

05/28/2020 12:31
jmorris

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
152666	05/14/2020	PRINTED	010000 ACTION CLEANUP	25.00			
152667	05/14/2020	PRINTED	010000 AIDEN ZUNIGA	25.00			
152668	05/14/2020	PRINTED	010000 ATALA JIMENEZ	25.00			
152669	05/14/2020	PRINTED	010000 DARREN GALLO	25.00			
152670	05/14/2020	PRINTED	010000 ERIKA ALONZO	25.00			
152671	05/14/2020	PRINTED	010000 IVAN MEZA	50.00			
152672	05/14/2020	PRINTED	010000 JAIME BAUTISTA	25.00			
152673	05/14/2020	PRINTED	010000 JANETTE SOLORIO	25.00			
152674	05/14/2020	PRINTED	010000 JOSEPH KALEHUWEHE	25.00			
152675	05/14/2020	PRINTED	010000 KARINA VILLEGAS	25.00			
152676	05/14/2020	PRINTED	010000 KEITH MANZANO	50.00			
152677	05/14/2020	PRINTED	010000 LILIANA JUAREZ	25.00			
152678	05/14/2020	PRINTED	010000 MAKERIE GULLEN	25.00			
152679	05/14/2020	PRINTED	010000 MARISA PANTOJA	25.00			
152680	05/14/2020	PRINTED	010000 MARLIZETH ORTEGA LOYOLA	25.00			
152681	05/14/2020	PRINTED	010000 NICOLE BENNETT	50.00			
152682	05/14/2020	PRINTED	010000 NORMA ALVARADO	50.00			
152683	05/14/2020	PRINTED	010000 OSVALDO MARTINEZ	25.00			
152684	05/14/2020	PRINTED	010000 PERLA LOPEZ	25.00			
152685	05/14/2020	PRINTED	010000 RUBEN MEDINA	25.00			
152686	05/14/2020	PRINTED	010000 SANDRA LUCERO	25.00			
152687	05/14/2020	PRINTED	010000 SCOTT WILLIAMS	50.00			
152688	05/14/2020	PRINTED	010000 STELLA ATEs	75.00			
152689	05/14/2020	PRINTED	010000 VERONICA GERMAN	25.00			
152690	05/14/2020	PRINTED	010000 YESENIA ROBLEDO	25.00			
152691	05/14/2020	PRINTED	010000 ANDREINA RODRIGUEZ	25.00			
152692	05/14/2020	PRINTED	010000 ARMANDO SANDOVAL	25.00			
152693	05/14/2020	PRINTED	010000 CARLOS IBARRA	50.00			
152694	05/14/2020	PRINTED	010000 DAISY ONTIVEROS	25.00			
152695	05/14/2020	PRINTED	010000 DAVID NAVARRO	25.00			
152696	05/14/2020	PRINTED	010000 ELIZABETH GONZALEZ	25.00			
152697	05/14/2020	PRINTED	010000 HENRY GUTIERREZ	25.00			
152698	05/14/2020	PRINTED	010000 JADE ARGANDA	25.00			
152699	05/14/2020	PRINTED	010000 JAIME MADRIGAL	25.00			
152700	05/14/2020	PRINTED	010000 JANET RAMIREZ	25.00			
152701	05/14/2020	PRINTED	010000 JANET RAMIREZ	25.00			
152702	05/14/2020	PRINTED	010000 JESSICA VARGAS	25.00			
152703	05/14/2020	PRINTED	010000 JOANA SANCHEZ VELASCO	25.00			
152704	05/14/2020	PRINTED	010000 KAREN PORTILLO	25.00			
152705	05/14/2020	PRINTED	010000 KAROLINA MARISCAL	50.00			
152706	05/14/2020	PRINTED	010000 LUPE GARCIA	68.00			
152707	05/14/2020	PRINTED	010000 MARY CORREA	25.00			
152708	05/14/2020	PRINTED	010000 MICKY IOSUA	25.00			
152709	05/14/2020	PRINTED	010000 MONICA TOSCANO	50.00			
152710	05/14/2020	PRINTED	010000 RAUL CASTILLO	25.00			
152711	05/14/2020	PRINTED	010000 SABRINA RODRIGUEZ	25.00			
152712	05/14/2020	PRINTED	010000 STEVEN STEFFANY	50.00			
152713	05/14/2020	PRINTED	010000 SYDNEY LORENZO	25.00			
152714	05/14/2020	PRINTED	010000 TANU LANGFORD	25.00			
152715	05/14/2020	PRINTED	010000 URIEL GARIBAY	68.00			
152716	05/14/2020	PRINTED	010000 AL TOWNER	25.00			
152717	05/14/2020	PRINTED	010000 ALLEN ACE	50.00			

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City of Carson
AP CHECK RECONCILIATION REGISTER

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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
152718	05/14/2020	PRINTED	010000 AMBER ACE	25.00			
152719	05/14/2020	PRINTED	010000 ANGELA MANUEL	25.00			
152720	05/14/2020	PRINTED	010000 ANTHONY GREENE	25.00			
152721	05/14/2020	PRINTED	010000 BELAYRE ROBBINS	25.00			
152722	05/14/2020	PRINTED	010000 BRUCE ROBINSON	25.00			
152723	05/14/2020	PRINTED	010000 CHLOE CALIEGH FLORE	50.00			
152724	05/14/2020	PRINTED	010000 DORENE VILLEGAS	25.00			
152725	05/14/2020	PRINTED	010000 DORETHER WASHINGTON	50.00			
152726	05/14/2020	PRINTED	010000 GRISELDA GARCES	25.00			
152727	05/14/2020	PRINTED	010000 KELVIN BLANKS	25.00			
152728	05/14/2020	PRINTED	010000 KRISTY ANDERSON	50.00			
152729	05/14/2020	PRINTED	010000 LATASHA MASON	25.00			
152730	05/14/2020	PRINTED	010000 MARTIN SANTILLAN	50.00			
152731	05/14/2020	PRINTED	010000 MYKIA ENIS	25.00			
152732	05/14/2020	PRINTED	010000 NICOLE HOLLISTER	25.00			
152733	05/14/2020	PRINTED	010000 PAUL DAVIS	25.00			
152734	05/14/2020	PRINTED	010000 RAUDEL FIGUEROA	25.00			
152735	05/14/2020	PRINTED	010000 ROBERT HILLARD	25.00			
152736	05/14/2020	PRINTED	010000 VERONICA CAMPOS	100.00			
152737	05/14/2020	PRINTED	010000 WESLEY PIGRAM	75.00			
152738	05/14/2020	PRINTED	010000 YOLANDA POWELL	25.00			
152739	05/14/2020	PRINTED	010000 BEATRIZ MARTINEZ	25.00			
152740	05/14/2020	PRINTED	010000 CYNTHIA VILLICANA	25.00			
152741	05/14/2020	PRINTED	010000 EDDIE LUNA	50.00			
152742	05/14/2020	PRINTED	010000 EVELYN VILLA VASQUEZ	25.00			
152743	05/14/2020	PRINTED	010000 FABIOLA GURROLA	25.00			
152744	05/14/2020	PRINTED	010000 FERNANDO SANCHEZ	25.00			
152745	05/14/2020	PRINTED	010000 JIMI VILLA	25.00			
152746	05/14/2020	PRINTED	010000 JORGE CASTILLO	50.00			
152747	05/14/2020	PRINTED	010000 JOSE OROZCO	25.00			
152748	05/14/2020	PRINTED	010000 KASHANA WILLIAMS	25.00			
152749	05/14/2020	PRINTED	010000 KRISTINA HERNANDEZ	25.00			
152750	05/14/2020	PRINTED	010000 LARRY MARTINEZ	50.00			
152751	05/14/2020	PRINTED	010000 LORI TATUPU	25.00			
152752	05/14/2020	PRINTED	010000 LUIS URBINA ARVAYO	25.00			
152753	05/14/2020	PRINTED	010000 MARCO CARRANZA	25.00			
152754	05/14/2020	PRINTED	010000 MARCO JAUREGUI	25.00			
152755	05/14/2020	PRINTED	010000 MARIANA PUENTES	25.00			
152756	05/14/2020	PRINTED	010000 MIKE MARTINEZ	50.00			
152757	05/14/2020	PRINTED	010000 NATHANIEL MEJIA	25.00			
152758	05/14/2020	PRINTED	010000 NEREIDA RAMIREZ	25.00			
152759	05/14/2020	PRINTED	010000 ROCIO ESTRADA	25.00			
152760	05/14/2020	PRINTED	010000 STEPHANIE MORENO	25.00			
152761	05/14/2020	PRINTED	010000 VERDA MALAEPULE	25.00			
152762	05/14/2020	PRINTED	010000 VICTOR CUEVAS	25.00			
152763	05/14/2020	PRINTED	010000 VICTOR RODRIGUEZ	25.00			
152764	05/14/2020	PRINTED	010000 ALEJANDRA VILLAR	25.00			
152765	05/14/2020	PRINTED	010000 ALICIA OLLIS	25.00			
152766	05/14/2020	PRINTED	010000 DELIA ESCOBEDO	25.00			
152767	05/14/2020	PRINTED	010000 ELIZABETH LOPEZ	50.00			
152768	05/14/2020	PRINTED	010000 ERNESTO RUIZ	25.00			
152769	05/14/2020	PRINTED	010000 EVERARDO CHAVEZ	25.00			

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AP CHECK RECONCILIATION REGISTER

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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
152770	05/14/2020	PRINTED	010000 JOSE ESPARZA	50.00			
152771	05/14/2020	PRINTED	010000 JOSE PINA	25.00			
152772	05/14/2020	PRINTED	010000 KARINA MONCAYO	25.00			
152773	05/14/2020	PRINTED	010000 KIM DUCH	75.00			
152774	05/14/2020	PRINTED	010000 LIZA ESPINOZA	25.00			
152775	05/14/2020	PRINTED	010000 LYDIA TATUPU	25.00			
152776	05/14/2020	PRINTED	010000 MAGDA GONZALEZ	25.00			
152777	05/14/2020	PRINTED	010000 MARIA VILICANA	25.00			
152778	05/14/2020	PRINTED	010000 MARIO SOTO	25.00			
152779	05/14/2020	PRINTED	010000 MARTHA PEREZ	25.00			
152780	05/14/2020	PRINTED	010000 MARTIN ANDRADE	50.00			
152781	05/14/2020	PRINTED	010000 NIKKI FIFITA	50.00			
152782	05/14/2020	PRINTED	010000 PEARDIE TOWNSEND	25.00			
152783	05/14/2020	PRINTED	010000 PEDRO RAMIREZ	25.00			
152784	05/14/2020	PRINTED	010000 RITA GONZALEZ	25.00			
152785	05/14/2020	PRINTED	010000 STEVEN KALASA	75.00			
152786	05/14/2020	PRINTED	010000 SUEHEY GARCIA MORALES	25.00			
152787	05/14/2020	PRINTED	010000 VIA TASI	25.00			
152788	05/14/2020	PRINTED	010000 VINCENT DIAZ	25.00			
152789	05/14/2020	PRINTED	010000 FASA LEAGUE LLC	6,040.00			
152790	05/14/2020	PRINTED	010000 PATRICIA WILLIAMS	25.00			
152791	05/14/2020	PRINTED	000137 ADMINISTRATIVE SERVICES C	24,813.39			
152792	05/14/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	82,335.80			
152793	05/14/2020	PRINTED	001078 AT & T LONG DISTANCE	3,275.89			
152794	05/14/2020	PRINTED	000048 BISHOP COMPANY	1,043.86			
152795	05/14/2020	PRINTED	006841 CHRISTOPHER K. BOUCHER	1,062.00			
152796	05/14/2020	PRINTED	001031 JESUS-ALEX CAINGLET	100.00			
152797	05/14/2020	PRINTED	004165 CALIFORNIA CONSULTING	4,000.00			
152798	05/14/2020	PRINTED	006660 CALIFORNIA STATE UNIVERSI	500.00			
152799	05/14/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	34,013.87			
152800	05/14/2020	PRINTED	000236 CITY OF LONG BEACH	315.60			
152801	05/14/2020	PRINTED	001180 COUNTY OF LOS ANGELES	8,316.26			
152802	05/14/2020	PRINTED	001180 COUNTY OF LOS ANGELES	8,509.00			
152803	05/14/2020	PRINTED	001432 CRAFTCO INC	5,518.80			
152804	05/14/2020	PRINTED	000268 DAILY JOURNAL CORP	193.80			
152805	05/14/2020	PRINTED	002637 DEERE AND COMPANY	404.61			
152806	05/14/2020	PRINTED	006580 DEPARTMENT OF SOCIAL SERV	3,993.00			
152807	05/14/2020	PRINTED	006057 DICKERSON DISABILITY CONS	672.00			
152808	05/14/2020	PRINTED	000534 DIRECTV	31.25			
152809	05/14/2020	PRINTED	001440 DISPLAYS2GO	47.96			
152810	05/14/2020	PRINTED	000985 DUDEK	17,005.53			
152811	05/14/2020	PRINTED	004385 DYETT & BHATIA URBAN AND	3,054.25			
152812	05/14/2020	PRINTED	006844 COASTAL MOODS ELECTRICAL	18,120.00			
152813	05/14/2020	PRINTED	000485 ULI FE'ESAGO JR	100.00			
152814	05/14/2020	PRINTED	000991 GHA TECHNOLOGIES INC	6,308.14			
152815	05/14/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	11,226.02			
152816	05/14/2020	PRINTED	000865 GOODWILL LONG BEACH AND S	16,300.00			
152817	05/14/2020	PRINTED	000242 HINDERLITER DE LLAMAS AND	28,349.17			
152818	05/14/2020	PRINTED	006614 SANDER HUANG	1,314.00			
152819	05/14/2020	PRINTED	001451 ITD PRINT SOLUTIONS	936.23			
152820	05/14/2020	PRINTED	006761 KONE INC	400.00			
152821	05/14/2020	PRINTED	006351 L AND M FOOTWEAR INC	1,751.64			

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AP CHECK RECONCILIATION REGISTER

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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
152822	05/14/2020	PRINTED	004284 LIFE INSURANCE COMPANY OF	28,484.73			
152823	05/14/2020	PRINTED	006678 LONG BEACH TRUCK REPAIR C	600.00			
152824	05/14/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	27,239.44			
152825	05/14/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	4,895.14			
152826	05/14/2020	PRINTED	000900 LOVCO CONSTRUCTION INC	75.00			
152827	05/14/2020	PRINTED	002654 RAMON MADRIGAL	100.00			
152828	05/14/2020	PRINTED	003110 MICHAEL BAKER INTERNATION	25,767.24			
152829	05/14/2020	PRINTED	000875 MICHAEL MITOMA	100.00			
152830	05/14/2020	PRINTED	006326 MOBILE DETAIL DR INC	315.00			
152831	05/14/2020	PRINTED	003576 MRS ENVIRONMENTAL INC	22,093.47			
152832	05/14/2020	PRINTED	001424 NAPA AUTO PARTS	260.96			
152833	05/14/2020	PRINTED	006214 NBS GOVERNMENT FINANCE GR	4,073.95			
152834	05/14/2020	PRINTED	000607 P A ARCA ENGINEERING INC	14,760.00			
152835	05/14/2020	PRINTED	003229 CHRISTOPHER PALMER	100.00			
152836	05/14/2020	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,082.28			
152837	05/14/2020	PRINTED	000460 PETES ROAD SERVICE INC	718.70			
152838	05/14/2020	PRINTED	002828 RAMONA PIMENTEL	100.00			
152839	05/14/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	3,445.10			
152840	05/14/2020	PRINTED	006049 MYLA RAHMAN	150.00			
152841	05/14/2020	PRINTED	006050 KARIMU RASHAD	50.00			
152842	05/14/2020	PRINTED	000588 REFRIGERATION SUPPLIES DI	999.96			
152843	05/14/2020	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	80.00			
152844	05/14/2020	PRINTED	001388 RUSSELL SIGLER INC	218.87			
152845	05/14/2020	PRINTED	000419 RYDIN DECAL	643.80			
152846	05/14/2020	PRINTED	006748 SANCON TECHNOLOGIES INC	4,000.00			
152847	05/14/2020	PRINTED	001605 SC FUELS	63.34			
152848	05/14/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,128.61			
152849	05/14/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	7,493.71			
152850	05/14/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	11,192.93			
152851	05/14/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	12,259.13			
152852	05/14/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	17,530.29			
152853	05/14/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	25,783.01			
152854	05/14/2020	PRINTED	004417 SOCALGAS	7,828.68			
152855	05/14/2020	PRINTED	004977 SPECTRUM BUSINESS	232.15			
152856	05/14/2020	PRINTED	004977 SPECTRUM BUSINESS	3,085.00			
152857	05/14/2020	PRINTED	006384 SPECTRUM ENTERPRISE	7,932.39			
152858	05/14/2020	PRINTED	001148 SPRINT	38.79			
152859	05/14/2020	PRINTED	001148 SPRINT	366.08			
152860	05/14/2020	PRINTED	001148 SPRINT	732.82			
152861	05/14/2020	PRINTED	000718 STAPLES ADVANTAGE	1,626.14			
152862	05/14/2020	PRINTED	000082 STATE OF CA EMPLOYMENT DE	32,226.00			
152863	05/14/2020	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	574.00			
152864	05/14/2020	PRINTED	003970 STORETRIEVE	346.59			
152865	05/14/2020	PRINTED	005013 SWAYZER CORPORATION	22,375.00			
152866	05/14/2020	PRINTED	001453 TOWNSEND PUBLIC AFFAIRS I	8,000.00			
152867	05/14/2020	PRINTED	001741 DANIEL VALDEZ	100.00			
152868	05/14/2020	PRINTED	001249 VERIZON WIRELESS	189.07			
152869	05/14/2020	PRINTED	000302 WAXIE SANITARY SUPPLY	614.95			
152870	05/14/2020	PRINTED	001464 WE FIX PRINTERS.COM	171.90			
152871	05/14/2020	PRINTED	000361 WEST COAST SAND AND GRAVE	786.89			
152872	05/14/2020	PRINTED	003835 WHITE NELSON DIEHL EVANS	1,400.00			
152873	05/14/2020	PRINTED	000544 ZEP MANUFACTURING CO	157.68			

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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
152874	05/14/2020	PRINTED	000372 ZUMAR INDUSTRIES	11,170.10			
152875	05/14/2020	PRINTED	000915 BURHENN AND GEST LLP	18,609.25			
152876	05/20/2020	PRINTED	010000 AMERICAN INDUSTRIAL HYGIE	500.00			
152877	05/20/2020	PRINTED	007777 JAMES MCMINN INC.	2,000.00			
152878	05/20/2020	PRINTED	010000 Adriana Rodriguez	50.00			
152879	05/20/2020	PRINTED	010000 Alejandra Lara	25.00			
152880	05/20/2020	PRINTED	010000 Ana Melgarejo	25.00			
152881	05/20/2020	PRINTED	010000 Araceli Vargas	25.00			
152882	05/20/2020	PRINTED	010000 Ashley Avilla	25.00			
152883	05/20/2020	PRINTED	010000 Audrey Thomas	25.00			
152884	05/20/2020	PRINTED	010000 Frank Fausto	25.00			
152885	05/20/2020	PRINTED	010000 Iasha Martin	25.00			
152886	05/20/2020	PRINTED	010000 Ismael Cordova	50.00			
152887	05/20/2020	PRINTED	010000 Jessica Garcia	68.00			
152888	05/20/2020	PRINTED	010000 John Paredes	25.00			
152889	05/20/2020	PRINTED	010000 Juan Velazquez	25.00			
152890	05/20/2020	PRINTED	010000 Lauren Morita Napoleon	25.00			
152891	05/20/2020	PRINTED	010000 Linda Navor	25.00			
152892	05/20/2020	PRINTED	010000 Manuel Delgado	25.00			
152893	05/20/2020	PRINTED	010000 Mayra Sepulveda	25.00			
152894	05/20/2020	PRINTED	010000 Melissa Amber Rodriguez	25.00			
152895	05/20/2020	PRINTED	010000 Michelle Pan	50.00			
152896	05/20/2020	PRINTED	010000 Myrna Domagula	25.00			
152897	05/20/2020	PRINTED	010000 Omar Estrada	50.00			
152898	05/20/2020	PRINTED	010000 Oscar Rivera	25.00			
152899	05/20/2020	PRINTED	010000 Ted Ramirez	25.00			
152900	05/20/2020	PRINTED	010000 Veronica Castillo	25.00			
152901	05/20/2020	PRINTED	010000 Victor Martinez	25.00			
152902	05/20/2020	VOID	010000 Andie Montoya	.00			
152903	05/20/2020	VOID	010000 Aretha Beverly	.00			
152904	05/20/2020	VOID	010000 Arthur Espinoza	.00			
152905	05/20/2020	VOID	010000 Brian Tabalon	.00			
152906	05/20/2020	VOID	010000 Bryanna Rodriguez	.00			
152907	05/20/2020	VOID	010000 Conrado Rodriguez	.00			
152908	05/20/2020	VOID	010000 Daniel Quinonez	.00			
152909	05/20/2020	VOID	010000 Derrick Walker	.00			
152910	05/20/2020	VOID	010000 Diana Rodriguez	.00			
152911	05/20/2020	VOID	010000 Fernando Barron	.00			
152912	05/20/2020	VOID	010000 Genesis Rios	.00			
152913	05/20/2020	VOID	010000 Giselle Martinez	.00			
152914	05/20/2020	VOID	010000 Jamin Antwan Toles	.00			
152915	05/20/2020	VOID	010000 Krystal Campbell	.00			
152916	05/20/2020	VOID	010000 Laura Perez	.00			
152917	05/20/2020	VOID	010000 Linda Gallegos	.00			
152918	05/20/2020	VOID	010000 Maria Blancas	.00			
152919	05/20/2020	VOID	010000 Michelle Guillermo	.00			
152920	05/20/2020	VOID	010000 Mike Vargas	.00			
152921	05/20/2020	VOID	010000 Patrick Goodpaster	.00			
152922	05/20/2020	VOID	010000 Rayana Valverde	.00			
152923	05/20/2020	VOID	010000 Ruben Herrera Alvarez	.00			
152924	05/20/2020	VOID	010000 Stacy Gallegos	.00			
152925	05/20/2020	VOID	010000 Valerie Namocatcat	.00			

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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
152926	05/20/2020	VOID	010000 Wendy Serrano	.00			
152927	05/20/2020	PRINTED	010000 Andie Montoya	25.00			
152928	05/20/2020	PRINTED	010000 Aretha Beverly	50.00			
152929	05/20/2020	PRINTED	010000 Arthur Espinoza	25.00			
152930	05/20/2020	PRINTED	010000 Brian Tabalon	25.00			
152931	05/20/2020	PRINTED	010000 Bryanna Rodriguez	25.00			
152932	05/20/2020	PRINTED	010000 Conrado Rodriguez	25.00			
152933	05/20/2020	PRINTED	010000 Daniel Quinonez	25.00			
152934	05/20/2020	PRINTED	010000 Derrick Walker	25.00			
152935	05/20/2020	PRINTED	010000 Diana Rodriguez	25.00			
152936	05/20/2020	PRINTED	010000 Fernando Barron	68.00			
152937	05/20/2020	PRINTED	010000 Genesis Rios	25.00			
152938	05/20/2020	PRINTED	010000 Giselle Martinez	25.00			
152939	05/20/2020	PRINTED	010000 Jamin Antwan Toles	25.00			
152940	05/20/2020	PRINTED	010000 Krystal Campbell	75.00			
152941	05/20/2020	PRINTED	010000 Laura Perez	25.00			
152942	05/20/2020	PRINTED	010000 Linda Gallegos	25.00			
152943	05/20/2020	PRINTED	010000 Maria Blancas	25.00			
152944	05/20/2020	PRINTED	010000 Michelle Guillermo	50.00			
152945	05/20/2020	PRINTED	010000 Mike Vargas	25.00			
152946	05/20/2020	PRINTED	010000 Patrick Goodpaster	25.00			
152947	05/20/2020	PRINTED	010000 Rayana Valverde	25.00			
152948	05/20/2020	PRINTED	010000 Ruben Herrera Alvarez	50.00			
152949	05/20/2020	PRINTED	010000 Stacy Gallegos	25.00			
152950	05/20/2020	PRINTED	010000 Valerie Namocatcat	25.00			
152951	05/20/2020	PRINTED	010000 Wendy Serrano	25.00			
152952	05/20/2020	PRINTED	010000 Aaron Rainey	25.00			
152953	05/20/2020	PRINTED	010000 Carlos Mosqueda	50.00			
152954	05/20/2020	PRINTED	010000 Chantal Castellon	25.00			
152955	05/20/2020	PRINTED	010000 Darlene Garcia	50.00			
152956	05/20/2020	PRINTED	010000 Diven Garcia	25.00			
152957	05/20/2020	PRINTED	010000 Guadalupe Leyva	25.00			
152958	05/20/2020	PRINTED	010000 Johana Arreola	50.00			
152959	05/20/2020	PRINTED	010000 Jose Calderon	25.00			
152960	05/20/2020	PRINTED	010000 Lidia Cancino	25.00			
152961	05/20/2020	PRINTED	010000 Lidia Mendoza	25.00			
152962	05/20/2020	PRINTED	010000 Lori Tatupu	25.00			
152963	05/20/2020	PRINTED	010000 Megan Ross Green	25.00			
152964	05/20/2020	PRINTED	010000 Michael Vallegos	25.00			
152965	05/20/2020	PRINTED	010000 Nancy Ramirez	25.00			
152966	05/20/2020	PRINTED	010000 Paul Castillo	25.00			
152967	05/20/2020	PRINTED	010000 Renee Gutierrez	50.00			
152968	05/20/2020	PRINTED	010000 Renee Thomas	50.00			
152969	05/20/2020	PRINTED	010000 Stephanie Rosales	25.00			
152970	05/20/2020	PRINTED	010000 Suehey Garcia	25.00			
152971	05/20/2020	PRINTED	010000 Trenton Carazo	25.00			
152972	05/20/2020	PRINTED	010000 Veronica Reyes	50.00			
152973	05/20/2020	PRINTED	010000 Victor Galvan	50.00			
152974	05/20/2020	PRINTED	010000 Yvette Prado	25.00			
152975	05/20/2020	PRINTED	010000 Zennia Luna	25.00			
152976	05/20/2020	PRINTED	010000 Alejandro Lopez	25.00			
152977	05/20/2020	PRINTED	010000 Alejandro Tapia	25.00			

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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
152978	05/20/2020	PRINTED	010000 Benicia Ruano	50.00			
152979	05/20/2020	PRINTED	010000 Brian Arredondo	25.00			
152980	05/20/2020	PRINTED	010000 Elisa Donaldson	25.00			
152981	05/20/2020	PRINTED	010000 Jessica Felix	25.00			
152982	05/20/2020	PRINTED	010000 Jessica Fernandez	25.00			
152983	05/20/2020	PRINTED	010000 Julia Analiita	100.00			
152984	05/20/2020	PRINTED	010000 Kevin Zamora	25.00			
152985	05/20/2020	PRINTED	010000 Latoya Sawyers	25.00			
152986	05/20/2020	PRINTED	010000 Lisa Mojarro	25.00			
152987	05/20/2020	PRINTED	010000 Maria Balderas	50.00			
152988	05/20/2020	PRINTED	010000 Maria Sanchez	25.00			
152989	05/20/2020	PRINTED	010000 Marina Sanchez	25.00			
152990	05/20/2020	PRINTED	010000 Mario Carrillo	50.00			
152991	05/20/2020	PRINTED	010000 Martha Perez	75.00			
152992	05/20/2020	PRINTED	010000 Matthew Salcedo	100.00			
152993	05/20/2020	PRINTED	010000 Rachel Olivas	50.00			
152994	05/20/2020	PRINTED	010000 Robert Gasper	25.00			
152995	05/20/2020	PRINTED	010000 Sarah Ahlheim	25.00			
152996	05/20/2020	PRINTED	010000 Sergio Agredano	50.00			
152997	05/20/2020	PRINTED	010000 Sylvia Gallardo	25.00			
152998	05/20/2020	PRINTED	010000 Valerie Alcantar	25.00			
152999	05/20/2020	PRINTED	010000 Virginia Mejia	50.00			
153000	05/20/2020	PRINTED	010000 Aundrea Walker	68.00			
153001	05/20/2020	PRINTED	010000 Bryson Dunn	25.00			
153002	05/20/2020	PRINTED	010000 Cathlynn Charles	25.00			
153003	05/20/2020	PRINTED	010000 Cesar Heredia	25.00			
153004	05/20/2020	PRINTED	010000 Curtis Jackson	25.00			
153005	05/20/2020	PRINTED	010000 Darlene Lott	25.00			
153006	05/20/2020	PRINTED	010000 Erica Drake	68.00			
153007	05/20/2020	PRINTED	010000 Geyzza Vazquez	25.00			
153008	05/20/2020	PRINTED	010000 Gregory Alexander	25.00			
153009	05/20/2020	PRINTED	010000 Griselda Rodriguez	25.00			
153010	05/20/2020	PRINTED	010000 Irma Lepe	75.00			
153011	05/20/2020	PRINTED	010000 Javier Ballesteros	50.00			
153012	05/20/2020	PRINTED	010000 Jesus Rius	50.00			
153013	05/20/2020	PRINTED	010000 Johnny Madera	75.00			
153014	05/20/2020	PRINTED	010000 Lanier Ross	68.00			
153015	05/20/2020	PRINTED	010000 Michael Richardson	25.00			
153016	05/20/2020	PRINTED	010000 Nancy Ortiz	50.00			
153017	05/20/2020	PRINTED	010000 Nathan Newman	68.00			
153018	05/20/2020	PRINTED	010000 Paula Hernandez	50.00			
153019	05/20/2020	PRINTED	010000 Robert Russell	25.00			
153020	05/20/2020	PRINTED	010000 Shonda Jones	25.00			
153021	05/20/2020	PRINTED	010000 Shonda Jones	25.00			
153022	05/20/2020	PRINTED	010000 Syndi Bumcon	50.00			
153023	05/20/2020	PRINTED	010000 Ydy Cabada	68.00			
153024	05/20/2020	PRINTED	010000 Alanna Westby	25.00			
153025	05/20/2020	PRINTED	010000 Anthony Castillo	68.00			
153026	05/20/2020	PRINTED	010000 Anthony Lazo	25.00			
153027	05/20/2020	PRINTED	010000 Candy Brown	25.00			
153028	05/20/2020	PRINTED	010000 Craig Davis	68.00			
153029	05/20/2020	PRINTED	010000 Curtis Jackson	25.00			

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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
153030	05/20/2020	PRINTED	010000 Diana Sosa	68.00			
153031	05/20/2020	PRINTED	010000 Edgar Sanchez	68.00			
153032	05/20/2020	PRINTED	010000 James Sweeney	68.00			
153033	05/20/2020	PRINTED	010000 Karina Gil	25.00			
153034	05/20/2020	PRINTED	010000 Keisha Paxton	25.00			
153035	05/20/2020	PRINTED	010000 Keiya Tucker	25.00			
153036	05/20/2020	PRINTED	010000 Louis Watson	68.00			
153037	05/20/2020	PRINTED	010000 Makia Richardson	25.00			
153038	05/20/2020	PRINTED	010000 Moneik Van Ginkel	25.00			
153039	05/20/2020	PRINTED	010000 Norena Dawn	68.00			
153040	05/20/2020	PRINTED	010000 Raul Lopez	68.00			
153041	05/20/2020	PRINTED	010000 Ray Henderson	50.00			
153042	05/20/2020	PRINTED	010000 Ricardo Gutierrez	25.00			
153043	05/20/2020	PRINTED	010000 Shawntres Washington	25.00			
153044	05/20/2020	PRINTED	010000 Tamara Cabral	25.00			
153045	05/20/2020	PRINTED	010000 Tamara Cabral	50.00			
153046	05/20/2020	PRINTED	010000 Tamarra Foster	25.00			
153047	05/20/2020	PRINTED	010000 Taren Henderson	75.00			
153048	05/20/2020	PRINTED	010000 Victor Arredondo	25.00			
153049	05/20/2020	PRINTED	010000 Andre Watson	25.00			
153050	05/20/2020	PRINTED	010000 Andrya Beverly	25.00			
153051	05/20/2020	PRINTED	010000 Breana Mitchell	68.00			
153052	05/20/2020	PRINTED	010000 Cathlynn Charles	25.00			
153053	05/20/2020	PRINTED	010000 Charles Becerra	136.00			
153054	05/20/2020	PRINTED	010000 Danielle Debise	50.00			
153055	05/20/2020	PRINTED	010000 Devin Gray	25.00			
153056	05/20/2020	PRINTED	010000 Ebony Jackson	25.00			
153057	05/20/2020	PRINTED	010000 Eric Honore	25.00			
153058	05/20/2020	PRINTED	010000 Hector Gallegos	68.00			
153059	05/20/2020	PRINTED	010000 Jasha Johnson	25.00			
153060	05/20/2020	PRINTED	010000 Jasmine Jelks	25.00			
153061	05/20/2020	PRINTED	010000 Jessica Lewis	50.00			
153062	05/20/2020	PRINTED	010000 Junique Williams	25.00			
153063	05/20/2020	PRINTED	010000 Kinshasa K Davis	25.00			
153064	05/20/2020	PRINTED	010000 Kristina Seals	25.00			
153065	05/20/2020	PRINTED	010000 Latrice Riley	25.00			
153066	05/20/2020	PRINTED	010000 Mario Hinojos	25.00			
153067	05/20/2020	PRINTED	010000 Mark Estelle	25.00			
153068	05/20/2020	PRINTED	010000 MaShawn Dudley	50.00			
153069	05/20/2020	PRINTED	010000 Melvin Hunt	25.00			
153070	05/20/2020	PRINTED	010000 Shana Crawford	68.00			
153071	05/20/2020	PRINTED	010000 Sharlyce Borders	25.00			
153072	05/20/2020	PRINTED	010000 Shirley Wiley	25.00			
153073	05/20/2020	PRINTED	010000 Tanesha Williams	25.00			
153074	05/20/2020	PRINTED	010000 Alea McFarland	68.00			
153075	05/20/2020	PRINTED	010000 Antaune Reeves	50.00			
153076	05/20/2020	PRINTED	010000 Brandi Robinson	75.00			
153077	05/20/2020	PRINTED	010000 Brittney Lewis	100.00			
153078	05/20/2020	PRINTED	010000 Clayton Flemister	50.00			
153079	05/20/2020	PRINTED	010000 Cristina Hernandez	68.00			
153080	05/20/2020	PRINTED	010000 Dayjah Davis	25.00			
153081	05/20/2020	PRINTED	010000 Eric Younger	50.00			

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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
153082	05/20/2020	PRINTED	010000 Greg Acklin	25.00			
153083	05/20/2020	PRINTED	010000 Ike Mgbeke	25.00			
153084	05/20/2020	PRINTED	010000 Jacques Demetrius	25.00			
153085	05/20/2020	PRINTED	010000 Joanna Hartmark	25.00			
153086	05/20/2020	PRINTED	010000 Jocelyne Michel	50.00			
153087	05/20/2020	PRINTED	010000 Kerrie Jones	25.00			
153088	05/20/2020	PRINTED	010000 Lasandra Newton	25.00			
153089	05/20/2020	PRINTED	010000 Margaret L Leake	25.00			
153090	05/20/2020	PRINTED	010000 Melissa Amezna	68.00			
153091	05/20/2020	PRINTED	010000 Nathaniel Hampton	25.00			
153092	05/20/2020	PRINTED	010000 Nutisha Gaelington	50.00			
153093	05/20/2020	PRINTED	010000 Raven Johnson	50.00			
153094	05/20/2020	PRINTED	010000 Ryan Trujillo	50.00			
153095	05/20/2020	PRINTED	010000 Steven Hicks	25.00			
153096	05/20/2020	PRINTED	010000 Tamia Sullivan	25.00			
153097	05/20/2020	PRINTED	010000 Yesenia Alonzo	25.00			
153098	05/20/2020	PRINTED	010000 Alfreda Bell	25.00			
153099	05/20/2020	PRINTED	010000 Arnulto Casillas	25.00			
153100	05/20/2020	PRINTED	010000 Bianca Smith	50.00			
153101	05/20/2020	PRINTED	010000 Brittany Williams	25.00			
153102	05/20/2020	PRINTED	010000 Clayton Flemister	25.00			
153103	05/20/2020	PRINTED	010000 Eric Archuleta	25.00			
153104	05/20/2020	PRINTED	010000 Ernesto Narez	25.00			
153105	05/20/2020	PRINTED	010000 Hilda Anaya	75.00			
153106	05/20/2020	PRINTED	010000 Japhiee Johnson	25.00			
153107	05/20/2020	PRINTED	010000 Jennifer Mack	25.00			
153108	05/20/2020	PRINTED	010000 Johnny Labarta	50.00			
153109	05/20/2020	PRINTED	010000 Kendra Sanchez	50.00			
153110	05/20/2020	PRINTED	010000 Kenia Hernandez	68.00			
153111	05/20/2020	PRINTED	010000 Kevin Nickerson	25.00			
153112	05/20/2020	PRINTED	010000 LaSandra Newton	25.00			
153113	05/20/2020	PRINTED	010000 Lee Parks	50.00			
153114	05/20/2020	PRINTED	010000 Leonel Vazquez	25.00			
153115	05/20/2020	PRINTED	010000 Myria Garcia	25.00			
153116	05/20/2020	PRINTED	010000 Olga Rivera-Ventura	68.00			
153117	05/20/2020	PRINTED	010000 Paul Gray	25.00			
153118	05/20/2020	PRINTED	010000 Robert Autrey	50.00			
153119	05/20/2020	PRINTED	010000 Sharrae Evans	25.00			
153120	05/20/2020	PRINTED	010000 Stephanie Perkins	50.00			
153121	05/20/2020	PRINTED	010000 Tiffany Rachel	25.00			
153122	05/20/2020	PRINTED	010000 Alisa Derraco	50.00			
153123	05/20/2020	PRINTED	010000 Andrew Ahumada	25.00			
153124	05/20/2020	PRINTED	010000 Atoy Wilson	25.00			
153125	05/20/2020	PRINTED	010000 Candice Grantham	25.00			
153126	05/20/2020	PRINTED	010000 Crystal Guerrero	25.00			
153127	05/20/2020	PRINTED	010000 Daniel Barbosa	25.00			
153128	05/20/2020	PRINTED	010000 Daniel Mendoza	25.00			
153129	05/20/2020	PRINTED	010000 Deserie Nunez	25.00			
153130	05/20/2020	PRINTED	010000 Diana Soriano	25.00			
153131	05/20/2020	PRINTED	010000 Dwan Robinson	25.00			
153132	05/20/2020	PRINTED	010000 Gerado Cortez	25.00			
153133	05/20/2020	PRINTED	010000 Greg Sisneros	25.00			

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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
153134	05/20/2020	PRINTED	010000 Isaac Gardner	25.00			
153135	05/20/2020	PRINTED	010000 James Alo	50.00			
153136	05/20/2020	PRINTED	010000 Jennifer Grajeda	50.00			
153137	05/20/2020	PRINTED	010000 Jordan Madriaga	25.00			
153138	05/20/2020	PRINTED	010000 Jorge Zarate	50.00			
153139	05/20/2020	PRINTED	010000 Juan Mejia	25.00			
153140	05/20/2020	PRINTED	010000 Juanita Brizuela	25.00			
153141	05/20/2020	PRINTED	010000 Logan Honma	25.00			
153142	05/20/2020	PRINTED	010000 Lupe Correa	25.00			
153143	05/20/2020	PRINTED	010000 Noemi Quintero	25.00			
153144	05/20/2020	PRINTED	010000 Paul Castillo	25.00			
153145	05/20/2020	PRINTED	010000 Robin Bueno	25.00			
153146	05/20/2020	PRINTED	010000 Suzanne Wood	50.00			
153148	05/20/2020	PRINTED	010000 Adolfo Velazco	25.00			
153149	05/20/2020	PRINTED	010000 Arron Vallejo	100.00			
153150	05/20/2020	PRINTED	010000 Carmelo Zavala	68.00			
153151	05/20/2020	PRINTED	010000 Cheryl Winge	136.00			
153152	05/20/2020	PRINTED	010000 Claudia Romero	25.00			
153153	05/20/2020	PRINTED	010000 Dino Montez	50.00			
153154	05/20/2020	PRINTED	010000 Eddie Caro	25.00			
153155	05/20/2020	PRINTED	010000 Jasmen Aldana	50.00			
153156	05/20/2020	PRINTED	010000 Jesus Duarte	25.00			
153157	05/20/2020	PRINTED	010000 Leiann Mueller	25.00			
153158	05/20/2020	PRINTED	010000 Lisa Soriano	25.00			
153159	05/20/2020	PRINTED	010000 Lucia Gomez	25.00			
153160	05/20/2020	PRINTED	010000 Maricela Gonzalez	50.00			
153161	05/20/2020	PRINTED	010000 Mariela Estrada	25.00			
153162	05/20/2020	PRINTED	010000 Michael Bolds	25.00			
153163	05/20/2020	PRINTED	010000 Monique Aidiza	25.00			
153164	05/20/2020	PRINTED	010000 Nicole Marquez	50.00			
153165	05/20/2020	PRINTED	010000 Rafael Morales	25.00			
153166	05/20/2020	PRINTED	010000 Richard Lee	25.00			
153167	05/20/2020	PRINTED	010000 Robert Villasana	50.00			
153168	05/20/2020	PRINTED	010000 Sachiko Duran	25.00			
153169	05/20/2020	PRINTED	010000 Sav Garcia	25.00			
153170	05/20/2020	PRINTED	010000 Susana Loquellano	68.00			
153171	05/20/2020	PRINTED	010000 Veronica De La Torre	25.00			
153172	05/20/2020	PRINTED	010000 Ali Alvarez	75.00			
153173	05/20/2020	PRINTED	010000 Andrew Flores	25.00			
153174	05/20/2020	PRINTED	010000 Angeliza Berry	25.00			
153175	05/20/2020	PRINTED	010000 Armando Sanchez	25.00			
153176	05/20/2020	PRINTED	010000 Ashley Anderson	25.00			
153177	05/20/2020	PRINTED	010000 Blanca Diaz	50.00			
153178	05/20/2020	PRINTED	010000 Chariotte Bautista	25.00			
153179	05/20/2020	PRINTED	010000 Gilbert Tapia	50.00			
153180	05/20/2020	PRINTED	010000 Guadalupe Reyes	50.00			
153181	05/20/2020	PRINTED	010000 Iva Brasheal	25.00			
153182	05/20/2020	PRINTED	010000 Jerome Arevalo	25.00			
153183	05/20/2020	PRINTED	010000 Jessica Avila	25.00			
153184	05/20/2020	PRINTED	010000 Joseph Tabera	25.00			
153185	05/20/2020	PRINTED	010000 Lance Akana	25.00			
153186	05/20/2020	PRINTED	010000 Lupe Perez	25.00			

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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
153187	05/20/2020	PRINTED	010000 Miranda Delgado	25.00			
153188	05/20/2020	PRINTED	010000 Nicole Tobar	50.00			
153189	05/20/2020	PRINTED	010000 Osmara Medina	25.00			
153190	05/20/2020	PRINTED	010000 Ramcha DeFuzio	25.00			
153191	05/20/2020	PRINTED	010000 Renee Padilla	50.00			
153192	05/20/2020	PRINTED	010000 Ruben Rodriguez	50.00			
153193	05/20/2020	PRINTED	010000 Shauna Sharpe	25.00			
153194	05/20/2020	PRINTED	010000 Stephanie Ortega	68.00			
153195	05/20/2020	PRINTED	010000 Tabitha Armenta	25.00			
153196	05/20/2020	PRINTED	010000 Adrianna D'Andrade	25.00			
153197	05/20/2020	PRINTED	010000 Angelica Cortez	204.00			
153198	05/20/2020	PRINTED	010000 Brittany Lastimosa	50.00			
153199	05/20/2020	PRINTED	010000 Claudia Diaz	50.00			
153200	05/20/2020	PRINTED	010000 Cristian Gutierrez	25.00			
153201	05/20/2020	PRINTED	010000 Diego Campos	25.00			
153202	05/20/2020	PRINTED	010000 Eddie Galvan	25.00			
153203	05/20/2020	PRINTED	010000 Emily Moya	50.00			
153204	05/20/2020	PRINTED	010000 Enrique Calderon	25.00			
153205	05/20/2020	PRINTED	010000 Exander Pasion	25.00			
153206	05/20/2020	PRINTED	010000 Francis Estrada	25.00			
153207	05/20/2020	PRINTED	010000 Irene Perez	25.00			
153208	05/20/2020	PRINTED	010000 John Mirabal	50.00			
153209	05/20/2020	PRINTED	010000 Manuel Gabon	25.00			
153210	05/20/2020	PRINTED	010000 Mary Jane Lew	50.00			
153211	05/20/2020	PRINTED	010000 Matthew Morales	50.00			
153212	05/20/2020	PRINTED	010000 Michael Kuklinski	25.00			
153213	05/20/2020	PRINTED	010000 Natalie Covarrubias	25.00			
153214	05/20/2020	PRINTED	010000 Omar Padilla	50.00			
153215	05/20/2020	PRINTED	010000 Sergio Montes	25.00			
153216	05/20/2020	PRINTED	010000 Shindale Parrott	50.00			
153217	05/20/2020	PRINTED	010000 Stephanie Avila	25.00			
153218	05/20/2020	PRINTED	010000 Stephanie Azima	50.00			
153219	05/20/2020	PRINTED	010000 Alex Dominguez	25.00			
153220	05/20/2020	PRINTED	010000 Andrew Ugalde	25.00			
153221	05/20/2020	PRINTED	010000 Angelica Rivera	25.00			
153222	05/20/2020	PRINTED	010000 Anna Reyes	25.00			
153223	05/20/2020	PRINTED	010000 Anthony Denan	25.00			
153224	05/20/2020	PRINTED	010000 Cindy Rojas	50.00			
153225	05/20/2020	PRINTED	010000 Courtney Smith	25.00			
153226	05/20/2020	PRINTED	010000 Delia Lopez	68.00			
153227	05/20/2020	PRINTED	010000 Diana Galeon	25.00			
153228	05/20/2020	PRINTED	010000 Douglas Suarez	25.00			
153229	05/20/2020	PRINTED	010000 Edith Zamaguey	25.00			
153230	05/20/2020	PRINTED	010000 Eliseo Zamaguey	25.00			
153231	05/20/2020	PRINTED	010000 Gabrial Hernandez	25.00			
153232	05/20/2020	PRINTED	010000 Jesus Ortiz	25.00			
153233	05/20/2020	PRINTED	010000 Katrina Vital	25.00			
153234	05/20/2020	PRINTED	010000 Maritza Chavez	75.00			
153235	05/20/2020	PRINTED	010000 Mike Gallo	50.00			
153236	05/20/2020	PRINTED	010000 Monica Cholico	50.00			
153237	05/20/2020	PRINTED	010000 NaPanua Taufaa	25.00			
153238	05/20/2020	PRINTED	010000 Oswaldo Lomeli	25.00			

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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
153239	05/20/2020	PRINTED	010000 Ricardo Armenta	68.00			
153240	05/20/2020	PRINTED	010000 Rodrigo Lopez	25.00			
153241	05/20/2020	PRINTED	010000 Shanette Fuentes	50.00			
153242	05/20/2020	PRINTED	010000 Sidia Valadarez	25.00			
153243	05/20/2020	PRINTED	010000 Teresa Viscarra	50.00			
153244	05/20/2020	PRINTED	010000 Aja Hunkin	25.00			
153245	05/20/2020	PRINTED	010000 Ana Ramirez	75.00			
153246	05/20/2020	PRINTED	010000 Andrea Dykeman	50.00			
153247	05/20/2020	PRINTED	010000 Antoine Powell	25.00			
153248	05/20/2020	PRINTED	010000 Betsy Pulido	25.00			
153249	05/20/2020	PRINTED	010000 David Romero	25.00			
153250	05/20/2020	PRINTED	010000 David Romero	25.00			
153251	05/20/2020	PRINTED	010000 Eddie Seja	25.00			
153252	05/20/2020	PRINTED	010000 Elizabeth Torres	25.00			
153253	05/20/2020	PRINTED	010000 Gerald Sams	25.00			
153254	05/20/2020	PRINTED	010000 Gustavo Palomares	25.00			
153255	05/20/2020	PRINTED	010000 Jasmine Jackson	25.00			
153256	05/20/2020	PRINTED	010000 Joy Levick	25.00			
153257	05/20/2020	PRINTED	010000 Joyce Buangan	25.00			
153258	05/20/2020	PRINTED	010000 Kenneth McKay	25.00			
153259	05/20/2020	PRINTED	010000 Leslie Laguna	25.00			
153260	05/20/2020	PRINTED	010000 Melissa Doan	25.00			
153261	05/20/2020	PRINTED	010000 Monica Arochi	25.00			
153262	05/20/2020	PRINTED	010000 Noel Garcia	25.00			
153263	05/20/2020	PRINTED	010000 Randy Woo	100.00			
153264	05/20/2020	PRINTED	010000 Sili Misailegiu	25.00			
153265	05/20/2020	PRINTED	010000 Vanessa Olivo Robles	25.00			
153266	05/20/2020	PRINTED	010000 Victor Alvarado	25.00			
153267	05/20/2020	PRINTED	010000 Vincent Zambrano	25.00			
153268	05/20/2020	PRINTED	010000 Zaidoc Perez	25.00			
153269	05/20/2020	PRINTED	010000 Akiko Kitazumi	25.00			
153270	05/20/2020	PRINTED	010000 Alfredo Lopez	25.00			
153271	05/20/2020	PRINTED	010000 Angeline DelosReyes	25.00			
153272	05/20/2020	PRINTED	010000 Debbie Denina	25.00			
153273	05/20/2020	PRINTED	010000 Eliabeth Dizon	25.00			
153274	05/20/2020	PRINTED	010000 Francisco Alatorre	25.00			
153275	05/20/2020	PRINTED	010000 Hector Ramirez	25.00			
153276	05/20/2020	PRINTED	010000 Jaclynn Ixta	68.00			
153277	05/20/2020	PRINTED	010000 Jeanette Delatorre	25.00			
153278	05/20/2020	PRINTED	010000 Jomar Padrones	25.00			
153279	05/20/2020	PRINTED	010000 Jorge DeLaGala	50.00			
153280	05/20/2020	PRINTED	010000 Lauren Napoleon	25.00			
153281	05/20/2020	PRINTED	010000 Leonardo Lopez	25.00			
153282	05/20/2020	PRINTED	010000 Maria Pineda Naanos	25.00			
153283	05/20/2020	PRINTED	010000 Mario Gutierrez	50.00			
153284	05/20/2020	PRINTED	010000 Noemi Bautista	25.00			
153285	05/20/2020	PRINTED	010000 Norma Gutierrez	50.00			
153286	05/20/2020	PRINTED	010000 Oswaldo Juarez	50.00			
153287	05/20/2020	PRINTED	010000 Patricia Gomez	25.00			
153288	05/20/2020	PRINTED	010000 Salvador Carrillo	25.00			
153289	05/20/2020	PRINTED	010000 Salvador Carrillo	25.00			
153290	05/20/2020	PRINTED	010000 Samya Sterling	25.00			

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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
153291	05/20/2020	PRINTED	010000 Sergio Cazessus	50.00			
153292	05/20/2020	PRINTED	010000 William Hayes	25.00			
153293	05/20/2020	PRINTED	010000 Willie De Castro	25.00			
153294	05/20/2020	PRINTED	006250 FAYE MOSELEY	2,312.86			
153295	05/21/2020	PRINTED	002904 ADMINISURE INC	8,037.00			
153296	05/21/2020	PRINTED	001924 THE BANK OF NEW YORK MELL	3,520.00			
153297	05/21/2020	PRINTED	004750 C2R PRODUCTIONS LLC	800.00			
153298	05/21/2020	PRINTED	000665 CALIFORNIA ASSN OF CODE E	190.00			
153299	05/21/2020	PRINTED	006901 CALIFORNIA COMMUNITY ECON	26,212.50			
153300	05/21/2020	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
153301	05/21/2020	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	2,546.72			
153302	05/21/2020	PRINTED	002850 CONVERGINT TECHNOLOGIES	2,542.51			
153303	05/21/2020	PRINTED	001180 COUNTY OF LOS ANGELES	688.59			
153304	05/21/2020	PRINTED	006393 KRISTIN EAVES	50.00			
153305	05/21/2020	PRINTED	000307 GAIL MATERIALS	3,911.73			
153306	05/21/2020	PRINTED	000180 IRON MOUNTAIN	276.97			
153307	05/21/2020	PRINTED	004239 IWORO SYSTEMS	6,600.00			
153308	05/21/2020	PRINTED	003463 KOSMONT COMPANIES	13,956.93			
153309	05/21/2020	PRINTED	004428 LAWSON PRODUCTS INC	127.55			
153310	05/21/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,802,399.93			
153311	05/21/2020	PRINTED	003110 MICHAEL BAKER INTERNATION	3,192.80			
153312	05/21/2020	PRINTED	006892 MORE PREPARED LLC	3,476.40			
153313	05/21/2020	PRINTED	001749 NATIONWIDE COST RECOVERY	1,080.00			
153314	05/21/2020	PRINTED	004838 NICHOLS CONSULTING	3,200.00			
153315	05/21/2020	PRINTED	006886 NORMS RESTAURANTS, LLC	18,910.00			
153316	05/21/2020	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,312.57			
153317	05/21/2020	PRINTED	001648 Q DOCUMENT SOLUTIONS INC	10,044.52			
153318	05/21/2020	VOID	010000 Stephanie Roberson	.00			
153319	05/21/2020	PRINTED	003585 RSG INC	3,402.50			
153320	05/21/2020	PRINTED	000120 S AND S WORLDWIDE INC	421.21			
153321	05/21/2020	PRINTED	006625 STOPIT SOLUTIONS	621.00			
153322	05/21/2020	PRINTED	001249 VERIZON WIRELESS	186.86			
153323	05/21/2020	PRINTED	005016 XEROX FINANCIAL SERVICES	33,258.36			
153324	05/21/2020	PRINTED	004221 MENG ZHAO	50.00			
153325	05/21/2020	PRINTED	010000 Aileen Arroyo	25.00			
153326	05/21/2020	PRINTED	010000 Albert Kalasa	75.00			
153327	05/21/2020	PRINTED	010000 Ashley Ann Tellez	25.00			
153328	05/21/2020	PRINTED	010000 Boluwatife Aina	25.00			
153329	05/21/2020	PRINTED	010000 Cabrerra Palletts	68.00			
153330	05/21/2020	PRINTED	010000 Chris Camegla	25.00			
153331	05/21/2020	PRINTED	010000 Christine Tuuinel	25.00			
153332	05/21/2020	PRINTED	010000 Esperanza Duarte	25.00			
153333	05/21/2020	PRINTED	010000 Francisco Lalau	25.00			
153334	05/21/2020	PRINTED	010000 Frank Fausto	25.00			
153335	05/21/2020	PRINTED	010000 Gina Espinoza	25.00			
153336	05/21/2020	PRINTED	010000 Jacklyn Ellis	25.00			
153337	05/21/2020	PRINTED	010000 Jessica Zavala	50.00			
153338	05/21/2020	PRINTED	010000 Julieta Guzman	25.00			
153339	05/21/2020	PRINTED	010000 Leonel Vazquez	25.00			
153340	05/21/2020	PRINTED	010000 Linda Navor	25.00			
153341	05/21/2020	PRINTED	010000 Lorraine Sinclair	50.00			
153342	05/21/2020	PRINTED	010000 Monica Morales	50.00			

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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
153343	05/21/2020	PRINTED	010000 Oscar Garibay	50.00			
153344	05/21/2020	PRINTED	010000 Rachel Litjen	50.00			
153345	05/21/2020	PRINTED	010000 Richard Sanchez	25.00			
153346	05/21/2020	PRINTED	010000 Rolando Sinel	50.00			
153347	05/21/2020	PRINTED	010000 Saray Meas	25.00			
153348	05/21/2020	PRINTED	010000 Sonia Gallardo	25.00			
153349	05/21/2020	PRINTED	010000 Adriana Fox	25.00			
153350	05/21/2020	PRINTED	010000 Alberto Morales	75.00			
153351	05/21/2020	PRINTED	010000 Alondra Cerritos	25.00			
153352	05/21/2020	PRINTED	010000 Anna Castellán	25.00			
153353	05/21/2020	PRINTED	010000 Annallsa Cauton	75.00			
153354	05/21/2020	PRINTED	010000 Ban Ozigho	50.00			
153355	05/21/2020	PRINTED	010000 Claudia Shaw	25.00			
153356	05/21/2020	PRINTED	010000 Faviola Alvarado	25.00			
153357	05/21/2020	PRINTED	010000 Gloria Gresham	25.00			
153358	05/21/2020	PRINTED	010000 Joanna Casillas	25.00			
153359	05/21/2020	PRINTED	010000 Juan Manson	25.00			
153360	05/21/2020	PRINTED	010000 Marie Barli	25.00			
153361	05/21/2020	PRINTED	010000 Mario Moraga	50.00			
153362	05/21/2020	PRINTED	010000 Mario Robles	25.00			
153363	05/21/2020	PRINTED	010000 Michelle Ledesma	25.00			
153364	05/21/2020	PRINTED	010000 Michelle Olea	25.00			
153365	05/21/2020	PRINTED	010000 Nikisha Purnell	25.00			
153366	05/21/2020	PRINTED	010000 Onecima Gonzalez	68.00			
153367	05/21/2020	PRINTED	010000 Peter Paul Pattaul	25.00			
153368	05/21/2020	PRINTED	010000 Roberto Jeronimo	25.00			
153369	05/21/2020	PRINTED	010000 Salvador Baltazar	25.00			
153370	05/21/2020	PRINTED	010000 Salvador Llamas	25.00			
153371	05/21/2020	PRINTED	010000 Shanyl Gnudle	25.00			
153372	05/21/2020	PRINTED	010000 Trisha Warren	25.00			
153373	05/21/2020	PRINTED	010000 Victor Garcia	25.00			
153374	05/21/2020	PRINTED	010000 Davetta Goff	68.00			
153375	05/21/2020	PRINTED	010000 Lorraine Ruskedal	25.00			
153376	05/21/2020	PRINTED	010000 Maria Pleilez	50.00			
153377	05/21/2020	PRINTED	010000 Otilia Rubio	25.00			
153378	05/21/2020	PRINTED	010000 Sandra Arraiga	25.00			
153379	05/21/2020	PRINTED	010000 Stonie Espinoza	50.00			
153380	05/21/2020	PRINTED	010000 Angel Haro	25.00			
153381	05/21/2020	PRINTED	010000 Cameron Gregory	25.00			
153382	05/21/2020	PRINTED	010000 Deniesha Brown	25.00			
153383	05/21/2020	PRINTED	010000 Gilroy Smith	25.00			
153384	05/21/2020	PRINTED	010000 Hourie Taylor	25.00			
153385	05/21/2020	PRINTED	010000 John Wilkens	25.00			
153386	05/21/2020	PRINTED	010000 Kevin Neal	50.00			
153387	05/21/2020	PRINTED	010000 Krystal Turnipseed	25.00			
153388	05/21/2020	PRINTED	010000 Mychal McQueen	50.00			
153389	05/21/2020	PRINTED	010000 Nathaniel Hampton	25.00			
153390	05/21/2020	PRINTED	010000 Nett Frederick	25.00			
153391	05/21/2020	PRINTED	010000 William Peece	25.00			
153392	05/21/2020	PRINTED	010000 Alessia Chindano	25.00			
153393	05/21/2020	PRINTED	010000 Amanda Paz	25.00			
153394	05/21/2020	PRINTED	010000 Angelica Negrete	75.00			

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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
153395	05/21/2020	PRINTED	010000 Anthony Gardner	25.00			
153396	05/21/2020	PRINTED	010000 Anthony Juarez	25.00			
153397	05/21/2020	PRINTED	010000 Ashleigh Sola	25.00			
153398	05/21/2020	PRINTED	010000 Ashley Corsey	25.00			
153399	05/21/2020	PRINTED	010000 Audra Atuatasi	25.00			
153400	05/21/2020	PRINTED	010000 Bernice Gonzalez	50.00			
153401	05/21/2020	PRINTED	010000 Christopher Sison	25.00			
153402	05/21/2020	PRINTED	010000 Clarissa Tapu	25.00			
153403	05/21/2020	PRINTED	010000 Elysia Morgan	25.00			
153404	05/21/2020	PRINTED	010000 Eva Culberson	25.00			
153405	05/21/2020	PRINTED	010000 Leonard Hernandez	25.00			
153406	05/21/2020	PRINTED	010000 Leonard Hernandez	25.00			
153407	05/21/2020	PRINTED	010000 Marcus Carpenter Sr.	25.00			
153408	05/21/2020	PRINTED	010000 Martha Juarez	50.00			
153409	05/21/2020	PRINTED	010000 Michelle Boyer	25.00			
153410	05/21/2020	PRINTED	010000 Nellie Garcia	25.00			
153411	05/21/2020	PRINTED	010000 Nicula Gutierrez	50.00			
153412	05/21/2020	PRINTED	010000 Priscilla Barcenaz	25.00			
153413	05/21/2020	PRINTED	010000 Rayna Aamodt	25.00			
153414	05/21/2020	PRINTED	010000 Rose Marie Moran	25.00			
153415	05/21/2020	PRINTED	010000 Timothy Guerrero	25.00			
153416	05/21/2020	PRINTED	010000 Alisa Derraco	25.00			
153417	05/21/2020	PRINTED	010000 Catherine Bueno	50.00			
153418	05/21/2020	PRINTED	010000 Howard Jordan	25.00			
153419	05/21/2020	PRINTED	010000 Andre Goodlow	25.00			
153420	05/21/2020	PRINTED	010000 Anthony Davis	25.00			
153421	05/21/2020	PRINTED	010000 Brittany Baptiste	25.00			
153422	05/21/2020	PRINTED	010000 CaPree Williams	50.00			
153423	05/21/2020	PRINTED	010000 Ericka Howell	75.00			
153424	05/21/2020	PRINTED	010000 Ibukan Olayele	25.00			
153425	05/21/2020	PRINTED	010000 Jessica Cohen	25.00			
153426	05/21/2020	PRINTED	010000 Jonell Bowers	25.00			
153427	05/21/2020	PRINTED	010000 Kenyon Cole	25.00			
153428	05/21/2020	PRINTED	010000 Kerri Pettway	25.00			
153429	05/21/2020	PRINTED	010000 Matt Ramos	25.00			
153430	05/21/2020	PRINTED	010000 Micahel Patton	25.00			
153431	05/21/2020	PRINTED	010000 Michael Henry	25.00			
153432	05/21/2020	PRINTED	010000 Natash Leford	25.00			
153433	05/21/2020	PRINTED	010000 Pamela Wright	25.00			
153434	05/21/2020	PRINTED	010000 Paulina Lopez	25.00			
153435	05/21/2020	PRINTED	010000 Rayna Ringer	75.00			
153436	05/21/2020	PRINTED	010000 Robin Adams	25.00			
153437	05/21/2020	PRINTED	010000 Ross Chamberlain	25.00			
153438	05/21/2020	PRINTED	010000 Shilana Williams	25.00			
153439	05/21/2020	PRINTED	010000 Stephanie Taylor	25.00			
153440	05/21/2020	PRINTED	010000 Tomika Staten	75.00			
153441	05/21/2020	PRINTED	010000 Torrey Tobias	25.00			
153442	05/21/2020	PRINTED	010000 Tracy Anderson	25.00			
153443	05/21/2020	PRINTED	010000 Uganda Tillman	50.00			
153444	05/21/2020	PRINTED	010000 Jerald White Jr	25.00			
153445	05/21/2020	PRINTED	010000 Jessica Rice	25.00			
153446	05/21/2020	PRINTED	010000 Lisa Cameron	25.00			

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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
153447	05/21/2020	PRINTED	010000 Pierre VanHees	25.00			
153448	05/21/2020	PRINTED	010000 Rodney Johnson	25.00			
			782 CHECKS				
			CASH ACCOUNT TOTAL	2,603,219.17	.00		

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		UNCLEARED	CLEARED
782 CHECKS	FINAL TOTAL	2,603,219.17	.00

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