

01/11/2022 18:02
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160706	12/02/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	8,776.00			
160707	12/02/2021	PRINTED	006244 AMERICAN RENTALS INC	227.77			
160708	12/02/2021	PRINTED	000495 AMERICAN SOCCER CO INC	434.61			
160709	12/02/2021	PRINTED	004992 ARCHIVESOCIAL	2,388.00			
160710	12/02/2021	PRINTED	000963 B AND M LAWN AND GARDEN C	947.46			
160711	12/02/2021	PRINTED	004410 B D WHITE TOP SOIL CO INC	345.08			
160712	12/02/2021	PRINTED	001248 BARR AND CLARK INC	1,125.00			
160713	12/02/2021	PRINTED	003981 BIOMETRICS 4 ALL INC	2.25			
160714	12/02/2021	PRINTED	006273 BOA ARCHITECTURE	2,282.37			
160715	12/02/2021	PRINTED	000140 CARL WARREN AND CO	5,280.69			
160716	12/02/2021	PRINTED	000439 DISA GLOBAL SOLUTIONS INC	2,079.00			
160717	12/02/2021	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
160718	12/02/2021	PRINTED	006955 CITY ELECTRIC SUPPLY	343.98			
160719	12/02/2021	PRINTED	000803 CLEAN ENERGY	716.27			
160720	12/02/2021	PRINTED	004351 COLANTUONO HIGHSMITH AND	91.66			
160721	12/02/2021	PRINTED	001665 CORRAL CONSTRUCTION & DEV	33,939.00			
160722	12/02/2021	PRINTED	000259 CROWN TROPHY OF CYPRESS	94.82			
160723	12/02/2021	PRINTED	000127 DAILY BREEZE NEWSPAPER	1,614.80			
160724	12/02/2021	PRINTED	000268 DAILY JOURNAL CORP	134.40			
160725	12/02/2021	PRINTED	007341 DIGICERT, INC.	1,497.20			
160726	12/02/2021	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	138,735.74			
160727	12/02/2021	PRINTED	000466 LARRY FAILLA	144.49			
160728	12/02/2021	PRINTED	006940 FLORENCE FILTER CORPORATI	10,333.52			
160729	12/02/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	3,358.04			
160730	12/02/2021	PRINTED	001210 HYGRADE PLANTING MIX	1,697.25			
160731	12/02/2021	PRINTED	000094 LAKESHORE LEARNING MATERI	436.77			
160732	12/02/2021	PRINTED	000411 LOS ANGELES COUNTY FIRE D	2,613.00			
160733	12/02/2021	PRINTED	006816 MARTINEZ, ANGEL	1,054.87			
160734	12/02/2021	PRINTED	003110 MICHAEL BAKER INTERNATION	13,704.81			
160735	12/02/2021	PRINTED	000255 NATIONAL BUSINESS FURNITU	640.83			
160736	12/02/2021	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	82,792.09			
160737	12/02/2021	PRINTED	007031 OLLIVIER CORPORATION	42,974.17			
160738	12/02/2021	PRINTED	002441 PAUL L PENOLIAR	1,440.00			
160739	12/02/2021	PRINTED	007339 PEREZ, CYNTHIA	17.36			
160740	12/02/2021	PRINTED	000011 PREMIERE PRINTING AND GRA	49.61			
160741	12/02/2021	PRINTED	000408 PROFESSIONAL MOBILE REMOD	990.00			
160742	12/02/2021	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
160743	12/02/2021	PRINTED	010000 CLAUDIA SICAIROS	1,582.00			
160744	12/02/2021	PRINTED	010000 NOELANI BREWSTER	250.00			
160745	12/02/2021	PRINTED	010000 NOELANI BREWSTER	418.00			
160746	12/02/2021	PRINTED	010000 AARON VILLARREAL	100.00			
160747	12/02/2021	PRINTED	010000 ALISA ENNIS	250.00			
160748	12/02/2021	PRINTED	010000 AMANDA ARVIZO-LUNA	100.00			
160749	12/02/2021	PRINTED	010000 CHIJIOKE NDUPU	125.00			
160750	12/02/2021	PRINTED	010000 DAMION LENELL SMITH	500.00			
160751	12/02/2021	PRINTED	010000 IRENE LEGASPI	100.00			
160752	12/02/2021	PRINTED	010000 IRMA BAUTISTA	100.00			
160753	12/02/2021	PRINTED	010000 JASMINE BRADFORD	25.00			
160754	12/02/2021	PRINTED	010000 JAZMINE JACKSON	175.00			
160755	12/02/2021	PRINTED	010000 KAREN MAYER	175.00			
160756	12/02/2021	PRINTED	010000 LATIA SUTTLES	250.00			
160757	12/02/2021	PRINTED	010000 LINDA FORTSON	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160758	12/02/2021	PRINTED	010000 LOUIE ASECIO	100.00			
160759	12/02/2021	PRINTED	010000 MICHAEL BOYER	125.00			
160760	12/02/2021	PRINTED	010000 MIESHA WARREN	500.00			
160761	12/02/2021	PRINTED	010000 MIYOSHI LAFORCHE	48.40			
160762	12/02/2021	PRINTED	010000 RENESHIA BROWN RIVERS	500.00			
160763	12/02/2021	PRINTED	010000 SHARON WEATHERSPOON	175.00			
160764	12/02/2021	PRINTED	010000 SHAWN HIGGINS	100.00			
160765	12/02/2021	PRINTED	010000 SHELLEY MONROE	175.00			
160766	12/02/2021	PRINTED	010000 VANESSA MENDOZA	100.00			
160767	12/02/2021	PRINTED	010000 VICTORIA FIFE	125.00			
160768	12/02/2021	PRINTED	010000 XAVIER SMITH	125.00			
160769	12/02/2021	PRINTED	000402 ROADLINE PRODUCTS CO	2,579.28			
160770	12/02/2021	PRINTED	000126 ROBERT SKEELS AND CO	22.60			
160771	12/02/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	761.82			
160772	12/02/2021	PRINTED	000120 S AND S WORLDWIDE INC	76.85			
160773	12/02/2021	PRINTED	007342 SAMI PINILLOS	5,000.00			
160774	12/02/2021	PRINTED	000158 LIWAYWAY N SANTOS	71.68			
160775	12/02/2021	PRINTED	006477 SNAP-ON INCORPORATED	219.49			
160776	12/02/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	14,489.75			
160777	12/02/2021	PRINTED	000718 STAPLES ADVANTAGE	412.62			
160778	12/02/2021	PRINTED	000829 TEREX USA, LLC	1,279.15			
160779	12/02/2021	PRINTED	004017 TYLER TECHNOLOGIES	35,987.95			
160780	12/02/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	5,671.75			
160781	12/02/2021	PRINTED	006404 UNIFIRST CORPORATION	1,457.48			
160782	12/02/2021	PRINTED	007355 US HEALTH FAIRS.ORG	20,000.00			
160783	12/02/2021	PRINTED	001774 VV AND G CONSTRUCTION	1,900.50			
160784	12/02/2021	PRINTED	000212 WEST COAST ARBORISTS	13,769.00			
160785	12/02/2021	PRINTED	007344 WESTERN ENGRAVING - ROBER	132.00			
160786	12/02/2021	PRINTED	002212 HD SUPPLY CONSTRUCTION	1,070.03			
160787	12/02/2021	PRINTED	007233 WORTHINGTON FORD	3,066.35			
160788	12/02/2021	PRINTED	000144 YAMADA CO INC	293.92			
160789	12/09/2021	PRINTED	007077 ADVANCED IMAGING STRATEGI	14,744.85			
160790	12/09/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	213,128.97			
160791	12/09/2021	PRINTED	000042 ALIN PARTY SUPPLY CO	322.73			
160792	12/09/2021	PRINTED	006201 ASBURY ENVIRONMENTAL SERV	95.00			
160793	12/09/2021	PRINTED	001001 AT&T PHONE	13,786.22			
160794	12/09/2021	PRINTED	007082 BATZA & ASSOCIATES INC	1,020.25			
160795	12/09/2021	PRINTED	001438 BLUE DIAMOND MATERIALS	377.52			
160796	12/09/2021	PRINTED	000445 CALED	702.56			
160797	12/09/2021	PRINTED	007361 CHEUNG, RAYMOND	196.22			
160798	12/09/2021	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	957.74			
160799	12/09/2021	PRINTED	000358 DELL COMPUTER CORP	5,856.11			
160800	12/09/2021	PRINTED	002440 DEPARTMENT OF INDUSTRIAL	31,232.94			
160801	12/09/2021	PRINTED	001833 DICKENS CAROLERS	495.00			
160802	12/09/2021	PRINTED	000534 DIRECTV	20.00			
160803	12/09/2021	PRINTED	000534 DIRECTV	230.99			
160804	12/09/2021	PRINTED	006876 DONS AUDIO VISUAL	52.50			
160805	12/09/2021	PRINTED	006907 ECO LAB	2,507.94			
160806	12/09/2021	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	1,701.78			
160807	12/09/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	47.82			
160808	12/09/2021	PRINTED	000793 GRAINGER	3,228.12			
160809	12/09/2021	PRINTED	000234 THE HOME DEPOT INC	298.66			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160810	12/09/2021	PRINTED	001254 HUB INTERNATIONAL	164.23			
160811	12/09/2021	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	23,057.32			
160812	12/09/2021	PRINTED	006525 KOA CORPORATION	12,397.50			
160813	12/09/2021	PRINTED	007359 LENNOX, ROBERT	195.80			
160814	12/09/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	235,915.75			
160815	12/09/2021	PRINTED	000900 LOVCO CONSTRUCTION INC	70.00			
160816	12/09/2021	PRINTED	006382 MEARNS CONSULTING CORP	8,476.90			
160817	12/09/2021	PRINTED	000944 MERIT SIGN COMPANY	4,185.09			
160818	12/09/2021	PRINTED	000379 MUTUAL PROPANE CO INC	4.72			
160819	12/09/2021	PRINTED	001749 NATIONWIDE COST RECOVERY	1,800.00			
160820	12/09/2021	PRINTED	000563 JANNY NOA	77.89			
160821	12/09/2021	PRINTED	007031 OLLIVIER CORPORATION	11,141.45			
160822	12/09/2021	PRINTED	007298 OPPENHEIMER INVESTIGATION	2,568.00			
160823	12/09/2021	PRINTED	007360 OTINERU, JOSHUA	76.99			
160824	12/09/2021	PRINTED	000607 P A ARCA ENGINEERING INC	7,846.27			
160825	12/09/2021	PRINTED	000528 PARTY PRONTO	489.00			
160826	12/09/2021	PRINTED	007126 INTERIOR OFFICE SOLUTIONS	182.45			
160827	12/09/2021	PRINTED	000460 PETES ROAD SERVICE INC	719.49			
160828	12/09/2021	PRINTED	000753 PIONEERING MANUFACTURING	4,963.02			
160829	12/09/2021	PRINTED	010000 MIYOSHI LAFOURCHE	474.40			
160830	12/09/2021	PRINTED	010000 AIRA BUTED	100.00			
160831	12/09/2021	PRINTED	010000 AJA DEFREEZE	125.00			
160832	12/09/2021	PRINTED	010000 ALICIA SEPULVEDA	58.00			
160833	12/09/2021	PRINTED	010000 CARSON EL CAMINO LLC	84,069.12			
160834	12/09/2021	PRINTED	010000 CHRISTIAN IGNACIO	175.00			
160835	12/09/2021	PRINTED	010000 CYNTHIA URBANO	100.00			
160836	12/09/2021	PRINTED	010000 ERIKA ALONZO	25.00			
160837	12/09/2021	PRINTED	010000 ESTEBAN ESQUEDA	25.00			
160838	12/09/2021	PRINTED	010000 FRANCES TORRES	25.00			
160839	12/09/2021	PRINTED	010000 GINA PEREZ	58.00			
160840	12/09/2021	PRINTED	010000 GLORIA RODRIGUEZ	25.00			
160841	12/09/2021	PRINTED	010000 JAVIER AVALOS	25.00			
160842	12/09/2021	PRINTED	010000 JOHN SEPULVEDA	50.00			
160843	12/09/2021	PRINTED	010000 JOSE SERAFIN-VENEGAS	58.00			
160844	12/09/2021	PRINTED	010000 KEITH BRADFORD	125.00			
160845	12/09/2021	PRINTED	010000 KRISTY BROWN	175.00			
160846	12/09/2021	PRINTED	010000 LISETTE DEL MAR	175.00			
160847	12/09/2021	PRINTED	010000 LOS ANGELES DEPARTMENT OF	430.00			
160848	12/09/2021	PRINTED	010000 MANUEL MORALES	25.00			
160849	12/09/2021	PRINTED	010000 MARIA SOBERANIS	58.00			
160850	12/09/2021	PRINTED	010000 MARVIN WALLACE	23.00			
160851	12/09/2021	PRINTED	010000 MICHAEL ACIDO	225.00			
160852	12/09/2021	PRINTED	010000 MONICA OCHOA	25.00			
160853	12/09/2021	PRINTED	010000 OCTAVIA OPELOUSAS	500.00			
160854	12/09/2021	PRINTED	010000 PATRICIA AVALOS	25.00			
160855	12/09/2021	PRINTED	010000 PATRICIA TINBAEK	500.00			
160856	12/09/2021	PRINTED	010000 PAULA HERNANDEZ	25.00			
160857	12/09/2021	PRINTED	010000 RAUL SANDOVAL	25.00			
160858	12/09/2021	PRINTED	010000 RECREATION ROAD LLC	179.36			
160859	12/09/2021	PRINTED	010000 ROBERT AVALOS	25.00			
160860	12/09/2021	PRINTED	010000 SANDY ABRICA	58.00			
160861	12/09/2021	PRINTED	010000 SERENA SAENZ	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160862	12/09/2021	PRINTED	010000 SHARON MOORE	100.00			
160863	12/09/2021	PRINTED	010000 SHERMITA FOSTER-BRYANT	175.00			
160864	12/09/2021	PRINTED	010000 SILVIA LOPEZ	25.00			
160865	12/09/2021	PRINTED	010000 SILVIA MORTEZ	125.00			
160866	12/09/2021	PRINTED	010000 STACEY GALLEGOS	25.00			
160867	12/09/2021	PRINTED	010000 TARONNIE MOORE	175.00			
160868	12/09/2021	PRINTED	010000 TIARRA CHISOLM	225.00			
160869	12/09/2021	PRINTED	000120 S AND S WORLDWIDE INC	220.49			
160870	12/09/2021	PRINTED	000427 SAMS CLUB	743.58			
160871	12/09/2021	PRINTED	001605 SC FUELS	10,451.46			
160872	12/09/2021	PRINTED	000164 SIEMENS INDUSTRY INC	7,265.00			
160873	12/09/2021	PRINTED	000211 SMART AND FINAL IRIS	297.93			
160874	12/09/2021	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	330.00			
160875	12/09/2021	PRINTED	006477 SNAP-ON INCORPORATED	205.63			
160876	12/09/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	51,698.54			
160877	12/09/2021	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	1,577.28			
160878	12/09/2021	PRINTED	006369 SPORTS OFFICIALS FOR YOU	6,785.00			
160879	12/09/2021	PRINTED	007364 SROU, SAOROEUN	41.44			
160880	12/09/2021	PRINTED	007313 STAGELINE MOBILE STAGE IN	199,723.00			
160881	12/09/2021	PRINTED	000718 STAPLES TECHNOLOGY	21,769.98			
160882	12/09/2021	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
160883	12/09/2021	PRINTED	001318 TURBO DATA SYSTEMS INC	12,231.97			
160884	12/09/2021	PRINTED	006404 UNIFIRST CORPORATION	505.16			
160885	12/09/2021	PRINTED	007355 US HEALTH FAIRS.ORG	6,000.00			
160886	12/09/2021	PRINTED	005511 VULCAN MATERIALS CO.	2,834.12			
160887	12/09/2021	PRINTED	006220 WASTE RESOURCES, INC	444,818.29			
160888	12/09/2021	PRINTED	000888 WATERLINE TECHNOLOGIES	2,542.81			
160889	12/09/2021	PRINTED	002212 HD SUPPLY CONSTRUCTION	1,098.80			
160890	12/09/2021	PRINTED	000144 YAMADA CO INC	708.72			
160891	12/09/2021	PRINTED	000544 ZEP MANUFACTURING CO	992.52			
160892	12/14/2021	PRINTED	007777 HHS Construction	1,500.00			
160893	12/16/2021	PRINTED	000137 ADMINISTRATIVE SERVICES C	21,094.81			
160894	12/16/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	107,685.35			
160895	12/16/2021	PRINTED	000543 AQUA FLO SUPPLY	594.80			
160896	12/16/2021	PRINTED	007318 ARDYANNA DUCUSIN	150.00			
160897	12/16/2021	PRINTED	001248 BARR AND CLARK INC	600.00			
160898	12/16/2021	PRINTED	001248 BARR AND CLARK INC	300.00			
160899	12/16/2021	PRINTED	000348 BLUEPRINT SERVICE AND SUP	867.67			
160900	12/16/2021	PRINTED	001627 BSN SPORTS LLC	212.78			
160901	12/16/2021	PRINTED	004750 C2R PRODUCTIONS LLC	650.00			
160902	12/16/2021	PRINTED	001610 CHICAGO TITLE CO	100.00			
160903	12/16/2021	PRINTED	007083 CISNEROS REGISTRATION SER	2,678.00			
160904	12/16/2021	PRINTED	000114 CITY OF CARSON PETTY CASH	450.89			
160905	12/16/2021	PRINTED	001180 COUNTY OF LOS ANGELES	13,137.40			
160906	12/16/2021	PRINTED	007346 CRAIG FAITEL	15,275.00			
160907	12/16/2021	PRINTED	000259 CROWN TROPHY OF CYPRESS	218.73			
160908	12/16/2021	PRINTED	000127 DAILY BREEZE NEWSPAPER	1,438.76			
160909	12/16/2021	PRINTED	000268 DAILY JOURNAL CORP	11,489.17			
160910	12/16/2021	PRINTED	000534 DIRECTV	250.99			
160911	12/16/2021	PRINTED	006876 DONS AUDIO VISUAL	970.00			
160912	12/16/2021	PRINTED	004385 DYETT & BHATIA URBAN AND	95,959.02			
160913	12/16/2021	PRINTED	006907 ECO LAB	2,297.61			

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160914	12/16/2021	PRINTED	004503 EL TACO CHARRO	3,750.00			
160915	12/16/2021	PRINTED	001205 ELITE SPECIAL EVENTS	9,347.00			
160916	12/16/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	7,353.60			
160917	12/16/2021	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
160918	12/16/2021	PRINTED	001794 HANDY HOSE SERVICES	761.61			
160919	12/16/2021	PRINTED	006674 HARDY AND HARPER INC	28,000.65			
160920	12/16/2021	PRINTED	000234 THE HOME DEPOT INC	403.16			
160921	12/16/2021	PRINTED	001254 HUB INTERNATIONAL	261.28			
160922	12/16/2021	PRINTED	000152 JERRYS CLEANERS	127.25			
160923	12/16/2021	PRINTED	006256 JASON JO	66.19			
160924	12/16/2021	PRINTED	006678 LONG BEACH TRUCK REPAIR C	2,114.21			
160925	12/16/2021	PRINTED	007299 LORENA DAHILIG	100.00			
160926	12/16/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,808,972.82			
160927	12/16/2021	PRINTED	000900 LOVCO CONSTRUCTION INC	70.00			
160928	12/16/2021	PRINTED	006884 LYFT, INC.	3,813.42			
160929	12/16/2021	PRINTED	006267 MAD TEA INC	375.00			
160930	12/16/2021	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	99.16			
160931	12/16/2021	PRINTED	001749 NATIONWIDE COST RECOVERY	1,620.00			
160932	12/16/2021	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	82,792.09			
160933	12/16/2021	PRINTED	006214 NBS GOVERNMENT FINANCE GR	2,350.00			
160934	12/16/2021	PRINTED	006886 NORMS RESTAURANTS, LLC	3,660.00			
160935	12/16/2021	PRINTED	002441 PAUL L PENOLIAR	4,500.00			
160936	12/16/2021	PRINTED	001065 RICARDO PULIDO	50.00			
160937	12/16/2021	PRINTED	010000 ANGELICA RIVAS	226.00			
160938	12/16/2021	PRINTED	010000 JEFFRY HENRY	125.00			
160939	12/16/2021	PRINTED	010000 JUAN YOUNG	380.00			
160940	12/16/2021	PRINTED	010000 ANDREW TRUONG	100.00			
160942	12/16/2021	PRINTED	010000 JACQUELINE MC KEE	175.00			
160943	12/16/2021	PRINTED	010000 JANAE WATERFIELD	250.00			
160944	12/16/2021	PRINTED	010000 JEFFRY HENRY	137.20			
160945	12/16/2021	PRINTED	010000 JUAN YOUNG	250.00			
160946	12/16/2021	PRINTED	010000 KATHERINE SMITH	500.00			
160947	12/16/2021	PRINTED	010000 KATHLEEN CARTER	500.00			
160948	12/16/2021	PRINTED	010000 MELISSA DELEON	5,449.47			
160949	12/16/2021	PRINTED	010000 MELISSA WARPAC	175.00			
160950	12/16/2021	PRINTED	010000 TAKEISHA JOHNSON	100.10			
160951	12/16/2021	PRINTED	010000 TAMALIA PRICE	250.00			
160952	12/16/2021	PRINTED	010000 TANESHA HENSON	175.00			
160953	12/16/2021	PRINTED	010000 TANISHA NEWMAN	250.00			
160954	12/16/2021	PRINTED	010000 WENDOLYN JOHNSON	175.00			
160955	12/16/2021	PRINTED	007352 ROBERT AUERBACH	388.08			
160956	12/16/2021	PRINTED	003585 RSG INC	5,570.00			
160957	12/16/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	29,169.53			
160958	12/16/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	493.00			
160959	12/16/2021	PRINTED	006548 LEE STERLING JR	1,300.00			
160960	12/16/2021	PRINTED	000016 COASTLINE GRAPHICS	4,288.97			
160961	12/16/2021	PRINTED	001298 THE TRACKLESS TRAIN	538.19			
160962	12/16/2021	PRINTED	006970 TRANE U.S. INC.	116,707.50			
160963	12/16/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,583.34			
160964	12/16/2021	PRINTED	006404 UNIFIRST CORPORATION	309.95			
160965	12/16/2021	PRINTED	001407 VASQUEZ & COMPANY LLP	10,000.00			
160966	12/16/2021	PRINTED	007191 VERNE'S PLUMBING, INC.	714.26			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160967	12/16/2021	PRINTED	007143 YESCO SIGNS LLC	2,529.85			
160969	12/22/2021	PRINTED	002904 ADMINISURE INC	8,823.00			
160970	12/22/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	12,250.00			
160971	12/22/2021	PRINTED	000042 ALIN PARTY SUPPLY CO	385.95			
160972	12/22/2021	PRINTED	007004 ALLTECH INDUSTRIES INC	87,781.19			
160973	12/22/2021	PRINTED	000495 AMERICAN SOCCER CO INC	25.90			
160974	12/22/2021	PRINTED	001078 AT & T LONG DISTANCE	408.67			
160975	12/22/2021	PRINTED	001825 AVALON COLLISION	1,893.96			
160976	12/22/2021	PRINTED	000963 B AND M LAWN AND GARDEN C	147.85			
160977	12/22/2021	PRINTED	001438 BLUE DIAMOND MATERIALS	3,166.68			
160978	12/22/2021	PRINTED	006273 BOA ARCHITECTURE	14,603.76			
160979	12/22/2021	PRINTED	006076 BRI CONSULTING GROUP, INC	7,835.00			
160980	12/22/2021	PRINTED	001627 BSN SPORTS LLC	389.37			
160981	12/22/2021	PRINTED	007161 CARLOS ALBERTO GUERRA	50.00			
160982	12/22/2021	PRINTED	000062 CITY OF LOS ANGELES	1,599.11			
160983	12/22/2021	PRINTED	006729 COMMUNITY OUTREACH AND OP	3,000.00			
160984	12/22/2021	PRINTED	006516 CONCENTRA MEDICAL CENTERS	501.50			
160985	12/22/2021	PRINTED	001180 COUNTY OF LOS ANGELES	8,204.58			
160986	12/22/2021	PRINTED	007163 DIANNE THOMAS	50.00			
160987	12/22/2021	PRINTED	006465 LOUIE DIAZ	50.00			
160988	12/22/2021	PRINTED	006482 FREDERICK DOCDOCIL	50.00			
160989	12/22/2021	PRINTED	007368 EDMONDSON, STEFANIE	82.23			
160990	12/22/2021	PRINTED	007098 ERGODIRECT INC	303.73			
160991	12/22/2021	PRINTED	003581 EVAN BROOKS ASSOCIATES IN	2,584.00			
160992	12/22/2021	PRINTED	001268 GBROS INC	253.93			
160993	12/22/2021	PRINTED	007266 GHD INC	1,340.00			
160994	12/22/2021	PRINTED	000152 JERRYS CLEANERS	147.50			
160995	12/22/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,809,386.57			
160996	12/22/2021	PRINTED	000669 MDG ASSOCIATES	13,971.00			
160997	12/22/2021	PRINTED	007329 MILAGRO MEDIA STRATEGIES	4,800.00			
160998	12/22/2021	PRINTED	001796 OHL USA INC	156,889.22			
160999	12/22/2021	PRINTED	007031 OLLIVIER CORPORATION	2,924.10			
161000	12/22/2021	PRINTED	003229 CHRISTOPHER PALMER	50.00			
161001	12/22/2021	PRINTED	001877 PARK INK	826.82			
161002	12/22/2021	PRINTED	003832 PARS - PUBLIC AGENCY RETI	978.48			
161003	12/22/2021	PRINTED	000460 PETES ROAD SERVICE INC	2,115.75			
161004	12/22/2021	PRINTED	006050 KARIMU RASHAD	50.00			
161005	12/22/2021	PRINTED	010000 ADVANTAGE ENGINEERS LLC	860.00			
161006	12/22/2021	PRINTED	000444 MIGDALIA SANCHEZ	288.76			
161007	12/22/2021	PRINTED	000158 LIWAYWAY N SANTOS	71.68			
161008	12/22/2021	PRINTED	001605 SC FUELS	12,287.57			
161009	12/22/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	4,890.14			
161010	12/22/2021	PRINTED	004417 SOCALGAS	548.71			
161011	12/22/2021	PRINTED	004417 SOCALGAS	170.18			
161012	12/22/2021	PRINTED	004417 SOCALGAS	378.53			
161013	12/22/2021	PRINTED	004977 SPECTRUM BUSINESS	2,558.00			
161014	12/22/2021	PRINTED	006384 SPECTRUM ENTERPRISE	15,236.18			
161015	12/22/2021	PRINTED	000718 STAPLES ADVANTAGE	4,109.96			
161016	12/22/2021	PRINTED	000461 STATE WATER RESOURCES CON	10,824.00			
161017	12/22/2021	PRINTED	001778 STATEWIDE TRAFFIC SAFETY	2,120.28			
161018	12/22/2021	PRINTED	006713 TEAM LEGAL INC	77.26			
161019	12/22/2021	PRINTED	000149 TEK TIME SYSTEMS	93.36			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161020	12/22/2021	PRINTED	007047 TELANET INC.	19,337.50			
161021	12/22/2021	PRINTED	004017 TYLER TECHNOLOGIES	1,480.00			
161022	12/22/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	7,688.72			
161023	12/22/2021	PRINTED	006404 UNIFIRST CORPORATION	9.50			
161024	12/22/2021	PRINTED	000361 WEST COAST SAND AND GRAVE	841.20			
161025	12/22/2021	PRINTED	002212 HD SUPPLY CONSTRUCTION	3,669.89			
161026	12/22/2021	PRINTED	000387 WILL DAN FINANCIAL SERVICE	6,263.16			
161027	12/22/2021	PRINTED	000544 ZEP MANUFACTURING CO	260.23			
161028	12/22/2021	PRINTED	006762 ZOHO CORPORATION	3,761.00			
161029	12/27/2021	PRINTED	007777 Montrose Environmental	1,500.00			
161030	12/30/2021	PRINTED	000899 ALL CITY MANAGEMENT SERVI	86,719.22			
161031	12/30/2021	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	2,970.00			
161032	12/30/2021	PRINTED	007303 APOLLO WOOD RECOVERY, INC	7,882.40			
161033	12/30/2021	PRINTED	000543 AQUA FLO SUPPLY	913.83			
161034	12/30/2021	PRINTED	000968 ART DESIGN RESOURCES	1,267.11			
161035	12/30/2021	PRINTED	000974 AT & T ALARM CIRCUITS	4,785.77			
161036	12/30/2021	PRINTED	001078 AT & T LONG DISTANCE	408.35			
161037	12/30/2021	PRINTED	000963 B AND M LAWN AND GARDEN C	2,040.43			
161038	12/30/2021	PRINTED	004410 B D WHITE TOP SOIL CO INC	567.79			
161039	12/30/2021	PRINTED	007051 BASIC BENEFITS LLC	1,260.20			
161040	12/30/2021	PRINTED	007279 BERNEL INC.	2,550.00			
161041	12/30/2021	PRINTED	000587 BEST BUY CO INC	1,212.74			
161042	12/30/2021	PRINTED	000048 BISHOP COMPANY	5,169.58			
161043	12/30/2021	PRINTED	000019 CARSON WOMENS CLUB	175.00			
161044	12/30/2021	PRINTED	000502 GEORGE CASTRO	248.50			
161045	12/30/2021	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
161046	12/30/2021	PRINTED	006516 CONCENTRA MEDICAL CENTERS	621.50			
161047	12/30/2021	PRINTED	001180 COUNTY OF LOS ANGELES	4,186.83			
161048	12/30/2021	PRINTED	000534 DIRECTV	237.24			
161049	12/30/2021	PRINTED	000534 DIRECTV	26.25			
161050	12/30/2021	PRINTED	006876 DONS AUDIO VISUAL	210.00			
161051	12/30/2021	PRINTED	000985 DUDEK	850.00			
161052	12/30/2021	PRINTED	006085 GARCIA, MARIA DE JESUS	73.62			
161053	12/30/2021	PRINTED	007221 GLOBAL EAGLE OPCO LLC	375.00			
161054	12/30/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	4,057.54			
161055	12/30/2021	PRINTED	006109 HARRIS, KENNETH	272.71			
161056	12/30/2021	PRINTED	006783 IMPEX TECHNOLOGIES INC	181.60			
161057	12/30/2021	PRINTED	000553 INSTITUTE OF TRANSPORTATI	1,340.00			
161058	12/30/2021	PRINTED	006391 ITO SOLUTIONS INC	5,386.93			
161059	12/30/2021	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
161060	12/30/2021	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
161061	12/30/2021	PRINTED	006525 KOA CORPORATION	3,611.29			
161062	12/30/2021	PRINTED	006724 9KOLE IMPORTS	1,610.32			
161063	12/30/2021	PRINTED	000067 LOS ANGELES COUNTY DEPT O	22,747.60			
161064	12/30/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	65,314.08			
161065	12/30/2021	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	89.58			
161066	12/30/2021	PRINTED	006382 MEARNS CONSULTING CORP	2,467.50			
161067	12/30/2021	PRINTED	006776 MEDIASTAR INC	15,172.00			
161068	12/30/2021	PRINTED	000379 MUTUAL PROPANE CO INC	68.64			
161069	12/30/2021	PRINTED	006214 NBS GOVERNMENT FINANCE GR	1,000.00			
161070	12/30/2021	PRINTED	007011 NOGA KLAIN & ASSOCIATES,	187.50			
161071	12/30/2021	PRINTED	007298 OPPENHEIMER INVESTIGATION	4,758.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161072	12/30/2021	PRINTED	000528 PARTY PRONTO	1,987.75			
161073	12/30/2021	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
161074	12/30/2021	PRINTED	007115 SOUTHERN CALIFORNIA PRECI	9,870.35			
161075	12/30/2021	PRINTED	004862 PRINCIPAL LIFE INSURANCE	4,496.80			
161076	12/30/2021	PRINTED	001128 QUINN COMPANY	116.99			
161077	12/30/2021	PRINTED	010000 CHARTER COMMUNICATIONS	1,075.00			
161078	12/30/2021	PRINTED	010000 DORTHEY GRAY	25.00			
161079	12/30/2021	PRINTED	010000 DORTHEY GRAY	55.00			
161080	12/30/2021	PRINTED	010000 DR CONSTRUCTION	716.54			
161081	12/30/2021	PRINTED	010000 AECOM	322.50			
161082	12/30/2021	PRINTED	010000 AMERICAN INTEGRATED SERVI	12,040.00			
161083	12/30/2021	PRINTED	010000 ANNIE FURTON	250.00			
161084	12/30/2021	PRINTED	010000 BERETHA JACOBS-BOOKER	25.00			
161085	12/30/2021	PRINTED	010000 BETTY HERVEY	175.00			
161086	12/30/2021	PRINTED	010000 BILLY FLOWERS	250.00			
161087	12/30/2021	PRINTED	010000 BOSE TSADO	125.00			
161088	12/30/2021	PRINTED	010000 CARL PHILLIPS	500.00			
161089	12/30/2021	PRINTED	010000 CARSON SHERIFF'S	500.00			
161090	12/30/2021	PRINTED	010000 CATHY LAWSON	500.00			
161091	12/30/2021	PRINTED	010000 CITIZENS & FRIENDS OF TRI	200.00			
161092	12/30/2021	PRINTED	010000 CLUSTA BURDEN	250.00			
161093	12/30/2021	PRINTED	010000 DAMITA MEYERS	275.00			
161094	12/30/2021	PRINTED	010000 ENGINEERING ASSOCIATES LL	1,505.00			
161095	12/30/2021	PRINTED	010000 EVON GRAHAM	250.00			
161096	12/30/2021	PRINTED	010000 FREY ENVIRONMENTAL INC	322.50			
161097	12/30/2021	PRINTED	010000 GEORGIA BOOKER	65.00			
161098	12/30/2021	PRINTED	010000 HERMAN WEISSKER POWER INC	215.00			
161099	12/30/2021	PRINTED	010000 JACQUELINE THOMAS	184.00			
161100	12/30/2021	PRINTED	010000 JANICE FREEMAN	250.00			
161101	12/30/2021	PRINTED	010000 JASMINE DEATHRAGE	175.00			
161102	12/30/2021	PRINTED	010000 JOEL BANGCO	200.00			
161103	12/30/2021	PRINTED	010000 JOHN THOMAS	250.00			
161104	12/30/2021	PRINTED	010000 KAYLA VILLANUEVA	125.00			
161105	12/30/2021	PRINTED	010000 LAVENA NASH DE LA ROSA	250.00			
161106	12/30/2021	PRINTED	010000 LINDA WILSON	125.00			
161107	12/30/2021	PRINTED	010000 LUIS SANCHEZ	250.00			
161108	12/30/2021	PRINTED	010000 LUNDIN CLARK	175.00			
161109	12/30/2021	PRINTED	010000 LYNN DAVIS	500.00			
161110	12/30/2021	PRINTED	010000 MARIA REGALADO	250.00			
161111	12/30/2021	PRINTED	010000 MARLO DAIGEAU	250.00			
161112	12/30/2021	PRINTED	010000 NORM WILSON & SONS INC	1,397.50			
161113	12/30/2021	PRINTED	010000 ODETTE LEONELLI	95.13			
161114	12/30/2021	PRINTED	010000 ROSA SALAZAR	248.40			
161115	12/30/2021	PRINTED	010000 ROWE ENTERTAINMENT	316.00			
161116	12/30/2021	PRINTED	010000 TROPICANA TOURNAMENT CLUB	250.00			
161117	12/30/2021	PRINTED	010000 VCI CONSTRUCTION LLC	645.00			
161118	12/30/2021	PRINTED	010000 WA RASIC CONSTRUCTION CO	3,870.00			
161119	12/30/2021	PRINTED	010000 WA RASIC CONSTRUCTION CO	18,328.75			
161120	12/30/2021	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	282.46			
161121	12/30/2021	PRINTED	000427 SAMS CLUB	142.72			
161122	12/30/2021	PRINTED	007212 SHAW HR CONSULTING, INC	1,375.00			
161123	12/30/2021	PRINTED	000170 SHERWIN WILLIAMS	623.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161124	12/30/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	60,553.83			
161125	12/30/2021	PRINTED	007012 T& G GLOBAL LLC	62,637.50			
161126	12/30/2021	PRINTED	000718 STAPLES ADVANTAGE	8,196.21			
161127	12/30/2021	PRINTED	000149 TEK TIME SYSTEMS	33.98			
161128	12/30/2021	PRINTED	007237 TOM MALLOY CORPORATION	4,400.00			
161129	12/30/2021	PRINTED	000135 TRI CITY GLASS CO	784.00			
161130	12/30/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,441.66			
161131	12/30/2021	PRINTED	006404 UNIFIRST CORPORATION	2,282.93			
161132	12/30/2021	PRINTED	001249 VERIZON WIRELESS	374.44			
161133	12/30/2021	PRINTED	000212 WEST COAST ARBORISTS	4,863.00			
161134	12/30/2021	PRINTED	000144 YAMADA CO INC	84.16			
161135	12/30/2021	PRINTED	000544 ZEP MANUFACTURING CO	158.89			
161136	12/30/2021	PRINTED	007374 DIRTMASER, INC.	20,000.00			
161137	12/30/2021	PRINTED	001845 INTELLI FLEX	47,498.64			
161138	12/30/2021	PRINTED	007355 US HEALTH FAIRS.ORG	5,000.00			
161139	01/06/2022	PRINTED	003075 AED SUPERSTORE, AN ALLIED	2,939.72			
161140	01/06/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	308.23			
161141	01/06/2022	PRINTED	000046 ANDO ELECTRIC MOTORS INC	4,997.23			
161142	01/06/2022	PRINTED	001123 APPLE STORE MANHATTAN VIL	2,000.00			
161143	01/06/2022	PRINTED	000543 AQUA FLO SUPPLY	2,049.33			
161144	01/06/2022	PRINTED	001248 BARR AND CLARK INC	600.00			
161145	01/06/2022	PRINTED	003981 BIOMETRICS 4 ALL INC	16.50			
161146	01/06/2022	PRINTED	001627 BSN SPORTS LLC	1,721.77			
161147	01/06/2022	PRINTED	000140 CARL WARREN AND CO	5,280.69			
161148	01/06/2022	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
161149	01/06/2022	PRINTED	001610 CHICAGO TITLE CO	200.00			
161150	01/06/2022	PRINTED	000803 CLEAN ENERGY	475.31			
161151	01/06/2022	PRINTED	004351 COLANTUONO HIGHSMITH AND	126.61			
161152	01/06/2022	PRINTED	001180 COUNTY OF LOS ANGELES	13,942.26			
161153	01/06/2022	PRINTED	004115 CSG CONSULTANTS INC	13,350.00			
161154	01/06/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	690.04			
161155	01/06/2022	PRINTED	000287 DAVE BANG ASSOC INC	3,690.25			
161156	01/06/2022	PRINTED	007239 DON AND TOD GRUBERGER	2,770.02			
161157	01/06/2022	PRINTED	006876 DONS AUDIO VISUAL	70.00			
161158	01/06/2022	PRINTED	006653 DS SERVICES OF AMERICA IN	1,948.08			
161159	01/06/2022	PRINTED	004385 DYETT & BHATIA URBAN AND	56,399.56			
161160	01/06/2022	PRINTED	005011 ELECNOR BELCO ELECTRIC IN	102,048.87			
161161	01/06/2022	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	17,215.95			
161162	01/06/2022	PRINTED	007257 FAMILY PROMISE OF THE SOU	14,634.40			
161163	01/06/2022	PRINTED	006897 FIRST CHOICE FIRE PROTECT	1,200.08			
161164	01/06/2022	PRINTED	007138 GM SAGER CONSTRUCTION CO.	2,470.00			
161165	01/06/2022	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
161166	01/06/2022	PRINTED	000793 GRAINGER	178.10			
161167	01/06/2022	PRINTED	001254 HUB INTERNATIONAL	647.44			
161168	01/06/2022	PRINTED	007024 HUDSON AUDIO WORKS	425.00			
161169	01/06/2022	PRINTED	006391 ITO SOLUTIONS INC	2,613.36			
161170	01/06/2022	PRINTED	007370 JASON RA	5,000.00			
161171	01/06/2022	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
161172	01/06/2022	PRINTED	004435 LINCOLN AQUATICS	396.11			
161173	01/06/2022	PRINTED	000097 LOS ALTOS TROPHY CO INC	991.41			
161174	01/06/2022	PRINTED	000067 LOS ANGELES COUNTY DEPT O	20,860.95			
161175	01/06/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	96.11			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161176	01/06/2022	PRINTED	001424 NAPA AUTO PARTS	176.04			
161177	01/06/2022	PRINTED	007011 NOGA KLAIN & ASSOCIATES,	187.50			
161178	01/06/2022	PRINTED	001796 OHL USA INC	123,243.50			
161179	01/06/2022	PRINTED	002441 PAUL L PENOLIAR	3,060.00			
161180	01/06/2022	PRINTED	007126 INTERIOR OFFICE SOLUTIONS	12,166.96			
161181	01/06/2022	PRINTED	000460 PETES ROAD SERVICE INC	3,130.87			
161182	01/06/2022	PRINTED	006319 PPG ARCHITECTUAL FINISHES	1,052.38			
161183	01/06/2022	PRINTED	000011 PREMIERE PRINTING AND GRA	2,277.47			
161184	01/06/2022	PRINTED	001128 QUINN COMPANY	121,375.27			
161185	01/06/2022	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
161186	01/06/2022	PRINTED	010000 CATRINA VELLMURE	269.50			
161187	01/06/2022	PRINTED	010000 CHAMPAGNE SAN PEDRO	256.65			
161188	01/06/2022	PRINTED	010000 CRYSTAL STAIRS	500.00			
161189	01/06/2022	PRINTED	010000 HUNT ENTERPRISES	500.00			
161190	01/06/2022	PRINTED	010000 INSULATED PRODUCTS CORP	656.60			
161191	01/06/2022	PRINTED	010000 JOHN GRIFFIN	250.00			
161192	01/06/2022	PRINTED	010000 KIM RICHARDS	250.00			
161193	01/06/2022	PRINTED	010000 LONNIE EASTON	500.00			
161194	01/06/2022	PRINTED	010000 MELVORA MOORE-FULTON	250.00			
161195	01/06/2022	PRINTED	010000 ROSE BIANCO	500.00			
161196	01/06/2022	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	220.84			
161197	01/06/2022	PRINTED	001388 RUSSELL SIGLER INC	208.59			
161198	01/06/2022	PRINTED	001605 SC FUELS	9,885.53			
161199	01/06/2022	PRINTED	000170 SHERWIN WILLIAMS	1,423.93			
161200	01/06/2022	PRINTED	000164 SIEMENS INDUSTRY INC	7,265.00			
161201	01/06/2022	PRINTED	000211 SMART AND FINAL IRIS	225.16			
161202	01/06/2022	PRINTED	006477 SNAP-ON INCORPORATED	206.40			
161203	01/06/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	22,366.36			
161204	01/06/2022	PRINTED	000132 TARGET SPECIALTY PRODUCTS	3,076.30			
161205	01/06/2022	PRINTED	000703 TR TRADING COMPANY	3,091.41			
161206	01/06/2022	PRINTED	000135 TRI CITY GLASS CO	720.00			
161207	01/06/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	4,794.05			
161208	01/06/2022	PRINTED	000530 ULINE SHIPPING SUPPLY SPE	1,215.44			
161209	01/06/2022	PRINTED	006404 UNIFIRST CORPORATION	1,269.95			
161210	01/06/2022	PRINTED	000023 UNITED REFRIGERATION INC	56.32			
161211	01/06/2022	PRINTED	000002 UNITED RENTALS (NORTH AME	3,974.45			
161212	01/06/2022	PRINTED	007191 VERNE'S PLUMBING, INC.	10,554.17			
161213	01/06/2022	PRINTED	007233 WORTHINGTON FORD	862.30			
161214	01/06/2022	PRINTED	000144 YAMADA CO INC	459.95			
507 CHECKS CASH ACCOUNT TOTAL				7,834,835.43	.00		

01/11/2022 18:02
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

		UNCLEARED	CLEARED
507 CHECKS	FINAL TOTAL	7,834,835.43	.00

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