

06/25/2019 13:16
Awallace

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
146485	06/12/2019	PRINTED	000234 THE HOME DEPOT INC	17,019.08			
146486	06/12/2019	PRINTED	001775 KAYUMANGGI LIONS CLUB	5,000.00			
146487	06/13/2019	PRINTED	000854 BETTY ADDISON	50.00			
146488	06/13/2019	PRINTED	004691 ADVANTAGE MAILING LLC	14,147.80			
146489	06/13/2019	PRINTED	002702 AFRICAN CULTURAL STUDY GR	450.00			
146490	06/13/2019	PRINTED	000381 AIR MOBILE SYSTEMS	1,000.00			
146491	06/13/2019	PRINTED	004388 ALLIANT INSURANCE SERVICE	918.00			
146492	06/13/2019	PRINTED	001443 AMERICAN GUARD SERVICES I	250.00			
146493	06/13/2019	PRINTED	006201 ASBURY ENVIRONMENTAL SERV	2,714.90			
146494	06/13/2019	PRINTED	000568 ATKINSON, ANDELSON, LOYA,	2,105.00			
146495	06/13/2019	PRINTED	001248 BARR AND CLARK INC	275.00			
146496	06/13/2019	PRINTED	001031 JESUS-ALEX CAINGLET	100.00			
146497	06/13/2019	PRINTED	003371 HECTOR CALIDONIO	50.00			
146498	06/13/2019	PRINTED	001761 KENNETH CARR SR	50.00			
146499	06/13/2019	PRINTED	001760 DOUGLAS CHANEY	50.00			
146500	06/13/2019	PRINTED	000114 CITY OF CARSON PETTY CASH	587.00			
146501	06/13/2019	PRINTED	001311 LOUIS JOSEPH COGUT	50.00			
146502	06/13/2019	PRINTED	002037 KIM CORTADO	50.00			
146503	06/13/2019	PRINTED	006314 WILLIAM L COWENS JR	50.00			
146504	06/13/2019	PRINTED	006321 AMPARO CUELLAR	50.00			
146505	06/13/2019	PRINTED	006466 DENNIS CUELLAR	50.00			
146506	06/13/2019	PRINTED	006467 CESAR DAHLIG	50.00			
146507	06/13/2019	PRINTED	000268 DAILY JOURNAL CORP	3,515.00			
146508	06/13/2019	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
146509	06/13/2019	PRINTED	004227 CONNIE DELA CRUZ-MANIO	50.00			
146510	06/13/2019	PRINTED	006465 LOUIE DIAZ	100.00			
146511	06/13/2019	PRINTED	001645 DISPENSING TECHNOLOGY COR	2,820.96			
146512	06/13/2019	PRINTED	004906 DIVISION OF THE STATE ARC	1,047.10			
146513	06/13/2019	PRINTED	004885 CLARENCE DUNNING	50.00			
146514	06/13/2019	PRINTED	004242 DW3 MUSIC INC	3,000.00			
146515	06/13/2019	PRINTED	001709 ECS IMAGING INC	12,715.00			
146516	06/13/2019	PRINTED	000430 EMPIRE CLEANING SUPPLY	2,101.08			
146517	06/13/2019	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	12,164.24			
146518	06/13/2019	PRINTED	002607 EPROMOS PROMOTIONAL PRODU	1,234.76			
146519	06/13/2019	PRINTED	001200 EVERSOFIT INC	1,652.35			
146520	06/13/2019	PRINTED	000039 EWING IRRIGATION PRODUCTS	168.93			
146521	06/13/2019	PRINTED	000485 ULI FE'ESAGO JR	150.00			
146522	06/13/2019	PRINTED	004223 YOLANDA FIELDER	50.00			
146523	06/13/2019	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
146524	06/13/2019	PRINTED	001849 CAROLYN FOSTER	50.00			
146525	06/13/2019	PRINTED	003563 FUN EXPRESS LLC	2,657.31			
146526	06/13/2019	PRINTED	000224 GEURINS MOBILEHOME SERVIC	9,360.00			
146527	06/13/2019	PRINTED	001293 WALTER GONZALEZ	50.00			
146528	06/13/2019	PRINTED	001071 GRAFFITI TRACKER INC	1,800.00			
146529	06/13/2019	PRINTED	001071 GRAFFITI TRACKER INC	1,800.00			
146530	06/13/2019	PRINTED	004317 GREGORY L ROSE ENTERTAINM	2,500.00			
146531	06/13/2019	PRINTED	000278 HERC RENTALS INC	12,702.00			
146532	06/13/2019	PRINTED	000242 HINDERLITER DE LLAMAS AND	2,685.00			
146533	06/13/2019	PRINTED	001477 LILLIAN HOPSON	50.00			
146534	06/13/2019	PRINTED	000621 HOUSING RIGHTS CENTER	3,684.73			
146535	06/13/2019	PRINTED	000615 DELL HUFF	50.00			
146536	06/13/2019	PRINTED	001210 HYGRADE PLANTING MIX	393.30			

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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
146537	06/13/2019	PRINTED	000180 IRON MOUNTAIN	1,085.12			
146538	06/13/2019	PRINTED	006399 JAMF HOLDINGS INC AND SUB	192.00			
146539	06/13/2019	PRINTED	000152 JERRYS CLEANERS	384.50			
146540	06/13/2019	PRINTED	004935 JACQUELINE JOHNSON	50.00			
146541	06/13/2019	PRINTED	001050 ENID M JONES	50.00			
146542	06/13/2019	PRINTED	001051 TINA J KEELY	50.00			
146543	06/13/2019	PRINTED	000505 KEEP CLEAN PRODUCTS INC	456.75			
146544	06/13/2019	PRINTED	006551 KIS COMPUTER CENTER	1,391.18			
146545	06/13/2019	PRINTED	006533 WILLIAMS KOONS	50.00			
146546	06/13/2019	PRINTED	000074 LOS ANGELES COUNTY SHERIF	108,361.66			
146547	06/13/2019	PRINTED	000907 LRJ CONSTRUCTION	20,565.00			
146548	06/13/2019	PRINTED	006315 LILIBETH LUSTINA	50.00			
146549	06/13/2019	PRINTED	001132 ELEANOR MACK	50.00			
146550	06/13/2019	PRINTED	002654 RAMON MADRIGAL	100.00			
146551	06/13/2019	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	458.60			
146552	06/13/2019	PRINTED	003110 MICHAEL BAKER INTERNATION	12,731.39			
146553	06/13/2019	PRINTED	000875 MICHAEL MITOMA	150.00			
146554	06/13/2019	PRINTED	002703 MIXONE SOUND	3,400.00			
146555	06/13/2019	PRINTED	006612 BARBARA MORRISON	2,500.00			
146556	06/13/2019	PRINTED	004218 JAMES MURPHY	50.00			
146557	06/13/2019	PRINTED	003098 MADALYN KAY NUNLEY	50.00			
146558	06/13/2019	PRINTED	001719 CHIKE NWEKE	50.00			
146559	06/13/2019	PRINTED	006583 ESTEE OCHOA	378.00			
146560	06/13/2019	PRINTED	003229 CHRISTOPHER PALMER	100.00			
146561	06/13/2019	PRINTED	000473 CAROLYN PELE	175.18			
146562	06/13/2019	PRINTED	002828 RAMONA PIMENTEL	150.00			
146563	06/13/2019	PRINTED	003099 PAMELA PITCHER	50.00			
146564	06/13/2019	PRINTED	000151 PREVOST CAR INC	3,456.72			
146565	06/13/2019	PRINTED	001126 GRETA PRICE	50.00			
146566	06/13/2019	PRINTED	000408 PROFESSIONAL MOBILE REMOD	14,112.00			
146567	06/13/2019	PRINTED	002504 PRONTO GYM SERVICES INC	498.25			
146568	06/13/2019	PRINTED	006049 MYLA RAHMAN	150.00			
146569	06/13/2019	PRINTED	001255 JESSICA RAMOS	50.00			
146570	06/13/2019	PRINTED	000811 OSCAR RAMOS	50.00			
146571	06/13/2019	PRINTED	006050 KARIMU RASHAD	150.00			
146572	06/13/2019	PRINTED	004145 CASSANDRA REED	50.00			
146573	06/13/2019	PRINTED	010000 ROBERT MARERO	126.00			
146574	06/13/2019	PRINTED	010000 ASSEMBLY OF CHRISTIAN CHU	500.00			
146575	06/13/2019	PRINTED	010000 BETHEL BAPTIST CHURCH	500.00			
146576	06/13/2019	PRINTED	010000 CASSANDRA RANSFER	55.00			
146577	06/13/2019	PRINTED	010000 CHANIELL THOMAS	125.00			
146578	06/13/2019	PRINTED	010000 CHIDINMA EZIYI	250.00			
146579	06/13/2019	PRINTED	010000 COSTELLA RICHARDSON	175.00			
146580	06/13/2019	PRINTED	010000 DAVE ABOG, INC	500.00			
146581	06/13/2019	PRINTED	010000 DENISE MARTIN	175.00			
146582	06/13/2019	PRINTED	010000 ESSIE RILEY	250.00			
146583	06/13/2019	PRINTED	010000 FAAFEUU PENESA	100.00			
146584	06/13/2019	PRINTED	010000 GREGORY WILLIAMS	175.00			
146585	06/13/2019	PRINTED	010000 HECTOR E GOMEZ	500.00			
146586	06/13/2019	PRINTED	010000 INLAND ENGINEERING	107.50			
146587	06/13/2019	PRINTED	010000 IRENE HUERTO	175.00			
146588	06/13/2019	PRINTED	010000 JACQUELINE HAYWOOD	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146589	06/13/2019	PRINTED	010000 JAMES DE LUNA	100.00			
146590	06/13/2019	PRINTED	010000 JOHN HICKS	100.00			
146591	06/13/2019	PRINTED	010000 JORGE MUNOZ	47.00			
146592	06/13/2019	PRINTED	010000 KRYSTAL NICHOLS	100.00			
146593	06/13/2019	PRINTED	010000 LEILANI RUBIO	500.00			
146594	06/13/2019	PRINTED	010000 MARIA RODRIGUEZ	200.00			
146595	06/13/2019	PRINTED	010000 MAURIE TARLAC	175.00			
146596	06/13/2019	PRINTED	010000 MICHELLE PHEWKLIENG	50.00			
146597	06/13/2019	PRINTED	010000 PATRICIA PEOPLES	100.00			
146598	06/13/2019	PRINTED	010000 PETER MALUFAU	125.00			
146599	06/13/2019	PRINTED	010000 RAVI PRADHAN	20.00			
146600	06/13/2019	PRINTED	010000 REGGIENALD LABILLES	25.00			
146601	06/13/2019	PRINTED	010000 RICKY TERRELL	188.10			
146602	06/13/2019	PRINTED	010000 ROBERT MARERO	42.00			
146603	06/13/2019	PRINTED	010000 ROBIN HALL	225.00			
146604	06/13/2019	PRINTED	010000 RONALD QUIMING	100.00			
146605	06/13/2019	PRINTED	010000 RUTH CABRAL	250.00			
146606	06/13/2019	PRINTED	010000 SHARON TATEL	225.00			
146607	06/13/2019	PRINTED	010000 TAI ROYSTER	175.00			
146608	06/13/2019	PRINTED	010000 TERRY WILLIS-WYATT	175.00			
146609	06/13/2019	PRINTED	010000 TIFFANY JOHNSON	175.00			
146610	06/13/2019	PRINTED	001715 HARRIETT RUSS	50.00			
146611	06/13/2019	PRINTED	002829 BERWYNSON SALAZAR	50.00			
146612	06/13/2019	PRINTED	001454 LIWAYWAY SANTOS	54.28			
146613	06/13/2019	PRINTED	000158 LIWAYWAY N SANTOS	54.28			
146614	06/13/2019	PRINTED	004224 NANCY SILVA	50.00			
146615	06/13/2019	PRINTED	003354 MARIA SLAUGHTER	238.99			
146616	06/13/2019	PRINTED	000688 SOUTH BAY FAMILY HEALTHCA	4,100.00			
146617	06/13/2019	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	817.40			
146618	06/13/2019	PRINTED	006369 SPORTS OFFICIALS FOR YOU	3,830.00			
146619	06/13/2019	PRINTED	006577 DESI STEELE	500.00			
146620	06/13/2019	PRINTED	003100 LINDA STEWART	85.00			
146621	06/13/2019	PRINTED	003970 STORETRIEVE	203.39			
146622	06/13/2019	PRINTED	003970 STORETRIEVE	372.34			
146623	06/13/2019	PRINTED	002830 MARVIN STOVALL	50.00			
146624	06/13/2019	PRINTED	001260 HOURIE TAYLOR	50.00			
146625	06/13/2019	PRINTED	005079 TELECOM LAW FIRM PC	7,650.00			
146626	06/13/2019	PRINTED	003076 THOMSON REUTERS	712.31			
146627	06/13/2019	PRINTED	001758 SHEILA TRESVANT	50.00			
146628	06/13/2019	PRINTED	004017 TYLER TECHNOLOGIES	2,400.00			
146629	06/13/2019	PRINTED	001707 ULTRA RESEARCH INC	20.50			
146630	06/13/2019	PRINTED	001741 DANIEL VALDEZ	150.00			
146631	06/13/2019	PRINTED	004210 CELIA VILLALPANDO	50.00			
146632	06/13/2019	PRINTED	000562 THE WALKING MAN INC	2,950.00			
146633	06/13/2019	PRINTED	004045 FREEMAN WATKINS	50.00			
146634	06/13/2019	PRINTED	004216 JONAE WATTS	50.00			
146635	06/13/2019	PRINTED	000212 WEST COAST ARBORISTS	7,811.10			
146636	06/13/2019	PRINTED	006240 WILLDAN ENGINEERING	54,600.00			
146637	06/13/2019	PRINTED	006240 WILLDAN ENGINEERING	59,640.00			
146638	06/13/2019	PRINTED	004211 MARIA WILLIAMS	50.00			
146639	06/13/2019	PRINTED	006596 PASTOR PRENTISS LEWIS	800.00			
146640	06/20/2019	PRINTED	000003 AIRGAS USA LLC	303.86			

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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
146641	06/20/2019	PRINTED	006334 ALANS LAWN AND GARDEN CEN	25.58			
146642	06/20/2019	PRINTED	000797 ALESHIRE AND WYNDER LLP	38,086.93			
146643	06/20/2019	PRINTED	001831 MARYETTE ALEXANDER	50.00			
146644	06/20/2019	PRINTED	006532 FAITH AMAKOR	50.00			
146645	06/20/2019	PRINTED	006569 JUSTIN AMAKOR	50.00			
146646	06/20/2019	PRINTED	000974 AT & T ALARM CIRCUITS	1,204.30			
146647	06/20/2019	PRINTED	001078 AT & T LONG DISTANCE	222.93			
146648	06/20/2019	PRINTED	001435 ROBERT BOYD	50.00			
146649	06/20/2019	PRINTED	000817 BROOKS INTERNET SOFTWARE	121.50			
146650	06/20/2019	PRINTED	001028 ESTRELLA BUMACOD	50.00			
146651	06/20/2019	PRINTED	004750 C2R PRODUCTIONS	1,200.00			
146652	06/20/2019	PRINTED	000280 CALIFORNIA FENCE AND SUPP	35.04			
146653	06/20/2019	PRINTED	000079 CALIFORNIA WATER SERVICE	50,370.00			
146654	06/20/2019	PRINTED	001675 CARUSO FORD	1,464.27			
146655	06/20/2019	PRINTED	001080 COUNTY OF LOS ANGELES DEP	3,279.00			
146656	06/20/2019	PRINTED	004936 JAHARI M CRAWFORD II	50.00			
146657	06/20/2019	PRINTED	000268 DAILY JOURNAL CORP	342.00			
146658	06/20/2019	PRINTED	004824 MANUEL DASILVA	50.00			
146659	06/20/2019	PRINTED	006621 MICHAELA DAVIS	50.00			
146660	06/20/2019	PRINTED	000534 DIRECTV	30.65			
146661	06/20/2019	PRINTED	000508 DISCOUNT TWO WAY RADIO	684.88			
146662	06/20/2019	PRINTED	001917 DIVERSIFIED OFFICE SYSTEM	722.70			
146663	06/20/2019	PRINTED	001105 EAGLE PORTABLES INC	575.00			
146664	06/20/2019	PRINTED	002913 EVANANGELO GELATERIA INC	435.63			
146665	06/20/2019	PRINTED	006463 JAMCEN MIRANDA FERNANDEZ	50.00			
146666	06/20/2019	PRINTED	005044 ROMEO GALEON	50.00			
146667	06/20/2019	PRINTED	000941 GOLDEN STATE WATER COMPAN	13,116.10			
146668	06/20/2019	PRINTED	000793 GRAINGER	1,017.06			
146669	06/20/2019	PRINTED	006394 JOHN GUICO	50.00			
146670	06/20/2019	PRINTED	006562 HAPPYFOX INC	4,968.00			
146671	06/20/2019	PRINTED	000234 THE HOME DEPOT INC	2,922.13			
146672	06/20/2019	PRINTED	001254 HUB INTERNATIONAL	1,602.84			
146673	06/20/2019	PRINTED	000415 INTERNATIONAL COUNCIL OF	50.00			
146674	06/20/2019	PRINTED	006581 KNOWBE4 INC	4,989.60			
146675	06/20/2019	PRINTED	006349 LINKEDIN CORPORATION	213.33			
146676	06/20/2019	PRINTED	000074 LOS ANGELES COUNTY SHERIF	37,833.65			
146677	06/20/2019	PRINTED	006395 JADE LUSTINA	50.00			
146678	06/20/2019	PRINTED	006553 MCA DIRECT	569.46			
146679	06/20/2019	PRINTED	006483 ROBERT MITCHELL	50.00			
146680	06/20/2019	PRINTED	001592 MV TRANSPORTATION INC	312,162.27			
146681	06/20/2019	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	215,594.61			
146682	06/20/2019	PRINTED	006375 O2EPCM INC	13,417.12			
146683	06/20/2019	PRINTED	001796 OHL USA INC	144,951.00			
146684	06/20/2019	PRINTED	000528 PARTY PRONTO	1,970.00			
146685	06/20/2019	PRINTED	000746 PITNEY BOWES RESERVE ACCO	30,786.00			
146686	06/20/2019	PRINTED	001063 MONA FUAMAUGA POROTESANO	50.00			
146687	06/20/2019	PRINTED	006609 QUEEN MARY	278.00			
146688	06/20/2019	PRINTED	001081 BRIAN RABER	50.00			
146689	06/20/2019	PRINTED	000118 JULIE RUIZ RABER	50.00			
146690	06/20/2019	PRINTED	010000 100 BLACK WOMEN OF CARSON	500.00			
146691	06/20/2019	PRINTED	010000 ALTA VISTA INNOVATION HIG	244.00			
146692	06/20/2019	PRINTED	010000 ASSURANCE LEARNING ACADEM	244.00			

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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
146693	06/20/2019	PRINTED	010000 BIANCA RODRIGUEZ	100.00			
146694	06/20/2019	PRINTED	010000 BRITTNEY SHORTER	175.00			
146695	06/20/2019	PRINTED	010000 CARNEGIE MIDDLE SCHOOL ST	250.00			
146696	06/20/2019	PRINTED	010000 CRISTINA CEJA	175.00			
146697	06/20/2019	PRINTED	010000 DANILO DAGDAGAN	225.00			
146698	06/20/2019	PRINTED	010000 DESIREE MACHUCA	100.00			
146699	06/20/2019	PRINTED	010000 ELECTRIC GUARD DOG LLC	250.00			
146700	06/20/2019	PRINTED	010000 ENTREPRENEUR EDUCATIONAL	500.00			
146701	06/20/2019	PRINTED	010000 ERICKA HERNANDEZ	100.00			
146702	06/20/2019	PRINTED	010000 FRIDA MACIAS	100.00			
146703	06/20/2019	PRINTED	010000 HECTOR E GOMEZ	230.00			
146704	06/20/2019	PRINTED	010000 INLAND ENGINEERING	215.00			
146705	06/20/2019	PRINTED	010000 JILL ELAM	175.00			
146706	06/20/2019	PRINTED	010000 JOHN HUFANA	225.00			
146707	06/20/2019	PRINTED	010000 KIPP LA SCHOOLS	500.00			
146708	06/20/2019	PRINTED	010000 LATRELL M JOHNSON	500.00			
146709	06/20/2019	PRINTED	010000 LAUSD-AMBLER AVENUE SCHOO	500.00			
146710	06/20/2019	PRINTED	010000 LILIA TINGSON	100.00			
146711	06/20/2019	PRINTED	010000 LOYD JONES	250.00			
146712	06/20/2019	PRINTED	010000 MANUEL CORREA	175.00			
146713	06/20/2019	PRINTED	010000 MICHAEL V DUONG	272.00			
146714	06/20/2019	PRINTED	010000 MONIKA MEGGS	175.00			
146715	06/20/2019	PRINTED	010000 NINA CHILDS	88.00			
146716	06/20/2019	PRINTED	010000 SHEENA ACOSTA	125.00			
146717	06/20/2019	PRINTED	010000 TOYA JOHNSON	175.00			
146718	06/20/2019	PRINTED	010000 VANESSA ROBLES	200.00			
146719	06/20/2019	PRINTED	010000 WILLIAM HANSEL	250.00			
146720	06/20/2019	PRINTED	002515 MYRNA RONQUILLO	50.00			
146721	06/20/2019	PRINTED	006620 EDGAR SANTARROMANA	150.00			
146722	06/20/2019	PRINTED	004739 JALEN NAVARRO SAZON	50.00			
146723	06/20/2019	PRINTED	006379 CESAR SICAIROS	1,410.52			
146724	06/20/2019	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
146725	06/20/2019	PRINTED	004417 SOCALGAS	24,829.72			
146726	06/20/2019	PRINTED	000538 SOUTH BAY CITIES COUNCIL	317,139.00			
146727	06/20/2019	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	51,073.41			
146728	06/20/2019	PRINTED	004977 SPECTRUM BUSINESS	3,080.00			
146729	06/20/2019	PRINTED	006384 SPECTRUM ENTERPRISE	8,160.00			
146730	06/20/2019	PRINTED	001148 SPRINT	504.09			
146731	06/20/2019	PRINTED	000644 FRANKIE STEWART	50.00			
146732	06/20/2019	PRINTED	003970 STORETRIEVE	187.60			
146733	06/20/2019	PRINTED	000132 TARGET SPECIALTY PRODUCTS	1,395.62			
146734	06/20/2019	PRINTED	005079 TELECOM LAW FIRM PC	850.00			
146735	06/20/2019	PRINTED	006358 TORO NURSERY INC	1,983.50			
146736	06/20/2019	PRINTED	006171 BRIAN ADAMS	8,870.00			
146737	06/20/2019	PRINTED	001249 VERIZON WIRELESS	114.03			
146738	06/20/2019	PRINTED	000212 WEST COAST ARBORISTS	130,484.70			
146739	06/20/2019	PRINTED	002276 KAYLA WHITTAKER	50.00			
146740	06/20/2019	PRINTED	004222 RICHARD WOODS JR	50.00			
146741	06/20/2019	PRINTED	000797 ALESHIRE AND WYNDER LLP	299,123.50			
146742	06/20/2019	PRINTED	001731 PETROCHEM MATERIALS INNOV	336.94			
146743	06/20/2019	PRINTED	010000 CHARLENE SOLOMON	125.00			
146744	06/20/2019	PRINTED	010000 JERRY UDEOCHU	100.00			

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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
146745	06/20/2019	PRINTED	010000 KARIBA ORUGBANI	125.00			
146746	06/20/2019	PRINTED	010000 LEE AUDREY MOORE	125.00			
146747	06/20/2019	PRINTED	010000 NICOLE LOCKHART	100.00			
146748	06/20/2019	PRINTED	010000 RICHARD ROJAS JR	248.00			
146749	06/20/2019	PRINTED	010000 TECAMPANA LLC	1,326.84			
146750	06/20/2019	PRINTED	010000 VINCENT MILES	25.00			
146751	06/20/2019	PRINTED	000427 SAMS CLUB	2,017.23			
146752	06/20/2019	PRINTED	006369 SPORTS OFFICIALS FOR YOU	3,790.00			
146753	06/20/2019	PRINTED	001508 TRAVEL INTERNATIONAL GROU	4,917.50			
146754	06/20/2019	PRINTED	000427 SAMS CLUB	922.47			
146986	06/12/2019	VOID	001775 KAYUMANGGI LIONS CLUB	.00			
176753	06/20/2019	VOID	000427 SAMS CLUB	.00			
272 CHECKS				CASH ACCOUNT TOTAL	2,207,243.19	.00	

06/25/2019 13:16
 Awallace

City of Carson
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
272 CHECKS	FINAL TOTAL	2,207,243.19	.00

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