

09/23/2019 12:00
Awallace

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147760	08/26/2019	PRINTED	006675 AMERICAN TRANSPORTATION S	65,284.00			
147761	08/26/2019	PRINTED	000114 CITY OF CARSON PETTY CASH	1,129.94			
147762	08/29/2019	PRINTED	000367 ARCO SMOG PROS	55.00			
147763	08/29/2019	PRINTED	000974 AT & T ALARM CIRCUITS	1,183.59			
147764	08/29/2019	PRINTED	001078 AT & T LONG DISTANCE	557.09			
147765	08/29/2019	PRINTED	001248 BARR AND CLARK INC	325.00			
147766	08/29/2019	PRINTED	000587 BEST BUY CO INC	1,846.95			
147767	08/29/2019	PRINTED	000587 BEST BUY CO INC	2,000.00			
147768	08/29/2019	PRINTED	000079 CALIFORNIA WATER SERVICE	54,828.53			
147769	08/29/2019	PRINTED	000414 CARSON HIGH SCHOOL	200.00			
147770	08/29/2019	PRINTED	000517 CODE PUBLISHING COMPANY	1,443.00			
147771	08/29/2019	PRINTED	002037 KIM CORTADO	35.00			
147772	08/29/2019	PRINTED	001180 COUNTY OF LOS ANGELES	29,249.11			
147773	08/29/2019	PRINTED	001180 COUNTY OF LOS ANGELES	9,221.42			
147774	08/29/2019	PRINTED	004895 COUNTY SANITATION DISTRIC	70,104.70			
147775	08/29/2019	PRINTED	006235 CR ASSOCIATES LLC	2,457.07			
147776	08/29/2019	PRINTED	000259 CROWN TROPHY INC	1,153.57			
147777	08/29/2019	PRINTED	000719 DHA CONSULTING LLC	1,402.50			
147778	08/29/2019	PRINTED	000985 DUDEK	4,834.16			
147779	08/29/2019	PRINTED	001709 ECS IMAGING INC	10,195.00			
147780	08/29/2019	PRINTED	005011 ELECNOR BELCO ELECTRIC IN	41,426.00			
147781	08/29/2019	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	12,164.63			
147782	08/29/2019	PRINTED	006216 EVER BUILDERS	19,832.00			
147783	08/29/2019	PRINTED	006695 VICTOR FERNANDEZ	36.37			
147784	08/29/2019	PRINTED	003745 VICTOR GASTELUM	156.47			
147785	08/29/2019	PRINTED	000941 GOLDEN STATE WATER COMPAN	8,830.57			
147786	08/29/2019	PRINTED	001044 JOHN GRABER	35.00			
147787	08/29/2019	PRINTED	001045 JESUS B GUERRERO	70.00			
147788	08/29/2019	PRINTED	006696 KENNY HARRIS	297.94			
147789	08/29/2019	PRINTED	004144 PHILIPTA HICKS	35.00			
147790	08/29/2019	PRINTED	006292 JAMES NGUYEN	31.32			
147791	08/29/2019	PRINTED	000696 KELLY PAPER COMPANY	28.34			
147792	08/29/2019	PRINTED	006663 AMBER KERIAKOUS	109.35			
147793	08/29/2019	PRINTED	006081 MOOD MEDIA NORTH AMERICA	204.00			
147794	08/29/2019	PRINTED	006081 MOOD MEDIA NORTH AMERICA	49.00			
147795	08/29/2019	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	71,864.63			
147796	08/29/2019	PRINTED	006214 NBS GOVERNMENT FINANCE GR	3,929.43			
147797	08/29/2019	PRINTED	003157 NESTLE WATERS NORTH AMERI	1,119.98			
147798	08/29/2019	PRINTED	004292 NEWEGG BUSINESS INC	35.61			
147799	08/29/2019	PRINTED	004292 NEWEGG BUSINESS INC	1,348.68			
147800	08/29/2019	PRINTED	000563 JANNY NOA	407.33			
147801	08/29/2019	PRINTED	001674 THE NYHART COMPANY	2,550.00			
147802	08/29/2019	PRINTED	006375 O2EPCM INC	10,489.50			
147803	08/29/2019	PRINTED	000426 OFFICE DEPOT	246.10			
147804	08/29/2019	PRINTED	000357 ORANGE COUNTY TANK TESTIN	900.00			
147805	08/29/2019	PRINTED	006692 SALVADOR ORTEGA	150.00			
147806	08/29/2019	PRINTED	000711 PAPER RECYCLING AND SHRED	590.00			
147807	08/29/2019	PRINTED	003832 PARS - PUBLIC AGENCY RETI	970.88			
147808	08/29/2019	PRINTED	000528 PARTY PRONTO	534.00			
147809	08/29/2019	PRINTED	000979 PHILIPPINE INDEPENDENCE D	4,537.03			
147810	08/29/2019	PRINTED	001020 PITNEY BOWES	1,432.38			
147811	08/29/2019	PRINTED	000973 POLY CORR INDUSTRIES	7,531.41			

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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
147812	08/29/2019	PRINTED	001168 GWENDOLYN POMPEY	239.44			
147813	08/29/2019	PRINTED	000145 POSTMASTER	235.00			
147814	08/29/2019	PRINTED	001285 POWER WHOLESALE ELECTRIC	62.40			
147815	08/29/2019	PRINTED	006319 PPG ARCHITECTUAL FINISHES	1,599.41			
147816	08/29/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	185.00			
147817	08/29/2019	PRINTED	001128 QUINN COMPANY	104,713.75			
147818	08/29/2019	PRINTED	001708 ILENE RENTERIA	165.38			
147819	08/29/2019	PRINTED	010000 ALEX LEWIS	100.00			
147820	08/29/2019	PRINTED	010000 ARIL MANNING	100.00			
147821	08/29/2019	PRINTED	010000 ARMAND TRAJANO	175.00			
147822	08/29/2019	PRINTED	010000 BRUCE HOLMES	100.00			
147823	08/29/2019	PRINTED	010000 DONALD PITCHER	100.00			
147824	08/29/2019	PRINTED	010000 JESSICA BAEZ	100.00			
147825	08/29/2019	PRINTED	010000 JOHANNA VILLEGAS	225.00			
147826	08/29/2019	PRINTED	010000 LAMONTE HUBBARD	175.00			
147827	08/29/2019	PRINTED	010000 LARHONDA BROWN	100.00			
147828	08/29/2019	PRINTED	010000 LISA ALLEN	200.00			
147829	08/29/2019	PRINTED	010000 MARSEILLES ADDISON	100.00			
147830	08/29/2019	PRINTED	010000 MARY PEOPLES	175.00			
147831	08/29/2019	VOID	010000 OLADIGBOLU ADENIRAN	150.00			
147832	08/29/2019	PRINTED	010000 PATSY MCDONALD	225.00			
147833	08/29/2019	PRINTED	010000 RONALD BRUCE	195.30			
147834	08/29/2019	PRINTED	010000 TNT	500.00			
147835	08/29/2019	PRINTED	010000 TNT	100.00			
147836	08/29/2019	PRINTED	010000 ARCONIC	500.00			
147837	08/29/2019	PRINTED	010000 ASHLEY HERNANDEZ	25.00			
147838	08/29/2019	PRINTED	010000 AT&T	300.00			
147839	08/29/2019	PRINTED	010000 AT&T	322.50			
147840	08/29/2019	PRINTED	010000 AT&T	430.00			
147841	08/29/2019	PRINTED	010000 AT&T	967.50			
147842	08/29/2019	PRINTED	010000 BRYAN HASLEY	2.20			
147843	08/29/2019	VOID	010000 CAI LEVEAUX	175.00			
147844	08/29/2019	PRINTED	010000 CARSON AVALON DEVELOPMENT	322.50			
147845	08/29/2019	PRINTED	010000 CHARLES W BEST SR	10.00			
147846	08/29/2019	PRINTED	010000 COUNTY OF LOS ANGELES	250.00			
147847	08/29/2019	PRINTED	010000 DELPHINE A LORIN	35.00			
147848	08/29/2019	PRINTED	010000 EBONY JONES-STREETS	25.00			
147849	08/29/2019	PRINTED	010000 ESCROW SOUTH BAY	50.00			
147850	08/29/2019	PRINTED	010000 FAITH FELLOWSHIP CHURCH	175.00			
147851	08/29/2019	PRINTED	010000 FREDDY BLANDON	9.00			
147852	08/29/2019	PRINTED	010000 GLORIA GONZALEZ	8.67			
147853	08/29/2019	PRINTED	010000 GRACE KIAAINA	132.00			
147854	08/29/2019	PRINTED	010000 INLAND ENGINEERING	645.00			
147855	08/29/2019	PRINTED	010000 JODEAN LUJAN	9.17			
147856	08/29/2019	PRINTED	010000 KELLY GUERRERO	250.00			
147857	08/29/2019	PRINTED	010000 KENDRA OLIVER	125.00			
147858	08/29/2019	PRINTED	010000 LESLIE LOPEZ	7.00			
147859	08/29/2019	PRINTED	010000 LIBBY ABIVA	230.00			
147860	08/29/2019	PRINTED	010000 MAX HERRERA	38.00			
147861	08/29/2019	PRINTED	010000 NORM PETERSON	20.00			
147862	08/29/2019	PRINTED	010000 OLADIGBOLU ADENIRAN	125.00			
147863	08/29/2019	PRINTED	010000 PAUL CHATMAN	100.00			

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147864	08/29/2019	PRINTED	010000 PHILLIP GRAY	25.00			
147865	08/29/2019	PRINTED	010000 TNT	109.50			
147866	08/29/2019	PRINTED	010000 VALERIE GEORGE	200.00			
147867	08/29/2019	PRINTED	010000 VICTORIA CARO	175.00			
147868	08/29/2019	PRINTED	000750 RKA CONSULTING GROUP	1,330.00			
147869	08/29/2019	PRINTED	000402 ROADLINE PRODUCTS CO	9,062.22			
147870	08/29/2019	PRINTED	000402 ROADLINE PRODUCTS CO	108.41			
147871	08/29/2019	PRINTED	000126 ROBERT SKEELS AND CO	373.82			
147872	08/29/2019	PRINTED	001230 ROBERTSONS READY MIX LTD	945.69			
147873	08/29/2019	PRINTED	001500 RRM DESIGN GROUP	5,496.25			
147874	08/29/2019	PRINTED	000120 S AND S WORLDWIDE INC	341.64			
147875	08/29/2019	PRINTED	006608 SAMY'S CAMERA INC	623.00			
147876	08/29/2019	PRINTED	000158 LIWAYWAY N SANTOS	54.29			
147877	08/29/2019	PRINTED	004918 SDI PRESENCE LLC	19,800.00			
147878	08/29/2019	PRINTED	001124 SENDIO TECHNOLOGIES INC	14,068.45			
147879	08/29/2019	PRINTED	000164 SIEMENS INDUSTRY INC	13,944.00			
147880	08/29/2019	PRINTED	006477 SNAP-ON INCORPORATED	5,889.66			
147881	08/29/2019	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	81,855.41			
147882	08/29/2019	PRINTED	004977 SPECTRUM BUSINESS	6,165.00			
147883	08/29/2019	PRINTED	000718 STAPLES ADVANTAGE	22,254.49			
147884	08/29/2019	PRINTED	001843 STATE OF CALIFORNIA	933.10			
147885	08/29/2019	PRINTED	005013 SWAYZER CORPORATION	11,346.00			
147886	08/29/2019	PRINTED	005079 TELECOM LAW FIRM PC	156.00			
147887	08/29/2019	PRINTED	006495 TOLAR MANUFACTURING COMPA	144,507.15			
147888	08/29/2019	PRINTED	000703 TR TRADING COMPANY	896.81			
147889	08/29/2019	PRINTED	000938 UNISAN PRODUCTS	2,573.04			
147890	08/29/2019	PRINTED	000873 US HEALTHWORKS MEDICAL GR	5,086.50			
147891	08/29/2019	PRINTED	001464 WE FIX PRINTERS.COM	402.41			
147892	08/29/2019	PRINTED	000212 WEST COAST ARBORISTS	147,572.10			
147893	08/29/2019	PRINTED	000305 WEST LITE SUPPLY CO INC	5,339.88			
147894	08/29/2019	PRINTED	000232 WESTERN ILLUMINATED PLAST	187.08			
147895	08/29/2019	PRINTED	003835 WHITE NELSON DIEHL EVANS	12,000.00			
147896	08/29/2019	PRINTED	006240 WILLDAN ENGINEERING	55,530.00			
147897	08/29/2019	PRINTED	000727 LOUIS YAU	18.00			
147898	08/29/2019	PRINTED	000372 ZUMAR INDUSTRIES	2,401.76			
147899	08/29/2019	PRINTED	006523 QUENCH USA INC	2,236.10			
147900	09/04/2019	PRINTED	004388 ALLIANT INSURANCE SERVICE	84,905.50			
147901	09/04/2019	PRINTED	006235 CR ASSOCIATES LLC	48,677.50			
147902	09/05/2019	PRINTED	007777 Voltaire Cunanan	2,500.00			
147903	09/05/2019	PRINTED	000797 ALESHIRE AND WYNDER LLP	283,446.86			
147904	09/05/2019	PRINTED	004733 CHARLES BERRY	100.00			
147905	09/05/2019	PRINTED	003981 BIOMETRICS 4 ALL INC	969.00			
147906	09/05/2019	PRINTED	006455 AALON BUTLER	400.00			
147907	09/05/2019	PRINTED	003890 ATHIA CARRIM	50.00			
147908	09/05/2019	PRINTED	002850 CONVERGINT TECHNOLOGIES	24,608.92			
147909	09/05/2019	PRINTED	001195 COOPERATIVE PERSONNEL SER	13.96			
147910	09/05/2019	PRINTED	004895 COUNTY SANITATION DISTRICT	188,649.59			
147911	09/05/2019	PRINTED	004115 CSG CONSULTANTS INC	74,222.50			
147912	09/05/2019	PRINTED	005543 DIAMOND A EQUIPMENT LLC	30,719.56			
147913	09/05/2019	PRINTED	000985 DUDEK	5,575.98			
147914	09/05/2019	PRINTED	001105 EAGLE PORTABLES INC	575.00			
147915	09/05/2019	PRINTED	006312 EXEMPLAR SIGNS AND GRAPHI	3,953.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147916	09/05/2019	PRINTED	004734 KENNETH FLEMING	100.00			
147917	09/05/2019	PRINTED	001268 GBROS INC	192.72			
147918	09/05/2019	PRINTED	000859 HARBOR AREA GANG ALTERNAT	6,300.23			
147919	09/05/2019	PRINTED	001210 HYGRADE PLANTING MIX	273.13			
147920	09/05/2019	PRINTED	003589 INFINITY CABLE PRODUCTS I	94.28			
147921	09/05/2019	PRINTED	000815 INTERNATIONAL PRINTING MU	7,500.00			
147922	09/05/2019	PRINTED	000180 IRON MOUNTAIN	1,814.62			
147923	09/05/2019	PRINTED	006059 VERONICA JOHNSON	100.00			
147924	09/05/2019	PRINTED	004823 QUEEN JONES	50.00			
147925	09/05/2019	PRINTED	006025 CEDAR FAIR	6,018.00			
147926	09/05/2019	PRINTED	006533 WILLIAMS KOONS	50.00			
147927	09/05/2019	PRINTED	004735 FOFOGA LEAEA	100.00			
147928	09/05/2019	PRINTED	004284 LIFE INSURANCE COMPANY OF	27,925.02			
147929	09/05/2019	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	409,311.81			
147930	09/05/2019	PRINTED	000447 LOS ANGELES COUNTY AUDITO	20.40			
147931	09/05/2019	PRINTED	004736 AMINIKI LOTT	50.00			
147932	09/05/2019	PRINTED	001132 ELEANOR MACK	50.00			
147933	09/05/2019	PRINTED	003576 MRS ENVIRONMENTAL INC	1,620.00			
147934	09/05/2019	PRINTED	000379 MUTUAL PROPANE CO INC	111.75			
147935	09/05/2019	PRINTED	001424 NAPA AUTO PARTS	1,831.67			
147936	09/05/2019	PRINTED	000203 NASCO HEALTHCARE INC	195.23			
147937	09/05/2019	PRINTED	004292 NEWEGG BUSINESS INC	202.56			
147938	09/05/2019	PRINTED	001796 OHL USA INC	633,144.41			
147939	09/05/2019	PRINTED	000528 PARTY PRONTO	1,098.00			
147940	09/05/2019	PRINTED	004740 NAOMI-CAROLYN PERRY	100.00			
147941	09/05/2019	PRINTED	001020 PITNEY BOWES	519.97			
147942	09/05/2019	PRINTED	001020 PITNEY BOWES	246.49			
147943	09/05/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	5.30			
147944	09/05/2019	PRINTED	010000 ADRIENNE WILEY	500.00			
147945	09/05/2019	PRINTED	010000 ANGELA JONES	100.00			
147946	09/05/2019	PRINTED	010000 ATHULA SIRIWARDENA	125.00			
147947	09/05/2019	PRINTED	010000 BENJAMIN PARRA	100.00			
147948	09/05/2019	PRINTED	010000 BETRINA WARREN	100.00			
147949	09/05/2019	PRINTED	010000 CDC INC	125.00			
147950	09/05/2019	PRINTED	010000 DEBRA J TOMIYASU-SAMS	250.00			
147951	09/05/2019	PRINTED	010000 EDWARD BLUNTSON	125.00			
147952	09/05/2019	PRINTED	010000 HEART TO HEART MENS GROUP	500.00			
147953	09/05/2019	PRINTED	010000 ISJONNE WANZO	100.00			
147954	09/05/2019	PRINTED	010000 JACQUELIN MCDUFFIE	155.00			
147955	09/05/2019	PRINTED	010000 JENNIFER BETANCOURT	60.00			
147956	09/05/2019	PRINTED	010000 JOHN WEIGELT	200.00			
147957	09/05/2019	PRINTED	010000 JOHNNY PINKNEY	100.70			
147958	09/05/2019	PRINTED	010000 LUCRECIA JIMENEZ	39.20			
147959	09/05/2019	PRINTED	010000 MADREW A SWANSON BREWER	167.00			
147960	09/05/2019	PRINTED	010000 MARLON COSTES	73.00			
147961	09/05/2019	PRINTED	010000 MONIQUE HERNANDEZ	125.00			
147962	09/05/2019	PRINTED	010000 NATIONAL FEDERATION OF FI	21.00			
147963	09/05/2019	PRINTED	010000 PAMELA & EDWARD SKYES	500.00			
147964	09/05/2019	PRINTED	010000 RACHELLE ABERIN	200.00			
147965	09/05/2019	PRINTED	010000 RANDY MORRIS	200.00			
147966	09/05/2019	PRINTED	010000 RENEE ALLEN	250.00			
147967	09/05/2019	PRINTED	010000 SAMANTHA BASA	175.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147968	09/05/2019	PRINTED	010000 SHERMAN GORDON	300.00			
147969	09/05/2019	PRINTED	010000 SUMMER LOVE	125.00			
147970	09/05/2019	PRINTED	010000 THERESA RUIZ	200.00			
147971	09/05/2019	PRINTED	010000 VANESSA ARAICA	175.00			
147972	09/05/2019	PRINTED	010000 AEROSPACE LEGACY	250.00			
147973	09/05/2019	PRINTED	010000 ALAN D HENDERSON	500.00			
147974	09/05/2019	PRINTED	010000 BLANCA ROMERO	68.00			
147975	09/05/2019	PRINTED	010000 CARIN TABAG	250.00			
147976	09/05/2019	PRINTED	010000 DON FELTUS	500.00			
147977	09/05/2019	PRINTED	010000 HORTENCIA LEO	15.95			
147978	09/05/2019	PRINTED	010000 IRAN SALDANA	250.00			
147979	09/05/2019	PRINTED	010000 LINDA TAPPENDEN	176.00			
147980	09/05/2019	PRINTED	010000 MATTIE HANDY	100.00			
147981	09/05/2019	PRINTED	010000 SARAH E CARDOZA	500.00			
147982	09/05/2019	PRINTED	010000 SCOTT HENDERSON FAMILY	240.60			
147983	09/05/2019	PRINTED	010000 WILLIE GIRLEY	250.00			
147984	09/05/2019	PRINTED	010000 YAVONNE JOHNSON	250.00			
147985	09/05/2019	PRINTED	001230 ROBERTSONS READY MIX CONC	2,864.25			
147986	09/05/2019	PRINTED	002829 BERWYNSON SALAZAR	50.00			
147987	09/05/2019	PRINTED	000427 SAMS CLUB	147.08			
147988	09/05/2019	PRINTED	000158 LIWAYWAY N SANTOS	54.28			
147989	09/05/2019	PRINTED	001667 SEA COAST DESIGN GROUP IN	482.92			
147990	09/05/2019	PRINTED	006529 FAIKIKI SIMI	50.00			
147991	09/05/2019	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	6,197.28			
147992	09/05/2019	PRINTED	000211 SMART AND FINAL IRIS	298.65			
147993	09/05/2019	PRINTED	006477 SNAP-ON INCORPORATED	9,323.88			
147994	09/05/2019	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	181.76			
147995	09/05/2019	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	47,056.02			
147996	09/05/2019	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	21,341.47			
147997	09/05/2019	PRINTED	001148 SPRINT	437.02			
147998	09/05/2019	PRINTED	000289 STATE OF CA STATE CONTROL	689.00			
147999	09/05/2019	PRINTED	001260 HOURIE TAYLOR	50.00			
148000	09/05/2019	PRINTED	001545 TELEPACIFIC COMMUNICATION	5,725.29			
148001	09/05/2019	PRINTED	006697 KIRA TINSON	50.00			
148002	09/05/2019	PRINTED	006495 TOLAR MANUFACTURING COMPA	78,484.13			
148003	09/05/2019	PRINTED	006499 ULINE INC	1,975.90			
148004	09/05/2019	PRINTED	000938 UNISAN PRODUCTS	1,798.75			
148005	09/05/2019	PRINTED	004210 CELIA VILLALPANDO	50.00			
148006	09/05/2019	PRINTED	001836 DONALD T WALKER	125.00			
148007	09/05/2019	PRINTED	001464 WE FIX PRINTERS.COM	227.21			
148008	09/05/2019	PRINTED	002989 RASHINA YOUNG	100.00			
148009	09/05/2019	PRINTED	000042 ALIN PARTY SUPPLY CO	364.81			
148010	09/05/2019	PRINTED	001031 JESUS-ALEX CAINGLET	50.00			
148011	09/05/2019	PRINTED	000534 DIRECTV	2,715.94			
148012	09/05/2019	PRINTED	000985 DUDEK	24,267.83			
148013	09/05/2019	PRINTED	001744 ENTERPRISE FM TRUST INC	56,671.03			
148014	09/05/2019	PRINTED	000485 ULI FE'ESAGO JR	50.00			
148015	09/05/2019	PRINTED	000875 MICHAEL MITOMA	50.00			
148016	09/05/2019	PRINTED	006640 NATIONS BUS CORP	3,673.11			
148017	09/05/2019	PRINTED	000984 OFFICE OF SAMOAN AFFAIRS	772.44			
148018	09/05/2019	PRINTED	000984 OFFICE OF SAMOAN AFFAIRS	9,807.24			
148019	09/05/2019	PRINTED	002828 RAMONA PIMENTEL	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148020	09/05/2019	PRINTED	006049 MYLA RAHMAN	50.00			
148021	09/05/2019	PRINTED	010000 EDUARDO GOMEZ	300.00			
148022	09/05/2019	PRINTED	010000 JEFFREY A HILL	250.00			
148023	09/05/2019	PRINTED	010000 JODI STANCAMPIANO	250.00			
148024	09/05/2019	PRINTED	010000 MARTIN LUTHER KING JR COM	250.00			
148025	09/05/2019	PRINTED	010000 MELVIN ELLIS	250.00			
148026	09/05/2019	PRINTED	005079 TELECOM LAW FIRM PC	444.60			
148027	09/05/2019	PRINTED	001741 DANIEL VALDEZ	50.00			
148028	09/10/2019	PRINTED	001698 ASCAP	508.00			
148029	09/12/2019	PRINTED	006462 ACCO BRANDS CORPORATION	1,023.75			
148030	09/12/2019	PRINTED	006228 ADT US HOLDINGS INC	30.00			
148031	09/12/2019	PRINTED	000003 AIRGAS USA LLC	589.23			
148032	09/12/2019	PRINTED	006334 ALANS LAWN AND GARDEN CEN	73.08			
148033	09/12/2019	PRINTED	004388 ALLIANT INSURANCE SERVICE	340.00			
148034	09/12/2019	PRINTED	006244 AMERICAN RENTALS INC	191.06			
148035	09/12/2019	PRINTED	006244 AMERICAN RENTALS INC	209.21			
148036	09/12/2019	PRINTED	000968 ART DESIGN RESOURCES	576.84			
148037	09/12/2019	PRINTED	002922 MARKUS BIEGEL	50.00			
148038	09/12/2019	PRINTED	001435 ROBERT BOYD	50.00			
148039	09/12/2019	PRINTED	000013 BOYS AND GIRLS CLUB OF CA	581.48			
148040	09/12/2019	PRINTED	004297 BROADCAST SUPPORT INC	1,622.00			
148041	09/12/2019	PRINTED	004750 C2R PRODUCTIONS LLC	400.00			
148042	09/12/2019	PRINTED	003371 HECTOR CALIDONIO	50.00			
148043	09/12/2019	PRINTED	000057 CARSON CAR WASH	9.50			
148044	09/12/2019	PRINTED	004115 CSG CONSULTANTS INC	27,736.25			
148045	09/12/2019	PRINTED	003718 TRACEY CURRY	228.44			
148046	09/12/2019	PRINTED	000268 DAILY JOURNAL CORP	571.90			
148047	09/12/2019	PRINTED	004824 MANUEL DASILVA	50.00			
148048	09/12/2019	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
148049	09/12/2019	PRINTED	006711 ERNIE G	500.00			
148050	09/12/2019	PRINTED	001652 MONIQUE ESPIRITU	50.00			
148051	09/12/2019	PRINTED	005044 ROMEO GALEON	50.00			
148052	09/12/2019	PRINTED	006085 GARCIA, MARIA DE JESUS	129.00			
148053	09/12/2019	PRINTED	000895 GRANICUS INC	400.00			
148054	09/12/2019	PRINTED	004934 SANDY HAMILTON	50.00			
148055	09/12/2019	PRINTED	000859 HARBOR AREA GANG ALTERNAT	4,884.13			
148056	09/12/2019	PRINTED	000621 HOUSING RIGHTS CENTER	3,514.17			
148057	09/12/2019	PRINTED	006645 I AND E COMPANY	2,171.50			
148058	09/12/2019	PRINTED	001798 CHINYERE IFEACHO	50.00			
148059	09/12/2019	PRINTED	000180 IRON MOUNTAIN	1,031.88			
148060	09/12/2019	PRINTED	003178 AMY JORGENS	50.00			
148061	09/12/2019	PRINTED	001051 TINA J KEELY	50.00			
148062	09/12/2019	PRINTED	000696 KELLY PAPER COMPANY	35.59			
148063	09/12/2019	PRINTED	006025 CEDAR FAIR	10,268.00			
148064	09/12/2019	PRINTED	000684 KNOTTS SOAK CITY	3,562.00			
148065	09/12/2019	PRINTED	006351 L AND M FOOTWEAR INC	637.49			
148066	09/12/2019	PRINTED	006582 LANAIR GROUP LLC	85,948.18			
148067	09/12/2019	PRINTED	001841 LAUSD TALENT ACQUISITION	90.00			
148068	09/12/2019	PRINTED	000095 LEAGUE OF CALIFORNIA CITI	500.00			
148069	09/12/2019	PRINTED	000643 LONG BEACH TRANSIT	20,951.00			
148070	09/12/2019	PRINTED	000097 LOS ALTOS TROPHY CO INC	772.13			
148071	09/12/2019	PRINTED	005064 LOS ANGELES UNIFIED SCHOO	15,864.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148072	09/12/2019	PRINTED	001132 ELEANOR MACK	35.00			
148073	09/12/2019	PRINTED	003110 MICHAEL BAKER INTERNATION	14,486.53			
148074	09/12/2019	PRINTED	006483 ROBERT MITCHELL	50.00			
148075	09/12/2019	PRINTED	000971 SAI MOMOLI	50.00			
148076	09/12/2019	PRINTED	006081 MOOD MEDIA NORTH AMERICA	306.00			
148077	09/12/2019	PRINTED	006121 MORAN, LUIS	55.00			
148078	09/12/2019	PRINTED	000362 MULTIQUEIP INC	11,838.60			
148079	09/12/2019	PRINTED	004292 NEWEGG BUSINESS INC	370.71			
148080	09/12/2019	PRINTED	004292 NEWEGG BUSINESS INC	354.88			
148081	09/12/2019	PRINTED	000563 JANNY NOA	96.40			
148082	09/12/2019	PRINTED	006040 NORTH SHORE MARINAS INC.	720.00			
148083	09/12/2019	PRINTED	003176 EMMANUEL OBIORA	50.00			
148084	09/12/2019	PRINTED	006260 LUZ MARIA OCHOA	250.00			
148085	09/12/2019	PRINTED	003955 CARLOS OCHOA	2,000.00			
148086	09/12/2019	PRINTED	004877 OCM COASTAL ACQUISITION L	5,400.00			
148087	09/12/2019	PRINTED	000426 OFFICE DEPOT	290.11			
148088	09/12/2019	PRINTED	006185 OLADIMEJI, OLAMIDE	25.00			
148089	09/12/2019	PRINTED	002445 PATRICIA PATTERSON	50.00			
148090	09/12/2019	PRINTED	002441 PAUL L PENOLIAR	4,800.00			
148091	09/12/2019	PRINTED	000649 PEPE'S INC	675.00			
148092	09/12/2019	PRINTED	001020 PITNEY BOWES	992.16			
148093	09/12/2019	PRINTED	001063 MONA FUAMAUGA POROTESANO	50.00			
148094	09/12/2019	PRINTED	006319 PPG ARCHITECTUAL FINISHES	1,653.67			
148095	09/12/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	6.01			
148096	09/12/2019	PRINTED	001081 BRIAN RABER	50.00			
148097	09/12/2019	PRINTED	000118 JULIE RUIZ RABER	50.00			
148098	09/12/2019	PRINTED	000043 RALPHS GROCERY CO	72.55			
148099	09/12/2019	PRINTED	000043 RALPHS GROCERY CO	42.72			
148100	09/12/2019	PRINTED	001255 JESSICA RAMOS	50.00			
148101	09/12/2019	PRINTED	004145 CASSANDRA REED	50.00			
148102	09/12/2019	PRINTED	010000 AARON JONES SR	45.00			
148103	09/12/2019	PRINTED	010000 AES FITNESS INC	100.00			
148104	09/12/2019	PRINTED	010000 CAI LEVEAUX	125.00			
148105	09/12/2019	PRINTED	010000 CONTEMPORARY SERVICES	1,098.00			
148106	09/12/2019	PRINTED	010000 DASHONDA WILLINGHAM	125.00			
148107	09/12/2019	PRINTED	010000 DEBORAH NEVENS	40.00			
148108	09/12/2019	PRINTED	010000 DEBRA PEARSON	250.00			
148109	09/12/2019	PRINTED	010000 EDISON BAUTISTA	225.00			
148110	09/12/2019	PRINTED	010000 EDWARD L SYKES	75.00			
148111	09/12/2019	PRINTED	010000 ERIK BALDERAS	100.00			
148112	09/12/2019	PRINTED	010000 ERROL MALCOLM	100.00			
148113	09/12/2019	PRINTED	010000 FRANK LAI	500.00			
148114	09/12/2019	PRINTED	010000 HEALTHCARE PARTNERS	500.00			
148115	09/12/2019	PRINTED	010000 IFEYINWA MOKOLO	175.00			
148116	09/12/2019	PRINTED	010000 JACQUELINE ROBERTS	200.00			
148117	09/12/2019	PRINTED	010000 JESSE ITULA	500.00			
148118	09/12/2019	PRINTED	010000 KAITELYN TRUONG	500.00			
148119	09/12/2019	PRINTED	010000 KASANDRA SANCHEZ	25.00			
148120	09/12/2019	PRINTED	010000 KATHERINE WILLIS	245.30			
148121	09/12/2019	PRINTED	010000 LYNETTE SIMPSON	60.00			
148122	09/12/2019	PRINTED	010000 MARY LEWIS	250.00			
148123	09/12/2019	PRINTED	010000 MMAA	91.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148124	09/12/2019	PRINTED	010000 NAKITA SANKAR	17.84			
148125	09/12/2019	PRINTED	010000 NEW VISION COMMERCIAL BUI	125.00			
148126	09/12/2019	PRINTED	010000 NICOLE MANGABAT	100.00			
148127	09/12/2019	PRINTED	010000 NORVAL WOOTEN	100.00			
148128	09/12/2019	PRINTED	010000 SARAY APANA	100.00			
148129	09/12/2019	PRINTED	010000 SHANNON CHANEY	175.00			
148130	09/12/2019	PRINTED	010000 SHARNITHA BARMORE	175.00			
148131	09/12/2019	PRINTED	010000 SHEILA C JORDAN-JONES	180.00			
148132	09/12/2019	PRINTED	010000 TANEI HUNTER	175.00			
148133	09/12/2019	PRINTED	010000 TAYITANA BELL	100.00			
148134	09/12/2019	PRINTED	010000 THERESA RUIZ	233.20			
148135	09/12/2019	PRINTED	010000 TULIESE ETUALE	100.00			
148136	09/12/2019	PRINTED	006095 ROBINSON, GWENDOLYN	86.40			
148137	09/12/2019	PRINTED	006141 ROBINSON, JAMES	48.40			
148138	09/12/2019	PRINTED	002515 MYRNA RONQUILLO	50.00			
148139	09/12/2019	PRINTED	001715 HARRIETT RUSS	50.00			
148140	09/12/2019	PRINTED	000120 S AND S WORLDWIDE INC	399.97			
148141	09/12/2019	PRINTED	000791 EMMANUEL A SALOMON	50.00			
148142	09/12/2019	PRINTED	000427 SAMS CLUB	739.21			
148143	09/12/2019	PRINTED	006620 EDGAR SANTARROMANA	50.00			
148144	09/12/2019	PRINTED	000158 LIWAYWAY N SANTOS	108.58			
148145	09/12/2019	PRINTED	004918 SDI PRESENCE LLC	31,187.50			
148146	09/12/2019	PRINTED	001667 SEA COAST DESIGN GROUP IN	1,027.89			
148147	09/12/2019	PRINTED	001803 VERGIE SEYMORE	50.00			
148148	09/12/2019	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
148149	09/12/2019	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	801.75			
148150	09/12/2019	PRINTED	004268 SOCIAL TABLES	7,875.00			
148151	09/12/2019	PRINTED	000688 SOUTH BAY FAMILY HEALTHCA	3,977.00			
148152	09/12/2019	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	80.54			
148153	09/12/2019	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	75.00			
148154	09/12/2019	PRINTED	000289 STATE OF CA STATE CONTROL	529.00			
148155	09/12/2019	PRINTED	000644 FRANKIE STEWART	50.00			
148156	09/12/2019	PRINTED	003970 STORETRIEVE	174.19			
148157	09/12/2019	PRINTED	006710 SUSIE HANSEN LATIN BAND	1,900.00			
148158	09/12/2019	PRINTED	000149 TEK TIME SYSTEMS	96.99			
148159	09/12/2019	PRINTED	000999 TIME WARNER CABLE	474.24			
148160	09/12/2019	PRINTED	004146 RODNEY WARNER	50.00			
148161	09/12/2019	PRINTED	006220 WASTE RESOURCES, INC	392,567.98			
148162	09/12/2019	PRINTED	000302 WAXIE SANITARY SUPPLY	127.10			
148163	09/12/2019	PRINTED	006240 WILL DAN ENGINEERING	117,172.50			
148164	09/12/2019	PRINTED	004222 RICHARD WOODS JR	50.00			
148165	09/12/2019	PRINTED	001507 XTREME FITNESS	335.00			
148166	09/12/2019	PRINTED	004221 MENG ZHAO	50.00			
148167	09/12/2019	PRINTED	000372 ZUMAR INDUSTRIES	11,993.77			
148168	09/12/2019	PRINTED	000114 CITY OF CARSON PETTY CASH	625.89			
148169	09/12/2019	PRINTED	006717 CLICKSOUND AND STAGE	1,150.00			
148170	09/12/2019	PRINTED	004344 ELLIE HERNANDEZ	200.00			
148171	09/12/2019	PRINTED	000242 HINDERLITER DE LLAMAS AND	165,735.36			
148172	09/12/2019	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	2,030.67			
148173	09/12/2019	PRINTED	006709 ERNESTO MOLINA	650.00			
148174	09/12/2019	PRINTED	006708 ELIANA NIKITIN	125.00			
148175	09/12/2019	PRINTED	001796 OHL USA INC	292,492.97			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148176	09/12/2019	PRINTED	000256 STATE OF CA DEPT OF INDUS	1,800.00			
148177	09/12/2019	PRINTED	001226 THE EL CAPITAN THEATRE	1,242.50			
148178	09/16/2019	PRINTED	000502 GEORGE CASTRO	361.00			
148179	09/16/2019	PRINTED	000095 LEAGUE OF CALIFORNIA CITI	1,412.25			
148180	09/16/2019	PRINTED	000071 COUNTY OF LOS ANGELES	3,018.25			
148181	09/18/2019	PRINTED	000427 SAMS CLUB	288.67			
148182	09/18/2019	PRINTED	001809 AMERICAN INTERGRATED SERV	1,500.00			
148183	09/18/2019	PRINTED	007777 Annie M Yonemura	2,500.00			
148184	09/18/2019	PRINTED	007777 CYR CONCRETE CONTRACTORS	1,500.00			
148185	09/18/2019	PRINTED	007777 National Corrosion	1,500.00			
148186	09/19/2019	PRINTED	003980 ADCOM PUBLISHING INC	905.00			
148187	09/19/2019	PRINTED	002904 ADMINISURE INC	31,990.00			
148188	09/19/2019	PRINTED	000003 AIRGAS USA LLC	75.88			
148189	09/19/2019	PRINTED	000515 ALBERT GROVER AND ASSOC	3,960.00			
148190	09/19/2019	PRINTED	004388 ALLIANT INSURANCE SERVICE	52,006.00			
148191	09/19/2019	PRINTED	006673 ARTWARD INITIATIVE	456.00			
148192	09/19/2019	PRINTED	001001 AT&T PHONE	15,123.80			
148193	09/19/2019	PRINTED	001627 BSN SPORTS LLC	2,297.84			
148194	09/19/2019	PRINTED	000317 JAMES CALHOUN	50.00			
148195	09/19/2019	PRINTED	006639 CALOLYMPIC SAFETY	601.16			
148196	09/19/2019	PRINTED	000502 GEORGE CASTRO	1,172.00			
148197	09/19/2019	PRINTED	001170 CHEQUE GUARD LLC	2,581.01			
148198	09/19/2019	PRINTED	001489 CHOURA VENUE SERVICES	275.00			
148199	09/19/2019	PRINTED	001629 CORTEZ GRAPHICS	459.90			
148200	09/19/2019	PRINTED	001036 JOHN D COTTRELL	50.00			
148201	09/19/2019	PRINTED	004936 JAHARI M CRAWFORD II	50.00			
148202	09/19/2019	PRINTED	002293 ROBERT DEBERARD	50.00			
148203	09/19/2019	PRINTED	000940 ELECTROSONIC SYSTEMS INC	1,875.00			
148204	09/19/2019	PRINTED	001203 EMERGENCY VEHICLE SPECIAL	2,673.04			
148205	09/19/2019	PRINTED	000083 FEDERAL EXPRESS CORP	25.33			
148206	09/19/2019	PRINTED	000355 FERGUSON ENTERPRISES INC	56.98			
148207	09/19/2019	PRINTED	002427 JACK FERNANDEZ	50.00			
148208	09/19/2019	PRINTED	000589 MANUEL FERRER	50.00			
148209	09/19/2019	PRINTED	000941 GOLDEN STATE WATER COMPAN	23,133.53			
148210	09/19/2019	PRINTED	000180 IRON MOUNTAIN	1,241.96			
148211	09/19/2019	PRINTED	000457 KOBATA GROWERS INC	3,452.55			
148212	09/19/2019	PRINTED	004435 LINCOLN AQUATICS	942.91			
148213	09/19/2019	PRINTED	000429 MARTIN CONTAINER INC	2,857.96			
148214	09/19/2019	PRINTED	002692 MARIA MARTINEZ	35.00			
148215	09/19/2019	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	249.13			
148216	09/19/2019	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	223.20			
148217	09/19/2019	PRINTED	000704 MB LANDSCAPING AND NURSER	4,854.70			
148218	09/19/2019	PRINTED	000669 MDG ASSOCIATES	23,845.00			
148219	09/19/2019	PRINTED	006081 MOOD MEDIA NORTH AMERICA	356.00			
148220	09/19/2019	PRINTED	001424 NAPA AUTO PARTS	1,022.13			
148221	09/19/2019	PRINTED	003103 CHARLES NELSON	50.00			
148222	09/19/2019	PRINTED	004292 NEWEGG BUSINESS INC	336.74			
148223	09/19/2019	PRINTED	000481 OCEAN BLUE ENVIRONMENTAL	2,040.44			
148224	09/19/2019	PRINTED	000031 LIBERATO G PABLO	35.00			
148225	09/19/2019	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
148226	09/19/2019	PRINTED	003099 PAMELA PITCHER	35.00			
148227	09/19/2019	PRINTED	006319 PPG ARCHITECTUAL FINISHES	9,410.40			

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148228	09/19/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	92.68			
148229	09/19/2019	PRINTED	010000 BIANCA SMITH	7.00			
148230	09/19/2019	PRINTED	010000 ELENA MUNOZ	50.00			
148231	09/19/2019	PRINTED	010000 ELENA MUNOZ	500.00			
148232	09/19/2019	PRINTED	010000 JESUS GONZALEZ	95.27			
148233	09/19/2019	PRINTED	010000 KENYA WILLIAMS	250.00			
148234	09/19/2019	PRINTED	010000 ADOLFO PADILLA	25.00			
148235	09/19/2019	PRINTED	010000 ANGELA CARTER	302.50			
148236	09/19/2019	PRINTED	010000 ASTER AVERY	10.50			
148237	09/19/2019	PRINTED	010000 AURORA MARQUEZ	45.83			
148238	09/19/2019	PRINTED	010000 BENJAMIN P CABRERA	250.00			
148239	09/19/2019	PRINTED	010000 BIANCA GURROLA	200.00			
148240	09/19/2019	PRINTED	010000 BIANCA SMITH	7.00			
148241	09/19/2019	PRINTED	010000 BOOKER WOODS	92.00			
148242	09/19/2019	PRINTED	010000 BRIGITTE M COVARRUBIAS	55.00			
148243	09/19/2019	PRINTED	010000 CAROYLE POWELL	48.02			
148244	09/19/2019	PRINTED	010000 CHAFANE SNEED	155.00			
148245	09/19/2019	PRINTED	010000 CHARLENE CARR	250.00			
148246	09/19/2019	PRINTED	010000 CITIZENS & FRIENDS OF TRI	92.00			
148247	09/19/2019	PRINTED	010000 CITIZENS &FRIENDS OF TRIN	500.00			
148248	09/19/2019	PRINTED	010000 COUNTY OF LOS ANGELES	500.00			
148249	09/19/2019	PRINTED	010000 COUNTY OF LOS ANGELES	250.00			
148250	09/19/2019	PRINTED	010000 DARIN MCNEAL	100.00			
148251	09/19/2019	PRINTED	010000 DAVANNA WELLS	175.00			
148252	09/19/2019	PRINTED	010000 DESIREE MORENO	55.00			
148253	09/19/2019	PRINTED	010000 DONNAKAY DAVIS	200.00			
148254	09/19/2019	PRINTED	010000 ELSA KENNETT	20.50			
148255	09/19/2019	PRINTED	010000 ELVIA ROCHA	7.50			
148256	09/19/2019	PRINTED	010000 FRANKIE TORRES	25.00			
148257	09/19/2019	PRINTED	010000 FREDDY RAMIREZ	47.30			
148258	09/19/2019	PRINTED	010000 GALE WILSON	48.40			
148259	09/19/2019	PRINTED	010000 GINGER MORTA	25.00			
148260	09/19/2019	PRINTED	010000 HEART TO HEART MENS GROUP	10.00			
148261	09/19/2019	PRINTED	010000 HORTENCIA LEO	125.00			
148262	09/19/2019	PRINTED	010000 JARRON MAPP	175.00			
148263	09/19/2019	PRINTED	010000 JENNIFER VILLANUEVA	125.00			
148264	09/19/2019	PRINTED	010000 JESUS GONZALEZ	200.00			
148265	09/19/2019	PRINTED	010000 JOANNA MANAI	500.00			
148266	09/19/2019	PRINTED	010000 JOCELYN VENSON	10.00			
148267	09/19/2019	PRINTED	010000 JOHN ROGERS	186.60			
148268	09/19/2019	PRINTED	010000 JOYCE PERKINS	35.00			
148269	09/19/2019	PRINTED	010000 JUDY BANUELOS	25.00			
148270	09/19/2019	PRINTED	010000 KANDIS WILSON	25.00			
148271	09/19/2019	PRINTED	010000 KEISHA RODRIGUEZ	25.00			
148272	09/19/2019	PRINTED	010000 KENYA WILLIAMS	270.00			
148273	09/19/2019	PRINTED	010000 LA JETS TRACK CLUB	500.00			
148274	09/19/2019	PRINTED	010000 LAUSD-AMBLER AVENUE SCHOO	500.00			
148275	09/19/2019	PRINTED	010000 LILLIE SMALLEY	5.00			
148276	09/19/2019	PRINTED	010000 LINDA REED	204.00			
148277	09/19/2019	PRINTED	010000 LISA RHETT	45.00			
148278	09/19/2019	PRINTED	010000 MARIA RAMIREZ	250.00			
148279	09/19/2019	PRINTED	010000 MARK RIVERA	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148280	09/19/2019	PRINTED	010000 MARLENE TUAU	500.00			
148281	09/19/2019	PRINTED	010000 MARTIN LUTHER KING JR DEM	5.00			
148282	09/19/2019	PRINTED	010000 MARY NORTH	127.32			
148283	09/19/2019	PRINTED	010000 MELANIE LEE	175.00			
148284	09/19/2019	PRINTED	010000 MIKE NIKO	25.00			
148285	09/19/2019	PRINTED	010000 MONEKA FOSTER	65.00			
148286	09/19/2019	PRINTED	010000 PAMELA REYES	27.66			
148287	09/19/2019	PRINTED	010000 RACHELLE ABERIN	178.20			
148288	09/19/2019	PRINTED	010000 REINA MORGAN	10.00			
148289	09/19/2019	PRINTED	010000 RHONDA MARTIN	150.00			
148290	09/19/2019	PRINTED	010000 RICHARD NAKAYAMA	426.00			
148291	09/19/2019	PRINTED	010000 ROBERTO TORRES	8.17			
148292	09/19/2019	PRINTED	010000 RONALD BRUCE	75.00			
148293	09/19/2019	PRINTED	010000 ROSARIO MARTINEZ	10.50			
148294	09/19/2019	PRINTED	010000 SAMUEL VENSON	10.50			
148295	09/19/2019	PRINTED	010000 SARA RITCHEY	100.00			
148296	09/19/2019	PRINTED	010000 SHEILA WOODARD	250.00			
148297	09/19/2019	PRINTED	010000 SHIRLEY HOLLINGQUEST	100.00			
148298	09/19/2019	PRINTED	010000 SONIA PEREZ	25.00			
148299	09/19/2019	PRINTED	010000 SONIA TORRES	10.50			
148300	09/19/2019	PRINTED	010000 SPACE CREATION INC	180.00			
148301	09/19/2019	PRINTED	010000 STANLEY PERMIT SERVICES	100.00			
148302	09/19/2019	PRINTED	010000 TERRI DIAZ	25.00			
148303	09/19/2019	PRINTED	010000 THE HOME DEPOT	250.00			
148304	09/19/2019	PRINTED	010000 TIFFANY RODRIGUEZ	25.00			
148305	09/19/2019	PRINTED	010000 TORRANCE ENDODONIX	120.00			
148306	09/19/2019	PRINTED	010000 TREASURER OF THE COUNTY O	63.75			
148307	09/19/2019	PRINTED	010000 UNITED SAMOAN CHURCH YOUT	100.00			
148308	09/19/2019	PRINTED	010000 ZETA PHI BETA SORORITY IN	250.00			
148309	09/19/2019	PRINTED	000126 ROBERT SKEELS AND CO	26.16			
148310	09/19/2019	PRINTED	001230 ROBERTSONS READY MIX CONC	1,990.96			
148311	09/19/2019	PRINTED	003585 RSG INC	24,720.00			
148312	09/19/2019	PRINTED	000427 SAMS CLUB	1,097.22			
148313	09/19/2019	PRINTED	000377 SAN PEDRO LOCK AND KEY	449.73			
148314	09/19/2019	PRINTED	000701 LEE SANTOS	51.02			
148315	09/19/2019	PRINTED	000158 LIWAYWAY N SANTOS	54.28			
148316	09/19/2019	PRINTED	000374 THE SHAMROCK COMPANIES	1,398.06			
148317	09/19/2019	PRINTED	000211 SMART AND FINAL IRIS	273.26			
148318	09/19/2019	PRINTED	000211 SMART AND FINAL IRIS	1,377.39			
148319	09/19/2019	PRINTED	006477 SNAP-ON INCORPORATED	471.88			
148320	09/19/2019	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	28,207.66			
148321	09/19/2019	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	29,298.73			
148322	09/19/2019	PRINTED	000189 SOUTH COAST AIR QUALITY M	985.26			
148323	09/19/2019	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	66.42			
148324	09/19/2019	PRINTED	001148 SPRINT	844.61			
148325	09/19/2019	PRINTED	001246 STANLEY CONVERGENT SECURI	5,767.43			
148326	09/19/2019	PRINTED	006725 LUELLEN SWAYZER	50.00			
148327	09/19/2019	PRINTED	000738 THYSSSENKRUPP ELEVATOR	4,244.32			
148328	09/19/2019	PRINTED	004215 CHRISTINA TRESVANT	35.00			
148329	09/19/2019	PRINTED	001758 SHEILA TRESVANT	35.00			
148330	09/19/2019	PRINTED	000869 TRI DIM FILTER CORPORATIO	3,273.96			
148331	09/19/2019	PRINTED	001318 TURBO DATA SYSTEMS INC	42,875.09			

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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
148332	09/19/2019	PRINTED	006570 UNIVAR SOLUTIONS USA INC	1,004.37			
148333	09/19/2019	PRINTED	004186 THE UPS STORE 6721	2,174.65			
148334	09/19/2019	PRINTED	006530 EDGAR VALLEJO	50.00			
148335	09/19/2019	PRINTED	002276 KAYLA WHITTAKER	35.00			
148336	09/19/2019	PRINTED	000144 YAMADA CO INC	802.91			
577 CHECKS CASH ACCOUNT TOTAL				4,918,144.63	.00		

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City of Carson
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
577 CHECKS	FINAL TOTAL	4,918,144.63	.00
** END OF REPORT - Generated by Amina Wallace **			