

11/25/2019 08:45
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
148947	10/31/2019	PRINTED	006557 ALL STAR GLASS INC	293.59			
148948	10/31/2019	PRINTED	000046 ANDO ELECTRIC MOTORS INC	2,114.96			
148949	10/31/2019	PRINTED	001133 AT AND T MOBILITY	173.32			
148950	10/31/2019	PRINTED	001248 BARR AND CLARK INC	1,597.50			
148951	10/31/2019	PRINTED	006734 BAYANG ART AND MUSIC COLL	800.00			
148952	10/31/2019	PRINTED	004350 BONEIGH NAPOLEON	250.00			
148953	10/31/2019	PRINTED	000167 CALIFORNIA PRO SPORTS	6,579.33			
148954	10/31/2019	PRINTED	000405 CALPERS	500.00			
148955	10/31/2019	PRINTED	001777 RESOURCES RECYCLING & REC	7,577.99			
148956	10/31/2019	PRINTED	000140 CARL WARREN AND CO	4,774.00			
148957	10/31/2019	PRINTED	001675 CARUSO FORD	5,861.13			
148958	10/31/2019	PRINTED	000502 GEORGE CASTRO	225.00			
148959	10/31/2019	PRINTED	001489 CHOURA VENUE SERVICES	2,958.98			
148960	10/31/2019	PRINTED	000517 CODE PUBLISHING COMPANY	960.00			
148961	10/31/2019	PRINTED	001180 COUNTY OF LOS ANGELES	38,305.12			
148962	10/31/2019	PRINTED	000127 DAILY BREEZE NEWSPAPER	209.00			
148963	10/31/2019	PRINTED	000268 DAILY JOURNAL CORP	4,347.20			
148964	10/31/2019	PRINTED	000534 DIRECTV	117.80			
148965	10/31/2019	PRINTED	004906 DIVISION OF THE STATE ARC	405.50			
148966	10/31/2019	PRINTED	000940 ELECTROSONIC SYSTEMS INC	1,875.00			
148967	10/31/2019	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	172,059.06			
148968	10/31/2019	PRINTED	001200 EVERSOFIT INC	768.47			
148969	10/31/2019	PRINTED	003563 FUN EXPRESS LLC	45.75			
148970	10/31/2019	PRINTED	006085 GARCIA, MARIA DE JESUS	46.57			
148971	10/31/2019	PRINTED	001268 GBROS INC	195.50			
148972	10/31/2019	PRINTED	000224 GEURINS MOBILEHOME SERVIC	9,000.00			
148973	10/31/2019	PRINTED	000941 GOLDEN STATE WATER COMPAN	3,717.30			
148974	10/31/2019	PRINTED	001071 GRAFFITI TRACKER INC	1,800.00			
148975	10/31/2019	PRINTED	000793 GRAINGER	3,581.05			
148976	10/31/2019	PRINTED	001254 HUB INTERNATIONAL	1,483.70			
148977	10/31/2019	PRINTED	000696 KELLY PAPER COMPANY	264.49			
148978	10/31/2019	PRINTED	006351 L AND M FOOTWEAR INC	1,244.33			
148979	10/31/2019	PRINTED	004991 LIFELINE SYSTEMS COMPANY	8,515.74			
148980	10/31/2019	PRINTED	001130 JARED LLOYD	136.00			
148981	10/31/2019	PRINTED	000102 M AND N TROPHIES	101.96			
148982	10/31/2019	PRINTED	000967 MARIACHI ACADEMY OF CARSO	300.00			
148983	10/31/2019	PRINTED	006081 MOOD MEDIA NORTH AMERICA	102.00			
148984	10/31/2019	PRINTED	004292 NEWEGG BUSINESS INC	34.03			
148985	10/31/2019	PRINTED	000711 PAPER RECYCLING AND SHRED	75.00			
148986	10/31/2019	PRINTED	002441 PAUL L PENOLIAR	1,680.00			
148987	10/31/2019	PRINTED	002828 RAMONA PIMENTEL	50.00			
148988	10/31/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	412.35			
148989	10/31/2019	PRINTED	000043 RALPHS GROCERY CO	99.37			
148990	10/31/2019	PRINTED	000588 REFRIGERATION SUPPLIES DI	483.82			
148991	10/31/2019	PRINTED	010000 ANTHONY WILLIAMS	125.00			
148992	10/31/2019	PRINTED	010000 AREASE EDISON	500.00			
148993	10/31/2019	PRINTED	010000 BARBARA MORRISON	344.00			
148994	10/31/2019	PRINTED	010000 CANDISE COLLINS	125.00			
148995	10/31/2019	PRINTED	010000 CARA BATSON	250.00			
148996	10/31/2019	PRINTED	010000 CAROLYN KIMBLE	250.00			
148997	10/31/2019	PRINTED	010000 CARSON BIBLE CHURCH	100.00			
148998	10/31/2019	PRINTED	010000 COUNTY OF LOS ANGELES	500.00			

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148999	10/31/2019	PRINTED	010000 CYNTHIA TOSCANO JUAREZ	175.00			
149000	10/31/2019	PRINTED	010000 DEBBIE BARRIENTOS	100.00			
149001	10/31/2019	PRINTED	010000 DYENSHA THOMPSON	125.00			
149002	10/31/2019	PRINTED	010000 ERASTO R BATONGMALAQUE FO	500.00			
149003	10/31/2019	PRINTED	010000 FLOETTA LEWIS	175.00			
149004	10/31/2019	PRINTED	010000 GABRIELLE MC KENEY	125.00			
149005	10/31/2019	PRINTED	010000 HERMINIA BAEZ	652.14			
149006	10/31/2019	PRINTED	010000 HI HOP CHURCH LA	500.00			
149007	10/31/2019	PRINTED	010000 JIMMENESS AND LAKEISHA RO	100.00			
149008	10/31/2019	PRINTED	010000 JOAN CEDENO	225.00			
149009	10/31/2019	PRINTED	010000 JOHN HAMILTON	250.00			
149010	10/31/2019	PRINTED	010000 JONATHAN PRYOR	109.50			
149011	10/31/2019	PRINTED	010000 JOSH OTINERU	100.00			
149012	10/31/2019	PRINTED	010000 KAPPA ALPHA PSI FRAT/LB/I	250.00			
149013	10/31/2019	PRINTED	010000 KAYUMANGGI LIONS CLUB	100.00			
149014	10/31/2019	PRINTED	010000 KEYON OWENS	100.00			
149015	10/31/2019	PRINTED	010000 LOS ANGELES UNIFIED SCHOO	500.00			
149016	10/31/2019	PRINTED	010000 MAIANFRANCIA PANAHON	175.00			
149017	10/31/2019	PRINTED	010000 MANUEL PINEDA	125.00			
149018	10/31/2019	VOID	010000 MORGAN LINSON	100.00			
149019	10/31/2019	PRINTED	010000 RACHAEL ESPENSCHIED	796.80			
149020	10/31/2019	PRINTED	010000 RACHEL FORTSON	125.00			
149021	10/31/2019	PRINTED	010000 RENEE FOX	95.00			
149022	10/31/2019	PRINTED	010000 RINELLI LAW GROUP P.C.	250.00			
149023	10/31/2019	PRINTED	010000 SHANNON RHOE	125.00			
149024	10/31/2019	PRINTED	010000 SHIESHA TOOMER	125.00			
149025	10/31/2019	PRINTED	010000 VIVIAN M OZUNA	500.00			
149026	10/31/2019	PRINTED	001605 SC FUELS	34,880.16			
149027	10/31/2019	PRINTED	000164 SIEMENS INDUSTRY INC	27,496.00			
149028	10/31/2019	PRINTED	000496 SISTER CITIES INTERNATIONAL	810.00			
149029	10/31/2019	PRINTED	003354 MARIA SLAUGHTER	341.11			
149030	10/31/2019	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	18,544.67			
149031	10/31/2019	PRINTED	004417 SOCALGAS	19,418.81			
149032	10/31/2019	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	2,488.56			
149033	10/31/2019	PRINTED	006369 SPORTS OFFICIALS FOR YOU	4,160.00			
149034	10/31/2019	PRINTED	001148 SPRINT	123.83			
149035	10/31/2019	PRINTED	001148 SPRINT	437.02			
149036	10/31/2019	PRINTED	001148 SPRINT	439.71			
149037	10/31/2019	PRINTED	000718 STAPLES ADVANTAGE	11,129.11			
149038	10/31/2019	PRINTED	005013 SWAYZER CORPORATION	88,600.00			
149039	10/31/2019	PRINTED	005079 TELECOM LAW FIRM PC	2,662.00			
149040	10/31/2019	PRINTED	000023 UNITED REFRIGERATION INC	1,287.11			
149041	10/31/2019	PRINTED	004186 THE UPS STORE 6721	678.83			
149042	10/31/2019	PRINTED	000591 WAYNE HARMEIER INC	1,080.19			
149043	10/31/2019	PRINTED	000212 WEST COAST ARBORISTS	50,067.90			
149044	10/31/2019	PRINTED	000144 YAMADA CO INC	5,851.87			
149045	11/05/2019	PRINTED	006675 AMERICAN TRANSPORTATION S	1,980.00			
149046	11/05/2019	PRINTED	006724 9KOLE IMPORTS	3,299.18			
149047	11/06/2019	PRINTED	000274 LULA DAVIS HOLMES	100.00			
149048	11/06/2019	PRINTED	002742 JIM DEAR	44.40			
149049	11/07/2019	PRINTED	006334 ALANS LAWN AND GARDEN CEN	166.39			
149050	11/07/2019	PRINTED	000797 ALESHIRE AND WYNDER LLP	765,406.74			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149051	11/07/2019	PRINTED	000042 ALIN PARTY SUPPLY CO	1,442.06			
149052	11/07/2019	PRINTED	001443 AMERICAN GUARD SERVICES I	57,146.43			
149053	11/07/2019	PRINTED	000974 AT & T ALARM CIRCUITS	1,231.88			
149054	11/07/2019	PRINTED	001078 AT & T LONG DISTANCE	388.88			
149055	11/07/2019	PRINTED	002505 BCT ENTERTAINMENT	645.00			
149056	11/07/2019	PRINTED	001627 BSN SPORTS LLC	1,706.23			
149057	11/07/2019	PRINTED	001675 CARUSO FORD	1,747.60			
149058	11/07/2019	PRINTED	001489 CHOURA VENUE SERVICES	482.27			
149059	11/07/2019	PRINTED	000268 DAILY JOURNAL CORP	518.87			
149060	11/07/2019	PRINTED	000534 DIRECTV	896.56			
149061	11/07/2019	PRINTED	006312 EXEMPLAR SIGNS AND GRAPHI	430.57			
149062	11/07/2019	PRINTED	000159 EXPRESSIONS TO WEAR	272.11			
149063	11/07/2019	PRINTED	000083 FEDERAL EXPRESS CORP	267.91			
149064	11/07/2019	PRINTED	003563 FUN EXPRESS LLC	827.80			
149065	11/07/2019	PRINTED	000546 SCOTT GRIFFEE	122.26			
149066	11/07/2019	PRINTED	004308 DONALD HAYES	1,000.00			
149067	11/07/2019	PRINTED	002212 HD SUPPLY CONSTRUCTION	3,153.57			
149068	11/07/2019	PRINTED	006614 SANDER HUANG	3,322.94			
149069	11/07/2019	PRINTED	004022 JCL TRAFFIC SERVICES	2,048.91			
149070	11/07/2019	PRINTED	006470 KIOWARE	252.00			
149071	11/07/2019	PRINTED	000457 KOBATA GROWERS INC	820.81			
149072	11/07/2019	PRINTED	006351 L AND M FOOTWEAR INC	439.72			
149073	11/07/2019	PRINTED	004428 LAWSON PRODUCTS INC	1,255.84			
149074	11/07/2019	PRINTED	004435 LINCOLN AQUATICS	64.65			
149075	11/07/2019	PRINTED	006764 RAYMOND LITSTER	131.38			
149076	11/07/2019	PRINTED	000067 LOS ANGELES COUNTY DEPT O	36,311.54			
149077	11/07/2019	PRINTED	000447 LOS ANGELES COUNTY AUDITO	21.40			
149078	11/07/2019	PRINTED	003366 MATHESON TRI GAS INC	257.97			
149079	11/07/2019	PRINTED	006712 MCINTYRE ST CLAIR LLC	400.00			
149080	11/07/2019	VOID	003110 MICHAEL BAKER INTERNATION	.00			
149081	11/07/2019	PRINTED	006546 MICON CONSTRUCTION INC	119,082.31			
149082	11/07/2019	PRINTED	002703 MIXONE SOUND	2,525.00			
149083	11/07/2019	PRINTED	006081 MOOD MEDIA NORTH AMERICA	102.00			
149084	11/07/2019	PRINTED	003576 MRS ENVIRONMENTAL INC	19,520.00			
149085	11/07/2019	PRINTED	001592 MV TRANSPORTATION INC	328,029.54			
149086	11/07/2019	PRINTED	001749 NATIONWIDE COST RECOVERY	5,040.00			
149087	11/07/2019	PRINTED	004292 NEWEGG BUSINESS INC	364.13			
149088	11/07/2019	PRINTED	000426 OFFICE DEPOT	416.09			
149089	11/07/2019	PRINTED	002441 PAUL L PENOLIAR	2,400.00			
149090	11/07/2019	PRINTED	000753 PIONEER MANUFACTURING COM	3,920.00			
149091	11/07/2019	PRINTED	003233 POWER SYSTEMS LLC	171.94			
149092	11/07/2019	PRINTED	000011 PREMIERE PRINTING AND GRA	64.05			
149093	11/07/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	183.12			
149094	11/07/2019	PRINTED	001648 Q DOCUMENT SOLUTIONS INC	6,361.68			
149095	11/07/2019	PRINTED	010000 ANTHONY IYOHO	182.40			
149096	11/07/2019	PRINTED	010000 JOHNETTA BURLESON	250.00			
149097	11/07/2019	PRINTED	010000 MARTIN LUTHER KING JR COM	250.00			
149098	11/07/2019	PRINTED	010000 PLEASANT HILL BAPTIST CHU	500.00			
149099	11/07/2019	PRINTED	010000 DEBORAH SUMLIN	250.00			
149100	11/07/2019	PRINTED	010000 EARLEEN PARSON	250.00			
149101	11/07/2019	PRINTED	010000 EDGAR SANTORROMANA	156.00			
149102	11/07/2019	PRINTED	010000 EDUARDO VALADEZ	250.00			

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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
149103	11/07/2019	PRINTED	010000 IDA JONES	250.00			
149104	11/07/2019	PRINTED	010000 MARTIN LUTHER KING JR COM	250.00			
149105	11/07/2019	PRINTED	004937 RICHMONT CONSULTING INC	2,500.00			
149106	11/07/2019	PRINTED	001230 ROBERTSONS READY MIX CONC	722.22			
149107	11/07/2019	PRINTED	000427 SAMS CLUB	1,349.93			
149108	11/07/2019	PRINTED	000164 SIEMENS INDUSTRY INC	6,848.00			
149109	11/07/2019	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	78,808.33			
149110	11/07/2019	PRINTED	006641 SOUTHERN CALIFORNIA FLEET	1,333.55			
149111	11/07/2019	PRINTED	000718 STAPLES ADVANTAGE	874.45			
149112	11/07/2019	PRINTED	004336 SUPERION LLC BANK OF AMER	62,910.65			
149113	11/07/2019	PRINTED	006654 SWANK MOTION PICTURES INC	790.00			
149114	11/07/2019	PRINTED	005079 TELECOM LAW FIRM PC	1,326.75			
149115	11/07/2019	PRINTED	006769 U S BANK CORPORATE PAYMEN	802.05			
149116	11/07/2019	PRINTED	000938 UNISAN PRODUCTS	4,889.89			
149117	11/07/2019	VOID	000730 UNITED STORM WATER INC	.00			
149118	11/07/2019	PRINTED	001836 DONALD T WALKER	125.00			
149119	11/07/2019	PRINTED	000143 XEROX CORP	8,380.63			
149120	11/07/2019	PRINTED	005016 XEROX FINANCIAL SERVICES	32,602.56			
149121	11/07/2019	PRINTED	000144 YAMADA CO INC	1,548.81			
149122	11/12/2019	PRINTED	000043 RALPHS GROCERY CO	2,250.00			
149123	11/14/2019	PRINTED	003980 ADCOM PUBLISHING INC	1,495.00			
149124	11/14/2019	PRINTED	000003 AIRGAS USA LLC	20.67			
149125	11/14/2019	PRINTED	000515 ALBERT GROVER AND ASSOC	1,100.00			
149126	11/14/2019	PRINTED	000042 ALIN PARTY SUPPLY CO	196.02			
149127	11/14/2019	PRINTED	001443 AMERICAN GUARD SERVICES I	18,858.53			
149128	11/14/2019	PRINTED	006675 AMERICAN TRANSPORTATION S	1,251.00			
149129	11/14/2019	PRINTED	003981 BIOMETRICS 4 ALL INC	16.50			
149130	11/14/2019	PRINTED	001438 BLUE DIAMOND MATERIALS	9,310.14			
149131	11/14/2019	PRINTED	001555 BLX GROUP LLC	3,150.00			
149132	11/14/2019	PRINTED	006293 RUDOLFO BRILLANTES	50.00			
149133	11/14/2019	PRINTED	003403 KELVIN SR BROWN	50.00			
149134	11/14/2019	PRINTED	003371 HECTOR CALIDONIO	50.00			
149135	11/14/2019	PRINTED	004876 CALIFORNIA DEPT OF TAX AN	1,431.25			
149136	11/14/2019	PRINTED	000405 CALPERS	22,856.10			
149137	11/14/2019	PRINTED	000140 CARL WARREN AND CO	9,548.00			
149138	11/14/2019	PRINTED	000502 GEORGE CASTRO	1,463.00			
149139	11/14/2019	PRINTED	001489 CHOURA VENUE SERVICES	25,805.89			
149140	11/14/2019	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
149141	11/14/2019	PRINTED	000114 CITY OF CARSON PETTY CASH	593.06			
149142	11/14/2019	PRINTED	000726 CNC ENGINEERING	3,094.62			
149143	11/14/2019	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	792.38			
149144	11/14/2019	PRINTED	001381 COMPLETE OFFICE	1,489.20			
149145	11/14/2019	PRINTED	006235 CR ASSOCIATES LLC	8,972.08			
149146	11/14/2019	PRINTED	000268 DAILY JOURNAL CORP	440.80			
149147	11/14/2019	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
149148	11/14/2019	PRINTED	006057 DICKERSON DISABILITY CONS	1,904.00			
149149	11/14/2019	PRINTED	000809 DLT SOLUTIONS LLC	4,662.23			
149150	11/14/2019	PRINTED	000940 ELECTROSONIC SYSTEMS INC	3,750.00			
149151	11/14/2019	PRINTED	001652 MONIQUE ESPIRITU	50.00			
149152	11/14/2019	PRINTED	001200 EVERSOFIT INC	157.33			
149153	11/14/2019	PRINTED	006085 GARCIA, MARIA DE JESUS	76.97			
149154	11/14/2019	PRINTED	000224 GEURINS MOBILEHOME SERVIC	2,020.00			

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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
149155	11/14/2019	PRINTED	000865 GOODWILL LONG BEACH AND S	27,925.56			
149156	11/14/2019	PRINTED	000793 GRAINGER	734.55			
149157	11/14/2019	PRINTED	006656 GRANICUS LLC	32,926.53			
149158	11/14/2019	PRINTED	000546 SCOTT GRIFFEE	138.74			
149159	11/14/2019	PRINTED	004934 SANDY HAMILTON	50.00			
149160	11/14/2019	PRINTED	001565 PHYLLIS HAYES	50.00			
149161	11/14/2019	PRINTED	000532 HDL COREN AND CONE	4,329.75			
149162	11/14/2019	PRINTED	003097 MARGARET HERNANDEZ	50.00			
149163	11/14/2019	PRINTED	001477 LILLIAN HOPSON	50.00			
149164	11/14/2019	PRINTED	001254 HUB INTERNATIONAL	893.93			
149165	11/14/2019	PRINTED	000615 DELL HUFF	50.00			
149166	11/14/2019	PRINTED	002992 CYNTHIA HUNTER	50.00			
149167	11/14/2019	PRINTED	001210 HYGRADE PLANTING MIX	1,087.10			
149168	11/14/2019	PRINTED	001798 CHINYERE IFEACHO	50.00			
149169	11/14/2019	PRINTED	001451 ITD PRINT SOLUTIONS	762.12			
149170	11/14/2019	PRINTED	006771 DESIREE JOHNSON	109.62			
149171	11/14/2019	PRINTED	003178 AMY JORGENS	50.00			
149172	11/14/2019	PRINTED	001051 TINA J KEELY	50.00			
149173	11/14/2019	PRINTED	006533 WILLIAMS KOONS	50.00			
149174	11/14/2019	PRINTED	006351 L AND M FOOTWEAR INC	5,135.93			
149175	11/14/2019	PRINTED	004435 LINCOLN AQUATICS	436.95			
149176	11/14/2019	PRINTED	000178 LOS ANGELES COUNTY	15.00			
149177	11/14/2019	PRINTED	000907 LRJ CONSTRUCTION	22,140.00			
149178	11/14/2019	PRINTED	003110 MICHAEL BAKER INTERNATIONAL	37,377.47			
149179	11/14/2019	PRINTED	006546 MICON CONSTRUCTION INC	622,706.79			
149180	11/14/2019	PRINTED	006326 MOBILE DETAIL DR INC	495.00			
149181	11/14/2019	PRINTED	000971 SAI MOMOLI	50.00			
149182	11/14/2019	PRINTED	000787 MONJARAS AND WISMAYER GRO	531.60			
149183	11/14/2019	PRINTED	004220 DEREK MOODY	50.00			
149184	11/14/2019	PRINTED	000296 MORTON SAFETY CO	337.36			
149185	11/14/2019	PRINTED	003176 EMMANUEL OBIORA	50.00			
149186	11/14/2019	PRINTED	001796 OHL USA INC	1,221,272.50			
149187	11/14/2019	PRINTED	000031 LIBERATO G PABLO	50.00			
149188	11/14/2019	PRINTED	004462 PACIFIC TIER SOLUTIONS IN	2,792.88			
149189	11/14/2019	PRINTED	003832 PARS - PUBLIC AGENCY RETI	3,961.45			
149190	11/14/2019	PRINTED	002441 PAUL L PENOLIAR	2,400.00			
149191	11/14/2019	PRINTED	001848 PORTHFOLIO IMAGING CORPOR	382.16			
149192	11/14/2019	PRINTED	001285 POWER WHOLESale ELECTRIC	6,460.05			
149193	11/14/2019	PRINTED	000011 PREMIERE PRINTING AND GRA	21.35			
149194	11/14/2019	PRINTED	002504 PRONTO GYM SERVICES INC	165.00			
149195	11/14/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	83.31			
149196	11/14/2019	PRINTED	001648 Q DOCUMENT SOLUTIONS INC	7,264.48			
149197	11/14/2019	PRINTED	001128 QUINN COMPANY	42,588.79			
149198	11/14/2019	PRINTED	000043 RALPHS GROCERY CO	99.74			
149199	11/14/2019	PRINTED	001255 JESSICA RAMOS	50.00			
149200	11/14/2019	PRINTED	004145 CASSANDRA REED	50.00			
149201	11/14/2019	PRINTED	001708 RENTERIA	81.32			
149202	11/14/2019	PRINTED	010000 ADREANA ANGEL	100.00			
149203	11/14/2019	PRINTED	010000 ALICIA ANDERSON	225.00			
149204	11/14/2019	PRINTED	010000 ALICIA PRATT	175.00			
149205	11/14/2019	PRINTED	010000 ANGEL CORDERO	75.00			
149206	11/14/2019	PRINTED	010000 ANITA VEGA	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
149207	11/14/2019	PRINTED	010000 AYONNA DAVIS	125.00			
149208	11/14/2019	PRINTED	010000 CHURCH WOMENT UNITED LOS	500.00			
149209	11/14/2019	PRINTED	010000 DANIELLE PIPPEN	850.00			
149210	11/14/2019	PRINTED	010000 DIANNE DRUMMER	141.00			
149211	11/14/2019	PRINTED	010000 DORIANE BESSON	250.00			
149212	11/14/2019	PRINTED	010000 EDGARDO J RIVERA	125.00			
149213	11/14/2019	PRINTED	010000 FARING CAPITAL	500.00			
149214	11/14/2019	PRINTED	010000 HAGOP FESSTEKJIAN	174.00			
149215	11/14/2019	PRINTED	010000 HUNT ENTERPRISES	1,552.00			
149216	11/14/2019	PRINTED	010000 JESSICA BERRY	175.00			
149217	11/14/2019	PRINTED	010000 JOHN JOHNSON	250.00			
149218	11/14/2019	PRINTED	010000 LEONS CONSTRUCTION	500.00			
149219	11/14/2019	PRINTED	010000 MICHAEL EALEY	500.00			
149220	11/14/2019	PRINTED	010000 MONA MILLS	100.00			
149221	11/14/2019	PRINTED	010000 OCASSP	425.00			
149222	11/14/2019	PRINTED	010000 ODIS ALLEN	250.00			
149223	11/14/2019	PRINTED	010000 PATRICIA SMITH-JOHNSON	175.00			
149224	11/14/2019	PRINTED	010000 PHINEAS BANNING HIGH SCHO	125.00			
149225	11/14/2019	PRINTED	010000 PILLAR OF TRUTH CHRISTIAN	500.00			
149226	11/14/2019	PRINTED	010000 RICHARD BENOY	500.00			
149227	11/14/2019	PRINTED	010000 RODNEY D TOWNSEND	250.00			
149228	11/14/2019	PRINTED	010000 RUTH UELESE	100.00			
149229	11/14/2019	PRINTED	010000 SOUTH COAST AIR QUALITY M	500.00			
149230	11/14/2019	PRINTED	010000 ST ANDREWS BAPTIST CHURCH	500.00			
149231	11/14/2019	PRINTED	010000 STACEY WILLIS	125.00			
149232	11/14/2019	PRINTED	010000 SUSANA VILLEGAS	125.00			
149233	11/14/2019	PRINTED	010000 THERESSA PHILLIPS	100.00			
149234	11/14/2019	PRINTED	010000 TIMOTHY GUERRERO	125.00			
149235	11/14/2019	PRINTED	010000 TOMMISHA MURRY	125.00			
149236	11/14/2019	PRINTED	010000 TONY HARRIS	250.00			
149237	11/14/2019	PRINTED	010000 TYEISHA BRADFORD	125.00			
149238	11/14/2019	PRINTED	010000 UBALDO ZERMENO	250.00			
149239	11/14/2019	PRINTED	010000 CELESTE B CALLADA	150.00			
149240	11/14/2019	PRINTED	010000 GWENDOLYN CHUNG	58.50			
149241	11/14/2019	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	40.00			
149242	11/14/2019	PRINTED	001230 ROBERTSONS READY MIX CONC	822.44			
149243	11/14/2019	PRINTED	000709 AUNDREA ROCKHOLD	266.50			
149244	11/14/2019	PRINTED	001437 ROCKIN BLUES ENTERTAINMEN	2,500.00			
149245	11/14/2019	PRINTED	001715 HARRIETT RUSS	50.00			
149246	11/14/2019	PRINTED	002829 BERWYNSON SALAZAR	50.00			
149247	11/14/2019	PRINTED	000427 SAMS CLUB	2,702.27			
149248	11/14/2019	PRINTED	000158 LIWAYWAY N SANTOS	54.29			
149249	11/14/2019	PRINTED	004291 SATOR SPORTS INC	5,564.80			
149250	11/14/2019	PRINTED	001605 SC FUELS	1,235.78			
149251	11/14/2019	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,112.54			
149252	11/14/2019	PRINTED	004417 SOCALGAS	5,831.82			
149253	11/14/2019	PRINTED	000256 STATE OF CA DEPT OF INDUS	225.00			
149254	11/14/2019	PRINTED	003320 ALEXEY STEELE	2,500.00			
149255	11/14/2019	PRINTED	003970 STORETRIEVE	193.50			
149256	11/14/2019	PRINTED	001260 HOURIE TAYLOR	50.00			
149257	11/14/2019	PRINTED	001545 TELEPACIFIC COMMUNICATION	5,743.95			
149258	11/14/2019	PRINTED	001453 TOWNSEND PUBLIC AFFAIRS I	24,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149259	11/14/2019	PRINTED	000135 TRI CITY GLASS CO	1,840.00			
149260	11/14/2019	PRINTED	001318 TURBO DATA SYSTEMS INC	12,064.47			
149261	11/14/2019	PRINTED	004017 TYLER TECHNOLOGIES	82,367.10			
149262	11/14/2019	PRINTED	000730 UNITED STORM WATER INC	30,588.18			
149263	11/14/2019	PRINTED	004210 CELIA VILLALPANDO	50.00			
149264	11/14/2019	PRINTED	004146 RODNEY WARNER	50.00			
149265	11/14/2019	PRINTED	000888 WATERLINE TECHNOLOGIES	533.48			
149266	11/14/2019	PRINTED	000143 XEROX CORP	12,864.67			
149267	11/14/2019	PRINTED	005016 XEROX FINANCIAL SERVICES	8,314.59			
149268	11/14/2019	PRINTED	000144 YAMADA CO INC	900.98			
149269	11/14/2019	PRINTED	002989 RASHINA YOUNG	50.00			
149270	11/14/2019	PRINTED	004221 MENG ZHAO	50.00			
149271	11/19/2019	PRINTED	007777 McCarthy/Simmco	5,872.00			
149272	11/21/2019	PRINTED	000801 ABILITY FIRST LONG BEACH	1,500.00			
149273	11/21/2019	PRINTED	006334 ALANS LAWN AND GARDEN CEN	87.05			
149274	11/21/2019	PRINTED	001831 MARYETTE ALEXANDER	50.00			
149275	11/21/2019	PRINTED	006493 ALLIED NETWORK SOLUTIONS	2,066.66			
149276	11/21/2019	PRINTED	000423 AVALON COURTYARD	24,796.00			
149277	11/21/2019	PRINTED	005080 BANNER BANK	16,038.17			
149278	11/21/2019	PRINTED	001248 BARR AND CLARK INC	270.00			
149279	11/21/2019	PRINTED	006677 BIG TIRES AND LIFTS	9,691.43			
149280	11/21/2019	PRINTED	004297 BROADCAST SUPPORT INC	9,155.00			
149281	11/21/2019	PRINTED	003403 KELVIN SR BROWN	50.00			
149282	11/21/2019	PRINTED	001028 ESTRELLA BUMACOD	50.00			
149283	11/21/2019	PRINTED	004750 C2R PRODUCTIONS	4,400.00			
149284	11/21/2019	PRINTED	004165 CALIFORNIA CONSULTING INC	4,000.00			
149285	11/21/2019	PRINTED	004165 CALIFORNIA CONSULTING	8,000.00			
149286	11/21/2019	PRINTED	000155 CALIFORNIA MUNICIPAL STAT	500.00			
149287	11/21/2019	PRINTED	000724 CDR DATA CORP	139.07			
149288	11/21/2019	PRINTED	001610 CHICAGO TITLE CO	825.00			
149289	11/21/2019	PRINTED	001489 CHOURA VENUE SERVICES	93.04			
149290	11/21/2019	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	715.14			
149291	11/21/2019	PRINTED	002037 KIM CORTADO	50.00			
149292	11/21/2019	PRINTED	001629 CORTEZ GRAPHICS	837.68			
149293	11/21/2019	PRINTED	006314 WILLIAM L COWENS JR	50.00			
149294	11/21/2019	PRINTED	000564 CPAC INC	414.00			
149295	11/21/2019	PRINTED	006718 CUMMINGS CURLEY AND ASSOC	4,560.00			
149296	11/21/2019	PRINTED	006599 CXTEC INC	2,840.00			
149297	11/21/2019	PRINTED	006467 CESAR DAHILIG	50.00			
149298	11/21/2019	PRINTED	000658 DELL	21,891.05			
149299	11/21/2019	PRINTED	006482 FREDERICK DOCDOCIL	50.00			
149300	11/21/2019	PRINTED	004885 CLARENCE DUNNING	50.00			
149301	11/21/2019	PRINTED	004385 DYETT & BHATIA URBAN AND	4,282.12			
149302	11/21/2019	PRINTED	001769 EAST WEST BANK (1)	1,944.42			
149303	11/21/2019	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	2,357.25			
149304	11/21/2019	PRINTED	000466 LARRY FAILLA	101.17			
149305	11/21/2019	PRINTED	000941 GOLDEN STATE WATER COMPAN	11,756.31			
149306	11/21/2019	PRINTED	001293 WALTER GONZALEZ	50.00			
149307	11/21/2019	PRINTED	001565 PHYLLIS HAYES	50.00			
149308	11/21/2019	PRINTED	003097 MARGARET HERNANDEZ	50.00			
149309	11/21/2019	PRINTED	002992 CYNTHIA HUNTER	50.00			
149310	11/21/2019	PRINTED	000180 IRON MOUNTAIN	1,079.12			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149311	11/21/2019	PRINTED	006391 ITO SOLUTIONS INC	36.69			
149312	11/21/2019	PRINTED	004935 JACQUELINE JOHNSON	50.00			
149313	11/21/2019	PRINTED	001050 ENID M JONES	50.00			
149314	11/21/2019	PRINTED	006551 KIS COMPUTER CENTER	432.53			
149315	11/21/2019	PRINTED	006553 MCA DIRECT	651.20			
149316	11/21/2019	PRINTED	003110 MICHAEL BAKER INTERNATION	8,114.09			
149317	11/21/2019	PRINTED	001494 SWEENEY MAE MONTINOLA	50.00			
149318	11/21/2019	PRINTED	001592 MV TRANSPORTATION INC	247,724.75			
149319	11/21/2019	PRINTED	001424 NAPA AUTO PARTS	1,945.01			
149320	11/21/2019	PRINTED	001749 NATIONWIDE COST RECOVERY	2,700.00			
149321	11/21/2019	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	74,595.75			
149322	11/21/2019	PRINTED	006214 NBS GOVERNMENT FINANCE GR	2,912.50			
149323	11/21/2019	PRINTED	004292 NEWEGG BUSINESS INC	56.85			
149324	11/21/2019	PRINTED	006375 O2EPCM INC	28,161.00			
149325	11/21/2019	PRINTED	006583 ESTEE OCHOA	341.00			
149326	11/21/2019	PRINTED	000031 LIBERATO G PABLO	50.00			
149327	11/21/2019	PRINTED	006280 PARKHOUSE TIRE SERVICES I	4,922.32			
149328	11/21/2019	PRINTED	003832 PARS - PUBLIC AGENCY RETI	3,038.17			
149329	11/21/2019	PRINTED	002445 PATRICIA PATTERSON	50.00			
149330	11/21/2019	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
149331	11/21/2019	PRINTED	000753 PIONEER MANUFACTURING COM	7,907.21			
149332	11/21/2019	PRINTED	003099 PAMELA PITCHER	50.00			
149333	11/21/2019	PRINTED	000746 PITNEY BOWES RESERVE ACCO	7,968.00			
149334	11/21/2019	PRINTED	001168 GWENDOLYN POMPEY	339.38			
149335	11/21/2019	PRINTED	001063 MONA FUAMAUGA POROTESANO	50.00			
149336	11/21/2019	PRINTED	001285 POWER WHOLESALE ELECTRIC	162.08			
149337	11/21/2019	PRINTED	000011 PREMIERE PRINTING AND GRA	1,385.22			
149338	11/21/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	5,766.74			
149339	11/21/2019	PRINTED	005066 R J NOBLE COMPANY	304,725.13			
149340	11/21/2019	PRINTED	000118 JULIE RUIZ RABER	50.00			
149341	11/21/2019	PRINTED	000811 OSCAR RAMOS	50.00			
149342	11/21/2019	PRINTED	001875 RC SYSTEMS INC	4,500.00			
149343	11/21/2019	PRINTED	010000 AMERICAN FUEL & PETROCHEM	250.00			
149344	11/21/2019	PRINTED	010000 ANDREA MCNEELY	125.00			
149345	11/21/2019	PRINTED	010000 ANNA REYES	100.00			
149346	11/21/2019	PRINTED	010000 BRYAN HASLEY	125.00			
149347	11/21/2019	PRINTED	010000 CARSON MULTIFAMILY LLC	1,600.17			
149348	11/21/2019	PRINTED	010000 CHINEDU ANOKWUTE	100.00			
149349	11/21/2019	PRINTED	010000 CHRISTINA FAATILIGA	175.00			
149350	11/21/2019	PRINTED	010000 CHRISTOPHER HORNBAC	175.00			
149351	11/21/2019	PRINTED	010000 CONNIE MORENO	175.00			
149352	11/21/2019	PRINTED	010000 DEKEL BITTON	121.76			
149353	11/21/2019	PRINTED	010000 DNIA JONES	175.00			
149354	11/21/2019	PRINTED	010000 DONALD SCOTT	500.00			
149355	11/21/2019	PRINTED	010000 EA DAVIS ASSOCIATE	680.00			
149356	11/21/2019	PRINTED	010000 EBONY JONES-STREETS	100.00			
149357	11/21/2019	PRINTED	010000 GLORIA ALBERT-MATTHEWS	125.00			
149358	11/21/2019	PRINTED	010000 GRID ALTERNATIVES	557.00			
149359	11/21/2019	PRINTED	010000 ISABEL TORRES	1,947.20			
149360	11/21/2019	PRINTED	010000 JACQUELINE ANDRADE	500.00			
149361	11/21/2019	PRINTED	010000 JODI STANCAMPANO	500.00			
149362	11/21/2019	PRINTED	010000 JOSE GUTIERREZ	125.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149363	11/21/2019	PRINTED	010000 JULIO REYES	100.00			
149364	11/21/2019	PRINTED	010000 KIMBERLY DOLBEC	100.00			
149365	11/21/2019	PRINTED	010000 LEONARD BRADLEY	175.00			
149366	11/21/2019	PRINTED	010000 MARIA OLIVEROS	250.00			
149367	11/21/2019	PRINTED	010000 MARIA RAMIREZ	125.00			
149368	11/21/2019	PRINTED	010000 MARIAISADORA CORTEZ	175.00			
149369	11/21/2019	PRINTED	010000 MARISELA ALONZO - GARCIA	9,920.00			
149370	11/21/2019	PRINTED	010000 MIMI STEEL	343.50			
149371	11/21/2019	PRINTED	010000 NEIL BAUTISTA	175.00			
149372	11/21/2019	PRINTED	010000 ROBERTO ARREAGA	100.00			
149373	11/21/2019	PRINTED	010000 ROBYN RAMELB-MORRIS	225.00			
149374	11/21/2019	PRINTED	010000 ROSETTA HOLMES	175.00			
149375	11/21/2019	PRINTED	010000 SARAH SCOTT	175.00			
149376	11/21/2019	PRINTED	010000 TANISHA PEOPLES	225.00			
149377	11/21/2019	PRINTED	010000 TAQUISE ERVIN	175.00			
149378	11/21/2019	PRINTED	010000 TOA SAMOA CONSULTING LLC	500.00			
149379	11/21/2019	PRINTED	010000 TORRANCE MEMORIAL HEALTH	174.00			
149380	11/21/2019	PRINTED	010000 TROY WILLIAMS	100.00			
149381	11/21/2019	PRINTED	010000 VIRGINIA PADILLA	100.00			
149382	11/21/2019	PRINTED	010000 ANGELICA CRUZANA	221.50			
149383	11/21/2019	PRINTED	010000 ANNA REYES	100.00			
149384	11/21/2019	PRINTED	010000 CHILD 360 TEACHERS INSTIT	250.00			
149385	11/21/2019	PRINTED	010000 FATIMA MAGLAQUI	99.00			
149386	11/21/2019	PRINTED	010000 FILIPINO VETERANS FOUNDAT	250.00			
149387	11/21/2019	PRINTED	010000 JESUS NAREZ	231.80			
149388	11/21/2019	PRINTED	010000 KELLER WILLIAMS PALOS VER	512.00			
149389	11/21/2019	PRINTED	010000 MORGAN LINSON	100.00			
149390	11/21/2019	PRINTED	010000 MORGAN LINSON	125.00			
149391	11/21/2019	PRINTED	010000 PAN AFRICAN CONFERENCE	500.00			
149392	11/21/2019	PRINTED	010000 RAQUEL VILLANUEVA	100.00			
149393	11/21/2019	PRINTED	010000 TERESA MORALES	25.00			
149394	11/21/2019	PRINTED	010000 TOMIKO BARROM	25.00			
149395	11/21/2019	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	40.00			
149396	11/21/2019	PRINTED	002515 MYRNA RONQUILLO	50.00			
149397	11/21/2019	PRINTED	003585 RSG INC	10,177.50			
149398	11/21/2019	PRINTED	000120 S AND S WORLDWIDE INC	344.42			
149399	11/21/2019	PRINTED	000158 LIWAYWAY N SANTOS	54.29			
149400	11/21/2019	PRINTED	001605 SC FUELS	1,609.96			
149401	11/21/2019	PRINTED	004918 SDI PRESENCE LLC	21,738.75			
149402	11/21/2019	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
149403	11/21/2019	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	989.83			
149404	11/21/2019	PRINTED	006477 SNAP-ON INCORPORATED	7,437.70			
149405	11/21/2019	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	35,492.82			
149406	11/21/2019	PRINTED	006641 SOUTHERN CALIFORNIA FLEET	288.59			
149407	11/21/2019	PRINTED	006369 SPORTS OFFICIALS FOR YOU	595.00			
149408	11/21/2019	PRINTED	000644 FRANKIE STEWART	50.00			
149409	11/21/2019	PRINTED	003100 LINDA STEWART	50.00			
149410	11/21/2019	PRINTED	006286 STRAIGHTLINE BACKFLOW INC	1,672.00			
149411	11/21/2019	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
149412	11/21/2019	PRINTED	006282 TELECOM SUPPLY INC	13,500.00			
149413	11/21/2019	PRINTED	004017 TYLER TECHNOLOGIES	3,525.00			
149414	11/21/2019	PRINTED	000169 WALTERS WHOLESALE ELECTRI	1,956.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149415	11/21/2019	PRINTED	006220 WASTE RESOURCES, INC	392,567.98			
149416	11/21/2019	PRINTED	000212 WEST COAST ARBORISTS	265,689.54			
149417	11/21/2019	PRINTED	000387 WILLDAN FINANCIAL SERVICE	5,629.35			
149418	11/21/2019	PRINTED	005016 XEROX FINANCIAL SERVICES	8,314.59			
149419	11/21/2019	PRINTED	006244 AMERICAN RENTALS INC	169.01			
149420	11/21/2019	PRINTED	001555 BLX GROUP LLC	2,250.00			
149421	11/21/2019	PRINTED	000985 DUDEK	10,775.00			
149422	11/21/2019	PRINTED	000355 FERGUSON ENTERPRISES INC	1,262.17			
149423	11/21/2019	PRINTED	000234 THE HOME DEPOT INC	3,813.42			
149424	11/21/2019	PRINTED	000074 LOS ANGELES COUNTY SHERIF	218,560.28			
478 CHECKS				CASH ACCOUNT TOTAL	6,444,765.66		.00

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UNCLEARED

CLEARED

478 CHECKS

FINAL TOTAL

6,444,765.66

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