

01/06/2020 10:51
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
149425	11/25/2019	PRINTED	000234 THE HOME DEPOT INC	16,532.95			
149426	11/25/2019	PRINTED	000797 ALESHIRE AND WYNDER LLP	275,338.10			
149427	11/27/2019	PRINTED	000418 4IMPRINT INC	724.87			
149428	11/27/2019	PRINTED	002904 ADMINSURE INC	8,037.00			
149429	11/27/2019	PRINTED	004691 ADVANTAGE MAILING LLC	12,861.89			
149430	11/27/2019	PRINTED	006334 ALANS LAWN AND GARDEN CEN	74.18			
149431	11/27/2019	PRINTED	006557 ALL STAR GLASS INC	430.79			
149432	11/27/2019	PRINTED	001443 AMERICAN GUARD SERVICES I	42,731.69			
149433	11/27/2019	PRINTED	000949 RESPOND SYSTEMS	2,064.11			
149434	11/27/2019	PRINTED	001924 THE BANK OF NEW YORK MELL	3,039.00			
149435	11/27/2019	PRINTED	006604 BEACON ATHLETICS LLC	165.00			
149436	11/27/2019	VOID	000587 BEST BUY CO INC	2,000.00			
149437	11/27/2019	PRINTED	002922 MARKUS BIEGEL	50.00			
149438	11/27/2019	PRINTED	003981 BIOMETRICS 4 ALL INC	14.25			
149439	11/27/2019	PRINTED	004297 BROADCAST SUPPORT INC	3,006.50			
149440	11/27/2019	PRINTED	002473 C AND L LINEN RENTAL	9,596.00			
149441	11/27/2019	PRINTED	000079 CALIFORNIA WATER SERVICE	181.38			
149442	11/27/2019	PRINTED	000057 CARSON CAR WASH	15.99			
149443	11/27/2019	PRINTED	001489 CHOURA VENUE SERVICES	3,193.79			
149444	11/27/2019	PRINTED	000114 CITY OF CARSON PETTY CASH	19.74			
149445	11/27/2019	PRINTED	000062 CITY OF LOS ANGELES	1,564.11			
149446	11/27/2019	PRINTED	000517 CODE PUBLISHING COMPANY	315.00			
149447	11/27/2019	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	3,143.61			
149448	11/27/2019	PRINTED	004115 CSG CONSULTANTS INC	25,665.00			
149449	11/27/2019	PRINTED	000268 DAILY JOURNAL CORP	300.20			
149450	11/27/2019	PRINTED	004824 MANUEL DASILVA	50.00			
149451	11/27/2019	PRINTED	004227 CONNIE DELA CRUZ-MANIO	50.00			
149452	11/27/2019	PRINTED	006057 DICKERSON DISABILITY CONS	756.00			
149453	11/27/2019	PRINTED	006644 DIVERSIFIED ASPHALT PRODU	1,034.40			
149454	11/27/2019	PRINTED	006653 DS SERVICES OF AMERICA IN	237.91			
149455	11/27/2019	PRINTED	000985 DUDEK	12,418.18			
149456	11/27/2019	PRINTED	000355 FERGUSON ENTERPRISES INC	221.73			
149457	11/27/2019	PRINTED	004223 YOLANDA FIELDER	50.00			
149458	11/27/2019	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
149459	11/27/2019	PRINTED	001849 CAROLYN FOSTER	50.00			
149460	11/27/2019	PRINTED	005044 ROMEO GALEON	50.00			
149461	11/27/2019	PRINTED	000421 GOPHER SPORT	922.52			
149462	11/27/2019	PRINTED	001071 GRAFFITI TRACKER INC	1,800.00			
149463	11/27/2019	PRINTED	000546 GRIFFEE	70.00			
149464	11/27/2019	PRINTED	002786 ALENE HARRIS	50.00			
149465	11/27/2019	PRINTED	000234 THE HOME DEPOT INC	483.73			
149466	11/27/2019	PRINTED	003108 SUSAN HOUZE	50.00			
149467	11/27/2019	PRINTED	001845 INTELLI FLEX	35,471.35			
149468	11/27/2019	PRINTED	000087 INTERNATIONAL INSTITUTE O	210.00			
149469	11/27/2019	PRINTED	000152 JERRYS CLEANERS	1,624.50			
149470	11/27/2019	PRINTED	006208 JOHNSON, KEITH	25.00			
149471	11/27/2019	PRINTED	000097 LOS ALTOS TROPHY CO INC	888.94			
149472	11/27/2019	PRINTED	000067 LOS ANGELES COUNTY DEPT O	47,796.51			
149473	11/27/2019	PRINTED	000074 LOS ANGELES COUNTY SHERIF	5,725,039.02			
149474	11/27/2019	PRINTED	000952 LISI MASALOSALO	88.18			
149475	11/27/2019	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	1,484.83			
149476	11/27/2019	PRINTED	000669 MDG ASSOCIATES	20,520.00			

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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
149477	11/27/2019	PRINTED	006721 FRANCISCA MENDOZA	150.00			
149478	11/27/2019	PRINTED	006483 ROBERT MITCHELL	50.00			
149479	11/27/2019	PRINTED	000040 MITY LITE INC	46,118.30			
149480	11/27/2019	PRINTED	000971 SAI MOMOLI	50.00			
149481	11/27/2019	PRINTED	000599 MR HOSE INC	114.13			
149482	11/27/2019	PRINTED	000379 MUTUAL PROPANE CO INC	66.61			
149483	11/27/2019	PRINTED	001424 NAPA AUTO PARTS	825.41			
149484	11/27/2019	PRINTED	004893 NATIONAL COMMUNITY DEVELO	940.00			
149485	11/27/2019	PRINTED	000225 NORTHWEST MFG CO	182.49			
149486	11/27/2019	PRINTED	003176 EMMANUEL OBIORA	50.00			
149487	11/27/2019	VOID	007777 McCarthy/Simmco	5,872.00			
149488	11/27/2019	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,309.06			
149489	11/27/2019	PRINTED	002441 PAUL L PENOLIAR	2,400.00			
149490	11/27/2019	PRINTED	000460 PETES ROAD SERVICE INC	4,829.06			
149491	11/27/2019	PRINTED	001020 PITNEY BOWES	18.04			
149492	11/27/2019	PRINTED	001126 GRETA PRICE	50.00			
149493	11/27/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	3,842.16			
149494	11/27/2019	PRINTED	001081 BRIAN RABER	50.00			
149495	11/27/2019	PRINTED	010000 TAQUISE ERVIN	472.60			
149496	11/27/2019	PRINTED	010000 BOOKER WOODS	92.00			
149497	11/27/2019	PRINTED	010000 LA JETS TRACK CLUB	500.00			
149498	11/27/2019	PRINTED	010000 SOUTH COAST AIR QUALITY M	52.00			
149499	11/27/2019	PRINTED	010000 TED MOON	500.00			
149500	11/27/2019	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	80.00			
149501	11/27/2019	PRINTED	000791 EMMANUEL A SALOMON	50.00			
149502	11/27/2019	PRINTED	000172 SCMAF INC S CALIF MUNICIPAL	671.00			
149503	11/27/2019	PRINTED	001667 SEA COAST DESIGN GROUP IN	1,508.19			
149504	11/27/2019	PRINTED	004878 SEES CANDIES INC	712.00			
149505	11/27/2019	PRINTED	004224 NANCY SILVA	50.00			
149506	11/27/2019	PRINTED	000211 SMART AND FINAL IRIS	969.73			
149507	11/27/2019	PRINTED	004417 SOCALGAS	6,221.88			
149508	11/27/2019	PRINTED	000189 SOUTH COAST AIR QUALITY M	557.42			
149509	11/27/2019	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	5,316.24			
149510	11/27/2019	PRINTED	006369 SPORTS OFFICIALS FOR YOU	1,960.00			
149511	11/27/2019	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	285.00			
149512	11/27/2019	PRINTED	006286 STRAIGHTLINE BACKFLOW INC	3,716.85			
149513	11/27/2019	PRINTED	000016 COASTLINE GRAPHICS	4,785.10			
149514	11/27/2019	PRINTED	001864 SUPPLY SOLUTIONS	2,967.54			
149515	11/27/2019	PRINTED	001758 SHEILA TRESVANT	50.00			
149516	11/27/2019	PRINTED	004017 TYLER TECHNOLOGIES	1,175.00			
149517	11/27/2019	PRINTED	004146 RODNEY WARNER	50.00			
149518	11/27/2019	PRINTED	000212 WEST COAST ARBORISTS	17,007.30			
149519	11/27/2019	PRINTED	003835 WHITE NELSON DIEHL EVANS	13,000.00			
149520	11/27/2019	PRINTED	004211 MARIA WILLIAMS	50.00			
149521	11/27/2019	PRINTED	004222 RICHARD WOODS JR	50.00			
149522	11/27/2019	PRINTED	000843 WORLD PRIVATE SECURITY SE	36,912.00			
149523	11/27/2019	PRINTED	000372 ZUMAR INDUSTRIES	2,874.82			
149524	12/02/2019	PRINTED	007777 CYR CONCRETE CONTRACTORS	1,500.00			
149525	12/02/2019	PRINTED	007777 Frize Corporation	1,500.00			
149526	12/02/2019	PRINTED	007777 HHS Construction	1,500.00			
149527	12/02/2019	PRINTED	007777 HHS Construction	1,500.00			
149528	12/05/2019	PRINTED	007777 C Below, Inc.	5,319.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149529	12/05/2019	PRINTED	007777 Team Rooter, Inc.	1,500.00			
149530	12/05/2019	PRINTED	007777 Watson Land Company	19,040.00			
149531	12/05/2019	PRINTED	002904 ADMINISURE INC	8,037.00			
149532	12/05/2019	PRINTED	006630 AETERNA ENERGY LLC	1,575.00			
149533	12/05/2019	PRINTED	002378 MARCO AGUILERA	50.00			
149534	12/05/2019	PRINTED	000381 AIR MOBILE SYSTEMS	3,000.00			
149535	12/05/2019	PRINTED	000797 ALESHIRE AND WYNDER LLP	106,897.34			
149536	12/05/2019	PRINTED	000042 ALIN PARTY SUPPLY CO	317.01			
149537	12/05/2019	PRINTED	001443 AMERICAN GUARD SERVICES I	17,468.80			
149538	12/05/2019	PRINTED	006244 AMERICAN RENTALS INC	169.01			
149539	12/05/2019	PRINTED	006675 AMERICAN TRANSPORTATION S	139.00			
149540	12/05/2019	PRINTED	006526 APERTURE VIEW PRODUCTIONS	700.00			
149541	12/05/2019	PRINTED	004992 ARCHIVESOCIAL	2,388.00			
149542	12/05/2019	PRINTED	001078 AT & T LONG DISTANCE	134.56			
149543	12/05/2019	PRINTED	001133 AT AND T MOBILITY	346.24			
149544	12/05/2019	PRINTED	006426 B AND H PHOTO	783.21			
149545	12/05/2019	PRINTED	001924 THE BANK OF NEW YORK MELL	2,540.00			
149546	12/05/2019	PRINTED	004733 CHARLES BERRY	50.00			
149547	12/05/2019	PRINTED	000048 BISHOP COMPANY	1,909.48			
149548	12/05/2019	PRINTED	003403 KELVIN SR BROWN	50.00			
149549	12/05/2019	PRINTED	001627 BSN SPORTS LLC	322.92			
149550	12/05/2019	PRINTED	004750 C2R PRODUCTIONS	800.00			
149551	12/05/2019	PRINTED	004750 C2R PRODUCTIONS LLC	400.00			
149552	12/05/2019	PRINTED	001031 JESUS-ALEX CAINGLET	50.00			
149553	12/05/2019	PRINTED	001675 CARUSO FORD	3,192.73			
149554	12/05/2019	PRINTED	000724 CDR DATA CORP	139.07			
149555	12/05/2019	PRINTED	000635 CDW GOVERNMENT INC	307.77			
149556	12/05/2019	PRINTED	000439 CENTRAL DRUG SYSTEM INC	2,178.00			
149557	12/05/2019	PRINTED	006778 CHARLES DICKENS CAROLERS	450.00			
149558	12/05/2019	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
149559	12/05/2019	PRINTED	000236 CITY OF LONG BEACH	74.08			
149560	12/05/2019	PRINTED	000803 CLEAN ENERGY	102,087.08			
149561	12/05/2019	PRINTED	006729 COMMUNITY OUTREACH AND OP	2,800.00			
149562	12/05/2019	PRINTED	001381 COMPLETE OFFICE	1,489.20			
149563	12/05/2019	PRINTED	006691 CONNECTED SOLUTIONS GROUP	4,884.90			
149564	12/05/2019	PRINTED	000268 DAILY JOURNAL CORP	188.10			
149565	12/05/2019	VOID	006770 DESOTO AND ASSOCIATES INV	.00			
149566	12/05/2019	PRINTED	006465 LOUIE DIAZ	50.00			
149567	12/05/2019	PRINTED	000534 DIRECTV	127.77			
149568	12/05/2019	PRINTED	006482 FREDERICK DOCDOCIL	50.00			
149569	12/05/2019	PRINTED	000485 ULI FE'ESAGO JR	50.00			
149570	12/05/2019	PRINTED	000083 FEDERAL EXPRESS CORP	181.09			
149571	12/05/2019	PRINTED	000355 FERGUSON ENTERPRISES INC	2,147.00			
149572	12/05/2019	PRINTED	004734 KENNETH FLEMING	100.00			
149573	12/05/2019	PRINTED	006597 FRANKLIN SPORTS INC	453.10			
149574	12/05/2019	PRINTED	003563 FUN EXPRESS LLC	120.49			
149575	12/05/2019	PRINTED	001268 GBROS INC	3,944.99			
149576	12/05/2019	PRINTED	000991 GHA TECHNOLOGIES INC	1,031.22			
149577	12/05/2019	PRINTED	000793 GRAINGER	1,669.97			
149578	12/05/2019	PRINTED	000793 GRAINGER	2,285.68			
149579	12/05/2019	PRINTED	000765 TIMOTHY GRIERSON	70.00			
149580	12/05/2019	PRINTED	006719 SANDRA GUERRERO	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
149581	12/05/2019	PRINTED	002786 ALENE HARRIS	50.00			
149582	12/05/2019	PRINTED	001565 PHYLLIS HAYES	50.00			
149583	12/05/2019	PRINTED	000532 HDL COREN AND CONE	6,112.20			
149584	12/05/2019	PRINTED	006464 PATRICIA HELLERUD	50.00			
149585	12/05/2019	PRINTED	001254 HUB INTERNATIONAL	1,356.19			
149586	12/05/2019	PRINTED	001254 HUB INTERNATIONAL	354.05			
149587	12/05/2019	PRINTED	002992 CYNTHIA HUNTER	50.00			
149588	12/05/2019	PRINTED	001210 HYGRADE PLANTING MIX	245.83			
149589	12/05/2019	PRINTED	006645 I AND E COMPANY	2,171.50			
149590	12/05/2019	PRINTED	000180 IRON MOUNTAIN	1,175.92			
149591	12/05/2019	PRINTED	001451 ITD PRINT SOLUTIONS	129.21			
149592	12/05/2019	PRINTED	000152 JERRYS CLEANERS	62.75			
149593	12/05/2019	PRINTED	006059 VERONICA JOHNSON	50.00			
149594	12/05/2019	PRINTED	001050 ENID M JONES	50.00			
149595	12/05/2019	PRINTED	004823 QUEEN JONES	50.00			
149596	12/05/2019	PRINTED	006784 DAVID KIM	49.30			
149597	12/05/2019	PRINTED	006351 L AND M FOOTWEAR INC	1,596.07			
149598	12/05/2019	PRINTED	000094 LAKESHORE LEARNING MATERI	2,640.49			
149599	12/05/2019	PRINTED	004735 FOFOGA LEAEA	100.00			
149600	12/05/2019	PRINTED	006678 LONG BEACH TRUCK REPAIR C	5,735.43			
149601	12/05/2019	PRINTED	000074 LOS ANGELES COUNTY SHERIF	2,409,043.38			
149602	12/05/2019	PRINTED	004736 AMINIKIA LOTT	100.00			
149603	12/05/2019	PRINTED	006267 MAD TEA INC	425.00			
149604	12/05/2019	PRINTED	000996 MIRACLE PLAYGROUND SALES	5,514.65			
149605	12/05/2019	PRINTED	000875 MICHAEL MITOMA	50.00			
149606	12/05/2019	PRINTED	001494 SWEENEY MAE MONTINOLA	50.00			
149607	12/05/2019	PRINTED	006081 MOOD MEDIA NORTH AMERICA	102.00			
149608	12/05/2019	VOID	006480 MONTELLLO LISA NAA	.00			
149609	12/05/2019	PRINTED	001424 NAPA AUTO PARTS	262.13			
149610	12/05/2019	PRINTED	001749 NATIONWIDE COST RECOVERY	3,960.00			
149611	12/05/2019	PRINTED	003098 MADALYN KAY NUNLEY	50.00			
149612	12/05/2019	PRINTED	001719 CHIKE NWEKE	50.00			
149613	12/05/2019	PRINTED	000426 OFFICE DEPOT	1,272.55			
149614	12/05/2019	PRINTED	000031 LIBERATO G PABLO	50.00			
149615	12/05/2019	PRINTED	003229 CHRISTOPHER PALMER	50.00			
149616	12/05/2019	PRINTED	000528 PARTY PRONTO	4,061.00			
149617	12/05/2019	PRINTED	002441 PAUL L PENOLIAR	1,440.00			
149618	12/05/2019	PRINTED	004251 PEOPLE ASSISTING THE HOME	7,750.00			
149619	12/05/2019	PRINTED	004740 NAOMI-CAROLYN PERRY	50.00			
149620	12/05/2019	PRINTED	002828 RAMONA PIMENTEL	50.00			
149621	12/05/2019	PRINTED	003099 PAMELA PITCHER	50.00			
149622	12/05/2019	PRINTED	003233 POWER SYSTEMS LLC	30.58			
149623	12/05/2019	PRINTED	004862 PRINCIPAL LIFE	2,310.00			
149624	12/05/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	88.61			
149625	12/05/2019	PRINTED	001648 Q DOCUMENT SOLUTIONS INC	16,778.51			
149626	12/05/2019	PRINTED	006050 KARIMU RASHAD	50.00			
149627	12/05/2019	PRINTED	006737 RECYCLE AWAY LLC	4,074.70			
149628	12/05/2019	PRINTED	010000 ADELA GOMEZ	175.00			
149629	12/05/2019	PRINTED	010000 AFRO AMERICAN QUILTERS OF	500.00			
149630	12/05/2019	PRINTED	010000 ALAPATI SOPI	125.00			
149631	12/05/2019	PRINTED	010000 ALIKE CHANDLER	175.00			
149632	12/05/2019	PRINTED	010000 AMBER THURMAN	175.00			

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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
149633	12/05/2019	PRINTED	010000 AMERICAN EAGLE CONTRACTOR	107.50			
149634	12/05/2019	PRINTED	010000 ANTHONY BELL	125.00			
149635	12/05/2019	PRINTED	010000 ARIES ALBANO	125.00			
149636	12/05/2019	PRINTED	010000 ASHLEY MITCHELL	175.00			
149637	12/05/2019	PRINTED	010000 BERTHA ROBINSON	175.00			
149638	12/05/2019	PRINTED	010000 BRENDA HARRISON	125.00			
149639	12/05/2019	PRINTED	010000 BRITTANY OLIVER	175.00			
149640	12/05/2019	PRINTED	010000 BRYAN UBALDE	125.00			
149641	12/05/2019	PRINTED	010000 CALIFORNIA CAREER INSTITU	500.00			
149642	12/05/2019	PRINTED	010000 CHERYL CARTER-HARRIS	175.00			
149643	12/05/2019	PRINTED	010000 CHERYL ROMERO	100.00			
149644	12/05/2019	PRINTED	010000 CHRISTIANSEN AMUSEMENTS	50.00			
149645	12/05/2019	PRINTED	010000 CLARKE CONTRACTING CORP.	1,182.50			
149646	12/05/2019	PRINTED	010000 CYNTHIA GARCIA	11.75			
149647	12/05/2019	PRINTED	010000 D'ASHA LEONARD	83.00			
149648	12/05/2019	PRINTED	010000 DAN HOANG	22.25			
149649	12/05/2019	PRINTED	010000 DASHAWNA SIMS	175.00			
149650	12/05/2019	PRINTED	010000 DONY MANG	10.50			
149651	12/05/2019	PRINTED	010000 DUNCAN PHILLIPS	125.00			
149652	12/05/2019	PRINTED	010000 ELEANOR IVORY	175.00			
149653	12/05/2019	PRINTED	010000 ELLA MARY LILLY	250.00			
149654	12/05/2019	PRINTED	010000 ERIC DUPLESSIS	100.00			
149655	12/05/2019	PRINTED	010000 EVELYN GODOY	100.00			
149656	12/05/2019	PRINTED	010000 FRIZE CORPORATION	752.50			
149657	12/05/2019	PRINTED	010000 GANET MANSOUR	175.00			
149658	12/05/2019	PRINTED	010000 HAYDEE CAPULONG	66.75			
149659	12/05/2019	PRINTED	010000 HOWARD CURRY	175.00			
149660	12/05/2019	PRINTED	010000 JAMES CULPEPPER	125.00			
149661	12/05/2019	PRINTED	010000 JAMIE SMITH	175.00			
149662	12/05/2019	PRINTED	010000 JERRY DE LA CRUZ	30.75			
149663	12/05/2019	PRINTED	010000 JOANNA JABELO	125.00			
149664	12/05/2019	PRINTED	010000 KAISER PERMANENTE	500.00			
149665	12/05/2019	PRINTED	010000 KAREN CORSIGA	100.00			
149666	12/05/2019	PRINTED	010000 KATHERINE SANFORD	239.80			
149667	12/05/2019	PRINTED	010000 KAYE LANI F. TANUVASA	125.00			
149668	12/05/2019	PRINTED	010000 KERRIE JONES	125.00			
149669	12/05/2019	PRINTED	010000 KEYONNA JOHNSON	125.00			
149670	12/05/2019	PRINTED	010000 KEYONNA JOHNSON	125.00			
149671	12/05/2019	PRINTED	010000 KIMBERLY BRITT	175.00			
149672	12/05/2019	PRINTED	010000 KIRK BRAGG	125.00			
149673	12/05/2019	PRINTED	010000 KLEINFELDER	322.50			
149674	12/05/2019	PRINTED	010000 LATOYA WASHINGTON	25.00			
149675	12/05/2019	PRINTED	010000 LAUREN STUART	125.00			
149676	12/05/2019	PRINTED	010000 LEANNE ROCILLO	175.00			
149677	12/05/2019	PRINTED	010000 LINDSEY RICHARDSON	325.00			
149678	12/05/2019	PRINTED	010000 MAGNOLIA FERNANDEZ	125.00			
149679	12/05/2019	PRINTED	010000 MARIA CARDENAS	225.00			
149680	12/05/2019	PRINTED	010000 MARITZA SANDOVAL	15.75			
149681	12/05/2019	PRINTED	010000 MARK KING	22.25			
149682	12/05/2019	PRINTED	010000 MATTHEW PETERSON	370.00			
149683	12/05/2019	PRINTED	010000 MATTHEW SCHWING	1,075.00			
149684	12/05/2019	PRINTED	010000 MICHELLE MEDINA	73.50			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149685	12/05/2019	PRINTED	010000 MORGAN LINSON	175.00			
149686	12/05/2019	PRINTED	010000 NANETTE BARRAGAN	150.00			
149687	12/05/2019	PRINTED	010000 NELLI OLSEN	35.00			
149688	12/05/2019	PRINTED	010000 PATRICK KNOX	20.50			
149689	12/05/2019	PRINTED	010000 PPAF CALIFORNIA GOLD	150.00			
149690	12/05/2019	PRINTED	010000 RACHEL FORTSON	50.00			
149691	12/05/2019	PRINTED	010000 RESCUE ROOTER	54.04			
149692	12/05/2019	PRINTED	010000 RICHARD DULAY	175.00			
149693	12/05/2019	PRINTED	010000 SHASHE PIGRAM	125.00			
149694	12/05/2019	PRINTED	010000 SHERRY MORALES	10.50			
149695	12/05/2019	PRINTED	010000 SHIRLISA JOHNSON	250.00			
149696	12/05/2019	PRINTED	010000 SOS FACILITY MAINTENANCE	537.50			
149697	12/05/2019	PRINTED	010000 SOSE LOKENI	125.00			
149698	12/05/2019	PRINTED	010000 THE POSITIVE RESULTS CORP	15.00			
149699	12/05/2019	PRINTED	010000 THIRTY THIRD DISTRICT PTA	412.25			
149700	12/05/2019	PRINTED	010000 TIFFANY SANCHEZ	10.50			
149701	12/05/2019	PRINTED	010000 TOMAHAWK CONSULTING	250.00			
149702	12/05/2019	PRINTED	010000 WINSTON LYNCH	100.00			
149703	12/05/2019	PRINTED	010000 YVONNE JOHNSON	250.00			
149704	12/05/2019	PRINTED	010000 CALIFORNIA PERMITS	310.55			
149705	12/05/2019	PRINTED	010000 COUNTY OF LOS ANGELES	500.00			
149706	12/05/2019	PRINTED	010000 COUNTY OF LOS ANGELES	250.00			
149707	12/05/2019	PRINTED	010000 COUNTY OF LOS ANGELES	250.00			
149708	12/05/2019	PRINTED	010000 JAMES AND ALICIA NIXON	33.08			
149709	12/05/2019	PRINTED	010000 MARY CATCHING	25.00			
149710	12/05/2019	PRINTED	010000 SANITATION DISTRICTS OF L	63.75			
149711	12/05/2019	PRINTED	010000 SHERRY MORALES	24.00			
149712	12/05/2019	PRINTED	000402 ROADLINE PRODUCTS CO	673.43			
149713	12/05/2019	PRINTED	000126 ROBERT SKEELS AND CO	33.01			
149714	12/05/2019	PRINTED	001230 ROBERTSONS READY MIX CONC	1,555.84			
149715	12/05/2019	PRINTED	000427 SAMS CLUB	140.31			
149716	12/05/2019	PRINTED	006608 SAMY'S CAMERA INC	943.92			
149717	12/05/2019	PRINTED	005119 LUCILLE CASTILLO	50.00			
149718	12/05/2019	PRINTED	001605 SC FUELS	1,150.28			
149719	12/05/2019	PRINTED	000172 SCMAF INC	300.00			
149720	12/05/2019	PRINTED	001667 SEA COAST DESIGN GROUP IN	89.79			
149721	12/05/2019	PRINTED	000164 SIEMENS INDUSTRY INC	6,848.00			
149722	12/05/2019	PRINTED	006529 FAIKIKI SIMI	50.00			
149723	12/05/2019	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	2,058.79			
149724	12/05/2019	PRINTED	000211 SMART AND FINAL IRIS	600.69			
149725	12/05/2019	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	14,621.47			
149726	12/05/2019	PRINTED	000082 STATE OF CA EMPLOYMENT DE	15,609.00			
149727	12/05/2019	PRINTED	003100 LINDA STEWART	50.00			
149728	12/05/2019	PRINTED	003970 STORETRIEVE	171.69			
149729	12/05/2019	PRINTED	001864 SUPPLY SOLUTIONS	73.22			
149730	12/05/2019	PRINTED	001298 THE TRACKLESS TRAIN	425.00			
149731	12/05/2019	PRINTED	001318 TURBO DATA SYSTEMS INC	13,032.50			
149732	12/05/2019	PRINTED	001741 DANIEL VALDEZ	50.00			
149733	12/05/2019	PRINTED	005511 VULCAN MATERIALS CO.	8,684.57			
149734	12/05/2019	PRINTED	006220 WASTE RESOURCES, INC	392,567.98			
149735	12/05/2019	PRINTED	004216 JONAE WATTS	50.00			
149736	12/05/2019	PRINTED	000262 THE WAY WE WERE PRODUCTIO	400.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149737	12/05/2019	PRINTED	006726 WAYFAIR LLC	1,153.57			
149738	12/05/2019	PRINTED	000591 WAYNE HARMEIER INC	192.55			
149739	12/05/2019	PRINTED	006766 WESTERN ECONOMIC SERVICES	8,381.81			
149740	12/05/2019	PRINTED	006240 WILL DAN ENGINEERING	2,569.05			
149741	12/05/2019	PRINTED	000144 YAMADA CO INC	364.49			
149742	12/05/2019	PRINTED	001248 BARR AND CLARK INC	1,597.50			
149743	12/05/2019	PRINTED	001342 JOHN R BRUNAC	600.00			
149744	12/05/2019	PRINTED	000127 DAILY BREEZE NEWSPAPER	226.67			
149745	12/05/2019	PRINTED	001205 ELITE SPECIAL EVENTS	7,992.00			
149746	12/05/2019	PRINTED	010000 CANDISE COLLINS	125.00			
149747	12/10/2019	PRINTED	010000 LUPE CORREA	100.00			
149748	12/10/2019	PRINTED	010000 VIVIAN M OZUNA	500.00			
149749	12/10/2019	PRINTED	000797 ALESHIRE AND WYNDER LLP	6,255.00			
149750	12/10/2019	PRINTED	003576 MRS ENVIRONMENTAL INC	5,525.28			
149751	12/11/2019	PRINTED	007777 Ralphs Grocery	86.64			
149752	12/12/2019	PRINTED	006638 A1 DOCTOR TINT	795.00			
149753	12/12/2019	PRINTED	000137 ADMINISTRATIVE SERVICES C	79,183.37			
149754	12/12/2019	PRINTED	006630 AETERNA ENERGY LLC	6,449.62			
149755	12/12/2019	PRINTED	000381 AIR MOBILE SYSTEMS	2,000.00			
149756	12/12/2019	PRINTED	000797 ALESHIRE AND WYNDER LLP	10,315.00			
149757	12/12/2019	PRINTED	000042 ALIN PARTY SUPPLY CO	512.39			
149758	12/12/2019	PRINTED	001443 AMERICAN GUARD SERVICES I	15,448.76			
149759	12/12/2019	PRINTED	006244 AMERICAN RENTALS INC	635.18			
149760	12/12/2019	PRINTED	000974 AT & T ALARM CIRCUITS	1,232.37			
149761	12/12/2019	PRINTED	000423 AVALON COURTYARD	12,398.00			
149762	12/12/2019	PRINTED	005080 BANNER BANK	34,562.48			
149763	12/12/2019	PRINTED	000587 BEST BUY CO INC	2,000.00			
149764	12/12/2019	PRINTED	001435 ROBERT BOYD	50.00			
149765	12/12/2019	PRINTED	002473 C AND L LINEN RENTAL	959.60			
149766	12/12/2019	PRINTED	000422 CANNON SPORTS INC	2,283.08			
149767	12/12/2019	PRINTED	001675 CARUSO FORD	1,801.16			
149768	12/12/2019	PRINTED	001610 CHICAGO TITLE CO	125.00			
149769	12/12/2019	PRINTED	001489 CHOURA VENUE SERVICES	3,161.09			
149770	12/12/2019	PRINTED	000062 CITY OF LOS ANGELES	717.03			
149771	12/12/2019	PRINTED	000803 CLEAN ENERGY	22,818.28			
149772	12/12/2019	PRINTED	000517 CODE PUBLISHING COMPANY	550.00			
149773	12/12/2019	PRINTED	001381 COMPLETE OFFICE	2,978.40			
149774	12/12/2019	PRINTED	000828 COOK	210.00			
149775	12/12/2019	PRINTED	000127 DAILY BREEZE NEWSPAPER	209.00			
149776	12/12/2019	PRINTED	000268 DAILY JOURNAL CORP	226.10			
149777	12/12/2019	PRINTED	004824 MANUEL DASILVA	50.00			
149778	12/12/2019	PRINTED	006770 DESOTO AND ASSOCIATES INV	2,442.00			
149779	12/12/2019	PRINTED	006317 DIRECT SELL GROUP LLC	468.40			
149780	12/12/2019	PRINTED	004385 DYETT & BHATIA URBAN AND	5,118.12			
149781	12/12/2019	PRINTED	001105 EAGLE PORTABLES INC	270.00			
149782	12/12/2019	PRINTED	001769 EAST WEST BANK (1)	1,132.96			
149783	12/12/2019	PRINTED	000940 ELECTROSONIC SYSTEMS INC	1,875.00			
149784	12/12/2019	PRINTED	001745 ENTERPRISE FLEET MANAGEME	3,299.26			
149785	12/12/2019	PRINTED	001744 ENTERPRISE FM TRUST INC	18,794.68			
149786	12/12/2019	PRINTED	006758 EXIT CERTIFIED CORP	2,833.33			
149787	12/12/2019	PRINTED	006684 FAIRMOUNT TIRE AND RUBBER	403.98			
149788	12/12/2019	PRINTED	006684 FAIRMOUNT TIRE AND RUBBER	1,308.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149789	12/12/2019	PRINTED	005044 ROMEO GALEON	50.00			
149790	12/12/2019	PRINTED	000209 GALLS/QUARTERMASTER	1,863.91			
149791	12/12/2019	PRINTED	000224 GEURINS MOBILEHOME SERVIC	10,000.00			
149792	12/12/2019	PRINTED	000941 GOLDEN STATE WATER COMPAN	8,503.72			
149793	12/12/2019	PRINTED	000865 GOODWILL LONG BEACH AND S	6,981.39			
149794	12/12/2019	PRINTED	001071 GRAFFITI TRACKER INC	1,800.00			
149795	12/12/2019	PRINTED	005113 HARRELL AND COMPANY ADVIS	4,500.00			
149796	12/12/2019	PRINTED	006614 SANDER HUANG	282.31			
149797	12/12/2019	PRINTED	006777 INTERNATIONAL HOUSE OF MU	372.26			
149798	12/12/2019	PRINTED	000152 JERRYS CLEANERS	440.75			
149799	12/12/2019	PRINTED	006761 KONE INC	1,032.98			
149800	12/12/2019	PRINTED	001841 LAUSD TALENT ACQUISITION	90.00			
149801	12/12/2019	PRINTED	005040 SALOMON LOPEZ	78.45			
149802	12/12/2019	PRINTED	000178 LOS ANGELES COUNTY	10.00			
149803	12/12/2019	PRINTED	000074 LOS ANGELES COUNTY SHERIF	44,988.18			
149804	12/12/2019	PRINTED	000907 LRJ CONSTRUCTION	2,460.00			
149805	12/12/2019	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	219.74			
149806	12/12/2019	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	915.85			
149807	12/12/2019	PRINTED	006483 ROBERT MITCHELL	50.00			
149808	12/12/2019	PRINTED	006326 MOBILE DETAIL DR INC	360.00			
149809	12/12/2019	PRINTED	000275 MUSIC THEATRE INTERNATION	732.73			
149810	12/12/2019	PRINTED	006480 MONTELLLO LISA NAA	250.00			
149811	12/12/2019	PRINTED	001424 NAPA AUTO PARTS	118.03			
149812	12/12/2019	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	74,595.75			
149813	12/12/2019	PRINTED	000250 NORMS REFRIGERATION	236.43			
149814	12/12/2019	VOID	007777 McCarthy/Simmco	.00			
149815	12/12/2019	PRINTED	000357 ORANGE COUNTY TANK TESTIN	5,514.77			
149816	12/12/2019	PRINTED	002304 VALERIE OTA	134.82			
149817	12/12/2019	PRINTED	002441 PAUL L PENOLIAR	2,400.00			
149818	12/12/2019	PRINTED	000408 PROFESSIONAL MOBILE REMOD	1,000.00			
149819	12/12/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	1,438.76			
149820	12/12/2019	PRINTED	000561 PUBLIC RISK MANAGEMENT AS	150.00			
149821	12/12/2019	PRINTED	005066 R J NOBLE COMPANY	656,636.96			
149822	12/12/2019	PRINTED	001081 BRIAN RABER	50.00			
149823	12/12/2019	PRINTED	010000 AC ELECTRIC CONTRACTORS	568.81			
149824	12/12/2019	PRINTED	010000 LARRY FINLEY	250.00			
149825	12/12/2019	PRINTED	010000 ROCHELLE ASUEGA	175.00			
149826	12/12/2019	PRINTED	000126 ROBERT SKEELS AND CO	466.53			
149827	12/12/2019	PRINTED	003585 RSG INC	1,743.75			
149828	12/12/2019	PRINTED	003848 SO CAL CONSTRUCTION SERVI	13,500.00			
149829	12/12/2019	PRINTED	000189 SOUTH COAST AIR QUALITY M	160.09			
149830	12/12/2019	PRINTED	004977 SPECTRUM BUSINESS	6,160.00			
149831	12/12/2019	PRINTED	000149 TEK TIME SYSTEMS	350.73			
149832	12/12/2019	PRINTED	006282 TELECOM SUPPLY INC	1,500.00			
149833	12/12/2019	PRINTED	001545 TELEPACIFIC COMMUNICATION	5,830.40			
149834	12/12/2019	PRINTED	004017 TYLER TECHNOLOGIES	1,762.50			
149835	12/12/2019	PRINTED	000530 ULINE SHIPPING SUPPLY SPE	343.67			
149836	12/12/2019	PRINTED	000023 UNITED REFRIGERATION INC	166.12			
149837	12/12/2019	PRINTED	004222 RICHARD WOODS JR	50.00			
149838	12/12/2019	PRINTED	000143 XEROX CORP	4,126.37			
149839	12/12/2019	PRINTED	006776 MEDIASTAR INC	146,892.00			
149840	12/12/2019	PRINTED	004849 COLONIAL LIFE	18,951.84			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149841	12/12/2019	PRINTED	004911 SUPERIOR VISION INSURANCE	6,248.80			
149842	12/19/2019	PRINTED	007777 Wilo's Food	566.00			
149843	12/19/2019	PRINTED	007777 Andrew Wingfield	1,500.00			
149844	12/19/2019	PRINTED	004020 ABTECH TECHNOLOGIES INC	444.14			
149845	12/19/2019	PRINTED	004691 ADVANTAGE MAILING LLC	12,817.42			
149846	12/19/2019	PRINTED	000003 AIRGAS USA LLC	1,013.36			
149847	12/19/2019	PRINTED	006334 ALANS LAWN AND GARDEN CEN	56.27			
149848	12/19/2019	PRINTED	006793 YVONNE ALE	164.87			
149849	12/19/2019	PRINTED	000042 ALIN PARTY SUPPLY CO	802.68			
149850	12/19/2019	PRINTED	006532 FAITH AMAKOR	50.00			
149851	12/19/2019	PRINTED	006569 JUSTIN AMAKOR	50.00			
149852	12/19/2019	PRINTED	001001 AT&T PHONE	45,166.04			
149853	12/19/2019	PRINTED	001248 BARR AND CLARK INC	29.25			
149854	12/19/2019	PRINTED	006273 BOA ARCHITECTURE	4,100.00			
149855	12/19/2019	PRINTED	003371 HECTOR CALIDONIO	50.00			
149856	12/19/2019	PRINTED	004165 CALIFORNIA CONSULTING	8,000.00			
149857	12/19/2019	PRINTED	000502 GEORGE CASTRO	661.50			
149858	12/19/2019	PRINTED	000635 CDW GOVERNMENT INC	4,264.47			
149859	12/19/2019	PRINTED	001381 COMPLETE OFFICE	689.85			
149860	12/19/2019	PRINTED	002850 CONVERGINT TECHNOLOGIES	61,923.81			
149861	12/19/2019	PRINTED	001180 COUNTY OF LOS ANGELES	11,453.26			
149862	12/19/2019	PRINTED	001180 COUNTY OF LOS ANGELES	33,793.23			
149863	12/19/2019	PRINTED	001180 COUNTY OF LOS ANGELES	10,715.00			
149864	12/19/2019	PRINTED	002149 COUNTY OF LOS ANGELES	358.00			
149865	12/19/2019	PRINTED	002610 CROWD CONTROL WAREHOUSE	2,517.41			
149866	12/19/2019	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
149867	12/19/2019	PRINTED	006629 DAVID L GRUBER AND ASSOCI	6,969.10			
149868	12/19/2019	PRINTED	006621 MICAELA DAVIS	50.00			
149869	12/19/2019	PRINTED	000076 DEWEY PEST CONTROL	1,770.00			
149870	12/19/2019	PRINTED	000985 DUDEK	45,871.84			
149871	12/19/2019	PRINTED	001769 EAST WEST BANK (1)	200.62			
149872	12/19/2019	PRINTED	001745 ENTERPRISE FLEET MANAGEME	3,210.04			
149873	12/19/2019	PRINTED	001744 ENTERPRISE FM TRUST INC	18,087.08			
149874	12/19/2019	PRINTED	006684 FAIRMOUNT TIRE AND RUBBER	1,956.90			
149875	12/19/2019	PRINTED	003563 FUN EXPRESS LLC	370.12			
149876	12/19/2019	PRINTED	001268 GBROS INC	611.15			
149877	12/19/2019	PRINTED	000397 GLOBAL EQUIPMENT COMPANY	550.55			
149878	12/19/2019	PRINTED	000941 GOLDEN STATE WATER COMPAN	7,897.83			
149879	12/19/2019	PRINTED	000997 GOVERNMENTJOBS.COM INC N	14,701.92			
149880	12/19/2019	PRINTED	005525 GREENBERG TRAURIG LLP	1,767.00			
149881	12/19/2019	PRINTED	004934 SANDY HAMILTON	50.00			
149882	12/19/2019	PRINTED	000234 THE HOME DEPOT INC	861.19			
149883	12/19/2019	PRINTED	001254 HUB INTERNATIONAL	816.46			
149884	12/19/2019	PRINTED	000615 DELL HUFF	50.00			
149885	12/19/2019	PRINTED	001798 CHINYERE IFEACHO	50.00			
149886	12/19/2019	PRINTED	006292 JAMES NGUYEN	23.95			
149887	12/19/2019	PRINTED	001051 TINA J KEELY	50.00			
149888	12/19/2019	PRINTED	004428 LAWSON PRODUCTS INC	301.94			
149889	12/19/2019	PRINTED	000900 LOVCO CONSTRUCTION INC	75.00			
149890	12/19/2019	PRINTED	000907 LRJ CONSTRUCTION	13,500.00			
149891	12/19/2019	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	492.42			
149892	12/19/2019	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	118.22			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149893	12/19/2019	PRINTED	003110 MICHAEL BAKER INTERNATION	26,015.55			
149894	12/19/2019	PRINTED	003576 MRS ENVIRONMENTAL INC	4,900.00			
149895	12/19/2019	PRINTED	001592 MV TRANSPORTATION INC	120,388.28			
149896	12/19/2019	PRINTED	006480 MONTELLO LISA NAA	250.00			
149897	12/19/2019	PRINTED	001424 NAPA AUTO PARTS	1,162.25			
149898	12/19/2019	PRINTED	006640 NATIONS BUS CORP	684.43			
149899	12/19/2019	PRINTED	004292 NEWEGG BUSINESS INC	200.96			
149900	12/19/2019	PRINTED	006375 O2EPCM INC	7,686.00			
149901	12/19/2019	PRINTED	001796 OHL USA INC	588,820.01			
149902	12/19/2019	PRINTED	007777 McCarthy/Simmco	5,872.00			
149903	12/19/2019	PRINTED	000716 PARSONS TRANSPORTATION GR	3,141.08			
149904	12/19/2019	PRINTED	002441 PAUL L PENOLIAR	1,680.00			
149905	12/19/2019	PRINTED	000649 PEPE'S INC	437.50			
149906	12/19/2019	PRINTED	001020 PITNEY BOWES	992.16			
149907	12/19/2019	PRINTED	000011 PREMIERE PRINTING AND GRA	98.56			
149908	12/19/2019	PRINTED	000151 PREVOST CAR INC	3,441.92			
149909	12/19/2019	PRINTED	000835 PTM DOCUMENT SYSTEMS	601.17			
149910	12/19/2019	PRINTED	002504 PRONTO GYM SERVICES INC	619.26			
149911	12/19/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	78.01			
149912	12/19/2019	PRINTED	001255 JESSICA RAMOS	50.00			
149913	12/19/2019	PRINTED	004145 CASSANDRA REED	50.00			
149914	12/19/2019	PRINTED	001708 RENTERIA	166.38			
149915	12/19/2019	PRINTED	000713 MARGARITA REVILLA-GARCIA	60.00			
149916	12/19/2019	PRINTED	010000 NCBW-LAC	141.00			
149917	12/19/2019	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	80.00			
149918	12/19/2019	PRINTED	001715 HARRIETT RUSS	50.00			
149919	12/19/2019	PRINTED	000120 S AND S WORLDWIDE INC	160.74			
149920	12/19/2019	PRINTED	000427 SAMS CLUB	111.25			
149921	12/19/2019	PRINTED	000427 SAMS CLUB	621.47			
149922	12/19/2019	PRINTED	000158 LIWAYWAY N SANTOS	108.56			
149923	12/19/2019	PRINTED	004739 JALEN NAVARRO SAZON	50.00			
149924	12/19/2019	PRINTED	001605 SC FUELS	1,276.29			
149925	12/19/2019	PRINTED	000786 SCHOOL OUTFITTERS	3,561.43			
149926	12/19/2019	PRINTED	004918 SDI PRESENCE LLC	11,797.50			
149927	12/19/2019	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	273.84			
149928	12/19/2019	PRINTED	000211 SMART AND FINAL IRIS	499.86			
149929	12/19/2019	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	75,444.81			
149930	12/19/2019	PRINTED	001148 SPRINT	585.26			
149931	12/19/2019	PRINTED	006286 STRAIGHTLINE BACKFLOW INC	597.43			
149932	12/19/2019	PRINTED	005013 SWAYZER CORPORATION	1,790.00			
149933	12/19/2019	PRINTED	000149 TEK TIME SYSTEMS	185.22			
149934	12/19/2019	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,223.16			
149935	12/19/2019	PRINTED	000530 ULINE SHIPPING SUPPLY SPE	1,140.06			
149936	12/19/2019	PRINTED	006414 UNIQUE WORLD INC	4,026.00			
149937	12/19/2019	PRINTED	000141 WEST BASIN WATER ASSN	500.00			
149938	12/19/2019	PRINTED	000305 WEST LITE SUPPLY CO INC	8,054.00			
149939	12/19/2019	PRINTED	000968 ART DESIGN RESOURCES	158.99			
149940	12/19/2019	PRINTED	000048 BISHOP COMPANY	248.02			
149941	12/19/2019	PRINTED	004165 CALIFORNIA CONSULTING	4,000.00			
149942	12/19/2019	PRINTED	001628 CARSON TOASTMASTERS CLUB	150.00			
149943	12/19/2019	PRINTED	000502 GEORGE CASTRO	961.50			
149944	12/19/2019	PRINTED	000635 CDW GOVERNMENT INC	2,384.10			

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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
149945	12/19/2019	PRINTED	000114 CITY OF CARSON PETTY CASH	73.04			
149946	12/19/2019	PRINTED	000430 EMPIRE CLEANING SUPPLY	4,201.41			
149947	12/19/2019	PRINTED	002913 EVANANGELO GELATERIA INC	836.46			
149948	12/19/2019	PRINTED	000355 FERGUSON ENTERPRISES INC	269.96			
149949	12/19/2019	PRINTED	000793 GRAINGER	499.27			
149950	12/19/2019	PRINTED	001424 NAPA AUTO PARTS	1,343.68			
149951	12/19/2019	PRINTED	010000 SO CAL SHIP SERVICES	500.00			
149952	12/19/2019	PRINTED	006225 SPARKALE ROSS	304.84			
149953	12/19/2019	PRINTED	001148 SPRINT	2,584.77			
149954	12/19/2019	PRINTED	000256 STATE OF CA DEPT OF INDUS	225.00			
149955	12/19/2019	PRINTED	000302 WAXIE SANITARY SUPPLY	547.98			
149956	12/19/2019	PRINTED	000212 WEST COAST ARBORISTS	1,767.60			
149957	12/23/2019	PRINTED	000042 ALIN PARTY SUPPLY CO	328.06			
149958	12/23/2019	PRINTED	000587 BEST BUY CO INC	602.24			
149959	12/23/2019	PRINTED	002473 C AND L LINEN RENTAL	959.60			
149960	12/23/2019	PRINTED	006266 CALIFORNIA PARK AND RECRE	3,850.00			
149961	12/23/2019	PRINTED	000502 GEORGE CASTRO	262.50			
149962	12/23/2019	PRINTED	000234 THE HOME DEPOT INC	257.60			
149963	12/23/2019	PRINTED	000669 MDG ASSOCIATES	3,610.00			
149964	12/23/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	5.30			
149965	12/23/2019	PRINTED	006523 QUENCH USA INC	3,064.20			
149966	12/23/2019	PRINTED	000427 SAMS CLUB	1,394.06			
149967	12/23/2019	PRINTED	000688 SOUTH BAY FAMILY HEALTHCA	3,418.00			
149968	12/23/2019	PRINTED	006369 SPORTS OFFICIALS FOR YOU	4,110.00			
149969	12/23/2019	PRINTED	006769 U S BANK CORPORATE PAYMEN	199.52			
149970	12/23/2019	PRINTED	000888 WATERLINE TECHNOLOGIES	1,564.57			
149971	12/23/2019	PRINTED	000305 WEST LITE SUPPLY CO INC	3,618.98			
149972	12/24/2019	PRINTED	003848 SO CAL CONSTRUCTION SERVI	17,820.00			
149973	12/24/2019	PRINTED	000538 SOUTH BAY CITIES COUNCIL	247,392.00			
149974	12/24/2019	PRINTED	001774 VV AND G CONSTRUCTION	22,500.00			
550 CHECKS CASH ACCOUNT TOTAL				12,548,929.19	.00		

01/06/2020 10:51
 Awallace

City of Carson
 AP CHECK RECONCILIATION REGISTER

P 12
 apchkrcn

		UNCLEARED	CLEARED
550 CHECKS	FINAL TOTAL	12,548,929.19	.00
** END OF REPORT - Generated by Amina Wallace **			