

02/25/2020 08:09
Awallace

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150701	02/10/2020	PRINTED	007777 AMERICAN EAGLE CONTRACTOR	1,500.00			
150702	02/10/2020	PRINTED	007777 BAKER ELECTRIC INC.	2,500.00			
150703	02/10/2020	PRINTED	007777 CARE FOR THE CHILDREN	500.00			
150704	02/10/2020	PRINTED	007777 SUB ZERO EXCAVATING INC	2,500.00			
150705	02/11/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	783.00			
150706	02/13/2020	PRINTED	007777 HAVECO ELECTRIC	27,424.00			
150707	02/13/2020	PRINTED	002904 ADMINISURE INC	8,037.00			
150708	02/13/2020	PRINTED	000717 REBECCA AGUIAR	28.98			
150709	02/13/2020	PRINTED	001443 AMERICAN GUARD SERVICES I	12,318.09			
150710	02/13/2020	PRINTED	005037 KEITH ARNOLD	50.00			
150711	02/13/2020	PRINTED	006201 ASBURY ENVIRONMENTAL SERV	65.00			
150712	02/13/2020	PRINTED	001001 AT&T PHONE	14,983.55			
150713	02/13/2020	PRINTED	003104 AUDIOTECH PRODUCTION	1,550.00			
150714	02/13/2020	PRINTED	004733 CHARLES BERRY	50.00			
150715	02/13/2020	PRINTED	000587 BEST BUY CO INC	2,000.00			
150716	02/13/2020	PRINTED	002922 MARKUS BIEGEL	50.00			
150717	02/13/2020	PRINTED	003981 BIOMETRICS 4 ALL INC	5.25			
150718	02/13/2020	PRINTED	001348 JAMES BOYER SR	150.00			
150719	02/13/2020	PRINTED	001762 ROGER BRANCH JR	150.00			
150720	02/13/2020	PRINTED	003371 HECTOR CALIDONIO	50.00			
150721	02/13/2020	PRINTED	004165 CALIFORNIA CONSULTING	4,000.00			
150722	02/13/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	23,325.07			
150723	02/13/2020	PRINTED	001761 KENNETH CARR SR	50.00			
150724	02/13/2020	PRINTED	000057 CARSON CAR WASH	31.98			
150725	02/13/2020	PRINTED	000019 CARSON WOMENS CLUB	175.00			
150726	02/13/2020	PRINTED	001675 CARUSO FORD	3,880.30			
150727	02/13/2020	PRINTED	000724 CDR DATA CORP	278.14			
150728	02/13/2020	PRINTED	001760 DOUGLAS CHANEY	50.00			
150729	02/13/2020	PRINTED	000114 CITY OF CARSON PETTY CASH	428.30			
150730	02/13/2020	PRINTED	001311 LOUIS JOSEPH COGUT	50.00			
150731	02/13/2020	PRINTED	001180 COUNTY OF LOS ANGELES	451.21			
150732	02/13/2020	PRINTED	001180 COUNTY OF LOS ANGELES DEP	201.00			
150733	02/13/2020	PRINTED	000268 DAILY JOURNAL CORP	131.10			
150734	02/13/2020	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
150735	02/13/2020	PRINTED	006629 DAVID L GRUBER AND ASSOCI	3,499.90			
150736	02/13/2020	PRINTED	006057 DICKERSON DISABILITY CONS	1,821.40			
150737	02/13/2020	PRINTED	000985 DUDEK	5,113.45			
150738	02/13/2020	PRINTED	004385 DYETT & BHATIA URBAN AND	3,187.25			
150739	02/13/2020	PRINTED	001769 EAST WEST BANK (1)	8,788.60			
150740	02/13/2020	PRINTED	001652 MONIQUE ESPIRITU	50.00			
150741	02/13/2020	PRINTED	001200 EVERSOFIT INC	471.99			
150742	02/13/2020	PRINTED	000355 FERGUSON ENTERPRISES INC	203.04			
150743	02/13/2020	PRINTED	004734 KENNETH FLEMING	50.00			
150744	02/13/2020	PRINTED	003563 FUN EXPRESS LLC	81.56			
150745	02/13/2020	PRINTED	000224 GEURINS MOBILEHOME SERVIC	2,350.00			
150746	02/13/2020	PRINTED	000991 GHA TECHNOLOGIES INC	174.63			
150747	02/13/2020	PRINTED	006234 GLASS BOX TECHNOLOGY	20,586.89			
150748	02/13/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	496.30			
150749	02/13/2020	PRINTED	000865 GOODWILL LONG BEACH AND S	15,131.39			
150750	02/13/2020	PRINTED	000793 GRAINGER	226.82			
150751	02/13/2020	PRINTED	004934 SANDY HAMILTON	50.00			
150752	02/13/2020	PRINTED	000234 THE HOME DEPOT INC	3,804.35			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150753	02/13/2020	PRINTED	000615 DELL HUFF	50.00			
150754	02/13/2020	PRINTED	001798 CHINYERE IFEACHO	50.00			
150755	02/13/2020	PRINTED	000415 INTERNATIONAL COUNCIL OF	100.00			
150756	02/13/2020	PRINTED	000180 IRON MOUNTAIN	1,084.50			
150757	02/13/2020	PRINTED	006391 ITO SOLUTIONS INC	2,718.40			
150758	02/13/2020	PRINTED	006059 VERONICA JOHNSON	50.00			
150759	02/13/2020	PRINTED	003003 OMAR JONES	50.00			
150760	02/13/2020	PRINTED	004823 QUEEN JONES	50.00			
150761	02/13/2020	PRINTED	003178 AMY JORGENS	50.00			
150762	02/13/2020	PRINTED	001051 TINA J KEELY	50.00			
150763	02/13/2020	PRINTED	006360 KEVIN KENNEDY	239.93			
150764	02/13/2020	PRINTED	006351 L AND M FOOTWEAR INC	577.02			
150765	02/13/2020	PRINTED	002983 LAWRENCE ROLL-UP DOORS IN	3,104.29			
150766	02/13/2020	PRINTED	004735 FOFOGA LEAEA	50.00			
150767	02/13/2020	PRINTED	000095 LEAGUE OF CALIFORNIA CITI	24,841.00			
150768	02/13/2020	PRINTED	000148 LIEBERT CASSIDY WHITMORE	1,800.00			
150769	02/13/2020	PRINTED	004284 LIFE INSURANCE COMPANY OF	1,923.46			
150770	02/13/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,728,711.20			
150771	02/13/2020	PRINTED	004736 AMINIKALOTT	50.00			
150772	02/13/2020	PRINTED	006746 MAY TOOL INC	1,091.72			
150773	02/13/2020	PRINTED	003110 MICHAEL BAKER INTERNATION	10,590.00			
150774	02/13/2020	PRINTED	006825 MOMOLI	100.00			
150775	02/13/2020	PRINTED	000971 SAI MOMOLI	50.00			
150776	02/13/2020	PRINTED	004220 DEREK MOODY	50.00			
150777	02/13/2020	PRINTED	004649 ERNEST MORENO	50.00			
150778	02/13/2020	PRINTED	004218 JAMES MURPHY	50.00			
150779	02/13/2020	PRINTED	001424 NAPA AUTO PARTS	500.50			
150780	02/13/2020	PRINTED	001749 NATIONWIDE COST RECOVERY	9,180.00			
150781	02/13/2020	PRINTED	006214 NBS GOVERNMENT FINANCE GR	2,500.00			
150782	02/13/2020	PRINTED	003176 EMMANUEL OBIORA	50.00			
150783	02/13/2020	PRINTED	001796 OHL USA INC	222,216.73			
150784	02/13/2020	PRINTED	006799 MARCI PAYNE	50.00			
150785	02/13/2020	PRINTED	004740 NAOMI-CAROLYN PERRY	50.00			
150786	02/13/2020	PRINTED	000460 PETES ROAD SERVICE INC	292.17			
150787	02/13/2020	PRINTED	006655 POWER TRIP RENTALS LLC	7,751.26			
150788	02/13/2020	PRINTED	001285 POWER WHOLESALE ELECTRIC	1,327.14			
150789	02/13/2020	PRINTED	000011 PREMIERE PRINTING AND GRA	327.41			
150790	02/13/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	15.90			
150791	02/13/2020	PRINTED	001255 JESSICA RAMOS	50.00			
150792	02/13/2020	PRINTED	001307 READY REPRODUCTIONS INC	963.60			
150793	02/13/2020	PRINTED	001220 JENNIE REDDICK	100.00			
150794	02/13/2020	PRINTED	004145 CASSANDRA REED	50.00			
150795	02/13/2020	PRINTED	000713 MARGARITA REVILLA-GARCIA	300.00			
150796	02/13/2020	PRINTED	010000 ABE THOMAS UNITED COMMUNI	184.00			
150797	02/13/2020	PRINTED	010000 ASSURANCE LEARNING ACADEM	480.00			
150798	02/13/2020	PRINTED	010000 BOBBY BUTLER	250.00			
150799	02/13/2020	PRINTED	010000 CHRIST CHRISTIAN CENTER	66.00			
150800	02/13/2020	PRINTED	010000 ELVIRA CENDEJAS	100.00			
150801	02/13/2020	PRINTED	010000 MARTIN LUTHER KING JR COM	250.00			
150802	02/13/2020	PRINTED	010000 OKINAWA ASSOCIATION OF AM	960.00			
150803	02/13/2020	PRINTED	010000 OSCAR HERNANDEZ	252.25			
150804	02/13/2020	PRINTED	010000 PROMEX CORPORATION	4,090.44			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150805	02/13/2020	PRINTED	010000 PSI INC	461.38			
150806	02/13/2020	PRINTED	010000 PSI INC CLEARING CO	461.37			
150807	02/13/2020	PRINTED	010000 SYNERGY ADVANTAGE ENGINEE	14,559.09			
150808	02/13/2020	PRINTED	010000 THE LAW OFFICES OF CR ABR	241.40			
150809	02/13/2020	PRINTED	010000 ALTA VISTA INNOVATION HIG	250.00			
150810	02/13/2020	PRINTED	010000 BAKER ELECTRIC INC	537.50			
150811	02/13/2020	PRINTED	010000 BOSE FAMILY DAYCARE	214.00			
150812	02/13/2020	PRINTED	010000 CALIFORNIA CAREER INSTITU	500.00			
150813	02/13/2020	PRINTED	010000 CARLTON SMITH	215.00			
150814	02/13/2020	PRINTED	010000 CAROLE GREEN	250.00			
150815	02/13/2020	PRINTED	010000 CARSON EL CAMINO LLC	50,000.00			
150816	02/13/2020	PRINTED	010000 CRAIG COLBY	500.00			
150817	02/13/2020	PRINTED	010000 DIXIE SCOTT	250.00			
150818	02/13/2020	PRINTED	010000 DON WILSON BUILDERS	250.00			
150819	02/13/2020	PRINTED	010000 ELVIS AND QUYEN NGUYEN	539.00			
150820	02/13/2020	PRINTED	010000 FILIPINO COMMUNITY OF CAR	500.00			
150821	02/13/2020	PRINTED	010000 GREAT BROADWAY INVESTMENT	50,000.00			
150822	02/13/2020	PRINTED	010000 HAWTHORNE HOME DEPOT	500.00			
150823	02/13/2020	PRINTED	010000 HERMAN WEISSKER POWER INC	322.50			
150824	02/13/2020	PRINTED	010000 JOEL ANDRE MILLER	500.00			
150825	02/13/2020	PRINTED	010000 JULIO MELGOZA	250.00			
150826	02/13/2020	PRINTED	010000 LILLIE SMALLLEY	500.00			
150827	02/13/2020	PRINTED	010000 M & M REALTY PARTNERS	50,000.00			
150828	02/13/2020	PRINTED	010000 MARIA JACALAN	175.00			
150829	02/13/2020	PRINTED	010000 MICHELLE MARIE SAULTERS	250.00			
150830	02/13/2020	PRINTED	010000 NATASHA KEOHULO	175.00			
150831	02/13/2020	PRINTED	010000 NICOLE HOLLISTER	175.00			
150832	02/13/2020	PRINTED	010000 OPEN DOOR WORSHIP CENTER,	220.00			
150833	02/13/2020	PRINTED	010000 ST PHILOMENA PIONEERS	250.00			
150834	02/13/2020	PRINTED	010000 SUB ZERO EXCAVATING INC.	752.50			
150835	02/13/2020	PRINTED	010000 TARIK JACKSON	225.00			
150836	02/13/2020	PRINTED	010000 TRANELL TIBBS-GARRETT	175.00			
150837	02/13/2020	PRINTED	010000 VALERIA LANIER	250.00			
150838	02/13/2020	PRINTED	010000 VANESSA FLOWERS	175.00			
150839	02/13/2020	PRINTED	010000 YOLANDA FINCH	125.00			
150840	02/13/2020	PRINTED	010000 YOLANDA JACKSON	425.60			
150841	02/13/2020	PRINTED	000126 ROBERT SKEELS AND CO	188.22			
150842	02/13/2020	PRINTED	001230 ROBERTSONS READY MIX CONC	886.20			
150843	02/13/2020	PRINTED	006824 ROBINSON	150.00			
150844	02/13/2020	PRINTED	002260 RONS MAINTENANCE INC	4,062.52			
150845	02/13/2020	PRINTED	003585 RSG INC	7,420.00			
150846	02/13/2020	PRINTED	001715 HARRIETT RUSS	50.00			
150847	02/13/2020	PRINTED	000664 SACE CONTRACTORS SERVICES	13,500.00			
150848	02/13/2020	PRINTED	000427 SAMS CLUB	19.02			
150849	02/13/2020	PRINTED	000158 LIWAYWAY N SANTOS	53.82			
150850	02/13/2020	PRINTED	006823 JANELLE	50.00			
150851	02/13/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	66.68			
150852	02/13/2020	PRINTED	001148 SPRINT	132.41			
150853	02/13/2020	PRINTED	001148 SPRINT	366.40			
150854	02/13/2020	PRINTED	001148 SPRINT	367.04			
150855	02/13/2020	PRINTED	000718 STAPLES ADVANTAGE	86.49			
150856	02/13/2020	PRINTED	000718 STAPLES ADVANTAGE	5,573.16			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150857	02/13/2020	PRINTED	005079 TELECOM LAW FIRM PC	10,575.00			
150858	02/13/2020	PRINTED	000829 TEREX UTILITIES INC	2,669.33			
150859	02/13/2020	PRINTED	001453 TOWNSEND PUBLIC AFFAIRS I	8,000.00			
150860	02/13/2020	PRINTED	001318 TURBO DATA SYSTEMS INC	6,210.51			
150861	02/13/2020	PRINTED	004017 TYLER TECHNOLOGIES	1,387.50			
150862	02/13/2020	PRINTED	004146 RODNEY WARNER	50.00			
150863	02/13/2020	PRINTED	000302 WAXIE SANITARY SUPPLY	1,115.99			
150864	02/13/2020	PRINTED	001464 WE FIX PRINTERS.COM	1,525.34			
150865	02/13/2020	PRINTED	000212 WEST COAST ARBORISTS	8,526.60			
150866	02/13/2020	PRINTED	000143 XEROX CORP	1,794.21			
150867	02/20/2020	PRINTED	007777 ASSOCIATED SOILS ENGINEER	1,500.00			
150868	02/20/2020	PRINTED	007777 HORIZON UNDERGROUND, INC.	2,500.00			
150869	02/20/2020	PRINTED	004691 ADVANTAGE MAILING LLC	12,098.84			
150870	02/20/2020	PRINTED	004436 AGENTS OF DISCOVERY INC	928.00			
150871	02/20/2020	PRINTED	000381 AIR MOBILE SYSTEMS	1,000.00			
150872	02/20/2020	PRINTED	001831 MARYETTE ALEXANDER	50.00			
150873	02/20/2020	PRINTED	000168 AMERICAN PUBLIC WORKS ASS	260.00			
150874	02/20/2020	PRINTED	006675 AMERICAN TRANSPORTATION S	1,390.00			
150875	02/20/2020	PRINTED	000974 AT & T ALARM CIRCUITS	1,365.02			
150876	02/20/2020	PRINTED	001078 AT & T LONG DISTANCE	45.80			
150877	02/20/2020	PRINTED	006843 AUGUST-MORRIS JANELLE	1,157.48			
150878	02/20/2020	PRINTED	000587 BEST BUY CO INC	602.24			
150879	02/20/2020	PRINTED	000048 BISHOP COMPANY	888.53			
150880	02/20/2020	PRINTED	001438 BLUE DIAMOND MATERIALS	169.51			
150881	02/20/2020	PRINTED	001342 JOHN R BRUNAC	600.00			
150882	02/20/2020	PRINTED	004750 C2R PRODUCTIONS	800.00			
150883	02/20/2020	PRINTED	006639 CALOLYMPIC SAFETY	62.42			
150884	02/20/2020	PRINTED	000140 CARL WARREN AND CO	4,774.00			
150885	02/20/2020	PRINTED	000502 GEORGE CASTRO	187.48			
150886	02/20/2020	PRINTED	001489 CHOURA VENUE SERVICES	5,170.05			
150887	02/20/2020	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
150888	02/20/2020	PRINTED	000803 CLEAN ENERGY	46,847.92			
150889	02/20/2020	PRINTED	006613 COMPASS DEMOGRAPHICS INC	21,625.00			
150890	02/20/2020	PRINTED	000268 DAILY JOURNAL CORP	651.70			
150891	02/20/2020	PRINTED	004227 CONNIE DELA CRUZ-MANIO	100.00			
150892	02/20/2020	PRINTED	006482 FREDERICK DOCDOCIL	50.00			
150893	02/20/2020	PRINTED	002913 EVANANGELO GELATERIA INC	131.40			
150894	02/20/2020	PRINTED	004223 YOLANDA FIELDER	100.00			
150895	02/20/2020	PRINTED	002192 LEANDREA FIELDS-ROBINSON	100.00			
150896	02/20/2020	PRINTED	001849 CAROLYN FOSTER	100.00			
150897	02/20/2020	PRINTED	003563 FUN EXPRESS LLC	125.68			
150898	02/20/2020	PRINTED	006085 GARCIA, MARIA DE JESUS	54.34			
150899	02/20/2020	PRINTED	006234 GLASS BOX TECHNOLOGY	4,200.00			
150900	02/20/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	4,598.46			
150901	02/20/2020	PRINTED	000793 GRAINGER	4,074.72			
150902	02/20/2020	PRINTED	004317 GREGORY L ROSE ENTERTAINM	600.00			
150903	02/20/2020	PRINTED	002212 HD SUPPLY CONSTRUCTION	197.10			
150904	02/20/2020	PRINTED	000532 HDL COREN AND CONE	4,329.75			
150905	02/20/2020	PRINTED	000242 HINDERLITER DE LLAMAS AND	7,200.00			
150906	02/20/2020	PRINTED	000234 THE HOME DEPOT INC	1,461.39			
150907	02/20/2020	PRINTED	003108 SUSAN HOUZE	100.00			
150908	02/20/2020	PRINTED	001254 HUB INTERNATIONAL	4,360.18			

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150909	02/20/2020	PRINTED	001210 HYGRADE PLANTING MIX	819.36			
150910	02/20/2020	PRINTED	004690 KATHERINE INIBA	200.00			
150911	02/20/2020	PRINTED	000152 JERRYS CLEANERS	317.20			
150912	02/20/2020	PRINTED	001050 ENID M JONES	50.00			
150913	02/20/2020	PRINTED	003463 KOSMONT COMPANIES	3,866.85			
150914	02/20/2020	PRINTED	006351 L AND M FOOTWEAR INC	172.17			
150915	02/20/2020	PRINTED	001130 JARED LLOYD	187.00			
150916	02/20/2020	PRINTED	006678 LONG BEACH TRUCK REPAIR C	3,486.08			
150917	02/20/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,831.40			
150918	02/20/2020	PRINTED	006752 CHRISTINE LOVE	350.00			
150919	02/20/2020	PRINTED	000669 MDG ASSOCIATES	5,225.00			
150920	02/20/2020	PRINTED	002703 MIXONE SOUND	1,500.00			
150921	02/20/2020	PRINTED	006326 MOBILE DETAIL DR INC	450.00			
150922	02/20/2020	PRINTED	001494 SWEENEY MAE MONTINOLA	50.00			
150923	02/20/2020	PRINTED	001592 MV TRANSPORTATION INC	130,553.25			
150924	02/20/2020	PRINTED	004292 NEWEGG BUSINESS INC	30.66			
150925	02/20/2020	PRINTED	003098 MADALYN KAY NUNLEY	50.00			
150926	02/20/2020	PRINTED	001719 CHIKE NWEKE	50.00			
150927	02/20/2020	PRINTED	002441 PAUL L PENOLIAR	1,500.00			
150928	02/20/2020	PRINTED	003099 PAMELA PITCHER	50.00			
150929	02/20/2020	PRINTED	001126 GRETA PRICE	100.00			
150930	02/20/2020	PRINTED	004066 RAPHA MUSIC	1,600.00			
150931	02/20/2020	PRINTED	004145 CASSANDRA REED	50.00			
150932	02/20/2020	PRINTED	010000 JAMES GILES	472.90			
150933	02/20/2020	PRINTED	010000 SHEILA BAKER	11.00			
150934	02/20/2020	PRINTED	010000 TROY HILLIARD	243.80			
150935	02/20/2020	PRINTED	010000 CARA BATSON	125.00			
150936	02/20/2020	PRINTED	010000 CARSON COALITION INC	250.00			
150937	02/20/2020	PRINTED	010000 MICHAEL WILLIAMS	100.00			
150938	02/20/2020	PRINTED	010000 NERVILLE PENALBA	25.00			
150939	02/20/2020	PRINTED	010000 RODNEY MOORE	500.00			
150940	02/20/2020	PRINTED	003585 RSG INC	12,803.75			
150941	02/20/2020	PRINTED	006754 SAMAHANG MODERN	400.00			
150942	02/20/2020	PRINTED	001605 SC FUELS	36.96			
150943	02/20/2020	PRINTED	004224 NANCY SILVA	50.00			
150944	02/20/2020	PRINTED	004643 JUANITA SMITH	50.00			
150945	02/20/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	46,485.02			
150946	02/20/2020	PRINTED	004417 SOCALGAS	27,264.11			
150947	02/20/2020	PRINTED	006767 SOUTH COAST LIGHTING AND	4,012.08			
150948	02/20/2020	PRINTED	006369 SPORTS OFFICIALS FOR YOU	11,865.00			
150949	02/20/2020	PRINTED	000718 STAPLES ADVANTAGE	674.31			
150950	02/20/2020	PRINTED	000718 STAPLES ADVANTAGE	262.87			
150951	02/20/2020	PRINTED	006548 LEE STERLING JR	320.00			
150952	02/20/2020	PRINTED	003100 LINDA STEWART	50.00			
150953	02/20/2020	PRINTED	001758 SHEILA TRESVANT	100.00			
150954	02/20/2020	PRINTED	004017 TYLER TECHNOLOGIES	4,462.50			
150955	02/20/2020	PRINTED	006769 U S BANK CORPORATE PAYMEN	2,035.85			
150956	02/20/2020	PRINTED	004186 THE UPS STORE 6721	53.66			
150957	02/20/2020	PRINTED	004832 URBAN RESTORATION GROUP U	2,143.71			
150958	02/20/2020	PRINTED	005511 VULCAN MATERIALS CO.	167.00			
150959	02/20/2020	PRINTED	004216 JONAE WATTS	50.00			
150960	02/20/2020	PRINTED	000212 WEST COAST ARBORISTS	39,632.40			

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City of Carson
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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
150961	02/20/2020	PRINTED	004211 MARIA WILLIAMS	100.00			
150962	02/20/2020	PRINTED	001645 DISPENSING TECHNOLOGY COR	4,639.10			
150963	02/20/2020	PRINTED	000466 LARRY FAILLA	80.00			
150964	02/20/2020	PRINTED	010000 ADELA GOMEZ	175.00			
150965	02/20/2020	PRINTED	010000 BETTY RICHARD	115.00			
150966	02/20/2020	PRINTED	010000 BETTY RICHARD	135.00			
150967	02/20/2020	PRINTED	010000 BRIANA YOUNG	250.00			
150968	02/20/2020	PRINTED	010000 CRYSTAL STAIRS	500.00			
150969	02/20/2020	PRINTED	010000 CUSTOMS AIR WAREHOUSE INC	226.20			
150970	02/20/2020	PRINTED	010000 DESTINY A RODRIGUEZ	600.00			
150971	02/20/2020	PRINTED	010000 DESTINY A. RODRIGUEZ	200.00			
150972	02/20/2020	PRINTED	010000 DESTINY A. RODRIGUEZ	200.00			
150973	02/20/2020	PRINTED	010000 JESUS BARBOZA	225.00			
150974	02/20/2020	PRINTED	010000 KAYUMANGGI LIONS CLUB	241.00			
150975	02/20/2020	PRINTED	010000 KRISTA QUIJANO	175.00			
150976	02/20/2020	PRINTED	010000 NANETTE BARRAGAN	150.00			
150977	02/20/2020	PRINTED	010000 PATRICIA HARRIS BROWN	250.00			
150978	02/20/2020	PRINTED	010000 SPORTS OFFICIALS FOR YOU,	250.00			
150979	02/20/2020	PRINTED	010000 CROWN CASTLE USA, INC	8,628.56			
150980	02/20/2020	PRINTED	010000 SOUTHERN CALIFORNIA CONFE	426.00			
150981	02/20/2020	PRINTED	000843 WORLD PRIVATE SECURITY SE	98,926.00			
281 CHECKS				CASH ACCOUNT TOTAL	3,014,640.45	.00	

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		UNCLEARED	CLEARED
281 CHECKS	FINAL TOTAL	3,014,640.45	.00

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