

11/23/2020 17:49
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
155772	11/10/2020	PRINTED	000042 ALIN PARTY SUPPLY CO	833.83			
155773	11/10/2020	PRINTED	000062 CITY OF LOS ANGELES	717.03			
155774	11/10/2020	PRINTED	000726 CNC ENGINEERING	484.49			
155775	11/10/2020	PRINTED	004115 CSG CONSULTANTS INC	18,616.50			
155776	11/10/2020	PRINTED	006599 CXTEC INC	298.40			
155777	11/10/2020	PRINTED	001769 EAST WEST BANK (1)	2,099.34			
155778	11/10/2020	PRINTED	000159 EXPRESSIONS TO WEAR	1,226.18			
155779	11/10/2020	PRINTED	004437 GALLS LLC	499.30			
155780	11/10/2020	PRINTED	006656 GRANICUS LLC	1,338.87			
155781	11/10/2020	PRINTED	006351 L AND M FOOTWEAR INC	469.99			
155782	11/10/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	76,638.31			
155783	11/10/2020	PRINTED	001749 NATIONWIDE COST RECOVERY	720.00			
155784	11/10/2020	PRINTED	000145 POSTMASTER	24,000.00			
155785	11/10/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	5,301.28			
155786	11/10/2020	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,520.53			
155787	11/10/2020	PRINTED	000779 RANDOM LENGTHS	1,395.00			
155788	11/10/2020	PRINTED	010000 THEOXENIA LLC	6,877.94			
155789	11/10/2020	PRINTED	000427 SAMS CLUB	1,276.07			
155790	11/10/2020	PRINTED	004417 SOCALGAS	4,968.21			
155791	11/10/2020	PRINTED	001148 SPRINT	706.82			
155792	11/10/2020	PRINTED	000718 STAPLES ADVANTAGE	1,086.11			
155793	11/10/2020	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
155794	11/10/2020	PRINTED	006769 U S BANK CORPORATE PAYMEN	247.33			
155795	11/10/2020	PRINTED	000144 YAMADA CO INC	148.21			
155796	11/12/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	268,451.88			
155797	11/12/2020	PRINTED	001438 BLUE DIAMOND MATERIALS	266.09			
155798	11/12/2020	PRINTED	000140 CARL WARREN AND CO	4,941.09			
155799	11/12/2020	PRINTED	006516 CONCENTRA MEDICAL CENTERS	454.00			
155800	11/12/2020	PRINTED	004115 CSG CONSULTANTS INC	30,262.50			
155801	11/12/2020	PRINTED	000532 HDL COREN AND CONE	2,547.30			
155802	11/12/2020	PRINTED	000180 IRON MOUNTAIN	1,218.42			
155803	11/12/2020	PRINTED	006678 LONG BEACH TRUCK REPAIR C	228.64			
155804	11/12/2020	PRINTED	000779 RANDOM LENGTHS	975.38			
155805	11/12/2020	PRINTED	010000 ALEXANDRIA COLLINS	19.00			
155806	11/12/2020	PRINTED	010000 BOBBIE MAY	19.00			
155807	11/12/2020	PRINTED	010000 BRENDA BURR	19.00			
155808	11/12/2020	PRINTED	010000 C DE JESUS	19.00			
155809	11/12/2020	PRINTED	010000 CHARISSE MCDONALD	19.00			
155810	11/12/2020	PRINTED	010000 CLAUDIA BLANCO	19.00			
155811	11/12/2020	PRINTED	010000 E ROBLES MARTINEZ FAMILY	19.00			
155812	11/12/2020	PRINTED	010000 ENNIS FAMILY DAY CARE	19.00			
155813	11/12/2020	PRINTED	010000 G F D C	19.00			
155814	11/12/2020	PRINTED	010000 HICKS FAMILY CHILD CARE	19.00			
155815	11/12/2020	PRINTED	010000 JAYAWARDENA FAMILY CHILD	19.00			
155816	11/12/2020	PRINTED	010000 JONES FAMILY CHILD CARE	19.00			
155817	11/12/2020	VOID	010000 NORTHROP GRUMMAN	.00			
155818	11/12/2020	PRINTED	010000 R BOSE	19.00			
155819	11/12/2020	PRINTED	010000 RUIZ CH FAMILY DAY CARE	19.00			
155820	11/12/2020	PRINTED	010000 TAMRAT & GETACHEW FAMILY	19.00			
155821	11/12/2020	PRINTED	010000 TOLIVER FAMILY CHILD CARE	29.00			
155822	11/12/2020	PRINTED	001605 SC FUELS	6,305.50			
155823	11/12/2020	PRINTED	000718 STAPLES ADVANTAGE	672.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155824	11/12/2020	PRINTED	006220 WASTE RESOURCES, INC	392,881.49			
155825	11/12/2020	PRINTED	000144 YAMADA CO INC	12.33			
155826	11/12/2020	PRINTED	000242 HINDERLITER DE LLAMAS AND	2,547.00			
155827	11/12/2020	PRINTED	003576 MRS ENVIRONMENTAL INC	35,964.88			
155828	11/19/2020	PRINTED	006659 AGRI-TURF DISTRIBUTING	83.49			
155829	11/19/2020	PRINTED	006334 ALANS LAWN AND GARDEN CEN	88.23			
155830	11/19/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	10,000.00			
155831	11/19/2020	PRINTED	000042 ALIN PARTY SUPPLY CO	158.33			
155832	11/19/2020	PRINTED	006506 ALL IN ONE PARTIES	140.00			
155833	11/19/2020	PRINTED	006493 ALLIED NETWORK SOLUTIONS	8.76			
155834	11/19/2020	PRINTED	006244 AMERICAN RENTALS INC	388.17			
155835	11/19/2020	PRINTED	000974 AT & T ALARM CIRCUITS	1,324.24			
155836	11/19/2020	PRINTED	001078 AT & T LONG DISTANCE	506.47			
155837	11/19/2020	PRINTED	000587 BEST BUY CO INC	2,000.00			
155838	11/19/2020	PRINTED	001031 JESUS-ALEX CAINGLET	50.00			
155839	11/19/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	67,849.38			
155840	11/19/2020	PRINTED	007013 CARSON FAMILY HOUSING LP	2,409.00			
155841	11/19/2020	PRINTED	007014 CARSON LTD	1,950.00			
155842	11/19/2020	PRINTED	002452 CHEFS TOYS	2,790.59			
155843	11/19/2020	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	592.13			
155844	11/19/2020	PRINTED	001180 COUNTY OF LOS ANGELES	1,305.24			
155845	11/19/2020	PRINTED	000268 DAILY JOURNAL CORP	110.20			
155846	11/19/2020	PRINTED	001745 ENTERPRISE FLEET MANAGEME	881.13			
155847	11/19/2020	PRINTED	001744 ENTERPRISE FM TRUST INC	9,489.53			
155848	11/19/2020	PRINTED	001744 ENTERPRISE FM TRUST INC	16,274.79			
155849	11/19/2020	PRINTED	000039 EWING IRRIGATION PRODUCTS	2,238.44			
155850	11/19/2020	PRINTED	000485 ULI FE'ESAGO JR	50.00			
155851	11/19/2020	PRINTED	006954 GENERAL TECHNOLOGIES & SO	35,634.19			
155852	11/19/2020	PRINTED	006971 GLADWELL GOVERNMENTAL SER	960.00			
155853	11/19/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	10,422.97			
155854	11/19/2020	PRINTED	001794 HANDY HOSE SERVICES	939.11			
155855	11/19/2020	PRINTED	000234 THE HOME DEPOT INC	4,193.07			
155856	11/19/2020	PRINTED	007026 IH6 PROPERTY BORROWER LP	10,000.00			
155857	11/19/2020	PRINTED	006497 INSIGHT PUBLIC SECTOR	238.29			
155858	11/19/2020	PRINTED	003463 KOSMONT COMPANIES	671.58			
155859	11/19/2020	PRINTED	000214 LESLIES SWIMMING POOL SUP	233.32			
155860	11/19/2020	PRINTED	000643 LONG BEACH TRANSIT	15,697.00			
155861	11/19/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	129.80			
155862	11/19/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	43,467.35			
155863	11/19/2020	PRINTED	001732 MANHATTAN STITCHING CO IN	3,285.50			
155864	11/19/2020	PRINTED	004177 CRISTAL MCDONALD	135.00			
155865	11/19/2020	PRINTED	000669 MDG ASSOCIATES	10,447.50			
155866	11/19/2020	PRINTED	000875 MICHAEL MITOMA	50.00			
155867	11/19/2020	PRINTED	000296 MORTON SAFETY CO	1,113.04			
155868	11/19/2020	PRINTED	003576 MRS ENVIRONMENTAL INC	15,025.00			
155869	11/19/2020	PRINTED	001424 NAPA AUTO PARTS	128.94			
155870	11/19/2020	PRINTED	004292 NEWEGG BUSINESS INC	677.70			
155871	11/19/2020	PRINTED	000388 NORM WILSON AND SONS	1,681.00			
155872	11/19/2020	PRINTED	000593 OLIVER HOLT SONS AND DAUG	4,993.20			
155873	11/19/2020	PRINTED	003229 CHRISTOPHER PALMER	50.00			
155874	11/19/2020	PRINTED	000711 PAPER RECYCLING AND SHRED	525.00			
155875	11/19/2020	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,149.18			

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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
155876	11/19/2020	PRINTED	002441 PAUL L PENOLIAR	600.00			
155877	11/19/2020	PRINTED	000460 PETES ROAD SERVICE INC	421.49			
155878	11/19/2020	PRINTED	002828 RAMONA PIMENTEL	50.00			
155879	11/19/2020	PRINTED	001168 GWENDOLYN POMPEY	200.16			
155880	11/19/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	4,851.56			
155881	11/19/2020	PRINTED	001648 QDOXS	4,387.83			
155882	11/19/2020	PRINTED	006908 QUEST MEDIA & SUPPLIES, I	7,650.00			
155883	11/19/2020	PRINTED	006050 KARIMU RASHAD	50.00			
155884	11/19/2020	PRINTED	001875 RC SYSTEMS INC	4,950.00			
155885	11/19/2020	PRINTED	006797 REVENUE & COST SPECIALIST	8,761.50			
155886	11/19/2020	PRINTED	010000 ANDREWS FAMILY DAY CARE	19.00			
155887	11/19/2020	PRINTED	010000 BAILEYS FAMILY CARE	19.00			
155888	11/19/2020	PRINTED	010000 DOMINGUEZ FAMILY CHILD CA	19.00			
155889	11/19/2020	PRINTED	010000 GLENDA DUNN	19.00			
155890	11/19/2020	PRINTED	010000 HERMINIA & GONZALO GARCIA	19.00			
155891	11/19/2020	PRINTED	010000 HONIDA KOROMA	19.00			
155892	11/19/2020	PRINTED	010000 JEWELL PUCKETT	15.00			
155893	11/19/2020	PRINTED	010000 JOSE & ROSA PARRA DAY CAR	19.00			
155894	11/19/2020	PRINTED	010000 LIDIA HERRERA	19.00			
155895	11/19/2020	PRINTED	010000 MARIA E TORRES	19.00			
155896	11/19/2020	PRINTED	010000 MAXI'S CASTLE	19.00			
155897	11/19/2020	PRINTED	010000 ROSA INGUEZ	19.00			
155898	11/19/2020	PRINTED	010000 SONIA LEWIS	19.00			
155899	11/19/2020	PRINTED	010000 THE ROYAL PALACE DAYCARE	19.00			
155900	11/19/2020	PRINTED	010000 TWEETS CHILD DEVELOP	19.00			
155901	11/19/2020	PRINTED	000402 ROADLINE PRODUCTS CO	65.70			
155902	11/19/2020	PRINTED	000126 ROBERT SKEELS AND CO	143.36			
155903	11/19/2020	PRINTED	006932 ROCK STEADY PRODUCTIONS,	273.75			
155904	11/19/2020	PRINTED	000427 SAMS CLUB	199.52			
155905	11/19/2020	PRINTED	001605 SC FUELS	6,586.42			
155906	11/19/2020	PRINTED	004878 SEES CANDIES INC	664.06			
155907	11/19/2020	PRINTED	006990 SHELF RACK, INC.	3,512.38			
155908	11/19/2020	PRINTED	000164 SIEMENS INDUSTRY INC	7,053.00			
155909	11/19/2020	PRINTED	000191 SMARDAN SUPPLY	529.20			
155910	11/19/2020	PRINTED	006477 SNAP-ON INCORPORATED	432.17			
155911	11/19/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	71.00			
155912	11/19/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,195.56			
155913	11/19/2020	PRINTED	006384 SPECTRUM ENTERPRISE	10,650.13			
155914	11/19/2020	PRINTED	000082 STATE OF CA EMPLOYMENT DE	245,050.57			
155915	11/19/2020	PRINTED	006765 STRICTLY TECHNOLOGY LLC	5,044.38			
155916	11/19/2020	PRINTED	000135 TRI CITY GLASS CO	2,664.00			
155917	11/19/2020	PRINTED	006769 U S BANK CORPORATE PAYMEN	15,752.78			
155918	11/19/2020	PRINTED	005511 VULCAN MATERIALS CO.	53.34			
155919	11/19/2020	PRINTED	000143 XEROX CORP	2,830.07			
155920	11/19/2020	PRINTED	000372 ZUMAR INDUSTRIES	3,693.43			
149 CHECKS CASH ACCOUNT TOTAL				1,542,867.16	.00		

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City of Carson
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
149 CHECKS	FINAL TOTAL	1,542,867.16	.00
** END OF REPORT - Generated by Amina Wallace **			