

02/10/2020 09:04
Awallace

City of Carson
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150334	01/23/2020	PRINTED	006619 LD PRODUCTS INC	94.61			
150335	01/23/2020	PRINTED	000273 A Y NURSERY	692.04			
150336	01/23/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	13,650.00			
150337	01/23/2020	PRINTED	000042 ALIN PARTY SUPPLY CO	48.13			
150338	01/23/2020	PRINTED	006244 AMERICAN RENTALS INC	796.51			
150339	01/23/2020	PRINTED	006244 AMERICAN RENTALS INC	997.80			
150340	01/23/2020	PRINTED	000968 ART DESIGN RESOURCES	380.79			
150341	01/23/2020	PRINTED	001202 ASOCIACION CULTURAL DE SO	2,499.90			
150342	01/23/2020	PRINTED	000974 AT & T ALARM CIRCUITS	1,239.46			
150343	01/23/2020	PRINTED	001078 AT & T LONG DISTANCE	108.03			
150344	01/23/2020	PRINTED	000998 AZTEC TENTS	4,871.60			
150345	01/23/2020	PRINTED	006426 B AND H PHOTO	700.42			
150346	01/23/2020	PRINTED	000048 BISHOP COMPANY	1,597.69			
150347	01/23/2020	PRINTED	001438 BLUE DIAMOND MATERIALS	225.28			
150348	01/23/2020	PRINTED	000013 BOYS AND GIRLS CLUB OF CA	12,659.76			
150349	01/23/2020	PRINTED	004165 CALIFORNIA CONSULTING	4,000.00			
150350	01/23/2020	PRINTED	000502 GEORGE CASTRO	108.50			
150351	01/23/2020	PRINTED	001485 CBT NUGGETS LLC	599.00			
150352	01/23/2020	PRINTED	000635 CDW GOVERNMENT INC	8,246.38			
150353	01/23/2020	PRINTED	001610 CHICAGO TITLE CO	625.00			
150354	01/23/2020	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
150355	01/23/2020	PRINTED	000114 CITY OF CARSON PETTY CASH	1,004.59			
150356	01/23/2020	PRINTED	000062 CITY OF LOS ANGELES	50.00			
150357	01/23/2020	PRINTED	000976 COIT RESTORATION SERVICES	319.00			
150358	01/23/2020	PRINTED	001381 COMPLETE OFFICE	1,489.20			
150359	01/23/2020	PRINTED	002850 CONVERGINT TECHNOLOGIES	77,565.52			
150360	01/23/2020	PRINTED	001629 CORTEZ GRAPHICS	158.78			
150361	01/23/2020	PRINTED	000259 CROWN TROPHY INC	504.77			
150362	01/23/2020	PRINTED	004115 CSG CONSULTANTS INC	420.00			
150363	01/23/2020	PRINTED	006787 CUMMINS SALES AND SERVICE	2,207.04			
150364	01/23/2020	PRINTED	000268 DAILY JOURNAL CORP	115.90			
150365	01/23/2020	PRINTED	006781 DAKOTA COMMUNICATIONS LLC	4,800.00			
150366	01/23/2020	PRINTED	001600 DHI CONSTRUCTION INC	32,895.00			
150367	01/23/2020	PRINTED	006057 DICKERSON DISABILITY CONS	1,386.00			
150368	01/23/2020	PRINTED	006540 DISCOUNT DIRECTIONALS	2,836.05			
150369	01/23/2020	PRINTED	006653 DS SERVICES OF AMERICA IN	21.60			
150370	01/23/2020	PRINTED	004385 DYETT & BHATIA URBAN AND	6,227.25			
150371	01/23/2020	PRINTED	001203 EMERGENCY VEHICLE SPECIAL	1,794.71			
150372	01/23/2020	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	4,788.00			
150373	01/23/2020	PRINTED	002913 EVANANGELO GELATERIA INC	80.69			
150374	01/23/2020	PRINTED	000355 FERGUSON ENTERPRISES INC	11,620.47			
150375	01/23/2020	PRINTED	006699 FULL COMPASS SYSTEMS LTD	3,545.17			
150376	01/23/2020	PRINTED	003563 FUN EXPRESS LLC	182.30			
150377	01/23/2020	PRINTED	006085 GARCIA, MARIA DE JESUS	43.62			
150378	01/23/2020	PRINTED	000397 GLOBAL EQUIPMENT COMPANY	331.14			
150379	01/23/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	2,443.76			
150380	01/23/2020	PRINTED	000793 GRAINGER	419.12			
150381	01/23/2020	PRINTED	000859 HARBOR AREA GANG ALTERNAT	4,038.03			
150382	01/23/2020	PRINTED	000695 HDL SOFTWARE LLC	12,215.75			
150383	01/23/2020	PRINTED	006783 IMPEX TECHNOLOGIES INC	24,652.74			
150384	01/23/2020	PRINTED	006663 AMBER KERIAKOUS	1,435.92			
150385	01/23/2020	PRINTED	004889 KWIK COVERS	550.87			

02/10/2020 09:04
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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
150386	01/23/2020	PRINTED	006351 L AND M FOOTWEAR INC	335.05			
150387	01/23/2020	PRINTED	000094 LAKESHORE LEARNING MATERI	113.49			
150388	01/23/2020	PRINTED	004428 LAWSON PRODUCTS INC	280.26			
150389	01/23/2020	PRINTED	006546 MICON CONSTRUCTION INC	111,781.46			
150390	01/23/2020	PRINTED	003576 MRS ENVIRONMENTAL INC	21,900.00			
150391	01/23/2020	PRINTED	000379 MUTUAL PROPANE CO INC	56.57			
150392	01/23/2020	PRINTED	001424 NAPA AUTO PARTS	659.73			
150393	01/23/2020	PRINTED	000110 NATIONAL LEAGUE OF CITIES	8,203.00			
150394	01/23/2020	PRINTED	004292 NEWEGG BUSINESS INC	61.01			
150395	01/23/2020	PRINTED	004462 PACIFIC TIER SOLUTIONS IN	600.00			
150396	01/23/2020	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,452.01			
150397	01/23/2020	PRINTED	000832 PEERLESS MATERIALS CO	3,994.56			
150398	01/23/2020	PRINTED	002441 PAUL L PENOLIAR	480.00			
150399	01/23/2020	PRINTED	000649 PEPE'S INC	706.25			
150400	01/23/2020	PRINTED	000460 PETES ROAD SERVICE INC	290.26			
150401	01/23/2020	PRINTED	004862 PRINCIPAL LIFE	2,240.00			
150402	01/23/2020	PRINTED	010000 CASSIE HALEY	250.20			
150403	01/23/2020	PRINTED	010000 JOANN SALES	225.00			
150404	01/23/2020	PRINTED	010000 SHANETTA HILT	250.00			
150405	01/23/2020	PRINTED	010000 BREAHA FOX	175.00			
150406	01/23/2020	PRINTED	010000 BRENDA CRUM	250.00			
150407	01/23/2020	PRINTED	010000 CAROLYN HARRIS	175.00			
150408	01/23/2020	PRINTED	010000 JIMMENESS ROBOTOM	175.00			
150409	01/23/2020	PRINTED	010000 LAWRENCE JONES	100.00			
150410	01/23/2020	PRINTED	010000 MARIA GONZALEZ	288.80			
150411	01/23/2020	PRINTED	010000 MARIA GONZALEZ-DIAMANTES	306.40			
150412	01/23/2020	PRINTED	010000 RIVER OF LIFE MINISTRY	250.00			
150413	01/23/2020	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	306.19			
150414	01/23/2020	PRINTED	001230 ROBERTSONS READY MIX LTD	888.20			
150415	01/23/2020	PRINTED	001605 SC FUELS	6,674.31			
150416	01/23/2020	PRINTED	001605 SC FUELS	1,435.65			
150417	01/23/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	61.86			
150418	01/23/2020	PRINTED	006641 SOUTHERN CALIFORNIA FLEET	171.17			
150419	01/23/2020	PRINTED	006676 SPECIAL SERVICES TACTICAL	199.50			
150420	01/23/2020	PRINTED	000461 STATE WATER RESOURCES CON	28,461.00			
150421	01/23/2020	PRINTED	000202 VISUAL MARKETING CONCEPTS	2,400.00			
150422	01/23/2020	PRINTED	005511 VULCAN MATERIALS CO.	3,125.14			
150423	01/23/2020	PRINTED	000302 WAXIE SANITARY SUPPLY	6,685.31			
150424	01/23/2020	PRINTED	000212 WEST COAST ARBORISTS	43,412.40			
150425	01/23/2020	PRINTED	003835 WHITE NELSON DIEHL EVANS	10,500.00			
150426	01/23/2020	PRINTED	006240 WILLIDAN ENGINEERING	21,898.37			
150427	01/23/2020	PRINTED	000587 BEST BUY CO INC	602.24			
150428	01/23/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	10,414.26			
150429	01/27/2020	PRINTED	000145 POSTMASTER	24,000.00			
150430	01/28/2020	PRINTED	007777 THE WOLFF COMPANY	5,872.00			
150431	01/28/2020	PRINTED	007777 TLC Club	500.00			
150432	01/29/2020	PRINTED	006807 @XI COMPUTER CORPORATION	5,053.15			
150433	01/29/2020	PRINTED	006334 ALANS LAWN AND GARDEN CEN	1,244.61			
150434	01/29/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	8,202.50			
150435	01/29/2020	PRINTED	000042 ALIN PARTY SUPPLY CO	691.09			
150436	01/29/2020	PRINTED	005523 AMAZON CAPITAL SERVICES	197.05			
150437	01/29/2020	PRINTED	001001 AT&T PHONE	15,053.73			

02/10/2020 09:04
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P
apchkrcn 3

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150438	01/29/2020	PRINTED	004410 B D WHITE TOP SOIL CO INC	602.26			
150439	01/29/2020	PRINTED	000587 BEST BUY CO INC	118.81			
150440	01/29/2020	PRINTED	000697 BIG ANDYS TROPHIES AND PL	459.08			
150441	01/29/2020	PRINTED	006445 BROADCAST MUSIC, INC	871.00			
150442	01/29/2020	PRINTED	006503 CARAHSOFT TECHNOLOGY	3,520.00			
150443	01/29/2020	PRINTED	000140 CARL WARREN AND CO	4,774.00			
150444	01/29/2020	PRINTED	001610 CHICAGO TITLE CO	95.00			
150445	01/29/2020	PRINTED	001180 COUNTY OF LOS ANGELES	8,487.32			
150446	01/29/2020	PRINTED	001600 DHI CONSTRUCTION INC	3,655.00			
150447	01/29/2020	PRINTED	000534 DIRECTV	301.94			
150448	01/29/2020	PRINTED	000985 DUDEK	1,664.00			
150449	01/29/2020	PRINTED	000083 FEDERAL EXPRESS CORP	35.99			
150450	01/29/2020	PRINTED	000838 FOLEY ADVERTISING AND DEC	4,937.80			
150451	01/29/2020	PRINTED	000234 THE HOME DEPOT INC	4,170.08			
150452	01/29/2020	PRINTED	000621 HOUSING RIGHTS CENTER	3,575.21			
150453	01/29/2020	PRINTED	002769 JOSE CASTILLO CONCRETE PU	327.00			
150454	01/29/2020	PRINTED	006525 KOA CORPORATION	2,404.63			
150455	01/29/2020	PRINTED	004428 LAWSON PRODUCTS INC	138.09			
150456	01/29/2020	PRINTED	006492 LENOVO INC	1,222.69			
150457	01/29/2020	PRINTED	006764 RAYMOND LITSTER	79.16			
150458	01/29/2020	PRINTED	006553 MCA DIRECT	586.30			
150459	01/29/2020	PRINTED	000669 MDG ASSOCIATES	15,200.00			
150460	01/29/2020	PRINTED	003110 MICHAEL BAKER INTERNATION	3,937.61			
150461	01/29/2020	PRINTED	006546 MICON CONSTRUCTION INC	27,662.60			
150462	01/29/2020	PRINTED	006815 MYCHALL'S LEARNING PLACE	200.00			
150463	01/29/2020	PRINTED	000357 ORANGE COUNTY TANK TESTIN	1,200.00			
150464	01/29/2020	PRINTED	000607 P A ARCA ENGINEERING INC	13,140.00			
150465	01/29/2020	PRINTED	000711 PAPER RECYCLING AND SHRED	75.00			
150466	01/29/2020	PRINTED	006786 PATRIOT CONCRETE AND PUMP	305.00			
150467	01/29/2020	PRINTED	002441 PAUL L PENOLIAR	960.00			
150468	01/29/2020	PRINTED	000460 PETES ROAD SERVICE INC	999.94			
150469	01/29/2020	PRINTED	001380 SHANNAN B POWELL	63.05			
150470	01/29/2020	PRINTED	001285 POWER WHOLESALE ELECTRIC	503.52			
150471	01/29/2020	PRINTED	000011 PREMIERE PRINTING AND GRA	844.46			
150472	01/29/2020	PRINTED	006720 PROGRESS SOFTWARE CORPORA	2,511.69			
150473	01/29/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	5.30			
150474	01/29/2020	PRINTED	006523 QUENCH USA INC	805.00			
150475	01/29/2020	PRINTED	005066 R J NOBLE COMPANY	167,968.15			
150476	01/29/2020	PRINTED	000713 MARGARITA REVILLA-GARCIA	84.44			
150477	01/29/2020	PRINTED	010000 AECOM	322.50			
150478	01/29/2020	PRINTED	010000 AECOM	322.50			
150479	01/29/2020	PRINTED	010000 SOUTH SPECIAL NO. 7 DISTR	500.20			
150480	01/29/2020	PRINTED	010000 ABE THOMAS UNITED COMMUNI	500.00			
150481	01/29/2020	PRINTED	010000 AILEEN LEUNG	175.00			
150482	01/29/2020	PRINTED	010000 ALAPATI SOPI	175.00			
150483	01/29/2020	PRINTED	010000 ALICIA BARAJAS	125.00			
150484	01/29/2020	PRINTED	010000 AMERICAN EAGLE CONTRACTOR	107.50			
150485	01/29/2020	PRINTED	010000 ANGLICAN CHURCH OF THE PE	42.50			
150486	01/29/2020	PRINTED	010000 AT &T	107.50			
150487	01/29/2020	PRINTED	010000 AT &T	107.50			
150488	01/29/2020	PRINTED	010000 BARBARA DOTSON	250.00			
150489	01/29/2020	PRINTED	010000 CHARLES LINDEMAN	107.50			

02/10/2020 09:04
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AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150490	01/29/2020	PRINTED	010000 CHERYLYN JUMAOAS	75.00			
150491	01/29/2020	PRINTED	010000 ELAINE HAWKINS	250.00			
150492	01/29/2020	PRINTED	010000 ELENA GUINTO	125.00			
150493	01/29/2020	PRINTED	010000 ELENORA BROWN	225.00			
150494	01/29/2020	PRINTED	010000 GREATER BEREAN MISSIONARY	250.00			
150495	01/29/2020	PRINTED	010000 GREGORY FUTATO	500.00			
150496	01/29/2020	PRINTED	010000 JAMES GILES	472.00			
150497	01/29/2020	PRINTED	010000 JERALD BELL	175.00			
150498	01/29/2020	PRINTED	010000 JOHN EDWARDS	150.80			
150499	01/29/2020	PRINTED	010000 JOY ASBURY PRODUCTIONS	107.50			
150500	01/29/2020	PRINTED	010000 KARIZ ANASCO	225.00			
150501	01/29/2020	PRINTED	010000 KPRS CONSTRUCTION SERVICE	645.00			
150502	01/29/2020	PRINTED	010000 KRISTINE CEDENO	225.00			
150503	01/29/2020	PRINTED	010000 MARIA REVELES	125.00			
150504	01/29/2020	PRINTED	010000 MARIA SHERRARD	175.00			
150505	01/29/2020	PRINTED	010000 MICHELLE MILLER	250.00			
150506	01/29/2020	PRINTED	010000 MYESHA MACK	125.00			
150507	01/29/2020	PRINTED	010000 NAYDA MACIAS	1,075.00			
150508	01/29/2020	PRINTED	010000 ROBERT SORIANO	225.00			
150509	01/29/2020	PRINTED	010000 RON UNEDA	125.00			
150510	01/29/2020	PRINTED	010000 SARAH LONGFIELD	329.77			
150511	01/29/2020	PRINTED	010000 SHIRLEY THOMPSON	250.00			
150512	01/29/2020	PRINTED	010000 TIFFANY DIXON	500.00			
150513	01/29/2020	PRINTED	010000 TROY HILLIARD	109.50			
150514	01/29/2020	PRINTED	010000 ULYSSES TUIMALATU	175.00			
150515	01/29/2020	PRINTED	010000 VICTORIA MANALANG	500.00			
150516	01/29/2020	PRINTED	010000 WENDY LUKE	250.00			
150517	01/29/2020	PRINTED	010000 YVETTE LEWIS	500.00			
150518	01/29/2020	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	120.00			
150519	01/29/2020	PRINTED	001388 RUSSELL SIGLER INC	1,478.99			
150520	01/29/2020	PRINTED	000158 LIWAYWAY N SANTOS	54.14			
150521	01/29/2020	PRINTED	001605 SC FUELS	13,597.64			
150522	01/29/2020	PRINTED	001667 SEA COAST DESIGN GROUP IN	477.11			
150523	01/29/2020	PRINTED	006477 SNAP-ON INCORPORATED	3,426.99			
150524	01/29/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	74,792.43			
150525	01/29/2020	PRINTED	006369 SPORTS OFFICIALS FOR YOU	6,860.00			
150526	01/29/2020	PRINTED	000718 STAPLES ADVANTAGE	824.92			
150527	01/29/2020	PRINTED	000718 STAPLES ADVANTAGE	3,777.40			
150528	01/29/2020	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	120.00			
150529	01/29/2020	PRINTED	006713 TEAM LEGAL INC	765.00			
150530	01/29/2020	PRINTED	001545 TELEPACIFIC COMMUNICATION	5,831.37			
150531	01/29/2020	PRINTED	001453 TOWNSEND PUBLIC AFFAIRS I	8,000.00			
150532	01/29/2020	PRINTED	004017 TYLER TECHNOLOGIES	8,287.50			
150533	01/29/2020	PRINTED	000530 ULINE SHIPPING SUPPLY SPE	284.97			
150534	01/29/2020	PRINTED	003505 VARIDESK	432.53			
150535	01/29/2020	PRINTED	000361 WEST COAST SAND AND GRAVE	768.60			
150536	01/29/2020	PRINTED	006428 NATIONAL AUTO FLEET GROUP	69,567.02			
150537	01/29/2020	PRINTED	005080 BANNER BANK	8,840.43			
150538	01/29/2020	PRINTED	006293 RUDOLFO BRILLANTES	15.00			
150539	01/29/2020	PRINTED	004876 CALIFORNIA DEPT OF TAX AN	10,225.00			
150540	01/29/2020	PRINTED	000502 GEORGE CASTRO	1,623.00			
150541	01/29/2020	PRINTED	000224 GEURINS MOBILEHOME SERVIC	10,350.00			

02/10/2020 09:04
Awallace

City of Carson
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150542	01/29/2020	PRINTED	001477 LILLIAN HOPSON	45.00			
150543	01/29/2020	PRINTED	006533 WILLIAMS KOONS	30.00			
150544	01/29/2020	PRINTED	001132 ELEANOR MACK	15.00			
150545	01/29/2020	PRINTED	002829 BERWYNSON SALAZAR	30.00			
150546	01/29/2020	PRINTED	005119 LUCILLE CASTILLO	30.00			
150547	01/29/2020	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
150548	01/29/2020	PRINTED	001260 HOURIE TAYLOR	45.00			
150549	01/29/2020	PRINTED	004210 CELIA VILLALPANDO	45.00			
150550	01/29/2020	PRINTED	004045 FREEMAN WATKINS	45.00			
150551	01/29/2020	PRINTED	004211 MARIA WILLIAMS	30.00			
150552	01/29/2020	PRINTED	002989 RASHINA YOUNG	30.00			
150553	02/06/2020	PRINTED	007777 BRI CONSULTING GROUP	5,255.00			
150554	02/06/2020	PRINTED	007777 BRI CONSULTING GROUP, INC	25,300.00			
150555	02/06/2020	PRINTED	007777 BRI CONSULTING GROUP, INC	19,179.31			
150556	02/06/2020	PRINTED	000137 ADMINISTRATIVE SERVICES C	68,837.36			
150557	02/06/2020	PRINTED	006822 AKINFOLARIN, STEPHANIE	50.00			
150558	02/06/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	312,289.90			
150559	02/06/2020	PRINTED	001831 MARYETTE ALEXANDER	80.00			
150560	02/06/2020	PRINTED	000042 ALIN PARTY SUPPLY CO	299.45			
150561	02/06/2020	PRINTED	001443 AMERICAN GUARD SERVICES I	12,391.80			
150562	02/06/2020	PRINTED	000685 AMERINATIONAL COMMUNITY S	3,490.84			
150563	02/06/2020	PRINTED	001202 ASOCIACION CULTURAL DE SO	1,349.40			
150564	02/06/2020	PRINTED	000587 BEST BUY CO INC	2,000.00			
150565	02/06/2020	PRINTED	000048 BISHOP COMPANY	179.93			
150566	02/06/2020	PRINTED	001438 BLUE DIAMOND MATERIALS	1,404.81			
150567	02/06/2020	PRINTED	001435 ROBERT BOYD	50.00			
150568	02/06/2020	PRINTED	001247 BRICK MARKERS USA	200.00			
150569	02/06/2020	PRINTED	004297 BROADCAST SUPPORT INC	262.50			
150570	02/06/2020	PRINTED	001028 ESTRELLA BUMACOD	80.00			
150571	02/06/2020	PRINTED	003371 HECTOR CALIDONIO	50.00			
150572	02/06/2020	PRINTED	000140 CARL WARREN AND CO	4,774.00			
150573	02/06/2020	PRINTED	001610 CHICAGO TITLE CO	200.00			
150574	02/06/2020	PRINTED	001180 COUNTY OF LOS ANGELES	7,608.00			
150575	02/06/2020	PRINTED	004895 COUNTY SANITATION DISTRIC	271,196.42			
150576	02/06/2020	PRINTED	004115 CSG CONSULTANTS INC	25,240.00			
150577	02/06/2020	PRINTED	004824 MANUEL DASILVA	50.00			
150578	02/06/2020	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
150579	02/06/2020	PRINTED	002637 DEERE AND COMPANY	43,423.96			
150580	02/06/2020	PRINTED	000534 DIRECTV	49.82			
150581	02/06/2020	PRINTED	001917 DIVERSIFIED OFFICE SYSTEM	918.15			
150582	02/06/2020	PRINTED	001652 MONIQUE ESPIRITU	50.00			
150583	02/06/2020	PRINTED	000083 FEDERAL EXPRESS CORP	21.15			
150584	02/06/2020	PRINTED	005044 ROMEO GALEON	50.00			
150585	02/06/2020	PRINTED	000991 GHA TECHNOLOGIES INC	5,008.20			
150586	02/06/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	1,414.06			
150587	02/06/2020	PRINTED	000421 GOPHER SPORT	1,165.95			
150588	02/06/2020	PRINTED	001071 GRAFFITI TRACKER INC	1,800.00			
150589	02/06/2020	PRINTED	000793 GRAINGER	93.15			
150590	02/06/2020	PRINTED	004934 SANDY HAMILTON	50.00			
150591	02/06/2020	PRINTED	000234 THE HOME DEPOT INC	4,172.97			
150592	02/06/2020	PRINTED	000615 DELL HUFF	50.00			
150593	02/06/2020	PRINTED	001798 CHINYERE IFEACHO	50.00			

02/10/2020 09:04
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City of Carson
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150594	02/06/2020	PRINTED	006391 ITO SOLUTIONS INC	5,762.25			
150595	02/06/2020	PRINTED	003178 AMY JORGENS	50.00			
150596	02/06/2020	PRINTED	001051 TINA J KEELY	50.00			
150597	02/06/2020	PRINTED	006525 KOA CORPORATION	16,152.75			
150598	02/06/2020	PRINTED	006761 KONE INC	1,970.11			
150599	02/06/2020	PRINTED	006351 L AND M FOOTWEAR INC	232.66			
150600	02/06/2020	PRINTED	004435 LINCOLN AQUATICS	1,199.75			
150601	02/06/2020	PRINTED	006678 LONG BEACH TRUCK REPAIR C	4,314.63			
150602	02/06/2020	PRINTED	000067 LOS ANGELES COUNTY DEPT O	51,545.30			
150603	02/06/2020	PRINTED	000178 LOS ANGELES COUNTY	15.00			
150604	02/06/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	426,482.93			
150605	02/06/2020	PRINTED	006483 ROBERT MITCHELL	50.00			
150606	02/06/2020	PRINTED	000971 SAI MOMOLI	50.00			
150607	02/06/2020	PRINTED	004220 DEREK MOODY	50.00			
150608	02/06/2020	PRINTED	004292 NEWEGG BUSINESS INC	109.43			
150609	02/06/2020	PRINTED	001797 OBIORA	1,957.50			
150610	02/06/2020	PRINTED	006583 ESTEE OCHOA	780.00			
150611	02/06/2020	PRINTED	001796 OHL USA INC	122,687.27			
150612	02/06/2020	PRINTED	000607 P A ARCA ENGINEERING INC	5,040.00			
150613	02/06/2020	PRINTED	003229 CHRISTOPHER PALMER	50.00			
150614	02/06/2020	PRINTED	000711 PAPER RECYCLING AND SHRED	400.00			
150615	02/06/2020	PRINTED	002445 PATRICIA PATTERSON	80.00			
150616	02/06/2020	PRINTED	006799 MARCI PAYNE	100.00			
150617	02/06/2020	PRINTED	002441 PAUL L PENOLIAR	960.00			
150618	02/06/2020	PRINTED	000460 PETES ROAD SERVICE INC	608.42			
150619	02/06/2020	PRINTED	001168 GWENDOLYN POMPEY	294.91			
150620	02/06/2020	PRINTED	001063 MONA FUAMAUGA POROTESANO	95.00			
150621	02/06/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	5.30			
150622	02/06/2020	PRINTED	001081 BRIAN RABER	50.00			
150623	02/06/2020	PRINTED	000118 JULIE RUIZ RABER	95.00			
150624	02/06/2020	PRINTED	006049 MYLA RAHMAN	50.00			
150625	02/06/2020	PRINTED	004066 RAPHA MUSIC	1,000.00			
150626	02/06/2020	PRINTED	006050 KARIMU RASHAD	50.00			
150627	02/06/2020	PRINTED	010000 BETTY HARRIS	250.00			
150628	02/06/2020	PRINTED	010000 CHRIST CHRISTIAN CENTER	3.98			
150629	02/06/2020	PRINTED	010000 CHRIST CHRISTIAN CHURCH	250.00			
150630	02/06/2020	PRINTED	010000 DAVID HRIBAR	752.00			
150631	02/06/2020	PRINTED	010000 DIANE THOMAS	250.00			
150632	02/06/2020	PRINTED	010000 DORIS MOSLEY	1,000.00			
150633	02/06/2020	PRINTED	010000 ENRIQUE JIMENEZ	125.00			
150634	02/06/2020	PRINTED	010000 ERIC DAVIS	250.00			
150635	02/06/2020	PRINTED	010000 FRED PRUDHOMME	500.00			
150636	02/06/2020	PRINTED	010000 JOEL BERRY	243.00			
150637	02/06/2020	PRINTED	010000 LONNIE EASON	730.00			
150638	02/06/2020	PRINTED	010000 MARION MAGAT	250.00			
150639	02/06/2020	PRINTED	010000 SANDRA BROWN-TATUM	125.00			
150640	02/06/2020	PRINTED	010000 SUE LAULUSA	250.00			
150641	02/06/2020	PRINTED	010000 TAMMY HENRY	175.00			
150642	02/06/2020	PRINTED	010000 VERLESA BOYKIN CHATMON	175.00			
150643	02/06/2020	PRINTED	010000 WILLIAM HANSEL	250.00			
150644	02/06/2020	PRINTED	010000 ANDREW NWEKE	500.00			
150645	02/06/2020	PRINTED	010000 BEMER	250.00			

02/10/2020 09:04
Awallace

City of Carson
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150646	02/06/2020	PRINTED	010000 BENJAMIN CABRERA	250.00			
150647	02/06/2020	PRINTED	010000 BONDAGE BREAKING MINISTRY	250.00			
150648	02/06/2020	PRINTED	010000 CARSON CHRISTIAN CENTER	34.00			
150649	02/06/2020	PRINTED	010000 ENRIQUE JIMENEZ	100.00			
150650	02/06/2020	PRINTED	010000 GENISE BROWN	250.00			
150651	02/06/2020	PRINTED	010000 GRAMBLING UNIVERSITY ALUM	250.00			
150652	02/06/2020	PRINTED	010000 HALEY CELOVSKY	215.00			
150653	02/06/2020	PRINTED	010000 INSULATED PRODUCTS CORP	250.00			
150654	02/06/2020	PRINTED	010000 JACQUELYN JOHNSON	250.00			
150655	02/06/2020	PRINTED	010000 LA UNIFIED SCHOOL DISTRIC	500.00			
150656	02/06/2020	PRINTED	010000 LITTLE ANGELS PRESCHOOL	500.00			
150657	02/06/2020	PRINTED	010000 MASADA HOMES	547.50			
150658	02/06/2020	PRINTED	010000 ORLANDO DORAL	125.00			
150659	02/06/2020	PRINTED	010000 P.D. TATE	500.00			
150660	02/06/2020	PRINTED	010000 RAJA ITANI	500.00			
150661	02/06/2020	PRINTED	010000 ROSETTA HOLMES	250.00			
150662	02/06/2020	PRINTED	010000 SOLAR CITY	81.68			
150663	02/06/2020	PRINTED	010000 SOUTHERN CALIFORNIA METRO	500.00			
150664	02/06/2020	PRINTED	010000 SUE LAULUSA	26.68			
150665	02/06/2020	PRINTED	010000 TEODORO MORENTE	175.00			
150666	02/06/2020	PRINTED	010000 TRUE VINE COMMUNITY CHURC	250.00			
150667	02/06/2020	PRINTED	010000 WEIGHT WATCHERS INTERNATI	725.40			
150668	02/06/2020	PRINTED	010000 YVONNE GRAY-SMITH	175.00			
150669	02/06/2020	PRINTED	000126 ROBERT SKEELS AND CO	93.10			
150670	02/06/2020	PRINTED	001230 ROBERTSONS READY MIX CONC	898.42			
150671	02/06/2020	PRINTED	002515 MYRNA RONQUILLO	80.00			
150672	02/06/2020	PRINTED	000258 ROTO ROOTER SERVICES COMP	2,550.00			
150673	02/06/2020	PRINTED	001715 HARRIETT RUSS	50.00			
150674	02/06/2020	PRINTED	000419 RYDIN DECAL	495.05			
150675	02/06/2020	PRINTED	000427 SAMS CLUB	468.46			
150676	02/06/2020	PRINTED	006620 EDGAR SANTARROMANA	80.00			
150677	02/06/2020	PRINTED	001605 SC FUELS	25,886.37			
150678	02/06/2020	PRINTED	001605 SC FUELS	535.40			
150679	02/06/2020	PRINTED	000172 SCMAF INC S CALIF MUNICIP	1,050.00			
150680	02/06/2020	PRINTED	001803 VERGIE SEYMORE	80.00			
150681	02/06/2020	PRINTED	000164 SIEMENS INDUSTRY INC	6,848.00			
150682	02/06/2020	PRINTED	004226 DARLENE SIMPSON-LOTT	80.00			
150683	02/06/2020	PRINTED	000191 SMARDAN SUPPLY	897.38			
150684	02/06/2020	PRINTED	000211 SMART AND FINAL IRIS	199.53			
150685	02/06/2020	PRINTED	006676 SPECIAL SERVICES TACTICAL	220.50			
150686	02/06/2020	PRINTED	006369 SPORTS OFFICIALS FOR YOU	6,140.00			
150687	02/06/2020	PRINTED	001148 SPRINT	603.67			
150688	02/06/2020	PRINTED	000718 STAPLES ADVANTAGE	832.07			
150689	02/06/2020	PRINTED	000718 STAPLES ADVANTAGE	74.23			
150690	02/06/2020	PRINTED	002756 THE BUS	2,275.00			
150691	02/06/2020	PRINTED	000644 FRANKIE STEWART	45.00			
150692	02/06/2020	PRINTED	003970 STORETRIEVE	171.94			
150693	02/06/2020	PRINTED	001741 DANIEL VALDEZ	50.00			
150694	02/06/2020	PRINTED	006814 VANESSA HALL	71.48			
150695	02/06/2020	PRINTED	001774 VV AND G CONSTRUCTION	2,500.00			
150696	02/06/2020	PRINTED	000562 THE WALKING MAN INC	2,025.00			
150697	02/06/2020	PRINTED	004146 RODNEY WARNER	50.00			

02/10/2020 09:04
 Awallace

City of Carson
 AP CHECK RECONCILIATION REGISTER

P
 apchkrcn 8

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150698	02/06/2020	PRINTED	006220 WASTE RESOURCES, INC	392,567.98			
150699	02/06/2020	PRINTED	004222 RICHARD WOODS JR	50.00			
150700	02/06/2020	PRINTED	004221 MENG ZHAO	50.00			
367 CHECKS CASH ACCOUNT TOTAL				3,052,579.71	.00		

02/10/2020 09:04
 Awallace

City of Carson
 AP CHECK RECONCILIATION REGISTER

P
 apchkrcn 9

		UNCLEARED	CLEARED
367 CHECKS	FINAL TOTAL	3,052,579.71	.00
** END OF REPORT - Generated by Amina Wallace **			