

03/11/2020 08:22
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
150982	02/25/2020	PRINTED	007777 Boudreau Pipeline	44,040.00			
150983	02/25/2020	VOID	007777 CHARTER COMMUNICATIONS IN	.00			
150984	02/27/2020	PRINTED	004691 ADVANTAGE MAILING LLC	12,885.03			
150985	02/27/2020	PRINTED	006201 ASBURY ENVIRONMENTAL SERV	2,317.45			
150986	02/27/2020	PRINTED	003104 AUDIOTECH PRODUCTION	350.00			
150987	02/27/2020	PRINTED	004410 B D WHITE TOP SOIL CO INC	1,116.91			
150988	02/27/2020	PRINTED	005080 BANNER BANK	1,125.00			
150989	02/27/2020	PRINTED	004299 BOWNET SPORTS	236.48			
150990	02/27/2020	PRINTED	006639 CALOLYMPIC SAFETY	284.70			
150991	02/27/2020	PRINTED	000181 CHARLES E THOMAS CO	393.38			
150992	02/27/2020	PRINTED	001381 COMPLETE OFFICE	1,489.20			
150993	02/27/2020	PRINTED	006516 CONCENTRA MEDICAL CENTERS	7,288.50			
150994	02/27/2020	PRINTED	002037 KIM CORTADO	50.00			
150995	02/27/2020	PRINTED	001180 COUNTY OF LOS ANGELES	1,142.41			
150996	02/27/2020	PRINTED	006314 WILLIAM L COWENS JR	50.00			
150997	02/27/2020	PRINTED	006466 DENNIS CUELLAR	50.00			
150998	02/27/2020	PRINTED	003718 TRACEY CURRY	79.94			
150999	02/27/2020	PRINTED	006467 CESAR DAHLIG	50.00			
151000	02/27/2020	PRINTED	000534 DIRECTV	20.01			
151001	02/27/2020	PRINTED	004885 CLARENCE DUNNING	50.00			
151002	02/27/2020	PRINTED	001745 ENTERPRISE FLEET MANAGEME	1,433.60			
151003	02/27/2020	PRINTED	000485 ULI FE'ESAGO JR	50.00			
151004	02/27/2020	PRINTED	000355 FERGUSON ENTERPRISES INC	3,534.51			
151005	02/27/2020	PRINTED	000523 FLAGTIME USA	4,189.13			
151006	02/27/2020	PRINTED	004437 GALLS LLC	155.42			
151007	02/27/2020	PRINTED	001268 GBROS INC	254.04			
151008	02/27/2020	PRINTED	000224 GEURINS MOBILEHOME SERVIC	1,000.00			
151009	02/27/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	213.67			
151010	02/27/2020	PRINTED	001293 WALTER GONZALEZ	50.00			
151011	02/27/2020	PRINTED	006835 GUTIERREZ BLANCO & ARIAS,	11,250.00			
151012	02/27/2020	PRINTED	000242 HINDERLITER DE LLAMAS AND	25,350.88			
151013	02/27/2020	PRINTED	000242 HINDERLITER DE LLAMAS AND	50,037.15			
151014	02/27/2020	PRINTED	000234 THE HOME DEPOT INC	83.13			
151015	02/27/2020	PRINTED	000234 THE HOME DEPOT INC	1,664.54			
151016	02/27/2020	PRINTED	001254 HUB INTERNATIONAL	617.21			
151017	02/27/2020	PRINTED	004935 JACQUELINE JOHNSON	50.00			
151018	02/27/2020	PRINTED	000505 KEEP CLEAN PRODUCTS INC	4,272.33			
151019	02/27/2020	PRINTED	004889 KWIK COVERS	430.60			
151020	02/27/2020	PRINTED	006351 L AND M FOOTWEAR INC	1,284.35			
151021	02/27/2020	PRINTED	001841 LAUSD TALENT ACQUISITION	90.00			
151022	02/27/2020	PRINTED	004428 LAWSON PRODUCTS INC	20.95			
151023	02/27/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	299,010.87			
151024	02/27/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	41,291.91			
151025	02/27/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	213,014.26			
151026	02/27/2020	PRINTED	000450 LOS ANGELES ECONOMIC DEV	5,000.00			
151027	02/27/2020	PRINTED	002654 RAMON MADRIGAL	50.00			
151028	02/27/2020	PRINTED	000669 MDG ASSOCIATES	10,070.00			
151029	02/27/2020	PRINTED	000599 MR HOSE INC	155.07			
151030	02/27/2020	PRINTED	001424 NAPA AUTO PARTS	211.36			
151031	02/27/2020	PRINTED	004292 NEWEGG BUSINESS INC	52.30			
151032	02/27/2020	PRINTED	006757 NSWC MECHANICAL SERVICE L	775.00			
151033	02/27/2020	PRINTED	003229 CHRISTOPHER PALMER	50.00			

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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
151034	02/27/2020	PRINTED	000711 PAPER RECYCLING AND SHRED	75.00			
151035	02/27/2020	PRINTED	002441 PAUL L PENOLIAR	1,200.00			
151036	02/27/2020	PRINTED	002828 RAMONA PIMENTEL	50.00			
151037	02/27/2020	PRINTED	000011 PREMIERE PRINTING AND GRA	5,809.11			
151038	02/27/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	7,870.71			
151039	02/27/2020	PRINTED	005066 R J NOBLE COMPANY	21,375.00			
151040	02/27/2020	PRINTED	000811 OSCAR RAMOS	50.00			
151041	02/27/2020	PRINTED	006050 KARIMU RASHAD	50.00			
151042	02/27/2020	PRINTED	001708 ILENE RENTERIA	79.05			
151043	02/27/2020	PRINTED	010000 DAVID JONES	125.00			
151044	02/27/2020	PRINTED	010000 JOHNNIE HAYES	100.00			
151045	02/27/2020	PRINTED	010000 LOREN MILLER ELEMENTARY	100.00			
151046	02/27/2020	PRINTED	010000 METROPOLITAN MISSIONARY B	500.00			
151047	02/27/2020	PRINTED	010000 SYNERGY ADVANTAGE ENGINEE	14,559.09			
151048	02/27/2020	PRINTED	010000 WASHINGTON ORNAMENTAL IRO	1,768.75			
151049	02/27/2020	PRINTED	010000 BRITTNEY DIXON	125.00			
151050	02/27/2020	PRINTED	010000 CLAIRE FULLIDO	175.00			
151051	02/27/2020	PRINTED	010000 DANIELLE ENGLISH	175.00			
151052	02/27/2020	PRINTED	010000 EDWARD STUART	100.00			
151053	02/27/2020	PRINTED	010000 EMERY ALANIZ	175.00			
151054	02/27/2020	PRINTED	010000 ERIC HONORE	175.00			
151055	02/27/2020	PRINTED	010000 EVERILDA VALERIO	125.00			
151056	02/27/2020	PRINTED	010000 GRASSROOTSLAB LLC	200.00			
151057	02/27/2020	PRINTED	010000 JENNIFER TRUJILLO	100.00			
151058	02/27/2020	PRINTED	010000 JOHN RIVARD	175.00			
151059	02/27/2020	PRINTED	010000 KEVIN MARTIN	250.00			
151060	02/27/2020	PRINTED	010000 LOS ANGELES TRAINING INST	125.00			
151061	02/27/2020	PRINTED	010000 MARUCS ABNER	175.00			
151062	02/27/2020	PRINTED	010000 METROPOLITAN MISSIONARY B	68.00			
151063	02/27/2020	PRINTED	010000 THE CARPENTER'S SON CONST	500.00			
151064	02/27/2020	PRINTED	010000 VONDA MORRIS	175.00			
151065	02/27/2020	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	40.00			
151066	02/27/2020	PRINTED	003585 RSG INC	190.00			
151067	02/27/2020	PRINTED	006805 RUNNING AWARDS AND APPARE	1,724.00			
151068	02/27/2020	PRINTED	004213 FRANK SALDANA	50.00			
151069	02/27/2020	PRINTED	000427 SAMS CLUB	458.07			
151070	02/27/2020	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	9,423.04			
151071	02/27/2020	PRINTED	000191 SMARDAN SUPPLY	2,948.46			
151072	02/27/2020	PRINTED	000211 SMART AND FINAL IRIS	98.67			
151073	02/27/2020	PRINTED	000211 SMART AND FINAL IRIS	72.55			
151074	02/27/2020	PRINTED	000538 SOUTH BAY CITIES COUNCIL	247,392.00			
151075	02/27/2020	PRINTED	004977 SPECTRUM BUSINESS	453.66			
151076	02/27/2020	PRINTED	001148 SPRINT	2,368.35			
151077	02/27/2020	PRINTED	000718 STAPLES ADVANTAGE	142.99			
151078	02/27/2020	PRINTED	000718 STAPLES ADVANTAGE	78.25			
151079	02/27/2020	PRINTED	000082 STATE OF CA EMPLOYMENT DE	22,308.22			
151080	02/27/2020	PRINTED	006286 STRAIGHTLINE BACKFLOW INC	4,739.00			
151081	02/27/2020	PRINTED	000703 TR TRADING COMPANY	1,278.96			
151082	02/27/2020	PRINTED	000135 TRI CITY GLASS CO	404.00			
151083	02/27/2020	PRINTED	000530 ULINE SHIPPING SUPPLY SPE	371.36			
151084	02/27/2020	PRINTED	001504 UNITED PRINTERS	257.33			
151085	02/27/2020	PRINTED	001741 DANIEL VALDEZ	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
151086	02/27/2020	PRINTED	000247 VAN LINGEN TOWING INC	378.00			
151087	02/27/2020	PRINTED	005511 VULCAN MATERIALS CO.	127.84			
151088	02/27/2020	PRINTED	001774 VV AND G CONSTRUCTION	1,500.00			
151089	02/27/2020	PRINTED	000302 WAXIE SANITARY SUPPLY	638.11			
151090	02/27/2020	PRINTED	000591 WAYNE HARMEIER INC	93.08			
151091	02/27/2020	PRINTED	000144 YAMADA CO INC	408.54			
151092	03/05/2020	PRINTED	002774 CLARETTA ADAMS	50.00			
151093	03/05/2020	PRINTED	002904 ADMINISURE INC	8,037.00			
151094	03/05/2020	PRINTED	002378 MARCO AGUILERA	50.00			
151095	03/05/2020	PRINTED	006334 ALANS LAWN AND GARDEN CEN	592.67			
151096	03/05/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	215,545.62			
151097	03/05/2020	PRINTED	001443 AMERICAN GUARD SERVICES I	9,295.03			
151098	03/05/2020	PRINTED	006244 AMERICAN RENTALS INC	207.33			
151099	03/05/2020	PRINTED	000968 ART DESIGN RESOURCES	158.99			
151100	03/05/2020	PRINTED	001001 AT&T PHONE	14,938.82			
151101	03/05/2020	PRINTED	004410 B D WHITE TOP SOIL CO INC	279.23			
151102	03/05/2020	PRINTED	004641 BILLYE BATES	50.00			
151103	03/05/2020	PRINTED	000587 BEST BUY CO INC	52.94			
151104	03/05/2020	PRINTED	001555 BLX GROUP LLC	900.00			
151105	03/05/2020	PRINTED	001435 ROBERT BOYD	50.00			
151106	03/05/2020	PRINTED	001762 ROGER BRANCH JR	50.00			
151107	03/05/2020	PRINTED	006293 RUDOLFO BRILLANTES	50.00			
151108	03/05/2020	PRINTED	003403 KELVIN SR BROWN	50.00			
151109	03/05/2020	PRINTED	003371 HECTOR CALIDONIO	100.00			
151110	03/05/2020	PRINTED	000665 CALIFORNIA ASSN OF CODE E	570.00			
151111	03/05/2020	PRINTED	004165 CALIFORNIA CONSULTING	4,000.00			
151112	03/05/2020	PRINTED	006639 CALOLYMPIC SAFETY	394.20			
151113	03/05/2020	PRINTED	000547 CARSON TERRACE	5,591.00			
151114	03/05/2020	PRINTED	000724 CDR DATA CORP	139.07			
151115	03/05/2020	PRINTED	001489 CHOURA VENUE SERVICES	3,307.69			
151116	03/05/2020	PRINTED	004947 CINDY'S JUMPERS	732.00			
151117	03/05/2020	PRINTED	000062 CITY OF LOS ANGELES	1,564.11			
151118	03/05/2020	PRINTED	006785 COMPUTER POWER SOLUTIONS	1,250.00			
151119	03/05/2020	PRINTED	003480 NIKKI COTTON	50.00			
151120	03/05/2020	PRINTED	001180 COUNTY OF LOS ANGELES	6,637.43			
151121	03/05/2020	PRINTED	004115 CSG CONSULTANTS INC	28,092.50			
151122	03/05/2020	PRINTED	000268 DAILY JOURNAL CORP	142.50			
151123	03/05/2020	PRINTED	004824 MANUEL DASILVA	50.00			
151124	03/05/2020	PRINTED	006396 KIMBERLEY DAVENPORT	100.00			
151125	03/05/2020	PRINTED	006465 LOUIE DIAZ	50.00			
151126	03/05/2020	VOID	001769 EAST WEST BANK (1)	.00			
151127	03/05/2020	PRINTED	000678 EBERHARD EQUIPMENT	1,608.00			
151128	03/05/2020	PRINTED	001744 ENTERPRISE FM TRUST INC	19,131.16			
151129	03/05/2020	PRINTED	001652 MONIQUE ESPIRITU	100.00			
151130	03/05/2020	PRINTED	002913 EVANANGELO GELATERIA INC	171.86			
151131	03/05/2020	PRINTED	000485 ULI FE'ESAGO JR	50.00			
151132	03/05/2020	PRINTED	003563 FUN EXPRESS LLC	74.21			
151133	03/05/2020	PRINTED	005044 ROMEO GALEON	50.00			
151134	03/05/2020	PRINTED	001071 GRAFFITI TRACKER INC	1,800.00			
151135	03/05/2020	PRINTED	004934 SANDY HAMILTON	100.00			
151136	03/05/2020	PRINTED	001565 PHYLLIS HAYES	50.00			
151137	03/05/2020	PRINTED	002212 HD SUPPLY CONSTRUCTION AN	1,534.90			

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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
151138	03/05/2020	PRINTED	002212 HD SUPPLY CONSTRUCTION	89.10			
151139	03/05/2020	PRINTED	006464 PATRICIA HELLERUD	50.00			
151140	03/05/2020	PRINTED	003097 MARGARET HERNANDEZ	50.00			
151141	03/05/2020	PRINTED	004302 EVERON HILL	50.00			
151142	03/05/2020	PRINTED	000234 THE HOME DEPOT INC	1,297.28			
151143	03/05/2020	PRINTED	001477 LILLIAN HOPSON	50.00			
151144	03/05/2020	PRINTED	000615 DELL HUFF	100.00			
151145	03/05/2020	PRINTED	002992 CYNTHIA HUNTER	50.00			
151146	03/05/2020	PRINTED	001210 HYGRADE PLANTING MIX	136.58			
151147	03/05/2020	PRINTED	001798 CHINYERE IFEACHO	100.00			
151148	03/05/2020	PRINTED	000415 INTERNATIONAL COUNCIL OF	50.00			
151149	03/05/2020	PRINTED	000152 JERRYS CLEANERS	335.90			
151150	03/05/2020	PRINTED	001051 TINA J KEELY	100.00			
151151	03/05/2020	PRINTED	000696 KELLY PAPER COMPANY	28.38			
151152	03/05/2020	PRINTED	006761 KONE INC	400.00			
151153	03/05/2020	PRINTED	006533 WILLIAMS KOONS	50.00			
151154	03/05/2020	PRINTED	006351 L AND M FOOTWEAR INC	1,442.54			
151155	03/05/2020	PRINTED	004284 LIFE INSURANCE COMPANY OF	57,097.64			
151156	03/05/2020	PRINTED	006731 LIFESTATION INC	465.02			
151157	03/05/2020	PRINTED	004435 LINCOLN AQUATICS	387.17			
151158	03/05/2020	PRINTED	006678 LONG BEACH TRUCK REPAIR C	200.00			
151159	03/05/2020	PRINTED	000097 LOS ALTOS TROPHY CO INC	946.73			
151160	03/05/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	238,978.48			
151161	03/05/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	1,848.50			
151162	03/05/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,992,498.88			
151163	03/05/2020	PRINTED	000900 LOVCO CONSTRUCTION INC	224.99			
151164	03/05/2020	PRINTED	001132 ELEANOR MACK	50.00			
151165	03/05/2020	PRINTED	002654 RAMON MADRIGAL	50.00			
151166	03/05/2020	PRINTED	001732 MANHATTAN STITCHING CO IN	355.15			
151167	03/05/2020	PRINTED	006483 ROBERT MITCHELL	50.00			
151168	03/05/2020	PRINTED	000875 MICHAEL MITOMA	50.00			
151169	03/05/2020	PRINTED	006081 MOOD MEDIA NORTH AMERICA	54.00			
151170	03/05/2020	PRINTED	000599 MR HOSE INC	38.05			
151171	03/05/2020	PRINTED	000255 NATIONAL BUSINESS FURNITU	1,884.55			
151172	03/05/2020	PRINTED	006375 O2EPCM INC	13,493.36			
151173	03/05/2020	PRINTED	006583 ESTEE OCHOA	274.00			
151174	03/05/2020	PRINTED	000357 ORANGE COUNTY TANK TESTIN	1,390.00			
151175	03/05/2020	PRINTED	000607 P A ARCA ENGINEERING INC	15,840.00			
151176	03/05/2020	PRINTED	000031 LIBERATO G PABLO	50.00			
151177	03/05/2020	PRINTED	000460 PETES ROAD SERVICE INC	1,284.85			
151178	03/05/2020	PRINTED	002828 RAMONA PIMENTEL	50.00			
151179	03/05/2020	PRINTED	001285 POWER WHOLESALE ELECTRIC	216.40			
151180	03/05/2020	PRINTED	004862 PRINCIPAL LIFE	2,095.10			
151181	03/05/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	28.98			
151182	03/05/2020	PRINTED	001648 Q DOCUMENT SOLUTIONS INC	6,451.40			
151183	03/05/2020	PRINTED	001081 BRIAN RABER	50.00			
151184	03/05/2020	PRINTED	006049 MYLA RAHMAN	50.00			
151185	03/05/2020	PRINTED	000043 RALPHS GROCERY CO	17.47			
151186	03/05/2020	PRINTED	001255 JESSICA RAMOS	100.00			
151187	03/05/2020	PRINTED	006050 KARIMU RASHAD	50.00			
151188	03/05/2020	PRINTED	004145 CASSANDRA REED	50.00			
151189	03/05/2020	PRINTED	001708 RENTERIA	70.97			

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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
151190	03/05/2020	PRINTED	010000 AECOM TECHNOLOGY CORP	1,612.50			
151191	03/05/2020	PRINTED	010000 CHARTER COMMUNICATIONS	752.50			
151192	03/05/2020	PRINTED	010000 CHARTER COMMUNICATIONS	215.00			
151193	03/05/2020	PRINTED	010000 DIEDRA PARKER	250.00			
151194	03/05/2020	PRINTED	010000 GARY WANG & ASSOCIATES, I	75.00			
151195	03/05/2020	PRINTED	010000 LORI PITMAN	174.90			
151196	03/05/2020	PRINTED	010000 MARTIN LUTHER KING JR COM	250.00			
151197	03/05/2020	PRINTED	010000 SPECIAL OLYMPICS OF SO CA	1,650.00			
151198	03/05/2020	PRINTED	010000 SPECIAL OLYMPICS OF SO CA	165.00			
151199	03/05/2020	PRINTED	010000 ARMANDO LOPEZ	60.00			
151200	03/05/2020	PRINTED	010000 CALIFORNIA JAZZ & BLUES M	500.00			
151201	03/05/2020	PRINTED	010000 CESSNA ASINAS	25.00			
151202	03/05/2020	PRINTED	010000 CLIFFORD SIMMONS	175.00			
151203	03/05/2020	PRINTED	010000 DAVID KING	45.00			
151204	03/05/2020	PRINTED	010000 EDUARD PINEDA	249.58			
151205	03/05/2020	PRINTED	010000 ERIC DUPLESSIS	175.00			
151206	03/05/2020	PRINTED	010000 ESTELA VELIZ	499.20			
151207	03/05/2020	PRINTED	010000 FIRST PROVIDENCE MBC	95.00			
151208	03/05/2020	PRINTED	010000 FOUNDATION FOR SPECIAL PE	500.00			
151209	03/05/2020	PRINTED	010000 GENISE BROWN	250.00			
151210	03/05/2020	PRINTED	010000 GREATER OPEN DOOR WORLD W	500.00			
151211	03/05/2020	PRINTED	010000 GRETCHEN FRAZIER	250.00			
151212	03/05/2020	PRINTED	010000 HERMAN WEISSKER POWER INC	430.00			
151213	03/05/2020	PRINTED	010000 JIMMY DANIEL	250.00			
151214	03/05/2020	PRINTED	010000 LINDA GOMEZ	175.00			
151215	03/05/2020	PRINTED	010000 MARIA ROMERO	500.00			
151216	03/05/2020	PRINTED	010000 PILLAR OF TRUTH CHRISTIAN	500.00			
151217	03/05/2020	PRINTED	010000 SHARMAN BUGGS	252.00			
151218	03/05/2020	PRINTED	000126 ROBERT SKEELS AND CO	248.21			
151219	03/05/2020	PRINTED	001230 ROBERTSONS READY MIX CONC	2,128.06			
151220	03/05/2020	PRINTED	001715 HARRIETT RUSS	100.00			
151221	03/05/2020	PRINTED	004918 SDI PRESENCE LLC	1,732.50			
151222	03/05/2020	PRINTED	000211 SMART AND FINAL IRIS	542.91			
151223	03/05/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	35,789.72			
151224	03/05/2020	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	1,296.93			
151225	03/05/2020	PRINTED	006369 SPORTS OFFICIALS FOR YOU	12,565.00			
151226	03/05/2020	PRINTED	002693 EZEKIEL SWAYZER	50.00			
151227	03/05/2020	PRINTED	006725 LUELLEN SWAYZER	50.00			
151228	03/05/2020	PRINTED	000132 TARGET SPECIALTY PRODUCTS	579.42			
151229	03/05/2020	PRINTED	001260 HOURIE TAYLOR	50.00			
151230	03/05/2020	PRINTED	001545 TELEPACIFIC COMMUNICATION	5,743.59			
151231	03/05/2020	PRINTED	000135 TRI CITY GLASS CO	1,060.00			
151232	03/05/2020	PRINTED	006769 U S BANK CORPORATE PAYMEN	339.41			
151233	03/05/2020	PRINTED	001741 DANIEL VALDEZ	50.00			
151234	03/05/2020	PRINTED	004210 CELIA VILLALPANDO	50.00			
151235	03/05/2020	PRINTED	000437 ITELIA WALKER	50.00			
151236	03/05/2020	PRINTED	006220 WASTE RESOURCES, INC	392,567.98			
151237	03/05/2020	PRINTED	004045 FREEMAN WATKINS	50.00			
151238	03/05/2020	PRINTED	003835 WHITE NELSON DIEHL EVANS	12,765.00			
151239	03/05/2020	PRINTED	004222 RICHARD WOODS JR	50.00			
151240	03/05/2020	PRINTED	000144 YAMADA CO INC	1,533.00			
151241	03/05/2020	PRINTED	000727 YAU	29.33			

03/11/2020 08:22
 Awallace

City of Carson
 AP CHECK RECONCILIATION REGISTER

P
 apchkrcn 6

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
151242	03/05/2020	PRINTED	002989 RASHINA YOUNG	50.00			
151243	03/05/2020	PRINTED	007777 Bouchard Communications,	4,000.00			
			262 CHECKS				
			CASH ACCOUNT TOTAL	4,256,221.95			
					.00		

03/11/2020 08:22
Awallace

City of Carson
AP CHECK RECONCILIATION REGISTER

P7
apchkrcn

UNCLEARED

CLEARED

262 CHECKS

FINAL TOTAL

4,256,221.95

.00

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