

09/29/2020 07:26  
 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
155123	09/10/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	142,794.05			
155124	09/10/2020	PRINTED	000405 CALPERS	23,280.00			
155125	09/10/2020	PRINTED	004895 COUNTY SANITATION DISTRIC	313,691.75			
155126	09/10/2020	PRINTED	000985 DUDEK	4,545.00			
155127	09/10/2020	PRINTED	000652 E J WARD INC	600.00			
155128	09/10/2020	PRINTED	001105 EAGLE PORTABLES INC	2,300.00			
155129	09/10/2020	PRINTED	001205 ELITE SPECIAL EVENTS	2,900.00			
155130	09/10/2020	PRINTED	001200 EVERSOFIT INC	629.32			
155131	09/10/2020	PRINTED	000355 FERGUSON ENTERPRISES INC	11,619.91			
155132	09/10/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	18,927.76			
155133	09/10/2020	PRINTED	006969 JL MOODY CONSTRUCTION AND	10,000.00			
155134	09/10/2020	PRINTED	006798 JWA URBAN CONSULTANTS, IN	7,500.00			
155135	09/10/2020	PRINTED	006761 KONE INC	1,200.00			
155136	09/10/2020	PRINTED	006351 L AND M FOOTWEAR INC	162.87			
155137	09/10/2020	PRINTED	000907 LRJ CONSTRUCTION	2,900.00			
155138	09/10/2020	PRINTED	001424 NAPA AUTO PARTS	31.57			
155139	09/10/2020	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	74,595.50			
155140	09/10/2020	PRINTED	000460 PETES ROAD SERVICE INC	60.03			
155141	09/10/2020	PRINTED	001285 POWER WHOLESALE ELECTRIC	104.29			
155142	09/10/2020	PRINTED	010000 Carmelita Mercado	193.00			
155143	09/10/2020	PRINTED	010000 LARRY RUSSELL	100.00			
155144	09/10/2020	PRINTED	010000 PHILLIP JOHN BARRON	75.00			
155145	09/10/2020	PRINTED	010000 PHILLIP JOHN BARRON	100.00			
155146	09/10/2020	PRINTED	010000 PHILLIP JOHN BARRON	100.00			
155147	09/10/2020	PRINTED	010000 PHILLIP JOHN BARRON	100.00			
155148	09/10/2020	PRINTED	000402 ROADLINE PRODUCTS CO	3,439.50			
155149	09/10/2020	PRINTED	001605 SC FUELS	12,739.82			
155150	09/10/2020	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	293.55			
155151	09/10/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	36.70			
155152	09/10/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	23,777.10			
155153	09/10/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	31,025.38			
155154	09/10/2020	PRINTED	004417 SOCALGAS	6,558.39			
155155	09/10/2020	PRINTED	000718 STAPLES ADVANTAGE	2,657.04			
155156	09/10/2020	PRINTED	001545 TELEPACIFIC COMMUNICATION	5,744.09			
155157	09/10/2020	PRINTED	000999 TIME WARNER CABLE	232.15			
155158	09/10/2020	PRINTED	006963 UNITED PRINTERS	10,000.00			
155159	09/10/2020	PRINTED	005511 VULCAN MATERIALS CO.	62.97			
155160	09/10/2020	PRINTED	001774 VV AND G CONSTRUCTION	46,161.00			
155161	09/17/2020	PRINTED	001078 AT & T LONG DISTANCE	639.79			
155162	09/17/2020	PRINTED	001001 AT&T PHONE	12,954.32			
155163	09/17/2020	PRINTED	001001 AT&T PHONE	13,988.98			
155164	09/17/2020	PRINTED	003981 BIOMETRICS 4 ALL INC	2.25			
155165	09/17/2020	PRINTED	004165 CALIFORNIA CONSULTING	4,000.00			
155166	09/17/2020	PRINTED	001777 CALRECYCLE	16,593.95			
155167	09/17/2020	PRINTED	000140 CARL WARREN AND CO	4,774.00			
155168	09/17/2020	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
155169	09/17/2020	PRINTED	006194 CINTAS CORPORATION NO. 3	3,186.45			
155170	09/17/2020	PRINTED	001629 CORTEZ GRAPHICS	919.80			
155171	09/17/2020	PRINTED	001080 COUNTY OF LOS ANGELES DEP	3,572.00			
155172	09/17/2020	PRINTED	001180 COUNTY OF LOS ANGELES	74,919.06			
155173	09/17/2020	PRINTED	000268 DAILY JOURNAL CORP	430.40			
155174	09/17/2020	PRINTED	006770 DESOTO AND ASSOCIATES INV	2,508.00			

09/29/2020 07:26  
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P 2  
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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155175	09/17/2020	PRINTED	006876 DONS AUDIO VISUAL	410.00			
155176	09/17/2020	PRINTED	006085 GARCIA, MARIA DE JESUS	220.32			
155177	09/17/2020	PRINTED	000997 GOVERNMENTJOBS.COM INC NE	15,437.02			
155178	09/17/2020	PRINTED	001254 HUB INTERNATIONAL	662.00			
155179	09/17/2020	PRINTED	001451 ITD PRINT SOLUTIONS	2,483.47			
155180	09/17/2020	PRINTED	003463 KOSMONT COMPANIES	321.75			
155181	09/17/2020	PRINTED	004284 LIFE INSURANCE COMPANY OF	113,402.80			
155182	09/17/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	745.76			
155183	09/17/2020	PRINTED	004292 NEWEGG BUSINESS INC	665.30			
155184	09/17/2020	PRINTED	006886 NORMS RESTAURANTS, LLC	10,395.00			
155185	09/17/2020	PRINTED	001648 Q DOCUMENT SOLUTIONS INC	3,935.63			
155186	09/17/2020	PRINTED	006523 QUENCH USA INC	300.00			
155187	09/17/2020	PRINTED	000588 REFRIGERATION SUPPLIES DI	355.88			
155188	09/17/2020	PRINTED	000713 MARGARITA REVILLA-GARCIA	110.00			
155189	09/17/2020	PRINTED	000126 ROBERT SKEELS AND CO	654.54			
155190	09/17/2020	PRINTED	006932 ROCK STEADY PRODUCTIONS,	1,947.98			
155191	09/17/2020	PRINTED	003848 SO CAL CONSTRUCTION SERVI	4,997.00			
155192	09/17/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	10,942.15			
155193	09/17/2020	PRINTED	006384 SPECTRUM ENTERPRISE	10,004.43			
155194	09/17/2020	PRINTED	000718 STAPLES ADVANTAGE	748.88			
155195	09/17/2020	PRINTED	006765 STRICTLY TECHNOLOGY LLC	770.88			
155196	09/17/2020	PRINTED	001453 TOWNSEND PUBLIC AFFAIRS I	8,000.00			
155197	09/17/2020	PRINTED	003743 TRACKER	4,020.00			
155198	09/17/2020	PRINTED	006919 TRINICHIA JORDAN	91.21			
155199	09/17/2020	PRINTED	001318 TURBO DATA SYSTEMS INC	7,194.06			
155200	09/17/2020	PRINTED	006769 U S BANK CORPORATE PAYMEN	16,914.36			
155201	09/17/2020	PRINTED	006404 UNIFIRST CORPORATION	579.94			
155202	09/17/2020	PRINTED	001774 VV AND G CONSTRUCTION	5,129.00			
155203	09/17/2020	PRINTED	003835 WHITE NELSON DIEHL EVANS	2,000.00			
155204	09/17/2020	PRINTED	000143 XEROX CORP	2,465.24			
155205	09/17/2020	PRINTED	005016 XEROX FINANCIAL SERVICES	24,943.77			
155206	09/17/2020	PRINTED	006053 WIN CHEVROLET INC.	66,488.06			
155207	09/21/2020	PRINTED	001443 AMERICAN GUARD SERVICES I	128,862.62			
155208	09/23/2020	PRINTED	010000 KATHERINE HENDERSON	500.00			
155209	09/23/2020	PRINTED	007777 C Below Inc.	7,300.00			
155210	09/23/2020	PRINTED	007777 Plumbing Brothers	4,768.00			
155211	09/24/2020	PRINTED	002904 ADMINSURE INC	17,300.00			
155212	09/24/2020	PRINTED	006244 AMERICAN RENTALS INC	556.76			
155213	09/24/2020	PRINTED	000974 AT & T ALARM CIRCUITS	1,319.51			
155214	09/24/2020	PRINTED	004975 B LINE INVESTIGATIONS INC	1,442.00			
155215	09/24/2020	PRINTED	006967 C&H TAX PLUS	5,000.00			
155216	09/24/2020	PRINTED	004876 CALIFORNIA DEPT OF TAX AN	9,131.35			
155217	09/24/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	66,977.12			
155218	09/24/2020	PRINTED	000140 CARL WARREN AND CO	9,548.00			
155219	09/24/2020	PRINTED	001675 CARUSO FORD	3,160.53			
155220	09/24/2020	PRINTED	000724 CDR DATA CORP	417.21			
155221	09/24/2020	PRINTED	000114 CITY OF CARSON PETTY CASH	363.27			
155222	09/24/2020	PRINTED	000803 CLEAN ENERGY	601.08			
155223	09/24/2020	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	694.95			
155224	09/24/2020	PRINTED	006516 CONCENTRA MEDICAL CENTERS	811.50			
155225	09/24/2020	PRINTED	001629 CORTEZ GRAPHICS	854.10			
155226	09/24/2020	PRINTED	001080 COUNTY OF LOS ANGELES DEP	274.00			

09/29/2020 07:26  
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P 3  
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155227	09/24/2020	PRINTED	001180 COUNTY OF LOS ANGELES	688.59			
155228	09/24/2020	PRINTED	006599 CXTEC INC	264.99			
155229	09/24/2020	PRINTED	000268 DAILY JOURNAL CORP	355.30			
155230	09/24/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	4,252.89			
155231	09/24/2020	PRINTED	006968 GREENWOOD INSURANCE AGENC	5,000.00			
155232	09/24/2020	PRINTED	002212 HD SUPPLY CONSTRUCTION	570.80			
155233	09/24/2020	PRINTED	000234 THE HOME DEPOT INC	2,532.67			
155234	09/24/2020	PRINTED	000514 HUNTINGTON HARDWARE CO IN	1,007.31			
155235	09/24/2020	PRINTED	001210 HYGRADE PLANTING MIX	328.50			
155236	09/24/2020	PRINTED	006351 L AND M FOOTWEAR INC	1,475.09			
155237	09/24/2020	PRINTED	004428 LAWSON PRODUCTS INC	123.67			
155238	09/24/2020	PRINTED	000095 LEAGUE OF CALIFORNIA CITT	1,412.25			
155239	09/24/2020	PRINTED	006678 LONG BEACH TRUCK REPAIR C	800.00			
155240	09/24/2020	PRINTED	000067 LOS ANGELES COUNTY DEPT O	40,620.08			
155241	09/24/2020	PRINTED	000379 MUTUAL PROPANE CO INC	8.50			
155242	09/24/2020	PRINTED	001424 NAPA AUTO PARTS	327.12			
155243	09/24/2020	PRINTED	006214 NBS GOVERNMENT FINANCE GR	1,000.00			
155244	09/24/2020	PRINTED	006886 NORMS RESTAURANTS, LLC	6,845.00			
155245	09/24/2020	PRINTED	000357 ORANGE COUNTY TANK TESTIN	2,395.00			
155246	09/24/2020	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,236.89			
155247	09/24/2020	PRINTED	000460 PETES ROAD SERVICE INC	1,170.25			
155248	09/24/2020	PRINTED	001285 POWER WHOLESALE ELECTRIC	1,536.65			
155249	09/24/2020	PRINTED	004862 PRINCIPAL LIFE	2,194.50			
155250	09/24/2020	PRINTED	001648 Q DOCUMENT SOLUTIONS INC	4,962.20			
155251	09/24/2020	PRINTED	000779 RANDOM LENGTHS	1,395.00			
155252	09/24/2020	PRINTED	006797 REVENUE & COST SPECIALIST	8,761.50			
155253	09/24/2020	PRINTED	000126 ROBERT SKEELS AND CO	760.02			
155254	09/24/2020	PRINTED	001388 RUSSELL SIGLER INC	832.77			
155255	09/24/2020	PRINTED	000427 SAMS CLUB	1,490.93			
155256	09/24/2020	PRINTED	000164 SIEMENS INDUSTRY INC	13,901.00			
155257	09/24/2020	PRINTED	000191 SMARDAN SUPPLY	1,725.48			
155258	09/24/2020	PRINTED	006477 SNAP-ON INCORPORATED	62.75			
155259	09/24/2020	PRINTED	000718 STAPLES ADVANTAGE	1,928.66			
155260	09/24/2020	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	45.00			
155261	09/24/2020	PRINTED	000149 TEK TIME SYSTEMS	110.00			
155262	09/24/2020	PRINTED	000829 TEREX USA, LLC	894.28			
155263	09/24/2020	PRINTED	006909 THE MAKER SOCIETY LLC	3,582.16			
155264	09/24/2020	PRINTED	006980 TRIPEPI, SMITH & ASSOCIAT	7,466.67			
155265	09/24/2020	PRINTED	005511 VULCAN MATERIALS CO.	5,645.40			
155266	09/24/2020	PRINTED	000144 YAMADA CO INC	269.21			
144 CHECKS				CASH ACCOUNT TOTAL	1,607,605.70		.00



09/29/2020 07:26  
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AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

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		UNCLEARED	CLEARED
144 CHECKS	FINAL TOTAL	1,607,605.70	.00

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