

07/08/2019 09:01
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
146755	06/25/2019	PRINTED	006631 PROLOGIS TARGETED US LOGI	100.00			
146756	06/27/2019	PRINTED	006228 PROTECTION ONE/ADT	30.00			
146757	06/27/2019	PRINTED	000797 ALESHIRE AND WYNDER LLP	163,303.29			
146758	06/27/2019	PRINTED	000042 ALIN PARTY SUPPLY CO	397.56			
146759	06/27/2019	PRINTED	000963 B AND M LAWN AND GARDEN C	1,797.46			
146760	06/27/2019	PRINTED	003981 BIOMETRICS 4 ALL INC	45.00			
146761	06/27/2019	PRINTED	000502 GEORGE CASTRO	292.50			
146762	06/27/2019	PRINTED	000016 COASTLINE GRAPHICS	6,083.70			
146763	06/27/2019	PRINTED	000268 DAILY JOURNAL CORP	146.30			
146764	06/27/2019	PRINTED	000398 ESRI INC	8,900.00			
146765	06/27/2019	PRINTED	004223 YOLANDA FIELDER	45.00			
146766	06/27/2019	PRINTED	001268 GBROS INC	962.63			
146767	06/27/2019	PRINTED	000234 THE HOME DEPOT INC	19,473.45			
146768	06/27/2019	PRINTED	000836 ID SYSTEMS AND SUPPLIES I	557.35			
146769	06/27/2019	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,803,749.55			
146770	06/27/2019	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	139.96			
146771	06/27/2019	PRINTED	003487 PRECISION IMAGING NETWORK	121.09			
146772	06/27/2019	PRINTED	001126 GRETA PRICE	45.00			
146773	06/27/2019	PRINTED	002504 PRONTO GYM SERVICES INC	2,050.86			
146774	06/27/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	415.49			
146775	06/27/2019	PRINTED	000043 RALPHS GROCERY CO	108.06			
146776	06/27/2019	PRINTED	010000 AMANDA CRANE	100.00			
146777	06/27/2019	PRINTED	010000 ANNABEL RAMIREZ	100.00			
146778	06/27/2019	PRINTED	010000 CHALMETTE MOORE	250.00			
146779	06/27/2019	PRINTED	010000 SARAH CAMPOS	100.00			
146780	06/27/2019	PRINTED	010000 TOYA WOODS	150.00			
146781	06/27/2019	PRINTED	002260 RONS MAINTENANCE INC	3,700.00			
146782	06/27/2019	PRINTED	000427 SAMS CLUB	3,377.07			
146783	06/27/2019	PRINTED	006585 KANDICE S SHERWOOD	2,120.00			
146784	06/27/2019	PRINTED	000211 SMART AND FINAL IRIS	198.81			
146785	06/27/2019	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	14,165.76			
146786	06/27/2019	PRINTED	001148 SPRINT	2,541.03			
146787	06/27/2019	PRINTED	001148 SPRINT	504.09			
146788	06/27/2019	PRINTED	006548 LEE STERLING JR	2,240.00			
146789	06/27/2019	PRINTED	005013 SWAYZER CORPORATION	1,115.00			
146790	06/27/2019	PRINTED	006363 TARGET CORPORATION	400.00			
146791	06/27/2019	PRINTED	000888 WATERLINE TECHNOLOGIES	488.85			
146792	06/27/2019	PRINTED	000144 YAMADA CO INC	264.39			
146793	06/27/2019	PRINTED	006515 THE ALL ABOUT NETWORK LLC	420.00			
146794	06/27/2019	PRINTED	001127 PEGGY ANDERSON	45.00			
146795	06/27/2019	PRINTED	000920 BLACK BOX NETWORK SERVICE	488.00			
146796	06/27/2019	PRINTED	000502 GEORGE CASTRO	430.50			
146797	06/27/2019	PRINTED	002037 KIM CORTADO	45.00			
146798	06/27/2019	PRINTED	006314 WILLIAM L COWENS JR	45.00			
146799	06/27/2019	PRINTED	006466 DENNIS CUELLAR	30.00			
146800	06/27/2019	PRINTED	006467 CESAR DAHLIG	30.00			
146801	06/27/2019	PRINTED	004885 CLARENCE DUNNING	30.00			
146802	06/27/2019	PRINTED	001038 BARBARA DZIKOWSKI	30.00			
146803	06/27/2019	PRINTED	006496 GLOBAL KNOWLDEGE TRAINING	2,833.33			
146804	06/27/2019	PRINTED	001293 WALTER GONZALEZ	45.00			
146805	06/27/2019	PRINTED	006310 GTECH FITNESS INC	2,483.25			
146806	06/27/2019	PRINTED	006614 SANDER HUANG	1,012.48			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146807	06/27/2019	PRINTED	004935 JACQUELINE JOHNSON	30.00			
146808	06/27/2019	PRINTED	001191 TOM KING	60.00			
146809	06/27/2019	PRINTED	000074 LOS ANGELES COUNTY SHERIF	76,894.55			
146810	06/27/2019	PRINTED	000563 JANNY NOA	201.50			
146811	06/27/2019	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,174.81			
146812	06/27/2019	PRINTED	001168 GWENDOLYN POMPEY	409.38			
146813	06/27/2019	PRINTED	000811 OSCAR RAMOS	45.00			
146814	06/27/2019	PRINTED	010000 EEL HOLDINGS LLC	12,722.40			
146815	06/27/2019	PRINTED	010000 JEHANE TAZO	90.00			
146816	06/27/2019	PRINTED	010000 LOURU R MASON-YOUNG	28.00			
146817	06/27/2019	PRINTED	010000 MARGIE STUBBS	810.00			
146818	06/27/2019	PRINTED	010000 VERIDON INVESTMENTS LLC	12,802.50			
146819	07/03/2019	PRINTED	002904 ADMINISURE INC	23,637.00			
146820	07/03/2019	PRINTED	006334 ALANS LAWN AND GARDEN CEN	76.31			
146821	07/03/2019	PRINTED	000042 ALIN PARTY SUPPLY CO	557.93			
146822	07/03/2019	PRINTED	006605 EVA AVINA	142.60			
146823	07/03/2019	PRINTED	000587 BEST BUY CO INC	2,000.00			
146824	07/03/2019	PRINTED	001435 ROBERT BOYD	30.00			
146825	07/03/2019	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
146826	07/03/2019	PRINTED	001769 EAST WEST BANK	3,801.76			
146827	07/03/2019	PRINTED	000083 FEDERAL EXPRESS CORP	142.72			
146828	07/03/2019	PRINTED	000105 FIREMASTER	10,192.63			
146829	07/03/2019	PRINTED	001268 GBROS INC	297.30			
146830	07/03/2019	PRINTED	006339 HSW RR INC	715.00			
146831	07/03/2019	PRINTED	006614 SANDER HUANG	1,350.23			
146832	07/03/2019	PRINTED	001254 HUB INTERNATIONAL	2,212.75			
146833	07/03/2019	PRINTED	002543 INNOVATIVE SYSTEMS	1,828.21			
146834	07/03/2019	PRINTED	006391 ITO SOLUTIONS INC	4,729.31			
146835	07/03/2019	PRINTED	006256 JASON JO	125.40			
146836	07/03/2019	PRINTED	001612 KELDON PAPER COMPANY	180.67			
146837	07/03/2019	PRINTED	004284 LIFE INSURANCE COMPANY OF	55,094.10			
146838	07/03/2019	PRINTED	000072 LOS ANGELES COUNTY REGIST	174,698.15			
146839	07/03/2019	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,601,607.59			
146840	07/03/2019	PRINTED	001732 MANHATTAN STITCHING CO IN	246.38			
146841	07/03/2019	PRINTED	001081 BRIAN RABER	30.00			
146842	07/03/2019	PRINTED	010000 CAROLYN MIXLEE	175.00			
146843	07/03/2019	PRINTED	010000 CORRALES GARDENING SERVIC	174.00			
146844	07/03/2019	PRINTED	010000 DONAKAY DAVIS	200.00			
146845	07/03/2019	PRINTED	010000 ELLA BEA PITTMAN AGEE	175.00			
146846	07/03/2019	PRINTED	010000 GLENN CURTISS MIDDLE SCHO	301.70			
146847	07/03/2019	PRINTED	010000 GWENDOLYN MOORE	125.00			
146848	07/03/2019	PRINTED	010000 KAISER PERMANENTE SOUTH	500.00			
146849	07/03/2019	PRINTED	010000 KIMBERLY KIM	200.00			
146850	07/03/2019	PRINTED	010000 KIPP LA SCHOOLS	59.00			
146851	07/03/2019	PRINTED	010000 LARAN PRODUCTS INC	250.00			
146852	07/03/2019	PRINTED	010000 LAUSD BROADACRES AVE SCHO	250.00			
146853	07/03/2019	PRINTED	010000 LINZI KELLER	125.00			
146854	07/03/2019	PRINTED	010000 LISA JACKSON	100.00			
146855	07/03/2019	PRINTED	010000 MARY ANN CONLEY	422.90			
146856	07/03/2019	PRINTED	010000 NELLA JONES	100.00			
146857	07/03/2019	PRINTED	010000 ROCHELLE ASUEGA	175.00			
146858	07/03/2019	PRINTED	010000 SHELINDA FRANKLIN	200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146859	07/03/2019	PRINTED	010000 VILDRED MILTON	500.00			
146860	07/03/2019	PRINTED	001500 RRM DESIGN GROUP	1,515.00			
146861	07/03/2019	PRINTED	000791 EMMANUEL A SALOMON	30.00			
146862	07/03/2019	PRINTED	003354 MARIA SLAUGHTER	29.00			
146863	07/03/2019	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	42,250.58			
146864	07/03/2019	PRINTED	000082 EMPLOYMENT DEVELOPMENT DE	5,045.29			
146865	07/03/2019	PRINTED	005013 SWAYZER CORPORATION	58,114.00			
146866	07/03/2019	PRINTED	001453 TOWNSEND PUBLIC AFFAIRS I	7,200.00			
146867	07/03/2019	PRINTED	000144 YAMADA CO INC	3,496.61			
146868	07/03/2019	PRINTED	010000 ALAN HENDERSON	500.00			
146869	07/03/2019	PRINTED	010000 ALLIANCE JACK H SKIRBALL	158.00			
146870	07/03/2019	PRINTED	010000 BYRON LOUIS	250.00			
146871	07/03/2019	PRINTED	010000 CARLOS MEZA	500.00			
146872	07/03/2019	PRINTED	010000 CARSON AFRICAN AMERICAN E	450.00			
146873	07/03/2019	PRINTED	010000 CHILD EVANGELISM FELLOWSH	95.00			
146874	07/03/2019	PRINTED	010000 COUNCIL OF BLACK ADMINIST	250.00			
146875	07/03/2019	PRINTED	010000 DONNA DAVISON	250.00			
146876	07/03/2019	PRINTED	010000 ERICIA UPSON	193.00			
146877	07/03/2019	PRINTED	010000 GEDRICK ESTACIO	225.00			
146878	07/03/2019	PRINTED	010000 GLENN CURTISS MIDDLE SCHO	500.00			
146879	07/03/2019	PRINTED	010000 GRACE FINAU	500.00			
146880	07/03/2019	PRINTED	010000 INTERNATIONAL TRADE	500.00			
146881	07/03/2019	PRINTED	010000 JAMES FINN	9,920.00			
146882	07/03/2019	PRINTED	010000 JUNIORVRSITY	250.00			
146883	07/03/2019	PRINTED	010000 LESLIE BUCKNER	500.00			
146884	07/03/2019	PRINTED	010000 LIFELINE EDUCATION CHARTE	500.00			
146885	07/03/2019	PRINTED	010000 NEAL R ROBBINS	150.00			
146886	07/03/2019	PRINTED	010000 OBIDI OBIENU	149.00			
146887	07/03/2019	PRINTED	010000 SONYA EATMAN	237.00			
133 CHECKS CASH ACCOUNT TOTAL				4,175,982.52	.00		

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		UNCLEARED	CLEARED
133 CHECKS	FINAL TOTAL	4,175,982.52	.00

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