

01/29/2019 10:10
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
144147	01/17/2019	PRINTED	002904 ADMINISURE INC	7,879.00			
144148	01/17/2019	PRINTED	000993 ANDERSON REPAIR AND SUPPL	448.50			
144149	01/17/2019	PRINTED	000543 AQUA FLO SUPPLY	4,883.51			
144150	01/17/2019	PRINTED	000974 AT & T ALARM CIRCUITS	1,187.90			
144151	01/17/2019	PRINTED	004975 B LINE INVESTIGATIONS INC	2,287.50			
144152	01/17/2019	PRINTED	000048 BISHOP CO	5,545.08			
144153	01/17/2019	PRINTED	001555 BLX GROUP LLC	1,400.00			
144154	01/17/2019	PRINTED	006076 BRI CONSULTING GROUP, INC	18,842.07			
144155	01/17/2019	PRINTED	004446 ANGELA BURGESS	65.51			
144156	01/17/2019	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
144157	01/17/2019	PRINTED	000236 CITY OF LONG BEACH	100.17			
144158	01/17/2019	PRINTED	001549 COOPERATIVE PERSONNEL SER	5,327.92			
144159	01/17/2019	PRINTED	000268 DAILY JOURNAL CORP	488.30			
144160	01/17/2019	PRINTED	006057 DICKERSON DISABILITY CONS	1,624.00			
144161	01/17/2019	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	660.00			
144162	01/17/2019	PRINTED	001200 EVERSOFIT INC	290.92			
144163	01/17/2019	PRINTED	000039 EWING IRRIGATION PRODUCTS	93.08			
144164	01/17/2019	PRINTED	003972 FATTYKINE LLC	766.50			
144165	01/17/2019	PRINTED	001268 GBROS INC	1,051.20			
144166	01/17/2019	PRINTED	001142 MARIA GARCIA	122.87			
144167	01/17/2019	PRINTED	006234 GLASS BOX TECHNOLOGY	4,177.06			
144168	01/17/2019	PRINTED	006327 HBL SEARCH	14,400.00			
144169	01/17/2019	PRINTED	000962 HOFFMAN SOUTHWEST CORP	650.00			
144170	01/17/2019	PRINTED	000234 THE HOME DEPOT INC	1,427.46			
144171	01/17/2019	PRINTED	001254 HUB INTERNATIONAL	1,046.59			
144172	01/17/2019	PRINTED	000514 HUNTINGTON HARDWARE CO IN	269.09			
144173	01/17/2019	PRINTED	000152 JERRYS CLEANERS	465.45			
144174	01/17/2019	PRINTED	000090 JOBS AVAILABLE	936.00			
144175	01/17/2019	PRINTED	001734 TRINICHIA JORDAN	69.84			
144176	01/17/2019	PRINTED	000505 KEEP CLEAN PRODUCTS INC	4,162.92			
144177	01/17/2019	PRINTED	002275 JAN LAWSON	37.99			
144178	01/17/2019	PRINTED	001107 THE LETTERHEAD FACTORY &	809.47			
144179	01/17/2019	PRINTED	004284 LIFE INSURANCE COMPANY OF	27,258.22			
144180	01/17/2019	PRINTED	001304 KELLY LINDBERG	15.92			
144181	01/17/2019	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,657,054.40			
144182	01/17/2019	PRINTED	000104 MARTIN AND CHAPMAN	921.43			
144183	01/17/2019	PRINTED	000669 MDG ASSOCIATES	17,195.00			
144184	01/17/2019	PRINTED	000944 MERIT SIGN COMPANY	4,329.06			
144185	01/17/2019	PRINTED	004292 NEWEGG BUSINESS INC	331.74			
144186	01/17/2019	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,177.02			
144187	01/17/2019	PRINTED	001857 PCMG INC	3,868.03			
144188	01/17/2019	PRINTED	000460 PETES ROAD SERVICE INC	667.20			
144189	01/17/2019	PRINTED	000746 PITNEY BOWES RESERVE ACCO	3,846.00			
144190	01/17/2019	PRINTED	000145 POSTMASTER	12,500.00			
144191	01/17/2019	PRINTED	001285 POWER WHOLESALE ELECTRIC	575.02			
144192	01/17/2019	PRINTED	003487 PRECISION IMAGING NETWORK	828.63			
144193	01/17/2019	PRINTED	004862 PRINCIPAL LIFE	2,233.00			
144194	01/17/2019	PRINTED	002504 PRONTO GYM SERVICES INC	332.25			
144195	01/17/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	430.19			
144196	01/17/2019	PRINTED	001648 Q DOCUMENT SOLUTIONS INC	3,724.61			
144197	01/17/2019	PRINTED	010000 ALESCIA HILL	530.00			
144198	01/17/2019	PRINTED	010000 ANN DHARMAY	225.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144199	01/17/2019	PRINTED	010000 BRUNSWIG OFFICE CENTER	54,853.91			
144200	01/17/2019	PRINTED	010000 CHINEDU GILLIAM	125.00			
144201	01/17/2019	PRINTED	010000 CRYSTAL STAIRS	250.00			
144202	01/17/2019	PRINTED	010000 DALISA JOHNSON	75.00			
144203	01/17/2019	PRINTED	010000 EDISON BAUTISTA	225.00			
144204	01/17/2019	PRINTED	010000 ELENORA BROWN	175.00			
144205	01/17/2019	PRINTED	010000 ERIKA HALL	175.00			
144206	01/17/2019	PRINTED	010000 EVELYN PATRICIO	175.00			
144207	01/17/2019	PRINTED	010000 FAITH FELLOWSHIP CHURCH	175.00			
144208	01/17/2019	PRINTED	010000 HAZEL GARDINA	250.00			
144209	01/17/2019	PRINTED	010000 HEALTHCARE PARTNERS LLC	500.00			
144210	01/17/2019	PRINTED	010000 HUNT ENTERPRISES INC	500.00			
144211	01/17/2019	PRINTED	010000 JANE FAATOALIA	500.00			
144212	01/17/2019	PRINTED	010000 JAVIER LUNA	250.00			
144213	01/17/2019	PRINTED	010000 JOYCE GREEN	150.00			
144214	01/17/2019	PRINTED	010000 KENNETH & MELODIE JOHNSON	234.00			
144215	01/17/2019	PRINTED	010000 KEYSCHA RIDGEWAY	250.00			
144216	01/17/2019	PRINTED	010000 MARIA SHERRARD	175.00			
144217	01/17/2019	PRINTED	010000 MARIAH MAAE	225.00			
144218	01/17/2019	PRINTED	010000 NEW CREATION CHURCH OF TH	250.00			
144219	01/17/2019	PRINTED	010000 RICHARD LUAMANU	500.00			
144220	01/17/2019	PRINTED	010000 SHARLYCE BORDERS	125.00			
144221	01/17/2019	PRINTED	010000 SHEILA ABRAM	250.00			
144222	01/17/2019	PRINTED	010000 TINA BRADLEY	125.00			
144223	01/17/2019	PRINTED	010000 TINA BRADLEY	175.00			
144224	01/17/2019	PRINTED	010000 VALERIE USI	175.00			
144225	01/17/2019	PRINTED	010000 VERNICE GRAHAM PRICE	250.00			
144226	01/17/2019	PRINTED	010000 YVONNE AOATOA	175.00			
144227	01/17/2019	PRINTED	000402 ROADLINE PRODUCTS CO	427.05			
144228	01/17/2019	PRINTED	000126 ROBERT SKEELS AND CO	250.76			
144229	01/17/2019	PRINTED	003585 RSG INC	5,650.00			
144230	01/17/2019	PRINTED	001388 RUSSELL SIGLER INC	90.79			
144231	01/17/2019	PRINTED	000427 SAMS CLUB	267.08			
144232	01/17/2019	PRINTED	000172 SCMAF INC S CALIF MUNICIPAL	270.00			
144233	01/17/2019	PRINTED	004918 SDI PRESENCE LLC	13,612.50			
144234	01/17/2019	PRINTED	003848 SO CAL CONSTRUCTION SERVI	14,512.50			
144235	01/17/2019	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	379.00			
144236	01/17/2019	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	38,957.10			
144237	01/17/2019	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	8,428.83			
144238	01/17/2019	PRINTED	004977 SPECTRUM BUSINESS	9,685.00			
144239	01/17/2019	PRINTED	000289 STATE OF CALIFORNIA	548.00			
144240	01/17/2019	PRINTED	002522 SUPPLYWORKS	4,248.58			
144241	01/17/2019	PRINTED	000219 SYSTEMS SOURCE INC	4,342.86			
144242	01/17/2019	PRINTED	000981 SYSTEMS SOURCE INC	24,496.62			
144243	01/17/2019	PRINTED	000149 TEK TIME SYSTEMS	287.30			
144244	01/17/2019	PRINTED	004017 TYLER TECHNOLOGIES	9,167.22			
144245	01/17/2019	PRINTED	000023 UNITED REFRIGERATION INC	39.85			
144246	01/17/2019	PRINTED	000873 US HEALTHWORKS MEDICAL GR	1,407.00			
144247	01/17/2019	PRINTED	001302 AMANDA VALOROSI	33.82			
144248	01/17/2019	PRINTED	001836 DONALD T WALKER	125.00			
144249	01/17/2019	PRINTED	006220 WASTE RESOURCES, INC	376,950.85			
144250	01/17/2019	PRINTED	000305 WEST LITE SUPPLY CO INC	2,273.66			

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144251	01/17/2019	PRINTED	000843 WORLD PRIVATE SECURITY SE	26,704.00			
144252	01/17/2019	PRINTED	000144 YAMADA CO INC	1,208.84			
144253	01/23/2019	PRINTED	004876 CALIFORNIA DEPT OF TAX AN	9,831.95			
144254	01/24/2019	PRINTED	006334 ALANS LAWN AND GARDEN CEN	2,041.04			
144255	01/24/2019	PRINTED	000223 AMERICAN RED CROSS LOS AN	420.00			
144256	01/24/2019	PRINTED	000504 AMERICAN RED CROSS HEALTH	304.20			
144257	01/24/2019	PRINTED	001133 AT AND T MOBILITY	216.15			
144258	01/24/2019	PRINTED	001825 AVALON COLLISION	2,818.75			
144259	01/24/2019	PRINTED	001438 BLUE DIAMOND MATERIALS	275.88			
144260	01/24/2019	PRINTED	000049 BNI BUILDING NEWS	441.80			
144261	01/24/2019	PRINTED	006076 BRI CONSULTING GROUP, INC	25,885.00			
144262	01/24/2019	PRINTED	000502 GEORGE CASTRO	1,053.50			
144263	01/24/2019	PRINTED	001489 CHOURA VENUE SERVICES	11,435.04			
144264	01/24/2019	PRINTED	001629 CORTEZ GRAPHICS	788.40			
144265	01/24/2019	PRINTED	004275 COSTAR REALTY INFORMATION	6,270.00			
144266	01/24/2019	PRINTED	000076 DEWEY PEST CONTROL	1,390.00			
144267	01/24/2019	PRINTED	001645 DISPENSING TECHNOLOGY COR	6,519.36			
144268	01/24/2019	PRINTED	000430 EMPIRE CLEANING SUPPLY	4,463.66			
144269	01/24/2019	PRINTED	001744 ENTERPRISE FM TRUST INC	30,692.17			
144270	01/24/2019	PRINTED	000083 FEDERAL EXPRESS CORP	31.50			
144271	01/24/2019	PRINTED	000224 GEURINS MOBILEHOME SERVIC	9,400.50			
144272	01/24/2019	PRINTED	006234 GLASS BOX TECHNOLOGY	9,362.50			
144273	01/24/2019	PRINTED	001071 GRAFFITI TRACKER INC	7,200.00			
144274	01/24/2019	PRINTED	000793 GRAINGER	3,847.79			
144275	01/24/2019	PRINTED	000836 ID SYSTEMS AND SUPPLIES I	917.62			
144276	01/24/2019	PRINTED	001845 INTELLI FLEX	5,480.01			
144277	01/24/2019	PRINTED	000815 INTERNATIONAL PRINTING MU	4,875.00			
144278	01/24/2019	PRINTED	006200 KELLY ASSOCIATES MANAGEME	10,290.00			
144279	01/24/2019	PRINTED	004435 LINCOLN AQUATICS	2,435.75			
144280	01/24/2019	PRINTED	006349 LINKEDIN CORPORATION	3,200.00			
144281	01/24/2019	PRINTED	006270 LITANIA SPORTS GROUP INC	578.46			
144282	01/24/2019	PRINTED	000097 LOS ALTOS TROPHY CO INC	1,577.72			
144283	01/24/2019	PRINTED	000074 LOS ANGELES COUNTY SHERIF	12,231.25			
144284	01/24/2019	PRINTED	003366 MATHESON TRI GAS INC	62.00			
144285	01/24/2019	PRINTED	003157 NESTLE WATERS NORTH AMERI	753.32			
144286	01/24/2019	PRINTED	004292 NEWEGG BUSINESS INC	1,253.60			
144287	01/24/2019	PRINTED	001796 OHL USA INC	184,596.40			
144288	01/24/2019	PRINTED	000603 PAIGE COMPANY INC	471.76			
144289	01/24/2019	PRINTED	006280 PARKHOUSE TIRE SERVICES I	1,494.19			
144290	01/24/2019	PRINTED	002441 PAUL L PENOLIAR	960.00			
144291	01/24/2019	PRINTED	000408 PROFESSIONAL MOBILE REMOD	8,955.00			
144292	01/24/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	746.88			
144293	01/24/2019	PRINTED	000416 QUADRANT SYSTEMS INC	1,800.00			
144294	01/24/2019	PRINTED	010000 JOHN EDWARDS	1.00			
144295	01/24/2019	PRINTED	010000 BERNADETTE CLEMENTS	250.00			
144296	01/24/2019	PRINTED	010000 JOHN EDWARDS	150.00			
144297	01/24/2019	PRINTED	010000 KOBE BUTLER	53.00			
144298	01/24/2019	PRINTED	010000 LANDON PERRY	95.00			
144299	01/24/2019	PRINTED	010000 TINA GOMEZ	48.40			
144300	01/24/2019	PRINTED	000750 RKA CONSULTING GROUP	490.00			
144301	01/24/2019	PRINTED	000126 ROBERT SKEELS AND CO	373.02			
144302	01/24/2019	PRINTED	001330 SCOTT EQUIPMENT	409.92			

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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
144303	01/24/2019	PRINTED	006379 CESAR SICAIROS	418.00			
144304	01/24/2019	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	38,287.93			
144305	01/24/2019	PRINTED	002522 SUPPLYWORKS	42.97			
144306	01/24/2019	PRINTED	005079 TELECOM LAW FIRM PC	9,900.00			
144307	01/24/2019	PRINTED	000023 UNITED REFRIGERATION INC	391.45			
144308	01/24/2019	PRINTED	000387 WILL DAN FINANCIAL SERVICE	2,828.99			
144309	01/24/2019	PRINTED	000843 WORLD PRIVATE SECURITY SE	4,343.64			
144310	01/24/2019	PRINTED	004826 ELLIS LAW CORPORATION	75,000.00			
164 CHECKS				CASH ACCOUNT TOTAL	2,936,343.66	.00	

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		UNCLEARED	CLEARED
164 CHECKS	FINAL TOTAL	2,936,343.66	.00

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