

08/12/2019 08:38
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
147313	08/01/2019	PRINTED	006263 PRO BOXING EQUIPMENT	8,951.61			
147314	08/01/2019	PRINTED	000003 AIRGAS USA LLC	73.37			
147315	08/01/2019	PRINTED	001443 AMERICAN GUARD SERVICES I	750.00			
147316	08/01/2019	PRINTED	000495 AMERICAN SOCCER CO INC	393.00			
147317	08/01/2019	PRINTED	001491 AMERICAN TRANSPORTATION S	16,450.50			
147318	08/01/2019	PRINTED	001127 PEGGY ANDERSON	50.00			
147319	08/01/2019	PRINTED	000974 AT & T ALARM CIRCUITS	1,183.59			
147320	08/01/2019	PRINTED	001825 AVALON COLLISION	4,973.42			
147321	08/01/2019	PRINTED	000963 B AND M LAWN AND GARDEN C	2,497.39			
147322	08/01/2019	PRINTED	004410 B D WHITE TOP SOIL CO INC	3,232.44			
147323	08/01/2019	PRINTED	006090 BOBO, DONNA	229.20			
147324	08/01/2019	PRINTED	000013 BOYS AND GIRLS CLUB OF CA	15,282.52			
147325	08/01/2019	PRINTED	004297 BROADCAST SUPPORT INC	17,846.50			
147326	08/01/2019	PRINTED	006661 BRIAN BUTKIEWICZ	95.00			
147327	08/01/2019	PRINTED	001031 JESUS-ALEX CAINGLET	50.00			
147328	08/01/2019	PRINTED	000502 GEORGE CASTRO	1,477.00			
147329	08/01/2019	PRINTED	000635 CDW GOVERNMENT INC	455.66			
147330	08/01/2019	PRINTED	001863 CHAVEZ, YOLANDA	275.00			
147331	08/01/2019	PRINTED	001489 CHOURA VENUE SERVICES	5,406.63			
147332	08/01/2019	PRINTED	000726 CNC ENGINEERING	251.75			
147333	08/01/2019	PRINTED	000517 CODE PUBLISHING COMPANY	853.50			
147334	08/01/2019	PRINTED	002037 KIM CORTADO	85.00			
147335	08/01/2019	PRINTED	001180 COUNTY OF LOS ANGELES	44,312.34			
147336	08/01/2019	PRINTED	006314 WILLIAM L COWENS JR	50.00			
147337	08/01/2019	PRINTED	000883 SILVIA CRUZ	35.00			
147338	08/01/2019	PRINTED	004115 CSG CONSULTANTS INC	86,386.25			
147339	08/01/2019	PRINTED	006466 DENNIS CUELLAR	50.00			
147340	08/01/2019	PRINTED	006469 CURVATURE, INC	2,956.52			
147341	08/01/2019	PRINTED	006467 CESAR DAHLIG	50.00			
147342	08/01/2019	PRINTED	004227 CONNIE DELA CRUZ-MANIO	50.00			
147343	08/01/2019	PRINTED	004885 CLARENCE DUNNING	50.00			
147344	08/01/2019	PRINTED	000940 ELECTROSONIC SYSTEMS INC	1,875.00			
147345	08/01/2019	PRINTED	000430 EMPIRE CLEANING SUPPLY	3,107.43			
147346	08/01/2019	PRINTED	006312 EXEMPLAR SIGNS AND GRAPHI	3,953.75			
147347	08/01/2019	PRINTED	000485 ULI FE'ESAGO JR	100.00			
147348	08/01/2019	PRINTED	000355 FERGUSON ENTERPRISES INC	663.83			
147349	08/01/2019	PRINTED	004223 YOLANDA FIELDER	50.00			
147350	08/01/2019	PRINTED	000105 FIREMASTER	625.00			
147351	08/01/2019	PRINTED	001849 CAROLYN FOSTER	50.00			
147352	08/01/2019	PRINTED	006104 FREEMONT COLLEGE	634.00			
147353	08/01/2019	PRINTED	003563 FUN EXPRESS LLC	438.36			
147354	08/01/2019	PRINTED	000224 GEURINS MOBILEHOME SERVIC	2,137.00			
147355	08/01/2019	PRINTED	001293 WALTER GONZALEZ	50.00			
147356	08/01/2019	PRINTED	001794 HANDY HOSE SERVICES	436.58			
147357	08/01/2019	PRINTED	000859 HARBOR AREA GANG ALTERNAT	4,678.64			
147358	08/01/2019	PRINTED	004229 MARIA HORTON	50.00			
147359	08/01/2019	PRINTED	000621 HOUSING RIGHTS CENTER	15,454.93			
147360	08/01/2019	PRINTED	003108 SUSAN HOUZE	50.00			
147361	08/01/2019	PRINTED	006169 HOWARD, KAREEMA	18.00			
147362	08/01/2019	PRINTED	006163 HUFF, PRECIOUS	125.00			
147363	08/01/2019	PRINTED	001210 HYGRADE PLANTING MIX	923.42			
147364	08/01/2019	PRINTED	000812 MARCELIINO INES JR	35.00			

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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
147365	08/01/2019	PRINTED	000180 IRON MOUNTAIN	1,462.38			
147366	08/01/2019	PRINTED	004935 JACQUELINE JOHNSON	50.00			
147367	08/01/2019	PRINTED	006208 JOHNSON, KEITH	25.00			
147368	08/01/2019	PRINTED	003992 RICK JONG	50.00			
147369	08/01/2019	PRINTED	000696 KELLY PAPER COMPANY	34.96			
147370	08/01/2019	PRINTED	001191 TOM KING	50.00			
147371	08/01/2019	PRINTED	006470 KIWARE	151.20			
147372	08/01/2019	PRINTED	004916 KITTRICH CORPORATION	1,953.00			
147373	08/01/2019	PRINTED	006662 REATA KULCSAR	103.78			
147374	08/01/2019	PRINTED	000094 LAKESHORE LEARNING MATERI	12,063.49			
147375	08/01/2019	PRINTED	000900 LOVCO CONSTRUCTION INC	299.99			
147376	08/01/2019	PRINTED	006156 LOZANOS CONSTRUCTION	300.00			
147377	08/01/2019	PRINTED	000907 LRJ CONSTRUCTION	2,285.00			
147378	08/01/2019	PRINTED	002654 RAMON MADRIGAL	100.00			
147379	08/01/2019	PRINTED	001162 MARSAN TURF AND IRRIGATIO	4,582.79			
147380	08/01/2019	PRINTED	003110 MICHAEL BAKER INTERNATIONAL	4,074.06			
147381	08/01/2019	PRINTED	000875 MICHAEL MITOMA	100.00			
147382	08/01/2019	PRINTED	006081 MOOD MEDIA NORTH AMERICA	49.00			
147383	08/01/2019	PRINTED	001749 NATIONWIDE COST RECOVERY	4,620.00			
147384	08/01/2019	PRINTED	003157 NESTLE WATERS NORTH AMERI	733.32			
147385	08/01/2019	PRINTED	006375 O2EPCM INC	11,718.00			
147386	08/01/2019	PRINTED	003229 CHRISTOPHER PALMER	50.00			
147387	08/01/2019	PRINTED	002828 RAMONA PIMENTEL	100.00			
147388	08/01/2019	PRINTED	000753 PIONEER	6,022.31			
147389	08/01/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	5.30			
147390	08/01/2019	PRINTED	001648 Q DOCUMENT SOLUTIONS INC	4,887.37			
147391	08/01/2019	PRINTED	006049 MYLA RAHMAN	100.00			
147392	08/01/2019	PRINTED	000811 OSCAR RAMOS	50.00			
147393	08/01/2019	PRINTED	006050 KARIMU RASHAD	100.00			
147394	08/01/2019	PRINTED	010000 TERRY HALEY JR	500.00			
147395	08/01/2019	PRINTED	010000 ADENIRAN, OLADIGBOLU	15.40			
147396	08/01/2019	PRINTED	010000 ANGELA ISAAH	50.00			
147397	08/01/2019	PRINTED	010000 ARLENE BURNS	387.50			
147398	08/01/2019	PRINTED	010000 CONFERDERATION OF FILIPIN	250.00			
147399	08/01/2019	PRINTED	010000 EMILIO LOYOLA	125.00			
147400	08/01/2019	PRINTED	010000 HANDY, MATTIE	100.00			
147401	08/01/2019	PRINTED	010000 INLAND ENGINEERING SERVIC	75.00			
147402	08/01/2019	PRINTED	010000 KNIGHTS OF COLUMBUS	100.00			
147403	08/01/2019	PRINTED	010000 LISA PUERTO	250.00			
147404	08/01/2019	PRINTED	010000 MARIA GONZALEZ	250.00			
147405	08/01/2019	PRINTED	010000 MARTIN LUTHER KING JR COM	250.00			
147406	08/01/2019	PRINTED	010000 NELLY DIAZ	127.32			
147407	08/01/2019	PRINTED	010000 RACHEL GRANT	150.00			
147408	08/01/2019	PRINTED	010000 SALOMON BROL	127.32			
147409	08/01/2019	PRINTED	010000 TERRY HALEY JR	260.70			
147410	08/01/2019	PRINTED	010000 WAYNE ABNEY	50.00			
147411	08/01/2019	PRINTED	000402 ROADLINE PRODUCTS CO	373.40			
147412	08/01/2019	PRINTED	004304 KENDRICK ROBERSON	50.00			
147413	08/01/2019	PRINTED	006564 ROBERTSON ASSET GROUP	53.64			
147414	08/01/2019	PRINTED	002260 RONS MAINTENANCE INC	18,418.12			
147415	08/01/2019	PRINTED	003585 RSG INC	12,233.75			
147416	08/01/2019	PRINTED	000120 S AND S WORLDWIDE INC	982.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147417	08/01/2019	PRINTED	001605 SC FUELS	188.97			
147418	08/01/2019	PRINTED	004224 NANCY SILVA	50.00			
147419	08/01/2019	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	4,494.65			
147420	08/01/2019	PRINTED	000211 SMART AND FINAL IRIS	3,123.32			
147421	08/01/2019	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	363.17			
147422	08/01/2019	PRINTED	000297 STATE OF CALIFORNIA	509.00			
147423	08/01/2019	PRINTED	001864 SUPPLY SOLUTIONS	4,998.68			
147424	08/01/2019	PRINTED	002257 TANGRAM	1,972.32			
147425	08/01/2019	PRINTED	005079 TELECOM LAW FIRM PC	574.00			
147426	08/01/2019	PRINTED	001545 TELEPACIFIC COMMUNICATION	5,725.29			
147427	08/01/2019	PRINTED	001758 SHEILA TRESVANT	50.00			
147428	08/01/2019	PRINTED	004017 TYLER TECHNOLOGIES	825.19			
147429	08/01/2019	PRINTED	000938 UNISAN PRODUCTS	397.01			
147430	08/01/2019	PRINTED	000938 UNISAN PRODUCTS	1,837.65			
147431	08/01/2019	PRINTED	001741 DANIEL VALDEZ	100.00			
147432	08/01/2019	PRINTED	001464 WE FIX PRINTERS.COM	333.16			
147433	08/01/2019	PRINTED	006240 WILL DAN ENGINEERING	58,260.00			
147434	08/01/2019	PRINTED	000143 XEROX CORP	2,643.37			
147435	08/01/2019	PRINTED	005016 XEROX FINANCIAL SERVICES	8,871.39			
147436	08/01/2019	PRINTED	006334 ALANS LAWN AND GARDEN CEN	136.84			
147437	08/01/2019	PRINTED	001675 CARUSO FORD	3,163.38			
147438	08/01/2019	PRINTED	000985 DUDEK	14,370.34			
147439	08/01/2019	PRINTED	000224 GEURINS MOBILEHOME SERVIC	1,195.00			
147440	08/01/2019	PRINTED	006497 INSIGHT PUBLIC SECTOR	22,971.60			
147441	08/01/2019	PRINTED	000074 LOS ANGELES COUNTY SHERIF	39,156.08			
147442	08/01/2019	PRINTED	000907 LRJ CONSTRUCTION	1,495.00			
147443	08/01/2019	PRINTED	000379 MUTUAL PROPANE CO INC	144.68			
147444	08/01/2019	PRINTED	006583 ESTEE OCHOA	267.00			
147445	08/01/2019	PRINTED	006319 PPG ARCHITECTUAL FINISHES	243.48			
147446	08/01/2019	PRINTED	006319 PPG ARCHITECTUAL FINISHES	304.35			
147447	08/01/2019	PRINTED	000408 PROFESSIONAL MOBILE REMOD	9,000.00			
147448	08/01/2019	PRINTED	003357 S PHILIPS SURETY AND INSU	500.00			
147449	08/01/2019	PRINTED	000664 SACE CONTRACTORS SERVICES	1,500.00			
147450	08/01/2019	PRINTED	000191 SMARDAN SUPPLY	173.80			
147451	08/01/2019	PRINTED	001115 STEAMX LLC	128.55			
147452	08/01/2019	PRINTED	000132 TARGET SPECIALTY PRODUCTS	9.46			
147453	08/01/2019	PRINTED	000002 UNITED RENTALS NORTHWEST	859.77			
147454	08/01/2019	PRINTED	000247 VAN LINGEN TOWING INC	225.00			
147455	08/01/2019	PRINTED	000591 WAYNE HARMEIER INC	616.21			
147456	08/01/2019	PRINTED	004068 SHUTE MIHALY AND WEINBERG	28,343.63			
147457	08/01/2019	PRINTED	000186 WEST COAST CEMENT CORP	247.33			
147458	08/01/2019	PRINTED	003835 WHITE NELSON DIEHL EVANS	6,100.00			
147459	08/05/2019	PRINTED	000145 POSTMASTER	24,000.00			
147460	08/08/2019	PRINTED	006228 PROTECTION ONE/ADT	30.00			
147461	08/08/2019	PRINTED	006334 ALANS LAWN AND GARDEN CEN	633.08			
147462	08/08/2019	PRINTED	001831 MARYETTE ALEXANDER	50.00			
147463	08/08/2019	PRINTED	000042 ALIN PARTY SUPPLY CO	647.36			
147464	08/08/2019	PRINTED	004388 ALLIANT INSURANCE SERVICE	6,354.00			
147465	08/08/2019	PRINTED	004388 ALLIANT INSURANCE SERVICE	5,862.00			
147466	08/08/2019	PRINTED	005037 KEITH ARNOLD	50.00			
147467	08/08/2019	PRINTED	001133 AT AND T MOBILITY	173.52			
147468	08/08/2019	PRINTED	001001 AT&T PHONE	413.27			

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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
147469	08/08/2019	PRINTED	006670 ATID ADVERTISING	4,000.00			
147470	08/08/2019	PRINTED	000568 ATKINSON, ANDELSON, LOYA,	370.24			
147471	08/08/2019	PRINTED	001924 THE BANK OF NEW YORK MELL	1,790.00			
147472	08/08/2019	PRINTED	001028 ESTRELLA BUMACOD	50.00			
147473	08/08/2019	PRINTED	002473 C AND L LINEN RENTAL	4,318.20			
147474	08/08/2019	PRINTED	001760 DOUGLAS CHANEY	50.00			
147475	08/08/2019	PRINTED	001489 CHOURA VENUE SERVICES	2,781.98			
147476	08/08/2019	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	1,362.90			
147477	08/08/2019	PRINTED	006230 CODESP	2,600.00			
147478	08/08/2019	PRINTED	001195 CPS HR CONSULTING	11,345.27			
147479	08/08/2019	PRINTED	006235 CR ASSOCIATES LLC	22,113.63			
147480	08/08/2019	PRINTED	004508 CSAC EXCESS INSURANCE AUT	634,106.00			
147481	08/08/2019	PRINTED	006321 AMPARO CUELLAR	50.00			
147482	08/08/2019	PRINTED	006599 CXTEC INC	1,968.82			
147483	08/08/2019	PRINTED	000268 DAILY JOURNAL CORP	224.20			
147484	08/08/2019	PRINTED	001105 EAGLE PORTABLES INC	330.00			
147485	08/08/2019	PRINTED	001769 EAST WEST BANK	24,793.08			
147486	08/08/2019	PRINTED	000421 GOPHER SPORT	659.30			
147487	08/08/2019	PRINTED	000793 GRAINGER	82.81			
147488	08/08/2019	PRINTED	001254 HUB INTERNATIONAL	894.82			
147489	08/08/2019	PRINTED	001612 KELDON PAPER COMPANY	263.79			
147490	08/08/2019	PRINTED	006200 KELLY ASSOCIATES MANAGEME	11,998.75			
147491	08/08/2019	PRINTED	000907 LRJ CONSTRUCTION	13,455.00			
147492	08/08/2019	PRINTED	000771 GUSTAVO MACIAS	314.25			
147493	08/08/2019	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	603.15			
147494	08/08/2019	PRINTED	004649 ERNEST MORENO	50.00			
147495	08/08/2019	PRINTED	000599 MR HOSE INC	102.30			
147496	08/08/2019	PRINTED	003576 MRS ENVIRONMENTAL INC	1,170.00			
147497	08/08/2019	PRINTED	004218 JAMES MURPHY	50.00			
147498	08/08/2019	PRINTED	000604 NATIONAL FORUM FOR BLACK	200.00			
147499	08/08/2019	PRINTED	001749 NATIONWIDE COST RECOVERY	2,160.00			
147500	08/08/2019	PRINTED	000563 JANNY NOA	91.35			
147501	08/08/2019	PRINTED	000593 OLIVER HOLT SONS AND DAUG	4,526.35			
147502	08/08/2019	PRINTED	002441 PAUL L PENOLIAR	1,440.00			
147503	08/08/2019	PRINTED	001063 MONA FUAMAUGA POROTESANO	50.00			
147504	08/08/2019	PRINTED	001380 SHANNAN B POWELL	84.10			
147505	08/08/2019	PRINTED	003233 POWER SYSTEMS LLC	180.64			
147506	08/08/2019	PRINTED	006319 PPG ARCHITECTUAL FINISHES	1,019.74			
147507	08/08/2019	PRINTED	006319 PPG ARCHITECTUAL FINISHES	606.24			
147508	08/08/2019	PRINTED	000408 PROFESSIONAL MOBILE REMOD	2,568.00			
147509	08/08/2019	PRINTED	006594 PROJECTOR LAMPS LLC	172.50			
147510	08/08/2019	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	5.30			
147511	08/08/2019	PRINTED	000119 RED WING SHOE STORE	189.39			
147512	08/08/2019	PRINTED	000588 REFRIGERATION SUPPLIES DI	1,831.84			
147513	08/08/2019	PRINTED	001708 ILENE RENTERIA	71.10			
147514	08/08/2019	PRINTED	000713 MARGARITA REVILLA-GARCIA	218.98			
147515	08/08/2019	PRINTED	010000 BRIAN COLLINS	100.00			
147516	08/08/2019	PRINTED	010000 ELTONIE SAVAGE	100.00			
147517	08/08/2019	PRINTED	010000 JOHN EDWARDS	250.00			
147518	08/08/2019	PRINTED	010000 MARIA HERRERA	100.00			
147519	08/08/2019	PRINTED	010000 STEPPING STONES PERSONAL	250.00			
147520	08/08/2019	PRINTED	010000 WILLIAM H DANDRIDGE	500.00			

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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
147521	08/08/2019	PRINTED	000402 ROADLINE PRODUCTS CO	2,689.32			
147522	08/08/2019	PRINTED	000402 ROADLINE PRODUCTS CO	5,316.23			
147523	08/08/2019	PRINTED	001230 ROBERTSONS READY MIX LTD	891.89			
147524	08/08/2019	PRINTED	000409 ANTHONY B ROCKHOLD	131.39			
147525	08/08/2019	PRINTED	002740 ROSEBURROUGH TOOL COMPANY	2,996.60			
147526	08/08/2019	PRINTED	003585 RSG INC	571.25			
147527	08/08/2019	PRINTED	003585 RSG INC	857.50			
147528	08/08/2019	PRINTED	000120 S AND S WORLDWIDE INC	136.30			
147529	08/08/2019	PRINTED	000664 SACE CONTRACTORS SERVICES	13,500.00			
147530	08/08/2019	PRINTED	000427 SAMS CLUB	288.67			
147531	08/08/2019	PRINTED	006620 EDGAR SANTARROMANA	50.00			
147532	08/08/2019	PRINTED	000701 LEE SANTOS	138.74			
147533	08/08/2019	PRINTED	001605 SC FUELS	50,522.88			
147534	08/08/2019	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
147535	08/08/2019	PRINTED	003848 SO CAL CONSTRUCTION SERVI	1,504.00			
147536	08/08/2019	PRINTED	000538 SOUTH BAY CITIES COUNCIL	26,828.00			
147537	08/08/2019	PRINTED	004977 SPECTRUM BUSINESS	3,352.85			
147538	08/08/2019	PRINTED	006384 SPECTRUM ENTERPRISE	4,080.00			
147539	08/08/2019	PRINTED	006369 SPORTS OFFICIALS FOR YOU	1,330.00			
147540	08/08/2019	PRINTED	001148 SPRINT	437.02			
147541	08/08/2019	PRINTED	001148 SPRINT	503.88			
147542	08/08/2019	PRINTED	006646 MAJESTIC TROPHY AND AWARD	9,668.85			
147543	08/08/2019	PRINTED	006548 LEE STERLING JR	920.00			
147544	08/08/2019	PRINTED	000644 FRANKIE STEWART	50.00			
147545	08/08/2019	PRINTED	006625 STOPIT SOLUTIONS	621.00			
147546	08/08/2019	PRINTED	005079 TELECOM LAW FIRM PC	100.00			
147547	08/08/2019	PRINTED	001298 THE TRACKLESS TRAIN	900.00			
147548	08/08/2019	PRINTED	004017 TYLER TECHNOLOGIES	1,175.00			
147549	08/08/2019	PRINTED	000002 UNITED RENTALS NORTHWEST	859.77			
147550	08/08/2019	PRINTED	006570 UNIVAR SOLUTIONS USA INC	825.96			
147551	08/08/2019	PRINTED	001495 MAC ARTHUR T VALBUENA	50.00			
147552	08/08/2019	PRINTED	001464 WE FIX PRINTERS.COM	142.34			
147553	08/08/2019	PRINTED	000212 WEST COAST ARBORISTS	21,787.20			
147554	08/08/2019	PRINTED	000427 SAMS CLUB	255.00			
242 CHECKS CASH ACCOUNT TOTAL				1,518,387.04	.00		

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		UNCLEARED	CLEARED
242 CHECKS	FINAL TOTAL	1,518,387.04	.00
** END OF REPORT - Generated by Amina Wallace **			