

01/22/2020 17:04
 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
149975	01/07/2020	PRINTED	010000 SAMALAUU AUFOTU	125.00			
149976	01/09/2020	PRINTED	002904 ADMINISURE INC	8,037.00			
149977	01/09/2020	PRINTED	000381 AIR MOBILE SYSTEMS	2,000.00			
149978	01/09/2020	PRINTED	001831 MARYETTE ALEXANDER	50.00			
149979	01/09/2020	PRINTED	000042 ALIN PARTY SUPPLY CO	296.80			
149980	01/09/2020	PRINTED	001443 AMERICAN GUARD SERVICES I	21,642.98			
149981	01/09/2020	PRINTED	000504 AMERICAN RED CROSS HEALTH	3,871.00			
149982	01/09/2020	PRINTED	006675 AMERICAN TRANSPORTATION S	1,365.00			
149983	01/09/2020	PRINTED	006673 ARTWARD INITIATIVE	456.00			
149984	01/09/2020	PRINTED	000974 AT & T ALARM CIRCUITS	1,233.61			
149985	01/09/2020	PRINTED	001078 AT & T LONG DISTANCE	90.92			
149986	01/09/2020	PRINTED	006426 B AND H PHOTO	13,846.98			
149987	01/09/2020	PRINTED	004410 B D WHITE TOP SOIL CO INC	465.38			
149988	01/09/2020	PRINTED	000587 BEST BUY CO INC	446.74			
149989	01/09/2020	PRINTED	003981 BIOMETRICS 4 ALL INC	18.75			
149990	01/09/2020	PRINTED	006782 BRIGHTLIFE DESIGNS LLC	72,000.00			
149991	01/09/2020	PRINTED	004297 BROADCAST SUPPORT INC	2,031.00			
149992	01/09/2020	PRINTED	001028 ESTRELLA BUMACOD	50.00			
149993	01/09/2020	PRINTED	002473 C AND L LINEN RENTAL	959.60			
149994	01/09/2020	PRINTED	006788 CALIBER COMMERCIAL POOL S	3,000.00			
149995	01/09/2020	PRINTED	006730 CALIFORNIA TELECOM INC	1,837.93			
149996	01/09/2020	PRINTED	001610 CHICAGO TITLE CO	1,105.00			
149997	01/09/2020	PRINTED	001489 CHOURA VENUE SERVICES	5,768.26			
149998	01/09/2020	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
149999	01/09/2020	PRINTED	000062 CITY OF LOS ANGELES	717.03			
150000	01/09/2020	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	1,897.51			
150001	01/09/2020	PRINTED	001180 COUNTY OF LOS ANGELES	6,090.62			
150002	01/09/2020	PRINTED	006235 CR ASSOCIATES LLC	395.94			
150003	01/09/2020	PRINTED	004115 CSG CONSULTANTS INC	34,670.00			
150004	01/09/2020	PRINTED	003718 TRACEY CURRY	190.54			
150005	01/09/2020	PRINTED	006781 DAKOTA COMMUNICATIONS LLC	4,500.00			
150006	01/09/2020	PRINTED	000534 DIRECTV	101.90			
150007	01/09/2020	PRINTED	000985 DUDEK	52,689.08			
150008	01/09/2020	PRINTED	001769 EAST WEST BANK (1)	3,583.99			
150009	01/09/2020	PRINTED	000083 FEDERAL EXPRESS CORP	20.23			
150010	01/09/2020	PRINTED	000355 FERGUSON ENTERPRISES INC	453.32			
150011	01/09/2020	PRINTED	006695 VICTOR FERNANDEZ	432.55			
150012	01/09/2020	PRINTED	006085 GARCIA, MARIA DE JESUS	48.85			
150013	01/09/2020	PRINTED	001268 GBROS INC	504.40			
150014	01/09/2020	PRINTED	000793 GRAINGER	2,628.00			
150015	01/09/2020	PRINTED	000793 GRAINGER	1,313.98			
150016	01/09/2020	PRINTED	000234 THE HOME DEPOT INC	5,110.61			
150017	01/09/2020	PRINTED	001254 HUB INTERNATIONAL	632.69			
150018	01/09/2020	PRINTED	001210 HYGRADE PLANTING MIX	136.58			
150019	01/09/2020	PRINTED	001451 ITD PRINT SOLUTIONS	221.56			
150020	01/09/2020	PRINTED	006256 JASON JO	249.00			
150021	01/09/2020	PRINTED	006208 JOHNSON, KEITH	25.00			
150022	01/09/2020	PRINTED	006525 KOA CORPORATION	23,021.32			
150023	01/09/2020	PRINTED	006761 KONE INC	1,209.68			
150024	01/09/2020	PRINTED	006662 REATA KULCSAR	145.35			
150025	01/09/2020	PRINTED	006351 L AND M FOOTWEAR INC	446.73			
150026	01/09/2020	PRINTED	000094 LAKESHORE LEARNING MATERI	1,727.14			

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AP CHECK RECONCILIATION REGISTER

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150027	01/09/2020	PRINTED	006582 LANAIR GROUP LLC	5,900.00			
150028	01/09/2020	PRINTED	004428 LAWSON PRODUCTS INC	468.86			
150029	01/09/2020	PRINTED	004284 LIFE INSURANCE COMPANY OF	114,222.20			
150030	01/09/2020	PRINTED	000411 LOS ANGELES COUNTY FIRE D	9,440.80			
150031	01/09/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,727,395.09			
150032	01/09/2020	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	140.41			
150033	01/09/2020	PRINTED	000452 KENNETH M MCKAY	1,817.00			
150034	01/09/2020	PRINTED	000669 MDG ASSOCIATES	10,450.00			
150035	01/09/2020	PRINTED	003110 MICHAEL BAKER INTERNATIONAL	11,816.00			
150036	01/09/2020	PRINTED	006546 MICON CONSTRUCTION INC	156,763.32			
150037	01/09/2020	PRINTED	006081 MOOD MEDIA NORTH AMERICA	102.00			
150038	01/09/2020	PRINTED	000599 MR HOSE INC	64.14			
150039	01/09/2020	PRINTED	003576 MRS ENVIRONMENTAL INC	20,020.00			
150040	01/09/2020	PRINTED	000275 MUSIC THEATRE INTERNATIONAL	610.00			
150041	01/09/2020	PRINTED	006792 MUNICIPAL INFORMATION SYS	97.50			
150042	01/09/2020	PRINTED	000459 NATIONAL ALLIANCE FOR YOU	105.00			
150043	01/09/2020	PRINTED	006640 NATIONS BUS CORP	637.94			
150044	01/09/2020	PRINTED	006214 NBS GOVERNMENT FINANCE GR	1,000.00			
150045	01/09/2020	PRINTED	004292 NEWEGG BUSINESS INC	567.86			
150046	01/09/2020	PRINTED	000250 NORMS REFRIGERATION	352.75			
150047	01/09/2020	PRINTED	000426 OFFICE DEPOT	109.49			
150048	01/09/2020	PRINTED	001796 OHL USA INC	266,743.96			
150049	01/09/2020	PRINTED	000603 PAIGE COMPANY INC	523.04			
150050	01/09/2020	PRINTED	000711 PAPER RECYCLING AND SHRED	200.00			
150051	01/09/2020	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,114.87			
150052	01/09/2020	PRINTED	001857 PCMG INC	381.65			
150053	01/09/2020	PRINTED	002441 PAUL L PENOLIAR	1,680.00			
150054	01/09/2020	PRINTED	000460 PETES ROAD SERVICE INC	2,977.57			
150055	01/09/2020	PRINTED	001063 MONA FUAMAUGA POROTESANO	50.00			
150056	01/09/2020	PRINTED	006655 POWER TRIP RENTALS LLC	12,969.34			
150057	01/09/2020	PRINTED	004862 PRINCIPAL LIFE	2,256.10			
150058	01/09/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	239.33			
150059	01/09/2020	PRINTED	001648 Q DOCUMENT SOLUTIONS INC	9,746.57			
150060	01/09/2020	PRINTED	001648 QDOXS	9,724.48			
150061	01/09/2020	PRINTED	006523 QUENCH USA INC	805.00			
150062	01/09/2020	PRINTED	000118 JULIE RUIZ RABER	50.00			
150063	01/09/2020	PRINTED	000119 RED WING SHOE STORE	1,460.56			
150064	01/09/2020	PRINTED	010000 AECOM	215.00			
150065	01/09/2020	PRINTED	010000 AECOM TECHNOLOGY CORPORAT	1,397.50			
150066	01/09/2020	PRINTED	010000 AGNES TAAVAO	464.00			
150067	01/09/2020	PRINTED	010000 ARCADIS DESIGN	322.50			
150068	01/09/2020	PRINTED	010000 ARIEL OANDASAN	175.00			
150069	01/09/2020	PRINTED	010000 BAYO OLUBIMO	299.40			
150070	01/09/2020	PRINTED	010000 BD RICHARD	250.00			
150071	01/09/2020	PRINTED	010000 BLAINE TECH	430.00			
150072	01/09/2020	PRINTED	010000 C BELOW INC	300.00			
150073	01/09/2020	PRINTED	010000 CAROL MORRIS	250.00			
150074	01/09/2020	PRINTED	010000 CARSON FOSTER PARENT ASSO	250.00			
150075	01/09/2020	PRINTED	010000 CATHELENE GARRETT	1,000.00			
150076	01/09/2020	PRINTED	010000 CHARLOTTE BENSON	181.00			
150077	01/09/2020	PRINTED	010000 CHARTER COMMUNICATIONS	107.50			
150078	01/09/2020	PRINTED	010000 CHERE WEST	125.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150079	01/09/2020	PRINTED	010000 CRVI SBP LLC	2,655.78			
150080	01/09/2020	PRINTED	010000 CRYSTAL STAIRS, INC	292.10			
150081	01/09/2020	PRINTED	010000 DANIELLE FARMER	175.00			
150082	01/09/2020	PRINTED	010000 DARIN MCNEAL	100.00			
150083	01/09/2020	PRINTED	010000 DAVITA INC	300.00			
150084	01/09/2020	PRINTED	010000 DAWN GOERINGER	250.00			
150085	01/09/2020	PRINTED	010000 DEBRA QUIETTE	237.00			
150086	01/09/2020	PRINTED	010000 DELTA SIGMA THETA SORORIT	250.00			
150087	01/09/2020	PRINTED	010000 DOMINGUEZ SAMOAN CONGREGA	475.00			
150088	01/09/2020	PRINTED	010000 DON DAVIDSON	500.00			
150089	01/09/2020	PRINTED	010000 ERIKA SOTO	500.00			
150090	01/09/2020	PRINTED	010000 FORREST STORY	663.00			
150091	01/09/2020	PRINTED	010000 HERMAN WEISSKER, INC	215.00			
150092	01/09/2020	PRINTED	010000 HOLY MT CALVARY BC	500.00			
150093	01/09/2020	PRINTED	010000 IREE ENRIQUEZ	225.00			
150094	01/09/2020	PRINTED	010000 JAN MICHAEL ESTRELLA	125.00			
150095	01/09/2020	PRINTED	010000 JANICE HINTON	500.00			
150096	01/09/2020	PRINTED	010000 JARVIS SENIOR CITIZENS CL	500.00			
150097	01/09/2020	PRINTED	010000 JOEL RAAGAS	245.00			
150098	01/09/2020	PRINTED	010000 KAISER TRINIDAD	274.00			
150099	01/09/2020	PRINTED	010000 KAYUMANGGI LIONS CLUB	241.00			
150100	01/09/2020	PRINTED	010000 KERRY BLOUNTBOOD	175.00			
150101	01/09/2020	PRINTED	010000 KETTERMAN COLLEGE FUNDING	250.00			
150102	01/09/2020	PRINTED	010000 KLEINFELDER OFFICE CHECKI	322.50			
150103	01/09/2020	PRINTED	010000 LAQUITA MICHEL	175.00			
150104	01/09/2020	PRINTED	010000 LATOYIA GRIM	250.00			
150105	01/09/2020	PRINTED	010000 LEONORA LEVIAS	249.30			
150106	01/09/2020	PRINTED	010000 LILIA TINGSON	125.00			
150107	01/09/2020	PRINTED	010000 LORNA ABRENA	175.00			
150108	01/09/2020	PRINTED	010000 MARIZA PARRA	500.00			
150109	01/09/2020	PRINTED	010000 MARTIN LUTHER KING JR COM	1,368.05			
150110	01/09/2020	PRINTED	010000 MARY MCCORMICK-BUSSE	428.00			
150111	01/09/2020	PRINTED	010000 MAURICE WRIGHT	150.00			
150112	01/09/2020	PRINTED	010000 MCZ CONSTRUCTION INC	645.00			
150113	01/09/2020	PRINTED	010000 MIKE PRlich & SONS, INC	675.00			
150114	01/09/2020	PRINTED	010000 NANCY ESTRADA	503.00			
150115	01/09/2020	PRINTED	010000 NORM WILSON & SONS	975.00			
150116	01/09/2020	PRINTED	010000 PHILIPPINE MEDICAL ASSOCI	165.00			
150117	01/09/2020	PRINTED	010000 RANDY FIELDS	175.00			
150118	01/09/2020	PRINTED	010000 RAQUITA REESE	125.00			
150119	01/09/2020	PRINTED	010000 RAYMOND ALDRIDGE	175.00			
150120	01/09/2020	PRINTED	010000 REGIE IGNACIO	125.00			
150121	01/09/2020	PRINTED	010000 REGINALD CULVER	100.00			
150122	01/09/2020	PRINTED	010000 RICHARD CORDERO	175.00			
150123	01/09/2020	PRINTED	010000 RICKY VIGIL	500.00			
150124	01/09/2020	PRINTED	010000 SHARON ALO	500.00			
150125	01/09/2020	PRINTED	010000 SHELL OF BJ	250.00			
150126	01/09/2020	PRINTED	010000 SHONDA AVERY	250.00			
150127	01/09/2020	PRINTED	010000 TAMIKA WILSON	125.00			
150128	01/09/2020	PRINTED	010000 TANITA JACKSON	422.90			
150129	01/09/2020	PRINTED	010000 UNIVERSITY OF SAN DIEGO	250.00			
150130	01/09/2020	PRINTED	010000 VELINDA STAFFORD	250.00			

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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
150131	01/09/2020	PRINTED	010000 VERONICA MORRIS	250.00			
150132	01/09/2020	PRINTED	010000 WEINGART FOUNDATION	250.00			
150133	01/09/2020	PRINTED	010000 WILLIAM HANSEL	250.00			
150134	01/09/2020	PRINTED	010000 WILLIAM SHADE	250.00			
150135	01/09/2020	PRINTED	010000 WYLENE MEDEARIS	175.00			
150136	01/09/2020	PRINTED	010000 AMERICAN INDUSTRIAL HYGIE	500.00			
150137	01/09/2020	PRINTED	010000 COUNTY OF LOS ANGELES	5,643.75			
150138	01/09/2020	PRINTED	010000 GREATER MOUNT HERNON MBC	382.80			
150139	01/09/2020	PRINTED	010000 IOLANI ELISARA	500.00			
150140	01/09/2020	PRINTED	010000 JAZMEN BROWN	175.00			
150141	01/09/2020	PRINTED	010000 JERMAINE GREEN	25.00			
150142	01/09/2020	PRINTED	010000 MARISELA ALONZO-GARCIA	3,080.00			
150143	01/09/2020	PRINTED	010000 MYRNA MASCARDO	500.00			
150144	01/09/2020	PRINTED	010000 NORRIS JEAN MILLER	82.00			
150145	01/09/2020	PRINTED	010000 PACIFIC PRODUCTION SERVIC	100.00			
150146	01/09/2020	PRINTED	010000 RAUL RUIZ	25.00			
150147	01/09/2020	PRINTED	010000 RUBALCABA, YVONNE	81.68			
150148	01/09/2020	PRINTED	010000 TNT	100.00			
150149	01/09/2020	PRINTED	010000 TONI JONES	180.00			
150150	01/09/2020	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	197.14			
150151	01/09/2020	PRINTED	000126 ROBERT SKEELS AND CO	614.39			
150152	01/09/2020	PRINTED	001230 ROBERTSONS READY MIX CONC	667.11			
150153	01/09/2020	PRINTED	002515 MYRNA RONQUILLO	50.00			
150154	01/09/2020	PRINTED	000427 SAMS CLUB	268.83			
150155	01/09/2020	PRINTED	001803 VERGIE SEYMORE	50.00			
150156	01/09/2020	PRINTED	000211 SMART AND FINAL IRIS	614.54			
150157	01/09/2020	PRINTED	003848 SO CAL CONSTRUCTION SERVI	3,480.00			
150158	01/09/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	34,520.69			
150159	01/09/2020	PRINTED	004417 SOCALGAS	5,314.48			
150160	01/09/2020	PRINTED	004977 SPECTRUM BUSINESS	3,286.19			
150161	01/09/2020	PRINTED	006369 SPORTS OFFICIALS FOR YOU	6,125.00			
150162	01/09/2020	PRINTED	000718 STAPLES ADVANTAGE	13,493.37			
150163	01/09/2020	PRINTED	000718 STAPLES ADVANTAGE	997.09			
150164	01/09/2020	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	255.00			
150165	01/09/2020	PRINTED	000644 FRANKIE STEWART	50.00			
150166	01/09/2020	PRINTED	003970 STORETRIEVE	183.00			
150167	01/09/2020	PRINTED	006286 STRAIGHTLINE BACKFLOW INC	220.00			
150168	01/09/2020	PRINTED	005079 TELECOM LAW FIRM PC	11,750.00			
150169	01/09/2020	PRINTED	006400 TROVAO AND ASSOCIATES INC	4,950.00			
150170	01/09/2020	PRINTED	001318 TURBO DATA SYSTEMS INC	32,116.13			
150171	01/09/2020	PRINTED	004017 TYLER TECHNOLOGIES	18,135.23			
150172	01/09/2020	PRINTED	000023 UNITED REFRIGERATION INC	1,147.14			
150173	01/09/2020	PRINTED	000138 UNITED STATES CONFERENCE	5,269.00			
150174	01/09/2020	PRINTED	004186 THE UPS STORE 6721	656.89			
150175	01/09/2020	PRINTED	000562 THE WALKING MAN INC	6,175.00			
150176	01/09/2020	PRINTED	006220 WASTE RESOURCES, INC	392,567.98			
150177	01/09/2020	PRINTED	001464 WE FIX PRINTERS.COM	1,081.86			
150178	01/09/2020	PRINTED	006789 WEBER PRINTING CO INC	2,950.00			
150179	01/09/2020	PRINTED	000305 WEST LITE SUPPLY CO INC	1,798.63			
150180	01/09/2020	PRINTED	000843 WORLD PRIVATE SECURITY SE	50,760.00			
150181	01/09/2020	PRINTED	001701 YA YA CREATIONS INC	1,584.81			
150182	01/09/2020	PRINTED	003718 TRACEY CURRY	154.24			

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City of Carson
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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
150183	01/09/2020	PRINTED	000094 LAKESHORE LEARNING MATERI	227.28			
150184	01/16/2020	PRINTED	007777 Carson Jolly Club	500.00			
150185	01/16/2020	PRINTED	007777 Friendship Club	500.00			
150186	01/16/2020	PRINTED	007777 Golden Age Club	500.00			
150187	01/16/2020	PRINTED	007777 The Swinging 50's	500.00			
150188	01/16/2020	PRINTED	007777 VIP Club	500.00			
150189	01/16/2020	PRINTED	002774 CLARETTA ADAMS	200.00			
150190	01/16/2020	PRINTED	000042 ALIN PARTY SUPPLY CO	86.74			
150191	01/16/2020	PRINTED	006493 ALLIED NETWORK SOLUTIONS	5,659.03			
150192	01/16/2020	PRINTED	006493 ALLIED NETWORK SOLUTIONS	2,452.19			
150193	01/16/2020	PRINTED	001443 AMERICAN GUARD SERVICES I	7,875.70			
150194	01/16/2020	PRINTED	001698 ASCAP	871.00			
150195	01/16/2020	PRINTED	004641 BILLYE BATES	200.00			
150196	01/16/2020	PRINTED	002922 MARKUS BIEGEL	50.00			
150197	01/16/2020	PRINTED	001438 BLUE DIAMOND MATERIALS	1,569.59			
150198	01/16/2020	PRINTED	004297 BROADCAST SUPPORT INC	52.50			
150199	01/16/2020	PRINTED	002473 C AND L LINEN RENTAL	479.80			
150200	01/16/2020	PRINTED	006742 CABLEORGANIZER.COM LLC	791.20			
150201	01/16/2020	PRINTED	000317 JAMES CALHOUN	50.00			
150202	01/16/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	286,903.21			
150203	01/16/2020	PRINTED	000140 CARL WARREN AND CO	4,774.00			
150204	01/16/2020	PRINTED	000059 CARSON LOCK AND SAFE CO	519.98			
150205	01/16/2020	PRINTED	001675 CARUSO FORD	134.90			
150206	01/16/2020	PRINTED	001610 CHICAGO TITLE CO	730.00			
150207	01/16/2020	PRINTED	001610 CHICAGO TITLE CO	100.00			
150208	01/16/2020	PRINTED	001489 CHOURA VENUE SERVICES	5,243.14			
150209	01/16/2020	PRINTED	000114 CITY OF CARSON PETTY CASH	689.35			
150210	01/16/2020	PRINTED	006626 COMMERCIAL ROOFING SYSTEM	229,592.00			
150211	01/16/2020	PRINTED	002850 CONVERGINT TECHNOLOGIES	39,993.68			
150212	01/16/2020	PRINTED	003480 NIKKI COTTON	200.00			
150213	01/16/2020	PRINTED	001036 JOHN D COTTRELL	100.00			
150214	01/16/2020	PRINTED	001180 COUNTY OF LOS ANGELES	4,433.43			
150215	01/16/2020	PRINTED	001180 COUNTY OF LOS ANGELES	2,519.78			
150216	01/16/2020	PRINTED	006488 COUNTY OF LOS ANGELES DEP	61,918.00			
150217	01/16/2020	PRINTED	004895 COUNTY SANITATION DISTRIC	61,055.78			
150218	01/16/2020	PRINTED	004115 CSG CONSULTANTS INC	18,502.50			
150219	01/16/2020	PRINTED	000268 DAILY JOURNAL CORP	1,482.67			
150220	01/16/2020	PRINTED	002440 DEPARTMENT OF INDUSTRIAL	78,908.43			
150221	01/16/2020	PRINTED	006813 DERRICKA ROBERTSON	28.64			
150222	01/16/2020	PRINTED	000076 DEWEY PEST CONTROL	660.00			
150223	01/16/2020	PRINTED	001600 DHI CONSTRUCTION INC	8,615.00			
150224	01/16/2020	PRINTED	006465 LOUIE DIAZ	50.00			
150225	01/16/2020	PRINTED	000534 DIRECTV	94.87			
150226	01/16/2020	PRINTED	004906 DIVISION OF THE STATE ARC	720.80			
150227	01/16/2020	PRINTED	001745 ENTERPRISE FLEET MANAGEME	1,433.60			
150228	01/16/2020	PRINTED	001744 ENTERPRISE FM TRUST INC	19,096.90			
150229	01/16/2020	PRINTED	002607 EPROMOS PROMOTIONAL PRODU	6,105.35			
150230	01/16/2020	PRINTED	000485 ULI FE'ESAGO JR	50.00			
150231	01/16/2020	PRINTED	000083 FEDERAL EXPRESS CORP	20.28			
150232	01/16/2020	PRINTED	000355 FERGUSON ENTERPRISES INC	62.12			
150233	01/16/2020	PRINTED	002427 JACK FERNANDEZ	50.00			
150234	01/16/2020	PRINTED	000589 MANUEL FERRER	100.00			

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150235	01/16/2020	PRINTED	000209 GALLS/QUARTERMASTER	539.48			
150236	01/16/2020	PRINTED	001268 GBROS INC	290.03			
150237	01/16/2020	PRINTED	000224 GEURINS MOBILEHOME SERVIC	19,800.00			
150238	01/16/2020	PRINTED	000991 GHA TECHNOLOGIES INC	3,679.85			
150239	01/16/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	4,092.07			
150240	01/16/2020	PRINTED	006310 GTECH FITNESS INC	1,494.30			
150241	01/16/2020	PRINTED	002212 HD SUPPLY CONSTRUCTION	681.60			
150242	01/16/2020	PRINTED	004302 EVERON HILL	150.00			
150243	01/16/2020	PRINTED	000234 THE HOME DEPOT INC	2,623.41			
150244	01/16/2020	PRINTED	000180 IRON MOUNTAIN	2,107.40			
150245	01/16/2020	PRINTED	000152 JERRYS CLEANERS	253.25			
150246	01/16/2020	PRINTED	003178 AMY JORGENS	50.00			
150247	01/16/2020	PRINTED	000094 LAKESHORE LEARNING MATERI	291.94			
150248	01/16/2020	PRINTED	004435 LINCOLN AQUATICS	287.96			
150249	01/16/2020	PRINTED	000097 LOS ALTOS TROPHY CO INC	1,621.26			
150250	01/16/2020	PRINTED	000067 LOS ANGELES COUNTY DEPT O	78,138.96			
150251	01/16/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	430,554.88			
150252	01/16/2020	PRINTED	004736 AMINIKI LOTT	100.00			
150253	01/16/2020	PRINTED	000907 LRJ CONSTRUCTION	1,500.00			
150254	01/16/2020	PRINTED	000494 M AND S METALS	1,368.75			
150255	01/16/2020	PRINTED	002692 MARIA MARTINEZ	50.00			
150256	01/16/2020	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	107.05			
150257	01/16/2020	PRINTED	000875 MICHAEL MITOMA	50.00			
150258	01/16/2020	PRINTED	000971 SAI MOMOLI	50.00			
150259	01/16/2020	PRINTED	004220 DEREK MOODY	50.00			
150260	01/16/2020	PRINTED	000379 MUTUAL PROPANE CO INC	94.55			
150261	01/16/2020	PRINTED	001592 MV TRANSPORTATION INC	80,871.81			
150262	01/16/2020	PRINTED	001424 NAPA AUTO PARTS	242.87			
150263	01/16/2020	PRINTED	001749 NATIONWIDE COST RECOVERY	1,260.00			
150264	01/16/2020	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	74,595.75			
150265	01/16/2020	PRINTED	003103 CHARLES NELSON	100.00			
150266	01/16/2020	PRINTED	006375 O2EPCM INC	9,765.00			
150267	01/16/2020	PRINTED	003176 EMMANUEL OBIORA	50.00			
150268	01/16/2020	PRINTED	000826 OVERLAND PACIFIC AND CUTL	130.00			
150269	01/16/2020	PRINTED	000607 P A ARCA ENGINEERING INC	5,040.00			
150270	01/16/2020	PRINTED	000468 CAROLYN PELE	108.60			
150271	01/16/2020	PRINTED	002441 PAUL L PENOLIAR	2,880.00			
150272	01/16/2020	PRINTED	004822 ALICIA PEREZ	150.00			
150273	01/16/2020	PRINTED	000460 PETES ROAD SERVICE INC	1,756.81			
150274	01/16/2020	PRINTED	002828 RAMONA PIMENTEL	50.00			
150275	01/16/2020	PRINTED	006727 PINMART INC	272.20			
150276	01/16/2020	PRINTED	001020 PITNEY BOWES	59.40			
150277	01/16/2020	PRINTED	001020 PITNEY BOWES	195.48			
150278	01/16/2020	PRINTED	000746 PITNEY BOWES RESERVE ACCO	15,384.00			
150279	01/16/2020	PRINTED	001285 POWER WHOLESALE ELECTRIC	3,926.98			
150280	01/16/2020	PRINTED	000011 PREMIERE PRINTING AND GRA	2,570.02			
150281	01/16/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	89.73			
150282	01/16/2020	PRINTED	000416 QUADRANT SYSTEMS INC	1,890.00			
150283	01/16/2020	PRINTED	001708 RENTERIA	52.61			
150284	01/16/2020	PRINTED	010000 ALICE JAMES	250.00			
150285	01/16/2020	PRINTED	010000 ARCONIC FASTENING SYSTEMS	330.40			
150286	01/16/2020	PRINTED	010000 ERIC GRAHAM	160.00			

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City of Carson
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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
150287	01/16/2020	PRINTED	010000 KELLY MC NAMARA	500.00			
150288	01/16/2020	PRINTED	010000 MARIACHI ACADEMY OF CARSO	250.00			
150289	01/16/2020	PRINTED	010000 MARTIN LUTHER KING JR COM	250.00			
150290	01/16/2020	PRINTED	010000 RICARDO SENERIS	324.50			
150291	01/16/2020	PRINTED	010000 TWINKLE TOTS	500.00			
150292	01/16/2020	PRINTED	010000 ANTHONY GRAHAM	250.00			
150293	01/16/2020	PRINTED	010000 CARMECIA CARSON	175.00			
150294	01/16/2020	PRINTED	010000 CHARLINE HOLT	125.00			
150295	01/16/2020	PRINTED	010000 DAVID TORRES	175.00			
150296	01/16/2020	PRINTED	010000 EVANGELINE BUHAIN	175.00			
150297	01/16/2020	PRINTED	010000 FAITH FELLOWSHIP CHURCH	125.00			
150298	01/16/2020	PRINTED	010000 GINA RENTERIA	500.00			
150299	01/16/2020	PRINTED	010000 HUNT ENTERPRISES INC	450.00			
150300	01/16/2020	PRINTED	010000 KAISER PERMANENTE SOUTH	500.00			
150301	01/16/2020	PRINTED	010000 KENDRA CURRIE	125.00			
150302	01/16/2020	PRINTED	010000 KENYA BROWN	250.00			
150303	01/16/2020	PRINTED	010000 LINDA REED	250.00			
150304	01/16/2020	PRINTED	010000 LINNETTE PEREZ	180.00			
150305	01/16/2020	PRINTED	010000 MA JUANITA NEHIDA	175.00			
150306	01/16/2020	PRINTED	010000 MORGAN LINSON	175.00			
150307	01/16/2020	PRINTED	010000 VALERIE USI	175.00			
150308	01/16/2020	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	80.00			
150309	01/16/2020	PRINTED	001437 ROCKIN BLUES ENTERTAINMEN	300.00			
150310	01/16/2020	PRINTED	003585 RSG INC	5,706.25			
150311	01/16/2020	PRINTED	000427 SAMS CLUB	421.63			
150312	01/16/2020	PRINTED	001605 SC FUELS	1,059.16			
150313	01/16/2020	PRINTED	004407 SESAC INC	1,496.00			
150314	01/16/2020	PRINTED	000374 THE SHAMROCK COMPANIES	2,540.50			
150315	01/16/2020	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	410.19			
150316	01/16/2020	PRINTED	003354 MARIA SLAUGHTER	1,527.49			
150317	01/16/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	61,909.59			
150318	01/16/2020	PRINTED	006676 SPECIAL SERVICES TACTICAL	1,743.00			
150319	01/16/2020	PRINTED	000718 STAPLES ADVANTAGE	1,582.48			
150320	01/16/2020	PRINTED	000718 STAPLES ADVANTAGE	1,984.25			
150321	01/16/2020	PRINTED	000016 COASTLINE GRAPHICS	78,938.87			
150322	01/16/2020	PRINTED	006654 SWANK MOTION PICTURES INC	435.00			
150323	01/16/2020	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
150324	01/16/2020	PRINTED	002693 EZEKIEL SWAYZER	250.00			
150325	01/16/2020	PRINTED	006725 LUELLEN SWAYZER	250.00			
150326	01/16/2020	PRINTED	001545 TELEPACIFIC COMMUNICATION	5,831.71			
150327	01/16/2020	PRINTED	006769 U S BANK CORPORATE PAYMEN	2,612.38			
150328	01/16/2020	PRINTED	001774 VV AND G CONSTRUCTION	13,500.00			
150329	01/16/2020	PRINTED	000437 ITELIA WALKER	150.00			
150330	01/16/2020	PRINTED	004146 RODNEY WARNER	50.00			
150331	01/16/2020	PRINTED	000302 WAXIE SANITARY SUPPLY	249.38			
150332	01/16/2020	PRINTED	000212 WEST COAST ARBORISTS	33,851.25			
150333	01/16/2020	PRINTED	000143 XEROX CORP	3,157.23			
359 CHECKS CASH ACCOUNT TOTAL				5,155,101.03	.00		

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City of Carson
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		UNCLEARED	CLEARED
359 CHECKS	FINAL TOTAL	5,155,101.03	.00
** END OF REPORT - Generated by Amina Wallace **			