

05/13/2020 10:19
jmorris

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
152204	04/30/2020	PRINTED	010000 ALMA MARTINEZ	25.00			
152205	04/30/2020	PRINTED	010000 ARIEL GONZALES	25.00			
152206	04/30/2020	PRINTED	010000 BOWSIKA RAGUNAN	25.00			
152207	04/30/2020	PRINTED	010000 CINDY ARROYO	25.00			
152208	04/30/2020	PRINTED	010000 DESIREE GUTIERREZ	50.00			
152209	04/30/2020	PRINTED	010000 EDITH ROMERO NOVOA	25.00			
152210	04/30/2020	PRINTED	010000 ERICA FLORES	25.00			
152211	04/30/2020	PRINTED	010000 FERNANDO MARTINEZ	75.00			
152212	04/30/2020	PRINTED	010000 JACOB GAMBOA	100.00			
152213	04/30/2020	PRINTED	010000 JESSE HERRERA	25.00			
152214	04/30/2020	PRINTED	010000 JOE LILLIS	25.00			
152215	04/30/2020	PRINTED	010000 JOSE CAMPOS	50.00			
152216	04/30/2020	PRINTED	010000 LESLIE LAGUA	25.00			
152217	04/30/2020	PRINTED	010000 MARIO SANDOVAL	25.00			
152218	04/30/2020	PRINTED	010000 MARISOL AVILA	75.00			
152219	04/30/2020	PRINTED	010000 MELISSA CURIEL	68.00			
152220	04/30/2020	PRINTED	010000 MONNET MUELLER	50.00			
152221	04/30/2020	PRINTED	010000 PABLO ALFEROS	25.00			
152222	04/30/2020	PRINTED	010000 STEPHANIE ECK	25.00			
152223	04/30/2020	PRINTED	010000 STEPHANIE VEIL	75.00			
152224	04/30/2020	PRINTED	010000 STEVE GREEN	25.00			
152225	04/30/2020	PRINTED	010000 TATIANA MORAN	25.00			
152226	04/30/2020	PRINTED	010000 VIRGINIA BLANCO	75.00			
152227	04/30/2020	PRINTED	010000 WENDY ESTRADA	25.00			
152228	04/30/2020	PRINTED	010000 YANERYRA CEJA	75.00			
152229	04/30/2020	PRINTED	010000 ANGEL LUNA	25.00			
152230	04/30/2020	PRINTED	010000 ARMANDO GAITIN	25.00			
152231	04/30/2020	PRINTED	010000 ASHLEY SOTO	50.00			
152232	04/30/2020	PRINTED	010000 BRANDON VIADO	25.00			
152233	04/30/2020	PRINTED	010000 BRYANNA RODRIGUEZ	75.00			
152234	04/30/2020	PRINTED	010000 DAVID ALVAREZ	25.00			
152235	04/30/2020	PRINTED	010000 DESRIE MENDOZA	50.00			
152236	04/30/2020	PRINTED	010000 DINA TROUPE	68.00			
152237	04/30/2020	PRINTED	010000 ELIZABETH ARMENDARIZ	68.00			
152238	04/30/2020	PRINTED	010000 FRANCISCO GARIBAY	25.00			
152239	04/30/2020	PRINTED	010000 GUADALUPE SALGADO	25.00			
152240	04/30/2020	PRINTED	010000 JAZMINE CONTRERAS	25.00			
152241	04/30/2020	PRINTED	010000 JESUS MACIAS	25.00			
152242	04/30/2020	PRINTED	010000 MARCELA HERNANDEZ	25.00			
152243	04/30/2020	PRINTED	010000 MONICA ROMERO	50.00			
152244	04/30/2020	PRINTED	010000 MONIQUE RIGGENS	25.00			
152245	04/30/2020	PRINTED	010000 RAFAEL MARES	25.00			
152246	04/30/2020	PRINTED	010000 REINA PONCE	136.00			
152247	04/30/2020	PRINTED	010000 RENE RODRIGUEZ	50.00			
152248	04/30/2020	PRINTED	010000 ROBERT CASTRO	50.00			
152249	04/30/2020	PRINTED	010000 ROBERT DANIELS	50.00			
152250	04/30/2020	PRINTED	010000 RODOLFO CRUZ JR	50.00			
152251	04/30/2020	PRINTED	010000 TOMMY HERNANDEZ	68.00			
152252	04/30/2020	PRINTED	010000 ADRIANA DE LA TORRE	50.00			
152253	04/30/2020	PRINTED	010000 ALFREDO GARCIA	50.00			
152254	04/30/2020	PRINTED	010000 ARMANDO ZUNIGA	25.00			
152255	04/30/2020	PRINTED	010000 DANNY ZEPEDA	25.00			

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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
152256	04/30/2020	PRINTED	010000 DIANA LECHUEA MEDINA	68.00			
152257	04/30/2020	PRINTED	010000 ESTELA HERNANDEZ	25.00			
152258	04/30/2020	PRINTED	010000 FRANCES TORRES	50.00			
152259	04/30/2020	PRINTED	010000 FRANK MURILLO	25.00			
152260	04/30/2020	PRINTED	010000 FROILAN RODRIGUEZ	25.00			
152261	04/30/2020	PRINTED	010000 GABRIEL PALOMARES	25.00			
152262	04/30/2020	PRINTED	010000 GERARDO VERGARA	25.00			
152263	04/30/2020	PRINTED	010000 JESSICA MURILLO	68.00			
152264	04/30/2020	PRINTED	010000 JESSIE HICKS	50.00			
152265	04/30/2020	PRINTED	010000 JOE SHARP	25.00			
152266	04/30/2020	PRINTED	010000 JUSTIN CRUZ	25.00			
152267	04/30/2020	PRINTED	010000 M ELENA RIVERA	50.00			
152268	04/30/2020	PRINTED	010000 MARGARITA ORDONEZ	25.00			
152269	04/30/2020	PRINTED	010000 MARK LOPEZ	25.00			
152270	04/30/2020	PRINTED	010000 OSCAR VERGARA	25.00			
152271	04/30/2020	PRINTED	010000 RAYLEENNA BARELA	25.00			
152272	04/30/2020	PRINTED	010000 RICHARD SANTOS	25.00			
152273	04/30/2020	PRINTED	010000 ROSALYN CHAVEZ	75.00			
152274	04/30/2020	PRINTED	010000 SAMMANTHA VIVIANCO	25.00			
152275	04/30/2020	PRINTED	010000 TANYA VILLA	25.00			
152276	04/30/2020	PRINTED	010000 YESENIA FLORES	25.00			
152277	04/30/2020	PRINTED	010000 ANDY PEREZ	50.00			
152278	04/30/2020	PRINTED	010000 ANGELICA GONZALEZ	25.00			
152279	04/30/2020	PRINTED	010000 ARMANDO ZUNIGA	25.00			
152280	04/30/2020	PRINTED	010000 BLANCA CERVANTES	25.00			
152281	04/30/2020	PRINTED	010000 BRITTANY ALMODOVAR	25.00			
152282	04/30/2020	PRINTED	010000 BRITTANY AVIDA	25.00			
152283	04/30/2020	PRINTED	010000 DANNY SEJA	25.00			
152284	04/30/2020	PRINTED	010000 HANZEL RABADON	25.00			
152285	04/30/2020	PRINTED	010000 HELENA HENDERSON	25.00			
152286	04/30/2020	PRINTED	010000 JAVIER PEREZ	25.00			
152287	04/30/2020	PRINTED	010000 JENNIFER MCCRAY	25.00			
152288	04/30/2020	PRINTED	010000 JENNIFER WILSON	25.00			
152289	04/30/2020	PRINTED	010000 JONATHAN TORRES	25.00			
152290	04/30/2020	PRINTED	010000 LAURENCE GUILLERMO	25.00			
152291	04/30/2020	PRINTED	010000 LESLIE GREENDALE	50.00			
152292	04/30/2020	PRINTED	010000 MADELINE CARRILLO	25.00			
152293	04/30/2020	PRINTED	010000 MOUSTAFA ABDELAZIZ	25.00			
152294	04/30/2020	PRINTED	010000 NATHALIE ORDONEZ	50.00			
152295	04/30/2020	PRINTED	010000 PIERANGELI MANANSALA	25.00			
152296	04/30/2020	PRINTED	010000 PRISCILLA CARRERAS	25.00			
152297	04/30/2020	PRINTED	010000 SANDRA VILLEGAS	25.00			
152298	04/30/2020	PRINTED	010000 SHANNON SALAZAR	25.00			
152299	04/30/2020	PRINTED	010000 SHAVON PACE	25.00			
152300	04/30/2020	PRINTED	010000 ULISES ESQUIVEL	25.00			
152301	04/30/2020	PRINTED	010000 VICTORIA FARRALES	25.00			
152302	04/30/2020	PRINTED	010000 AMY TORRES	50.00			
152303	04/30/2020	PRINTED	010000 CLAUDIA CISNEROS	25.00			
152304	04/30/2020	PRINTED	010000 EDWARD PEREZ JR.	25.00			
152305	04/30/2020	PRINTED	010000 ELIANA PENA	50.00			
152306	04/30/2020	PRINTED	010000 ERIN URBIND	25.00			
152307	04/30/2020	PRINTED	010000 FERNANDO ESTRADA	25.00			

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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
152308	04/30/2020	PRINTED	010000 GLORIA MENDEZ	25.00			
152309	04/30/2020	PRINTED	010000 GRACIELA DELUNA	25.00			
152310	04/30/2020	PRINTED	010000 JAMICO WILLIAMS	25.00			
152311	04/30/2020	PRINTED	010000 JAZMIN VALDEZ	25.00			
152312	04/30/2020	PRINTED	010000 JAZMINE JIMENEZ	25.00			
152313	04/30/2020	PRINTED	010000 JORGE DIAZ	25.00			
152314	04/30/2020	PRINTED	010000 KELLI SMITH	25.00			
152315	04/30/2020	PRINTED	010000 LEONARDO GUZMAN	50.00			
152316	04/30/2020	PRINTED	010000 LISA CARO	25.00			
152317	04/30/2020	PRINTED	010000 LUA RODRIGUEZ	25.00			
152318	04/30/2020	PRINTED	010000 REBECCA HERNANDEZ	41.00			
152319	04/30/2020	PRINTED	010000 RON GILLET	25.00			
152320	04/30/2020	PRINTED	010000 ROSAURA LOZANO	25.00			
152321	04/30/2020	PRINTED	010000 SABRINA PIERCE	25.00			
152322	04/30/2020	PRINTED	010000 TINA GOMEZ	25.00			
152323	04/30/2020	PRINTED	010000 VANESSA FLORES	25.00			
152324	04/30/2020	PRINTED	010000 VANESSA GARCIA	50.00			
152325	04/30/2020	PRINTED	010000 YESENIA KLEIB	25.00			
152326	04/30/2020	PRINTED	010000 AMBER DELGADO	25.00			
152327	04/30/2020	PRINTED	010000 ANGEL LINARES	50.00			
152328	04/30/2020	PRINTED	010000 DEICY PINEDO	50.00			
152329	04/30/2020	PRINTED	010000 DIANA GONZALEZ	25.00			
152330	04/30/2020	PRINTED	010000 DOMINQUE PROFIT	25.00			
152331	04/30/2020	PRINTED	010000 ELIZABETH TRUJILLO	25.00			
152332	04/30/2020	PRINTED	010000 EZEQUIEL TORRES	50.00			
152333	04/30/2020	PRINTED	010000 FELICIA RUIZ	25.00			
152334	04/30/2020	PRINTED	010000 GEORGE RAMIREZ	25.00			
152335	04/30/2020	PRINTED	010000 JAIME DOMINGUEZ	136.00			
152336	04/30/2020	PRINTED	010000 JESSICA LOMELI	25.00			
152337	04/30/2020	PRINTED	010000 JESSICA MONTOYA	25.00			
152338	04/30/2020	PRINTED	010000 JESUS SANCHEZ	68.00			
152339	04/30/2020	PRINTED	010000 JORGE VELAZQUEZ-MEDINA	25.00			
152340	04/30/2020	PRINTED	010000 JOSEPH GUTIERREZ	25.00			
152341	04/30/2020	PRINTED	010000 LASHAYA GUZMAN	50.00			
152342	04/30/2020	PRINTED	010000 LETICIA SILVA	25.00			
152343	04/30/2020	PRINTED	010000 MATILDE MURILLO	50.00			
152344	04/30/2020	PRINTED	010000 MAYRA BERMUDEZ	25.00			
152345	04/30/2020	PRINTED	010000 MELISSA VEGA	68.00			
152346	04/30/2020	PRINTED	010000 MIGUEL RODRIGUEZ	25.00			
152347	04/30/2020	PRINTED	010000 NANCY MONCADA	50.00			
152348	04/30/2020	PRINTED	010000 NERY DIAZ	68.00			
152349	04/30/2020	PRINTED	010000 ROBERT RODRIGUEZ	25.00			
152350	04/30/2020	PRINTED	010000 ALEXNOEL GARIBALDI	68.00			
152351	04/30/2020	PRINTED	010000 ANA ORTIZ	25.00			
152352	04/30/2020	PRINTED	010000 ANGELIZA PRIETO	25.00			
152353	04/30/2020	PRINTED	010000 ASHLEY SOUZA	50.00			
152354	04/30/2020	PRINTED	010000 CELIA PADILLA	25.00			
152355	04/30/2020	PRINTED	010000 CHRISTIAN WHITMORE	50.00			
152356	04/30/2020	PRINTED	010000 FRANCISCO ZAMORA	25.00			
152357	04/30/2020	PRINTED	010000 GUADALUPE SALGADO	25.00			
152358	04/30/2020	PRINTED	010000 JAMES MARKEL	50.00			
152359	04/30/2020	PRINTED	010000 JANNY NOA	25.00			

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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
152360	04/30/2020	PRINTED	010000 JESSICA DOMINGUEZ	50.00			
152361	04/30/2020	PRINTED	010000 JUAN RUVALCABA	25.00			
152362	04/30/2020	PRINTED	010000 JUAN SOLTERO	25.00			
152363	04/30/2020	PRINTED	010000 LYDIA SANCHEZ	25.00			
152364	04/30/2020	PRINTED	010000 LYNDA GUTIERREZ	25.00			
152365	04/30/2020	PRINTED	010000 MARIA BLANCAS	25.00			
152366	04/30/2020	PRINTED	010000 MARIA NUNEZ	25.00			
152367	04/30/2020	PRINTED	010000 MARTIN CRUZ SANCHEZ	25.00			
152368	04/30/2020	PRINTED	010000 MAYRA GONZALEZ	25.00			
152369	04/30/2020	PRINTED	010000 MIGUEL LIRA	25.00			
152370	04/30/2020	PRINTED	010000 PK RATSAMY	50.00			
152371	04/30/2020	PRINTED	010000 RAFAEL MUNOZ	25.00			
152372	04/30/2020	PRINTED	010000 WILLIAM MARKEL	25.00			
152373	04/30/2020	PRINTED	010000 ALMA FRANCO	25.00			
152374	04/30/2020	PRINTED	010000 ANDRES GUTIERREZ	25.00			
152375	04/30/2020	PRINTED	010000 BALTAZAR GONZALEZ	50.00			
152376	04/30/2020	PRINTED	010000 BIANCA PIMENTEL	50.00			
152377	04/30/2020	PRINTED	010000 CARMEN JIMENEZ	25.00			
152378	04/30/2020	PRINTED	010000 DAVID MAEZ	25.00			
152379	04/30/2020	PRINTED	010000 EDWARD SANCHEZ	25.00			
152380	04/30/2020	PRINTED	010000 FERNANDO MOSQUEDO	50.00			
152381	04/30/2020	PRINTED	010000 FRANCISCO MARTINEZ	50.00			
152382	04/30/2020	PRINTED	010000 JASMINE DOMINGUEZ	75.00			
152383	04/30/2020	PRINTED	010000 JAZMIN VALDEZ	25.00			
152384	04/30/2020	PRINTED	010000 JENNY URENA	25.00			
152385	04/30/2020	PRINTED	010000 JESSICA PINEDA	25.00			
152386	04/30/2020	PRINTED	010000 JESUS VIDAL	25.00			
152387	04/30/2020	PRINTED	010000 JOHANNA PANIAGUA	25.00			
152388	04/30/2020	PRINTED	010000 JOSE PONCE	25.00			
152389	04/30/2020	PRINTED	010000 KATHRYN RICHARDS	25.00			
152390	04/30/2020	PRINTED	010000 LAIMEI QI	50.00			
152391	04/30/2020	PRINTED	010000 MAIRA NUNEZ	25.00			
152392	04/30/2020	PRINTED	010000 MARTHA SANDOVAL	75.00			
152393	04/30/2020	PRINTED	010000 ROBERT LOWE	25.00			
152394	04/30/2020	PRINTED	010000 ROBERTO RODRIGUEZ	25.00			
152395	04/30/2020	PRINTED	010000 VANESSA GARCIA	50.00			
152396	04/30/2020	PRINTED	010000 VICTOR ROMERO	25.00			
152397	04/30/2020	PRINTED	010000 ZULEMA GONZALEZ	100.00			
152398	04/30/2020	PRINTED	010000 AMIR ALEXANDER	25.00			
152399	04/30/2020	PRINTED	010000 ANN JOLINA CEJA	25.00			
152400	04/30/2020	PRINTED	010000 CHRISTOPHER MORENO	75.00			
152401	04/30/2020	PRINTED	010000 CRISTINA HERNANDEZ	25.00			
152402	04/30/2020	PRINTED	010000 CRYSTAL GUTIERREZ	25.00			
152403	04/30/2020	PRINTED	010000 CYNTHIA AGUIRRELONA	25.00			
152404	04/30/2020	PRINTED	010000 DAVID BILBREY	25.00			
152405	04/30/2020	PRINTED	010000 DEJAVU PERRY	25.00			
152406	04/30/2020	PRINTED	010000 DORTHEY GRAY	25.00			
152407	04/30/2020	PRINTED	010000 EDGAR ALVARADO	25.00			
152408	04/30/2020	PRINTED	010000 ELISABETH CRUZ	68.00			
152409	04/30/2020	PRINTED	010000 ERIC HERNANDEZ	25.00			
152410	04/30/2020	PRINTED	010000 GUADALUPE DEANDA	25.00			
152411	04/30/2020	PRINTED	010000 JACOB MENDOZA	25.00			

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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
152412	04/30/2020	PRINTED	010000 JOHN SANDOVAL	25.00			
152413	04/30/2020	PRINTED	010000 JORGE ARIAS	25.00			
152414	04/30/2020	PRINTED	010000 LAURA AVILA	50.00			
152415	04/30/2020	PRINTED	010000 LIVIER GONZALEZ	50.00			
152416	04/30/2020	PRINTED	010000 LORENA CASTELLANOS	25.00			
152417	04/30/2020	PRINTED	010000 MARIA GUEVARA	25.00			
152418	04/30/2020	PRINTED	010000 NANCY SANCHEZ	25.00			
152419	04/30/2020	PRINTED	010000 POLET LOPEZ	25.00			
152420	04/30/2020	PRINTED	010000 RANDY AVENDANO	25.00			
152421	04/30/2020	PRINTED	010000 SERGIO CASTELLANOS	25.00			
152422	04/30/2020	PRINTED	010000 ZAKORA WILLIAMS	25.00			
152423	04/30/2020	PRINTED	010000 Aimiee Ruiz	50.00			
152424	04/30/2020	PRINTED	010000 Aiza Arriola	25.00			
152425	04/30/2020	PRINTED	010000 Ayesha Goodall	25.00			
152426	04/30/2020	PRINTED	010000 Damian Lopez	25.00			
152427	04/30/2020	PRINTED	010000 Daniel Perez	50.00			
152428	04/30/2020	PRINTED	010000 Eddie Flores	25.00			
152429	04/30/2020	PRINTED	010000 Ella Ortiz	25.00			
152430	04/30/2020	PRINTED	010000 Erika Perez	50.00			
152431	04/30/2020	PRINTED	010000 Esperanza Preciado	50.00			
152432	04/30/2020	PRINTED	010000 Francisco Medino	68.00			
152433	04/30/2020	PRINTED	010000 Glenda Villon Tun	100.00			
152434	04/30/2020	PRINTED	010000 Hermes Arriola	25.00			
152435	04/30/2020	PRINTED	010000 Jade Trejo	50.00			
152436	04/30/2020	PRINTED	010000 Jamie Santa Ana	50.00			
152437	04/30/2020	PRINTED	010000 Jonelle Pan	25.00			
152438	04/30/2020	PRINTED	010000 Jose Aldape	50.00			
152439	04/30/2020	PRINTED	010000 Jovani Villegas	25.00			
152440	04/30/2020	PRINTED	010000 Juan Ramos	50.00			
152441	04/30/2020	PRINTED	010000 Marc Francois	25.00			
152442	04/30/2020	PRINTED	010000 Maria Jimenez	75.00			
152443	04/30/2020	PRINTED	010000 Mario Silva	50.00			
152444	04/30/2020	PRINTED	010000 Megan Ruiz	25.00			
152445	04/30/2020	PRINTED	010000 Randy Avendano	25.00			
152446	04/30/2020	PRINTED	010000 Ruth Cortez	68.00			
152447	04/30/2020	PRINTED	010000 Yajaira Perdomo	50.00			
152448	04/30/2020	PRINTED	010000 Alejandro Banuelos	25.00			
152449	04/30/2020	PRINTED	010000 Alexis Potasi	50.00			
152450	04/30/2020	PRINTED	010000 Amy Cardiel	75.00			
152451	04/30/2020	PRINTED	010000 Angelica Leyva	25.00			
152452	04/30/2020	PRINTED	010000 Dwayne Palacio	25.00			
152453	04/30/2020	PRINTED	010000 Ernest Carual	25.00			
152454	04/30/2020	PRINTED	010000 Ernesto Palomares	25.00			
152455	04/30/2020	PRINTED	010000 George Silva	25.00			
152456	04/30/2020	PRINTED	010000 Giovanna Wilkerson	50.00			
152457	04/30/2020	PRINTED	010000 Jerry Kelly	25.00			
152458	04/30/2020	PRINTED	010000 Jerry Rita	25.00			
152459	04/30/2020	PRINTED	010000 Jessica Gordo	25.00			
152460	04/30/2020	PRINTED	010000 Jessica Reyes	50.00			
152461	04/30/2020	PRINTED	010000 Jesus Sanchez	25.00			
152462	04/30/2020	PRINTED	010000 Jose Beltran	25.00			
152463	04/30/2020	PRINTED	010000 Melissa Fronda	25.00			

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152464	04/30/2020	PRINTED	010000 Monica Hernandez	25.00			
152465	04/30/2020	PRINTED	010000 Pedro Gonzalez	25.00			
152466	04/30/2020	PRINTED	010000 Ronique Moore	50.00			
152467	04/30/2020	PRINTED	010000 Samuel Valdivia	25.00			
152468	04/30/2020	PRINTED	010000 Sheila Roque	50.00			
152469	04/30/2020	PRINTED	010000 Stephanie Davila	25.00			
152470	04/30/2020	PRINTED	010000 Susana Tello	25.00			
152471	04/30/2020	PRINTED	010000 Vincent Bell	25.00			
152472	04/30/2020	PRINTED	010000 Yolanda Estrada	75.00			
152473	04/30/2020	PRINTED	010000 Teresita Aragon	225.00			
152474	04/30/2020	PRINTED	010000 Tracie Hicks	125.00			
152475	04/30/2020	PRINTED	000739 3M COMPANY	178.29			
152476	04/30/2020	PRINTED	003973 RICHARD AHLGRIM	317.82			
152477	04/30/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	85,000.00			
152478	04/30/2020	PRINTED	001825 AVALON COLLISION	8,006.24			
152479	04/30/2020	PRINTED	001438 BLUE DIAMOND MATERIALS	932.80			
152480	04/30/2020	PRINTED	004876 CALIFORNIA DEPT OF TAX AN	1,424.64			
152481	04/30/2020	PRINTED	000405 CALPERS	500.00			
152482	04/30/2020	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
152483	04/30/2020	PRINTED	000236 CITY OF LONG BEACH	166.95			
152484	04/30/2020	PRINTED	001080 COUNTY OF LOS ANGELES DEP	548.00			
152485	04/30/2020	PRINTED	001180 COUNTY OF LOS ANGELES	19,730.95			
152486	04/30/2020	PRINTED	001180 COUNTY OF LOS ANGELES DEP	545.96			
152487	04/30/2020	PRINTED	000268 DAILY JOURNAL CORP	2,342.70			
152488	04/30/2020	PRINTED	000985 DUDEK	60,687.75			
152489	04/30/2020	PRINTED	004385 DYETT & BHATIA URBAN AND	1,929.50			
152490	04/30/2020	PRINTED	006883 EAGLE FABRICS	1,900.00			
152491	04/30/2020	PRINTED	000039 EWING IRRIGATION PRODUCTS	1,063.30			
152492	04/30/2020	PRINTED	000355 FERGUSON ENTERPRISES INC	369.44			
152493	04/30/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	1,983.90			
152494	04/30/2020	PRINTED	000793 GRAINGER	299.45			
152495	04/30/2020	PRINTED	001815 HILL INTERNATIONAL INC	56,658.00			
152496	04/30/2020	PRINTED	006783 IMPEX TECHNOLOGIES INC	5,370.00			
152497	04/30/2020	PRINTED	001845 INTELLI FLEX	5,730.00			
152498	04/30/2020	PRINTED	006798 JWA URBAN CONSULTANTS, IN	7,500.00			
152499	04/30/2020	PRINTED	000091 KELLOGG SUPPLY INC	1,142.63			
152500	04/30/2020	PRINTED	006525 KOA CORPORATION	4,877.77			
152501	04/30/2020	PRINTED	006678 LONG BEACH TRUCK REPAIR C	2,362.14			
152502	04/30/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	35,411.28			
152503	04/30/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	52,229.46			
152504	04/30/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,724,800.91			
152505	04/30/2020	PRINTED	006776 MEDIASTAR INC	52,293.00			
152506	04/30/2020	PRINTED	006546 MICON CONSTRUCTION INC	61,383.91			
152507	04/30/2020	PRINTED	004292 NEWEGG BUSINESS INC	350.52			
152508	04/30/2020	PRINTED	000426 OFFICE DEPOT	120.43			
152509	04/30/2020	PRINTED	001796 OHL USA INC	109,368.75			
152510	04/30/2020	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,074.09			
152511	04/30/2020	PRINTED	000460 PETES ROAD SERVICE INC	731.13			
152512	04/30/2020	PRINTED	001020 PITNEY BOWES	234.17			
152513	04/30/2020	PRINTED	004862 PRINCIPAL LIFE	2,240.70			
152514	04/30/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	5.30			
152515	04/30/2020	PRINTED	001128 QUINN COMPANY	797.60			

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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
152516	04/30/2020	PRINTED	006797 REVENUE & COST SPECIALIST	8,761.50			
152517	04/30/2020	PRINTED	010000 BLACK WRITERS ON TOUR	500.00			
152518	04/30/2020	PRINTED	010000 JOANQUIN SANTOS	500.00			
152519	04/30/2020	PRINTED	010000 NICOLE MILLER	250.00			
152520	04/30/2020	PRINTED	010000 NORTHPOINT DEVELOPMENT, L	50,000.00			
152521	04/30/2020	PRINTED	010000 SONDAY ROBERTS	250.00			
152522	04/30/2020	PRINTED	010000 SONDAY ROBERTS	801.00			
152523	04/30/2020	PRINTED	010000 VALERIE MAY-HILBURN	102.00			
152524	04/30/2020	PRINTED	010000 WINONA SCOTT	500.00			
152525	04/30/2020	PRINTED	001230 ROBERTSONS READY MIX CONC	717.95			
152526	04/30/2020	PRINTED	001667 SEA COAST DESIGN GROUP IN	4,786.67			
152527	04/30/2020	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	463.20			
152528	04/30/2020	PRINTED	000191 SMARDAN SUPPLY	248.85			
152529	04/30/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	28.49			
152530	04/30/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	60.43			
152531	04/30/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	998.99			
152532	04/30/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	10,066.56			
152533	04/30/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	12,278.72			
152534	04/30/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	20,692.48			
152535	04/30/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	24,995.04			
152536	04/30/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	25,868.91			
152537	04/30/2020	PRINTED	006641 SOUTHERN CALIFORNIA FLEET	130.00			
152538	04/30/2020	PRINTED	001148 SPRINT	37.99			
152539	04/30/2020	PRINTED	001148 SPRINT	37.99			
152540	04/30/2020	PRINTED	001148 SPRINT	732.82			
152541	04/30/2020	PRINTED	001148 SPRINT	759.81			
152542	04/30/2020	PRINTED	000718 STAPLES ADVANTAGE	1,409.04			
152543	04/30/2020	PRINTED	004749 STORMTRAP LLC	1,153,096.00			
152544	04/30/2020	PRINTED	006890 SUSAN DELIRIO	1,489.14			
152545	04/30/2020	PRINTED	001545 TELEPACIFIC COMMUNICATION	5,743.59			
152546	04/30/2020	PRINTED	006769 U S BANK CORPORATE PAYMEN	4,609.16			
152547	04/30/2020	PRINTED	001774 VV AND G CONSTRUCTION	2,273.00			
152548	04/30/2020	PRINTED	000302 WAXIE SANITARY SUPPLY	163.77			
152549	04/30/2020	PRINTED	006240 WILLDAN ENGINEERING	6,843.15			
152550	05/05/2020	PRINTED	010000 BARBARA HERNANDEZ	25.00			
152551	05/05/2020	PRINTED	010000 CAROL LUNA	50.00			
152552	05/05/2020	PRINTED	010000 CYNTHIA PEREZ	25.00			
152553	05/05/2020	PRINTED	010000 DAISY PACHECO	50.00			
152554	05/05/2020	PRINTED	010000 DAVID BUTED	50.00			
152555	05/05/2020	PRINTED	010000 DIANA FLEMING	50.00			
152556	05/05/2020	PRINTED	010000 GLORIA COATES	136.00			
152557	05/05/2020	PRINTED	010000 JADYN SALES	25.00			
152558	05/05/2020	PRINTED	010000 JESSE ELIZARRARAZ	25.00			
152559	05/05/2020	PRINTED	010000 JULIO BANDERAS	50.00			
152560	05/05/2020	PRINTED	010000 LESLIE HERNANDEZ	68.00			
152561	05/05/2020	PRINTED	010000 LETICIA CHAVEZ	25.00			
152562	05/05/2020	PRINTED	010000 MICHELLE LUCAS	50.00			
152563	05/05/2020	PRINTED	010000 MONICA AVILA	25.00			
152564	05/05/2020	PRINTED	010000 NOEL ZAMORA	25.00			
152565	05/05/2020	PRINTED	010000 PAULETTE HILL	25.00			
152566	05/05/2020	PRINTED	010000 RICHARD MAGADIA	25.00			
152567	05/05/2020	PRINTED	010000 SANDIAGO CRUZ	25.00			

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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
152568	05/05/2020	PRINTED	010000 SONYA LUNA	25.00			
152569	05/05/2020	PRINTED	010000 SUSANA LAMONTE	25.00			
152570	05/05/2020	PRINTED	010000 TARA CASTANEIRA	25.00			
152571	05/05/2020	PRINTED	010000 THERESA CUEVAS	50.00			
152572	05/05/2020	PRINTED	010000 TIFFANY APODACA	25.00			
152573	05/05/2020	PRINTED	010000 VERONICA ALVAREZ	25.00			
152574	05/05/2020	PRINTED	010000 ARACELI CENDEJAS	25.00			
152575	05/05/2020	PRINTED	010000 ARACELI GONZALEZ	25.00			
152576	05/05/2020	PRINTED	010000 CARLOS PERALTA	25.00			
152577	05/05/2020	PRINTED	010000 CATHERINE MANUEL	68.00			
152578	05/05/2020	PRINTED	010000 CHRISTOPHER DOZAL	25.00			
152579	05/05/2020	PRINTED	010000 CRESLEE DECASTRO	50.00			
152580	05/05/2020	PRINTED	010000 DAILYH CORTEZ	25.00			
152581	05/05/2020	PRINTED	010000 DANIEL CALZADA	25.00			
152582	05/05/2020	PRINTED	010000 ERNESTO HURTADO	50.00			
152583	05/05/2020	PRINTED	010000 HEIDI TORRES	25.00			
152584	05/05/2020	PRINTED	010000 JACQUELINE ROSALES	25.00			
152585	05/05/2020	PRINTED	010000 JASMIN PEREZ	50.00			
152586	05/05/2020	PRINTED	010000 JOSEPH GOOPIA	25.00			
152587	05/05/2020	PRINTED	010000 JULIUS JONES	50.00			
152588	05/05/2020	PRINTED	010000 KRISTAL LAGBAS	25.00			
152589	05/05/2020	PRINTED	010000 LATOYA GUILLORY	25.00			
152590	05/05/2020	PRINTED	010000 LESLIE HERNANDEZ	50.00			
152591	05/05/2020	PRINTED	010000 LINI FAO	50.00			
152592	05/05/2020	PRINTED	010000 MONEKA FOSTER	25.00			
152593	05/05/2020	PRINTED	010000 PATRISHA WILLIS	25.00			
152594	05/05/2020	PRINTED	010000 RICARDO ROSALES	25.00			
152595	05/05/2020	PRINTED	010000 SANDRA BAHENA	25.00			
152596	05/05/2020	PRINTED	010000 TERESA KUAEA	50.00			
152597	05/05/2020	PRINTED	010000 THOL CHHAN	25.00			
152598	05/05/2020	PRINTED	010000 VERONICA RIVAS	25.00			
152599	05/05/2020	PRINTED	010000 BOBCAT AUTO	25.00			
152600	05/05/2020	PRINTED	010000 CAPREE WILLIAMS	25.00			
152601	05/05/2020	PRINTED	010000 CHRISTIAN CHAVEZ	68.00			
152602	05/05/2020	PRINTED	010000 DARREN HOLMES	25.00			
152603	05/05/2020	PRINTED	010000 DONNA BUSTOS	25.00			
152604	05/05/2020	PRINTED	010000 EBONI VALENTINE	25.00			
152605	05/05/2020	PRINTED	010000 ERIKA BLOCKETT	136.00			
152606	05/05/2020	PRINTED	010000 JANET FLORES	25.00			
152607	05/05/2020	PRINTED	010000 JULIE SMITH	25.00			
152608	05/05/2020	PRINTED	010000 KALIER CLINTON	25.00			
152609	05/05/2020	PRINTED	010000 KENESHIA HENRY	25.00			
152610	05/05/2020	PRINTED	010000 LILIANA LEON	75.00			
152611	05/05/2020	PRINTED	010000 LILLIAN JUAREZ	25.00			
152612	05/05/2020	PRINTED	010000 MYREASHA JEFFERS	50.00			
152613	05/05/2020	PRINTED	010000 RANDEE COLQUIT	25.00			
152614	05/05/2020	PRINTED	010000 REGINALD TERRY	25.00			
152615	05/05/2020	PRINTED	010000 ROMAN ESCOBAR	25.00			
152616	05/05/2020	PRINTED	010000 S MORRIS	50.00			
152617	05/05/2020	PRINTED	010000 SHERIECE FLEMING	25.00			
152618	05/05/2020	PRINTED	010000 SIERRA MASTON	25.00			
152619	05/05/2020	PRINTED	010000 TOMMY LIMBRICK	25.00			

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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
152620	05/05/2020	PRINTED	010000 VALINDA HUMBER	25.00			
152621	05/05/2020	PRINTED	010000 VICTOR BETTON	50.00			
152622	05/05/2020	PRINTED	010000 WESLEY PIGRAM	100.00			
152623	05/07/2020	PRINTED	000739 3M COMPANY	3,052.49			
152624	05/07/2020	PRINTED	006334 ALANS LAWN AND GARDEN CEN	1,202.51			
152625	05/07/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	294,247.61			
152626	05/07/2020	PRINTED	000046 ANDO ELECTRIC MOTORS INC	3,407.63			
152627	05/07/2020	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	800.00			
152628	05/07/2020	PRINTED	000968 ART DESIGN RESOURCES	158.99			
152629	05/07/2020	PRINTED	000974 AT & T ALARM CIRCUITS	1,262.70			
152630	05/07/2020	PRINTED	001924 THE BANK OF NEW YORK MELL	5,014.50			
152631	05/07/2020	PRINTED	004297 BROADCAST SUPPORT INC	332.50			
152632	05/07/2020	PRINTED	000140 CARL WARREN AND CO	4,774.00			
152633	05/07/2020	PRINTED	000502 GEORGE CASTRO	381.50			
152634	05/07/2020	PRINTED	001489 CHOURA VENUE SERVICES	134.55			
152635	05/07/2020	PRINTED	000062 CITY OF LOS ANGELES	717.03			
152636	05/07/2020	PRINTED	006880 COPQUEST INC	4,650.81			
152637	05/07/2020	PRINTED	001971 CORELOGIC CREDCO LLC	195.40			
152638	05/07/2020	PRINTED	004115 CSG CONSULTANTS INC	23,077.50			
152639	05/07/2020	PRINTED	000268 DAILY JOURNAL CORP	315.40			
152640	05/07/2020	PRINTED	000268 DAILY JOURNAL CORP	70.30			
152641	05/07/2020	PRINTED	001105 EAGLE PORTABLES INC	250.00			
152642	05/07/2020	PRINTED	000678 EBERHARD EQUIPMENT	789.06			
152643	05/07/2020	PRINTED	002913 EVANANGELO GELATERIA INC	566.77			
152644	05/07/2020	PRINTED	000355 FERGUSON ENTERPRISES INC	32.55			
152645	05/07/2020	PRINTED	001815 HILL INTERNATIONAL INC	3,623.50			
152646	05/07/2020	PRINTED	000091 KELLOGG SUPPLY INC	908.94			
152647	05/07/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	139,105.84			
152648	05/07/2020	PRINTED	006081 MOOD MEDIA NORTH AMERICA	49.00			
152649	05/07/2020	PRINTED	000599 MR HOSE INC	480.79			
152650	05/07/2020	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	74,595.75			
152651	05/07/2020	PRINTED	010000 CARSON CHAPTER #3320 OF A	88.00			
152652	05/07/2020	PRINTED	010000 MARK WARD	250.00			
152653	05/07/2020	PRINTED	010000 ROXANNE TORREZ	34.36			
152654	05/07/2020	PRINTED	001605 SC FUELS	162.19			
152655	05/07/2020	PRINTED	004918 SDI PRESENCE LLC	44,137.50			
152656	05/07/2020	PRINTED	000164 SIEMENS INDUSTRY INC	6,848.00			
152657	05/07/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	24.33			
152658	05/07/2020	PRINTED	006836 SPARTAN MOTORS USA, INC.	1,457.45			
152659	05/07/2020	PRINTED	001148 SPRINT	66.10			
152660	05/07/2020	PRINTED	001115 STEAMX LLC	1,339.69			
152661	05/07/2020	PRINTED	001318 TURBO DATA SYSTEMS INC	2,370.75			
152662	05/07/2020	PRINTED	005511 VULCAN MATERIALS CO.	1,465.09			
152663	05/07/2020	PRINTED	006220 WASTE RESOURCES, INC	392,567.98			
152664	05/07/2020	PRINTED	000302 WAXIE SANITARY SUPPLY	78.00			
152665	05/07/2020	PRINTED	000144 YAMADA CO INC	1,055.74			
			462 CHECKS	CASH ACCOUNT TOTAL	4,682,502.98		.00

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		UNCLEARED	CLEARED
462 CHECKS	FINAL TOTAL	4,682,502.98	.00

** END OF REPORT - Generated by Janelle A. Morris **