

06/24/2020 11:05
jmorris

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
153817	06/09/2020	PRINTED	007777 Hamilton & Associates Inc	1,500.00			
153818	06/09/2020	PRINTED	007777 Juan Lagmay	7,425.00			
153819	06/10/2020	PRINTED	010000 Alita Sellers	90.00			
153820	06/10/2020	PRINTED	010000 Angel Del Llano	180.00			
153821	06/10/2020	PRINTED	010000 Beverly Wilson	90.00			
153822	06/10/2020	PRINTED	010000 Carmelita Mercado	193.00			
153823	06/10/2020	PRINTED	010000 Cynthia Martinez	50.00			
153824	06/10/2020	PRINTED	010000 Deidre Hernandez	103.00			
153825	06/10/2020	PRINTED	010000 Denise Tucker	90.00			
153826	06/10/2020	PRINTED	010000 Elvira Florido	180.00			
153827	06/10/2020	PRINTED	010000 Georgia Newton	70.00			
153828	06/10/2020	PRINTED	010000 Guadalupe Garendire	25.00			
153829	06/10/2020	PRINTED	010000 J Marie Hemman	90.00			
153830	06/10/2020	PRINTED	010000 Laura McDowell	90.00			
153831	06/10/2020	PRINTED	010000 Lucy Hernandez	45.00			
153832	06/10/2020	PRINTED	010000 May Seren Tigas	90.00			
153833	06/10/2020	PRINTED	010000 Patricia Blanchard	25.00			
153834	06/10/2020	PRINTED	010000 Peggy Hill	25.00			
153835	06/10/2020	PRINTED	010000 Rafael Mendoza	25.00			
153836	06/10/2020	PRINTED	010000 Rosa Spanjol	45.00			
153837	06/10/2020	PRINTED	010000 Sherry McTear	210.00			
153838	06/10/2020	PRINTED	010000 Vida San Pedro	25.00			
153839	06/11/2020	PRINTED	000381 AIR MOBILE SYSTEMS	1,000.00			
153840	06/11/2020	PRINTED	006334 ALANS LAWN AND GARDEN CEN	374.70			
153841	06/11/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	188,417.45			
153842	06/11/2020	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	150.00			
153843	06/11/2020	PRINTED	001001 AT&T PHONE	12,156.64			
153844	06/11/2020	PRINTED	001248 BARR AND CLARK INC	1,175.00			
153845	06/11/2020	PRINTED	000587 BEST BUY CO INC	1,927.85			
153846	06/11/2020	PRINTED	004750 C2R PRODUCTIONS LLC	650.00			
153847	06/11/2020	PRINTED	006901 CALIFORNIA COMMUNITY ECON	17,887.50			
153848	06/11/2020	PRINTED	004165 CALIFORNIA CONSULTING	4,000.00			
153849	06/11/2020	PRINTED	006639 CALOLYMPIC SAFETY	644.85			
153850	06/11/2020	PRINTED	000405 CALPERS	4,060.10			
153851	06/11/2020	PRINTED	000057 CARSON CAR WASH	31.98			
153852	06/11/2020	VOID	001628 CARSON TOASTMASTERS CLUB	.00			
153853	06/11/2020	PRINTED	001675 CARUSO FORD	202.98			
153854	06/11/2020	PRINTED	006516 CONCENTRA MEDICAL CENTERS	572.00			
153855	06/11/2020	PRINTED	006857 COUNCIL ON GOVERNMENTAL E	445.00			
153856	06/11/2020	PRINTED	001180 COUNTY OF LOS ANGELES	27,275.00			
153857	06/11/2020	PRINTED	001432 CRAFTCO INC	3,684.25			
153858	06/11/2020	PRINTED	006876 DONS AUDIO VISUAL	257.50			
153859	06/11/2020	PRINTED	000985 DUDEK	10,657.40			
153860	06/11/2020	PRINTED	004385 DYETT & BHATIA URBAN AND	1,929.50			
153861	06/11/2020	PRINTED	001105 EAGLE PORTABLES INC	250.00			
153862	06/11/2020	PRINTED	001589 THE ELECTION CENTER	995.00			
153863	06/11/2020	PRINTED	000105 FIREMASTER	650.00			
153864	06/11/2020	PRINTED	006085 GARCIA, MARIA DE JESUS	102.40			
153865	06/11/2020	PRINTED	001071 GRAFFITI TRACKER INC	1,000.00			
153866	06/11/2020	PRINTED	000793 GRAINGER	82.12			
153867	06/11/2020	PRINTED	001210 HYGRADE PLANTING MIX	273.75			
153868	06/11/2020	PRINTED	001596 INTERNATIONAL ASSN OF VEN	495.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153869	06/11/2020	PRINTED	000180 IRON MOUNTAIN	1,216.27			
153870	06/11/2020	PRINTED	004435 LINCOLN AQUATICS	532.10			
153871	06/11/2020	PRINTED	006678 LONG BEACH TRUCK REPAIR C	200.00			
153872	06/11/2020	PRINTED	000067 LOS ANGELES COUNTY DEPT O	16,635.69			
153873	06/11/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	11,240.44			
153874	06/11/2020	PRINTED	006884 LYFT, INC.	490.78			
153875	06/11/2020	PRINTED	006816 MARTINEZ, ANGEL	3,442.60			
153876	06/11/2020	PRINTED	006753 MILAGRO STRATEGY GROUP	11,700.00			
153877	06/11/2020	PRINTED	006326 MOBILE DETAIL DR INC	315.00			
153878	06/11/2020	PRINTED	001424 NAPA AUTO PARTS	896.95			
153879	06/11/2020	PRINTED	001749 NATIONWIDE COST RECOVERY	360.00			
153880	06/11/2020	PRINTED	006886 NORMS RESTAURANTS, LLC	12,350.00			
153881	06/11/2020	PRINTED	006891 NTS MIKEDON, LLC	3,723.00			
153882	06/11/2020	PRINTED	000607 P A ARCA ENGINEERING INC	11,475.00			
153883	06/11/2020	PRINTED	000460 PETES ROAD SERVICE INC	2,557.73			
153884	06/11/2020	PRINTED	001020 PITNEY BOWES	18.04			
153885	06/11/2020	PRINTED	001020 PITNEY BOWES	974.12			
153886	06/11/2020	PRINTED	000746 PITNEY BOWES RESERVE ACCO	17,277.36			
153887	06/11/2020	PRINTED	004119 PLANET BIDS INC	4,714.56			
153888	06/11/2020	PRINTED	001168 GWENDOLYN POMPEY	307.17			
153889	06/11/2020	PRINTED	006319 PPG ARCHITECTUAL FINISHES	1,296.94			
153890	06/11/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	166.62			
153891	06/11/2020	PRINTED	000588 REFRIGERATION SUPPLIES DI	247.01			
153892	06/11/2020	PRINTED	001708 ILENE RENTERIA	79.59			
153893	06/11/2020	PRINTED	010000 ALICE FISHER	225.00			
153894	06/11/2020	PRINTED	010000 KATHY WILSON	275.00			
153895	06/11/2020	PRINTED	010000 PREVAILING IN CHRIST MINI	500.00			
153896	06/11/2020	PRINTED	010000 S & K FINANCIAL & INSURAN	250.00			
153897	06/11/2020	PRINTED	010000 SHERETHA BENJAMIN	125.00			
153898	06/11/2020	PRINTED	010000 TANISHA NOEL	225.00			
153899	06/11/2020	PRINTED	001230 ROBERTSONS READY MIX CONC	1,036.78			
153900	06/11/2020	PRINTED	003585 RSG INC	342.50			
153901	06/11/2020	PRINTED	000427 SAMS CLUB	428.25			
153902	06/11/2020	PRINTED	000164 SIEMENS INDUSTRY INC	6,848.00			
153903	06/11/2020	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	879.30			
153904	06/11/2020	PRINTED	001148 SPRINT	732.82			
153905	06/11/2020	PRINTED	000718 STAPLES ADVANTAGE	3,643.51			
153906	06/11/2020	PRINTED	001115 STEAMX LLC	3,349.12			
153907	06/11/2020	PRINTED	005013 SWAYZER CORPORATION	225.00			
153908	06/11/2020	PRINTED	000829 TEREX USA, LLC	3,508.03			
153909	06/11/2020	PRINTED	001453 TOWNSEND PUBLIC AFFAIRS I	8,000.00			
153910	06/11/2020	PRINTED	004017 TYLER TECHNOLOGIES	1,912.50			
153911	06/11/2020	PRINTED	006769 U S BANK CORPORATE PAYMEN	3,453.36			
153912	06/11/2020	PRINTED	000212 WEST COAST ARBORISTS	56,623.50			
153913	06/11/2020	PRINTED	000143 XEROX CORP	989.25			
153914	06/11/2020	PRINTED	000372 ZUMAR INDUSTRIES	534.82			
153915	06/15/2020	PRINTED	010000 Beverly Wilson	50.00			
153916	06/15/2020	PRINTED	010000 Judith Hill	50.00			
153917	06/15/2020	PRINTED	010000 Judy Del Llano	50.00			
153918	06/15/2020	PRINTED	010000 Lisa Smith	50.00			
153919	06/15/2020	PRINTED	010000 Maria Prieto	25.00			
153920	06/15/2020	PRINTED	010000 Maria Torres	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
153921	06/15/2020	PRINTED	010000 Mary Sanchez	25.00			
153922	06/15/2020	PRINTED	010000 Nancy Puluti	25.00			
153923	06/15/2020	PRINTED	010000 Phyllis Hayes	25.00			
153924	06/15/2020	PRINTED	010000 Sonja Hunt	25.00			
153925	06/15/2020	PRINTED	010000 Wanda Harris	50.00			
153926	06/18/2020	PRINTED	000418 4IMPRINT INC	677.05			
153927	06/18/2020	PRINTED	004020 ABTECH TECHNOLOGIES INC	80.00			
153928	06/18/2020	PRINTED	000504 AMERICAN RED CROSS HEALTH	1,055.00			
153929	06/18/2020	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	85.00			
153930	06/18/2020	PRINTED	006426 B AND H PHOTO	2,975.56			
153931	06/18/2020	PRINTED	000405 CALPERS	2,250.00			
153932	06/18/2020	PRINTED	000057 CARSON CAR WASH	15.99			
153933	06/18/2020	PRINTED	001628 CARSON TOASTMASTERS CLUB	150.00			
153934	06/18/2020	PRINTED	001610 CHICAGO TITLE CO	650.00			
153935	06/18/2020	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	592.13			
153936	06/18/2020	PRINTED	001180 COUNTY OF LOS ANGELES	5,328.29			
153937	06/18/2020	PRINTED	002183 DIGITAL ASSURANCE CERTIFI	2,500.00			
153938	06/18/2020	PRINTED	000985 DUDEK	1,065.00			
153939	06/18/2020	PRINTED	004385 DYETT & BHATIA URBAN AND	6,971.81			
153940	06/18/2020	PRINTED	006907 ECO LAB	705.59			
153941	06/18/2020	PRINTED	006085 GARCIA, MARIA DE JESUS	105.07			
153942	06/18/2020	PRINTED	001268 GBROS INC	42.15			
153943	06/18/2020	PRINTED	006881 INCOMPLI, INC	2,000.00			
153944	06/18/2020	PRINTED	006525 KOA CORPORATION	5,106.15			
153945	06/18/2020	PRINTED	006351 L AND M FOOTWEAR INC	18.60			
153946	06/18/2020	PRINTED	000255 NATIONAL BUSINESS FURNITU	2,869.46			
153947	06/18/2020	PRINTED	000250 NORMS REFRIGERATION	8,078.10			
153948	06/18/2020	PRINTED	006886 NORMS RESTAURANTS, LLC	2,970.00			
153949	06/18/2020	PRINTED	000711 PAPER RECYCLING AND SHRED	75.00			
153950	06/18/2020	PRINTED	000151 PREVOST CAR INC	786.55			
153951	06/18/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	72.71			
153952	06/18/2020	PRINTED	010000 ALEX LEWIS	479.60			
153953	06/18/2020	PRINTED	010000 GLENN SALAS	374.50			
153954	06/18/2020	PRINTED	010000 JAZMINE CONTRERAS	25.00			
153955	06/18/2020	PRINTED	010000 KATHY WILSON	500.00			
153956	06/18/2020	PRINTED	010000 TIFFANY HUANG	500.00			
153957	06/18/2020	PRINTED	000427 SAMS CLUB	114.52			
153958	06/18/2020	PRINTED	000211 SMART AND FINAL IRIS	596.61			
153959	06/18/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	68.37			
153960	06/18/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	926.34			
153961	06/18/2020	PRINTED	000718 STAPLES ADVANTAGE	17,964.72			
153962	06/18/2020	PRINTED	004017 TYLER TECHNOLOGIES	700.00			
153963	06/18/2020	PRINTED	006769 U S BANK CORPORATE PAYMEN	4,857.23			
153964	06/18/2020	PRINTED	000372 ZUMAR INDUSTRIES	3,476.34			
153965	06/18/2020	PRINTED	001825 AVALON COLLISION	7,103.07			
153966	06/18/2020	PRINTED	001180 COUNTY OF LOS ANGELES	46,572.00			
153967	06/18/2020	PRINTED	006653 DS SERVICES OF AMERICA IN	2,087.79			
153968	06/18/2020	PRINTED	003848 SO CAL CONSTRUCTION SERVI	22,295.00			
152 CHECKS				CASH ACCOUNT TOTAL	644,603.98		.00

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City of Carson
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
152 CHECKS	FINAL TOTAL	644,603.98	.00

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