

08/11/2020 17:28  
jmorris

City of Carson  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcc

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154500	07/30/2020	PRINTED	001341 LABOR LAW CENTER	3,171.61			
154501	07/30/2020	PRINTED	006926 ALLSEATED, INC	2,388.00			
154502	07/30/2020	PRINTED	000968 ART DESIGN RESOURCES	317.98			
154503	07/30/2020	PRINTED	001001 AT&T PHONE	13,970.15			
154504	07/30/2020	PRINTED	000920 BLACK BOX NETWORK SERVICE	534.00			
154505	07/30/2020	PRINTED	006076 BRI CONSULTING GROUP, INC	6,435.00			
154506	07/30/2020	PRINTED	004165 CALIFORNIA CONSULTING	4,000.00			
154507	07/30/2020	PRINTED	006639 CALOLYMPIC SAFETY	314.23			
154508	07/30/2020	PRINTED	006778 CHARLES DICKENS CAROLERS	450.00			
154509	07/30/2020	PRINTED	000062 CITY OF LOS ANGELES	717.03			
154510	07/30/2020	PRINTED	001381 COMPLETE OFFICE	3,504.00			
154511	07/30/2020	PRINTED	004508 CSAC EXCESS INSURANCE AUT	5,131.00			
154512	07/30/2020	PRINTED	004115 CSG CONSULTANTS INC	900.00			
154513	07/30/2020	PRINTED	000268 DAILY JOURNAL CORP	1,566.88			
154514	07/30/2020	PRINTED	004385 DYETT & BHATIA URBAN AND	1,270.50			
154515	07/30/2020	PRINTED	003592 FORMS AND SURFACES INC.	3,694.53			
154516	07/30/2020	PRINTED	000895 GRANICUS INC	2,500.00			
154517	07/30/2020	PRINTED	006656 GRANICUS LLC	1,242.21			
154518	07/30/2020	PRINTED	000621 HOUSING RIGHTS CENTER	5,226.13			
154519	07/30/2020	PRINTED	006292 JAMES NGUYEN	72.87			
154520	07/30/2020	PRINTED	004022 JCL TRAFFIC SERVICES	2,978.24			
154521	07/30/2020	PRINTED	006525 KOA CORPORATION	2,299.50			
154522	07/30/2020	PRINTED	004428 LAWSON PRODUCTS INC	190.98			
154523	07/30/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	148,704.66			
154524	07/30/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	5,182,472.29			
154525	07/30/2020	PRINTED	005064 LOS ANGELES UNIFIED SCHOO	15,000.00			
154526	07/30/2020	PRINTED	003110 MICHAEL BAKER INTERNATIONAL	9,422.23			
154527	07/30/2020	PRINTED	003576 MRS ENVIRONMENTAL INC	48,570.00			
154528	07/30/2020	PRINTED	006214 NBS GOVERNMENT FINANCE GR	2,850.00			
154529	07/30/2020	PRINTED	000357 ORANGE COUNTY TANK TESTIN	900.00			
154530	07/30/2020	PRINTED	006936 PACIFIC STAR SERVICE INC	10,000.00			
154531	07/30/2020	PRINTED	004462 PACIFIC TIER SOLUTIONS IN	2,792.88			
154532	07/30/2020	PRINTED	000460 PETES ROAD SERVICE INC	845.28			
154533	07/30/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	231.98			
154534	07/30/2020	PRINTED	006949 PAUL RANDAIL	200.00			
154535	07/30/2020	PRINTED	000779 RANDOM LENGTHS	248.63			
154536	07/30/2020	PRINTED	010000 TAMMY HENRY	175.00			
154537	07/30/2020	PRINTED	010000 ADELITA BERNAL	250.00			
154538	07/30/2020	PRINTED	010000 ALICE FISHER	225.00			
154539	07/30/2020	PRINTED	010000 Angel Del Llano	180.00			
154540	07/30/2020	PRINTED	010000 CARLTON SMITH	215.00			
154541	07/30/2020	PRINTED	010000 DARREN HOLMES	25.00			
154542	07/30/2020	PRINTED	010000 Judy Del Llano	50.00			
154543	07/30/2020	PRINTED	010000 LEAGUE OF WOMEN VOTERS LA	250.00			
154544	07/30/2020	PRINTED	010000 LEAGUE OF WOMEN VOTERS LA	370.00			
154545	07/30/2020	PRINTED	010000 PAMELA WINANS	250.00			
154546	07/30/2020	PRINTED	010000 ROADWAY CONSTRUCTION SERV	1,612.50			
154547	07/30/2020	PRINTED	002493 ROBERTSON RECREATIONAL SU	2,093.17			
154548	07/30/2020	PRINTED	003585 RSG INC	975.00			
154549	07/30/2020	PRINTED	002256 SHADE STRUCTURES INC	3,314.29			
154550	07/30/2020	PRINTED	000688 SOUTH BAY FAMILY HEALTHCA	7,656.00			
154551	07/30/2020	PRINTED	000718 STAPLES ADVANTAGE	1,806.17			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154552	07/30/2020	PRINTED	000082 STATE OF CA EMPLOYMENT DE	4,933.69			
154553	07/30/2020	PRINTED	006769 U S BANK CORPORATE PAYMEN	300.00			
154554	07/30/2020	PRINTED	003835 WHITE NELSON DIEHL EVANS	1,000.00			
154555	07/30/2020	PRINTED	010000 Cindy Arvizu	50.00			
154556	07/30/2020	PRINTED	010000 Griselda Rodriguez	25.00			
154557	07/30/2020	PRINTED	010000 Maelena Villarreal	25.00			
154558	07/30/2020	PRINTED	010000 Megan Ross Greer	25.00			
154559	07/30/2020	PRINTED	010000 Yvette Prado	25.00			
154560	07/30/2020	PRINTED	010000 Zaida Perez	25.00			
154561	07/30/2020	PRINTED	010000 Ampy Durham	38.00			
154562	07/30/2020	PRINTED	010000 Ariana Fraga	19.00			
154563	07/30/2020	PRINTED	010000 Arturo Casque	76.00			
154564	07/30/2020	PRINTED	010000 Ban Ozigho	19.00			
154565	07/30/2020	PRINTED	010000 Brenda Fernandez	19.00			
154566	07/30/2020	PRINTED	010000 Chris Moreno	38.00			
154567	07/30/2020	PRINTED	010000 Erika Murphy	38.00			
154568	07/30/2020	PRINTED	010000 Evelyn Rodriguez	19.00			
154569	07/30/2020	PRINTED	010000 Joanne Boyd	38.00			
154570	07/30/2020	PRINTED	010000 Jorge Arias	38.00			
154571	07/30/2020	PRINTED	010000 Juan Garcia	19.00			
154572	07/30/2020	PRINTED	010000 Latrinia Hooper	38.00			
154573	07/30/2020	PRINTED	010000 Leticia Cervantes	38.00			
154574	07/30/2020	PRINTED	010000 Lexi Allen	38.00			
154575	07/30/2020	PRINTED	010000 Lorna Castillo	19.00			
154576	07/30/2020	PRINTED	010000 Lydia Mendoza	19.00			
154577	07/30/2020	PRINTED	010000 Lydia Mendoza	19.00			
154578	07/30/2020	PRINTED	010000 Maria Garcia	19.00			
154579	07/30/2020	PRINTED	010000 Maria Raya	19.00			
154580	07/30/2020	PRINTED	010000 Paola Lora	19.00			
154581	07/30/2020	PRINTED	010000 Patricia Hall	38.00			
154582	07/30/2020	PRINTED	010000 Sheila Senbin	19.00			
154583	07/30/2020	PRINTED	010000 Taylor Peronza	19.00			
154584	07/30/2020	PRINTED	010000 Veronica Rivas	38.00			
154585	07/30/2020	PRINTED	010000 Jesus Rius	50.00			
154586	07/30/2020	PRINTED	010000 Jorge DeLaGala	50.00			
154587	07/30/2020	PRINTED	010000 Karina Gil	25.00			
154588	07/30/2020	PRINTED	010000 Tamarra Foster	25.00			
154589	07/30/2020	PRINTED	010000 DayJah Davis	25.00			
154590	07/30/2020	PRINTED	010000 Jocelyne Michel	50.00			
154591	07/30/2020	PRINTED	010000 Nutisha Garlington	50.00			
154592	07/30/2020	PRINTED	010000 Johnny Labarta	50.00			
154593	08/06/2020	PRINTED	006638 Al DOCTOR TINT	1,440.00			
154594	08/06/2020	PRINTED	004020 ABTECH TECHNOLOGIES INC	2,441.20			
154595	08/06/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	104,485.25			
154596	08/06/2020	PRINTED	000046 ANDO ELECTRIC MOTORS INC	333.08			
154597	08/06/2020	PRINTED	001078 AT & T LONG DISTANCE	2,040.66			
154598	08/06/2020	PRINTED	003981 BIOMETRICS 4 ALL INC	1.50			
154599	08/06/2020	PRINTED	001031 JESUS-ALEX CAINGLET	100.00			
154600	08/06/2020	PRINTED	000445 CALED	702.56			
154601	08/06/2020	PRINTED	004165 CALIFORNIA CONSULTING	4,000.00			
154602	08/06/2020	PRINTED	000657 CARSON HIGH SCHOOL	200.00			
154603	08/06/2020	PRINTED	001321 CLEAN SWEEP SUPPLY CO INC	4,155.53			

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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
154604	08/06/2020	PRINTED	000976 COIT RESTORATION SERVICES	7,150.00			
154605	08/06/2020	PRINTED	006516 CONCENTRA MEDICAL CENTERS	137.50			
154606	08/06/2020	PRINTED	001195 COOPERATIVE PERSONNEL SER	10,149.22			
154607	08/06/2020	PRINTED	001180 COUNTY OF LOS ANGELES	4,068.75			
154608	08/06/2020	PRINTED	004115 CSG CONSULTANTS INC	21,975.00			
154609	08/06/2020	PRINTED	000268 DAILY JOURNAL CORP	381.90			
154610	08/06/2020	PRINTED	006465 LOUIE DIAZ	50.00			
154611	08/06/2020	PRINTED	001105 EAGLE PORTABLES INC	4,515.02			
154612	08/06/2020	PRINTED	006942 ECESSA CORPORATION	6,336.42			
154613	08/06/2020	PRINTED	006948 FASTENAL COMPANY	2,901.33			
154614	08/06/2020	PRINTED	000485 ULI FE'ESAGO JR	100.00			
154615	08/06/2020	PRINTED	006897 FIRST CHOICE FIRE PROTECT	6,193.79			
154616	08/06/2020	PRINTED	000234 THE HOME DEPOT INC	6,654.29			
154617	08/06/2020	PRINTED	000621 HOUSING RIGHTS CENTER	4,773.60			
154618	08/06/2020	PRINTED	001254 HUB INTERNATIONAL	13,086.33			
154619	08/06/2020	PRINTED	001254 HUB INTERNATIONAL	354.05			
154620	08/06/2020	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	1,225.12			
154621	08/06/2020	PRINTED	006912 KITTRICH CORPORATION	5,983.27			
154622	08/06/2020	PRINTED	000643 LONG BEACH TRANSIT	5,238.00			
154623	08/06/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	53,051.35			
154624	08/06/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	59,982.75			
154625	08/06/2020	PRINTED	002654 RAMON MADRIGAL	100.00			
154626	08/06/2020	PRINTED	000967 MARIACHI ACADEMY OF CARSO	150.00			
154627	08/06/2020	PRINTED	006816 MARTINEZ, ANGEL	3,975.98			
154628	08/06/2020	PRINTED	003110 MICHAEL BAKER INTERNATION	41,096.25			
154629	08/06/2020	PRINTED	000875 MICHAEL MITOMA	100.00			
154630	08/06/2020	PRINTED	001424 NAPA AUTO PARTS	356.04			
154631	08/06/2020	PRINTED	006886 NORMS RESTAURANTS, LLC	9,590.00			
154632	08/06/2020	PRINTED	004877 OCM COASTAL ACQUISITION L	5,400.00			
154633	08/06/2020	PRINTED	001796 OHL USA INC	267,059.54			
154634	08/06/2020	PRINTED	003229 CHRISTOPHER PALMER	50.00			
154635	08/06/2020	PRINTED	000460 PETES ROAD SERVICE INC	2,546.69			
154636	08/06/2020	PRINTED	002828 RAMONA PIMENTEL	100.00			
154637	08/06/2020	PRINTED	006319 PPG ARCHITECTUAL FINISHES	17,823.73			
154638	08/06/2020	PRINTED	002504 PRONTO GYM SERVICES INC	506.20			
154639	08/06/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	3,577.79			
154640	08/06/2020	PRINTED	000182 RAGING WATERS SAN DIMAS	1,007.58			
154641	08/06/2020	PRINTED	006049 MYLA RAHMAN	50.00			
154642	08/06/2020	PRINTED	006050 KARIMU RASHAD	100.00			
154643	08/06/2020	PRINTED	010000 BARBARA JOHNSON	250.00			
154644	08/06/2020	PRINTED	010000 BRANDON WATSON	299.40			
154645	08/06/2020	PRINTED	010000 DEBORAH M GRAY	250.00			
154646	08/06/2020	PRINTED	010000 FL CAPITAL MORTGAGE AND R	315.50			
154647	08/06/2020	PRINTED	010000 GUYANA MEDICAL RELIEF	500.00			
154648	08/06/2020	PRINTED	010000 LABOR OF LOVE	250.00			
154649	08/06/2020	PRINTED	010000 PHILLIP JOHN BARRON	50.00			
154650	08/06/2020	PRINTED	010000 PHILLIP JOHN BARRON	50.00			
154651	08/06/2020	PRINTED	010000 PHILLIP JOHN BARRON	50.00			
154652	08/06/2020	PRINTED	010000 PHILLIP JOHN BARRON	100.00			
154653	08/06/2020	PRINTED	010000 PHILLIP JOHN BARRON	100.00			
154654	08/06/2020	PRINTED	010000 PHILLIP JOHN BARRON	175.00			
154655	08/06/2020	PRINTED	010000 PHILLIP JOHN BARRON	500.00			

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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
154656	08/06/2020	PRINTED	010000 PHILLIP JOHN BARRON	100.00			
154657	08/06/2020	PRINTED	010000 PHILLIP JOHN BARRON	50.00			
154658	08/06/2020	PRINTED	010000 PHILLIP JOHN BARRON	75.00			
154659	08/06/2020	PRINTED	010000 PHILLIP JOHN BARRON	50.00			
154660	08/06/2020	PRINTED	010000 PHILLIP JOHN BARRON	50.00			
154661	08/06/2020	PRINTED	010000 PHILLIP JOHN BARRON	50.00			
154662	08/06/2020	PRINTED	010000 PHILLIP JOHN BARRON	100.00			
154663	08/06/2020	PRINTED	010000 PHILLIP JOHN BARRON	175.00			
154664	08/06/2020	PRINTED	010000 PHILLIP JOHN BARRON	100.00			
154665	08/06/2020	PRINTED	010000 TRAVEON & SUSIE ADAMS	100.00			
154666	08/06/2020	PRINTED	000120 S AND S WORLDWIDE INC	103.67			
154667	08/06/2020	PRINTED	001605 SC FUELS	23,015.87			
154668	08/06/2020	PRINTED	000172 SCMAF INC S CALIF MUNICIP	380.00			
154669	08/06/2020	PRINTED	000374 THE SHAMROCK COMPANIES	1,797.49			
154670	08/06/2020	PRINTED	000189 SOUTH COAST AIR QUALITY M	699.03			
154671	08/06/2020	PRINTED	000189 SOUTH COAST AIR QUALITY M	2,696.62			
154672	08/06/2020	PRINTED	006384 SPECTRUM ENTERPRISE	8,863.85			
154673	08/06/2020	PRINTED	006249 STATE CONTROLLER	698.77			
154674	08/06/2020	PRINTED	001843 STATE OF CALIFORNIA	509.00			
154675	08/06/2020	PRINTED	001545 TELEPACIFIC COMMUNICATION	5,830.53			
154676	08/06/2020	PRINTED	001453 TOWNSEND PUBLIC AFFAIRS I	16,000.00			
154677	08/06/2020	PRINTED	001741 DANIEL VALDEZ	100.00			
154678	08/06/2020	PRINTED	006220 WASTE RESOURCES, INC	392,567.98			
154679	08/06/2020	PRINTED	000144 YAMADA CO INC	4,938.71			
			180 CHECKS	CASH ACCOUNT TOTAL	6,661,735.30		.00

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AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
180 CHECKS	FINAL TOTAL	6,661,735.30	.00

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