

08/26/2020 06:54
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
154680	08/11/2020	PRINTED	010000 Tanesha Williams	25.00			
154681	08/11/2020	PRINTED	010000 AMY TORRES	25.00			
154682	08/11/2020	PRINTED	010000 Michelle Boyer	25.00			
154683	08/11/2020	PRINTED	010000 FILIPINO COMMUNITY OF CAR	500.00			
154684	08/12/2020	PRINTED	000644 FRANKIE STEWART	50.00			
154685	08/12/2020	PRINTED	010000 Benjamin Parra	289.80			
154686	08/12/2020	PRINTED	010000 Danny Sneed	319.80			
154687	08/12/2020	PRINTED	010000 Duane Norris	472.90			
154688	08/12/2020	PRINTED	010000 Robert Robledo	295.30			
154689	08/12/2020	PRINTED	010000 Willie Gulley	685.90			
154690	08/13/2020	PRINTED	004388 ALLIANT INSURANCE SERVICE	4,130.00			
154691	08/13/2020	PRINTED	000949 RESPOND SYSTEMS	930.20			
154692	08/13/2020	PRINTED	000050 CALIFORNIA CONTRACT CITIE	5,300.00			
154693	08/13/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	51,139.61			
154694	08/13/2020	PRINTED	006951 CHIPSALZ, INC.	1,231.88			
154695	08/13/2020	PRINTED	000268 DAILY JOURNAL CORP	742.00			
154696	08/13/2020	PRINTED	000985 DUDEK	28,294.86			
154697	08/13/2020	PRINTED	006907 ECO LAB	134.06			
154698	08/13/2020	PRINTED	001709 ECS IMAGING INC	11,560.00			
154699	08/13/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	23,047.51			
154700	08/13/2020	PRINTED	000234 THE HOME DEPOT INC	1,195.06			
154701	08/13/2020	PRINTED	006497 INSIGHT PUBLIC SECTOR	14,309.36			
154702	08/13/2020	PRINTED	003463 KOSMONT COMPANIES	386.10			
154703	08/13/2020	PRINTED	006553 MCA DIRECT	580.76			
154704	08/13/2020	PRINTED	001424 NAPA AUTO PARTS	809.98			
154705	08/13/2020	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	74,595.75			
154706	08/13/2020	PRINTED	000563 JANNY NOA	71.07			
154707	08/13/2020	PRINTED	010000 ANGELA ROBINSON	184.50			
154708	08/13/2020	PRINTED	010000 APRIL DEAN	487.60			
154709	08/13/2020	PRINTED	010000 CARSON CHAPTER #3320 OF A	470.00			
154710	08/13/2020	PRINTED	010000 CLAYTON FLEMISTER	168.00			
154711	08/13/2020	PRINTED	010000 DEMOND TOLLIVER	184.50			
154712	08/13/2020	PRINTED	010000 DESTINY LOPEZ	500.00			
154713	08/13/2020	PRINTED	010000 JUSTINO MIRAMONTES	100.00			
154714	08/13/2020	PRINTED	010000 LAS ISLAS GARDENA INC	2,320.00			
154715	08/13/2020	PRINTED	010000 LORIE GIVINS	250.00			
154716	08/13/2020	PRINTED	010000 MASADA HOMES	1,353.60			
154717	08/13/2020	PRINTED	010000 REGINA DEVAUGHN	125.00			
154718	08/13/2020	PRINTED	010000 URIEL ROMERO	125.00			
154719	08/13/2020	PRINTED	003848 SO CAL CONSTRUCTION SERVI	44,973.00			
154720	08/13/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	65.36			
154721	08/13/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,025.63			
154722	08/13/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	11,447.47			
154723	08/13/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	27,409.66			
154724	08/13/2020	PRINTED	004417 SOCALGAS	7,511.42			
154725	08/13/2020	PRINTED	000538 SOUTH BAY CITIES COUNCIL	324,456.00			
154726	08/13/2020	PRINTED	006384 SPECTRUM ENTERPRISE	10,228.13			
154727	08/13/2020	PRINTED	000718 STAPLES ADVANTAGE	576.80			
154728	08/13/2020	PRINTED	006909 THE MAKER SOCIETY LLC	4,922.78			
154729	08/13/2020	PRINTED	006769 U S BANK CORPORATE PAYMEN	22,926.66			
154730	08/13/2020	PRINTED	006947 WAITWHILE, INC	1,548.00			
154731	08/19/2020	PRINTED	010000 Rayana Valverde	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154732	08/19/2020	PRINTED	010000 Randy Woo	100.00			
154733	08/19/2020	PRINTED	010000 Renee Gutierrez	50.00			
154734	08/19/2020	PRINTED	010000 Daytona Williams	25.00			
154735	08/19/2020	PRINTED	010000 Lupe Rodriguez	25.00			
154736	08/19/2020	PRINTED	010000 Mike Gallo	50.00			
154737	08/19/2020	PRINTED	010000 Ron Gillett	25.00			
154738	08/19/2020	PRINTED	010000 Shanyl Gnudle	25.00			
154739	08/19/2020	PRINTED	010000 Juliette Misaalefua	50.00			
154740	08/19/2020	PRINTED	010000 Veronica Diaz	25.00			
154741	08/19/2020	PRINTED	010000 JAZMINE CONTRERAS	25.00			
154742	08/19/2020	PRINTED	010000 LUPE GARCIA	68.00			
154743	08/19/2020	PRINTED	007777 American Intergrated Serv	1,500.00			
154744	08/19/2020	PRINTED	007777 Procell	1,500.00			
154745	08/19/2020	PRINTED	007777 XEBEC Building Company	3,000.00			
154746	08/20/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	503,288.32			
154747	08/20/2020	PRINTED	000974 AT & T ALARM CIRCUITS	1,288.71			
154748	08/20/2020	PRINTED	001078 AT & T LONG DISTANCE	1,000.11			
154749	08/20/2020	PRINTED	006901 CALIFORNIA COMMUNITY ECON	8,437.50			
154750	08/20/2020	PRINTED	000057 CARSON CAR WASH	437.00			
154751	08/20/2020	PRINTED	000351 CHEM PRO LABORATORY INC	3,648.00			
154752	08/20/2020	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
154753	08/20/2020	PRINTED	006194 CINTAS CORPORATION NO. 3	7,227.00			
154754	08/20/2020	PRINTED	000114 CITY OF CARSON PETTY CASH	358.42			
154755	08/20/2020	PRINTED	006516 CONCENTRA MEDICAL CENTERS	152.00			
154756	08/20/2020	PRINTED	000268 DAILY JOURNAL CORP	5,719.86			
154757	08/20/2020	PRINTED	000430 EMPIRE CLEANING SUPPLY	4,613.02			
154758	08/20/2020	PRINTED	003775 FAIRBANK MASLIN MAULLIN M	24,950.00			
154759	08/20/2020	PRINTED	004019 FLEETCREW MAINTENANCE SOL	2,759.70			
154760	08/20/2020	PRINTED	004873 CRISTINE GAIENNIE	1,075.33			
154761	08/20/2020	PRINTED	001666 DONESIA L GAUSE ALDANA	206.79			
154762	08/20/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	11,575.39			
154763	08/20/2020	PRINTED	006525 KOA CORPORATION	21,713.20			
154764	08/20/2020	PRINTED	006351 L AND M FOOTWEAR INC	864.86			
154765	08/20/2020	PRINTED	006678 LONG BEACH TRUCK REPAIR C	875.00			
154766	08/20/2020	PRINTED	000071 COUNTY OF LOS ANGELES	3,192.11			
154767	08/20/2020	PRINTED	000699 GILBERT MARQUEZ	99.00			
154768	08/20/2020	PRINTED	001424 NAPA AUTO PARTS	133.11			
154769	08/20/2020	PRINTED	006886 NORMS RESTAURANTS, LLC	2,410.00			
154770	08/20/2020	PRINTED	000607 P A ARCA ENGINEERING INC	6,435.00			
154771	08/20/2020	PRINTED	003832 PARS - PUBLIC AGENCY RETI	3,580.00			
154772	08/20/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	37.10			
154773	08/20/2020	PRINTED	000779 RANDOM LENGTHS	924.89			
154774	08/20/2020	PRINTED	010000 ADEEDO	89.98			
154775	08/20/2020	PRINTED	010000 AECOM	322.50			
154776	08/20/2020	PRINTED	010000 BRUCE CHANG	500.00			
154777	08/20/2020	PRINTED	010000 GARY HOGRABE	1,477.40			
154778	08/20/2020	PRINTED	010000 HAROLD WILLIAMS	250.00			
154779	08/20/2020	PRINTED	010000 HERMAN WEISSKER INC	430.00			
154780	08/20/2020	PRINTED	010000 MISAMISON USA INC	250.00			
154781	08/20/2020	PRINTED	010000 SIMPLY SOLAR	125.30			
154782	08/20/2020	PRINTED	010000 T MOBILE	174.00			
154783	08/20/2020	PRINTED	010000 T MOBILE WEST	174.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154784	08/20/2020	PRINTED	010000 XEBEC BUILDING	1,397.50			
154785	08/20/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	41.32			
154786	08/20/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	74.77			
154787	08/20/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,055.32			
154788	08/20/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	11,152.36			
154789	08/20/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	27,170.59			
154790	08/20/2020	PRINTED	000718 STAPLES ADVANTAGE	10.58			
154791	08/20/2020	PRINTED	000082 STATE OF CA EMPLOYMENT DE	702,303.00			
154792	08/20/2020	PRINTED	006944 THE HONEST ABE CIDERY	10,000.00			
154793	08/20/2020	PRINTED	000530 ULINE SHIPPING SUPPLY SPE	105.72			
154794	08/20/2020	PRINTED	006404 UNIFIRST CORPORATION	1,377.87			
154795	08/20/2020	PRINTED	004186 THE UPS STORE 6721	2,736.95			
154796	08/20/2020	PRINTED	005511 VULCAN MATERIALS CO.	5,807.99			
154797	08/20/2020	PRINTED	003835 WHITE NELSON DIEHL EVANS	7,600.00			
154798	08/20/2020	PRINTED	006900 WOODWIND & BRASSWIND, INC	273.75			
154799	08/20/2020	PRINTED	010000 Alana Webber	38.00			
154800	08/20/2020	PRINTED	010000 Daisy Pacheco	19.00			
154801	08/20/2020	PRINTED	010000 Dayja Turner	19.00			
154802	08/20/2020	PRINTED	010000 Eulalia Soberanes	19.20			
154803	08/20/2020	PRINTED	010000 Fernanda Rodriguez	19.00			
154804	08/20/2020	PRINTED	010000 Frank Rodriguez	15.20			
154805	08/20/2020	PRINTED	010000 Liliana Lopez	38.00			
154806	08/20/2020	PRINTED	010000 Monica Delgadillo	19.00			
1547331	08/19/2020	VOID	010000 Daytona Williams	.00			
1547332	08/19/2020	VOID	010000 Lupe Rodriguez	.00			
1547333	08/19/2020	VOID	010000 Mike Gallo	.00			
1547334	08/19/2020	VOID	010000 Ron Gillett	.00			
1547335	08/19/2020	VOID	010000 Shanyl Gnudle	.00			
132 CHECKS CASH ACCOUNT TOTAL				2,083,769.18	.00		

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AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
132 CHECKS	FINAL TOTAL	2,083,769.18	.00

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