

10/14/2020 08:16
Awallace

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
155267	09/28/2020	PRINTED	001247 BRICK MARKERS USA	50.00			
155268	09/30/2020	PRINTED	006770 DESOTO AND ASSOCIATES INV	2,508.00			
155269	10/01/2020	PRINTED	004388 ALLIANT INSURANCE SERVICE	53,306.00			
155270	10/01/2020	PRINTED	006493 ALLIED NETWORK SOLUTIONS	38.33			
155271	10/01/2020	PRINTED	006901 CALIFORNIA COMMUNITY ECON	14,437.50			
155272	10/01/2020	PRINTED	006516 CONCENTRA MEDICAL CENTERS	213.50			
155273	10/01/2020	PRINTED	001195 COOPERATIVE PERSONNEL SER	3,673.28			
155274	10/01/2020	PRINTED	001195 CPS HR CONSULTING	5,400.00			
155275	10/01/2020	PRINTED	001180 COUNTY OF LOS ANGELES	2,251.38			
155276	10/01/2020	PRINTED	000268 DAILY JOURNAL CORP	189.10			
155277	10/01/2020	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	240.00			
155278	10/01/2020	PRINTED	000508 DISCOUNT TWO WAY RADIO	1,754.23			
155279	10/01/2020	PRINTED	000985 DUDEK	200.00			
155280	10/01/2020	PRINTED	001203 EMERGENCY VEHICLE SPECIAL	1,802.35			
155281	10/01/2020	PRINTED	000039 EWING IRRIGATION PRODUCTS	4,392.96			
155282	10/01/2020	PRINTED	000865 GOODWILL LONG BEACH AND S	16,300.00			
155283	10/01/2020	PRINTED	004435 LINCOLN AQUATICS	210.20			
155284	10/01/2020	PRINTED	000178 LOS ANGELES COUNTY	5.00			
155285	10/01/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	4,089.98			
155286	10/01/2020	PRINTED	000907 LRJ CONSTRUCTION	47,475.00			
155287	10/01/2020	PRINTED	003110 MICHAEL BAKER INTERNATION	2,736.65			
155288	10/01/2020	PRINTED	000599 MR HOSE INC	172.07			
155289	10/01/2020	PRINTED	006647 MY BINDING LLC	25.90			
155290	10/01/2020	PRINTED	001424 NAPA AUTO PARTS	99.24			
155291	10/01/2020	PRINTED	000255 NATIONAL BUSINESS FURNITU	1,854.35			
155292	10/01/2020	PRINTED	006214 NBS GOVERNMENT FINANCE GR	3,350.00			
155293	10/01/2020	PRINTED	000357 ORANGE COUNTY TANK TESTIN	1,856.19			
155294	10/01/2020	PRINTED	000460 PETES ROAD SERVICE INC	399.00			
155295	10/01/2020	PRINTED	000011 PREMIERE PRINTING AND GRA	42.70			
155296	10/01/2020	PRINTED	006975 PANISH SHEA & BOYLE LLP	750,000.00			
155297	10/01/2020	PRINTED	010000 AIR PRODUCTS AND CHEMICAL	24,415.03			
155298	10/01/2020	PRINTED	010000 ALICE JAMES	525.00			
155299	10/01/2020	PRINTED	010000 ALTA VISTA INNOVATION HIG	4,445.17			
155300	10/01/2020	PRINTED	010000 ALTERESA JOHNSON	250.00			
155301	10/01/2020	PRINTED	010000 ANTOINE GERMANY	72.00			
155302	10/01/2020	PRINTED	010000 ASSURANCE LEARNING ACADEM	889.03			
155303	10/01/2020	PRINTED	010000 CHRISTOPHER VILANTE	18.48			
155304	10/01/2020	PRINTED	010000 DEBI DANDURAND	29.70			
155305	10/01/2020	PRINTED	010000 DESHANAE GREENE	80.00			
155306	10/01/2020	PRINTED	010000 EAR HUSTLE LLC	100.00			
155307	10/01/2020	PRINTED	010000 EDGAR GAMEZ	57.42			
155308	10/01/2020	PRINTED	010000 EXPEDITORS INTERNATIONAL	108.00			
155309	10/01/2020	PRINTED	010000 FILM PERMITS UNLIMITED IN	100.00			
155310	10/01/2020	PRINTED	010000 GREENBERG FARROW (HEADQUA	1,852.50			
155311	10/01/2020	PRINTED	010000 IRMA CAMPOS	25.08			
155312	10/01/2020	PRINTED	010000 ISABELLA DORN	16.50			
155313	10/01/2020	PRINTED	010000 JOSHUA PEPITO	55.44			
155314	10/01/2020	PRINTED	010000 KRISTEN NOELLE FAST	60.00			
155315	10/01/2020	PRINTED	010000 LEOPOLDO TELLEZ	50.00			
155316	10/01/2020	PRINTED	010000 MARINELLE GUTING	22.44			
155317	10/01/2020	PRINTED	010000 MARLENE JASON	13.86			
155318	10/01/2020	PRINTED	010000 MICHELLE RAMOS	13.86			

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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
155319	10/01/2020	PRINTED	010000 PHANTOM ADMINISTRATIVE, L	100.00			
155320	10/01/2020	PRINTED	010000 PHANTOM ADMINSTRATIVE LLC	100.00			
155321	10/01/2020	PRINTED	010000 RETIRED EMPLOYEES OF LA C	500.00			
155322	10/01/2020	PRINTED	010000 ROMINA CORAZON VELASCO	45.54			
155323	10/01/2020	PRINTED	010000 ST PHILOMENA PIONEERS	250.00			
155324	10/01/2020	PRINTED	010000 STEPHANIE NAKAYAMA	500.00			
155325	10/01/2020	PRINTED	010000 SUNGIL LEE	60.72			
155326	10/01/2020	PRINTED	010000 SURTICO, INC	9,579.84			
155327	10/01/2020	PRINTED	010000 SYBIL MILLER	500.00			
155328	10/01/2020	PRINTED	010000 SYNERGY ADVANTAGE ENGINEE	6,000.00			
155329	10/01/2020	PRINTED	010000 THEOXENIA LLC	6,877.94			
155330	10/01/2020	PRINTED	010000 TNT FIREWORKS	100.00			
155331	10/01/2020	PRINTED	010000 TNT FIREWORKS	100.00			
155332	10/01/2020	PRINTED	010000 TNT FIREWORKS	100.00			
155333	10/01/2020	PRINTED	010000 TNT FIREWORKS	100.00			
155334	10/01/2020	PRINTED	010000 TNT FIREWORKS	100.00			
155335	10/01/2020	PRINTED	010000 TNT FIREWORKS	100.00			
155336	10/01/2020	PRINTED	010000 TNT FIREWORKS	100.00			
155337	10/01/2020	PRINTED	010000 TNT FIREWORKS	100.00			
155338	10/01/2020	PRINTED	010000 TNT FIREWORKS	100.00			
155339	10/01/2020	PRINTED	010000 TNT FIREWORKS	100.00			
155340	10/01/2020	PRINTED	010000 TNT FIREWORKS	100.00			
155341	10/01/2020	PRINTED	010000 TNT FIREWORKS	100.00			
155342	10/01/2020	PRINTED	010000 TNT FIREWORKS	100.00			
155343	10/01/2020	PRINTED	010000 TNT FIREWORKS	100.00			
155344	10/01/2020	PRINTED	010000 VICTOR & GLORIA CUEVAS	500.00			
155345	10/01/2020	PRINTED	010000 VICTOR ROJAS	35.20			
155346	10/01/2020	PRINTED	010000 YAKIMA LEE	500.00			
155347	10/01/2020	PRINTED	000188 RHF INC	168.41			
155348	10/01/2020	PRINTED	001388 RUSSELL SIGLER INC	9.60			
155349	10/01/2020	PRINTED	001667 SEA COAST DESIGN GROUP IN	976.95			
155350	10/01/2020	PRINTED	000191 SMARDAN SUPPLY	1,155.70			
155351	10/01/2020	PRINTED	006477 SNAP-ON INCORPORATED	1,027.53			
155352	10/01/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	66.15			
155353	10/01/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,074.77			
155354	10/01/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	10,983.44			
155355	10/01/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	27,694.41			
155356	10/01/2020	PRINTED	001148 SPRINT	700.42			
155357	10/01/2020	PRINTED	001148 SPRINT	730.82			
155358	10/01/2020	PRINTED	000718 STAPLES ADVANTAGE	346.70			
155359	10/01/2020	PRINTED	000999 TIME WARNER CABLE	3,080.00			
155360	10/01/2020	PRINTED	001249 VERIZON WIRELESS	186.58			
155361	10/01/2020	PRINTED	005511 VULCAN MATERIALS CO.	135.52			
155362	10/01/2020	PRINTED	000144 YAMADA CO INC	157.96			
155363	10/08/2020	PRINTED	004020 ABTECH TECHNOLOGIES INC	4,976.00			
155364	10/08/2020	PRINTED	002904 ADMINISURE INC	8,037.00			
155365	10/08/2020	PRINTED	006985 AFSCME LOCAL 809	1,000.00			
155366	10/08/2020	PRINTED	006334 ALANS LAWN AND GARDEN CEN	163.26			
155367	10/08/2020	PRINTED	006334 ALANS LAWN AND GARDEN CEN	218.96			
155368	10/08/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	333,897.22			
155369	10/08/2020	PRINTED	006991 AMAC LLC	13,700.00			
155370	10/08/2020	PRINTED	001001 AT&T PHONE	11,409.81			

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AP CHECK RECONCILIATION REGISTER

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155371	10/08/2020	PRINTED	003981 BIOMETRICS 4 ALL INC	3.75			
155372	10/08/2020	PRINTED	003242 BLACK KNIGHT PATROL	18,240.00			
155373	10/08/2020	PRINTED	001627 BSN SPORTS LLC	2,031.36			
155374	10/08/2020	PRINTED	001627 BSN SPORTS INC	76.28			
155375	10/08/2020	PRINTED	000915 BURHENN AND GEST LLP	2,233.33			
155376	10/08/2020	PRINTED	006901 CALIFORNIA COMMUNITY ECON	3,525.00			
155377	10/08/2020	PRINTED	004165 CALIFORNIA CONSULTING	4,000.00			
155378	10/08/2020	PRINTED	000140 CARL WARREN AND CO	4,774.00			
155379	10/08/2020	PRINTED	001628 CARSON TOASTMASTERS CLUB	150.00			
155380	10/08/2020	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	795.31			
155381	10/08/2020	PRINTED	006516 CONCENTRA MEDICAL CENTERS	289.50			
155382	10/08/2020	PRINTED	004895 COUNTY SANITATION DISTRIC	51,880.79			
155383	10/08/2020	PRINTED	000268 DAILY JOURNAL CORP	1,341.95			
155384	10/08/2020	PRINTED	001769 EAST WEST BANK (1)	856.47			
155385	10/08/2020	PRINTED	001745 ENTERPRISE FLEET MANAGEME	1,900.55			
155386	10/08/2020	PRINTED	001744 ENTERPRISE FM TRUST INC	21,607.48			
155387	10/08/2020	PRINTED	000039 EWING IRRIGATION PRODUCTS	616.11			
155388	10/08/2020	PRINTED	001268 GBROS INC	495.55			
155389	10/08/2020	PRINTED	000991 GHA TECHNOLOGIES INC	24,973.15			
155390	10/08/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	16,509.25			
155391	10/08/2020	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
155392	10/08/2020	PRINTED	000421 GOPHER SPORT	451.23			
155393	10/08/2020	PRINTED	001210 HYGRADE PLANTING MIX	427.05			
155394	10/08/2020	PRINTED	000180 IRON MOUNTAIN	3,707.97			
155395	10/08/2020	PRINTED	000672 KJLH RADIO 102.3 FM	7,000.00			
155396	10/08/2020	PRINTED	006351 L AND M FOOTWEAR INC	255.93			
155397	10/08/2020	PRINTED	000067 LOS ANGELES COUNTY DEPT O	20,195.27			
155398	10/08/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	3,653,627.03			
155399	10/08/2020	PRINTED	000379 MUTUAL PROPANE CO INC	70.29			
155400	10/08/2020	PRINTED	001424 NAPA AUTO PARTS	707.48			
155401	10/08/2020	PRINTED	006214 NBS GOVERNMENT FINANCE GR	2,350.00			
155402	10/08/2020	PRINTED	004292 NEWEGG BUSINESS INC	172.47			
155403	10/08/2020	PRINTED	000563 JANNY NOA	81.65			
155404	10/08/2020	PRINTED	000460 PETES ROAD SERVICE INC	716.61			
155405	10/08/2020	PRINTED	000011 PREMIERE PRINTING AND GRA	1,309.40			
155406	10/08/2020	PRINTED	000779 RANDOM LENGTHS	1,395.00			
155407	10/08/2020	PRINTED	010000 HELEN MORA	40.00			
155408	10/08/2020	PRINTED	010000 TRICIA STEWART	72.00			
155409	10/08/2020	PRINTED	000126 ROBERT SKEELS AND CO	1,897.43			
155410	10/08/2020	PRINTED	001230 ROBERTSONS READY MIX CONC	1,074.78			
155411	10/08/2020	PRINTED	001388 RUSSELL SIGLER INC	6.13			
155412	10/08/2020	PRINTED	001605 SC FUELS	8,056.01			
155413	10/08/2020	PRINTED	000164 SIEMENS INDUSTRY INC	7,053.00			
155414	10/08/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	37.81			
155415	10/08/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	12,398.20			
155416	10/08/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	23,809.94			
155417	10/08/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	30,666.51			
155418	10/08/2020	PRINTED	004417 SOCALGAS	6,286.68			
155419	10/08/2020	PRINTED	001148 SPRINT	706.82			
155420	10/08/2020	PRINTED	000718 STAPLES ADVANTAGE	6,412.61			
155421	10/08/2020	PRINTED	001545 TELEPACIFIC COMMUNICATION	5,860.81			
155422	10/08/2020	PRINTED	000999 TIME WARNER CABLE	235.29			

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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
155423	10/08/2020	PRINTED	001318 TURBO DATA SYSTEMS INC	6,516.94			
155424	10/08/2020	PRINTED	000023 UNITED REFRIGERATION INC	823.79			
155425	10/08/2020	PRINTED	004186 THE UPS STORE 6721	820.43			
155426	10/08/2020	PRINTED	005511 VULCAN MATERIALS CO.	10,263.73			
155427	10/08/2020	PRINTED	001774 VV AND G CONSTRUCTION	35,032.50			
155428	10/08/2020	PRINTED	000562 THE WALKING MAN INC	3,700.00			
155429	10/08/2020	PRINTED	000143 XEROX CORP	62.00			
155430	10/08/2020	PRINTED	001507 XTREME FITNESS	565.00			
155431	10/08/2020	PRINTED	000144 YAMADA CO INC	389.77			
165 CHECKS				CASH ACCOUNT TOTAL	5,420,824.26	.00	

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City of Carson
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
165 CHECKS	FINAL TOTAL	5,420,824.26	.00
** END OF REPORT - Generated by Amina Wallace **			