

10/29/2020 12:10
Awallace

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
155432	10/15/2020	PRINTED	006334 ALANS LAWN AND GARDEN CEN	235.91			
155433	10/15/2020	PRINTED	001924 THE BANK OF NEW YORK MELL	3,135.50			
155434	10/15/2020	PRINTED	000048 BISHOP COMPANY	2,207.38			
155435	10/15/2020	PRINTED	003242 BLACK KNIGHT PATROL	4,560.00			
155436	10/15/2020	PRINTED	001628 CARSON TOASTMASTERS CLUB	70.00			
155437	10/15/2020	PRINTED	001675 CARUSO FORD	418.81			
155438	10/15/2020	PRINTED	000062 CITY OF LOS ANGELES	1,636.85			
155439	10/15/2020	PRINTED	001180 COUNTY OF LOS ANGELES	1,393.00			
155440	10/15/2020	PRINTED	000268 DAILY JOURNAL CORP	191.90			
155441	10/15/2020	PRINTED	006989 DIMENSIONS LLC	10,000.00			
155442	10/15/2020	PRINTED	007001 DJ PANDABARA LLC	10,000.00			
155443	10/15/2020	PRINTED	000039 EWING IRRIGATION PRODUCTS	47.19			
155444	10/15/2020	PRINTED	006984 GBROS PROMOTIONAL PRODUCT	10,000.00			
155445	10/15/2020	PRINTED	001071 GRAFFITI TRACKER INC	5,700.00			
155446	10/15/2020	PRINTED	006674 HARDY AND HARPER INC	484,243.92			
155447	10/15/2020	PRINTED	000234 THE HOME DEPOT INC	5,174.49			
155448	10/15/2020	PRINTED	000908 JC FLAG CORPORATION	525.60			
155449	10/15/2020	PRINTED	000672 KJLH RADIO 102.3 FM	3,580.00			
155450	10/15/2020	PRINTED	003463 KOSMONT COMPANIES	772.20			
155451	10/15/2020	PRINTED	006351 L AND M FOOTWEAR INC	1,519.37			
155452	10/15/2020	PRINTED	006997 LEE ANDREWS GROUP INC	13,671.20			
155453	10/15/2020	PRINTED	006731 LIFESTATION INC	310.04			
155454	10/15/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	67,548.89			
155455	10/15/2020	PRINTED	006987 MIDAS AUTO SERVICE	10,000.00			
155456	10/15/2020	PRINTED	000379 MUTUAL PROPANE CO INC	14.57			
155457	10/15/2020	PRINTED	001424 NAPA AUTO PARTS	741.08			
155458	10/15/2020	PRINTED	004292 NEWEGG BUSINESS INC	881.80			
155459	10/15/2020	PRINTED	000460 PETES ROAD SERVICE INC	205.56			
155460	10/15/2020	PRINTED	000561 PUBLIC RISK MANAGEMENT AS	150.00			
155461	10/15/2020	PRINTED	001648 Q DOCUMENT SOLUTIONS INC	6,530.49			
155462	10/15/2020	PRINTED	001648 QDOXS	10,385.17			
155463	10/15/2020	PRINTED	010000 ACADEMY OF MEDICAL ARTS	500.00			
155464	10/15/2020	PRINTED	010000 ALYNE MUNOZ	52.80			
155465	10/15/2020	PRINTED	010000 ARETHA ADAMS	250.00			
155466	10/15/2020	PRINTED	010000 ARLONDO HOLDER	55.44			
155467	10/15/2020	PRINTED	010000 SANDRA LEMUS	23.10			
155468	10/15/2020	PRINTED	000211 SMART AND FINAL IRIS	744.36			
155469	10/15/2020	PRINTED	000189 SOUTH COAST AIR QUALITY M	2,650.70			
155470	10/15/2020	PRINTED	000006 SOUTHERN CALIFORNIA EDISO	3,086.19			
155471	10/15/2020	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	37,171.24			
155472	10/15/2020	PRINTED	006974 SPRAUGUE'S ROCK AND SAND	3,005.77			
155473	10/15/2020	PRINTED	000718 STAPLES ADVANTAGE	107.32			
155474	10/15/2020	PRINTED	006986 C.C. SUBWAY, LLC.	10,000.00			
155475	10/15/2020	PRINTED	005013 SWAYZER CORPORATION	87,587.50			
155476	10/15/2020	PRINTED	003835 WHITE NELSON DIEHL EVANS	4,500.00			
155477	10/15/2020	PRINTED	000144 YAMADA CO INC	190.34			
155478	10/15/2020	PRINTED	006762 ZOHIO CORPORATION	12,403.00			
155479	10/15/2020	PRINTED	000372 ZUMAR INDUSTRIES	5,946.96			
155480	10/19/2020	VOID	006991 AMAC LLC	.00			
155481	10/19/2020	PRINTED	001388 RUSSELL SIGLER INC	6.13			
155482	10/19/2020	PRINTED	000140 CARL WARREN AND CO	4,774.00			
155483	10/19/2020	PRINTED	000180 IRON MOUNTAIN	3,707.97			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155484	10/19/2020	PRINTED	005511 VULCAN MATERIALS CO.	10,263.73			
155485	10/22/2020	PRINTED	004020 ABTECH TECHNOLOGIES INC	1,254.48			
155486	10/22/2020	PRINTED	002904 ADMINISURE INC	17,300.00			
155487	10/22/2020	PRINTED	006659 AGRI-TURF DISTRIBUTING	393.76			
155488	10/22/2020	PRINTED	006818 AGUILAR, HENRY	340.00			
155489	10/22/2020	PRINTED	000042 ALIN PARTY SUPPLY CO	352.42			
155490	10/22/2020	PRINTED	006575 APPLIED TELESIS LLC	4,992.76			
155491	10/22/2020	PRINTED	000974 AT & T ALARM CIRCUITS	1,329.07			
155492	10/22/2020	PRINTED	001078 AT & T LONG DISTANCE	708.48			
155493	10/22/2020	PRINTED	006983 BEAUTY AND BRAINS LLC	5,000.00			
155494	10/22/2020	PRINTED	000587 BEST BUY CO INC	1,742.48			
155495	10/22/2020	PRINTED	006841 CHRISTOPHER K. BOUCHER	5,153.35			
155496	10/22/2020	PRINTED	001031 JESUS-ALEX CAINGLET	50.00			
155497	10/22/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	10,629.88			
155498	10/22/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	65,823.98			
155499	10/22/2020	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
155500	10/22/2020	PRINTED	000114 CITY OF CARSON PETTY CASH	263.08			
155501	10/22/2020	PRINTED	004351 COLANTUONO HIGHSMITH AND	448.61			
155502	10/22/2020	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	1,570.14			
155503	10/22/2020	PRINTED	006516 CONCENTRA MEDICAL CENTERS	83.50			
155504	10/22/2020	PRINTED	006465 LOUIE DIAZ	50.00			
155505	10/22/2020	PRINTED	006057 DICKERSON DISABILITY CONS	742.00			
155506	10/22/2020	PRINTED	004385 DYETT & BHATIA URBAN AND	81,276.71			
155507	10/22/2020	PRINTED	000039 EWING IRRIGATION PRODUCTS	705.89			
155508	10/22/2020	PRINTED	000707 EXPRESS BUSINESS SYSTEMS,	990.60			
155509	10/22/2020	PRINTED	000485 ULI FE'ESAGO JR	50.00			
155510	10/22/2020	PRINTED	006085 GARCIA, MARIA DE JESUS	134.22			
155511	10/22/2020	PRINTED	001666 DONESIA L GAUSE ALDANA	6,541.60			
155512	10/22/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	2,827.44			
155513	10/22/2020	PRINTED	001577 VICKI HERNANDEZ	2,000.00			
155514	10/22/2020	PRINTED	001845 INTELLI FLEX	8,490.45			
155515	10/22/2020	PRINTED	000152 JERRYS CLEANERS	243.95			
155516	10/22/2020	PRINTED	004435 LINCOLN AQUATICS	1,197.74			
155517	10/22/2020	PRINTED	000643 LONG BEACH TRANSIT	15,697.00			
155518	10/22/2020	PRINTED	000447 LOS ANGELES COUNTY AUDITO	33.90			
155519	10/22/2020	PRINTED	000072 LOS ANGELES COUNTY REGIST	75.00			
155520	10/22/2020	PRINTED	000900 LOVCO CONSTRUCTION INC	40.00			
155521	10/22/2020	PRINTED	000907 LRJ CONSTRUCTION	5,275.00			
155522	10/22/2020	PRINTED	006884 LYFT, INC.	721.38			
155523	10/22/2020	PRINTED	002654 RAMON MADRIGAL	50.00			
155524	10/22/2020	PRINTED	000875 MICHAEL MITOMA	50.00			
155525	10/22/2020	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	307,215.17			
155526	10/22/2020	PRINTED	004292 NEWEGG BUSINESS INC	78.71			
155527	10/22/2020	PRINTED	000563 JANNY NOA	77.45			
155528	10/22/2020	PRINTED	006280 PARKHOUSE TIRE SERVICES I	2,585.18			
155529	10/22/2020	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,066.76			
155530	10/22/2020	PRINTED	000460 PETES ROAD SERVICE INC	928.68			
155531	10/22/2020	PRINTED	002828 RAMONA PIMENTEL	50.00			
155532	10/22/2020	PRINTED	000973 POLY CORR INDUSTRIES	4,850.03			
155533	10/22/2020	PRINTED	001285 POWER WHOLESALE ELECTRIC	828.72			
155534	10/22/2020	PRINTED	000835 PRINT TO MAIL	598.65			
155535	10/22/2020	PRINTED	007003 SPANISH BROADCASTING SYST	5,000.00			

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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
155536	10/22/2020	PRINTED	010000 ALEXANDER CALANGIAN	255.36			
155537	10/22/2020	PRINTED	010000 CHRISTIAN CAJIGAL	51.33			
155538	10/22/2020	PRINTED	010000 CHRISTIAN DE ANDA	30.00			
155539	10/22/2020	PRINTED	010000 DOLORES DALEY	23.10			
155540	10/22/2020	PRINTED	010000 EVELYN CHANDLER	119.70			
155541	10/22/2020	PRINTED	010000 HARPREET KAUR	93.28			
155542	10/22/2020	PRINTED	010000 JAE E BYUN	199.04			
155543	10/22/2020	PRINTED	010000 JAN BERRY	168.32			
155544	10/22/2020	PRINTED	010000 JORGE CASTILLO	8.37			
155545	10/22/2020	PRINTED	010000 RICHARD CUBIAS	41.76			
155546	10/22/2020	PRINTED	010000 RUSSELL SIGLER, INC	35.00			
155547	10/22/2020	PRINTED	001388 RUSSELL SIGLER INC	614.46			
155548	10/22/2020	PRINTED	001605 SC FUELS	15,180.71			
155549	10/22/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	72.65			
155550	10/22/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,146.63			
155551	10/22/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	11,511.10			
155552	10/22/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	28,747.10			
155553	10/22/2020	PRINTED	006384 SPECTRUM ENTERPRISE	11,093.79			
155554	10/22/2020	PRINTED	001148 SPRINT	1,542.47			
155555	10/22/2020	PRINTED	001148 SPRINT	433.21			
155556	10/22/2020	PRINTED	001148 SPRINT	433.21			
155557	10/22/2020	PRINTED	001148 SPRINT	433.21			
155558	10/22/2020	PRINTED	000718 STAPLES ADVANTAGE	902.67			
155559	10/22/2020	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	139.00			
155560	10/22/2020	PRINTED	000703 TR TRADING COMPANY	1,623.89			
155561	10/22/2020	PRINTED	006980 TRIPEPI, SMITH & ASSOCIAT	7,466.67			
155562	10/22/2020	PRINTED	001741 DANIEL VALDEZ	50.00			
155563	10/22/2020	PRINTED	001774 VV AND G CONSTRUCTION	9,922.50			
155564	10/22/2020	PRINTED	006220 WASTE RESOURCES, INC	393,822.02			
155565	10/22/2020	PRINTED	000143 XEROX CORP	1,430.21			
155566	10/22/2020	PRINTED	005016 XEROX FINANCIAL SERVICES	8,314.59			
135 CHECKS CASH ACCOUNT TOTAL				1,907,372.49	.00		

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 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
135 CHECKS	FINAL TOTAL	1,907,372.49	.00

** END OF REPORT - Generated by Amina Wallace **