

11/09/2020 07:59
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
155567	10/27/2020	PRINTED	000137 ADMINISTRATIVE SERVICES C	44,577.44			
155568	10/27/2020	PRINTED	001443 AMERICAN GUARD SERVICES I	32,861.97			
155569	10/27/2020	PRINTED	000949 RESPOND SYSTEMS	491.38			
155570	10/27/2020	PRINTED	001438 BLUE DIAMOND MATERIALS	1,244.44			
155571	10/27/2020	PRINTED	000502 GEORGE CASTRO	187.20			
155572	10/27/2020	PRINTED	000678 EBERHARD EQUIPMENT	563.71			
155573	10/27/2020	PRINTED	006924 INTERWEST CONSULTING GROU	53,070.00			
155574	10/27/2020	PRINTED	000180 IRON MOUNTAIN	272.16			
155575	10/27/2020	PRINTED	000152 JERRYS CLEANERS	134.95			
155576	10/27/2020	PRINTED	000094 LAKESHORE LEARNING MATERI	611.29			
155577	10/27/2020	PRINTED	006884 LYFT, INC.	1,311.85			
155578	10/27/2020	PRINTED	001424 NAPA AUTO PARTS	78.49			
155579	10/27/2020	PRINTED	004292 NEWEGG BUSINESS INC	39.42			
155580	10/27/2020	PRINTED	000011 PREMIERE PRINTING AND GRA	85.41			
155581	10/27/2020	PRINTED	000126 ROBERT SKEELS AND CO	115.22			
155582	10/27/2020	PRINTED	000496 SISTER CITIES INTERNATION	810.00			
155583	10/27/2020	PRINTED	000538 SOUTH BAY CITIES COUNCIL	608.67			
155584	10/27/2020	PRINTED	000217 SPINITAR	3,294.50			
155585	10/27/2020	PRINTED	001148 SPRINT	30.00			
155586	10/27/2020	PRINTED	000718 STAPLES ADVANTAGE	25.17			
155587	10/27/2020	PRINTED	006249 STATE CONTROLLER	614.38			
155588	10/27/2020	PRINTED	001249 VERIZON WIRELESS	186.90			
155589	10/27/2020	PRINTED	005511 VULCAN MATERIALS CO.	112.35			
155590	10/27/2020	PRINTED	006240 WILLDAN ENGINEERING	1,459.80			
155591	10/27/2020	PRINTED	007777 ABC Liovin Drilling, Inc.	1,500.00			
155592	10/27/2020	PRINTED	007777 Bouchard Communications	3,115.00			
155593	10/27/2020	PRINTED	007777 Carson Industrial, LLC	14,000.00			
155594	10/27/2020	PRINTED	007777 EFI Global	1,500.00			
155595	10/27/2020	PRINTED	007777 HHS Construction	1,500.00			
155596	10/27/2020	PRINTED	007777 TRC Solutions	1,500.00			
155597	10/29/2020	PRINTED	006557 ALL STAR GLASS INC	420.24			
155598	10/29/2020	PRINTED	001248 BARR AND CLARK INC	195.00			
155599	10/29/2020	PRINTED	006076 BRI CONSULTING GROUP, INC	14,465.00			
155600	10/29/2020	PRINTED	000181 CHARLES E THOMAS COMPANY	4,554.00			
155601	10/29/2020	PRINTED	000268 DAILY JOURNAL CORP	825.17			
155602	10/29/2020	PRINTED	001666 DONESIA L GAUSE ALDANA	5,715.00			
155603	10/29/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	5,804.78			
155604	10/29/2020	PRINTED	000532 HDL COREN AND CONE	4,013.78			
155605	10/29/2020	PRINTED	006351 L AND M FOOTWEAR INC	805.05			
155606	10/29/2020	PRINTED	000067 LOS ANGELES COUNTY DEPT O	15,624.66			
155607	10/29/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	37,132.32			
155608	10/29/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	45,215.16			
155609	10/29/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,875,508.39			
155610	10/29/2020	PRINTED	000669 MDG ASSOCIATES	13,810.50			
155611	10/29/2020	PRINTED	001424 NAPA AUTO PARTS	240.13			
155612	10/29/2020	PRINTED	000607 P A ARCA ENGINEERING INC	8,380.89			
155613	10/29/2020	PRINTED	006655 POWER TRIP RENTALS LLC	24,747.00			
155614	10/29/2020	PRINTED	004862 PRINCIPAL LIFE	2,156.00			
155615	10/29/2020	PRINTED	000779 RANDOM LENGTHS	338.13			
155616	10/29/2020	PRINTED	010000 DANIEL AN	48.18			
155617	10/29/2020	PRINTED	010000 DANNY GAMMAGE	179.14			
155618	10/29/2020	PRINTED	010000 DAVID PATTERSON	82.82			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155619	10/29/2020	PRINTED	010000 GILBERT MAGNO	52.80			
155620	10/29/2020	PRINTED	010000 IDA JAENICHEN	41.65			
155621	10/29/2020	PRINTED	010000 JARED CASTILLO	19.80			
155622	10/29/2020	PRINTED	010000 JERICO PAMINTUAN	14.52			
155623	10/29/2020	PRINTED	010000 JOSEPH MORENO	9.60			
155624	10/29/2020	PRINTED	010000 LADECIA FUIAVA	30.60			
155625	10/29/2020	PRINTED	010000 LENARDO SMITH	17.82			
155626	10/29/2020	PRINTED	010000 LENARDO SMITH	40.48			
155627	10/29/2020	PRINTED	010000 LESTER WINGE	312.40			
155628	10/29/2020	PRINTED	010000 LIBRADO DIZON	103.25			
155629	10/29/2020	PRINTED	010000 LOUIE DAVID	84.00			
155630	10/29/2020	PRINTED	010000 MARIANO FAJARDO	75.04			
155631	10/29/2020	PRINTED	010000 PHIL BAHNG	50.16			
155632	10/29/2020	PRINTED	010000 SENIA PEREIRA	56.10			
155633	10/29/2020	PRINTED	010000 TEDDY LEE	33.00			
155634	10/29/2020	PRINTED	010000 TEOFISTA ARROYO	124.25			
155635	10/29/2020	PRINTED	010000 THOMAS TAPP	143.09			
155636	10/29/2020	PRINTED	010000 VERNIE DEVERA	147.32			
155637	10/29/2020	PRINTED	010000 VIMIENETTE CASILAO	10.80			
155638	10/29/2020	PRINTED	000126 ROBERT SKEELS AND CO	10.34			
155639	10/29/2020	PRINTED	000172 SCMAF INC S CALIF MUNICIPAL	240.00			
155640	10/29/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	37.42			
155641	10/29/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	12,813.65			
155642	10/29/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	25,805.76			
155643	10/29/2020	PRINTED	005120 SOUTHERN CALIFORNIA NEWS	577.57			
155644	10/29/2020	PRINTED	001545 TELEPACIFIC COMMUNICATION	5,949.08			
155645	10/29/2020	PRINTED	000999 TIME WARNER CABLE	235.29			
155646	10/29/2020	PRINTED	000999 TIME WARNER CABLE	3,080.00			
155647	10/29/2020	PRINTED	000135 TRI CITY GLASS CO	285.00			
155648	10/29/2020	PRINTED	004017 TYLER TECHNOLOGIES	7,150.00			
155649	10/29/2020	PRINTED	000212 WEST COAST ARBORISTS	13,265.10			
155650	10/29/2020	PRINTED	000144 YAMADA CO INC	232.42			
155651	10/29/2020	PRINTED	006334 ALANS LAWN AND GARDEN CEN	175.92			
155652	10/29/2020	PRINTED	000268 DAILY JOURNAL CORP	475.00			
155653	10/29/2020	PRINTED	006525 KOA CORPORATION	13,523.76			
155654	10/29/2020	PRINTED	000669 MDG ASSOCIATES	7,605.00			
155655	10/29/2020	PRINTED	006776 MEDIASTAR INC	16,950.00			
155656	10/29/2020	PRINTED	000649 PEPE'S INC	2,240.00			
155657	10/29/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	28,417.08			
155658	10/29/2020	PRINTED	005013 SWAYZER CORPORATION	25,520.00			
155659	10/29/2020	PRINTED	001263 SYKES	239.34			
155660	10/29/2020	PRINTED	000212 WEST COAST ARBORISTS	37,082.70			
155661	11/02/2020	PRINTED	000685 AMERINATIONAL COMMUNITY S	957.84			
155662	11/02/2020	PRINTED	000502 GEORGE CASTRO	131.00			
155663	11/02/2020	PRINTED	001610 CHICAGO TITLE CO	405.00			
155664	11/02/2020	PRINTED	006995 CORRIDOR RECYCLING, INC	583.00			
155665	11/02/2020	PRINTED	004895 COUNTY SANITATION DISTRIC	65,138.29			
155666	11/02/2020	PRINTED	004906 DIVISION OF THE STATE ARC	725.20			
155667	11/02/2020	PRINTED	001200 EVERSOFIT INC	314.66			
155668	11/02/2020	PRINTED	001071 GRAFFITI TRACKER INC	1,900.00			
155669	11/02/2020	PRINTED	002212 HD SUPPLY CONSTRUCTION	8,221.25			
155670	11/02/2020	PRINTED	006525 KOA CORPORATION	105,782.31			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155671	11/02/2020	PRINTED	006761 KONE INC	400.00			
155672	11/02/2020	PRINTED	000094 LAKESHORE LEARNING MATERI	141.03			
155673	11/02/2020	PRINTED	000072 LOS ANGELES COUNTY REGIST	75.00			
155674	11/02/2020	PRINTED	001013 MINUTEMAN PRESS	7,982.31			
155675	11/02/2020	PRINTED	001749 NATIONWIDE COST RECOVERY	3,427.60			
155676	11/02/2020	PRINTED	001796 OHL USA INC	515,217.62			
155677	11/02/2020	PRINTED	000711 PAPER RECYCLING AND SHRED	150.00			
155678	11/02/2020	PRINTED	001731 PETROCHEM MATERIALS INNOV	641,489.09			
155679	11/02/2020	PRINTED	000408 PROFESSIONAL MOBILE REMOD	15,291.00			
155680	11/02/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	1,162.20			
155681	11/02/2020	PRINTED	010000 BOUCHARD COMMUNICATIONS	1,505.00			
155682	11/02/2020	PRINTED	010000 BROTHERS SERVICES	107.50			
155683	11/02/2020	PRINTED	010000 CHARTER	215.00			
155684	11/02/2020	PRINTED	010000 CHARTER	215.00			
155685	11/02/2020	PRINTED	010000 CHARTER	430.00			
155686	11/02/2020	PRINTED	010000 CHARTER	1,505.00			
155687	11/02/2020	PRINTED	010000 CHARTER	107.50			
155688	11/02/2020	PRINTED	010000 EFI GLOBAL	215.00			
155689	11/02/2020	PRINTED	010000 ELIZABETH MUNDY	50.00			
155690	11/02/2020	PRINTED	010000 FULLMER CONSTRUCTION	4,730.00			
155691	11/02/2020	PRINTED	010000 METRO WATER DISTRICT	1,935.00			
155692	11/02/2020	PRINTED	010000 METROCELL CONSTRUCTION	322.50			
155693	11/02/2020	PRINTED	010000 RCS SAFETY LLC	483.75			
155694	11/02/2020	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	136.34			
155695	11/02/2020	PRINTED	001246 STANLEY CONVERGENT SECURI	3,326.55			
155696	11/02/2020	PRINTED	000387 WILLDAN FINANCIAL SERVICE	2,864.63			
155697	11/02/2020	PRINTED	003189 WORXTIME	3,858.75			
155698	11/04/2020	PRINTED	010000 Gaylord Ulep	200.00			
155699	11/05/2020	PRINTED	004691 ADVANTAGE MAILING LLC	10,256.16			
155700	11/05/2020	PRINTED	000042 ALIN PARTY SUPPLY CO	91.58			
155701	11/05/2020	PRINTED	006244 AMERICAN RENTALS INC	191.06			
155702	11/05/2020	PRINTED	006244 AMERICAN RENTALS INC	191.06			
155703	11/05/2020	PRINTED	006244 AMERICAN RENTALS INC	191.06			
155704	11/05/2020	PRINTED	006244 AMERICAN RENTALS INC	362.09			
155705	11/05/2020	PRINTED	006244 AMERICAN RENTALS INC	369.07			
155706	11/05/2020	PRINTED	006244 AMERICAN RENTALS INC	435.36			
155707	11/05/2020	PRINTED	006244 AMERICAN RENTALS INC	573.17			
155708	11/05/2020	PRINTED	006244 AMERICAN RENTALS INC	753.36			
155709	11/05/2020	PRINTED	006244 AMERICAN RENTALS INC	2,508.77			
155710	11/05/2020	PRINTED	001001 AT&T PHONE	13,659.37			
155711	11/05/2020	PRINTED	001248 BARR AND CLARK INC	550.00			
155712	11/05/2020	PRINTED	003981 BIOMETRICS 4 ALL INC	1.50			
155713	11/05/2020	PRINTED	001438 BLUE DIAMOND MATERIALS	697.84			
155714	11/05/2020	PRINTED	006076 BRI CONSULTING GROUP, INC	15,760.00			
155715	11/05/2020	PRINTED	004165 CALIFORNIA CONSULTING	4,000.00			
155716	11/05/2020	PRINTED	007013 CARSON FAMILY HOUSING LP	3,000.00			
155717	11/05/2020	PRINTED	007014 CARSON LTD	3,000.00			
155718	11/05/2020	PRINTED	006729 COMMUNITY OUTREACH AND OP	3,000.00			
155719	11/05/2020	PRINTED	006516 CONCENTRA MEDICAL CENTERS	250.50			
155720	11/05/2020	PRINTED	001195 COOPERATIVE PERSONNEL SER	356.62			
155721	11/05/2020	PRINTED	001180 COUNTY OF LOS ANGELES	585.63			
155722	11/05/2020	PRINTED	001200 EVERSOFIT INC	327.26			

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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
155723	11/05/2020	PRINTED	001210 HYGRADE PLANTING MIX	262.80			
155724	11/05/2020	PRINTED	006525 KOA CORPORATION	115,840.38			
155725	11/05/2020	PRINTED	000094 LAKESHORE LEARNING MATERI	643.78			
155726	11/05/2020	PRINTED	004284 LIFE INSURANCE COMPANY OF	28,417.52			
155727	11/05/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	10,803.12			
155728	11/05/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	66,285.81			
155729	11/05/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,616.23			
155730	11/05/2020	PRINTED	000379 MUTUAL PROPANE CO INC	83.44			
155731	11/05/2020	PRINTED	006886 NORMS RESTAURANTS, LLC	1,840.00			
155732	11/05/2020	PRINTED	010999 PENINSULA ESCROW	200,500.00			
155733	11/05/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	100.80			
155734	11/05/2020	PRINTED	000779 RANDOM LENGTHS	2,723.40			
155735	11/05/2020	PRINTED	010000 ADA & MARVIN WALLACE	188.40			
155736	11/05/2020	PRINTED	010000 BRIAN PRUITT	30.00			
155737	11/05/2020	PRINTED	010000 CAROL YAMANAKA	13.86			
155738	11/05/2020	PRINTED	010000 CATHERINE LOMAS	93.60			
155739	11/05/2020	PRINTED	010000 EFREN PASION	13.86			
155740	11/05/2020	PRINTED	010000 EFREN PASION	31.68			
155741	11/05/2020	PRINTED	010000 ELAINE LOZANO	38.95			
155742	11/05/2020	PRINTED	010000 FLOYD CARMOUCHE	13.95			
155743	11/05/2020	PRINTED	010000 GUILLERMO MANALANG	90.65			
155744	11/05/2020	PRINTED	010000 JOHN BUENO	96.48			
155745	11/05/2020	PRINTED	010000 LAWRENCE SOTO	24.42			
155746	11/05/2020	PRINTED	010000 LESLIE BUENO	79.10			
155747	11/05/2020	PRINTED	010000 LESLIE BUENO	203.00			
155748	11/05/2020	PRINTED	010000 LUIS ALVAREZ	122.40			
155749	11/05/2020	PRINTED	010000 MATTHEW RECINOS	24.42			
155750	11/05/2020	PRINTED	010000 MICHELE WALTON	29.04			
155751	11/05/2020	PRINTED	010000 NATHAN OISHI	56.76			
155752	11/05/2020	PRINTED	010000 PATRICIA TAYLOR	43.46			
155753	11/05/2020	PRINTED	010000 PERLITA CRUZ	17.60			
155754	11/05/2020	PRINTED	010000 RENATO VELASCO	19.61			
155755	11/05/2020	PRINTED	010000 STEFANO MARRERO	9.62			
155756	11/05/2020	PRINTED	010000 STEPHANIE HERNANDEZ	122.40			
155757	11/05/2020	PRINTED	010000 TERRY ANDERSON	57.77			
155758	11/05/2020	PRINTED	010000 WILLIE BATTLE	6.15			
155759	11/05/2020	PRINTED	010000 YASMINA LADDADA	21.78			
155760	11/05/2020	PRINTED	000126 ROBERT SKEELS AND CO	429.94			
155761	11/05/2020	PRINTED	007010 SALON IMAGE INC.	10,000.00			
155762	11/05/2020	PRINTED	007015 SHENKMAN & HUGHES PC	560,678.00			
155763	11/05/2020	PRINTED	000191 SMARDAN SUPPLY	558.47			
155764	11/05/2020	PRINTED	001148 SPRINT	125.97			
155765	11/05/2020	PRINTED	001148 SPRINT	433.30			
155766	11/05/2020	PRINTED	006713 TEAM LEGAL INC	184.00			
155767	11/05/2020	PRINTED	001453 TOWNSEND PUBLIC AFFAIRS I	16,000.00			
155768	11/05/2020	PRINTED	006769 U S BANK CORPORATE PAYMEN	30,771.06			
155769	11/05/2020	PRINTED	000023 UNITED REFRIGERATION INC	218.45			
155770	11/05/2020	PRINTED	000212 WEST COAST ARBORISTS	5,594.20			
155771	11/05/2020	PRINTED	000144 YAMADA CO INC	302.56			
205 CHECKS CASH ACCOUNT TOTAL				4,938,115.72	.00		

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City of Carson
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
205 CHECKS	FINAL TOTAL	4,938,115.72	.00
** END OF REPORT - Generated by Amina Wallace **			