

04/13/2021 10:17
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
157231	04/01/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	186,946.59			
157232	04/01/2021	PRINTED	000048 BISHOP COMPANY	1,025.01			
157233	04/01/2021	PRINTED	006273 BOA ARCHITECTURE	8,518.56			
157234	04/01/2021	PRINTED	007013 CARSON FAMILY HOUSING LP	2,824.00			
157235	04/01/2021	PRINTED	001485 CBT NUGGETS LLC	599.00			
157236	04/01/2021	PRINTED	000726 CNC ENGINEERING	8,079.75			
157237	04/01/2021	PRINTED	007121 DAVID JONES	3,600.00			
157238	04/01/2021	PRINTED	000358 DELL COMPUTER CORP	395.40			
157239	04/01/2021	PRINTED	007127 EAST CARSON HOUSING PARTN	5,568.00			
157240	04/01/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	550.52			
157241	04/01/2021	PRINTED	001071 GRAFFITI TRACKER INC	1,900.00			
157242	04/01/2021	PRINTED	006924 INTERWEST CONSULTING GROU	17,165.00			
157243	04/01/2021	PRINTED	000152 JERRYS CLEANERS	49.80			
157244	04/01/2021	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	3,829.27			
157245	04/01/2021	PRINTED	006622 KATOM RESTAURANT SUPPLY I	738.08			
157246	04/01/2021	PRINTED	006525 KOA CORPORATION	22,387.50			
157247	04/01/2021	PRINTED	003463 KOSMONT COMPANIES	8,069.49			
157248	04/01/2021	PRINTED	007119 LONNEL BLACK	10,000.00			
157249	04/01/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	11,437.16			
157250	04/01/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	64,304.57			
157251	04/01/2021	PRINTED	000452 KENNETH M MCKAY	79.90			
157252	04/01/2021	PRINTED	000040 MITY LITE INC	22,611.64			
157253	04/01/2021	PRINTED	006326 MOBILE DETAIL DR INC	945.00			
157254	04/01/2021	PRINTED	000379 MUTUAL PROPANE CO INC	56.40			
157255	04/01/2021	PRINTED	000011 PREMIERE PRINTING AND GRA	583.09			
157256	04/01/2021	PRINTED	010000 ALANDRAS BROWN	122.15			
157257	04/01/2021	PRINTED	010000 BOBBY DAVIS	112.84			
157258	04/01/2021	PRINTED	010000 CAROLYN GREEN	122.15			
157259	04/01/2021	PRINTED	010000 CARSON FOSTER PARENT ASSO	146.00			
157260	04/01/2021	PRINTED	010000 CELIA E DELEON	97.30			
157261	04/01/2021	PRINTED	010000 DON KIM	128.75			
157262	04/01/2021	PRINTED	010000 ISIDRO BARAJAS	573.80			
157263	04/01/2021	PRINTED	010000 JAIME DE LA PENNA	126.69			
157264	04/01/2021	PRINTED	010000 JONATHAN VALDEZ	272.66			
157265	04/01/2021	PRINTED	010000 JORGE GARAU	121.10			
157266	04/01/2021	PRINTED	010000 KIMBERLY CANNELL	3,572.23			
157267	04/01/2021	PRINTED	010000 LUCILLE CASTILLO	78.84			
157268	04/01/2021	PRINTED	010000 MICHAEL GRAHAM	18.20			
157269	04/01/2021	PRINTED	010000 RICHARD DELOS REYES	114.84			
157270	04/01/2021	PRINTED	010000 RIZK BOUTROS	94.50			
157271	04/01/2021	PRINTED	010000 ROBERTO VILLASENOR	190.82			
157272	04/01/2021	PRINTED	010000 SOUTHERN CALIFORNIA EDISO	40,037.50			
157273	04/01/2021	PRINTED	010000 SUSAN DELIRIO	8.48			
157274	04/01/2021	PRINTED	010000 WILLIE WILLIAMS	86.92			
157275	04/01/2021	PRINTED	010000 WYNDA GABRIEL	47.25			
157276	04/01/2021	PRINTED	010000 YVONNE MALONE	17.15			
157277	04/01/2021	PRINTED	000402 ROADLINE PRODUCTS CO	418.83			
157278	04/01/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	781.77			
157279	04/01/2021	PRINTED	007102 SHOETERIA, INC.	1,149.39			
157280	04/01/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	7,219.08			
157281	04/01/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	25,499.29			
157282	04/01/2021	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	60.05			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
157283	04/01/2021	PRINTED	001148 SPRINT	434.73			
157284	04/01/2021	PRINTED	001778 STATEWIDE TRAFFIC SAFETY	2,981.43			
157285	04/01/2021	PRINTED	001115 STEAMX LLC	455.86			
157286	04/01/2021	PRINTED	000999 TIME WARNER CABLE	3,080.00			
157287	04/01/2021	PRINTED	006970 TRANE U.S. INC.	135,517.50			
157288	04/01/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	4,495.33			
157289	04/01/2021	PRINTED	000212 WEST COAST ARBORISTS	91,396.00			
157290	04/01/2021	PRINTED	000186 WEST COAST CEMENT CORP	249.66			
157291	04/01/2021	PRINTED	006873 ZOOM COMMUNICATION INC	4,833.20			
157359	04/08/2021	PRINTED	007030 A&M FIRST AID, INC.	1,476.51			
157360	04/08/2021	PRINTED	000003 AIRGAS USA LLC	1,380.51			
157361	04/08/2021	PRINTED	000685 AMERINATIONAL COMMUNITY S	403.92			
157362	04/08/2021	PRINTED	007059 ANIMAL CARE EQUIPMENT & S	1,120.59			
157363	04/08/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	1,885.50			
157364	04/08/2021	PRINTED	001438 BLUE DIAMOND MATERIALS	172.37			
157365	04/08/2021	PRINTED	006076 BRI CONSULTING GROUP, INC	5,985.00			
157366	04/08/2021	PRINTED	000817 BROOKS INTERNET SOFTWARE	607.83			
157367	04/08/2021	PRINTED	004165 CALIFORNIA CONSULTING	4,000.00			
157368	04/08/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	233.04			
157369	04/08/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	34,622.02			
157370	04/08/2021	PRINTED	000405 CALPERS	2,250.00			
157371	04/08/2021	PRINTED	000140 CARL WARREN AND CO	4,941.09			
157372	04/08/2021	PRINTED	007122 CARSON HOUSING LP	3,132.00			
157373	04/08/2021	PRINTED	006951 CHIPSALZ, INC.	243.09			
157374	04/08/2021	PRINTED	000358 DELL COMPUTER CORP	19,486.24			
157375	04/08/2021	PRINTED	007127 EAST CARSON HOUSING PARTN	4,424.00			
157376	04/08/2021	PRINTED	001745 ENTERPRISE FLEET MANAGEME	606.55			
157377	04/08/2021	PRINTED	001744 ENTERPRISE FM TRUST INC	7,680.01			
157378	04/08/2021	PRINTED	007113 EPROMOS PROMOTIONAL PRODU	2,544.31			
157379	04/08/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	2,833.25			
157380	04/08/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	8,010.35			
157381	04/08/2021	PRINTED	000234 THE HOME DEPOT INC	828.13			
157382	04/08/2021	PRINTED	007135 LAW OFFICE OF DAVID H. CU	212,574.16			
157383	04/08/2021	PRINTED	000067 LOS ANGELES COUNTY DEPT O	13,131.66			
157384	04/08/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT O	160,256.79			
157385	04/08/2021	PRINTED	000450 LOS ANGELES ECONOMIC DEV	5,000.00			
157386	04/08/2021	PRINTED	006816 MARTINEZ, ANGEL	4,376.79			
157387	04/08/2021	PRINTED	003110 MICHAEL BAKER INTERNATION	2,100.00			
157388	04/08/2021	PRINTED	001424 NAPA AUTO PARTS	245.35			
157389	04/08/2021	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	76,803.79			
157390	04/08/2021	PRINTED	000112 NIXON EGLI EQUIPMENT CO	10,111.25			
157391	04/08/2021	PRINTED	006886 NORMS RESTAURANTS, LLC	12,240.00			
157392	04/08/2021	PRINTED	001796 OHL USA INC	152,753.21			
157393	04/08/2021	PRINTED	010999 ALEX SANDOVAL	120.00			
157394	04/08/2021	PRINTED	010999 MARIA CORONADO	100.00			
157395	04/08/2021	PRINTED	000607 P A ARCA ENGINEERING INC	11,664.00			
157396	04/08/2021	PRINTED	006280 PARKHOUSE TIRE SERVICES I	1,321.86			
157397	04/08/2021	PRINTED	002441 PAUL L PENOLIAR	960.00			
157398	04/08/2021	PRINTED	000460 PETES ROAD SERVICE INC	190.78			
157399	04/08/2021	PRINTED	006862 PEYTON CRAMER FORD	26,826.40			
157400	04/08/2021	PRINTED	001848 PORTHOLIO IMAGING CORPOR	545.74			
157401	04/08/2021	PRINTED	006319 PPG ARCHITECTUAL FINISHES	1,773.07			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
157402	04/08/2021	PRINTED	000011 PREMIERE PRINTING AND GRA	426.84			
157403	04/08/2021	PRINTED	001128 QUINN COMPANY	5,439.96			
157404	04/08/2021	PRINTED	010000 KATHY YATES	510.00			
157405	04/08/2021	PRINTED	010000 ROSETTA HOLMES	532.60			
157406	04/08/2021	PRINTED	010000 ABE THOMAS UNITED COMMUNI	440.00			
157407	04/08/2021	PRINTED	010000 ARTHUR GROSPE	112.69			
157408	04/08/2021	PRINTED	010000 BRIAN TRUONG	294.64			
157409	04/08/2021	PRINTED	010000 CASSANDRA WIJEYEWICKREMA	88.90			
157410	04/08/2021	PRINTED	010000 CHARLES FABUNAN	237.32			
157411	04/08/2021	PRINTED	010000 CHIEN TRANG	68.88			
157412	04/08/2021	PRINTED	010000 CRAIG AND DEBRA GREEN	41.58			
157413	04/08/2021	PRINTED	010000 DAVID DIAMAANO	242.73			
157414	04/08/2021	PRINTED	010000 DEAN SUEDA	101.50			
157415	04/08/2021	PRINTED	010000 EDDIE VELARDE	23.49			
157416	04/08/2021	PRINTED	010000 EMILE BROWN	96.60			
157417	04/08/2021	PRINTED	010000 ERICA MARIE GUICO	69.65			
157418	04/08/2021	PRINTED	010000 FEDERICO FRANCISCO	90.65			
157419	04/08/2021	PRINTED	010000 FRANCISCO FRANCISCO JR	7.48			
157420	04/08/2021	PRINTED	010000 HELEN WEBSTER	60.16			
157421	04/08/2021	PRINTED	010000 JIMMIE WHITE	80.29			
157422	04/08/2021	PRINTED	010000 JULIO R GONZALEZ	7.00			
157423	04/08/2021	PRINTED	010000 JULIOUS GREEN	10.36			
157424	04/08/2021	PRINTED	010000 MICHAEL TAYLOR	69.30			
157425	04/08/2021	PRINTED	010000 MICHAEL TUN	19.68			
157426	04/08/2021	PRINTED	010000 MILLER BRISCO	1.88			
157427	04/08/2021	PRINTED	010000 PROMOTION PLUS SIGN CO	91.25			
157428	04/08/2021	PRINTED	010000 RAUL FUENTES	173.13			
157429	04/08/2021	PRINTED	010000 RAYMOND CHACON	33.60			
157430	04/08/2021	PRINTED	010000 THOMAS HOMER	69.30			
157431	04/08/2021	PRINTED	010000 WENCESLAO BANTAD	70.99			
157432	04/08/2021	PRINTED	010000 WILLIE WEBSTER	76.22			
157433	04/08/2021	PRINTED	000402 ROADLINE PRODUCTS CO	1,853.59			
157434	04/08/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	2,111.56			
157435	04/08/2021	PRINTED	003585 RSG INC	2,427.50			
157436	04/08/2021	PRINTED	001388 RUSSELL SIGLER INC	341.64			
157437	04/08/2021	PRINTED	000427 SAMS CLUB	480.92			
157438	04/08/2021	PRINTED	004291 SATOR SPORTS INC	5,385.43			
157439	04/08/2021	PRINTED	001667 SEA COAST DESIGN GROUP IN	965.78			
157440	04/08/2021	PRINTED	000164 SIEMENS INDUSTRY INC	7,053.00			
157441	04/08/2021	PRINTED	000191 SMARDAN SUPPLY	188.38			
157442	04/08/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	34.15			
157443	04/08/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,865.04			
157444	04/08/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,933.93			
157445	04/08/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	12,958.12			
157446	04/08/2021	PRINTED	002719 SOUTHERN CALIFORNIA MULCH	2,081.21			
157447	04/08/2021	PRINTED	004417 SOCALGAS	469.11			
157448	04/08/2021	PRINTED	004417 SOCALGAS	901.47			
157449	04/08/2021	PRINTED	000718 STAPLES ADVANTAGE	2,295.83			
157450	04/08/2021	PRINTED	001115 STEAMX LLC	284.32			
157451	04/08/2021	PRINTED	007047 TELANET INC	4,999.76			
157452	04/08/2021	PRINTED	001318 TURBO DATA SYSTEMS INC	4,414.29			
157453	04/08/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,254.05			

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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
157454	04/08/2021	PRINTED	005511 VULCAN MATERIALS CO.	188.21			
157455	04/08/2021	PRINTED	000562 THE WALKING MAN INC	3,500.00			
157456	04/08/2021	PRINTED	006220 WASTE RESOURCES, INC	392,881.49			
157457	04/08/2021	PRINTED	000144 YAMADA CO INC	400.45			
157458	04/08/2021	PRINTED	006868 ZONES IT SOLUTIONS INC.	8,060.72			
157459	04/08/2021	PRINTED	000372 ZUMAR INDUSTRIES	1,019.71			
157460	04/08/2021	PRINTED	007777 Bouchard Communications	3,500.00			
157461	04/08/2021	PRINTED	007777 Video Voice Data Communic	10,215.00			
164 CHECKS				CASH ACCOUNT TOTAL	1,992,540.51	.00	

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City of Carson
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
164 CHECKS	FINAL TOTAL	1,992,540.51	.00
** END OF REPORT - Generated by Amina Wallace **			