

04/11/2022 09:24
jmanalo

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
16222	03/30/2022	VOID	007030 A&M FIRST AID, INC.	.00			
16223	03/30/2022	VOID	004020 ABTECH TECHNOLOGIES INC	.00			
16224	03/30/2022	VOID	007077 ADVANCED IMAGING STRATEGI	.00			
16225	03/30/2022	VOID	007254 ADVANTEC CONSULTING ENGIN	.00			
16226	03/30/2022	VOID	000797 ALESHIRE AND WYNDER LLP	.00			
16227	03/30/2022	VOID	004388 ALLIANT INSURANCE SERVICE	.00			
16228	03/30/2022	VOID	007004 ALLTECH INDUSTRIES INC	.00			
16229	03/30/2022	VOID	000543 AQUA FLO SUPPLY	.00			
16230	03/30/2022	VOID	001001 AT&T PHONE	.00			
16231	03/30/2022	VOID	003104 AUDIOTECH PRODUCTION	.00			
16232	03/30/2022	VOID	004410 B D WHITE TOP SOIL CO INC	.00			
16233	03/30/2022	VOID	000184 BACKFLOW APPARATUS AND VA	.00			
16234	03/30/2022	VOID	000048 BISHOP COMPANY	.00			
16235	03/30/2022	VOID	007365 BLUETRITON BRANDS, INC.	.00			
16236	03/30/2022	VOID	006273 BOA ARCHITECTURE	.00			
16237	03/30/2022	VOID	001713 KELVIN BROWN SR	.00			
16238	03/30/2022	VOID	000220 CARSON SISTER CITIES ASSN	.00			
16239	03/30/2022	VOID	000635 CDW GOVERNMENT INC	.00			
16240	03/30/2022	VOID	006955 CITY ELECTRIC SUPPLY	.00			
16241	03/30/2022	VOID	001665 CORRAL CONSTRUCTION & DEV	.00			
16242	03/30/2022	VOID	000268 DAILY JOURNAL CORP	.00			
16243	03/30/2022	VOID	006396 KIMBERLEY DAVENPORT	.00			
16244	03/30/2022	VOID	000534 DIRECTV	.00			
16245	03/30/2022	VOID	001153 DJ ALCATRAZ REQUEST LINE	.00			
16246	03/30/2022	VOID	006907 ECO LAB	.00			
16247	03/30/2022	VOID	001203 EMERGENCY VEHICLE SPECIAL	.00			
16248	03/30/2022	VOID	001590 ENVIRONMENTAL SCIENCE ASS	.00			
16249	03/30/2022	VOID	000039 EWING IRRIGATION PRODUCTS	.00			
16250	03/30/2022	VOID	000221 FLEET PRIDE	.00			
16251	03/30/2022	VOID	001849 CAROLYN FOSTER	.00			
16252	03/30/2022	VOID	007414 GISELLE QUEZADA	.00			
16253	03/30/2022	VOID	007413 GLEN JIMENEZ	.00			
16254	03/30/2022	VOID	007403 GOLDEN ENTERTAINMENT INCO	.00			
16255	03/30/2022	VOID	000941 GOLDEN STATE WATER COMPAN	.00			
16256	03/30/2022	VOID	000793 GRAINGER	.00			
16257	03/30/2022	VOID	006656 GRANICUS LLC	.00			
16258	03/30/2022	VOID	007378 HERC RENTALS INC.	.00			
16259	03/30/2022	VOID	000234 THE HOME DEPOT INC	.00			
16260	03/30/2022	VOID	000234 THE HOME DEPOT INC	.00			
16261	03/30/2022	VOID	003108 SUSAN HOUZE	.00			
16262	03/30/2022	VOID	001798 CHINYERE IFEACHO	.00			
16263	03/30/2022	VOID	007415 JOHN JOSEPH OTERO	.00			
16264	03/30/2022	VOID	001051 TINA J KEELY	.00			
16265	03/30/2022	VOID	007362 KENNETH A CLARK JR	.00			
16266	03/30/2022	VOID	007396 LBG, INC.	.00			
16267	03/30/2022	VOID	000214 LESLIES SWIMMING POOL SUP	.00			
16268	03/30/2022	VOID	000070 LOS ANGELES COUNTY DEPT O	.00			
16269	03/30/2022	VOID	000070 LOS ANGELES COUNTY DEPT O	.00			
16270	03/30/2022	VOID	000070 LOS ANGELES COUNTY DEPT O	.00			
16271	03/30/2022	VOID	007248 MARIA'S GARDEN CENTER & L	.00			
16272	03/30/2022	VOID	003110 MICHAEL BAKER INTERNATION	.00			
16273	03/30/2022	VOID	001424 NAPA AUTO PARTS	.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
16274	03/30/2022	VOID	006763 OUTDOOR CREATIONS INC	.00			
16275	03/30/2022	VOID	000607 P A ARCA ENGINEERING INC	.00			
16276	03/30/2022	VOID	002441 PAUL L PENOLIAR	.00			
16277	03/30/2022	VOID	001126 GRETA PRICE	.00			
16278	03/30/2022	VOID	007419 PROFESSIONAL ENTERTAINMEN	.00			
16279	03/30/2022	VOID	001255 JESSICA RAMOS	.00			
16280	03/30/2022	VOID	004145 CASSANDRA REED	.00			
16281	03/30/2022	VOID	010000 ADA CONSTRUCTION CO	.00			
16282	03/30/2022	VOID	010000 AECOM	.00			
16283	03/30/2022	VOID	010000 BLAINE TECH SERVICES INC	.00			
16284	03/30/2022	VOID	010000 BRITTANI MOORE	.00			
16285	03/30/2022	VOID	010000 CARSON 36 LLC	.00			
16286	03/30/2022	VOID	010000 CHARTER COMMUNICATIONS	.00			
16287	03/30/2022	VOID	010000 EMILY DOUTHIT	.00			
16288	03/30/2022	VOID	010000 HELEN VANTERPOOL	.00			
16289	03/30/2022	VOID	010000 KATHLEEN TRAN	.00			
16290	03/30/2022	VOID	010000 MAUREEN JANELLE JACKSON	.00			
16291	03/30/2022	VOID	010000 TE ROBERTS INC	.00			
16292	03/30/2022	VOID	010000 TRUJANO ROOFING	.00			
16293	03/30/2022	VOID	005074 RICK'S LUBE COMPLETE AUTO	.00			
16294	03/30/2022	VOID	001961 SYLVIA RUBIO	.00			
16295	03/30/2022	VOID	001715 HARRIETT RUSS	.00			
16296	03/30/2022	VOID	001388 RUSSELL SIGLER INC	.00			
16297	03/30/2022	VOID	000427 SAMS CLUB	.00			
16298	03/30/2022	VOID	001667 SEA COAST DESIGN GROUP IN	.00			
16299	03/30/2022	VOID	000240 SOUTHERN CALIFORNIA EDISO	.00			
16300	03/30/2022	VOID	001663 SONSTRAY MACHINERY	.00			
16301	03/30/2022	VOID	004977 SPECTRUM BUSINESS	.00			
16302	03/30/2022	VOID	000289 STATE OF CA DOJ/ACCTG OFF	.00			
16303	03/30/2022	VOID	007090 T-MOBILE USA INC.	.00			
16304	03/30/2022	VOID	007099 TAFOYA & ASSOCIATES	.00			
16305	03/30/2022	VOID	007237 TOM MALLOY CORPORATION	.00			
16306	03/30/2022	VOID	006769 U S BANK CORPORATE PAYMEN	.00			
16307	03/30/2022	VOID	006404 UNIFIRST CORPORATION	.00			
16308	03/30/2022	VOID	001249 VERIZON WIRELESS	.00			
16309	03/30/2022	VOID	000888 WATERLINE TECHNOLOGIES	.00			
16310	03/30/2022	VOID	003189 WORXTIME	.00			
16311	03/30/2022	VOID	000144 YAMADA CO INC	.00			
16312	03/30/2022	VOID	006873 ZOOM COMMUNICATION INC	.00			
162222	03/30/2022	PRINTED	007030 A&M FIRST AID, INC.	638.81			
162223	03/30/2022	PRINTED	004020 ABTECH TECHNOLOGIES INC	847.70			
162224	03/30/2022	PRINTED	007077 ADVANCED IMAGING STRATEGI	8,925.20			
162225	03/30/2022	PRINTED	007254 ADVANTEC CONSULTING ENGIN	20,964.96			
162226	03/30/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	13,629.00			
162227	03/30/2022	PRINTED	004388 ALLIANT INSURANCE SERVICE	516.00			
162228	03/30/2022	PRINTED	007004 ALLTECH INDUSTRIES INC	30,444.32			
162229	03/30/2022	PRINTED	000543 AQUA FLO SUPPLY	718.02			
162230	03/30/2022	PRINTED	001001 AT&T PHONE	41,218.47			
162231	03/30/2022	PRINTED	003104 AUDIOTECH PRODUCTION	1,200.00			
162232	03/30/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	1,105.81			
162233	03/30/2022	PRINTED	000184 BACKFLOW APPARATUS AND VA	207.93			
162234	03/30/2022	PRINTED	000048 BISHOP COMPANY	1,254.46			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162235	03/30/2022	PRINTED	007365 BLUETRITON BRANDS, INC.	343.03			
162236	03/30/2022	PRINTED	006273 BOA ARCHITECTURE	7,436.25			
162237	03/30/2022	PRINTED	001713 KELVIN BROWN SR	50.00			
162238	03/30/2022	PRINTED	000220 CARSON SISTER CITIES ASSN	50.00			
162239	03/30/2022	PRINTED	000635 CDW GOVERNMENT INC	13,035.92			
162240	03/30/2022	PRINTED	006955 CITY ELECTRIC SUPPLY	145.17			
162241	03/30/2022	PRINTED	001665 CORRAL CONSTRUCTION & DEV	9,999.70			
162242	03/30/2022	PRINTED	000268 DAILY JOURNAL CORP	138.60			
162243	03/30/2022	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
162244	03/30/2022	PRINTED	000534 DIRECTV	250.99			
162245	03/30/2022	PRINTED	001153 DJ ALCATRAZ REQUEST LINE	200.00			
162246	03/30/2022	PRINTED	006907 ECO LAB	1,099.55			
162247	03/30/2022	PRINTED	001203 EMERGENCY VEHICLE SPECIAL	5,413.58			
162248	03/30/2022	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	3,090.00			
162249	03/30/2022	PRINTED	000039 EWING IRRIGATION PRODUCTS	63.99			
162250	03/30/2022	PRINTED	000221 FLEET PRIDE	337.41			
162251	03/30/2022	PRINTED	001849 CAROLYN FOSTER	50.00			
162252	03/30/2022	PRINTED	007414 GISSELLE QUEZADA	100.00			
162253	03/30/2022	PRINTED	007413 GLEN JIMENEZ	150.00			
162254	03/30/2022	PRINTED	007403 GOLDEN ENTERTAINMENT INCO	350.00			
162255	03/30/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	5,347.99			
162256	03/30/2022	PRINTED	000793 GRAINGER	90.26			
162257	03/30/2022	PRINTED	006656 GRANICUS LLC	457.70			
162258	03/30/2022	PRINTED	007378 HERC RENTALS INC.	1,271.83			
162259	03/30/2022	PRINTED	000234 THE HOME DEPOT INC	104.47			
162260	03/30/2022	PRINTED	000234 THE HOME DEPOT INC	403.14			
162261	03/30/2022	PRINTED	003108 SUSAN HOUZE	50.00			
162262	03/30/2022	PRINTED	001798 CHINYERE IFEACHO	50.00			
162263	03/30/2022	PRINTED	007415 JOHN JOSEPH OTERO	100.00			
162264	03/30/2022	PRINTED	001051 TINA J KEELY	50.00			
162265	03/30/2022	PRINTED	007362 KENNETH A CLARK JR	3,149.90			
162266	03/30/2022	PRINTED	007396 LBG, INC.	4,500.00			
162267	03/30/2022	PRINTED	000214 LESLIES SWIMMING POOL SUP	239.24			
162268	03/30/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	7,818.63			
162269	03/30/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	31,455.80			
162270	03/30/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	50,460.29			
162271	03/30/2022	PRINTED	007248 MARIA'S GARDEN CENTER & L	2,728.47			
162272	03/30/2022	PRINTED	003110 MICHAEL BAKER INTERNATION	2,729.15			
162273	03/30/2022	PRINTED	001424 NAPA AUTO PARTS	1,536.00			
162274	03/30/2022	PRINTED	006763 OUTDOOR CREATIONS INC	10,101.38			
162275	03/30/2022	PRINTED	000607 P A ARCA ENGINEERING INC	95,987.92			
162276	03/30/2022	PRINTED	002441 PAUL L PENOLIAR	960.00			
162277	03/30/2022	PRINTED	001126 GRETA PRICE	50.00			
162278	03/30/2022	PRINTED	007419 PROFESSIONAL ENTERTAINMEN	1,500.00			
162279	03/30/2022	PRINTED	001255 JESSICA RAMOS	50.00			
162280	03/30/2022	PRINTED	004145 CASSANDRA REED	50.00			
162281	03/30/2022	PRINTED	010000 ADA CONSTRUCTION CO	94.25			
162282	03/30/2022	PRINTED	010000 AECOM	1,290.00			
162283	03/30/2022	PRINTED	010000 BLAINE TECH SERVICES INC	430.00			
162284	03/30/2022	PRINTED	010000 BRITTANI MOORE	500.00			
162285	03/30/2022	PRINTED	010000 CARSON 36 LLC	860.00			
162286	03/30/2022	PRINTED	010000 CHARTER COMMUNICATIONS	430.00			

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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
162287	03/30/2022	PRINTED	010000 EMILY DOUTHIT	250.00			
162288	03/30/2022	PRINTED	010000 HELEN VANTERPOOL	500.00			
162289	03/30/2022	PRINTED	010000 KATHLEEN TRAN	150.00			
162290	03/30/2022	PRINTED	010000 MAUREEN JANELLE JACKSON	250.00			
162291	03/30/2022	PRINTED	010000 TE ROBERTS INC	752.50			
162292	03/30/2022	PRINTED	010000 TRUJANO ROOFING	219.00			
162293	03/30/2022	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	160.05			
162294	03/30/2022	PRINTED	001961 SYLVIA RUBIO	242.55			
162295	03/30/2022	PRINTED	001715 HARRIETT RUSS	50.00			
162296	03/30/2022	PRINTED	001388 RUSSELL SIGLER INC	77.15			
162297	03/30/2022	PRINTED	000427 SAMS CLUB	624.91			
162298	03/30/2022	PRINTED	001667 SEA COAST DESIGN GROUP IN	1,175.10			
162299	03/30/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	43,350.33			
162300	03/30/2022	PRINTED	001663 SONSRAY MACHINERY	38.69			
162301	03/30/2022	PRINTED	000725 SOUTH BAY CASINO RENTALS	2,675.00			
162302	03/30/2022	PRINTED	004977 SPECTRUM BUSINESS	71.54			
162303	03/30/2022	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	328.00			
162304	03/30/2022	VOID	007090 T-MOBILE USA INC.	29.40			
162305	03/30/2022	PRINTED	007099 TAFUYA & ASSOCIATES	3,776.34			
162306	03/30/2022	PRINTED	007237 TOM MALLOY CORPORATION	5,725.00			
162307	03/30/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	6,151.47			
162308	03/30/2022	PRINTED	006404 UNIFIRST CORPORATION	313.02			
162309	03/30/2022	PRINTED	001249 VERIZON WIRELESS	186.74			
162310	03/30/2022	PRINTED	000888 WATERLINE TECHNOLOGIES	3,470.23			
162311	03/30/2022	PRINTED	003189 WORXTIME	816.40			
162312	03/30/2022	PRINTED	000144 YAMADA CO INC	488.10			
162313	03/30/2022	PRINTED	006873 ZOOM COMMUNICATION INC	5,197.70			
162314	04/05/2022	PRINTED	007777 Carson 36 LLC	1,500.00			
162315	04/07/2022	PRINTED	007030 A&M FIRST AID, INC.	302.36			
162316	04/07/2022	PRINTED	004020 ABTECH TECHNOLOGIES INC	847.70			
162317	04/07/2022	PRINTED	007254 ADVANTEC CONSULTING ENGIN	3,017.89			
162318	04/07/2022	PRINTED	000003 AIRGAS USA LLC	115.51			
162319	04/07/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	25,675.00			
162320	04/07/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	610.70			
162321	04/07/2022	PRINTED	006506 ALL IN ONE PARTIES	130.00			
162322	04/07/2022	PRINTED	007004 ALLTECH INDUSTRIES INC	15,817.44			
162323	04/07/2022	PRINTED	000495 AMERICAN SOCCER CO INC	14,009.86			
162324	04/07/2022	PRINTED	003927 ARAMSCO INC	1,910.28			
162325	04/07/2022	PRINTED	002177 ARIZONA MACHINERY LLC	463.64			
162326	04/07/2022	PRINTED	001825 AVALON COLLISION	2,655.23			
162327	04/07/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	1,885.50			
162328	04/07/2022	PRINTED	003981 BIOMETRICS 4 ALL INC	36.75			
162329	04/07/2022	PRINTED	001555 BLX GROUP LLC	2,700.00			
162330	04/07/2022	PRINTED	006076 BRI CONSULTING GROUP, INC	5,185.00			
162331	04/07/2022	PRINTED	004750 C2R PRODUCTIONS LLC	2,000.00			
162332	04/07/2022	PRINTED	006307 CALIFORNIA PUMPCRETE INC	430.00			
162333	04/07/2022	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
162334	04/07/2022	PRINTED	000114 CITY OF CARSON PETTY CASH	178.18			
162335	04/07/2022	PRINTED	000803 CLEAN ENERGY	5,826.25			
162336	04/07/2022	PRINTED	001180 COUNTY OF LOS ANGELES	1,784.10			
162337	04/07/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	748.72			
162338	04/07/2022	PRINTED	000268 DAILY JOURNAL CORP	706.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162339	04/07/2022	PRINTED	001153 DJ ALCATRAZ REQUEST LINE	400.00			
162340	04/07/2022	PRINTED	000399 DUNN EDWARDS PAINT CO	2,998.15			
162341	04/07/2022	PRINTED	000399 DUNN EDWARDS PAINT CO	308.60			
162342	04/07/2022	PRINTED	005011 ELECNOR BELCO ELECTRIC IN	170,840.78			
162343	04/07/2022	PRINTED	000083 FEDERAL EXPRESS CORP	77.87			
162344	04/07/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	915.17			
162345	04/07/2022	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
162346	04/07/2022	PRINTED	005113 HARRELL AND COMPANY ADVIS	4,500.00			
162347	04/07/2022	PRINTED	000234 THE HOME DEPOT INC	608.12			
162348	04/07/2022	PRINTED	001254 HUB INTERNATIONAL	840.51			
162349	04/07/2022	PRINTED	007432 JASON HAYWOOD	300.00			
162350	04/07/2022	PRINTED	004428 LAWSON PRODUCTS INC	314.94			
162351	04/07/2022	PRINTED	005035 THE LOCKSMITH GROUP LLC	243.40			
162352	04/07/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	16,020.67			
162353	04/07/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	28,113.81			
162354	04/07/2022	PRINTED	000032 VELOCITY TRUCK CENTERS	145.51			
162355	04/07/2022	PRINTED	000900 LOVCO CONSTRUCTION INC	70.00			
162356	04/07/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	244.40			
162357	04/07/2022	PRINTED	003576 MRS ENVIRONMENTAL INC	698.50			
162358	04/07/2022	PRINTED	001424 NAPA AUTO PARTS	65.82			
162359	04/07/2022	PRINTED	000563 JANNY NOA	75.05			
162360	04/07/2022	PRINTED	007031 OLLIVIER CORPORATION	2,438.10			
162361	04/07/2022	PRINTED	000607 P A ARCA ENGINEERING INC	5,301.45			
162362	04/07/2022	PRINTED	006280 PARKHOUSE TIRE SERVICES I	665.40			
162363	04/07/2022	PRINTED	000528 PARTY PRONTO	1,231.00			
162364	04/07/2022	PRINTED	000460 PETES ROAD SERVICE INC	991.29			
162365	04/07/2022	PRINTED	001285 POWER WHOLESALE ELECTRIC	1,464.56			
162366	04/07/2022	PRINTED	007115 SOUTHERN CALIFORNIA PRECI	1,353.06			
162367	04/07/2022	PRINTED	002504 PRONTO GYM SERVICES INC	1,527.37			
162368	04/07/2022	PRINTED	007372 PROTIME SPORTS INC	27.45			
162369	04/07/2022	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
162370	04/07/2022	PRINTED	010000 CARMELITA PASCUA	100.00			
162371	04/07/2022	PRINTED	010000 DARLENE SHELLY	500.00			
162372	04/07/2022	PRINTED	010000 GEORGIA BROWN	500.00			
162373	04/07/2022	PRINTED	010000 GLENDA HENRIQUEZ	500.00			
162374	04/07/2022	PRINTED	010000 NAACP CARSON-TORRANCE BR	250.00			
162375	04/07/2022	PRINTED	010000 STEPHANIE WILLIAMS	250.00			
162376	04/07/2022	PRINTED	010000 VANESSA THOMPSON	250.00			
162377	04/07/2022	PRINTED	010000 YADIRA ARCHILA	250.00			
162378	04/07/2022	PRINTED	000750 RKA CONSULTING GROUP	39,120.85			
162379	04/07/2022	PRINTED	000402 ROADLINE PRODUCTS INC USA	1,412.14			
162380	04/07/2022	PRINTED	007352 ROBERT AUERBACH	10,336.80			
162381	04/07/2022	PRINTED	002260 RONS MAINTENANCE INC	22,116.00			
162382	04/07/2022	PRINTED	000158 LIWAYWAY N SANTOS	71.68			
162383	04/07/2022	PRINTED	001605 SC FUELS	17,862.34			
162384	04/07/2022	PRINTED	000164 SIEMENS INDUSTRY INC	7,265.00			
162385	04/07/2022	PRINTED	000211 SMART AND FINAL IRIS	501.64			
162386	04/07/2022	PRINTED	003848 SO CAL CONSTRUCTION SERVI	43,849.00			
162387	04/07/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	16,111.47			
162388	04/07/2022	PRINTED	004417 SOCIALGAS	1,672.60			
162389	04/07/2022	PRINTED	006369 SPORTS OFFICIALS FOR YOU	11,250.00			
162390	04/07/2022	PRINTED	001148 SPRINT	1,123.50			

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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
162391	04/07/2022	PRINTED	000718 STAPLES ADVANTAGE	2,998.67			
162392	04/07/2022	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
162393	04/07/2022	VOID	007090 T-MOBILE USA INC.	.00			
162394	04/07/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	14,847.92			
162395	04/07/2022	PRINTED	006404 UNIFIRST CORPORATION	192.75			
162396	04/07/2022	PRINTED	000002 UNITED RENTALS (NORTH AME	441.95			
162397	04/07/2022	PRINTED	003166 VERITIV CORPORATION	2,224.69			
162398	04/07/2022	PRINTED	006220 WASTE RESOURCES, INC	444,818.29			
162399	04/07/2022	PRINTED	006522 WESTBERG AND WHITE INC	38,010.40			
162400	04/07/2022	PRINTED	002212 HD SUPPLY CONSTRUCTION	666.25			
162401	04/07/2022	PRINTED	007233 WORTHINGTON FORD	1,350.78			
			271 CHECKS				
			CASH ACCOUNT TOTAL	1,510,056.78	.00		

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City of Carson
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		UNCLEARED	CLEARED
271 CHECKS	FINAL TOTAL	1,510,056.78	.00

** END OF REPORT - Generated by Jane Manalo **