

07/06/2022 12:51
jmanalo

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
163474	06/28/2022	PRINTED	007530 BLUE CROSS OF CALIFORNIA	1,380.02			
163475	06/30/2022	PRINTED	007030 A&M FIRST AID, INC.	2,049.93			
163476	06/30/2022	PRINTED	000003 AIRGAS USA LLC	1,087.74			
163477	06/30/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	143,299.37			
163478	06/30/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	2,409.59			
163479	06/30/2022	PRINTED	007004 ALLTECH INDUSTRIES INC	31,124.64			
163480	06/30/2022	PRINTED	007296 ALVIN CATAcutAN	250.00			
163481	06/30/2022	PRINTED	002177 ARIZONA MACHINERY LLC	12,452.57			
163482	06/30/2022	PRINTED	000974 AT & T ALARM CIRCUITS	1,274.83			
163483	06/30/2022	PRINTED	001078 AT & T LONG DISTANCE	38.72			
163484	06/30/2022	PRINTED	001001 AT&T PHONE	10,553.33			
163485	06/30/2022	PRINTED	003104 AUDIOTECH PRODUCTION	600.00			
163486	06/30/2022	PRINTED	001825 AVALON COLLISION	5,760.62			
163487	06/30/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	833.49			
163488	06/30/2022	PRINTED	004641 BILLYE BATES	50.00			
163489	06/30/2022	PRINTED	007279 BERNEL INC.	1,280.00			
163490	06/30/2022	PRINTED	000048 BISHOP COMPANY	255.89			
163491	06/30/2022	PRINTED	007365 BLUETRITON BRANDS, INC.	97.16			
163492	06/30/2022	PRINTED	001627 BSN SPORTS LLC	8,634.26			
163493	06/30/2022	PRINTED	004750 C2R PRODUCTIONS LLC	1,500.00			
163494	06/30/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	144,495.10			
163495	06/30/2022	PRINTED	000057 CARSON CAR WASH	19.99			
163496	06/30/2022	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
163497	06/30/2022	PRINTED	001489 CHOURA VENUE SERVICES	444.55			
163498	06/30/2022	PRINTED	001381 COMPLETE OFFICE	4,040.88			
163499	06/30/2022	PRINTED	001629 CORTEZ GRAPHICS	1,764.00			
163500	06/30/2022	PRINTED	001180 COUNTY OF LOS ANGELES	8,663.43			
163501	06/30/2022	PRINTED	000268 DAILY JOURNAL CORP	3,803.10			
163502	06/30/2022	PRINTED	000358 DELL COMPUTER CORP	2,173.70			
163503	06/30/2022	PRINTED	000534 DIRECTV	250.99			
163504	06/30/2022	PRINTED	006876 DONS AUDIO VISUAL	2,275.50			
163505	06/30/2022	PRINTED	000233 DOUBLETREE HOTEL	592.31			
163506	06/30/2022	PRINTED	001105 EAGLE PORTABLES SANITATIO	1,299.88			
163507	06/30/2022	PRINTED	000221 FLEET PRIDE	295.47			
163508	06/30/2022	PRINTED	006733 FRESH PRINTS LA	105.12			
163509	06/30/2022	PRINTED	004437 GALLS LLC	1,026.64			
163510	06/30/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	5,135.25			
163511	06/30/2022	PRINTED	001163 GOVCONNECTION INC	1,130.62			
163512	06/30/2022	PRINTED	000793 GRAINGER	292.93			
163513	06/30/2022	PRINTED	001093 SHIRLEY GRAVES	50.00			
163514	06/30/2022	PRINTED	000234 THE HOME DEPOT INC	2,950.85			
163515	06/30/2022	PRINTED	001477 LILLIAN HOPSON	50.00			
163516	06/30/2022	PRINTED	001254 HUB INTERNATIONAL	988.17			
163517	06/30/2022	PRINTED	001210 HYGRADE PLANTING MIX	49.28			
163518	06/30/2022	PRINTED	000152 JERRYS CLEANERS	67.80			
163519	06/30/2022	PRINTED	007526 JOSE ANTONIO OLAZO	200.00			
163520	06/30/2022	PRINTED	001819 JOHN LACKNER	4,897.54			
163521	06/30/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	2,335.90			
163522	06/30/2022	PRINTED	004428 LAWSON PRODUCTS INC	1,449.92			
163523	06/30/2022	PRINTED	004284 LIFE INSURANCE COMPANY OF	55,353.78			
163524	06/30/2022	PRINTED	004767 DELIA LOPEZ	50.00			
163525	06/30/2022	PRINTED	000178 LOS ANGELES COUNTY	18.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163526	06/30/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	34,057.00			
163527	06/30/2022	PRINTED	000900 LOVCO CONSTRUCTION INC	70.00			
163528	06/30/2022	PRINTED	007248 MARIA'S GARDEN CENTER & L	16,715.01			
163529	06/30/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	495.41			
163530	06/30/2022	PRINTED	006326 MOBILE DETAIL DR INC	675.00			
163531	06/30/2022	PRINTED	004292 NEWEGG BUSINESS INC	80.66			
163532	06/30/2022	PRINTED	000528 PARTY PRONTO	997.00			
163533	06/30/2022	PRINTED	002441 PAUL L PENOLIAR	960.00			
163534	06/30/2022	PRINTED	000460 PETES ROAD SERVICE INC	1,263.59			
163535	06/30/2022	PRINTED	000746 PITNEY BOWES RESERVE ACCO	248.46			
163536	06/30/2022	PRINTED	006319 PPG ARCHITECTUAL FINISHES	3,604.41			
163537	06/30/2022	PRINTED	000011 PREMIERE PRINTING AND GRA	386.51			
163538	06/30/2022	PRINTED	000408 PROFESSIONAL MOBILE REMOD	9,000.00			
163539	06/30/2022	PRINTED	000914 RDO EQUIPMENT CO	28.60			
163540	06/30/2022	PRINTED	010000 DEBBIE WINSTON	1,339.00			
163541	06/30/2022	PRINTED	010000 KIPP ACADEMY	50.00			
163542	06/30/2022	PRINTED	010000 GERALD JONES MINISTRIES	250.00			
163543	06/30/2022	PRINTED	010000 INSTITUTO TEOLOGICO	500.00			
163544	06/30/2022	PRINTED	010000 JANELLE GREGORY	200.00			
163545	06/30/2022	PRINTED	010000 LADIES OF MAJESTY	250.00			
163546	06/30/2022	PRINTED	010000 SKIRBALL MIDDLE SCHOOL	500.00			
163547	06/30/2022	PRINTED	001230 ROBERTSONS READY MIX CONC	2,300.02			
163548	06/30/2022	PRINTED	002515 MYRNA RONQUILLO	50.00			
163549	06/30/2022	PRINTED	001388 RUSSELL SIGLER INC	1,290.24			
163550	06/30/2022	PRINTED	000120 S AND S WORLDWIDE INC	105.70			
163551	06/30/2022	PRINTED	000444 MIGDALIA SANCHEZ	227.71			
163552	06/30/2022	PRINTED	001667 SEA COAST DESIGN GROUP IN	3,430.45			
163553	06/30/2022	PRINTED	001803 VERGIE SEYMORE	50.00			
163554	06/30/2022	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
163555	06/30/2022	PRINTED	000211 SMART AND FINAL IRIS	591.06			
163556	06/30/2022	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	6,371.81			
163557	06/30/2022	PRINTED	004977 SPECTRUM BUSINESS	1,496.84			
163558	06/30/2022	PRINTED	006384 CHARTER COMMUNICATIONS	11,796.96			
163559	06/30/2022	PRINTED	001387 STANLEY CONVERGENT SECURI	275.00			
163560	06/30/2022	PRINTED	001115 STEAMX LLC	699.01			
163561	06/30/2022	PRINTED	007483 THE KNOT WORLDWIDE INC.	4,999.00			
163562	06/30/2022	PRINTED	000135 TRI CITY GLASS CO	1,100.00			
163563	06/30/2022	PRINTED	004017 TYLER TECHNOLOGIES	9,371.25			
163564	06/30/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	28,874.12			
163565	06/30/2022	PRINTED	006404 UNIFIRST CORPORATION	133.53			
163566	06/30/2022	PRINTED	000023 UNITED REFRIGERATION INC	550.94			
163567	06/30/2022	PRINTED	000002 UNITED RENTALS (NORTH AME	1,188.50			
163568	06/30/2022	PRINTED	003166 VERITIV CORPORATION	1,773.92			
163569	06/30/2022	PRINTED	005511 VULCAN MATERIALS CO.	1,234.61			
163570	06/30/2022	PRINTED	000437 ITELIA WALKER	50.00			
163571	06/30/2022	PRINTED	006522 WESTBERG AND WHITE INC	4,965.60			
163572	06/30/2022	PRINTED	000144 YAMADA CO INC	308.83			
163573	06/30/2022	PRINTED	000544 ZEP MANUFACTURING CO	4,805.92			
			100 CHECKS	CASH ACCOUNT TOTAL	631,572.53		.00

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		UNCLEARED	CLEARED
100 CHECKS	FINAL TOTAL	631,572.53	.00

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