

07/26/2021 15:26
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcc

FOR CASH ACCOUNT: 100-99-999-999-1010-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158782	07/13/2021	PRINTED	007777 Geosyntec Consultants	3,000.00			
158783	07/13/2021	PRINTED	007777 J. F. Shea Construction,	4,663.00			
158784	07/15/2021	PRINTED	000137 ADMINISTRATIVE SERVICES C	20,323.75			
158785	07/15/2021	PRINTED	004691 ADVANTAGE MAILING LLC	3,928.64			
158786	07/15/2021	PRINTED	000381 AIR MOBILE SYSTEMS	1,000.00			
158787	07/15/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	228,792.60			
158788	07/15/2021	PRINTED	000042 ALIN PARTY SUPPLY CO	638.29			
158789	07/15/2021	PRINTED	001001 AT&T PHONE	13,887.85			
158790	07/15/2021	PRINTED	006426 B AND H PHOTO	1,051.45			
158791	07/15/2021	PRINTED	007051 BASIC BENEFITS LLC	228.00			
158792	07/15/2021	PRINTED	006841 CHRISTOPHER K. BOUCHER	4,221.45			
158793	07/15/2021	PRINTED	000013 BOYS AND GIRLS CLUB OF CA	25,718.78			
158794	07/15/2021	PRINTED	006643 CALIFORNIA CITY MANAGEMEN	400.00			
158795	07/15/2021	PRINTED	000050 CALIFORNIA CONTRACT CITIE	5,500.00			
158796	07/15/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	48,962.32			
158797	07/15/2021	PRINTED	004181 CARSON FIGUEROA AFFORDABL	2,772.00			
158798	07/15/2021	PRINTED	001610 CHICAGO TITLE CO	225.00			
158799	07/15/2021	PRINTED	000114 CITY OF CARSON PETTY CASH	389.33			
158800	07/15/2021	PRINTED	007168 COMPLETE DOCUMENT SOLUTIO	1,626.65			
158801	07/15/2021	PRINTED	006516 CONCENTRA MEDICAL CENTERS	1,623.50			
158802	07/15/2021	PRINTED	001195 COOPERATIVE PERSONNEL SER	18,900.00			
158803	07/15/2021	PRINTED	004115 CSG CONSULTANTS INC	54,712.50			
158804	07/15/2021	PRINTED	000268 DAILY JOURNAL CORP	1,191.30			
158805	07/15/2021	PRINTED	006057 DICKERSON DISABILITY CONS	602.00			
158806	07/15/2021	PRINTED	006876 DONS AUDIO VISUAL	637.50			
158807	07/15/2021	PRINTED	000985 DUDEK	565.38			
158808	07/15/2021	PRINTED	004385 DYETT & BHATIA URBAN AND	71,772.49			
158809	07/15/2021	PRINTED	006907 ECO LAB	2,579.63			
158810	07/15/2021	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	251,243.22			
158811	07/15/2021	PRINTED	004437 GALLS LLC	224.74			
158812	07/15/2021	PRINTED	000224 GEURINS MOBILEHOME SERVIC	13,293.00			
158813	07/15/2021	PRINTED	000859 HARBOR AREA GANG ALTERNAT	2,118.32			
158814	07/15/2021	PRINTED	006674 HARDY AND HARPER INC	47,768.50			
158815	07/15/2021	PRINTED	007192 EAST CARSON II HOUSING PA	4,464.00			
158816	07/15/2021	PRINTED	000621 SOUTHERN CALIFORNIA HOUSI	33,762.08			
158817	07/15/2021	PRINTED	006391 ITO SOLUTIONS INC	113.54			
158818	07/15/2021	PRINTED	006399 JAMF HOLDINGS INC AND SUB	120.00			
158819	07/15/2021	PRINTED	000152 JERRYS CLEANERS	174.45			
158820	07/15/2021	PRINTED	007231 LEYA TECHNOLOGIES INC	5,000.00			
158821	07/15/2021	PRINTED	006678 LONG BEACH TRUCK REPAIR C	3,108.57			
158822	07/15/2021	PRINTED	000071 COUNTY OF LOS ANGELES	3,430.99			
158823	07/15/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	3,554,576.85			
158824	07/15/2021	PRINTED	006884 LYFT, INC.	1,809.60			
158825	07/15/2021	PRINTED	006553 MCA DIRECT	1,801.33			
158826	07/15/2021	PRINTED	000669 MDG ASSOCIATES	10,689.75			
158827	07/15/2021	PRINTED	000655 MIDWEST WHOLESALE LIGHTIN	1,806.75			
158828	07/15/2021	PRINTED	006326 MOBILE DETAIL DR INC	990.00			
158829	07/15/2021	PRINTED	001424 NAPA AUTO PARTS	1,348.05			
158830	07/15/2021	PRINTED	001749 NATIONWIDE COST RECOVERY	1,620.00			
158831	07/15/2021	PRINTED	006886 NORMS RESTAURANTS, LLC	41,346.90			
158832	07/15/2021	PRINTED	007187 ONE BEAT CPR LEARNING CEN	1,690.00			
158833	07/15/2021	PRINTED	000607 P A ARCA ENGINEERING INC	2,187.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158834	07/15/2021	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,187.48			
158835	07/15/2021	PRINTED	000011 PREMIERE PRINTING AND GRA	185.05			
158836	07/15/2021	PRINTED	006631 PROLOGIS TARGETED US LOGI	462,266.00			
158837	07/15/2021	PRINTED	010000 ABIGAIL EA	100.00			
158838	07/15/2021	PRINTED	010000 AECOM	2,553.10			
158839	07/15/2021	PRINTED	010000 CANDACE BELL	100.00			
158840	07/15/2021	PRINTED	010000 CAROL PLAYER	100.00			
158841	07/15/2021	PRINTED	010000 DEONNA JONES	100.00			
158842	07/15/2021	PRINTED	010000 DEVON SNYDER	69.39			
158843	07/15/2021	PRINTED	010000 DINESA THOMAS	100.00			
158844	07/15/2021	PRINTED	010000 EDUARDO TRUJILLO	100.00			
158845	07/15/2021	PRINTED	010000 EILENE WILLIAMS LUCAS	200.00			
158846	07/15/2021	PRINTED	010000 IFE MINIX	100.00			
158847	07/15/2021	PRINTED	010000 JANELL JACKSON	500.00			
158848	07/15/2021	PRINTED	010000 JEANIE LIPSEY	250.00			
158849	07/15/2021	PRINTED	010000 JESSICA SALAS	837.00			
158850	07/15/2021	PRINTED	010000 JILLIAN PANGALANGAN	10.00			
158851	07/15/2021	PRINTED	010000 KANE CUA	100.00			
158852	07/15/2021	PRINTED	010000 LATONYA JASPER	100.00			
158853	07/15/2021	PRINTED	010000 LEVJOBEN DE LA PAZ	100.00			
158854	07/15/2021	PRINTED	010000 LUISITO VERGEL DE DIOS	155.00			
158855	07/15/2021	PRINTED	010000 MARINA MADRIGAL	701.50			
158856	07/15/2021	PRINTED	010000 MICHAEL GREEN	500.00			
158857	07/15/2021	PRINTED	010000 OSCAR OCHOA	500.00			
158858	07/15/2021	PRINTED	010000 PAMELA CATO	289.80			
158859	07/15/2021	PRINTED	010000 PRO STAR BUILDERS INC	1,525.38			
158860	07/15/2021	PRINTED	010000 RAQUEL WASHINGTON	500.00			
158861	07/15/2021	PRINTED	010000 SIERRA MAULUPE	500.00			
158862	07/15/2021	PRINTED	010000 STEVE HEATH	1,394.00			
158863	07/15/2021	PRINTED	010000 SUE COLE	1,234.20			
158864	07/15/2021	PRINTED	010000 VIVINT SOLAR DEVELOPMENT	330.61			
158865	07/15/2021	PRINTED	003585 RSG INC	4,792.50			
158866	07/15/2021	PRINTED	006964 SCCI, INC.	1,500.00			
158867	07/15/2021	PRINTED	000191 SMARDAN SUPPLY	4,772.27			
158868	07/15/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	20,890.58			
158869	07/15/2021	PRINTED	006369 SPORTS OFFICIALS FOR YOU	2,340.00			
158870	07/15/2021	PRINTED	001148 SPRINT	431.99			
158871	07/15/2021	PRINTED	000718 STAPLES ADVANTAGE	1,138.38			
158872	07/15/2021	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	1,128.00			
158873	07/15/2021	PRINTED	006548 LEE STERLING JR	160.00			
158874	07/15/2021	PRINTED	007090 T-MOBILE USA INC.	117.93			
158875	07/15/2021	PRINTED	001318 TURBO DATA SYSTEMS INC	7,200.43			
158876	07/15/2021	PRINTED	004017 TYLER TECHNOLOGIES	11,385.00			
158877	07/15/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	20,518.36			
158878	07/15/2021	PRINTED	001741 DANIEL VALDEZ	50.00			
158879	07/15/2021	PRINTED	006220 WASTE RESOURCES, INC	392,881.49			
158880	07/15/2021	PRINTED	002212 HD SUPPLY CONSTRUCTION	13,332.51			
158881	07/15/2021	PRINTED	000727 LOUIS YAU	10.08			
158882	07/22/2021	PRINTED	007030 A&M FIRST AID, INC.	3,336.53			
158883	07/22/2021	PRINTED	002904 ADMINISURE INC	8,650.00			
158884	07/22/2021	PRINTED	003075 AED SUPERSTORE	209.97			
158885	07/22/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	47,886.06			

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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
158886	07/22/2021	PRINTED	000042 ALIN PARTY SUPPLY CO	78.73			
158887	07/22/2021	PRINTED	004388 ALLIANT INSURANCE SERVICE	3,184.80			
158888	07/22/2021	PRINTED	001123 APPLE INC	199.99			
158889	07/22/2021	PRINTED	001078 AT & T LONG DISTANCE	1,159.18			
158890	07/22/2021	PRINTED	006426 B AND H PHOTO	2,348.44			
158891	07/22/2021	PRINTED	007051 BASIC BENEFITS LLC	4,371.80			
158892	07/22/2021	PRINTED	000915 BURHENN AND GEST LLP	637.40			
158893	07/22/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	742.36			
158894	07/22/2021	PRINTED	002452 CHEFS TOYS	125.93			
158895	07/22/2021	PRINTED	000114 CITY OF CARSON PETTY CASH	316.48			
158896	07/22/2021	PRINTED	000803 CLEAN ENERGY	945.46			
158897	07/22/2021	PRINTED	004115 CSG CONSULTANTS INC	3,412.50			
158898	07/22/2021	PRINTED	000127 DAILY BREEZE NEWSPAPER	3,596.88			
158899	07/22/2021	PRINTED	006876 DONS AUDIO VISUAL	210.00			
158900	07/22/2021	PRINTED	000985 DUDEK	43,486.57			
158901	07/22/2021	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	171,061.40			
158902	07/22/2021	PRINTED	007084 EXPERT COPY SERVICES INC	520.89			
158903	07/22/2021	PRINTED	000224 GEURINS MOBILEHOME SERVIC	9,180.00			
158904	07/22/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	12,108.33			
158905	07/22/2021	PRINTED	000793 GRAINGER	297.68			
158906	07/22/2021	PRINTED	006935 GRAPHIC EZ PRINT	5,000.00			
158907	07/22/2021	PRINTED	000859 HARBOR AREA GANG ALTERNAT	10,707.41			
158908	07/22/2021	PRINTED	000695 HDL SOFTWARE LLC	12,130.95			
158909	07/22/2021	PRINTED	001254 HUB INTERNATIONAL	179.72			
158910	07/22/2021	PRINTED	000180 IRON MOUNTAIN	279.01			
158911	07/22/2021	PRINTED	007241 ITAM DAY SPA	5,000.00			
158912	07/22/2021	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
158913	07/22/2021	PRINTED	003463 KOSMONT COMPANIES	900.90			
158914	07/22/2021	PRINTED	000095 LEAGUE OF CALIFORNIA CITI	1,412.25			
158915	07/22/2021	PRINTED	006764 RAYMOND LITSTER	129.28			
158916	07/22/2021	PRINTED	000067 LOS ANGELES COUNTY DEPT O	5,258.03			
158917	07/22/2021	PRINTED	003110 MICHAEL BAKER INTERNATION	7,975.00			
158918	07/22/2021	PRINTED	004172 MOOD MEDIA MUZAK LLC	268.45			
158919	07/22/2021	PRINTED	006081 MOOD MEDIA NORTH AMERICA	324.55			
158920	07/22/2021	PRINTED	000379 MUTUAL PROPANE CO INC	41.65			
158921	07/22/2021	PRINTED	000145 POSTMASTER	24,000.00			
158922	07/22/2021	PRINTED	000145 POSTMASTER	245.00			
158923	07/22/2021	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	429.00			
158924	07/22/2021	PRINTED	010000 BRUCE YOUNG	100.00			
158925	07/22/2021	PRINTED	010000 ANTONIO BELARMINO	200.00			
158926	07/22/2021	PRINTED	010000 ARLANDRA LEE	100.00			
158927	07/22/2021	PRINTED	010000 ARLENE VELIS	9.38			
158928	07/22/2021	PRINTED	010000 ARMAN ADRINEDA	112.35			
158929	07/22/2021	PRINTED	010000 BRUCE YOUNG	100.00			
158930	07/22/2021	PRINTED	010000 CHIQUITA RANDLE	250.00			
158931	07/22/2021	PRINTED	010000 CIELO CHACON	112.35			
158932	07/22/2021	PRINTED	010000 CORYA BELL	100.00			
158933	07/22/2021	PRINTED	010000 COURTNEY STILLWELL	100.00			
158934	07/22/2021	PRINTED	010000 CYNTHIA MARRIOTT	60.90			
158935	07/22/2021	PRINTED	010000 DELJEAN DE DIOS	12.18			
158936	07/22/2021	PRINTED	010000 ERIC SOLIDUM	14.08			
158937	07/22/2021	PRINTED	010000 FRIZELL CLEGG	100.00			

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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
158938	07/22/2021	PRINTED	010000 GINA SWEENEY	500.00			
158939	07/22/2021	PRINTED	010000 HERMELINDA DE LA TORRE	61.25			
158940	07/22/2021	PRINTED	010000 HOT HOUSE PRODUCTION	375.00			
158941	07/22/2021	PRINTED	010000 JACQUELINE DODSON	175.00			
158942	07/22/2021	PRINTED	010000 JAMES EDQUID	33.06			
158943	07/22/2021	PRINTED	010000 JERAMY BRYANT	75.00			
158944	07/22/2021	PRINTED	010000 JEREMY JOHNSTON	500.00			
158945	07/22/2021	PRINTED	010000 JEROME GROOMES	75.00			
158946	07/22/2021	PRINTED	010000 JOCELYN VIOLA	17.60			
158947	07/22/2021	PRINTED	010000 JOSE LOPEZ	136.33			
158948	07/22/2021	PRINTED	010000 KRISTOFFER CHACON	102.66			
158949	07/22/2021	PRINTED	010000 LATRENA JOHNSON	250.00			
158950	07/22/2021	PRINTED	010000 MARY FUENTES	100.00			
158951	07/22/2021	PRINTED	010000 MERVIN LAMBAY	47.57			
158952	07/22/2021	PRINTED	010000 MICHAEL GREEN	250.00			
158953	07/22/2021	PRINTED	010000 NAACP CARSON-TORRANCE BRA	250.00			
158954	07/22/2021	PRINTED	010000 ROLAND MALONZO	200.00			
158955	07/22/2021	PRINTED	010000 SEEMA TANDON	186.18			
158956	07/22/2021	PRINTED	010000 SHERRY EDWARDS	100.00			
158957	07/22/2021	PRINTED	010000 THEODORE VILLEGAS	250.00			
158958	07/22/2021	PRINTED	010000 TIFFANY COLLINS	250.00			
158959	07/22/2021	PRINTED	010000 TIMOTHY WILLIAMS	100.00			
158960	07/22/2021	PRINTED	010000 VICKY ADAMS NAULL	100.00			
158961	07/22/2021	PRINTED	010000 VILDRED MILTON	500.00			
158962	07/22/2021	PRINTED	010000 VIRGILIO FAGARAGAN	4.90			
158963	07/22/2021	PRINTED	010000 WHITNEY HOFFMAN	490.00			
158964	07/22/2021	PRINTED	000444 MIGDALIA SANCHEZ	114.71			
158965	07/22/2021	PRINTED	000171 SOUTHERN CALIFORNIA ASSOC	9,822.00			
158966	07/22/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	53,289.52			
158967	07/22/2021	PRINTED	000128 SOUTH BAY MAILING SERVICE	453.91			
158968	07/22/2021	PRINTED	000718 STAPLES ADVANTAGE	2,732.33			
158969	07/22/2021	PRINTED	001843 STATE OF CALIFORNIA	803.80			
158970	07/22/2021	PRINTED	000149 TEK TIME SYSTEMS	356.35			
158971	07/22/2021	PRINTED	007202 TERRY J RODRIGUE	5,510.00			
158972	07/22/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	8,068.58			
158973	07/22/2021	PRINTED	006911 VERSA PRODUCTS	580.35			
158974	07/22/2021	PRINTED	007777 Blaine Tech Services Inc	1,500.00			
158975	07/22/2021	PRINTED	007777 Montrose Environmental	1,500.00			
			194 CHECKS				
			CASH ACCOUNT TOTAL	5,951,520.00	.00		

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jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

UNCLEARED

CLEARED

194 CHECKS

FINAL TOTAL

5,951,520.00

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** END OF REPORT - Generated by Janelle A. Morris **