

02/22/2022 10:27
jmanalo

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcc

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161526	02/10/2022	PRINTED	007030 A&M FIRST AID, INC.	1,164.07			
161527	02/10/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	30,070.61			
161528	02/10/2022	PRINTED	004388 ALLIANT INSURANCE SERVICE	4,254.00			
161529	02/10/2022	PRINTED	000179 AREA E DISASTER MGMT BOAR	9,399.00			
161530	02/10/2022	PRINTED	000974 AT & T ALARM CIRCUITS	116.75			
161531	02/10/2022	PRINTED	001248 BARR AND CLARK INC	300.00			
161532	02/10/2022	PRINTED	003981 BIOMETRICS 4 ALL INC	12.00			
161533	02/10/2022	PRINTED	000048 BISHOP COMPANY	264.52			
161534	02/10/2022	PRINTED	006273 BOA ARCHITECTURE	11,048.62			
161535	02/10/2022	PRINTED	001627 BSN SPORTS LLC	499.00			
161536	02/10/2022	PRINTED	000140 CARL WARREN AND CO	5,280.69			
161537	02/10/2022	PRINTED	006335 EVELYN CASTANEDA	2,000.00			
161538	02/10/2022	PRINTED	001485 CBT NUGGETS LLC	599.00			
161539	02/10/2022	PRINTED	001610 CHICAGO TITLE CO	323.00			
161540	02/10/2022	PRINTED	000288 CHROMARK CORP	574.46			
161541	02/10/2022	PRINTED	006955 CITY ELECTRIC SUPPLY	141.71			
161542	02/10/2022	PRINTED	000517 CODE PUBLISHING LLC	1,752.25			
161543	02/10/2022	PRINTED	000828 DANI COOK	203.30			
161544	02/10/2022	PRINTED	001180 COUNTY OF LOS ANGELES	1,236.69			
161545	02/10/2022	PRINTED	000268 DAILY JOURNAL CORP	128.10			
161546	02/10/2022	PRINTED	007239 DON AND TOD GRUBERGER	1,869.30			
161547	02/10/2022	PRINTED	006876 DONS AUDIO VISUAL	350.00			
161548	02/10/2022	PRINTED	000985 DUDEK	9,142.50			
161549	02/10/2022	PRINTED	006907 ECO LAB	308.66			
161550	02/10/2022	PRINTED	001709 ECS IMAGING INC	15,995.00			
161551	02/10/2022	PRINTED	005011 ELECNOR BELCO ELECTRIC IN	4,948.86			
161552	02/10/2022	PRINTED	000398 ESRI INC	713.42			
161553	02/10/2022	PRINTED	003581 EVAN BROOKS ASSOCIATES IN	5,168.00			
161554	02/10/2022	PRINTED	000776 FIDELITY NATIONAL TITLE C	500.00			
161555	02/10/2022	PRINTED	001268 GBROS INC	63.39			
161556	02/10/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	7,498.98			
161557	02/10/2022	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
161558	02/10/2022	PRINTED	000793 GRAINGER	697.95			
161559	02/10/2022	PRINTED	006783 IMPEX TECHNOLOGIES INC	10,740.00			
161560	02/10/2022	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	12,461.17			
161561	02/10/2022	PRINTED	006360 KEVIN KENNEDY	79.99			
161562	02/10/2022	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
161563	02/10/2022	PRINTED	004889 KWIK COVERS	4,753.27			
161564	02/10/2022	PRINTED	000214 LESLIES SWIMMING POOL SUP	315.34			
161565	02/10/2022	PRINTED	006731 LIFESTATION INC	1,379.74			
161566	02/10/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	4,117.36			
161567	02/10/2022	PRINTED	000072 LOS ANGELES COUNTY REGIST	9,087.76			
161568	02/10/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	2,731.22			
161569	02/10/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	236.53			
161570	02/10/2022	PRINTED	006776 MEDIASTAR INC	68,231.00			
161571	02/10/2022	PRINTED	003110 MICHAEL BAKER INTERNATION	23,257.81			
161572	02/10/2022	PRINTED	006326 MOBILE DETAIL DR INC	1,485.00			
161573	02/10/2022	PRINTED	000599 MR HOSE INC	23.49			
161574	02/10/2022	PRINTED	003576 MRS ENVIRONMENTAL INC	11,367.37			
161575	02/10/2022	PRINTED	001424 NAPA AUTO PARTS	2,497.34			
161576	02/10/2022	PRINTED	000166 NATIONAL RECREATION AND P	1,150.00			
161577	02/10/2022	PRINTED	004292 NEWEGG BUSINESS INC	198.39			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161578	02/10/2022	PRINTED	007031 OLLIVIER CORPORATION	1,679.40			
161579	02/10/2022	PRINTED	006280 PARKHOUSE TIRE SERVICES I	2,347.31			
161580	02/10/2022	PRINTED	002441 PAUL L PENOLIAR	480.00			
161581	02/10/2022	PRINTED	000011 PREMIERE PRINTING AND GRA	382.56			
161582	02/10/2022	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
161583	02/10/2022	PRINTED	004066 RAPHA MUSIC	1,650.00			
161584	02/10/2022	PRINTED	001307 READY REPRODUCTIONS INC	683.28			
161585	02/10/2022	PRINTED	010000 NEAL ROBBINS	3,656.00			
161586	02/10/2022	PRINTED	010000 NICOLE MILLER	250.00			
161587	02/10/2022	PRINTED	010000 AECOM	967.50			
161588	02/10/2022	PRINTED	010000 ARTHUR LEVIAS	500.00			
161589	02/10/2022	PRINTED	010000 AT&T	645.00			
161590	02/10/2022	PRINTED	010000 BETTY HERVEY	48.40			
161591	02/10/2022	PRINTED	010000 COMMUNITY OF FAITH BIBLE	2,168.50			
161592	02/10/2022	PRINTED	010000 DARYL DORSKY	50.00			
161593	02/10/2022	PRINTED	010000 DASHAWNNA LLOYD	507.00			
161594	02/10/2022	PRINTED	010000 DAVID ROMERO	25.00			
161595	02/10/2022	PRINTED	010000 DIANNE STRANGE	681.20			
161596	02/10/2022	PRINTED	010000 GRACIELA AVALOS	25.00			
161597	02/10/2022	PRINTED	010000 GREGORIA PABLO	500.00			
161598	02/10/2022	PRINTED	010000 JASMINE SUTTON	681.20			
161599	02/10/2022	PRINTED	010000 JOHN'S INCREDIBLE PIZZA C	693.36			
161600	02/10/2022	PRINTED	010000 JONATHAN DAYZIE	25.00			
161601	02/10/2022	PRINTED	010000 KRISTY BROWN	175.00			
161602	02/10/2022	PRINTED	010000 LAVENA NASH DE LA ROSA	250.00			
161603	02/10/2022	PRINTED	010000 LOURDES DIONES	472.90			
161604	02/10/2022	PRINTED	010000 MARIA CARITAN	605.40			
161605	02/10/2022	PRINTED	010000 MELANIE TORRES	605.40			
161606	02/10/2022	PRINTED	010000 MUHAMMAD JOHNSON	3,568.50			
161607	02/10/2022	PRINTED	010000 NICOLE MILLER	428.00			
161608	02/10/2022	PRINTED	010000 PRESCIOUS ROBINSON	1,070.90			
161609	02/10/2022	PRINTED	010000 QUINTYNAE FOWLER	100.00			
161610	02/10/2022	PRINTED	010000 RAMBOLL US CORP	322.50			
161611	02/10/2022	PRINTED	010000 REMODEL ME INC	402.00			
161612	02/10/2022	PRINTED	010000 REY LANDERO	319.00			
161613	02/10/2022	PRINTED	010000 RICKY BARNETT	250.00			
161614	02/10/2022	PRINTED	010000 ROCHELLE GOODWIN	95.00			
161615	02/10/2022	PRINTED	010000 ROLEN REALTY	521.00			
161616	02/10/2022	PRINTED	010000 SANDRA CHAPARRO	25.00			
161617	02/10/2022	PRINTED	010000 SPINIELLO INFRASTRUCTURE	2,768.13			
161618	02/10/2022	PRINTED	010000 VANESSA ORTEGA	25.00			
161619	02/10/2022	PRINTED	007240 RJM DESIGN GROUP, INC.	27,023.30			
161620	02/10/2022	PRINTED	000402 ROADLINE PRODUCTS INC USA	14,648.43			
161621	02/10/2022	PRINTED	002260 RONS MAINTENANCE INC	22,116.00			
161622	02/10/2022	PRINTED	003585 RSG INC	7,826.25			
161623	02/10/2022	PRINTED	001605 SC FUELS	11,275.10			
161624	02/10/2022	PRINTED	000164 SIEMENS INDUSTRY INC	7,265.00			
161625	02/10/2022	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	330.00			
161626	02/10/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	49,269.10			
161627	02/10/2022	PRINTED	006384 CHARTER COMMUNICATIONS	20,442.12			
161628	02/10/2022	PRINTED	007364 SROU, SAOROEUN	69.16			
161629	02/10/2022	PRINTED	000718 STAPLES ADVANTAGE	6,198.10			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161630	02/10/2022	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	240.00			
161631	02/10/2022	PRINTED	000461 STATE WATER RESOURCES CON	53,715.00			
161632	02/10/2022	PRINTED	001778 STATEWIDE TRAFFIC SAFETY	4,211.81			
161633	02/10/2022	PRINTED	007099 TAFOYA & ASSOCIATES	33,987.10			
161634	02/10/2022	PRINTED	000829 TEREK USA, LLC	1,281.56			
161635	02/10/2022	PRINTED	007237 TOM MALLOY CORPORATION	5,250.00			
161636	02/10/2022	PRINTED	007347 TRI-STAR SAFETY SERVICES	10,654.91			
161637	02/10/2022	PRINTED	001318 TURBO DATA SYSTEMS INC	7,640.79			
161638	02/10/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	2,057.21			
161639	02/10/2022	PRINTED	006404 UNIFIRST CORPORATION	467.83			
161640	02/10/2022	PRINTED	000562 THE WALKING MAN INC	875.00			
161641	02/10/2022	PRINTED	000361 WEST COAST SAND AND GRAVE	827.45			
161642	02/10/2022	PRINTED	002212 HD SUPPLY CONSTRUCTION	2,141.61			
161643	02/10/2022	PRINTED	000144 YAMADA CO INC	850.74			
161644	02/17/2022	PRINTED	000137 ADMINISTRATIVE SERVICES C	19,790.96			
161645	02/17/2022	PRINTED	002904 ADMINISURE INC	8,823.00			
161646	02/17/2022	PRINTED	007077 ADVANCED IMAGING STRATEGI	14,744.85			
161647	02/17/2022	PRINTED	004691 ADVANTAGE MAILING LLC	14,018.07			
161648	02/17/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	198.02			
161649	02/17/2022	PRINTED	000899 ALL CITY MANAGEMENT SERVI	17,900.60			
161650	02/17/2022	PRINTED	006506 ALL IN ONE PARTIES	1,022.00			
161651	02/17/2022	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	1,584.00			
161652	02/17/2022	PRINTED	007303 APOLLO WOOD RECOVERY, INC	5,948.00			
161653	02/17/2022	PRINTED	000543 AQUA FLO SUPPLY	101.86			
161654	02/17/2022	PRINTED	001698 ASCAP	936.00			
161655	02/17/2022	PRINTED	001078 AT & T LONG DISTANCE	491.50			
161656	02/17/2022	PRINTED	001001 AT&T PHONE	729.93			
161657	02/17/2022	PRINTED	003104 AUDIOTECH PRODUCTION	1,500.00			
161658	02/17/2022	PRINTED	000963 B AND M LAWN AND GARDEN C	237.97			
161659	02/17/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	540.23			
161660	02/17/2022	PRINTED	007051 BASIC BENEFITS LLC	95.20			
161661	02/17/2022	PRINTED	000587 BEST BUY CO INC	1,523.86			
161662	02/17/2022	PRINTED	000697 BIG ANDYS TROPHIES AND PL	508.25			
161663	02/17/2022	PRINTED	001438 BLUE DIAMOND MATERIALS	1,217.15			
161664	02/17/2022	PRINTED	007365 BLUETRITON BRANDS, INC.	1,634.08			
161665	02/17/2022	PRINTED	001247 BRICK MARKERS USA	210.00			
161666	02/17/2022	PRINTED	001627 BSN SPORTS LLC	644.95			
161667	02/17/2022	PRINTED	004876 CALIFORNIA DEPT OF TAX AN	6,863.11			
161668	02/17/2022	PRINTED	006639 CALOLYMPIC SAFETY	611.01			
161669	02/17/2022	PRINTED	000405 CALPERS	6,276.96			
161670	02/17/2022	PRINTED	007392 CANNATA, O'TOOLE, FICKES	2,500.00			
161671	02/17/2022	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
161672	02/17/2022	PRINTED	000236 CITY OF LONG BEACH	74.03			
161673	02/17/2022	PRINTED	001180 COUNTY OF LOS ANGELES	1,321.25			
161674	02/17/2022	PRINTED	001432 CRAFCO INC	54,598.59			
161675	02/17/2022	PRINTED	004115 CSG CONSULTANTS INC	13,725.00			
161676	02/17/2022	PRINTED	007380 CYNTHIA G HUNTER	50.00			
161677	02/17/2022	PRINTED	006467 CESAR DAHILIG	50.00			
161678	02/17/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	6,914.52			
161679	02/17/2022	PRINTED	000268 DAILY JOURNAL CORP	651.00			
161680	02/17/2022	PRINTED	007088 DANA SAFETY SUPPLY	13,792.43			
161681	02/17/2022	PRINTED	006876 DONS AUDIO VISUAL	332.50			

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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
161682	02/17/2022	PRINTED	003092 VERA DORSEY-REEVES	100.00			
161683	02/17/2022	PRINTED	000678 EBERHARD EQUIPMENT	2,878.64			
161684	02/17/2022	PRINTED	007368 EDMONDSON, STEFANIE	82.23			
161685	02/17/2022	PRINTED	000039 EWING IRRIGATION PRODUCTS	199.77			
161686	02/17/2022	PRINTED	000039 EWING IRRIGATION PRODUCTS	256.47			
161687	02/17/2022	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
161688	02/17/2022	PRINTED	001849 CAROLYN FOSTER	50.00			
161689	02/17/2022	PRINTED	000793 GRAINGER	404.74			
161690	02/17/2022	PRINTED	001794 HANDY HOSE SERVICES	80.42			
161691	02/17/2022	PRINTED	000242 HINDERLITER DE LLAMAS AND	4,800.00			
161692	02/17/2022	PRINTED	001477 LILLIAN HOPSON	50.00			
161693	02/17/2022	PRINTED	003108 SUSAN HOUZE	100.00			
161694	02/17/2022	PRINTED	001254 HUB INTERNATIONAL	647.44			
161695	02/17/2022	PRINTED	006497 INSIGHT PUBLIC SECTOR	72.60			
161696	02/17/2022	PRINTED	000152 JERRYS CLEANERS	225.50			
161697	02/17/2022	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
161698	02/17/2022	PRINTED	004935 JACQUELINE JOHNSON	50.00			
161699	02/17/2022	PRINTED	004428 LAWSON PRODUCTS INC	1,451.43			
161700	02/17/2022	PRINTED	002294 LEIGHTON CONSULTING INC	10,182.92			
161701	02/17/2022	PRINTED	005035 THE LOCKSMITH GROUP LLC	14.06			
161702	02/17/2022	PRINTED	007258 LORI WILLIAMS ARNOLD	100.00			
161703	02/17/2022	PRINTED	000067 LOS ANGELES COUNTY DEPT O	18,256.38			
161704	02/17/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	703,255.47			
161705	02/17/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	113,601.32			
161706	02/17/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,809,524.49			
161707	02/17/2022	PRINTED	000900 LOVCO CONSTRUCTION INC	280.00			
161708	02/17/2022	PRINTED	006884 LYFT, INC.	2,793.94			
161709	02/17/2022	PRINTED	006776 MEDIASTAR INC	7,586.00			
161710	02/17/2022	PRINTED	006424 MOHAWK FACTORING II INC	4,715.98			
161711	02/17/2022	PRINTED	000599 MR HOSE INC	113.05			
161712	02/17/2022	PRINTED	000379 MUTUAL PROPANE CO INC	149.57			
161713	02/17/2022	PRINTED	001424 NAPA AUTO PARTS	8,354.74			
161714	02/17/2022	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	82,792.09			
161715	02/17/2022	PRINTED	006946 NEXTECH SYSTEMS INC	3,785.76			
161716	02/17/2022	PRINTED	006825 NORA MOMOLI	50.00			
161717	02/17/2022	PRINTED	006886 NORMS RESTAURANTS, LLC	10,320.00			
161718	02/17/2022	PRINTED	007298 OPPENHEIMER INVESTIGATION	1,200.00			
161719	02/17/2022	PRINTED	003832 PARS - PUBLIC AGENCY RETI	996.75			
161720	02/17/2022	PRINTED	000460 PETES ROAD SERVICE INC	630.50			
161721	02/17/2022	PRINTED	001126 GRETA PRICE	50.00			
161722	02/17/2022	PRINTED	000811 OSCAR RAMOS	50.00			
161723	02/17/2022	PRINTED	010000 ADA CONSTRUCTION CO	1,309.48			
161724	02/17/2022	PRINTED	010000 BOSE TSADO	249.50			
161725	02/17/2022	PRINTED	010000 EDITH SUTTON	500.00			
161726	02/17/2022	PRINTED	010000 LEIUGA FOMAI	500.00			
161727	02/17/2022	PRINTED	010000 SHAWNDA STEWART	250.00			
161728	02/17/2022	PRINTED	010000 SILANG CAVITE ASSOCIATION	738.20			
161729	02/17/2022	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	374.25			
161730	02/17/2022	PRINTED	007240 RJM DESIGN GROUP, INC.	10,361.05			
161731	02/17/2022	PRINTED	000402 ROADLINE PRODUCTS INC USA	2,398.84			
161732	02/17/2022	PRINTED	001230 ROBERTSONS READY MIX CONC	4,136.32			
161733	02/17/2022	PRINTED	000419 RYDIN DECAL	434.88			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161734	02/17/2022	PRINTED	006990 SHELF RACK, INC.	2,972.98			
161735	02/17/2022	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	4,994.02			
161736	02/17/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	43,737.86			
161737	02/17/2022	PRINTED	004417 SOCALGAS	1,873.89			
161738	02/17/2022	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	90.00			
161739	02/17/2022	PRINTED	001778 STATEWIDE TRAFFIC SAFETY	369.12			
161740	02/17/2022	PRINTED	006548 LEE STERLING JR	800.00			
161741	02/17/2022	PRINTED	001260 HOURIE TAYLOR	50.00			
161742	02/17/2022	PRINTED	000829 TEREX USA, LLC	2,554.64			
161743	02/17/2022	PRINTED	001758 SHEILA TRESVANT	50.00			
161744	02/17/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	94.79			
161745	02/17/2022	PRINTED	006404 UNIFIRST CORPORATION	620.73			
161746	02/17/2022	PRINTED	001249 VERIZON WIRELESS	186.46			
161747	02/17/2022	PRINTED	005511 VULCAN MATERIALS CO.	2,429.48			
161748	02/17/2022	PRINTED	000888 WATERLINE TECHNOLOGIES	668.91			
161749	02/17/2022	PRINTED	004045 FREEMAN WATKINS	50.00			
161750	02/17/2022	PRINTED	000591 WAYNE HARMEIER INC	572.40			
161751	02/17/2022	PRINTED	000361 WEST COAST SAND AND GRAVE	837.36			
161752	02/17/2022	PRINTED	001586 WEST ON LETTERS LOGOS AND	626.92			
161753	02/17/2022	PRINTED	006522 WESTBERG AND WHITE INC	2,064.51			
161754	02/17/2022	PRINTED	004990 WHENTOWORK INC	1,560.00			
161755	02/17/2022	PRINTED	002212 HD SUPPLY CONSTRUCTION	5,664.71			
161756	02/17/2022	PRINTED	000387 WILLDAN FINANCIAL SERVICE	573.69			
161757	02/17/2022	PRINTED	007233 WORTHINGTON FORD	1,819.18			
161758	02/17/2022	PRINTED	000144 YAMADA CO INC	301.06			
161759	02/17/2022	PRINTED	010000 RENEE TURNER	500.00			
			234 CHECKS				
			CASH ACCOUNT TOTAL	3,700,704.94	.00		

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UNCLEARED

CLEARED

234 CHECKS

FINAL TOTAL

3,700,704.94

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