

01/25/2022 14:55
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161215	01/13/2022	PRINTED	004691 ADVANTAGE MAILING LLC	14,131.91			
161216	01/13/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	212.61			
161217	01/13/2022	PRINTED	000049 BNI BUILDING NEWS	207.69			
161218	01/13/2022	PRINTED	006273 BOA ARCHITECTURE	873.00			
161219	01/13/2022	PRINTED	007376 BRANDON E. NEAL	5,000.00			
161220	01/13/2022	PRINTED	007306 DAVID COLEMAN	681.72			
161221	01/13/2022	PRINTED	004385 DYETT & BHATIA URBAN AND	20,809.35			
161222	01/13/2022	PRINTED	005011 ELECNOR BELCO ELECTRIC IN	19,307.59			
161223	01/13/2022	PRINTED	006954 GENERAL TECHNOLOGIES & SO	2,709.56			
161224	01/13/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	3,584.94			
161225	01/13/2022	PRINTED	000793 GRAINGER	259.16			
161226	01/13/2022	PRINTED	000234 THE HOME DEPOT INC	10,510.47			
161227	01/13/2022	PRINTED	001477 LILLIAN HOPSON	50.00			
161228	01/13/2022	PRINTED	000152 JERRYS CLEANERS	87.70			
161229	01/13/2022	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	4,866.97			
161230	01/13/2022	PRINTED	006884 LYFT, INC.	3,993.02			
161231	01/13/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	478.25			
161232	01/13/2022	PRINTED	006776 MEDIASTAR INC	6,918.00			
161233	01/13/2022	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	82,792.09			
161234	01/13/2022	PRINTED	004292 NEWEGG BUSINESS INC	253.43			
161235	01/13/2022	PRINTED	000426 OFFICE DEPOT	370.32			
161236	01/13/2022	PRINTED	000607 P A ARCA ENGINEERING INC	10,084.50			
161237	01/13/2022	PRINTED	002441 PAUL L PENOLIAR	1,620.00			
161238	01/13/2022	PRINTED	000649 PEPE'S INC	187.50			
161239	01/13/2022	PRINTED	007114 PLAYCORE GROUP, INC & SUB	492.40			
161240	01/13/2022	PRINTED	004862 PRINCIPAL LIFE INSURANCE	1,401.40			
161241	01/13/2022	PRINTED	010000 LOS ANGELES SOUTH CHAMBER	500.00			
161242	01/13/2022	PRINTED	010000 LOS ANGELES SOUTH CHAMBER	83.30			
161243	01/13/2022	PRINTED	010000 ALISA ENNIS	331.10			
161244	01/13/2022	PRINTED	010000 DARIN MCNEAL	100.00			
161245	01/13/2022	PRINTED	010000 DAWN DORSEY	125.00			
161246	01/13/2022	PRINTED	010000 ERICA MELBOURNE	100.00			
161247	01/13/2022	PRINTED	010000 GABRIELA PIZA	175.00			
161248	01/13/2022	PRINTED	010000 GENEVA MATTHEWS	125.00			
161249	01/13/2022	PRINTED	010000 GRANT DELAWARENCE-UNDERSTA	250.00			
161250	01/13/2022	PRINTED	010000 IRENE ESGUERRA	100.00			
161251	01/13/2022	PRINTED	010000 JACQUELYN JOHNSON	225.00			
161252	01/13/2022	PRINTED	010000 KAMRI GABOUREL	175.00			
161253	01/13/2022	PRINTED	010000 KATHY ABLIAN	175.00			
161254	01/13/2022	PRINTED	010000 KENDRICK EPHRIAM	250.00			
161255	01/13/2022	PRINTED	010000 KYLIE KAMIMURA	225.00			
161256	01/13/2022	PRINTED	010000 LADORIS GREEN	125.00			
161257	01/13/2022	PRINTED	010000 LAKEYSCHA RIDGEWAY	175.00			
161258	01/13/2022	PRINTED	010000 LATRICIA MURRAY	175.00			
161259	01/13/2022	PRINTED	010000 LAWRENCE JONES	100.00			
161260	01/13/2022	PRINTED	010000 MARIA BALUYUT	150.24			
161261	01/13/2022	PRINTED	010000 MARILYN SHELTON	175.00			
161262	01/13/2022	PRINTED	010000 MARY JOY ALBA	225.00			
161263	01/13/2022	PRINTED	010000 MICHAEL JOHNSON	175.00			
161264	01/13/2022	PRINTED	010000 MICHELLE WILLIAMS	20.00			
161265	01/13/2022	PRINTED	010000 MORGAN LINSON	175.00			
161266	01/13/2022	PRINTED	010000 ROSA SALAZAR	1,582.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161267	01/13/2022	PRINTED	010000 SHERYLL DOMULOT	175.00			
161268	01/13/2022	PRINTED	010000 SHYNISHA HALE	404.50			
161269	01/13/2022	PRINTED	010000 TERESA SENIBO	125.00			
161270	01/13/2022	PRINTED	010000 WILLIAM KOONS	175.00			
161271	01/13/2022	PRINTED	010000 ZORINA PAGSOLINGAN	225.00			
161272	01/13/2022	PRINTED	000126 ROBERT SKEELS AND CO	113.39			
161273	01/13/2022	PRINTED	003585 RSG INC	4,411.25			
161274	01/13/2022	PRINTED	000427 SAMS CLUB	587.37			
161275	01/13/2022	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	330.00			
161276	01/13/2022	PRINTED	006477 SNAP-ON INCORPORATED	1,748.23			
161277	01/13/2022	PRINTED	000718 STAPLES ADVANTAGE	9,084.88			
161278	01/13/2022	PRINTED	000256 STATE OF CA DEPT OF INDUS	450.00			
161279	01/13/2022	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
161280	01/13/2022	PRINTED	000132 TARGET SPECIALTY PRODUCTS	227.60			
161281	01/13/2022	PRINTED	001260 HOURIE TAYLOR	50.00			
161282	01/13/2022	PRINTED	007237 TOM MALLOY CORPORATION	1,700.00			
161283	01/13/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,480.95			
161284	01/13/2022	PRINTED	006404 UNIFIRST CORPORATION	476.00			
161285	01/13/2022	PRINTED	006220 WASTE RESOURCES, INC	444,818.29			
161286	01/13/2022	PRINTED	000888 WATERLINE TECHNOLOGIES	1,301.70			
161287	01/13/2022	PRINTED	000212 WEST COAST ARBORISTS	1,695.00			
161288	01/13/2022	PRINTED	006522 WESTBERG AND WHITE INC	14,918.85			
161289	01/13/2022	PRINTED	002212 HD SUPPLY CONSTRUCTION	28.81			
161290	01/13/2022	PRINTED	007777 Anne Pena	9,990.00			
161291	01/13/2022	PRINTED	007777 Bouchard Communications,	3,120.00			
161292	01/13/2022	PRINTED	007777 Gregg Electric, Inc.	11,145.00			
161293	01/13/2022	PRINTED	007777 HHS Construction	1,500.00			
161294	01/20/2022	PRINTED	002904 ADMINISURE INC	8,823.00			
161295	01/20/2022	PRINTED	004691 ADVANTAGE MAILING LLC	14,018.34			
161296	01/20/2022	PRINTED	000568 ATKINSON, ANDELSON, LOYA,	226.93			
161297	01/20/2022	PRINTED	007051 BASIC BENEFITS LLC	2,464.60			
161298	01/20/2022	PRINTED	007082 BATZA & ASSOCIATES INC	11,033.50			
161299	01/20/2022	PRINTED	001627 BSN SPORTS LLC	1,323.26			
161300	01/20/2022	PRINTED	004876 CALIFORNIA DEPT OF TAX AN	10,451.00			
161301	01/20/2022	PRINTED	007161 CARLOS ALBERTO GUERRA	50.00			
161302	01/20/2022	PRINTED	001610 CHICAGO TITLE CO	350.00			
161303	01/20/2022	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
161304	01/20/2022	PRINTED	000114 CITY OF CARSON PETTY CASH	250.92			
161305	01/20/2022	PRINTED	004351 COLANTUONO HIGHSMITH AND	144.34			
161306	01/20/2022	PRINTED	001381 COMPLETE OFFICE	1,651.55			
161307	01/20/2022	PRINTED	006516 CONCENTRA MEDICAL CENTERS	1,237.76			
161308	01/20/2022	PRINTED	007159 CORODATA RECORDS MANAGEME	152.40			
161309	01/20/2022	PRINTED	003888 CTI ENVIRONMENTAL	18,655.00			
161310	01/20/2022	PRINTED	000268 DAILY JOURNAL CORP	88.20			
161311	01/20/2022	PRINTED	007163 DIANNE THOMAS	50.00			
161312	01/20/2022	PRINTED	006465 LOUIE DIAZ	50.00			
161313	01/20/2022	PRINTED	006482 FREDERICK DOCDOCIL	50.00			
161314	01/20/2022	PRINTED	007239 DON AND TOD GRUBERGER	1,230.39			
161315	01/20/2022	PRINTED	001849 CAROLYN FOSTER	50.00			
161316	01/20/2022	PRINTED	007165 FUTURE PRO INC	405.00			
161317	01/20/2022	PRINTED	000793 GRAINGER	1,987.81			
161318	01/20/2022	PRINTED	000242 HINDERLITER DE LLAMAS AND	10,441.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161319	01/20/2022	PRINTED	000615 DELL HUFF	50.00			
161320	01/20/2022	PRINTED	004823 QUEEN JONES	100.00			
161321	01/20/2022	PRINTED	004593 FE P KOONS	150.00			
161322	01/20/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	2,078,283.06			
161323	01/20/2022	PRINTED	006776 MEDIASTAR INC	41,987.00			
161324	01/20/2022	PRINTED	007114 PLAYCORE GROUP, INC & SUB	456.54			
161325	01/20/2022	PRINTED	001126 GRETA PRICE	50.00			
161326	01/20/2022	PRINTED	004862 PRINCIPAL LIFE INSURANCE	893.20			
161327	01/20/2022	PRINTED	006050 KARIMU RASHAD	50.00			
161328	01/20/2022	PRINTED	001307 READY REPRODUCTIONS INC	562.21			
161329	01/20/2022	PRINTED	006797 REVENUE & COST SPECIALIST	3,504.60			
161330	01/20/2022	PRINTED	010000 JUAN YOUNG	380.00			
161331	01/20/2022	PRINTED	010000 JUAN YOUNG	250.00			
161332	01/20/2022	PRINTED	010000 ROSETTA HOLMES	386.00			
161333	01/20/2022	PRINTED	010000 ALEXIS ALLEN	472.90			
161334	01/20/2022	PRINTED	010000 AMBER BROWN	370.60			
161335	01/20/2022	PRINTED	010000 AMBER DAVIS	175.00			
161336	01/20/2022	PRINTED	010000 CELESTE ORELLANA	354.60			
161337	01/20/2022	PRINTED	010000 CHRISTINA CALLEJO	175.00			
161338	01/20/2022	PRINTED	010000 COUNSELING AND RESEARCH A	500.00			
161339	01/20/2022	PRINTED	010000 ELIZABETH LACAP	250.00			
161340	01/20/2022	PRINTED	010000 EVONNE REED	480.00			
161341	01/20/2022	PRINTED	010000 JOLONDA MONTGOMERY	250.00			
161342	01/20/2022	PRINTED	010000 KYLE BALLARD	127.00			
161343	01/20/2022	PRINTED	010000 LADYMAE MANALANG	125.00			
161344	01/20/2022	PRINTED	010000 MATT GRUENZO	605.40			
161345	01/20/2022	PRINTED	010000 NATIONAL ACTIVE RETIRED F	294.00			
161346	01/20/2022	PRINTED	010000 PUG NATION RESCUE OF LA	2,291.27			
161347	01/20/2022	PRINTED	010000 SHERMITA FOSTER-BRYANT	175.00			
161348	01/20/2022	PRINTED	010000 WILLIE CRITTENDON	500.00			
161349	01/20/2022	PRINTED	007230 RICHARD A HARNANDEZ	50.00			
161350	01/20/2022	PRINTED	006964 SCCI, INC.	250.00			
161351	01/20/2022	PRINTED	000211 SMART AND FINAL IRIS	357.22			
161352	01/20/2022	PRINTED	006369 SPORTS OFFICIALS FOR YOU	9,447.50			
161353	01/20/2022	PRINTED	000718 STAPLES ADVANTAGE	8,875.61			
161354	01/20/2022	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	483.00			
161355	01/20/2022	PRINTED	000999 TIME WARNER CABLE	2,558.00			
161356	01/20/2022	PRINTED	001758 SHEILA TRESVANT	50.00			
161357	01/20/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	836.71			
161358	01/20/2022	PRINTED	006404 UNIFIRST CORPORATION	17.54			
161359	01/20/2022	PRINTED	000562 THE WALKING MAN INC	1,650.00			
161360	01/20/2022	PRINTED	001507 XTREME FITNESS	1,575.00			
161361	01/20/2022	PRINTED	000727 LOUIS YAU	30.58			
161362	01/20/2022	PRINTED	006868 ZONES IT SOLUTIONS INC.	649.76			
161363	01/24/2022	PRINTED	000274 LULA DAVIS HOLMES	1,712.87			
149 CHECKS				CASH ACCOUNT TOTAL	2,978,991.46		.00

01/25/2022 14:55
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

149 CHECKS

FINAL TOTAL

2,978,991.46

.00

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