

04/26/2021 16:07  
 Awallace

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
157462	04/13/2021	PRINTED	007777 Bouchard Communications I	2,900.00			
157463	04/13/2021	PRINTED	007777 Boudreau Pipeline Corp	1,500.00			
157464	04/13/2021	PRINTED	007777 Margaret Castro	1,500.00			
157465	04/16/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	334,759.59			
157466	04/16/2021	PRINTED	001537 AMERON POLE PRODUCTS	5,143.48			
157467	04/16/2021	PRINTED	001078 AT & T LONG DISTANCE	163.60			
157468	04/16/2021	PRINTED	004410 B D WHITE TOP SOIL CO INC	1,592.15			
157469	04/16/2021	PRINTED	001248 BARR AND CLARK INC	2,660.00			
157470	04/16/2021	PRINTED	003981 BIOMETRICS 4 ALL INC	4.50			
157471	04/16/2021	PRINTED	000049 BNI BUILDING NEWS	1,522.42			
157472	04/16/2021	PRINTED	006273 BOA ARCHITECTURE	2,748.60			
157473	04/16/2021	PRINTED	001627 BSN SPORTS LLC	151.77			
157474	04/16/2021	PRINTED	006901 CALIFORNIA COMMUNITY ECON	15,525.00			
157475	04/16/2021	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	2,883.44			
157476	04/16/2021	PRINTED	001180 COUNTY OF LOS ANGELES	1,687.97			
157477	04/16/2021	PRINTED	001180 COUNTY OF LOS ANGELES	25,000.00			
157478	04/16/2021	PRINTED	006488 COUNTY OF LOS ANGELES DEP	1,960.50			
157479	04/16/2021	PRINTED	006956 DOCUSIGN, INC	3,122.00			
157480	04/16/2021	PRINTED	006988 DRILL SUB INC	3,837.06			
157481	04/16/2021	PRINTED	000985 DUDEK	7,185.00			
157482	04/16/2021	PRINTED	004385 DYETT & BHATIA URBAN AND	24,032.62			
157483	04/16/2021	PRINTED	006907 ECO LAB	1,756.33			
157484	04/16/2021	PRINTED	000083 FEDERAL EXPRESS CORP	12.95			
157485	04/16/2021	PRINTED	003563 ORIENTAL TRADING CO INC	4,000.97			
157486	04/16/2021	PRINTED	000307 GAIL MATERIALS	2,624.10			
157487	04/16/2021	PRINTED	006954 GENERAL TECHNOLOGIES & SO	9,748.00			
157488	04/16/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	1,730.60			
157489	04/16/2021	PRINTED	001071 GRAFFITI TRACKER INC	1,900.00			
157490	04/16/2021	PRINTED	000180 IRON MOUNTAIN	1,633.68			
157491	04/16/2021	PRINTED	007055 JEROME EDGAR HORTON	1,249.90			
157492	04/16/2021	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
157493	04/16/2021	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
157494	04/16/2021	PRINTED	000094 LAKESHORE LEARNING MATERI	327.41			
157495	04/16/2021	PRINTED	004284 LIFE INSURANCE COMPANY OF	55,850.41			
157496	04/16/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT O	277,879.00			
157497	04/16/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT O	772.93			
157498	04/16/2021	PRINTED	000669 MDG ASSOCIATES	195.00			
157499	04/16/2021	PRINTED	006440 MUNICIPAL MAINTENANCE EQU	640.70			
157500	04/16/2021	PRINTED	001424 NAPA AUTO PARTS	513.91			
157501	04/16/2021	PRINTED	001749 NATIONWIDE COST RECOVERY	5,940.00			
157502	04/16/2021	PRINTED	006214 NBS GOVERNMENT FINANCE GR	1,075.00			
157503	04/16/2021	PRINTED	007111 PARADISE POOL AND SPA, IN	4,998.00			
157504	04/16/2021	PRINTED	003832 PARS - PUBLIC AGENCY RETI	944.72			
157505	04/16/2021	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
157506	04/16/2021	PRINTED	000460 PETES ROAD SERVICE INC	27.22			
157507	04/16/2021	PRINTED	001285 POWER WHOLESALE ELECTRIC	217.95			
157508	04/16/2021	PRINTED	000408 PROFESSIONAL MOBILE REMOD	1,699.00			
157509	04/16/2021	PRINTED	010000 RAQUEL HERNANDEZ GUTIERRE	92.16			
157510	04/16/2021	PRINTED	010000 ANDREA HALSTEAD	58.80			
157511	04/16/2021	PRINTED	010000 ANTONIO VENTURA	227.94			
157512	04/16/2021	PRINTED	010000 BLAINE TECH SERVICES INC	215.00			
157513	04/16/2021	PRINTED	010000 BOBBY STELLS	105.71			

04/26/2021 16:07  
Awallace

City of Carson  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
157514	04/16/2021	PRINTED	010000 BOUCHARD COMMUNICATIONS I	2,042.55			
157515	04/16/2021	PRINTED	010000 CARLOS GUERRA	72.63			
157516	04/16/2021	PRINTED	010000 CHARTER COMMUNICATIONS IN	322.50			
157517	04/16/2021	PRINTED	010000 DANIEL ZEPEDA	53.62			
157518	04/16/2021	PRINTED	010000 DEBRA HAWKINS	36.75			
157519	04/16/2021	PRINTED	010000 DENNIS HARDWELL	43.46			
157520	04/16/2021	PRINTED	010000 ELIJAH GUZMAN	37.24			
157521	04/16/2021	PRINTED	010000 FREDERICK HARBOR	46.17			
157522	04/16/2021	PRINTED	010000 JEFFREY HOLBERT	6.30			
157523	04/16/2021	PRINTED	010000 JIM MIHL	430.00			
157524	04/16/2021	PRINTED	010000 KEVIN WILBY	178.64			
157525	04/16/2021	PRINTED	010000 KYLES HAWKINS JR	277.07			
157526	04/16/2021	PRINTED	010000 LAQUESHA BYRD	700.00			
157527	04/16/2021	PRINTED	010000 LEONARDO MANZO	292.78			
157528	04/16/2021	PRINTED	010000 LUCAS BUTLER	53.75			
157529	04/16/2021	PRINTED	010000 MICHAEL HALL	21.84			
157530	04/16/2021	PRINTED	010000 PAUL AND MARGARET CASTRO	322.50			
157531	04/16/2021	PRINTED	010000 PROSTAR BUILDERS INC	1,525.38			
157532	04/16/2021	PRINTED	010000 REGINALD HENDERSON	102.55			
157533	04/16/2021	PRINTED	010000 REY RAMOS	78.75			
157534	04/16/2021	PRINTED	010000 RICHARD GRIJALVA	38.08			
157535	04/16/2021	PRINTED	010000 ROLAND GUTIERREZ	68.88			
157536	04/16/2021	PRINTED	010000 RUSSELL TAYLOR	127.40			
157537	04/16/2021	PRINTED	010000 SCOTT HALSTEAD	58.80			
157538	04/16/2021	PRINTED	010000 SUCHOT TITSUTHIWONGSE	45.50			
157539	04/16/2021	PRINTED	010000 WINIFREDO TOLENTINO	125.76			
157540	04/16/2021	PRINTED	010000 ZENA WALKER	94.15			
157541	04/16/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	1,064.78			
157542	04/16/2021	PRINTED	000258 ROTO ROOTER SERVICES COMP	1,709.00			
157543	04/16/2021	PRINTED	001605 SC FUELS	18,688.06			
157544	04/16/2021	PRINTED	001667 SEA COAST DESIGN GROUP IN	508.67			
157545	04/16/2021	PRINTED	007102 SHOETERIA, INC.	530.48			
157546	04/16/2021	PRINTED	001413 SMART SOURCE	3,536.40			
157547	04/16/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	58.07			
157548	04/16/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	107.79			
157549	04/16/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	213.39			
157550	04/16/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	266.65			
157551	04/16/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	576.26			
157552	04/16/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	2,316.14			
157553	04/16/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	2,515.65			
157554	04/16/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	2,615.01			
157555	04/16/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	4,330.94			
157556	04/16/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	6,378.10			
157557	04/16/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	41,028.57			
157558	04/16/2021	PRINTED	004417 SOCALGAS	19,368.79			
157559	04/16/2021	PRINTED	006384 SPECTRUM ENTERPRISE	15,216.38			
157560	04/16/2021	PRINTED	001148 SPRINT	630.84			
157561	04/16/2021	PRINTED	000718 STAPLES ADVANTAGE	1,335.77			
157562	04/16/2021	PRINTED	006286 STRAIGHTLINE BACKFLOW INC	900.00			
157563	04/16/2021	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
157564	04/16/2021	PRINTED	000999 TIME WARNER CABLE	235.45			
157565	04/16/2021	PRINTED	004017 TYLER TECHNOLOGIES	2,100.00			

04/26/2021 16:07  
Awallace

City of Carson  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
157566	04/16/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	154.99			
157567	04/16/2021	PRINTED	000023 UNITED REFRIGERATION INC	156.61			
157568	04/16/2021	PRINTED	005511 VULCAN MATERIALS CO.	1,415.73			
157569	04/16/2021	PRINTED	001227 WESTERN MEDICAL GROUP INC	250.00			
157570	04/16/2021	PRINTED	000144 YAMADA CO INC	60.58			
157571	04/22/2021	PRINTED	000418 4IMPRINT INC	1,173.82			
157572	04/22/2021	PRINTED	000137 ADMINISTRATIVE SERVICES C	41,368.09			
157573	04/22/2021	PRINTED	003075 AED SUPERSTORE	262.50			
157574	04/22/2021	PRINTED	006334 ALANS LAWN AND GARDEN CEN	3,247.20			
157575	04/22/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	10,000.00			
157576	04/22/2021	PRINTED	006244 AMERICAN RENTALS INC	180.03			
157577	04/22/2021	PRINTED	006244 AMERICAN RENTALS INC	191.06			
157578	04/22/2021	PRINTED	006244 AMERICAN RENTALS INC	202.08			
157579	04/22/2021	PRINTED	006244 AMERICAN RENTALS INC	211.23			
157580	04/22/2021	PRINTED	006244 AMERICAN RENTALS INC	350.92			
157581	04/22/2021	PRINTED	006244 AMERICAN RENTALS INC	371.09			
157582	04/22/2021	PRINTED	006244 AMERICAN RENTALS INC	382.12			
157583	04/22/2021	PRINTED	000968 ART DESIGN RESOURCES	1,386.39			
157584	04/22/2021	PRINTED	000974 AT & T ALARM CIRCUITS	1,476.97			
157585	04/22/2021	PRINTED	006426 B AND H PHOTO	1,503.33			
157586	04/22/2021	PRINTED	004750 C2R PRODUCTIONS LLC	2,900.00			
157587	04/22/2021	PRINTED	003033 CALAS PARK VOLUNTEER ASSO	300.00			
157588	04/22/2021	PRINTED	001777 RESOURCES RECYCLING & REC	20,929.11			
157589	04/22/2021	PRINTED	007122 CARSON HOUSING LP	5,946.87			
157590	04/22/2021	PRINTED	000502 GEORGE CASTRO	410.40			
157591	04/22/2021	PRINTED	000635 CDW GOVERNMENT INC	2,530.76			
157592	04/22/2021	PRINTED	001610 CHICAGO TITLE CO	893.00			
157593	04/22/2021	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
157594	04/22/2021	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	2,697.23			
157595	04/22/2021	PRINTED	006785 COMPUTER POWER SOLUTIONS	1,250.00			
157596	04/22/2021	PRINTED	007079 CONTRACT SERVICES GROUP I	3,615.00			
157597	04/22/2021	PRINTED	000127 DAILY BREEZE NEWSPAPER	2,608.57			
157598	04/22/2021	PRINTED	000268 DAILY JOURNAL CORP	116.90			
157599	04/22/2021	PRINTED	007062 DARTDRONES LLC	250.00			
157600	04/22/2021	PRINTED	007148 DEMIAN, PIERRE N.	200.00			
157601	04/22/2021	PRINTED	006057 DICKERSON DISABILITY CONS	1,787.00			
157602	04/22/2021	PRINTED	001155 DISH	131.24			
157603	04/22/2021	PRINTED	000985 DUDEK	10,578.50			
157604	04/22/2021	VOID	001590 ENVIRONMENTAL SCIENCE ASS	.00			
157605	04/22/2021	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	150.00			
157606	04/22/2021	PRINTED	007113 EPROMOS PROMOTIONAL PRODU	151.88			
157607	04/22/2021	PRINTED	006844 COASTAL MOODS ELECTRIC	4,870.00			
157608	04/22/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	920.53			
157609	04/22/2021	PRINTED	004437 GALLS LLC	1,133.35			
157610	04/22/2021	PRINTED	001268 GBROS INC	145.01			
157611	04/22/2021	PRINTED	000224 GEURINS MOBILEHOME SERVIC	9,000.00			
157612	04/22/2021	PRINTED	001794 HANDY HOSE SERVICES	1,020.93			
157613	04/22/2021	PRINTED	000234 THE HOME DEPOT INC	8,641.05			
157614	04/22/2021	PRINTED	006924 INTERWEST CONSULTING GROU	14,564.00			
157615	04/22/2021	PRINTED	000180 IRON MOUNTAIN	1,861.29			
157616	04/22/2021	PRINTED	000152 JERRYS CLEANERS	115.45			
157617	04/22/2021	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			

04/26/2021 16:07  
Awallace

City of Carson  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcc

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
157618	04/22/2021	PRINTED	006829 KUSTOM SIGNAL INC.	7,626.80			
157619	04/22/2021	PRINTED	004428 LAWSON PRODUCTS INC	307.10			
157620	04/22/2021	PRINTED	000214 LESLIES SWIMMING POOL SUP	303.30			
157621	04/22/2021	PRINTED	000669 MDG ASSOCIATES	8,724.00			
157622	04/22/2021	PRINTED	003110 MICHAEL BAKER INTERNATION	3,202.50			
157623	04/22/2021	PRINTED	000379 MUTUAL PROPANE CO INC	51.91			
157624	04/22/2021	PRINTED	001424 NAPA AUTO PARTS	211.91			
157625	04/22/2021	PRINTED	002151 PEDRO SERGIO PEREA JR	600.00			
157626	04/22/2021	PRINTED	000460 PETES ROAD SERVICE INC	66.22			
157627	04/22/2021	PRINTED	001285 POWER WHOLESALE ELECTRIC	126.73			
157628	04/22/2021	PRINTED	006319 PPG ARCHITECTUAL FINISHES	393.54			
157629	04/22/2021	PRINTED	004862 PRINCIPAL LIFE	2,233.00			
157630	04/22/2021	PRINTED	007144 RAYMUNDO GARCIA	450.00			
157631	04/22/2021	PRINTED	010000 NORMA BONAELLES-GARIBAY	250.00			
157632	04/22/2021	PRINTED	010000 CLAUDIA SICAIROS	48.09			
157633	04/22/2021	PRINTED	010000 MARGARITA LINARES	103.25			
157634	04/22/2021	PRINTED	010000 MARIA DE LA RODRIGUEZ	131.61			
157635	04/22/2021	PRINTED	010000 MICHELLE ARAYATA	500.00			
157636	04/22/2021	PRINTED	010000 NORMA BONAELLES-GARIBAY	547.80			
157637	04/22/2021	PRINTED	010000 SANDRA RUDD	500.00			
157638	04/22/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	1,273.19			
157639	04/22/2021	PRINTED	004269 EDGAR SALAS TEASE	800.00			
157640	04/22/2021	PRINTED	001605 SC FUELS	10,601.40			
157641	04/22/2021	PRINTED	001667 SEA COAST DESIGN GROUP IN	5,045.62			
157642	04/22/2021	PRINTED	007102 SHOETERIA, INC.	54.19			
157643	04/22/2021	PRINTED	000164 SIEMENS INDUSTRY INC	6,850.06			
157644	04/22/2021	PRINTED	000191 SMARDAN SUPPLY	2,050.02			
157645	04/22/2021	PRINTED	006477 SNAP-ON INCORPORATED	168.33			
157646	04/22/2021	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	851.06			
157647	04/22/2021	PRINTED	000718 STAPLES ADVANTAGE	1,038.29			
157648	04/22/2021	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	90.00			
157649	04/22/2021	PRINTED	000132 TARGET SPECIALTY PRODUCTS	193.70			
157650	04/22/2021	PRINTED	000999 TIME WARNER CABLE	235.47			
157651	04/22/2021	PRINTED	000135 TRI CITY GLASS CO	240.00			
157652	04/22/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	25.99			
157653	04/22/2021	PRINTED	000023 UNITED REFRIGERATION INC	529.41			
157654	04/22/2021	PRINTED	001249 VERIZON WIRELESS	188.46			
157655	04/22/2021	PRINTED	000562 THE WALKING MAN INC	875.00			
157656	04/22/2021	PRINTED	002212 HD SUPPLY CONSTRUCTION	1,435.13			
157657	04/22/2021	PRINTED	000144 YAMADA CO INC	516.71			
157658	04/22/2021	PRINTED	007143 YESCO SIGNS LLC	923.00			
			197 CHECKS				
			CASH ACCOUNT TOTAL	1,211,928.38	.00		

04/26/2021 16:07  
Awallace

City of Carson  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

---

		UNCLEARED	CLEARED
197 CHECKS	FINAL TOTAL	1,211,928.38	.00

\*\* END OF REPORT - Generated by Amina Wallace \*\*