

05/04/2022 15:15  
jmorris

City of Carson  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcc

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162473	04/21/2022	PRINTED	004691 ADVANTAGE MAILING LLC	632.69			
162474	04/21/2022	PRINTED	007254 ADVANTEC CONSULTING ENGIN	1,761.86			
162475	04/21/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	221.75			
162476	04/21/2022	PRINTED	000346 ALL AMERICAN ASPHALT	1,348,676.46			
162477	04/21/2022	PRINTED	000899 ALL CITY MANAGEMENT SERVI	41,776.13			
162478	04/21/2022	PRINTED	000974 AT & T ALARM CIRCUITS	1,260.77			
162479	04/21/2022	PRINTED	001078 AT & T LONG DISTANCE	1,025.45			
162480	04/21/2022	PRINTED	001001 AT&T PHONE	1,233.25			
162481	04/21/2022	PRINTED	007235 BEAR DEMOGRAPHICS & RESEA	35,000.00			
162482	04/21/2022	PRINTED	007279 BERNEL INC.	605.00			
162483	04/21/2022	PRINTED	000697 BIG ANDYS TROPHIES AND PL	8,113.79			
162484	04/21/2022	PRINTED	006273 BOA ARCHITECTURE	5,406.75			
162485	04/21/2022	PRINTED	001627 BSN SPORTS LLC	452.54			
162486	04/21/2022	PRINTED	007436 CALHOUN, JILL	50.00			
162487	04/21/2022	PRINTED	000167 CALIFORNIA PRO SPORTS	778.98			
162488	04/21/2022	PRINTED	000140 CARL WARREN AND CO	5,280.69			
162489	04/21/2022	PRINTED	006955 CITY ELECTRIC SUPPLY	19.06			
162490	04/21/2022	PRINTED	000114 CITY OF CARSON PETTY CASH	215.50			
162491	04/21/2022	PRINTED	000236 CITY OF LONG BEACH	118.93			
162492	04/21/2022	PRINTED	006289 COMPANY NURSE LLC	4,999.00			
162493	04/21/2022	PRINTED	001629 CORTEZ GRAPHICS	1,058.40			
162494	04/21/2022	PRINTED	007389 DELTA MOTOR CO., INC.	3,151.25			
162495	04/21/2022	PRINTED	000985 DUDEK	38,262.50			
162496	04/21/2022	PRINTED	000399 DUNN EDWARDS PAINT CO	1,215.38			
162497	04/21/2022	PRINTED	000464 EMPLOYERS GROUP SERVICE C	643.75			
162498	04/21/2022	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	106,880.24			
162499	04/21/2022	PRINTED	003581 EVAN BROOKS ASSOCIATES IN	2,584.00			
162500	04/21/2022	PRINTED	001268 GBROS INC	1,295.35			
162501	04/21/2022	PRINTED	006954 GENERAL TECHNOLOGIES & SO	2,949.63			
162502	04/21/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	4,111.18			
162503	04/21/2022	PRINTED	004229 MARIA HORTON	50.00			
162504	04/21/2022	PRINTED	001210 HYGRADE PLANTING MIX	328.50			
162505	04/21/2022	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
162506	04/21/2022	PRINTED	001191 TOM KING	50.00			
162507	04/21/2022	PRINTED	006731 LIFESTATION INC	186.03			
162508	04/21/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	26,602.79			
162509	04/21/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	29,266.13			
162510	04/21/2022	PRINTED	000900 LOVCO CONSTRUCTION INC	70.00			
162511	04/21/2022	PRINTED	000102 M AND N TROPHIES	39.69			
162512	04/21/2022	PRINTED	001424 NAPA AUTO PARTS	125.32			
162513	04/21/2022	PRINTED	000607 P A ARCA ENGINEERING INC	15,566.20			
162514	04/21/2022	PRINTED	002441 PAUL L PENOLIAR	960.00			
162515	04/21/2022	PRINTED	000460 PETES ROAD SERVICE INC	305.09			
162516	04/21/2022	PRINTED	010000 METROPOLITAN WATER DISTRI	124,332.50			
162517	04/21/2022	PRINTED	010000 AHAYAH'S TABLE INC	500.00			
162518	04/21/2022	PRINTED	010000 DAVE PETTEWAY	500.00			
162519	04/21/2022	PRINTED	010000 NORMA RICKIE	500.00			
162520	04/21/2022	PRINTED	010000 SHARON MOORE	100.00			
162521	04/21/2022	PRINTED	010000 TARR LLC	181.00			
162522	04/21/2022	PRINTED	010000 TONI BANDA	500.00			
162523	04/21/2022	PRINTED	010000 TRAILBLAZERS MOTORCYCLE C	200.00			
162524	04/21/2022	PRINTED	010000 VANESSA CASTANEDA	155.00			

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P 2  
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162525	04/21/2022	PRINTED	000750 RKA CONSULTING GROUP	68,835.05			
162526	04/21/2022	PRINTED	007352 ROBERT AUERBACH	22.05			
162527	04/21/2022	PRINTED	000427 SAMS CLUB	881.15			
162528	04/21/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	8,860.27			
162529	04/21/2022	PRINTED	006384 SPECTRUM ENTERPRISE	11,796.96			
162530	04/21/2022	PRINTED	001384 SUSY FORBATH	50.00			
162531	04/21/2022	PRINTED	007442 TACOS MANCILLAS	423.36			
162532	04/21/2022	PRINTED	000149 TEK TIME SYSTEMS	1,350.66			
162533	04/21/2022	PRINTED	007237 TOM MALLOY CORPORATION	2,005.00			
162534	04/21/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,832.98			
162535	04/21/2022	PRINTED	001249 VERIZON WIRELESS	186.42			
162536	04/21/2022	PRINTED	005511 VULCAN MATERIALS CO.	351.36			
162537	04/21/2022	PRINTED	006522 WESTBERG AND WHITE INC	30,861.83			
162538	04/21/2022	PRINTED	007233 WORTHINGTON FORD	810.00			
162539	04/28/2022	PRINTED	006462 ACCO BRANDS USA LLC	338.47			
162540	04/28/2022	PRINTED	002904 ADMINISURE INC	8,823.00			
162541	04/28/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	44.92			
162542	04/28/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	81.55			
162543	04/28/2022	PRINTED	000495 AMERICAN SOCCER CO INC	20,363.34			
162544	04/28/2022	PRINTED	003104 AUDIOTECH PRODUCTION	550.00			
162545	04/28/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	1,197.59			
162546	04/28/2022	PRINTED	007051 BASIC BENEFITS LLC	185.20			
162547	04/28/2022	PRINTED	007082 BATZA & ASSOCIATES INC	1,699.98			
162548	04/28/2022	PRINTED	007279 BERNEL INC.	2,050.00			
162549	04/28/2022	PRINTED	000697 BIG ANDYS TROPHIES AND PL	1,003.83			
162550	04/28/2022	PRINTED	004003 BOB MURRAY AND ASSOCIATES	2,700.00			
162551	04/28/2022	PRINTED	001627 BSN SPORTS LLC	146.33			
162552	04/28/2022	PRINTED	003033 CALAS PARK VOLUNTEER ASSO	275.00			
162553	04/28/2022	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
162554	04/28/2022	PRINTED	001170 CHEQUE GUARD	611.01			
162555	04/28/2022	PRINTED	006955 CITY ELECTRIC SUPPLY	320.70			
162556	04/28/2022	PRINTED	007094 CONNEY SAFETY PRODUCTS, L	31.80			
162557	04/28/2022	PRINTED	001180 COUNTY OF LOS ANGELES	8,706.25			
162558	04/28/2022	PRINTED	004115 CSG CONSULTANTS INC	25,275.00			
162559	04/28/2022	PRINTED	006467 CESAR DAHLIG	50.00			
162560	04/28/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	2,707.64			
162561	04/28/2022	PRINTED	000268 DAILY JOURNAL CORP	10,936.50			
162563	04/28/2022	PRINTED	004885 CLARENCE DUNNING	50.00			
162564	04/28/2022	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	4,136.25			
162565	04/28/2022	PRINTED	000398 ESRI INC	1,600.00			
162566	04/28/2022	PRINTED	000159 EXPRESSIONS TO WEAR	4,856.73			
162567	04/28/2022	PRINTED	002750 FOLEY AD AND DECO INC	3,449.25			
162568	04/28/2022	PRINTED	003563 ORIENTAL TRADING CO INC	448.85			
162569	04/28/2022	PRINTED	004437 GALLS LLC	591.47			
162570	04/28/2022	PRINTED	007129 GLOBAL PAYMENTS INC.	61,354.12			
162571	04/28/2022	PRINTED	006350 GOAL ZERO, LLC	1,965.27			
162572	04/28/2022	PRINTED	000793 GRAINGER	957.18			
162573	04/28/2022	PRINTED	000514 HUNTINGTON HARDWARE CO IN	73.21			
162574	04/28/2022	PRINTED	007450 JAMES ELLIOT ENTERTAINMEN	2,500.00			
162575	04/28/2022	PRINTED	000152 JERRYS CLEANERS	40.70			
162576	04/28/2022	PRINTED	004935 JACQUELINE JOHNSON	50.00			
162577	04/28/2022	PRINTED	007448 JOSE DAVILA	800.00			

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P 3  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162578	04/28/2022	PRINTED	007323 KISA ASHANTE HILLIARD	150.00			
162579	04/28/2022	PRINTED	006525 KOA CORPORATION	492.52			
162580	04/28/2022	PRINTED	007444 LANE, K'HARI	50.00			
162581	04/28/2022	PRINTED	006678 LONG BEACH TRUCK REPAIR C	1,384.78			
162582	04/28/2022	PRINTED	000178 LOS ANGELES COUNTY	6.00			
162583	04/28/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,810,745.47			
162584	04/28/2022	PRINTED	007248 MARIA'S GARDEN CENTER & L	441.00			
162585	04/28/2022	PRINTED	007274 MARLENE TRUJILLO	75.00			
162586	04/28/2022	PRINTED	000669 MDG ASSOCIATES	7,085.75			
162587	04/28/2022	PRINTED	000669 MDG ASSOCIATES	4,440.00			
162588	04/28/2022	PRINTED	003110 MICHAEL BAKER INTERNATION	1,367.41			
162589	04/28/2022	PRINTED	001749 NATIONWIDE COST RECOVERY	11,520.00			
162590	04/28/2022	PRINTED	004292 NEWEGG BUSINESS INC	472.76			
162591	04/28/2022	PRINTED	000607 P A ARCA ENGINEERING INC	2,179.66			
162592	04/28/2022	PRINTED	002151 PEDRO SERGIO PEREA JR	600.00			
162593	04/28/2022	PRINTED	002441 PAUL L PENOLIAR	480.00			
162594	04/28/2022	PRINTED	006257 MAURICIO PINZON	3,800.00			
162595	04/28/2022	PRINTED	006319 PPG ARCHITECTUAL FINISHES	414.65			
162596	04/28/2022	PRINTED	000011 PREMIERE PRINTING AND GRA	89.31			
162597	04/28/2022	PRINTED	000811 OSCAR RAMOS	50.00			
162598	04/28/2022	PRINTED	010000 INLAND ENGINEERING	430.00			
162599	04/28/2022	PRINTED	010000 INLAND ENGINEERING SERVIC	645.00			
162600	04/28/2022	PRINTED	010000 ADVANTAGE ENGINEERING LLC	860.00			
162601	04/28/2022	PRINTED	010000 AECOM	1,182.50			
162602	04/28/2022	PRINTED	010000 AL BUILDERS	377.00			
162603	04/28/2022	PRINTED	010000 ASHLEY NEVELS	579.20			
162604	04/28/2022	PRINTED	010000 AT&T	860.00			
162605	04/28/2022	PRINTED	010000 BLAINE TECH SERVICES	215.00			
162606	04/28/2022	PRINTED	010000 BOUCHARD COMMUNICATIONS I	860.00			
162607	04/28/2022	PRINTED	010000 DENISE MURPHY	35.00			
162608	04/28/2022	PRINTED	010000 ELIZABETH TEDSEN	500.00			
162609	04/28/2022	PRINTED	010000 GUADALUPE MALDONADO	200.00			
162610	04/28/2022	PRINTED	010000 IMPERIAL ENGLISH CONG. OF	500.00			
162611	04/28/2022	PRINTED	010000 LAS PALMAS SPANISH CONG.	500.00			
162612	04/28/2022	PRINTED	010000 LOS ANGELES CHURCH OF CHR	250.00			
162613	04/28/2022	PRINTED	010000 MARK ANTHONY SAUL	211.00			
162614	04/28/2022	PRINTED	010000 MELISSA GUTIERREZ	500.00			
162615	04/28/2022	PRINTED	010000 NEMECIO VALIENTE JR	500.00			
162616	04/28/2022	PRINTED	010000 NORA JIMENEZ	500.00			
162617	04/28/2022	PRINTED	010000 ORLANDO CUEVAS	800.00			
162618	04/28/2022	PRINTED	010000 PATRICA PIETRZAK	500.00			
162619	04/28/2022	PRINTED	010000 RUTH DAVIS	500.00			
162620	04/28/2022	PRINTED	010000 SFC COMMUNICATIONS	860.00			
162621	04/28/2022	PRINTED	010000 SHANGRI LODGE M.H.P.	395.91			
162622	04/28/2022	PRINTED	010000 SHANGRI LODGE M.H.P.	2,072.16			
162623	04/28/2022	PRINTED	010000 TAAVILI IEREMIA	500.00			
162624	04/28/2022	PRINTED	010000 VALERIE DINGWALL	450.00			
162625	04/28/2022	PRINTED	010000 VANESSA THOMPSON	250.00			
162626	04/28/2022	PRINTED	007230 RICHARD A HERNANDEZ	350.00			
162627	04/28/2022	PRINTED	000402 ROADLINE PRODUCTS INC USA	12,866.56			
162628	04/28/2022	PRINTED	000126 ROBERT SKEELS AND CO	3,597.16			
162629	04/28/2022	PRINTED	000120 S AND S WORLDWIDE INC	5,517.76			

05/04/2022 15:15  
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P 4  
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FOR CASH ACCOUNT: 100-99-999-999-1010-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162630	04/28/2022	PRINTED	000427 SAMS CLUB	1,096.25			
162631	04/28/2022	PRINTED	007446 SAMUEL YANEZ	450.00			
162632	04/28/2022	PRINTED	001667 SEA COAST DESIGN GROUP IN	791.71			
162633	04/28/2022	PRINTED	000211 SMART AND FINAL IRIS	147.41			
162634	04/28/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	42,756.90			
162635	04/28/2022	PRINTED	004417 SOCALGAS	34,237.67			
162636	04/28/2022	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	7,695.00			
162637	04/28/2022	PRINTED	000947 SOURCE GRAPHICS	159.40			
162638	04/28/2022	PRINTED	006369 SPORTS OFFICIALS FOR YOU	2,670.00			
162639	04/28/2022	PRINTED	000718 STAPLES ADVANTAGE	1,830.33			
162640	04/28/2022	PRINTED	007099 TAFOYA & ASSOCIATES	9,094.35			
162641	04/28/2022	PRINTED	000999 TIME WARNER CABLE	1,279.00			
162642	04/28/2022	PRINTED	000703 TR TRADING COMPANY	360.26			
162643	04/28/2022	PRINTED	001318 TURBO DATA SYSTEMS INC	10,830.64			
162644	04/28/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	2,471.84			
162645	04/28/2022	PRINTED	006404 UNIFIRST CORPORATION	220.79			
162646	04/28/2022	PRINTED	000023 UNITED REFRIGERATION INC	49.19			
162647	04/28/2022	PRINTED	000002 UNITED RENTALS (NORTH AME	1,840.42			
162648	04/28/2022	PRINTED	001774 VV AND G CONSTRUCTION	20,304.00			
162649	04/28/2022	PRINTED	000888 WATERLINE TECHNOLOGIES	2,947.53			
162650	04/28/2022	PRINTED	006522 WESTBERG AND WHITE INC	4,223.38			
162651	04/28/2022	PRINTED	001227 WESTERN MEDICAL GROUP INC	1,569.79			
162652	04/28/2022	PRINTED	001507 XTREME FITNESS	934.75			
162653	04/28/2022	PRINTED	007777 Bouchard Communications,	1,500.00			
162654	04/28/2022	PRINTED	007777 Power Pro Plumbing	1,500.00			
162655	04/28/2022	PRINTED	007777 SFC Communications DBA Eu	3,300.00			
162656	04/28/2022	PRINTED	007452 MURPHY3MINISTRIES, LLC	5,000.00			
			183 CHECKS	CASH ACCOUNT TOTAL	4,167,613.93		.00

05/04/2022 15:15  
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City of Carson  
AP CHECK RECONCILIATION REGISTER

P 5  
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UNCLEARED

CLEARED

183 CHECKS

FINAL TOTAL

4,167,613.93

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