

02/07/2022 08:30  
jmanalo

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
161364	01/26/2022	VOID	007777 Fullmer Construction	.00			
161365	01/27/2022	PRINTED	000418 4IMPRINT INC	698.90			
161366	01/27/2022	PRINTED	007077 ADVANCED IMAGING STRATEGI	3,524.35			
161367	01/27/2022	PRINTED	006244 AMERICAN RENTALS INC	913.11			
161368	01/27/2022	PRINTED	006244 AMERICAN RENTALS INC	988.21			
161369	01/27/2022	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	594.00			
161370	01/27/2022	PRINTED	000543 AQUA FLO SUPPLY	1,045.58			
161371	01/27/2022	PRINTED	003384 AQUATIC TECHNOLOGY INC	602.85			
161372	01/27/2022	PRINTED	001001 AT&T PHONE	13,925.85			
161373	01/27/2022	PRINTED	006426 B AND H PHOTO	502.48			
161374	01/27/2022	PRINTED	007279 BERNEL INC.	3,020.00			
161375	01/27/2022	PRINTED	006445 BROADCAST MUSIC, INC	936.00			
161376	01/27/2022	PRINTED	000502 GEORGE CASTRO	598.32			
161377	01/27/2022	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
161378	01/27/2022	PRINTED	006955 CITY ELECTRIC SUPPLY	2,457.15			
161379	01/27/2022	PRINTED	001180 COUNTY OF LOS ANGELES	1,609.07			
161380	01/27/2022	PRINTED	001180 COUNTY OF LOS ANGELES	5,554.10			
161381	01/27/2022	PRINTED	000259 CROWN TROPHY OF CYPRESS	385.75			
161382	01/27/2022	PRINTED	004115 CSG CONSULTANTS INC	10,912.50			
161383	01/27/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	950.84			
161384	01/27/2022	PRINTED	000268 DAILY JOURNAL CORP	130.20			
161385	01/27/2022	PRINTED	000358 DELL COMPUTER CORP	2,918.43			
161386	01/27/2022	PRINTED	004906 DIVISION OF THE STATE ARC	753.00			
161387	01/27/2022	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	26,000.05			
161388	01/27/2022	PRINTED	000039 EWING IRRIGATION PRODUCTS	2,242.25			
161389	01/27/2022	PRINTED	006897 FIRST CHOICE FIRE PROTECT	270.00			
161390	01/27/2022	PRINTED	006897 FIRST CHOICE FIRE PROTECT	330.21			
161391	01/27/2022	PRINTED	004437 GALLS LLC	381.25			
161392	01/27/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	601.32			
161393	01/27/2022	PRINTED	000793 GRAINGER	387.59			
161394	01/27/2022	PRINTED	000234 THE HOME DEPOT INC	3,306.60			
161395	01/27/2022	PRINTED	001254 HUB INTERNATIONAL	756.88			
161396	01/27/2022	PRINTED	001210 HYGRADE PLANTING MIX	328.50			
161397	01/27/2022	PRINTED	007379 J.P. MORGAN EQUIPMENT FIN	654,229.47			
161398	01/27/2022	PRINTED	000152 JERRYS CLEANERS	139.00			
161399	01/27/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	2,199.05			
161400	01/27/2022	PRINTED	006678 LONG BEACH TRUCK REPAIR C	857.54			
161401	01/27/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	55,092.70			
161402	01/27/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	186,883.64			
161403	01/27/2022	PRINTED	000900 LOVCO CONSTRUCTION INC	70.00			
161404	01/27/2022	PRINTED	007375 MAJOR, RICHARD	95.00			
161405	01/27/2022	PRINTED	000669 MDG ASSOCIATES	7,853.00			
161406	01/27/2022	PRINTED	003110 MICHAEL BAKER INTERNATION	5,620.00			
161407	01/27/2022	PRINTED	001424 NAPA AUTO PARTS	1,434.14			
161408	01/27/2022	PRINTED	006214 NBS GOVERNMENT FINANCE GR	1,000.00			
161409	01/27/2022	PRINTED	004292 NEWEGG BUSINESS INC	22.85			
161410	01/27/2022	PRINTED	007031 OLLIVIER CORPORATION	7,213.01			
161411	01/27/2022	PRINTED	000357 ORANGE COUNTY TANK TESTIN	1,695.00			
161412	01/27/2022	PRINTED	002441 PAUL L PENOLIAR	1,860.00			
161413	01/27/2022	PRINTED	000460 PETES ROAD SERVICE INC	1,865.74			
161414	01/27/2022	PRINTED	001285 POWER WHOLESALE ELECTRIC	12,705.04			
161415	01/27/2022	PRINTED	006319 PPG ARCHITECTUAL FINISHES	280.92			

02/07/2022 08:30  
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P 2  
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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161416	01/27/2022	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,225.30			
161417	01/27/2022	PRINTED	004066 RAPHA MUSIC	1,650.00			
161418	01/27/2022	PRINTED	010000 JESUS IS LORD FELLOWSHIP	250.00			
161419	01/27/2022	PRINTED	010000 JESUS IS LORD FELLOWSHIP	409.00			
161420	01/27/2022	PRINTED	010000 MARATHON PETROLEUM	5,000.00			
161421	01/27/2022	PRINTED	010000 MARATHON PETROLEUM	464.00			
161422	01/27/2022	PRINTED	010000 MUHAMMAD I. JOHNSON	250.00			
161423	01/27/2022	PRINTED	010000 DEMIKO LESHUN	100.00			
161424	01/27/2022	PRINTED	010000 FRANCO LOGISTICS	250.00			
161425	01/27/2022	PRINTED	010000 GEORGE LYONS	250.00			
161426	01/27/2022	PRINTED	010000 JANET CARDENAS	175.00			
161427	01/27/2022	PRINTED	010000 JOYCE GREEN	250.00			
161428	01/27/2022	PRINTED	010000 LAMEPA O LE OLA CHURCH	250.00			
161429	01/27/2022	PRINTED	010000 LONNIE EASON	500.00			
161430	01/27/2022	PRINTED	010000 MUHAMMAD I JOHNSON	250.00			
161431	01/27/2022	PRINTED	010000 ROSE BIANGCO	500.00			
161432	01/27/2022	PRINTED	010000 SABRINA SILVA	175.00			
161433	01/27/2022	PRINTED	010000 SWORD OF THE SPIRIT POWER	1,075.00			
161434	01/27/2022	PRINTED	010000 THEODOSIA LACH	175.00			
161435	01/27/2022	PRINTED	010000 TONYA MALLORY	507.00			
161436	01/27/2022	PRINTED	010000 TRUE VINE COMMUNITY CHURC	516.00			
161437	01/27/2022	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	412.00			
161438	01/27/2022	PRINTED	000402 ROADLINE PRODUCTS INC USA	3,990.42			
161439	01/27/2022	PRINTED	000126 ROBERT SKEELS AND CO	257.18			
161440	01/27/2022	PRINTED	001230 ROBERTSONS READY MIX CONC	1,036.93			
161441	01/27/2022	PRINTED	007381 ROTHNER SEGALL & GREENSTO	2,000.00			
161442	01/27/2022	PRINTED	001388 RUSSELL SIGLER INC	751.98			
161443	01/27/2022	PRINTED	001605 SC FUELS	11,654.95			
161444	01/27/2022	PRINTED	000172 SCMAF INC S CALIF MUNICIP	1,050.00			
161445	01/27/2022	PRINTED	007212 SHAW HR CONSULTING, INC	150.00			
161446	01/27/2022	PRINTED	000170 SHERWIN WILLIAMS	1,457.89			
161447	01/27/2022	PRINTED	000170 SHERWIN WILLIAMS	197.13			
161448	01/27/2022	PRINTED	000211 SMART AND FINAL IRIS	144.42			
161449	01/27/2022	PRINTED	006477 SNAP-ON INCORPORATED	330.66			
161450	01/27/2022	PRINTED	004417 SOCIALGAS	692.25			
161451	01/27/2022	PRINTED	001663 SONSRAY MACHINERY	4,585.95			
161452	01/27/2022	PRINTED	000189 SOUTH COAST AIR QUALITY M	2,494.02			
161453	01/27/2022	PRINTED	000718 STAPLES ADVANTAGE	76.94			
161454	01/27/2022	PRINTED	000718 STAPLES TECHNOLOGY	247.75			
161455	01/27/2022	PRINTED	001318 TURBO DATA SYSTEMS INC	14,895.14			
161456	01/27/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	149,255.71			
161457	01/27/2022	PRINTED	006404 UNIFIRST CORPORATION	2,884.52			
161458	01/27/2022	PRINTED	000023 UNITED REFRIGERATION INC	653.39			
161459	01/27/2022	PRINTED	007355 US HEALTH FAIRS.ORG	8,000.00			
161460	01/27/2022	PRINTED	005511 VULCAN MATERIALS CO.	675.07			
161461	01/27/2022	PRINTED	000888 WATERLINE TECHNOLOGIES	246.96			
161462	01/27/2022	PRINTED	000302 WAXIE SANITARY SUPPLY	773.10			
161463	01/27/2022	PRINTED	000591 WAYNE HARMEIER INC	357.95			
161464	01/27/2022	PRINTED	006522 WESTBERG AND WHITE INC	3,256.65			
161465	01/27/2022	PRINTED	006868 ZONES IT SOLUTIONS INC.	651.21			
161466	01/27/2022	PRINTED	007777 Fullmer Construction	13,460.00			
161467	01/27/2022	PRINTED	007295 CALIFORNIA TRANSIT SYSTEM	37,644.00			

02/07/2022 08:30  
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P 3  
apchkrcn

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161468	01/27/2022	PRINTED	007355 US HEALTH FAIRS.ORG	7,500.00			
161469	02/03/2022	PRINTED	007020 21205 CARSON ARTS LP	3,015.00			
161470	02/03/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	307,094.78			
161471	02/03/2022	PRINTED	000899 ALL CITY MANAGEMENT SERVI	24,056.46			
161472	02/03/2022	PRINTED	000048 BISHOP COMPANY	1,520.59			
161473	02/03/2022	PRINTED	007161 CARLOS ALBERTO GUERRA	50.00			
161474	02/03/2022	PRINTED	000288 CHROMARK CORP	327.68			
161475	02/03/2022	PRINTED	006516 CONCENTRA MEDICAL CENTERS	1,224.00			
161476	02/03/2022	PRINTED	001665 CORRAL CONSTRUCTION & DEV	20,160.00			
161477	02/03/2022	PRINTED	001080 COUNTY OF LOS ANGELES DEP	358.00			
161478	02/03/2022	PRINTED	007380 CYNTHIA G HUNTER	50.00			
161479	02/03/2022	PRINTED	000268 DAILY JOURNAL CORP	4,735.05			
161480	02/03/2022	PRINTED	007163 DIANNE THOMAS	50.00			
161481	02/03/2022	PRINTED	000985 DUDEK	15,633.75			
161482	02/03/2022	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	12,355.94			
161483	02/03/2022	PRINTED	000532 HDL COREN AND CONE	4,081.25			
161484	02/03/2022	PRINTED	000615 DELL HUFF	50.00			
161485	02/03/2022	PRINTED	007162 JAIME G. MONTECLARO	50.00			
161486	02/03/2022	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
161487	02/03/2022	PRINTED	003463 KOSMONT COMPANIES	1,186.94			
161488	02/03/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	743.45			
161489	02/03/2022	PRINTED	000214 LESLIES SWIMMING POOL SUP	21,289.66			
161490	02/03/2022	PRINTED	007280 LETICIA VASQUEZ WILSON	50.00			
161491	02/03/2022	PRINTED	004284 LIFE INSURANCE COMPANY OF	112,894.45			
161492	02/03/2022	PRINTED	006678 LONG BEACH TRUCK REPAIR C	2,279.08			
161493	02/03/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,062.78			
161494	02/03/2022	PRINTED	007009 MANAGEMENT PARTNERS, INCO	337.50			
161495	02/03/2022	PRINTED	000669 MDG ASSOCIATES	2,048.25			
161496	02/03/2022	PRINTED	000563 JANNY NOA	177.74			
161497	02/03/2022	PRINTED	006825 NORA MOMOLI	50.00			
161498	02/03/2022	PRINTED	003229 CHRISTOPHER PALMER	50.00			
161499	02/03/2022	PRINTED	002441 PAUL L PENOLIAR	480.00			
161500	02/03/2022	PRINTED	000753 PIONEERING MANUFACTURING	550.00			
161501	02/03/2022	PRINTED	007218 PORTACRAFT INC	307,459.14			
161502	02/03/2022	PRINTED	000835 PRINT TO MAIL	524.32			
161503	02/03/2022	PRINTED	002504 PRONTO GYM SERVICES INC	620.00			
161504	02/03/2022	PRINTED	006050 KARIMU RASHAD	50.00			
161505	02/03/2022	PRINTED	006797 REVENUE & COST SPECIALIST	389.40			
161506	02/03/2022	PRINTED	004099 ADRIAN REYNOSA	120.00			
161507	02/03/2022	PRINTED	010000 ASIA AUBERRY	175.00			
161508	02/03/2022	PRINTED	010000 CECILYN LORENZO	716.20			
161509	02/03/2022	PRINTED	010000 CHLJIOKE NDUPU	125.00			
161510	02/03/2022	PRINTED	010000 DENISE WILLOUGHBY	250.00			
161511	02/03/2022	PRINTED	010000 ERIK LOPEZ	410.85			
161512	02/03/2022	PRINTED	010000 ISAAGO MANAI	500.00			
161513	02/03/2022	PRINTED	010000 JANELLE JELKS	100.00			
161514	02/03/2022	PRINTED	010000 KENNETH KEARNEY	250.00			
161515	02/03/2022	PRINTED	010000 MARYJO MARQUEZ	125.00			
161516	02/03/2022	PRINTED	010000 ROMEO MACARAEG	572.70			
161517	02/03/2022	PRINTED	007230 RICHARD A HARNANDEZ	50.00			
161518	02/03/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	14,058.23			
161519	02/03/2022	PRINTED	004417 SOCIALGAS	12,230.17			

02/07/2022 08:30  
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P 4  
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161520	02/03/2022	PRINTED	000718 STAPLES ADVANTAGE	20,581.21			
161521	02/03/2022	PRINTED	007211 TRINITY DIVERSIFIED INC.	270,108.14			
161522	02/03/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	477.97			
161523	02/03/2022	PRINTED	000562 THE WALKING MAN INC	825.00			
161524	02/03/2022	PRINTED	006220 WASTE RESOURCES, INC	444,818.29			
161525	02/03/2022	PRINTED	006522 WESTBERG AND WHITE INC	14,059.25			
			162 CHECKS				
			CASH ACCOUNT TOTAL	2,947,963.13	.00		

02/07/2022 08:30  
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AP CHECK RECONCILIATION REGISTER

P 5  
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		UNCLEARED	CLEARED
162 CHECKS	FINAL TOTAL	2,947,963.13	.00

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