

11/29/2021 09:05
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118	11/08/2021	WIRE	000405 CALPERS	33,417.00			
160412	11/09/2021	PRINTED	007777 C Below, Inc.	1,500.00			
160413	11/09/2021	PRINTED	007777 GA Design Build, Inc.	1,500.00			
160414	11/10/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	185,428.73			
160415	11/10/2021	PRINTED	000042 ALIN PARTY SUPPLY CO	30.24			
160416	11/10/2021	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	2,572.00			
160417	11/10/2021	PRINTED	001123 APPLE INC	240.00			
160418	11/10/2021	PRINTED	000963 B AND M LAWN AND GARDEN C	327.67			
160419	11/10/2021	PRINTED	004410 B D WHITE TOP SOIL CO INC	3,091.97			
160420	11/10/2021	PRINTED	001248 BARR AND CLARK INC	1,175.00			
160421	11/10/2021	PRINTED	006901 CALIFORNIA COMMUNITY ECON	10,987.50			
160422	11/10/2021	PRINTED	000167 CALIFORNIA PRO SPORTS	7,098.56			
160423	11/10/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	82,788.30			
160424	11/10/2021	PRINTED	001628 CARSON TOASTMASTERS CLUB	100.00			
160425	11/10/2021	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
160426	11/10/2021	PRINTED	001610 CHICAGO TITLE CO	1,020.00			
160427	11/10/2021	PRINTED	006516 CONCENTRA MEDICAL CENTERS	147.00			
160428	11/10/2021	PRINTED	001180 COUNTY OF LOS ANGELES	6,038.84			
160429	11/10/2021	PRINTED	000127 DAILY BREEZE NEWSPAPER	1,737.60			
160430	11/10/2021	PRINTED	000268 DAILY JOURNAL CORP	130.20			
160431	11/10/2021	PRINTED	007239 DON AND TOD GRUBERGER	54.02			
160432	11/10/2021	PRINTED	006876 DONS AUDIO VISUAL	70.00			
160433	11/10/2021	PRINTED	007255 EMERGENCY LIGHTING EQUIPM	1,608.60			
160434	11/10/2021	PRINTED	007146 ELVIRA C FRENCILLO	4,050.00			
160435	11/10/2021	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	920.00			
160436	11/10/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	5,097.97			
160437	11/10/2021	PRINTED	001268 GBROS INC	227.39			
160438	11/10/2021	PRINTED	000532 HDL COREN AND CONE	795.00			
160439	11/10/2021	PRINTED	001254 HUB INTERNATIONAL	210.70			
160440	11/10/2021	PRINTED	001210 HYGRADE PLANTING MIX	985.50			
160441	11/10/2021	PRINTED	007178 JEFFREY NAGASAKI	4,500.00			
160442	11/10/2021	PRINTED	006525 KOA CORPORATION	14,681.25			
160443	11/10/2021	PRINTED	006662 REATA KULCSAR	46.52			
160445	11/10/2021	PRINTED	004428 LAWSON PRODUCTS INC	29.81			
160446	11/10/2021	PRINTED	004284 LIFE INSURANCE COMPANY OF	84,789.06			
160447	11/10/2021	PRINTED	000900 LOVCO CONSTRUCTION INC	70.00			
160448	11/10/2021	PRINTED	003110 MICHAEL BAKER INTERNATION	1,300.00			
160449	11/10/2021	PRINTED	000599 MR HOSE INC	173.25			
160450	11/10/2021	PRINTED	001424 NAPA AUTO PARTS	145.73			
160451	11/10/2021	PRINTED	006886 NORMS RESTAURANTS, LLC	2,400.00			
160452	11/10/2021	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
160453	11/10/2021	PRINTED	007339 PEREZ, CYNTHIA	17.47			
160454	11/10/2021	PRINTED	006319 PPG ARCHITECTUAL FINISHES	1,008.82			
160455	11/10/2021	PRINTED	007115 SOUTHERN CALIFORNIA PRECI	55,068.46			
160456	11/10/2021	PRINTED	000011 PREMIERE PRINTING AND GRA	679.47			
160457	11/10/2021	PRINTED	000914 RDO EQUIPMENT CO	4,142.21			
160458	11/10/2021	PRINTED	010000 ANGELINA CANTIMBUHAN	100.00			
160459	11/10/2021	PRINTED	010000 BARBARA WILSON	250.00			
160461	11/10/2021	PRINTED	010000 BRIDGITTE CALCETA	225.00			
160462	11/10/2021	PRINTED	010000 CLAUDETTE BAKER	500.00			
160463	11/10/2021	PRINTED	010000 DALE KOURI	408.40			
160464	11/10/2021	PRINTED	010000 DANIELLE BENTON	125.00			

11/29/2021 09:05
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcc

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160465	11/10/2021	PRINTED	010000 DEO MADELONE ROMERO	100.00			
160466	11/10/2021	PRINTED	010000 DIANA DUARTE	125.00			
160467	11/10/2021	PRINTED	010000 FADED AN EXPERIENCE LLC	917.00			
160468	11/10/2021	PRINTED	010000 GAYLE RIDLEY	250.00			
160469	11/10/2021	PRINTED	010000 GERADINE CAMERO	250.00			
160470	11/10/2021	PRINTED	010000 GLORIA COATES	116.00			
160471	11/10/2021	PRINTED	010000 IYSHA PETERSON	125.05			
160472	11/10/2021	PRINTED	010000 JADE DAVIS HURD	175.00			
160473	11/10/2021	PRINTED	010000 JESUS ICASIANO	101.15			
160474	11/10/2021	PRINTED	010000 JOCELYN HERNANDEZ	20.02			
160475	11/10/2021	PRINTED	010000 LAMEKA BELL	250.00			
160476	11/10/2021	PRINTED	010000 LEI SPENCER	195.30			
160477	11/10/2021	PRINTED	010000 LEVJOBEN DE LA PAZ	100.00			
160478	11/10/2021	PRINTED	010000 LILLIE S SMALLEY	500.00			
160479	11/10/2021	PRINTED	010000 LINDA MCDANIEL	100.00			
160480	11/10/2021	PRINTED	010000 MARIA PLOMO	250.00			
160481	11/10/2021	PRINTED	010000 MARSHETTA THOMPSON	250.00			
160482	11/10/2021	PRINTED	010000 MICHELLE NICOLE CROCKETT	250.00			
160483	11/10/2021	PRINTED	010000 NANCY GLASS	500.00			
160484	11/10/2021	PRINTED	010000 NORILYN ENRIQUEZ	100.00			
160485	11/10/2021	PRINTED	010000 PATRICIA PARADA	261.00			
160486	11/10/2021	PRINTED	010000 ROJAS 4 CITY COUNCIL 2021	200.00			
160487	11/10/2021	PRINTED	010000 SAUNDRA WILSON	100.00			
160488	11/10/2021	PRINTED	010000 SIR DANTE	137.81			
160489	11/10/2021	PRINTED	010000 STEPHANIE MICHEL	250.00			
160490	11/10/2021	PRINTED	010000 TIFFANY GREENE	500.00			
160491	11/10/2021	PRINTED	010000 TRISHA RUTT	100.00			
160492	11/10/2021	PRINTED	010000 VIVIAN PERSON SMITH	250.00			
160493	11/10/2021	PRINTED	010000 YURI OSBEY	250.00			
160494	11/10/2021	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	2,129.52			
160495	11/10/2021	PRINTED	000750 RKA CONSULTING GROUP	74,354.42			
160496	11/10/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	3,540.23			
160497	11/10/2021	PRINTED	003585 RSG INC	4,857.50			
160498	11/10/2021	PRINTED	000427 SAMS CLUB	2,126.78			
160499	11/10/2021	PRINTED	001605 SC FUELS	10,356.79			
160500	11/10/2021	PRINTED	000164 SIEMENS INDUSTRY INC	7,265.00			
160501	11/10/2021	PRINTED	000211 SMART AND FINAL IRIS	589.90			
160502	11/10/2021	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	5,160.00			
160503	11/10/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	56,613.17			
160504	11/10/2021	PRINTED	006249 STATE CONTROLLER	150.00			
160505	11/10/2021	PRINTED	001115 STEAMX LLC	317.87			
160506	11/10/2021	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
160507	11/10/2021	PRINTED	007237 TOM MALLOY CORPORATION	3,500.00			
160508	11/10/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	708.89			
160509	11/10/2021	PRINTED	006404 UNIFIRST CORPORATION	433.32			
160510	11/10/2021	PRINTED	000023 UNITED REFRIGERATION INC	94.73			
160511	11/10/2021	PRINTED	000247 VAN LINGEN TOWING INC	210.27			
160512	11/10/2021	PRINTED	007191 VERNE'S PLUMBING, INC.	1,235.00			
160513	11/10/2021	PRINTED	000562 THE WALKING MAN INC	1,650.00			
160514	11/10/2021	PRINTED	006220 WASTE RESOURCES, INC	652,565.25			
160515	11/10/2021	PRINTED	000888 WATERLINE TECHNOLOGIES	2,154.83			
160516	11/10/2021	PRINTED	000302 WAXIE SANITARY SUPPLY	66.71			

11/29/2021 09:05
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P 3
apchkrnc

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160517	11/10/2021	PRINTED	000591 WAYNE HARMEIER INC	2,326.08			
160518	11/10/2021	PRINTED	000212 WEST COAST ARBORISTS	2,689.00			
160519	11/10/2021	PRINTED	006522 WESTBERG AND WHITE INC	14,391.00			
160520	11/10/2021	PRINTED	000144 YAMADA CO INC	1,553.73			
160521	11/18/2021	PRINTED	000137 ADMINISTRATIVE SERVICES C	21,151.56			
160522	11/18/2021	PRINTED	002904 ADMINISURE INC	8,823.00			
160523	11/18/2021	PRINTED	006899 ALL AMERICAN AIR COMPRESS	12.60			
160524	11/18/2021	PRINTED	001537 AMERON POLE PRODUCTS	14,163.89			
160525	11/18/2021	PRINTED	000974 AT & T ALARM CIRCUITS	5,150.29			
160526	11/18/2021	PRINTED	001001 AT&T PHONE	8,906.48			
160527	11/18/2021	PRINTED	003104 AUDIOTECH PRODUCTION	1,500.00			
160528	11/18/2021	PRINTED	001825 AVALON COLLISION	2,405.63			
160529	11/18/2021	PRINTED	000963 B AND M LAWN AND GARDEN C	219.86			
160530	11/18/2021	PRINTED	007051 BASIC BENEFITS LLC	964.20			
160531	11/18/2021	PRINTED	003981 BIOMETRICS 4 ALL INC	4.50			
160532	11/18/2021	PRINTED	000048 BISHOP COMPANY	7,089.95			
160533	11/18/2021	PRINTED	006273 BOA ARCHITECTURE	5,750.03			
160534	11/18/2021	PRINTED	004750 C2R PRODUCTIONS LLC	1,300.00			
160535	11/18/2021	PRINTED	004876 CALIFORNIA DEPT OF TAX AN	22.97			
160536	11/18/2021	PRINTED	000155 CALIFORNIA MUNICIPAL STAT	500.00			
160537	11/18/2021	PRINTED	006639 CALOLYMPIC SAFETY	1,622.88			
160538	11/18/2021	PRINTED	007331 CHRISOL LOMELI	2,500.00			
160539	11/18/2021	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
160540	11/18/2021	PRINTED	006955 CITY ELECTRIC SUPPLY	2,388.07			
160541	11/18/2021	PRINTED	000114 CITY OF CARSON PETTY CASH	353.60			
160542	11/18/2021	PRINTED	000062 CITY OF LOS ANGELES	717.03			
160543	11/18/2021	PRINTED	001381 COMPLETE OFFICE	324.14			
160544	11/18/2021	PRINTED	006516 CONCENTRA MEDICAL CENTERS	400.00			
160545	11/18/2021	PRINTED	000766 MARIA CORTEZ	25.20			
160546	11/18/2021	PRINTED	001180 COUNTY OF LOS ANGELES	483.60			
160547	11/18/2021	PRINTED	004115 CSG CONSULTANTS INC	61,387.50			
160548	11/18/2021	PRINTED	006467 CESAR DAHILIG	50.00			
160549	11/18/2021	PRINTED	000268 DAILY JOURNAL CORP	123.90			
160550	11/18/2021	PRINTED	007306 DAVID COLEMAN	568.10			
160551	11/18/2021	PRINTED	004885 CLARENCE DUNNING	50.00			
160552	11/18/2021	PRINTED	001105 EAGLE PORTABLES SANITATIO	200.01			
160553	11/18/2021	PRINTED	006907 ECO LAB	7,291.88			
160554	11/18/2021	PRINTED	006940 FLORENCE FILTER CORPORATI	10,528.44			
160555	11/18/2021	PRINTED	006085 GARCIA, MARIA DE JESUS	154.28			
160556	11/18/2021	PRINTED	001268 GBROS INC	126.10			
160557	11/18/2021	PRINTED	007266 GHD INC	16,980.00			
160558	11/18/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	6,289.46			
160559	11/18/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	2,279.58			
160560	11/18/2021	PRINTED	001071 GRAFFITI TRACKER INC	1,900.00			
160561	11/18/2021	PRINTED	000793 GRAINGER	23,423.74			
160562	11/18/2021	PRINTED	007128 GUITAR CENTER STORES, INC	209.43			
160563	11/18/2021	PRINTED	001176 CRISTINA HERRERA	80.55			
160564	11/18/2021	PRINTED	000242 HINDERLITER DE LLAMAS AND	10,441.40			
160565	11/18/2021	PRINTED	000234 THE HOME DEPOT INC	64.79			
160566	11/18/2021	PRINTED	006497 INSIGHT PUBLIC SECTOR	129.02			
160567	11/18/2021	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	40,042.41			
160568	11/18/2021	PRINTED	004935 JACQUELINE JOHNSON	50.00			

11/29/2021 09:05
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P 4
apchkrnc

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160569	11/18/2021	PRINTED	007323 KISA ASHANTE HILLIARD	100.00			
160570	11/18/2021	PRINTED	006912 KITTRICH CORPORATION	4,999.94			
160571	11/18/2021	PRINTED	006525 KOA CORPORATION	7,860.45			
160572	11/18/2021	PRINTED	007311 LAURENCE M. KAPLAN	2,500.00			
160573	11/18/2021	PRINTED	005035 THE LOCKSMITH GROUP LLC	145.62			
160574	11/18/2021	PRINTED	000163 LOMITA FEED INC	297.48			
160575	11/18/2021	PRINTED	006678 LONG BEACH TRUCK REPAIR C	400.00			
160576	11/18/2021	PRINTED	000610 LOS ANGELES COUNTY DEPT O	358.00			
160577	11/18/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	2,486.79			
160578	11/18/2021	PRINTED	000032 VELOCITY TRUCK CENTERS	1,694.67			
160579	11/18/2021	PRINTED	006884 LYFT, INC.	4,141.70			
160580	11/18/2021	PRINTED	007248 MARIA'S GARDEN CENTER & L	350.60			
160581	11/18/2021	PRINTED	006816 MARTINEZ, ANGEL	951.43			
160582	11/18/2021	PRINTED	000669 MDG ASSOCIATES	9,816.00			
160583	11/18/2021	PRINTED	006886 NORMS RESTAURANTS, LLC	4,260.00			
160584	11/18/2021	PRINTED	003832 PARS - PUBLIC AGENCY RETI	995.02			
160585	11/18/2021	PRINTED	002441 PAUL L PENOLIAR	1,440.00			
160586	11/18/2021	PRINTED	000649 PEPE'S INC	125.00			
160587	11/18/2021	PRINTED	000460 PETES ROAD SERVICE INC	1,568.28			
160588	11/18/2021	PRINTED	001168 GWENDOLYN POMPEY	332.68			
160589	11/18/2021	PRINTED	007115 SOUTHERN CALIFORNIA PRECI	2,898.34			
160590	11/18/2021	PRINTED	002504 PRONTO GYM SERVICES INC	275.00			
160591	11/18/2021	PRINTED	000811 OSCAR RAMOS	50.00			
160592	11/18/2021	PRINTED	000119 RED WING SHOE STORE	66.76			
160593	11/18/2021	PRINTED	010000 BELSHAW LLC	7,285.66			
160594	11/18/2021	PRINTED	010000 GRACIELA VIVIAN	1,271.01			
160595	11/18/2021	PRINTED	010000 KANDACE THOMAS	250.00			
160596	11/18/2021	PRINTED	010000 KATHLEEN CALVERT	829.54			
160597	11/18/2021	PRINTED	010000 KENNETH KEARNEY	250.00			
160598	11/18/2021	PRINTED	010000 TYLIK CARTER	250.00			
160599	11/18/2021	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	985.55			
160600	11/18/2021	PRINTED	007240 RJM DESIGN GROUP, INC.	16,099.85			
160601	11/18/2021	PRINTED	000126 ROBERT SKEELS AND CO	80.09			
160602	11/18/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	1,184.01			
160603	11/18/2021	PRINTED	007333 RONALD GOLDMAN	500.00			
160604	11/18/2021	PRINTED	000427 SAMS CLUB	169.54			
160605	11/18/2021	PRINTED	006476 SASE INTERMEDIATE HOLDING	4,999.84			
160606	11/18/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	31,801.83			
160607	11/18/2021	PRINTED	004417 SOCALGAS	12,517.18			
160608	11/18/2021	PRINTED	006369 SPORTS OFFICIALS FOR YOU	6,662.50			
160609	11/18/2021	PRINTED	006249 STATE CONTROLLER	62.98			
160610	11/18/2021	PRINTED	000082 STATE OF CA EMPLOYMENT DE	12,342.94			
160611	11/18/2021	PRINTED	007332 TEAHOUSE COMPANY LLC	1,500.00			
160612	11/18/2021	PRINTED	007297 TEXAS REFINERY CORP	1,596.86			
160613	11/18/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	3,546.53			
160614	11/18/2021	PRINTED	006404 UNIFIRST CORPORATION	353.62			
160615	11/18/2021	PRINTED	001407 VASQUEZ & COMPANY LLP	20,000.00			
160616	11/18/2021	PRINTED	000302 WAXIE SANITARY SUPPLY	1,828.83			
160617	11/18/2021	PRINTED	006522 WESTBERG AND WHITE INC	8,627.80			
160618	11/18/2021	PRINTED	007777 Manuel Chamul	1,500.00			
160619	11/24/2021	PRINTED	000418 4IMPRINT INC	200.67			
160620	11/24/2021	PRINTED	000003 AIRGAS USA LLC	213.68			

11/29/2021 09:05
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160621	11/24/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	284,232.27			
160622	11/24/2021	PRINTED	000899 ALL CITY MANAGEMENT SERVI	21,751.56			
160623	11/24/2021	PRINTED	000543 AQUA FLO SUPPLY	181.54			
160624	11/24/2021	PRINTED	003104 AUDIOTECH PRODUCTION	1,500.00			
160625	11/24/2021	PRINTED	007051 BASIC BENEFITS LLC	288.00			
160626	11/24/2021	PRINTED	007279 BERNEL INC.	1,650.00			
160627	11/24/2021	PRINTED	000048 BISHOP COMPANY	1,603.74			
160628	11/24/2021	PRINTED	007308 REGENTS OF THE UNIVERSITY	595.00			
160629	11/24/2021	PRINTED	003033 CALAS PARK VOLUNTEER ASSO	200.00			
160630	11/24/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	67,907.89			
160631	11/24/2021	PRINTED	007161 CARLOS ALBERTO GUERRA	50.00			
160632	11/24/2021	PRINTED	001489 CHOURA VENUE SERVICES	779.40			
160633	11/24/2021	PRINTED	004227 CONNIE DELA CRUZ-MANIO	50.00			
160634	11/24/2021	PRINTED	007163 DIANNE THOMAS	50.00			
160635	11/24/2021	PRINTED	006465 LOUIE DIAZ	50.00			
160636	11/24/2021	PRINTED	006876 DONS AUDIO VISUAL	210.00			
160637	11/24/2021	PRINTED	001745 ENTERPRISE FLEET MANAGEME	144.00			
160638	11/24/2021	PRINTED	001744 ENTERPRISE FM TRUST INC	716.56			
160639	11/24/2021	PRINTED	001744 ENTERPRISE FM TRUST INC	10,401.73			
160640	11/24/2021	PRINTED	003581 EVAN BROOKS ASSOCIATES IN	2,584.00			
160641	11/24/2021	PRINTED	002192 LEANDREA FIELDS-ROBINSON	100.00			
160642	11/24/2021	PRINTED	001849 CAROLYN FOSTER	50.00			
160643	11/24/2021	PRINTED	000242 HINDERLITER DE LLAMAS AND	2,400.00			
160644	11/24/2021	PRINTED	003108 SUSAN HOUZE	100.00			
160645	11/24/2021	PRINTED	000615 DELL HUFF	50.00			
160646	11/24/2021	PRINTED	007309 I-BLASON, LLC	111.80			
160647	11/24/2021	PRINTED	000152 JERRYS CLEANERS	263.25			
160648	11/24/2021	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
160649	11/24/2021	PRINTED	006912 KITTRICH CORPORATION	3,139.72			
160650	11/24/2021	PRINTED	006525 KOA CORPORATION	10,489.81			
160651	11/24/2021	PRINTED	000178 LOS ANGELES COUNTY	6.00			
160652	11/24/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	32,260.01			
160653	11/24/2021	PRINTED	006816 MARTINEZ, ANGEL	1,099.04			
160654	11/24/2021	PRINTED	001424 NAPA AUTO PARTS	129.38			
160655	11/24/2021	PRINTED	007298 OPPENHEIMER INVESTIGATION	11,094.00			
160656	11/24/2021	PRINTED	000832 PEERLESS MATERIALS CO	4,917.65			
160657	11/24/2021	PRINTED	002441 PAUL L PENOLIAR	960.00			
160658	11/24/2021	PRINTED	007126 INTERIOR OFFICE SOLUTIONS	794.67			
160659	11/24/2021	PRINTED	000649 PEPE'S INC	125.00			
160660	11/24/2021	PRINTED	000460 PETES ROAD SERVICE INC	85.66			
160661	11/24/2021	PRINTED	000973 POLY CORR INDUSTRIES	14,536.68			
160662	11/24/2021	PRINTED	001126 GRETA PRICE	100.00			
160663	11/24/2021	PRINTED	001128 QUINN COMPANY	65.57			
160664	11/24/2021	PRINTED	006050 KARIMU RASHAD	50.00			
160665	11/24/2021	PRINTED	010000 CHAVONNA JOHNSON	200.00			
160666	11/24/2021	PRINTED	010000 CHAVONNE JOHNSON	50.00			
160667	11/24/2021	PRINTED	010000 EDWARD SCOTT	300.00			
160668	11/24/2021	PRINTED	010000 GETHSEMANE GAPEULU	177.60			
160669	11/24/2021	PRINTED	010000 GETHSEMANE GAPEULU	250.00			
160670	11/24/2021	PRINTED	010000 AT&T	430.00			
160671	11/24/2021	PRINTED	010000 AT&T	1,290.00			
160672	11/24/2021	PRINTED	010000 BLAINE TECH SERVICES INC	645.00			

11/29/2021 09:05
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160673	11/24/2021	PRINTED	010000 CHARTER COMMUNICATIONS	1,720.00			
160674	11/24/2021	PRINTED	010000 DONTE TAYLOR	100.00			
160675	11/24/2021	PRINTED	010000 ERIC HONORE	125.00			
160676	11/24/2021	PRINTED	010000 JENNY LYN CASIANO	175.00			
160677	11/24/2021	PRINTED	010000 JUQUA WILLIAMS	175.00			
160678	11/24/2021	PRINTED	010000 KANISHA MCREYNOLDS	365.70			
160679	11/24/2021	PRINTED	010000 MARIA & ROY FIGUEROA	154.00			
160680	11/24/2021	PRINTED	010000 MARIA RAMOS	100.00			
160681	11/24/2021	PRINTED	010000 MICHAEL COOK	100.00			
160682	11/24/2021	PRINTED	010000 MONIQUE JIMENEZ	175.00			
160683	11/24/2021	PRINTED	010000 NAJAAH WILLIS	125.00			
160684	11/24/2021	PRINTED	010000 PATRICIA MACATUGAL	125.00			
160685	11/24/2021	PRINTED	010000 RAYMOND DENIS	250.00			
160686	11/24/2021	PRINTED	010000 ROSIE BAILEY	100.00			
160687	11/24/2021	PRINTED	010000 SEWER & PIPELINE CONTRACT	430.00			
160688	11/24/2021	PRINTED	010000 TAMMY ELEY	125.00			
160689	11/24/2021	PRINTED	010000 UZOMA OKENEME	100.00			
160690	11/24/2021	PRINTED	007230 RICHARD A HARNANDEZ	50.00			
160691	11/24/2021	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	1,719.72			
160692	11/24/2021	PRINTED	001605 SC FUELS	10,609.46			
160693	11/24/2021	PRINTED	006477 SNAP-ON INCORPORATED	568.06			
160694	11/24/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	68.33			
160695	11/24/2021	PRINTED	001663 SONSRAY MACHINERY	7,226.63			
160696	11/24/2021	PRINTED	006384 SPECTRUM ENTERPRISE	15,236.18			
160697	11/24/2021	PRINTED	000718 STAPLES ADVANTAGE	5,983.94			
160698	11/24/2021	PRINTED	001778 STATEWIDE TRAFFIC SAFETY	1,345.97			
160699	11/24/2021	PRINTED	001758 SHEILA TRESVANT	50.00			
160700	11/24/2021	PRINTED	004017 TYLER TECHNOLOGIES	41,427.46			
160701	11/24/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	4,257.17			
160702	11/24/2021	PRINTED	006404 UNIFIRST CORPORATION	119.48			
160703	11/24/2021	PRINTED	000141 WEST BASIN WATER ASSN	500.00			
160704	11/24/2021	PRINTED	007233 WORTHINGTON FORD	2,466.22			
160705	11/24/2021	PRINTED	000144 YAMADA CO INC	364.04			
			293 CHECKS	CASH ACCOUNT TOTAL	2,442,961.24		.00

11/29/2021 09:05
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

		UNCLEARED	CLEARED
293 CHECKS	FINAL TOTAL	2,442,961.24	.00

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