

07/21/2022 07:56
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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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
144	07/12/2022	WIRE	000405 CALPERS	560,810.00			
163574	07/07/2022	PRINTED	007030 A&M FIRST AID, INC.	653.73			
163575	07/07/2022	PRINTED	004691 ADVANTAGE MAILING LLC	7,130.64			
163576	07/07/2022	PRINTED	003075 AED SUPERSTORE	1,560.79			
163577	07/07/2022	PRINTED	006659 AGRI-TURF DISTRIBUTING	2,339.78			
163578	07/07/2022	PRINTED	000003 AIRGAS USA LLC	280.25			
163579	07/07/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	88,995.52			
163580	07/07/2022	PRINTED	006244 AMERICAN RENTALS INC	1,047.06			
163581	07/07/2022	PRINTED	006675 AMERICAN TRANSPORTATION S	5,494.50			
163582	07/07/2022	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	3,573.00			
163583	07/07/2022	PRINTED	000543 AQUA FLO SUPPLY	1,651.12			
163584	07/07/2022	PRINTED	003384 AQUATIC TECHNOLOGY INC	1,337.06			
163585	07/07/2022	PRINTED	000963 B AND M LAWN AND GARDEN C	1,696.81			
163586	07/07/2022	PRINTED	000184 BACKFLOW APPARATUS AND VA	4,212.21			
163587	07/07/2022	PRINTED	007479 BELNICK RETAIL LLC % BELN	10,669.05			
163588	07/07/2022	PRINTED	007365 BLUETRITON BRANDS, INC.	638.14			
163589	07/07/2022	PRINTED	006076 BRI CONSULTING GROUP, INC	3,297.50			
163590	07/07/2022	PRINTED	004165 CALIFORNIA CONSULTING	10,000.00			
163591	07/07/2022	PRINTED	000114 CITY OF CARSON PETTY CASH	479.14			
163592	07/07/2022	PRINTED	000803 CLEAN ENERGY	2,027.74			
163593	07/07/2022	PRINTED	001381 COMPLETE OFFICE	2,842.26			
163594	07/07/2022	PRINTED	001080 COUNTY OF LOS ANGELES DEP	3,572.00			
163595	07/07/2022	PRINTED	001432 CRAFTCO INC	34,302.35			
163596	07/07/2022	PRINTED	000259 CROWN TROPHY OF CYPRESS	100.21			
163597	07/07/2022	PRINTED	004115 CSG CONSULTANTS INC	28,417.50			
163598	07/07/2022	PRINTED	000268 DAILY JOURNAL CORP	453.60			
163599	07/07/2022	PRINTED	000678 EBERHARD EQUIPMENT	115.85			
163600	07/07/2022	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	577.86			
163601	07/07/2022	PRINTED	000039 EWING IRRIGATION PRODUCTS	2,659.91			
163602	07/07/2022	PRINTED	000397 GLOBAL EQUIPMENT COMPANY	1,994.63			
163603	07/07/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	1,077.27			
163604	07/07/2022	PRINTED	000793 GRAINGER	2,906.53			
163605	07/07/2022	PRINTED	007378 HERC RENTALS INC.	2,543.66			
163606	07/07/2022	PRINTED	000234 THE HOME DEPOT INC	124.82			
163607	07/07/2022	PRINTED	001254 HUB INTERNATIONAL	594.96			
163608	07/07/2022	PRINTED	001210 HYGRADE PLANTING MIX	443.48			
163609	07/07/2022	PRINTED	007101 ADOLPH KIEFER & ASSOCIATE	1,233.82			
163610	07/07/2022	PRINTED	004428 LAWSON PRODUCTS INC	237.04			
163611	07/07/2022	PRINTED	006678 LONG BEACH TRUCK REPAIR C	200.00			
163612	07/07/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	88,006.23			
163613	07/07/2022	PRINTED	000900 LOVCO CONSTRUCTION INC	320.00			
163614	07/07/2022	PRINTED	006816 MARTINEZ, ANGEL	12,533.45			
163615	07/07/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	346.84			
163616	07/07/2022	PRINTED	000599 MR HOSE INC	296.25			
163617	07/07/2022	PRINTED	000863 NATIONAL CONSTRUCTION REN	1,549.84			
163618	07/07/2022	PRINTED	000011 PREMIERE PRINTING AND GRA	10,180.48			
163619	07/07/2022	PRINTED	006830 PRO SOUND MUSIC GROUP, LL	19,499.58			
163620	07/07/2022	PRINTED	000408 PROFESSIONAL MOBILE REMOD	10,863.00			
163621	07/07/2022	PRINTED	007372 PROTIME SPORTS INC	387.26			
163622	07/07/2022	PRINTED	001128 QUINN COMPANY	2,401.51			
163623	07/07/2022	PRINTED	010000 DIANA GALVEZ	960.20			
163624	07/07/2022	PRINTED	010000 ACTIVE COMMUNITY INVOLVME	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163625	07/07/2022	PRINTED	010000 AIM COMMUNITY GLOBAL	250.00			
163626	07/07/2022	PRINTED	010000 CATRINA VELLMURE	269.50			
163627	07/07/2022	PRINTED	010000 COMPASS CHARTER SCHOOLS	500.00			
163628	07/07/2022	PRINTED	010000 CONNIE RODRIGUEZ	500.00			
163629	07/07/2022	PRINTED	010000 ENTRENOUS YOUTH EMPOWERME	145.00			
163630	07/07/2022	PRINTED	010000 EXP	500.00			
163631	07/07/2022	PRINTED	010000 GARY HESTER	500.00			
163632	07/07/2022	PRINTED	010000 MARISOL PEREZ	195.00			
163633	07/07/2022	PRINTED	010000 NADINE SALLY	250.00			
163634	07/07/2022	PRINTED	010000 SELMA SALAUSA	250.00			
163635	07/07/2022	PRINTED	010000 VILDRED MILTON	500.00			
163636	07/07/2022	PRINTED	007352 ROBERT AUERBACH	16,250.85			
163637	07/07/2022	PRINTED	001230 ROBERTSONS READY MIX CONC	7,265.06			
163638	07/07/2022	PRINTED	000427 SAMS CLUB	529.02			
163639	07/07/2022	PRINTED	000444 MIGDALIA SANCHEZ	296.35			
163640	07/07/2022	PRINTED	000158 LIWAYWAY N SANTOS	148.48			
163641	07/07/2022	PRINTED	006477 SNAP-ON INCORPORATED	960.30			
163642	07/07/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	15,730.78			
163643	07/07/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	33,206.52			
163644	07/07/2022	PRINTED	004417 SOCALGAS	34.86			
163645	07/07/2022	PRINTED	001778 STATEWIDE TRAFFIC SAFETY	3,516.68			
163646	07/07/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	11,635.25			
163647	07/07/2022	PRINTED	006404 UNIFIRST CORPORATION	446.99			
163648	07/07/2022	PRINTED	000002 UNITED RENTALS (NORTH AME	330.75			
163649	07/07/2022	PRINTED	000361 WEST COAST SAND AND GRAVE	2,162.86			
163650	07/07/2022	PRINTED	000144 YAMADA CO INC	1,079.32			
163750	07/14/2022	PRINTED	006638 A1 DOCTOR TINT	2,273.00			
163751	07/14/2022	PRINTED	000137 ADMINISTRATIVE SERVICES C	19,913.10			
163752	07/14/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	115,079.43			
163753	07/14/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	188.11			
163754	07/14/2022	PRINTED	007409 ALISON WHITNEY MILLER	14,482.00			
163755	07/14/2022	PRINTED	000495 AMERICAN SOCCER CO INC	3.25			
163756	07/14/2022	PRINTED	007353 BEADOR CONSTRUCTION COMPA	146,818.70			
163757	07/14/2022	PRINTED	000697 BIG ANDYS TROPHIES AND PL	5,508.64			
163758	07/14/2022	PRINTED	003981 BIOMETRICS 4 ALL INC	33.00			
163759	07/14/2022	PRINTED	001438 BLUE DIAMOND MATERIALS	1,450.42			
163760	07/14/2022	PRINTED	007365 BLUETRITON BRANDS, INC.	2,313.88			
163761	07/14/2022	PRINTED	007520 BOGUSH, INC.	8,512.56			
163762	07/14/2022	PRINTED	000013 BOYS AND GIRLS CLUB OF CA	15,409.72			
163763	07/14/2022	PRINTED	001713 KELVIN BROWN SR	50.00			
163764	07/14/2022	PRINTED	001627 BSN SPORTS LLC	138.30			
163765	07/14/2022	PRINTED	007436 CALHOUN, JILL	50.00			
163766	07/14/2022	PRINTED	000140 CARL WARREN AND CO	5,280.69			
163767	07/14/2022	PRINTED	001381 COMPLETE OFFICE	4,321.80			
163768	07/14/2022	PRINTED	005544 CUBIC TRANSPORTATION SYST	3,465.00			
163769	07/14/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	712.69			
163770	07/14/2022	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
163771	07/14/2022	PRINTED	000534 DIRECTV	14.00			
163772	07/14/2022	PRINTED	007239 DON AND TOD GRUBERGER	924.74			
163773	07/14/2022	PRINTED	000985 DUDEK	9,231.22			
163774	07/14/2022	PRINTED	004385 DYETT & BHATIA URBAN AND	17,556.00			
163775	07/14/2022	PRINTED	001105 EAGLE PORTABLES SANITATIO	1,768.29			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163776	07/14/2022	PRINTED	001203 EMERGENCY VEHICLE SPECIAL	9,430.31			
163777	07/14/2022	PRINTED	000039 EWING IRRIGATION PRODUCTS	2,454.04			
163778	07/14/2022	PRINTED	003563 FUN EXPRESS LLC	333.35			
163779	07/14/2022	PRINTED	004437 GALLS LLC	548.30			
163780	07/14/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	6,004.93			
163781	07/14/2022	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
163782	07/14/2022	PRINTED	006656 GRANICUS LLC	600.00			
163783	07/14/2022	PRINTED	006674 HARDY AND HARPER INC	321,237.42			
163784	07/14/2022	PRINTED	000532 HDL COREN AND CONE	4,081.25			
163785	07/14/2022	PRINTED	000234 THE HOME DEPOT INC	737.97			
163786	07/14/2022	PRINTED	001210 HYGRADE PLANTING MIX	328.50			
163787	07/14/2022	PRINTED	000152 JERRYS CLEANERS	168.00			
163788	07/14/2022	PRINTED	001051 TINA J KEELY	50.00			
163789	07/14/2022	PRINTED	007101 ADOLPH KIEFER & ASSOCIATE	2,835.65			
163790	07/14/2022	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
163791	07/14/2022	PRINTED	007323 KISA ASHANTE HILLIARD	150.00			
163792	07/14/2022	PRINTED	006025 CEDAR FAIR	2,592.00			
163793	07/14/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	579.61			
163794	07/14/2022	PRINTED	002294 LEIGHTON CONSULTING INC	2,682.18			
163795	07/14/2022	PRINTED	004435 LINCOLN AQUATICS	2,283.24			
163796	07/14/2022	PRINTED	007493 LINE-MASTER LLC	12,420.05			
163797	07/14/2022	PRINTED	000643 LONG BEACH TRANSIT	442,500.00			
163798	07/14/2022	PRINTED	006678 LONG BEACH TRUCK REPAIR C	2,681.03			
163799	07/14/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	32,733.39			
163800	07/14/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	44,136.41			
163801	07/14/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,994,060.91			
163802	07/14/2022	PRINTED	000907 LRJ CONSTRUCTION	22,500.00			
163803	07/14/2022	PRINTED	006884 LYFT, INC.	2,691.92			
163804	07/14/2022	PRINTED	000669 MDG ASSOCIATES	7,820.00			
163805	07/14/2022	PRINTED	006776 MEDIASTAR INC	58,279.00			
163806	07/14/2022	PRINTED	000599 MR HOSE INC	197.90			
163807	07/14/2022	PRINTED	000379 MUTUAL PROPANE CO INC	1,560.64			
163808	07/14/2022	PRINTED	001749 NATIONWIDE COST RECOVERY	1,440.00			
163809	07/14/2022	PRINTED	000563 JANNY NOA	79.83			
163810	07/14/2022	PRINTED	000753 PIONEERING MANUFACTURING	4,950.98			
163811	07/14/2022	PRINTED	000408 PROFESSIONAL MOBILE REMOD	2,207.00			
163812	07/14/2022	PRINTED	007372 PROTIME SPORTS INC	5,668.61			
163813	07/14/2022	PRINTED	001255 JESSICA RAMOS	50.00			
163814	07/14/2022	PRINTED	004145 CASSANDRA REED	50.00			
163815	07/14/2022	PRINTED	000588 REFRIGERATION SUPPLIES DI	1,499.99			
163816	07/14/2022	PRINTED	010000 BRIDGITTE CALCETA	225.00			
163817	07/14/2022	PRINTED	007405 RHA LANDSCAPE ARCHITECTS-	9,145.00			
163818	07/14/2022	PRINTED	007240 RJM DESIGN GROUP, INC.	27,846.35			
163819	07/14/2022	PRINTED	000750 RKA CONSULTING GROUP	12,153.82			
163820	07/14/2022	PRINTED	003585 RSG INC	11,662.50			
163821	07/14/2022	PRINTED	001715 HARRIETT RUSS	50.00			
163822	07/14/2022	PRINTED	000120 S AND S WORLDWIDE INC	41.35			
163823	07/14/2022	PRINTED	000427 SAMS CLUB	412.05			
163824	07/14/2022	PRINTED	001605 SC FUELS	74,144.40			
163825	07/14/2022	PRINTED	006964 SCCI, INC.	300.00			
163826	07/14/2022	PRINTED	001667 SEA COAST DESIGN GROUP IN	603.97			
163827	07/14/2022	PRINTED	003609 SKYLINE SAFETY AND SUPPLY	24,862.78			

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AP CHECK RECONCILIATION REGISTER

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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
163828	07/14/2022	PRINTED	006477 SNAP-ON INCORPORATED	909.19			
163829	07/14/2022	PRINTED	003848 SO CAL CONSTRUCTION SERVI	45,441.50			
163830	07/14/2022	PRINTED	007386 SOUTHERN CALIFORNIA PERMA	3,345.00			
163831	07/14/2022	PRINTED	004417 SOCALGAS	14,536.22			
163832	07/14/2022	PRINTED	001663 SONSRAY MACHINERY	85.67			
163833	07/14/2022	PRINTED	006676 SPECIAL SERVICES TACTICAL	250.00			
163834	07/14/2022	PRINTED	006369 SPORTS OFFICIALS FOR YOU	18,437.50			
163835	07/14/2022	PRINTED	000718 STAPLES ADVANTAGE	9,925.37			
163836	07/14/2022	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	2,812.00			
163837	07/14/2022	PRINTED	006654 SWANK MOTION PICTURES INC	465.00			
163838	07/14/2022	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
163839	07/14/2022	PRINTED	007099 TAFOYA & ASSOCIATES	4,751.00			
163840	07/14/2022	PRINTED	001318 TURBO DATA SYSTEMS INC	20,189.01			
163841	07/14/2022	PRINTED	004017 TYLER TECHNOLOGIES	37,439.28			
163842	07/14/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	6,031.98			
163843	07/14/2022	PRINTED	006404 UNIFIRST CORPORATION	12.50			
163844	07/14/2022	PRINTED	000002 UNITED RENTALS (NORTH AME	330.75			
163845	07/14/2022	PRINTED	003166 VERITIV CORPORATION	5,277.40			
163846	07/14/2022	PRINTED	005511 VULCAN MATERIALS CO.	1,328.79			
163847	07/14/2022	PRINTED	000591 WAYNE HARMEIER INC	1,130.64			
163848	07/14/2022	PRINTED	000544 ZEP MANUFACTURING CO	1,006.53			
177 CHECKS				CASH ACCOUNT TOTAL	4,778,215.50	.00	

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 jmorris

City of Carson
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
177 CHECKS	FINAL TOTAL	4,778,215.50	.00

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