

06/28/2021 13:11  
Awallace

City of Carson  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158253	06/10/2021	PRINTED	002702 AFRICAN CULTURAL STUDY GR	450.00			
158254	06/10/2021	PRINTED	000381 AIR MOBILE SYSTEMS	7,000.00			
158255	06/10/2021	PRINTED	000042 ALIN PARTY SUPPLY CO	967.55			
158256	06/10/2021	PRINTED	006244 AMERICAN RENTALS INC	216.74			
158257	06/10/2021	PRINTED	006244 AMERICAN RENTALS INC	237.86			
158258	06/10/2021	PRINTED	006244 AMERICAN RENTALS INC	571.30			
158259	06/10/2021	PRINTED	006244 AMERICAN RENTALS INC	782.52			
158260	06/10/2021	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	3,006.00			
158261	06/10/2021	PRINTED	001248 BARR AND CLARK INC	57.50			
158262	06/10/2021	PRINTED	006273 BOA ARCHITECTURE	1,485.00			
158263	06/10/2021	PRINTED	006076 BRI CONSULTING GROUP, INC	880.00			
158264	06/10/2021	PRINTED	001247 BRICK MARKERS USA	385.00			
158265	06/10/2021	PRINTED	001627 BSN SPORTS LLC	1,463.05			
158266	06/10/2021	PRINTED	000803 CLEAN ENERGY	437.16			
158267	06/10/2021	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	222.22			
158268	06/10/2021	PRINTED	001381 COMPLETE OFFICE	2,159.34			
158269	06/10/2021	PRINTED	001180 COUNTY OF LOS ANGELES	3,809.63			
158270	06/10/2021	PRINTED	004895 COUNTY SANITATION DISTRIC	115,699.61			
158271	06/10/2021	PRINTED	007199 DW3 MUSIC INC	3,000.00			
158272	06/10/2021	PRINTED	004385 DYETT & BHATIA URBAN AND	25,455.01			
158273	06/10/2021	PRINTED	000678 EBERHARD EQUIPMENT	3,186.00			
158274	06/10/2021	PRINTED	006907 ECO LAB	1,678.87			
158275	06/10/2021	PRINTED	001745 ENTERPRISE FLEET MANAGEME	1,065.46			
158276	06/10/2021	PRINTED	001744 ENTERPRISE FM TRUST INC	14,044.10			
158277	06/10/2021	PRINTED	004437 GALLS LLC	929.89			
158278	06/10/2021	PRINTED	004317 GREGORY L ROSE ENTERTAINM	3,000.00			
158279	06/10/2021	PRINTED	000692 GRIDWORKS	2,183.77			
158280	06/10/2021	PRINTED	000695 HDL SOFTWARE LLC	4,324.92			
158281	06/10/2021	PRINTED	007024 HUDSON AUDIO WORKS	350.00			
158282	06/10/2021	PRINTED	007200 JENNIFER ROCKETT	150.00			
158283	06/10/2021	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	1,364.85			
158284	06/10/2021	PRINTED	006950 LA CONSERVATION CORPS	4,123.35			
158285	06/10/2021	PRINTED	000094 LAKESHORE LEARNING MATERI	768.70			
158286	06/10/2021	PRINTED	000214 LESLIES SWIMMING POOL SUP	108.36			
158287	06/10/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,847,614.76			
158288	06/10/2021	PRINTED	002703 MIXONE SOUND	4,999.00			
158289	06/10/2021	PRINTED	001424 NAPA AUTO PARTS	636.10			
158290	06/10/2021	PRINTED	001749 NATIONWIDE COST RECOVERY	720.00			
158291	06/10/2021	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	76,803.79			
158292	06/10/2021	PRINTED	000426 OFFICE DEPOT	730.92			
158293	06/10/2021	PRINTED	001796 OHL USA INC	63,519.18			
158294	06/10/2021	PRINTED	000607 P A ARCA ENGINEERING INC	1,822.50			
158295	06/10/2021	PRINTED	002441 PAUL L PENOLIAR	1,440.00			
158296	06/10/2021	PRINTED	000460 PETES ROAD SERVICE INC	503.49			
158297	06/10/2021	PRINTED	006973 RACE TELECOMMUNICATIONS,	4,310.08			
158298	06/10/2021	PRINTED	010000 CHRIST CHRISTIAN CENTER	500.00			
158299	06/10/2021	PRINTED	010000 CHRIST CHRISTIAN CENTER	694.00			
158300	06/10/2021	PRINTED	010000 GABRIELLE WILLIAMS	232.00			
158301	06/10/2021	PRINTED	010000 ITEP INC DBA EXP	500.00			
158302	06/10/2021	PRINTED	010000 ITEP, INC DBA EXP	500.00			
158303	06/10/2021	PRINTED	010000 KINGDOM FAITH CHRISTIAN C	1,010.00			
158304	06/10/2021	PRINTED	010000 LAMPEPA O LE OLA CHURCH	525.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158305	06/10/2021	PRINTED	010000 LAMPEPA O LE OLA CHURCH	250.00			
158306	06/10/2021	PRINTED	010000 NICHOLE DOUGLAS	745.70			
158307	06/10/2021	PRINTED	010000 NICHOLE DOUGLAS	702.00			
158308	06/10/2021	PRINTED	010000 PAMELA SCOTT	488.00			
158309	06/10/2021	PRINTED	010000 PAMELA SCOTT	500.00			
158310	06/10/2021	PRINTED	010000 UNIVERSITY OF SAN DIEGO	1,509.50			
158311	06/10/2021	PRINTED	010000 ANTWANETTE GRANT	500.00			
158312	06/10/2021	PRINTED	010000 BRANDYWINE HOMES	1,998.76			
158313	06/10/2021	PRINTED	010000 BRENDA CASTRO	180.61			
158314	06/10/2021	PRINTED	010000 BROOKSENELL CRAWFORD	250.00			
158315	06/10/2021	PRINTED	010000 CORY OLSEN/CALCRAFT CORP	1,250.66			
158316	06/10/2021	PRINTED	010000 DESTINY BOWEN	441.50			
158317	06/10/2021	PRINTED	010000 DEXTER DAVIS	232.00			
158318	06/10/2021	PRINTED	010000 EXPERT HOME BUILDERS	358.00			
158319	06/10/2021	PRINTED	010000 GABRIELLE WILLIAMS	250.00			
158320	06/10/2021	PRINTED	010000 LIFT ENERGY SOLAR	5.00			
158321	06/10/2021	PRINTED	010000 NATIONAL ACTIVE RETIRED F	294.00			
158322	06/10/2021	PRINTED	010000 OSHRI PTITO	532.99			
158323	06/10/2021	PRINTED	010000 SANDRA RUDD	500.00			
158324	06/10/2021	PRINTED	010000 SPECTRUM SERVICES INC	7,170.65			
158325	06/10/2021	PRINTED	010000 STEPHANIE CARTER	250.00			
158326	06/10/2021	PRINTED	010000 VERN RYAN	68.00			
158327	06/10/2021	PRINTED	010000 VERN RYAN	80.00			
158328	06/10/2021	PRINTED	010000 VONJEW INC	102.00			
158329	06/10/2021	PRINTED	010000 WANETTE DARENSBOURG	250.00			
158330	06/10/2021	PRINTED	010000 WW INTERNATIONAL, INC.	1,044.50			
158331	06/10/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	3,128.51			
158332	06/10/2021	PRINTED	006932 ROCK STEADY PRODUCTIONS,	3,087.50			
158333	06/10/2021	PRINTED	003585 RSG INC	6,612.50			
158334	06/10/2021	PRINTED	006990 SHELF RACK, INC.	3,950.00			
158335	06/10/2021	PRINTED	007102 SHOETERIA, INC.	908.86			
158336	06/10/2021	PRINTED	000211 SMART AND FINAL IRIS	828.16			
158337	06/10/2021	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	330.00			
158338	06/10/2021	PRINTED	007170 SOUTHERN CALIFORNIA PUBLI	250.00			
158339	06/10/2021	PRINTED	001148 SPRINT	167.94			
158340	06/10/2021	PRINTED	000718 STAPLES ADVANTAGE	674.69			
158341	06/10/2021	PRINTED	001115 STEAMX LLC	1,647.87			
158342	06/10/2021	PRINTED	007090 T-MOBILE USA INC.	42.29			
158343	06/10/2021	PRINTED	000149 TEK TIME SYSTEMS	96.99			
158344	06/10/2021	PRINTED	001318 TURBO DATA SYSTEMS INC	6,950.83			
158345	06/10/2021	VOID	006769 U S BANK CORPORATE PAYMEN	.00			
158346	06/10/2021	PRINTED	006404 UNIFIRST CORPORATION	4,951.47			
158347	06/10/2021	PRINTED	007124 VARGAS AND RAMIREZ SPORTS	4,617.19			
158348	06/10/2021	PRINTED	000302 WAXIE SANITARY SUPPLY	16,589.32			
158349	06/10/2021	PRINTED	000212 WEST COAST ARBORISTS	58,179.00			
158350	06/10/2021	PRINTED	006953 ZETCOR USA, INC	249.66			
158351	06/15/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	20,475.96			
158352	06/16/2021	PRINTED	007777 ABC Liovin Drilling, Inc.	1,500.00			
158353	06/16/2021	PRINTED	007777 Horizon Construction Co.	1,500.00			
158354	06/17/2021	PRINTED	007028 AED MARKET	4,650.00			
158355	06/17/2021	PRINTED	000042 ALIN PARTY SUPPLY CO	1,679.00			
158356	06/17/2021	PRINTED	001127 PEGGY ANDERSON	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158357	06/17/2021	PRINTED	001123 APPLE INC	3,101.78			
158358	06/17/2021	PRINTED	001001 AT&T PHONE	13,893.17			
158359	06/17/2021	PRINTED	000568 ATKINSON, ANDELSON, LOYA,	815.00			
158360	06/17/2021	PRINTED	006426 B AND H PHOTO	112.06			
158361	06/17/2021	PRINTED	004410 B D WHITE TOP SOIL CO INC	107.31			
158362	06/17/2021	PRINTED	001400 COLONY COVE PROPERTIES LL	1,493.20			
158363	06/17/2021	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	115.83			
158364	06/17/2021	PRINTED	001180 COUNTY OF LOS ANGELES	872.82			
158365	06/17/2021	PRINTED	000268 DAILY JOURNAL CORP	1,839.75			
158366	06/17/2021	PRINTED	006907 ECO LAB	1,025.33			
158367	06/17/2021	PRINTED	006940 FLORENCE FILTER CORPORATI	567.17			
158368	06/17/2021	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
158369	06/17/2021	PRINTED	000793 GRAINGER	162.85			
158370	06/17/2021	PRINTED	007192 EAST CARSON II HOUSING PA	5,057.00			
158371	06/17/2021	PRINTED	007192 EAST CARSON II HOUSING PA	5,568.00			
158372	06/17/2021	PRINTED	001210 HYGRADE PLANTING MIX	219.15			
158373	06/17/2021	PRINTED	007204 IMPERIAL AVALON LLC	5,137.35			
158374	06/17/2021	PRINTED	007055 JEROME EDGAR HORTON	1,250.00			
158375	06/17/2021	PRINTED	004435 LINCOLN AQUATICS	2,451.98			
158376	06/17/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT O	33,698.82			
158377	06/17/2021	PRINTED	001424 NAPA AUTO PARTS	19.68			
158378	06/17/2021	PRINTED	006051 ORANGE COUNTY NAMEPLATE C	2,771.00			
158379	06/17/2021	PRINTED	000711 PAPER RECYCLING AND SHRED	1,064.00			
158380	06/17/2021	PRINTED	003832 PARS - PUBLIC AGENCY RETI	965.86			
158381	06/17/2021	PRINTED	010000 AT & T	215.00			
158382	06/17/2021	PRINTED	010000 AT&T	215.00			
158383	06/17/2021	PRINTED	010000 CHARTER COMMUNICATIONS	1,935.00			
158384	06/17/2021	PRINTED	010000 AECOM	215.00			
158385	06/17/2021	PRINTED	010000 CAROLYN WINTERS	101.25			
158386	06/17/2021	PRINTED	010000 CHARLES FLETCHER	804.25			
158387	06/17/2021	PRINTED	010000 CHARTER COMMUNICATIONS	215.00			
158388	06/17/2021	PRINTED	010000 DENNIS BAUTISTA	126.24			
158389	06/17/2021	PRINTED	010000 DONNA BOBO	233.25			
158390	06/17/2021	PRINTED	010000 HERMAN WEISSER POWER	215.00			
158391	06/17/2021	PRINTED	010000 KAMISHA WELLS	435.10			
158392	06/17/2021	PRINTED	010000 NAACP CARSON-TORRANCE BRA	250.00			
158393	06/17/2021	PRINTED	010000 STEVE HONG	537.45			
158394	06/17/2021	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	984.58			
158395	06/17/2021	PRINTED	000126 ROBERT SKEELS AND CO	26.18			
158396	06/17/2021	PRINTED	001667 SEA COAST DESIGN GROUP IN	508.89			
158397	06/17/2021	PRINTED	007060 DOUGLAS DECASTRO	470.85			
158398	06/17/2021	PRINTED	006384 SPECTRUM ENTERPRISE	15,216.38			
158399	06/17/2021	PRINTED	000718 STAPLES ADVANTAGE	170.89			
158400	06/17/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	21,271.41			
158401	06/17/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	390.26			
158402	06/17/2021	PRINTED	001249 VERIZON WIRELESS	188.46			
158403	06/17/2021	PRINTED	006522 WESTBERG AND WHITE INC	28,350.00			
158404	06/17/2021	PRINTED	007219 WILLIAM DAVIS	50.00			
158405	06/17/2021	PRINTED	000144 YAMADA CO INC	591.44			
158406	06/24/2021	PRINTED	007077 ADVANCED IMAGING STRATEGI	14,747.71			
158407	06/24/2021	PRINTED	007028 AED MARKET	4,650.00			
158408	06/24/2021	PRINTED	007213 ALIXANDRA CIGNOLI	10,000.00			

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158409	06/24/2021	PRINTED	000899 ALL CITY MANAGEMENT SERVI	15,496.74			
158410	06/24/2021	PRINTED	006244 AMERICAN RENTALS INC	225.75			
158411	06/24/2021	PRINTED	006244 AMERICAN RENTALS INC	225.75			
158412	06/24/2021	PRINTED	006244 AMERICAN RENTALS INC	471.67			
158413	06/24/2021	PRINTED	000543 AQUA FLO SUPPLY	3,502.37			
158414	06/24/2021	PRINTED	001438 BLUE DIAMOND MATERIALS	361.33			
158415	06/24/2021	PRINTED	000635 CDW GOVERNMENT INC	54.79			
158416	06/24/2021	PRINTED	001180 COUNTY OF LOS ANGELES	23,482.22			
158417	06/24/2021	PRINTED	006467 CESAR DAHLIG	50.00			
158418	06/24/2021	PRINTED	007127 EAST CARSON HOUSING PARTN	4,277.00			
158419	06/24/2021	PRINTED	005011 ELECNOR BELCO ELECTRIC IN	168,986.00			
158420	06/24/2021	PRINTED	007098 ERGODIRECT INC	204.07			
158421	06/24/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	324.19			
158422	06/24/2021	PRINTED	000159 EXPRESSIONS TO WEAR	1,234.34			
158423	06/24/2021	PRINTED	007132 FLASHBAY INC	892.58			
158424	06/24/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	9,895.23			
158425	06/24/2021	PRINTED	000793 GRAINGER	104.30			
158426	06/24/2021	PRINTED	000242 HINDERLITER DE LLAMAS AND	66,175.57			
158427	06/24/2021	PRINTED	000234 THE HOME DEPOT INC	6,703.79			
158428	06/24/2021	PRINTED	000180 IRON MOUNTAIN	1,660.65			
158429	06/24/2021	PRINTED	003463 KOSMONT COMPANIES	772.20			
158430	06/24/2021	PRINTED	000094 LAKESHORE LEARNING MATERI	32.74			
158431	06/24/2021	PRINTED	006678 LONG BEACH TRUCK REPAIR C	1,068.62			
158432	06/24/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT O	5,572.58			
158433	06/24/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	23,047.58			
158434	06/24/2021	PRINTED	000900 LOVCO CONSTRUCTION INC	65.00			
158435	06/24/2021	PRINTED	006884 LYFT, INC.	1,951.27			
158436	06/24/2021	PRINTED	006816 MARTINEZ, ANGEL	9,377.47			
158437	06/24/2021	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	236.29			
158438	06/24/2021	PRINTED	000669 MDG ASSOCIATES	11,328.00			
158439	06/24/2021	PRINTED	006776 MEDIASTAR INC	13,517.13			
158440	06/24/2021	PRINTED	000379 MUTUAL PROPANE CO INC	41.58			
158441	06/24/2021	PRINTED	001424 NAPA AUTO PARTS	1,414.68			
158442	06/24/2021	PRINTED	004292 NEWEGG BUSINESS INC	54.96			
158443	06/24/2021	PRINTED	000481 OCEAN BLUE ENVIRONMENTAL	2,735.00			
158444	06/24/2021	PRINTED	000607 P A ARCA ENGINEERING INC	14,477.40			
158445	06/24/2021	PRINTED	002441 PAUL L PENOLIAR	2,880.00			
158446	06/24/2021	PRINTED	000649 PEPE'S INC	162.50			
158447	06/24/2021	PRINTED	001285 POWER WHOLESALE ELECTRIC	213.52			
158448	06/24/2021	PRINTED	006319 PPG ARCHITECTUAL FINISHES	349.07			
158449	06/24/2021	PRINTED	002504 PRONTO GYM SERVICES INC	1,969.89			
158450	06/24/2021	PRINTED	000811 OSCAR RAMOS	50.00			
158451	06/24/2021	PRINTED	010000 DANIEL EJIMOFOR	500.00			
158452	06/24/2021	PRINTED	010000 GLENN CURTIS MIDDLE SCHOO	2,057.85			
158453	06/24/2021	PRINTED	010000 HERMAN WEISSKER POWER INC	645.00			
158454	06/24/2021	PRINTED	010000 HERMAN WEISSKER POWER INC	1,075.00			
158455	06/24/2021	PRINTED	010000 ALLISON WILLS	500.00			
158456	06/24/2021	PRINTED	010000 ANA CAMARENA	80.04			
158457	06/24/2021	PRINTED	010000 ANTONIO SARMIENTO	84.00			
158458	06/24/2021	PRINTED	010000 ARMANDO SANCHEZ	81.78			
158459	06/24/2021	PRINTED	010000 ASHLEY MARSHALL	40.60			
158460	06/24/2021	PRINTED	010000 BILLY PHILLIPS	48.65			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158461	06/24/2021	PRINTED	010000 BILLY RAY TUCKER	77.35			
158462	06/24/2021	PRINTED	010000 CARMEN SALAS	90.65			
158463	06/24/2021	PRINTED	010000 CHARTER COMMUNICATIONS	430.00			
158464	06/24/2021	PRINTED	010000 CHRYSTAL DONERSON	100.00			
158465	06/24/2021	PRINTED	010000 CLAUDIA JOHNSON	295.30			
158466	06/24/2021	PRINTED	010000 DANIEL SALAS	5.95			
158467	06/24/2021	PRINTED	010000 DE EDRA SMITH	37.10			
158468	06/24/2021	PRINTED	010000 DEAN SHIOTSUGU	55.30			
158469	06/24/2021	PRINTED	010000 DEBRA MITCHELL	41.65			
158470	06/24/2021	PRINTED	010000 DIEN TRAN	2.01			
158471	06/24/2021	PRINTED	010000 DOUGLAS B SUAREZ	305.39			
158472	06/24/2021	PRINTED	010000 ERNANE DAMO SR.	46.23			
158473	06/24/2021	PRINTED	010000 ESTHER RENDON	122.15			
158474	06/24/2021	PRINTED	010000 FEDERICO ULANDAY	69.30			
158475	06/24/2021	PRINTED	010000 FLOYD STRICKLAND	43.55			
158476	06/24/2021	PRINTED	010000 HERIBERTO HERNANDEZ	22.40			
158477	06/24/2021	PRINTED	010000 JAMES PRICE	70.49			
158478	06/24/2021	PRINTED	010000 JAMES THOMAS	89.90			
158479	06/24/2021	PRINTED	010000 JANE SMITH	11.90			
158480	06/24/2021	PRINTED	010000 JED REPAYO	5.80			
158481	06/24/2021	PRINTED	010000 KATHLEEN CLEMENTE	283.25			
158482	06/24/2021	PRINTED	010000 MARCELINO PAJARILLO	43.40			
158483	06/24/2021	PRINTED	010000 MARCUS ANDERSON	44.22			
158484	06/24/2021	PRINTED	010000 MARIA ARREDONDO	101.50			
158485	06/24/2021	PRINTED	010000 MILLER B MARTIN	250.00			
158486	06/24/2021	PRINTED	010000 MONIQUE MILLS	100.00			
158487	06/24/2021	PRINTED	010000 MYRNA RAMOS	110.63			
158488	06/24/2021	PRINTED	010000 MYRON MAILO	440.23			
158489	06/24/2021	PRINTED	010000 RAYMOND THOMPSON	26.60			
158490	06/24/2021	PRINTED	010000 REY LANDERO	94.83			
158491	06/24/2021	PRINTED	010000 REYNALDO LONGBOY	62.65			
158492	06/24/2021	PRINTED	010000 RICHARD RAGUCOS	92.22			
158493	06/24/2021	PRINTED	010000 RICHARD TRUJILLO	66.60			
158494	06/24/2021	PRINTED	010000 ROBIN PIMBLETT	34.30			
158495	06/24/2021	PRINTED	010000 ROSA AGUILAR	60.00			
158496	06/24/2021	PRINTED	010000 ROY FUNTANILLA	121.80			
158497	06/24/2021	PRINTED	010000 SEAN EVANS	48.60			
158498	06/24/2021	PRINTED	010000 SHANA CARMICHAEL	51.48			
158499	06/24/2021	PRINTED	010000 STUART HONDA	101.50			
158500	06/24/2021	PRINTED	010000 TIFFANY TAULUA	7.08			
158501	06/24/2021	PRINTED	010000 VICENTE RODRIGUEZ	92.22			
158502	06/24/2021	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	186.12			
158503	06/24/2021	PRINTED	000174 RINGSIDE PRODUCTS	831.45			
158504	06/24/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	871.73			
158505	06/24/2021	PRINTED	000427 SAMS CLUB	2,259.83			
158506	06/24/2021	PRINTED	006476 SASE INTERMEDIATE HOLDING	2,956.50			
158507	06/24/2021	PRINTED	001605 SC FUELS	11,713.61			
158508	06/24/2021	PRINTED	007102 SHOETERIA, INC.	437.43			
158509	06/24/2021	PRINTED	007205 SILVIO BELLO	4,968.38			
158510	06/24/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	102,750.53			
158511	06/24/2021	PRINTED	004417 SOCALGAS	10,036.01			
158512	06/24/2021	PRINTED	006369 SPORTS OFFICIALS FOR YOU	5,160.00			

06/28/2021 13:11  
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City of Carson  
 AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158513	06/24/2021	PRINTED	007215 SURTICO INC	10,000.00			
158514	06/24/2021	PRINTED	000149 TEK TIME SYSTEMS	220.00			
158515	06/24/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,987.98			
158516	06/24/2021	PRINTED	000023 UNITED REFRIGERATION INC	24.59			
158517	06/24/2021	PRINTED	007124 VARGAS AND RAMIREZ SPORTS	10,653.05			
158518	06/24/2021	PRINTED	000143 XEROX CORP	1,515.49			
158519	06/24/2021	PRINTED	001507 XTREME FITNESS	900.00			
158520	06/24/2021	PRINTED	000144 YAMADA CO INC	106.41			
268 CHECKS				CASH ACCOUNT TOTAL	3,141,763.27		.00

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City of Carson  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

UNCLEARED

CLEARED

268 CHECKS

FINAL TOTAL

3,141,763.27

.00

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