

03/28/2022 10:01
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161977	03/10/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	41,063.00			
161978	03/10/2022	PRINTED	001627 BSN SPORTS LLC	4,510.55			
161979	03/10/2022	PRINTED	001031 JESUS-ALEX CAINGLET	50.00			
161980	03/10/2022	PRINTED	001610 CHICAGO TITLE CO	95.00			
161981	03/10/2022	PRINTED	001516 CHUYS AUTO INTERIOR	340.87			
161982	03/10/2022	PRINTED	001180 COUNTY OF LOS ANGELES	6,317.45			
161983	03/10/2022	PRINTED	004885 CLARENCE DUNNING	50.00			
161984	03/10/2022	PRINTED	004385 DYETT & BHATIA URBAN AND	58,601.50			
161985	03/10/2022	PRINTED	006085 GARCIA, MARIA DE JESUS	58.01			
161986	03/10/2022	PRINTED	007383 GLOVES COM INC	2,976.75			
161987	03/10/2022	PRINTED	007338 GYMPROS, INC.	5,426.53			
161988	03/10/2022	PRINTED	000234 THE HOME DEPOT INC	442.28			
161989	03/10/2022	PRINTED	004935 JACQUELINE JOHNSON	50.00			
161990	03/10/2022	PRINTED	007400 LATOYA A. BUTLER	500.00			
161991	03/10/2022	PRINTED	006678 LONG BEACH TRUCK REPAIR C	3,133.69			
161992	03/10/2022	PRINTED	006326 MOBILE DETAIL DR INC	360.00			
161993	03/10/2022	PRINTED	002441 PAUL L PENOLIAR	960.00			
161994	03/10/2022	PRINTED	007022 PHOTO MAKERS	1,100.00			
161995	03/10/2022	PRINTED	000746 PITNEY BOWES RESERVE ACCO	15,000.00			
161996	03/10/2022	PRINTED	000520 R AND R INDUSTRIES INC	1,838.18			
161997	03/10/2022	PRINTED	000811 OSCAR RAMOS	50.00			
161998	03/10/2022	PRINTED	010000 AMERICAN INTEGRATED SERVI	22,682.50			
161999	03/10/2022	PRINTED	010000 EMYELYN ASIS	204.00			
162000	03/10/2022	PRINTED	010000 HOURIE TAYLOR	250.00			
162001	03/10/2022	PRINTED	010000 VCI CONSTRUCTION, LLC	1,075.00			
162002	03/10/2022	PRINTED	007402 RICK S. LENG	5,000.00			
162003	03/10/2022	PRINTED	003585 RSG INC	3,031.25			
162004	03/10/2022	PRINTED	000427 SAMS CLUB	373.94			
162005	03/10/2022	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	16,908.18			
162006	03/10/2022	PRINTED	004977 SPECTRUM BUSINESS	1,279.00			
162007	03/10/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	12,334.98			
162008	03/10/2022	PRINTED	004186 THE UPS STORE 6721	771.72			
162009	03/10/2022	PRINTED	006911 VERSA PRODUCTS	788.29			
162010	03/15/2022	PRINTED	000268 DAILY JOURNAL CORP	501.90			
162011	03/15/2022	PRINTED	000268 DAILY JOURNAL CORP	123.90			
162012	03/17/2022	PRINTED	000137 ADMINISTRATIVE SERVICES C	20,240.70			
162013	03/17/2022	PRINTED	007409 ALISON WHITNEY MILLER	9,629.75			
162014	03/17/2022	PRINTED	000899 ALL CITY MANAGEMENT SERVI	22,593.46			
162015	03/17/2022	PRINTED	006506 ALL IN ONE PARTIES	1,850.00			
162016	03/17/2022	PRINTED	006244 AMERICAN RENTALS INC	234.58			
162017	03/17/2022	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	1,188.00			
162018	03/17/2022	PRINTED	007303 APOLLO WOOD RECOVERY, INC	3,985.16			
162019	03/17/2022	PRINTED	006201 ASBURY ENVIRONMENTAL SERV	180.00			
162020	03/17/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162021	03/17/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162022	03/17/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162023	03/17/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162024	03/17/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162025	03/17/2022	PRINTED	000974 AT & T ALARM CIRCUITS	209.40			
162026	03/17/2022	PRINTED	000974 AT & T ALARM CIRCUITS	1,630.30			
162027	03/17/2022	PRINTED	001001 AT&T PHONE	7,832.88			
162028	03/17/2022	PRINTED	007043 AUTOLIFT SERVICES INC	925.00			

03/28/2022 10:01
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P
apchkrn 2

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162029	03/17/2022	PRINTED	000963 B AND M LAWN AND GARDEN C	622.15			
162030	03/17/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	882.00			
162031	03/17/2022	PRINTED	007051 BASIC BENEFITS LLC	848.00			
162032	03/17/2022	PRINTED	006604 BEACON ATHLETICS LLC	476.28			
162033	03/17/2022	PRINTED	007279 BERNEL INC.	1,785.00			
162034	03/17/2022	PRINTED	003981 BIOMETRICS 4 ALL INC	10.50			
162035	03/17/2022	PRINTED	000048 BISHOP COMPANY	754.91			
162036	03/17/2022	PRINTED	001438 BLUE DIAMOND MATERIALS	338.40			
162037	03/17/2022	PRINTED	006076 BRI CONSULTING GROUP, INC	2,290.00			
162038	03/17/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	31,710.95			
162039	03/17/2022	PRINTED	000140 CARL WARREN AND CO	5,280.69			
162040	03/17/2022	PRINTED	001664 MELODY CARTER	118.26			
162041	03/17/2022	PRINTED	000114 CITY OF CARSON PETTY CASH	102.70			
162042	03/17/2022	PRINTED	006516 CONCENTRA MEDICAL CENTERS	998.00			
162043	03/17/2022	PRINTED	007094 CONNEY SAFETY PRODUCTS, L	127.18			
162044	03/17/2022	PRINTED	007159 CORODATA RECORDS MANAGEME	72.25			
162045	03/17/2022	PRINTED	001180 COUNTY OF LOS ANGELES	3,395.76			
162046	03/17/2022	PRINTED	001432 CRAFTCO INC	9,479.49			
162047	03/17/2022	PRINTED	004115 CSG CONSULTANTS INC	6,150.00			
162048	03/17/2022	PRINTED	000268 DAILY JOURNAL CORP	621.60			
162049	03/17/2022	PRINTED	000358 DELL COMPUTER CORP	1,169.02			
162050	03/17/2022	PRINTED	000809 DLT SOLUTIONS LLC	6,782.98			
162051	03/17/2022	PRINTED	000678 EBERHARD EQUIPMENT	719.40			
162052	03/17/2022	PRINTED	003581 EVAN BROOKS ASSOCIATES IN	2,584.00			
162053	03/17/2022	PRINTED	000039 EWING IRRIGATION PRODUCTS	244.78			
162054	03/17/2022	PRINTED	006897 FIRST CHOICE FIRE PROTECT	1,565.00			
162055	03/17/2022	PRINTED	001268 GBROS INC	487.51			
162056	03/17/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	297.00			
162057	03/17/2022	PRINTED	000421 GOPHER SPORT	319.11			
162058	03/17/2022	PRINTED	000793 GRAINGER	593.57			
162059	03/17/2022	PRINTED	000242 HINDERLITER DE LLAMAS AND	64,297.52			
162060	03/17/2022	PRINTED	000234 THE HOME DEPOT INC	91.65			
162061	03/17/2022	PRINTED	000234 THE HOME DEPOT INC	9,702.08			
162062	03/17/2022	PRINTED	001210 HYGRADE PLANTING MIX	328.50			
162063	03/17/2022	PRINTED	006391 ITO SOLUTIONS INC	13,624.34			
162064	03/17/2022	PRINTED	000152 JERRYS CLEANERS	145.50			
162065	03/17/2022	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
162066	03/17/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	589.66			
162067	03/17/2022	PRINTED	004428 LAWSON PRODUCTS INC	428.07			
162068	03/17/2022	PRINTED	006678 LONG BEACH TRUCK REPAIR C	200.00			
162069	03/17/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,825,543.46			
162070	03/17/2022	PRINTED	000450 LOS ANGELES ECONOMIC DEV	5,000.00			
162071	03/17/2022	PRINTED	006884 LYFT, INC.	3,267.27			
162072	03/17/2022	PRINTED	006816 MARTINEZ, ANGEL	431.00			
162073	03/17/2022	PRINTED	000669 MDG ASSOCIATES	12,462.00			
162074	03/17/2022	PRINTED	001424 NAPA AUTO PARTS	1,338.30			
162075	03/17/2022	PRINTED	006853 NATIONAL CHAVEZ CENTER	500.00			
162076	03/17/2022	PRINTED	007031 OLLIVIER CORPORATION	2,438.10			
162077	03/17/2022	PRINTED	007298 OPPENHEIMER INVESTIGATION	2,130.00			
162078	03/17/2022	PRINTED	006280 PARKHOUSE TIRE SERVICES I	3,550.79			
162079	03/17/2022	PRINTED	002441 PAUL L PENOLIAR	780.00			
162080	03/17/2022	PRINTED	000460 PETES ROAD SERVICE INC	239.04			

03/28/2022 10:01
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apchkrcn 3

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162081	03/17/2022	PRINTED	007115 SOUTHERN CALIFORNIA PRECI	15,837.91			
162082	03/17/2022	PRINTED	000119 RED WING SHOE STORE	197.09			
162083	03/17/2022	PRINTED	006797 REVENUE & COST SPECIALIST	3,600.00			
162084	03/17/2022	PRINTED	010000 ANGEL DOMINGUEZ	225.00			
162085	03/17/2022	PRINTED	010000 BOSE TSADO	125.00			
162086	03/17/2022	PRINTED	010000 CHONTEL YARBROUGH-ALLEN	225.00			
162087	03/17/2022	PRINTED	010000 JUSTIN J BAUTISTA	39.75			
162088	03/17/2022	PRINTED	010000 POTAS NEWMAN	249.50			
162089	03/17/2022	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	45.75			
162090	03/17/2022	PRINTED	007240 RJM DESIGN GROUP, INC.	34,385.66			
162091	03/17/2022	PRINTED	000402 ROADLINE PRODUCTS INC USA	11,861.77			
162092	03/17/2022	PRINTED	000126 ROBERT SKEELS AND CO	42.69			
162093	03/17/2022	PRINTED	001230 ROBERTSONS READY MIX CONC	4,295.95			
162094	03/17/2022	PRINTED	000427 SAMS CLUB	1,269.65			
162095	03/17/2022	PRINTED	000158 LIWAYWAY N SANTOS	71.68			
162096	03/17/2022	PRINTED	006990 SHELF RACK, INC.	3,142.22			
162097	03/17/2022	PRINTED	000211 SMART AND FINAL IRIS	320.07			
162098	03/17/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	116,800.58			
162099	03/17/2022	PRINTED	007364 SROU, SAOROEUN	48.55			
162100	03/17/2022	PRINTED	000718 STAPLES ADVANTAGE	1,057.96			
162101	03/17/2022	PRINTED	005013 SWAYZER CORPORATION	44,300.00			
162102	03/17/2022	PRINTED	007237 TOM MALLOY CORPORATION	305.50			
162103	03/17/2022	PRINTED	001318 TURBO DATA SYSTEMS INC	8,716.33			
162104	03/17/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	8,692.78			
162105	03/17/2022	PRINTED	006404 UNIFIRST CORPORATION	2,971.74			
162106	03/17/2022	PRINTED	000002 UNITED RENTALS (NORTH AME	2,829.81			
162107	03/17/2022	PRINTED	000888 WATERLINE TECHNOLOGIES	1,687.77			
162108	03/17/2022	PRINTED	000305 WEST LITE SUPPLY CO INC	2,797.32			
162109	03/17/2022	PRINTED	000054 WESTERN GRAPHIX	145.00			
162110	03/17/2022	PRINTED	007233 WORTHINGTON FORD	299.78			
162111	03/17/2022	PRINTED	001507 XTREME FITNESS	1,804.65			
162112	03/17/2022	PRINTED	007777 Ashraf Carrim	1,500.00			
162113	03/24/2022	PRINTED	007030 A&M FIRST AID, INC.	400.49			
162114	03/24/2022	PRINTED	002904 ADMINISURE INC	8,823.00			
162115	03/24/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	300,060.07			
162116	03/24/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	95.15			
162117	03/24/2022	PRINTED	000346 ALL AMERICAN ASPHALT	47,693.56			
162118	03/24/2022	PRINTED	000899 ALL CITY MANAGEMENT SERVI	19,448.76			
162119	03/24/2022	PRINTED	007004 ALLTECH INDUSTRIES INC	14,967.04			
162120	03/24/2022	PRINTED	006244 AMERICAN RENTALS INC	422.50			
162121	03/24/2022	PRINTED	000495 AMERICAN SOCCER CO INC	15,104.00			
162122	03/24/2022	PRINTED	003384 AQUATIC TECHNOLOGY INC	697.33			
162123	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	1,777.00			
162124	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162125	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162126	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162127	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162128	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162129	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162130	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162131	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162132	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			

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AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162133	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162134	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162135	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162136	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162137	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162138	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162139	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162140	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	.96			
162141	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	112.96			
162142	03/24/2022	PRINTED	000974 AT & T ALARM CIRCUITS	207.90			
162143	03/24/2022	PRINTED	007051 BASIC BENEFITS LLC	185.20			
162144	03/24/2022	PRINTED	006841 CHRISTOPHER K. BOUCHER	690.30			
162145	03/24/2022	PRINTED	000013 BOYS AND GIRLS CLUB OF CA	34,590.28			
162146	03/24/2022	PRINTED	001031 JESUS-ALEX CAINGLET	250.00			
162147	03/24/2022	PRINTED	003033 CALAS PARK VOLUNTEER ASSO	300.00			
162148	03/24/2022	PRINTED	000057 CARSON CAR WASH	950.00			
162149	03/24/2022	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
162150	03/24/2022	PRINTED	006955 CITY ELECTRIC SUPPLY	229.54			
162151	03/24/2022	PRINTED	001180 COUNTY OF LOS ANGELES	19,572.28			
162152	03/24/2022	PRINTED	001180 COUNTY OF LOS ANGELES	11,460.00			
162153	03/24/2022	PRINTED	000259 CROWN TROPHY OF CYPRESS	100.21			
162154	03/24/2022	PRINTED	004115 CSG CONSULTANTS INC	11,475.00			
162155	03/24/2022	PRINTED	006467 CESAR DAHLIG	50.00			
162156	03/24/2022	PRINTED	000268 DAILY JOURNAL CORP	195.30			
162157	03/24/2022	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	105,797.03			
162158	03/24/2022	PRINTED	007113 EPROMOS PROMOTIONAL PRODU	2,125.00			
162159	03/24/2022	PRINTED	006852 ESPINO, MARTIN	1,200.00			
162160	03/24/2022	PRINTED	000398 ESRI INC	1,400.00			
162161	03/24/2022	PRINTED	000221 FLEET PRIDE	193.29			
162162	03/24/2022	PRINTED	003563 FUN EXPRESS LLC	301.82			
162163	03/24/2022	PRINTED	006085 GARCIA, MARIA DE JESUS	85.07			
162164	03/24/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	5,885.13			
162165	03/24/2022	PRINTED	007378 HERC RENTALS INC.	1,243.00			
162166	03/24/2022	PRINTED	000234 THE HOME DEPOT INC	2,181.53			
162167	03/24/2022	PRINTED	001477 LILLIAN HOPSON	100.00			
162168	03/24/2022	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
162169	03/24/2022	PRINTED	004428 LAWSON PRODUCTS INC	11,022.80			
162170	03/24/2022	PRINTED	002294 LEIGHTON CONSULTING INC	1,966.19			
162171	03/24/2022	PRINTED	005035 THE LOCKSMITH GROUP LLC	58.87			
162172	03/24/2022	PRINTED	000643 LONG BEACH TRANSIT	442,500.00			
162173	03/24/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	436.00			
162174	03/24/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	6,337.89			
162175	03/24/2022	PRINTED	000178 LOS ANGELES COUNTY	6.00			
162176	03/24/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	64,582.68			
162177	03/24/2022	PRINTED	000599 MR HOSE INC	30.05			
162178	03/24/2022	PRINTED	000379 MUTUAL PROPANE CO INC	96.02			
162179	03/24/2022	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	82,792.09			
162180	03/24/2022	PRINTED	006214 NBS GOVERNMENT FINANCE GR	1,000.00			
162181	03/24/2022	PRINTED	004292 NEWEGG BUSINESS INC	123.64			
162182	03/24/2022	PRINTED	000563 JANNY NOA	85.87			
162183	03/24/2022	PRINTED	000607 P A ARCA ENGINEERING INC	3,837.60			
162184	03/24/2022	PRINTED	002441 PAUL L PENOLIAR	960.00			

03/28/2022 10:01
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P 5
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162185	03/24/2022	PRINTED	000649 PEPE'S INC	125.00			
162186	03/24/2022	PRINTED	000460 PETES ROAD SERVICE INC	1,548.20			
162187	03/24/2022	PRINTED	001065 RICARDO PULIDO	50.00			
162188	03/24/2022	PRINTED	000588 REFRIGERATION SUPPLIES DI	2,695.50			
162189	03/24/2022	PRINTED	010000 ARABIA WALKER	500.00			
162190	03/24/2022	PRINTED	010000 AT&T	860.00			
162191	03/24/2022	PRINTED	010000 BARBARA WILSON	250.00			
162192	03/24/2022	PRINTED	010000 DARLENE BRYANT	148.10			
162193	03/24/2022	PRINTED	010000 DON EMDE	454.00			
162194	03/24/2022	PRINTED	010000 INTERNATIONAL INSTITUTE O	322.50			
162195	03/24/2022	PRINTED	010000 KELLY CABEZAS	1,000.00			
162196	03/24/2022	PRINTED	010000 PRAISE CHAPEL PARAMOUNT	500.00			
162197	03/24/2022	PRINTED	010000 WA RASIC CONSTRUCTION	1,935.00			
162198	03/24/2022	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	51.78			
162199	03/24/2022	PRINTED	000120 S AND S WORLDWIDE INC	1,192.15			
162200	03/24/2022	PRINTED	000427 SAMS CLUB	981.92			
162201	03/24/2022	PRINTED	001605 SC FUELS	13,977.73			
162202	03/24/2022	PRINTED	000786 SCHOOL OUTFITTERS	2,122.91			
162203	03/24/2022	PRINTED	003848 SO CAL CONSTRUCTION SERVI	21,825.00			
162204	03/24/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,597.15			
162205	03/24/2022	PRINTED	004417 SOCALGAS	19,732.49			
162206	03/24/2022	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	3,022.10			
162207	03/24/2022	PRINTED	006384 CHARTER COMMUNICATIONS	11,924.18			
162208	03/24/2022	PRINTED	007404 SPIRALEDGE, INC	3,328.15			
162209	03/24/2022	PRINTED	006369 SPORTS OFFICIALS FOR YOU	13,890.00			
162210	03/24/2022	PRINTED	007136 SPORTS FACILITIES GROUP,	1,975.00			
162211	03/24/2022	PRINTED	000718 STAPLES ADVANTAGE	162.15			
162212	03/24/2022	PRINTED	000297 MONTEREY PARK SOUTH WEST	1,452.00			
162213	03/24/2022	PRINTED	001260 HOURIE TAYLOR	50.00			
162214	03/24/2022	PRINTED	007297 TEXAS REFINERY CORP	1,408.28			
162215	03/24/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	4,530.49			
162216	03/24/2022	PRINTED	006404 UNIFIRST CORPORATION	1,846.93			
162217	03/24/2022	PRINTED	001407 VASQUEZ & COMPANY LLP	12,135.00			
162218	03/24/2022	PRINTED	004045 FREEMAN WATKINS	100.00			
162219	03/24/2022	PRINTED	000305 WEST LITE SUPPLY CO INC	589.23			
162220	03/24/2022	PRINTED	007233 WORTHINGTON FORD	1,005.20			
244 CHECKS CASH ACCOUNT TOTAL				3,941,750.08	.00		

03/28/2022 10:01
 jmorris

City of Carson
 AP CHECK RECONCILIATION REGISTER

P 6
 apchkrcn

		UNCLEARED	CLEARED
244 CHECKS	FINAL TOTAL	3,941,750.08	.00
** END OF REPORT - Generated by Janelle A. Morris **			