

06/23/2022 16:17
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P
apchkrn 1

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163135	06/09/2022	PRINTED	007488 ADRIAN GONZALEZ	4,890.00			
163136	06/09/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	574.11			
163137	06/09/2022	PRINTED	003927 ARAMSCO INC	1,195.84			
163138	06/09/2022	PRINTED	000974 AT & T ALARM CIRCUITS	1,490.38			
163139	06/09/2022	PRINTED	001248 BARR AND CLARK INC	225.00			
163140	06/09/2022	PRINTED	003981 BIOMETRICS 4 ALL INC	24.75			
163141	06/09/2022	PRINTED	000048 BISHOP COMPANY	2,725.34			
163142	06/09/2022	PRINTED	000140 CARL WARREN AND CO	5,280.69			
163143	06/09/2022	PRINTED	001610 CHICAGO TITLE CO	618.00			
163144	06/09/2022	PRINTED	001629 CORTEZ GRAPHICS	859.95			
163145	06/09/2022	PRINTED	000259 CROWN TROPHY OF CYPRESS	100.21			
163146	06/09/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	3,226.44			
163147	06/09/2022	PRINTED	000268 DAILY JOURNAL CORP	693.45			
163148	06/09/2022	PRINTED	000985 DUDEK	7,060.00			
163149	06/09/2022	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	1,189.00			
163150	06/09/2022	PRINTED	007113 EPROMOS PROMOTIONAL PRODU	1,004.05			
163151	06/09/2022	PRINTED	000221 FLEET PRIDE	143.33			
163152	06/09/2022	PRINTED	004437 GALLS LLC	753.52			
163153	06/09/2022	PRINTED	006085 GARCIA, MARIA DE JESUS	74.27			
163154	06/09/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	918.81			
163155	06/09/2022	PRINTED	001163 GOVCONNECTION INC	916.33			
163156	06/09/2022	PRINTED	000234 THE HOME DEPOT INC	1,386.58			
163157	06/09/2022	PRINTED	001254 HUB INTERNATIONAL	2,368.67			
163158	06/09/2022	PRINTED	006903 INFORMATION SYSTEMS AUDIT	4,499.00			
163159	06/09/2022	PRINTED	001845 INTELLI FLEX	128.00			
163160	06/09/2022	PRINTED	001819 JOHN LACKNER	1,686.64			
163161	06/09/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	956.35			
163162	06/09/2022	PRINTED	005035 THE LOCKSMITH GROUP LLC	143.88			
163163	06/09/2022	PRINTED	006678 LONG BEACH TRUCK REPAIR C	211.30			
163164	06/09/2022	PRINTED	000067 LOS ANGELES COUNTY DEPT O	26,456.49			
163165	06/09/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	140.29			
163166	06/09/2022	PRINTED	000669 MDG ASSOCIATES	555.00			
163167	06/09/2022	PRINTED	000296 MORTON SAFETY CO	3,516.12			
163168	06/09/2022	PRINTED	000599 MR HOSE INC	121.16			
163169	06/09/2022	PRINTED	001424 NAPA AUTO PARTS	948.92			
163170	06/09/2022	PRINTED	007130 OUTHUSE CUSTOM FX	20,144.53			
163171	06/09/2022	PRINTED	002441 PAUL L PENOLIAR	960.00			
163172	06/09/2022	PRINTED	000460 PETES ROAD SERVICE INC	44.72			
163173	06/09/2022	PRINTED	000973 POLY CORR INDUSTRIES	9,449.53			
163174	06/09/2022	PRINTED	001168 GWENDOLYN POMPEY	77.09			
163175	06/09/2022	PRINTED	000011 PREMIERE PRINTING AND GRA	54.02			
163176	06/09/2022	PRINTED	002504 PRONTO GYM SERVICES INC	1,273.86			
163177	06/09/2022	PRINTED	001128 QUINN COMPANY	736.17			
163178	06/09/2022	PRINTED	010000 CARSON FOSTER PARENT ASSO	146.00			
163179	06/09/2022	PRINTED	010000 DESSIRE CULVER	100.00			
163180	06/09/2022	PRINTED	010000 GAYLE RIDLEY	250.00			
163181	06/09/2022	PRINTED	010000 KENIA WATKINS	200.00			
163182	06/09/2022	PRINTED	010000 LORENA QUIJANO	2,388.00			
163183	06/09/2022	PRINTED	004304 KENDRICK ROBERSON	50.00			
163184	06/09/2022	PRINTED	000120 S AND S WORLDWIDE INC	105.70			
163185	06/09/2022	PRINTED	000427 SAMS CLUB	1,717.26			
163186	06/09/2022	PRINTED	007212 SHAW HR CONSULTING, INC	560.00			

06/23/2022 16:17
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163187	06/09/2022	PRINTED	003848 SO CAL CONSTRUCTION SERVI	2,775.00			
163188	06/09/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	24,887.43			
163189	06/09/2022	PRINTED	007386 SOUTHERN CALIFORNIA PERMA	1,015.00			
163190	06/09/2022	PRINTED	004417 SOCALGAS	1,025.55			
163191	06/09/2022	PRINTED	004977 SPECTRUM BUSINESS	1,279.00			
163192	06/09/2022	PRINTED	006369 SPORTS OFFICIALS FOR YOU	5,600.00			
163193	06/09/2022	PRINTED	000718 STAPLES ADVANTAGE	982.42			
163194	06/09/2022	PRINTED	007090 T-MOBILE USA INC.	622.19			
163195	06/09/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	5,610.61			
163196	06/09/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	409.26			
163197	06/09/2022	PRINTED	006404 UNIFIRST CORPORATION	339.19			
163198	06/09/2022	PRINTED	000002 UNITED RENTALS (NORTH AME	221.83			
163199	06/09/2022	PRINTED	004186 THE UPS STORE 6721	926.07			
163200	06/09/2022	PRINTED	003166 VERITIV CORPORATION	1,157.89			
163201	06/09/2022	PRINTED	001774 VV AND G CONSTRUCTION	4,265.50			
163202	06/09/2022	PRINTED	006522 WESTBERG AND WHITE INC	49,207.49			
163203	06/09/2022	PRINTED	007233 WORTHINGTON FORD	329.11			
163204	06/15/2022	PRINTED	007475 BYB INC	456.03			
163205	06/16/2022	PRINTED	007509 2 BE DETERMINED EVENTS &	3,500.00			
163206	06/16/2022	PRINTED	000137 ADMINISTRATIVE SERVICES C	20,339.76			
163207	06/16/2022	PRINTED	004691 ADVANTAGE MAILING LLC	5,510.00			
163208	06/16/2022	PRINTED	007254 ADVANTEC CONSULTING ENGIN	4,067.84			
163209	06/16/2022	PRINTED	000003 AIRGAS USA LLC	1,493.55			
163210	06/16/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	1,045.41			
163211	06/16/2022	PRINTED	000899 ALL CITY MANAGEMENT SERVI	21,383.96			
163212	06/16/2022	PRINTED	006506 ALL IN ONE PARTIES	1,430.00			
163213	06/16/2022	PRINTED	006557 ALL STAR GLASS INC	542.38			
163214	06/16/2022	PRINTED	000495 AMERICAN SOCCER CO INC	1,595.72			
163215	06/16/2022	PRINTED	003104 AUDIOTECH PRODUCTION	5,100.00			
163216	06/16/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	138.92			
163217	06/16/2022	PRINTED	007051 BASIC BENEFITS LLC	316.00			
163218	06/16/2022	PRINTED	007510 BAYETTE DAVIS DIASSY	500.00			
163219	06/16/2022	PRINTED	007476 BENJAMIN MILLER	300.00			
163220	06/16/2022	PRINTED	007279 BERNEL INC.	5,465.00			
163221	06/16/2022	PRINTED	001555 BLX GROUP LLC	4,500.00			
163222	06/16/2022	PRINTED	006046 C AND W CONSTRUCTION SPEC	4,999.00			
163223	06/16/2022	PRINTED	000640 CARAVAN CANOPY INTERNATIO	171.92			
163224	06/16/2022	PRINTED	005027 CARSON MULTIFAMILY LLC	9,262.00			
163225	06/16/2022	PRINTED	000288 CHROMARK CORP	552.23			
163226	06/16/2022	PRINTED	000114 CITY OF CARSON PETTY CASH	671.07			
163227	06/16/2022	PRINTED	000062 CITY OF LOS ANGELES	1,434.06			
163228	06/16/2022	PRINTED	004351 COLANTUONO HIGHSMITH AND	85.07			
163229	06/16/2022	PRINTED	001381 COMPLETE OFFICE	1,003.28			
163230	06/16/2022	PRINTED	007183 CORPORATE SHIRTS DIRECT,	4,847.78			
163231	06/16/2022	PRINTED	001629 CORTEZ GRAPHICS	357.21			
163232	06/16/2022	PRINTED	004115 CSG CONSULTANTS INC	36,688.75			
163233	06/16/2022	PRINTED	000268 DAILY JOURNAL CORP	3,892.70			
163234	06/16/2022	PRINTED	002440 DEPARTMENT OF INDUSTRIAL	2,070.00			
163235	06/16/2022	PRINTED	007397 DIRECT CAPS	4,451.01			
163236	06/16/2022	PRINTED	007239 DON AND TOD GRUBERGER	3,176.32			
163237	06/16/2022	PRINTED	006876 DONS AUDIO VISUAL	4,955.50			
163238	06/16/2022	VOID	007495 DORIS MANGANGEY	.00			

06/23/2022 16:17
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 3

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163239	06/16/2022	PRINTED	000399 DUNN EDWARDS PAINT CO	5,981.25			
163240	06/16/2022	PRINTED	000678 EBERHARD EQUIPMENT	6,535.62			
163241	06/16/2022	PRINTED	006907 ECO LAB	1,278.27			
163242	06/16/2022	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	95,660.90			
163243	06/16/2022	PRINTED	007501 FELIPE P OJEDA	7,800.00			
163244	06/16/2022	PRINTED	004223 YOLANDA FIELDER	50.00			
163245	06/16/2022	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
163246	06/16/2022	PRINTED	000221 FLEET PRIDE	3,046.28			
163247	06/16/2022	PRINTED	001849 CAROLYN FOSTER	50.00			
163248	06/16/2022	PRINTED	004437 GALLS LLC	449.15			
163249	06/16/2022	PRINTED	001268 GBROS INC	1,041.86			
163250	06/16/2022	PRINTED	000397 GLOBAL EQUIPMENT COMPANY	1,470.98			
163251	06/16/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	4,323.80			
163252	06/16/2022	PRINTED	000793 GRAINGER	2,953.92			
163253	06/16/2022	PRINTED	005525 GREENBERG TRAUIG LLP	19,507.50			
163254	06/16/2022	PRINTED	004317 GREGORY L ROSE ENTERTAINM	3,500.00			
163255	06/16/2022	PRINTED	000234 THE HOME DEPOT INC	6,817.77			
163256	06/16/2022	PRINTED	003108 SUSAN HOUZE	50.00			
163257	06/16/2022	PRINTED	001798 CHINYERE IFEACHO	50.00			
163258	06/16/2022	PRINTED	003589 INFINITY CABLE PRODUCTS,	992.25			
163259	06/16/2022	PRINTED	006410 INNOVATIVE SYSTEMS	1,400.29			
163260	06/16/2022	PRINTED	006391 ITO SOLUTIONS INC	73.70			
163261	06/16/2022	PRINTED	004239 IWORQ SYSTEMS	31,500.00			
163262	06/16/2022	PRINTED	007330 J.A. URBAN INC.	17,151.51			
163263	06/16/2022	PRINTED	007514 JASON PEREIRA	500.00			
163264	06/16/2022	PRINTED	007517 JESSICA LOGOLOGO	1,000.00			
163265	06/16/2022	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	11,959.87			
163266	06/16/2022	PRINTED	004823 QUEEN JONES	50.00			
163267	06/16/2022	PRINTED	007516 JOSEPH FAABAE	500.00			
163268	06/16/2022	PRINTED	001051 TINA J KEELY	50.00			
163269	06/16/2022	PRINTED	000696 KELLY PAPER COMPANY	553.90			
163270	06/16/2022	PRINTED	007519 KENDALL BROWN	300.00			
163271	06/16/2022	PRINTED	007362 KENNETH A CLARK JR	332.10			
163272	06/16/2022	PRINTED	007422 KEVIN GARCIA	24,800.00			
163273	06/16/2022	PRINTED	004593 FE P KOONS	50.00			
163274	06/16/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	185.50			
163275	06/16/2022	PRINTED	004905 NYSA SHENAY LARRY	200.00			
163276	06/16/2022	PRINTED	002294 LEIGHTON CONSULTING INC	10,732.82			
163277	06/16/2022	PRINTED	006678 LONG BEACH TRUCK REPAIR C	205.51			
163278	06/16/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	28,701.90			
163279	06/16/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	35,639.76			
163280	06/16/2022	PRINTED	000900 LOVCO CONSTRUCTION INC	475.01			
163281	06/16/2022	PRINTED	006884 LYFT, INC.	3,383.79			
163282	06/16/2022	PRINTED	000626 LUCHIE MAGANTE	294.68			
163283	06/16/2022	PRINTED	001732 MANHATTAN STITCHING CO IN	419.20			
163284	06/16/2022	PRINTED	000669 MDG ASSOCIATES	8,708.00			
163285	06/16/2022	PRINTED	007443 MERCY PHARMACY GROUP, INC	135.00			
163286	06/16/2022	PRINTED	000379 MUTUAL PROPANE CO INC	503.22			
163287	06/16/2022	PRINTED	001749 NATIONWIDE COST RECOVERY	1,800.00			
163288	06/16/2022	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	82,792.09			
163289	06/16/2022	PRINTED	000250 NORMS REFRIGERATION	7,081.58			
163290	06/16/2022	PRINTED	000225 NORTHWEST MFG CO	516.22			

06/23/2022 16:17
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 4

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163291	06/16/2022	PRINTED	000481 OCEAN BLUE ENVIRONMENTAL	3,983.58			
163292	06/16/2022	PRINTED	006356 ORKIN LLC	4,917.00			
163293	06/16/2022	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,920.74			
163294	06/16/2022	PRINTED	000528 PARTY PRONTO	1,973.00			
163295	06/16/2022	PRINTED	007508 PATRICK BOLTON	2,000.00			
163296	06/16/2022	PRINTED	002441 PAUL L PENOLIAR	960.00			
163297	06/16/2022	PRINTED	000460 PETES ROAD SERVICE INC	75.72			
163298	06/16/2022	PRINTED	001126 GRETA PRICE	50.00			
163299	06/16/2022	PRINTED	007372 PROTIME SPORTS INC	13,095.86			
163300	06/16/2022	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
163301	06/16/2022	PRINTED	001255 JESSICA RAMOS	50.00			
163302	06/16/2022	PRINTED	004145 CASSANDRA REED	50.00			
163303	06/16/2022	PRINTED	007511 REGINALD L. CALLOWAY	5,000.00			
163304	06/16/2022	PRINTED	003304 REQUEST LINE MUSIC	450.00			
163305	06/16/2022	PRINTED	010000 BMX SOCIETY	500.00			
163306	06/16/2022	PRINTED	010000 CA PERMITS	481.46			
163307	06/16/2022	PRINTED	010000 FARWEST CORROSION CONTROL	10.00			
163308	06/16/2022	PRINTED	010000 IMARI MAGEE	500.00			
163309	06/16/2022	PRINTED	001230 ROBERTSONS READY MIX CONC	3,364.95			
163310	06/16/2022	PRINTED	003585 RSG INC	3,562.50			
163311	06/16/2022	PRINTED	001715 HARRIETT RUSS	50.00			
163312	06/16/2022	PRINTED	000120 S AND S WORLDWIDE INC	901.45			
163313	06/16/2022	PRINTED	000427 SAMS CLUB	545.55			
163314	06/16/2022	PRINTED	006964 SCCI, INC.	3,325.00			
163315	06/16/2022	PRINTED	001667 SEA COAST DESIGN GROUP IN	1,568.66			
163316	06/16/2022	PRINTED	006477 SNAP-ON INCORPORATED	492.89			
163317	06/16/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	71,294.32			
163318	06/16/2022	PRINTED	000189 SOUTH COAST AIR QUALITY M	431.64			
163319	06/16/2022	PRINTED	000718 STAPLES ADVANTAGE	243.81			
163320	06/16/2022	PRINTED	001778 STATEWIDE TRAFFIC SAFETY	1,312.05			
163321	06/16/2022	PRINTED	006654 SWANK MOTION PICTURES INC	465.00			
163322	06/16/2022	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
163323	06/16/2022	PRINTED	007090 T-MOBILE USA INC.	574.23			
163324	06/16/2022	PRINTED	007505 TINIFULOA R. GREY	1,000.00			
163325	06/16/2022	PRINTED	007237 TOM MALLOY CORPORATION	8,587.50			
163326	06/16/2022	PRINTED	001758 SHEILA TRESVANT	50.00			
163327	06/16/2022	PRINTED	000135 TRI CITY GLASS CO	494.00			
163328	06/16/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	23,127.74			
163329	06/16/2022	PRINTED	006404 UNIFIRST CORPORATION	390.77			
163330	06/16/2022	PRINTED	000002 UNITED RENTALS (NORTH AME	2,119.24			
163331	06/16/2022	PRINTED	003166 VERITIV CORPORATION	4,724.56			
163332	06/16/2022	PRINTED	005511 VULCAN MATERIALS CO.	9,464.50			
163333	06/16/2022	PRINTED	000562 THE WALKING MAN INC	1,450.00			
163334	06/16/2022	PRINTED	002212 HD SUPPLY CONSTRUCTION	367.85			
163335	06/16/2022	PRINTED	007497 WILLIAM UTLEY PHOTOGRAPHY	600.00			
163336	06/16/2022	PRINTED	000544 ZEP MANUFACTURING CO	5,836.64			
163337	06/23/2022	PRINTED	007030 A&M FIRST AID, INC.	1,013.75			
163338	06/23/2022	PRINTED	006638 A1 DOCTOR TINT	3,666.00			
163339	06/23/2022	PRINTED	007423 ACCESS INFORMATION INTERM	240.00			
163340	06/23/2022	PRINTED	007506 ADA MAGEO	400.00			
163341	06/23/2022	PRINTED	003980 ADCOM PUBLISHING INC	1,415.00			
163342	06/23/2022	PRINTED	007077 ADVANCED IMAGING STRATEGI	8,057.29			

06/23/2022 16:17
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163343	06/23/2022	PRINTED	000003 AIRGAS USA LLC	571.22			
163344	06/23/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	58,583.34			
163345	06/23/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	877.20			
163346	06/23/2022	PRINTED	007409 ALISON WHITNEY MILLER	14,588.25			
163347	06/23/2022	PRINTED	000899 ALL CITY MANAGEMENT SERVI	19,158.48			
163348	06/23/2022	PRINTED	007004 ALLTECH INDUSTRIES INC	29,934.08			
163349	06/23/2022	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	2,908.00			
163350	06/23/2022	PRINTED	000543 AQUA FLO SUPPLY	1,634.09			
163351	06/23/2022	PRINTED	007318 ARDYANNA DUCUSIN	300.00			
163352	06/23/2022	PRINTED	001825 AVALON COLLISION	2,567.12			
163353	06/23/2022	PRINTED	006426 B AND H PHOTO	716.57			
163354	06/23/2022	PRINTED	000963 B AND M LAWN AND GARDEN C	1,951.77			
163355	06/23/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	452.03			
163356	06/23/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	1,693.44			
163357	06/23/2022	PRINTED	007051 BASIC BENEFITS LLC	95.20			
163358	06/23/2022	PRINTED	007279 BERNEL INC.	195.00			
163359	06/23/2022	PRINTED	003126 BLOOMING FLOWERS	264.60			
163360	06/23/2022	PRINTED	007365 BLUETRITON BRANDS, INC.	720.04			
163361	06/23/2022	PRINTED	004003 BOB MURRAY AND ASSOCIATES	2,479.50			
163362	06/23/2022	PRINTED	001627 BSN SPORTS INC	9,907.49			
163363	06/23/2022	PRINTED	000167 CALIFORNIA PRO SPORTS	5,903.85			
163364	06/23/2022	PRINTED	007161 CARLOS ALBERTO GUERRA	50.00			
163365	06/23/2022	PRINTED	000635 CDW GOVERNMENT INC	18,610.11			
163366	06/23/2022	PRINTED	007481 CHANDLER CADET	650.00			
163367	06/23/2022	PRINTED	006955 CITY ELECTRIC SUPPLY	1,315.15			
163368	06/23/2022	PRINTED	001629 CORTEZ GRAPHICS	4,900.78			
163369	06/23/2022	PRINTED	000268 DAILY JOURNAL CORP	911.40			
163370	06/23/2022	PRINTED	007300 DIANE CANEDA	200.00			
163371	06/23/2022	PRINTED	007163 DIANNE THOMAS	50.00			
163372	06/23/2022	PRINTED	006465 LOUIE DIAZ	50.00			
163373	06/23/2022	PRINTED	006482 FREDERICK DOCDOCIL	50.00			
163374	06/23/2022	PRINTED	006876 DONS AUDIO VISUAL	1,459.50			
163375	06/23/2022	PRINTED	004385 DYETT & BHATIA URBAN AND	34,755.75			
163376	06/23/2022	PRINTED	001105 EAGLE PORTABLES INC	3,913.13			
163377	06/23/2022	PRINTED	006907 ECO LAB	1,616.10			
163378	06/23/2022	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	70,573.28			
163379	06/23/2022	PRINTED	007113 EPROMOS PROMOTIONAL PRODU	833.14			
163380	06/23/2022	PRINTED	002750 FOLEY AD AND DECO INC	4,553.33			
163381	06/23/2022	PRINTED	001268 GBROS INC	361.62			
163382	06/23/2022	PRINTED	002354 FREDDIE GOMEZ	50.00			
163383	06/23/2022	PRINTED	005525 GREENBERG TRAUIG LLP	3,124.50			
163384	06/23/2022	PRINTED	005113 HARRELL AND COMPANY ADVIS	1,500.00			
163385	06/23/2022	PRINTED	000242 HINDERLITER DE LLAMAS AND	26,054.53			
163386	06/23/2022	PRINTED	000234 THE HOME DEPOT INC	2,883.72			
163387	06/23/2022	PRINTED	001254 HUB INTERNATIONAL	1,286.56			
163388	06/23/2022	PRINTED	000615 DELL HUFF	50.00			
163389	06/23/2022	PRINTED	000152 JERRYS CLEANERS	1,164.20			
163390	06/23/2022	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
163391	06/23/2022	PRINTED	004889 KWIK COVERS	842.60			
163392	06/23/2022	PRINTED	007527 LAMME MALUNAO	392.77			
163393	06/23/2022	PRINTED	007521 LAU CHRISTINA SMITH	600.00			
163394	06/23/2022	PRINTED	004428 LAWSON PRODUCTS INC	412.53			

06/23/2022 16:17
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P
apchkr6

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163395	06/23/2022	PRINTED	007280 LETICIA VASQUEZ WILSON	50.00			
163396	06/23/2022	PRINTED	000067 LOS ANGELES COUNTY DEPT O	23,387.65			
163397	06/23/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	392,992.26			
163398	06/23/2022	PRINTED	000900 LOVCO CONSTRUCTION INC	300.00			
163399	06/23/2022	PRINTED	000852 ROYE LOVE	50.00			
163400	06/23/2022	PRINTED	000494 M AND S METALS	770.00			
163401	06/23/2022	PRINTED	007523 MANA ENTERTAINMENT	1,000.00			
163402	06/23/2022	PRINTED	007248 MARIA'S GARDEN CENTER & L	1,119.04			
163403	06/23/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	626.80			
163404	06/23/2022	PRINTED	002208 MB HERZOG ELECTRIC INC	51,704.00			
163405	06/23/2022	PRINTED	007428 MFUME, DEQUITA	50.00			
163406	06/23/2022	PRINTED	002703 MIXONE SOUND LLC	7,570.00			
163407	06/23/2022	PRINTED	006440 MUNICIPAL MAINTENANCE EQU	1,768.54			
163408	06/23/2022	PRINTED	000379 MUTUAL PROPANE CO INC	119.93			
163409	06/23/2022	PRINTED	007525 NATHALIE JABONERO	200.00			
163410	06/23/2022	PRINTED	006082 NGUYEN, JAMES	28.48			
163411	06/23/2022	PRINTED	006886 NORMS RESTAURANTS, LLC	21,480.00			
163412	06/23/2022	PRINTED	007031 OLLIVIER CORPORATION	2,901.55			
163413	06/23/2022	PRINTED	000357 ORANGE COUNTY TANK TESTIN	650.00			
163414	06/23/2022	PRINTED	007123 ORBIS CORPORATION	1,993.05			
163415	06/23/2022	PRINTED	007522 PACIFIC BATTLESHIP CENTER	185.00			
163416	06/23/2022	PRINTED	006280 PARKHOUSE TIRE SERVICES I	3,429.76			
163417	06/23/2022	PRINTED	000528 PARTY PRONTO	6,231.00			
163418	06/23/2022	PRINTED	002441 PAUL L PENOLIAR	960.00			
163419	06/23/2022	PRINTED	007486 PETER RAECKE	1,587.60			
163420	06/23/2022	PRINTED	003099 PAMELA PITCHER	50.00			
163421	06/23/2022	PRINTED	001168 GWENDOLYN POMPEY	104.69			
163422	06/23/2022	PRINTED	001285 POWER WHOLESale ELECTRIC	1,098.94			
163423	06/23/2022	PRINTED	001149 DENICE PRICE	50.00			
163424	06/23/2022	PRINTED	002504 PRONTO GYM SERVICES INC	275.00			
163425	06/23/2022	PRINTED	007372 PROTIME SPORTS INC	2,401.53			
163426	06/23/2022	PRINTED	001065 RICARDO PULIDO	50.00			
163427	06/23/2022	PRINTED	006050 KARIMU RASHAD	50.00			
163428	06/23/2022	PRINTED	010000 KIPP ACADEMY	500.00			
163429	06/23/2022	PRINTED	010000 SHERMANYE HIBBLER	150.00			
163430	06/23/2022	PRINTED	010000 SHERMANYE HIBBLER	500.00			
163431	06/23/2022	PRINTED	010000 ASSURANCE LEARNING ACADEM	500.00			
163432	06/23/2022	PRINTED	010000 CARE PLUMBING INC	211.44			
163433	06/23/2022	PRINTED	010000 CHAD THOMPSON	500.00			
163434	06/23/2022	PRINTED	010000 DIANA GALVEZ	58.10			
163435	06/23/2022	PRINTED	010000 MARIA ALNEE ARUGAY GAMBLE	500.00			
163436	06/23/2022	PRINTED	010000 MIGUEL YEPEZ	250.00			
163437	06/23/2022	PRINTED	010000 MLKCH LEADERSHIP DEVELOPM	250.00			
163438	06/23/2022	PRINTED	010000 NEW BEGINNING FAITH	33.70			
163439	06/23/2022	PRINTED	010000 TODD ELLIS	250.00			
163440	06/23/2022	PRINTED	007230 RICHARD A HERNANDEZ	50.00			
163441	06/23/2022	PRINTED	007240 RJM DESIGN GROUP, INC.	17,553.62			
163442	06/23/2022	PRINTED	000126 ROBERT SKEELS AND CO	212.30			
163443	06/23/2022	PRINTED	001500 RRM DESIGN GROUP	14,372.50			
163444	06/23/2022	PRINTED	001388 RUSSELL SIGLER INC	14,203.51			
163445	06/23/2022	PRINTED	000120 S AND S WORLDWIDE INC	376.88			
163446	06/23/2022	PRINTED	000427 SAMS CLUB	4,384.90			

06/23/2022 16:17
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163447	06/23/2022	PRINTED	000158 LIWAYWAY N SANTOS	74.24			
163448	06/23/2022	PRINTED	000170 SHERWIN WILLIAMS	91.25			
163449	06/23/2022	PRINTED	000211 SMART AND FINAL IRIS	1,286.59			
163450	06/23/2022	PRINTED	001413 SMART SOURCE	1,989.14			
163451	06/23/2022	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	2,062.50			
163452	06/23/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	47,428.18			
163453	06/23/2022	PRINTED	006676 SPECIAL SERVICES TACTICAL	1,875.00			
163454	06/23/2022	PRINTED	000718 STAPLES ADVANTAGE	6,010.57			
163455	06/23/2022	PRINTED	003100 LINDA STEWART	50.00			
163456	06/23/2022	PRINTED	001260 HOURIE TAYLOR	50.00			
163457	06/23/2022	PRINTED	007502 TENELLE LUAFALEMANA	5,000.00			
163458	06/23/2022	PRINTED	007237 TOM MALLOY CORPORATION	2,942.50			
163459	06/23/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	7,435.47			
163460	06/23/2022	PRINTED	006404 UNIFIRST CORPORATION	459.86			
163461	06/23/2022	PRINTED	000023 UNITED REFRIGERATION INC	55.68			
163462	06/23/2022	PRINTED	004186 THE UPS STORE 6721	1,389.12			
163463	06/23/2022	PRINTED	007355 US HEALTH FAIRS.ORG	2,000.00			
163464	06/23/2022	PRINTED	002806 DANIEL VALDEZ	50.00			
163465	06/23/2022	PRINTED	006415 VARI SALES CORPORATION	297.68			
163466	06/23/2022	PRINTED	001249 VERIZON WIRELESS	186.42			
163467	06/23/2022	PRINTED	005511 VULCAN MATERIALS CO.	1,234.61			
163468	06/23/2022	PRINTED	006220 WASTE RESOURCES, INC	444,818.29			
163469	06/23/2022	PRINTED	000212 WEST COAST ARBORISTS	227,065.00			
163470	06/23/2022	PRINTED	002212 HD SUPPLY CONSTRUCTION	310.66			
163471	06/23/2022	PRINTED	007497 WILLIAM UTLEY PHOTOGRAPHY	600.00			
163472	06/23/2022	PRINTED	007233 WORTHINGTON FORD	1,890.92			
163473	06/23/2022	PRINTED	000544 ZEP MANUFACTURING CO	8,119.52			
339 CHECKS CASH ACCOUNT TOTAL				2,713,830.65	.00		

06/23/2022 16:17
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

		UNCLEARED	CLEARED
339 CHECKS	FINAL TOTAL	2,713,830.65	.00

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