

08/15/2022 07:35
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145	08/09/2022	WIRE	000005 INTERNAL REVENUE SERVICE	4,402.98			
146	08/09/2022	WIRE	000005 INTERNAL REVENUE SERVICE	45,850.04			
163849	07/21/2022	PRINTED	007409 ALISON WHITNEY MILLER	10,771.14			
163850	07/21/2022	PRINTED	004388 ALLIANT INSURANCE SERVICE	50,000.00			
163851	07/21/2022	PRINTED	004388 ALLIANT INSURANCE SERVICE	217,280.27			
163852	07/21/2022	PRINTED	000504 AMERICAN RED CROSS HEALTH	1,015.00			
163853	07/21/2022	PRINTED	006244 AMERICAN RENTALS INC	2,445.11			
163854	07/21/2022	PRINTED	004641 BILLYE BATES	50.00			
163855	07/21/2022	PRINTED	006841 CHRISTOPHER K. BOUCHER	10,952.55			
163856	07/21/2022	PRINTED	001028 ESTRELLA BUMACOD	50.00			
163857	07/21/2022	PRINTED	000268 DAILY JOURNAL CORP	121.80			
163858	07/21/2022	PRINTED	004223 YOLANDA FIELDER	50.00			
163859	07/21/2022	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
163860	07/21/2022	PRINTED	001849 CAROLYN FOSTER	50.00			
163861	07/21/2022	PRINTED	006085 GARCIA, MARIA DE JESUS	173.45			
163862	07/21/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	34.45			
163863	07/21/2022	PRINTED	001093 SHIRLEY GRAVES	50.00			
163864	07/21/2022	PRINTED	005525 GREENBERG TRAUIG LLP	8,116.50			
163865	07/21/2022	PRINTED	003108 SUSAN HOUZE	50.00			
163866	07/21/2022	PRINTED	001254 HUB INTERNATIONAL	678.42			
163867	07/21/2022	PRINTED	001210 HYGRADE PLANTING MIX	1,641.25			
163868	07/21/2022	PRINTED	000152 JERRYS CLEANERS	366.85			
163869	07/21/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	868.22			
163870	07/21/2022	PRINTED	004767 DELIA LOPEZ	50.00			
163871	07/21/2022	PRINTED	000067 LOS ANGELES COUNTY DEPT 0	25,676.56			
163872	07/21/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,782,324.22			
163873	07/21/2022	PRINTED	000907 LRJ CONSTRUCTION	2,500.00			
163874	07/21/2022	PRINTED	007443 MERCY PHARMACY GROUP, INC	1,215.00			
163875	07/21/2022	PRINTED	000040 MITY LITE INC	4,905.73			
163876	07/21/2022	PRINTED	000173 MUNICIPAL MGMT ASSN OF SO	980.00			
163877	07/21/2022	PRINTED	006214 NBS GOVERNMENT FINANCE GR	3,350.00			
163878	07/21/2022	PRINTED	000563 JANNY NOA	171.93			
163879	07/21/2022	PRINTED	002445 PATRICIA PATTERSON	50.00			
163880	07/21/2022	PRINTED	001126 GRETA PRICE	50.00			
163881	07/21/2022	PRINTED	007232 PUBLIC RISK, INNOVATION,	125,239.00			
163882	07/21/2022	PRINTED	000118 JULIE RUIZ RABER	50.00			
163883	07/21/2022	PRINTED	010000 AZ AIR CONDITIONING & HEA	79.82			
163884	07/21/2022	PRINTED	010000 CATALINA MATERIAL HANDLIN	243.38			
163885	07/21/2022	PRINTED	010000 CENTER FOR CREATIVE LAND	500.00			
163886	07/21/2022	PRINTED	010000 CHARLES DEAN	431.73			
163887	07/21/2022	PRINTED	010000 DESSIRE CULVER	100.00			
163888	07/21/2022	PRINTED	010000 DRAIN RIGHT SERVICES	96.88			
163889	07/21/2022	PRINTED	010000 MELISSA DE LA TORRE	100.00			
163890	07/21/2022	PRINTED	010000 TAMIKA BOOTEN	100.00			
163891	07/21/2022	PRINTED	010000 TERESA STERLING	500.00			
163892	07/21/2022	PRINTED	010000 URSULA DRUMMER SANCHEZ	125.00			
163893	07/21/2022	PRINTED	010000 WONDERLAND ANGELS EARLY L	250.00			
163894	07/21/2022	PRINTED	002515 MYRNA RONQUILLO	50.00			
163895	07/21/2022	PRINTED	001803 VERGIE SEYMORE	50.00			
163896	07/21/2022	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
163897	07/21/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	97,346.21			
163898	07/21/2022	PRINTED	000189 SOUTH COAST AIR QUALITY M	1,089.37			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163899	07/21/2022	PRINTED	006384 CHARTER COMMUNICATIONS	12,383.20			
163900	07/21/2022	PRINTED	006369 SPORTS OFFICIALS FOR YOU	1,800.00			
163901	07/21/2022	PRINTED	000718 STAPLES ADVANTAGE	592.78			
163902	07/21/2022	PRINTED	006654 SWANK MOTION PICTURES INC	465.00			
163903	07/21/2022	PRINTED	001758 SHEILA TRESVANT	50.00			
163904	07/21/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	10,241.45			
163905	07/21/2022	PRINTED	001249 VERIZON WIRELESS	188.38			
163906	07/21/2022	PRINTED	000437 ITELIA WALKER	50.00			
163907	07/25/2022	PRINTED	007554 EVERBRIDGE, INC.	20,631.37			
163908	07/28/2022	PRINTED	007077 ADVANCED IMAGING STRATEGI	14,744.85			
163909	07/28/2022	PRINTED	007004 ALLTECH INDUSTRIES INC	29,593.92			
163910	07/28/2022	PRINTED	000495 AMERICAN SOCCER CO INC	1,678.67			
163911	07/28/2022	PRINTED	002177 ARIZONA MACHINERY LLC	1,658.02			
163912	07/28/2022	PRINTED	000974 AT & T ALARM CIRCUITS	260.01			
163913	07/28/2022	PRINTED	001001 AT&T PHONE	51,153.22			
163914	07/28/2022	PRINTED	007353 BEADOR CONSTRUCTION COMPA	288,859.95			
163915	07/28/2022	PRINTED	006273 BOA ARCHITECTURE	41,787.00			
163916	07/28/2022	PRINTED	006293 RUDOLFO BRILLANTES	50.00			
163917	07/28/2022	PRINTED	003403 KELVIN SR BROWN	50.00			
163918	07/28/2022	PRINTED	001627 BSN SPORTS LLC	1,578.85			
163919	07/28/2022	PRINTED	007436 CALHOUN, JILL	50.00			
163920	07/28/2022	PRINTED	007295 CALIFORNIA TRANSIT SYSTEM	102,736.00			
163921	07/28/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	63,423.19			
163922	07/28/2022	PRINTED	000062 CITY OF LOS ANGELES	1,434.06			
163923	07/28/2022	PRINTED	000062 CITY OF LOS ANGELES	717.03			
163924	07/28/2022	PRINTED	004351 COLANTUONO HIGHSMITH AND	502.04			
163925	07/28/2022	PRINTED	001629 CORTEZ GRAPHICS	413.44			
163926	07/28/2022	PRINTED	007307 CSCDA COMMUNITY IMPROVEME	7,508.09			
163927	07/28/2022	PRINTED	000268 DAILY JOURNAL CORP	1,010.10			
163928	07/28/2022	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
163930	07/28/2022	PRINTED	001105 EAGLE PORTABLES SANITATIO	1,073.08			
163931	07/28/2022	PRINTED	005011 ELECNOR BELCO ELECTRIC IN	66,357.50			
163932	07/28/2022	PRINTED	007357 KOFF & ASSOCIATES INC.	19,000.00			
163933	07/28/2022	PRINTED	007266 GHD INC	512.50			
163934	07/28/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	10,030.41			
163935	07/28/2022	PRINTED	000859 HARBOR AREA GANG ALTERNAT	15,000.00			
163936	07/28/2022	PRINTED	000234 THE HOME DEPOT INC	13,399.56			
163937	07/28/2022	PRINTED	000621 SOUTHERN CALIFORNIA HOUSI	18,877.99			
163938	07/28/2022	PRINTED	001798 CHINYERE IFEACHO	50.00			
163939	07/28/2022	PRINTED	007330 J.A. URBAN INC.	153,864.85			
163940	07/28/2022	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	5,719.77			
163941	07/28/2022	PRINTED	001051 TINA J KEELY	50.00			
163942	07/28/2022	PRINTED	006525 KOA CORPORATION	56,842.83			
163943	07/28/2022	PRINTED	006724 9KOLE IMPORTS	1,049.14			
163944	07/28/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	361.61			
163945	07/28/2022	PRINTED	004428 LAWSON PRODUCTS INC	733.87			
163946	07/28/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	942,965.74			
163947	07/28/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	3,124.69			
163948	07/28/2022	PRINTED	007545 MANUEL H GALVEZ	300.00			
163949	07/28/2022	PRINTED	007547 MARIO RAMIREZ	250.00			
163950	07/28/2022	PRINTED	007544 MARISSA FERMINA INES S GA	100.00			
163951	07/28/2022	PRINTED	000198 MEDIEVAL TIMES DINNER AND	327.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163952	07/28/2022	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	82,792.09			
163953	07/28/2022	PRINTED	004292 NEWEGG BUSINESS INC	1,113.90			
163954	07/28/2022	PRINTED	000984 OFFICE OF SAMOAN AFFAIRS	4,639.05			
163955	07/28/2022	PRINTED	007031 OLLIVIER CORPORATION	1,354.50			
163956	07/28/2022	PRINTED	000607 P A ARCA ENGINEERING INC	33,479.07			
163957	07/28/2022	PRINTED	000746 PITNEY BOWES RESERVE ACCO	7,692.00			
163958	07/28/2022	PRINTED	001255 JESSICA RAMOS	50.00			
163959	07/28/2022	PRINTED	004145 CASSANDRA REED	50.00			
163960	07/28/2022	PRINTED	002260 RONS MAINTENANCE INC	22,116.00			
163961	07/28/2022	PRINTED	001500 RRM DESIGN GROUP	9,653.75			
163962	07/28/2022	PRINTED	001715 HARRIETT RUSS	50.00			
163963	07/28/2022	PRINTED	001605 SC FUELS	15,252.85			
163964	07/28/2022	PRINTED	000164 SIEMENS INDUSTRY INC	7,265.00			
163965	07/28/2022	PRINTED	000211 SMART AND FINAL IRIS	85.43			
163966	07/28/2022	PRINTED	006477 SNAP-ON INCORPORATED	257.65			
163967	07/28/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	46,034.78			
163968	07/28/2022	PRINTED	004977 SPECTRUM BUSINESS	310.87			
163969	07/28/2022	PRINTED	006495 TOLAR MANUFACTURING COMPA	524,905.77			
163970	07/28/2022	PRINTED	006970 TRANE U.S. INC.	1,006,452.46			
163971	07/28/2022	PRINTED	006919 TRINICHIA JORDAN	178.42			
163972	07/28/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	46,328.69			
163973	07/28/2022	PRINTED	006404 UNIFIRST CORPORATION	2,736.08			
163974	07/28/2022	PRINTED	004186 THE UPS STORE 6721	1,190.64			
163975	07/28/2022	PRINTED	006522 WESTBERG AND WHITE INC	20,327.40			
163976	07/28/2022	PRINTED	000387 WILLDAN FINANCIAL SERVICE	990.00			
163977	08/02/2022	PRINTED	000220 CARSON SISTER CITIES ASSN	10.00			
163978	08/02/2022	PRINTED	000145 POSTMASTER	24,000.00			
163979	08/02/2022	PRINTED	000145 POSTMASTER	275.00			
163980	08/04/2022	PRINTED	007254 ADVANTEC CONSULTING ENGIN	25,355.39			
163981	08/04/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	79,246.27			
163982	08/04/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	300.00			
163983	08/04/2022	PRINTED	001001 AT&T PHONE	13,353.11			
163984	08/04/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	1,323.00			
163985	08/04/2022	PRINTED	007541 B&B DISCOUNT POOL & SPA S	3,521.06			
163986	08/04/2022	PRINTED	006293 RUDOLFO BRILLANTES	50.00			
163987	08/04/2022	PRINTED	001031 JESUS-ALEX CAINGLET	50.00			
163988	08/04/2022	PRINTED	000196 CAMELOT GOLFLAND GROUP SA	2,053.21			
163989	08/04/2022	PRINTED	000057 CARSON CAR WASH	269.99			
163991	08/04/2022	PRINTED	006467 CESAR DAHILIG	50.00			
163992	08/04/2022	PRINTED	000268 DAILY JOURNAL CORP	3,110.10			
163993	08/04/2022	PRINTED	006813 DERRICKA ROBERTSON	159.40			
163994	08/04/2022	PRINTED	000534 DIRECTV	250.99			
163995	08/04/2022	PRINTED	004885 CLARENCE DUNNING	50.00			
163996	08/04/2022	PRINTED	000039 EWING IRRIGATION PRODUCTS	223.82			
163997	08/04/2022	PRINTED	006085 GARCIA, MARIA DE JESUS	50.54			
163998	08/04/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	1,922.59			
163999	08/04/2022	PRINTED	005525 GREENBERG TRAUIG LLP	4,192.00			
164000	08/04/2022	PRINTED	000234 THE HOME DEPOT INC	2,305.54			
164001	08/04/2022	PRINTED	001210 HYGRADE PLANTING MIX	624.15			
164002	08/04/2022	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	16,117.71			
164003	08/04/2022	PRINTED	004935 JACQUELINE JOHNSON	50.00			
164004	08/04/2022	PRINTED	007323 KISA ASHANTE HILLIARD	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164005	08/04/2022	PRINTED	006025 CEDAR FAIR	1,116.00			
164006	08/04/2022	PRINTED	000684 KNOTTS SOAK CITY	6,020.00			
164007	08/04/2022	PRINTED	006525 KOA CORPORATION	38,171.25			
164008	08/04/2022	PRINTED	000923 DE ANTHONY LANGSTON	50.00			
164009	08/04/2022	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	145.92			
164010	08/04/2022	PRINTED	007443 MERCY PHARMACY GROUP, INC	1,530.00			
164011	08/04/2022	PRINTED	000944 MERIT SIGN COMPANY	4,994.33			
164012	08/04/2022	PRINTED	001796 OHL USA INC	514,000.85			
164013	08/04/2022	PRINTED	000607 P A ARCA ENGINEERING INC	25,474.50			
164014	08/04/2022	PRINTED	000832 PEERLESS MATERIALS CO	4,621.68			
164015	08/04/2022	PRINTED	001168 GWENDOLYN POMPEY	246.84			
164016	08/04/2022	PRINTED	007232 PUBLIC RISK, INNOVATION,	738,486.00			
164017	08/04/2022	PRINTED	000561 PUBLIC RISK MANAGEMENT AS	150.00			
164018	08/04/2022	PRINTED	006973 RACE TELECOMMUNICATIONS,	2,122.60			
164019	08/04/2022	PRINTED	000811 OSCAR RAMOS	50.00			
164020	08/04/2022	PRINTED	010000 CA SW JURISDICTION	500.00			
164021	08/04/2022	PRINTED	010000 DELORES ENNIS	250.00			
164022	08/04/2022	PRINTED	010000 DENISE DAVIS	500.00			
164023	08/04/2022	PRINTED	010000 GUIERRMO ARCINIEGA	500.00			
164024	08/04/2022	PRINTED	010000 HAPPY TRAILS	250.00			
164025	08/04/2022	PRINTED	010000 INNOVATION HIGH SCHOOL	500.00			
164026	08/04/2022	PRINTED	010000 JESSICA DOMINGUEZ	500.00			
164027	08/04/2022	PRINTED	010000 JOLEEN TAASE	500.00			
164028	08/04/2022	PRINTED	010000 JOYCE DAVIS	500.00			
164029	08/04/2022	PRINTED	010000 LATAVIA HOWARD	500.00			
164030	08/04/2022	PRINTED	010000 LAWANA NELSON	500.00			
164031	08/04/2022	PRINTED	010000 MABEL DEVOUX	500.00			
164032	08/04/2022	PRINTED	010000 MARIO GOINZALEZ	500.00			
164033	08/04/2022	PRINTED	010000 MARLO DAIGEAU	250.00			
164034	08/04/2022	PRINTED	010000 MAXINE SMITH	250.00			
164035	08/04/2022	PRINTED	010000 PATRICIA MAILLO	500.00			
164036	08/04/2022	PRINTED	010000 PRODUCTIVE HOME RENOVATIO	513.11			
164037	08/04/2022	PRINTED	010000 SAMIYA THOMAS	500.00			
164038	08/04/2022	PRINTED	010000 TNT FIREWORKS	60.00			
164039	08/04/2022	PRINTED	010000 TNT FIREWORKS	100.00			
164040	08/04/2022	PRINTED	010000 TNT FIREWORKS	100.00			
164041	08/04/2022	PRINTED	010000 TNT FIREWORKS	100.00			
164042	08/04/2022	PRINTED	010000 WILFREDO AND HERMINIA VIC	250.00			
164043	08/04/2022	PRINTED	010000 YILMEH ACADEMY SCHOOLS	250.00			
164044	08/04/2022	PRINTED	000750 RKA CONSULTING GROUP	7,361.53			
164045	08/04/2022	PRINTED	000158 LIWAYWAY N SANTOS	74.24			
164046	08/04/2022	PRINTED	007281 SHANNON WAYNE LAWRENCE	50.00			
164047	08/04/2022	PRINTED	000171 SOUTHERN CALIFORNIA ASSOC	10,400.00			
164048	08/04/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	18,924.51			
164049	08/04/2022	PRINTED	004417 SOCALGAS	32.33			
164050	08/04/2022	PRINTED	000538 SOUTH BAY CITIES COUNCIL	31,328.00			
164051	08/04/2022	PRINTED	004977 SPECTRUM BUSINESS	1,279.00			
164052	08/04/2022	PRINTED	000718 STAPLES ADVANTAGE	1,672.52			
164053	08/04/2022	PRINTED	006249 STATE CONTROLLER	38.94			
164054	08/04/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	17,196.19			
164055	08/04/2022	PRINTED	007532 VENICE FAMILY CLINIC	15,000.00			
164056	08/04/2022	PRINTED	007548 WEST COAST FIRE & INTERG	519.00			

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164057	08/04/2022	PRINTED	000144 YAMADA CO INC	151.72			
164058	08/10/2022	PRINTED	007777 Francisco De Dios Jr. or	1,500.00			
164059	08/10/2022	PRINTED	007777 Fullmer Construction	18,000.00			
164060	08/10/2022	PRINTED	007777 Ramboll US Consulting, In	9,990.00			
164061	08/11/2022	PRINTED	007077 ADVANCED IMAGING STRATEGI	14,744.85			
164062	08/11/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	591.23			
164063	08/11/2022	PRINTED	003104 AUDIOTECH PRODUCTION	1,150.00			
164064	08/11/2022	PRINTED	006426 B AND H PHOTO	447.10			
164065	08/11/2022	PRINTED	002507 CHOURA EVENTS	10,000.00			
164066	08/11/2022	PRINTED	000114 CITY OF CARSON PETTY CASH	143.78			
164067	08/11/2022	PRINTED	007573 COSTANZO, TONI	49.75			
164068	08/11/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	3,593.12			
164069	08/11/2022	PRINTED	004906 DIVISION OF THE STATE ARC	834.50			
164070	08/11/2022	PRINTED	007546 DJLUIJAY LLC	400.00			
164071	08/11/2022	PRINTED	001105 EAGLE PORTABLES SANITATIO	934.39			
164072	08/11/2022	PRINTED	007567 GEEKOPOLIS LLC	986.50			
164073	08/11/2022	PRINTED	007403 GOLDEN ENTERTAINMENT INCO	500.00			
164074	08/11/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	7,426.51			
164075	08/11/2022	PRINTED	002354 FREDDIE GOMEZ	50.00			
164076	08/11/2022	PRINTED	007568 GONZALEZ, ADRIANNA	190.39			
164077	08/11/2022	PRINTED	001254 HUB INTERNATIONAL	2,274.73			
164078	08/11/2022	PRINTED	001845 INTELLI FLEX	128.00			
164079	08/11/2022	PRINTED	000152 JERRYS CLEANERS	251.75			
164080	08/11/2022	PRINTED	006025 CEDAR FAIR	3,420.00			
164081	08/11/2022	PRINTED	000684 KNOTTS SOAK CITY	11,252.00			
164082	08/11/2022	PRINTED	004428 LAWSON PRODUCTS INC	189.84			
164083	08/11/2022	PRINTED	007569 LINDA R. DUNN	50.00			
164084	08/11/2022	PRINTED	000071 COUNTY OF LOS ANGELES	3,375.25			
164085	08/11/2022	PRINTED	000599 MR HOSE INC	100.93			
164086	08/11/2022	PRINTED	000173 MUNICIPAL MGMT ASSN OF SO	400.00			
164087	08/11/2022	PRINTED	000173 MUNICIPAL MGMT ASSN OF SO	400.00			
164088	08/11/2022	PRINTED	003098 MADALYN KAY NUNLEY	100.00			
164089	08/11/2022	PRINTED	001674 NYHART	11,200.00			
164090	08/11/2022	PRINTED	006280 PARKHOUSE TIRE SERVICES I	4,036.88			
164091	08/11/2022	PRINTED	002441 PAUL L PENOLIAR	6,240.00			
164092	08/11/2022	PRINTED	003099 PAMELA PITCHER	50.00			
164093	08/11/2022	PRINTED	001149 DENICE PRICE	50.00			
164094	08/11/2022	PRINTED	010000 PHANTOM ADMINISTRATION	100.00			
164095	08/11/2022	PRINTED	010000 ADVANTAGE ENGINEERS	860.00			
164096	08/11/2022	PRINTED	010000 DOROTHY GOODSON	100.00			
164097	08/11/2022	PRINTED	010000 FARWEST CORROSION	1,505.00			
164098	08/11/2022	PRINTED	010000 PHANTOM ADMINISTRATION, L	100.00			
164099	08/11/2022	PRINTED	010000 ROBERT RIVERS	100.00			
164100	08/11/2022	PRINTED	010000 TNT FIREWORKS	100.00			
164101	08/11/2022	PRINTED	010000 TNT FIREWORKS	100.00			
164102	08/11/2022	PRINTED	010000 TNT FIREWORKS	100.00			
164103	08/11/2022	PRINTED	010000 TNT FIREWORKS	100.00			
164104	08/11/2022	PRINTED	010000 TNT FIREWORKS	100.00			
164105	08/11/2022	PRINTED	010000 TNT FIREWORKS	100.00			
164106	08/11/2022	PRINTED	010000 TNT FIREWORKS	100.00			
164107	08/11/2022	PRINTED	010000 TNT FIREWORKS	100.00			
164108	08/11/2022	PRINTED	010000 TNT FIREWORKS	100.00			

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jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164109	08/11/2022	PRINTED	010000 TNT FIREWORKS	100.00			
164110	08/11/2022	PRINTED	000211 SMART AND FINAL IRIS	155.25			
164111	08/11/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	8,598.65			
164112	08/11/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	697.25			
164113	08/11/2022	PRINTED	006384 CHARTER COMMUNICATIONS	12,383.20			
164114	08/11/2022	PRINTED	000082 STATE OF CA EMPLOYMENT DE	13,452.65			
164115	08/11/2022	PRINTED	003100 LINDA STEWART	50.00			
164116	08/11/2022	PRINTED	006625 INSPIRIT GROUP, LLC	621.00			
164117	08/11/2022	PRINTED	007561 SWITCH ENTERTAINMENT LLC	13,000.00			
164118	08/11/2022	PRINTED	006919 TRINICHIA JORDAN	148.88			
164119	08/11/2022	PRINTED	001318 TURBO DATA SYSTEMS INC	5,874.82			
164120	08/11/2022	PRINTED	001694 PAZ VELASQUEZ	100.00			
164121	08/11/2022	PRINTED	006220 WASTE RESOURCES, INC	889,636.58			
164122	08/11/2022	PRINTED	000888 WATERLINE TECHNOLOGIES	6,127.54			
274 CHECKS				CASH ACCOUNT TOTAL	8,902,318.17	.00	

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City of Carson
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
274 CHECKS	FINAL TOTAL	8,902,318.17	.00

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