

09/19/2022 17:44
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcc

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
151	09/13/2022	WIRE	000405 CALPERS	2,250.00			
164293	09/08/2022	PRINTED	004020 ABTECH TECHNOLOGIES INC	847.70			
164294	09/08/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	25,702.50			
164295	09/08/2022	PRINTED	006506 ALL IN ONE PARTIES	515.00			
164296	09/08/2022	PRINTED	004388 ALLIANT INSURANCE SERVICE	901.00			
164297	09/08/2022	PRINTED	007593 ANGELA ROSS	445.86			
164298	09/08/2022	PRINTED	004641 BILLYE BATES	50.00			
164299	09/08/2022	PRINTED	003981 BIOMETRICS 4 ALL INC	3.75			
164300	09/08/2022	PRINTED	003126 BLOOMING FLOWERS	870.00			
164301	09/08/2022	PRINTED	006273 BOA ARCHITECTURE	5,282.27			
164302	09/08/2022	PRINTED	001028 ESTRELLA BUMACOD	50.00			
164303	09/08/2022	PRINTED	000803 CLEAN ENERGY	2,122.08			
164304	09/08/2022	PRINTED	006230 CODESP	2,600.00			
164305	09/08/2022	PRINTED	001180 COUNTY OF LOS ANGELES	1,331.59			
164306	09/08/2022	PRINTED	004115 CSG CONSULTANTS INC	31,157.50			
164307	09/08/2022	PRINTED	003888 CTI ENVIRONMENTAL	1,980.00			
164308	09/08/2022	PRINTED	006467 CESAR DAHILIG	100.00			
164309	09/08/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	3,477.79			
164310	09/08/2022	PRINTED	000268 DAILY JOURNAL CORP	919.80			
164311	09/08/2022	PRINTED	004885 CLARENCE DUNNING	100.00			
164312	09/08/2022	PRINTED	007512 EDDINGS ENTERPRISES, INC.	380.56			
164313	09/08/2022	PRINTED	007456 EDWINA S. HUNTER	100.00			
164314	09/08/2022	PRINTED	007570 EMPIRE SPORTS	1,219.47			
164315	09/08/2022	PRINTED	000398 ESRI INC	4,800.00			
164316	09/08/2022	PRINTED	006971 GLADWELL GOVERNMENTAL SER	2,910.00			
164317	09/08/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	645.89			
164318	09/08/2022	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
164319	09/08/2022	PRINTED	000421 GOPHER SPORT	807.34			
164320	09/08/2022	PRINTED	001093 SHIRLEY GRAVES	50.00			
164321	09/08/2022	PRINTED	001477 LILLIAN HOPSON	50.00			
164322	09/08/2022	PRINTED	007587 JEFFERY K FANN	750.00			
164323	09/08/2022	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	7,239.83			
164324	09/08/2022	PRINTED	004935 JACQUELINE JOHNSON	100.00			
164325	09/08/2022	PRINTED	007586 KENNETH C SARA	1,500.00			
164326	09/08/2022	PRINTED	007592 KHADIJAH BLANCHE-DIOP	625.00			
164327	09/08/2022	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
164328	09/08/2022	PRINTED	007323 KISA ASHANTE HILLIARD	50.00			
164329	09/08/2022	PRINTED	006525 KOA CORPORATION	10,557.12			
164330	09/08/2022	PRINTED	000923 DE ANTHONY LANGSTON	100.00			
164331	09/08/2022	PRINTED	007560 LAURA IVETTE RUVALCABA GU	500.00			
164332	09/08/2022	PRINTED	000095 LEAGUE OF CALIFORNIA CITI	1,412.25			
164333	09/08/2022	PRINTED	006731 LIFESTATION INC	465.06			
164334	09/08/2022	PRINTED	007569 LINDA R. DUNN	100.00			
164335	09/08/2022	PRINTED	004767 DELIA LOPEZ	50.00			
164336	09/08/2022	PRINTED	000243 LOS ANGELES BUSINESS JOUR	7,500.00			
164337	09/08/2022	PRINTED	000032 VELOCITY TRUCK CENTERS	1,359.31			
164338	09/08/2022	PRINTED	001732 MANHATTAN STITCHING CO IN	271.85			
164339	09/08/2022	PRINTED	007578 MIKAYLAH KUBOTO	400.00			
164340	09/08/2022	PRINTED	002454 CHRISTOPHER MILLER	250.00			
164341	09/08/2022	PRINTED	002703 MIXONE SOUND LLC	6,000.00			
164342	09/08/2022	PRINTED	006531 NAFIS MUHAMMAD	50.00			
164343	09/08/2022	PRINTED	007453 NEICE KNIGHT	1,700.00			

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164344	09/08/2022	PRINTED	000481 OCEAN BLUE ENVIRONMENTAL	4,995.00			
164345	09/08/2022	PRINTED	000607 P A ARCA ENGINEERING INC	11,146.22			
164346	09/08/2022	PRINTED	002691 DWANNA PARKER	1,500.00			
164347	09/08/2022	PRINTED	007441 PEARLWIND, LLC	28,221.60			
164348	09/08/2022	PRINTED	006655 POWER TRIP RENTALS LLC	1,238.53			
164349	09/08/2022	PRINTED	001285 POWER WHOLESALE ELECTRIC	4,582.48			
164350	09/08/2022	PRINTED	007133 PPT HOLDINGS I, LLC	1,049.60			
164351	09/08/2022	PRINTED	007372 PROTIME SPORTS INC	486.35			
164352	09/08/2022	PRINTED	000118 JULIE RUIZ RABER	50.00			
164353	09/08/2022	PRINTED	000811 OSCAR RAMOS	100.00			
164354	09/08/2022	PRINTED	010000 AECOM	645.00			
164355	09/08/2022	PRINTED	010000 BLAINE TECH SERV INC	430.00			
164356	09/08/2022	PRINTED	010000 BLAINE TECH SERVICES INC	1,075.00			
164357	09/08/2022	PRINTED	010000 HERMAN WEISSKER POWER INC	322.50			
164358	09/08/2022	PRINTED	010000 AECOM	215.00			
164359	09/08/2022	PRINTED	010000 BARONG AND FORMAL SHOP	2,674.99			
164360	09/08/2022	PRINTED	010000 BEAUTY AND BRAINS LLC	999.30			
164361	09/08/2022	PRINTED	010000 C&H TAX PLUS	1,499.94			
164362	09/08/2022	PRINTED	010000 CARSON FOSTER PARENT ASSO	146.00			
164363	09/08/2022	PRINTED	010000 GO KART WORLD INC	2,999.97			
164364	09/08/2022	PRINTED	010000 SAK CONSTRUCTION	2,257.50			
164365	09/08/2022	PRINTED	010000 TONI LETRICE LYNCH	250.00			
164366	09/08/2022	PRINTED	000402 ROADLINE PRODUCTS INC USA	246.12			
164367	09/08/2022	PRINTED	006994 ROBERT'S LIQUID DISPOSAL	2,495.00			
164368	09/08/2022	PRINTED	002515 MYRNA RONQUILLO	50.00			
164369	09/08/2022	PRINTED	001605 SC FUELS	18,645.38			
164370	09/08/2022	PRINTED	001803 VERGIE SEYMORE	50.00			
164371	09/08/2022	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
164372	09/08/2022	PRINTED	000211 SMART AND FINAL IRIS	149.47			
164373	09/08/2022	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	3,875.50			
164374	09/08/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	5,606.15			
164375	09/08/2022	PRINTED	000718 STAPLES ADVANTAGE	5,668.16			
164376	09/08/2022	PRINTED	006249 STATE CONTROLLER	350.52			
164377	09/08/2022	PRINTED	001260 HOURIE TAYLOR	50.00			
164378	09/08/2022	PRINTED	000437 ITELIA WALKER	50.00			
164379	09/08/2022	PRINTED	004146 RODNEY WARNER	50.00			
164380	09/08/2022	PRINTED	006220 WASTE RESOURCES, INC	508,078.30			
164381	09/08/2022	PRINTED	006522 WESTBERG AND WHITE INC	2,258.60			
164382	09/15/2022	PRINTED	007077 ADVANCED IMAGING STRATEGI	2,465.75			
164383	09/15/2022	PRINTED	007589 AISHA K. CHILDS	50.00			
164384	09/15/2022	PRINTED	000346 ALL AMERICAN ASPHALT	209,099.40			
164385	09/15/2022	PRINTED	007051 BASIC BENEFITS LLC	1,394.40			
164386	09/15/2022	PRINTED	007436 CALHOUN, JILL	50.00			
164387	09/15/2022	PRINTED	004165 CALIFORNIA CONSULTING	14,999.00			
164388	09/15/2022	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	2,044.35			
164389	09/15/2022	PRINTED	000114 CITY OF CARSON PETTY CASH	402.48			
164390	09/15/2022	PRINTED	001311 LOUIS JOSEPH COGUT	50.00			
164391	09/15/2022	PRINTED	004351 COLANTUONO HIGHSMITH AND	222.32			
164392	09/15/2022	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
164393	09/15/2022	PRINTED	007176 DAVEY COACH SALES INC.	6,126.94			
164394	09/15/2022	PRINTED	007492 DEFENDIFY, INC	12,408.00			
164395	09/15/2022	PRINTED	007595 DONNIE R. DORSEY	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164396	09/15/2022	PRINTED	006876 DONS AUDIO VISUAL	4,112.50			
164397	09/15/2022	PRINTED	006907 ECO LAB	9,196.93			
164398	09/15/2022	PRINTED	007512 EDDINGS ENTERPRISES, INC.	3,642.87			
164399	09/15/2022	PRINTED	000221 FLEET PRIDE	93.25			
164400	09/15/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	10,963.63			
164401	09/15/2022	PRINTED	005525 GREENBERG TRAURIG LLP	3,081.00			
164402	09/15/2022	PRINTED	004303 ALICE CLARK HARRIS	50.00			
164403	09/15/2022	PRINTED	000532 HDL COREN AND CONE	4,257.89			
164404	09/15/2022	PRINTED	004229 MARIA HORTON	50.00			
164405	09/15/2022	PRINTED	001798 CHINYERE IFEACHO	50.00			
164406	09/15/2022	PRINTED	001845 INTELLI FLEX	3,152.00			
164407	09/15/2022	PRINTED	007588 JEFFREY GLENN ALLEN	50.00			
164408	09/15/2022	PRINTED	000152 JERRY'S CLEANERS	263.20			
164409	09/15/2022	PRINTED	001051 TINA J KEELY	50.00			
164410	09/15/2022	PRINTED	007596 KEITH EDWARD ARNOLD	50.00			
164411	09/15/2022	PRINTED	001191 TOM KING	50.00			
164412	09/15/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	1,473.66			
164413	09/15/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	177,600.93			
164414	09/15/2022	PRINTED	006884 LYFT, INC.	3,716.22			
164415	09/15/2022	PRINTED	007248 MARIA'S GARDEN CENTER & L	2,469.60			
164416	09/15/2022	PRINTED	000988 MARIACHI DIVAS INC	2,500.00			
164417	09/15/2022	PRINTED	000563 JANNY NOA	92.00			
164418	09/15/2022	PRINTED	007298 OPPENHEIMER INVESTIGATION	420.00			
164419	09/15/2022	PRINTED	002441 PAUL L PENOLIAR	1,440.00			
164420	09/15/2022	PRINTED	001020 PITNEY BOWES	1,053.96			
164421	09/15/2022	PRINTED	000011 PREMIERE PRINTING AND GRA	92.61			
164422	09/15/2022	PRINTED	006908 QUEST MEDIA & SUPPLIES, I	7,650.00			
164423	09/15/2022	PRINTED	001255 JESSICA RAMOS	50.00			
164424	09/15/2022	PRINTED	004145 CASSANDRA REED	50.00			
164425	09/15/2022	PRINTED	010000 ADVANTAGE ENGINEERS	860.00			
164426	09/15/2022	PRINTED	010000 ANGEL MANUEL	85.00			
164427	09/15/2022	PRINTED	010000 CALI EXPRESS LLC	833.30			
164428	09/15/2022	PRINTED	010000 CDF INC	1,333.32			
164429	09/15/2022	PRINTED	010000 CENTRAL PLAZA CLEANERS	2,999.97			
164430	09/15/2022	PRINTED	010000 DIMENSIONS LLC	1,333.32			
164431	09/15/2022	PRINTED	010000 DJ PANDABARA LLC	5,000.00			
164432	09/15/2022	PRINTED	010000 FAR EAST METALS INC	9,000.00			
164433	09/15/2022	PRINTED	010000 FREEWAY TIRES EXPRESS INC	2,666.64			
164434	09/15/2022	PRINTED	010000 GBROS PROMOTIONAL PRODUCT	1,333.32			
164435	09/15/2022	PRINTED	010000 GOLF AROUND	5,833.31			
164436	09/15/2022	PRINTED	010000 J L MOODY CONSTRUCTION &	2,999.97			
164437	09/15/2022	PRINTED	010000 J.R. MECHANICAL INC	13,000.00			
164438	09/15/2022	PRINTED	010000 MIDAS AUTO SERVICE	3,999.96			
164439	09/15/2022	PRINTED	010000 NEW GLOBAL USA	1,666.66			
164440	09/15/2022	PRINTED	010000 PACIFIC STAR SERVICES INC	3,333.30			
164441	09/15/2022	PRINTED	010000 PHOTO MAKERS	1,733.32			
164442	09/15/2022	PRINTED	010000 SASTRE TAILORING & ALTERA	3,333.30			
164443	09/15/2022	PRINTED	010000 SOUTH BAY AMUSEMENT CENTE	9,000.00			
164444	09/15/2022	PRINTED	010000 SUBWAY	9,000.00			
164445	09/15/2022	PRINTED	010000 SUBWAY #55450	2,999.97			
164446	09/15/2022	PRINTED	010000 THE HONEST ABE CIDERY	1,666.65			
164447	09/15/2022	PRINTED	010000 UNITED PRINTERS	1,666.66			

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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
164448	09/15/2022	PRINTED	010000 VILMA'S HAIR DESIGN	2,333.31			
164449	09/15/2022	PRINTED	001715 HARRIETT RUSS	50.00			
164450	09/15/2022	PRINTED	007581 SALVADOR ORTEGA	300.00			
164451	09/15/2022	PRINTED	000158 LIWAYWAY N SANTOS	80.00			
164452	09/15/2022	PRINTED	006477 SNAP-ON INCORPORATED	3,215.88			
164453	09/15/2022	PRINTED	007386 SOUTHERN CALIFORNIA PERMA	4,850.00			
164454	09/15/2022	PRINTED	000718 STAPLES ADVANTAGE	1,522.92			
164455	09/15/2022	PRINTED	007585 STEVEN D SHOEMAKER	1,250.00			
164456	09/15/2022	PRINTED	007245 SUSAN COX	123.44			
164457	09/15/2022	PRINTED	000672 TAXI PRODUCTIONS	1,175.00			
164458	09/15/2022	PRINTED	006980 TRIPEPI, SMITH & ASSOCIAT	49,288.00			
164459	09/15/2022	PRINTED	001318 TURBO DATA SYSTEMS INC	6,040.42			
164460	09/15/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,757.50			
164461	09/15/2022	PRINTED	000387 WILLDAN FINANCIAL SERVICE	1,302.43			
164462	09/15/2022	PRINTED	006557 ALL STAR GLASS INC	1,113.40			
164463	09/15/2022	PRINTED	006244 AMERICAN RENTALS INC	3,479.00			
164464	09/15/2022	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
164465	09/15/2022	PRINTED	001432 CRAFTCO INC	1,355.50			
164466	09/15/2022	PRINTED	000985 DUDEK	2,460.41			
164467	09/15/2022	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	1,712.50			
164468	09/15/2022	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	1,048.75			
164469	09/15/2022	PRINTED	004223 YOLANDA FIELDER	50.00			
164470	09/15/2022	PRINTED	001849 CAROLYN FOSTER	50.00			
164471	09/15/2022	PRINTED	001794 HANDY HOSE SERVICES	3,054.65			
164472	09/15/2022	PRINTED	003108 SUSAN HOUZE	50.00			
164473	09/15/2022	PRINTED	004593 FE P KOONS	50.00			
164474	09/15/2022	PRINTED	004428 LAWSON PRODUCTS INC	247.74			
164475	09/15/2022	PRINTED	007493 LINE-MASTER LLC	9,993.61			
164476	09/15/2022	PRINTED	000067 LOS ANGELES COUNTY DEPT O	30,220.38			
164477	09/15/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,871,532.25			
164478	09/15/2022	PRINTED	007411 MISSION CRITICAL INFORMAT	40,982.89			
164479	09/15/2022	PRINTED	000599 MR HOSE INC	147.90			
164480	09/15/2022	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	176,512.72			
164481	09/15/2022	PRINTED	006280 PARKHOUSE TIRE SERVICES I	2,626.24			
164482	09/15/2022	PRINTED	001126 GRETA PRICE	50.00			
164483	09/15/2022	PRINTED	010000 ALPHA KAPPA ALPHA MU BETA	473.30			
164484	09/15/2022	PRINTED	010000 VALERIE BROWN	1,862.65			
164485	09/15/2022	PRINTED	000718 STAPLES ADVANTAGE	2,707.89			
164486	09/15/2022	PRINTED	007477 STREAM KIM HICKS WRAGE AL	32,000.00			
164487	09/15/2022	PRINTED	007233 WORTHINGTON FORD	8,248.49			
			196 CHECKS				
			CASH ACCOUNT TOTAL	3,599,172.18	.00		

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jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
196 CHECKS	FINAL TOTAL	3,599,172.18	.00

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