

05/24/2021 09:30
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
157829	05/13/2021	VOID	002904 ADMINISURE INC	.00			
157830	05/13/2021	VOID	006996 AGA ENGINEERS, INC.	.00			
157831	05/13/2021	VOID	006334 ALANS LAWN AND GARDEN CEN	.00			
157832	05/13/2021	VOID	000797 ALESHIRE AND WYNDER LLP	.00			
157833	05/13/2021	VOID	006244 AMERICAN RENTALS INC	.00			
157834	05/13/2021	VOID	006244 AMERICAN RENTALS INC	.00			
157835	05/13/2021	VOID	001019 ANIMAL PEST MANAGEMENT SE	.00			
157836	05/13/2021	VOID	001001 AT&T PHONE	.00			
157837	05/13/2021	VOID	004410 B D WHITE TOP SOIL CO INC	.00			
157838	05/13/2021	VOID	000049 BNI BUILDING NEWS	.00			
157839	05/13/2021	VOID	007161 CARLOS ALBERTO GUERRA	.00			
157840	05/13/2021	VOID	001675 CARUSO FORD	.00			
157841	05/13/2021	VOID	001381 COMPLETE OFFICE	.00			
157842	05/13/2021	VOID	001180 COUNTY OF LOS ANGELES	.00			
157843	05/13/2021	VOID	001180 COUNTY OF LOS ANGELES	.00			
157844	05/13/2021	VOID	007148 DEMIAN, PIERRE N.	.00			
157845	05/13/2021	VOID	007163 DIANNE THOMAS	.00			
157846	05/13/2021	VOID	006465 LOUIE DIAZ	.00			
157847	05/13/2021	VOID	000985 DUDEK	.00			
157848	05/13/2021	VOID	007098 ERGODIRECT INC	.00			
157849	05/13/2021	VOID	007084 EXPERT COPY SERVICES INC	.00			
157850	05/13/2021	VOID	000865 GOODWILL LONG BEACH AND S	.00			
157851	05/13/2021	VOID	001071 GRAFFITI TRACKER INC	.00			
157852	05/13/2021	VOID	000615 DELL HUFF	.00			
157853	05/13/2021	VOID	000514 HUNTINGTON HARDWARE CO IN	.00			
157854	05/13/2021	VOID	004690 KATHERINE INIBA	.00			
157855	05/13/2021	VOID	000180 IRON MOUNTAIN	.00			
157856	05/13/2021	VOID	007162 JAIME G. MONTECLARO	.00			
157857	05/13/2021	VOID	007055 JEROME EDGAR HORTON	.00			
157858	05/13/2021	VOID	007154 JOHN Y. YONESAWA	.00			
157859	05/13/2021	VOID	003481 LL WATERFALL DESIGN	.00			
157860	05/13/2021	VOID	000070 LOS ANGELES COUNTY DEPT O	.00			
157861	05/13/2021	VOID	000074 LOS ANGELES COUNTY SHERIF	.00			
157862	05/13/2021	VOID	000110 NATIONAL LEAGUE OF CITIES	.00			
157863	05/13/2021	VOID	001749 NATIONWIDE COST RECOVERY	.00			
157864	05/13/2021	VOID	004292 NEWEGG BUSINESS INC	.00			
157865	05/13/2021	VOID	000563 JANNY NOA	.00			
157866	05/13/2021	VOID	007095 OLLA LLC	.00			
157867	05/13/2021	VOID	003229 CHRISTOPHER PALMER	.00			
157868	05/13/2021	VOID	002441 PAUL L PENOLIAR	.00			
157869	05/13/2021	VOID	007152 QUICKSTART LEARNING, INC.	.00			
157870	05/13/2021	VOID	006050 KARIMU RASHAD	.00			
157871	05/13/2021	VOID	010000 EAGLE TRADING LLC	.00			
157872	05/13/2021	VOID	010000 BLAINE TECH SERVICES	.00			
157873	05/13/2021	VOID	010000 EMILE BROWN	.00			
157874	05/13/2021	VOID	010000 GRACIELA FERNANDEZ	.00			
157875	05/13/2021	VOID	010000 JASON URATA	.00			
157876	05/13/2021	VOID	010000 JORDAN KAHANER	.00			
157877	05/13/2021	VOID	010000 JUNZEL CAMARILLO	.00			
157878	05/13/2021	VOID	010000 MICHAEL IMAHARA	.00			
157879	05/13/2021	VOID	000402 ROADLINE PRODUCTS CO	.00			
157880	05/13/2021	VOID	003585 RSG INC	.00			

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
157881	05/13/2021	VOID	000120 S AND S WORLDWIDE INC	.00			
157882	05/13/2021	VOID	000619 SEA CLEAR POOLS, INC.	.00			
157883	05/13/2021	VOID	001667 SEA COAST DESIGN GROUP IN	.00			
157884	05/13/2021	VOID	007033 SMARTRISE ELEVATOR SERVIC	.00			
157885	05/13/2021	VOID	006384 SPECTRUM ENTERPRISE	.00			
157886	05/13/2021	VOID	000718 STAPLES ADVANTAGE	.00			
157887	05/13/2021	VOID	000082 STATE OF CA EMPLOYMENT DE	.00			
157888	05/13/2021	VOID	007090 T-MOBILE USA INC.	.00			
157889	05/13/2021	VOID	000999 TIME WARNER CABLE	.00			
157890	05/13/2021	VOID	004017 TYLER TECHNOLOGIES	.00			
157891	05/13/2021	VOID	006769 U S BANK CORPORATE PAYMEN	.00			
157892	05/13/2021	VOID	000023 UNITED REFRIGERATION INC	.00			
157893	05/13/2021	VOID	001249 VERIZON WIRELESS	.00			
157894	05/13/2021	VOID	000302 WAXIE SANITARY SUPPLY	.00			
157895	05/13/2021	VOID	001227 WESTERN MEDICAL GROUP INC	.00			
157896	05/18/2021	PRINTED	002904 ADMINISURE INC	17,300.00			
157897	05/18/2021	PRINTED	006996 AGA ENGINEERS, INC.	1,108.90			
157898	05/18/2021	PRINTED	006334 ALANS LAWN AND GARDEN CEN	600.00			
157899	05/18/2021	PRINTED	000797 ALESHIRE AND WYNDR LLP	463,792.44			
157900	05/18/2021	PRINTED	006244 AMERICAN RENTALS INC	434.57			
157901	05/18/2021	PRINTED	006244 AMERICAN RENTALS INC	998.86			
157902	05/18/2021	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	350.00			
157903	05/18/2021	PRINTED	001001 AT&T PHONE	13,807.45			
157904	05/18/2021	PRINTED	004410 B D WHITE TOP SOIL CO INC	475.78			
157905	05/18/2021	PRINTED	000049 BNI BUILDING NEWS	3,204.98			
157906	05/18/2021	PRINTED	007161 CARLOS ALBERTO GUERRA	250.00			
157907	05/18/2021	PRINTED	001675 CARUSO FORD	2,954.41			
157908	05/18/2021	PRINTED	001381 COMPLETE OFFICE	784.24			
157909	05/18/2021	PRINTED	001180 COUNTY OF LOS ANGELES	15,736.38			
157910	05/18/2021	PRINTED	001180 COUNTY OF LOS ANGELES	1,472.61			
157911	05/18/2021	PRINTED	007148 DEMIAN, PIERRE N.	721.61			
157912	05/18/2021	PRINTED	007163 DIANNE THOMAS	250.00			
157913	05/18/2021	PRINTED	006465 LOUIE DIAZ	250.00			
157914	05/18/2021	PRINTED	000985 DUDEK	6,121.55			
157915	05/18/2021	PRINTED	007098 ERGODIRECT INC	301.44			
157916	05/18/2021	PRINTED	007084 EXPERT COPY SERVICES INC	99.00			
157917	05/18/2021	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
157918	05/18/2021	PRINTED	001071 GRAFFITI TRACKER INC	1,900.00			
157919	05/18/2021	PRINTED	000615 DELL HUFF	200.00			
157920	05/18/2021	PRINTED	000514 HUNTINGTON HARDWARE CO IN	3,122.29			
157921	05/18/2021	PRINTED	004690 KATHERINE INIBA	1,000.00			
157922	05/18/2021	PRINTED	000180 IRON MOUNTAIN	1,644.41			
157923	05/18/2021	PRINTED	007162 JAIME G. MONTECLARO	200.00			
157924	05/18/2021	PRINTED	007055 JEROME EDGAR HORTON	11,250.00			
157925	05/18/2021	PRINTED	007154 JOHN Y. YONESAWA	7,100.00			
157926	05/18/2021	PRINTED	003481 LL WATERFALL DESIGN	240.00			
157927	05/18/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT O	26,156.68			
157928	05/18/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,860,511.31			
157929	05/18/2021	PRINTED	000110 NATIONAL LEAGUE OF CITIES	8,203.00			
157930	05/18/2021	PRINTED	001749 NATIONWIDE COST RECOVERY	1,620.00			
157931	05/18/2021	PRINTED	004292 NEWEGG BUSINESS INC	58.47			
157932	05/18/2021	PRINTED	000563 JANNY NOA	141.79			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
157933	05/18/2021	PRINTED	007095 OLLA LLC	281.04			
157934	05/18/2021	PRINTED	003229 CHRISTOPHER PALMER	250.00			
157935	05/18/2021	PRINTED	002441 PAUL L PENOLIAR	2,880.00			
157936	05/18/2021	PRINTED	007152 QUICKSTART LEARNING, INC.	3,998.00			
157937	05/18/2021	PRINTED	006050 KARIMU RASHAD	50.00			
157938	05/18/2021	PRINTED	010000 EAGLE TRADING LLC	182.00			
157939	05/18/2021	PRINTED	010000 BLAINE TECH SERVICES	215.00			
157940	05/18/2021	PRINTED	010000 EMILE BROWN	96.60			
157941	05/18/2021	PRINTED	010000 GRACIELA FERNANDEZ	40.00			
157942	05/18/2021	PRINTED	010000 JASON URATA	222.72			
157943	05/18/2021	PRINTED	010000 JORDAN KAHANER	358.00			
157944	05/18/2021	PRINTED	010000 JUNZEL CAMARILLO	201.20			
157945	05/18/2021	PRINTED	010000 MICHAEL IMAHARA	43.40			
157946	05/18/2021	PRINTED	000402 ROADLINE PRODUCTS CO	5,330.53			
157947	05/18/2021	PRINTED	003585 RSG INC	4,291.25			
157948	05/18/2021	PRINTED	000120 S AND S WORLDWIDE INC	467.82			
157949	05/18/2021	PRINTED	000619 SEA CLEAR POOLS, INC.	9,327.65			
157950	05/18/2021	PRINTED	001667 SEA COAST DESIGN GROUP IN	4,916.85			
157951	05/18/2021	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	330.00			
157952	05/18/2021	PRINTED	006384 SPECTRUM ENTERPRISE	15,216.38			
157953	05/18/2021	PRINTED	000718 STAPLES ADVANTAGE	122.52			
157954	05/18/2021	PRINTED	000082 STATE OF CA EMPLOYMENT DE	53,033.82			
157955	05/18/2021	PRINTED	007090 T-MOBILE USA INC.	255.22			
157956	05/18/2021	PRINTED	000999 TIME WARNER CABLE	235.45			
157957	05/18/2021	PRINTED	004017 TYLER TECHNOLOGIES	1,740.00			
157958	05/18/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	21,414.56			
157959	05/18/2021	PRINTED	000023 UNITED REFRIGERATION INC	208.43			
157960	05/18/2021	PRINTED	001249 VERIZON WIRELESS	188.46			
157961	05/18/2021	PRINTED	000302 WAXIE SANITARY SUPPLY	5,398.24			
157962	05/18/2021	PRINTED	001227 WESTERN MEDICAL GROUP INC	250.00			
157963	05/20/2021	VOID	007777 Anna Scott	.00			
157964	05/20/2021	VOID	007777 Michele McGrath	.00			
157965	05/20/2021	VOID	007777 Quin Kinnebrew	.00			
157966	05/20/2021	VOID	007777 Universal Corrosion Servi	.00			
157967	05/20/2021	PRINTED	007030 A&M FIRST AID, INC.	1,196.02			
157968	05/20/2021	PRINTED	004020 ABTECH TECHNOLOGIES INC	1,806.76			
157969	05/20/2021	PRINTED	000137 ADMINISTRATIVE SERVICES C	21,038.03			
157970	05/20/2021	PRINTED	000042 ALIN PARTY SUPPLY CO	281.59			
157971	05/20/2021	PRINTED	001078 AT & T LONG DISTANCE	300.22			
157972	05/20/2021	PRINTED	003104 AUDIOTECH PRODUCTION	1,000.00			
157973	05/20/2021	PRINTED	004165 CALIFORNIA CONSULTING	2,000.00			
157974	05/20/2021	PRINTED	000167 CALIFORNIA PRO SPORTS	4,946.06			
157975	05/20/2021	PRINTED	007175 CARSON APARTMENTS	9,000.00			
157976	05/20/2021	PRINTED	000635 CDW GOVERNMENT INC	294.56			
157977	05/20/2021	PRINTED	002452 CHEFS TOYS	770.98			
157978	05/20/2021	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
157979	05/20/2021	PRINTED	000114 CITY OF CARSON PETTY CASH	69.98			
157980	05/20/2021	PRINTED	006289 COMPANY NURSE LLC	4,999.00			
157981	05/20/2021	PRINTED	006876 DONS AUDIO VISUAL	862.50			
157982	05/20/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	208.81			
157983	05/20/2021	PRINTED	007171 FILIPINO AMERICAN CHAMBER	2,437.50			
157984	05/20/2021	PRINTED	007171 FILIPINO AMERICAN CHAMBER	2,437.50			

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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
157985	05/20/2021	PRINTED	007128 GUITAR CENTER STORES, INC	1,664.56			
157986	05/20/2021	PRINTED	000242 HINDERLITER DE LLAMAS AND	38,438.41			
157987	05/20/2021	PRINTED	000234 THE HOME DEPOT INC	956.00			
157988	05/20/2021	PRINTED	006884 LYFT, INC.	4,002.58			
157989	05/20/2021	PRINTED	001890 MAXX PROMOS	975.00			
157990	05/20/2021	PRINTED	001890 MAXX PROMOS	975.00			
157991	05/20/2021	PRINTED	000426 OFFICE DEPOT	589.89			
157992	05/20/2021	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,007.97			
157993	05/20/2021	PRINTED	000011 PREMIERE PRINTING AND GRA	52.56			
157994	05/20/2021	PRINTED	010000 CHARTER COMMUNICATION	645.00			
157995	05/20/2021	PRINTED	010000 CHARTER COMMUNICATIONS	1,935.00			
157996	05/20/2021	PRINTED	010000 CHARTER COMMUNICATIONS	322.50			
157997	05/20/2021	PRINTED	010000 A BEST REMODELING	272.25			
157998	05/20/2021	PRINTED	010000 ADAM HEYMAN	861.02			
157999	05/20/2021	PRINTED	010000 ADONIS VILLANUEVA	89.04			
158000	05/20/2021	PRINTED	010000 ADRIANA LINA	48.09			
158001	05/20/2021	PRINTED	010000 AKIANA A CUMMINGS	500.00			
158002	05/20/2021	PRINTED	010000 ALEXANDER ROCCO	48.86			
158003	05/20/2021	PRINTED	010000 ALEXIS KIM	338.87			
158004	05/20/2021	PRINTED	010000 ALLIANCE JACK H SKIRBALL	1,640.85			
158005	05/20/2021	PRINTED	010000 ALLIANCE JACK H SKIRBALL	1,640.85			
158006	05/20/2021	PRINTED	010000 ANTHONY DOSHI	85.32			
158007	05/20/2021	PRINTED	010000 ARTURO LAZARO	40.89			
158008	05/20/2021	PRINTED	010000 AT&T	430.00			
158009	05/20/2021	PRINTED	010000 BLACK ROCK GEOSCIENCES	235.43			
158010	05/20/2021	PRINTED	010000 CAROLYN WINTERS	101.25			
158011	05/20/2021	PRINTED	010000 CARSON MULTIFAMILY LLC	3,756.25			
158012	05/20/2021	PRINTED	010000 CECILIA ROBLES	5.04			
158013	05/20/2021	PRINTED	010000 CHRIS GUSSMAN	352.17			
158014	05/20/2021	PRINTED	010000 CHRISTOPHER SABLAN	84.32			
158015	05/20/2021	PRINTED	010000 EDWARD CAMERO	36.00			
158016	05/20/2021	PRINTED	010000 EDWARD REMPILO	42.34			
158017	05/20/2021	PRINTED	010000 EIKO MUROI	95.53			
158018	05/20/2021	PRINTED	010000 EMERY PETERS	66.00			
158019	05/20/2021	PRINTED	010000 EMILIO LOYOLA	20.58			
158020	05/20/2021	PRINTED	010000 FRANCO ALBANTO	64.38			
158021	05/20/2021	PRINTED	010000 GLORIA LANGHAM	58.80			
158022	05/20/2021	PRINTED	010000 GLORIA RODRIGUEZ	51.10			
158023	05/20/2021	PRINTED	010000 GRACIELA GOMEZ	18.20			
158024	05/20/2021	PRINTED	010000 GRINBAUM EXPERT HOME BUIL	610.30			
158025	05/20/2021	PRINTED	010000 HIP HOP CHURCH OF LA OUTR	500.00			
158026	05/20/2021	PRINTED	010000 IE INC	78.34			
158027	05/20/2021	PRINTED	010000 JAVIER TRUJILLO	22.26			
158028	05/20/2021	PRINTED	010000 JEROME QUIMPO	29.48			
158029	05/20/2021	PRINTED	010000 JERWIN MONTON	146.16			
158030	05/20/2021	PRINTED	010000 JESUS ICASIANO	101.15			
158031	05/20/2021	PRINTED	010000 JUAN INIGUEZ	50.96			
158032	05/20/2021	PRINTED	010000 JUSTIN KIM	53.00			
158033	05/20/2021	PRINTED	010000 KELLY ANN HOWARD	8.40			
158034	05/20/2021	PRINTED	010000 KRYSHAWN DAVIS	500.00			
158035	05/20/2021	PRINTED	010000 LANA HUMPHREY	221.76			
158036	05/20/2021	PRINTED	010000 LISI MASALISALO	76.86			

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City of Carson
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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
158037	05/20/2021	PRINTED	010000 METROPOLITRAN WATER DISTR	20,478.75			
158038	05/20/2021	PRINTED	010000 MICHAEL RUMBAUGH	79.10			
158039	05/20/2021	PRINTED	010000 PATRICIA PARADA	261.00			
158040	05/20/2021	PRINTED	010000 PERFECTO ANGELES	35.70			
158041	05/20/2021	PRINTED	010000 RHAYND HONDO	39.15			
158042	05/20/2021	PRINTED	010000 RODERICK RUBIO	105.18			
158043	05/20/2021	PRINTED	010000 RONELL HONDO	98.31			
158044	05/20/2021	PRINTED	010000 ROXANA PEREZ	500.00			
158045	05/20/2021	PRINTED	010000 SHANNON BAILEY	250.00			
158046	05/20/2021	PRINTED	010000 SILVANA JAHSHAN	91.70			
158047	05/20/2021	PRINTED	010000 SPINIELLO INFRASTRUCTURE	2,768.13			
158048	05/20/2021	PRINTED	010000 STEPHANIE HERNANDEZ	122.40			
158049	05/20/2021	PRINTED	010000 TERRY HUNT	66.01			
158050	05/20/2021	PRINTED	010000 TODD NAKATA	10.36			
158051	05/20/2021	PRINTED	010000 TONI MC HENRY	69.30			
158052	05/20/2021	PRINTED	010000 UNIVERSAL CORRISON SERV,	1,182.50			
158053	05/20/2021	PRINTED	010000 VICTOR ROJAS	70.68			
158054	05/20/2021	PRINTED	000427 SAMS CLUB	183.68			
158055	05/20/2021	PRINTED	000718 STAPLES ADVANTAGE	6,682.33			
158056	05/20/2021	PRINTED	007167 THR PROPERTY BORROWER LP	9,900.00			
158057	05/20/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	25.99			
158058	05/20/2021	PRINTED	007777 Anna Scott	1,500.00			
158059	05/20/2021	PRINTED	007777 Michele McGrath	4,663.00			
158060	05/20/2021	PRINTED	007777 Quin Kinnebrew	1,500.00			
158061	05/20/2021	PRINTED	007777 Universal Corrosion Servi	1,500.00			
233 CHECKS CASH ACCOUNT TOTAL				2,765,518.11	.00		

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City of Carson
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		UNCLEARED	CLEARED
233 CHECKS	FINAL TOTAL	2,765,518.11	.00
** END OF REPORT - Generated by Amina Wallace **			