

06/07/2021 08:38
Awallace

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn 1

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158062	05/27/2021	PRINTED	000042 ALIN PARTY SUPPLY CO	78.69			
158063	05/27/2021	PRINTED	000504 AMERICAN RED CROSS HEALTH	3,430.00			
158064	05/27/2021	PRINTED	006244 AMERICAN RENTALS INC	296.19			
158065	05/27/2021	PRINTED	000968 ART DESIGN RESOURCES	819.39			
158066	05/27/2021	PRINTED	000974 AT & T ALARM CIRCUITS	1,476.93			
158067	05/27/2021	PRINTED	001001 AT&T PHONE	13,642.32			
158068	05/27/2021	PRINTED	003981 BIOMETRICS 4 ALL INC	16.50			
158069	05/27/2021	PRINTED	007161 CARLOS ALBERTO GUERRA	50.00			
158070	05/27/2021	PRINTED	001675 CARUSO FORD	376.03			
158071	05/27/2021	PRINTED	006995 CORRIDOR RECYCLING, INC	57.29			
158072	05/27/2021	PRINTED	001180 COUNTY OF LOS ANGELES DEP	210.00			
158073	05/27/2021	PRINTED	007163 DIANNE THOMAS	50.00			
158074	05/27/2021	PRINTED	006465 LOUIE DIAZ	50.00			
158075	05/27/2021	PRINTED	006942 ECESSA CORPORATION	5,022.77			
158076	05/27/2021	PRINTED	007165 FUTURE PRO INC	7,935.00			
158077	05/27/2021	PRINTED	004437 GALLS LLC	418.72			
158078	05/27/2021	PRINTED	006085 GARCIA, MARIA DE JESUS	102.16			
158079	05/27/2021	PRINTED	007182 CARSON CITY CENTER SENIOR	1,989.00			
158080	05/27/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	2,310.42			
158081	05/27/2021	PRINTED	004303 ALICE CLARK HARRIS	50.00			
158082	05/27/2021	PRINTED	000234 THE HOME DEPOT INC	7,740.80			
158083	05/27/2021	PRINTED	004229 MARIA HORTON	50.00			
158084	05/27/2021	PRINTED	000615 DELL HUFF	50.00			
158085	05/27/2021	PRINTED	000514 HUNTINGTON HARDWARE CO IN	3,152.37			
158086	05/27/2021	PRINTED	000180 IRON MOUNTAIN	604.74			
158087	05/27/2021	PRINTED	007162 JAIME G. MONTECLARO	50.00			
158088	05/27/2021	PRINTED	000152 JERRYS CLEANERS	125.95			
158089	05/27/2021	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	38,151.54			
158090	05/27/2021	PRINTED	001191 TOM KING	50.00			
158091	05/27/2021	PRINTED	006525 KOA CORPORATION	73,374.35			
158092	05/27/2021	PRINTED	006731 LIFESTATION INC	170.52			
158093	05/27/2021	PRINTED	005035 THE LOCKSMITH GROUP LLC	1,232.14			
158094	05/27/2021	PRINTED	006678 LONG BEACH TRUCK REPAIR C	391.37			
158095	05/27/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT O	9,135.76			
158096	05/27/2021	PRINTED	006816 MARTINEZ, ANGEL	2,532.12			
158097	05/27/2021	PRINTED	000669 MDG ASSOCIATES	11,100.00			
158098	05/27/2021	PRINTED	001424 NAPA AUTO PARTS	15.02			
158099	05/27/2021	PRINTED	000563 JANNY NOA	10.00			
158100	05/27/2021	PRINTED	007196 PADILLA, CESAR	315.00			
158101	05/27/2021	PRINTED	007111 PARADISE POOL AND SPA, IN	4,998.00			
158102	05/27/2021	PRINTED	000649 PEPE'S INC	125.00			
158103	05/27/2021	PRINTED	006050 KARIMU RASHAD	50.00			
158104	05/27/2021	PRINTED	000119 RED WING SHOE STORE	569.89			
158105	05/27/2021	PRINTED	010000 AL PADILLA	184.10			
158106	05/27/2021	PRINTED	010000 ALEJANDRO LOPEZ	5.13			
158107	05/27/2021	PRINTED	010000 ANGELA RODRIGUEZ	100.00			
158108	05/27/2021	PRINTED	010000 ANTHONY MENDEZ	11.04			
158109	05/27/2021	PRINTED	010000 ANTONIO MENDEZ	11.04			
158110	05/27/2021	PRINTED	010000 BEATRIZ SANCHEZ	32.70			
158111	05/27/2021	PRINTED	010000 CALESSE HAYNES	46.23			
158112	05/27/2021	PRINTED	010000 CELIA DE LEON	97.30			
158113	05/27/2021	PRINTED	010000 CHRISTIAN DE ANDA	30.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158114	05/27/2021	PRINTED	010000 CHRISTIAN FERNANDEZ	5.00			
158115	05/27/2021	PRINTED	010000 CHRISTY MARIE SANCHEZ	174.87			
158116	05/27/2021	PRINTED	010000 COLLEEN UNGOS	2.95			
158117	05/27/2021	PRINTED	010000 DON KIM	128.75			
158118	05/27/2021	PRINTED	010000 ERICO LAYUG	11.52			
158119	05/27/2021	PRINTED	010000 FRANCO ABANTO	13.65			
158120	05/27/2021	PRINTED	010000 FREDERICK DOCDOCIL	100.00			
158121	05/27/2021	PRINTED	010000 GARY MURILLO	41.44			
158122	05/27/2021	PRINTED	010000 JAMES MURDOCK	101.15			
158123	05/27/2021	PRINTED	010000 JOHN TUCHEK	36.85			
158124	05/27/2021	PRINTED	010000 JOLANDA MONTGOMERY	500.00			
158125	05/27/2021	PRINTED	010000 KIICHI JABONETE	16.00			
158126	05/27/2021	PRINTED	010000 LAWRENZ MANALO	123.84			
158127	05/27/2021	PRINTED	010000 LORA LAW	93.89			
158128	05/27/2021	PRINTED	010000 MARIA GUADALUPE MARTINEZ	26.10			
158129	05/27/2021	PRINTED	010000 MARILYN LARICK	75.95			
158130	05/27/2021	PRINTED	010000 MINJA JOO	82.95			
158131	05/27/2021	PRINTED	010000 PAMELA WRIGHT	40.00			
158132	05/27/2021	PRINTED	010000 PHILLIP MC CAULEY	109.90			
158133	05/27/2021	PRINTED	010000 RICHARD MILLER	113.05			
158134	05/27/2021	PRINTED	010000 RICKEY ROUSSEL	30.15			
158135	05/27/2021	PRINTED	010000 RICKY MOREHEAD	67.55			
158136	05/27/2021	PRINTED	010000 ROSEMARY NAVAL	60.90			
158137	05/27/2021	PRINTED	010000 SAMUEL OHAJEKWE	101.50			
158138	05/27/2021	PRINTED	010000 SANDRA MOLIOO	100.00			
158139	05/27/2021	PRINTED	010000 SEAN APPLGATE	2.01			
158140	05/27/2021	PRINTED	010000 SHARRON GLOVER	100.00			
158141	05/27/2021	PRINTED	010000 SIMONE LUTU	69.63			
158142	05/27/2021	PRINTED	010000 STANLEY MC WILLIAMS	130.61			
158143	05/27/2021	PRINTED	010000 STEVEN CASTANIETO	99.16			
158144	05/27/2021	PRINTED	010000 TONY MORALES	12.95			
158145	05/27/2021	PRINTED	010000 TYNIA THOMAS	100.00			
158146	05/27/2021	PRINTED	010000 WAYNE LIMM	158.08			
158147	05/27/2021	PRINTED	010000 WILLIAM OGAN	250.56			
158148	05/27/2021	PRINTED	010000 WILLIE REEVES	14.07			
158149	05/27/2021	PRINTED	010000 YACOB GEBREBI	225.33			
158150	05/27/2021	PRINTED	010000 YVETTE NUNEZ	80.00			
158151	05/27/2021	PRINTED	010000 YVONNE HENRY	26.60			
158152	05/27/2021	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	761.04			
158153	05/27/2021	PRINTED	004674 ROYAL INDUSTRIAL SOLUTION	2,534.11			
158154	05/27/2021	PRINTED	000427 SAMS CLUB	317.82			
158155	05/27/2021	PRINTED	001605 SC FUELS	10,765.93			
158156	05/27/2021	PRINTED	001667 SEA COAST DESIGN GROUP IN	3,700.26			
158157	05/27/2021	PRINTED	007102 SHOETERIA, INC.	809.69			
158158	05/27/2021	PRINTED	006477 SNAP-ON INCORPORATED	2,645.45			
158159	05/27/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	54,119.17			
158160	05/27/2021	PRINTED	001148 SPRINT	371.78			
158161	05/27/2021	PRINTED	001148 SPRINT	592.85			
158162	05/27/2021	PRINTED	001148 SPRINT	797.99			
158163	05/27/2021	PRINTED	000718 STAPLES ADVANTAGE	923.35			
158164	05/27/2021	PRINTED	000297 STATE OF CALIFORNIA	3,993.00			
158165	05/27/2021	PRINTED	005013 SWAYZER CORPORATION	16,606.00			

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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
158166	05/27/2021	PRINTED	000999 TIME WARNER CABLE	1,279.00			
158167	05/27/2021	PRINTED	007073 TOP SHELF TECHNOLOGIES LL	107.31			
158168	05/27/2021	PRINTED	004017 TYLER TECHNOLOGIES	700.00			
158169	05/27/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	19,796.03			
158170	05/27/2021	PRINTED	000023 UNITED REFRIGERATION INC	96.56			
158171	05/27/2021	PRINTED	000562 THE WALKING MAN INC	850.00			
158172	05/27/2021	PRINTED	000141 WEST BASIN WATER ASSN	500.00			
158173	05/27/2021	PRINTED	000212 WEST COAST ARBORISTS	92,328.00			
158174	05/27/2021	PRINTED	006522 WESTBERG AND WHITE INC	12,150.00			
158175	05/27/2021	PRINTED	002212 HD SUPPLY CONSTRUCTION	217.45			
158176	05/27/2021	PRINTED	004120 WILLS	300.00			
158177	05/27/2021	PRINTED	000143 XEROX CORP	1,537.40			
158178	05/27/2021	PRINTED	000144 YAMADA CO INC	418.05			
158179	06/02/2021	PRINTED	006990 SHELF RACK, INC.	2,972.98			
158180	06/03/2021	PRINTED	006659 AGRI-TURF DISTRIBUTING	926.10			
158181	06/03/2021	PRINTED	006818 AGUILAR, HENRY	200.00			
158182	06/03/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	280,571.39			
158183	06/03/2021	PRINTED	001698 ASCAP	881.00			
158184	06/03/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	267.59			
158185	06/03/2021	PRINTED	000405 CALPERS	651.51			
158186	06/03/2021	PRINTED	001675 CARUSO FORD	1,450.00			
158187	06/03/2021	PRINTED	007105 CLAUDINE JAENICHEN	4,425.00			
158188	06/03/2021	PRINTED	001381 COMPLETE OFFICE	1,489.20			
158189	06/03/2021	PRINTED	000985 DUDEK	3,277.50			
158190	06/03/2021	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	291,072.57			
158191	06/03/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	2,453.22			
158192	06/03/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	2,412.33			
158193	06/03/2021	PRINTED	000532 HDL COREN AND CONE	4,013.78			
158194	06/03/2021	PRINTED	000242 HINDERLITER DE LLAMAS AND	101,587.26			
158195	06/03/2021	PRINTED	001210 HYGRADE PLANTING MIX	427.05			
158196	06/03/2021	PRINTED	004690 KATHERINE INIBA	1,000.00			
158197	06/03/2021	PRINTED	003463 KOSMONT COMPANIES	296.37			
158198	06/03/2021	PRINTED	006950 LA CONSERVATION CORPS	277.83			
158199	06/03/2021	PRINTED	000094 LAKESHORE LEARNING MATERI	291.35			
158200	06/03/2021	PRINTED	000094 LAKESHORE LEARNING MATERI	372.26			
158201	06/03/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT O	25,282.10			
158202	06/03/2021	PRINTED	000599 MR HOSE INC	194.57			
158203	06/03/2021	PRINTED	001424 NAPA AUTO PARTS	4,388.96			
158204	06/03/2021	PRINTED	000607 P A ARCA ENGINEERING INC	2,088.00			
158205	06/03/2021	PRINTED	006280 PARKHOUSE TIRE SERVICES I	757.79			
158206	06/03/2021	PRINTED	002441 PAUL L PENOLIAR	960.00			
158207	06/03/2021	PRINTED	007126 INTERIOR OFFICE SOLUTIONS	3,336.27			
158208	06/03/2021	PRINTED	000460 PETES ROAD SERVICE INC	601.00			
158209	06/03/2021	PRINTED	001285 POWER WHOLESale ELECTRIC	1,212.25			
158210	06/03/2021	PRINTED	004862 PRINCIPAL LIFE	2,140.60			
158211	06/03/2021	PRINTED	010000 HARVEY REESE III	219.22			
158212	06/03/2021	PRINTED	010000 JASMIN PEREZ	1,739.00			
158213	06/03/2021	PRINTED	010000 NOE CALDERON	196.40			
158214	06/03/2021	PRINTED	010000 SAMUEL PARAGAS	41.07			
158215	06/03/2021	PRINTED	010000 ADRIENNE GIPSON	100.00			
158216	06/03/2021	PRINTED	010000 AIESHA BEARD	38.86			
158217	06/03/2021	PRINTED	010000 ANGELINE DE LOS REYES	60.00			

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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
158218	06/03/2021	PRINTED	010000 ARTIE WILKERSON	100.00			
158219	06/03/2021	PRINTED	010000 CHAMPAGNE SAN PEDRO	256.65			
158220	06/03/2021	PRINTED	010000 CHRISTINA DALE	100.00			
158221	06/03/2021	PRINTED	010000 DANIEL MINAMI	112.35			
158222	06/03/2021	PRINTED	010000 GELYNN JOSON	14.07			
158223	06/03/2021	PRINTED	010000 GONZALO L. PEREIRA	193.50			
158224	06/03/2021	PRINTED	010000 IKECHUKWU ABANA	200.00			
158225	06/03/2021	PRINTED	010000 JENNIFER VILLANUEVA	52.93			
158226	06/03/2021	PRINTED	010000 JULIE MORALES	105.00			
158227	06/03/2021	PRINTED	010000 KANECA POMPEY	75.00			
158228	06/03/2021	PRINTED	010000 KEVIN SWEET	24.79			
158229	06/03/2021	PRINTED	010000 NELSON VILLANUEVA	52.93			
158230	06/03/2021	PRINTED	010000 SANDRA MONTES	16.24			
158231	06/03/2021	PRINTED	010000 SHAWN EURE	61.74			
158232	06/03/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	2,488.45			
158233	06/03/2021	PRINTED	001388 RUSSELL SIGLER INC	76.22			
158234	06/03/2021	PRINTED	000427 SAMS CLUB	316.87			
158235	06/03/2021	PRINTED	001605 SC FUELS	10,297.90			
158236	06/03/2021	PRINTED	001667 SEA COAST DESIGN GROUP IN	478.67			
158237	06/03/2021	PRINTED	000164 SIEMENS INDUSTRY INC	7,053.00			
158238	06/03/2021	PRINTED	000191 SMARDAN SUPPLY	385.31			
158239	06/03/2021	PRINTED	000211 SMART AND FINAL IRIS	495.71			
158240	06/03/2021	PRINTED	006477 SNAP-ON INCORPORATED	4,007.31			
158241	06/03/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	29,838.69			
158242	06/03/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,988.54			
158243	06/03/2021	PRINTED	000189 SOUTH COAST AIR QUALITY M	412.89			
158244	06/03/2021	PRINTED	006369 SPORTS OFFICIALS FOR YOU	3,060.00			
158245	06/03/2021	PRINTED	000718 STAPLES ADVANTAGE	2,963.31			
158246	06/03/2021	PRINTED	006548 LEE STERLING JR	400.00			
158247	06/03/2021	PRINTED	000132 TARGET SPECIALTY PRODUCTS	1,925.96			
158248	06/03/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,787.48			
158249	06/03/2021	PRINTED	000023 UNITED REFRIGERATION INC	85.65			
158250	06/03/2021	PRINTED	000002 UNITED RENTALS NORTHWEST	248.16			
158251	06/03/2021	PRINTED	006220 WASTE RESOURCES, INC	392,881.49			
158252	06/03/2021	PRINTED	000591 WAYNE HARMEIER INC	325.50			
191 CHECKS CASH ACCOUNT TOTAL				1,633,093.41	.00		

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City of Carson
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
191 CHECKS	FINAL TOTAL	1,633,093.41	.00
** END OF REPORT - Generated by Amina Wallace **			