

07/13/2021 10:26
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158521	06/29/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT O	4,172.00			
158522	06/29/2021	PRINTED	000072 LOS ANGELES COUNTY REGIST	321,758.06			
158523	06/29/2021	PRINTED	009999 CLIFTON LARSON ALLEN LLP	4,705.00			
158524	06/29/2021	PRINTED	009999 CLIFTON LARSON ALLEN LLP	7,010.00			
158525	07/01/2021	VOID	007030 A&M FIRST AID, INC.	.00			
158526	07/01/2021	PRINTED	007030 A&M FIRST AID, INC.	250.97			
158527	07/01/2021	PRINTED	000137 ADMINISTRATIVE SERVICES C	20,670.93			
158528	07/01/2021	PRINTED	002904 ADMINISURE INC	8,650.00			
158529	07/01/2021	PRINTED	004691 ADVANTAGE MAILING LLC	20,384.70			
158530	07/01/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	6,450.00			
158531	07/01/2021	PRINTED	007004 ALLTECH INDUSTRIES INC	140,254.80			
158532	07/01/2021	PRINTED	006244 AMERICAN RENTALS INC	2,108.39			
158533	07/01/2021	PRINTED	002358 APEX DRUM COMPANY INC	886.95			
158534	07/01/2021	PRINTED	003104 AUDIOTECH PRODUCTION	500.00			
158535	07/01/2021	PRINTED	001825 AVALON COLLISION	4,934.00			
158536	07/01/2021	PRINTED	004410 B D WHITE TOP SOIL CO INC	1,284.71			
158537	07/01/2021	PRINTED	004410 B D WHITE TOP SOIL CO INC	164.25			
158538	07/01/2021	PRINTED	006943 BARKSHIRE LASER LEVELING,	10,000.00			
158539	07/01/2021	PRINTED	007051 BASIC BENEFITS LLC	225.00			
158540	07/01/2021	PRINTED	003981 BIOMETRICS 4 ALL INC	48.75			
158541	07/01/2021	PRINTED	001438 BLUE DIAMOND MATERIALS	170.74			
158542	07/01/2021	PRINTED	000140 CARL WARREN AND CO	4,941.09			
158543	07/01/2021	PRINTED	000057 CARSON CAR WASH	161.50			
158544	07/01/2021	PRINTED	000502 GEORGE CASTRO	1,072.72			
158545	07/01/2021	PRINTED	001610 CHICAGO TITLE CO	700.00			
158546	07/01/2021	PRINTED	006955 CITY ELECTRIC SUPPLY	1,188.68			
158547	07/01/2021	PRINTED	000803 CLEAN ENERGY	675.11			
158548	07/01/2021	PRINTED	000517 CODE PUBLISHING LLC	325.50			
158549	07/01/2021	PRINTED	004351 COLANTUONO HIGHSMITH AND	106.50			
158550	07/01/2021	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	3,359.64			
158551	07/01/2021	PRINTED	006516 CONCENTRA MEDICAL CENTERS	8,139.00			
158552	07/01/2021	PRINTED	001180 COUNTY OF LOS ANGELES	10,422.69			
158553	07/01/2021	PRINTED	001180 COUNTY OF LOS ANGELES	61,736.00			
158554	07/01/2021	PRINTED	000127 DAILY BREEZE NEWSPAPER	3,596.88			
158555	07/01/2021	PRINTED	000268 DAILY JOURNAL CORP	1,171.04			
158556	07/01/2021	PRINTED	000268 DAILY JOURNAL CORP	212.80			
158557	07/01/2021	PRINTED	006057 DICKERSON DISABILITY CONS	938.00			
158558	07/01/2021	PRINTED	006876 DONS AUDIO VISUAL	952.50			
158559	07/01/2021	PRINTED	000985 DUDEK	11,740.00			
158560	07/01/2021	PRINTED	001203 EMERGENCY VEHICLE SPECIAL	1,598.95			
158561	07/01/2021	PRINTED	007113 EPROMOS PROMOTIONAL PRODU	1,683.97			
158562	07/01/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	675.26			
158563	07/01/2021	PRINTED	001268 GBROS INC	145.01			
158564	07/01/2021	PRINTED	000397 GLOBAL EQUIPMENT COMPANY	1,358.58			
158565	07/01/2021	PRINTED	000421 GOPHER SPORT	74.79			
158566	07/01/2021	PRINTED	000793 GRAINGER	987.81			
158567	07/01/2021	PRINTED	007151 GREEN HORIZON PRODUCTIONS	4,460.00			
158568	07/01/2021	PRINTED	001794 HANDY HOSE SERVICES	333.16			
158569	07/01/2021	PRINTED	000514 HUNTINGTON HARDWARE CO IN	1,792.63			
158570	07/01/2021	PRINTED	001210 HYGRADE PLANTING MIX	657.00			
158571	07/01/2021	PRINTED	000180 IRON MOUNTAIN	807.92			
158572	07/01/2021	PRINTED	006292 JAMES NGUYEN	48.38			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158573	07/01/2021	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
158574	07/01/2021	PRINTED	007093 KILEY & ASSOCIATES LLC	10,000.00			
158575	07/01/2021	PRINTED	006581 KNOWBE4 INC	4,999.67			
158576	07/01/2021	PRINTED	006525 KOA CORPORATION	733.50			
158577	07/01/2021	PRINTED	000094 LAKESHORE LEARNING MATERI	853.36			
158578	07/01/2021	PRINTED	004284 LIFE INSURANCE COMPANY OF	56,047.03			
158579	07/01/2021	PRINTED	004435 LINCOLN AQUATICS	18,242.75			
158580	07/01/2021	PRINTED	000067 LOS ANGELES COUNTY DEPT 0	4,371.62			
158581	07/01/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	35,298.31			
158582	07/01/2021	PRINTED	000900 LOVCO CONSTRUCTION INC	65.00			
158583	07/01/2021	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	61.17			
158584	07/01/2021	PRINTED	003110 MICHAEL BAKER INTERNATION	7,800.00			
158585	07/01/2021	PRINTED	000655 MIDWEST WHOLESALE LIGHTIN	229.95			
158586	07/01/2021	PRINTED	000255 NATIONAL BUSINESS FURNITU	5,597.51			
158587	07/01/2021	PRINTED	001796 OHL USA INC	57,851.74			
158588	07/01/2021	PRINTED	000607 P A ARCA ENGINEERING INC	4,860.00			
158589	07/01/2021	PRINTED	007111 PARADISE POOL AND SPA, IN	4,998.00			
158590	07/01/2021	PRINTED	000649 PEPE'S INC	285.00			
158591	07/01/2021	PRINTED	000460 PETES ROAD SERVICE INC	688.94			
158592	07/01/2021	PRINTED	000746 PITNEY BOWES RESERVE ACCO	15,000.00			
158593	07/01/2021	PRINTED	001285 POWER WHOLESALE ELECTRIC	1,208.06			
158594	07/01/2021	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,194.00			
158595	07/01/2021	PRINTED	000588 REFRIGERATION SUPPLIES DI	2,235.51			
158596	07/01/2021	PRINTED	010000 ANNA VEGA	132.25			
158597	07/01/2021	PRINTED	010000 DANIEL EJIMOFOR	500.00			
158598	07/01/2021	PRINTED	010000 ABC LIOVIN DRILLING INC	537.50			
158599	07/01/2021	PRINTED	010000 ADRIAN VIVEROS	27.36			
158600	07/01/2021	PRINTED	010000 AMANDA VALOROSI	52.65			
158601	07/01/2021	PRINTED	010000 ANDREW JACKSON	20.10			
158602	07/01/2021	PRINTED	010000 ANDY FUJITSUBO	75.00			
158603	07/01/2021	PRINTED	010000 ANGELA VALDEZ	13.44			
158604	07/01/2021	PRINTED	010000 ARCHIE ABAD	7,500.00			
158605	07/01/2021	PRINTED	010000 ARENA COPELAND	100.00			
158606	07/01/2021	PRINTED	010000 ARLESTER MORRIS	117.26			
158607	07/01/2021	PRINTED	010000 ARNEL VIRTUSIO	26.20			
158608	07/01/2021	PRINTED	010000 BETTIE STOOT	15.75			
158609	07/01/2021	PRINTED	010000 BRENT VIRTUSIO	11.52			
158610	07/01/2021	PRINTED	010000 BRODERICK MAY	44.89			
158611	07/01/2021	PRINTED	010000 CAROLYN WINTERS	92.30			
158612	07/01/2021	PRINTED	010000 CARSON MULTIFAMILY LLC	322.50			
158613	07/01/2021	PRINTED	010000 CELIA VILLALPANDO	69.30			
158614	07/01/2021	PRINTED	010000 CHANEL WATKINS	100.00			
158615	07/01/2021	PRINTED	010000 CHARLES VEALS	15.75			
158616	07/01/2021	PRINTED	010000 CHRISTIAN DE ANDA	30.00			
158617	07/01/2021	PRINTED	010000 CHRISTOPHER TREJO	177.48			
158618	07/01/2021	PRINTED	010000 DANIEL MEDINA VASQUEZ	19.71			
158619	07/01/2021	PRINTED	010000 DEBI DANDURAND	60.30			
158620	07/01/2021	PRINTED	010000 DEBRA SCOTT	32.06			
158621	07/01/2021	PRINTED	010000 DENETIA JONES	250.00			
158622	07/01/2021	PRINTED	010000 EMMA UPSHAW	37.10			
158623	07/01/2021	PRINTED	010000 ERIC MOROFUJI	81.92			
158624	07/01/2021	PRINTED	010000 FREDERICK DOCDOCIL	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158625	07/01/2021	PRINTED	010000 FREY ENVIRONMENTAL INC	537.50			
158626	07/01/2021	PRINTED	010000 GUILLERMO MAGANA	257.52			
158627	07/01/2021	PRINTED	010000 IGNACIO MAREZ	1.34			
158628	07/01/2021	PRINTED	010000 JASMINE BARRERA	100.00			
158629	07/01/2021	PRINTED	010000 JAY ILAGAN	35.40			
158630	07/01/2021	PRINTED	010000 JEDON MARIE DANIELS	21.44			
158631	07/01/2021	PRINTED	010000 JEFF HUANG	34.84			
158632	07/01/2021	PRINTED	010000 JEFFREY MORAGA	32.83			
158633	07/01/2021	PRINTED	010000 JIMMIE SIMPSON	250.00			
158634	07/01/2021	PRINTED	010000 JOHN WEIGELT	91.00			
158635	07/01/2021	PRINTED	010000 JOHN'S INCREDIBLE PIZZA C	7,107.20			
158636	07/01/2021	PRINTED	010000 JON TULTAMA	101.21			
158637	07/01/2021	PRINTED	010000 JOSE MANALANG	112.35			
158638	07/01/2021	PRINTED	010000 JOSEF G JANEA	9.38			
158639	07/01/2021	PRINTED	010000 JOSEPH MERGELMEYER	5,797.95			
158640	07/01/2021	PRINTED	010000 JUANITA ANDERSON	100.00			
158641	07/01/2021	PRINTED	010000 KARINA FRANCO	295.30			
158642	07/01/2021	PRINTED	010000 KASHUS PERONA	52.26			
158643	07/01/2021	PRINTED	010000 KY TRUONG	73.29			
158644	07/01/2021	PRINTED	010000 LA TANYA DARENSBURG	500.00			
158645	07/01/2021	PRINTED	010000 LATASHA BLOUNT	100.00			
158646	07/01/2021	PRINTED	010000 LAURETTA SMITH	100.00			
158647	07/01/2021	PRINTED	010000 LEE ELLEN SLATER	82.00			
158648	07/01/2021	PRINTED	010000 LEXUS LANDERO	100.10			
158649	07/01/2021	PRINTED	010000 LUCAS BUILDERS INC	53.75			
158650	07/01/2021	PRINTED	010000 MAGNOLIA SCIENCE ACEDEMY	100.00			
158651	07/01/2021	PRINTED	010000 MARGARITA LINARES	60.00			
158652	07/01/2021	PRINTED	010000 MARIA ZAMBRANO	4.51			
158653	07/01/2021	PRINTED	010000 MARK O'BRIEN	16.80			
158654	07/01/2021	PRINTED	010000 MARVIN STOVALL	44.66			
158655	07/01/2021	PRINTED	010000 MICHAEL ROMERO	24.12			
158656	07/01/2021	PRINTED	010000 MICHELLE RAMOS	14.07			
158657	07/01/2021	PRINTED	010000 MIGUEL PEREZ	80.00			
158658	07/01/2021	PRINTED	010000 MONICA MANIPON	58.29			
158659	07/01/2021	VOID	010000 OSCAR ROCHA	.00			
158660	07/01/2021	PRINTED	010000 PERCY DIGNADICE	93.42			
158661	07/01/2021	PRINTED	010000 PMR PROFESSIONAL MOBILE	395.99			
158662	07/01/2021	PRINTED	010000 RANDY HONDO	5.22			
158663	07/01/2021	PRINTED	010000 RANDY HONDO	319.00			
158664	07/01/2021	PRINTED	010000 RICARDO VILLASENOR	12.96			
158665	07/01/2021	PRINTED	010000 RICHARD TUNZI	30.45			
158666	07/01/2021	PRINTED	010000 ROSALINDA TRINIDAD	15.75			
158667	07/01/2021	PRINTED	010000 ROSE RAGUDO	26.80			
158668	07/01/2021	PRINTED	010000 RUDY MAGEO	40.80			
158669	07/01/2021	PRINTED	010000 RYAN WARREN	64.39			
158670	07/01/2021	PRINTED	010000 SALVADOR VEGA	8.70			
158671	07/01/2021	PRINTED	010000 SHENNEL ENGLISH	38.86			
158672	07/01/2021	PRINTED	010000 SYLVIA SMITH	200.00			
158673	07/01/2021	PRINTED	010000 TAMARA YOUNG	100.00			
158674	07/01/2021	PRINTED	010000 THERESA HILL	250.00			
158675	07/01/2021	PRINTED	010000 WILLIAM OREJANA	33.50			
158676	07/01/2021	PRINTED	010000 WINFREDO TOLENTINO	251.52			

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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
158677	07/01/2021	PRINTED	010000 YVETTE MEDIAVILLO	16.00			
158678	07/01/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	2,283.55			
158679	07/01/2021	PRINTED	002260 RONS MAINTENANCE INC	22,952.00			
158680	07/01/2021	PRINTED	001388 RUSSELL SIGLER INC	811.58			
158681	07/01/2021	PRINTED	007102 SHOETERIA, INC.	125.64			
158682	07/01/2021	PRINTED	006477 SNAP-ON INCORPORATED	315.61			
158683	07/01/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	2,279.28			
158684	07/01/2021	PRINTED	000688 SOUTH BAY FAMILY HEALTHCA	3,987.00			
158685	07/01/2021	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	121.58			
158686	07/01/2021	PRINTED	000289 STATE OF CA STATE CONTROL	484.00			
158687	07/01/2021	PRINTED	001778 STATEWIDE TRAFFIC SAFETY	18,428.05			
158688	07/01/2021	PRINTED	006286 STRAIGHTLINE BACKFLOW INC	4,710.20			
158689	07/01/2021	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
158690	07/01/2021	PRINTED	004017 TYLER TECHNOLOGIES	740.00			
158691	07/01/2021	PRINTED	006404 UNIFIRST CORPORATION	26.04			
158692	07/01/2021	PRINTED	000023 UNITED REFRIGERATION INC	1,922.26			
158693	07/01/2021	PRINTED	000144 YAMADA CO INC	11.76			
158694	07/08/2021	PRINTED	000797 ALESHIRE AND WYNDR LLP	5,075.00			
158695	07/08/2021	PRINTED	000042 ALIN PARTY SUPPLY CO	305.48			
158696	07/08/2021	PRINTED	006244 AMERICAN RENTALS INC	1,701.29			
158697	07/08/2021	PRINTED	001127 PEGGY ANDERSON	50.00			
158698	07/08/2021	PRINTED	003384 AQUATIC TECHNOLOGY INC	1,196.68			
158699	07/08/2021	PRINTED	002177 ARIZONA MACHINERY LLC	10,037.71			
158700	07/08/2021	PRINTED	000568 ATKINSON, ANDELSON, LOYA,	12,025.00			
158701	07/08/2021	PRINTED	003104 AUDIOTECH PRODUCTION	1,850.00			
158702	07/08/2021	PRINTED	006426 B AND H PHOTO	526.69			
158703	07/08/2021	PRINTED	004410 B D WHITE TOP SOIL CO INC	1,352.33			
158704	07/08/2021	PRINTED	007082 BATZA & ASSOCIATES INC	2,020.00			
158705	07/08/2021	PRINTED	001555 BLX GROUP LLC	900.00			
158706	07/08/2021	PRINTED	001627 BSN SPORTS LLC	1,135.93			
158707	07/08/2021	PRINTED	004750 C2R PRODUCTIONS LLC	650.00			
158708	07/08/2021	PRINTED	000405 CALPERS	2,810.28			
158709	07/08/2021	PRINTED	000057 CARSON CAR WASH	464.50			
158710	07/08/2021	PRINTED	001675 CARUSO FORD	400.67			
158711	07/08/2021	PRINTED	000635 CDW GOVERNMENT INC	4,726.56			
158712	07/08/2021	PRINTED	006955 CITY ELECTRIC SUPPLY	2,276.41			
158713	07/08/2021	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	922.48			
158714	07/08/2021	PRINTED	000268 DAILY JOURNAL CORP	248.90			
158715	07/08/2021	PRINTED	006876 DONS AUDIO VISUAL	315.00			
158716	07/08/2021	PRINTED	000678 EBERHARD EQUIPMENT	316.93			
158717	07/08/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	1,935.37			
158718	07/08/2021	PRINTED	001384 SUSY FORBATH	50.00			
158719	07/08/2021	PRINTED	001268 GBROS INC	171.64			
158720	07/08/2021	PRINTED	000224 GEURINS MOBILEHOME SERVIC	1,000.00			
158721	07/08/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	11,022.83			
158722	07/08/2021	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
158723	07/08/2021	PRINTED	000421 GOPHER SPORT	238.00			
158724	07/08/2021	PRINTED	000234 THE HOME DEPOT INC	164.10			
158725	07/08/2021	PRINTED	004229 MARIA HORTON	50.00			
158726	07/08/2021	PRINTED	006497 INSIGHT PUBLIC SECTOR	562.00			
158727	07/08/2021	PRINTED	001191 TOM KING	50.00			
158728	07/08/2021	PRINTED	007206 KNORR SYSTEMS, INC	1,580.00			

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158729	07/08/2021	PRINTED	000094 LAKESHORE LEARNING MATERI	639.92			
158730	07/08/2021	PRINTED	006731 LIFESTATION INC	155.03			
158731	07/08/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT O	481,415.65			
158732	07/08/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,169.44			
158733	07/08/2021	PRINTED	000900 LOVCO CONSTRUCTION INC	250.00			
158734	07/08/2021	PRINTED	006776 MEDIASTAR INC	16,176.00			
158735	07/08/2021	PRINTED	000655 MIDWEST WHOLESALE LIGHTIN	1,431.06			
158736	07/08/2021	PRINTED	004292 NEWEGG BUSINESS INC	1,144.60			
158737	07/08/2021	PRINTED	000563 JANNY NOA	68.48			
158738	07/08/2021	PRINTED	006891 NTS MIKEDON, LLC	2,792.26			
158739	07/08/2021	PRINTED	006051 ORANGE COUNTY NAMEPLATE C	757.00			
158740	07/08/2021	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
158741	07/08/2021	PRINTED	007126 INTERIOR OFFICE SOLUTIONS	8,158.60			
158742	07/08/2021	PRINTED	001168 GWENDOLYN POMPEY	372.82			
158743	07/08/2021	PRINTED	000011 PREMIERE PRINTING AND GRA	64.06			
158744	07/08/2021	PRINTED	000588 REFRIGERATION SUPPLIES DI	2,529.15			
158745	07/08/2021	PRINTED	010000 FRANCISCA BARBA	36.00			
158746	07/08/2021	PRINTED	010000 AMALIA BIS	100.00			
158747	07/08/2021	PRINTED	010000 CLARISSA TAPU	100.00			
158748	07/08/2021	PRINTED	010000 FRANKIE TORRES	100.00			
158749	07/08/2021	PRINTED	010000 HELEN BRYANT	100.00			
158750	07/08/2021	PRINTED	010000 ISMAEL CORDOVA	120.00			
158751	07/08/2021	PRINTED	010000 JESSICA REGALADO	200.00			
158752	07/08/2021	PRINTED	010000 JINSOOK KIM AGAHAN	328.00			
158753	07/08/2021	PRINTED	010000 LATRON CONLEY	250.00			
158754	07/08/2021	PRINTED	010000 LIFE INSURANCE COMPANY OF	1.33			
158755	07/08/2021	PRINTED	010000 LUZ PADUA	40.00			
158756	07/08/2021	PRINTED	010000 MATTHEW AFLLEJE	100.00			
158757	07/08/2021	PRINTED	010000 MONICA MEDINA	42.00			
158758	07/08/2021	PRINTED	010000 NICOLE CHAVEZ	100.00			
158759	07/08/2021	PRINTED	010000 NORMITA MADARANG	100.00			
158760	07/08/2021	PRINTED	010000 PETER BAKER	100.00			
158761	07/08/2021	PRINTED	010000 RICHARD DELOS REYES	114.84			
158762	07/08/2021	PRINTED	010000 SIKI SALA	100.00			
158763	07/08/2021	PRINTED	010000 TINA HINTON	100.00			
158764	07/08/2021	PRINTED	010000 TONYA FERREIRA	100.00			
158765	07/08/2021	PRINTED	001388 RUSSELL SIGLER INC	388.55			
158766	07/08/2021	PRINTED	000427 SAMS CLUB	586.35			
158767	07/08/2021	PRINTED	000158 LIWAYWAY N SANTOS	116.12			
158768	07/08/2021	PRINTED	001667 SEA COAST DESIGN GROUP IN	919.81			
158769	07/08/2021	PRINTED	007102 SHOETERIA, INC.	544.45			
158770	07/08/2021	PRINTED	000211 SMART AND FINAL IRIS	888.39			
158771	07/08/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	9,645.17			
158772	07/08/2021	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	5.00			
158773	07/08/2021	PRINTED	006369 SPORTS OFFICIALS FOR YOU	3,570.00			
158774	07/08/2021	PRINTED	000718 STAPLES ADVANTAGE	3,308.36			
158775	07/08/2021	PRINTED	000999 TIME WARNER CABLE	1,279.00			
158776	07/08/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	917.28			
158777	07/08/2021	PRINTED	000212 WEST COAST ARBORISTS	9,317.00			
158778	07/08/2021	PRINTED	006522 WESTBERG AND WHITE INC	4,500.00			
158779	07/08/2021	PRINTED	007172 WHITAKER BROTHERS BUSINES	9,580.15			
158780	07/08/2021	PRINTED	002212 HD SUPPLY CONSTRUCTION	2,902.26			

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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: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158781	07/08/2021	PRINTED	007219 WILLIAM DAVIS	50.00			
			261 CHECKS				
			CASH ACCOUNT TOTAL	1,674,552.75	.00		

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jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
261 CHECKS	FINAL TOTAL	1,674,552.75	.00

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