

09/28/2021 08:04
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159636	09/16/2021	PRINTED	002904 ADMINISURE INC	8,823.00			
159638	09/16/2021	PRINTED	006557 ALL STAR GLASS INC	325.87			
159639	09/16/2021	PRINTED	000963 B AND M LAWN AND GARDEN C	194.70			
159640	09/16/2021	PRINTED	001438 BLUE DIAMOND MATERIALS	328.13			
159641	09/16/2021	PRINTED	004750 C2R PRODUCTIONS LLC	1,300.00			
159642	09/16/2021	PRINTED	003033 CALAS PARK VOLUNTEER ASSO	500.00			
159643	09/16/2021	PRINTED	004151 VIRGINIA CARMELO	350.00			
159644	09/16/2021	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
159645	09/16/2021	PRINTED	000114 CITY OF CARSON PETTY CASH	873.94			
159646	09/16/2021	PRINTED	000803 CLEAN ENERGY	699.81			
159647	09/16/2021	PRINTED	006717 CLICKSOUND AND STAGE	1,250.00			
159648	09/16/2021	PRINTED	006516 CONCENTRA MEDICAL CENTERS	28.50			
159649	09/16/2021	PRINTED	001180 COUNTY OF LOS ANGELES	8,354.31			
159650	09/16/2021	PRINTED	000127 DAILY BREEZE NEWSPAPER	504.22			
159651	09/16/2021	PRINTED	007239 DON AND TOD GRUBERGER	6,830.95			
159652	09/16/2021	PRINTED	006876 DONS AUDIO VISUAL	3,639.50			
159653	09/16/2021	PRINTED	000398 ESRI INC	3,354.25			
159654	09/16/2021	PRINTED	003581 EVAN BROOKS ASSOCIATES IN	2,584.00			
159655	09/16/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	861.22			
159656	09/16/2021	PRINTED	000397 GLOBAL EQUIPMENT COMPANY	2,765.29			
159657	09/16/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	11,144.47			
159658	09/16/2021	PRINTED	001163 GOVCONNECTION INC	101.16			
159659	09/16/2021	PRINTED	000234 THE HOME DEPOT INC	630.24			
159660	09/16/2021	PRINTED	001254 HUB INTERNATIONAL	670.15			
159661	09/16/2021	PRINTED	001254 HUB INTERNATIONAL	241.67			
159662	09/16/2021	PRINTED	000152 JERRYS CLEANERS	85.25			
159663	09/16/2021	PRINTED	007271 JOEL JACQUES GAMINO	650.00			
159664	09/16/2021	PRINTED	004428 LAWSON PRODUCTS INC	482.11			
159665	09/16/2021	PRINTED	007280 LETICIA VASQUEZ WILSON	50.00			
159666	09/16/2021	PRINTED	006678 LONG BEACH TRUCK REPAIR C	1,174.99			
159667	09/16/2021	PRINTED	000072 LOS ANGELES COUNTY REGIST	75.00			
159668	09/16/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	74,478.26			
159669	09/16/2021	PRINTED	006884 LYFT, INC.	3,247.66			
159670	09/16/2021	PRINTED	007274 MARLENE TRUJILLO	100.00			
159671	09/16/2021	PRINTED	000669 MDG ASSOCIATES	22,081.00			
159672	09/16/2021	PRINTED	006776 MEDIASTAR INC	69,641.00			
159673	09/16/2021	PRINTED	003110 MICHAEL BAKER INTERNATION	35,460.00			
159674	09/16/2021	PRINTED	001424 NAPA AUTO PARTS	97.64			
159676	09/16/2021	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,079.69			
159677	09/16/2021	PRINTED	000649 PEPE'S INC	225.00			
159678	09/16/2021	PRINTED	000460 PETES ROAD SERVICE INC	404.36			
159679	09/16/2021	PRINTED	007114 PLAYCORE GROUP, INC & SUB	296.63			
159680	09/16/2021	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,263.80			
159681	09/16/2021	PRINTED	000408 PROFESSIONAL MOBILE REMOD	4,485.00			
159682	09/16/2021	PRINTED	000520 R AND R INDUSTRIES INC	3,211.08			
159683	09/16/2021	PRINTED	010000 CARSON HIGH SCHOOL BOOSTE	100.00			
159684	09/16/2021	PRINTED	010000 IREE ENRIQUEZ	100.00			
159685	09/16/2021	PRINTED	010000 JENIQUE ANDERSON	175.00			
159686	09/16/2021	PRINTED	010000 RAMSES GARCIA	2,391.93			
159687	09/16/2021	PRINTED	010000 TIFFANIE CARTER	100.00			
159688	09/16/2021	PRINTED	010000 UNITED SAMOAN CHURCH YOUT	100.00			
159689	09/16/2021	PRINTED	010000 WAHAB BALOGUN	100.00			

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159690	09/16/2021	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	164.06			
159691	09/16/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	3,464.82			
159692	09/16/2021	PRINTED	003585 RSG INC	5,497.50			
159693	09/16/2021	PRINTED	001605 SC FUELS	13,160.77			
159694	09/16/2021	PRINTED	007281 SHANNON WAYNE LAWRENCE	100.00			
159695	09/16/2021	PRINTED	001413 SMART SOURCE	1,811.59			
159696	09/16/2021	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	125.00			
159697	09/16/2021	PRINTED	006477 SNAP-ON INCORPORATED	8,820.02			
159698	09/16/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	53,535.29			
159699	09/16/2021	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	75,406.00			
159700	09/16/2021	PRINTED	006384 SPECTRUM ENTERPRISE	15,606.53			
159701	09/16/2021	PRINTED	000217 SPINITAR	1,900.11			
159702	09/16/2021	PRINTED	000718 STAPLES ADVANTAGE	1,453.54			
159703	09/16/2021	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
159704	09/16/2021	PRINTED	000999 TIME WARNER CABLE	1,279.00			
159705	09/16/2021	PRINTED	001318 TURBO DATA SYSTEMS INC	15,141.31			
159706	09/16/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	4,579.06			
159707	09/16/2021	PRINTED	000023 UNITED REFRIGERATION INC	195.16			
159708	09/16/2021	PRINTED	001407 VASQUEZ & COMPANY LLP	10,000.00			
159709	09/16/2021	PRINTED	006947 WAITWHILE, INC	1,548.00			
159710	09/16/2021	PRINTED	000888 WATERLINE TECHNOLOGIES	1,046.34			
159711	09/16/2021	PRINTED	000054 WESTERN GRAPHIX	600.00			
159712	09/16/2021	PRINTED	002212 HD SUPPLY CONSTRUCTION	5,123.87			
159713	09/16/2021	PRINTED	007233 WORTHINGTON FORD	639.85			
159714	09/16/2021	PRINTED	000144 YAMADA CO INC	181.07			
159715	09/16/2021	PRINTED	007251 YAMILA GUERRA	2,500.00			
159716	09/21/2021	PRINTED	007284 DELWARD ATKINS	3,000.00			
159717	09/21/2021	PRINTED	004308 DONALD HAYES	3,000.00			
159718	09/21/2021	PRINTED	006715 JAZZ IN PINK	2,700.00			
159719	09/21/2021	PRINTED	007267 RICHARD RAND	50,000.00			
159720	09/21/2021	PRINTED	001774 VV AND G CONSTRUCTION	2,500.00			
159721	09/22/2021	PRINTED	007777 Boudreau Pipeline Corp.	1,500.00			
159722	09/22/2021	PRINTED	007777 National Corrosion	1,500.00			
159723	09/23/2021	PRINTED	000137 ADMINISTRATIVE SERVICES C	20,701.32			
159724	09/23/2021	PRINTED	003075 AED SUPERSTORE	16,266.50			
159725	09/23/2021	PRINTED	000042 ALIN PARTY SUPPLY CO	367.86			
159726	09/23/2021	PRINTED	006160 BC TRAFFIC SPECIALIST	4,570.97			
159727	09/23/2021	PRINTED	004750 C2R PRODUCTIONS LLC	4,000.00			
159728	09/23/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	92,188.71			
159729	09/23/2021	PRINTED	000405 CALPERS	141.18			
159730	09/23/2021	PRINTED	000517 CODE PUBLISHING LLC	129.00			
159731	09/23/2021	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	1,137.40			
159732	09/23/2021	PRINTED	001381 COMPLETE OFFICE	1,580.99			
159733	09/23/2021	PRINTED	000268 DAILY JOURNAL CORP	121.80			
159734	09/23/2021	PRINTED	000358 DELL COMPUTER CORP	1,449.70			
159735	09/23/2021	PRINTED	006876 DONS AUDIO VISUAL	56.00			
159736	09/23/2021	PRINTED	004385 DYETT & BHATIA URBAN AND	103,170.00			
159737	09/23/2021	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	118,165.13			
159738	09/23/2021	PRINTED	007084 EXPERT COPY SERVICES INC	216.82			
159739	09/23/2021	PRINTED	006085 GARCIA, MARIA DE JESUS	122.15			
159740	09/23/2021	PRINTED	000234 THE HOME DEPOT INC	319.59			
159741	09/23/2021	PRINTED	006497 INSIGHT PUBLIC SECTOR	545.68			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159742	09/23/2021	PRINTED	001596 INTERNATIONAL ASSN OF VEN	495.00			
159743	09/23/2021	PRINTED	000180 IRON MOUNTAIN	5,357.01			
159744	09/23/2021	PRINTED	006292 JAMES NGUYEN	42.56			
159745	09/23/2021	PRINTED	000152 JERRYS CLEANERS	290.20			
159746	09/23/2021	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
159747	09/23/2021	PRINTED	004428 LAWSON PRODUCTS INC	12.79			
159748	09/23/2021	PRINTED	005035 THE LOCKSMITH GROUP LLC	163.93			
159749	09/23/2021	PRINTED	006678 LONG BEACH TRUCK REPAIR C	200.00			
159750	09/23/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,853,101.65			
159751	09/23/2021	PRINTED	000900 LOVCO CONSTRUCTION INC	279.99			
159752	09/23/2021	PRINTED	007009 MANAGEMENT PARTNERS, INCO	18,329.59			
159753	09/23/2021	PRINTED	007292 MARTINEZ, STEPHANIE	125.00			
159754	09/23/2021	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	77.79			
159755	09/23/2021	PRINTED	006776 MEDIASTAR INC	244.00			
159756	09/23/2021	PRINTED	000944 MERIT SIGN COMPANY	786.21			
159757	09/23/2021	PRINTED	002703 MIXONE SOUND LLC	4,000.00			
159758	09/23/2021	PRINTED	004292 NEWEGG BUSINESS INC	360.27			
159759	09/23/2021	PRINTED	000563 JANNY NOA	66.02			
159760	09/23/2021	PRINTED	001502 ORIGINAL WATERMEN	2,187.27			
159761	09/23/2021	PRINTED	000607 P A ARCA ENGINEERING INC	9,295.10			
159762	09/23/2021	PRINTED	001253 PACIFIC SIGN AND STAMP	48.40			
159763	09/23/2021	PRINTED	000460 PETES ROAD SERVICE INC	932.79			
159764	09/23/2021	PRINTED	001168 GWENDOLYN POMPEY	172.36			
159765	09/23/2021	PRINTED	010000 CAROLYN WOODARD	313.80			
159766	09/23/2021	PRINTED	010000 AMERICAN LEGION POST #352	100.00			
159767	09/23/2021	PRINTED	010000 BELINDA GLEASON	295.00			
159768	09/23/2021	PRINTED	010000 CARLENE ELMOURTADA	100.00			
159769	09/23/2021	PRINTED	010000 CARRIAGE CREST PARK VOLUN	100.00			
159770	09/23/2021	PRINTED	010000 CARSON BETHEL CHURCH	100.00			
159771	09/23/2021	PRINTED	010000 CARSON CHRISTIAN CENTER	100.00			
159772	09/23/2021	PRINTED	010000 CARSON CHRISTIAN OUTREACH	100.00			
159773	09/23/2021	PRINTED	010000 CARSON HOPE COMMUNITY	100.00			
159774	09/23/2021	PRINTED	010000 CREATE ACADEMIC MAGIC FOR	100.00			
159775	09/23/2021	PRINTED	010000 ERNESTO NAREZ	189.80			
159776	09/23/2021	PRINTED	010000 FILIPINO COMMUNITY OF CAR	100.00			
159777	09/23/2021	PRINTED	010000 FRANKLIN STEWARD	250.00			
159778	09/23/2021	PRINTED	010000 HOLLYWOOD EXECUTIVE STUDI	497.00			
159779	09/23/2021	PRINTED	010000 JEFFREY CHARLES	107.25			
159780	09/23/2021	PRINTED	010000 KAYUMANGGI LIONS CLUB	100.00			
159781	09/23/2021	PRINTED	010000 KNIGHTS OF COLUMBUS	100.00			
159782	09/23/2021	PRINTED	010000 MAPUIFAGALELE SENIOR & YO	100.00			
159783	09/23/2021	PRINTED	010000 MOREA SABIDO	100.00			
159784	09/23/2021	PRINTED	010000 PEPETTE LAWRENCE	100.00			
159785	09/23/2021	PRINTED	010000 SAI AND JACKIE MOMOLI	270.00			
159786	09/23/2021	PRINTED	010000 SAMOAN FEDERATION OF AMER	100.00			
159787	09/23/2021	PRINTED	010000 SIGMA PI FRATERNITY	100.00			
159788	09/23/2021	PRINTED	010000 TANYA COOK	100.00			
159789	09/23/2021	PRINTED	010000 THE MOST WORSHIPFUL SONS	100.00			
159790	09/23/2021	PRINTED	010000 WARREN GATLING	250.00			
159791	09/23/2021	PRINTED	010000 Willie De Castro	25.00			
159792	09/23/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	3,232.57			
159793	09/23/2021	PRINTED	000709 AUNDREA ROCKHOLD	151.55			

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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
159794	09/23/2021	PRINTED	000427 SAMS CLUB	762.76			
159795	09/23/2021	PRINTED	000158 LIWAYWAY N SANTOS	141.12			
159796	09/23/2021	PRINTED	007212 SHAW HR CONSULTING, INC	1,200.00			
159797	09/23/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	109,502.16			
159798	09/23/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	6,075.35			
159799	09/23/2021	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	6,654.00			
159800	09/23/2021	PRINTED	000718 STAPLES ADVANTAGE	11,307.02			
159801	09/23/2021	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	197.00			
159802	09/23/2021	PRINTED	007202 TERRY J RODRIGUE	2,755.00			
159803	09/23/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,073.76			
159804	09/23/2021	PRINTED	000002 UNITED RENTALS (NORTH AME	4,815.23			
159805	09/23/2021	PRINTED	001249 VERIZON WIRELESS	376.28			
159806	09/23/2021	PRINTED	007289 WEDDING SALON LTD.	1,325.00			
159807	09/23/2021	PRINTED	002212 HD SUPPLY CONSTRUCTION	573.34			
159808	09/23/2021	PRINTED	006241 BRITTANY WILLIAMS	460.00			
159809	09/23/2021	PRINTED	000144 YAMADA CO INC	1,986.82			
159810	09/23/2021	PRINTED	000544 ZEP MANUFACTURING CO	3,413.64			
173 CHECKS				CASH ACCOUNT TOTAL	3,015,740.30	.00	

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		UNCLEARED	CLEARED
173 CHECKS	FINAL TOTAL	3,015,740.30	.00

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