

10/11/2021 07:36
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn 1

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159811	09/30/2021	PRINTED	007030 A&M FIRST AID, INC.	4,507.17			
159812	09/30/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	624,216.68			
159813	09/30/2021	PRINTED	006899 ALL AMERICAN AIR COMPRESS	74.69			
159814	09/30/2021	PRINTED	006557 ALL STAR GLASS INC	248.35			
159815	09/30/2021	PRINTED	006201 ASBURY ENVIRONMENTAL SERV	95.00			
159816	09/30/2021	PRINTED	001001 AT&T PHONE	13,832.67			
159817	09/30/2021	PRINTED	007051 BASIC BENEFITS LLC	61,507.13			
159818	09/30/2021	PRINTED	007082 BATZA & ASSOCIATES INC	5,160.00			
159819	09/30/2021	PRINTED	006841 CHRISTOPHER K. BOUCHER	15,691.05			
159820	09/30/2021	PRINTED	000062 CITY OF LOS ANGELES	717.03			
159821	09/30/2021	PRINTED	004351 COLANTUONO HIGHSMITH AND	135.76			
159822	09/30/2021	PRINTED	001080 COUNTY OF LOS ANGELES DEP	3,572.00			
159823	09/30/2021	PRINTED	007291 DASH FREIGHT SYSTEMS, INC	10,000.00			
159824	09/30/2021	PRINTED	000985 DUDEK	55,845.00			
159825	09/30/2021	PRINTED	001745 ENTERPRISE FLEET MANAGEME	268.74			
159826	09/30/2021	PRINTED	001744 ENTERPRISE FM TRUST INC	3,098.20			
159827	09/30/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	5,665.63			
159828	09/30/2021	PRINTED	006656 GRANICUS LLC	31,947.69			
159829	09/30/2021	PRINTED	007128 GUITAR CENTER STORES, INC	1,714.30			
159830	09/30/2021	PRINTED	000180 IRON MOUNTAIN	1,644.41			
159831	09/30/2021	PRINTED	000152 JERRYS CLEANERS	580.50			
159832	09/30/2021	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
159833	09/30/2021	PRINTED	004428 LAWSON PRODUCTS INC	44.21			
159834	09/30/2021	PRINTED	005035 THE LOCKSMITH GROUP LLC	361.81			
159835	09/30/2021	PRINTED	006678 LONG BEACH TRUCK REPAIR C	200.00			
159836	09/30/2021	PRINTED	000067 LOS ANGELES COUNTY DEPT O	51,721.00			
159837	09/30/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,882,761.49			
159838	09/30/2021	PRINTED	000900 LOVCO CONSTRUCTION INC	70.00			
159839	09/30/2021	PRINTED	000944 MERIT SIGN COMPANY	4,185.09			
159840	09/30/2021	PRINTED	001424 NAPA AUTO PARTS	784.70			
159841	09/30/2021	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	82,792.09			
159842	09/30/2021	PRINTED	004292 NEWEGG BUSINESS INC	526.35			
159843	09/30/2021	PRINTED	009999 CLIFTON LARSON ALLEN LLP	2,390.00			
159844	09/30/2021	PRINTED	000607 P A ARCA ENGINEERING INC	1,053.00			
159845	09/30/2021	PRINTED	002441 PAUL L PENOLIAR	1,440.00			
159846	09/30/2021	PRINTED	000460 PETES ROAD SERVICE INC	95.15			
159847	09/30/2021	PRINTED	007133 PPT HOLDINGS I, LLC	1,094.64			
159848	09/30/2021	PRINTED	010000 CRYSTAL BRISCO	226.00			
159849	09/30/2021	PRINTED	010000 RAMONA RICE	125.00			
159850	09/30/2021	PRINTED	010000 AMERICAN LEGION POST #352	100.00			
159851	09/30/2021	PRINTED	010000 ANTHONY YABUT	110.49			
159852	09/30/2021	PRINTED	010000 APG	500.00			
159853	09/30/2021	PRINTED	010000 AUNDRE CALDWELL	146.81			
159854	09/30/2021	PRINTED	010000 BRANDI GUERRERO	100.00			
159855	09/30/2021	PRINTED	010000 CARLENE ELMOURTADA	100.00			
159856	09/30/2021	PRINTED	010000 CELVALIER MASOE	100.00			
159857	09/30/2021	PRINTED	010000 CHARLES OKOYE	30.45			
159858	09/30/2021	PRINTED	010000 CRESCENCIO LABUNI	114.84			
159859	09/30/2021	PRINTED	010000 DELTA SIGMA THETA	338.00			
159860	09/30/2021	PRINTED	010000 DONNA VIDA	80.04			
159861	09/30/2021	PRINTED	010000 ELEANORE SORIANO	57.05			
159862	09/30/2021	PRINTED	010000 GENARD TEJANO	175.00			

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apchkrnc 2

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159863	09/30/2021	PRINTED	010000 JORGE ALEMAN	100.00			
159864	09/30/2021	PRINTED	010000 LEO THOMPSON	437.14			
159865	09/30/2021	PRINTED	010000 LINDA DAY	200.00			
159866	09/30/2021	PRINTED	010000 LIZETH CHAVEZ	7.44			
159867	09/30/2021	PRINTED	010000 OSWALDO TORNERO	250.00			
159868	09/30/2021	PRINTED	010000 SONYA WALKER	250.00			
159869	09/30/2021	PRINTED	010000 VIRGINIA LUSTINA	225.00			
159870	09/30/2021	PRINTED	010000 WARREN GATLING	250.00			
159871	09/30/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	4,102.10			
159872	09/30/2021	PRINTED	000427 SAMS CLUB	58.12			
159873	09/30/2021	PRINTED	001605 SC FUELS	11,728.23			
159874	09/30/2021	PRINTED	001663 SONSTRAY MACHINERY	153.82			
159875	09/30/2021	PRINTED	001148 SPRINT	855.32			
159876	09/30/2021	PRINTED	000718 STAPLES ADVANTAGE	2,141.65			
159877	09/30/2021	PRINTED	000999 TIME WARNER CABLE	1,279.00			
159878	09/30/2021	PRINTED	007237 TOM MALLOY CORPORATION	3,550.00			
159879	09/30/2021	PRINTED	007073 TOP SHELF TECHNOLOGIES LL	53.66			
159880	09/30/2021	PRINTED	007263 TRI-TECH FORENSICS, INC	2,574.31			
159881	09/30/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	5,264.53			
159882	09/30/2021	PRINTED	002212 HD SUPPLY CONSTRUCTION	2,931.24			
159883	09/30/2021	PRINTED	002516 MICHAEL WHITTAKER	113.91			
159884	09/30/2021	PRINTED	000144 YAMADA CO INC	142.70			
159885	09/30/2021	PRINTED	006631 PROLOGIS TARGETED US LOGI	462,266.00			
159886	10/07/2021	PRINTED	003075 AED SUPERSTORE	630.00			
159887	10/07/2021	PRINTED	001078 AT & T LONG DISTANCE	2,942.05			
159888	10/07/2021	PRINTED	001001 AT&T PHONE	13,882.67			
159889	10/07/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	1,350.00			
159890	10/07/2021	PRINTED	001248 BARR AND CLARK INC	1,200.00			
159891	10/07/2021	PRINTED	007051 BASIC BENEFITS LLC	2,288.20			
159892	10/07/2021	PRINTED	003981 BIOMETRICS 4 ALL INC	3.75			
159893	10/07/2021	PRINTED	004876 CALIFORNIA DEPT OF TAX AN	5,500.57			
159894	10/07/2021	PRINTED	000140 CARL WARREN AND CO	4,941.09			
159895	10/07/2021	PRINTED	001195 CPS HR CONSULTING	4,275.46			
159896	10/07/2021	PRINTED	001180 COUNTY OF LOS ANGELES	5,189.31			
159897	10/07/2021	PRINTED	000534 DIRECTV	1,198.63			
159898	10/07/2021	PRINTED	006876 DONS AUDIO VISUAL	245.00			
159899	10/07/2021	PRINTED	001105 EAGLE PORTABLES INC	3,633.33			
159900	10/07/2021	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	17,291.25			
159901	10/07/2021	PRINTED	003581 EVAN BROOKS ASSOCIATES IN	2,584.00			
159902	10/07/2021	PRINTED	007084 EXPERT COPY SERVICES INC	1,029.78			
159903	10/07/2021	PRINTED	001268 GBROS INC	467.46			
159904	10/07/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	8,845.10			
159905	10/07/2021	PRINTED	001163 GOVCONNECTION INC	831.03			
159906	10/07/2021	PRINTED	000234 THE HOME DEPOT INC	520.28			
159907	10/07/2021	PRINTED	001254 HUB INTERNATIONAL	461.71			
159908	10/07/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,062.78			
159909	10/07/2021	PRINTED	003110 MICHAEL BAKER INTERNATION	6,966.58			
159910	10/07/2021	PRINTED	001749 NATIONWIDE COST RECOVERY	1,800.00			
159911	10/07/2021	PRINTED	006214 NBS GOVERNMENT FINANCE GR	1,000.00			
159912	10/07/2021	PRINTED	007268 NEARMAP US INC.	10,200.00			
159913	10/07/2021	PRINTED	002441 PAUL L PENOLIAR	1,680.00			
159914	10/07/2021	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,286.90			

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apchkrcn 3

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159915	10/07/2021	PRINTED	006908 QUEST MEDIA & SUPPLIES, I	7,650.00			
159916	10/07/2021	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
159917	10/07/2021	PRINTED	010000 FONDELL ROGERS	223.40			
159918	10/07/2021	PRINTED	010000 NANCY ROCHA	500.00			
159919	10/07/2021	PRINTED	010000 RAMONA RICE	48.40			
159920	10/07/2021	PRINTED	010000 AAIYAH BROWN	500.00			
159921	10/07/2021	PRINTED	010000 ANDREA ANTHONY	100.00			
159922	10/07/2021	PRINTED	010000 BEATRICE ALVARADO	500.00			
159923	10/07/2021	PRINTED	010000 BILLY AND LUZ RILEY	500.00			
159924	10/07/2021	PRINTED	010000 BLANCA SEGURA	40.00			
159925	10/07/2021	PRINTED	010000 BOBBY SHARIFI	4,830.61			
159926	10/07/2021	PRINTED	010000 BRANDYWINE HOMES	215.00			
159927	10/07/2021	PRINTED	010000 CARL WARREN & COMPANY LLC	4,834.78			
159928	10/07/2021	PRINTED	010000 CARMELITA PASCUA	100.00			
159929	10/07/2021	PRINTED	010000 CHICK-FIL-A INC	3,293.17			
159930	10/07/2021	PRINTED	010000 DULCE A VARGAS	946.95			
159931	10/07/2021	PRINTED	010000 EDNA THOMPSON	215.00			
159932	10/07/2021	PRINTED	010000 EMMA JACKSON	200.00			
159933	10/07/2021	PRINTED	010000 ERICA CALZADIAS	42.00			
159934	10/07/2021	PRINTED	010000 ERNIE OPARA	100.00			
159935	10/07/2021	PRINTED	010000 ESTHER DULANEY	100.00			
159936	10/07/2021	PRINTED	010000 HANNAH ROBERTSON	53.60			
159937	10/07/2021	PRINTED	010000 IVONE PEREZ	133.98			
159938	10/07/2021	PRINTED	010000 JACQUELINE VERA-AMBRIZ	500.00			
159939	10/07/2021	PRINTED	010000 JAMANIQUE ZACHERY	200.00			
159940	10/07/2021	PRINTED	010000 JESSICA REYES	500.00			
159941	10/07/2021	PRINTED	010000 JUSTIN CRUZ	107.50			
159942	10/07/2021	PRINTED	010000 KARL PERALTA	103.24			
159943	10/07/2021	PRINTED	010000 KARYN HAWTHORNE	500.00			
159944	10/07/2021	PRINTED	010000 KATHLEEN CALVERT	829.54			
159945	10/07/2021	PRINTED	010000 KATINA KUTCHINSON	41.45			
159946	10/07/2021	PRINTED	010000 KYMBERLI WRIGHT	25.00			
159947	10/07/2021	PRINTED	010000 LAKEYSCHA RIDGEWAY	175.00			
159948	10/07/2021	PRINTED	010000 LAURA SANCHEZ	175.00			
159949	10/07/2021	PRINTED	010000 MARIANNE SANTIAGO	500.00			
159950	10/07/2021	PRINTED	010000 MARIBEL COSTA	50.00			
159951	10/07/2021	PRINTED	010000 MIGHTY TORRENTE	250.00			
159952	10/07/2021	PRINTED	010000 NAIATE MALOSI GUILLERMO	500.00			
159953	10/07/2021	PRINTED	010000 NICOLE MEDINA	50.00			
159954	10/07/2021	PRINTED	010000 PORCHIA WALKER	125.00			
159955	10/07/2021	PRINTED	010000 RAISING CANES RESTAURANT	6,906.37			
159956	10/07/2021	PRINTED	010000 RAQUEL RIVERA	50.00			
159957	10/07/2021	PRINTED	010000 RENAE POWELL	179.67			
159958	10/07/2021	PRINTED	010000 RODERICK ATKINSON	100.00			
159959	10/07/2021	PRINTED	010000 RODNEY HALL	100.00			
159960	10/07/2021	PRINTED	010000 SUSIE ADAMS	100.00			
159961	10/07/2021	PRINTED	010000 TAI SUA	500.00			
159962	10/07/2021	PRINTED	010000 TIFFANY CROUCH	500.00			
159963	10/07/2021	PRINTED	010000 VANESSA ALVAREZ	500.00			
159964	10/07/2021	PRINTED	010000 WHITNEY ROYAL	250.00			
159965	10/07/2021	PRINTED	010000 WINSA BROWN	250.00			
159966	10/07/2021	PRINTED	000427 SAMS CLUB	293.76			

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 apchkrcn 4

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159967	10/07/2021	PRINTED	000444 MIGDALIA SANCHEZ	640.46			
159968	10/07/2021	PRINTED	007294 SCOTT AVENT	9,200.00			
159969	10/07/2021	PRINTED	003848 SO CAL CONSTRUCTION SERVI	22,150.00			
159970	10/07/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	19,597.93			
159971	10/07/2021	PRINTED	000217 SPINITAR	1,313.78			
159972	10/07/2021	PRINTED	006369 SPORTS OFFICIALS FOR YOU	720.00			
159973	10/07/2021	PRINTED	007243 THE PRO DESIGN GROUP	3,996.56			
159974	10/07/2021	PRINTED	006404 UNIFIRST CORPORATION	78.93			
159975	10/07/2021	PRINTED	000562 THE WALKING MAN INC	750.00			
159976	10/07/2021	PRINTED	006220 WASTE RESOURCES, INC	392,881.49			
159977	10/07/2021	PRINTED	003189 WORXTIME	4,051.69			
159978	10/07/2021	PRINTED	006762 ZOH0 CORPORATION	9,675.00			
168 CHECKS CASH ACCOUNT TOTAL				3,986,176.07	.00		

10/11/2021 07:36
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P 5
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		UNCLEARED	CLEARED
168 CHECKS	FINAL TOTAL	3,986,176.07	.00

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