

10/26/2021 16:51
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159979	10/14/2021	PRINTED	002904 ADMINISURE INC	8,823.00			
159980	10/14/2021	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	3,625.00			
159981	10/14/2021	PRINTED	000543 AQUA FLO SUPPLY	27.37			
159982	10/14/2021	PRINTED	003104 AUDIOTECH PRODUCTION	1,500.00			
159983	10/14/2021	PRINTED	000963 B AND M LAWN AND GARDEN C	523.86			
159984	10/14/2021	PRINTED	001438 BLUE DIAMOND MATERIALS	315.81			
159985	10/14/2021	PRINTED	007161 CARLOS ALBERTO GUERRA	50.00			
159986	10/14/2021	PRINTED	001675 CARUSO FORD	810.00			
159987	10/14/2021	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
159988	10/14/2021	PRINTED	006955 CITY ELECTRIC SUPPLY	2,146.32			
159989	10/14/2021	PRINTED	000236 CITY OF LONG BEACH	71.68			
159990	10/14/2021	PRINTED	000517 CODE PUBLISHING LLC	519.00			
159991	10/14/2021	PRINTED	000127 DAILY BREEZE NEWSPAPER	2,608.57			
159992	10/14/2021	PRINTED	000268 DAILY JOURNAL CORP	2,181.70			
159993	10/14/2021	PRINTED	007163 DIANNE THOMAS	50.00			
159994	10/14/2021	PRINTED	006465 LOUIE DIAZ	50.00			
159995	10/14/2021	PRINTED	000534 DIRECTV	205.64			
159996	10/14/2021	PRINTED	006482 FREDERICK DOCDOCIL	50.00			
159997	10/14/2021	PRINTED	006876 DONS AUDIO VISUAL	478.50			
159998	10/14/2021	PRINTED	006907 ECO LAB	1,241.69			
159999	10/14/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	217.57			
160000	10/14/2021	PRINTED	004437 GALLS LLC	277.96			
160001	10/14/2021	PRINTED	007290 GARTH GARCIA BALASICO	200.00			
160002	10/14/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	528.12			
160003	10/14/2021	PRINTED	001293 WALTER GONZALEZ	250.00			
160004	10/14/2021	PRINTED	000234 THE HOME DEPOT INC	18,712.96			
160005	10/14/2021	PRINTED	000615 DELL HUFF	50.00			
160006	10/14/2021	PRINTED	001210 HYGRADE PLANTING MIX	328.50			
160007	10/14/2021	PRINTED	000904 ISLAND LEIS AND BOUQUETS	250.00			
160008	10/14/2021	PRINTED	007162 JAIME G. MONTECLARO	50.00			
160009	10/14/2021	PRINTED	004935 JACQUELINE JOHNSON	50.00			
160010	10/14/2021	PRINTED	003463 KOSMONT COMPANIES	643.50			
160011	10/14/2021	PRINTED	004428 LAWSON PRODUCTS INC	131.86			
160012	10/14/2021	PRINTED	006764 RAYMOND LITSTER	103.74			
160013	10/14/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	23,410.85			
160014	10/14/2021	PRINTED	000900 LOVCO CONSTRUCTION INC	210.00			
160015	10/14/2021	PRINTED	006884 LYFT, INC.	3,753.89			
160016	10/14/2021	PRINTED	007248 MARIA'S GARDEN CENTER & L	782.78			
160017	10/14/2021	PRINTED	000669 MDG ASSOCIATES	11,622.50			
160018	10/14/2021	PRINTED	006776 MEDIASTAR INC	11,422.00			
160019	10/14/2021	PRINTED	000379 MUTUAL PROPANE CO INC	232.75			
160020	10/14/2021	PRINTED	001424 NAPA AUTO PARTS	27.32			
160021	10/14/2021	PRINTED	001749 NATIONWIDE COST RECOVERY	1,260.00			
160022	10/14/2021	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	82,792.09			
160023	10/14/2021	PRINTED	006757 NSWC MECHANICAL SERVICE L	950.00			
160024	10/14/2021	PRINTED	007298 OPPENHEIMER INVESTIGATION	3,150.00			
160025	10/14/2021	PRINTED	002441 PAUL L PENOLIAR	2,040.00			
160026	10/14/2021	PRINTED	000649 PEPE'S INC	156.25			
160027	10/14/2021	PRINTED	000460 PETES ROAD SERVICE INC	612.06			
160028	10/14/2021	PRINTED	001285 POWER WHOLESale ELECTRIC	751.83			
160029	10/14/2021	PRINTED	001450 RALPH ANDERSEN AND ASSOCI	800.00			
160030	10/14/2021	PRINTED	000119 RED WING SHOE STORE	399.67			

10/26/2021 16:51
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P
apchkrn 2

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160031	10/14/2021	PRINTED	010000 AKAYLA CLAYTON	1,302.00			
160032	10/14/2021	PRINTED	010000 ANGELO VILLANUEVA	1,045.60			
160033	10/14/2021	PRINTED	010000 BEATRIZ TORRES	184.50			
160034	10/14/2021	PRINTED	010000 BRANDON JOHNSON	63.00			
160035	10/14/2021	PRINTED	010000 NANCY RAMOS	250.00			
160036	10/14/2021	PRINTED	010000 AIMEE RUIZ	82.00			
160037	10/14/2021	PRINTED	010000 ARIANA JENKINS	100.00			
160038	10/14/2021	PRINTED	010000 B GONZALEZ	250.00			
160039	10/14/2021	PRINTED	010000 BERNICE DAVIS	270.00			
160040	10/14/2021	PRINTED	010000 BRIAN COLLINS	100.00			
160041	10/14/2021	PRINTED	010000 CHAZNE JENKINS	100.00			
160042	10/14/2021	PRINTED	010000 CHELSEA MARAMBA	175.00			
160043	10/14/2021	PRINTED	010000 CHERYL KEMP	500.00			
160044	10/14/2021	PRINTED	010000 DEBORAH GRAY	170.00			
160045	10/14/2021	PRINTED	010000 DIANA CALDERON	10.50			
160046	10/14/2021	PRINTED	010000 DJ WASHINGTON	225.00			
160047	10/14/2021	PRINTED	010000 FELICITO S AURE JR	123.00			
160048	10/14/2021	PRINTED	010000 GABRIELLE WILLIAMS	1,668.40			
160049	10/14/2021	PRINTED	010000 GEORGIANN VAN RENESSE	10.50			
160050	10/14/2021	PRINTED	010000 GLORIA CLARK	250.00			
160051	10/14/2021	PRINTED	010000 JANELLE JELKS	100.00			
160052	10/14/2021	PRINTED	010000 JASMIN AURE	41.00			
160053	10/14/2021	PRINTED	010000 JAZMINE GONZALEZ	10.50			
160054	10/14/2021	PRINTED	010000 JORGE & ESMERALDA ZULUE	250.00			
160055	10/14/2021	PRINTED	010000 KARINA RODRIGUEZ	500.00			
160056	10/14/2021	PRINTED	010000 KATHLEEN BROWN	125.00			
160057	10/14/2021	PRINTED	010000 KEVIN LEWIS	82.00			
160058	10/14/2021	PRINTED	010000 KOLISHA WILLIAMS GREER	100.00			
160059	10/14/2021	PRINTED	010000 LATASHA WILTON	82.00			
160060	10/14/2021	PRINTED	010000 LILLIE S SMALLEY	500.00			
160061	10/14/2021	PRINTED	010000 MIRAFLOR RAMOS	41.00			
160062	10/14/2021	PRINTED	010000 MOISES CABRERA	20.50			
160063	10/14/2021	PRINTED	010000 NANCY RAMOS	250.00			
160064	10/14/2021	PRINTED	010000 RAMANDEEP GILL	84.00			
160065	10/14/2021	PRINTED	010000 RENESHIA BROWN RIVERS	500.00			
160066	10/14/2021	PRINTED	010000 ROSELYN AMON	100.00			
160067	10/14/2021	PRINTED	010000 ROWENA HERNANDEZ	100.00			
160068	10/14/2021	PRINTED	010000 SHANNON N CHERRY	123.00			
160069	10/14/2021	PRINTED	010000 SHERLON COOPER	63.00			
160070	10/14/2021	PRINTED	010000 SOUTHERN CALIFORNIA GAS C	12,651.25			
160071	10/14/2021	PRINTED	010000 THERESA MOE	500.00			
160072	10/14/2021	PRINTED	010000 TWINKLE TOTS	500.00			
160073	10/14/2021	PRINTED	010000 TYNITA WHITE	21.00			
160074	10/14/2021	PRINTED	010000 VALERIE RUVALCABA	250.00			
160075	10/14/2021	PRINTED	007230 RICHARD A HARNANDEZ	50.00			
160076	10/14/2021	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	190.86			
160077	10/14/2021	PRINTED	000402 ROADLINE PRODUCTS CO	3,969.00			
160078	10/14/2021	PRINTED	000126 ROBERT SKEELS AND CO	733.49			
160079	10/14/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	1,885.08			
160080	10/14/2021	PRINTED	002740 ROSEBURROUGH TOOL COMPANY	1,961.32			
160081	10/14/2021	PRINTED	003585 RSG INC	7,798.75			
160082	10/14/2021	PRINTED	001388 RUSSELL SIGLER INC	27.42			

10/26/2021 16:51
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P 3
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160083	10/14/2021	PRINTED	000427 SAMS CLUB	147.21			
160084	10/14/2021	PRINTED	001605 SC FUELS	12,667.26			
160085	10/14/2021	PRINTED	001667 SEA COAST DESIGN GROUP IN	539.01			
160086	10/14/2021	PRINTED	007281 SHANNON WAYNE LAWRENCE	50.00			
160087	10/14/2021	PRINTED	006477 SNAP-ON INCORPORATED	1,575.64			
160088	10/14/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	38,431.07			
160089	10/14/2021	PRINTED	004417 SOCALGAS	7,321.08			
160090	10/14/2021	PRINTED	007170 SOUTHERN CALIFORNIA PUBLI	250.00			
160091	10/14/2021	PRINTED	007012 T& G GLOBAL LLC	62,637.50			
160092	10/14/2021	PRINTED	000718 STAPLES ADVANTAGE	2,577.91			
160093	10/14/2021	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
160094	10/14/2021	PRINTED	000135 TRI CITY GLASS CO	367.00			
160095	10/14/2021	PRINTED	001318 TURBO DATA SYSTEMS INC	7,058.19			
160096	10/14/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	9,008.92			
160097	10/14/2021	PRINTED	006404 UNIFIRST CORPORATION	2,089.92			
160098	10/14/2021	PRINTED	000002 UNITED RENTALS (NORTH AME	532.95			
160099	10/14/2021	PRINTED	000888 WATERLINE TECHNOLOGIES	792.80			
160100	10/14/2021	PRINTED	002212 HD SUPPLY CONSTRUCTION	352.50			
160101	10/14/2021	PRINTED	001507 XTREME FITNESS	525.00			
160102	10/14/2021	PRINTED	000144 YAMADA CO INC	862.99			
160103	10/18/2021	PRINTED	007317 HYATT CORPORATION	50,358.00			
160104	10/19/2021	PRINTED	007777 Escobar Contracting Inc.	1,500.00			
160105	10/19/2021	PRINTED	007777 Frey Environmental Inc.	1,500.00			
160106	10/19/2021	PRINTED	007777 Gaudenti & Sons Corp.	1,500.00			
160107	10/21/2021	PRINTED	006818 AGUILAR, HENRY	305.00			
160108	10/21/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	29,567.00			
160109	10/21/2021	PRINTED	000042 ALIN PARTY SUPPLY CO	717.14			
160110	10/21/2021	PRINTED	007296 ALVIN CATA CUTAN	200.00			
160111	10/21/2021	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	3,281.00			
160112	10/21/2021	PRINTED	000543 AQUA FLO SUPPLY	1,133.18			
160113	10/21/2021	PRINTED	002177 ARIZONA MACHINERY LLC	140.95			
160114	10/21/2021	PRINTED	000974 AT & T ALARM CIRCUITS	305.54			
160115	10/21/2021	PRINTED	004410 B D WHITE TOP SOIL CO INC	204.84			
160116	10/21/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	3,240.50			
160117	10/21/2021	PRINTED	007051 BASIC BENEFITS LLC	1,252.20			
160118	10/21/2021	PRINTED	006841 CHRISTOPHER K. BOUCHER	9,319.72			
160119	10/21/2021	PRINTED	007293 BRIDAL EXPOS, INC.	1,295.00			
160120	10/21/2021	PRINTED	001627 BSN SPORTS LLC	151.99			
160121	10/21/2021	PRINTED	007295 CALIFORNIA TRANSIT SYSTEM	500.00			
160122	10/21/2021	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
160123	10/21/2021	PRINTED	000114 CITY OF CARSON PETTY CASH	272.04			
160124	10/21/2021	PRINTED	000803 CLEAN ENERGY	701.12			
160125	10/21/2021	PRINTED	000726 CNC ENGINEERING	2,512.91			
160126	10/21/2021	PRINTED	006516 CONCENTRA MEDICAL CENTERS	354.00			
160127	10/21/2021	PRINTED	007307 CSCDA COMMUNITY IMPROVEME	6,182.00			
160128	10/21/2021	PRINTED	007307 CSCDA COMMUNITY IMPROVEME	4,465.64			
160129	10/21/2021	PRINTED	007097 DEL AMO UNITS INVESTMENT	3,879.58			
160130	10/21/2021	PRINTED	004906 DIVISION OF THE STATE ARC	752.00			
160131	10/21/2021	PRINTED	006876 DONS AUDIO VISUAL	786.00			
160132	10/21/2021	PRINTED	004885 CLARENCE DUNNING	50.00			
160133	10/21/2021	PRINTED	004385 DYETT & BHATIA URBAN AND	89,933.41			
160134	10/21/2021	PRINTED	006907 ECO LAB	981.73			

10/26/2021 16:51
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AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160135	10/21/2021	PRINTED	000464 EMPLOYERS GROUP SERVICE C	3,850.75			
160136	10/21/2021	PRINTED	001745 ENTERPRISE FLEET MANAGEME	169.20			
160137	10/21/2021	PRINTED	001744 ENTERPRISE FM TRUST INC	716.56			
160138	10/21/2021	PRINTED	000398 ESRI INC	495.75			
160139	10/21/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	308.82			
160140	10/21/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	98.64			
160141	10/21/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	2,587.91			
160142	10/21/2021	PRINTED	000793 GRAINGER	164.10			
160143	10/21/2021	PRINTED	001794 HANDY HOSE SERVICES	131.71			
160144	10/21/2021	PRINTED	000695 HDL SOFTWARE LLC	15,425.88			
160145	10/21/2021	PRINTED	000234 THE HOME DEPOT INC	2,211.28			
160146	10/21/2021	PRINTED	001254 HUB INTERNATIONAL	908.72			
160147	10/21/2021	PRINTED	000514 HUNTINGTON HARDWARE CO IN	201.55			
160148	10/21/2021	PRINTED	001210 HYGRADE PLANTING MIX	394.21			
160149	10/21/2021	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
160150	10/21/2021	PRINTED	004435 LINCOLN AQUATICS	4,951.48			
160151	10/21/2021	PRINTED	006678 LONG BEACH TRUCK REPAIR C	5,081.77			
160152	10/21/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	142,008.41			
160153	10/21/2021	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	65.90			
160154	10/21/2021	PRINTED	006382 MEARNES CONSULTING CORP	1,762.50			
160155	10/21/2021	PRINTED	000599 MR HOSE INC	115.32			
160156	10/21/2021	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,025.85			
160157	10/21/2021	PRINTED	002441 PAUL L PENOLIAR	2,160.00			
160158	10/21/2021	PRINTED	000460 PETES ROAD SERVICE INC	95.38			
160159	10/21/2021	PRINTED	001285 POWER WHOLESale ELECTRIC	601.46			
160160	10/21/2021	PRINTED	006319 PPG ARCHITECTUAL FINISHES	2,664.95			
160161	10/21/2021	PRINTED	000011 PREMIERE PRINTING AND GRA	59.54			
160162	10/21/2021	PRINTED	006631 PROLOGIS TARGETED US LOGI	1,146.24			
160163	10/21/2021	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	2,579.50			
160164	10/21/2021	PRINTED	001450 RALPH ANDERSEN AND ASSOCI	9,500.00			
160165	10/21/2021	PRINTED	000811 OSCAR RAMOS	50.00			
160166	10/21/2021	PRINTED	004099 ADRIAN REYNOSA	19.20			
160167	10/21/2021	PRINTED	010000 LAKEISHA BIGLOW	1,571.00			
160168	10/21/2021	PRINTED	010000 VELINDA STAFFORD	907.50			
160169	10/21/2021	PRINTED	010000 VELINDA STAFFORD	250.00			
160170	10/21/2021	PRINTED	010000 ARACELI CARDENAS	500.00			
160171	10/21/2021	PRINTED	010000 AUTUMN EDWARDS	250.00			
160172	10/21/2021	PRINTED	010000 BETTY BADMUS	250.00			
160173	10/21/2021	PRINTED	010000 CATHERINE BURLESON	250.00			
160174	10/21/2021	PRINTED	010000 CYNTHIA BALLARD EL	175.00			
160175	10/21/2021	PRINTED	010000 DIONDRA BREWSTER	175.00			
160176	10/21/2021	PRINTED	010000 DOMINICK ARIS	100.00			
160177	10/21/2021	PRINTED	010000 DOROTHY JOHNSON	250.00			
160178	10/21/2021	PRINTED	010000 FELECIA VANN	250.00			
160179	10/21/2021	PRINTED	010000 GINA MIRANDA	100.00			
160180	10/21/2021	PRINTED	010000 JUAN FRANCO	25.00			
160181	10/21/2021	PRINTED	010000 KENNETH BURRUS	100.00			
160182	10/21/2021	PRINTED	010000 KEONNA CALDWELL	100.00			
160183	10/21/2021	PRINTED	010000 LAURIE NATHAN	125.00			
160184	10/21/2021	PRINTED	010000 LEETOYA ESTEVES	250.00			
160185	10/21/2021	PRINTED	010000 LYNDON ADOLF APOSTOL	378.00			
160186	10/21/2021	PRINTED	010000 MARIAH YI	175.00			

10/26/2021 16:51
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P 5
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160187	10/21/2021	PRINTED	010000 MAXIMINO MORA	100.00			
160188	10/21/2021	PRINTED	010000 NNAEMEKA OGUGUO	100.00			
160189	10/21/2021	PRINTED	010000 SEICHO-NO-IE	500.00			
160190	10/21/2021	PRINTED	010000 STELLA PALACIO	500.00			
160191	10/21/2021	PRINTED	010000 STEVE HEATH	250.00			
160192	10/21/2021	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	778.27			
160193	10/21/2021	PRINTED	007316 RICO, RAFAEL	351.90			
160194	10/21/2021	PRINTED	000750 RKA CONSULTING GROUP	117,349.53			
160195	10/21/2021	PRINTED	000402 ROADLINE PRODUCTS CO	16,633.52			
160196	10/21/2021	PRINTED	001605 SC FUELS	12,034.94			
160197	10/21/2021	PRINTED	006964 SCCI, INC.	2,250.00			
160198	10/21/2021	PRINTED	001667 SEA COAST DESIGN GROUP IN	2,700.83			
160199	10/21/2021	PRINTED	000211 SMART AND FINAL IRIS	147.39			
160200	10/21/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	42,341.74			
160201	10/21/2021	PRINTED	004417 SOCALGAS	51.74			
160202	10/21/2021	PRINTED	000947 SOURCE GRAPHICS	153.69			
160203	10/21/2021	PRINTED	000718 STAPLES ADVANTAGE	1,108.90			
160204	10/21/2021	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	75.00			
160205	10/21/2021	PRINTED	001115 STEAMX LLC	544.06			
160206	10/21/2021	PRINTED	000016 COASTLINE GRAPHICS	4,788.45			
160207	10/21/2021	PRINTED	007324 TOGIOLA, JOSILLA	146.99			
160208	10/21/2021	PRINTED	000135 TRI CITY GLASS CO	2,714.00			
160209	10/21/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	173.58			
160210	10/21/2021	PRINTED	006404 UNIFIRST CORPORATION	1,520.69			
160211	10/21/2021	PRINTED	000023 UNITED REFRIGERATION INC	176.21			
160212	10/21/2021	PRINTED	004832 URBAN RESTORATION GROUP U	2,982.50			
160213	10/21/2021	PRINTED	001774 VV AND G CONSTRUCTION	17,104.50			
160214	10/21/2021	PRINTED	000212 WEST COAST ARBORISTS	44,035.00			
160215	10/21/2021	PRINTED	007233 WORTHINGTON FORD	15,795.31			
160216	10/21/2021	PRINTED	000144 YAMADA CO INC	2,113.45			
160217	10/21/2021	PRINTED	006873 ZOOM COMMUNICATION INC	266.30			
239 CHECKS CASH ACCOUNT TOTAL				1,122,027.47	.00		

10/26/2021 16:51
 jmorris

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 AP CHECK RECONCILIATION REGISTER

P 6
 apchkrcn

		UNCLEARED	CLEARED
239 CHECKS	FINAL TOTAL	1,122,027.47	.00

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