

09/13/2021 14:55
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcc

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159437	09/02/2021	PRINTED	000137 ADMINISTRATIVE SERVICES C	19,779.47			
159438	09/02/2021	PRINTED	004410 B D WHITE TOP SOIL CO INC	220.50			
159439	09/02/2021	PRINTED	001248 BARR AND CLARK INC	684.50			
159440	09/02/2021	PRINTED	007051 BASIC BENEFITS LLC	1,352.20			
159441	09/02/2021	PRINTED	006273 BOA ARCHITECTURE	8,653.17			
159442	09/02/2021	PRINTED	000877 CALIFORNIA DEPARTMENT OF	5,596.00			
159443	09/02/2021	PRINTED	001777 CALRECYCLE	25,204.00			
159444	09/02/2021	PRINTED	001489 CHOURA VENUE SERVICES	2,199.16			
159445	09/02/2021	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
159446	09/02/2021	PRINTED	000726 CNC ENGINEERING	3,548.25			
159447	09/02/2021	PRINTED	000517 CODE PUBLISHING LLC	1,150.50			
159448	09/02/2021	PRINTED	004351 COLANTUONO HIGHSMITH AND	390.19			
159449	09/02/2021	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	476.60			
159450	09/02/2021	PRINTED	006516 CONCENTRA MEDICAL CENTERS	1,465.00			
159451	09/02/2021	PRINTED	004115 CSG CONSULTANTS INC	14,250.00			
159452	09/02/2021	PRINTED	006467 CESAR DAHILIG	50.00			
159453	09/02/2021	PRINTED	000985 DUDEK	30,997.50			
159454	09/02/2021	PRINTED	004385 DYETT & BHATIA URBAN AND	49,915.37			
159455	09/02/2021	PRINTED	004385 DYETT & BHATIA URBAN AND	8,058.92			
159456	09/02/2021	PRINTED	005011 ELECNOR BELCO ELECTRIC IN	413,376.52			
159457	09/02/2021	PRINTED	004019 FLEETCREW MAINTENANCE SOL	3,634.70			
159458	09/02/2021	PRINTED	007138 GM SAGER CONSTRUCTION CO.	22,199.12			
159459	09/02/2021	PRINTED	007250 HYDROAPPS LLC	3,980.00			
159460	09/02/2021	PRINTED	007053 ID ZONE	2,463.20			
159461	09/02/2021	PRINTED	000152 JERRYS CLEANERS	211.00			
159462	09/02/2021	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	59,520.37			
159463	09/02/2021	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
159464	09/02/2021	PRINTED	006525 KOA CORPORATION	30,899.55			
159465	09/02/2021	PRINTED	004428 LAWSON PRODUCTS INC	51.11			
159466	09/02/2021	PRINTED	004428 LAWSON PRODUCTS INC	300.91			
159467	09/02/2021	PRINTED	000214 LESLIES SWIMMING POOL SUP	243.90			
159468	09/02/2021	PRINTED	004284 LIFE INSURANCE COMPANY OF	28,223.93			
159469	09/02/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	290,636.60			
159470	09/02/2021	PRINTED	000900 LOVCO CONSTRUCTION INC	225.01			
159471	09/02/2021	PRINTED	006440 MUNICIPAL MAINTENANCE EQU	1,063.01			
159472	09/02/2021	PRINTED	001424 NAPA AUTO PARTS	2,402.07			
159473	09/02/2021	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	82,792.09			
159474	09/02/2021	PRINTED	001674 THE NYHART COMPANY	2,599.00			
159475	09/02/2021	PRINTED	000607 P A ARCA ENGINEERING INC	5,224.50			
159476	09/02/2021	PRINTED	006280 PARKHOUSE TIRE SERVICES I	920.84			
159477	09/02/2021	PRINTED	000649 PEPE'S INC	156.25			
159478	09/02/2021	PRINTED	000460 PETES ROAD SERVICE INC	1,520.95			
159479	09/02/2021	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,256.10			
159480	09/02/2021	PRINTED	000811 OSCAR RAMOS	50.00			
159481	09/02/2021	PRINTED	010000 ABRAHAM SERNA	223.40			
159482	09/02/2021	PRINTED	010000 GABRIELLE WILLIAMS	250.00			
159483	09/02/2021	PRINTED	010000 GABRIELLE WILLIAMS	464.00			
159484	09/02/2021	PRINTED	010000 TISHON JONES	223.40			
159485	09/02/2021	PRINTED	010000 TONYA BARFIELD	326.80			
159486	09/02/2021	PRINTED	010000 AHAMEFULE EPOTT	164.00			
159487	09/02/2021	PRINTED	010000 BRAD GROVER	17.40			
159488	09/02/2021	PRINTED	010000 BRITTANY CHOW	504.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159489	09/02/2021	PRINTED	010000 CALEB OLIVER	100.00			
159490	09/02/2021	PRINTED	010000 CHARTER COMMUNICATIONS	322.50			
159491	09/02/2021	PRINTED	010000 DAVID CORTEZ	175.00			
159492	09/02/2021	PRINTED	010000 DEJA ALEXIS	175.00			
159493	09/02/2021	PRINTED	010000 DEXTER DAVIS	232.00			
159494	09/02/2021	PRINTED	010000 ERIC HERNANDEZ	25.00			
159495	09/02/2021	PRINTED	010000 FAAFEUU PENESA	590.60			
159496	09/02/2021	PRINTED	010000 GINADE CACHOLA	100.00			
159497	09/02/2021	PRINTED	010000 GRISELDA DIAZ	100.00			
159498	09/02/2021	PRINTED	010000 IRISH APUADA	100.00			
159499	09/02/2021	PRINTED	010000 JAMIE MONMA	42.00			
159500	09/02/2021	PRINTED	010000 JEFFREY BRAGG	175.00			
159501	09/02/2021	PRINTED	010000 JOAQUIN FERNANDEZ	100.00			
159502	09/02/2021	PRINTED	010000 JOYCE VAIOLO	225.00			
159503	09/02/2021	PRINTED	010000 JOYCE VAIOLO	380.40			
159504	09/02/2021	PRINTED	010000 JUAN FRANCO	25.00			
159505	09/02/2021	PRINTED	010000 KARINA FRANCO	295.30			
159506	09/02/2021	PRINTED	010000 LATRELL TYSON	100.00			
159507	09/02/2021	PRINTED	010000 MI-CALYNN MOORE	42.00			
159508	09/02/2021	PRINTED	010000 MICHAEL SMITH	32.62			
159509	09/02/2021	PRINTED	010000 MIGUEL PEREZ	80.00			
159510	09/02/2021	PRINTED	010000 NORMAN MAMEA	26.13			
159511	09/02/2021	PRINTED	010000 PAMELA CATO	100.00			
159512	09/02/2021	PRINTED	010000 PAUL JOHN ESCOTO	164.00			
159513	09/02/2021	PRINTED	010000 SANDRA SANDOVAL	100.00			
159514	09/02/2021	PRINTED	010000 SHONDA JONES	41.00			
159515	09/02/2021	PRINTED	010000 T NINA TARNAY	525.00			
159516	09/02/2021	PRINTED	010000 TIFFANY RODRIGUEZ	42.00			
159517	09/02/2021	PRINTED	010000 TISHON JONES	25.00			
159518	09/02/2021	PRINTED	010000 VENTRESS KNOWLES	100.00			
159519	09/02/2021	PRINTED	010000 WILLANA PAIGE	250.00			
159520	09/02/2021	PRINTED	010000 WILLIAM HANSEL	482.20			
159521	09/02/2021	PRINTED	010000 YASMINE TWEEDY	175.00			
159522	09/02/2021	PRINTED	007267 RICHARD RAND	200,000.00			
159523	09/02/2021	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	853.63			
159524	09/02/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	2,904.29			
159525	09/02/2021	PRINTED	002740 ROSEBURROUGH TOOL COMPANY	2,855.58			
159526	09/02/2021	PRINTED	001605 SC FUELS	34,480.37			
159527	09/02/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	62,599.09			
159528	09/02/2021	PRINTED	004417 SOCALGAS	43.62			
159529	09/02/2021	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	42,599.56			
159530	09/02/2021	PRINTED	001663 SONSTRAY MACHINERY	1,534.95			
159531	09/02/2021	PRINTED	000538 SOUTH BAY CITIES COUNCIL	35,828.00			
159532	09/02/2021	PRINTED	001148 SPRINT	592.85			
159533	09/02/2021	PRINTED	000718 STAPLES ADVANTAGE	22,375.10			
159534	09/02/2021	PRINTED	000256 STATE OF CA DEPT OF INDUS	225.00			
159535	09/02/2021	PRINTED	006548 LEE STERLING JR	200.00			
159536	09/02/2021	PRINTED	000149 TEK TIME SYSTEMS	110.00			
159537	09/02/2021	PRINTED	006404 UNIFIRST CORPORATION	2,264.96			
159538	09/02/2021	PRINTED	001774 VV AND G CONSTRUCTION	22,500.00			
159539	09/02/2021	PRINTED	006522 WESTBERG AND WHITE INC	67,369.95			
159540	09/09/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	114,345.85			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159541	09/09/2021	PRINTED	006557 ALL STAR GLASS INC	517.29			
159542	09/09/2021	PRINTED	001123 APPLE INC	2,358.54			
159543	09/09/2021	PRINTED	000974 AT & T ALARM CIRCUITS	2,017.62			
159544	09/09/2021	PRINTED	003981 BIOMETRICS 4 ALL INC	9.00			
159545	09/09/2021	PRINTED	001627 BSN SPORTS LLC	4,209.29			
159546	09/09/2021	PRINTED	004750 C2R PRODUCTIONS LLC	2,150.00			
159547	09/09/2021	PRINTED	000140 CARL WARREN AND CO	4,941.09			
159548	09/09/2021	PRINTED	007161 CARLOS ALBERTO GUERRA	50.00			
159549	09/09/2021	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
159550	09/09/2021	PRINTED	001610 CHICAGO TITLE CO	475.00			
159551	09/09/2021	PRINTED	004227 CONNIE DELA CRUZ-MANIO	50.00			
159552	09/09/2021	PRINTED	001180 COUNTY OF LOS ANGELES	4,699.98			
159553	09/09/2021	PRINTED	007163 DIANNE THOMAS	50.00			
159554	09/09/2021	PRINTED	006465 LOUIE DIAZ	50.00			
159555	09/09/2021	PRINTED	006482 FREDERICK DOCDOCIL	50.00			
159556	09/09/2021	PRINTED	004885 CLARENCE DUNNING	50.00			
159557	09/09/2021	PRINTED	006907 ECO LAB	285.80			
159558	09/09/2021	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
159559	09/09/2021	PRINTED	001849 CAROLYN FOSTER	50.00			
159560	09/09/2021	PRINTED	006085 GARCIA, MARIA DE JESUS	89.96			
159561	09/09/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	1,165.30			
159562	09/09/2021	PRINTED	000865 GOODWILL LONG BEACH AND S	16,300.00			
159563	09/09/2021	PRINTED	006109 HARRIS, KENNETH	116.95			
159564	09/09/2021	PRINTED	007091 HEADSETS DIRECT INC	98.02			
159565	09/09/2021	PRINTED	007276 HILARION DOMINGUE	850.00			
159566	09/09/2021	PRINTED	003108 SUSAN HOUZE	50.00			
159567	09/09/2021	PRINTED	001254 HUB INTERNATIONAL	328.46			
159568	09/09/2021	PRINTED	000615 DELL HUFF	50.00			
159569	09/09/2021	PRINTED	000180 IRON MOUNTAIN	1,644.41			
159570	09/09/2021	PRINTED	007162 JAIME G. MONTECLARO	50.00			
159571	09/09/2021	PRINTED	007278 JAMES L REESE	450.00			
159572	09/09/2021	PRINTED	002682 JANE EUGENE PETERS	6,500.00			
159573	09/09/2021	PRINTED	004935 JACQUELINE JOHNSON	50.00			
159574	09/09/2021	PRINTED	004428 LAWSON PRODUCTS INC	4,299.53			
159575	09/09/2021	PRINTED	007258 LORI WILLIAMS ARNOLD	50.00			
159576	09/09/2021	PRINTED	000447 LOS ANGELES COUNTY AUDITO	34.05			
159577	09/09/2021	PRINTED	000900 LOVCO CONSTRUCTION INC	209.99			
159578	09/09/2021	PRINTED	007009 MANAGEMENT PARTNERS, INCO	3,907.50			
159579	09/09/2021	PRINTED	001424 NAPA AUTO PARTS	36.27			
159580	09/09/2021	PRINTED	010999 ALEX SANDOVAL	120.00			
159581	09/09/2021	PRINTED	004462 PACIFIC TIER SOLUTIONS IN	2,792.88			
159582	09/09/2021	PRINTED	003229 CHRISTOPHER PALMER	50.00			
159583	09/09/2021	PRINTED	002691 DWANNA PARKER	1,250.00			
159584	09/09/2021	PRINTED	000460 PETES ROAD SERVICE INC	29.22			
159585	09/09/2021	PRINTED	006824 PRESCIOUS ROBINSON	50.00			
159586	09/09/2021	PRINTED	001126 GRETA PRICE	50.00			
159587	09/09/2021	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
159588	09/09/2021	PRINTED	000811 OSCAR RAMOS	50.00			
159589	09/09/2021	PRINTED	006050 KARIMU RASHAD	50.00			
159590	09/09/2021	PRINTED	010000 GABRIELLE WILLIAMS	1.20			
159591	09/09/2021	PRINTED	010000 JOSEPHINE RUFFIN	236.50			
159592	09/09/2021	PRINTED	010000 JOSEPHINE RUFFIN	250.00			

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159593	09/09/2021	PRINTED	010000 ADRIENNE RUVALCABA	555.40			
159594	09/09/2021	PRINTED	010000 AURORA PETISME	66.15			
159595	09/09/2021	PRINTED	010000 BOUDREAU PIPELINE CORPORA	107.50			
159596	09/09/2021	PRINTED	010000 DENISE MILLER	200.00			
159597	09/09/2021	PRINTED	010000 FREY ENVIRONMENTAL INC	322.50			
159598	09/09/2021	PRINTED	010000 GILDA PEDRAZA	18.76			
159599	09/09/2021	PRINTED	010000 GLORIA SONG	124.25			
159600	09/09/2021	PRINTED	010000 HERMAN WEISSKER POWER IN	215.00			
159601	09/09/2021	PRINTED	010000 IMPERIAL AVALON LLC	1,041.21			
159602	09/09/2021	PRINTED	010000 JIMMY HUERN	60.00			
159603	09/09/2021	PRINTED	010000 JONATHAN VALDEZ	136.33			
159604	09/09/2021	PRINTED	010000 JOSE ESPARZA	80.00			
159605	09/09/2021	PRINTED	010000 LAWREN FUGGINS	472.90			
159606	09/09/2021	PRINTED	010000 LEILA SMITH	41.65			
159607	09/09/2021	PRINTED	010000 LUIS MEDINA	99.75			
159608	09/09/2021	PRINTED	010000 MICHAEL STEED	70.00			
159609	09/09/2021	PRINTED	010000 PATRICIA PATTERSON	250.00			
159610	09/09/2021	PRINTED	010000 PAULO A HUGO	147.90			
159611	09/09/2021	PRINTED	010000 PHILLIP YANDALL	125.80			
159612	09/09/2021	PRINTED	010000 RENELDA WALTON	175.00			
159613	09/09/2021	PRINTED	010000 ROSME TINNER	60.00			
159614	09/09/2021	PRINTED	010000 TAMMIE BURRELL	500.00			
159615	09/09/2021	PRINTED	010000 VALERIE GEORGE	100.00			
159616	09/09/2021	PRINTED	010000 VIJAY VISHRAM	4,407.50			
159617	09/09/2021	PRINTED	007230 RICHARD A HARNANDEZ	50.00			
159618	09/09/2021	PRINTED	001230 ROBERTSONS READY MIX CONC	1,164.94			
159619	09/09/2021	PRINTED	003585 RSG INC	28,000.70			
159620	09/09/2021	PRINTED	000427 SAMS CLUB	286.26			
159622	09/09/2021	PRINTED	006964 SCCI, INC.	1,400.00			
159623	09/09/2021	PRINTED	001667 SEA COAST DESIGN GROUP IN	710.00			
159624	09/09/2021	PRINTED	000211 SMART AND FINAL IRIS	95.51			
159625	09/09/2021	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	330.00			
159626	09/09/2021	PRINTED	006477 SNAP-ON INCORPORATED	3,381.21			
159627	09/09/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,453.38			
159628	09/09/2021	PRINTED	004417 SOCIALGAS	5,834.49			
159629	09/09/2021	PRINTED	000947 SOURCE GRAPHICS	1,427.74			
159630	09/09/2021	PRINTED	000006 SOUTHERN CALIFORNIA EDISO	3,178.77			
159631	09/09/2021	PRINTED	000718 STAPLES ADVANTAGE	2,467.91			
159632	09/09/2021	PRINTED	001758 SHEILA TRESVANT	50.00			
159633	09/09/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	551.25			
159634	09/09/2021	PRINTED	006220 WASTE RESOURCES, INC	392,881.49			
159635	09/09/2021	PRINTED	002703 MIXONE SOUND	3,500.00			
198 CHECKS							
CASH ACCOUNT TOTAL				2,276,995.66	.00		

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jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
198 CHECKS	FINAL TOTAL	2,276,995.66	.00

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