

09/07/2022 11:33
jmanalo

City of Carson
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 164123 | 08/15/2022 | PRINTED | 007232 PUBLIC RISK, INNOVATION, | 21,200.00 | | | |
| 164124 | 08/17/2022 | PRINTED | 004020 ABTECH TECHNOLOGIES INC | 1,695.40 | | | |
| 164125 | 08/17/2022 | PRINTED | 000137 ADMINISTRATIVE SERVICES C | 19,876.46 | | | |
| 164126 | 08/17/2022 | PRINTED | 006506 ALL IN ONE PARTIES | 580.00 | | | |
| 164127 | 08/17/2022 | PRINTED | 006426 B AND H PHOTO | 1,263.77 | | | |
| 164128 | 08/17/2022 | PRINTED | 001924 THE BANK OF NEW YORK MELL | 1,350.00 | | | |
| 164129 | 08/17/2022 | PRINTED | 000697 BIG ANDYS TROPHIES AND PL | 8,175.88 | | | |
| 164130 | 08/17/2022 | PRINTED | 003981 BIOMETRICS 4 ALL INC | 965.25 | | | |
| 164131 | 08/17/2022 | PRINTED | 000405 CALPERS | 20,492.00 | | | |
| 164132 | 08/17/2022 | PRINTED | 000057 CARSON CAR WASH | 19.99 | | | |
| 164133 | 08/17/2022 | PRINTED | 000635 CDW GOVERNMENT INC | 1,019.87 | | | |
| 164134 | 08/17/2022 | PRINTED | 000358 DELL COMPUTER CORP | 3,214.85 | | | |
| 164135 | 08/17/2022 | PRINTED | 000838 FOLEY ADVERTISING AND DEC | 3,150.00 | | | |
| 164136 | 08/17/2022 | PRINTED | 000997 GOVERNMENTJOBS.COM INC NE | 13,966.82 | | | |
| 164137 | 08/17/2022 | PRINTED | 007053 ID ZONE | 2,645.95 | | | |
| 164138 | 08/17/2022 | PRINTED | 000152 JERRYS CLEANERS | 318.15 | | | |
| 164139 | 08/17/2022 | PRINTED | 007103 JOE A. GONSALVES & SON | 8,000.00 | | | |
| 164140 | 08/17/2022 | PRINTED | 000684 KNOTTS SOAK CITY | 2,332.00 | | | |
| 164141 | 08/17/2022 | PRINTED | 006271 MAYFLOWER DISTRIBUTING CO | 107.49 | | | |
| 164142 | 08/17/2022 | PRINTED | 006280 PARKHOUSE TIRE SERVICES I | 949.48 | | | |
| 164143 | 08/17/2022 | PRINTED | 000528 PARTY PRONTO | 2,856.00 | | | |
| 164144 | 08/17/2022 | PRINTED | 002441 PAUL L PENOLIAR | 960.00 | | | |
| 164145 | 08/17/2022 | PRINTED | 007126 INTERIOR OFFICE SOLUTIONS | 692.30 | | | |
| 164146 | 08/17/2022 | PRINTED | 004862 PRINCIPAL LIFE INSURANCE | 4,620.00 | | | |
| 164147 | 08/17/2022 | PRINTED | 000119 RED WING SHOE STORE | 410.31 | | | |
| 164148 | 08/17/2022 | PRINTED | 010000 BELINDA BONILLA | 500.00 | | | |
| 164149 | 08/17/2022 | PRINTED | 010000 JIM DEAR | 500.00 | | | |
| 164150 | 08/17/2022 | PRINTED | 010000 LYDIA BATTLE | 500.00 | | | |
| 164151 | 08/17/2022 | PRINTED | 010000 REGINALD COX | 280.00 | | | |
| 164152 | 08/17/2022 | PRINTED | 010000 SAMOA UA TASI & TIUPITA L | 500.00 | | | |
| 164153 | 08/17/2022 | PRINTED | 010000 VICTOR FERNANDEZ | 500.00 | | | |
| 164154 | 08/17/2022 | PRINTED | 000027 GARRETT ROBERTS | 38.00 | | | |
| 164155 | 08/17/2022 | PRINTED | 000427 SAMS CLUB | 2,007.50 | | | |
| 164156 | 08/17/2022 | PRINTED | 001667 SEA COAST DESIGN GROUP IN | 647.05 | | | |
| 164157 | 08/17/2022 | PRINTED | 000496 SISTER CITIES INTERNATION | 810.00 | | | |
| 164158 | 08/17/2022 | PRINTED | 000211 SMART AND FINAL IRIS | 1,339.31 | | | |
| 164159 | 08/17/2022 | PRINTED | 000240 SOUTHERN CALIFORNIA EDISO | 61,464.79 | | | |
| 164160 | 08/17/2022 | PRINTED | 004417 SOCIALGAS | 3,168.27 | | | |
| 164161 | 08/17/2022 | PRINTED | 000702 SOFTWARE HOUSE INTERNATIO | 118,093.85 | | | |
| 164162 | 08/17/2022 | PRINTED | 006369 SPORTS OFFICIALS FOR YOU | 5,762.50 | | | |
| 164163 | 08/17/2022 | PRINTED | 000718 STAPLES ADVANTAGE | 24,123.68 | | | |
| 164164 | 08/17/2022 | PRINTED | 000028 CALIFORNIA BOARD OF EQUAL | 16,850.00 | | | |
| 164165 | 08/17/2022 | PRINTED | 000297 STATE OF CALIFORNIA | 484.00 | | | |
| 164166 | 08/17/2022 | PRINTED | 006654 SWANK MOTION PICTURES INC | 930.00 | | | |
| 164167 | 08/17/2022 | PRINTED | 000149 TEK TIME SYSTEMS | 110.00 | | | |
| 164168 | 08/17/2022 | PRINTED | 007297 TEXAS REFINERY CORP | 2,889.38 | | | |
| 164169 | 08/17/2022 | PRINTED | 007483 THE KNOT WORLDWIDE INC. | 4,999.00 | | | |
| 164170 | 08/17/2022 | PRINTED | 006769 U S BANK CORPORATE PAYMEN | 147.62 | | | |
| 164171 | 08/17/2022 | PRINTED | 006220 WASTE RESOURCES, INC | 7,720.53 | | | |
| 164172 | 08/17/2022 | PRINTED | 007548 WEST COAST FIRE & INTERG | 10,686.35 | | | |
| 164173 | 08/17/2022 | PRINTED | 000387 WILLDAN FINANCIAL SERVICE | 110.00 | | | |
| 164174 | 08/25/2022 | PRINTED | 001127 PEGGY ANDERSON | 50.00 | | | |

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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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 164175 | 08/25/2022 | PRINTED | 000697 BIG ANDYS TROPHIES AND PL | 1,678.83 | | | |
| 164176 | 08/25/2022 | PRINTED | 006841 CHRISTOPHER K. BOUCHER | 2,501.00 | | | |
| 164177 | 08/25/2022 | PRINTED | 000079 CALIFORNIA WATER SERVICE | 66,613.16 | | | |
| 164178 | 08/25/2022 | PRINTED | 007161 CARLOS ALBERTO GUERRA | 150.00 | | | |
| 164179 | 08/25/2022 | PRINTED | 000259 CROWN TROPHY OF CYPRESS | 461.71 | | | |
| 164180 | 08/25/2022 | PRINTED | 000127 DAILY BREEZE NEWSPAPER | 554.13 | | | |
| 164181 | 08/25/2022 | PRINTED | 000268 DAILY JOURNAL CORP | 825.30 | | | |
| 164182 | 08/25/2022 | PRINTED | 007163 DIANNE THOMAS | 150.00 | | | |
| 164183 | 08/25/2022 | PRINTED | 006465 LOUIE DIAZ | 150.00 | | | |
| 164184 | 08/25/2022 | PRINTED | 006482 FREDERICK DOCDOCIL | 150.00 | | | |
| 164185 | 08/25/2022 | PRINTED | 007552 DONNELL SPENCER, JR. | 250.00 | | | |
| 164186 | 08/25/2022 | PRINTED | 001038 BARBARA DZIKOWSKI | 50.00 | | | |
| 164187 | 08/25/2022 | PRINTED | 006907 ECO LAB | 6,030.46 | | | |
| 164188 | 08/25/2022 | PRINTED | 000941 GOLDEN STATE WATER COMPAN | 7,958.46 | | | |
| 164189 | 08/25/2022 | PRINTED | 007395 HAAKER EQUIPMENT COMPANY | 19,649.32 | | | |
| 164190 | 08/25/2022 | PRINTED | 004303 ALICE CLARK HARRIS | 100.00 | | | |
| 164191 | 08/25/2022 | PRINTED | 004229 MARIA HORTON | 50.00 | | | |
| 164192 | 08/25/2022 | PRINTED | 000615 DELL HUFF | 100.00 | | | |
| 164193 | 08/25/2022 | PRINTED | 001191 TOM KING | 100.00 | | | |
| 164194 | 08/25/2022 | PRINTED | 007280 LETICIA VASQUEZ WILSON | 50.00 | | | |
| 164195 | 08/25/2022 | PRINTED | 007280 LETICIA VASQUEZ WILSON | 50.00 | | | |
| 164196 | 08/25/2022 | PRINTED | 007584 MARIA DEL REFUGIO URIBE | 50.00 | | | |
| 164197 | 08/25/2022 | PRINTED | 007428 MFUME, DEQUITA | 100.00 | | | |
| 164198 | 08/25/2022 | PRINTED | 007562 MOUNTAIN NETWORKS | 4,980.00 | | | |
| 164199 | 08/25/2022 | PRINTED | 000173 MUNICIPAL MGMT ASSN OF SO | 400.00 | | | |
| 164200 | 08/25/2022 | PRINTED | 003229 CHRISTOPHER PALMER | 150.00 | | | |
| 164201 | 08/25/2022 | PRINTED | 000528 PARTY PRONTO | 544.00 | | | |
| 164202 | 08/25/2022 | PRINTED | 007550 SOUTHERN CALIFORNIA DANCE | 300.00 | | | |
| 164203 | 08/25/2022 | PRINTED | 002441 PAUL L PENOLIAR | 960.00 | | | |
| 164204 | 08/25/2022 | PRINTED | 007583 KAREY L PEREZ | 100.00 | | | |
| 164205 | 08/25/2022 | PRINTED | 007022 PHOTO MAKERS | 1,800.00 | | | |
| 164206 | 08/25/2022 | PRINTED | 006050 KARIMU RASHAD | 50.00 | | | |
| 164207 | 08/25/2022 | PRINTED | 001307 READY REPRODUCTIONS INC | 1,746.36 | | | |
| 164208 | 08/25/2022 | PRINTED | 010000 BLAINE TECH | 107.50 | | | |
| 164209 | 08/25/2022 | PRINTED | 010000 BLAINE TECH | 430.00 | | | |
| 164210 | 08/25/2022 | PRINTED | 010000 CHARTER COMMUNICATIONS | 860.00 | | | |
| 164211 | 08/25/2022 | PRINTED | 010000 SHALESSE GARDNER | 500.00 | | | |
| 164212 | 08/25/2022 | PRINTED | 010000 SYLVESTER CAMPBELL | 589.00 | | | |
| 164213 | 08/25/2022 | PRINTED | 010000 YOLANDA HARDGRAVES | 250.00 | | | |
| 164214 | 08/25/2022 | PRINTED | 007230 RICHARD A HERNANDEZ | 150.00 | | | |
| 164215 | 08/25/2022 | PRINTED | 004304 KENDRICK ROBERSON | 50.00 | | | |
| 164216 | 08/25/2022 | PRINTED | 000120 S AND S WORLDWIDE INC | 367.23 | | | |
| 164217 | 08/25/2022 | PRINTED | 000427 SAMS CLUB | 223.13 | | | |
| 164218 | 08/25/2022 | PRINTED | 000211 SMART AND FINAL IRIS | 2,013.57 | | | |
| 164219 | 08/25/2022 | PRINTED | 000240 SOUTHERN CALIFORNIA EDISO | 73,605.53 | | | |
| 164220 | 08/25/2022 | PRINTED | 000702 SOFTWARE HOUSE INTERNATIO | 5,390.10 | | | |
| 164221 | 08/25/2022 | PRINTED | 006369 SPORTS OFFICIALS FOR YOU | 2,340.00 | | | |
| 164222 | 08/25/2022 | PRINTED | 000718 STAPLES ADVANTAGE | 93.89 | | | |
| 164223 | 08/25/2022 | PRINTED | 001384 SUSY FORBATH | 50.00 | | | |
| 164224 | 08/25/2022 | PRINTED | 001741 DANIEL VALDEZ | 50.00 | | | |
| 164225 | 08/25/2022 | PRINTED | 000888 WATERLINE TECHNOLOGIES | 2,244.88 | | | |
| 164226 | 08/25/2022 | PRINTED | 007548 WEST COAST FIRE & INTERG | 12,589.08 | | | |

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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 |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 164227 | 08/25/2022 | PRINTED | 007219 WILLIAM DAVIS | 100.00 | | | |
| 164228 | 08/25/2022 | PRINTED | 007497 WILL UTLEY | 425.00 | | | |
| 164229 | 08/30/2022 | PRINTED | 007777 Frassica Inc. | 1,500.00 | | | |
| 164230 | 08/30/2022 | PRINTED | 007777 Orange Corrosion Services | 6,236.00 | | | |
| 164231 | 09/01/2022 | PRINTED | 004020 ABTECH TECHNOLOGIES INC | 847.70 | | | |
| 164232 | 09/01/2022 | PRINTED | 000797 ALESHIRE AND WYNDER LLP | 542,912.65 | | | |
| 164233 | 09/01/2022 | PRINTED | 005067 AMERICAN CONSUMER SHOWS L | 1,495.00 | | | |
| 164234 | 09/01/2022 | PRINTED | 006244 AMERICAN RENTALS INC | 1,047.06 | | | |
| 164235 | 09/01/2022 | PRINTED | 006244 AMERICAN RENTALS INC | 1,299.88 | | | |
| 164236 | 09/01/2022 | PRINTED | 006675 AMERICAN TRANSPORTATION S | 33,776.57 | | | |
| 164237 | 09/01/2022 | PRINTED | 007555 AURORA GALLEGOS | 500.00 | | | |
| 164238 | 09/01/2022 | PRINTED | 000140 CARL WARREN AND CO | 5,280.70 | | | |
| 164239 | 09/01/2022 | PRINTED | 000127 DAILY BREEZE NEWSPAPER | 841.00 | | | |
| 164240 | 09/01/2022 | PRINTED | 000268 DAILY JOURNAL CORP | 7,654.50 | | | |
| 164241 | 09/01/2022 | PRINTED | 000534 DIRECTV | 383.37 | | | |
| 164242 | 09/01/2022 | PRINTED | 004385 DYETT & BHATIA URBAN AND | 28,768.37 | | | |
| 164243 | 09/01/2022 | PRINTED | 006907 ECO LAB | 7,673.73 | | | |
| 164244 | 09/01/2022 | PRINTED | 004019 FLEETCREW MAINTENANCE SOL | 2,118.97 | | | |
| 164245 | 09/01/2022 | PRINTED | 004437 GALLS LLC | 678.38 | | | |
| 164246 | 09/01/2022 | PRINTED | 001268 GBROS INC | 1,180.78 | | | |
| 164247 | 09/01/2022 | PRINTED | 007556 GEOVANNY F. GALARZA DUENA | 500.00 | | | |
| 164248 | 09/01/2022 | PRINTED | 000865 GOODWILL LONG BEACH AND S | 8,150.00 | | | |
| 164249 | 09/01/2022 | PRINTED | 006656 GRANICUS LLC | 35,124.54 | | | |
| 164250 | 09/01/2022 | PRINTED | 000695 HDL SOFTWARE LLC | 4,520.41 | | | |
| 164251 | 09/01/2022 | PRINTED | 000621 SOUTHERN CALIFORNIA HOUSI | 5,487.95 | | | |
| 164252 | 09/01/2022 | PRINTED | 007543 JOSE A BELTRAN | 1,100.00 | | | |
| 164253 | 09/01/2022 | PRINTED | 007093 KILEY & ASSOCIATES LLC | 5,000.00 | | | |
| 164254 | 09/01/2022 | PRINTED | 000148 LIEBERT CASSIDY WHITMORE | 3,820.00 | | | |
| 164255 | 09/01/2022 | PRINTED | 006731 LIFESTATION INC | 186.03 | | | |
| 164256 | 09/01/2022 | PRINTED | 006678 LONG BEACH TRUCK REPAIR C | 593.15 | | | |
| 164257 | 09/01/2022 | PRINTED | 006884 LYFT, INC. | 2,757.52 | | | |
| 164258 | 09/01/2022 | PRINTED | 000599 MR HOSE INC | 146.04 | | | |
| 164259 | 09/01/2022 | PRINTED | 000563 JANNY NOA | 100.68 | | | |
| 164260 | 09/01/2022 | PRINTED | 000984 OFFICE OF SAMOAN AFFAIRS | 6,570.35 | | | |
| 164261 | 09/01/2022 | PRINTED | 006280 PARKHOUSE TIRE SERVICES I | 261.04 | | | |
| 164262 | 09/01/2022 | PRINTED | 001121 JOSE PINA | 157.76 | | | |
| 164263 | 09/01/2022 | PRINTED | 000746 PITNEY BOWES RESERVE ACCO | 229.80 | | | |
| 164264 | 09/01/2022 | PRINTED | 001285 POWER WHOLESALE ELECTRIC | 1,996.16 | | | |
| 164265 | 09/01/2022 | PRINTED | 004862 PRINCIPAL LIFE INSURANCE | 2,363.90 | | | |
| 164266 | 09/01/2022 | PRINTED | 010000 AMERICAN INTERGRATED SERV | 21,768.75 | | | |
| 164267 | 09/01/2022 | PRINTED | 010000 AT& T | 430.00 | | | |
| 164268 | 09/01/2022 | PRINTED | 010000 AT&T | 860.00 | | | |
| 164269 | 09/01/2022 | PRINTED | 010000 AT&T | 1,128.75 | | | |
| 164270 | 09/01/2022 | PRINTED | 010000 CHARTER COMMUNICATION | 1,075.00 | | | |
| 164271 | 09/01/2022 | PRINTED | 010000 CHARTER COMMUNICATIONS | 430.00 | | | |
| 164272 | 09/01/2022 | PRINTED | 010000 CHARTER COMMUNICATIONS | 430.00 | | | |
| 164273 | 09/01/2022 | PRINTED | 010000 VCI CONSTRUCTION | 645.00 | | | |
| 164274 | 09/01/2022 | PRINTED | 010000 VCI CONSTRUCTION LLC | 1,075.00 | | | |
| 164275 | 09/01/2022 | PRINTED | 010000 AMERICAN INTERGRATED SERV | 23,703.75 | | | |
| 164276 | 09/01/2022 | PRINTED | 010000 BLAINE TECH | 322.50 | | | |
| 164277 | 09/01/2022 | PRINTED | 010000 BOBBIE BELL | 500.00 | | | |
| 164278 | 09/01/2022 | PRINTED | 010000 BRENDA MALONE | 250.00 | | | |

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City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 164279 | 09/01/2022 | PRINTED | 010000 CALIFORNIA BLACK WOMEN'S | 250.00 | | | |
| 164280 | 09/01/2022 | PRINTED | 010000 IMARI MAGEE | 500.00 | | | |
| 164281 | 09/01/2022 | PRINTED | 010000 MARTIN MILLER | 250.00 | | | |
| 164282 | 09/01/2022 | PRINTED | 010000 ORANGE CORROSION SERVICES | 215.00 | | | |
| 164283 | 09/01/2022 | PRINTED | 010000 PACIFIC PRODUCTION | 430.00 | | | |
| 164284 | 09/01/2022 | PRINTED | 010000 PLANT CALIFORNIA ALLIANCE | 250.00 | | | |
| 164285 | 09/01/2022 | PRINTED | 007405 RHA LANDSCAPE ARCHITECTS- | 14,155.00 | | | |
| 164286 | 09/01/2022 | PRINTED | 000120 S AND S WORLDWIDE INC | 50.70 | | | |
| 164287 | 09/01/2022 | PRINTED | 001605 SC FUELS | 48,316.69 | | | |
| 164288 | 09/01/2022 | PRINTED | 006477 SNAP-ON INCORPORATED | 2,560.51 | | | |
| 164289 | 09/01/2022 | PRINTED | 000240 SOUTHERN CALIFORNIA EDISO | 18.78 | | | |
| 164290 | 09/01/2022 | PRINTED | 004417 SOCALGAS | 29.70 | | | |
| 164291 | 09/01/2022 | PRINTED | 000718 STAPLES ADVANTAGE | 19.86 | | | |
| 164292 | 09/01/2022 | PRINTED | 000144 YAMADA CO INC | 215.29 | | | |
| | | | 170 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 1,450,445.71 | .00 | | |

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City of Carson
AP CHECK RECONCILIATION REGISTER

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| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|---------|
| 170 CHECKS | FINAL TOTAL | 1,450,445.71 | .00 |

** END OF REPORT - Generated by Jane Manalo **