

03/29/2021 09:48
 Awallace

City of Carson
 AP CHECK RECONCILIATION REGISTER

P 1
 apchkrcc

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

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 156934 | 03/11/2021 | PRINTED | 004388 ALLIANT INSURANCE SERVICE | 155.00 | | | |
| 156935 | 03/11/2021 | PRINTED | 000685 AMERINATIONAL COMMUNITY S | 403.92 | | | |
| 156936 | 03/11/2021 | PRINTED | 003927 ARAMSCO INC | 4,770.65 | | | |
| 156937 | 03/11/2021 | PRINTED | 000048 BISHOP COMPANY | 900.61 | | | |
| 156938 | 03/11/2021 | PRINTED | 001438 BLUE DIAMOND MATERIALS | 341.33 | | | |
| 156939 | 03/11/2021 | PRINTED | 006901 CALIFORNIA COMMUNITY ECON | 17,662.50 | | | |
| 156940 | 03/11/2021 | PRINTED | 000405 CALPERS | 500.00 | | | |
| 156941 | 03/11/2021 | PRINTED | 000405 CALPERS | 2,372.84 | | | |
| 156942 | 03/11/2021 | PRINTED | 000405 CALPERS | 9,382.20 | | | |
| 156943 | 03/11/2021 | PRINTED | 000140 CARL WARREN AND CO | 4,941.09 | | | |
| 156944 | 03/11/2021 | PRINTED | 000062 CITY OF LOS ANGELES | 1,636.85 | | | |
| 156945 | 03/11/2021 | PRINTED | 007006 CLIFTON LARSON ALLEN LLP | 34,400.00 | | | |
| 156946 | 03/11/2021 | PRINTED | 003480 NIKKI COTTON | 50.00 | | | |
| 156947 | 03/11/2021 | PRINTED | 001180 COUNTY OF LOS ANGELES | 2,429.19 | | | |
| 156948 | 03/11/2021 | PRINTED | 006322 CRITICAL ASSET, INC. | 4,950.00 | | | |
| 156949 | 03/11/2021 | PRINTED | 000268 DAILY JOURNAL CORP | 4,550.50 | | | |
| 156950 | 03/11/2021 | PRINTED | 003092 VERA DORSEY-REEVES | 50.00 | | | |
| 156951 | 03/11/2021 | PRINTED | 006393 KRISTIN EAVES | 50.00 | | | |
| 156952 | 03/11/2021 | PRINTED | 005011 ELECNOR BELCO ELECTRIC IN | 50,466.15 | | | |
| 156953 | 03/11/2021 | PRINTED | 000941 GOLDEN STATE WATER COMPAN | 5,424.29 | | | |
| 156954 | 03/11/2021 | PRINTED | 002354 FREDDIE GOMEZ | 50.00 | | | |
| 156955 | 03/11/2021 | PRINTED | 000865 GOODWILL LONG BEACH AND S | 8,150.00 | | | |
| 156956 | 03/11/2021 | PRINTED | 001547 HOLIDAYGOO, INC | 840.23 | | | |
| 156957 | 03/11/2021 | PRINTED | 000234 THE HOME DEPOT INC | 419.39 | | | |
| 156958 | 03/11/2021 | PRINTED | 007024 HUDSON AUDIO WORKS | 350.00 | | | |
| 156959 | 03/11/2021 | PRINTED | 003589 INFINITY CABLE PRODUCTS I | 979.38 | | | |
| 156960 | 03/11/2021 | PRINTED | 006497 INSIGHT PUBLIC SECTOR | 2,421.97 | | | |
| 156961 | 03/11/2021 | PRINTED | 006528 JOHN CRUIKSHANK CONSULTAN | 33,633.45 | | | |
| 156962 | 03/11/2021 | PRINTED | 006525 KOA CORPORATION | 38,924.50 | | | |
| 156963 | 03/11/2021 | PRINTED | 000094 LAKESHORE LEARNING MATERI | 3,442.26 | | | |
| 156964 | 03/11/2021 | PRINTED | 004428 LAWSON PRODUCTS INC | 152.50 | | | |
| 156965 | 03/11/2021 | PRINTED | 000214 LESLIES SWIMMING POOL SUP | 546.56 | | | |
| 156966 | 03/11/2021 | PRINTED | 000067 LOS ANGELES COUNTY DEPT O | 10,113.93 | | | |
| 156967 | 03/11/2021 | PRINTED | 000074 LOS ANGELES COUNTY SHERIF | 1,756.46 | | | |
| 156968 | 03/11/2021 | PRINTED | 000669 MDG ASSOCIATES | 10,152.00 | | | |
| 156969 | 03/11/2021 | PRINTED | 001424 NAPA AUTO PARTS | 2,328.67 | | | |
| 156970 | 03/11/2021 | PRINTED | 000385 NATIONWIDE ENVIRONMENTAL | 76,803.79 | | | |
| 156971 | 03/11/2021 | PRINTED | 002441 PAUL L PENOLIAR | 1,920.00 | | | |
| 156972 | 03/11/2021 | PRINTED | 000460 PETES ROAD SERVICE INC | 77.22 | | | |
| 156973 | 03/11/2021 | PRINTED | 006862 PEYTON CRAMER FORD | 53,652.80 | | | |
| 156974 | 03/11/2021 | PRINTED | 000011 PREMIERE PRINTING AND GRA | 88.70 | | | |
| 156975 | 03/11/2021 | PRINTED | 001149 DENICE PRICE | 50.00 | | | |
| 156976 | 03/11/2021 | PRINTED | 001648 QDOXS | 6,572.40 | | | |
| 156977 | 03/11/2021 | PRINTED | 000402 ROADLINE PRODUCTS CO | 8,710.10 | | | |
| 156978 | 03/11/2021 | PRINTED | 006994 ROBERT'S LIQUID DISPOSAL | 1,995.00 | | | |
| 156979 | 03/11/2021 | PRINTED | 001230 ROBERTSONS READY MIX CONC | 1,762.95 | | | |
| 156980 | 03/11/2021 | PRINTED | 002740 ROSEBURROUGH TOOL COMPANY | 920.41 | | | |
| 156981 | 03/11/2021 | PRINTED | 003585 RSG INC | 993.75 | | | |
| 156982 | 03/11/2021 | PRINTED | 001388 RUSSELL SIGLER INC | 818.63 | | | |
| 156983 | 03/11/2021 | PRINTED | 000427 SAMS CLUB | 124.28 | | | |
| 156984 | 03/11/2021 | PRINTED | 006608 SAMY'S CAMERA INC | 150.77 | | | |
| 156985 | 03/11/2021 | PRINTED | 000619 SEA CLEAR POOLS, INC. | 5,278.00 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 156986 | 03/11/2021 | PRINTED | 007102 SHOETERIA, INC. | 3,138.59 | | | |
| 156987 | 03/11/2021 | PRINTED | 000191 SMARDAN SUPPLY | 1,757.71 | | | |
| 156988 | 03/11/2021 | PRINTED | 000211 SMART AND FINAL IRIS | 91.73 | | | |
| 156989 | 03/11/2021 | PRINTED | 000240 SOUTHERN CALIFORNIA EDISO | 31.99 | | | |
| 156990 | 03/11/2021 | PRINTED | 000240 SOUTHERN CALIFORNIA EDISO | 1,042.20 | | | |
| 156991 | 03/11/2021 | PRINTED | 000240 SOUTHERN CALIFORNIA EDISO | 13,076.45 | | | |
| 156992 | 03/11/2021 | PRINTED | 000240 SOUTHERN CALIFORNIA EDISO | 26,843.76 | | | |
| 156993 | 03/11/2021 | PRINTED | 004417 SOCALGAS | 369.80 | | | |
| 156994 | 03/11/2021 | PRINTED | 004417 SOCALGAS | 967.67 | | | |
| 156995 | 03/11/2021 | PRINTED | 004417 SOCALGAS | 9,805.89 | | | |
| 156996 | 03/11/2021 | PRINTED | 000702 SOFTWARE HOUSE INTERNATIO | 3,202.17 | | | |
| 156997 | 03/11/2021 | PRINTED | 001148 SPRINT | 478.88 | | | |
| 156998 | 03/11/2021 | PRINTED | 000718 STAPLES ADVANTAGE | 2,464.33 | | | |
| 156999 | 03/11/2021 | PRINTED | 000082 STATE OF CA EMPLOYMENT DE | 60,953.66 | | | |
| 157000 | 03/11/2021 | PRINTED | 000289 STATE OF CA DOJ/ACCTG OFF | 194.00 | | | |
| 157001 | 03/11/2021 | PRINTED | 005013 SWAYZER CORPORATION | 22,150.00 | | | |
| 157002 | 03/11/2021 | PRINTED | 006769 U S BANK CORPORATE PAYMEN | 22,304.76 | | | |
| 157003 | 03/11/2021 | PRINTED | 000530 ULINE SHIPPING SUPPLY SPE | 548.32 | | | |
| 157004 | 03/11/2021 | PRINTED | 000143 XEROX CORP | 1,201.49 | | | |
| 157005 | 03/11/2021 | PRINTED | 000144 YAMADA CO INC | 302.00 | | | |
| 157006 | 03/11/2021 | PRINTED | 000372 ZUMAR INDUSTRIES | 1,019.71 | | | |
| 157007 | 03/15/2021 | PRINTED | 007777 Team Rooter, Inc. | 1,500.00 | | | |
| 157008 | 03/15/2021 | PRINTED | 007777 Terreno Realty Corp. | 81,633.00 | | | |
| 157009 | 03/17/2021 | PRINTED | 007777 American Integrated Servi | 7,930.00 | | | |
| 157010 | 03/17/2021 | PRINTED | 007777 Bouchard Communications | 2,300.00 | | | |
| 157011 | 03/17/2021 | PRINTED | 010000 JORDAN KAHANER | 358.00 | | | |
| 157012 | 03/18/2021 | PRINTED | 002904 ADMINSURE INC | 17,300.00 | | | |
| 157013 | 03/18/2021 | PRINTED | 006659 AGRI-TURF DISTRIBUTING | 2,319.98 | | | |
| 157014 | 03/18/2021 | PRINTED | 000042 ALIN PARTY SUPPLY CO | 250.77 | | | |
| 157015 | 03/18/2021 | PRINTED | 000974 AT & T ALARM CIRCUITS | 1,476.75 | | | |
| 157016 | 03/18/2021 | PRINTED | 001078 AT & T LONG DISTANCE | 141.70 | | | |
| 157017 | 03/18/2021 | PRINTED | 000587 BEST BUY CO INC | 4,606.59 | | | |
| 157018 | 03/18/2021 | PRINTED | 003981 BIOMETRICS 4 ALL INC | 10.50 | | | |
| 157019 | 03/18/2021 | PRINTED | 001627 BSN SPORTS LLC | 66.49 | | | |
| 157020 | 03/18/2021 | PRINTED | 000079 CALIFORNIA WATER SERVICE | 723.66 | | | |
| 157021 | 03/18/2021 | PRINTED | 000079 CALIFORNIA WATER SERVICE | 33,128.02 | | | |
| 157022 | 03/18/2021 | PRINTED | 000114 CITY OF CARSON PETTY CASH | 352.95 | | | |
| 157023 | 03/18/2021 | PRINTED | 000236 CITY OF LONG BEACH | 58.04 | | | |
| 157024 | 03/18/2021 | PRINTED | 006516 CONCENTRA MEDICAL CENTERS | 85.50 | | | |
| 157025 | 03/18/2021 | PRINTED | 004115 CSG CONSULTANTS INC | 23,850.00 | | | |
| 157026 | 03/18/2021 | PRINTED | 000985 DUDEK | 36,601.55 | | | |
| 157027 | 03/18/2021 | PRINTED | 004385 DYETT & BHATIA URBAN AND | 30,286.47 | | | |
| 157028 | 03/18/2021 | PRINTED | 000678 EBERHARD EQUIPMENT | 135.47 | | | |
| 157029 | 03/18/2021 | PRINTED | 001590 ENVIRONMENTAL SCIENCE ASS | 14,230.00 | | | |
| 157030 | 03/18/2021 | PRINTED | 001666 DONESIA L GAUSE ALDANA | 292.14 | | | |
| 157031 | 03/18/2021 | PRINTED | 000941 GOLDEN STATE WATER COMPAN | 1,688.95 | | | |
| 157032 | 03/18/2021 | PRINTED | 000234 THE HOME DEPOT INC | 7,232.24 | | | |
| 157033 | 03/18/2021 | PRINTED | 001210 HYGRADE PLANTING MIX | 328.50 | | | |
| 157034 | 03/18/2021 | PRINTED | 006399 JAMF HOLDINGS INC AND SUB | 528.00 | | | |
| 157035 | 03/18/2021 | PRINTED | 007055 JEROME EDGAR HORTON | 11,249.10 | | | |
| 157036 | 03/18/2021 | PRINTED | 000152 JERRYS CLEANERS | 91.20 | | | |
| 157037 | 03/18/2021 | PRINTED | 007101 ADOLPH KIEFER & ASSOCIATE | 4,515.00 | | | |

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|---------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 157038 | 03/18/2021 | PRINTED | 000094 LAKESHORE LEARNING MATERI | 1,755.98 | | | |
| 157039 | 03/18/2021 | PRINTED | 005035 THE LOCKSMITH GROUP LLC | 262.73 | | | |
| 157040 | 03/18/2021 | PRINTED | 006678 LONG BEACH TRUCK REPAIR C | 431.21 | | | |
| 157041 | 03/18/2021 | PRINTED | 000067 LOS ANGELES COUNTY DEPT O | 12,231.18 | | | |
| 157042 | 03/18/2021 | PRINTED | 000074 LOS ANGELES COUNTY SHERIF | 1,839,566.09 | | | |
| 157043 | 03/18/2021 | PRINTED | 006214 NBS GOVERNMENT FINANCE GR | 3,425.00 | | | |
| 157044 | 03/18/2021 | PRINTED | 004292 NEWEGG BUSINESS INC | 1,229.09 | | | |
| 157045 | 03/18/2021 | PRINTED | 000510 SCHOOL HEALTH CORPORATION | 615.07 | | | |
| 157046 | 03/18/2021 | PRINTED | 000711 PAPER RECYCLING AND SHRED | 734.00 | | | |
| 157047 | 03/18/2021 | PRINTED | 003832 PARS - PUBLIC AGENCY RETI | 1,049.12 | | | |
| 157048 | 03/18/2021 | PRINTED | 002441 PAUL L PENOLIAR | 960.00 | | | |
| 157049 | 03/18/2021 | PRINTED | 001285 POWER WHOLESALE ELECTRIC | 521.56 | | | |
| 157050 | 03/18/2021 | PRINTED | 004862 PRINCIPAL LIFE | 2,194.50 | | | |
| 157051 | 03/18/2021 | PRINTED | 010000 ADRIAN DUNN | 21.28 | | | |
| 157052 | 03/18/2021 | PRINTED | 010000 ALBERT ROBLES | 1,181.69 | | | |
| 157053 | 03/18/2021 | PRINTED | 010000 ALI ALVAREZ | 369.60 | | | |
| 157054 | 03/18/2021 | PRINTED | 010000 AMERICAN INTERGRATED SERV | 1,343.75 | | | |
| 157055 | 03/18/2021 | PRINTED | 010000 AT&T | 215.00 | | | |
| 157056 | 03/18/2021 | PRINTED | 010000 BERNARD COCKERHAM | 13.95 | | | |
| 157057 | 03/18/2021 | PRINTED | 010000 BOUCHARD COMMUNICATIONS | 537.50 | | | |
| 157058 | 03/18/2021 | PRINTED | 010000 BRANDI WILLIAMS-MURDOCK | 1,186.26 | | | |
| 157059 | 03/18/2021 | PRINTED | 010000 CARLITO BETO | 313.20 | | | |
| 157060 | 03/18/2021 | PRINTED | 010000 CEDRIC L HICKS SR. | 1,186.26 | | | |
| 157061 | 03/18/2021 | PRINTED | 010000 CHARLES THOMAS | 1,191.98 | | | |
| 157062 | 03/18/2021 | PRINTED | 010000 CHARTER COMMUNICATIONS | 322.50 | | | |
| 157063 | 03/18/2021 | PRINTED | 010000 CHRISTIAN BALUYUT | 150.24 | | | |
| 157064 | 03/18/2021 | PRINTED | 010000 CHRISTINA LEE | 138.33 | | | |
| 157065 | 03/18/2021 | PRINTED | 010000 DAVID STEWART | 80.15 | | | |
| 157066 | 03/18/2021 | PRINTED | 010000 DELBERT KENDRICK | 95.40 | | | |
| 157067 | 03/18/2021 | PRINTED | 010000 DIANA TORRES | 74.82 | | | |
| 157068 | 03/18/2021 | PRINTED | 010000 DINAH CABALATUNGAN | 37.80 | | | |
| 157069 | 03/18/2021 | PRINTED | 010000 DONNA BOBO | 273.75 | | | |
| 157070 | 03/18/2021 | PRINTED | 010000 EDEN CASTANEDA | 136.13 | | | |
| 157071 | 03/18/2021 | PRINTED | 010000 EDMUND ACEPCION | 112.35 | | | |
| 157072 | 03/18/2021 | PRINTED | 010000 ELEANOR CORBETT | 112.35 | | | |
| 157073 | 03/18/2021 | PRINTED | 010000 ENRIQUE PEREZ | 145.14 | | | |
| 157074 | 03/18/2021 | PRINTED | 010000 ERIC BATCH | 181.54 | | | |
| 157075 | 03/18/2021 | PRINTED | 010000 EVA CERVANTES | 59.15 | | | |
| 157076 | 03/18/2021 | PRINTED | 010000 FALEA' ANA ' ANA ARIETA M | 1,181.69 | | | |
| 157077 | 03/18/2021 | PRINTED | 010000 GLEN CHAVEZ | 38.65 | | | |
| 157078 | 03/18/2021 | PRINTED | 010000 GLORIA RODRIGUEZ | 51.10 | | | |
| 157079 | 03/18/2021 | PRINTED | 010000 HERMAN WEISSKER POWER INC | 215.00 | | | |
| 157080 | 03/18/2021 | PRINTED | 010000 IAN LINA | 122.40 | | | |
| 157081 | 03/18/2021 | PRINTED | 010000 ISRAEL PABLO CERVANTES | 59.16 | | | |
| 157082 | 03/18/2021 | PRINTED | 010000 JAMES SHELDON | 249.69 | | | |
| 157083 | 03/18/2021 | PRINTED | 010000 JAVIER ARIAS | 36.26 | | | |
| 157084 | 03/18/2021 | PRINTED | 010000 JAWANE HILTON | 1,191.68 | | | |
| 157085 | 03/18/2021 | PRINTED | 010000 JERRY MATTHEWS | 26.60 | | | |
| 157086 | 03/18/2021 | PRINTED | 010000 JIM DEAR | 1,181.69 | | | |
| 157087 | 03/18/2021 | PRINTED | 010000 JOHN NAVARRO | 2.61 | | | |
| 157088 | 03/18/2021 | PRINTED | 010000 JORGE NORTHLAND | 22.00 | | | |
| 157089 | 03/18/2021 | PRINTED | 010000 KEVIN O'NEAL | 120.40 | | | |

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| 157090 | 03/18/2021 | PRINTED | 010000 KYLE BALLARD | 121.45 | | | |
| 157091 | 03/18/2021 | PRINTED | 010000 LATONDA BRUINS | 250.00 | | | |
| 157092 | 03/18/2021 | PRINTED | 010000 LORETO ALBARAN | 51.33 | | | |
| 157093 | 03/18/2021 | PRINTED | 010000 LULA DAVIS-HOLMES | 590.84 | | | |
| 157094 | 03/18/2021 | PRINTED | 010000 MALCOLM P PRIESTLEY JR. | 102.90 | | | |
| 157095 | 03/18/2021 | PRINTED | 010000 MANUEL MALDONADO | 169.52 | | | |
| 157096 | 03/18/2021 | PRINTED | 010000 MARIA BALUYUT | 150.24 | | | |
| 157097 | 03/18/2021 | PRINTED | 010000 MARY BERNHARDT | 8.10 | | | |
| 157098 | 03/18/2021 | PRINTED | 010000 MELANIE VELASCO | 26.25 | | | |
| 157099 | 03/18/2021 | PRINTED | 010000 MIKE AHUMADA | 58.80 | | | |
| 157100 | 03/18/2021 | PRINTED | 010000 MINA AZUMA | 35.70 | | | |
| 157101 | 03/18/2021 | PRINTED | 010000 NIETA WEEKLEY | 564.38 | | | |
| 157102 | 03/18/2021 | PRINTED | 010000 PAULINO BISQUERA | 92.75 | | | |
| 157103 | 03/18/2021 | PRINTED | 010000 PRICE TRANSFER | 10,555.88 | | | |
| 157104 | 03/18/2021 | PRINTED | 010000 RAQUEL BELTRAN | 106.19 | | | |
| 157105 | 03/18/2021 | PRINTED | 010000 RAY SALVA | 44.80 | | | |
| 157106 | 03/18/2021 | PRINTED | 010000 RICARDO ZAMBRANA | 215.00 | | | |
| 157107 | 03/18/2021 | PRINTED | 010000 ROMANTLE OCTAVE | 250.29 | | | |
| 157108 | 03/18/2021 | PRINTED | 010000 ROMAR ASPIRAS | 124.32 | | | |
| 157109 | 03/18/2021 | PRINTED | 010000 RONALD IGE | 13.95 | | | |
| 157110 | 03/18/2021 | PRINTED | 010000 RONALDO ALCONCEL | 9.45 | | | |
| 157111 | 03/18/2021 | PRINTED | 010000 ROSELINE TANGLAO | 118.90 | | | |
| 157112 | 03/18/2021 | PRINTED | 010000 RUGGABLE LLC | 1,080.00 | | | |
| 157113 | 03/18/2021 | PRINTED | 010000 SALVADOR HERRERA JR | 124.32 | | | |
| 157114 | 03/18/2021 | PRINTED | 010000 SYLVIA BALLARD | 56.70 | | | |
| 157115 | 03/18/2021 | PRINTED | 010000 TERESA DORMITORIO | 20.14 | | | |
| 157116 | 03/18/2021 | PRINTED | 010000 VAN HOA TRAN | 36.05 | | | |
| 157117 | 03/18/2021 | PRINTED | 010000 VINCENT KIM | 1,191.98 | | | |
| 157118 | 03/18/2021 | PRINTED | 010000 VIRGINIA AGUADA | 16.24 | | | |
| 157119 | 03/18/2021 | PRINTED | 010000 VIRGINIA CHAVEZ | 58.83 | | | |
| 157120 | 03/18/2021 | PRINTED | 001230 ROBERTSONS READY MIX CONC | 1,034.78 | | | |
| 157121 | 03/18/2021 | PRINTED | 001388 RUSSELL SIGLER INC | 11.02 | | | |
| 157122 | 03/18/2021 | PRINTED | 000419 RYDIN DECAL | 680.13 | | | |
| 157123 | 03/18/2021 | PRINTED | 007102 SHOETERIA, INC. | 772.47 | | | |
| 157124 | 03/18/2021 | PRINTED | 000191 SMARDAN SUPPLY | 504.12 | | | |
| 157125 | 03/18/2021 | PRINTED | 000240 SOUTHERN CALIFORNIA EDISO | 65.36 | | | |
| 157126 | 03/18/2021 | PRINTED | 000240 SOUTHERN CALIFORNIA EDISO | 11,447.47 | | | |
| 157127 | 03/18/2021 | PRINTED | 000947 SOURCE GRAPHICS | 141.81 | | | |
| 157128 | 03/18/2021 | PRINTED | 001780 SOUTHERN COMPUTER WAREHOU | 1,088.36 | | | |
| 157129 | 03/18/2021 | PRINTED | 006384 SPECTRUM ENTERPRISE | 15,113.74 | | | |
| 157130 | 03/18/2021 | PRINTED | 000718 STAPLES ADVANTAGE | 2,484.34 | | | |
| 157131 | 03/18/2021 | PRINTED | 007107 TUYET VAN ROBINSON | 8,865.00 | | | |
| 157132 | 03/18/2021 | PRINTED | 006769 U S BANK CORPORATE PAYMEN | 400.62 | | | |
| 157133 | 03/18/2021 | PRINTED | 001249 VERIZON WIRELESS | 188.18 | | | |
| 157134 | 03/18/2021 | PRINTED | 006468 OLIVIA VERRETT | 45.00 | | | |
| 157135 | 03/18/2021 | PRINTED | 005511 VULCAN MATERIALS CO. | 304.05 | | | |
| 157136 | 03/18/2021 | PRINTED | 004990 WHENTOWORK INC | 1,440.00 | | | |
| 157137 | 03/18/2021 | PRINTED | 005016 XEROX FINANCIAL SERVICES | 8,314.59 | | | |
| 157138 | 03/18/2021 | PRINTED | 000144 YAMADA CO INC | 1,101.33 | | | |
| 157139 | 03/25/2021 | PRINTED | 000739 3M COMPANY | 4,511.51 | | | |
| 157140 | 03/25/2021 | PRINTED | 003075 AED SUPERSTORE | 1,321.31 | | | |
| 157141 | 03/25/2021 | PRINTED | 007108 ARMELIA GRIFFIN | 2,350.00 | | | |

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|---------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 157142 | 03/25/2021 | PRINTED | 001248 BARR AND CLARK INC | 595.00 | | | |
| 157143 | 03/25/2021 | PRINTED | 006841 CHRISTOPHER K. BOUCHER | 292.05 | | | |
| 157144 | 03/25/2021 | PRINTED | 001627 BSN SPORTS LLC | 4,424.65 | | | |
| 157145 | 03/25/2021 | PRINTED | 004750 C2R PRODUCTIONS LLC | 400.00 | | | |
| 157146 | 03/25/2021 | PRINTED | 004165 CALIFORNIA CONSULTING | 4,000.00 | | | |
| 157147 | 03/25/2021 | PRINTED | 001675 CARUSO FORD | 5,727.50 | | | |
| 157148 | 03/25/2021 | PRINTED | 004168 CIGNA BEHAVIORAL HEALTH I | 1,362.90 | | | |
| 157149 | 03/25/2021 | PRINTED | 006516 CONCENTRA MEDICAL CENTERS | 520.50 | | | |
| 157150 | 03/25/2021 | PRINTED | 001180 COUNTY OF LOS ANGELES | 2,910.76 | | | |
| 157151 | 03/25/2021 | PRINTED | 000809 DLT SOLUTIONS LLC | 1,658.31 | | | |
| 157152 | 03/25/2021 | PRINTED | 000985 DUDEK | 5,700.19 | | | |
| 157153 | 03/25/2021 | PRINTED | 004385 DYETT & BHATIA URBAN AND | 8,285.83 | | | |
| 157154 | 03/25/2021 | PRINTED | 000307 GAIL MATERIALS | 2,596.19 | | | |
| 157155 | 03/25/2021 | PRINTED | 006085 GARCIA, MARIA DE JESUS | 276.24 | | | |
| 157156 | 03/25/2021 | PRINTED | 000793 GRAINGER | 1,587.60 | | | |
| 157157 | 03/25/2021 | PRINTED | 000234 THE HOME DEPOT INC | 6,411.95 | | | |
| 157158 | 03/25/2021 | PRINTED | 007104 HPK PROPERTY MANAGEMENT, | 7,269.00 | | | |
| 157159 | 03/25/2021 | PRINTED | 006783 IMPEX TECHNOLOGIES INC | 1,381.33 | | | |
| 157160 | 03/25/2021 | PRINTED | 006497 INSIGHT PUBLIC SECTOR | 671.88 | | | |
| 157161 | 03/25/2021 | PRINTED | 004428 LAWSON PRODUCTS INC | 267.85 | | | |
| 157162 | 03/25/2021 | PRINTED | 004284 LIFE INSURANCE COMPANY OF | 27,481.84 | | | |
| 157163 | 03/25/2021 | PRINTED | 000178 LOS ANGELES COUNTY | 5.00 | | | |
| 157164 | 03/25/2021 | PRINTED | 000411 LOS ANGELES COUNTY FIRE D | 38,088.75 | | | |
| 157165 | 03/25/2021 | PRINTED | 000072 LOS ANGELES COUNTY REGIST | 300.00 | | | |
| 157166 | 03/25/2021 | PRINTED | 000074 LOS ANGELES COUNTY SHERIF | 1,843,473.82 | | | |
| 157167 | 03/25/2021 | PRINTED | 006884 LYFT, INC. | 3,533.83 | | | |
| 157168 | 03/25/2021 | PRINTED | 000599 MR HOSE INC | 140.77 | | | |
| 157169 | 03/25/2021 | PRINTED | 001424 NAPA AUTO PARTS | 319.85 | | | |
| 157170 | 03/25/2021 | PRINTED | 006504 NATURE WATCH | 15,669.45 | | | |
| 157171 | 03/25/2021 | PRINTED | 006214 NBS GOVERNMENT FINANCE GR | 1,000.00 | | | |
| 157172 | 03/25/2021 | PRINTED | 000563 JANNY NOA | 76.25 | | | |
| 157173 | 03/25/2021 | PRINTED | 006886 NORMS RESTAURANTS, LLC | 17,040.00 | | | |
| 157174 | 03/25/2021 | PRINTED | 007038 NUEVO SYSTEMS INTEGRATION | 24,966.66 | | | |
| 157175 | 03/25/2021 | PRINTED | 000510 SCHOOL HEALTH CORPORATION | 64.27 | | | |
| 157176 | 03/25/2021 | PRINTED | 006280 PARKHOUSE TIRE SERVICES I | 523.75 | | | |
| 157177 | 03/25/2021 | PRINTED | 002441 PAUL L PENOLIAR | 960.00 | | | |
| 157178 | 03/25/2021 | PRINTED | 000973 POLY CORR INDUSTRIES | 4,867.82 | | | |
| 157179 | 03/25/2021 | PRINTED | 010000 EDWARD CAMERO | 127.00 | | | |
| 157180 | 03/25/2021 | PRINTED | 010000 ANICETO CALVARIO | 81.18 | | | |
| 157181 | 03/25/2021 | PRINTED | 010000 ARACELI CALDERON | 200.20 | | | |
| 157182 | 03/25/2021 | PRINTED | 010000 B & D CONSTRUCTION | 363.00 | | | |
| 157183 | 03/25/2021 | PRINTED | 010000 CELIA DE LEON | 101.50 | | | |
| 157184 | 03/25/2021 | PRINTED | 010000 CHAMORRO COMMUNITY COUNCI | 250.00 | | | |
| 157185 | 03/25/2021 | PRINTED | 010000 CHARLES DOMINGUEZ | 19.04 | | | |
| 157186 | 03/25/2021 | PRINTED | 010000 EDWARD BLANCO SR | 113.98 | | | |
| 157187 | 03/25/2021 | PRINTED | 010000 EDWIN BALUYUT | 69.30 | | | |
| 157188 | 03/25/2021 | PRINTED | 010000 ENRIQUE REYES | 110.84 | | | |
| 157189 | 03/25/2021 | PRINTED | 010000 GABRIEL HERNANDEZ | 54.95 | | | |
| 157190 | 03/25/2021 | PRINTED | 010000 GLYN BURNEY | 95.17 | | | |
| 157191 | 03/25/2021 | PRINTED | 010000 GWENDOLYN EVERETT | 90.65 | | | |
| 157192 | 03/25/2021 | PRINTED | 010000 HARLEY BOUTELL | 182.70 | | | |
| 157193 | 03/25/2021 | PRINTED | 010000 JACOB GAMBOA | 100.00 | | | |

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City of Carson
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

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

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------------|--------------|-------|------------|
| 157194 | 03/25/2021 | PRINTED | 010000 JOSE ACOSTA | 5.25 | | | |
| 157195 | 03/25/2021 | PRINTED | 010000 JUAN ROCHA | 79.17 | | | |
| 157196 | 03/25/2021 | PRINTED | 010000 JULIE CROSSEN | 28.14 | | | |
| 157197 | 03/25/2021 | PRINTED | 010000 JUNZEL CAMARILLO | 201.20 | | | |
| 157198 | 03/25/2021 | PRINTED | 010000 LEA M ABELLO | 37.12 | | | |
| 157199 | 03/25/2021 | PRINTED | 010000 LEONARDA CAMEGLA | 30.10 | | | |
| 157200 | 03/25/2021 | PRINTED | 010000 MICHAEL DE GUZMAN | 26.10 | | | |
| 157201 | 03/25/2021 | PRINTED | 010000 MOTORCYCLE INDUSTRY COUNC | 500.00 | | | |
| 157202 | 03/25/2021 | PRINTED | 010000 MYLENE DE JESUS | 237.32 | | | |
| 157203 | 03/25/2021 | PRINTED | 010000 PATRICIA BRACEROS | 97.30 | | | |
| 157204 | 03/25/2021 | PRINTED | 010000 ROBERT L CASAREZ | 225.33 | | | |
| 157205 | 03/25/2021 | PRINTED | 010000 RODERICK DYER | 37.10 | | | |
| 157206 | 03/25/2021 | PRINTED | 010000 RYAN ESPE | 96.28 | | | |
| 157207 | 03/25/2021 | PRINTED | 010000 S & S ENTITIES INC | 20.00 | | | |
| 157208 | 03/25/2021 | PRINTED | 010000 SHARON DE GUZMAN | 15.90 | | | |
| 157209 | 03/25/2021 | PRINTED | 010000 SHARON GAILLARD | 250.00 | | | |
| 157210 | 03/25/2021 | PRINTED | 010000 STEPHANIE BURTON-CRUTCHFI | 8.40 | | | |
| 157211 | 03/25/2021 | PRINTED | 010000 SUNPOWER CORPORATION INC | 136.33 | | | |
| 157212 | 03/25/2021 | PRINTED | 010000 TINA BOUTELL | 37.10 | | | |
| 157213 | 03/25/2021 | PRINTED | 000402 ROADLINE PRODUCTS CO | 1,361.63 | | | |
| 157214 | 03/25/2021 | PRINTED | 000126 ROBERT SKEELS AND CO | 20.19 | | | |
| 157215 | 03/25/2021 | PRINTED | 001605 SC FUELS | 8,370.03 | | | |
| 157216 | 03/25/2021 | PRINTED | 001667 SEA COAST DESIGN GROUP IN | 1,449.04 | | | |
| 157217 | 03/25/2021 | PRINTED | 000374 THE SHAMROCK COMPANIES | 110.25 | | | |
| 157218 | 03/25/2021 | PRINTED | 007102 SHOETERIA, INC. | 414.17 | | | |
| 157219 | 03/25/2021 | PRINTED | 006477 SNAP-ON INCORPORATED | 935.34 | | | |
| 157220 | 03/25/2021 | PRINTED | 000240 SOUTHERN CALIFORNIA EDISO | 54,145.86 | | | |
| 157221 | 03/25/2021 | PRINTED | 000240 SOUTHERN CALIFORNIA EDISO | 1,332.97 | | | |
| 157222 | 03/25/2021 | PRINTED | 000240 SOUTHERN CALIFORNIA EDISO | 1,536.78 | | | |
| 157223 | 03/25/2021 | PRINTED | 000240 SOUTHERN CALIFORNIA EDISO | 50,911.79 | | | |
| 157224 | 03/25/2021 | PRINTED | 000718 STAPLES ADVANTAGE | 29.57 | | | |
| 157225 | 03/25/2021 | PRINTED | 000461 STATE WATER RESOURCES CON | 15,269.00 | | | |
| 157226 | 03/25/2021 | PRINTED | 006286 STRAIGHTLINE BACKFLOW INC | 150.00 | | | |
| 157227 | 03/25/2021 | PRINTED | 000530 ULINE SHIPPING SUPPLY SPE | 1,541.87 | | | |
| 157228 | 03/25/2021 | PRINTED | 006253 WEBB AND ASSOCIATES INC | 4,867.85 | | | |
| 157229 | 03/25/2021 | PRINTED | 000544 ZEP MANUFACTURING CO | 275.94 | | | |
| 157230 | 03/25/2021 | PRINTED | 000372 ZUMAR INDUSTRIES | 1,105.00 | | | |
| | | | 297 CHECKS | CASH ACCOUNT TOTAL | 5,016,924.69 | .00 | |

03/29/2021 09:48
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City of Carson
AP CHECK RECONCILIATION REGISTER

P 7
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UNCLEARED

CLEARED

297 CHECKS

FINAL TOTAL

5,016,924.69

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** END OF REPORT - Generated by Amina Wallace **