City of Carson

AP CHECK RECONCILIATION REGISTER

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169894	10/06/2023	PRINTED	007923	ABIGAIL ROXAS	214.32			
169895	10/06/2023	PRINTED	008013	U S BANK CORPORATE PAYMEN	698.62			
169896	10/06/2023	PRINTED	004020	ABTECH TECHNOLOGIES INC	847.70			
169897	10/06/2023	PRINTED	007423	ACCESS INFORMATION INTERM	236.88			
169898	10/06/2023	PRINTED	006659	AGRI-TURF DISTRIBUTING	2,398.40			
169899	10/06/2023	PRINTED	007692	ALBERT A. WEBB ASSOCIATES	24,101.75			
169900	10/06/2023	PRINTED	000797	ALESHIRE AND WYNDER LLP	143,919.90			
169901	10/06/2023	PRINTED	000042	ALIN PARTY SUPPLY CO	669.05			
169902	10/06/2023	PRINTED	006506	ALL IN ONE PARTIES	485.00			
169903	10/06/2023	PRINTED	007642	ALLISON ALGOSO	500.00			
169904	10/06/2023	PRINTED	007639	ALTHA HINES JR.	510.00			
169905	10/06/2023	PRINTED	000495	AMERICAN SOCCER CO INC	10,393.90			
169906	10/06/2023	PRINTED	006675	AMERICAN TRANSPORTATION S	1,521.00			
169907	10/06/2023	PRINTED	001019	ANIMAL PEST MANAGEMENT SE	1,444.00			
169908	10/06/2023	PRINTED	007318	ARDYANNA DUCUSIN	200.00			
169909	10/06/2023	PRINTED	003104	AUDIOTECH PRODUCTION	1,200.00			
169910	10/06/2023	PRINTED	004641	BILLYE BATES	50.00			
169911	10/06/2023	PRINTED	006983	BEAUTY AND BRAINS LLC	15,000.00			
169912	10/06/2023	PRINTED	003981	BIOMETRICS 4 ALL INC	9.00			
169913	10/06/2023	PRINTED	003126	BLOOMING FLOWERS	1,285.00			
169914	10/06/2023	PRINTED	001438	BLUE DIAMOND MATERIALS	5,458.60			
169915	10/06/2023	PRINTED	007365	BLUETRITON BRANDS, INC.	3,148.19			
169916	10/06/2023	PRINTED	001028	ESTRELLA BUMACOD	50.00			
169917	10/06/2023	PRINTED	000665	CALIFORNIA ASSN OF CODE E	148.00			
169918	10/06/2023	PRINTED	000280	CALIFORNIA FENCE AND SUPP	49,969.09			
169919	10/06/2023	PRINTED	000079	CALIFORNIA WATER SERVICE	64,903.32			
169920	10/06/2023	PRINTED	001777	RESOURCES RECYCLING & REC	12,573.00			
169921	10/06/2023	PRINTED	007161	CARLOS ALBERTO GUERRA	50.00			
169922	10/06/2023	PRINTED	001489	CHOURA VENUE SERVICES	2,608.41			
169923	10/06/2023	PRINTED	000803	CLEAN ENERGY	587.16			
169924	10/06/2023	PRINTED	007718	CLIVABETH PHOTOGRAPHY LLC	1,858.50			
169925	10/06/2023	PRINTED	001381	COMPLETE OFFICE	2,112.39			
169926	10/06/2023	PRINTED	004227	CONNIE DELA CRUZ-MANIO	50.00			
169927	10/06/2023	PRINTED	001629	CORTEZ GRAPHICS	837.90			
169928	10/06/2023	PRINTED	004115	CSG CONSULTANTS INC	11,890.00			
169929	10/06/2023	PRINTED	008047	CSUDH TORO AUXILIARY PART	800.00			
169930	10/06/2023	PRINTED	000268	DAILY JOURNAL CORP	94.50			
169931	10/06/2023	PRINTED	007633	DCMC, LLC	42.00			
169932	10/06/2023	PRINTED	007492	DEFENDIFY	12,455.32			
169933	10/06/2023	PRINTED	000534	DIRECTV	1,930.12			
169934	10/06/2023	PRINTED	006482	FREDERICK DOCDOCIL	50.00			
169935	10/06/2023	PRINTED	006876	DONS AUDIO VISUAL	1,627.50			
169936	10/06/2023	PRINTED	000233	DOUBLETREE HOTEL	5,597.88			
169937	10/06/2023	PRINTED	000399	DUNN EDWARDS PAINT CO	500.87			
169938	10/06/2023	PRINTED	001105	EAGLE PORTABLES SANITATIO	1,211.54			
169939	10/06/2023	PRINTED	007113	EPROMOS PROMOTIONAL PRODU	318.97			
169940	10/06/2023	PRINTED	004223	YOLANDA FIELDER	50.00			
169941	10/06/2023	PRINTED	002192	LEANDREA FIELDS-ROBINSON	50.00			
169942	10/06/2023	PRINTED	000221	FLEET PRIDE	756.24			
169943	10/06/2023	PRINTED	001849	CAROLYN FOSTER	50.00			
169944	10/06/2023	PRINTED	003563	FUN EXPRESS LLC	799.92			
169945	10/06/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	5,407.03			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169946	10/06/2023	PRINTED	000421	GOPHER SPORT	4,273.24			
169947	10/06/2023	PRINTED	000793	GRAINGER	590.07			
169948	10/06/2023	PRINTED	001093	SHIRLEY GRAVES	50.00			
169949	10/06/2023	PRINTED	004317	GREGORY L ROSE	3,500.00			
169950	10/06/2023	PRINTED	004308	DONALD HAYES	3,500.00			
169951	10/06/2023	PRINTED	000234	THE HOME DEPOT INC	1,335.96			
169952	10/06/2023	PRINTED	007024	HUDSON AUDIO WORKS	2,217.00			
169953	10/06/2023	PRINTED	000615	DELL HUFF	50.00			
169954	10/06/2023	PRINTED	008004	IMGB SOLUTIONS	16,256.36			
169955	10/06/2023	PRINTED	007553	INTEGRATED TECHNOLOGY PAR	29,410.00			
169956	10/06/2023	PRINTED	000904	NELLIE K LUA	165.38			
169957	10/06/2023	PRINTED	008009	J ROSS MUSIC LLC	7,500.00			
169958	10/06/2023	PRINTED	006715	JAZZ IN PINK	3,500.00			
169959	10/06/2023	PRINTED	007499	JOHN D LOYOLA	200.00			
169960	10/06/2023	PRINTED	007688	JOKER PARTY SUPPLY, INC.	747.64			
169961	10/06/2023	PRINTED	007644	JOSELITO RIGUERRA	500.00			
169962	10/06/2023	PRINTED	007093	KILEY & ASSOCIATES LLC	15,000.00			
169963	10/06/2023	PRINTED	004593	FE P KOONS	50.00			
169964	10/06/2023	PRINTED	008016	LA PRINT, INC.	4,662.00			
169965	10/06/2023	PRINTED	006731	LIFESTATION INC	593.04			
169966	10/06/2023	PRINTED	007569	LINDA R. DUNN	50.00			
169967	10/06/2023	PRINTED	000070	LOS ANGELES COUNTY DEPT O	98,717.65			
169968	10/06/2023	PRINTED	007995	LUIS GOMEZ	4,600.00			
169969	10/06/2023	PRINTED	007248	MARIA'S GARDEN CENTER & L	1,079.36			
169970	10/06/2023	PRINTED	007443	MERCY PHARMACY GROUP, INC	1,395.00			
169971	10/06/2023	PRINTED	004361	METROPOLITAN TRANSPORTATI	3,500.00			
169972	10/06/2023	PRINTED	007428	MFUME, DEQUITA	50.00			
169973	10/06/2023	PRINTED	008036	MONIQUE MACKSON	50.00			
169974	10/06/2023	PRINTED	006792	MISAC	610.00			
169975	10/06/2023	PRINTED	000385	NATIONWIDE ENVIRONMENTAL	94,831.46			
169976	10/06/2023	PRINTED	007851	NAVIN SAMI	5,825.00			
169977	10/06/2023	PRINTED	000528	PARTY PRONTO	550.00			
169978	10/06/2023	PRINTED	000528	PARTY PRONTO	4,740.00			
169979	10/06/2023	PRINTED	002441	PAUL L PENOLIAR	1,920.00			
169980	10/06/2023	PRINTED	008042	PHIL EXPO GROUP USA	12,000.00			
169981	10/06/2023	PRINTED	001020	PITNEY BOWES	1,402.84			
169982	10/06/2023	PRINTED	001126	GRETA PRICE	50.00			
169983	10/06/2023	PRINTED	004862	PRINCIPAL LIFE INSURANCE	2,641.10			
169984	10/06/2023	PRINTED	000118	JULIE RUIZ RABER	50.00			
169985	10/06/2023	PRINTED	008007	RACHELLE GUILLORY	50.00			
169986	10/06/2023	PRINTED	003304	REQUEST LINE MUSIC	650.00			
169987	10/06/2023	PRINTED	010000	CENTER CREATIVE LAND RECY	311.00			
169988	10/06/2023	PRINTED	010000	SHELIA HIGHSMITH	250.00			
169989	10/06/2023	PRINTED	010000	VONCINA CORLEY	846.00			
169990	10/06/2023	PRINTED	010000	WATSON LAND COMPANY	7,781.88			
169991	10/06/2023	PRINTED	007230	RICHARD A HERNANDEZ	50.00			
169992	10/06/2023	PRINTED	005074	RICK'S LUBE COMPLETE AUTO	137.25			
169993	10/06/2023	PRINTED	002515	MYRNA RONQUILLO	50.00			
169994	10/06/2023	PRINTED	002260	RONS MAINTENANCE INC	41,467.50			
169995	10/06/2023	PRINTED	001500	RRM DESIGN GROUP	19,045.00			
169996	10/06/2023	PRINTED	000120	S AND S WORLDWIDE INC	7.98			
169997	10/06/2023	PRINTED	007952	SAMUEL HERNANDEZ	160.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169998	10/06/2023	PRINTED	000444	MIGDALIA SANCHEZ	178.12			
169999	10/06/2023	PRINTED	008050	SARA MISLANG	150.00			
170000	10/06/2023	PRINTED	001605	SC FUELS	17,054.20			
170001	10/06/2023	PRINTED	001667	SEA COAST DESIGN GROUP IN	720.81			
170002	10/06/2023	PRINTED	001803	VERGIE SEYMORE	50.00			
170003	10/06/2023	PRINTED	000170	SHERWIN WILLIAMS	1,142.19			
170004	10/06/2023	PRINTED	004226	DARLENE SIMPSON-LOTT	50.00			
170005	10/06/2023	PRINTED	000211	SMART AND FINAL IRIS	224.94			
170006	10/06/2023	PRINTED	003848	SO CAL CONSTRUCTION SERVI	18,000.00			
170007	10/06/2023	PRINTED	007796	SOUTH BAY FORD INC	23.08			
170008	10/06/2023	PRINTED	004977	SPECTRUM BUSINESS	227.12			
170009	10/06/2023	PRINTED	000718	STAPLES ADVANTAGE	3,713.44			
170010	10/06/2023	PRINTED	008031	TEKIRA BRISCOE	60.00			
170011	10/06/2023	PRINTED	007826	TETRA GRAPHICS, INC	52.80			
170012	10/06/2023	PRINTED	007705	TRANSTECH ENGINEERS, INC.	7,050.00			
170013	10/06/2023	PRINTED	001758	SHEILA TRESVANT	50.00			
170014	10/06/2023	PRINTED	007710	TYLER TOWNES	3,625.00			
170015	10/06/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	17,395.83			
170016	10/06/2023	PRINTED	006769	CITY MANAGER	1,100.10			
170017	10/06/2023	PRINTED	007730	URM TECHNOLOGIES, INC.	308.00			
170018	10/06/2023	PRINTED	008038	VERONICA TAYLOR	441.00			
170019	10/06/2023	PRINTED	001751	VORTEX INDUSTRIES, LLC	1,735.12			
170020	10/06/2023	PRINTED	000437	ITELIA WALKER	50.00			
170021	10/06/2023	PRINTED	000888	WATERLINE TECHNOLOGIES	902.95			
170022	10/06/2023	PRINTED	000212	WEST COAST ARBORISTS	62,376.65			
170023	10/06/2023	PRINTED	001507	XTREME FITNESS	267.75			
170024	10/06/2023	PRINTED	000144	YAMADA CO INC	874.90			
170025	10/09/2023	PRINTED	008037	JORDAN BUSA	800.00			
170026	10/12/2023	PRINTED	000137	ADMINISTRATIVE SERVICES C	51,335.84			
170027	10/12/2023	PRINTED	007488	ADRIAN GONZALEZ	1,330.00			
170028	10/12/2023	PRINTED	000797	ALESHIRE AND WYNDER LLP	109,672.48			
170029	10/12/2023	PRINTED	000042	ALIN PARTY SUPPLY CO	250.94			
170030	10/12/2023	PRINTED	006506	ALL IN ONE PARTIES	150.00			
170031	10/12/2023	PRINTED	000495	AMERICAN SOCCER CO INC	282.26			
170032	10/12/2023	PRINTED	007303	APOLLO WOOD RECOVERY, INC	4,233.11			
170033	10/12/2023	PRINTED	007752	BAKER TILLY US, LLP	38,737.19			
170034	10/12/2023	PRINTED	000013	BOYS AND GIRLS CLUB OF CA	9,374.25			
170035	10/12/2023	PRINTED	001713	KELVIN BROWN SR	50.00			
170036	10/12/2023	PRINTED	000280	CALIFORNIA FENCE AND SUPP	2,629.95			
170037	10/12/2023	PRINTED	000052	CALIFORNIA PARK AND REC S	3,003.32			
170038	10/12/2023	PRINTED	000220	CARSON SISTER CITIES ASSN	50.00			
170039	10/12/2023	PRINTED	001610	CHICAGO TITLE CO	131.00			
170040	10/12/2023	PRINTED	000114	CITY OF CARSON PETTY CASH	743.84			
170041	10/12/2023	PRINTED	007159	CORODATA RECORDS MANAGEME	625.85			
170042	10/12/2023	PRINTED	001180	COUNTY OF LOS ANGELES	530.94			
170043	10/12/2023	PRINTED	000259	CROWN TROPHY OF CYPRESS	1,624.88			
170044	10/12/2023	PRINTED	006467	CESAR DAHILIG	50.00			
170045	10/12/2023	PRINTED	000268	DAILY JOURNAL CORP	100.80			
170046	10/12/2023	PRINTED	006396	KIMBERLEY DAVENPORT	50.00			
170047	10/12/2023	PRINTED	006876	DONS AUDIO VISUAL	154.00			
170048	10/12/2023	PRINTED	000985	DUDEK	21,267.63			
170049	10/12/2023	PRINTED	000399	DUNN EDWARDS PAINT CO	2,412.25			

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170050	10/12/2023	PRINTED	004385	DYETT & BHATIA URBAN AND	1,617.37			
170051	10/12/2023	PRINTED	007512	EDDINGS ENTERPRISES, INC.	4,582.87			
170052	10/12/2023	PRINTED	007536	F C AND SONS ROOFING INC	25,542.07			
170053	10/12/2023	PRINTED	000221	FLEET PRIDE	141.91			
170054	10/12/2023	PRINTED	001268	GBROS INC	132.96			
170055	10/12/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	645.30			
170056	10/12/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	10,202.88			
170057	10/12/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	274.24			
170058	10/12/2023	PRINTED	001293	WALTER GONZALEZ	50.00			
170059	10/12/2023	PRINTED	000865	GOODWILL LONG BEACH AND S	8,150.00			
170060	10/12/2023	PRINTED	000793	GRAINGER	1,014.24			
170061	10/12/2023	PRINTED	005525	GREENBERG TRAURIG LLP	66,769.50			
170062	10/12/2023	PRINTED	006981	HANGTIME SPORTS	150.00			
170063	10/12/2023	PRINTED	000695	HDL SOFTWARE LLC	17,414.59			
170064	10/12/2023	PRINTED	000234	THE HOME DEPOT INC	8,898.06			
170065	10/12/2023	PRINTED	001798	CHINYERE IFEACHO	50.00			
170066	10/12/2023	PRINTED	007778	IRENE T. VIERNES	50.00			
170067	10/12/2023	PRINTED	000152	JERRYS CLEANERS	59.00			
170068	10/12/2023	PRINTED	007103	JOE A. GONSALVES & SON	12,000.00			
170069	10/12/2023	PRINTED	004935	JACQUELINE JOHNSON	50.00			
170070	10/12/2023	PRINTED	007688	JOKER PARTY SUPPLY, INC.	94.84			
170071	10/12/2023	PRINTED	001051	TINA J KEELY	50.00			
170072	10/12/2023	PRINTED	007672	KELLY PAPER COMPANY	1,823.72			
170073	10/12/2023	PRINTED	000923	DE ANTHONY LANGSTON	50.00			
170074	10/12/2023	PRINTED	004284	LIFE INSURANCE COMPANY OF	29,958.17			
170075	10/12/2023	PRINTED	000074	LOS ANGELES COUNTY SHERIF	59,347.51			
170076	10/12/2023	PRINTED	000852	ROYE LOVE	50.00			
170077	10/12/2023	PRINTED	006884	LYFT, INC.	4,131.06			
170078	10/12/2023	PRINTED	007248	MARIA'S GARDEN CENTER & L	4,095.13			
170079	10/12/2023	PRINTED	007973	MARIPOSA LANDSCAPES, INC	39,331.00			
170080	10/12/2023	PRINTED	007428	MFUME, DEQUITA	50.00			
170081	10/12/2023	PRINTED	007664	WILLIAMS SCOTSMAN, INC.	2,005.85			
170082	10/12/2023	PRINTED	006214	NBS GOVERNMENT FINANCE GR	4,893.00			
170083	10/12/2023	PRINTED	002441	PAUL L PENOLIAR	1,920.00			
170084	10/12/2023	PRINTED	001731	PETROCHEM MATERIALS INNOV	525,317.16			
170085	10/12/2023	PRINTED	001285	POWER WHOLESALE ELECTRIC	11.65			
170086	10/12/2023	PRINTED	001255	JESSICA RAMOS	50.00			
170087	10/12/2023	PRINTED	000811	OSCAR RAMOS	50.00			
170088	10/12/2023	PRINTED	004145	CASSANDRA REED	50.00			
170089	10/12/2023	PRINTED	010000	DOMINGO T DE GUZMAN, JR.	224.77			
170090	10/12/2023	PRINTED	010000	JEVITA HALEY	500.00			
170091	10/12/2023	PRINTED	010000	LA MATU PULEGA AUTALAVOU	200.00			
170092	10/12/2023	PRINTED	010000	MARIA MENDEZ GONZALEZ	222.48			
170093	10/12/2023	PRINTED	010000	TUVAELAGI FESILI	315.70			
170094	10/12/2023	PRINTED	010000	WIDOW I GO FROM HERE LLC	450.00			
170095	10/12/2023	PRINTED	010000	WITH UNVEILED FACED MINIS	250.00			
170096	10/12/2023	PRINTED	005074	RICK'S LUBE COMPLETE AUTO	45.75			
170097	10/12/2023	PRINTED	000750	RKA CONSULTING GROUP	1,454.34			
170098	10/12/2023	PRINTED	000402	ROADLINE PRODUCTS INC USA	1,021.94			
170099	10/12/2023	PRINTED	001500	RRM DESIGN GROUP	15,011.25			
170100	10/12/2023	PRINTED	001715	HARRIETT RUSS	50.00			
170101	10/12/2023	PRINTED	006964	SCCI, INC.	750.00			

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170102	10/12/2023	PRINTED	007281	SHANNON WAYNE LAWRENCE	50.00			
170103	10/12/2023	PRINTED	003848	SO CAL CONSTRUCTION SERVI	18,000.00			
170104	10/12/2023	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	69.62			
170105	10/12/2023	PRINTED	004417	SOCALGAS	43.52			
170106	10/12/2023	PRINTED	001780	SOUTHERN COMPUTER WAREHOU	2,553.88			
170107	10/12/2023	PRINTED	000718	STAPLES ADVANTAGE	2,075.42			
170108	10/12/2023	PRINTED	005013	SWAYZER CORPORATION	19,910.00			
170109	10/12/2023	PRINTED	007780	TERESITA J. JUNIO	50.00			
170110	10/12/2023	PRINTED	007826	TETRA GRAPHICS, INC	279.40			
170111	10/12/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	1,764.90			
170112	10/12/2023	PRINTED	007726	UC ADVANTAGE, INC.	643.75			
170113	10/12/2023	PRINTED	000023	UNITED REFRIGERATION INC	11.93			
170114	10/12/2023	PRINTED	006220	WASTE RESOURCES, INC	594,563.50			
170115	10/12/2023	PRINTED	000888	WATERLINE TECHNOLOGIES	1,805.90			
170116	10/12/2023	PRINTED	000591	WAYNE HARMEIER INC	160.78			
170117	10/12/2023	PRINTED	006522	WESTBERG AND WHITE INC	56.25			
170118	10/12/2023	PRINTED	002212	HD SUPPLY CONSTRUCTION	705.02			
170119	10/12/2023	PRINTED	006240	WILLDAN ENGINEERING	162.03			
170120	10/12/2023	PRINTED	006225	SPARKALE ROSS	703.72			
170121	10/19/2023	PRINTED	007423	ACCESS INFORMATION INTERM	500.00			
170122	10/19/2023	PRINTED	000137	ADMINISTRATIVE SERVICES C	29,500.27			
170123	10/19/2023	PRINTED	002904	ADMINSURE INC	9,179.00			
170124	10/19/2023	PRINTED	004691	ADVANTAGE MAILING LLC	707.19			
170125	10/19/2023	PRINTED	003973	RICHARD AHLGRIM	77.98			
170126	10/19/2023	PRINTED	000797	ALESHIRE AND WYNDER LLP	280.00			
170127	10/19/2023	PRINTED	000042	ALIN PARTY SUPPLY CO	348.35			
170128	10/19/2023	PRINTED	000346	ALL AMERICAN ASPHALT	11,005.23			
170129	10/19/2023	PRINTED	004388	ALLIANT INSURANCE SERVICE	3,775.87			
170130	10/19/2023	PRINTED	000495	AMERICAN SOCCER CO INC	433.81			
170131	10/19/2023	PRINTED	000968	ART DESIGN RESOURCES	704.79			
170132	10/19/2023	PRINTED	004410	B D WHITE TOP SOIL CO INC	21.71			
170133	10/19/2023	PRINTED	001248	BARR AND CLARK INC	275.00			
170134	10/19/2023	PRINTED	007051	BASIC BENEFITS LLC	574.68			
170135	10/19/2023	PRINTED	000697	BIG ANDYS TROPHIES AND PL	158.76			
170136	10/19/2023	PRINTED	003126	BLOOMING FLOWERS	4,955.00			
170137	10/19/2023	PRINTED	007365	BLUETRITON BRANDS, INC.	92.75			
170138	10/19/2023	PRINTED	000013	BOYS AND GIRLS CLUB OF CA	3,000.00			
170139	10/19/2023	PRINTED	004165	CALIFORNIA CONSULTING	20,000.00			
170140	10/19/2023	PRINTED	000351	CHEM PRO LABORATORY INC	2,432.00			
170141	10/19/2023	PRINTED	004168	CIGNA BEHAVIORAL HEALTH I	681.45			
170142	10/19/2023	PRINTED	000062	CITY OF LOS ANGELES	1,787.24			
170143	10/19/2023	PRINTED	007718	CLIVABETH PHOTOGRAPHY LLC	1,858.50			
170144	10/19/2023	PRINTED	001629	CORTEZ GRAPHICS	661.50			
170145	10/19/2023	PRINTED	000127	DAILY BREEZE NEWSPAPER	537.85			
170146	10/19/2023	PRINTED	000268	DAILY JOURNAL CORP	5,189.10			
170147	10/19/2023	PRINTED	007176	DAVEY COACH SALES INC.	5,025.99			
170148	10/19/2023	PRINTED	001085	DAVID TAUSSIG AND ASSOCIA	2,008.50			
170149	10/19/2023	PRINTED	002637	DEERE AND COMPANY	17,804.36			
170150	10/19/2023	PRINTED	001174	DEPARTMENT OF TOXIC SUBTA	10,603.49			
170151	10/19/2023	PRINTED	008048	DONESIA L GAUSE	25,000.00			
170152	10/19/2023	PRINTED	006876	DONS AUDIO VISUAL	3,216.00			
170153	10/19/2023	PRINTED	000399	DUNN EDWARDS PAINT CO	727.52			

City of Carson

AP CHECK RECONCILIATION REGISTER

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170154	10/19/2023	PRINTED	000678	EBERHARD EQUIPMENT	645.38			
170155	10/19/2023	PRINTED	000159	EXPRESSIONS TO WEAR	979.35			
170156	10/19/2023	PRINTED	007536	F C AND SONS ROOFING INC	8,303.90			
170157	10/19/2023	PRINTED	007257	FAMILY PROMISE OF THE SOU	17,712.08			
170158	10/19/2023	PRINTED	006948	FASTENAL COMPANY	5,347.13			
170159	10/19/2023	PRINTED	000355	FERGUSON ENTERPRISES INC	2,247.30			
170160	10/19/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	202.15			
170161	10/19/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	231.98			
170162	10/19/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	518.09			
170163	10/19/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	264.78			
170164	10/19/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	231.98			
170165	10/19/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	310.49			
170166	10/19/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	143.74			
170167	10/19/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	86.60			
170168	10/19/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	231.98			
170169	10/19/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	143.74			
170170	10/19/2023	PRINTED	000793	GRAINGER	166.05			
170171	10/19/2023	PRINTED	000695	HDL SOFTWARE LLC	4,882.49			
170172	10/19/2023	PRINTED	000242	HINDERLITER DE LLAMAS AND	3,000.00			
170173	10/19/2023	PRINTED	000234	THE HOME DEPOT INC	8,041.50			
170174	10/19/2023	PRINTED	007241	ITAM DAY SPA, INC	20,000.00			
170175	10/19/2023	PRINTED	000152	JERRYS CLEANERS	176.75			
170176	10/19/2023	PRINTED	007829	JOHNSON CONTROLS	1,317,229.38			
170177	10/19/2023	PRINTED	007688	JOKER PARTY SUPPLY, INC.	852.48			
170178	10/19/2023	PRINTED	008037	JORDAN BUSA	400.00			
170179	10/19/2023	PRINTED	007672	KELLY PAPER COMPANY	90.68			
170180	10/19/2023	PRINTED	006525	KOA CORPORATION	56,648.00			
170181	10/19/2023	PRINTED	000643	LONG BEACH TRANSIT	442,500.00			
170182	10/19/2023	PRINTED	000032	VELOCITY TRUCK CENTERS	2,364.67			
170183	10/19/2023	PRINTED	007882	MAGELLAN ADVISORS, LLC	24,987.50			
170184	10/19/2023	PRINTED	001732	MANHATTAN STITCHING CO IN	1,085.68			
170185	10/19/2023	PRINTED	007248	MARIA'S GARDEN CENTER & L	412.34			
170186	10/19/2023	PRINTED	000037	MAYFLOWER DISTRIBUTING CO	199.44			
170187	10/19/2023	PRINTED	000669	MDG ASSOCIATES	12,017.00			
170188	10/19/2023	PRINTED	001013	MINUTEMAN PRESS	313.88			
170189	10/19/2023	PRINTED	007964	MOUR GROUP ENGINEERING +	7,965.00			
170190	10/19/2023	PRINTED	007851	NAVIN SAMI	12,410.00			
170191	10/19/2023	PRINTED	007736	NIKKI SHORTS	1,200.00			
170192	10/19/2023	PRINTED	001674	NYHART	2,750.00			
170193	10/19/2023	PRINTED	003832	PARS - PUBLIC AGENCY RETI	1,170.19			
170194	10/19/2023	PRINTED	002441	PAUL L PENOLIAR	1,920.00			
170195	10/19/2023	PRINTED	001285	POWER WHOLESALE ELECTRIC	2,632.66			
170196	10/19/2023	PRINTED	007133	PPT HOLDINGS I, LLC	1,094.64			
170197	10/19/2023	PRINTED	002504	PRONTO GYM SERVICES INC	2,021.34			
170198	10/19/2023	PRINTED	007372	PROTIME SPORTS INC	2,720.22			
170199	10/19/2023	PRINTED	008015	PROVANTAGE LLC	1,674.03			
170200	10/19/2023	PRINTED	007991	R&R ROOFING & WATERPROOFI	2,814.00			
170201	10/19/2023	PRINTED	006973	RACE TELECOMMUNICATIONS,	1,045.50			
170202	10/19/2023	PRINTED	006050	KARIMU RASHAD	50.00			
170203	10/19/2023	PRINTED	000914	RDO EQUIPMENT CO	100.11			
170204	10/19/2023	PRINTED	003829	REGIONAL TAP SERVICE CENT	54.52			
170205	10/19/2023	PRINTED	010000	FED EX TRADE NETWORKS	2,769.40			

AP CHECK RECONCILIATION REGISTER

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170206	10/19/2023	PRINTED	010000	MAGNOLIA SCIENCE ACADEMY	500.00			
170207	10/19/2023	PRINTED	010000	SHERRY TURPIN	200.00			
170208	10/19/2023	PRINTED	010000	W A RASIC CONSTRUCTION	1,612.50			
170209	10/19/2023	PRINTED	005074	RICK'S LUBE COMPLETE AUTO	137.25			
170210	10/19/2023	PRINTED	002260	RONS MAINTENANCE INC	12,208.50			
170211	10/19/2023	PRINTED	003585	RSG INC	837.50			
170212	10/19/2023	PRINTED	003585	RSG INC	3,146.25			
170213	10/19/2023	PRINTED	000120	S AND S WORLDWIDE INC	1,643.34			
170214	10/19/2023	PRINTED	000427	SAMS CLUB	3,218.16			
170215	10/19/2023	PRINTED	006608	SAMY'S CAMERA INC	174.76			
170216	10/19/2023	PRINTED	006964	SCCI, INC.	900.00			
170217	10/19/2023	PRINTED	007734	SEQUOIA HOUSTON	3,027.00			
170218	10/19/2023	PRINTED	000211	SMART AND FINAL IRIS	76.21			
170219	10/19/2023	PRINTED	000211	SMART AND FINAL IRIS	755.30			
170220	10/19/2023	PRINTED	008027	SMARTSHEET INC.	3,735.00			
170221	10/19/2023	PRINTED	003848	SO CAL CONSTRUCTION SERVI	2,000.00			
170222	10/19/2023	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	46,857.50			
170223	10/19/2023	PRINTED	000189	SOUTH COAST AIR QUALITY M	1,995.78			
170224	10/19/2023	PRINTED	001780	SOUTHERN COMPUTER WAREHOU	20,203.42			
170225	10/19/2023	PRINTED	004977	SPECTRUM BUSINESS	1,479.00			
170226	10/19/2023	PRINTED	000718	STAPLES ADVANTAGE	12,144.03			
170227	10/19/2023	PRINTED	000289	STATE OF CA DOJ/ACCTG OFF	298.00			
170228	10/19/2023	PRINTED	007826	TETRA GRAPHICS, INC	607.20			
170229	10/19/2023	PRINTED	007989	TORO TRANSPORTS, INC	11,064.00			
170230	10/19/2023	PRINTED	007705	TRANSTECH ENGINEERS, INC.	248,807.65			
170231	10/19/2023	PRINTED	001318	TURBO DATA SYSTEMS INC	15,393.73			
170232	10/19/2023	PRINTED	007710	TYLER TOWNES	2,150.00			
170233	10/19/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	290.97			
170234	10/19/2023	PRINTED	006769	CITY MANAGER	4,171.56			
170235	10/19/2023	PRINTED	001249	VERIZON WIRELESS	189.86			
170236	10/19/2023	PRINTED	007191	VERNE'S PLUMBING, INC.	5,931.35			
170237	10/19/2023	PRINTED	000591	WAYNE HARMEIER INC	715.89			
170238	10/19/2023	PRINTED	000212	WEST COAST ARBORISTS	43,106.30			
170239	10/19/2023	PRINTED	006522	WESTBERG AND WHITE INC	14,550.00			
170240	10/19/2023	PRINTED	001507	XTREME FITNESS	350.00			
170241	10/19/2023	PRINTED	000144	YAMADA CO INC	1,201.97			
			348 CHECKS	CASH ACCOUNT TOTAL	5,281,399.13	.00		

City of Carson

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
348 CHECKS	FINAL TOTAL	5,281,399.13	.00

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