City of Carson

AP CHECK RECONCILIATION REGISTER

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169350	08/24/2023	PRINTED	000042	ALIN PARTY SUPPLY CO	295.99			
169351	08/24/2023	PRINTED	000346	ALL AMERICAN ASPHALT	237,631.61			
169352	08/24/2023	PRINTED	006506	ALL IN ONE PARTIES	455.00			
169353	08/24/2023	PRINTED	004388	ALLIANT INSURANCE SERVICE	3,567.00			
169354	08/24/2023	PRINTED	003927	ARAMSCO INC	313.29			
169355	08/24/2023	PRINTED	000974	AT & T ALARM CIRCUITS	3,696.12			
169356	08/24/2023	PRINTED	001001	AT&T PHONE	10,685.59			
169357	08/24/2023	PRINTED	008000	AUNDRAE RUSSELL	1,000.00			
169358	08/24/2023	PRINTED	001924	THE BANK OF NEW YORK MELL	1,350.00			
169359	08/24/2023	PRINTED	001248	BARR AND CLARK INC	2,890.00			
169360	08/24/2023	PRINTED	007984	C.S. ENTERTAINMENT GROUP	7,500.00			
169361	08/24/2023	PRINTED	000079	CALIFORNIA WATER SERVICE	58,954.18			
169362	08/24/2023	PRINTED	007161	CARLOS ALBERTO GUERRA	50.00			
169363	08/24/2023	PRINTED	007481	CHANDLER CADET	1,800.00			
169364	08/24/2023	PRINTED	004168	CIGNA BEHAVIORAL HEALTH I	681.45			
169365	08/24/2023	PRINTED	000259	CROWN TROPHY OF CYPRESS	987.00			
169366	08/24/2023	PRINTED	007968	CRYSTAL PIMENTEL	15,000.00			
169367	08/24/2023	PRINTED	000268	DAILY JOURNAL CORP	745.50			
169368	08/24/2023	PRINTED	007163	DIANNE THOMAS	50.00			
169369	08/24/2023	PRINTED	006465	LOUIE DIAZ	50.00			
169370	08/24/2023	PRINTED	006482	FREDERICK DOCDOCIL	50.00			
169371	08/24/2023	PRINTED	006876	DONS AUDIO VISUAL	4,324.50			
169372	08/24/2023	PRINTED	001105	EAGLE PORTABLES SANITATIO	6,029.59			
169373	08/24/2023	PRINTED	007994	ERIC MONDRAGON	6,000.00			
169374	08/24/2023	PRINTED	003563	FUN EXPRESS LLC	373.52			
169375	08/24/2023	PRINTED	004437	GALLS LLC	441.87			
169376	08/24/2023	PRINTED	006085	GARCIA, MARIA DE JESUS	65.07			
169377	08/24/2023	PRINTED	001268	GBROS INC	1,662.82			
169378	08/24/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	15,480.64			
169379	08/24/2023	PRINTED	006981	HANGTIME SPORTS	1,550.00			
169380	08/24/2023	PRINTED	000234	THE HOME DEPOT INC	99.18			
169381	08/24/2023	PRINTED	000615	DELL HUFF	50.00			
169382	08/24/2023	PRINTED	006528	JOHN CRUIKSHANK CONSULTAN	6,794.28			
169383	08/24/2023	PRINTED	007672	KELLY PAPER COMPANY	107.06			
169384	08/24/2023	PRINTED	008005	KENNETH R. COPELAND	6,250.00			
169385	08/24/2023	PRINTED	007280	LETICIA VASQUEZ WILSON	50.00			
169386	08/24/2023	PRINTED	006731	LIFESTATION INC	969.08			
169387	08/24/2023	PRINTED	003481	LL WATERFALL DESIGN	1,600.00			
169388	08/24/2023	PRINTED	007995	LUIS GOMEZ	4,800.00			
169389	08/24/2023	PRINTED	007248	MARIA'S GARDEN CENTER & L	1,180.78			
169390	08/24/2023	PRINTED	007993	MARKEES WILLIAMS	2,000.00			
169391	08/24/2023	PRINTED	007999	MAURILIO CENDEJAS MORALES	3,000.00			
169392	08/24/2023	PRINTED	007428	MFUME, DEQUITA	50.00			
169393	08/24/2023	PRINTED	006809	MICHAEL J.T. FISHER	2,000.00			
169394	08/24/2023	PRINTED	007664	WILLIAMS SCOTSMAN, INC.	9,438.14			
169395	08/24/2023	PRINTED	006792	MISAC	260.00			
169396	08/24/2023	PRINTED	007985	NISAN STEWART	7,500.00			
169397	08/24/2023	PRINTED	008001	NORMAN HUTCHINS	5,000.00			
169398	08/24/2023	PRINTED	010999	JOHN MARTINEZ	102.79			
169399	08/24/2023	PRINTED	010999	METRO EXPRESSLANES	5.75			
169400	08/24/2023	PRINTED	010999	METRO EXPRESSLANES	15.10			
169401	08/24/2023	PRINTED	000528	PARTY PRONTO	3,822.00			

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169402	08/24/2023	PRINTED	002441	PAUL L PENOLIAR	960.00			
169403	08/24/2023	PRINTED	000746	PITNEY BOWES GLOBAL FINAN	15,000.00			
169404	08/24/2023	PRINTED	004862	PRINCIPAL LIFE INSURANCE	7,746.20			
169405	08/24/2023	PRINTED	006973	RACE TELECOMMUNICATIONS,	2,106.68			
169406	08/24/2023	PRINTED	000779	RANDOM LENGTHS	1,000.00			
169407	08/24/2023	PRINTED	003304	REQUEST LINE MUSIC	650.00			
169408	08/24/2023	PRINTED	010000	BLAINE TECH	215.00			
169409	08/24/2023	PRINTED	010000	CROWN CASTLE	1,290.00			
169411	08/24/2023	PRINTED	010000	CLARA JOHNSON	500.00			
169412	08/24/2023	PRINTED	010000	GEOSYNTEC CONSULTANTS	107.50			
169413	08/24/2023	PRINTED	010000	GUY WHITE	500.00			
169414	08/24/2023	PRINTED	010000	NATIONAL CONGRESS OF BLAC	488.70			
169415	08/24/2023	PRINTED	000402	ROADLINE PRODUCTS INC USA	289.79			
169416	08/24/2023	PRINTED	001605	SC FUELS	44,203.05			
169417	08/24/2023	PRINTED	000124	SEPULVEDA BUILDING MATERI	4,687.07			
169418	08/24/2023	PRINTED	008003	SHARI RAVENELL	2,000.00			
169419	08/24/2023	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	163,906.76			
169420	08/24/2023	PRINTED	007386	SOUTHERN CALIFORNIA PERMA	2,690.00			
169421	08/24/2023	PRINTED	000538	SOUTH BAY CITIES COUNCIL	33,964.00			
169422	08/24/2023	PRINTED	006384	CHARTER COMMUNICATIONS	12,880.67			
169423	08/24/2023	PRINTED	000718	STAPLES ADVANTAGE	1,098.41			
169424	08/24/2023	PRINTED	006249	STATE CONTROLLER	150.00			
169425	08/24/2023	PRINTED	006654	SWANK MOTION PICTURES INC	450.00			
169426	08/24/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	121,235.12			
169427	08/24/2023	PRINTED	007726	UC ADVANTAGE, INC.	1,287.50			
169428	08/24/2023	PRINTED	001302	AMANDA VALOROSI	178.59			
169429	08/24/2023	PRINTED	000562	THE WALKING MAN INC	3,650.00			
169430	08/24/2023	PRINTED	003201	WTI WEATHERPROOFING TECHN	374.75			
169431	08/24/2023	PRINTED	007777	Iliana Chamul	3,200.00			
169432	08/31/2023	PRINTED	004020	ABTECH TECHNOLOGIES INC	2,543.10			
169433	08/31/2023	PRINTED	007423	ACCESS INFORMATION INTERM	375.20			
169434	08/31/2023	PRINTED	004410	B D WHITE TOP SOIL CO INC	3,428.78			
169435	08/31/2023	PRINTED	007365	BLUETRITON BRANDS, INC.	2,387.09			
169436	08/31/2023	PRINTED	001435	ROBERT BOYD	50.00			
169437	08/31/2023	PRINTED	001762	ROGER BRANCH JR	50.00			
169438	08/31/2023	PRINTED	001627	BSN SPORTS LLC	1,423.55			
169439	08/31/2023	PRINTED	007436	CALHOUN, JILL	50.00			
169440	08/31/2023	PRINTED	000167	CALIFORNIA PRO SPORTS	8,303.00			
169441	08/31/2023	PRINTED	000029	CARROT-TOP INDUSTRIES, IN	4,990.64			
169442	08/31/2023	PRINTED	000057	CARSON CAR WASH	59.96			
169443	08/31/2023	PRINTED	001311	LOUIS JOSEPH COGUT	50.00			
169444	08/31/2023	PRINTED	006396	KIMBERLEY DAVENPORT	50.00			
169445	08/31/2023	PRINTED	000534	DIRECTV	123.63			
169446	08/31/2023	PRINTED	007595	DONNIE R. DORSEY	50.00			
169447	08/31/2023	PRINTED	006876	DONS AUDIO VISUAL	192.50			
169448	08/31/2023	PRINTED	001205	ELITE SPECIAL EVENTS	4,905.00			
169449	08/31/2023	PRINTED	003563	FUN EXPRESS LLC	2,778.90			
169450	08/31/2023	PRINTED	007988	GAIL RENEE CLARK	10,000.00			
169451	08/31/2023	PRINTED	007377	GO EUN HAN	4,663.58			
169452	08/31/2023	PRINTED	000107	GOVERNMENT FINANCE OFFICE	150.00			
169453	08/31/2023	PRINTED	006981	HANGTIME SPORTS	1,715.00			
169454	08/31/2023	PRINTED	007678	HEIDI LETICIA ROMERO	50.00			

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169455	08/31/2023	PRINTED	001798	CHINYERE IFEACHO	50.00			
169456	08/31/2023	PRINTED	003589	INFINITY CABLE PRODUCTS,	161.24			
169457	08/31/2023	PRINTED	007778	IRENE T. VIERNES	50.00			
169458	08/31/2023	PRINTED	007588	JEFFREY GLENN ALLEN	50.00			
169459	08/31/2023	PRINTED	007469	JENN SALES CORPORATION	3,490.53			
169460	08/31/2023	PRINTED	001051	TINA J KEELY	50.00			
169461	08/31/2023	PRINTED	006596	PRENTISS E LEWIS	50.00			
169462	08/31/2023	PRINTED	000148	LIEBERT CASSIDY WHITMORE	4,665.00			
169463	08/31/2023	PRINTED	000074	LOS ANGELES COUNTY SHERIF	236,917.48			
169464	08/31/2023	PRINTED	006884	LYFT, INC.	3,345.77			
169465	08/31/2023	PRINTED	007457	MARIA MATIAS MUSIC, INC.	7,500.00			
169466	08/31/2023	PRINTED	007248	MARIA'S GARDEN CENTER & L	56.23			
169467	08/31/2023	PRINTED	007605	MICHAEL K WILSON	50.00			
169468	08/31/2023	PRINTED	007851	NAVIN SAMI	2,520.00			
169469	08/31/2023	PRINTED	007779	NEMIE P. MOSEQUERA	50.00			
169470	08/31/2023	PRINTED	000481	OCEAN BLUE ENVIRONMENTAL	9,059.30			
169471	08/31/2023	PRINTED	010999	HOWARD JOHNSON	148.96			
169472	08/31/2023	PRINTED	010999	LASHONDA KNIGHT	130.23			
169473	08/31/2023	PRINTED	010999	TERESA DURAN	1,433.99			
169474	08/31/2023	PRINTED	000832	PEERLESS MATERIALS CO	1,516.49			
169475	08/31/2023	PRINTED	001168	GWENDOLYN POMPEY	185.51			
169476	08/31/2023	PRINTED	001285	POWER WHOLESALE ELECTRIC	1,268.33			
169477	08/31/2023	PRINTED	001081	BRIAN RABER	50.00			
169478	08/31/2023	PRINTED	008007	RACHELLE GUILLORY	50.00			
169479	08/31/2023	PRINTED	001255	JESSICA RAMOS	50.00			
169480	08/31/2023	PRINTED	004145	CASSANDRA REED	50.00			
169481	08/31/2023	PRINTED	010000	AECOM	967.50			
169483	08/31/2023	PRINTED	010000	AECOM	26.88			
169484	08/31/2023	PRINTED	010000	BLAINE TECH	107.50			
169485	08/31/2023	PRINTED	010000	BLAINE TECH SERVICES	322.50			
169486	08/31/2023	PRINTED	010000	CHARTER COMMUNICATIONS	430.00			
169488	08/31/2023	PRINTED	010000	VCI CONSTRUCTION LLC	107.50			
169489	08/31/2023	PRINTED	010000	VCI CONSTRUCTION LLC	322.50			
169490	08/31/2023	PRINTED	010000	AECOM	537.50			
169491	08/31/2023	PRINTED	010000	AT&T	860.00			
169492	08/31/2023	PRINTED	010000	AT&T	3,010.00			
169493	08/31/2023	PRINTED	010000	CHARTER SPECTRUM	215.00			
169494	08/31/2023	PRINTED	010000	ITAIC	454.00			
169495	08/31/2023	PRINTED	010000	JENNIFER ESTEY	250.00			
169496	08/31/2023	PRINTED	010000	KINGDOM OF FAITH	199.50			
169497	08/31/2023	PRINTED	010000	SFC COMMUNICATIONS, INC.	860.00			
169498	08/31/2023	PRINTED	010000	VCI CONSTRUCTION LLC	107.50			
169499	08/31/2023	PRINTED	010000	VENTURA TRANSFER COMPANY	4,033.30			
169500	08/31/2023	PRINTED	005074	RICK'S LUBE COMPLETE AUTO	137.25			
169501	08/31/2023	PRINTED	000402	ROADLINE PRODUCTS INC USA	4,978.18			
169502	08/31/2023	PRINTED	004974	KAREN RUAN	209.43			
169503	08/31/2023	PRINTED	000791	EMMANUEL A SALOMON	50.00			
169504	08/31/2023	PRINTED	000427	SAMS CLUB	867.38			
169505	08/31/2023	PRINTED	007957	SAMUEL DACUS	50.00			
169506	08/31/2023	PRINTED	000444	MIGDALIA SANCHEZ	89.98			
169507	08/31/2023	PRINTED	007632	SEAY, AL CARNEL	50.00			
169508	08/31/2023	PRINTED	000124	SEPULVEDA BUILDING MATERI	2,190.52			

City of Carson

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

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169509	08/31/2023	PRINTED	000170	SHERWIN WILLIAMS	1,510.06			
169510	08/31/2023	PRINTED	000211	SMART AND FINAL IRIS	442.39			
169511	08/31/2023	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	34,444.63			
169512	08/31/2023	PRINTED	004417	SOCALGAS	41.79			
169513	08/31/2023	PRINTED	000702	SOFTWARE HOUSE INTERNATIO	125,183.52			
169514	08/31/2023	PRINTED	001663	SONSRAY MACHINERY	1,294.19			
169515	08/31/2023	PRINTED	001780	SOUTHERN COMPUTER WAREHOU	679.47			
169516	08/31/2023	PRINTED	004977	SPECTRUM BUSINESS	1,712.54			
169517	08/31/2023	PRINTED	005013	SWAYZER CORPORATION	5,472.00			
169518	08/31/2023	PRINTED	007780	TERESITA J. JUNIO	100.00			
169519	08/31/2023	PRINTED	007956	THOMAS WOODS	50.00			
169520	08/31/2023	PRINTED	007938	TJC, INC.	4,384.42			
169521	08/31/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	7,196.70			
169522	08/31/2023	PRINTED	006769	CITY MANAGER	1,736.58			
169523	08/31/2023	PRINTED	000002	UNITED RENTALS (NORTH AME	1,477.50			
169524	08/31/2023	PRINTED	002925	KARL WILVERT	50.00			
169525	08/31/2023	PRINTED	007777	Downey Plumbing & Heating	1,500.00			
169526	08/31/2023	PRINTED	007777	GeoPenTech Inc	2,500.00			
169527	08/31/2023	PRINTED	007777	GeoPenTech Inc.	2,500.00			
		175 CHECKS		CASH ACCOUNT TOTAL	1,400,633.39	.00		

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		UNCLEARED	CLEARED
175 CHECKS	FINAL TOTAL	1,400,633.39	.00

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