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
171970	02/22/2024	PRINTED	007030	A&M FIRST AID, INC.	874.99			
171971	02/22/2024	PRINTED	004020	ABTECH TECHNOLOGIES INC	847.70			
171972	02/22/2024	PRINTED	007862	ADL PLANNING ASSOCIATES,	65,325.89			
171973	02/22/2024	PRINTED	002904	ADMINSURE INC	9,179.00			
171974	02/22/2024	PRINTED	007692	ALBERT A. WEBB ASSOCIATES	28,320.90			
171975	02/22/2024	PRINTED	008172	ALISON ROSE JEFFERSON	400.00			
171976	02/22/2024	PRINTED	000504	AMERICAN RED CROSS	2,506.00			
171977	02/22/2024	PRINTED	007636	AMERICAN TRAFFIC BARRICAD	10,413.11			
171978	02/22/2024	PRINTED	001698	ASCAP	1,041.00			
171979	02/22/2024	PRINTED	004410	B D WHITE TOP SOIL CO INC	760.73			
171980	02/22/2024	PRINTED	007752	BAKER TILLY US, LLP	3,121.75			
171981	02/22/2024	PRINTED	007051	BASIC BENEFITS LLC	1,353.66			
171982	02/22/2024	PRINTED	001438	BLUE DIAMOND MATERIALS	848.32			
171983	02/22/2024	PRINTED	007365	BLUETRITON BRANDS, INC.	671.86			
171984	02/22/2024	PRINTED	000405	CALPERS	2,250.00			
171985	02/22/2024	PRINTED	007161	CARLOS ALBERTO GUERRA	200.00			
171986	02/22/2024	PRINTED	001489	CHOURA VENUE SERVICES	152.93			
171987	02/22/2024	PRINTED	008051	CHRISTOPHER DURAN	405.72			
171988	02/22/2024	PRINTED	004168	CIGNA BEHAVIORAL HEALTH I	681.45			
171989	02/22/2024	PRINTED	000114	CITY OF CARSON PETTY CASH	756.65			
171990	02/22/2024	PRINTED	007718	CLIVABETH PHOTOGRAPHY LLC	885.00			
171991	02/22/2024	PRINTED	000195	COASTLINE EQUIPMENT	1,605.49			
171992	02/22/2024	PRINTED	000268	DAILY JOURNAL CORP	195.30			
171993	02/22/2024	PRINTED	007176	DAVEY COACH SALES INC.	1,602.00			
171994	02/22/2024	PRINTED	001174	DEPARTMENT OF TOXIC SUBTA	23,417.73			
171995	02/22/2024	PRINTED	000611	DESCANSO GARDENS	660.00			
171996	02/22/2024	PRINTED	007163	DIANNE THOMAS	100.00			
171997	02/22/2024	PRINTED	006465	LOUIE DIAZ	200.00			
171998	02/22/2024	PRINTED	006482	FREDERICK DOCDOCIL	200.00			
171999	02/22/2024	PRINTED	007354	DOMENICK SARDISCO	20,000.00			
172000	02/22/2024	PRINTED	006876	DONS AUDIO VISUAL	717.50			
172001	02/22/2024	PRINTED	007707	DOROTHY J. ROSS	50.00			
172002	02/22/2024	PRINTED	000985	DUDEK	13,022.40			
172003	02/22/2024	PRINTED	000039	EWING IRRIGATION PRODUCTS	2,064.33			
172004	02/22/2024	PRINTED	007224	FCS INTERNATIONAL, INC.	2,148.50			
172005	02/22/2024	PRINTED	006304	ISAAC GARDNER	108.55			
172006	02/22/2024	PRINTED	001268	GBROS INC	1,306.49			
172007	02/22/2024	PRINTED	000793	GRAINGER	465.57			
172008	02/22/2024	PRINTED	005525	GREENBERG TRAURIG LLP	16,068.50			
172009	02/22/2024	PRINTED	001547	HOLIDAYGOO, INC	641.66			
172010	02/22/2024	PRINTED	000234	THE HOME DEPOT INC	778.05			
172011	02/22/2024	PRINTED	000615	DELL HUFF	200.00			
172012	02/22/2024	PRINTED	000908	JC FLAG CORPORATION	496.13			
172013	02/22/2024	PRINTED	007103	JOE A. GONSALVES & SON	4,000.00			
172014	02/22/2024	PRINTED	007688	JOKER PARTY SUPPLY, INC.	920.16			
172015	02/22/2024	PRINTED	007672	KELLY PAPER COMPANY	28.19			
172016	02/22/2024	PRINTED	007725	KISBA CONTRACTING INC	2,671.47			
172017	02/22/2024	PRINTED	000094	LAKESHORE LEARNING MATERI	4,181.66			
172018	02/22/2024	PRINTED	007280	LETICIA VASQUEZ WILSON	200.00			
172019	02/22/2024	PRINTED	001732	MANHATTAN STITCHING CO IN	396.90			
172020	02/22/2024	PRINTED	008165	MAURICE KEITH CLAYBROOK J	500.00			
172021	02/22/2024	PRINTED	000669	MDG ASSOCIATES	877.50			

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172022	02/22/2024	PRINTED	007428	MFUME, DEQUITA	100.00			
172023	02/22/2024	PRINTED	002703	MIXONE SOUND LLC	7,000.00			
172024	02/22/2024	PRINTED	000275	MUSIC THEATRE INTERNATION	815.00			
172025	02/22/2024	PRINTED	006280	PARKHOUSE TIRE SERVICES I	3,359.09			
172026	02/22/2024	PRINTED	003832	PARS - PUBLIC AGENCY RETI	1,289.14			
172027	02/22/2024	PRINTED	001285	POWER WHOLESALE ELECTRIC	416.67			
172028	02/22/2024	PRINTED	004066	RAPHA MUSIC	3,000.00			
172029	02/22/2024	PRINTED	001307	READY REPRODUCTIONS INC	6,085.80			
172030	02/22/2024	PRINTED	006571	RECREONICS INC	242.20			
172031	02/22/2024	PRINTED	000119	RED WING SHOE STORE	3,872.18			
172032	02/22/2024	PRINTED	003829	REGIONAL TAP SERVICE CENT	52.27			
172033	02/22/2024	PRINTED	003304	REQUEST LINE MUSIC	500.00			
172034	02/22/2024	PRINTED	010000	ARE LLC - BRITO ELECTRIC	112.52			
172035	02/22/2024	PRINTED	010000	MAKING DISCIPLES FOR CHRI	142.80			
172036	02/22/2024	PRINTED	010000	MARIA OROZCO	200.00			
172037	02/22/2024	PRINTED	010000	METROPOLITAN MISSIONARY B	500.00			
172038	02/22/2024	PRINTED	010000	SPECIAL OLYMPICS SOUTHERN	500.00			
172039	02/22/2024	PRINTED	010000	THE PEARL FOUNDATION	250.00			
172040	02/22/2024	PRINTED	007230	RICHARD A HERNANDEZ	200.00			
172041	02/22/2024	PRINTED	001230	ROBERTSONS READY MIX CONC	1,575.55			
172042	02/22/2024	PRINTED	008169	ROLAND BYNUM	650.00			
172043	02/22/2024	PRINTED	000120	S AND S WORLDWIDE INC	457.70			
172044	02/22/2024	PRINTED	000427	SAMS CLUB	709.68			
172045	02/22/2024	PRINTED	001605	SC FUELS	14,235.52			
172046	02/22/2024	PRINTED	000170	SHERWIN WILLIAMS	130.87			
172047	02/22/2024	PRINTED	006477	SNAP-ON INCORPORATED	228.11			
172048	02/22/2024	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	55,267.29			
172049	02/22/2024	PRINTED	008152	SO CAL EQUIPMENT REPAIR,	4,475.25			
172050	02/22/2024	PRINTED	007796	SOUTH BAY FORD INC	62.05			
172051	02/22/2024	PRINTED	000718	STAPLES ADVANTAGE	7,125.32			
172052	02/22/2024	PRINTED	000289	STATE OF CA DOJ/ACCTG OFF	240.00			
172053	02/22/2024	PRINTED	007237	TOM MALLOY CORPORATION	3,750.00			
172054	02/22/2024	PRINTED	007705	TRANSTECH ENGINEERS, INC.	14,040.00			
172055	02/22/2024	PRINTED	004017	TYLER TECHNOLOGIES	3,100.00			
172056	02/22/2024	PRINTED	007710	TYLER TOWNES	1,750.00			
172057	02/22/2024	PRINTED	006769	U S BANK CORPORATE PAYMEN	4,722.95			
172058	02/22/2024	PRINTED	006769	CITY MANAGER	9,369.50			
172059	02/22/2024	PRINTED	006404	UNIFIRST CORPORATION	659.49			
172060	02/22/2024	PRINTED	000247	VAN LINGEN TOWING INC	187.50			
172061	02/22/2024	PRINTED	000212	WEST COAST ARBORISTS	1,161.00			
172062	02/22/2024	PRINTED	006522	WESTBERG AND WHITE INC	20,702.25			
172063	02/22/2024	PRINTED	004691	ADVANTAGE MAILING LLC	6,725.18			
172064	02/22/2024	PRINTED	007216	MW AUDIO VISUAL INC.	8,656.95			
172065	02/29/2024	PRINTED	006428	NATIONAL AUTO FLEET GROUP	292,102.44			
172066	02/29/2024	PRINTED	007030	A&M FIRST AID, INC.	251.81			
172067	02/29/2024	PRINTED	003075	CARDIO PARTNERS INC	1,181.05			
172068	02/29/2024	PRINTED	007589	AISHA K. CHILDS	50.00			
172069	02/29/2024	PRINTED	007692	ALBERT A. WEBB ASSOCIATES	2,641.50			
172070	02/29/2024	PRINTED	000797	ALESHIRE AND WYNDER LLP	303,321.09			
172071	02/29/2024	PRINTED	000042	ALIN PARTY SUPPLY CO	157.17			
172072	02/29/2024	PRINTED	008006	ANGELA M. RIVERS	50.00			
172073	02/29/2024	PRINTED	007663	ARTHUR R. BATUCAL	100.00			

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172074	02/29/2024	PRINTED	001001	AT&T PHONE	1,699.60			
172075	02/29/2024	PRINTED	001825	AVALON COLLISION	5,033.24			
172076	02/29/2024	PRINTED	001438	BLUE DIAMOND MATERIALS	969.55			
172077	02/29/2024	PRINTED	007365	BLUETRITON BRANDS, INC.	815.74			
172078	02/29/2024	PRINTED	001435	ROBERT BOYD	100.00			
172079	02/29/2024	PRINTED	001762	ROGER BRANCH JR	100.00			
172080	02/29/2024	PRINTED	004876	CALIFORNIA DEPT OF TAX AN	847.60			
172081	02/29/2024	PRINTED	008097	CARSON TRAILER INC.	4,247.92			
172082	02/29/2024	PRINTED	001664	MELODY CARTER	1,963.91			
172083	02/29/2024	PRINTED	008170	CHESTER ARTHUR CHIN	25,000.00			
172084	02/29/2024	PRINTED	000236	CITY OF LONG BEACH	19.04			
172085	02/29/2024	PRINTED	004115	CSG CONSULTANTS INC	3,052.50			
172086	02/29/2024	PRINTED	007709	DISABILITY ACCESS CONSULT	56,000.00			
172087	02/29/2024	PRINTED	000127	DAILY BREEZE NEWSPAPER	633.12			
172088	02/29/2024	PRINTED	001645	DISPENSING TECHNOLOGY COR	4,721.80			
172089	02/29/2024	PRINTED	007595	DONNIE R. DORSEY	50.00			
172090	02/29/2024	PRINTED	006876	DONS AUDIO VISUAL	906.50			
172091	02/29/2024	PRINTED	007707	DOROTHY J. ROSS	50.00			
172092	02/29/2024	PRINTED	004437	GALLS LLC	380.23			
172093	02/29/2024	PRINTED	007129	GLOBAL PAYMENTS INC.	73,437.88			
172094	02/29/2024	PRINTED	002354	FREDDIE GOMEZ	50.00			
172095	02/29/2024	PRINTED	006674	HARDY AND HARPER INC	32,220.44			
172096	02/29/2024	PRINTED	000234	THE HOME DEPOT INC	145.51			
172097	02/29/2024	PRINTED	001477	LILLIAN HOPSON	50.00			
172098	02/29/2024	PRINTED	000621	SOUTHERN CALIFORNIA HOUSI	2,405.01			
172099	02/29/2024	PRINTED	007588	JEFFREY GLENN ALLEN	50.00			
172100	02/29/2024	PRINTED	007596	KEITH EDWARD ARNOLD	50.00			
172101	02/29/2024	PRINTED	000095	LEAGUE OF CALIFORNIA CITI	27,145.00			
172102	02/29/2024	PRINTED	000067	LOS ANGELES COUNTY DEPT O	44,432.09			
172103	02/29/2024	PRINTED	000070	LOS ANGELES COUNTY DEPT O	245.00			
172104	02/29/2024	PRINTED	000070	LOS ANGELES COUNTY DEPT O	7,604.59			
172105	02/29/2024	PRINTED	000178	LOS ANGELES COUNTY	18.00			
172106	02/29/2024	PRINTED	000074	LOS ANGELES COUNTY SHERIF	2,029,962.58			
172107	02/29/2024	PRINTED	000852	ROYE LOVE	50.00			
172108	02/29/2024	PRINTED	000907	LRJ CONSTRUCTION	22,149.00			
172109	02/29/2024	PRINTED	007973	MARIPOSA LANDSCAPES, INC	24,036.00			
172110	02/29/2024	PRINTED	007851	NAVIN SAMI	11,560.00			
172111	02/29/2024	PRINTED	007779	NEMIE P. MOSEQUERA	100.00			
172112	02/29/2024	PRINTED	010999	GRISEL MOSQUEDA	1,395.75			
172113	02/29/2024	PRINTED	002441	PAUL L PENOLIAR	480.00			
172114	02/29/2024	PRINTED	003099	PAMELA PITCHER	50.00			
172115	02/29/2024	PRINTED	001020	PITNEY BOWES	1,053.96			
172116	02/29/2024	PRINTED	001285	POWER WHOLESALE ELECTRIC	984.39			
172117	02/29/2024	PRINTED	001149	DENICE PRICE	50.00			
172118	02/29/2024	PRINTED	004862	PRINCIPAL LIFE INSURANCE	2,086.70			
172119	02/29/2024	PRINTED	000602	R AND S OVERHEAD DOORS OF	4,786.43			
172120	02/29/2024	PRINTED	001307	READY REPRODUCTIONS INC	231.60			
172121	02/29/2024	PRINTED	000588	REFRIGERATION SUPPLIES DI	572.82			
172122	02/29/2024	PRINTED	010000	CROWN CASTLE	645.00			
172123	02/29/2024	PRINTED	010000	CROWN CASTLE	1,290.00			
172124	02/29/2024	PRINTED	010000	AATARI INC.	2,613.44			
172125	02/29/2024	PRINTED	010000	AECOM	215.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172126	02/29/2024	PRINTED	010000	BLAINE TECH SERVICES, INC	322.50			
172127	02/29/2024	PRINTED	010000	CROWN CASTLE	322.50			
172128	02/29/2024	PRINTED	010000	LILIANA ROSAS	522.02			
172129	02/29/2024	PRINTED	010000	LUCY DE LA CRUZ	48.00			
172130	02/29/2024	PRINTED	010000	SPINELLO COMPANIES	860.00			
172131	02/29/2024	PRINTED	000750	RKA CONSULTING GROUP	14,184.06			
172132	02/29/2024	PRINTED	001230	ROBERTSONS READY MIX CONC	1,754.39			
172133	02/29/2024	PRINTED	000791	EMMANUEL A SALOMON	50.00			
172134	02/29/2024	PRINTED	007957	SAMUEL DACUS	50.00			
172135	02/29/2024	PRINTED	006964	SCCI, INC.	300.00			
172136	02/29/2024	PRINTED	007632	SEAY, AL CARNEL	100.00			
172137	02/29/2024	PRINTED	000170	SHERWIN WILLIAMS	76.07			
172138	02/29/2024	PRINTED	000211	SMART AND FINAL IRIS	598.04			
172139	02/29/2024	PRINTED	003848	SO CAL CONSTRUCTION SERVI	19,687.50			
172140	02/29/2024	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	2,809.84			
172141	02/29/2024	PRINTED	007812	SONYA EATMAN	50.00			
172142	02/29/2024	PRINTED	003100	LINDA STEWART	50.00			
172143	02/29/2024	PRINTED	007654	TAIT & ASSOCIATES, INC	1,288.75			
172144	02/29/2024	PRINTED	001260	HOURIE TAYLOR	50.00			
172145	02/29/2024	PRINTED	007956	THOMAS WOODS	100.00			
172146	02/29/2024	PRINTED	006919	TRINICHIA JORDAN	147.39			
172147	02/29/2024	PRINTED	004017	TYLER TECHNOLOGIES	44,791.50			
172148	02/29/2024	PRINTED	006769	U S BANK CORPORATE PAYMEN	14,404.61			
172149	02/29/2024	PRINTED	006404	UNIFIRST CORPORATION	1,466.79			
172150	02/29/2024	PRINTED	004045	FREEMAN WATKINS	50.00			
172151	02/29/2024	PRINTED	000361	WEST COAST SAND AND GRAVE	1,065.37			
172152	02/29/2024	PRINTED	008053	WESTERN EPG PRODUCTS, INC	1,063.33			
172153	02/29/2024	PRINTED	002212	HD SUPPLY CONSTRUCTION	3,710.45			
172154	02/29/2024	PRINTED	001052	WILLIAM A KOONS	50.00			
172155	02/29/2024	PRINTED	002925	KARL WILVERT	100.00			
172156	02/29/2024	PRINTED	007819	WITT O'BRIEN'S LLC	18,130.00			
172157	03/04/2024	PRINTED	007705	TRANSTECH ENGINEERS, INC.	2,236,186.55			
			188 CHECKS	CASH ACCOUNT TOTAL	5,782,442.23	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
188 CHECKS	FINAL TOTAL	5,782,442.23	.00

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