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
169709	09/21/2023	PRINTED	007390	360CIVIC	5,000.00			
169710	09/21/2023	PRINTED	006428	NATIONAL AUTO FLEET GROUP	61,836.95			
169711	09/21/2023	PRINTED	002904	ADMINSURE INC	9,179.00			
169712	09/21/2023	PRINTED	000797	ALESHIRE AND WYNDER LLP	140,116.59			
169713	09/21/2023	PRINTED	000042	ALIN PARTY SUPPLY CO	264.81			
169714	09/21/2023	PRINTED	006506	ALL IN ONE PARTIES	200.00			
169715	09/21/2023	PRINTED	007639	ALTHA HINES JR.	680.00			
169716	09/21/2023	PRINTED	000968	ART DESIGN RESOURCES	704.79			
169717	09/21/2023	PRINTED	000967	MARIACHI ACADEMY OF CARSO	300.00			
169718	09/21/2023	PRINTED	001001	AT&T PHONE	11,217.86			
169719	09/21/2023	PRINTED	007998	AYSHA MOULTRIE	350.00			
169720	09/21/2023	PRINTED	006426	B AND H PHOTO	2,122.70			
169721	09/21/2023	PRINTED	004410	B D WHITE TOP SOIL CO INC	380.36			
169722	09/21/2023	PRINTED	001248	BARR AND CLARK INC	575.00			
169723	09/21/2023	PRINTED	003126	BLOOMING FLOWERS	1,180.00			
169724	09/21/2023	PRINTED	007365	BLUETRITON BRANDS, INC.	659.77			
169725	09/21/2023	PRINTED	006293	RUDOLFO BRILLANTES	50.00			
169726	09/21/2023	PRINTED	007580	C.E. PICKUP COMPANY, INC.	4,990.00			
169727	09/21/2023	PRINTED	001031	JESUS-ALEX CAINGLET	50.00			
169728	09/21/2023	PRINTED	003033	CALAS PARK VOLUNTEER ASSO	250.00			
169729	09/21/2023	PRINTED	000140	CARL WARREN AND CO	5,293.02			
169730	09/21/2023	PRINTED	004168	CIGNA BEHAVIORAL HEALTH I	681.45			
169731	09/21/2023	PRINTED	000062	CITY OF LOS ANGELES	1,787.24			
169732	09/21/2023	PRINTED	007718	CLIVABETH PHOTOGRAPHY LLC	1,180.00			
169733	09/21/2023	PRINTED	004351	COLANTUONO HIGHSMITH AND	26,859.50			
169734	09/21/2023	PRINTED	007159	CORODATA RECORDS MANAGEME	1,091.56			
169735	09/21/2023	PRINTED	006467	CESAR DAHILIG	50.00			
169736	09/21/2023	PRINTED	000268	DAILY JOURNAL CORP	193.20			
169737	09/21/2023	PRINTED	005053	RODRIGO RODRIGUEZ DIAZ	360.00			
169738	09/21/2023	PRINTED	001155	DISH	272.90			
169739	09/21/2023	PRINTED	006876	DONS AUDIO VISUAL	192.50			
169740	09/21/2023	PRINTED	003092	VERA DORSEY-REEVES	50.00			
169741	09/21/2023	PRINTED	000399	DUNN EDWARDS PAINT CO	334.87			
169742	09/21/2023	PRINTED	007456	EDWINA S. HUNTER	50.00			
169743	09/21/2023	PRINTED	000039	EWING IRRIGATION PRODUCTS	277.33			
169744	09/21/2023	PRINTED	000159	EXPRESSIONS TO WEAR	8,792.44			
169745	09/21/2023	PRINTED	001293	WALTER GONZALEZ	50.00			
169746	09/21/2023	PRINTED	000793	GRAINGER	2,634.07			
169747	09/21/2023	PRINTED	006656	GRANICUS LLC	38,250.01			
169748	09/21/2023	PRINTED	000234	THE HOME DEPOT INC	472.83			
169749	09/21/2023	PRINTED	000514	HUNTINGTON HARDWARE CO IN	599.99			
169750	09/21/2023	PRINTED	007829	JOHNSON CONTROLS	332,276.05			
169751	09/21/2023	PRINTED	004935	JACQUELINE JOHNSON	50.00			
169752	09/21/2023	PRINTED	000094	LAKESHORE LEARNING MATERI	5,639.52			
169753	09/21/2023	PRINTED	007866	LAWRENCE MICHAEL FLINTON	50.00			
169754	09/21/2023	PRINTED	004284	LIFE INSURANCE COMPANY OF	59,518.28			
169755	09/21/2023	PRINTED	000070	LOS ANGELES COUNTY DEPT O	628,708.28			
169756	09/21/2023	PRINTED	007248	MARIA'S GARDEN CENTER & L	1,230.40			
169757	09/21/2023	PRINTED	008008	MARIACHI BOHEMIO LLC	600.00			
169758	09/21/2023	PRINTED	000037	MAYFLOWER DISTRIBUTING CO	159.04			
169759	09/21/2023	PRINTED	008036	MONIQUE MACKSON	50.00			
169760	09/21/2023	PRINTED	000296	MORTON SAFETY CO	3,101.11			

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169761	09/21/2023	PRINTED	000379	MUTUAL PROPANE CO INC	318.95			
169762	09/21/2023	PRINTED	000563	JANNY NOA	257.62			
169763	09/21/2023	PRINTED	006825	NORA MOMOLI	50.00			
169764	09/21/2023	PRINTED	003832	PARS - PUBLIC AGENCY RETI	1,281.10			
169765	09/21/2023	PRINTED	002441	PAUL L PENOLIAR	960.00			
169766	09/21/2023	PRINTED	000811	OSCAR RAMOS	50.00			
169767	09/21/2023	PRINTED	003829	REGIONAL TAP SERVICE CENT	54.27			
169768	09/21/2023	PRINTED	010000	VCI CONSTRUCTION LLC	537.50			
169769	09/21/2023	VOID	010000	VCI CONSTRUCTION LLC	.00			
169770	09/21/2023	PRINTED	010000	CARSON FOSTER PARENT ASSO	249.40			
169771	09/21/2023	PRINTED	010000	KPRS CONSTRUCTION	107.50			
169772	09/21/2023	PRINTED	010000	MARIA BACA	20.00			
169773	09/21/2023	PRINTED	010000	NICHOLAS REYES	126.96			
169774	09/21/2023	PRINTED	010000	ROSARIO ZALDIVAR	41.00			
169775	09/21/2023	PRINTED	010000	SANDY WILLIAMS	1,257.00			
169776	09/21/2023	PRINTED	010000	WEST WING PATENT	72.00			
169777	09/21/2023	PRINTED	001500	RRM DESIGN GROUP	48,255.00			
169778	09/21/2023	PRINTED	007581	SALVADOR ORTEGA	400.00			
169779	09/21/2023	PRINTED	000427	SAMS CLUB	275.36			
169780	09/21/2023	PRINTED	007952	SAMUEL HERNANDEZ	480.00			
169781	09/21/2023	PRINTED	000158	LIWAYWAY N SANTOS	83.84			
169782	09/21/2023	PRINTED	001605	SC FUELS	15,639.74			
169783	09/21/2023	PRINTED	001667	SEA COAST DESIGN GROUP IN	4,670.87			
169784	09/21/2023	PRINTED	007281	SHANNON WAYNE LAWRENCE	50.00			
169785	09/21/2023	PRINTED	000170	SHERWIN WILLIAMS	3,214.24			
169786	09/21/2023	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	108,309.35			
169787	09/21/2023	PRINTED	007796	SOUTH BAY FORD INC	474.36			
169788	09/21/2023	PRINTED	000718	STAPLES ADVANTAGE	995.67			
169789	09/21/2023	PRINTED	007585	STEVEN D SHOEMAKER	1,250.00			
169790	09/21/2023	PRINTED	007245	SUSAN COX	179.17			
169791	09/21/2023	PRINTED	007640	TORRANCE LOCK & KEY INC.	319.50			
169792	09/21/2023	PRINTED	007947	TROPHIES BY EDCO, INC	175.55			
169793	09/21/2023	PRINTED	000035	TURF STAR INC	2,112.83			
169794	09/21/2023	PRINTED	007710	TYLER TOWNES	1,900.00			
169795	09/21/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	20,659.11			
169796	09/21/2023	PRINTED	007726	UC ADVANTAGE, INC.	643.75			
169797	09/21/2023	PRINTED	004832	URBAN RESTORATION GROUP U	4,967.64			
169798	09/21/2023	PRINTED	001249	VERIZON WIRELESS	1,045.94			
169799	09/21/2023	PRINTED	007191	VERNE'S PLUMBING, INC.	5,700.00			
169800	09/21/2023	PRINTED	007983	WENDY ALARCON	1,500.00			
169801	09/21/2023	PRINTED	000212	WEST COAST ARBORISTS	29,139.05			
169802	09/21/2023	PRINTED	006240	WILLDAN ENGINEERING	1,458.21			
169803	09/21/2023	PRINTED	000144	YAMADA CO INC	357.14			
169804	09/21/2023	PRINTED	007777	Carson Figueroa Affordabl	3,810.00			
169805	09/28/2023	PRINTED	003967	A B EMBROIDERY	318.35			
169806	09/28/2023	PRINTED	007077	ADVANCED IMAGING STRATEGI	11,138.26			
169807	09/28/2023	PRINTED	004691	ADVANTAGE MAILING LLC	21,050.38			
169808	09/28/2023	PRINTED	008012	AIRSPACE LINK, INC	4,500.00			
169809	09/28/2023	PRINTED	000797	ALESHIRE AND WYNDER LLP	2,765.00			
169810	09/28/2023	PRINTED	000042	ALIN PARTY SUPPLY CO	444.74			
169811	09/28/2023	PRINTED	004388	ALLIANT INSURANCE SERVICE	1,184.99			
169812	09/28/2023	PRINTED	000504	AMERICAN RED CROSS HEALTH	993.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169813	09/28/2023	PRINTED	000495	AMERICAN SOCCER CO INC	15,270.89			
169814	09/28/2023	PRINTED	001001	AT&T PHONE	1,453.87			
169815	09/28/2023	PRINTED	000574	AV BINGO SUPPLY	3,533.51			
169816	09/28/2023	PRINTED	004920	CESAR BARAJAS	1,484.00			
169817	09/28/2023	PRINTED	001248	BARR AND CLARK INC	300.00			
169818	09/28/2023	PRINTED	007051	BASIC BENEFITS LLC	1,638.44			
169819	09/28/2023	PRINTED	006604	BEACON ATHLETICS LLC	141.81			
169820	09/28/2023	PRINTED	000445	CALED	1,056.74			
169821	09/28/2023	PRINTED	000405	CALPERS	10,809.60			
169822	09/28/2023	PRINTED	008033	CLARENCE JOHNSON	200.00			
169823	09/28/2023	PRINTED	001381	COMPLETE OFFICE	2,806.97			
169824	09/28/2023	PRINTED	001629	CORTEZ GRAPHICS	661.50			
169825	09/28/2023	PRINTED	004895	COUNTY SANITATION DISTRIC	11,273.00			
169826	09/28/2023	PRINTED	000268	DAILY JOURNAL CORP	1,117.20			
169827	09/28/2023	PRINTED	001085	DAVID TAUSSIG AND ASSOCIA	708.13			
169828	09/28/2023	PRINTED	006876	DONS AUDIO VISUAL	255.50			
169829	09/28/2023	PRINTED	007713	DORCAS A. WADDIS	100.00			
169830	09/28/2023	PRINTED	004385	DYETT & BHATIA URBAN AND	21,574.18			
169831	09/28/2023	PRINTED	007113	EPROMOS PROMOTIONAL PRODU	3,386.06			
169832	09/28/2023	PRINTED	007224	FCS INTERNATIONAL, INC.	21,973.80			
169833	09/28/2023	PRINTED	000485	ULI FE'ESAGO JR	200.00			
169834	09/28/2023	PRINTED	000221	FLEET PRIDE	213.51			
169835	09/28/2023	PRINTED	006085	GARCIA, MARIA DE JESUS	102.47			
169836	09/28/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	3,298.81			
169837	09/28/2023	PRINTED	000793	GRAINGER	1,102.48			
169838	09/28/2023	PRINTED	007916	GREAT WESTERN INSTALLATIO	17,339.67			
169839	09/28/2023	PRINTED	000234	THE HOME DEPOT INC	25,612.73			
169840	09/28/2023	PRINTED	008040	JOHN ERIC HOLLAWAY	15,000.00			
169841	09/28/2023	PRINTED	007688	JOKER PARTY SUPPLY, INC.	129.40			
169842	09/28/2023	PRINTED	008034	KEVIN RAY BADDELEY	200.00			
169843	09/28/2023	PRINTED	007725	KISBA CONTRACTING INC	53,886.74			
169844	09/28/2023	PRINTED	008016	LA PRINT, INC.	900.00			
169845	09/28/2023	PRINTED	000070	LOS ANGELES COUNTY DEPT O	99,349.01			
169846	09/28/2023	PRINTED	000411	LOS ANGELES COUNTY FIRE D	2,790.00			
169847	09/28/2023	PRINTED	000074	LOS ANGELES COUNTY SHERIF	2,132,922.68			
169848	09/28/2023	PRINTED	008035	MARION MARTIN JR	200.00			
169849	09/28/2023	PRINTED	000037	MAYFLOWER DISTRIBUTING CO	142.47			
169850	09/28/2023	PRINTED	000669	MDG ASSOCIATES	14,469.00			
169851	09/28/2023	PRINTED	000379	MUTUAL PROPANE CO INC	692.58			
169852	09/28/2023	PRINTED	000385	NATIONWIDE ENVIRONMENTAL	189,662.92			
169853	09/28/2023	PRINTED	004292	NEWEGG BUSINESS INC	945.91			
169854	09/28/2023	PRINTED	000563	JANNY NOA	107.22			
169855	09/28/2023	PRINTED	008041	NORBERT DE LENDORFF	9,000.00			
169856	09/28/2023	PRINTED	010999	PATRICIO CAMACHO	165.00			
169857	09/28/2023	PRINTED	002441	PAUL L PENOLIAR	1,920.00			
169858	09/28/2023	PRINTED	000145	POSTMASTER	24,000.00			
169859	09/28/2023	PRINTED	001285	POWER WHOLESALE ELECTRIC	1,588.97			
169860	09/28/2023	PRINTED	007372	PROTIME SPORTS INC	4,003.65			
169861	09/28/2023	PRINTED	010000	BRON, INC	45.00			
169862	09/28/2023	PRINTED	010000	BRON, INC	45.00			
169863	09/28/2023	PRINTED	010000	GUARDIAN ASSET MANAGEMENT	135.00			
169865	09/28/2023	VOID	010000	VCI CONSTRUCTION LLC	107.50			

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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
169866	09/28/2023	PRINTED	010000	CROWN CASTLE	322.50			
169867	09/28/2023	PRINTED	010000	MICHAEL CAYTON	100.00			
169868	09/28/2023	PRINTED	010000	SAFEGUARD PROPERTIES MANA	45.00			
169869	09/28/2023	PRINTED	010000	SOLAR JOURNEY INC.	409.00			
169870	09/28/2023	PRINTED	010000	STEPHANIE SMITH	200.00			
169871	09/28/2023	PRINTED	010000	TIFFANY TURNER	470.00			
169872	09/28/2023	PRINTED	010000	TNT FIREWORKS	100.00			
169873	09/28/2023	PRINTED	010000	TNT FIREWORKS	185.00			
169874	09/28/2023	PRINTED	010000	TNT FIREWORKS	100.00			
169875	09/28/2023	PRINTED	005074	RICK'S LUBE COMPLETE AUTO	45.75			
169876	09/28/2023	PRINTED	000402	ROADLINE PRODUCTS INC USA	7,588.58			
169877	09/28/2023	PRINTED	000120	S AND S WORLDWIDE INC	537.37			
169878	09/28/2023	PRINTED	007608	SAIDICO DIRECT INC	180.72			
169879	09/28/2023	PRINTED	000427	SAMS CLUB	374.71			
169880	09/28/2023	PRINTED	001667	SEA COAST DESIGN GROUP IN	11,718.01			
169881	09/28/2023	PRINTED	000124	SEPULVEDA BUILDING MATERI	1,406.80			
169882	09/28/2023	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	31,467.79			
169883	09/28/2023	PRINTED	007386	SOUTHERN CALIFORNIA PERMA	697.00			
169884	09/28/2023	PRINTED	000718	STAPLES ADVANTAGE	1,017.02			
169885	09/28/2023	PRINTED	006654	SWANK MOTION PICTURES INC	480.00			
169886	09/28/2023	PRINTED	000149	TEK TIME SYSTEMS, INC	289.04			
169887	09/28/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	110.72			
169888	09/28/2023	PRINTED	006769	CITY MANAGER	3,545.80			
169889	09/28/2023	PRINTED	000023	UNITED REFRIGERATION INC	72.90			
169890	09/28/2023	PRINTED	000002	UNITED RENTALS (NORTH AME	2,746.89			
169891	09/28/2023	PRINTED	005511	VULCAN MATERIALS CO.	1,104.59			
169892	09/28/2023	PRINTED	000888	WATERLINE TECHNOLOGIES	22,704.65			
169893	09/28/2023	PRINTED	002212	HD SUPPLY CONSTRUCTION	1,773.00			
			184 CHECKS	CASH ACCOUNT TOTAL	4,456,623.52	.00		

City of Carson

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
184 CHECKS	FINAL TOTAL	4,456,623.52	.00

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