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
168485	06/22/2023	PRINTED	000137	ADMINISTRATIVE SERVICES C	25,216.86			
168486	06/22/2023	PRINTED	007899	AK ATHLETIC EQUIPMENT, IN	3,052.90			
168487	06/22/2023	PRINTED	007425	ALEN'S FABRIC INC	1,018.35			
168488	06/22/2023	PRINTED	000042	ALIN PARTY SUPPLY CO	2,033.52			
168489	06/22/2023	PRINTED	000504	AMERICAN RED CROSS HEALTH	876.00			
168490	06/22/2023	PRINTED	007636	AMERICAN TRAFFIC BARRICAD	12,663.76			
168491	06/22/2023	PRINTED	006675	AMERICAN TRANSPORTATION S	2,153.25			
168492	06/22/2023	PRINTED	007935	ANGELA LATU	500.00			
168493	06/22/2023	PRINTED	007541	B&B DISCOUNT POOL & SPA S	6,595.21			
168494	06/22/2023	PRINTED	007051	BASIC BENEFITS LLC	185.20			
168495	06/22/2023	PRINTED	001438	BLUE DIAMOND MATERIALS	368.62			
168496	06/22/2023	PRINTED	007365	BLUETRITON BRANDS, INC.	589.17			
168497	06/22/2023	PRINTED	001028	ESTRELLA BUMACOD	50.00			
168498	06/22/2023	PRINTED	006307	CALIFORNIA PUMPCRETE INC	425.00			
168499	06/22/2023	PRINTED	007161	CARLOS ALBERTO GUERRA	50.00			
168500	06/22/2023	PRINTED	000062	CITY OF LOS ANGELES	1,636.85			
168501	06/22/2023	PRINTED	000803	CLEAN ENERGY	2,363.77			
168502	06/22/2023	PRINTED	001629	CORTEZ GRAPHICS	672.53			
168503	06/22/2023	PRINTED	007852	CRAIG HERMAN TAFUA	6,000.00			
168504	06/22/2023	PRINTED	004115	CSG CONSULTANTS INC	22,128.75			
168505	06/22/2023	PRINTED	000127	DAILY BREEZE NEWSPAPER	519.66			
168506	06/22/2023	PRINTED	000268	DAILY JOURNAL CORP	178.50			
168507	06/22/2023	PRINTED	007163	DIANNE THOMAS	50.00			
168508	06/22/2023	PRINTED	006465	LOUIE DIAZ	50.00			
168509	06/22/2023	PRINTED	006482	FREDERICK DOCDOCIL	50.00			
168510	06/22/2023	PRINTED	006876	DONS AUDIO VISUAL	1,300.00			
168511	06/22/2023	PRINTED	004385	DYETT & BHATIA URBAN AND	48,585.72			
168512	06/22/2023	PRINTED	000039	EWING IRRIGATION PRODUCTS	4,402.38			
168513	06/22/2023	PRINTED	006597	FRANKLIN SPORTS INC	737.80			
168514	06/22/2023	PRINTED	007933	GERTRUDE A. SALE	1,930.00			
168515	06/22/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	7,409.59			
168516	06/22/2023	PRINTED	000865	GOODWILL LONG BEACH AND S	8,150.00			
168517	06/22/2023	PRINTED	000421	GOPHER SPORT	1,669.55			
168518	06/22/2023	PRINTED	000793	GRAINGER	63.15			
168519	06/22/2023	PRINTED	001093	SHIRLEY GRAVES	50.00			
168520	06/22/2023	PRINTED	000234	THE HOME DEPOT INC	895.51			
168521	06/22/2023	PRINTED	000621	SOUTHERN CALIFORNIA HOUSI	2,808.50			
168522	06/22/2023	PRINTED	000615	DELL HUFF	50.00			
168523	06/22/2023	PRINTED	000514	HUNTINGTON HARDWARE CO IN	8,457.21			
168524	06/22/2023	PRINTED	001210	HYGRADE PLANTING MIX	770.00			
168525	06/22/2023	PRINTED	003589	INFINITY CABLE PRODUCTS,	43.13			
168526	06/22/2023	PRINTED	000904	ISLAND LEIS AND BOUQUETS	1,229.29			
168527	06/22/2023	PRINTED	007934	JACOB COLLINS	38.53			
168528	06/22/2023	PRINTED	007162	JAIME G. MONTECLARO	50.00			
168529	06/22/2023	PRINTED	007514	JASON PEREIRA	1,000.00			
168530	06/22/2023	PRINTED	007103	JOE A. GONSALVES & SON	4,000.00			
168531	06/22/2023	PRINTED	007516	JOSEPH FAAVAE	3,000.00			
168532	06/22/2023	PRINTED	006525	KOA CORPORATION	3,719.25			
168533	06/22/2023	PRINTED	000094	LAKESHORE LEARNING MATERI	947.21			
168534	06/22/2023	PRINTED	002983	LAWRENCE ROLL-UP DOORS IN	4,995.87			
168535	06/22/2023	PRINTED	007569	LINDA R. DUNN	50.00			
168536	06/22/2023	PRINTED	007836	LOMITA BUILDING MATERIALS	465.40			

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168537	06/22/2023	PRINTED	000074	LOS ANGELES COUNTY SHERIF	3,666.51			
168538	06/22/2023	PRINTED	000907	LRJ CONSTRUCTION	26,980.00			
168539	06/22/2023	PRINTED	004349	YVETTE MAO	1,500.00			
168540	06/22/2023	PRINTED	000037	MAYFLOWER DISTRIBUTING CO	643.69			
168541	06/22/2023	PRINTED	000669	MDG ASSOCIATES	9,818.00			
168542	06/22/2023	PRINTED	007443	MERCY PHARMACY GROUP, INC	45.00			
168543	06/22/2023	PRINTED	007575	ND CONSTRUCTION COMPANY I	34,067.57			
168544	06/22/2023	PRINTED	000481	OCEAN BLUE ENVIRONMENTAL	2,467.71			
168545	06/22/2023	PRINTED	000528	PARTY PRONTO	524.00			
168546	06/22/2023	PRINTED	000528	PARTY PRONTO	823.00			
168547	06/22/2023	PRINTED	000460	PETES ROAD SERVICE INC	3,061.94			
168548	06/22/2023	PRINTED	004119	PLANET BIDS INC	4,375.00			
168549	06/22/2023	PRINTED	006584	PLANETIZEN, INC	1,367.10			
168550	06/22/2023	PRINTED	007932	PROPS AV, LLC	4,999.00			
168551	06/22/2023	PRINTED	000118	JULIE RUIZ RABER	50.00			
168552	06/22/2023	PRINTED	006050	KARIMU RASHAD	50.00			
168553	06/22/2023	PRINTED	000914	RDO EQUIPMENT CO	308.68			
168554	06/22/2023	PRINTED	003829	REGIONAL TAP SERVICE CENT	45.79			
168555	06/22/2023	PRINTED	010000	BIBLE BELIEVERS	474.00			
168556	06/22/2023	PRINTED	010000	MAGNOLIA SCIENCE ACADEMY	500.00			
168557	06/22/2023	PRINTED	007230	RICHARD A HERNANDEZ	50.00			
168558	06/22/2023	PRINTED	007927	ROB ALO	2,500.00			
168559	06/22/2023	PRINTED	001230	ROBERTSONS READY MIX CONC	1,902.83			
168560	06/22/2023	PRINTED	002515	MYRNA RONQUILLO	50.00			
168561	06/22/2023	PRINTED	001388	RUSSELL SIGLER INC	7,202.13			
168562	06/22/2023	PRINTED	007608	SAIDICO DIRECT INC	855.92			
168563	06/22/2023	PRINTED	007930	SAMOAN CONGREGATIONAL COM	500.00			
168564	06/22/2023	PRINTED	000427	SAMS CLUB	796.15			
168565	06/22/2023	PRINTED	001667	SEA COAST DESIGN GROUP IN	679.64			
168566	06/22/2023	PRINTED	000124	SEPULVEDA BUILDING MATERI	600.86			
168567	06/22/2023	PRINTED	001803	VERGIE SEYMORE	50.00			
168568	06/22/2023	PRINTED	000164	SIEMENS INDUSTRY INC	2,000.00			
168569	06/22/2023	PRINTED	004226	DARLENE SIMPSON-LOTT	50.00			
168570	06/22/2023	PRINTED	003848	SO CAL CONSTRUCTION SERVI	20,000.00			
168571	06/22/2023	PRINTED	004417	SOCALGAS	9,080.34			
168572	06/22/2023	PRINTED	001663	SONSRAY MACHINERY	372.91			
168573	06/22/2023	PRINTED	000189	SOUTH COAST AIR QUALITY M	1,170.17			
168574	06/22/2023	PRINTED	000718	STAPLES ADVANTAGE	6,280.65			
168575	06/22/2023	PRINTED	001115	STEAMX LLC	159.70			
168576	06/22/2023	PRINTED	006548	LEE STERLING JR	1,250.00			
168577	06/22/2023	PRINTED	007928	TALANOA PRODUCTIONS LLC	4,000.00			
168578	06/22/2023	PRINTED	007926	THOMAS DAVID SIUFANUA	750.00			
168579	06/22/2023	PRINTED	007505	TINIFULOA R. GREY	1,000.00			
168580	06/22/2023	PRINTED	004017	TYLER TECHNOLOGIES	1,480.00			
168581	06/22/2023	VOID	006769	U S BANK CORPORATE PAYMEN	.00			
168582	06/22/2023	PRINTED	000530	ULINE SHIPPING SUPPLY SPE	3,185.75			
168583	06/22/2023	PRINTED	006404	UNIFIRST CORPORATION	533.50			
168584	06/22/2023	PRINTED	000002	UNITED RENTALS (NORTH AME	463.05			
168585	06/22/2023	PRINTED	001249	VERIZON WIRELESS	160.04			
168586	06/22/2023	PRINTED	000437	ITELIA WALKER	50.00			
168587	06/22/2023	PRINTED	000212	WEST COAST ARBORISTS	122,075.05			
168588	06/22/2023	PRINTED	007548	WEST COAST FIRE & INTERG	3,180.00			

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168589	06/22/2023	PRINTED	006522	WESTBERG AND WHITE INC	3,843.00			
168590	06/22/2023	PRINTED	007894	WILD RIVERS WATERPARK IRV	1,120.00			
168591	06/27/2023	PRINTED	007777	National Corrosion	2,500.00			
168592	06/29/2023	PRINTED	006428	NATIONAL AUTO FLEET GROUP	63,226.10			
168593	06/29/2023	PRINTED	000273	A Y NURSERY	2,894.06			
168594	06/29/2023	PRINTED	007923	ABIGAIL ROXAS	807.55			
168595	06/29/2023	PRINTED	007077	ADVANCED IMAGING STRATEGI	9,890.05			
168596	06/29/2023	PRINTED	007254	ADVANTEC CONSULTING ENGIN	5,086.36			
168597	06/29/2023	PRINTED	000797	ALESHIRE AND WYNDER LLP	222,370.85			
168598	06/29/2023	PRINTED	000042	ALIN PARTY SUPPLY CO	782.51			
168599	06/29/2023	PRINTED	004388	ALLIANT INSURANCE SERVICE	8,788.24			
168600	06/29/2023	PRINTED	006493	ALLIED NETWORK SOLUTIONS	3,050.45			
168601	06/29/2023	PRINTED	007639	ALTHA HINES JR.	140.00			
168602	06/29/2023	PRINTED	006675	AMERICAN TRANSPORTATION S	8,225.34			
168603	06/29/2023	PRINTED	007478	AMI ENTERPRISES, INC	20,000.00			
168604	06/29/2023	PRINTED	001019	ANIMAL PEST MANAGEMENT SE	1,575.00			
168605	06/29/2023	PRINTED	000736	ANSCHUTZ SOUTHERN CA SPOR	750.00			
168606	06/29/2023	PRINTED	007303	APOLLO WOOD RECOVERY, INC	3,596.05			
168607	06/29/2023	PRINTED	000543	AQUA FLO SUPPLY	6,072.29			
168608	06/29/2023	PRINTED	007901	AQUATIC TECHNOLOGY, INC	266.10			
168609	06/29/2023	PRINTED	003104	AUDIOTECH PRODUCTION	600.00			
168610	06/29/2023	PRINTED	004410	B D WHITE TOP SOIL CO INC	2,870.91			
168611	06/29/2023	PRINTED	001438	BLUE DIAMOND MATERIALS	1,516.48			
168612	06/29/2023	PRINTED	007365	BLUETRITON BRANDS, INC.	34.17			
168613	06/29/2023	PRINTED	006076	BRI CONSULTING GROUP, INC	25,145.00			
168614	06/29/2023	PRINTED	001627	BSN SPORTS LLC	647.12			
168615	06/29/2023	PRINTED	000405	CALPERS	1,610.84			
168616	06/29/2023	PRINTED	000140	CARL WARREN AND CO	5,293.02			
168617	06/29/2023	PRINTED	007896	CARMEN YVETTE MCCORVEY	4,999.00			
168618	06/29/2023	PRINTED	007718	CLIVABETH PHOTOGRAPHY LLC	1,032.50			
168619	06/29/2023	PRINTED	007159	CORODATA RECORDS MANAGEME	583.47			
168620	06/29/2023	PRINTED	007939	CRISTAL SHEROUSE	15,000.00			
168621	06/29/2023	PRINTED	000127	DAILY BREEZE NEWSPAPER	2,237.62			
168622	06/29/2023	PRINTED	007610	DATAGEAR, INC	10,798.02			
168623	06/29/2023	PRINTED	007176	DAVEY COACH SALES INC.	495.56			
168624	06/29/2023	PRINTED	000358	DELL COMPUTER CORP	1,621.53			
168625	06/29/2023	PRINTED	007898	AIM LABELS LLC	176.40			
168626	06/29/2023	PRINTED	006876	DONS AUDIO VISUAL	1,603.50			
168627	06/29/2023	PRINTED	007925	DORADO CREATIVE, INC	3,500.00			
168628	06/29/2023	PRINTED	001105	EAGLE PORTABLES SANITATIO	7,104.71			
168629	06/29/2023	PRINTED	006907	ECO LAB	538.13			
168630	06/29/2023	PRINTED	001203	EMERGENCY VEHICLE SPECIAL	2,409.63			
168631	06/29/2023	PRINTED	001590	ENVIRONMENTAL SCIENCE ASS	2,056.60			
168632	06/29/2023	PRINTED	007837	FARHANG RAY HODJAT	25,000.00			
168633	06/29/2023	PRINTED	000221	FLEET PRIDE	382.29			
168634	06/29/2023	PRINTED	006597	FRANKLIN SPORTS INC	403.80			
168635	06/29/2023	PRINTED	000224	GEURINS MOBILEHOME SERVIC	1,500.00			
168636	06/29/2023	PRINTED	000793	GRAINGER	108.89			
168637	06/29/2023	PRINTED	004317	GREGORY L ROSE	3,500.00			
168638	06/29/2023	PRINTED	007128	GUITAR CENTER STORES, INC	4,844.29			
168639	06/29/2023	PRINTED	007378	HERC RENTALS INC.	5,612.71			
168640	06/29/2023	PRINTED	000514	HUNTINGTON HARDWARE CO IN	2,846.24			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168641	06/29/2023	PRINTED	006497	INSIGHT PUBLIC SECTOR	2,063.02			
168642	06/29/2023	PRINTED	006525	KOA CORPORATION	15,628.50			
168643	06/29/2023	PRINTED	007941	LA COUNTY LIBRARY	858,951.00			
168644	06/29/2023	PRINTED	000094	LAKESHORE LEARNING MATERI	493.08			
168645	06/29/2023	PRINTED	000094	LAKESHORE LEARNING MATERI	11,595.83			
168646	06/29/2023	PRINTED	000663	LANGUAGE NETWORK	1,381.74			
168647	06/29/2023	PRINTED	004428	LAWSON PRODUCTS INC	235.25			
168648	06/29/2023	PRINTED	002294	LEIGHTON CONSULTING INC	88,147.51			
168649	06/29/2023	PRINTED	004435	LINCOLN AQUATICS	2,116.55			
168650	06/29/2023	PRINTED	007493	LINE-MASTER LLC	14,995.32			
168651	06/29/2023	PRINTED	007836	LOMITA BUILDING MATERIALS	427.43			
168652	06/29/2023	PRINTED	000070	LOS ANGELES COUNTY DEPT O	760,805.70			
168653	06/29/2023	PRINTED	000070	LOS ANGELES COUNTY DEPT O	1,465.01			
168654	06/29/2023	PRINTED	000070	LOS ANGELES COUNTY DEPT O	36,608.33			
168655	06/29/2023	PRINTED	000070	LOS ANGELES COUNTY DEPT O	740.90			
168656	06/29/2023	PRINTED	000074	LOS ANGELES COUNTY SHERIF	20,338.59			
168657	06/29/2023	PRINTED	007619	MACIAS GINI & O'CONNELL L	15,947.80			
168658	06/29/2023	PRINTED	007922	MADELEINE LORD	20,000.00			
168659	06/29/2023	PRINTED	007868	MARIA VICTORIA PUNZALAN	25,000.00			
168660	06/29/2023	PRINTED	006271	MAYFLOWER DISTRIBUTING CO	283.85			
168661	06/29/2023	PRINTED	000037	MAYFLOWER DISTRIBUTING CO	261.27			
168662	06/29/2023	PRINTED	006224	MCWIL SPORTS SURFACES, IN	24,653.45			
168663	06/29/2023	PRINTED	000379	MUTUAL PROPANE CO INC	79.34			
168664	06/29/2023	PRINTED	000385	NATIONWIDE ENVIRONMENTAL	88,256.36			
168665	06/29/2023	PRINTED	007851	NAVIN SAMI	6,965.00			
168666	06/29/2023	PRINTED	006214	NBS GOVERNMENT FINANCE GR	1,019.00			
168667	06/29/2023	PRINTED	007809	NMK CORPORATION	24,893.25			
168668	06/29/2023	PRINTED	000481	OCEAN BLUE ENVIRONMENTAL	5,379.43			
168669	06/29/2023	PRINTED	010999	AMANDA DE LA TORRE	110.72			
168670	06/29/2023	PRINTED	010999	FRANK ACEVEDO	121.64			
168671	06/29/2023	PRINTED	001502	ORIGINAL WATERMEN	6,297.77			
168672	06/29/2023	PRINTED	000607	P A ARCA ENGINEERING INC	74,463.30			
168673	06/29/2023	PRINTED	000649	PEPE'S INC	1,050.00			
168674	06/29/2023	PRINTED	000460	PETES ROAD SERVICE INC	1,899.94			
168675	06/29/2023	PRINTED	001020	PITNEY BOWES	677.12			
168676	06/29/2023	PRINTED	007936	REATHER BRYANT	15,000.00			
168677	06/29/2023	PRINTED	010000	ERICA MARTIN	65.00			
168678	06/29/2023	PRINTED	010000	IYESHA SANDS	500.00			
168679	06/29/2023	PRINTED	010000	TERRY DEVERA	200.00			
168680	06/29/2023	PRINTED	007537	RMF CONTRACTING INC.	143.85			
168681	06/29/2023	PRINTED	001230	ROBERTSONS READY MIX CONC	1,332.39			
168682	06/29/2023	PRINTED	000419	RYDIN DECAL	1,086.94			
168683	06/29/2023	PRINTED	007608	SAIDICO DIRECT INC	26.03			
168684	06/29/2023	PRINTED	000427	SAMS CLUB	2,541.99			
168685	06/29/2023	PRINTED	000444	MIGDALIA SANCHEZ	93.34			
168686	06/29/2023	PRINTED	000124	SEPULVEDA BUILDING MATERI	454.56			
168687	06/29/2023	PRINTED	007788	SIMPLOT TURF & HORTICULTU	6,262.20			
168688	06/29/2023	PRINTED	003609	SKYLINE SAFETY AND SUPPLY	10,058.21			
168689	06/29/2023	PRINTED	000211	SMART AND FINAL IRIS	79.86			
168690	06/29/2023	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	8,427.58			
168691	06/29/2023	PRINTED	001663	SONSRAY MACHINERY	1,303.75			
168692	06/29/2023	PRINTED	001780	SOUTHERN COMPUTER WAREHOU	3,741.30			

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168693	06/29/2023	PRINTED	007781	SPIRAL BINDING LLC	1,865.01			
168694	06/29/2023	PRINTED	000718	STAPLES ADVANTAGE	1,675.28			
168695	06/29/2023	PRINTED	000132	TARGET SPECIALTY PRODUCTS	488.57			
168696	06/29/2023	PRINTED	007897	THE SEGAL COMPANY (WESTER	21,000.00			
168697	06/29/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	70,699.96			
168698	06/29/2023	PRINTED	006404	UNIFIRST CORPORATION	11.02			
168699	06/29/2023	PRINTED	000002	UNITED RENTALS (NORTH AME	308.70			
168700	06/29/2023	PRINTED	001249	VERIZON WIRELESS	188.38			
168701	06/29/2023	PRINTED	000562	THE WALKING MAN INC	650.00			
168702	06/29/2023	PRINTED	006522	WESTBERG AND WHITE INC	9,300.00			
168703	06/29/2023	PRINTED	000387	WILLDAN FINANCIAL SERVICE	110.00			
168704	06/29/2023	PRINTED	000144	YAMADA CO INC	168.63			
			220 CHECKS	CASH ACCOUNT TOTAL	3,256,633.60	.00		

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		UNCLEARED	CLEARED
220 CHECKS	FINAL TOTAL	3,256,633.60	.00

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