

**City of Carlsbad**

**Outstanding checks over 6 months old as of 2/29/2024**

<b>Name/Vendor</b>	<b>Amount</b>	<b>Date Issued</b>	<b>Stale Date</b>	<b>Check Number</b>
Carlsbad Coastal Views LLC	10,960.00	11/21/2017	5/21/2018	GR2017-0031
Pacific View Apartment Homes	2.00	3/1/2018	9/1/2018	00306200
Marianna Zabelinskaya	2.00	6/14/2018	12/14/2018	00003762
Taneshia L. Washington	4.00	8/1/2018	2/1/2019	00003947
Taneshia L. Washington	2.00	9/4/2018	3/4/2019	00004049
Taneshia L. Washington	2.00	10/2/2018	4/2/2019	00004140
Maria Castaneda	2.00	11/1/2018	5/1/2019	00004158
Taneshia L. Washington	2.00	11/1/2018	5/1/2019	00004227
Taneshia L. Washington	2.00	12/3/2018	6/3/2019	00004315
Taneshia L. Washington	2.00	1/2/2019	7/2/2019	00004392
Basswood Avenue Residence	3,000.00	1/23/2019	7/23/2019	GR2018-0014
Flora Castillo	6.00	2/1/2019	8/1/2019	00004416
Taneshia L. Washington	2.00	2/1/2019	8/1/2019	00004477
Lisa Wallman	51.00	1/2/2020	7/2/2020	00005283
Blackburn, Keith	50.00	1/9/2020	7/9/2020	00323488
Blue Shield Of Calif	102.84	1/9/2020	7/9/2020	00323489
Limjoco, Milagros	32.32	1/9/2020	7/9/2020	00323544
Lisa Wallman	51.00	2/3/2020	8/3/2020	00005347
Palomar Reprographics	205.41	2/20/2020	8/20/2020	00324616
IE Inc	175.00	2/27/2020	8/27/2020	00324744
Chauncey, Steve	25.00	3/5/2020	9/5/2020	00324872
Cornerstone Communities Corpor	364.42	3/19/2020	9/19/2020	00325212
Dukes, Rachel Drexler	300.00	3/19/2020	9/19/2020	00325223
Felicia Steward	35.00	4/9/2020	10/9/2020	00005474
Meeshawn D Copeland	27.00	5/4/2020	11/4/2020	00005496
Aircraft Interiors	20.00	5/7/2020	11/7/2020	00326000
Doster, Eli And Kacy	28.45	5/21/2020	11/21/2020	00326271
Nightingale, Jano K	80.00	5/21/2020	11/21/2020	00326356
Raven Engineered Films	269.28	5/21/2020	11/21/2020	00326387
Silver, A B	92.19	5/21/2020	11/21/2020	00326417
Castaneda, Jesus	31.32	6/4/2020	12/4/2020	00326510
Stearns, Scott	32.57	6/18/2020	12/18/2020	00326929
Golden State Labor Compliance	1,567.00	7/2/2020	1/2/2021	00327076
Rines, Jennifer	49.00	7/2/2020	1/2/2021	00327151
Skall, Phyllis	75.00	7/16/2020	1/16/2021	00327452
Earth Mechanics Inc	671.08	7/23/2020	1/23/2021	00327532
John Hestenes	66.64	7/23/2020	1/23/2021	00327544
San Diego County Police Chiefs	500.00	7/29/2020	1/29/2021	00327751
Felicia Steward	35.00	8/3/2020	2/3/2021	00005734
Vanderbush, Alfred J	251.50	8/13/2020	2/13/2021	00327984
Flatiron West Inc	596.52	8/27/2020	2/27/2021	00328097
Kiewit Infrastructure West Co.	552.57	8/27/2020	2/27/2021	00328121
O'Grady, Kristi	195.30	8/27/2020	2/27/2021	00328158
Zollar, Amber	1,093.50	8/27/2020	2/27/2021	00328256
Catovic, Marwah	53.10	9/10/2020	3/10/2021	00328295
Mybinding.Com	201.24	9/24/2020	3/24/2021	00328584
Vigiluccis Seafood & Steakhous	387.00	9/24/2020	3/24/2021	00328667
Seda Gragossian	1,092.00	10/1/2020	4/1/2021	00005841
Lord, Stephanie	25.00	10/8/2020	4/8/2021	00328847
Swanson, Valerie	508.70	10/8/2020	4/8/2021	00328891
Allanson, Tom	77.56	10/22/2020	4/22/2021	00328973
JN Financial	24.26	10/22/2020	4/22/2021	00329041
Center Point Publishing	140.22	12/3/2020	6/3/2021	00329607
San Diego Air Pollution Contro	968.00	12/3/2020	6/3/2021	00329681
Allington, Stephanie	96.24	12/17/2020	6/17/2021	00329727
Hartman, Lora	37.65	12/17/2020	6/17/2021	00329815
Stein-Roe, Kelley	18.72	12/17/2020	6/17/2021	00329905
Ellen Burton	4.00	1/4/2021	7/4/2021	00006015
Lela Panagides	46.00	1/14/2021	7/14/2021	00330203
San Diego County Tax Collector	75.82	1/14/2021	7/14/2021	00330224
Katrina A. Carapetyan	51.00	2/1/2021	8/1/2021	00006072
Torrey Pines Property Mgt Inc	1,340.00	2/1/2021	8/1/2021	00006117

Richard And Deborah C Larkin	134.26	2/4/2021	8/4/2021	00330494
Linda Dinitto	2,100.00	2/25/2021	8/25/2021	00330761
ICC San Diego Area Chapter	75.00	2/25/2021	8/25/2021	00330789
Bachir Jirari	96.72	2/25/2021	8/25/2021	00330794
Robert J Richards	146.69	2/25/2021	8/25/2021	00330850
Rural Metro	496.49	2/25/2021	8/25/2021	00330854
Lisa Wallman	51.00	3/1/2021	9/1/2021	00006174
John Perell	248.32	4/22/2021	10/22/2021	00331634
Bonnie R Moss & Associates	160.47	4/29/2021	10/29/2021	00331702
Exo Energy	153.60	6/3/2021	12/3/2021	00332166
Melissa Koren	19.10	6/17/2021	12/17/2021	00332400
Motion Picture Licensing Corp	355.74	6/17/2021	12/17/2021	00332420
UC Regents	250.00	7/1/2021	1/1/2022	00332707
Coherence Associates Inc	900.00	7/8/2021	1/8/2022	00332747
Wonders!Science	12,240.00	7/22/2021	1/22/2022	00333060
Lozeau Consulting Training & Investigations	80.00	7/29/2021	1/29/2022	00333156
All Tv Appliance Service	70.00	8/5/2021	2/5/2022	00333266
Lynn Flanagan	319.21	8/26/2021	2/26/2022	00333553
Denise & Alan Weinberg	131.11	8/26/2021	2/26/2022	00333683
Katrina A. Carapetyan	51.00	9/1/2021	3/1/2022	00006474
APA San Diego	50.00	9/23/2021	3/23/2022	00334002
Michael And Sharleen Beltran	20.30	9/23/2021	3/23/2022	00334009
Peter Murphy	26.77	9/23/2021	3/23/2022	00334070
Catherine Twardos	70.73	9/23/2021	3/23/2022	00334107
Marina Elliott	47.70	10/14/2021	4/14/2022	00334369
Tom Manders	50.00	10/14/2021	4/14/2022	00334387
Joe And RYANNE Mento	32.37	10/21/2021	4/21/2022	00334536
Hadas Abai	38.00	11/2/2021	5/2/2022	00006601
Katrina A. Carapetyan	51.00	11/2/2021	5/2/2022	00006605
Blue Shield Of Calif	885.06	11/10/2021	5/10/2022	00334887
Ramon P Hernandez	16.43	12/16/2021	6/16/2022	00335461
Joel Or Elizabeth Zane	116.03	12/16/2021	6/16/2022	00335541
Hoffenkamp, Michael	16.27	3/3/2022	9/3/2022	00336624
Ortega, Asael	50.00	3/17/2022	9/17/2022	00336868
Special Enforcement Detail	250.00	3/17/2022	9/17/2022	00336894
Fusting Construction Inc	734.83	3/24/2022	9/24/2022	00336952
Smith, Dallas S And Kathy	63.30	3/24/2022	9/24/2022	00337009
Carr, Christian Taylor	23.64	4/21/2022	10/21/2022	00337417
Delmar, Russell	18.47	4/21/2022	10/21/2022	00337439
Eyer, Clayton	80.18	4/21/2022	10/21/2022	00337444
Kidd, Michael Brendan	158.27	4/21/2022	10/21/2022	00337485
Tran, Tam	249.54	4/21/2022	10/21/2022	00337574
Bill Howe Plumbing Inc	189.00	4/28/2022	10/28/2022	00337604
Knight, Julie	80.00	4/28/2022	10/28/2022	00337648
CAPRCBM	250.00	5/5/2022	11/5/2022	00337740
Lim, Byeongjin	312.30	5/5/2022	11/5/2022	00337772
Godsey, Catharine	1,372.22	5/12/2022	11/12/2022	00337888
Christobal Sanchez	26.67	5/19/2022	11/19/2022	00338057
Illsley, Ed	86.48	5/26/2022	11/26/2022	00338140
Ozaki, Naoko	490.80	5/26/2022	11/26/2022	00338173
San Diego County Assessor/Reco	50.00	6/2/2022	12/2/2022	00338312
Hahlen, Jill	313.20	7/7/2022	1/7/2023	00338906
Godsey, Catharine	116.18	7/21/2022	1/21/2023	00339128
Palomar Hand Car Wash&Detail	40.00	8/4/2022	2/4/2023	00339381
Palomar Hand Car Wash&Detail	80.00	8/4/2022	2/4/2023	00339381
Rogers, Michael	81.04	8/4/2022	2/4/2023	00339474
S Real Estate Holding LLC	51.53	8/4/2022	2/4/2023	00339475
Veck Building Group	752.82	8/4/2022	2/4/2023	00339496
Morris, John	59.55	9/22/2022	3/22/2023	00340163
NewYou LLC	25.03	9/22/2022	3/22/2023	00340167
Bishop, Cody T	50.00	10/20/2022	4/20/2023	00340544
San Marcos Glass	294.37	10/20/2022	4/20/2023	00340610
County Of San Diego	861.00	10/27/2022	4/27/2023	00340685
Willis, Athenee	79.61	10/27/2022	4/27/2023	00340805
Clevenger, Michaelene	308.00	11/10/2022	5/10/2023	00340937
Inc. Republic Services	415.72	12/8/2022	6/8/2023	00341389

Hellweg Family Trust	268.98	12/29/2022	6/29/2023	00341696
Poinsettia Housing Associates	745.00	1/3/2023	7/3/2023	00007469
Portico At Shadowride Owners A	2,431.00	1/26/2023	7/26/2023	00342129
Department Of Conservation	9,024.54	2/15/2023	8/15/2023	00342442
Ohno Construction	1,881.86	2/15/2023	8/15/2023	00342494
San Diego County Bike Coalitio	700.00	2/16/2023	8/16/2023	00342513
Zinns, Caroline	50.00	2/16/2023	8/16/2023	00342550
Ohno Construction	3,763.72	2/22/2023	8/22/2023	00342629
De La Loza, Barbara Etienne An	348.43	2/23/2023	8/23/2023	00342592
Larsen, Robert L And Dorothy	186.08	2/23/2023	8/23/2023	00342617
Yong Zou And Aria Hu	76.03	2/23/2023	8/23/2023	00342658
Shareece D. Williams	36.00	3/1/2023	9/1/2023	00007586
Carlsbad Village Inn	514.78	3/9/2023	9/9/2023	00342835
Carlsbad Village Inn	2,573.87	3/9/2023	9/9/2023	00342835
Mary Cornett	68.40	3/9/2023	9/9/2023	00342843
Peter Morelli	1,173.00	3/16/2023	9/16/2023	00342976
Charter Communications	105.25	3/23/2023	9/23/2023	00343072
Paige Decino	200.00	3/23/2023	9/23/2023	00343086
Williams, Shareece D.	51.00	4/3/2023	10/3/2023	00007648
Property Management And Leasin	2,374.00	4/3/2023	10/3/2023	00343316
Mariposa Apartments	10,704.00	4/6/2023	10/6/2023	00343378
Mariposa Apartments	1,179.00	4/6/2023	10/6/2023	00343378
Tyler Court Apartment	927.00	4/6/2023	10/6/2023	00343408
Wall, Blake	2.00	4/6/2023	10/6/2023	00343410
AT&T	27.11	4/13/2023	10/13/2023	00343420
Bodiker, Gayle	124.86	4/20/2023	10/20/2023	00343541
Gragasin, Jazelle	30.00	4/27/2023	10/27/2023	00343696
Harmony Flowers	235.00	5/11/2023	11/11/2023	00343941
Roland Peterson	194.89	5/18/2023	11/18/2023	00344113
Barbara Starr	28.00	6/1/2023	12/1/2023	00007771
San Diego County Assessor/Recorder/Clerk	50.00	6/8/2023	12/8/2023	00344431