

05/24/2022 08:03
jmanalo

City of Carson
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 578-99-999-999-1031-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1556	04/21/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	10,141.79			Feb '22 legal services
1557	04/28/2022	PRINTED	004417 SOCALGAS	10,341.83			Apr '22 gas utility
1558	04/28/2022	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	5,161.99			Apr '22 electric utility
1559	05/05/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	1,890.62			Apr '22 water utility
1560	05/12/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	19,167.50			Mar '22 legal services
1561	05/19/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	720.00			Apr '22 legal services
1562	05/19/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	1,935.00			Feb-Apr '22 bank admin fee
			7 CHECKS	CASH ACCOUNT TOTAL	49,358.73		

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UNCLEARED

CLEARED

7 CHECKS

FINAL TOTAL

49,358.73

.00

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