

02/26/2019 07:52
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 255-99-999-999-1012-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1757	12/06/2018	PRINTED	001169 ALD LANDSCAPE AND MAINTEN	3,750.00			
1758	12/06/2018	PRINTED	000547 CARSON TERRACE	6,110.00			
1759	12/20/2018	PRINTED	000797 ALESHIRE AND WYNDER LLP	3,741.41			
1760	12/20/2018	PRINTED	000423 AVALON COURTYARD	12,216.00			
1761	01/10/2019	PRINTED	000547 CARSON TERRACE	6,110.00			
1762	01/24/2019	PRINTED	000423 AVALON COURTYARD	12,346.84			
1763	02/07/2019	PRINTED	000685 AMERINATIONAL COMMUNITY S	2,827.90			
1764	02/07/2019	PRINTED	000547 CARSON TERRACE	6,110.00			
1765	02/21/2019	PRINTED	000423 AVALON COURTYARD	12,367.03			
9 CHECKS CASH ACCOUNT TOTAL				65,579.18	.00		

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		UNCLEARED	CLEARED
9 CHECKS	FINAL TOTAL	65,579.18	.00
** END OF REPORT - Generated by Kimberly Beal **			