

03/28/2022 10:55
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130	02/17/2022	WIRE	004084 RE SOLUTIONS	380,487.95	Jan '22	O&M,Management fees;	308,487.95 & 72,000.00
1544	02/17/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	1,857.89	Dec '21	water utility	
1545	02/24/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	2,037.49	Jan '22	water utility	
1546	03/03/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	1,905.00	Nov '21-Jan '22	bank admin fee	
1547	03/03/2022	PRINTED	004417 SOCALGAS	4,422.93	Dec '21-Feb '22	gas utility	
1548	03/03/2022	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	5,481.22	Feb '22	electric utility	
1549	03/10/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	7,236.00	Jan '22	legal services	
1550	03/10/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	1,927.55	Feb '22	water utility	
1551	03/10/2022	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	40,052.23	Oct-Dec '21	Oversight Activities, Cal Compact Site	
1552	03/24/2022	PRINTED	004417 SOCALGAS	1,343.72	March '22	gas utility	
10 CHECKS				CASH ACCOUNT TOTAL	446,751.98	.00	

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		UNCLEARED	CLEARED
10 CHECKS	FINAL TOTAL	446,751.98	.00

** END OF REPORT - Generated by Janelle A. Morris **