

11/29/2021 09:03
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117	11/04/2021	WIRE	005525 GREENBERG TRAURIG LLP	12,961.50			
121	11/10/2021	WIRE	006831 MARSH USA INC.	281,660.00			
1526	10/28/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	31,895.24			
1527	10/28/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	1,768.18			
1528	11/04/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	11,986.70			
1529	11/10/2021	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,535.14			
1530	11/24/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	5,250.57			
			7 CHECKS				
			CASH ACCOUNT TOTAL	352,057.33	.00		

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		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	352,057.33	.00

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