

07/01/2021 16:24
 Awallace

City of Carson
 AP CHECK RECONCILIATION REGISTER

P 1
 apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1504	06/10/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	1,762.09			
1505	06/17/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	80,001.90			
1506	06/24/2021	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	15,892.23			
1507	06/24/2021	PRINTED	006831 MARSH USA INC.	130,040.00			
			4 CHECKS				
			CASH ACCOUNT TOTAL	227,696.22	.00		

07/01/2021 16:24
Awallace

City of Carson
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	227,696.22	.00

** END OF REPORT - Generated by Amina Wallace **