

08/16/2022 11:52
bbrown

City of Carson
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 578-99-999-999-1031-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1572	07/21/2022	PRINTED	004417 SOCALGAS	89.93			Jun '22 gas utility
1573	07/28/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	218.00			Jul '22 annual trunk sewer inspection fee
1574	07/28/2022	PRINTED	004417 SOCALGAS	16.41			Jul '22 gas utility
1575	07/28/2022	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,654.19			Jul '22 electric utility
1576	08/04/2022	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	64,629.04			Jan-Mar '22 project (cleanup) oversight
			5 CHECKS				
			CASH ACCOUNT TOTAL	71,607.57			.00

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P 2
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UNCLEARED

CLEARED

5 CHECKS

FINAL TOTAL

71,607.57

.00

** END OF REPORT - Generated by Breana Brown **