

07/29/2019 10:09  
 Awallace

City of Carson  
 AP CHECK RECONCILIATION REGISTER

P 1  
 apchkrcn

FOR CASH ACCOUNT: 284-99-999-999-1032-

FOR: All

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 1257    | 07/18/2019 | PRINTED | 000716 PARSONS TRANSPORTATION GR | 21,437.03 |         |       |            |
|         |            |         | 1 CHECKS CASH ACCOUNT TOTAL      | 21,437.03 | .00     |       |            |

07/29/2019 10:09  
Awallace

City of Carson  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

UNCLEARED

CLEARED

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|          |             |           |     |
|----------|-------------|-----------|-----|
| 1 CHECKS | FINAL TOTAL | 21,437.03 | .00 |
|----------|-------------|-----------|-----|

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