

01/16/2019 10:05
Awallace

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1310	11/29/2018	PRINTED	000079 CALIFORNIA WATER SERVICE	3,799.76			
1311	11/29/2018	PRINTED	000079 CALIFORNIA WATER SERVICE	5,000.00			
1312	12/04/2018	PRINTED	000797 ALESHIRE AND WYNDER LLP	144,082.89			
1313	12/06/2018	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	247.50			
1314	12/06/2018	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	951.44			
1315	12/06/2018	PRINTED	006343 JOHN RAYMOND	45.00			
1316	12/06/2018	PRINTED	004937 RICHMONT CONSULTING INC	5,000.00			
1317	12/06/2018	PRINTED	003037 SEG ADVISORS	12,500.00			
1318	12/06/2018	PRINTED	004417 SOCALGAS	3,985.32			
1319	12/06/2018	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	3,457.91			
1320	12/20/2018	PRINTED	000797 ALESHIRE AND WYNDER LLP	26,920.09			
1321	12/20/2018	PRINTED	001924 THE BANK OF NEW YORK MELL	1,965.00			
1322	12/20/2018	PRINTED	000079 CALIFORNIA WATER SERVICE	6,443.64			
1323	12/20/2018	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	60,991.87			
1324	12/20/2018	PRINTED	001769 EAST WEST BANK	449.96			
1325	12/20/2018	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	5.93			
16 CHECKS CASH ACCOUNT TOTAL				275,846.31	.00		

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		UNCLEARED	CLEARED
16 CHECKS	FINAL TOTAL	275,846.31	.00
** END OF REPORT - Generated by Amina Wallace **			