

06/10/2019 13:51
 Awallace

City of Carson
 AP CHECK RECONCILIATION REGISTER

P
 apchkrcn 1

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1255	05/30/2019	PRINTED	001815 HILL INTERNATIONAL INC	11,722.17			
			1 CHECKS	11,722.17	.00		
			CASH ACCOUNT TOTAL				

06/10/2019 13:51
 Awallace

City of Carson
 AP CHECK RECONCILIATION REGISTER

P
 apchkrcn 2

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	11,722.17	.00
** END OF REPORT - Generated by Amina Wallace **			