

04/28/2020 17:14
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 255-99-999-999-1012-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1806	04/02/2020	PRINTED	000224 GEURINS MOBILEHOME SERVIC	8,964.00			
1807	04/09/2020	PRINTED	000547 CARSON TERRACE	5,802.00			
1808	04/09/2020	PRINTED	003585 RSG INC	31.25			
1809	04/09/2020	PRINTED	006766 WESTERN ECONOMIC SERVICES	8,381.81			
1810	04/16/2020	PRINTED	000423 AVALON COURTYARD	12,151.46			
1811	04/16/2020	PRINTED	000719 DHA CONSULTING LLC	2,186.25			
1812	04/23/2020	PRINTED	000685 AMERINATIONAL COMMUNITY S	523.92			
1813	04/23/2020	PRINTED	004251 PEOPLE ASSISTING THE HOME	14,266.00			
8 CHECKS CASH ACCOUNT TOTAL				52,306.69	.00		

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		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	52,306.69	.00
** END OF REPORT - Generated by Kimberly Beal **			