

08/24/2020 07:47
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn 1

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1821	07/30/2020	PRINTED	000719 DHA CONSULTING LLC	1,732.50			
1822	07/30/2020	PRINTED	003585 RSG INC	661.25			
1823	07/30/2020	PRINTED	006766 WESTERN ECONOMIC SERVICES	8,381.81			
1824	08/13/2020	PRINTED	000685 AMERINATIONAL COMMUNITY S	1,481.76			
1825	08/13/2020	PRINTED	006766 WESTERN ECONOMIC SERVICES	8,381.81			
1826	08/20/2020	PRINTED	006766 WESTERN ECONOMIC SERVICES	7,450.00			
6 CHECKS				CASH ACCOUNT TOTAL	28,089.13	.00	

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 apchkrcn 2

		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	28,089.13	.00
** END OF REPORT - Generated by Kimberly Beal **			