

09/01/2021 15:05
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1515	07/29/2021	PRINTED	004417 SOCALGAS	7,029.96			
1516	08/05/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	24,067.01			
1517	08/12/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	1,768.18			
1518	08/19/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	775.52			
1519	08/19/2021	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,275.36			
1520	08/26/2021	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	7,299.26			
6 CHECKS				47,215.29			
CASH ACCOUNT TOTAL					.00		

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		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	47,215.29	.00

** END OF REPORT - Generated by Janelle A. Morris **