

09/28/2021 07:58
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111	09/08/2021	WIRE	004084 RE SOLUTIONS	347,680.70			
114	09/22/2021	WIRE	005525 GREENBERG TRAUIG LLP	2,323.50			
1521	09/09/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	1,768.18			
1522	09/23/2021	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	12,603.14			
			4 CHECKS				
			CASH ACCOUNT TOTAL	364,375.52	.00		

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 apchkrcn

		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	364,375.52	.00

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