

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
204	06/26/2024	WIRE	005525 GREENBERG TRAURIG LLP	18,645.00	May '24 legal fees		
205	06/27/2024	WIRE	004084 RE SOLUTIONS	322,980.95	May '24 O&M, management fees		
208	07/31/2024	WIRE	005525 GREENBERG TRAURIG LLP	10,281.00	Jun '24 legal fees		
1711	06/27/2024	PRINTED	000079 CALIFORNIA WATER SERVICE	2,018.80	May '24 water utility		
1712	06/27/2024	PRINTED	006831 MARSH USA INC.	164,562.00	Public Entity insurance renewal		
1713	07/03/2024	PRINTED	000776 CHICAGO TITLE COMPANY	1,000.00	Title report		
1714	07/11/2024	PRINTED	000079 CALIFORNIA WATER SERVICE	2,160.77	Jun '24 water utility		
1715	07/11/2024	PRINTED	000070 LOS ANGELES COUNTY DEPT O	245.00	Sewer annual industrial waste insp. fee		
1716	07/18/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	444.00	May '24 legal fees		
1717	07/18/2024	PRINTED	000361 WEST COAST SAND AND GRAVE	401.31	s/b from general demand account-adjustment made		
1718	07/25/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	3,700.00	Jun '24 legal fees		
1719	08/01/2024	PRINTED	000776 CHICAGO TITLE COMPANY	2,000.00	Title report		
1720	08/01/2024	PRINTED	004417 SOCALGAS	1,828.84	Jul '24 gas utility		
1721	08/01/2024	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	8,965.85	Jul '24 electric utility		
1722	08/08/2024	PRINTED	000079 CALIFORNIA WATER SERVICE	2,055.67	Jul '24 water utility		
1723	08/22/2024	PRINTED	004417 SOCALGAS	2,818.82	Aug '24 gas utility		
16 CHECKS				544,108.01	.00		
CASH ACCOUNT TOTAL							

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		UNCLEARED	CLEARED
16 CHECKS	FINAL TOTAL	544,108.01	.00

** END OF REPORT - Generated by Breana Brown **