

05/25/2022 13:33  
jmanalo

City of Carson  
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132	03/30/2022	WIRE	004084 RE SOLUTIONS	379,006.40		Feb '22 O&M,management fees	
133	04/04/2022	WIRE	005525 GREENBERG TRAURIG LLP	31,649.50		Feb '22 legal services	
134	05/11/2022	WIRE	004084 RE SOLUTIONS	313,507.65		Mar '22 O&M,management fees	
135	05/11/2022	WIRE	005525 GREENBERG TRAURIG LLP	36,618.00		Mar '22 legal services	
			4 CHECKS				
			CASH ACCOUNT TOTAL	760,781.55	.00		

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	760,781.55	.00

\*\* END OF REPORT - Generated by Jane Manalo \*\*