

AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167	03/09/2023	WIRE	004084 RE SOLUTIONS	366,358.61			Jan '23 O&M, management fees
168	03/09/2023	WIRE	005525 GREENBERG TRAUIG, LLP	20,732.50			Jan '23 legal services
1616	03/02/2023	PRINTED	004417 SOCALGAS	2,769.01			Feb '23 gas utility
1617	03/09/2023	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	34,832.10			Oct-Dec '22 project (cleanup) oversite
1618	03/16/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	1,878.84			Feb '23 water utility
1619	03/23/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	17,898.00			Jan '23 legal services
1620	03/23/2023	PRINTED	007740 THE NATELSON DALE GROUP,	9,000.00			FOIA Feasibility Analysis
7 CHECKS							
CASH ACCOUNT TOTAL				453,469.06			.00

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		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	453,469.06	.00

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