

**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
174	06/07/2023	WIRE	004084 RE SOLUTIONS	444,041.72		Apr '23	O&M, management fees
175	06/07/2023	WIRE	005525 GREENBERG TRAURIG, LLP	10,573.00		Apr '23	legal services
1636	06/01/2023	PRINTED	001924 THE BANK OF NEW YORK MELL	1,875.00		Feb-Apr '23	bank admin fee
1637	06/15/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	2,289.10		May '23	water utility
1638	06/22/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	9,688.50		May '23	legal services
1639	06/22/2023	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	46,097.26		Jan-Mar '23	project (cleanup) oversight
1640	06/22/2023	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	5,780.78		Jun '23	electric utility
			7 CHECKS				
			CASH ACCOUNT TOTAL	520,345.36			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	520,345.36	.00

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