

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
193	03/21/2024	WIRE	005525 GREENBERG TRAURIG LLP	32,439.50			Feb '24 legal fees
194	03/21/2024	WIRE	004084 RE SOLUTIONS	398,472.03			Jan '24 O&M, management fees
1687	02/29/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	2,190.40			Jan '24 legal fees
1688	02/29/2024	PRINTED	001924 THE BANK OF NEW YORK MELL	1,875.00			Nov '23-Jan '24 bank admin fee
1689	02/29/2024	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	83,099.89			Jul-Sep '24 project (cleanup) oversite
1690	02/29/2024	PRINTED	004417 SOCALGAS	1,535.09			Feb '24 gas utility
1691	02/29/2024	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,223.31			Feb '24 electric utility
1692	03/07/2024	PRINTED	000079 CALIFORNIA WATER SERVICE	1,974.44			Feb '24 water utility
1693	03/07/2024	PRINTED	006831 MARSH USA INC.	5,159.00			Contractors pollution liability insurance
9 CHECKS							
CASH ACCOUNT TOTAL				532,968.66			.00

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		UNCLEARED	CLEARED
9 CHECKS	FINAL TOTAL	532,968.66	.00

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