

**AP CHECK RECONCILIATION REGISTER**

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
177	06/30/2023	WIRE	004084 RE SOLUTIONS	364,856.16			May '23 O&M, management fees
178	07/06/2023	WIRE	005525 GREENBERG TRAUIG, LLP	16,168.50			May '23 legal services
1641	06/29/2023	PRINTED	006831 MARSH USA INC.	171,465.50			Public Entity (D&O) insurance
1642	07/06/2023	PRINTED	004417 SOCALGAS	752.59			Jun '23 gas utility
1643	07/13/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	1,767.84			Jun '23 water utility
1644	07/13/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	190.38			Jun '23 water utility
1645	07/27/2023	PRINTED	004417 SOCALGAS	1,944.43			Jul '23 gas services
1646	07/27/2023	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	7,968.57			Jul '23 electric services
			8 CHECKS				
			CASH ACCOUNT TOTAL	565,113.97			.00

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		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	565,113.97	.00

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