

10/27/2022 17:39  
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or  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 578-99-999-999-1031-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153	10/03/2022	WIRE	005525 GREENBERG TRAURIG, LLP	2,904.00			Aug '22 legal services
154	10/03/2022	WIRE	004084 RE SOLUTIONS	268,637.67			Aug '22 O&M, management fees
156	10/03/2022	WIRE	005525 GREENBERG TRAURIG, LLP	8,787.00			Jul '22 legal services
158	10/27/2022	WIRE	005525 GREENBERG TRAURIG, LLP	2,460.00			Sep '22 legal services
159	10/27/2022	WIRE	004084 RE SOLUTIONS	329,883.71			Aug '22 legal services
1584	09/29/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	26,105.00			Jun & Jul '22 legal services
1585	09/29/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	1,875.00			May-Jul '22 bank admin fee
1586	09/29/2022	PRINTED	004417 SOCALGAS	14.79			Sep '22 gas utility
1587	09/29/2022	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	7,886.55			Sep '22 electric utility
1588	10/06/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	559.72			Sep '22 water utility
1589	10/06/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	1,111.09			Sep '22 water utility
1590	10/20/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	3,153.80			Sep '22 water utility
1591	10/20/2022	PRINTED	001174 DEPARTMENT OF TOXIC SUBST	15.00			Oct '22 Hazardous Waste Manifest Fee
1592	10/20/2022	PRINTED	006831 MARSH USA INC.	304,678.00			Property insurance renewal
14 CHECKS							
CASH ACCOUNT TOTAL				958,071.33			.00

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		UNCLEARED	CLEARED
14 CHECKS	FINAL TOTAL	958,071.33	.00

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