03/03/2022 08:17 | City of Carson | P 1
jmorris | AP CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 578-99-999-999-1031- FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED		CLEARED	BATCH	CLEAR DATE
128	01/18/2022	WIRE	004084 RE SOLUTIONS	306,105.24	Dec '21 O&M and Management fees			
129	02/16/2022	WIRE	005525 GREENBERG TRAURIG LLP	6,550.50	Jan '22 special Market counsel			
1539	01/27/2022	PRINTED	004417 SOCALGAS	6,264.78	Nov '21 gas utility			
1540	02/10/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	14,400.00	Nov 19-Dec '21 legal services			
1541	02/10/2022	PRINTED	004417 SOCALGAS	45.95	Gas utility - check to be voided			
1542	02/10/2022	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,400.42	Jan '22 electric utility			
1543	02/10/2022	PRINTED	000461 STATE WATER RESOURCES CON	8,660.00	Annual storm water permit fee			
			7 CHECKS CASH ACCOUNT TOTAL	348,426.89		.00		

		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	348,426.89	.00

** END OF REPORT - Generated by Janelle A. Morris **