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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED		CLEARED	BATCH	CLEAR DATE
137	05/31/2022	WIRE	005525	GREENBERG TRAURIG LLP	12,360.00	Apr '22 legal services			
139	06/08/2022	WIRE	004084	RE SOLUTIONS	354,462.65	Apr '22 O&M, management fees			
140	06/16/2022	WIRE	005525	GREENBERG TRAURIG LLP	18,459.00	May '22 legal services			
141	06/23/2022	WIRE	004084	RE SOLUTIONS	378,850.12	May '22 O&M, management fees			
1563	05/26/2022	PRINTED	000797	ALESHIRE AND WYNDER LLP	12,980.40	Feb & Apr '22 legal services			
1564	05/26/2022	PRINTED	004417	SOCALGAS	14.30	May '22 gas utility			
1565	05/26/2022	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	5,253.21	May '22 electric utility			
1566	06/09/2022	PRINTED	000079	CALIFORNIA WATER SERVICE	1,918.43	May '22 water utility			
1567	06/09/2022	PRINTED	000070	LOS ANGELES COUNTY DEPT O	1,090.00	LAC DPW stormwater permit fees			
1568	06/23/2022	PRINTED	006831	MARSH USA INC.	171,333.45	D&O insurance renewal			
		10 CHECKS		CASH ACCOUNT TOTAL	956,721.56		.00		

		UNCLEARED	CLEARED
10 CHECKS	FINAL TOTAL	956,721.56	.00

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