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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED		CLEARED	BATCH	CLEAR DATE
163	12/21/2022	WIRE	005525 GREENBERG TRAURIG, LLP	1,710.00	Nov '22 legal services			
164	12/28/2022	WIRE	004084 RE SOLUTIONS	283,452.43	Nov '22 O&M, management fees			
1604	12/21/2022	PRINTED	006831 MARSH USA INC.	53,948.13	Pollution liability insurance			
1605	01/05/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	1,848.58	Dec '22 water utility			
1606	01/05/2023	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	31,343.05	Jul-Sep '22 project (cleanup) oversite			
1607	01/05/2023	PRINTED	004417 SOCALGAS	9,415.12	Dec '22 gas utility			
1608	01/05/2023	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,626.66	Dec '22 electric utility			
1609	01/12/2023	PRINTED	000461 STATE WATER RESOURCES CON	8,660.00	Annual Storm Water Permit fee			
			8 CHECKS CASH ACCOUNT TOTAL	397,003.97		.00		

		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	397,003.97	.00

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