

06/02/2021 12:23
Kbeal

City of Carson
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48	05/28/2019	WIRE	005525 GREENBERG TRAUIG LLP	130,172.93			
52	06/06/2019	WIRE	005525 GREENBERG TRAUIG LLP	17,360.00			
53	06/14/2019	WIRE	004084 RE SOLUTIONS	8,335,425.78			
54	07/18/2019	WIRE	005525 GREENBERG TRAUIG LLP	15,788.00			
55	07/18/2019	WIRE	005519 JLT SPECIALTY INSURANCE S	82,304.00			
56	07/25/2019	WIRE	004084 RE SOLUTIONS	7,714,923.80			
60	12/05/2019	WIRE	005525 GREENBERG TRAUIG LLP	10,986.50			
62	11/13/2019	WIRE	005525 GREENBERG TRAUIG LLP	116,340.49			
63	12/11/2019	WIRE	004084 RE SOLUTIONS	5,868,980.45			
64	01/09/2020	WIRE	004084 RE SOLUTIONS	6,471,800.53			
65	01/16/2020	WIRE	005525 GREENBERG TRAUIG LLP	19,107.50			
66	02/04/2020	WIRE	004084 RE SOLUTIONS	494,371.00			
68	02/24/2020	WIRE	004084 RE SOLUTIONS	3,176,498.53			
69	03/02/2020	WIRE	005525 GREENBERG TRAUIG LLP	9,884.00			
70	03/24/2020	WIRE	004084 RE SOLUTIONS	3,254,856.79			
71	03/18/2020	WIRE	005525 GREENBERG TRAUIG LLP	8,383.00			
73	04/27/2020	WIRE	004084 RE SOLUTIONS	403,194.40			
74	04/08/2020	WIRE	004084 RE SOLUTIONS	50,002.56			
75	05/27/2020	WIRE	004084 RE SOLUTIONS	431,385.15			
76	05/21/2020	WIRE	004084 RE SOLUTIONS	113,178.85			
77	05/21/2020	WIRE	005525 GREENBERG TRAUIG LLP	27,256.00			
78	06/03/2020	WIRE	005525 GREENBERG TRAUIG LLP	53,319.50			
79	06/17/2020	WIRE	004084 RE SOLUTIONS	507,066.40			
80	07/30/2020	WIRE	005525 GREENBERG TRAUIG LLP	39,348.00			
81	08/10/2020	WIRE	004084 RE SOLUTIONS	266,512.04			
83	08/28/2020	WIRE	004084 RE SOLUTIONS	482,063.63			
84	10/07/2020	WIRE	004084 RE SOLUTIONS	453,964.05			
85	07/31/2020	WIRE	004084 RE SOLUTIONS	689,276.08			
86	11/10/2020	WIRE	004084 RE SOLUTIONS	393,591.72			
87	12/18/2020	WIRE	005525 GREENBERG TRAUIG LLP	188,841.50			
88	12/09/2020	WIRE	004084 RE SOLUTIONS	504,700.21			
89	01/07/2021	WIRE	004084 RE SOLUTIONS	228,750.40			
90	12/23/2020	WIRE	000797 ALESHIRE AND WYNDER LLP	6,465,198.00			
91	01/06/2021	WIRE	004084 RE SOLUTIONS	426,653.00			
92	02/01/2021	WIRE	004084 RE SOLUTIONS	511,941.61			
93	03/01/2021	WIRE	004084 RE SOLUTIONS	441,710.37			
94	03/10/2021	WIRE	005525 GREENBERG TRAUIG LLP	16,334.00			
95	03/30/2021	WIRE	005525 GREENBERG TRAUIG LLP	6,691.50			
96	03/30/2021	WIRE	004084 RE SOLUTIONS	462,002.72			
97	04/28/2021	WIRE	005525 GREENBERG TRAUIG LLP	9,409.00			
98	04/28/2021	WIRE	004084 RE SOLUTIONS	484,865.70			
1359	06/06/2019	PRINTED	004937 RICHMONT CONSULTING INC	2,500.00			
1360	06/06/2019	PRINTED	003037 SEG ADVISORS	12,500.00			
1361	06/06/2019	PRINTED	004417 SOCALGAS	2,210.07			
1362	06/13/2019	PRINTED	000797 ALESHIRE AND WYNDER LLP	3,420.50			
1363	06/13/2019	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	71,949.41			
1364	06/13/2019	PRINTED	000070 LOS ANGELES COUNTY DEPT O	13,776.77			
1365	06/20/2019	PRINTED	000079 CALIFORNIA WATER SERVICE	5,544.98			
1366	06/27/2019	PRINTED	000797 ALESHIRE AND WYNDER LLP	222,762.74			
1367	06/27/2019	PRINTED	004417 SOCALGAS	2,330.46			
1368	07/03/2019	PRINTED	001560 CALIFORNIA DEPARTMENT OF	500.00			
1369	07/03/2019	PRINTED	001560 CALIFORNIA DEPARTMENT OF	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1370	07/11/2019	PRINTED	000079 CALIFORNIA WATER SERVICE	7,940.16			
1371	07/18/2019	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	10,553.84			
1372	07/25/2019	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	201.00			
1373	08/01/2019	PRINTED	000797 ALESHIRE AND WYNDER LLP	76,442.91			
1374	08/15/2019	PRINTED	000079 CALIFORNIA WATER SERVICE	7,069.28			
1375	08/15/2019	PRINTED	003962 TORY FREEMAN	15.20			
1376	08/15/2019	PRINTED	003037 SEG ADVISORS	12,500.00			
1377	08/15/2019	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	5,787.05			
1378	09/05/2019	PRINTED	004417 SOCALGAS	1,939.32			
1379	09/19/2019	PRINTED	000079 CALIFORNIA WATER SERVICE	7,125.73			
1380	09/19/2019	PRINTED	004417 SOCALGAS	3,489.30			
1381	09/19/2019	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,009.17			
1382	09/24/2019	PRINTED	004937 RICHMONT CONSULTING INC	5,000.00			
1383	10/03/2019	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	92,916.80			
1384	10/03/2019	PRINTED	004417 SOCALGAS	4,853.61			
1385	10/24/2019	PRINTED	000797 ALESHIRE AND WYNDER LLP	450.00			
1386	10/24/2019	PRINTED	004311 BUXTON	50,000.00			
1387	10/24/2019	PRINTED	000079 CALIFORNIA WATER SERVICE	7,655.86			
1388	10/24/2019	PRINTED	001105 EAGLE PORTABLES INC	365.00			
1389	10/24/2019	PRINTED	004417 SOCALGAS	5,154.05			
1390	10/24/2019	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,797.62			
1391	11/26/2019	PRINTED	000797 ALESHIRE AND WYNDER LLP	33,089.07			
1392	12/05/2019	PRINTED	000079 CALIFORNIA WATER SERVICE	11,120.75			
1393	12/05/2019	PRINTED	004937 RICHMONT CONSULTING INC	2,500.00			
1394	12/12/2019	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	5,000.66			
1395	12/12/2019	PRINTED	000461 STATE WATER RESOURCES CON	6,700.00			
1396	01/09/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	1,457.93			
1397	01/09/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	1,005.00			
1398	01/09/2020	PRINTED	004417 SOCALGAS	5,076.28			
1399	01/16/2020	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	85,538.27			
1400	01/16/2020	PRINTED	004937 RICHMONT CONSULTING INC	2,500.00			
1401	01/16/2020	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	4,369.87			
1402	01/29/2020	PRINTED	004417 SOCALGAS	6,183.04			
1403	02/06/2020	PRINTED	004937 RICHMONT CONSULTING INC	2,500.00			
1404	02/13/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	1,406.76			
1405	02/13/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	735.73			
1406	02/13/2020	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	4,415.66			
1407	02/20/2020	PRINTED	001924 THE BANK OF NEW YORK MELL	1,935.00			
1408	02/20/2020	PRINTED	001180 COUNTY OF LOS ANGELES	281.59			
1409	02/20/2020	PRINTED	006831 MARSH USA INC.	79,578.82			
1410	03/05/2020	PRINTED	001180 COUNTY OF LOS ANGELES	14,825.75			
1411	03/05/2020	PRINTED	004417 SOCALGAS	7,770.87			
1412	03/19/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	228,966.25			
1413	03/19/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	1,370.87			
1414	03/19/2020	PRINTED	001180 COUNTY OF LOS ANGELES	21,743.95			
1415	03/19/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	28.45			
1416	03/19/2020	PRINTED	004937 RICHMONT CONSULTING INC	2,500.00			
1417	03/19/2020	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	4,666.87			
1418	04/09/2020	PRINTED	005525 GREENBERG TRAUIG LLP	2,175.00			
1419	04/09/2020	PRINTED	004937 RICHMONT CONSULTING INC	2,500.00			
1420	04/16/2020	PRINTED	005525 GREENBERG TRAUIG LLP	412.50			
1421	04/23/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	1,361.11			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1422	04/23/2020	PRINTED	004417 SOCALGAS	7,334.88			
1423	04/23/2020	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	4,077.61			
1424	05/07/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	7,627.50			
1425	05/07/2020	PRINTED	001180 COUNTY OF LOS ANGELES	32,993.01			
1426	05/07/2020	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	77,846.55			
1427	05/14/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	18,292.50			
1428	05/14/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	1,352.93			
1429	05/14/2020	PRINTED	004937 RICHMONT CONSULTING INC	2,500.00			
1430	05/14/2020	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	4,160.40			
1431	06/01/2020	PRINTED	004417 SOCALGAS	6,175.91			
1432	06/01/2020	PRINTED	004417 SOCALGAS	6,333.04			
1433	06/04/2020	PRINTED	001924 THE BANK OF NEW YORK MELL	1,920.00			
1434	06/04/2020	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	29,337.29			
1435	06/18/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	1,351.12			
1436	06/18/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	1,040.00			
1437	06/18/2020	PRINTED	004937 RICHMONT CONSULTING INC	2,500.00			
1438	07/01/2020	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	4,283.65			
1439	07/09/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	1,346.86			
1440	07/09/2020	PRINTED	004417 SOCALGAS	6,766.20			
1441	07/30/2020	PRINTED	004937 RICHMONT CONSULTING INC	2,500.00			
1442	08/13/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	208.00			
1443	08/13/2020	PRINTED	004417 SOCALGAS	7,407.69			
1444	08/13/2020	VOID	000129 SOUTHERN CALIFORNIA EDISO	5,770.11			
1445	08/13/2020	VOID	000129 SOUTHERN CALIFORNIA EDISO	6,408.90			
1446	08/27/2020	PRINTED	004417 SOCALGAS	7,933.45			
1447	09/03/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	1,355.38			
1448	09/17/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	1,256.56			
1449	09/17/2020	PRINTED	001180 COUNTY OF LOS ANGELES	447.32			
1450	09/24/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	86.05			
1451	10/01/2020	PRINTED	001180 COUNTY OF LOS ANGELES	3,872.79			
1452	10/01/2020	VOID	001180 COUNTY OF LOS ANGELES	.00			
1453	10/01/2020	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,018.37			
1454	10/15/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	1,346.86			
1455	10/15/2020	PRINTED	001180 COUNTY OF LOS ANGELES	615.37			
1456	10/15/2020	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	12,636.80			
1457	10/15/2020	PRINTED	004417 SOCALGAS	8,347.92			
1458	10/19/2020	PRINTED	001180 COUNTY OF LOS ANGELES	20,885.06			
1459	10/22/2020	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,268.82			
1460	10/29/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	20,002.97			
1461	10/29/2020	PRINTED	001924 THE BANK OF NEW YORK MELL	1,890.00			
1462	11/05/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	1,352.38			
1463	11/05/2020	PRINTED	004417 SOCALGAS	7,417.47			
1464	11/10/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	1,680.86			
1465	11/10/2020	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	5,770.11			
1466	11/10/2020	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,408.90			
1467	11/19/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	47,394.88			
1468	12/03/2020	PRINTED	001924 THE BANK OF NEW YORK MELL	1,920.00			
1469	12/03/2020	PRINTED	004417 SOCALGAS	8,359.88			
1470	12/03/2020	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	5,130.13			
1471	12/17/2020	PRINTED	000461 STATE WATER RESOURCES CON	7,021.00			
1472	12/31/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	192,666.96			
1473	12/31/2020	VOID	000079 CALIFORNIA WATER SERVICE	2,488.64			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1474	12/31/2020	PRINTED	006831 MARSH USA INC.	85,254.85			
1475	12/31/2020	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	3,744.88			
1476	01/21/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	3,838.12			
1477	01/21/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	210.00			
1478	01/21/2021	PRINTED	004417 SOCALGAS	9,237.99			
1479	01/21/2021	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	3,885.05			
1480	01/28/2021	VOID	006831 MARSH USA INC.	78,064.00			
1481	02/04/2021	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	10,490.98			
1482	02/04/2021	PRINTED	004417 SOCALGAS	12,149.65			
1483	02/11/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	3,712.50			
1484	02/11/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	1,345.22			
1485	02/18/2021	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	4,526.42			
1486	03/04/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	31,299.20			
1487	03/04/2021	PRINTED	004417 SOCALGAS	12,862.16			
1488	03/11/2021	PRINTED	001924 THE BANK OF NEW YORK MELL	1,980.00			
1489	03/11/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	1,785.76			
1490	03/18/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	12,807.75			
1491	04/06/2021	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	4,986.19			
1492	04/15/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	8,437.73			
1493	04/22/2021	PRINTED	004417 SOCALGAS	10,652.40			
1494	04/22/2021	PRINTED	004417 SOCALGAS	13,952.87			
1495	04/22/2021	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	966.38			
1496	04/29/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	3,554.72			
1497	04/29/2021	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	12,685.24			
1498	04/29/2021	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	4,831.56			
1499	05/13/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	1,050.00			
1500	05/20/2021	PRINTED	001180 COUNTY OF LOS ANGELES	225.07			
1501	05/20/2021	PRINTED	004417 SOCALGAS	15,507.93			
1502	05/27/2021	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	4,852.83			
1503	05/27/2021	PRINTED	006831 MARSH USA INC.	2,139.00			
186 CHECKS CASH ACCOUNT TOTAL				51,559,562.10	.00		

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		UNCLEARED	CLEARED
186 CHECKS	FINAL TOTAL	51,559,562.10	.00
** END OF REPORT - Generated by Kimberly Beal **			