

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
525	02/10/2025	WIRE	001111 CALPERS	5,542.43			
526	02/10/2025	WIRE	001111 CALPERS	374,826.29			
527	02/04/2025	WIRE	000558 IRS - PAYROLL TAXES	259.18			
528	02/03/2025	WIRE	000559 EDD - PAYROLL	10.00			
529	02/03/2025	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
530	02/10/2025	WIRE	000494 PERS	145,923.95			
531	02/11/2025	WIRE	000558 IRS - PAYROLL TAXES	219,891.86			
532	02/11/2025	WIRE	000559 EDD - PAYROLL	43,321.66			
533	02/10/2025	WIRE	003853 MISSION SQUARE RETIREMENT	103,121.11			
534	02/10/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
535	02/14/2025	WIRE	001108 CALPERS FISCAL SERVICES D	270.00			
536	02/24/2025	WIRE	000494 PERS	145,625.26			
537	02/25/2025	WIRE	000558 IRS - PAYROLL TAXES	210,093.97			
538	02/25/2025	WIRE	000559 EDD - PAYROLL	41,340.79			
539	02/24/2025	WIRE	003853 MISSION SQUARE RETIREMENT	84,098.81			
540	02/24/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
546	02/18/2025	WIRE	000501 LAVWMA	2,471,824.78			
207621	02/06/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		615.00		02/06/2025
207622	02/06/2025	EFT	001013 BARRETT BUSINESS SERVICES		1,105.00		02/06/2025
207623	02/06/2025	EFT	007954 BENEFIT COORDINATORS CORP		16,654.47		02/06/2025
207624	02/06/2025	EFT	007954 BENEFIT COORDINATORS CORP		29,754.60		02/06/2025
207625	02/06/2025	EFT	010811 GOT POWER, INC.		3,487.01		02/06/2025
207626	02/06/2025	EFT	011000 CRANETECH, INC.		5,700.00		02/06/2025
207627	02/06/2025	EFT	000937 GRAINGER		1,229.09		02/06/2025
207628	02/06/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		122.48		02/06/2025
207629	02/06/2025	EFT	010380 IFPTE LOCAL 21		1,291.98		02/06/2025
207630	02/06/2025	EFT	001242 INFOSEND, INC		2,571.99		02/06/2025
207631	02/06/2025	EFT	001403 PRAXAIR DISTRIBUTION INC		1,257.01		02/06/2025
207632	02/06/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		2,674.70		02/06/2025
207633	02/06/2025	EFT	004211 REXEL USA, INC.		4,444.98		02/06/2025
207634	02/06/2025	EFT	005841 SABAH INTERNATIONAL, INC.		560.00		02/06/2025
207635	02/06/2025	EFT	010884 SUPER PRODUCTS LLC		214.63		02/06/2025
207636	02/06/2025	EFT	010212 TOWNE FORD		44,566.21		02/06/2025
207637	02/06/2025	PRINTED	007554 AIRGAS USA, LLC		170.04	1	02/10/2025
207638	02/06/2025	PRINTED	001954 ANDERSON'S UNIFORM		936.76	1	02/10/2025
207639	02/06/2025	PRINTED	010832 AQUATIC INFORMATICS INC.		74.00	1	02/12/2025
207640	02/06/2025	PRINTED	011068 BADGER METER, INC		325.00	1	02/18/2025
207641	02/06/2025	PRINTED	000082 BEARING ENGINEERING COMPA		135.96	1	02/11/2025
207642	02/06/2025	PRINTED	010015 BELKORP AG		5,711.62	1	02/10/2025
207643	02/06/2025	PRINTED	000118 CALTEST ANALYTICAL LAB		477.48	1	02/10/2025
207644	02/06/2025	PRINTED	009432 CITY AUTO SUPPLY		583.83	1	02/11/2025
207645	02/06/2025	PRINTED	009158 CLAREMONT BEHAVIORAL SERV		582.25	1	02/14/2025
207646	02/06/2025	PRINTED	000237 DERWA EBMUD MAIL REMITTAN		105,628.10	1	02/10/2025
207647	02/06/2025	PRINTED	000237 DERWA EBMUD MAIL REMITTAN		5,850.43	1	02/10/2025
207648	02/06/2025	PRINTED	000241 DGS OFS SVC REVOLVING FUN		64,404.06	1	02/11/2025
207649	02/06/2025	PRINTED	011007 DUBLIN COLLISION CENTER,		5,985.79	1	02/13/2025
207650	02/06/2025	PRINTED	002656 FASTENAL COMPANY		155.51	1	02/12/2025
207651	02/06/2025	PRINTED	011003 FERRELLGAS		134.84	1	02/20/2025
207652	02/06/2025	PRINTED	002914 FRANCHISE TAX BOARD STATE		125.00	1	02/13/2025
207653	02/06/2025	PRINTED	000368 HACH COMPANY		2,482.53	1	02/12/2025
207654	02/06/2025	PRINTED	001225 KAESER COMPRESSORS, INC		991.21	1	02/12/2025
207655	02/06/2025	PRINTED	005709 LESCURE COMPANY, INC.		6,500.00	1	02/10/2025

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207656	02/06/2025	PRINTED	003958 LIVERMORE AUTO GROUP		25.49	1	02/10/2025
207657	02/06/2025	PRINTED	011141 MANDY GONSALVES		2,200.00	1	02/11/2025
207658	02/06/2025	PRINTED	002166 MAZE & ASSOCIATES		1,547.00	1	02/11/2025
207659	02/06/2025	PRINTED	000536 MCMaster-CARR SUPPLY COMP		1,450.45	1	02/11/2025
207660	02/06/2025	PRINTED	008424 NORCAL MOLECULAR, LLC		11,782.76	1	02/11/2025
207661	02/06/2025	PRINTED	008356 PACE SUPPLY		403.39	1	02/11/2025
207662	02/06/2025	PRINTED	000620 PG&E		59,748.75	1	02/13/2025
207663	02/06/2025	PRINTED	009688 PLANET TECHNOLOGIES, INC.		15,000.00	1	02/11/2025
207664	02/06/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN		6,499.58	1	02/13/2025
207665	02/06/2025	PRINTED	001846 PLEASANTON STEEL & SUPPLY		4,327.32	1	02/10/2025
207666	02/06/2025	PRINTED	000337 PSOMAS		410.00	1	02/11/2025
207667	02/06/2025	PRINTED	007208 REGIONAL GOVERNMENT SERVI		6,204.00	1	02/10/2025
207668	02/06/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY		1,582.61	1	02/12/2025
207669	02/06/2025	PRINTED	009204 SSB CONTRACTING INC.		3,801.00	1	02/14/2025
207670	02/06/2025	PRINTED	002845 TYLER TECHNOLOGIES		6,000.00	1	02/13/2025
207671	02/06/2025	PRINTED	099997 Debra Amusin	1,002.18			
207672	02/06/2025	PRINTED	099997 PAUL TERRY		191.47	1	02/10/2025
207673	02/06/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385		4,111.58	1	02/11/2025
207674	02/06/2025	PRINTED	000933 VWR INTERNATIONAL, INC.		909.16	1	02/13/2025
207675	02/06/2025	PRINTED	005486 WECO INDUSTRIES, LLC		68.25	1	02/14/2025
207676	02/06/2025	PRINTED	009897 WOOD RODGERS, INC.		41,627.68	1	02/11/2025
207677	02/06/2025	PRINTED	009737 WOODARD & CURRAN		18,685.00	1	02/11/2025
207678	02/06/2025	PRINTED	010944 ZOMOHEALTH, LLC		465.50	1	02/26/2025
207679	02/06/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT		2,861.64	1	02/12/2025
207680	02/13/2025	EFT	001076 ALSCO INC		2,476.43		02/13/2025
207681	02/13/2025	EFT	001013 BARRETT BUSINESS SERVICES		3,638.00		02/13/2025
207682	02/13/2025	EFT	003614 CAROLLO ENGINEERS		251.10		02/13/2025
207683	02/13/2025	EFT	000937 GRAINGER		1,235.08		02/13/2025
207684	02/13/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		482.74		02/13/2025
207685	02/13/2025	EFT	000386 HDR ENGINEERING INC.		38,924.49		02/13/2025
207686	02/13/2025	EFT	006791 HYLAND SOFTWARE, INC.		731.25		02/13/2025
207687	02/13/2025	EFT	000473 KEMIRA WATER SOLUTIONS IN		8,659.56		02/13/2025
207688	02/13/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		134.20		02/13/2025
207689	02/13/2025	EFT	011159 DANIEL MONROY		23.00		02/13/2025
207690	02/13/2025	EFT	010897 JIMMY PEREZ		23.00		02/13/2025
207691	02/13/2025	EFT	005841 SABAH INTERNATIONAL, INC.		888.00		02/13/2025
207692	02/13/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		35,348.53		02/13/2025
207693	02/13/2025	PRINTED	007554 AIRGAS USA, LLC		395.78	1	02/27/2025
207694	02/13/2025	PRINTED	002158 AMADOR VALLEY INDUSTRIES		825.68	1	02/28/2025
207695	02/13/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI		3,220.98	1	02/21/2025
207696	02/13/2025	PRINTED	000622 AT&T	3,167.06			
207697	02/13/2025	PRINTED	008663 AWARDS NETWORK		551.25	1	02/25/2025
207698	02/13/2025	PRINTED	000079 BAY AREA AIR QUALITY MANA		6,515.00	1	02/19/2025
207699	02/13/2025	PRINTED	011040 BAY AREA SANITATION		55.00	1	02/20/2025
207700	02/13/2025	PRINTED	000118 CALTEST ANALYTICAL LAB		755.76	1	02/18/2025
207701	02/13/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL		3,512.22	1	02/21/2025
207702	02/13/2025	PRINTED	009432 CITY AUTO SUPPLY		498.09	1	02/19/2025
207703	02/13/2025	PRINTED	004105 CORE & MAIN LP		716.63	1	02/20/2025
207704	02/13/2025	PRINTED	009796 CUMMINS SALES AND SERVICE		197.68	1	02/21/2025
207705	02/13/2025	PRINTED	000280 ECOWATER SYSTEMS		318.20	1	02/19/2025
207706	02/13/2025	PRINTED	011055 EMERSON LLLP		12,530.09	1	02/21/2025
207707	02/13/2025	PRINTED	002656 FASTENAL COMPANY		852.01	1	02/18/2025

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207708	02/13/2025	PRINTED	006640 GOLDEN GATE TRUCK CENTER		621.92	1	02/27/2025
207709	02/13/2025	PRINTED	000368 HACH COMPANY		142.11	1	02/24/2025
207710	02/13/2025	PRINTED	001225 KAESER COMPRESSORS, INC		789.31	1	02/21/2025
207711	02/13/2025	PRINTED	000536 MCMASTER-CARR SUPPLY COMP		1,377.33	1	02/20/2025
207712	02/13/2025	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO		1,500.86	1	02/21/2025
207713	02/13/2025	PRINTED	011002 NORTH AMERICAN SAFETY, IN	357.42			
207714	02/13/2025	VOID	010324 NSI LAB SOLUTIONS	.00			
207715	02/13/2025	PRINTED	008356 PACE SUPPLY	164.66			
207716	02/13/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT		98.00	1	02/25/2025
207717	02/13/2025	PRINTED	000620 PG&E		6,040.51	1	02/25/2025
207718	02/13/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN		2,259.01	1	02/24/2025
207719	02/13/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY		2,053.85	1	02/24/2025
207720	02/13/2025	PRINTED	004418 RUGGERI - JENSEN - AZAR		2,043.50	1	02/21/2025
207721	02/13/2025	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS		15.00	1	02/20/2025
207722	02/13/2025	PRINTED	000862 TIFCO INDUSTRIES		926.67	1	02/20/2025
207723	02/13/2025	PRINTED	005824 TJC AND ASSOCIATES, INC.		16,380.55	1	02/18/2025
207724	02/13/2025	PRINTED	001470 TRI VALLEY HOSE INC.		378.41	1	02/24/2025
207725	02/13/2025	PRINTED	002845 TYLER TECHNOLOGIES		1,400.00	1	02/21/2025
207726	02/13/2025	PRINTED	003536 U S BANK/ CORP PMT SYSTEM		41,986.67	1	02/21/2025
207727	02/13/2025	PRINTED	001806 U.S. BANK - EQUIPMENT FI		1,157.64	1	02/24/2025
207728	02/13/2025	PRINTED	099997 DIANA ISKANDAR	82.19			
207729	02/13/2025	PRINTED	099997 HELLAS CONSTRUCTION	1,750.28			
207730	02/13/2025	PRINTED	099997 KWANGDEOK KO	102.39			
207731	02/13/2025	PRINTED	099997 LIZI HU		176.78	1	02/24/2025
207732	02/13/2025	PRINTED	099997 MCCARTHY BUILDING COMPANY	1,911.31			
207733	02/13/2025	PRINTED	099997 MELODY MORENO	16.47			
207734	02/13/2025	PRINTED	099997 PACIFIC GAS AND ELECTRIC	1,497.99			
207735	02/13/2025	PRINTED	099997 PENG ZUO	58.63			
207736	02/13/2025	PRINTED	099997 PLEASANTON PROPERTIES MGM		176.25	1	02/19/2025
207737	02/13/2025	PRINTED	099997 RAJU & LEENA MANSHARAMANI		298.04	1	02/24/2025
207738	02/13/2025	PRINTED	099997 SERENA CILIBRASI	71.00			
207739	02/13/2025	PRINTED	099997 SERENA CILIBRASI	75.86			
207740	02/13/2025	PRINTED	099997 SHAUNG LI		182.84	1	02/28/2025
207741	02/13/2025	PRINTED	099997 VSS INTERNANTIONAL INC.		1,902.36	1	02/19/2025
207742	02/13/2025	PRINTED	011042 VERIZON COMMUNICATIONS IN		1,207.80	1	02/19/2025
207743	02/13/2025	PRINTED	000924 VERIZON WIRELESS		165.72	1	02/21/2025
207744	02/13/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT		1,372,760.33	1	02/28/2025
207745	02/20/2025	EFT	007954 BENEFIT COORDINATORS CORP		16,817.68		02/20/2025
207746	02/20/2025	EFT	003614 CAROLLO ENGINEERS		28,246.90		02/20/2025
207747	02/20/2025	EFT	009692 JASON CHING		153.34		02/20/2025
207748	02/20/2025	EFT	007705 DPI, INC.		2,696.08		02/20/2025
207749	02/20/2025	EFT	004691 EQUIFAX INFORMATION SVCS		238.74		02/20/2025
207750	02/20/2025	EFT	003165 ESRI, INC.		16,225.00		02/20/2025
207751	02/20/2025	EFT	000937 GRAINGER		7,088.46		02/20/2025
207752	02/20/2025	EFT	000386 HDR ENGINEERING INC.		21,382.38		02/20/2025
207753	02/20/2025	EFT	010380 IFPTE LOCAL 21		1,288.36		02/20/2025
207754	02/20/2025	EFT	001242 INFOSEND, INC		9,555.92		02/20/2025
207755	02/20/2025	EFT	000439 IUOE LOCAL 39		5,251.84		02/20/2025
207756	02/20/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		222.40		02/20/2025
207757	02/20/2025	EFT	000643 PENN VALLEY PUMP CO, INC		9,600.56		02/20/2025
207758	02/20/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		17,125.02		02/20/2025
207759	02/20/2025	PRINTED	000021 AAF INTERNATIONAL	443.93			

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207760	02/20/2025	PRINTED	001209 AERC RECYCLING SOLUTIONS	156.22			
207761	02/20/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI		5,071.23	1	02/25/2025
207762	02/20/2025	PRINTED	000622 AT&T		476.74	1	02/27/2025
207763	02/20/2025	PRINTED	000082 BEARING ENGINEERING COMPA		862.67	1	02/24/2025
207764	02/20/2025	PRINTED	010833 BKS LAW FIRM		22,959.46	1	02/25/2025
207765	02/20/2025	PRINTED	010939 CAUSEY CONSULTING		1,805.80	1	02/25/2025
207766	02/20/2025	PRINTED	010002 CBT NUGGETS, LLC		2,396.00	1	02/24/2025
207767	02/20/2025	PRINTED	000133 CCSDA		150.00	1	02/28/2025
207768	02/20/2025	PRINTED	011129 CERTIFIED LANGUAGES INTER		115.50	1	02/24/2025
207769	02/20/2025	PRINTED	004105 CORE & MAIN LP	2,685.69			
207770	02/20/2025	PRINTED	000208 CSRMA, C/O ALLIANT INSURA		79.10	1	02/28/2025
207771	02/20/2025	PRINTED	002656 FASTENAL COMPANY		1,257.69	1	02/25/2025
207772	02/20/2025	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
207773	02/20/2025	PRINTED	011064 NAPA AUTO PARTS		69.28	1	02/24/2025
207774	02/20/2025	PRINTED	000368 HACH COMPANY	4,948.90			
207775	02/20/2025	PRINTED	006549 HATTON CRANE & RIGGING IN		1,071.60	1	02/24/2025
207776	02/20/2025	PRINTED	001225 KAESER COMPRESSORS, INC		2,311.48	1	02/28/2025
207777	02/20/2025	PRINTED	001801 KENNEDY/JENKS CONSULTANTS		10,774.08	1	02/24/2025
207778	02/20/2025	PRINTED	000486 KOFFLER ELECTRIC/MECH APP		3,874.02	1	02/24/2025
207779	02/20/2025	PRINTED	007943 LABWORKS, LLC	10,000.00			
207780	02/20/2025	PRINTED	008705 MADDAUS WATER MANAGEMENT,	10,207.50			
207781	02/20/2025	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	717.39			
207782	02/20/2025	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	144.36			
207783	02/20/2025	PRINTED	008356 PACE SUPPLY		350.26	1	02/24/2025
207784	02/20/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	160.00			
207785	02/20/2025	PRINTED	000620 PG&E		63,829.32	1	02/25/2025
207786	02/20/2025	PRINTED	005589 PHENOVA		662.05	1	02/25/2025
207787	02/20/2025	PRINTED	010842 TOM PONTON INDUSTRIES, IN		1,062.16	1	02/27/2025
207788	02/20/2025	PRINTED	010850 POWERCLEAN CARPET & JANIT		10,920.00	1	02/26/2025
207789	02/20/2025	PRINTED	005475 PRESIDIO SYSTEMS, INC.		3,600.00	1	02/26/2025
207790	02/20/2025	PRINTED	000337 PSOMAS		1,000.00	1	02/25/2025
207791	02/20/2025	PRINTED	002970 T.R. HOLLIMAN AND ASSOCIA		4,079.00	1	02/27/2025
207792	02/20/2025	PRINTED	001175 ROBERT TANAKA		23,500.00	1	02/25/2025
207793	02/20/2025	PRINTED	000862 TIFCO INDUSTRIES		1,667.66	1	02/26/2025
207794	02/20/2025	PRINTED	005824 TJC AND ASSOCIATES, INC.		556.00	1	02/26/2025
207795	02/20/2025	PRINTED	001470 TRI VALLEY HOSE INC.	1,316.11			
207796	02/20/2025	PRINTED	099997 CONSERVICE	3,449.35			
207797	02/20/2025	PRINTED	099997 CONSERVICE	3,119.13			
207798	02/20/2025	PRINTED	000924 VERIZON WIRELESS	5,606.36			
207799	02/20/2025	PRINTED	000933 VWR INTERNATIONAL, INC.		323.84	1	02/28/2025
207800	02/20/2025	PRINTED	004061 WAXIE SANITARY SUPPLY		681.38	1	02/26/2025
207801	02/20/2025	PRINTED	003149 WHITE CAP, L.P.		1,235.93	1	02/25/2025
207802	02/20/2025	PRINTED	010944 ZOMOHEALTH, LLC	469.00			
207803	02/20/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT		1,378,297.80	1	02/28/2025
207804	02/20/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT		239,292.90	1	02/28/2025
207805	02/27/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		1,991.00		02/27/2025
207806	02/27/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		1,322.46		02/27/2025
207807	02/27/2025	EFT	001013 BARRETT BUSINESS SERVICES		1,428.00		02/27/2025
207808	02/27/2025	EFT	007954 BENEFIT COORDINATORS CORP		29,711.40		02/27/2025
207809	02/27/2025	EFT	011034 IRENE CEBALLOS		46.00		02/27/2025
207810	02/27/2025	EFT	000228 STEVE DELIGHT		102.11		02/27/2025
207811	02/27/2025	EFT	007705 DPI, INC.		36,673.16		02/27/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
207812	02/27/2025	EFT	011043 DANIEL GILL		552.81		02/27/2025
207813	02/27/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		410.24		02/27/2025
207814	02/27/2025	EFT	008851 ISIDRO LOPEZ		49.59		02/27/2025
207815	02/27/2025	EFT	008903 ROPER CHRISTIAN S MACARAE		44.96		02/27/2025
207816	02/27/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		67.10		02/27/2025
207817	02/27/2025	EFT	009023 QUENCH USA, INC.		389.18		02/27/2025
207818	02/27/2025	EFT	004211 REXEL USA, INC.		4,027.04		02/27/2025
207819	02/27/2025	EFT	009372 IRENE SUROSO		479.00		02/27/2025
207820	02/27/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		16,241.74		02/27/2025
207821	02/27/2025	PRINTED	000007 AA FIRE SYSTEMS, INC.	1,290.00			
207822	02/27/2025	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
207823	02/27/2025	PRINTED	001954 ANDERSON'S UNIFORM	1,444.11			
207824	02/27/2025	PRINTED	007519 CH2O, INC.	750.63			
207825	02/27/2025	PRINTED	009432 CITY AUTO SUPPLY	642.08			
207826	02/27/2025	PRINTED	000014 COUNTY OF ALAMEDA, CA	3,544.76			
207827	02/27/2025	PRINTED	011064 NAPA AUTO PARTS	101.97			
207828	02/27/2025	PRINTED	011138 GRADETECH INC	48,457.75			
207829	02/27/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	3,674.51			
207830	02/27/2025	PRINTED	006931 IWATER, INC	583.34			
207831	02/27/2025	PRINTED	006061 JACKSON LEWIS P.C.	739.50			
207832	02/27/2025	PRINTED	004873 KIMBALL MIDWEST	2,410.84			
207833	02/27/2025	PRINTED	003127 LUHDORFF & SCALMANINI INC	9,451.00			
207834	02/27/2025	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	305.06			
207835	02/27/2025	PRINTED	011111 MI CONVEYANCE SOLUTIONS	11,293.29			
207836	02/27/2025	PRINTED	011002 NORTH AMERICAN SAFETY, IN	357.42			
207837	02/27/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	711.00			
207838	02/27/2025	PRINTED	009725 PAYMENTUS GROUP, INC.	19.90			
207839	02/27/2025	PRINTED	000620 PG&E	230,596.09			
207840	02/27/2025	PRINTED	011059 PUMPTTECH, INC	13,773.27			
207841	02/27/2025	PRINTED	008682 RAFTELIS FINANCIAL CONSUL	5,846.25			
207842	02/27/2025	PRINTED	006526 RUSSO ENVIRONMENTAL SERVI	24,948.00			
207843	02/27/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	435.09			
207844	02/27/2025	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	2,026.41			
207845	02/27/2025	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	283.50			
207846	02/27/2025	PRINTED	099997 AJAY WASAN	125.56			
207847	02/27/2025	PRINTED	099997 LAKSHMI KUDARAVALLI	26.15			
207848	02/27/2025	PRINTED	099997 SUN KIM	91.53			
207849	02/27/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,846.04			
207850	02/27/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	1,418.33			
207851	02/27/2025	PRINTED	003508 XYLEM WATER SOLUTIONS USA	6,205.97			
248 CHECKS				4,276,978.96	4,100,968.82		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
248 CHECKS	FINAL TOTAL	4,276,978.96	4,100,968.82
** END OF REPORT - Generated by Candee Yang **			