

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
541	03/10/2025	WIRE	001111 CALPERS	5,542.43			
542	03/10/2025	WIRE	001111 CALPERS	376,263.82			
543	03/03/2025	WIRE	000558 IRS - PAYROLL TAXES	408.40			
544	03/03/2025	WIRE	000559 EDD - PAYROLL	10.00			
545	03/03/2025	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
548	03/10/2025	WIRE	000494 PERS	145,683.54			
549	03/11/2025	WIRE	000558 IRS - PAYROLL TAXES	218,470.60			
550	03/11/2025	WIRE	000559 EDD - PAYROLL	43,649.41			
551	03/10/2025	WIRE	003853 MISSION SQUARE RETIREMENT	82,171.89			
552	03/10/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
555	03/25/2025	WIRE	000558 IRS - PAYROLL TAXES	215,087.09			
556	03/25/2025	WIRE	000559 EDD - PAYROLL	43,024.92			
557	03/24/2025	WIRE	003853 MISSION SQUARE RETIREMENT	73,381.37			
558	03/24/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
559	03/24/2025	WIRE	000494 PERS	146,898.96			
207852	03/06/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		1,293.80		03/06/2025
207853	03/06/2025	EFT	001076 ALSCO INC		2,206.78		03/06/2025
207854	03/06/2025	EFT	001013 BARRETT BUSINESS SERVICES		2,244.00		03/06/2025
207855	03/06/2025	EFT	010981 CHRISTINE CHEN		139.60		03/06/2025
207856	03/06/2025	EFT	007705 DPI, INC.		42,403.69		03/06/2025
207857	03/06/2025	EFT	000299 ENVIRONMENTAL RESOURCE AS		189.11		03/06/2025
207858	03/06/2025	EFT	010810 PACIFIC DESIGN & INTEGRAT		3,200.00		03/06/2025
207859	03/06/2025	EFT	000937 GRAINGER		191.17		03/06/2025
207860	03/06/2025	EFT	010380 IFPTE LOCAL 21		1,293.79		03/06/2025
207861	03/06/2025	EFT	000473 KEMIRA WATER SOLUTIONS IN		10,098.43		03/06/2025
207862	03/06/2025	EFT	001403 PRAXAIR DISTRIBUTION INC		1,623.81		03/06/2025
207863	03/06/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		358.40		03/06/2025
207864	03/06/2025	EFT	002316 RECORDS CONTROL SERVICES		143.13		03/06/2025
207865	03/06/2025	EFT	010212 TOWNE FORD		80,689.63		03/06/2025
207866	03/06/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		35,438.85		03/06/2025
207867	03/06/2025	PRINTED	001209 AERC RECYCLING SOLUTIONS	1,270.98			
207868	03/06/2025	PRINTED	007554 AIRGAS USA, LLC	184.13			
207869	03/06/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	1,831.23			
207870	03/06/2025	PRINTED	009873 AQUA-METRIC	2,631.85			
207871	03/06/2025	PRINTED	007365 BILL'S ACE HARDWARE	2,281.69			
207872	03/06/2025	PRINTED	010972 CABLE & CONNECTIVITY SOLU	1,088.44			
207873	03/06/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	769.86			
207874	03/06/2025	PRINTED	010939 CAUSEY CONSULTING	2,332.95			
207875	03/06/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	3,853.49			
207876	03/06/2025	PRINTED	000241 DGS OFS SVC REVOLVING FUN	61,902.49			
207877	03/06/2025	PRINTED	005583 ENPDES.COM & ASSOCIATES	2,000.00			
207878	03/06/2025	PRINTED	011003 FERRELLGAS	263.28			
207879	03/06/2025	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
207880	03/06/2025	PRINTED	000368 HACH COMPANY	1,315.63			
207881	03/06/2025	PRINTED	006549 HATTON CRANE & RIGGING IN	985.60			
207882	03/06/2025	PRINTED	007207 HILL BROTHERS CHEMICAL CO	979.08			
207883	03/06/2025	PRINTED	007652 HUNT & SONS, INC.	3,854.24			
207884	03/06/2025	PRINTED	006074 INSIGHT DIRECT USA, INC.	8,507.08			
207885	03/06/2025	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	1,325.00			
207886	03/06/2025	PRINTED	004873 KIMBALL MIDWEST	1,418.83			
207887	03/06/2025	PRINTED	011145 LOOKINGPOINT, INC.	179,871.90			
207888	03/06/2025	PRINTED	003127 LUHDORFF & SCALMANINI INC	1,400.00			

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207889	03/06/2025	PRINTED	005406 MAAS BROTHERS POWDER COAT	516.54			
207890	03/06/2025	PRINTED	011141 MANDY GONSALVES	2,200.00			
207891	03/06/2025	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	1,467.86			
207892	03/06/2025	PRINTED	006596 NATIONAL PLANT SERVICES,	41,063.50			
207893	03/06/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	310.00			
207894	03/06/2025	PRINTED	000620 PG&E	63,480.80			
207895	03/06/2025	PRINTED	011045 PROFESSIONAL PAINT CENTER	83.39			
207896	03/06/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	4,300.45			
207897	03/06/2025	PRINTED	000713 RICHERT LUMBER COMPANY IN	4,871.46			
207898	03/06/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	633.38			
207899	03/06/2025	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	15.00			
207900	03/06/2025	PRINTED	003759 LIFE TECHNOLOGIES CORPORA	797.77			
207901	03/06/2025	PRINTED	000862 TIFCO INDUSTRIES	1,543.13			
207902	03/06/2025	PRINTED	011023 TYNDALE ENTERPRISES, INC.	242.45			
207903	03/06/2025	PRINTED	099997 DASDEEP JOHAL	77.76			
207904	03/06/2025	PRINTED	099997 JOEY JAWORSKI	459.69			
207905	03/06/2025	PRINTED	001143 USA BLUE BOOK	2,454.52			
207906	03/06/2025	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,182.08			
207907	03/06/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	434.72			
207908	03/06/2025	PRINTED	007621 WESTERN TRAFFIC SUPPLY, I	2,815.88			
207909	03/06/2025	PRINTED	003149 WHITE CAP, L.P.	719.55			
207911	03/13/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		12,029.60		03/13/2025
207912	03/13/2025	EFT	000937 GRAINGER		1,815.72		03/13/2025
207913	03/13/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		1,110.86		03/13/2025
207914	03/13/2025	EFT	011115 JPW INDUSTRIES, INC		6,048.87		03/13/2025
207915	03/13/2025	EFT	002076 NORTHERN TOOL & EQUIPMENT		433.28		03/13/2025
207916	03/13/2025	EFT	009503 PETASENSE INC		25,488.00		03/13/2025
207917	03/13/2025	PRINTED	000991 ACCU STANDARD, INC.	46.85			
207918	03/13/2025	PRINTED	001954 ANDERSON'S UNIFORM	82.95			
207919	03/13/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	1,569.79			
207920	03/13/2025	PRINTED	011058 ARC ALTERNATIVES	1,300.00			
207921	03/13/2025	PRINTED	000622 AT&T	2,963.54			
207922	03/13/2025	PRINTED	010853 PRESTIGE PRINTING AND GRA	353.55			
207923	03/13/2025	PRINTED	009589 BLUEBEAM, INC.	1,950.00			
207924	03/13/2025	PRINTED	010013 BOCKMON & WOODY ELEC. CO,	53,200.00			
207925	03/13/2025	PRINTED	011129 CERTIFIED LANGUAGES INTER	41.25			
207926	03/13/2025	PRINTED	011073 CIVICPLUS, LLC	4,397.40			
207927	03/13/2025	PRINTED	009158 CLAREMONT BEHAVIORAL SERV	582.25			
207928	03/13/2025	PRINTED	010342 CLEARSTAR, INC.	491.06			
207929	03/13/2025	PRINTED	004105 CORE & MAIN LP	8,132.04			
207930	03/13/2025	PRINTED	011000 CRANETECH, INC.	5,700.00			
207931	03/13/2025	PRINTED	006686 D-A LUBRICANT COMPANY	4,849.80			
207932	03/13/2025	PRINTED	000260 DUBLIN CHAMBER OF COMMERC	1,435.00			
207933	03/13/2025	PRINTED	000280 ECOWATER SYSTEMS	318.20			
207934	03/13/2025	PRINTED	011153 E. I. ELECTRONICS LLC.	4,846.23			
207935	03/13/2025	PRINTED	002656 FASTENAL COMPANY	2,186.68			
207936	03/13/2025	PRINTED	007137 THE GOODYEAR TIRE & RUBBE	2,610.89			
207937	03/13/2025	PRINTED	000474 KEN GRADY COMPANY INC.	2,612.24			
207938	03/13/2025	PRINTED	004873 KIMBALL MIDWEST	200.70			
207939	03/13/2025	PRINTED	000486 KOFFLER ELECTRIC/MECH APP	5,306.70			
207940	03/13/2025	PRINTED	000584 NBS GOVT FINANCE GROUP	36,370.30			
207941	03/13/2025	PRINTED	008356 PACE SUPPLY	5.19			

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207942	03/13/2025	PRINTED	000620 PG&E	58,058.96			
207943	03/13/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN	2,259.01			
207944	03/13/2025	PRINTED	000337 PSOMAS	2,670.00			
207945	03/13/2025	PRINTED	007412 PURETEC INDUSTRIAL WATER	422.06			
207946	03/13/2025	PRINTED	007208 REGIONAL GOVERNMENT SERVI	2,060.08			
207947	03/13/2025	PRINTED	011001 SALAS O'BRIEN ENGINEERS,	15,696.25			
207948	03/13/2025	PRINTED	000740 SAN RAMON CHAMBER OF COMM	1,025.00			
207949	03/13/2025	PRINTED	006661 SCELZI ENTERPRISES, INC	7,810.27			
207950	03/13/2025	PRINTED	010004 HADRONEX, INC. DBA SMARTC	2,118.00			
207951	03/13/2025	PRINTED	002970 T.R. HOLLIMAN AND ASSOCIA	3,120.00			
207952	03/13/2025	PRINTED	002845 TYLER TECHNOLOGIES	192.32			
207953	03/13/2025	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
207954	03/13/2025	PRINTED	099997 DRT GRADING & PAVING, INC	1,336.03			
207955	03/13/2025	PRINTED	099997 DURAN AND VENABLES	268.75			
207956	03/13/2025	PRINTED	099997 HENKLE AND MCCOY WEST, LL	939.00			
207957	03/13/2025	PRINTED	000924 VERIZON WIRELESS	165.72			
207958	03/13/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	706.20			
207959	03/13/2025	PRINTED	009897 WOOD RODGERS, INC.	34,661.33			
207960	03/13/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,439,146.46			
207961	03/13/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	590,921.10			
207963	03/20/2025	EFT	007954 BENEFIT COORDINATORS CORP		16,729.91		03/20/2025
207964	03/20/2025	EFT	004691 EQUIFAX INFORMATION SVCS		291.87		03/20/2025
207965	03/20/2025	EFT	000937 GRAINGER		2,270.01		03/20/2025
207966	03/20/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		11,369.22		03/20/2025
207967	03/20/2025	EFT	010380 IFPTE LOCAL 21		1,293.11		03/20/2025
207968	03/20/2025	EFT	001242 INFOSEND, INC		631.57		03/20/2025
207969	03/20/2025	EFT	000439 IUOE LOCAL 39		5,114.53		03/20/2025
207970	03/20/2025	EFT	007743 SAMANTHA KOEHLER		186.48		03/20/2025
207971	03/20/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		67.10		03/20/2025
207972	03/20/2025	EFT	008871 MATHEW MCGRATH		110.00		03/20/2025
207973	03/20/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		1,157.16		03/20/2025
207974	03/20/2025	EFT	011162 CYNTHIA PAGE		276.24		03/20/2025
207975	03/20/2025	EFT	009023 QUENCH USA, INC.		338.82		03/20/2025
207976	03/20/2025	EFT	004211 REXEL USA, INC.		3,887.56		03/20/2025
207977	03/20/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		17,659.30		03/20/2025
207978	03/20/2025	EFT	011061 DANIEL WARD		105.00		03/20/2025
207979	03/20/2025	EFT	000957 WEST YOST & ASSOCIATES		34,270.68		03/20/2025
207980	03/20/2025	PRINTED	007554 AIRGAS USA, LLC	528.45			
207981	03/20/2025	PRINTED	004709 ALAMEDA ELECTRICAL DISTRI	147.63			
207982	03/20/2025	PRINTED	002158 AMADOR VALLEY INDUSTRIES	825.68			
207983	03/20/2025	PRINTED	006552 AMERICAN CONSER & BILL SO	5,767.00			
207984	03/20/2025	PRINTED	001954 ANDERSON'S UNIFORM	619.74			
207985	03/20/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	2,305.37			
207986	03/20/2025	PRINTED	001568 WORLD OIL ENVIRONMENTAL S	144.00			
207987	03/20/2025	PRINTED	000622 AT&T	474.94			
207988	03/20/2025	PRINTED	000079 BAY AREA AIR QUALITY MGMT	609.00			
207989	03/20/2025	PRINTED	000079 BAY AREA AIR QUALITY MGMT	548.00			
207990	03/20/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	401.38			
207991	03/20/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	3,910.08			
207992	03/20/2025	PRINTED	000157 CITY OF PLEASANTON	1,578.82			
207993	03/20/2025	PRINTED	004105 CORE & MAIN LP	7,651.36			
207994	03/20/2025	PRINTED	001633 CPS HR CONSULTING	1,655.50			

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207995	03/20/2025	PRINTED	000208 CSRMA, C/O ALLIANT INSURA	480.25			
207996	03/20/2025	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	2,288,688.09			
207997	03/20/2025	PRINTED	000258 DUBLIN SAN RAMON SERVICES	285.00			
207998	03/20/2025	PRINTED	005324 DU-ALL SAFETY, LLC	150.00			
207999	03/20/2025	PRINTED	010373 EPLUS TECHNOLOGY, INC	32,768.28			
208000	03/20/2025	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
208001	03/20/2025	PRINTED	006061 JACKSON LEWIS P.C.	2,456.00			
208002	03/20/2025	PRINTED	007943 LABWORKS, LLC	12,178.00			
208003	03/20/2025	PRINTED	008356 PACE SUPPLY	5,162.01			
208004	03/20/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	1,021.00			
208005	03/20/2025	PRINTED	000620 PG&E	4,430.91			
208006	03/20/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN	7,880.74			
208007	03/20/2025	PRINTED	007412 PURETEC INDUSTRIAL WATER	66.92			
208008	03/20/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	7,238.33			
208009	03/20/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	633.38			
208010	03/20/2025	PRINTED	011124 THE NEW YORK BLOWER COMPA	46,220.05			
208011	03/20/2025	PRINTED	001470 TRI VALLEY HOSE INC.	475.52			
208012	03/20/2025	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	93,921.14			
208013	03/20/2025	PRINTED	099997 ARB INC	1,722.21			
208014	03/20/2025	PRINTED	099997 BC MCCOSKER CONSTRUCTION	1,773.57			
208015	03/20/2025	PRINTED	099997 DESILVA GATES CONSTRUCTIO	3,033.33			
208016	03/20/2025	PRINTED	099997 DURAN AND VENABLES	1,667.02			
208017	03/20/2025	PRINTED	099997 DURAN AND VENABLES	1,899.36			
208018	03/20/2025	PRINTED	099997 MCKIM CORPORATION	1,739.34			
208019	03/20/2025	PRINTED	099997 O'GRADY PAVING INC	1,986.58			
208020	03/20/2025	PRINTED	010458 USALCO, LLC	17,073.32			
208021	03/20/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	105.00			
208022	03/20/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,264.57			
208023	03/20/2025	PRINTED	000924 VERIZON WIRELESS	5,586.74			
208024	03/20/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	429.24			
208025	03/20/2025	PRINTED	003149 WHITE CAP, L.P.	523.23			
208026	03/27/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		613.00		03/27/2025
208027	03/27/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		62.18		03/27/2025
208028	03/27/2025	EFT	007954 BENEFIT COORDINATORS CORP		29,709.70		03/27/2025
208029	03/27/2025	EFT	007705 DPI, INC.		200,007.32		03/27/2025
208030	03/27/2025	EFT	000937 GRAINGER		644.05		03/27/2025
208031	03/27/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		476.94		03/27/2025
208032	03/27/2025	EFT	000386 HDR ENGINEERING INC.		3,950.82		03/27/2025
208033	03/27/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		67.10		03/27/2025
208034	03/27/2025	EFT	000536 MCMaster-CARR SUPPLY COMP		743.12		03/27/2025
208035	03/27/2025	EFT	005841 SABAH INTERNATIONAL, INC.		414.00		03/27/2025
208036	03/27/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		17,697.91		03/27/2025
208037	03/27/2025	EFT	005305 GEORGEAN VONHEEDER-LEOPOL		1,072.77		03/27/2025
208038	03/27/2025	EFT	000957 WEST YOST & ASSOCIATES		65,514.18		03/27/2025
208039	03/27/2025	PRINTED	005022 ALAMEDA COUNTY EMERGENCY	200.00			
208040	03/27/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	577.53			
208041	03/27/2025	PRINTED	009873 AQUA-METRIC	55,805.17			
208042	03/27/2025	PRINTED	001568 WORLD OIL ENVIRONMENTAL S	357.69			
208043	03/27/2025	PRINTED	011040 BAY AREA SANITATION	55.00			
208044	03/27/2025	PRINTED	010833 BKS LAW FIRM	18,583.45			
208045	03/27/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	888.30			
208046	03/27/2025	PRINTED	000277 EAST BAY MUNICIPAL UTILIT	256.13			

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208047	03/27/2025	PRINTED	000855 CALIFORNIA NEWSPAPERS PAR	106.15			
208048	03/27/2025	PRINTED	002656 FASTENAL COMPANY	727.73			
208049	03/27/2025	PRINTED	005630 Foothill Locksmiths Inc.	54.85			
208050	03/27/2025	PRINTED	010083 FORKLIFT ACADEMY, INC.	650.00			
208051	03/27/2025	PRINTED	011064 NAPA AUTO PARTS	840.71			
208052	03/27/2025	PRINTED	000417 IDEXX DISTRIBUTION, INC	8,177.22			
208053	03/27/2025	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	3,890.00			
208054	03/27/2025	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	18,051.09			
208055	03/27/2025	PRINTED	003127 LUHDORFF & SCALMANINI INC	2,660.00			
208056	03/27/2025	PRINTED	008705 MADDAUS WATER MANAGEMENT,	14,307.50			
208057	03/27/2025	PRINTED	099999 Douglas Dodds	666.00			
208058	03/27/2025	PRINTED	099999 Innovative Space	8,480.00			
208059	03/27/2025	PRINTED	099999 Trumark	3,180.00			
208060	03/27/2025	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	386.38			
208061	03/27/2025	PRINTED	010324 NSI LAB SOLUTIONS	607.57			
208062	03/27/2025	PRINTED	008356 PACE SUPPLY	388.19			
208063	03/27/2025	PRINTED	000620 PG&E	28,067.18			
208064	03/27/2025	PRINTED	009491 PSI WATER TECHNOLOGIES, I	6,373.54			
208065	03/27/2025	PRINTED	000337 PSOMAS	387.00			
208066	03/27/2025	PRINTED	008682 RAFTELIS FINANCIAL CONSUL	3,388.75			
208067	03/27/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	194.58			
208068	03/27/2025	PRINTED	099997 ADVANTAGE PROPERTY MGMT	40.43			
208069	03/27/2025	PRINTED	099997 ALTOS REALTY ADVISORS, IN	101.54			
208070	03/27/2025	PRINTED	099997 ALYSSA QUON	132.51			
208071	03/27/2025	PRINTED	099997 AM PROPERTY MANAGEMENT	114.04			
208072	03/27/2025	PRINTED	099997 BLUEGROUND US INC	25.84			
208073	03/27/2025	PRINTED	099997 CHERYL GANGER	65.69			
208074	03/27/2025	PRINTED	099997 CHERYL GANGER	207.19			
208075	03/27/2025	PRINTED	099997 DIWAKAR PRABHAKAR	173.57			
208076	03/27/2025	PRINTED	099997 DYLAN TOY	196.14			
208077	03/27/2025	PRINTED	099997 HEMANTH SIDDULUGARI	152.68			
208078	03/27/2025	PRINTED	099997 HOMESTEAD REAL ESTATE SER	35.98			
208079	03/27/2025	PRINTED	099997 HOUSEHACK, INC.	99.30			
208080	03/27/2025	PRINTED	099997 INTEMPUS REALTY	95.45			
208081	03/27/2025	PRINTED	099997 JAE CHEON HAN	44.86			
208082	03/27/2025	PRINTED	099997 KATRINA CASH	86.11			
208083	03/27/2025	PRINTED	099997 MARY MOK	126.56			
208084	03/27/2025	PRINTED	099997 NAIM HEDDADJI	15.47			
208085	03/27/2025	PRINTED	099997 PRECISION DIRECTIONAL BOR	894.26			
208086	03/27/2025	PRINTED	099997 PRIEYA WASON	107.45			
208087	03/27/2025	PRINTED	099997 QUINTERO CELERINA	55.83			
208088	03/27/2025	PRINTED	099997 REAL PROPERTY MANAGEMENT	168.95			
208089	03/27/2025	PRINTED	099997 STEVEN SMITH	10.54			
208090	03/27/2025	PRINTED	099997 UNIQUE PROPERTY MANAGEMEN	202.57			
208091	03/27/2025	PRINTED	099997 VALERIE DITZIG	79.51			
208092	03/27/2025	PRINTED	099997 WEI WEI XIAO	85.82			
208093	03/27/2025	PRINTED	099997 XUEBING HE	145.25			
208094	03/27/2025	PRINTED	099997 XUEBING HE	133.27			
208095	03/27/2025	PRINTED	001143 USA BLUE BOOK	1,082.07			
208096	03/27/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	483.25			
208097	03/27/2025	PRINTED	004061 WAXIE SANITARY SUPPLY	2,417.24			
208098	03/27/2025	PRINTED	003149 WHITE CAP, L.P.	463.05			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
208099	03/27/2025	PRINTED	009737 WOODARD & CURRAN	48,131.50			
		261 CHECKS	CASH ACCOUNT TOTAL	6,871,651.75	645,172.17		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
261 CHECKS	FINAL TOTAL	6,871,651.75	645,172.17

\*\* END OF REPORT - Generated by Candee Yang \*\*