

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265	12/04/2023	WIRE	000558 IRS - PAYROLL TAXES	350.48			
266	12/04/2023	WIRE	000559 EDD - PAYROLL	10.00			
267	12/01/2023	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
268	12/07/2023	WIRE	001111 CALPERS	5,513.62			
269	12/07/2023	WIRE	001111 CALPERS	303,850.92			
270	12/04/2023	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
271	12/04/2023	WIRE	000494 PERS	128,062.20			
272	12/05/2023	WIRE	000558 IRS - PAYROLL TAXES	189,859.95			
273	12/05/2023	WIRE	000559 EDD - PAYROLL	45,055.99			
274	12/04/2023	WIRE	003853 MISSION SQUARE RETIREMENT	85,470.20			
275	12/18/2023	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
276	12/18/2023	WIRE	003853 MISSION SQUARE RETIREMENT	51,451.21			
277	12/19/2023	WIRE	000559 EDD - PAYROLL	42,015.76			
278	12/19/2023	WIRE	000558 IRS - PAYROLL TAXES	175,024.84			
279	12/18/2023	WIRE	000494 PERS	125,129.34			
283	12/29/2023	WIRE	000494 PERS	125,408.42			
286	12/29/2023	WIRE	003853 MISSION SQUARE RETIREMENT	87,545.85			
287	12/29/2023	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
204003	12/07/2023	EFT	003460 ACCO ENGINEERED SYSTEMS -		1,472.00		12/07/2023
204004	12/07/2023	EFT	000031 ALLIED FLUID PRODUCTS COR		6,454.94		12/07/2023
204005	12/07/2023	EFT	001013 BARRETT BUSINESS SERVICES		1,292.00		12/07/2023
204006	12/07/2023	EFT	001013 BARRETT BUSINESS SERVICES		4,035.12		12/07/2023
204007	12/07/2023	EFT	003614 CAROLLO ENGINEERS		129,436.60		12/07/2023
204008	12/07/2023	EFT	001211 JOHN CHALK		125.46		12/07/2023
204009	12/07/2023	EFT	010981 CHRISTINE CHEN		10.74		12/07/2023
204010	12/07/2023	EFT	011015 ROGER CHU		457.94		12/07/2023
204011	12/07/2023	EFT	000937 GRAINGER		2,220.24		12/07/2023
204012	12/07/2023	EFT	000386 HDR ENGINEERING INC.		31,764.09		12/07/2023
204013	12/07/2023	EFT	004594 MCCAMPBELL ANALYTICAL INC		486.60		12/07/2023
204014	12/07/2023	EFT	009984 JASON MILLER		108.73		12/07/2023
204015	12/07/2023	EFT	009134 EDWARD PADILLA		76.90		12/07/2023
204016	12/07/2023	EFT	006964 RYAN K PENDERGRAFT		74.63		12/07/2023
204017	12/07/2023	EFT	005841 SABAH INTERNATIONAL, INC.		3,816.00		12/07/2023
204018	12/07/2023	EFT	008902 JOSHUA SANCHEZ		228.38		12/07/2023
204019	12/07/2023	PRINTED	007554 AIRGAS USA, LLC	13,331.47			
204020	12/07/2023	PRINTED	001076 ALSCO INC	2,176.27			
204021	12/07/2023	PRINTED	001954 ANDERSON'S UNIFORM	381.19			
204022	12/07/2023	PRINTED	006895 ANDRITZ SEPARATION, INC.	84,156.12			
204023	12/07/2023	PRINTED	009492 APPLEONE	1,069.50			
204024	12/07/2023	PRINTED	009873 AQUA-METRIC	28,863.45			
204025	12/07/2023	PRINTED	008663 AWARDS NETWORK	441.01			
204026	12/07/2023	PRINTED	005410 CENTRAL CONTRA COSTA SANI	1,244.00			
204027	12/07/2023	PRINTED	001167 CITY OF DUBLIN	46,969.84			
204028	12/07/2023	PRINTED	009158 CLAREMONT BEHAVIORAL SERV	565.25			
204029	12/07/2023	PRINTED	010342 CLEARSTAR, INC.	185.28			
204030	12/07/2023	PRINTED	000208 CSRMA, C/O ALLIANT INSURA	31,297.00			
204031	12/07/2023	PRINTED	000253 DOWNEY BRAND LLP	2,897.50			
204032	12/07/2023	PRINTED	000405 ECS HOUSE INDUSTRIES, INC	4,635.86			
204033	12/07/2023	PRINTED	002656 FASTENAL COMPANY	796.48			
204034	12/07/2023	PRINTED	004732 FERGUSON ENTERPRISES LLC	121.22			
204035	12/07/2023	PRINTED	006640 GOLDEN GATE TRUCK CENTER	5,222.02			
204036	12/07/2023	PRINTED	000368 HACH COMPANY	2,492.75			

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204037	12/07/2023	PRINTED	010962 HASA INC	55,270.83			
204038	12/07/2023	PRINTED	011004 HELLO DIRECT INC	2,437.91			
204039	12/07/2023	PRINTED	007207 HILL BROTHERS CHEMICAL CO	982.86			
204040	12/07/2023	PRINTED	007652 HUNT & SONS, INC. - #7462	8,619.27			
204041	12/07/2023	PRINTED	007086 JEFFERY B. VAN SCOY	47,852.98			
204042	12/07/2023	PRINTED	004873 KIMBALL MIDWEST	1,005.25			
204043	12/07/2023	PRINTED	003127 LUHDORFF & SCALMANINI INC	3,003.75			
204044	12/07/2023	PRINTED	002166 MAZE & ASSOCIATES	15,980.00			
204045	12/07/2023	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	1,014.83			
204046	12/07/2023	PRINTED	010966 MODESTO OVERHEAD DOOR, IN	2,020.00			
204047	12/07/2023	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	316.26			
204048	12/07/2023	PRINTED	004796 NAPA AUTO PARTS	140.90			
204049	12/07/2023	PRINTED	009098 PATRIOT PEST MANAGEMENT	1,726.00			
204050	12/07/2023	PRINTED	000620 PG&E	5,193.51			
204051	12/07/2023	PRINTED	004211 PLATT ELECTRIC SUPPLY	6,426.82			
204052	12/07/2023	PRINTED	000663 PLEASANTON GARBAGE SVC IN	2,933.72			
204053	12/07/2023	PRINTED	010850 POWERCLEAN CARPET & JANIT	375.00			
204054	12/07/2023	PRINTED	006886 RALPH ANDERSEN & ASSOCIAT	28,500.00			
204055	12/07/2023	PRINTED	007360 ROCKWELL SOLUTIONS INC.	33,401.64			
204056	12/07/2023	PRINTED	004418 RUGGERI - JENSEN - AZAR	2,334.50			
204057	12/07/2023	PRINTED	002125 SEEVER & SONS INC.	424.39			
204058	12/07/2023	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	15.00			
204059	12/07/2023	PRINTED	002444 STAPLES	188.89			
204060	12/07/2023	PRINTED	005824 TJC AND ASSOCIATES, INC.	1,229.00			
204061	12/07/2023	PRINTED	010212 TOWNE FORD	58,794.68			
204062	12/07/2023	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	525.00			
204063	12/07/2023	PRINTED	004901 VEOLIA WATER TECHNOLOGIES	7,972.39			
204064	12/07/2023	PRINTED	000924 VERIZON WIRELESS	333.40			
204065	12/07/2023	PRINTED	000933 VWR INTERNATIONAL, INC.	23.47			
204066	12/07/2023	PRINTED	003149 WHITE CAP, L.P.	177.46			
204067	12/07/2023	PRINTED	009897 WOOD RODGERS, INC.	9,491.25			
204068	12/14/2023	EFT	000031 ALLIED FLUID PRODUCTS COR		2,763.76		12/14/2023
204069	12/14/2023	EFT	001013 BARRETT BUSINESS SERVICES		646.00		12/14/2023
204070	12/14/2023	EFT	001013 BARRETT BUSINESS SERVICES		7,569.76		12/14/2023
204071	12/14/2023	EFT	007954 BENEFIT COORDINATORS CORP		15,273.96		12/14/2023
204072	12/14/2023	EFT	003614 CAROLLO ENGINEERS		46,938.90		12/14/2023
204073	12/14/2023	EFT	011014 SHEREE DAVIS		127.20		12/14/2023
204074	12/14/2023	EFT	007705 DPI, INC.		34,829.00		12/14/2023
204075	12/14/2023	EFT	000937 GRAINGER		268.31		12/14/2023
204076	12/14/2023	EFT	000386 HDR ENGINEERING INC.		17,909.20		12/14/2023
204077	12/14/2023	EFT	010380 IFPTE LOCAL 21		943.56		12/14/2023
204078	12/14/2023	EFT	000473 KEMIRA WATER SOLUTIONS IN		9,580.25		12/14/2023
204079	12/14/2023	EFT	010254 JEREMY MAINES		251.45		12/14/2023
204080	12/14/2023	EFT	004594 MCCAMPBELL ANALYTICAL INC		229.70		12/14/2023
204081	12/14/2023	EFT	011017 MICHAEL NAKAMURA		39.88		12/14/2023
204082	12/14/2023	EFT	005841 SABAH INTERNATIONAL, INC.		414.00		12/14/2023
204083	12/14/2023	EFT	000957 WEST YOST & ASSOCIATES		27,453.64		12/14/2023
204084	12/14/2023	PRINTED	000007 AA FIRE SYSTEMS, INC.	5,483.00			
204085	12/14/2023	PRINTED	002158 AMADOR VALLEY INDUSTRIES	773.85			
204086	12/14/2023	PRINTED	010832 AQUATIC INFORMATICS INC.	2,200.00			
204087	12/14/2023	PRINTED	000622 AT&T	3,113.14			
204088	12/14/2023	PRINTED	010833 BARTKIEWICZ, KRONICK & SH	6,726.04			

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204089	12/14/2023	PRINTED	003089 BKF ENGINEERS	6,982.43			
204090	12/14/2023	PRINTED	008447 CHEMTRADE CHEMICALS US LL	8,238.93			
204091	12/14/2023	PRINTED	010401 GRISWOLD INDUSTRIES	10,710.90			
204092	12/14/2023	PRINTED	004105 CORE & MAIN LP	58,497.61			
204093	12/14/2023	PRINTED	011000 CRANETECH, INC.	36,083.49			
204094	12/14/2023	PRINTED	010987 CROWN PAINTING INC.	14,997.00			
204095	12/14/2023	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	139,171.67			
204096	12/14/2023	PRINTED	000280 ECOWATER SYSTEMS	278.20			
204097	12/14/2023	PRINTED	010962 HASA INC	25,583.55			
204098	12/14/2023	PRINTED	003758 JDH CORROSION CONSULTANTS	5,610.00			
204099	12/14/2023	PRINTED	010820 K. J. WOODS CONSTRUCTION	546,820.00			
204100	12/14/2023	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	11,002.50			
204101	12/14/2023	PRINTED	000536 MCMMASTER-CARR SUPPLY COMP	1,845.67			
204102	12/14/2023	PRINTED	009098 PATRIOT PEST MANAGEMENT	128.00			
204103	12/14/2023	PRINTED	000620 PG&E	94,382.31			
204104	12/14/2023	PRINTED	004211 PLATT ELECTRIC SUPPLY	207.90			
204105	12/14/2023	PRINTED	000337 PSOMAS	867.50			
204106	12/14/2023	PRINTED	000825 SWRCB-ATTN: ACCOUNTING OF	26,785.00			
204107	12/14/2023	PRINTED	001470 TRI VALLEY HOSE INC.	939.50			
204108	12/14/2023	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	63,809.45			
204109	12/14/2023	PRINTED	099997 BRYAN DAYANGHIRANG	104.58			
204110	12/14/2023	PRINTED	099997 DAVID BESANTI	45.75			
204111	12/14/2023	PRINTED	099997 JOSHUA STEINER	221.79			
204112	12/14/2023	PRINTED	099997 KIT HO NG	117.93			
204113	12/14/2023	PRINTED	099997 MICHAEL BENNETT	190.52			
204114	12/14/2023	PRINTED	099997 SPIRIT HALLOWEEN SUPERSTO	253.18			
204115	12/14/2023	PRINTED	099997 WINDSOR PACIFIC PROPERTY	45.15			
204116	12/14/2023	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	1,050.00			
204117	12/14/2023	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,373.74			
204118	12/14/2023	PRINTED	000933 VWR INTERNATIONAL, INC.	34.27			
204119	12/14/2023	PRINTED	009897 WOOD RODGERS, INC.	3,017.00			
204120	12/14/2023	PRINTED	003508 XYLEM WATER SOLUTIONS USA	108,442.20			
204121	12/14/2023	PRINTED	010944 ZOMOHEALTH, LLC	458.50			
204122	12/21/2023	EFT	000008 ACME FIRE EXTINGUISHER CO		4,641.79		12/21/2023
204123	12/21/2023	EFT	000031 ALLIED FLUID PRODUCTS COR		39.18		12/21/2023
204124	12/21/2023	EFT	001013 BARRETT BUSINESS SERVICES		1,088.00		12/21/2023
204125	12/21/2023	EFT	003614 CAROLLO ENGINEERS		58,584.40		12/21/2023
204126	12/21/2023	EFT	000228 STEVE DELIGHT		175.31		12/21/2023
204127	12/21/2023	EFT	007705 DPI, INC.		80,620.24		12/21/2023
204128	12/21/2023	EFT	004691 EQUIFAX INFORMATION SVCS		193.67		12/21/2023
204129	12/21/2023	EFT	000937 GRAINGER		654.37		12/21/2023
204130	12/21/2023	EFT	000386 HDR ENGINEERING INC.		23,680.56		12/21/2023
204131	12/21/2023	EFT	001242 INFOSEND, INC		3,171.12		12/21/2023
204132	12/21/2023	EFT	001403 PRAXAIR DISTRIBUTION INC		140.25		12/21/2023
204133	12/21/2023	EFT	004594 MCCAMPBELL ANALYTICAL INC		5,310.00		12/21/2023
204134	12/21/2023	EFT	005841 SABAH INTERNATIONAL, INC.		948.00		12/21/2023
204135	12/21/2023	EFT	005026 UNIVAR USA INC.		457.23		12/21/2023
204136	12/21/2023	EFT	006643 WEIR TECHNICAL SERVICES		14,648.44		12/21/2023
204137	12/21/2023	EFT	000957 WEST YOST & ASSOCIATES		2,615.50		12/21/2023
204138	12/21/2023	EFT	000957 WEST YOST & ASSOCIATES		38,123.89		12/21/2023
204139	12/21/2023	PRINTED	000019 A-1 ENTERPRISES	260.00			
204140	12/21/2023	PRINTED	007554 AIRGAS USA, LLC	618.74			

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204141	12/21/2023	PRINTED	001954 ANDERSON'S UNIFORM	2,639.16			
204142	12/21/2023	PRINTED	009492 APPLEONE	727.86			
204143	12/21/2023	PRINTED	010832 AQUATIC INFORMATICS INC.	181.00			
204144	12/21/2023	PRINTED	000622 AT&T	929.67			
204145	12/21/2023	PRINTED	010013 BOCKMON & WOODY ELEC. CO,	58,792.87			
204146	12/21/2023	PRINTED	011019 BOUCHER LAW, PC	1,066.50			
204147	12/21/2023	PRINTED	005404 CALIFORNIA FIRST AID & SA	593.74			
204148	12/21/2023	PRINTED	000118 CALTEST ANALYTICAL LAB	893.70			
204149	12/21/2023	PRINTED	000130 CASA	22,145.00			
204150	12/21/2023	PRINTED	009432 CITY AUTO SUPPLY	284.82			
204151	12/21/2023	PRINTED	000166 COLE-PARMER INSTRUMENT CO	895.54			
204152	12/21/2023	PRINTED	004105 CORE & MAIN LP	58,662.70			
204153	12/21/2023	PRINTED	006686 D-A LUBRICANT COMPANY	4,858.72			
204154	12/21/2023	PRINTED	001877 D.W. NICHOLSON CORP	9,116.36			
204155	12/21/2023	PRINTED	000241 DGS OFS SVC REVOLVING FUN	45,167.87			
204156	12/21/2023	PRINTED	011012 DOUBLE RADIUS, INC.	29,933.11			
204157	12/21/2023	PRINTED	000328 FRANK A. OLSEN CO.	4,626.99			
204158	12/21/2023	PRINTED	010962 HASA INC	2,209.73			
204159	12/21/2023	PRINTED	007017 HYDROSCIENCE ENGINEERS, I	14,281.00			
204160	12/21/2023	PRINTED	007086 JEFFERY B. VAN SCOY	2,786.17			
204161	12/21/2023	PRINTED	006074 INSIGHT DIRECT USA, INC.	5,826.00			
204162	12/21/2023	PRINTED	006061 JACKSON LEWIS P.C.	1,997.50			
204163	12/21/2023	PRINTED	000474 KEN GRADY COMPANY INC.	996.87			
204164	12/21/2023	PRINTED	003127 LUHDORFF & SCALMANINI INC	1,256.00			
204165	12/21/2023	PRINTED	002166 MAZE & ASSOCIATES	4,545.00			
204166	12/21/2023	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	649.35			
204167	12/21/2023	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	96.09			
204168	12/21/2023	PRINTED	007726 MUNICIPAL RESOURCE GROUP,	5,350.00			
204169	12/21/2023	PRINTED	004796 NAPA AUTO PARTS	390.06			
204170	12/21/2023	PRINTED	008356 PACE SUPPLY	24.17			
204171	12/21/2023	PRINTED	009725 PAYMENTUS GROUP, INC.	13,753.13			
204172	12/21/2023	PRINTED	000620 PG&E	33,591.70			
204173	12/21/2023	PRINTED	004211 PLATT ELECTRIC SUPPLY	5,040.12			
204174	12/21/2023	PRINTED	000663 PLEASANTON GARBAGE SVC IN	6,816.38			
204175	12/21/2023	PRINTED	007412 PURETEC INDUSTRIAL WATER	178.64			
204176	12/21/2023	PRINTED	009023 QUENCH USA, INC.	973.72			
204177	12/21/2023	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	574.48			
204178	12/21/2023	PRINTED	005680 SDRMA	4.46			
204179	12/21/2023	PRINTED	002125 SEEVER & SONS INC.	1,102.75			
204180	12/21/2023	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	1,647.98			
204181	12/21/2023	PRINTED	000825 STATE WATER RESOURCES CON	3,576.00			
204182	12/21/2023	PRINTED	000825 SWRCB-ATTN: ACCOUNTING OF	141,301.00			
204183	12/21/2023	PRINTED	000872 TRNSCAT, INC.	634.93			
204184	12/21/2023	PRINTED	001470 TRI VALLEY HOSE INC.	196.62			
204185	12/21/2023	PRINTED	010988 TRILLIUM PUMPS USA, INC.	130,994.88			
204186	12/21/2023	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
204187	12/21/2023	PRINTED	008561 VERIZON CONNECT NWF, INC.	1,094.54			
204188	12/21/2023	PRINTED	000924 VERIZON WIRELESS	6,916.45			
204189	12/21/2023	PRINTED	000933 VWR INTERNATIONAL, INC.	2,262.64			
204190	12/21/2023	PRINTED	004061 WAXIE SANITARY SUPPLY	2,644.28			
204191	12/28/2023	EFT	000031 ALLIED FLUID PRODUCTS COR		6,867.01		12/28/2023
204192	12/28/2023	EFT	007832 CAROL ATWOOD		24.35		12/28/2023

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204193	12/28/2023	EFT	001013 BARRETT BUSINESS SERVICES		646.00		12/28/2023
204194	12/28/2023	EFT	001013 BARRETT BUSINESS SERVICES		11,006.48		12/28/2023
204195	12/28/2023	EFT	006176 BAY VALVE SERVICE & ENG'G		197,059.70		12/28/2023
204196	12/28/2023	EFT	000228 STEVE DELIGHT		89.81		12/28/2023
204197	12/28/2023	EFT	007705 DPI, INC.		905,506.96		12/28/2023
204198	12/28/2023	EFT	000319 FISHER SCIENTIFIC		65.08		12/28/2023
204199	12/28/2023	EFT	010339 JOSHUA GENTRY		200.00		12/28/2023
204200	12/28/2023	EFT	000937 GRAINGER		154.77		12/28/2023
204201	12/28/2023	EFT	004424 GRAYBAR ELECTRIC COMPANY		889.81		12/28/2023
204202	12/28/2023	EFT	010380 IFPTE LOCAL 21		998.45		12/28/2023
204203	12/28/2023	EFT	000439 IUOE LOCAL 39		4,922.34		12/28/2023
204204	12/28/2023	EFT	000473 KEMIRA WATER SOLUTIONS IN		9,527.97		12/28/2023
204205	12/28/2023	EFT	004594 MCCAMPBELL ANALYTICAL INC		177.70		12/28/2023
204206	12/28/2023	EFT	009372 IRENE SUROSO		275.75		12/28/2023
204207	12/28/2023	EFT	007648 THATCHER COMPANY OF CALIF		17,792.87		12/28/2023
204208	12/28/2023	EFT	005026 UNIVAR USA INC.		2,315.25		12/28/2023
204209	12/28/2023	EFT	000957 WEST YOST & ASSOCIATES		4,916.33		12/28/2023
204210	12/28/2023	PRINTED	000019 A-1 ENTERPRISES	50.00			
204211	12/28/2023	PRINTED	001954 ANDERSON'S UNIFORM	849.54			
204212	12/28/2023	PRINTED	009492 APPEONE	1,348.75			
204213	12/28/2023	PRINTED	006211 ASSOCIATED SERVICES CO.	291.96			
204214	12/28/2023	PRINTED	000622 AT&T	438.71			
204215	12/28/2023	PRINTED	008663 AWARDS NETWORK	882.00			
204216	12/28/2023	PRINTED	011008 BIRMINGHAM CONTROLS, INC.	4,605.98			
204217	12/28/2023	PRINTED	008447 CHEMTRADE CHEMICALS US LL	7,658.55			
204218	12/28/2023	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	37,329.88			
204219	12/28/2023	PRINTED	000280 ECOWATER SYSTEMS	278.20			
204220	12/28/2023	PRINTED	010991 ENVIRONMENTAL PRODUCTS &	348.02			
204221	12/28/2023	PRINTED	010962 HASA INC	276,554.97			
204222	12/28/2023	PRINTED	006074 INSIGHT DIRECT USA, INC.	21,670.89			
204223	12/28/2023	PRINTED	007848 JARVIS FAY LLP	3,515.50			
204224	12/28/2023	PRINTED	007943 LABWORKS, LLC	11,028.00			
204225	12/28/2023	PRINTED	003127 LUHDORFF & SCALMANINI INC	18,224.66			
204226	12/28/2023	PRINTED	010997 MICROBIZ SERVICE COMPANY	5,789.44			
204227	12/28/2023	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	1,004.02			
204228	12/28/2023	PRINTED	004796 NAPA AUTO PARTS	65.70			
204229	12/28/2023	PRINTED	008356 PACE SUPPLY	3,175.76			
204230	12/28/2023	PRINTED	000620 PG&E	242,180.16			
204231	12/28/2023	PRINTED	004211 PLATT ELECTRIC SUPPLY	1,005.86			
204232	12/28/2023	PRINTED	009023 QUENCH USA, INC.	389.18			
204233	12/28/2023	PRINTED	000825 STATE WATER RESOURCES CON	20,000.00			
204234	12/28/2023	PRINTED	005824 TJC AND ASSOCIATES, INC.	3,129.75			
204235	12/28/2023	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,408.08			
204236	12/28/2023	PRINTED	000933 VWR INTERNATIONAL, INC.	17.31			
204237	12/28/2023	PRINTED	003508 XYLEM WATER SOLUTIONS USA	8,448.08			
253 CHECKS				CASH ACCOUNT TOTAL	4,389,491.37	1,745,827.52	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
253 CHECKS	FINAL TOTAL	4,389,491.37	1,745,827.52

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