

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
378	06/04/2024	WIRE	000558 IRS - PAYROLL TAXES	418.44			
379	06/04/2024	WIRE	000559 EDD - PAYROLL	10.00			
380	06/03/2024	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
381	06/10/2024	WIRE	001111 CALPERS	340,329.43			
382	06/10/2024	WIRE	001111 CALPERS	6,092.20			
383	06/03/2024	WIRE	000494 PERS	133,612.11			
384	06/04/2024	WIRE	000558 IRS - PAYROLL TAXES	194,876.40			
385	06/04/2024	WIRE	000559 EDD - PAYROLL	38,540.21			
386	06/03/2024	WIRE	003853 MISSION SQUARE RETIREMENT	54,415.44			
387	06/03/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
388	06/17/2024	WIRE	000494 PERS	132,533.21			
389	06/18/2024	WIRE	000558 IRS - PAYROLL TAXES	208,806.15			
390	06/18/2024	WIRE	000559 EDD - PAYROLL	41,702.74			
391	06/17/2024	WIRE	003853 MISSION SQUARE RETIREMENT	57,534.55			
392	06/17/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
205636	06/06/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		589.00		06/06/2024
205637	06/06/2024	EFT	001013 BARRETT BUSINESS SERVICES		3,672.00		06/06/2024
205638	06/06/2024	EFT	000937 GRAINGER		2,632.26		06/06/2024
205639	06/06/2024	EFT	009138 GRANICUS		9,307.97		06/06/2024
205640	06/06/2024	EFT	004424 GRAYBAR ELECTRIC COMPANY		1,021.66		06/06/2024
205641	06/06/2024	EFT	000362 GSE CONSTRUCTION CO., INC		35,900.00		06/06/2024
205642	06/06/2024	EFT	000386 HDR ENGINEERING INC.		4,067.76		06/06/2024
205643	06/06/2024	EFT	009503 PETASENSE INC		3,033.90		06/06/2024
205644	06/06/2024	EFT	004211 REXEL USA, INC.		6,600.00		06/06/2024
205645	06/06/2024	EFT	000957 WEST YOST & ASSOCIATES		42,059.05		06/06/2024
205646	06/06/2024	PRINTED	007554 AIRGAS USA, LLC	342.72			
205647	06/06/2024	PRINTED	001076 ALSCO INC	2,190.05			
205648	06/06/2024	PRINTED	010360 AMPTEKS, INC.	1,850.00			
205649	06/06/2024	PRINTED	001954 ANDERSON'S UNIFORM	1,733.99			
205650	06/06/2024	PRINTED	009492 APPLEONE	736.25			
205651	06/06/2024	PRINTED	001568 ASBURY ENVIRONMENTAL SVCS	472.69			
205652	06/06/2024	PRINTED	011040 KURT WINTER	50.00			
205653	06/06/2024	PRINTED	000107 CALCO FENCE, INC.	712.00			
205654	06/06/2024	PRINTED	011000 CRANETECH, INC.	13,106.13			
205655	06/06/2024	PRINTED	001877 D.W. NICHOLSON CORP	4,959.00			
205656	06/06/2024	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	11,395.72			
205657	06/06/2024	PRINTED	000277 EAST BAY MUNICIPAL UTILIT	233.15			
205658	06/06/2024	PRINTED	000280 ECOWATER SYSTEMS	604.40			
205659	06/06/2024	PRINTED	011003 FERRELLGAS	147.99			
205660	06/06/2024	PRINTED	010979 CARQUEST AUTO PARTS	111.94			
205661	06/06/2024	PRINTED	000368 HACH COMPANY	8,173.31			
205662	06/06/2024	PRINTED	010962 HASA INC	860.80			
205663	06/06/2024	PRINTED	008782 HAYES BACKFLOW	750.00			
205664	06/06/2024	PRINTED	007207 HILL BROTHERS CHEMICAL CO	976.35			
205665	06/06/2024	PRINTED	007086 JEFFERY B. VAN SCOY	10,979.10			
205666	06/06/2024	PRINTED	006074 INSIGHT DIRECT USA, INC.	57,802.80			
205667	06/06/2024	PRINTED	003958 LIVERMORE AUTO GROUP	1,224.54			
205668	06/06/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	794.69			
205669	06/06/2024	PRINTED	007952 MISCOWATER	1,025.93			
205670	06/06/2024	PRINTED	000620 PG&E	84,535.00			
205671	06/06/2024	PRINTED	009023 QUENCH USA, INC.	973.72			
205672	06/06/2024	PRINTED	008682 RAFTELIS FINANCIAL CONSUL	18,034.14			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
205673	06/06/2024	PRINTED	009291 RAYMOND HANDLING CONCEPTS	737.88			
205674	06/06/2024	PRINTED	006661 SCELZI ENTERPRISES, INC	10,862.64			
205675	06/06/2024	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	1,757.31			
205676	06/06/2024	PRINTED	010004 HADRONEX, INC. DBA SMARTC	1,441.85			
205677	06/06/2024	PRINTED	003323 VALIN CORPORATION	1,818.55			
205678	06/06/2024	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,756.67			
205679	06/06/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,403,362.03			
205680	06/13/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		793.00		06/13/2024
205681	06/13/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,462.00		06/13/2024
205682	06/13/2024	EFT	007954 BENEFIT COORDINATORS CORP		29,945.90		06/13/2024
205683	06/13/2024	EFT	010106 JASON LOU BERTACCHI		1,948.50		06/13/2024
205684	06/13/2024	EFT	007323 RENEE COLLINS		1,437.55		06/13/2024
205685	06/13/2024	EFT	000299 ENVIRONMENTAL RESOURCE AS		340.77		06/13/2024
205686	06/13/2024	EFT	000319 FISHER SCIENTIFIC		16.17		06/13/2024
205687	06/13/2024	EFT	010810 PACIFIC DESIGN & INTEGRAT		3,200.00		06/13/2024
205688	06/13/2024	EFT	000937 GRAINGER		2,079.53		06/13/2024
205689	06/13/2024	EFT	000362 GSE CONSTRUCTION CO., INC		4,537.94		06/13/2024
205690	06/13/2024	EFT	000386 HDR ENGINEERING INC.		3,823.83		06/13/2024
205691	06/13/2024	EFT	006791 HYLAND SOFTWARE, INC.		1,293.75		06/13/2024
205692	06/13/2024	EFT	010380 IFPTE LOCAL 21		1,051.66		06/13/2024
205693	06/13/2024	EFT	001403 PRAXAIR DISTRIBUTION INC		156.27		06/13/2024
205694	06/13/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		715.90		06/13/2024
205695	06/13/2024	EFT	000642 JONATHAN PENAFLO		2,301.71		06/13/2024
205696	06/13/2024	EFT	000957 WEST YOST & ASSOCIATES		14,017.00		06/13/2024
205697	06/13/2024	PRINTED	011077 ACORN ONSITE, INC.	1,954.26			
205698	06/13/2024	PRINTED	007554 AIRGAS USA, LLC	510.63			
205699	06/13/2024	PRINTED	002158 AMADOR VALLEY INDUSTRIES	773.85			
205700	06/13/2024	PRINTED	001954 ANDERSON'S UNIFORM	233.66			
205701	06/13/2024	PRINTED	011066 ANDREW METZGER	6,804.58			
205702	06/13/2024	PRINTED	009492 APPLEONE	276.29			
205703	06/13/2024	PRINTED	006211 ASSOCIATED SERVICES CO.	500.11			
205704	06/13/2024	PRINTED	000622 AT&T	1,914.23			
205705	06/13/2024	PRINTED	002217 BSK ASSOCIATES INC.	1,425.00			
205706	06/13/2024	PRINTED	005404 CALIFORNIA FIRST AID & SA	462.30			
205707	06/13/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	392.84			
205708	06/13/2024	PRINTED	008996 CASA EDUCATION FOUNDATION	1,000.00			
205709	06/13/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	23,782.62			
205710	06/13/2024	PRINTED	009432 CITY AUTO SUPPLY	534.34			
205711	06/13/2024	PRINTED	009158 CLAREMONT BEHAVIORAL SERV	552.50			
205712	06/13/2024	PRINTED	003530 CLEAN HARBORS ENVIRONMENT	3,819.70			
205713	06/13/2024	PRINTED	000014 COUNTY OF ALAMEDA, CA	4,340.31			
205714	06/13/2024	PRINTED	011000 CRANETECH, INC.	5,700.00			
205715	06/13/2024	PRINTED	011080 CROWDER TRANSPORT INC	1,449.60			
205716	06/13/2024	PRINTED	000229 DELL MARKETING LP	22,329.16			
205717	06/13/2024	PRINTED	000241 DGS OFS SVC REVOLVING FUN	45,221.07			
205718	06/13/2024	PRINTED	005126 DKF SOLUTIONS GROUP, LLC	6,898.50			
205719	06/13/2024	PRINTED	004732 FERGUSON WATERWORKS #1423	407.93			
205720	06/13/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
205721	06/13/2024	PRINTED	011064 NAPA AUTO PARTS	275.35			
205722	06/13/2024	PRINTED	000368 HACH COMPANY	795.29			
205723	06/13/2024	PRINTED	010962 HASA INC	56,418.70			
205724	06/13/2024	PRINTED	000417 IDEXX DISTRIBUTION, INC	5,491.45			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
205725	06/13/2024	PRINTED	003127 LUHDORFF & SCALMANINI INC	294.50			
205726	06/13/2024	PRINTED	011078 MCCARTHY HOLDINGS, INC	2,531.00			
205727	06/13/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	435.08			
205728	06/13/2024	PRINTED	099999 Lennar	119,144.00			
205729	06/13/2024	PRINTED	009725 PAYMENTUS GROUP, INC.	18,725.33			
205730	06/13/2024	PRINTED	000620 PG&E	8,501.17			
205731	06/13/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN	8,429.53			
205732	06/13/2024	PRINTED	000337 PSOMAS	270.00			
205733	06/13/2024	PRINTED	000591 QUADIANT, INC.	1,851.49			
205734	06/13/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	7,508.50			
205735	06/13/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	3,704.64			
205736	06/13/2024	PRINTED	007707 RICE LAKE WEIGHING SYSTEM	223.34			
205737	06/13/2024	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	4,523.71			
205738	06/13/2024	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	73,591.23			
205739	06/13/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	3,289.00			
205740	06/13/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	3,419.93			
205741	06/13/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	1,160.76			
205742	06/13/2024	PRINTED	005486 WECO INDUSTRIES, LLC	316.91			
205743	06/13/2024	PRINTED	009744 WESTERN SCIENTIFIC FASTSE	1,170.00			
205744	06/13/2024	PRINTED	009737 WOODARD & CURRAN	29,246.01			
205745	06/20/2024	EFT	000031 ALLIED FLUID PRODUCTS COR		2,076.87		06/20/2024
205746	06/20/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,951.60		06/20/2024
205747	06/20/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,734.00		06/20/2024
205748	06/20/2024	EFT	006176 BAY VALVE SERVICE & ENG'G		1,929.81		06/20/2024
205749	06/20/2024	EFT	007954 BENEFIT COORDINATORS CORP		15,424.86		06/20/2024
205750	06/20/2024	EFT	004691 EQUIFAX INFORMATION SVCS		211.77		06/20/2024
205751	06/20/2024	EFT	011065 LEVI FULLER JR.		14,297.67		06/20/2024
205752	06/20/2024	EFT	000937 GRAINGER		962.67		06/20/2024
205753	06/20/2024	EFT	001242 INFOSEND, INC		11.50		06/20/2024
205754	06/20/2024	EFT	001115 AARON THOMAS JOHNSON		1,608.68		06/20/2024
205755	06/20/2024	EFT	009164 ANN MARIE JOHNSON		117.92		06/20/2024
205756	06/20/2024	EFT	000473 KEMIRA WATER SOLUTIONS IN		9,083.60		06/20/2024
205757	06/20/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		32.00		06/20/2024
205758	06/20/2024	EFT	001078 STEFANIE OLSON		40.00		06/20/2024
205759	06/20/2024	EFT	002316 RECORDS CONTROL SERVICES		1,456.63		06/20/2024
205760	06/20/2024	EFT	010227 ZACHARY RUIZ		838.40		06/20/2024
205761	06/20/2024	EFT	005841 SABAH INTERNATIONAL, INC.		1,240.34		06/20/2024
205762	06/20/2024	PRINTED	009492 APPLEONE	736.25			
205763	06/20/2024	PRINTED	000622 AT&T	436.84			
205764	06/20/2024	PRINTED	010833 BARTKIEWICZ, KRONICK & SH	14,003.58			
205765	06/20/2024	PRINTED	000079 BAY AREA AIR QUALITY MANA	279.00			
205766	06/20/2024	PRINTED	011019 BOUCHER LAW, PC	5,272.50			
205767	06/20/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	3,935.26			
205768	06/20/2024	PRINTED	009432 CITY AUTO SUPPLY	346.59			
205769	06/20/2024	PRINTED	000157 CITY OF PLEASANTON-FIRE P	2,854.00			
205770	06/20/2024	PRINTED	010342 CLEARSTAR, INC.	925.52			
205771	06/20/2024	PRINTED	009425 COLLABORATIVE STRATEGIES	2,250.00			
205772	06/20/2024	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	810,086.52			
205773	06/20/2024	PRINTED	002656 FASTENAL COMPANY	680.24			
205774	06/20/2024	PRINTED	011071 FELICIA KIESELHORST	3,600.00			
205775	06/20/2024	PRINTED	006640 GOLDEN GATE TRUCK CENTER	159.54			
205776	06/20/2024	PRINTED	003420 GOVERNMENTJOBS.COM, INC.	6,039.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
205777	06/20/2024	PRINTED	000368 HACH COMPANY	124.53			
205778	06/20/2024	PRINTED	010962 HASA INC	28,414.20			
205779	06/20/2024	PRINTED	006931 IWATER, INC	13,500.00			
205780	06/20/2024	PRINTED	010371 JACK DOHENY COMPANY	2,181.50			
205781	06/20/2024	PRINTED	006061 JACKSON LEWIS P.C.	127.50			
205782	06/20/2024	PRINTED	009993 LSA ASSOCIATES, INC.	367.50			
205783	06/20/2024	PRINTED	002166 MAZE & ASSOCIATES	5,500.00			
205784	06/20/2024	PRINTED	000536 MCMMASTER-CARR SUPPLY COMP	260.76			
205785	06/20/2024	PRINTED	002619 MUNIQUIP, LLC	6,862.16			
205786	06/20/2024	PRINTED	008424 NORCAL MOLECULAR, LLC	1,356.51			
205787	06/20/2024	PRINTED	010324 NSI LAB SOLUTIONS	247.00			
205788	06/20/2024	PRINTED	011081 CABANA DAVE'S, INC.	7,354.82			
205789	06/20/2024	PRINTED	008356 PACE SUPPLY	520.85			
205790	06/20/2024	PRINTED	010969 PERFORMYARD, INC.	9,870.00			
205791	06/20/2024	PRINTED	000620 PG&E	10,635.00			
205792	06/20/2024	PRINTED	002617 POLYDYNE INC	18,764.55			
205793	06/20/2024	PRINTED	010850 POWERCLEAN CARPET & JANIT	10,920.00			
205794	06/20/2024	PRINTED	011059 PUMPTECH, INC	12,538.97			
205795	06/20/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	10,708.21			
205796	06/20/2024	PRINTED	002015 SHERWIN-WILLIAMS CO	10.46			
205797	06/20/2024	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	114.98			
205798	06/20/2024	PRINTED	007759 SWAN ASSOCIATES, INC.	1,253.50			
205799	06/20/2024	PRINTED	000837 TELSTAR INSTRUMENTS, INC.	895.00			
205800	06/20/2024	PRINTED	010988 TRILLIUM PUMPS USA, INC.	50,000.00			
205801	06/20/2024	PRINTED	002845 TYLER TECHNOLOGIES, INC	700.00			
205802	06/20/2024	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
205803	06/20/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	930.00			
205804	06/20/2024	PRINTED	000924 VERIZON WIRELESS	6,387.22			
205805	06/20/2024	PRINTED	008423 WATERTALENT, LLC	14,910.69			
205806	06/20/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,097,870.40			
205807	06/27/2024	EFT	003460 ACCO ENGINEERED SYSTEMS		1,522.94		06/27/2024
205808	06/27/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		1,616.00		06/27/2024
205809	06/27/2024	EFT	000031 ALLIED FLUID PRODUCTS COR		261.24		06/27/2024
205810	06/27/2024	EFT	001013 BARRETT BUSINESS SERVICES		6,426.00		06/27/2024
205811	06/27/2024	EFT	004691 EQUIFAX INFORMATION SVCS		110.00		06/27/2024
205812	06/27/2024	EFT	000937 GRAINGER		1,204.50		06/27/2024
205813	06/27/2024	EFT	006791 HYLAND SOFTWARE, INC.		2,643.75		06/27/2024
205814	06/27/2024	EFT	010380 IFPTE LOCAL 21		883.57		06/27/2024
205815	06/27/2024	EFT	000439 IUOE LOCAL 39		4,579.48		06/27/2024
205816	06/27/2024	EFT	002076 NORTHERN TOOL & EQUIPMENT		2,287.62		06/27/2024
205817	06/27/2024	EFT	001293 PK SAFETY SUPPLY		466.36		06/27/2024
205818	06/27/2024	EFT	006643 WEIR TECHNICAL SERVICES		33,726.51		06/27/2024
205819	06/27/2024	EFT	000957 WEST YOST & ASSOCIATES		17,676.00		06/27/2024
205820	06/27/2024	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
205821	06/27/2024	PRINTED	010360 AMPTEKS, INC.	3,167.01			
205822	06/27/2024	PRINTED	010832 AQUATIC INFORMATICS INC.	165.00			
205823	06/27/2024	PRINTED	011058 ARC ALTERNATIVES	8,332.50			
205824	06/27/2024	PRINTED	000079 BAY AREA AIR QUALITY MANA	27,829.00			
205825	06/27/2024	PRINTED	005997 BURLINGTON SAFETY LAB	3,076.00			
205826	06/27/2024	PRINTED	011067 CAROL FLEMMING	1,827.33			
205827	06/27/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	3,852.27			
205828	06/27/2024	PRINTED	010808 DCCM, LLC	1,982.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
205829	06/27/2024	PRINTED	004105 CORE & MAIN LP	11,984.18			
205830	06/27/2024	PRINTED	000014 COUNTY OF ALAMEDA, CA	4,035.03			
205831	06/27/2024	PRINTED	000014 ALAMEDA COUNTY CLERK-RECO	40.00			
205832	06/27/2024	PRINTED	009796 CUMMINS SALES AND SERVICE	751.74			
205833	06/27/2024	PRINTED	011084 DIABLO ELECTRIC INC.	1,850.00			
205834	06/27/2024	PRINTED	000260 DUBLIN CHAMBER OF COMMERC	1,390.00			
205835	06/27/2024	PRINTED	002656 FASTENAL COMPANY	749.08			
205836	06/27/2024	PRINTED	000699 FLYERS ENERGY, LLC - DEPT	1,261.61			
205837	06/27/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
205838	06/27/2024	PRINTED	000368 HACH COMPANY	12,394.82			
205839	06/27/2024	PRINTED	007652 HUNT & SONS, INC. - #7462	5,535.93			
205840	06/27/2024	PRINTED	007086 JEFFERY B. VAN SCOY	1,484.99			
205841	06/27/2024	PRINTED	007848 JARVIS FAY LLP	7,926.00			
205842	06/27/2024	PRINTED	002166 MAZE & ASSOCIATES	14,550.00			
205843	06/27/2024	PRINTED	000554 MITCHELL 1	3,810.24			
205844	06/27/2024	PRINTED	008356 PACE SUPPLY	144.59			
205845	06/27/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	1,141.00			
205846	06/27/2024	PRINTED	009725 PAYMENTUS GROUP, INC.	11,334.55			
205847	06/27/2024	PRINTED	000620 PG&E	173,213.05			
205848	06/27/2024	PRINTED	009077 PLEASANTON GLASS CO INC	2,918.00			
205849	06/27/2024	PRINTED	011059 PUMPTECH, INC	2,480.63			
205850	06/27/2024	PRINTED	000591 QUADIENT, INC.	12.74			
205851	06/27/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	1,176.00			
205852	06/27/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	129.15			
205853	06/27/2024	PRINTED	000713 RICHERT LUMBER COMPANY IN	1,021.61			
205854	06/27/2024	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	15.00			
205855	06/27/2024	PRINTED	002845 TYLER TECHNOLOGIES, INC	1,400.00			
205856	06/27/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.	641.50			
205857	06/27/2024	PRINTED	099997 ARNALDO BARICAN	28.18			
205858	06/27/2024	PRINTED	099997 AVALON BAY COMMUNITIES	1,991.58			
205859	06/27/2024	PRINTED	099997 CHANDER TAMILSELVAN	56.49			
205860	06/27/2024	PRINTED	099997 COLDWELL BANKER VALLEY CE	90.17			
205861	06/27/2024	PRINTED	099997 DAMING LU	45.27			
205862	06/27/2024	PRINTED	099997 DENISE STINES	169.13			
205863	06/27/2024	PRINTED	099997 DONNA SIMEK	82.70			
205864	06/27/2024	PRINTED	099997 FRANCISCO GOMES	99.09			
205865	06/27/2024	PRINTED	099997 J CHEN PROPERTIES	168.15			
205866	06/27/2024	PRINTED	099997 JINHAN CHOI	78.86			
205867	06/27/2024	PRINTED	099997 KARPENKO FAMILY PARTNERS	424.28			
205868	06/27/2024	PRINTED	099997 KOTTRESH KOGALI	86.83			
205869	06/27/2024	PRINTED	099997 LAUREN ZWAANS	77.37			
205870	06/27/2024	PRINTED	099997 MAHTAB PANAHNIA	200.00			
205871	06/27/2024	PRINTED	099997 MANGALA M VANI	256.02			
205872	06/27/2024	PRINTED	099997 MARK BROWN	56.68			
205873	06/27/2024	PRINTED	099997 MEGAN WARE	75.76			
205874	06/27/2024	PRINTED	099997 NICOLE SWEAT	20.65			
205875	06/27/2024	PRINTED	099997 PRAVEEN POLISHETTY	120.00			
205876	06/27/2024	PRINTED	099997 RONG HONG ZUO	211.58			
205877	06/27/2024	PRINTED	099997 SIDHARTHA RASTOGI	117.56			
205878	06/27/2024	PRINTED	099997 SRINIVASA DAVULURI	228.86			
205879	06/27/2024	PRINTED	099997 SWAPNESH SANGHAVI	170.31			
205880	06/27/2024	PRINTED	099997 TOLL BROTHERS- TASSAJARA	62.57			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
205881	06/27/2024	PRINTED	099997 TOLL BROTHERS- TASSAJARA	322.67			
205882	06/27/2024	PRINTED	099997 TOLL BROTHERS- TASSAJARA	139.64			
205883	06/27/2024	PRINTED	099997 TOLL BROTHERS- TASSAJARA	137.84			
205884	06/27/2024	PRINTED	099997 TOLL BROTHERS- TASSAJARA	163.64			
205885	06/27/2024	PRINTED	099997 TOLL BROTHERS- TASSAJARA	140.88			
205886	06/27/2024	PRINTED	099997 TOLL BROTHERS- TASSAJARA	469.05			
205887	06/27/2024	PRINTED	099997 UMA PILLAI	21.14			
205888	06/27/2024	PRINTED	099997 UNION AT BOULEVARD	1,417.87			
205889	06/27/2024	PRINTED	099997 VINEET SHRIVASTAVA	107.10			
205890	06/27/2024	PRINTED	099997 VIRNA LEE	279.86			
205891	06/27/2024	PRINTED	099997 XUEBING HE	86.17			
205892	06/27/2024	PRINTED	099997 YANIL SUN	318.27			
205893	06/27/2024	PRINTED	099997 ZCA HOMES LLC	215.03			
205894	06/27/2024	PRINTED	099997 ZEN HOME OFFER LLC.	223.03			
205895	06/27/2024	PRINTED	009871 VEGA AMERICAS, INC.	2,524.53			
205896	06/27/2024	PRINTED	004061 WAXIE SANITARY SUPPLY	2,641.71			
205897	06/27/2024	PRINTED	003149 WHITE CAP, L.P.	2,471.42			
277 CHECKS							
CASH ACCOUNT TOTAL				5,839,008.96	304,427.37		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
277 CHECKS	FINAL TOTAL	5,839,008.96	304,427.37

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