

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
436	09/10/2024	WIRE	001111 CALPERS	334,985.63			
437	09/10/2024	WIRE	001111 CALPERS	6,087.34			
438	09/04/2024	WIRE	000558 IRS - PAYROLL TAXES	235.74			
439	09/04/2024	WIRE	000559 EDD - PAYROLL	10.00			
440	09/03/2024	WIRE	003853 MISSION SQUARE RETIREMENT	50.00			
441	09/09/2024	WIRE	000494 PERS	135,211.18			
442	09/10/2024	WIRE	000558 IRS - PAYROLL TAXES	194,293.63			
443	09/10/2024	WIRE	000559 EDD - PAYROLL	39,210.72			
445	09/09/2024	WIRE	003853 MISSION SQUARE RETIREMENT	54,126.09			
446	09/09/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
449	09/23/2024	WIRE	000494 PERS	134,779.52			
450	09/24/2024	WIRE	000558 IRS - PAYROLL TAXES	197,612.47			
451	09/24/2024	WIRE	000559 EDD - PAYROLL	40,592.58			
452	09/23/2024	WIRE	003853 MISSION SQUARE RETIREMENT	55,609.28			
453	09/23/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
206444	09/05/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		793.00		09/05/2024
206445	09/05/2024	EFT	001013 BARRETT BUSINESS SERVICES		2,703.00		09/05/2024
206446	09/05/2024	EFT	010980 ROGER CHU		75.78		09/05/2024
206447	09/05/2024	EFT	003146 MICHELLE GALLARDO		66.33		09/05/2024
206448	09/05/2024	EFT	000937 GRAINGER		2,622.61		09/05/2024
206449	09/05/2024	EFT	000386 HDR ENGINEERING INC.		825.13		09/05/2024
206450	09/05/2024	EFT	006791 HYLAND SOFTWARE, INC.		1,237.50		09/05/2024
206451	09/05/2024	EFT	010380 IFPTE LOCAL 21		1,055.50		09/05/2024
206452	09/05/2024	EFT	004211 REXEL USA, INC.		2,404.71		09/05/2024
206453	09/05/2024	EFT	005026 UNIVAR SOLUTIONS USA INC.		33,745.31		09/05/2024
206454	09/05/2024	EFT	000985 ZASIO ENTERPRISES INC.		10,160.00		09/05/2024
206455	09/05/2024	PRINTED	000021 AAF INTERNATIONAL		3,966.52	1	09/10/2024
206456	09/05/2024	PRINTED	001209 AERC RECYCLING SOLUTIONS		1,143.90	1	09/16/2024
206457	09/05/2024	PRINTED	009295 ALAMEDA CO. ITD / REGISTR		577.19	1	09/13/2024
206458	09/05/2024	PRINTED	001076 ALSCO INC	2,185.12			
206459	09/05/2024	PRINTED	009003 AMERICAN METALS - UNIT 91		2,219.16	1	09/10/2024
206460	09/05/2024	PRINTED	001954 ANDERSON'S UNIFORM	1,221.18			
206461	09/05/2024	PRINTED	010832 AQUATIC INFORMATICS INC.		1,482.00	1	09/10/2024
206462	09/05/2024	PRINTED	010073 ARBOR ENVIRONMENTAL, LLC		645.00	1	09/20/2024
206463	09/05/2024	PRINTED	010075 VALERIE ARKIN	50.00			
206464	09/05/2024	PRINTED	000622 AT&T		1,915.80	1	09/10/2024
206465	09/05/2024	PRINTED	010068 ROBERT CARLING		50.00	1	09/11/2024
206466	09/05/2024	PRINTED	010939 CAUSEY CONSULTING		1,727.95	1	09/09/2024
206467	09/05/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL		18,609.13	1	09/11/2024
206468	09/05/2024	PRINTED	009432 CITY AUTO SUPPLY		261.49	1	09/10/2024
206469	09/05/2024	PRINTED	010342 CLEARSTAR, INC.		426.82	1	09/12/2024
206470	09/05/2024	PRINTED	001156 CWEA		1,720.00	1	09/16/2024
206471	09/05/2024	PRINTED	000241 DGS OFS SVC REVOLVING FUN		53,207.14	1	09/10/2024
206472	09/05/2024	PRINTED	007870 E.H. WACHS		153,049.62	1	09/12/2024
206473	09/05/2024	PRINTED	000280 ECOWATER SYSTEMS		302.27	1	09/10/2024
206474	09/05/2024	PRINTED	010990 EVAN BRANNING	50.00			
206475	09/05/2024	PRINTED	010963 FARWEST INSULATION CONTRA		13,777.00	1	09/10/2024
206476	09/05/2024	PRINTED	002656 FASTENAL COMPANY		489.29	1	09/11/2024
206477	09/05/2024	PRINTED	004732 FERGUSON WATERWORKS #1423		6,866.15	1	09/09/2024
206478	09/05/2024	PRINTED	011003 FERRELLGAS		123.93	1	09/10/2024
206479	09/05/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE		125.00	1	09/24/2024
206480	09/05/2024	PRINTED	011064 NAPA AUTO PARTS		354.01	1	09/10/2024

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206481	09/05/2024	PRINTED	003420 GOVERNMENTJOBS.COM, INC.		4,366.00	1	09/09/2024
206482	09/05/2024	PRINTED	007207 HILL BROTHERS CHEMICAL CO		989.18	1	09/10/2024
206483	09/05/2024	PRINTED	006074 INSIGHT DIRECT USA, INC.		5,016.32	1	09/12/2024
206484	09/05/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT		926.00	1	09/25/2024
206485	09/05/2024	PRINTED	011105 PERRIN GUESS		2,800.00	1	09/13/2024
206486	09/05/2024	PRINTED	000620 PG&E		147,029.71	1	09/11/2024
206487	09/05/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN		8,177.66	1	09/13/2024
206488	09/05/2024	PRINTED	005475 PRESIDIO SYSTEMS, INC.		5,092.20	1	09/09/2024
206489	09/05/2024	PRINTED	000591 QUADIENT, INC.		1,079.89	1	09/12/2024
206490	09/05/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY		585.67	1	09/13/2024
206491	09/05/2024	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS		30.00	1	09/10/2024
206492	09/05/2024	PRINTED	002444 STAPLES		415.53	1	09/11/2024
206493	09/05/2024	PRINTED	009083 JULIE TESTA		50.00	1	09/27/2024
206494	09/05/2024	PRINTED	002845 TYLER TECHNOLOGIES		4,900.00	1	09/12/2024
206495	09/05/2024	PRINTED	001806 U.S. BANK - EQUIPMENT FI		1,157.64	1	09/13/2024
206496	09/05/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM		933.00	1	09/09/2024
206497	09/05/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385		1,585.70	1	09/10/2024
206498	09/05/2024	PRINTED	011042 VERIZON COMMUNICATIONS IN		1,097.80	1	09/13/2024
206499	09/05/2024	PRINTED	000933 VWR INTERNATIONAL, INC.		53.26	1	09/11/2024
206500	09/05/2024	PRINTED	008423 WATERTALENT, LLC		5,952.00	1	09/11/2024
206501	09/05/2024	PRINTED	004061 WAXIE SANITARY SUPPLY		1,492.18	1	09/09/2024
206502	09/05/2024	PRINTED	009897 WOOD RODGERS, INC.		12,999.60	1	09/10/2024
206504	09/12/2024	EFT	001013 BARRETT BUSINESS SERVICES		7,027.80		09/12/2024
206505	09/12/2024	EFT	001013 BARRETT BUSINESS SERVICES		10,438.00		09/12/2024
206506	09/12/2024	EFT	007954 BENEFIT COORDINATORS CORP		15,980.13		09/12/2024
206507	09/12/2024	EFT	011110 HEIDI BIRDSSELL		172.00		09/12/2024
206508	09/12/2024	EFT	004691 EQUIFAX INFORMATION SVCS		1,068.80		09/12/2024
206509	09/12/2024	EFT	000937 GRAINGER		3,625.01		09/12/2024
206510	09/12/2024	EFT	001242 INFOSEND, INC		8.50		09/12/2024
206511	09/12/2024	EFT	000473 KEMIRA WATER SOLUTIONS IN		8,461.57		09/12/2024
206512	09/12/2024	EFT	001403 PRAXAIR DISTRIBUTION INC		156.27		09/12/2024
206513	09/12/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		748.20		09/12/2024
206514	09/12/2024	EFT	005841 SABAH INTERNATIONAL, INC.		1,454.00		09/12/2024
206515	09/12/2024	EFT	005026 UNIVAR SOLUTIONS USA INC.		850.20		09/12/2024
206516	09/12/2024	PRINTED	007554 AIRGAS USA, LLC		534.40	1	09/17/2024
206517	09/12/2024	PRINTED	003035 ALPHA ANALYTICAL LABORATO		225.00	1	09/18/2024
206518	09/12/2024	PRINTED	001954 ANDERSON'S UNIFORM		1,485.69	1	09/16/2024
206519	09/12/2024	PRINTED	010832 AQUATIC INFORMATICS INC.		274.00	1	09/20/2024
206520	09/12/2024	PRINTED	003049 BABBITT BEARING CO. INC	2,946.09			
206521	09/12/2024	PRINTED	011107 BAY AREA LEEDS	600.00			
206522	09/12/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL		4,069.98	1	09/24/2024
206523	09/12/2024	PRINTED	009158 CLAREMONT BEHAVIORAL SERV		565.25	1	09/24/2024
206524	09/12/2024	PRINTED	010342 CLEARSTAR, INC.		366.16	1	09/19/2024
206525	09/12/2024	PRINTED	011000 CRANETECH, INC.		5,700.00	1	09/23/2024
206526	09/12/2024	PRINTED	010873 DATA BUSINESS EQUIPMENT,		466.00	1	09/18/2024
206527	09/12/2024	PRINTED	011106 FLUID CONSERVATION SYSTEM		4,000.00	1	09/23/2024
206528	09/12/2024	PRINTED	006640 GOLDEN GATE TRUCK CENTER		727.71	1	09/19/2024
206529	09/12/2024	PRINTED	007137 THE GOODYEAR TIRE & RUBBE		1,294.27	1	09/18/2024
206530	09/12/2024	PRINTED	008782 HAYES BACKFLOW		825.00	1	09/16/2024
206531	09/12/2024	PRINTED	007017 HYDROSCIENCE ENGINEERS, I		10,086.50	1	09/17/2024
206532	09/12/2024	PRINTED	000417 IDEXX DISTRIBUTION, INC		3,673.67	1	09/20/2024
206533	09/12/2024	PRINTED	008659 MACLEOD WATTS INC.		3,540.00	1	09/26/2024

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206534	09/12/2024	PRINTED	000536 MCMaster-CARR SUPPLY COMP	996.26			
206535	09/12/2024	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO		335.04	1	09/20/2024
206536	09/12/2024	PRINTED	008356 PACE SUPPLY		89.94	1	09/19/2024
206537	09/12/2024	PRINTED	000620 PG&E		7,323.75	1	09/19/2024
206538	09/12/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN		2,259.01	1	09/24/2024
206539	09/12/2024	PRINTED	010850 POWERCLEAN CARPET & JANIT		10,920.00	1	09/23/2024
206540	09/12/2024	PRINTED	000337 PSOMAS		750.00	1	09/17/2024
206541	09/12/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI		2,500.00	1	09/16/2024
206542	09/12/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY		939.59	1	09/19/2024
206543	09/12/2024	PRINTED	007707 RICE LAKE WEIGHING SYSTEM		548.37	1	09/23/2024
206544	09/12/2024	PRINTED	002845 TYLER TECHNOLOGIES, INC.		9,825.00	1	09/18/2024
206545	09/12/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.		2,163.47	1	09/19/2024
206546	09/12/2024	PRINTED	003536 U S BANK/ CORP PMT SYSTEM		76,275.80	1	09/19/2024
206547	09/12/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM		107.00	1	09/19/2024
206548	09/12/2024	PRINTED	000924 VERIZON WIRELESS		7,245.14	1	09/23/2024
206549	09/12/2024	PRINTED	000933 VWR INTERNATIONAL, INC.		553.67	1	09/20/2024
206550	09/12/2024	PRINTED	003149 WHITE CAP, L.P.		1,508.23	1	09/18/2024
206551	09/12/2024	PRINTED	003149 WHITE CAP, L.P.		1,263.79	1	09/18/2024
206552	09/12/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT		1,900,262.06	1	09/20/2024
206553	09/19/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		589.00		09/19/2024
206554	09/19/2024	EFT	000031 ALLIED FLUID PRODUCTS COR		1,419.85		09/19/2024
206555	09/19/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,292.00		09/19/2024
206556	09/19/2024	EFT	001013 BARRETT BUSINESS SERVICES		11,050.00		09/19/2024
206557	09/19/2024	EFT	003614 CAROLLO ENGINEERS INC.		1,905.55		09/19/2024
206558	09/19/2024	EFT	011094 WESTERN ELECTRICAL SERVIC		104,810.63		09/19/2024
206559	09/19/2024	EFT	011065 LEVI FULLER JR.		15,160.59		09/19/2024
206560	09/19/2024	EFT	000937 GRAINGER		3,236.17		09/19/2024
206561	09/19/2024	EFT	000386 HDR ENGINEERING INC.		14,370.24		09/19/2024
206562	09/19/2024	EFT	010380 IFPTE LOCAL 21		1,051.35		09/19/2024
206563	09/19/2024	EFT	001242 INFOSEND, INC		3,422.39		09/19/2024
206564	09/19/2024	EFT	000439 IUOE LOCAL 39		4,822.67		09/19/2024
206565	09/19/2024	EFT	001115 AARON THOMAS JOHNSON		1,522.41		09/19/2024
206566	09/19/2024	EFT	002076 NORTHERN TOOL & EQUIPMENT		308.70		09/19/2024
206567	09/19/2024	EFT	004211 REXEL USA, INC.		3,165.00		09/19/2024
206568	09/19/2024	EFT	005841 SABAH INTERNATIONAL, INC.		1,114.97		09/19/2024
206569	09/19/2024	EFT	010884 SUPER PRODUCTS LLC		677.27		09/19/2024
206570	09/19/2024	EFT	008619 XYLEM/YSI		1,995.09		09/19/2024
206571	09/19/2024	PRINTED	001209 AERC RECYCLING SOLUTIONS	1,945.94			
206572	09/19/2024	PRINTED	002158 AMADOR VALLEY INDUSTRIES	825.68			
206573	09/19/2024	PRINTED	009492 APPLEONE		2,448.64	1	09/26/2024
206574	09/19/2024	PRINTED	000622 AT&T		456.39	1	09/30/2024
206575	09/19/2024	PRINTED	011040 BAY AREA SANITATION		50.00	1	09/30/2024
206576	09/19/2024	PRINTED	010833 BKS LAW FIRM		44,850.15	1	09/26/2024
206577	09/19/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL		11,253.66	1	09/27/2024
206578	09/19/2024	PRINTED	009432 CITY AUTO SUPPLY		184.77	1	09/25/2024
206579	09/19/2024	PRINTED	000157 CITY OF PLEASANTON		828.49	1	09/25/2024
206580	09/19/2024	PRINTED	010342 CLEARSTAR, INC.		40.20	1	09/30/2024
206581	09/19/2024	PRINTED	009796 CUMMINS SALES AND SERVICE		4,575.10	1	09/27/2024
206582	09/19/2024	PRINTED	000237 DERWA EBMUD MAIL REMITTAN		14,927.54	1	09/25/2024
206583	09/19/2024	PRINTED	011012 DOUBLE RADIUS, INC.		3,520.23	1	09/30/2024
206584	09/19/2024	PRINTED	011099 SES NORTH AMERICA INC	13,450.00			
206585	09/19/2024	PRINTED	002656 FASTENAL COMPANY		1,095.86	1	09/30/2024

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206586	09/19/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
206587	09/19/2024	PRINTED	011064 NAPA AUTO PARTS	566.88			
206588	09/19/2024	PRINTED	007652 HUNT & SONS, INC. - #7462		5,647.78		1 09/25/2024
206589	09/19/2024	PRINTED	010885 INLAND INDUSTRIAL TIRE, I		5,640.86		1 09/26/2024
206590	09/19/2024	PRINTED	010371 JACK DOHENY COMPANY		2,936.97		1 09/30/2024
206591	09/19/2024	PRINTED	003958 LIVERMORE AUTO GROUP		313.10		1 09/26/2024
206592	09/19/2024	PRINTED	000536 MCMaster-CARR SUPPLY COMP		1,249.96		1 09/30/2024
206593	09/19/2024	PRINTED	099999 Stantec Architecture	3,341.00			
206594	09/19/2024	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO		478.07		1 09/30/2024
206595	09/19/2024	PRINTED	008356 PACE SUPPLY		1,884.95		1 09/30/2024
206596	09/19/2024	PRINTED	010822 PACIFIC INFRASTRUCTURE CO		20,036.93		1 09/27/2024
206597	09/19/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	711.00			
206598	09/19/2024	PRINTED	000620 PG&E		160,291.63		1 09/25/2024
206599	09/19/2024	PRINTED	009688 PLANET TECHNOLOGIES, INC.	15,000.00			
206600	09/19/2024	PRINTED	002617 POLYDYNE INC		18,764.55		1 09/30/2024
206601	09/19/2024	PRINTED	010862 QUALITY PUMP SERVICE		7,990.00		1 09/25/2024
206602	09/19/2024	PRINTED	009023 QUENCH USA, INC.	389.18			
206603	09/19/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI		1,214.40		1 09/26/2024
206604	09/19/2024	PRINTED	000713 RICHERT LUMBER COMPANY IN		1,034.01		1 09/27/2024
206605	09/19/2024	PRINTED	000857 THOMAS & ASSOCIATES		19,304.36		1 09/26/2024
206606	09/19/2024	PRINTED	005824 TJC AND ASSOCIATES, INC.		3,346.52		1 09/26/2024
206607	09/19/2024	PRINTED	002845 TYLER TECHNOLOGIES		5,076.41		1 09/30/2024
206608	09/19/2024	PRINTED	000924 VERIZON WIRELESS	166.12			
206609	09/19/2024	PRINTED	008423 WATERTALENT, LLC	20,505.57			
206610	09/19/2024	PRINTED	003149 WHITE CAP, L.P.		374.33		1 09/26/2024
206611	09/19/2024	PRINTED	009737 WOODARD & CURRAN		58,944.81		1 09/30/2024
206612	09/19/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	307,662.30			
206613	09/26/2024	EFT	000031 ALLIED FLUID PRODUCTS COR		3,872.46		09/26/2024
206614	09/26/2024	EFT	001013 BARRETT BUSINESS SERVICES		646.00		09/26/2024
206615	09/26/2024	EFT	010980 ROGER CHU		260.69		09/26/2024
206616	09/26/2024	EFT	000937 GRAINGER		2,181.20		09/26/2024
206617	09/26/2024	EFT	000473 KEMIRA WATER SOLUTIONS IN		10,045.63		09/26/2024
206618	09/26/2024	EFT	010541 SHU-JAN LEE		366.66		09/26/2024
206619	09/26/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		925.60		09/26/2024
206620	09/26/2024	EFT	011017 MICHAEL NAKAMURA		315.00		09/26/2024
206621	09/26/2024	EFT	004211 REXEL USA, INC.		134,220.67		09/26/2024
206622	09/26/2024	EFT	005026 UNIVAR SOLUTIONS USA INC.		102,074.34		09/26/2024
206623	09/26/2024	PRINTED	007554 AIRGAS USA, LLC		1,571.63		1 09/30/2024
206624	09/26/2024	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
206625	09/26/2024	PRINTED	009492 APPLEONE	1,462.45			
206626	09/26/2024	PRINTED	004076 BACWA C/O EBMUD		26,392.00		1 09/30/2024
206627	09/26/2024	PRINTED	011054 BYOG	264.60			
206628	09/26/2024	PRINTED	000118 CALTEST ANALYTICAL LAB		1,827.12		1 09/30/2024
206629	09/26/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	22,621.50			
206630	09/26/2024	PRINTED	000157 CITY OF PLEASANTON		1,346.72		1 09/30/2024
206631	09/26/2024	PRINTED	006865 FUTURE FORD OF CONCORD, L		163,584.00		1 09/30/2024
206632	09/26/2024	PRINTED	001156 CWEA	106.00			
206633	09/26/2024	PRINTED	006686 D-A LUBRICANT COMPANY	4,846.80			
206634	09/26/2024	PRINTED	002656 FASTENAL COMPANY	477.90			
206635	09/26/2024	PRINTED	011064 NAPA AUTO PARTS	47.63			
206636	09/26/2024	PRINTED	000368 HACH COMPANY	1,441.00			
206637	09/26/2024	PRINTED	007017 HYDROSCIENCE ENGINEERS, I		2,476.50		1 09/30/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
206638	09/26/2024	PRINTED	000417 IDEXX DISTRIBUTION, INC	221.82			
206639	09/26/2024	PRINTED	007848 JARVIS FAY LLP	16,221.50			
206640	09/26/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	489.84			
206641	09/26/2024	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	913.06			
206642	09/26/2024	PRINTED	008356 PACE SUPPLY	1,285.41			
206643	09/26/2024	PRINTED	009725 PAYMENTUS GROUP, INC.	18,563.58			
206644	09/26/2024	PRINTED	000337 PSOMAS	2,750.00			
206645	09/26/2024	PRINTED	007412 PURETEC INDUSTRIAL WATER	191.14			
206646	09/26/2024	PRINTED	008682 RAFTELIS FINANCIAL CONSUL	19,741.25			
206647	09/26/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	12,898.74			
206648	09/26/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	2,478.96			
206649	09/26/2024	PRINTED	000862 TIFCO INDUSTRIES	1,355.49			
206650	09/26/2024	PRINTED	002845 TYLER TECHNOLOGIES	700.00			
206651	09/26/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.	711.79			
206652	09/26/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,613.77			
206653	09/26/2024	PRINTED	010812 VEOCI INC.	927.00			
206654	09/26/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	752.08			
206655	09/26/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	84,946.51			
226 CHECKS							
CASH ACCOUNT TOTAL				1,767,960.38	3,660,932.32		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
226 CHECKS	FINAL TOTAL	1,767,960.38	3,660,932.32

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