

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
657	09/10/2025	WIRE	001111 CALPERS	5,533.58			
658	09/10/2025	WIRE	001111 CALPERS	372,939.55			
660	09/03/2025	WIRE	000558 IRS - PAYROLL TAXES	530.87			
661	09/03/2025	WIRE	000559 EDD - PAYROLL	10.00			
662	09/02/2025	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
664	09/08/2025	WIRE	000494 PERS	141,421.81			
665	09/09/2025	WIRE	000558 IRS - PAYROLL TAXES	208,232.44			
666	09/09/2025	WIRE	000559 EDD - PAYROLL	43,271.13			
667	09/08/2025	WIRE	003853 MISSION SQUARE RETIREMENT	59,376.89			
668	09/08/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
669	09/12/2025	WIRE	001108 CALPERS FISCAL SERVICES D	350.00			
671	09/22/2025	WIRE	000494 PERS	136,541.06			
672	09/23/2025	WIRE	000558 IRS - PAYROLL TAXES	210,365.57			
673	09/23/2025	WIRE	000559 EDD - PAYROLL	43,692.24			
674	09/22/2025	WIRE	003853 MISSION SQUARE RETIREMENT	59,076.89			
675	09/22/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
676	09/23/2025	WIRE	000558 IRS - PAYROLL TAXES	140.52			
209344	09/04/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		1,059.00		09/04/2025
209345	09/04/2025	EFT	001013 BARRETT BUSINESS SERVICES		4,535.60		09/04/2025
209346	09/04/2025	EFT	007954 BENEFIT COORDINATORS CORP		28,841.60		09/04/2025
209347	09/04/2025	EFT	011000 CRANETECH, INC.		5,700.00		09/04/2025
209348	09/04/2025	EFT	007705 DPI, INC.		137,643.99		09/04/2025
209349	09/04/2025	EFT	000937 GRAINGER		1,848.63		09/04/2025
209350	09/04/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		640.99		09/04/2025
209351	09/04/2025	EFT	010380 IFPTE LOCAL 21		1,241.58		09/04/2025
209352	09/04/2025	EFT	001242 INFOSEND, INC		5,369.62		09/04/2025
209353	09/04/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		854.84		09/04/2025
209354	09/04/2025	EFT	009503 PETASENSE INC		360.83		09/04/2025
209355	09/04/2025	EFT	010850 POWERCLEAN CARPET & JANIT		10,920.00		09/04/2025
209356	09/04/2025	EFT	009871 VEGA AMERICAS, INC.		2,876.61		09/04/2025
209357	09/04/2025	PRINTED	007554 AIRGAS USA, LLC	732.08			
209358	09/04/2025	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
209359	09/04/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	1,550.00			
209360	09/04/2025	PRINTED	011058 ARC ALTERNATIVES	6,187.50			
209361	09/04/2025	PRINTED	004841 AUTOMATIONDIRECT.COM, INC	3,935.93			
209362	09/04/2025	PRINTED	008663 AWARDS NETWORK	220.50			
209363	09/04/2025	PRINTED	011040 BAY AREA SANITATION	55.00			
209364	09/04/2025	PRINTED	010013 BOCKMON & WOODY ELEC. CO,	49,039.00			
209365	09/04/2025	PRINTED	000096 BROWN & CALDWELL	10,455.00			
209366	09/04/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	16,975.64			
209367	09/04/2025	PRINTED	009432 CITY AUTO SUPPLY	316.32			
209368	09/04/2025	PRINTED	011215 CONTROL STATION, INC	7,625.00			
209369	09/04/2025	PRINTED	001633 CPS HR CONSULTING	1,578.50			
209370	09/04/2025	PRINTED	011167 CROPPER ROWE, LLP	8,000.00			
209371	09/04/2025	PRINTED	006686 D-A LUBRICANT COMPANY	4,849.80			
209372	09/04/2025	PRINTED	001858 DC FROST ASSOCIATES, INC.	2,778.88			
209373	09/04/2025	PRINTED	007101 EDWARDS & SONS EQUIPEMENT	697.77			
209374	09/04/2025	PRINTED	002656 FASTENAL COMPANY	1,801.64			
209375	09/04/2025	PRINTED	002914 COURT ORDERED DEBT COLLEC	407.15			
209376	09/04/2025	PRINTED	011064 NAPA AUTO PARTS	497.28			
209377	09/04/2025	PRINTED	008782 HAYES BACKFLOW	960.00			
209378	09/04/2025	PRINTED	007207 HILL BROTHERS CHEMICAL CO	978.20			

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209379	09/04/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	4,594.89			
209380	09/04/2025	PRINTED	007652 HUNT & SONS, INC.	944.00			
209381	09/04/2025	PRINTED	004873 KIMBALL MIDWEST	355.02			
209382	09/04/2025	PRINTED	003958 LIVERMORE AUTO GROUP	1,806.92			
209383	09/04/2025	PRINTED	008705 MADDAUS WATER MANAGEMENT,	3,123.75			
209384	09/04/2025	PRINTED	007952 MISCOWATER	2,480.47			
209385	09/04/2025	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	30.07			
209386	09/04/2025	PRINTED	007726 MUNICIPAL RESOURCE GROUP,	6,775.00			
209387	09/04/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	1,660.00			
209388	09/04/2025	PRINTED	000620 PG&E	18.72			
209389	09/04/2025	PRINTED	000337 PSOMAS	1,200.00			
209390	09/04/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	9,062.38			
209391	09/04/2025	PRINTED	003462 RS AMERICAS, INC.	232.27			
209392	09/04/2025	PRINTED	005824 TJC AND ASSOCIATES, INC.	1,365.00			
209393	09/04/2025	PRINTED	001470 TRI VALLEY HOSE INC.	36.71			
209394	09/04/2025	PRINTED	099997 SANJEEV CHOPRA	12.78			
209395	09/04/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,449.73			
209396	09/04/2025	PRINTED	011190 WBCP, INC.	4,626.89			
209397	09/04/2025	PRINTED	009737 WOODARD & CURRAN	48,770.00			
209398	09/11/2025	EFT	001013 BARRETT BUSINESS SERVICES		6,465.44		09/11/2025
209399	09/11/2025	EFT	011166 CHANDLER ASSET MANAGEMENT		9,510.57		09/11/2025
209400	09/11/2025	EFT	011166 CHANDLER ASSET MANAGEMENT		9,457.73		09/11/2025
209401	09/11/2025	EFT	011166 CHANDLER ASSET MANAGEMENT		22.19		09/11/2025
209402	09/11/2025	EFT	007705 DPI, INC.		96,910.37		09/11/2025
209403	09/11/2025	EFT	010810 PACIFIC DESIGN & INTEGRAT		1,600.00		09/11/2025
209404	09/11/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		772.23		09/11/2025
209405	09/11/2025	EFT	001403 PRAXAIR DISTRIBUTION INC		1,254.90		09/11/2025
209406	09/11/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		457.10		09/11/2025
209407	09/11/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		919.37		09/11/2025
209408	09/11/2025	EFT	008373 ALEXANDER ORTEGA		38.83		09/11/2025
209409	09/11/2025	EFT	011162 CYNTHIA PAGE		254.00		09/11/2025
209410	09/11/2025	EFT	000957 WEST YOST & ASSOCIATES		20,930.50		09/11/2025
209411	09/11/2025	EFT	003831 JACLYN YEE		180.00		09/11/2025
209412	09/11/2025	PRINTED	002158 AMADOR VALLEY INDUSTRIES,	859.21			
209413	09/11/2025	PRINTED	000622 AT&T	2,200.00			
209414	09/11/2025	PRINTED	011218 CITY OF HAYWARD	334.00			
209415	09/11/2025	PRINTED	011217 CORODATA RECORDS MANAGEME	1,150.00			
209416	09/11/2025	PRINTED	009796 CUMMINS SALES AND SERVICE	1,293.22			
209417	09/11/2025	PRINTED	011209 D2 TRAILER SALES & SERVICE	6,090.69			
209418	09/11/2025	PRINTED	000241 DGS OFS SVC REVOLVING FUN	53,245.47			
209419	09/11/2025	PRINTED	000280 ECOWATER SYSTEMS	318.20			
209420	09/11/2025	PRINTED	011003 FERRELLGAS, LP	350.56			
209421	09/11/2025	PRINTED	000368 HACH COMPANY	7,907.48			
209422	09/11/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	1,602.50			
209423	09/11/2025	PRINTED	000417 IDEXX DISTRIBUTION, INC	1,851.48			
209424	09/11/2025	PRINTED	010371 JACK DOHENY COMPANY	467.68			
209425	09/11/2025	PRINTED	011198 LAW OFFICE OF TODD SIMONS	12,851.39			
209426	09/11/2025	PRINTED	011161 MUNICIPAL MAINTENANCE EQU	727.66			
209427	09/11/2025	PRINTED	010840 NORFIELD DEVELOPMENT PART	2,238.52			
209428	09/11/2025	PRINTED	000620 PG&E	123,356.54			
209429	09/11/2025	PRINTED	000337 PSOMAS	1,548.00			
209430	09/11/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	633.38			

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209431	09/11/2025	PRINTED	005838 SCHWEITZER ENGG LABORATOR	1,763.31			
209432	09/11/2025	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	52,591.50			
209433	09/11/2025	PRINTED	099997 CASSANDRA SCHMIDT	7.53			
209434	09/11/2025	PRINTED	099997 CLARENCE HO	2,355.43			
209435	09/11/2025	PRINTED	099997 JAMES LEE	48.59			
209436	09/11/2025	PRINTED	099997 SUPERIOR HYDROSEEDING INC	1,912.22			
209437	09/11/2025	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,217.00			
209438	09/11/2025	PRINTED	000924 VERIZON WIRELESS	210.31			
209439	09/11/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	700.10			
209440	09/11/2025	PRINTED	000946 WATEREUSE ASSOCIATION	1,725.00			
209441	09/11/2025	PRINTED	005486 WECO INDUSTRIES, LLC	1,229.07			
209442	09/11/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,853,529.33			
209443	09/18/2025	EFT	001013 BARRETT BUSINESS SERVICES		14,826.72		09/18/2025
209444	09/18/2025	EFT	007954 BENEFIT COORDINATORS CORP		16,246.52		09/18/2025
209445	09/18/2025	EFT	009459 AUBREY BIRD		41.66		09/18/2025
209446	09/18/2025	EFT	007323 RENEE COLLINS		1,052.27		09/18/2025
209447	09/18/2025	EFT	007705 DPI, INC.		29,320.10		09/18/2025
209448	09/18/2025	EFT	011188 E.R.I.C. LOW VOLTAGE SERV		1,359.00		09/18/2025
209449	09/18/2025	EFT	004691 EQUIFAX INFORMATION SVCS		235.39		09/18/2025
209450	09/18/2025	EFT	000319 FISHER SCIENTIFIC		636.48		09/18/2025
209451	09/18/2025	EFT	000937 GRAINGER		1,541.90		09/18/2025
209452	09/18/2025	EFT	010380 IFPTE LOCAL 21		1,292.15		09/18/2025
209453	09/18/2025	EFT	001242 INFOSEND, INC		615.50		09/18/2025
209454	09/18/2025	EFT	001403 PRAXAIR DISTRIBUTION INC		194.87		09/18/2025
209455	09/18/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		730.80		09/18/2025
209456	09/18/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		44.76		09/18/2025
209457	09/18/2025	EFT	009984 JASON MILLER		58.35		09/18/2025
209458	09/18/2025	EFT	009023 QUENCH USA, INC.		358.52		09/18/2025
209459	09/18/2025	EFT	002316 RECORDS CONTROL SERVICES		2,789.60		09/18/2025
209460	09/18/2025	EFT	011184 THIRDWAVE CORPORATION		5,610.00		09/18/2025
209461	09/18/2025	EFT	003733 TOM, SARA		42.44		09/18/2025
209462	09/18/2025	EFT	000985 ZASIO ENTERPRISES INC.		10,390.00		09/18/2025
209463	09/18/2025	PRINTED	007554 AIRGAS USA, LLC	701.71			
209464	09/18/2025	PRINTED	009451 ALLSTEEL LLC	22,372.60			
209465	09/18/2025	PRINTED	011058 ARC ALTERNATIVES	10,217.50			
209466	09/18/2025	PRINTED	001568 WORLD OIL ENVIRONMENTAL S	463.69			
209467	09/18/2025	PRINTED	004841 AUTOMATIONDIRECT.COM, INC	755.21			
209468	09/18/2025	PRINTED	010833 BKS LAW FIRM	30,606.34			
209469	09/18/2025	PRINTED	011054 BYOG	598.61			
209470	09/18/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	1,494.60			
209471	09/18/2025	PRINTED	011129 CERTIFIED LANGUAGES INTER	23.10			
209472	09/18/2025	PRINTED	009432 CITY AUTO SUPPLY	753.71			
209473	09/18/2025	PRINTED	010342 CLEARSTAR, INC.	57.63			
209474	09/18/2025	PRINTED	004105 CORE & MAIN LP	3,173.28			
209475	09/18/2025	PRINTED	009796 CUMMINS SALES AND SERVICE	234.80			
209476	09/18/2025	PRINTED	001156 CWEA	1,380.00			
209477	09/18/2025	PRINTED	011003 FERRELLGAS, LP	119.52			
209478	09/18/2025	PRINTED	005630 FOOTHILL LOCKSMITHS INC.	117.44			
209479	09/18/2025	PRINTED	007137 THE GOODYEAR TIRE & RUBBE	921.60			
209480	09/18/2025	PRINTED	000368 HACH COMPANY	2,273.58			
209481	09/18/2025	PRINTED	008782 HAYES BACKFLOW	2,130.08			
209482	09/18/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	842.74			

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209483	09/18/2025	PRINTED	007844 ICE SAFETY SOLUTIONS INC.	2,520.00			
209484	09/18/2025	PRINTED	007086 JEFFERY B. VAN SCOY	10,313.08			
209485	09/18/2025	PRINTED	006074 INSIGHT PUBLIC SECTOR, IN	967.20			
209486	09/18/2025	PRINTED	006061 JACKSON LEWIS P.C.	5,627.00			
209487	09/18/2025	PRINTED	004873 KIMBALL MIDWEST	309.63			
209488	09/18/2025	PRINTED	003958 LIVERMORE AUTO GROUP	1,938.44			
209489	09/18/2025	PRINTED	010800 METTLER TOLEDO	868.17			
209490	09/18/2025	PRINTED	007952 MISCOWATER	16,145.82			
209491	09/18/2025	PRINTED	008356 PACE SUPPLY	1,329.94			
209492	09/18/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	1,021.00			
209493	09/18/2025	PRINTED	000620 PG&E	146,245.88			
209494	09/18/2025	PRINTED	011163 PLEASANTON TOOL & MANUFAC	5,027.40			
209495	09/18/2025	PRINTED	002617 POLYDYNE INC	19,677.42			
209496	09/18/2025	PRINTED	011045 PROFESSIONAL PAINT CENTER	358.86			
209497	09/18/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	4,524.78			
209498	09/18/2025	PRINTED	000774 SIEMENS INDUSTRY, INC	1,479.00			
209499	09/18/2025	PRINTED	009651 SKALAR INC	4,353.56			
209500	09/18/2025	PRINTED	006948 TECHNICAL SAFETY SERVICES	1,937.00			
209501	09/18/2025	PRINTED	011180 THERMA LLC	7,981.00			
209502	09/18/2025	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
209503	09/18/2025	PRINTED	099997 TENNYSON ELECTRIC, LLC	1,483.46			
209504	09/18/2025	PRINTED	011201 UNDERGROUND REPUBLIC WATE	5,730.48			
209505	09/18/2025	PRINTED	000896 UNDERGROUND SERVICE ALERT	1,868.06			
209506	09/18/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	2,433.17			
209507	09/18/2025	PRINTED	010944 ZOMOHEALTH, LLC	455.00			
209508	09/18/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,779,886.35			
209509	09/25/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		613.00		09/25/2025
209510	09/25/2025	EFT	007034 AOMAR BAHLOUL		76.40		09/25/2025
209511	09/25/2025	EFT	001013 BARRETT BUSINESS SERVICES		3,019.20		09/25/2025
209512	09/25/2025	EFT	007954 BENEFIT COORDINATORS CORP		29,031.40		09/25/2025
209513	09/25/2025	EFT	011034 IRENE CEBALLOS		44.14		09/25/2025
209514	09/25/2025	EFT	000937 GRAINGER		144.72		09/25/2025
209515	09/25/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		4,495.99		09/25/2025
209516	09/25/2025	EFT	006791 HYLAND SOFTWARE, INC.		168.75		09/25/2025
209517	09/25/2025	EFT	011222 HAYDEN JACKSON		278.56		09/25/2025
209518	09/25/2025	EFT	008903 ROPER CHRISTIAN S MACARAE		46.00		09/25/2025
209519	09/25/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		2,314.20		09/25/2025
209520	09/25/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		421.06		09/25/2025
209521	09/25/2025	EFT	010553 DAVID PETERS		957.48		09/25/2025
209522	09/25/2025	EFT	011184 THIRDWAVE CORPORATION		15,782.00		09/25/2025
209523	09/25/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		70,781.65		09/25/2025
209524	09/25/2025	EFT	010571 EFREN T VILLAMOR		105.00		09/25/2025
209525	09/25/2025	PRINTED	006959 PEGGY WELCH	1,787.81			
209526	09/25/2025	PRINTED	001954 ANDERSON'S UNIFORM	806.56			
209527	09/25/2025	PRINTED	000622 AT&T	471.25			
209528	09/25/2025	PRINTED	000079 BAY AREA AIR QUALITY MANA	28,000.00			
209529	09/25/2025	PRINTED	008807 BEECHER ENGINEERING, INC.	14,750.00			
209530	09/25/2025	PRINTED	005404 CALIFORNIA FIRST AID & SA	845.64			
209531	09/25/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	982.30			
209532	09/25/2025	PRINTED	011176 CERLIC CONTROLS, INC	1,035.00			
209533	09/25/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	12,311.93			
209534	09/25/2025	PRINTED	009432 CITY AUTO SUPPLY	67.57			

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209535	09/25/2025	PRINTED	000157 CITY OF PLEASANTON	811.29			
209536	09/25/2025	PRINTED	006686 D-A LUBRICANT COMPANY	653.56			
209537	09/25/2025	PRINTED	000277 EAST BAY MUNICIPAL UTILIT	483.19			
209538	09/25/2025	PRINTED	002656 FASTENAL COMPANY	918.95			
209539	09/25/2025	PRINTED	011211 FIRE PRO. SPECIALISTS, IN	495.00			
209540	09/25/2025	PRINTED	006640 GOLDEN GATE TRUCK CENTER	184.01			
209541	09/25/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	4,345.19			
209542	09/25/2025	PRINTED	001225 KAESER COMPRESSORS, INC	650.00			
209543	09/25/2025	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	2,798.46			
209544	09/25/2025	PRINTED	003958 LIVERMORE AUTO GROUP	224.50			
209545	09/25/2025	PRINTED	010818 MANCO	2,065.17			
209546	09/25/2025	PRINTED	000620 PG&E	244,715.92			
209547	09/25/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN	9,920.34			
209548	09/25/2025	PRINTED	007412 PURETEC INDUSTRIAL WATER	66.92			
209549	09/25/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	618.23			
209550	09/25/2025	PRINTED	000731 RYAN HERCO PRODUCTS CORP	2,617.07			
209551	09/25/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	5,303.95			
209552	09/25/2025	PRINTED	005838 SCHWEITZER ENGG LABORATOR	5,508.03			
209553	09/25/2025	PRINTED	002970 T.R. HOLLIMAN AND ASSOCIA	1,520.00			
209554	09/25/2025	PRINTED	000862 TIFCO INDUSTRIES	1,081.92			
209555	09/25/2025	PRINTED	001470 TRI VALLEY HOSE INC.	188.65			
209556	09/25/2025	PRINTED	099997 ADAMS POOL SOLUTIONS	1,378.83			
209557	09/25/2025	PRINTED	099997 CHRISTOPHER WANG	151.95			
209558	09/25/2025	PRINTED	099997 DESILVA GATES CONSTRUCTIO	2,027.50			
209559	09/25/2025	PRINTED	099997 GARNEY CONSTRUCTION	2,255.52			
209560	09/25/2025	PRINTED	099997 GARNEY CONSTRUCTION	788.86			
209561	09/25/2025	PRINTED	099997 INDYANA POLLEY	123.70			
209562	09/25/2025	PRINTED	099997 JEFFREY DYER	276.75			
209563	09/25/2025	PRINTED	099997 KAHKASHAM RAHMAN	332.83			
209564	09/25/2025	PRINTED	099997 KEYSTONE PROPERTIES	117.36			
209565	09/25/2025	PRINTED	099997 LOREN MIXON	266.15			
209566	09/25/2025	PRINTED	099997 MANIVANNAN MUTHUSAMY	121.91			
209567	09/25/2025	PRINTED	099997 NICOLE SMITH	162.24			
209568	09/25/2025	PRINTED	099997 NOR CAL REALTY, INC	124.96			
209569	09/25/2025	PRINTED	099997 PARKMONT GROUP INC	150.21			
209570	09/25/2025	PRINTED	099997 R & R PACIFIC CONSTRUCTIO	2,833.90			
209571	09/25/2025	PRINTED	099997 SHULI ZHANG	161.06			
209572	09/25/2025	PRINTED	099997 ZCON BUILDERS	1,571.91			
209573	09/25/2025	PRINTED	099997 ZCON BUILDERS	402.71			
209574	09/25/2025	PRINTED	099997 ZHIYI HUANG	206.04			
209575	09/25/2025	PRINTED	011201 UNDERGROUND REPUBLIC WATE	9,481.50			
209576	09/25/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	214.00			
209577	09/25/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	4,279.04			
209578	09/25/2025	PRINTED	000924 VERIZON WIRELESS	2,280.06			
209579	09/25/2025	PRINTED	009897 WOOD RODGERS, INC.	9,345.25			
209580	09/25/2025	PRINTED	009737 WOODARD & CURRAN	426,828.91			
254 CHECKS				CASH ACCOUNT TOTAL	6,546,595.49	566,333.10	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
254 CHECKS	FINAL TOTAL	6,546,595.49	566,333.10

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