

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
233	10/10/2023	WIRE	001111 CALPERS	310,467.14			
234	10/10/2023	WIRE	001111 CALPERS	5,513.62			
235	10/03/2023	WIRE	000558 IRS - PAYROLL TAXES	540.37			
236	10/03/2023	WIRE	000559 EDD - PAYROLL	10.00			
237	10/02/2023	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
238	10/06/2023	WIRE	000494 PERS	129,898.69			
239	10/10/2023	WIRE	000558 IRS - PAYROLL TAXES	199,424.75			
240	10/10/2023	WIRE	000559 EDD - PAYROLL	41,504.04			
241	10/06/2023	WIRE	003853 MISSION SQUARE RETIREMENT	50,476.50			
242	10/06/2023	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
243	10/23/2023	WIRE	000494 PERS	133,948.24			
244	10/24/2023	WIRE	000558 IRS - PAYROLL TAXES	198,783.79			
245	10/23/2023	WIRE	000559 EDD - PAYROLL	42,362.50			
246	10/23/2023	WIRE	003853 MISSION SQUARE RETIREMENT	49,478.99			
247	10/23/2023	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
203501	10/05/2023	EFT	000031 ALLIED FLUID PRODUCTS COR		3,984.87		10/05/2023
203502	10/05/2023	EFT	001013 BARRETT BUSINESS SERVICES		1,292.00		10/05/2023
203503	10/05/2023	EFT	001013 BARRETT BUSINESS SERVICES		2,408.56		10/05/2023
203504	10/05/2023	EFT	000258 DSRSD		1,328.00		10/05/2023
203505	10/05/2023	EFT	000937 GRAINGER		3,411.74		10/05/2023
203506	10/05/2023	EFT	006791 HYLAND SOFTWARE, INC.		618.75		10/05/2023
203507	10/05/2023	EFT	010380 IFPTE LOCAL 21		1,076.87		10/05/2023
203508	10/05/2023	EFT	004594 MCCAMPBELL ANALYTICAL INC		2,076.80		10/05/2023
203509	10/05/2023	EFT	010951 DESREE ANN MOLINA		155.00		10/05/2023
203510	10/05/2023	PRINTED	007554 AIRGAS USA, LLC	304.99			
203511	10/05/2023	PRINTED	001076 ALSCO INC	2,140.72			
203512	10/05/2023	PRINTED	009492 APPLEONE	727.86			
203513	10/05/2023	PRINTED	002217 BSK ASSOCIATES INC.	185.75			
203514	10/05/2023	PRINTED	000118 CALTEST ANALYTICAL LAB	3,404.70			
203515	10/05/2023	PRINTED	009432 CITY AUTO SUPPLY	104.10			
203516	10/05/2023	PRINTED	004376 CONVERGINT TECHNOLOGIES	16,874.25			
203517	10/05/2023	PRINTED	010994 COUNTY OF SAN MATEO	525.00			
203518	10/05/2023	PRINTED	005495 EWING IRRIGATION PRODUCTS	22.99			
203519	10/05/2023	PRINTED	004732 FERGUSON ENTERPRISES LLC	8,205.61			
203520	10/05/2023	PRINTED	005630 FOOTHILL LOCKSMITHS INC.	474.02			
203521	10/05/2023	PRINTED	002914 FRANCHISE TAX BOARD STATE	775.75			
203522	10/05/2023	PRINTED	000368 HACH COMPANY	9,232.35			
203523	10/05/2023	PRINTED	007086 JEFFERY B. VAN SCOY	10,018.77			
203524	10/05/2023	PRINTED	006074 INSIGHT PUBLIC SECTOR, IN	9,508.82			
203525	10/05/2023	PRINTED	007848 JARVIS FAY LLP	28,240.50			
203526	10/05/2023	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	1,782.28			
203527	10/05/2023	PRINTED	010800 METTLER TOLEDO	781.20			
203528	10/05/2023	PRINTED	010365 MICRO MOTION, INC.	7,346.68			
203529	10/05/2023	PRINTED	007952 MISCOWATER	7,817.60			
203530	10/05/2023	PRINTED	004796 NAPA AUTO PARTS	36.29			
203531	10/05/2023	PRINTED	010822 PACIFIC INFRASTRUCTURE CO	211,549.80			
203532	10/05/2023	PRINTED	000620 PG&E	110,492.37			
203533	10/05/2023	PRINTED	005589 PHENOVA	414.33			
203534	10/05/2023	PRINTED	000337 PSOMAS	720.00			
203535	10/05/2023	PRINTED	000756 SECURITY ETC.	864.00			
203536	10/05/2023	PRINTED	001096 SHAPE INC	58,996.98			
203537	10/05/2023	PRINTED	009651 SKALAR INC	6,100.00			

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
203538	10/05/2023	PRINTED	001806 U.S. BANK - CM-9690	2,150.00			
203539	10/05/2023	PRINTED	099997 FRESHTA MEHRZAI	1,648.44			
203540	10/05/2023	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	4,915.00			
203541	10/05/2023	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	100.00			
203542	10/05/2023	PRINTED	008561 VERIZON CONNECT NWF, INC.	2,127.58			
203543	10/05/2023	PRINTED	004061 WAXIE SANITARY SUPPLY	89.90			
203544	10/12/2023	EFT	000031 ALLIED FLUID PRODUCTS COR		592.99		10/12/2023
203545	10/12/2023	EFT	007034 AQMAR BAHLOUL		157.66		10/12/2023
203546	10/12/2023	EFT	001013 BARRETT BUSINESS SERVICES		646.00		10/12/2023
203547	10/12/2023	EFT	001013 BARRETT BUSINESS SERVICES		8,461.24		10/12/2023
203548	10/12/2023	EFT	007954 BENEFIT COORDINATORS CORP		15,782.98		10/12/2023
203549	10/12/2023	EFT	003614 CAROLLO ENGINEERS		77,751.24		10/12/2023
203550	10/12/2023	EFT	007705 DPI, INC.		34,254.00		10/12/2023
203551	10/12/2023	EFT	000299 ENVIRONMENTAL RESOURCE AS		940.68		10/12/2023
203552	10/12/2023	EFT	000937 GRAINGER		463.16		10/12/2023
203553	10/12/2023	EFT	004424 GRAYBAR ELECTRIC COMPANY		100.31		10/12/2023
203554	10/12/2023	EFT	001242 INFOSEND, INC		3,757.38		10/12/2023
203555	10/12/2023	EFT	010227 ZACHARY RUIZ		834.48		10/12/2023
203556	10/12/2023	EFT	005841 SABAH INTERNATIONAL, INC.		1,566.00		10/12/2023
203557	10/12/2023	EFT	005305 GEORGEAN VONHEEDER-LEOPOL		319.14		10/12/2023
203558	10/12/2023	EFT	000957 WEST YOST & ASSOCIATES		2,167.50		10/12/2023
203559	10/12/2023	PRINTED	000009 ACWA	36,285.00			
203560	10/12/2023	PRINTED	003597 ALAMEDA COUNTY ENVIRONMEN	1,640.00			
203561	10/12/2023	PRINTED	001954 ANDERSON'S UNIFORM	104.44			
203562	10/12/2023	PRINTED	009492 APPLEONE	915.02			
203563	10/12/2023	PRINTED	010832 AQUATIC INFORMATICS INC.	434.00			
203564	10/12/2023	PRINTED	008663 AWARDS NETWORK	771.76			
203565	10/12/2023	PRINTED	010833 BARTKIEWICZ, KRONICK & SH	8,915.76			
203566	10/12/2023	PRINTED	000118 CALTEST ANALYTICAL LAB	3,582.00			
203567	10/12/2023	PRINTED	010939 CAUSEY CONSULTING	1,041.60			
203568	10/12/2023	PRINTED	008447 CHEMTRADE CHEMICALS US LL	19,535.64			
203569	10/12/2023	PRINTED	000241 DGS OFS SVC REVOLVING FUN	51,444.22			
203570	10/12/2023	PRINTED	000280 ECOWATER SYSTEMS	278.20			
203571	10/12/2023	PRINTED	002656 FASTENAL COMPANY	2,649.89			
203572	10/12/2023	PRINTED	008782 HAYES BACKFLOW	1,125.00			
203573	10/12/2023	PRINTED	007652 HUNT & SONS, INC. - #7462	9,845.87			
203574	10/12/2023	PRINTED	000417 IDEXX DISTRIBUTION, INC	684.09			
203575	10/12/2023	PRINTED	010889 ITPIPES OPCO, LLC	2,500.00			
203576	10/12/2023	PRINTED	003758 JDH CORROSION CONSULTANTS	7,357.50			
203577	10/12/2023	PRINTED	004873 KIMBALL MIDWEST	1,188.19			
203578	10/12/2023	PRINTED	004470 KOBOLD INSTRUMENTS, INC.	2,678.03			
203579	10/12/2023	PRINTED	003127 LUHDORFF & SCALMANINI INC	2,941.50			
203580	10/12/2023	PRINTED	010818 MANCO	2,900.00			
203581	10/12/2023	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	598.68			
203582	10/12/2023	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	304.48			
203583	10/12/2023	PRINTED	000589 NCL OF WISCONSIN, INC.	216.65			
203584	10/12/2023	PRINTED	008356 PACE SUPPLY	1,257.67			
203585	10/12/2023	PRINTED	000620 PG&E	96,029.62			
203586	10/12/2023	PRINTED	000620 PG&E	2,500.00			
203587	10/12/2023	PRINTED	004211 PLATT ELECTRIC SUPPLY	7,152.72			
203588	10/12/2023	PRINTED	004951 PLEASANTON TRUCKING, INC.	2,540.00			
203589	10/12/2023	PRINTED	002125 SEEVER & SONS INC.	2,351.30			

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
203590	10/12/2023	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	15.00			
203591	10/12/2023	PRINTED	002845 TYLER TECHNOLOGIES	7,986.56			
203592	10/12/2023	PRINTED	002845 TYLER TECHNOLOGIES, INC	2,439.07			
203593	10/12/2023	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
203594	10/12/2023	PRINTED	099997 CLIFF LEE	1,575.00			
203595	10/12/2023	PRINTED	099997 SIERRA PROPERTY PROFESSIO	50.99			
203596	10/12/2023	PRINTED	099997 STOWERS REAL ESTATE	207.10			
203597	10/12/2023	PRINTED	099997 TINA CHEN	23.60			
203598	10/12/2023	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	416.80			
203599	10/12/2023	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	154.00			
203600	10/12/2023	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,820.48			
203601	10/12/2023	PRINTED	009871 VEGA AMERICAS, INC.	505.81			
203602	10/12/2023	PRINTED	000933 VWR INTERNATIONAL, INC.	1,540.76			
203603	10/12/2023	PRINTED	000946 WATEREUSE ASSOCIATION	8,274.00			
203604	10/12/2023	PRINTED	008778 WATTCO EQUIPMENT INC.	8,139.74			
203605	10/12/2023	PRINTED	003149 WHITE CAP, L.P.	722.81			
203606	10/12/2023	PRINTED	010944 ZOMOHEALTH, LLC	462.00			
203607	10/19/2023	EFT	003460 ACCO ENGINEERED SYSTEMS -		7,462.10		10/19/2023
203608	10/19/2023	EFT	007954 BENEFIT COORDINATORS CORP		30,941.20		10/19/2023
203609	10/19/2023	EFT	010981 CHRISTINE CHEN		14.80		10/19/2023
203610	10/19/2023	EFT	007705 DPI, INC.		75,872.48		10/19/2023
203611	10/19/2023	EFT	003146 MICHELLE GALLARDO		24.21		10/19/2023
203612	10/19/2023	EFT	000937 GRAINGER		814.52		10/19/2023
203613	10/19/2023	EFT	004424 GRAYBAR ELECTRIC COMPANY		17.86		10/19/2023
203614	10/19/2023	EFT	001123 JEREMY A HENDRYX		200.00		10/19/2023
203615	10/19/2023	EFT	010380 IFPTE LOCAL 21		1,055.71		10/19/2023
203616	10/19/2023	EFT	000439 IUOE LOCAL 39		5,129.00		10/19/2023
203617	10/19/2023	EFT	001403 LINDE GAS & EQUIPMENT INC		135.91		10/19/2023
203618	10/19/2023	EFT	008373 ALEXANDER ORTEGA		200.00		10/19/2023
203619	10/19/2023	EFT	000642 JONATHAN PENAFLO		1,072.77		10/19/2023
203620	10/19/2023	EFT	005841 SABAH INTERNATIONAL, INC.		1,043.75		10/19/2023
203621	10/19/2023	EFT	007701 VIVIAN CHIU		1,004.70		10/19/2023
203622	10/19/2023	EFT	006643 WEIR TECHNICAL SERVICES		13,822.76		10/19/2023
203623	10/19/2023	PRINTED	000019 A-1 ENTERPRISES	260.00			
203624	10/19/2023	PRINTED	000021 AAF INTERNATIONAL	2,783.61			
203625	10/19/2023	PRINTED	001209 AERC ACQUISITION CORPORAT	1,867.65			
203626	10/19/2023	PRINTED	010999 ALAMO CHAPTER OF THE TEXA	50.00			
203627	10/19/2023	PRINTED	002158 AMADOR VALLEY INDUSTRIES	2,218.14			
203628	10/19/2023	PRINTED	006895 ANDRITZ SEPARATION, INC.	31,956.75			
203629	10/19/2023	PRINTED	001568 ASBURY ENVIRONMENTAL SVCS	190.00			
203630	10/19/2023	PRINTED	006211 HAROLD A STEUBER ENTERPRI	279.69			
203631	10/19/2023	PRINTED	000622 AT&T	1,897.13			
203632	10/19/2023	PRINTED	009432 CITY AUTO SUPPLY	9.94			
203633	10/19/2023	PRINTED	002804 CITY OF SAN LEANDRO ATTN:	4,130.00			
203634	10/19/2023	PRINTED	009158 CLAREMONT BEHAVIORAL SERV	586.50			
203635	10/19/2023	PRINTED	006686 D-A LUBRICANT COMPANY	453.48			
203636	10/19/2023	PRINTED	001877 D.W. NICHOLSON CORP	22,571.32			
203637	10/19/2023	PRINTED	011003 FERRELLGAS	372.61			
203638	10/19/2023	PRINTED	005630 FOOTHILL LOCKSMITHS INC.	119.49			
203639	10/19/2023	PRINTED	002914 FRANCHISE TAX BOARD STATE	278.72			
203640	10/19/2023	PRINTED	008782 JEFFREY E HAYES	850.00			
203641	10/19/2023	PRINTED	000252 HENRY C. LEVY, TAX COLLEC	500.14			

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
203642	10/19/2023	PRINTED	007844 ICE SAFETY SOLUTIONS INC.	1,235.00			
203643	10/19/2023	PRINTED	007086 JEFFERY B. VAN SCOY	12,428.88			
203644	10/19/2023	PRINTED	006074 INSIGHT DIRECT USA, INC.	43,422.14			
203645	10/19/2023	PRINTED	001249 INTERNATIONAL INSTITUTE O	225.00			
203646	10/19/2023	PRINTED	010820 K. J. WOODS CONSTRUCTION	854,248.55			
203647	10/19/2023	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	238.25			
203648	10/19/2023	PRINTED	004796 NAPA AUTO PARTS	395.30			
203649	10/19/2023	PRINTED	006596 NATIONAL PLANT SERVICES,	9,970.00			
203650	10/19/2023	PRINTED	010324 NSI LAB SOLUTIONS	232.00			
203651	10/19/2023	PRINTED	008356 PACE SUPPLY	27.68			
203652	10/19/2023	PRINTED	009725 PAYMENTUS GROUP, INC.	11,784.00			
203653	10/19/2023	PRINTED	000620 PG&E	11,675.58			
203654	10/19/2023	PRINTED	004211 PLATT ELECTRIC SUPPLY	2,131.58			
203655	10/19/2023	PRINTED	000663 PLEASANTON GARBAGE SVC IN	9,352.10			
203656	10/19/2023	PRINTED	010850 POWERCLEAN CARPET & JANIT	10,920.00			
203657	10/19/2023	PRINTED	000591 QUADIENT, INC.	108.62			
203658	10/19/2023	PRINTED	009023 QUENCH USA, INC.	973.72			
203659	10/19/2023	PRINTED	007707 RICE LAKE WEIGHING SYSTEM	221.38			
203660	10/19/2023	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	574.48			
203661	10/19/2023	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	15.00			
203662	10/19/2023	PRINTED	004891 SSI AERATION INC	851.11			
203663	10/19/2023	PRINTED	000800 CALIFORNIA DEPT. OF TAX A	1,250.00			
203664	10/19/2023	PRINTED	000862 TIFCO INDUSTRIES	1,010.79			
203665	10/19/2023	PRINTED	005824 TJC AND ASSOCIATES, INC.	1,901.75			
203666	10/19/2023	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	67,412.01			
203667	10/19/2023	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	276.00			
203668	10/19/2023	PRINTED	000924 VERIZON WIRELESS	170.08			
203669	10/19/2023	PRINTED	000933 VWR INTERNATIONAL, INC.	38.94			
203670	10/19/2023	PRINTED	008778 WATTCO EQUIPMENT INC.	2,843.76			
203671	10/19/2023	PRINTED	007621 WESTERN TRAFFIC SUPPLY, I	1,381.66			
203672	10/19/2023	PRINTED	003149 WHITE CAP, L.P.	482.23			
203673	10/19/2023	PRINTED	007578 WORKRITE ERGONOMICS, LLC	10,368.48			
203674	10/19/2023	PRINTED	010944 ZOMOHEALTH, LLC	462.00			
203675	10/26/2023	EFT	010343 ALFA LAVAL INC		32,850.00		10/26/2023
203676	10/26/2023	EFT	000031 ALLIED FLUID PRODUCTS COR		246.07		10/26/2023
203677	10/26/2023	EFT	001013 BARRETT BUSINESS SERVICES		1,292.00		10/26/2023
203678	10/26/2023	EFT	001013 BARRETT BUSINESS SERVICES		3,910.00		10/26/2023
203679	10/26/2023	EFT	007954 BENEFIT COORDINATORS CORP		30,634.00		10/26/2023
203680	10/26/2023	EFT	003614 CAROLLO ENGINEERS		36,724.19		10/26/2023
203681	10/26/2023	EFT	007323 RENEE COLLINS		2,035.39		10/26/2023
203682	10/26/2023	EFT	004691 EQUIFAX INFORMATION SVCS		234.49		10/26/2023
203683	10/26/2023	EFT	000937 GRAINGER		2,974.04		10/26/2023
203684	10/26/2023	EFT	004424 GRAYBAR ELECTRIC COMPANY		139.29		10/26/2023
203685	10/26/2023	EFT	000386 HDR ENGINEERING INC.		25,097.54		10/26/2023
203686	10/26/2023	EFT	001242 INFOSEND, INC		2,050.55		10/26/2023
203687	10/26/2023	EFT	000473 KEMIRA WATER SOLUTIONS IN		9,841.65		10/26/2023
203688	10/26/2023	EFT	010541 SHU-JAN LEE		768.36		10/26/2023
203689	10/26/2023	EFT	004594 MCCAMPBELL ANALYTICAL INC		612.50		10/26/2023
203690	10/26/2023	EFT	008622 MARA NARCISO		359.46		10/26/2023
203691	10/26/2023	EFT	008823 NETFILE, INC.		2,000.00		10/26/2023
203692	10/26/2023	EFT	001078 STEFANIE OLSON		64.19		10/26/2023
203693	10/26/2023	EFT	000957 WEST YOST & ASSOCIATES		46,981.09		10/26/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
203694	10/26/2023	PRINTED	007554 AIRGAS USA, LLC	116.77			
203695	10/26/2023	PRINTED	009451 ALLSTEEL INC	2,710.81			
203696	10/26/2023	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
203697	10/26/2023	PRINTED	009492 APPLEONE	1,699.31			
203698	10/26/2023	PRINTED	001568 ASBURY ENVIRONMENTAL SVCS	775.00			
203699	10/26/2023	PRINTED	000622 AT&T	406.46			
203700	10/26/2023	PRINTED	000082 BEARING ENGINEERING COMPA	704.28			
203701	10/26/2023	PRINTED	010468 CEL ANALYTICAL INC	2,219.00			
203702	10/26/2023	PRINTED	008447 CHEMTRADE CHEMICALS US LL	19,404.69			
203703	10/26/2023	PRINTED	009432 CITY AUTO SUPPLY	682.11			
203704	10/26/2023	PRINTED	010808 DCCM, LLC	45,342.18			
203705	10/26/2023	PRINTED	000206 CSDA	9,275.00			
203706	10/26/2023	PRINTED	001877 D.W. NICHOLSON CORP	8,838.00			
203707	10/26/2023	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	16,695.42			
203708	10/26/2023	PRINTED	000280 ECOWATER SYSTEMS	278.20			
203709	10/26/2023	PRINTED	000376 HARRINGTON INDUSTRIAL PLA	1,156.20			
203710	10/26/2023	PRINTED	007017 HYDROSCIENCE ENGINEERS, I	8,795.00			
203711	10/26/2023	PRINTED	010382 JASON HUBERT	4,100.00			
203712	10/26/2023	PRINTED	007848 JARVIS FAY LLP	8,096.00			
203713	10/26/2023	PRINTED	010866 JOHN MUIR HEALTH	860.00			
203714	10/26/2023	PRINTED	001225 KAESER COMPRESSORS, INC	1,137.90			
203715	10/26/2023	PRINTED	003958 LIVERMORE AUTO GROUP	60.32			
203716	10/26/2023	PRINTED	003127 LUHDORFF & SCALMANINI INC	11,241.00			
203717	10/26/2023	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	770.74			
203718	10/26/2023	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	661.29			
203719	10/26/2023	PRINTED	004796 NAPA AUTO PARTS	247.53			
203720	10/26/2023	PRINTED	008356 PACE SUPPLY	549.94			
203721	10/26/2023	PRINTED	009725 PAYMENTUS GROUP, INC.	13,585.75			
203722	10/26/2023	PRINTED	000620 PG&E	116,895.42			
203723	10/26/2023	PRINTED	004211 PLATT ELECTRIC SUPPLY	1,046.27			
203724	10/26/2023	PRINTED	000337 PSOMAS	990.00			
203725	10/26/2023	PRINTED	000591 QUADIANT, INC.	279.62			
203726	10/26/2023	PRINTED	007208 REGIONAL GOVERNMENT SERVI	2,390.95			
203727	10/26/2023	PRINTED	004418 RUGGERI - JENSEN - AZAR	4,173.00			
203728	10/26/2023	PRINTED	002125 SEEVER & SONS INC.	5,277.78			
203729	10/26/2023	PRINTED	002015 SHERWIN-WILLIAMS CO	131.14			
203730	10/26/2023	PRINTED	005824 TJC AND ASSOCIATES, INC.	1,497.00			
203731	10/26/2023	PRINTED	099997 NATIONAL PLANT SERVICES	1,625.51			
203732	10/26/2023	PRINTED	099997 SARAH ZENG	242.47			
203733	10/26/2023	PRINTED	099997 TEAMWORK HOME SERVICES	25.00			
203734	10/26/2023	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	493.00			
203735	10/26/2023	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,401.82			
203736	10/26/2023	PRINTED	000924 VERIZON WIRELESS	6,210.13			
203737	10/26/2023	PRINTED	002918 WALNUT CREEK FORD, INC	302.01			
203738	10/26/2023	PRINTED	009737 WOODARD & CURRAN	124,477.78			
203739	10/26/2023	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,635,441.16			
			254 CHECKS				
			CASH ACCOUNT TOTAL	5,176,123.71	501,773.93		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
254 CHECKS	FINAL TOTAL	5,176,123.71	501,773.93

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