

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
248	11/02/2023	WIRE	000558 IRS - PAYROLL TAXES	539.89			
249	11/02/2023	WIRE	000559 EDD - PAYROLL	10.00			
250	11/01/2023	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
252	11/09/2023	WIRE	001111 CALPERS	5,513.62			
253	11/09/2023	WIRE	001111 CALPERS	305,420.02			
255	11/07/2023	WIRE	000558 IRS - PAYROLL TAXES	197,694.42			
256	11/07/2023	WIRE	000559 EDD - PAYROLL	43,753.71			
257	11/06/2023	WIRE	003853 MISSION SQUARE RETIREMENT	51,208.11			
258	11/06/2023	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
259	11/06/2023	WIRE	000494 PERS	133,206.65			
260	11/20/2023	WIRE	000494 PERS	129,136.34			
261	11/21/2023	WIRE	000558 IRS - PAYROLL TAXES	184,005.31			
262	11/21/2023	WIRE	000559 EDD - PAYROLL	41,909.74			
263	11/21/2023	WIRE	003853 MISSION SQUARE RETIREMENT	48,521.35			
264	11/20/2023	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
203740	11/02/2023	EFT	003460 ACCO ENGINEERED SYSTEMS -		7,627.62		11/02/2023
203741	11/02/2023	EFT	000031 ALLIED FLUID PRODUCTS COR		1,578.74		11/02/2023
203742	11/02/2023	EFT	001013 BARRETT BUSINESS SERVICES		646.00		11/02/2023
203743	11/02/2023	EFT	001013 BARRETT BUSINESS SERVICES		3,784.88		11/02/2023
203744	11/02/2023	EFT	003614 CAROLLO ENGINEERS		107,680.58		11/02/2023
203745	11/02/2023	EFT	007705 DPI, INC.		12,412.00		11/02/2023
203746	11/02/2023	EFT	000258 DSRSD		3,486.00		11/02/2023
203747	11/02/2023	EFT	000937 GRAINGER		608.17		11/02/2023
203748	11/02/2023	EFT	010380 IFPTE LOCAL 21		1,117.27		11/02/2023
203749	11/02/2023	EFT	004594 MCCAMPBELL ANALYTICAL INC		96.70		11/02/2023
203750	11/02/2023	EFT	000957 WEST YOST & ASSOCIATES		5,532.00		11/02/2023
203751	11/02/2023	PRINTED	000021 AAF INTERNATIONAL	3,686.86			
203752	11/02/2023	PRINTED	000991 ACCU STANDARD, INC.	213.49			
203753	11/02/2023	PRINTED	001209 AERC RECYCLING SOLUTIONS	838.18			
203754	11/02/2023	PRINTED	007554 AIRGAS USA, LLC	154.70			
203755	11/02/2023	PRINTED	001076 ALSCO INC	2,600.86			
203756	11/02/2023	PRINTED	009492 APPLEONE	653.58			
203757	11/02/2023	PRINTED	007365 VINE HILL HARDWARE INC.	1,301.58			
203758	11/02/2023	PRINTED	009432 CITY AUTO SUPPLY	673.99			
203759	11/02/2023	PRINTED	000241 DGS OFS SVC REVOLVING FUN	47,576.65			
203760	11/02/2023	PRINTED	002656 FASTENAL COMPANY	2,039.48			
203761	11/02/2023	PRINTED	000368 HACH COMPANY	3,069.63			
203762	11/02/2023	PRINTED	000376 HARRINGTON INDUSTRIAL PLA	1,446.48			
203763	11/02/2023	PRINTED	010820 K. J. WOODS CONSTRUCTION	175,341.60			
203764	11/02/2023	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	602.82			
203765	11/02/2023	VOID	003978 MICROTECH SCIENTIFIC	.00			
203766	11/02/2023	PRINTED	004796 NAPA AUTO PARTS	47.39			
203767	11/02/2023	PRINTED	010840 NORFIELD DEVELOPMENT PART	1,974.00			
203768	11/02/2023	PRINTED	008356 PACE SUPPLY	1,752.73			
203769	11/02/2023	PRINTED	009098 PATRIOT PEST MANAGEMENT	1,852.00			
203770	11/02/2023	PRINTED	000620 PG&E	90,279.26			
203771	11/02/2023	PRINTED	004211 PLATT ELECTRIC SUPPLY	4,947.64			
203772	11/02/2023	PRINTED	009023 QUENCH USA, INC.	389.18			
203773	11/02/2023	PRINTED	009806 RAVAGO CHEMICAL DISTRIBUT	16,196.63			
203774	11/02/2023	PRINTED	000737 SAM CLAR OFFICE FURNITURE	5,733.00			
203775	11/02/2023	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	1,358.70			
203776	11/02/2023	PRINTED	005781 THERMO ELECTRON NORTH AME	17,845.00			

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203777	11/02/2023	PRINTED	000862 TIFCO INDUSTRIES	757.78			
203778	11/02/2023	PRINTED	010085 TELEMEDIA, LLC	6,400.00			
203779	11/02/2023	PRINTED	000933 VWR INTERNATIONAL, INC.	1,281.82			
203780	11/02/2023	PRINTED	004061 WAXIE SANITARY SUPPLY	2,713.88			
203781	11/02/2023	PRINTED	003149 WHITE CAP, L.P.	503.16			
203782	11/02/2023	PRINTED	009897 WOOD RODGERS, INC.	3,208.00			
203783	11/02/2023	PRINTED	007578 WORKRITE ERGONOMICS, LLC	276.30			
203784	11/02/2023	PRINTED	000987 ZONE 7 WATER AGENCY ATTN:	1,453.00			
203785	11/09/2023	EFT	003460 ACCO ENGINEERED SYSTEMS		970.00		11/09/2023
203786	11/09/2023	EFT	001013 BARRETT BUSINESS SERVICES		646.00		11/09/2023
203787	11/09/2023	EFT	001013 BARRETT BUSINESS SERVICES		3,691.04		11/09/2023
203788	11/09/2023	EFT	007705 DPI, INC.		122,329.83		11/09/2023
203789	11/09/2023	EFT	000319 FISHER SCIENTIFIC		46.36		11/09/2023
203790	11/09/2023	EFT	000937 GRAINGER		618.93		11/09/2023
203791	11/09/2023	EFT	000386 HDR ENGINEERING INC.		43,146.99		11/09/2023
203792	11/09/2023	EFT	006791 HYLAND SOFTWARE, INC.		112.50		11/09/2023
203793	11/09/2023	EFT	001403 PRAXAIR DISTRIBUTION INC		131.57		11/09/2023
203794	11/09/2023	EFT	004594 MCCAMPBELL ANALYTICAL INC		2,739.00		11/09/2023
203795	11/09/2023	EFT	010976 CLIFFORD MCCLURE		75.06		11/09/2023
203796	11/09/2023	EFT	000957 WEST YOST & ASSOCIATES		11,469.14		11/09/2023
203797	11/09/2023	EFT	005814 JUDITH YORKE		5,552.75		11/09/2023
203798	11/09/2023	PRINTED	000021 AAF INTERNATIONAL	617.79			
203799	11/09/2023	PRINTED	007554 AIRGAS USA, LLC	591.38			
203800	11/09/2023	PRINTED	009492 APPLEONE	617.93			
203801	11/09/2023	PRINTED	009873 AQUA-METRIC	10,689.84			
203802	11/09/2023	PRINTED	010832 AQUATIC INFORMATICS INC.	426.00			
203803	11/09/2023	PRINTED	006211 ASSOCIATED SERVICES CO.	291.85			
203804	11/09/2023	PRINTED	004076 BACWA C/O EBMUD	26,126.00			
203805	11/09/2023	PRINTED	010853 PRESTIGE PRINTING AND GRA	1,433.82			
203806	11/09/2023	PRINTED	010013 BOCKMON & WOODY ELEC. CO,	3,101.75			
203807	11/09/2023	PRINTED	002217 BSK ASSOCIATES INC.	1,135.75			
203808	11/09/2023	PRINTED	005404 CALIFORNIA FIRST AID & SA	474.47			
203809	11/09/2023	PRINTED	000118 CALTEST ANALYTICAL LAB	561.60			
203810	11/09/2023	PRINTED	008447 CHEMTRADE CHEMICALS US LL	7,614.29			
203811	11/09/2023	PRINTED	009432 CITY AUTO SUPPLY	1,168.73			
203812	11/09/2023	PRINTED	000157 CITY OF PLEASANTON	2,119.08			
203813	11/09/2023	PRINTED	009158 CLAREMONT BEHAVIORAL SERV	582.25			
203814	11/09/2023	PRINTED	003530 CLEAN HARBORS ENVIRONMENT	3,918.80			
203815	11/09/2023	PRINTED	010342 CLEARSTAR, INC.	309.49			
203816	11/09/2023	PRINTED	004105 CORE & MAIN LP	1,155.42			
203817	11/09/2023	PRINTED	010253 ELECTRIC POWER SYSTEMS IN	17,934.00			
203818	11/09/2023	PRINTED	002656 FASTENAL COMPANY	1,385.24			
203819	11/09/2023	PRINTED	000368 HACH COMPANY	189.84			
203820	11/09/2023	PRINTED	007207 HILL BROTHERS CHEMICAL CO	2,336.66			
203821	11/09/2023	PRINTED	007652 HUNT & SONS, INC. - #7462	10,930.63			
203822	11/09/2023	PRINTED	007086 JEFFERY B. VAN SCOY	9,843.86			
203823	11/09/2023	PRINTED	006074 INSIGHT PUBLIC SECTOR, IN	2,789.51			
203824	11/09/2023	PRINTED	010889 ITPIPES OPCO, LLC	3,250.00			
203825	11/09/2023	PRINTED	010371 JACK DOHENY COMPANY	2,594.36			
203826	11/09/2023	PRINTED	009802 JLR ENVIRONMENTAL CONSULT	32,649.50			
203827	11/09/2023	PRINTED	000536 MCMMASTER-CARR SUPPLY COMP	1,516.45			
203828	11/09/2023	PRINTED	010966 MODESTO OVERHEAD DOOR, IN	16,232.00			

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203829	11/09/2023	PRINTED	004796 NAPA AUTO PARTS	494.05			
203830	11/09/2023	PRINTED	008356 PACE SUPPLY	520.31			
203831	11/09/2023	PRINTED	000620 PG&E	7,995.06			
203832	11/09/2023	PRINTED	005589 PHENOVA	187.74			
203833	11/09/2023	PRINTED	006685 PICTOMETRY INTERNATIONAL	5,800.00			
203834	11/09/2023	PRINTED	000663 PLEASANTON GARBAGE SVC IN	11,508.99			
203835	11/09/2023	PRINTED	009023 QUENCH USA, INC.	973.72			
203836	11/09/2023	PRINTED	007208 REGIONAL GOVERNMENT SERVI	3,681.90			
203837	11/09/2023	PRINTED	000756 SECURITY ETC.	864.00			
203838	11/09/2023	PRINTED	001096 SHAPE INC	5,831.18			
203839	11/09/2023	PRINTED	002015 SHERWIN-WILLIAMS CO	159.97			
203840	11/09/2023	PRINTED	099997 ADRIENNE BAMBACH	29.96			
203841	11/09/2023	PRINTED	099997 MOUNTAIN CASCADE INC	1,967.34			
203842	11/09/2023	PRINTED	099997 PRAHALAD THOTA	129.86			
203843	11/09/2023	PRINTED	099997 RITESH SUNEJA	358.01			
203844	11/09/2023	PRINTED	099997 YANYAN WANG	39.01			
203845	11/09/2023	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,882.64			
203846	11/09/2023	PRINTED	000933 VWR INTERNATIONAL, INC.	173.97			
203847	11/09/2023	PRINTED	008778 WATTCO EQUIPMENT INC.	19,524.17			
203848	11/09/2023	PRINTED	004061 WAXIE SANITARY SUPPLY	345.37			
203849	11/09/2023	PRINTED	007621 WESTERN TRAFFIC SUPPLY, I	2,788.31			
203850	11/09/2023	PRINTED	003149 WHITE CAP, L.P.	680.48			
203851	11/09/2023	PRINTED	010944 ZOMOHEALTH, LLC	465.50			
203852	11/09/2023	PRINTED	000987 ZONE 7 WATER AGENCY ATTN:	759.12			
203853	11/16/2023	EFT	003460 ACCO ENGINEERED SYSTEMS -		685.00		11/16/2023
203854	11/16/2023	EFT	009040 ANDERSON PACIFIC ENGINEER		261,955.61		11/16/2023
203855	11/16/2023	EFT	001013 BARRETT BUSINESS SERVICES		646.00		11/16/2023
203856	11/16/2023	EFT	001013 BARRETT BUSINESS SERVICES		3,159.28		11/16/2023
203857	11/16/2023	EFT	003614 CAROLLO ENGINEERS		27,130.78		11/16/2023
203858	11/16/2023	EFT	005875 BRETT CASTELLO		89.81		11/16/2023
203859	11/16/2023	EFT	007705 DPI, INC.		1,122,302.87		11/16/2023
203860	11/16/2023	EFT	000319 FISHER SCIENTIFIC		66.36		11/16/2023
203861	11/16/2023	EFT	003985 NICOLE GENZALE		176.55		11/16/2023
203862	11/16/2023	EFT	000937 GRAINGER		945.43		11/16/2023
203863	11/16/2023	EFT	000386 HDR ENGINEERING INC.		4,970.92		11/16/2023
203864	11/16/2023	EFT	010380 IFPTE LOCAL 21		948.12		11/16/2023
203865	11/16/2023	EFT	009164 ANN MARIE JOHNSON		33.01		11/16/2023
203866	11/16/2023	EFT	000473 KEMIRA WATER SOLUTIONS IN		9,933.14		11/16/2023
203867	11/16/2023	EFT	004594 MCCAMPBELL ANALYTICAL INC		838.00		11/16/2023
203868	11/16/2023	EFT	000957 WEST YOST & ASSOCIATES		46,236.50		11/16/2023
203869	11/16/2023	PRINTED	000019 A-1 ENTERPRISES	260.00			
203870	11/16/2023	PRINTED	000007 AA FIRE SYSTEMS, INC.	3,105.00			
203871	11/16/2023	PRINTED	007554 AIRGAS USA, LLC	314.27			
203872	11/16/2023	PRINTED	002158 AMADOR VALLEY INDUSTRIES	855.98			
203873	11/16/2023	PRINTED	009492 APPLEONE	695.18			
203874	11/16/2023	PRINTED	007365 VINE HILL HARDWARE INC.	351.01			
203875	11/16/2023	PRINTED	010219 CFM-SF, INC.	2,435.90			
203876	11/16/2023	PRINTED	008447 CHEMTRADE CHEMICALS US LL	7,908.04			
203877	11/16/2023	PRINTED	001167 CITY OF DUBLIN	18,270.00			
203878	11/16/2023	PRINTED	000014 COUNTY OF ALAMEDA, CA	15,094.71			
203879	11/16/2023	PRINTED	006686 D-A LUBRICANT COMPANY	5,334.33			
203880	11/16/2023	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	376,740.56			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
203881	11/16/2023	PRINTED	011007 DUBLIN COLLISION CENTER,	3,856.68			
203882	11/16/2023	PRINTED	010991 ENVIRONMENTAL PRODUCTS &	1,751.42			
203883	11/16/2023	PRINTED	002656 FASTENAL COMPANY	1,082.45			
203884	11/16/2023	PRINTED	010962 HASA INC	2,430.13			
203885	11/16/2023	PRINTED	007086 JEFFERY B. VAN SCOY	1,580.00			
203886	11/16/2023	PRINTED	000536 MCMMASTER-CARR SUPPLY COMP	621.20			
203887	11/16/2023	PRINTED	010966 MODESTO OVERHEAD DOOR, IN	12,125.16			
203888	11/16/2023	PRINTED	010324 NSI LAB SOLUTIONS	312.00			
203889	11/16/2023	PRINTED	000620 PG&E	92,354.64			
203890	11/16/2023	PRINTED	004211 PLATT ELECTRIC SUPPLY	6,252.61			
203891	11/16/2023	PRINTED	001846 PLEASANTON STEEL & SUPPLY	353.17			
203892	11/16/2023	PRINTED	010850 POWERCLEAN CARPET & JANIT	10,920.00			
203893	11/16/2023	PRINTED	000591 QUADIENT, INC.	240.39			
203894	11/16/2023	PRINTED	009023 QUENCH USA, INC.	389.18			
203895	11/16/2023	PRINTED	004418 RUGGERI - JENSEN - AZAR	512.00			
203896	11/16/2023	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	574.48			
203897	11/16/2023	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	64,626.97			
203898	11/16/2023	PRINTED	099997 ADAMS POOL SOLUTIONS	1,307.85			
203899	11/16/2023	PRINTED	099997 AMERICAN ASPHALT REPAIR &	1,748.19			
203900	11/16/2023	PRINTED	099997 ANTHONY BUGNA	78.20			
203901	11/16/2023	PRINTED	099997 AVALON BAY COMMUNITIES	2,431.87			
203902	11/16/2023	PRINTED	099997 CONERSTONE ENVIROMENTAL C	1,946.30			
203903	11/16/2023	PRINTED	099997 DOVER CONSTRUCTION	1,890.58			
203904	11/16/2023	PRINTED	099997 KEITH ANNIS	22.16			
203905	11/16/2023	PRINTED	099997 KJ WOODS CONSTRUCTION	162.89			
203906	11/16/2023	PRINTED	099997 MATTHEW LANGSETH	97.65			
203907	11/16/2023	PRINTED	099997 PARWANA REZAYE	311.73			
203908	11/16/2023	PRINTED	099997 PHOEBE KWONG	62.97			
203909	11/16/2023	PRINTED	099997 SUN WOO YANG	218.45			
203910	11/16/2023	PRINTED	099997 VI MA	195.02			
203911	11/16/2023	PRINTED	008561 VERIZON CONNECT NWF, INC.	1,094.54			
203912	11/16/2023	PRINTED	009060 WEST COAST ARBORISTS, INC	39,500.00			
203913	11/16/2023	PRINTED	003149 WHITE CAP, L.P.	1,768.18			
203914	11/16/2023	PRINTED	009737 WOODARD & CURRAN	106,087.75			
203915	11/16/2023	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	500,890.50			
203916	11/16/2023	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	567,675.90			
203917	11/30/2023	EFT	007832 CAROL ATWOOD		157.31		11/30/2023
203918	11/30/2023	EFT	008852 MANUEL BARCELLOS		108.73		11/30/2023
203919	11/30/2023	EFT	001013 BARRETT BUSINESS SERVICES		646.00		11/30/2023
203920	11/30/2023	EFT	001013 BARRETT BUSINESS SERVICES		4,254.08		11/30/2023
203921	11/30/2023	EFT	007954 BENEFIT COORDINATORS CORP		15,809.16		11/30/2023
203922	11/30/2023	EFT	007954 BENEFIT COORDINATORS CORP		30,087.20		11/30/2023
203923	11/30/2023	EFT	009459 AUBREY BIRD		108.73		11/30/2023
203924	11/30/2023	EFT	007705 DPI, INC.		21,821.95		11/30/2023
203925	11/30/2023	EFT	004691 EQUIFAX INFORMATION SVCS		258.40		11/30/2023
203926	11/30/2023	EFT	003146 MICHELLE GALLARDO		1,435.04		11/30/2023
203927	11/30/2023	EFT	000937 GRAINGER		861.27		11/30/2023
203928	11/30/2023	EFT	000386 HDR ENGINEERING INC.		4,739.16		11/30/2023
203929	11/30/2023	EFT	010380 IFPTE LOCAL 21		929.79		11/30/2023
203930	11/30/2023	EFT	001242 INFOSEND, INC		6,415.68		11/30/2023
203931	11/30/2023	EFT	000439 IUOE LOCAL 39		5,231.95		11/30/2023
203932	11/30/2023	EFT	007743 SAMANTHA KOEHLER		171.31		11/30/2023

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203933	11/30/2023	EFT	009287 JUSTIN LANKFORD		108.73		11/30/2023
203934	11/30/2023	EFT	009294 TONY LEONARDO		76.04		11/30/2023
203935	11/30/2023	EFT	001403 PRAXAIR DISTRIBUTION INC		1,114.90		11/30/2023
203936	11/30/2023	EFT	008851 ISIDRO LOPEZ		94.77		11/30/2023
203937	11/30/2023	EFT	010334 MICHELLE MCQUISTON		165.22		11/30/2023
203938	11/30/2023	EFT	010891 DAVE MONEY		108.73		11/30/2023
203939	11/30/2023	EFT	010965 EFREN MONROY MAGANA		108.73		11/30/2023
203940	11/30/2023	EFT	011013 NICOLE MOORE		151.31		11/30/2023
203941	11/30/2023	EFT	002076 NORTHERN TOOL & EQUIPMENT		1,002.14		11/30/2023
203942	11/30/2023	EFT	010897 JIMMY PEREZ		78.60		11/30/2023
203943	11/30/2023	EFT	010879 CHERL V SMITH		132.31		11/30/2023
203944	11/30/2023	EFT	010246 LEOBARDO SOLIS JR		94.77		11/30/2023
203945	11/30/2023	EFT	010514 ERIN STEFFEN		313.45		11/30/2023
203946	11/30/2023	EFT	010514 ERIN STEFFEN		64.82		11/30/2023
203947	11/30/2023	EFT	006643 WEIR TECHNICAL SERVICES		16,770.72		11/30/2023
203948	11/30/2023	EFT	000957 WEST YOST & ASSOCIATES		24,303.75		11/30/2023
203949	11/30/2023	EFT	010964 CHRISTOPHER JULIAN WINN		185.00		11/30/2023
203950	11/30/2023	EFT	010964 CHRISTOPHER JULIAN WINN		107.42		11/30/2023
203951	11/30/2023	PRINTED	001209 AERC RECYCLING SOLUTIONS	408.25			
203952	11/30/2023	PRINTED	007554 AIRGAS USA, LLC	437.25			
203953	11/30/2023	PRINTED	011005 RISK-ALBERT HOLDCO, LLC	15,000.00			
203954	11/30/2023	PRINTED	009492 APPLEONE	677.35			
203955	11/30/2023	PRINTED	010832 AQUATIC INFORMATICS INC.	459.00			
203956	11/30/2023	PRINTED	000622 AT&T	468.90			
203957	11/30/2023	PRINTED	000622 AT&T	120.07			
203958	11/30/2023	PRINTED	010833 BARTKIEWICZ, KRONICK & SH	7,986.51			
203959	11/30/2023	PRINTED	010068 ROBERT CARLING	50.00			
203960	11/30/2023	PRINTED	008447 CHEMTRADE CHEMICALS US LL	11,662.98			
203961	11/30/2023	PRINTED	009432 CITY AUTO SUPPLY	896.98			
203962	11/30/2023	PRINTED	010808 DCCM, LLC	45,374.18			
203963	11/30/2023	PRINTED	001877 D.W. NICHOLSON CORP	26,888.13			
203964	11/30/2023	PRINTED	000277 EAST BAY MUNICIPAL UTILIT	282.29			
203965	11/30/2023	PRINTED	010991 ENVIRONMENTAL PRODUCTS &	763.44			
203966	11/30/2023	PRINTED	010990 EVAN BRANNING	50.00			
203967	11/30/2023	PRINTED	010962 HASA INC	1,511.72			
203968	11/30/2023	PRINTED	007017 HYDROSCIENCE ENGINEERS, I	13,344.00			
203969	11/30/2023	PRINTED	000417 IDEXX DISTRIBUTION, INC	7,242.23			
203970	11/30/2023	PRINTED	006061 JACKSON LEWIS P.C.	212.50			
203971	11/30/2023	PRINTED	007848 JARVIS FAY LLP	4,994.50			
203972	11/30/2023	PRINTED	010918 JEFF NIBERT	50.00			
203973	11/30/2023	PRINTED	004873 KIMBALL MIDWEST	1,972.81			
203974	11/30/2023	PRINTED	002166 MAZE & ASSOCIATES	5,615.00			
203975	11/30/2023	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	875.28			
203976	11/30/2023	PRINTED	004796 NAPA AUTO PARTS	213.02			
203977	11/30/2023	PRINTED	009725 PAYMENTUS GROUP, INC.	24,375.16			
203978	11/30/2023	PRINTED	000620 PG&E	233,923.03			
203979	11/30/2023	PRINTED	009688 PLANET TECHNOLOGIES, INC.	14,930.00			
203980	11/30/2023	PRINTED	004211 PLATT ELECTRIC SUPPLY	2,742.32			
203981	11/30/2023	PRINTED	001846 PLEASANTON STEEL & SUPPLY	1,006.58			
203982	11/30/2023	PRINTED	002617 POLYDYNE INC	9,382.28			
203983	11/30/2023	PRINTED	010850 POWERCLEAN CARPET & JANIT	10,920.00			
203984	11/30/2023	PRINTED	007208 REGIONAL GOVERNMENT SERVI	3,209.25			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
203985	11/30/2023	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	854.00			
203986	11/30/2023	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	1,889.53			
203987	11/30/2023	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	665.18			
203988	11/30/2023	PRINTED	011010 SMARTSIGHTS TECHNOLOGIES,	2,200.00			
203989	11/30/2023	PRINTED	009083 JULIE TESTA	50.00			
203990	11/30/2023	PRINTED	000862 TIFCO INDUSTRIES	747.28			
203991	11/30/2023	PRINTED	005824 TJC AND ASSOCIATES, INC.	2,801.25			
203992	11/30/2023	PRINTED	002845 TYLER TECHNOLOGIES	2,100.00			
203993	11/30/2023	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
203994	11/30/2023	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,479.21			
203995	11/30/2023	PRINTED	004901 VEOLIA WATER TECHNOLOGIES	1,208.03			
203996	11/30/2023	PRINTED	000924 VERIZON WIRELESS	7,581.34			
203997	11/30/2023	PRINTED	000933 VWR INTERNATIONAL, INC.	1,792.04			
203998	11/30/2023	PRINTED	005486 WECO INDUSTRIES, LLC	61.78			
203999	11/30/2023	PRINTED	009737 WOODARD & CURRAN	8,836.15			
204000	11/30/2023	PRINTED	010883 WATER QUALITY & TREATMENT	787.50			
204001	11/30/2023	PRINTED	003508 XYLEM WATER SOLUTIONS USA	7,074.11			
204002	11/30/2023	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,561,751.08			
278 CHECKS							
CASH ACCOUNT TOTAL				5,682,874.86	1,954,233.68		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
278 CHECKS	FINAL TOTAL	5,682,874.86	1,954,233.68

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