

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
280	01/03/2024	WIRE	000558 IRS - PAYROLL TAXES	208.12			
281	01/03/2024	WIRE	000559 EDD - PAYROLL	10.00			
282	01/02/2024	WIRE	003853 MISSION SQUARE RETIREMENT	70.00			
284	01/02/2024	WIRE	000558 IRS - PAYROLL TAXES	193,803.98			
285	01/02/2024	WIRE	000559 EDD - PAYROLL	48,433.35			
288	01/04/2024	WIRE	001111 CALPERS	335,772.96			
289	01/04/2024	WIRE	001111 CALPERS	6,092.20			
290	01/12/2024	WIRE	000494 PERS	135,733.20			
291	01/16/2024	WIRE	000558 IRS - PAYROLL TAXES	211,329.56			
292	01/16/2024	WIRE	000559 EDD - PAYROLL	41,662.16			
293	01/12/2024	WIRE	003853 MISSION SQUARE RETIREMENT	101,519.77			
294	01/12/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
297	01/29/2024	WIRE	000494 PERS	136,476.78			
298	01/30/2024	WIRE	000558 IRS - PAYROLL TAXES	203,909.84			
299	01/30/2024	WIRE	000559 EDD - PAYROLL	39,517.90			
300	01/29/2024	WIRE	003853 MISSION SQUARE RETIREMENT	96,316.98			
301	01/29/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
204238	01/04/2024	EFT	001013 BARRETT BUSINESS SERVICES		646.00		01/04/2024
204239	01/04/2024	EFT	001013 BARRETT BUSINESS SERVICES		4,384.64		01/04/2024
204240	01/04/2024	EFT	006977 BSI EHS SERVICES AND SOLU		4,023.50		01/04/2024
204241	01/04/2024	EFT	000299 ENVIRONMENTAL RESOURCE AS		190.44		01/04/2024
204242	01/04/2024	EFT	000937 GRAINGER		647.47		01/04/2024
204243	01/04/2024	EFT	001242 INFOSEND, INC		2,841.14		01/04/2024
204244	01/04/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		517.80		01/04/2024
204245	01/04/2024	EFT	005814 JUDITH YORKE		2,225.00		01/04/2024
204246	01/04/2024	PRINTED	009873 AQUA-METRIC	1,255.66			
204247	01/04/2024	PRINTED	010853 PRESTIGE PRINTING AND GRA	2,187.93			
204248	01/04/2024	PRINTED	010972 CABLE & CONNECTIVITY SOLU	1,922.00			
204249	01/04/2024	PRINTED	000116 CALIFORNIA WATER EFFICIEN	3,848.15			
204250	01/04/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	569.70			
204251	01/04/2024	PRINTED	009432 CITY AUTO SUPPLY	108.32			
204252	01/04/2024	PRINTED	002639 CITY OF SAN RAMON	2,880.00			
204253	01/04/2024	PRINTED	004105 CORE & MAIN LP	8,908.20			
204254	01/04/2024	PRINTED	000241 DGS OFS SVC REVOLVING FUN	62,000.72			
204255	01/04/2024	PRINTED	002656 FASTENAL COMPANY	2,191.18			
204256	01/04/2024	PRINTED	000368 HACH COMPANY	3,331.76			
204257	01/04/2024	PRINTED	007652 HUNT & SONS, INC. - #7462	1,891.69			
204258	01/04/2024	PRINTED	000417 IDEXX DISTRIBUTION, INC	1,007.68			
204259	01/04/2024	PRINTED	000578 INNOVYZE, INC.	19,378.65			
204260	01/04/2024	PRINTED	006074 INSIGHT DIRECT USA, INC.	57,721.95			
204261	01/04/2024	PRINTED	010371 JACK DOHENY COMPANY	761.85			
204262	01/04/2024	PRINTED	005407 MALLORY SAFETY & SUPPLY L	735.00			
204263	01/04/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	455.21			
204264	01/04/2024	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	122.05			
204265	01/04/2024	PRINTED	000620 PG&E	2,642.86			
204266	01/04/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	8,927.42			
204267	01/04/2024	PRINTED	002444 STAPLES	157.36			
204268	01/04/2024	PRINTED	000825 STATE WATER RESOURCES CON	20,085.00			
204269	01/04/2024	PRINTED	006948 TECHNICAL SAFETY SERVICES	376.79			
204270	01/04/2024	PRINTED	009819 TRAFFIC MANAGEMENT, INC.	1,238.80			
204271	01/04/2024	PRINTED	002845 TYLER TECHNOLOGIES	147,736.23			
204272	01/04/2024	PRINTED	004901 VEOLIA WATER TECHNOLOGIES	1,148.36			

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204273	01/04/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	49.90			
204274	01/04/2024	PRINTED	010883 WATER QUALITY & TREATMENT	4,387.50			
204275	01/04/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,285,618.95			
204276	01/11/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		2,007.00		01/11/2024
204277	01/11/2024	EFT	001013 BARRETT BUSINESS SERVICES		646.00		01/11/2024
204278	01/11/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,360.00		01/11/2024
204279	01/11/2024	EFT	006977 BSI EHS SERVICES AND SOLU		1,314.00		01/11/2024
204280	01/11/2024	EFT	003614 CAROLLO ENGINEERS		2,455.80		01/11/2024
204281	01/11/2024	EFT	010981 CHRISTINE CHEN		37.24		01/11/2024
204282	01/11/2024	EFT	010981 CHRISTINE CHEN		7.07		01/11/2024
204283	01/11/2024	EFT	000249 DLT SOLUTIONS, INC.		5,107.96		01/11/2024
204284	01/11/2024	EFT	007705 DPI, INC.		26,785.36		01/11/2024
204285	01/11/2024	EFT	000937 GRAINGER		1,855.02		01/11/2024
204286	01/11/2024	EFT	000386 HDR ENGINEERING INC.		37,937.38		01/11/2024
204287	01/11/2024	EFT	006791 HYLAND SOFTWARE, INC.		56.25		01/11/2024
204288	01/11/2024	EFT	010380 IFPTE LOCAL 21		930.16		01/11/2024
204289	01/11/2024	EFT	001242 INFOSEND, INC		5,298.38		01/11/2024
204290	01/11/2024	EFT	005841 SABAH INTERNATIONAL, INC.		1,462.00		01/11/2024
204291	01/11/2024	EFT	007648 THATCHER COMPANY OF CALIF		15,081.63		01/11/2024
204292	01/11/2024	EFT	010001 THE COLLECTIVE		18,354.00		01/11/2024
204293	01/11/2024	EFT	000957 WEST YOST & ASSOCIATES		12,644.10		01/11/2024
204294	01/11/2024	PRINTED	007554 AIRGAS USA, LLC	606.83			
204295	01/11/2024	PRINTED	001076 ALSCO INC	2,000.04			
204296	01/11/2024	PRINTED	006552 AMERICAN CONSER & BILL SO	6,692.00			
204297	01/11/2024	PRINTED	001044 CLIPPER CONTROLS INC.	859.39			
204298	01/11/2024	PRINTED	001954 ANDERSON'S UNIFORM	2,399.17			
204299	01/11/2024	PRINTED	009492 APPLEONE	1,354.70			
204300	01/11/2024	PRINTED	000622 AT&T	1,915.93			
204301	01/11/2024	PRINTED	010853 PRESTIGE PRINTING AND GRA	184.02			
204302	01/11/2024	PRINTED	000096 BROWN & CALDWELL	2,362.25			
204303	01/11/2024	PRINTED	000099 BUCKLES-SMITH ELECTRIC CO	136,114.85			
204304	01/11/2024	PRINTED	000117 CALPELRA	750.00			
204305	01/11/2024	PRINTED	010219 CFM-SF, INC.	4,217.14			
204306	01/11/2024	PRINTED	009432 CITY AUTO SUPPLY	127.74			
204307	01/11/2024	PRINTED	009158 CLAREMONT BEHAVIORAL SERV	561.00			
204308	01/11/2024	PRINTED	010342 CLEARSTAR, INC.	382.30			
204309	01/11/2024	PRINTED	004105 CORE & MAIN LP	147.10			
204310	01/11/2024	PRINTED	005630 FOOTHILL LOCKSMITHS INC.	478.61			
204311	01/11/2024	PRINTED	006640 GOLDEN GATE TRUCK CENTER	4,054.13			
204312	01/11/2024	PRINTED	000368 HACH COMPANY	307.44			
204313	01/11/2024	PRINTED	007207 HILL BROTHERS CHEMICAL CO	976.93			
204314	01/11/2024	PRINTED	010371 JACK DOHENY COMPANY	93.29			
204315	01/11/2024	PRINTED	010820 K. J. WOODS CONSTRUCTION	19,317.30			
204316	01/11/2024	PRINTED	004873 KIMBALL MIDWEST	3,356.08			
204317	01/11/2024	PRINTED	003958 LIVERMORE AUTO GROUP	187.54			
204318	01/11/2024	PRINTED	000536 MCMaster-CARR SUPPLY COMP	3,407.08			
204319	01/11/2024	PRINTED	009514 MIZUTANI ENVIRONMENTAL	12,838.25			
204320	01/11/2024	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	421.95			
204321	01/11/2024	PRINTED	004796 NAPA AUTO PARTS	79.73			
204322	01/11/2024	PRINTED	000584 NBS GOVT FINANCE GROUP	35,110.34			
204323	01/11/2024	PRINTED	011002 NORTH AMERICAN SAFETY, IN	477.87			
204324	01/11/2024	PRINTED	007367 OPENTEXT INC	1,740.19			

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204325	01/11/2024	PRINTED	005779 OVIVO USA LLC	8,330.00			
204326	01/11/2024	PRINTED	008356 PACE SUPPLY	320.55			
204327	01/11/2024	PRINTED	010000 PAPE' MATERIAL HANDLING	1,114.51			
204328	01/11/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	926.00			
204329	01/11/2024	PRINTED	000620 PG&E	44,306.79			
204330	01/11/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	8,675.85			
204331	01/11/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN	8,429.53			
204332	01/11/2024	PRINTED	010850 POWERCLEAN CARPET & JANIT	10,920.00			
204333	01/11/2024	PRINTED	009023 QUENCH USA, INC.	973.72			
204334	01/11/2024	PRINTED	007593 QUINCY COMPRESSOR LLC	5,934.26			
204335	01/11/2024	PRINTED	006886 RALPH ANDERSEN & ASSOCIAT	35,000.00			
204336	01/11/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	4,049.90			
204337	01/11/2024	PRINTED	002125 SEEVER & SONS INC.	986.02			
204338	01/11/2024	PRINTED	000774 SIEMENS INDUSTRY, INC - C	9,378.35			
204339	01/11/2024	PRINTED	002444 STAPLES	149.80			
204340	01/11/2024	PRINTED	000825 SWRCB-ATTN: ACCOUNTING OF	90,139.83			
204341	01/11/2024	PRINTED	000862 TIFCO INDUSTRIES	1,894.01			
204342	01/11/2024	PRINTED	006447 TYLER BUSINESS FORMS	539.19			
204343	01/11/2024	PRINTED	002845 TYLER TECHNOLOGIES	1,275.00			
204344	01/11/2024	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
204345	01/11/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,711.71			
204346	01/11/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	1,791.39			
204347	01/11/2024	PRINTED	002918 WALNUT CREEK FORD, INC	433.97			
204348	01/11/2024	PRINTED	007917 WATERISAC	3,470.00			
204349	01/11/2024	PRINTED	004061 WAXIE SANITARY SUPPLY	2,955.04			
204350	01/11/2024	PRINTED	003149 WHITE CAP, L.P.	364.53			
204351	01/11/2024	PRINTED	010944 ZOMOHEALTH, LLC	462.00			
204352	01/11/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,386,120.45			
204353	01/18/2024	EFT	001013 BARRETT BUSINESS SERVICES		646.00		01/18/2024
204354	01/18/2024	EFT	007954 BENEFIT COORDINATORS CORP		29,687.10		01/18/2024
204355	01/18/2024	EFT	003614 CAROLLO ENGINEERS		22,359.60		01/18/2024
204356	01/18/2024	EFT	009692 JASON CHING		140.04		01/18/2024
204357	01/18/2024	EFT	007705 DPI, INC.		32,915.40		01/18/2024
204358	01/18/2024	EFT	000258 DSRSD		300.00		01/18/2024
204359	01/18/2024	EFT	000386 HDR ENGINEERING INC.		3,622.07		01/18/2024
204360	01/18/2024	EFT	000957 WEST YOST & ASSOCIATES		4,768.00		01/18/2024
204361	01/18/2024	PRINTED	002158 AMADOR VALLEY INDUSTRIES	773.85			
204362	01/18/2024	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
204363	01/18/2024	PRINTED	001954 ANDERSON'S UNIFORM	99.23			
204364	01/18/2024	PRINTED	000622 AT&T	439.68			
204365	01/18/2024	PRINTED	010119 E&M ELECTRIC AND MACHINER	5,645.00			
204366	01/18/2024	PRINTED	010833 BARTKIEWICZ, KRONICK & SH	6,488.01			
204367	01/18/2024	PRINTED	010853 PRESTIGE PRINTING AND GRA	814.48			
204368	01/18/2024	PRINTED	000157 CITY OF PLEASANTON	1,585.87			
204369	01/18/2024	PRINTED	004376 CONVERGINT TECHNOLOGIES	34,935.73			
204370	01/18/2024	PRINTED	011000 CRANETECH, INC.	27,323.28			
204371	01/18/2024	PRINTED	000405 ECS HOUSE INDUSTRIES, INC	103,001.06			
204372	01/18/2024	PRINTED	000314 FEDEX	22.08			
204373	01/18/2024	PRINTED	007017 HYDROSCIENCE ENGINEERS, I	20,357.00			
204374	01/18/2024	PRINTED	007848 JARVIS FAY LLP	990.50			
204375	01/18/2024	PRINTED	000509 LIEBERT CASSIDY WHITMORE	2,770.00			
204376	01/18/2024	PRINTED	010971 MAINSTREAM UNLIMITED	4,011.25			

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204377	01/18/2024	PRINTED	000536 MCMaster-CARR SUPPLY COMP	587.29			
204378	01/18/2024	PRINTED	004796 NAPA AUTO PARTS	155.39			
204379	01/18/2024	PRINTED	010822 PACIFIC INFRASTRUCTURE CO	12,445.00			
204380	01/18/2024	PRINTED	009725 PAYMENTUS GROUP, INC.	24,109.30			
204381	01/18/2024	PRINTED	000620 PG&E	36,277.71			
204382	01/18/2024	PRINTED	007455 SAFETY CENTER INCORPORATE	2,000.00			
204383	01/18/2024	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	603.21			
204384	01/18/2024	PRINTED	001096 SHAPE INC	1,256.64			
204385	01/18/2024	PRINTED	001175 ROBERT TANAKA	99,000.00			
204386	01/18/2024	PRINTED	011027 TRANSLOGISTICS, INC.	446.00			
204387	01/18/2024	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	68,522.91			
204388	01/18/2024	PRINTED	008561 VERIZON CONNECT NWF, INC.	1,094.54			
204389	01/18/2024	PRINTED	000924 VERIZON WIRELESS	6,222.51			
204390	01/18/2024	PRINTED	010944 ZOMOHEALTH, LLC	458.50			
204391	01/25/2024	EFT	000008 ACME FIRE EXTINGUISHER CO		199.95		01/25/2024
204392	01/25/2024	EFT	000031 ALLIED FLUID PRODUCTS COR		4,031.50		01/25/2024
204393	01/25/2024	EFT	001013 BARRETT BUSINESS SERVICES		646.00		01/25/2024
204394	01/25/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,904.00		01/25/2024
204395	01/25/2024	EFT	006176 BAY VALVE SERVICE & ENG'G		4,343.73		01/25/2024
204396	01/25/2024	EFT	007954 BENEFIT COORDINATORS CORP		15,788.77		01/25/2024
204397	01/25/2024	EFT	003614 CAROLLO ENGINEERS		55,879.66		01/25/2024
204398	01/25/2024	EFT	004691 EQUIFAX INFORMATION SVCS		716.89		01/25/2024
204399	01/25/2024	EFT	000937 GRAINGER		6,065.40		01/25/2024
204400	01/25/2024	EFT	000386 HDR ENGINEERING INC.		7,815.00		01/25/2024
204401	01/25/2024	EFT	010380 IFPTE LOCAL 21		927.87		01/25/2024
204402	01/25/2024	EFT	000439 IUOE LOCAL 39		4,927.83		01/25/2024
204403	01/25/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		247.20		01/25/2024
204404	01/25/2024	EFT	006643 WEIR TECHNICAL SERVICES		9,497.25		01/25/2024
204405	01/25/2024	PRINTED	000019 A-1 ENTERPRISES	50.00			
204406	01/25/2024	PRINTED	007554 AIRGAS USA, LLC	402.41			
204407	01/25/2024	PRINTED	011029 ALLIED SAFETY AND HEALTH,	3,605.00			
204408	01/25/2024	PRINTED	009492 APPLEONE	1,354.70			
204409	01/25/2024	PRINTED	010933 BASTION EHS LLC	2,350.00			
204410	01/25/2024	PRINTED	007365 BILL'S ACE HARDWARE	1,062.38			
204411	01/25/2024	PRINTED	003089 BKF ENGINEERS	486.00			
204412	01/25/2024	PRINTED	009432 CITY AUTO SUPPLY	92.71			
204413	01/25/2024	PRINTED	010342 CLEARSTAR, INC.	148.10			
204414	01/25/2024	PRINTED	010808 DCCM, LLC	16,482.50			
204415	01/25/2024	PRINTED	002656 FASTENAL COMPANY	1,019.36			
204416	01/25/2024	PRINTED	011003 FERRELLGAS	403.03			
204417	01/25/2024	PRINTED	000328 FRANK A. OLSEN CO.	1,351.77			
204418	01/25/2024	PRINTED	007137 THE GOODYEAR TIRE & RUBBE	751.24			
204419	01/25/2024	PRINTED	000368 HACH COMPANY	4,485.04			
204420	01/25/2024	PRINTED	010962 HASA INC	1,423.17			
204421	01/25/2024	PRINTED	011018 INDUSTRIAL SAFETY LLC	598.85			
204422	01/25/2024	PRINTED	002803 INTELLITIME SYSTEMS CORP	1,748.36			
204423	01/25/2024	PRINTED	006061 JACKSON LEWIS P.C.	4,292.50			
204424	01/25/2024	PRINTED	001225 KAESER COMPRESSORS, INC	3,379.27			
204425	01/25/2024	PRINTED	006048 LIBERTY AIR	10,000.00			
204426	01/25/2024	PRINTED	000536 MCMaster-CARR SUPPLY COMP	19.16			
204427	01/25/2024	PRINTED	099999 Levi Fuller	59.45			
204428	01/25/2024	PRINTED	004796 NAPA AUTO PARTS	199.03			

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204429	01/25/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	711.00			
204430	01/25/2024	PRINTED	000620 PG&E	222,804.13			
204431	01/25/2024	PRINTED	009023 QUENCH USA, INC.	389.18			
204432	01/25/2024	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	689.85			
204433	01/25/2024	PRINTED	000800 CALIFORNIA DEPT. OF TAX A	830.00			
204434	01/25/2024	PRINTED	010066 TELEDYNE CETAC TECHNOLOGI	13,170.47			
204435	01/25/2024	PRINTED	005824 TJC AND ASSOCIATES, INC.	666.00			
204436	01/25/2024	PRINTED	010212 TOWNE FORD	49,732.49			
204437	01/25/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	107.00			
204438	01/25/2024	PRINTED	004489 WATER ENVIRONMENT FEDERAT	361.00			
204439	01/25/2024	PRINTED	011020 WEAVER CONSULTANTS GROUP,	5,618.06			
204440	01/25/2024	PRINTED	009897 WOOD RODGERS, INC.	13,977.86			
220 CHECKS				CASH ACCOUNT TOTAL	5,901,481.05	356,244.60	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
220 CHECKS	FINAL TOTAL	5,901,481.05	356,244.60

\*\* END OF REPORT - Generated by Christine Chen \*\*