

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295	02/01/2024	WIRE	001111 CALPERS	6,092.20			
296	02/01/2024	WIRE	001111 CALPERS	341,264.61			
303	02/02/2024	WIRE	000558 IRS - PAYROLL TAXES	387.88			
304	02/02/2024	WIRE	000559 EDD - PAYROLL	10.00			
306	02/01/2024	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
310	02/05/2024	WIRE	000558 IRS - PAYROLL TAXES	1,397.67			
311	02/05/2024	WIRE	000559 EDD - PAYROLL	288.23			
312	02/12/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
313	02/12/2024	WIRE	000494 PERS	136,351.93			
314	02/13/2024	WIRE	000558 IRS - PAYROLL TAXES	204,868.49			
315	02/13/2024	WIRE	000559 EDD - PAYROLL	40,082.70			
316	02/12/2024	WIRE	003853 MISSION SQUARE RETIREMENT	86,424.01			
317	02/12/2024	WIRE	000494 PERS	576.13			
318	02/07/2024	WIRE	001111 CALPERS	1,328.99			
320	02/26/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
321	02/27/2024	WIRE	000559 EDD - PAYROLL	39,040.33			
322	02/26/2024	WIRE	003853 MISSION SQUARE RETIREMENT	77,617.25			
323	02/26/2024	WIRE	000494 PERS	139,744.58			
324	02/27/2024	WIRE	000558 IRS - PAYROLL TAXES	197,609.14			
204441	02/01/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		7,019.00		02/01/2024
204442	02/01/2024	EFT	000031 ALLIED FLUID PRODUCTS COR		11,386.10		02/01/2024
204443	02/01/2024	EFT	001013 BARRETT BUSINESS SERVICES		646.00		02/01/2024
204444	02/01/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,360.00		02/01/2024
204445	02/01/2024	EFT	007705 DPI, INC.		1,016,550.86		02/01/2024
204446	02/01/2024	EFT	000319 FISHER SCIENTIFIC		269.07		02/01/2024
204447	02/01/2024	EFT	000937 GRAINGER		1,431.52		02/01/2024
204448	02/01/2024	EFT	000386 HDR ENGINEERING INC.		21,100.18		02/01/2024
204449	02/01/2024	EFT	000473 KEMIRA WATER SOLUTIONS IN		19,644.09		02/01/2024
204450	02/01/2024	EFT	010541 SHU-JAN LEE		81.97		02/01/2024
204451	02/01/2024	EFT	001650 MICROSOFT		21,633.02		02/01/2024
204452	02/01/2024	EFT	000957 WEST YOST & ASSOCIATES		22,578.61		02/01/2024
204453	02/01/2024	PRINTED	011011 AIR SCIENCE TECHNOLOGIES,	4,500.00			
204454	02/01/2024	PRINTED	007554 AIRGAS USA, LLC	159.05			
204455	02/01/2024	PRINTED	001954 ANDERSON'S UNIFORM	945.54			
204456	02/01/2024	PRINTED	000099 BUCKLES-SMITH ELECTRIC CO	1,867.56			
204457	02/01/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	574.08			
204458	02/01/2024	PRINTED	000136 CDW GOVERNMENT INC.	60,499.42			
204459	02/01/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	3,999.06			
204460	02/01/2024	PRINTED	009432 CITY AUTO SUPPLY	786.87			
204461	02/01/2024	PRINTED	000157 CITY OF PLEASANTON	126,877.00			
204462	02/01/2024	PRINTED	000014 COUNTY OF ALAMEDA, CA	4,494.56			
204463	02/01/2024	PRINTED	000014 COUNTY OF ALAMEDA, CA	3,976.37			
204464	02/01/2024	PRINTED	000241 DGS OFS SVC REVOLVING FUN	67,146.18			
204465	02/01/2024	PRINTED	005583 ENPDES.COM & ASSOCIATES	2,000.00			
204466	02/01/2024	PRINTED	002656 FASTENAL COMPANY	305.60			
204467	02/01/2024	PRINTED	011003 FERRELLGAS	82.10			
204468	02/01/2024	PRINTED	010240 FOUNDATION BUILDING MATER	1,578.84			
204469	02/01/2024	PRINTED	007137 THE GOODYEAR TIRE & RUBBE	300.31			
204470	02/01/2024	PRINTED	003420 GOVERNMENTJOBS.COM, INC.	1,786.05			
204471	02/01/2024	PRINTED	010962 HASA INC	112,322.76			
204472	02/01/2024	PRINTED	007207 HILL BROTHERS CHEMICAL CO	979.17			
204473	02/01/2024	PRINTED	007652 HUNT & SONS, INC. - #7462	3,949.74			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
204474	02/01/2024	PRINTED	000417 IDEXX DISTRIBUTION, INC	4,525.26			
204475	02/01/2024	PRINTED	003127 LUHDORFF & SCALMANINI INC	19,641.45			
204476	02/01/2024	PRINTED	002166 MAZE & ASSOCIATES	1,490.00			
204477	02/01/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	852.29			
204478	02/01/2024	PRINTED	008559 MICHAEL BAKER INT'L. INC.	2,235.00			
204479	02/01/2024	PRINTED	004796 NAPA AUTO PARTS	29.74			
204480	02/01/2024	PRINTED	008356 PACE SUPPLY	390.25			
204481	02/01/2024	PRINTED	010822 PACIFIC INFRASTRUCTURE CO	15,322.55			
204482	02/01/2024	PRINTED	000620 PG&E	59,466.67			
204483	02/01/2024	PRINTED	007707 RICE LAKE WEIGHING SYSTEM	225.81			
204484	02/01/2024	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	15.00			
204485	02/01/2024	PRINTED	002015 SHERWIN-WILLIAMS CO	145.77			
204486	02/01/2024	PRINTED	000825 STATE WATER RESOURCES CON	8,515.00			
204487	02/01/2024	PRINTED	000862 TIFCO INDUSTRIES	1,046.05			
204488	02/01/2024	PRINTED	005824 TJC AND ASSOCIATES, INC.	1,680.75			
204489	02/01/2024	PRINTED	002845 TYLER TECHNOLOGIES	1,400.00			
204490	02/01/2024	PRINTED	002845 TYLER TECHNOLOGIES, INC	2,100.00			
204491	02/01/2024	PRINTED	002845 TYLER TECHNOLOGIES, INC.	1,199.00			
204492	02/01/2024	PRINTED	099997 A C GOLDT PROPERTY MANAGE	226.00			
204493	02/01/2024	PRINTED	099997 ABEL MACHADO	192.77			
204494	02/01/2024	PRINTED	099997 ADAMS POOL SOLUTIONS	1,014.77			
204495	02/01/2024	PRINTED	099997 ALEX AN	113.63			
204496	02/01/2024	PRINTED	099997 ASHUTOSH TULSI	113.65			
204497	02/01/2024	PRINTED	099997 BARRY SHIBUYA	60.86			
204498	02/01/2024	PRINTED	099997 BROOKFIELD RESIDENTIAL	1,072.36			
204499	02/01/2024	PRINTED	099997 CASSANDRA SCHMIDT	7.53			
204500	02/01/2024	PRINTED	099997 CHRISTINA HUANG	107.46			
204501	02/01/2024	PRINTED	099997 CHRISTINE JACOB	190.49			
204502	02/01/2024	PRINTED	099997 CORE ONE REAL ESTATE & MG	9.73			
204503	02/01/2024	PRINTED	099997 DANIEL BUERGI	216.15			
204504	02/01/2024	PRINTED	099997 DAVID MORRIS	95.91			
204505	02/01/2024	PRINTED	099997 DAVID PATERSON	76.79			
204506	02/01/2024	PRINTED	099997 DAYNA SANTANA	45.56			
204507	02/01/2024	PRINTED	099997 DIANA ASTILLA	255.18			
204508	02/01/2024	PRINTED	099997 DORIS A SILVAS	149.86			
204509	02/01/2024	PRINTED	099997 ERIKA VOELKER	3,602.76			
204510	02/01/2024	PRINTED	099997 FAZEL SAYEH	195.79			
204511	02/01/2024	PRINTED	099997 FAZLE TIWANA	224.28			
204512	02/01/2024	PRINTED	099997 GIBRAM ABUD	165.83			
204513	02/01/2024	PRINTED	099997 GLEN GOON	69.09			
204514	02/01/2024	PRINTED	099997 GOOD FELLOW BROTHERS	1,455.63			
204515	02/01/2024	PRINTED	099997 HARO OGAWA	25.14			
204516	02/01/2024	PRINTED	099997 INTEMPUS REALTY	160.40			
204517	02/01/2024	PRINTED	099997 IVY LI	383.06			
204518	02/01/2024	PRINTED	099997 JAYAPRAKASH VIJAYAN	35.33			
204519	02/01/2024	PRINTED	099997 JEFFREY MILLER	66.15			
204520	02/01/2024	PRINTED	099997 JENNY WONG	199.96			
204521	02/01/2024	PRINTED	099997 JIANHUI FAN	157.37			
204522	02/01/2024	PRINTED	099997 JOE WOLF	66.41			
204523	02/01/2024	PRINTED	099997 JOSHUA GATTI	1,616.66			
204524	02/01/2024	PRINTED	099997 JUN REN	109.72			
204525	02/01/2024	PRINTED	099997 KIMBERLY ROSS	25.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
204526	02/01/2024	PRINTED	099997 KOBRA SHAGHASI	42.58			
204527	02/01/2024	PRINTED	099997 LEELA KATNENI	174.44			
204528	02/01/2024	PRINTED	099997 MARK MILZ	154.33			
204529	02/01/2024	PRINTED	099997 MARTY SHEETZ	39.37			
204530	02/01/2024	PRINTED	099997 MAYMIE YEE	122.38			
204531	02/01/2024	PRINTED	099997 MICHEL RADD	36.86			
204532	02/01/2024	PRINTED	099997 PARAMBIR KAUR	87.71			
204533	02/01/2024	PRINTED	099997 RAGHU HANUMANTHATHIAH	270.00			
204534	02/01/2024	PRINTED	099997 RAMESH CHAKRAVARTHULA	32.07			
204535	02/01/2024	PRINTED	099997 RAVI SHANKAR	110.77			
204536	02/01/2024	PRINTED	099997 REYNALDO FARIAS	75.10			
204537	02/01/2024	PRINTED	099997 RICHARD BERGER	58.00			
204538	02/01/2024	PRINTED	099997 RICHARD BREINLINGER	28.33			
204539	02/01/2024	PRINTED	099997 ROBIN HANSEN	85.43			
204540	02/01/2024	PRINTED	099997 ROHIT ARORA	92.47			
204541	02/01/2024	PRINTED	099997 RON STRONG	60.48			
204542	02/01/2024	PRINTED	099997 RYAN GOEPFERT	106.74			
204543	02/01/2024	PRINTED	099997 SANTA CRUZ PLUMBING INC	1,424.90			
204544	02/01/2024	PRINTED	099997 SANTHOSH KRISHNAN RAMANI	118.74			
204545	02/01/2024	PRINTED	099997 SARAH WANG	134.35			
204546	02/01/2024	PRINTED	099997 SORIANO INVESTMENT PARTNE	104.18			
204547	02/01/2024	PRINTED	099997 SRINIVAS MARAM	454.44			
204548	02/01/2024	PRINTED	099997 STEPHANIE ARBOGAST	134.15			
204549	02/01/2024	PRINTED	099997 THU PHAN	115.07			
204550	02/01/2024	PRINTED	099997 TINA WANG	72.33			
204551	02/01/2024	PRINTED	099997 TRUITT ENTERPRISES	196.39			
204552	02/01/2024	PRINTED	099997 TUN LIU	101.27			
204553	02/01/2024	PRINTED	099997 VENUGOPAL PULIMI	102.85			
204554	02/01/2024	PRINTED	099997 VICTOR RUSKOVLOSHIN	39.48			
204555	02/01/2024	PRINTED	099997 WAJMA HAMSAR	134.89			
204556	02/01/2024	PRINTED	099997 WAYNE ANDERSON	82.70			
204557	02/01/2024	PRINTED	099997 WILLIAM HILL	72.28			
204558	02/01/2024	PRINTED	099997 YUE TONG CHEN	16.12			
204559	02/01/2024	PRINTED	009004 VALLEJO ELECTRIC MOTOR IN	9,644.80			
204560	02/01/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,037.13			
204561	02/01/2024	PRINTED	000924 VERIZON WIRELESS	165.72			
204562	02/01/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	2,003.25			
204563	02/01/2024	PRINTED	009060 WEST COAST ARBORISTS, INC	1,320.00			
204564	02/01/2024	PRINTED	003149 WHITE CAP, L.P.	97.75			
204565	02/01/2024	PRINTED	003508 XYLEM WATER SOLUTIONS USA	16,243.24			
204566	02/01/2024	PRINTED	000987 ZONE 7 WATER AGENCY ATTN:	34,686.69			
204567	02/07/2024	EFT	001013 BARRETT BUSINESS SERVICES		646.00		02/07/2024
204568	02/07/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,853.00		02/07/2024
204569	02/07/2024	EFT	001623 EAST BAY DISCHARGERS AUTH		500,110.09		02/07/2024
204570	02/07/2024	EFT	000937 GRAINGER		1,857.82		02/07/2024
204571	02/07/2024	EFT	004424 GRAYBAR ELECTRIC COMPANY		406.44		02/07/2024
204572	02/07/2024	EFT	010380 IFPTE LOCAL 21		976.57		02/07/2024
204573	02/07/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		494.80		02/07/2024
204574	02/07/2024	EFT	010891 DAVE MONEY		207.00		02/07/2024
204575	02/07/2024	EFT	000957 WEST YOST & ASSOCIATES		4,514.52		02/07/2024
204576	02/07/2024	PRINTED	001076 ALSCO INC	2,513.92			
204577	02/07/2024	PRINTED	001954 ANDERSON'S UNIFORM	4,571.51			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
204578	02/07/2024	PRINTED	010002 CBT NUGGETS, LLC	2,396.00			
204579	02/07/2024	PRINTED	002639 CITY OF SAN RAMON - ATTN:	890.00			
204580	02/07/2024	PRINTED	004105 CORE & MAIN LP	1,853.25			
204581	02/07/2024	PRINTED	011000 CRANETECH, INC.	1,543.50			
204582	02/07/2024	PRINTED	006686 D-A LUBRICANT COMPANY	829.24			
204583	02/07/2024	PRINTED	000280 ECOWATER SYSTEMS	302.20			
204584	02/07/2024	PRINTED	000314 FEDEX	47.40			
204585	02/07/2024	PRINTED	005630 FOOTHILL LOCKSMITHS INC.	119.90			
204586	02/07/2024	PRINTED	000536 MCMaster-CARR SUPPLY COMP	213.35			
204587	02/07/2024	PRINTED	009552 NEXXSOL CORPORATION	9,504.80			
204588	02/07/2024	PRINTED	008356 PACE SUPPLY	552.22			
204589	02/07/2024	PRINTED	000620 PG&E	2,686.02			
204590	02/07/2024	PRINTED	009688 PLANET TECHNOLOGIES, INC.	29,860.00			
204591	02/07/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	10,350.68			
204592	02/07/2024	PRINTED	004211 REXEL USA, INC.	3,188.61			
204593	02/07/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN	2,174.14			
204594	02/07/2024	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	15.00			
204595	02/07/2024	PRINTED	001096 SHAPE INC	111,510.01			
204596	02/07/2024	PRINTED	002444 STAPLES ADVANTAGE, DEPT L	81.39			
204597	02/07/2024	PRINTED	000862 TIFCO INDUSTRIES	817.09			
204598	02/07/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	662.00			
204599	02/07/2024	PRINTED	009871 VEGA AMERICAS, INC.	694.11			
204600	02/07/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,310,376.00			
204601	02/07/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,001,781.00			
204602	02/15/2024	EFT	001013 BARRETT BUSINESS SERVICES		646.00		02/15/2024
204603	02/15/2024	EFT	001013 BARRETT BUSINESS SERVICES		3,043.00		02/15/2024
204604	02/15/2024	EFT	007954 BENEFIT COORDINATORS CORP		29,471.10		02/15/2024
204605	02/15/2024	EFT	011034 IRENE CEBALLOS		200.00		02/15/2024
204606	02/15/2024	EFT	010886 SONNY D'AMICO		337.98		02/15/2024
204607	02/15/2024	EFT	003146 MICHELLE GALLARDO		27.55		02/15/2024
204608	02/15/2024	EFT	000937 GRAINGER		25.79		02/15/2024
204609	02/15/2024	EFT	001242 INFOSEND, INC		3,581.09		02/15/2024
204610	02/15/2024	EFT	001403 LINDE GAS & EQUIPMENT INC		152.24		02/15/2024
204611	02/15/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		312.40		02/15/2024
204612	02/15/2024	EFT	010884 SUPER PRODUCTS LLC		959.53		02/15/2024
204613	02/15/2024	PRINTED	007368 ACWA SCHOLARSHIP PROGRAM	1,000.00			
204614	02/15/2024	PRINTED	009549 ALAMEDA COUNTY WATER DIST	334.00			
204615	02/15/2024	PRINTED	001954 ANDERSON'S UNIFORM	7,102.11			
204616	02/15/2024	PRINTED	006211 ASSOCIATED SERVICES CO.	291.85			
204617	02/15/2024	PRINTED	000622 AT&T	2,357.24			
204618	02/15/2024	PRINTED	010833 BARTKIEWICZ, KRONICK & SH	15,391.24			
204619	02/15/2024	PRINTED	011040 KURT WINTER	50.00			
204620	02/15/2024	PRINTED	010853 PRESTIGE PRINTING AND GRA	93.79			
204621	02/15/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	574.08			
204622	02/15/2024	PRINTED	002804 CITY OF SAN LEANDRO ATTN:	515.00			
204623	02/15/2024	PRINTED	009158 CLAREMONT BEHAVIORAL SERV	573.75			
204624	02/15/2024	PRINTED	010342 CLEARSTAR, INC.	475.33			
204625	02/15/2024	PRINTED	000277 EAST BAY MUNICIPAL UTILIT	233.15			
204626	02/15/2024	PRINTED	005839 EUROFINS EATON ANALYTICAL	600.00			
204627	02/15/2024	PRINTED	002656 FASTENAL COMPANY	1,085.54			
204628	02/15/2024	PRINTED	010240 FOUNDATION BUILDING MATER	807.26			
204629	02/15/2024	PRINTED	000368 HACH COMPANY	627.77			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
204630	02/15/2024	PRINTED	010962 HASA INC	14,327.85			
204631	02/15/2024	PRINTED	006074 INSIGHT PUBLIC SECTOR, IN	11,196.08			
204632	02/15/2024	PRINTED	005851 JENFITCH, LLC	12,370.91			
204633	02/15/2024	PRINTED	004873 KIMBALL MIDWEST	2,346.01			
204634	02/15/2024	PRINTED	006794 M&M CONTROL SERVICE, INC	1,077.66			
204635	02/15/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	90.88			
204636	02/15/2024	PRINTED	004796 NAPA AUTO PARTS	217.75			
204637	02/15/2024	PRINTED	010324 NSI LAB SOLUTIONS	312.00			
204638	02/15/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	215.00			
204639	02/15/2024	PRINTED	000620 PG&E	61,198.28			
204640	02/15/2024	PRINTED	000620 PG&E	5,000.00			
204641	02/15/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	4,167.13			
204642	02/15/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN	7,575.96			
204643	02/15/2024	PRINTED	010850 POWERCLEAN CARPET & JANIT	11,270.00			
204644	02/15/2024	PRINTED	007412 PURETEC INDUSTRIAL WATER	422.06			
204645	02/15/2024	PRINTED	009023 QUENCH USA, INC.	973.72			
204646	02/15/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	991.75			
204647	02/15/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	2,060.65			
204648	02/15/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	7,540.00			
204649	02/15/2024	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	603.21			
204650	02/15/2024	PRINTED	000786 SNAP-ON INDUSTRIAL	1,965.69			
204651	02/15/2024	PRINTED	001147 TETRA TECH INC	18,000.00			
204652	02/15/2024	PRINTED	000862 TIFCO INDUSTRIES	760.04			
204653	02/15/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.	2,517.09			
204654	02/15/2024	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	47,899.11			
204655	02/15/2024	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
204656	02/15/2024	PRINTED	005026 UNIVAR USA INC.	15,344.42			
204657	02/15/2024	PRINTED	001143 USA BLUE BOOK	1,878.84			
204658	02/15/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	715.00			
204659	02/15/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,280.71			
204660	02/15/2024	PRINTED	000924 VERIZON WIRELESS	6,892.83			
204661	02/15/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	6.95			
204662	02/15/2024	PRINTED	004061 WAXIE SANITARY SUPPLY	5,217.77			
204663	02/15/2024	PRINTED	003149 WHITE CAP, L.P.	503.16			
204664	02/22/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		589.00		02/22/2024
204665	02/22/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,938.00		02/22/2024
204666	02/22/2024	EFT	010981 CHRISTINE CHEN		36.97		02/22/2024
204667	02/22/2024	EFT	004691 EQUIFAX INFORMATION SVCS		190.74		02/22/2024
204668	02/22/2024	EFT	000937 GRAINGER		2,583.89		02/22/2024
204669	02/22/2024	EFT	000386 HDR ENGINEERING INC.		21,679.83		02/22/2024
204670	02/22/2024	EFT	010380 IFPTE LOCAL 21		1,048.26		02/22/2024
204671	02/22/2024	EFT	001242 INFOSEND, INC		10.50		02/22/2024
204672	02/22/2024	EFT	000439 IUOE LOCAL 39		4,779.98		02/22/2024
204673	02/22/2024	EFT	011017 MICHAEL NAKAMURA		60.13		02/22/2024
204674	02/22/2024	EFT	005841 SABAH INTERNATIONAL, INC.		4,045.77		02/22/2024
204675	02/22/2024	PRINTED	000007 AA FIRE SYSTEMS, INC.	1,290.00			
204676	02/22/2024	PRINTED	007554 AIRGAS USA, LLC	314.27			
204677	02/22/2024	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
204678	02/22/2024	PRINTED	001954 ANDERSON'S UNIFORM	652.95			
204679	02/22/2024	PRINTED	001568 ASBURY ENVIRONMENTAL SVCS	379.38			
204680	02/22/2024	PRINTED	010853 PRESTIGE PRINTING AND GRA	22,222.51			
204681	02/22/2024	PRINTED	010342 CLEARSTAR, INC.	203.37			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
204682	02/22/2024	PRINTED	011000 CRANETECH, INC.	385.88			
204683	02/22/2024	PRINTED	002685 CRESCO EQUIPMENT RENTALS	896.91			
204684	02/22/2024	PRINTED	005126 DKF SOLUTIONS GROUP, LLC	2,174.50			
204685	02/22/2024	PRINTED	002656 FASTENAL COMPANY	2,178.21			
204686	02/22/2024	PRINTED	002914 COURT ORDERED DEBT COLLEC	280.00			
204687	02/22/2024	PRINTED	010962 HASA INC	43,633.29			
204688	02/22/2024	PRINTED	007652 HUNT & SONS, INC. - #7462	2,252.99			
204689	02/22/2024	PRINTED	007017 HYDROSCIENCE ENGINEERS, I	5,585.00			
204690	02/22/2024	PRINTED	006074 INSIGHT DIRECT USA, INC.	1,117.10			
204691	02/22/2024	PRINTED	006074 INSIGHT PUBLIC SECTOR, IN	1,770.48			
204692	02/22/2024	PRINTED	006061 JACKSON LEWIS P.C.	807.50			
204693	02/22/2024	PRINTED	007848 JARVIS FAY LLP	2,563.50			
204694	02/22/2024	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	3,457.50			
204695	02/22/2024	PRINTED	005957 LANDIA, INC.	78,968.00			
204696	02/22/2024	PRINTED	005407 MALLORY SAFETY & SUPPLY L	1,105.00			
204697	02/22/2024	PRINTED	002166 MAZE & ASSOCIATES	360.00			
204698	02/22/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	386.02			
204699	02/22/2024	PRINTED	008356 PACE SUPPLY	744.21			
204700	02/22/2024	PRINTED	000620 PG&E	34,243.05			
204701	02/22/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	5,846.79			
204702	02/22/2024	PRINTED	004951 PLEASANTON TRUCKING, INC.	2,640.00			
204703	02/22/2024	PRINTED	000337 PSOMAS	270.00			
204704	02/22/2024	PRINTED	004418 RUGGERI - JENSEN - AZAR	2,178.50			
204705	02/22/2024	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	1,931.64			
204706	02/22/2024	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	689.85			
204707	02/22/2024	PRINTED	002444 STAPLES ADVANTAGE, DEPT L	621.46			
204708	02/22/2024	PRINTED	000825 SWRCB-WASTEWATER OPERATOR	110.00			
204709	02/22/2024	PRINTED	000862 TIFCO INDUSTRIES	1,055.27			
204710	02/22/2024	PRINTED	005824 TJC AND ASSOCIATES, INC.	8,622.85			
204711	02/22/2024	PRINTED	002845 TYLER TECHNOLOGIES, INC	1,400.00			
204712	02/22/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.	1,521.19			
204713	02/22/2024	PRINTED	008561 VERIZON CONNECT NWF, INC.	1,087.23			
204714	02/22/2024	PRINTED	000924 VERIZON WIRELESS	165.74			
204715	02/22/2024	PRINTED	004061 WAXIE SANITARY SUPPLY	995.31			
204716	02/22/2024	PRINTED	003149 WHITE CAP, L.P.	301.87			
204717	02/22/2024	PRINTED	009737 WOODARD & CURRAN	18,503.93			
204718	02/29/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,632.00		02/29/2024
204719	02/29/2024	EFT	007954 BENEFIT COORDINATORS CORP		16,282.88		02/29/2024
204720	02/29/2024	EFT	007954 BENEFIT COORDINATORS CORP		30,370.60		02/29/2024
204721	02/29/2024	EFT	010064 CARDINUS LLC		546.50		02/29/2024
204722	02/29/2024	EFT	003614 CAROLLO ENGINEERS		33,330.85		02/29/2024
204723	02/29/2024	EFT	011044 EMERSON DE KLOTZ		297.00		02/29/2024
204724	02/29/2024	EFT	007705 DPI, INC.		157,738.96		02/29/2024
204725	02/29/2024	EFT	010810 PACIFIC DESIGN & INTEGRAT		14,070.97		02/29/2024
204726	02/29/2024	EFT	000937 GRAINGER		3,316.41		02/29/2024
204727	02/29/2024	EFT	000386 HDR ENGINEERING INC.		22,393.62		02/29/2024
204728	02/29/2024	EFT	001403 PRAXAIR DISTRIBUTION INC		156.27		02/29/2024
204729	02/29/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		3,840.90		02/29/2024
204730	02/29/2024	EFT	002076 NORTHERN TOOL & EQUIPMENT		3,128.90		02/29/2024
204731	02/29/2024	EFT	005841 SABAH INTERNATIONAL, INC.		414.00		02/29/2024
204732	02/29/2024	EFT	006643 WEIR TECHNICAL SERVICES		10,848.50		02/29/2024
204733	02/29/2024	EFT	000957 WEST YOST & ASSOCIATES		14,059.50		02/29/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
204734	02/29/2024	PRINTED	010120 AMERICAN ASSOCIATION FOR	8,360.00			
204735	02/29/2024	PRINTED	011011 AIR SCIENCE TECHNOLOGIES,	11,062.50			
204736	02/29/2024	PRINTED	007554 AIRGAS USA, LLC	208.68			
204737	02/29/2024	PRINTED	001954 ANDERSON'S UNIFORM	1,655.76			
204738	02/29/2024	PRINTED	009492 APPLEONE	3,971.49			
204739	02/29/2024	PRINTED	010832 AQUATIC INFORMATICS INC.	99.00			
204740	02/29/2024	PRINTED	001568 ASBURY ENVIRONMENTAL SVCS	275.00			
204741	02/29/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	3,739.18			
204742	02/29/2024	PRINTED	010808 DCCM, LLC	1,235.00			
204743	02/29/2024	PRINTED	000014 COUNTY OF ALAMEDA, CA	2,636.41			
204744	02/29/2024	PRINTED	006686 D-A LUBRICANT COMPANY	4,858.72			
204745	02/29/2024	PRINTED	001877 D.W. NICHOLSON CORP	6,360.00			
204746	02/29/2024	PRINTED	001858 DC FROST ASSOCIATES, INC.	2,573.24			
204747	02/29/2024	PRINTED	005126 DKF SOLUTIONS GROUP, LLC	4,560.00			
204748	02/29/2024	PRINTED	008562 DTN ENGINEERS, INC.	20,331.32			
204749	02/29/2024	PRINTED	011035 DUBLIN HOST LIONS CLUB	100.00			
204750	02/29/2024	PRINTED	004732 FERGUSON ENTERPRISES LLC	2,042.87			
204751	02/29/2024	PRINTED	000368 HACH COMPANY	502.95			
204752	02/29/2024	PRINTED	007652 HUNT & SONS, INC. - #7462	3,755.24			
204753	02/29/2024	PRINTED	006074 INSIGHT DIRECT USA, INC.	2,647.00			
204754	02/29/2024	PRINTED	006074 INSIGHT PUBLIC SECTOR, IN	6,736.60			
204755	02/29/2024	PRINTED	010820 K. J. WOODS CONSTRUCTION	262,727.16			
204756	02/29/2024	PRINTED	010971 MAINSTREAM UNLIMITED	6,494.00			
204757	02/29/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	287.06			
204758	02/29/2024	PRINTED	010966 MODESTO OVERHEAD DOOR, IN	6,520.00			
204759	02/29/2024	PRINTED	000589 NCL OF WISCONSIN, INC.	206.84			
204760	02/29/2024	PRINTED	011002 NORTH AMERICAN SAFETY, IN	689.67			
204761	02/29/2024	PRINTED	010324 NSI LAB SOLUTIONS	703.00			
204762	02/29/2024	PRINTED	008356 PACE SUPPLY	237.62			
204763	02/29/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	711.00			
204764	02/29/2024	PRINTED	000620 PG&E	299,468.49			
204765	02/29/2024	PRINTED	009023 QUENCH USA, INC.	389.18			
204766	02/29/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	2,632.70			
204767	02/29/2024	PRINTED	002056 SAVIOR PLUMBING INC.	497.60			
204768	02/29/2024	PRINTED	010004 HADRONEX, INC. DBA SMARTC	25,149.97			
204769	02/29/2024	PRINTED	000857 THOMAS & ASSOCIATES	4,229.65			
204770	02/29/2024	PRINTED	005824 TJC AND ASSOCIATES, INC.	496.25			
204771	02/29/2024	PRINTED	009004 VALLEJO ELECTRIC MOTOR IN	8,039.63			
204772	02/29/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	428.00			
204773	02/29/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	694.23			
204774	02/29/2024	PRINTED	003149 WHITE CAP, L.P.	1,435.62			
204775	02/29/2024	PRINTED	009897 WOOD RODGERS, INC.	49,301.06			
204776	02/29/2024	PRINTED	010944 ZOMOHEALTH, LLC	465.50			
204777	02/29/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,064,694.51			
			356 CHECKS				
			CASH ACCOUNT TOTAL	6,741,410.66	2,022,914.27		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
356 CHECKS	FINAL TOTAL	6,741,410.66	2,022,914.27

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