

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
325	03/07/2024	WIRE	001111 CALPERS	6,092.20			
326	03/07/2024	WIRE	001111 CALPERS	351,059.02			
327	03/04/2024	WIRE	000559 EDD - PAYROLL	10.00			
328	03/04/2024	WIRE	000558 IRS - PAYROLL TAXES	264.06			
329	03/01/2024	WIRE	003853 MISSION SQUARE RETIREMENT	50.00			
331	03/11/2024	WIRE	000494 PERS	139,792.02			
332	03/12/2024	WIRE	000558 IRS - PAYROLL TAXES	208,427.37			
333	03/12/2024	WIRE	000559 EDD - PAYROLL	42,006.09			
334	03/11/2024	WIRE	003853 MISSION SQUARE RETIREMENT	70,613.12			
335	03/11/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
336	03/25/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
337	03/25/2024	WIRE	000494 PERS	138,630.98			
338	03/26/2024	WIRE	000558 IRS - PAYROLL TAXES	200,061.32			
339	03/26/2024	WIRE	000559 EDD - PAYROLL	39,645.66			
340	03/25/2024	WIRE	003853 MISSION SQUARE RETIREMENT	65,570.82			
204778	03/07/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		1,820.00		03/07/2024
204779	03/07/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,904.00		03/07/2024
204780	03/07/2024	EFT	011046 ELLIOT BECKER		221.00		03/07/2024
204781	03/07/2024	EFT	011046 ELLIOT BECKER		196.00		03/07/2024
204782	03/07/2024	EFT	011044 EMERSON DE KLOTZ		200.00		03/07/2024
204783	03/07/2024	EFT	011043 DANIEL GILL		208.20		03/07/2024
204784	03/07/2024	EFT	000937 GRAINGER		3,208.79		03/07/2024
204785	03/07/2024	EFT	000386 HDR ENGINEERING INC.		3,606.14		03/07/2024
204786	03/07/2024	EFT	006791 HYLAND SOFTWARE, INC.		168.75		03/07/2024
204787	03/07/2024	EFT	010380 IFPTE LOCAL 21		1,173.59		03/07/2024
204788	03/07/2024	EFT	001242 INFOSEND, INC		3,009.70		03/07/2024
204789	03/07/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		517.20		03/07/2024
204790	03/07/2024	EFT	010988 TRILLIUM PUMPS USA, INC.		140,318.77		03/07/2024
204791	03/07/2024	EFT	005305 GEORGEAN VONHEEDER-LEOPOL		1,087.31		03/07/2024
204792	03/07/2024	EFT	000957 WEST YOST & ASSOCIATES		11,861.50		03/07/2024
204793	03/07/2024	PRINTED	007554 AIRGAS USA, LLC	304.08			
204794	03/07/2024	PRINTED	001076 ALSCO INC	2,058.87			
204795	03/07/2024	PRINTED	002158 AMADOR VALLEY INDUSTRIES	1,547.70			
204796	03/07/2024	PRINTED	009492 APPLEONE	1,909.21			
204797	03/07/2024	PRINTED	005404 CALIFORNIA FIRST AID & SA	463.26			
204798	03/07/2024	PRINTED	010068 ROBERT CARLING	50.00			
204799	03/07/2024	PRINTED	009158 CLAREMONT BEHAVIORAL SERV	569.50			
204800	03/07/2024	PRINTED	000280 ECOWATER SYSTEMS	302.20			
204801	03/07/2024	PRINTED	010990 EVAN BRANNING	50.00			
204802	03/07/2024	PRINTED	002656 FASTENAL COMPANY	715.34			
204803	03/07/2024	PRINTED	004732 FERGUSON WATERWORKS #1423	1,331.01			
204804	03/07/2024	PRINTED	005630 FOOTHILL LOCKSMITHS INC.	328.37			
204805	03/07/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE	249.95			
204806	03/07/2024	PRINTED	007137 THE GOODYEAR TIRE & RUBBE	467.72			
204807	03/07/2024	PRINTED	000368 HACH COMPANY	370.44			
204808	03/07/2024	PRINTED	006074 INSIGHT DIRECT USA, INC.	698.20			
204809	03/07/2024	PRINTED	009130 J & R TRUCKING SCHOOL	2,300.00			
204810	03/07/2024	PRINTED	010918 JEFF NIBERT	50.00			
204811	03/07/2024	PRINTED	003958 LIVERMORE AUTO GROUP	348.39			
204812	03/07/2024	PRINTED	003127 LUHDORFF & SCALMANINI INC	1,330.00			
204813	03/07/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	2,014.65			
204814	03/07/2024	PRINTED	007952 MISCOWATER	20,674.39			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
204815	03/07/2024	PRINTED	010966 MODESTO OVERHEAD DOOR, IN	6,520.00			
204816	03/07/2024	PRINTED	004796 NAPA AUTO PARTS	293.81			
204817	03/07/2024	PRINTED	008356 PACE SUPPLY	233.42			
204818	03/07/2024	PRINTED	010822 PACIFIC INFRASTRUCTURE CO	103,650.70			
204819	03/07/2024	PRINTED	000620 PG&E	67,824.11			
204820	03/07/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	7,661.92			
204821	03/07/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN	2,174.14			
204822	03/07/2024	PRINTED	005475 PRESIDIO SYSTEMS, INC.	3,600.00			
204823	03/07/2024	PRINTED	004418 RUGGERI - JENSEN - AZAR	442.50			
204824	03/07/2024	PRINTED	011001 SALAS O'BRIEN ENGINEERS,	69,630.00			
204825	03/07/2024	PRINTED	002125 SEEVER & SONS INC.	871.14			
204826	03/07/2024	PRINTED	005784 SKM SYSTEMS ANALYSIS, INC	3,700.00			
204827	03/07/2024	PRINTED	000786 SNAP-ON INDUSTRIAL	244.80			
204828	03/07/2024	PRINTED	009083 JULIE TESTA	50.00			
204829	03/07/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.	209.43			
204830	03/07/2024	PRINTED	011047 U. S. DEPARTMENT OF JUSTI	738.00			
204831	03/07/2024	PRINTED	099997 DOUG GARCIA	38.41			
204832	03/07/2024	PRINTED	099997 HERITAGE REALTY	159.35			
204833	03/07/2024	PRINTED	099997 INTEMPUS REALTY	61.79			
204834	03/07/2024	PRINTED	099997 KAREN SCHAFER	26.21			
204835	03/07/2024	PRINTED	099997 MARCH VILLAREAL	20.36			
204836	03/07/2024	PRINTED	099997 MASON HARRSCH	104.27			
204837	03/07/2024	PRINTED	099997 PLEASANTON MANAGEMENT	121.02			
204838	03/07/2024	PRINTED	099997 RENE VIVANCO	107.46			
204839	03/07/2024	PRINTED	099997 SRINIVASARAO VINNAKOTA	815.40			
204840	03/07/2024	PRINTED	099997 UDAY POOSARLA	44.12			
204841	03/07/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,055.28			
204842	03/07/2024	PRINTED	003149 WHITE CAP, L.P.	4,271.17			
204843	03/07/2024	PRINTED	005786 ZEMARC CORPORATION	2,920.27			
204844	03/07/2024	PRINTED	000987 ZONE 7 WATER AGENCY ATTN:	1,340,767.03			
204845	03/14/2024	EFT	001013 BARRETT BUSINESS SERVICES		646.00		03/14/2024
204846	03/14/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,904.00		03/14/2024
204847	03/14/2024	EFT	007705 DPI, INC.		51,736.52		03/14/2024
204848	03/14/2024	EFT	010950 KRISTY S FOURNIER		266.85		03/14/2024
204849	03/14/2024	EFT	000937 GRAINGER		1,734.17		03/14/2024
204850	03/14/2024	EFT	001115 AARON THOMAS JOHNSON		38.00		03/14/2024
204851	03/14/2024	EFT	000473 KEMIRA WATER SOLUTIONS IN		17,788.14		03/14/2024
204852	03/14/2024	PRINTED	001954 ANDERSON'S UNIFORM	4,515.58			
204853	03/14/2024	PRINTED	009492 APPLEONE	412.94			
204854	03/14/2024	PRINTED	000622 AT&T	1,916.03			
204855	03/14/2024	PRINTED	000079 BAY AREA AIR QUALITY MANA	498.00			
204856	03/14/2024	PRINTED	000079 BAY AREA AIR QUALITY MGMT	549.00			
204857	03/14/2024	PRINTED	011040 KURT WINTER	50.00			
204858	03/14/2024	PRINTED	010342 CLEARSTAR, INC.	228.66			
204859	03/14/2024	PRINTED	000014 COUNTY OF ALAMEDA, CA	5,303.19			
204860	03/14/2024	PRINTED	011000 CRANETECH, INC.	12,530.82			
204861	03/14/2024	PRINTED	000208 CSRMA, C/O ALLIANT INSURA	397,240.00			
204862	03/14/2024	PRINTED	001156 CWEA	5,040.00			
204863	03/14/2024	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	1,335,113.68			
204864	03/14/2024	PRINTED	002656 FASTENAL COMPANY	223.87			
204865	03/14/2024	PRINTED	002530 FEDEX FREIGHT WEST, INC	87.00			
204866	03/14/2024	PRINTED	011003 FERRELLGAS	206.08			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
204867	03/14/2024	PRINTED	000368 HACH COMPANY	1,129.22			
204868	03/14/2024	PRINTED	000376 HARRINGTON INDUSTRIAL PLA	1,782.26			
204869	03/14/2024	PRINTED	010962 HASA INC	43,383.80			
204870	03/14/2024	PRINTED	008782 HAYES BACKFLOW	75.00			
204871	03/14/2024	PRINTED	006378 IRONHOUSE SANITARY DISTRI	2,713.45			
204872	03/14/2024	PRINTED	003958 LIVERMORE AUTO GROUP	143.17			
204873	03/14/2024	PRINTED	000536 MCMaster-CARR SUPPLY COMP	1,439.92			
204874	03/14/2024	PRINTED	009725 PAYMENTUS GROUP, INC.	12,609.80			
204875	03/14/2024	PRINTED	000620 PG&E	64,184.69			
204876	03/14/2024	PRINTED	000620 PG&E	12,804.91			
204877	03/14/2024	PRINTED	009688 PLANET TECHNOLOGIES, INC.	14,930.00			
204878	03/14/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN	7,575.96			
204879	03/14/2024	PRINTED	002617 POLYDYNE INC	9,382.28			
204880	03/14/2024	PRINTED	010801 RON DUPRATT FORD, INC.	40,494.68			
204881	03/14/2024	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	603.21			
204882	03/14/2024	PRINTED	000740 SAN RAMON CHAMBER OF COMM	1,025.00			
204883	03/14/2024	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	78,784.21			
204884	03/14/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	148.00			
204885	03/14/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,625.45			
204886	03/14/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	1,264.88			
204887	03/14/2024	PRINTED	009060 WEST COAST ARBORISTS, INC	780.00			
204888	03/14/2024	PRINTED	003149 WHITE CAP, L.P.	310.64			
204889	03/14/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	31,000.00			
204890	03/21/2024	EFT	000008 ACME FIRE EXTINGUISHER CO		4,181.56		03/21/2024
204891	03/21/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,632.00		03/21/2024
204892	03/21/2024	EFT	011046 ELLIOT BECKER		100.00		03/21/2024
204893	03/21/2024	EFT	011046 ELLIOT BECKER		450.00		03/21/2024
204894	03/21/2024	EFT	007954 BENEFIT COORDINATORS CORP		16,054.42		03/21/2024
204895	03/21/2024	EFT	007705 DPI, INC.		11,876.26		03/21/2024
204896	03/21/2024	EFT	003165 ESRI, INC.		15,817.84		03/21/2024
204897	03/21/2024	EFT	010339 JOSHUA GENTRY		125.00		03/21/2024
204898	03/21/2024	EFT	000937 GRAINGER		2,845.87		03/21/2024
204899	03/21/2024	EFT	000386 HDR ENGINEERING INC.		13,578.11		03/21/2024
204900	03/21/2024	EFT	010380 IFPTE LOCAL 21		980.81		03/21/2024
204901	03/21/2024	EFT	001242 INFOSEND, INC		3,635.31		03/21/2024
204902	03/21/2024	EFT	000439 IUOE LOCAL 39		4,945.28		03/21/2024
204903	03/21/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		85.60		03/21/2024
204904	03/21/2024	EFT	011050 JAVIER ROBLEDO		195.00		03/21/2024
204905	03/21/2024	EFT	005841 SABAH INTERNATIONAL, INC.		414.00		03/21/2024
204906	03/21/2024	EFT	007392 SINZEE TRAN		19.00		03/21/2024
204907	03/21/2024	EFT	000957 WEST YOST & ASSOCIATES		906.00		03/21/2024
204908	03/21/2024	PRINTED	009492 APPLEONE	736.25			
204909	03/21/2024	PRINTED	009873 AQUA-METRIC	4,485.00			
204910	03/21/2024	PRINTED	000622 AT&T	440.29			
204911	03/21/2024	PRINTED	009589 BLUEBEAM, INC.	2,340.00			
204912	03/21/2024	PRINTED	000157 CITY OF PLEASANTON	1,776.44			
204913	03/21/2024	PRINTED	001877 D.W. NICHOLSON CORP	16,083.20			
204914	03/21/2024	PRINTED	000241 DGS OFS SVC REVOLVING FUN	63,859.41			
204915	03/21/2024	PRINTED	000277 EAST BAY MUNICIPAL UTILIT	240.17			
204916	03/21/2024	PRINTED	002656 FASTENAL COMPANY	630.32			
204917	03/21/2024	PRINTED	004732 FERGUSON WATERWORKS #1423	1,502.87			
204918	03/21/2024	PRINTED	011039 FLOORING SOLUTIONS, INC.	10,786.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
204919	03/21/2024	PRINTED	006640 GOLDEN GATE TRUCK CENTER	328.93			
204920	03/21/2024	PRINTED	007137 THE GOODYEAR TIRE & RUBBE	397.77			
204921	03/21/2024	PRINTED	000368 HACH COMPANY	55.45			
204922	03/21/2024	PRINTED	007207 HILL BROTHERS CHEMICAL CO	982.38			
204923	03/21/2024	PRINTED	007652 HUNT & SONS, INC. - #7462	3,981.63			
204924	03/21/2024	PRINTED	007086 JEFFERY B. VAN SCOY	43,133.11			
204925	03/21/2024	PRINTED	006074 INSIGHT DIRECT USA, INC.	2,229.00			
204926	03/21/2024	PRINTED	004873 KIMBALL MIDWEST	152.54			
204927	03/21/2024	PRINTED	005709 LESCURE COMPANY, INC.	5,000.00			
204928	03/21/2024	PRINTED	003958 LIVERMORE AUTO GROUP	140.57			
204929	03/21/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	758.97			
204930	03/21/2024	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	136.27			
204931	03/21/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	926.00			
204932	03/21/2024	PRINTED	000620 PG&E	42,702.14			
204933	03/21/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	739.91			
204934	03/21/2024	PRINTED	001846 PLEASANTON STEEL & SUPPLY	43.50			
204935	03/21/2024	PRINTED	010850 POWERCLEAN CARPET & JANIT	10,920.00			
204936	03/21/2024	PRINTED	000337 PSOMAS	450.00			
204937	03/21/2024	PRINTED	009023 QUENCH USA, INC.	973.72			
204938	03/21/2024	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	338.50			
204939	03/21/2024	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	15.00			
204940	03/21/2024	PRINTED	000825 SWRCB-DWOCF	105.00			
204941	03/21/2024	PRINTED	005824 TJC AND ASSOCIATES, INC.	612.75			
204942	03/21/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.	1,507.66			
204943	03/21/2024	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
204944	03/21/2024	PRINTED	099997 ASHISH GOYAL	118.20			
204945	03/21/2024	PRINTED	099997 ELSHAD KADEER	47.65			
204946	03/21/2024	PRINTED	099997 GAURAV GANDHI	51.11			
204947	03/21/2024	PRINTED	099997 IBRAHIM MARJI	39.37			
204948	03/21/2024	PRINTED	099997 JASPINDER MANN	19.48			
204949	03/21/2024	PRINTED	099997 JONATHAN CABRAL	87.52			
204950	03/21/2024	PRINTED	099997 KEVIN LAI	131.67			
204951	03/21/2024	PRINTED	099997 KIMBERLY EMPERADOR	53.49			
204952	03/21/2024	PRINTED	099997 KRISTEN VICTORIANO	188.38			
204953	03/21/2024	PRINTED	099997 LENNAR HOMES	119.05			
204954	03/21/2024	PRINTED	099997 MERIDITH AGUILAR	63.20			
204955	03/21/2024	PRINTED	099997 MUFEI GONG	106.75			
204956	03/21/2024	PRINTED	099997 OPENDOOR LABS INC	124.73			
204957	03/21/2024	PRINTED	099997 OPENDOOR LABS INC	198.81			
204958	03/21/2024	PRINTED	099997 OPENDOOR LABS INC	202.43			
204959	03/21/2024	PRINTED	099997 OPENDOOR LABS INC	181.84			
204960	03/21/2024	PRINTED	099997 OPENDOOR LABS INC	135.89			
204961	03/21/2024	PRINTED	099997 OPENDOOR LABS INC	192.20			
204962	03/21/2024	PRINTED	099997 RACHEL BROTT	99.55			
204963	03/21/2024	PRINTED	099997 RAGA DIVAKARLA	180.97			
204964	03/21/2024	PRINTED	099997 RECEP BAYRAK	275.28			
204965	03/21/2024	PRINTED	099997 TRI VALLEY REAL ESTATE DE	216.47			
204966	03/21/2024	PRINTED	099997 WILLIAM WOODWORTH	53.14			
204967	03/21/2024	PRINTED	099997 XIAOLONG WANG	88.52			
204968	03/21/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	636.43			
204969	03/21/2024	PRINTED	008561 VERIZON CONNECT NWF, INC.	1,078.35			
204970	03/21/2024	PRINTED	000924 VERIZON WIRELESS	6,327.42			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
204971	03/21/2024	PRINTED	003149 WHITE CAP, L.P.	230.05			
204972	03/21/2024	PRINTED	009897 WOOD RODGERS, INC.	9,512.60			
204973	03/28/2024	EFT	000008 ACME FIRE EXTINGUISHER CO		1,884.63		03/28/2024
204974	03/28/2024	EFT	000031 ALLIED FLUID PRODUCTS COR		461.19		03/28/2024
204975	03/28/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,904.00		03/28/2024
204976	03/28/2024	EFT	007705 DPI, INC.		106,978.75		03/28/2024
204977	03/28/2024	EFT	004691 EQUIFAX INFORMATION SVCS		229.06		03/28/2024
204978	03/28/2024	EFT	000319 FISHER SCIENTIFIC		1,066.79		03/28/2024
204979	03/28/2024	EFT	000937 GRAINGER		553.36		03/28/2024
204980	03/28/2024	EFT	000386 HDR ENGINEERING INC.		4,043.75		03/28/2024
204981	03/28/2024	EFT	006791 HYLAND SOFTWARE, INC.		281.25		03/28/2024
204982	03/28/2024	EFT	000473 KEMIRA WATER SOLUTIONS IN		9,593.31		03/28/2024
204983	03/28/2024	EFT	010541 SHU-JAN LEE		237.21		03/28/2024
204984	03/28/2024	EFT	010541 SHU-JAN LEE		32.63		03/28/2024
204985	03/28/2024	EFT	001403 PRAXAIR DISTRIBUTION INC		1,354.55		03/28/2024
204986	03/28/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		344.80		03/28/2024
204987	03/28/2024	EFT	006643 WEIR TECHNICAL SERVICES		17,861.39		03/28/2024
204988	03/28/2024	EFT	000957 WEST YOST & ASSOCIATES		23,753.18		03/28/2024
204989	03/28/2024	PRINTED	000007 AA FIRE SYSTEMS, INC.	1,160.00			
204990	03/28/2024	PRINTED	000991 ACCU STANDARD, INC.	307.61			
204991	03/28/2024	PRINTED	007554 AIRGAS USA, LLC	850.21			
204992	03/28/2024	PRINTED	009492 APPLEONE	1,443.31			
204993	03/28/2024	PRINTED	010832 AQUATIC INFORMATICS INC.	159.00			
204994	03/28/2024	PRINTED	010833 BARTKIEWICZ, KRONICK & SH	10,370.75			
204995	03/28/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	1,164.72			
204996	03/28/2024	PRINTED	009432 CITY AUTO SUPPLY	374.28			
204997	03/28/2024	PRINTED	002685 CRESCO EQUIPMENT RENTALS	25,461.14			
204998	03/28/2024	PRINTED	010112 DXP ENTERPRISES, INC.	2,380.26			
204999	03/28/2024	PRINTED	010991 ENVIRONMENTAL PRODUCTS &	572.67			
205000	03/28/2024	PRINTED	000368 HACH COMPANY	985.09			
205001	03/28/2024	PRINTED	010962 HASA INC	28,139.86			
205002	03/28/2024	PRINTED	007848 JARVIS FAY LLP	7,424.00			
205003	03/28/2024	PRINTED	003127 LUHDORFF & SCALMANINI INC	19,360.05			
205004	03/28/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	614.14			
205005	03/28/2024	PRINTED	004796 NAPA AUTO PARTS	56.71			
205006	03/28/2024	PRINTED	008356 PACE SUPPLY	710.50			
205007	03/28/2024	PRINTED	009725 PAYMENTUS GROUP, INC.	18,805.42			
205008	03/28/2024	PRINTED	009503 PETASENSE INC	70.79			
205009	03/28/2024	PRINTED	000620 PG&E	279,102.10			
205010	03/28/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	853.14			
205011	03/28/2024	PRINTED	004211 REXEL USA, INC.	6,330.00			
205012	03/28/2024	PRINTED	007412 PURETEC INDUSTRIAL WATER	191.14			
205013	03/28/2024	PRINTED	006526 RUSSO ENVIRONMENTAL SERVI	23,178.04			
205014	03/28/2024	PRINTED	008869 RESTORATION MANAGEMENT CO	99,751.94			
205015	03/28/2024	PRINTED	002125 SEEVER & SONS INC.	659.68			
205016	03/28/2024	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	231.00			
205017	03/28/2024	PRINTED	001147 TETRA TECH INC	2,500.00			
205018	03/28/2024	PRINTED	000862 TIFCO INDUSTRIES	680.01			
205019	03/28/2024	PRINTED	002845 TYLER TECHNOLOGIES	3,500.00			
205020	03/28/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.	529.10			
205021	03/28/2024	PRINTED	099997 AL FRESCO LANDSCAPING INC	1,802.16			
205022	03/28/2024	PRINTED	099997 ASSOCIATED TANK CONSTRUCT	1,545.75			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
205023	03/28/2024	PRINTED	099997 CHERESA LOURENS	158.05			
205024	03/28/2024	PRINTED	099997 DANIEL SCHUCKER	40.44			
205025	03/28/2024	PRINTED	099997 EMILY KWON	1,213.42			
205026	03/28/2024	PRINTED	099997 FALGUNIBEN PATEL	39.37			
205027	03/28/2024	PRINTED	099997 JOANNA QUAN	190.16			
205028	03/28/2024	PRINTED	099997 KIM CORNELIUS	85.73			
205029	03/28/2024	PRINTED	099997 LAURA ANDERSON	77.83			
205030	03/28/2024	PRINTED	099997 OPENDOOR LABS INC	220.76			
205031	03/28/2024	PRINTED	099997 PCM EXCAVATION	1,772.31			
205032	03/28/2024	PRINTED	099997 REAL PROPERTY MANAGEMENT	162.10			
205033	03/28/2024	PRINTED	099997 TOLL BROTHERS- TASSAJARA	128.00			
205034	03/28/2024	PRINTED	099997 TOLL BROTHERS- TASSAJARA	412.94			
205035	03/28/2024	PRINTED	099997 VINFAST AUTO, LLC	103.93			
205036	03/28/2024	PRINTED	099997 VINFAST AUTO, LLC	62.37			
205037	03/28/2024	PRINTED	099997 VINFAST AUTO, LLC	1,000.00			
205038	03/28/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,584.98			
205039	03/28/2024	PRINTED	000924 VERIZON WIRELESS	312.02			
205040	03/28/2024	PRINTED	010517 VP-RPG DUBLIN, LLC	1,814.45			
205041	03/28/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	3,142.64			
205042	03/28/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	516,531.51			
			280 CHECKS				
			CASH ACCOUNT TOTAL	6,324,607.01	492,036.54		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
280 CHECKS	FINAL TOTAL	6,324,607.01	492,036.54

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