

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
342	04/02/2024	WIRE	000559 EDD - PAYROLL	10.00			
343	04/01/2024	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
344	04/02/2024	WIRE	000558 IRS - PAYROLL TAXES	418.46			
345	04/11/2024	WIRE	001111 CALPERS	6,092.20			
346	04/11/2024	WIRE	001111 CALPERS	341,298.13			
349	04/08/2024	WIRE	000494 PERS	138,758.20			
350	04/09/2024	WIRE	000558 IRS - PAYROLL TAXES	202,592.51			
351	04/09/2024	WIRE	000559 EDD - PAYROLL	40,173.32			
352	04/08/2024	WIRE	003853 MISSION SQUARE RETIREMENT	62,548.16			
353	04/08/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
354	04/15/2024	WIRE	001111 CALPERS	379.71			
355	04/12/2024	WIRE	000559 EDD - PAYROLL	749.79			
356	04/22/2024	WIRE	000494 PERS	137,716.12			
357	04/23/2024	WIRE	000558 IRS - PAYROLL TAXES	276,544.47			
358	04/23/2024	WIRE	000559 EDD - PAYROLL	61,798.85			
359	04/22/2024	WIRE	003853 MISSION SQUARE RETIREMENT	90,112.14			
360	04/22/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
205043	04/04/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		692.00		04/04/2024
205044	04/04/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,938.00		04/04/2024
205045	04/04/2024	EFT	001013 BARRETT BUSINESS SERVICES		2,176.00		04/04/2024
205046	04/04/2024	EFT	003614 CAROLLO ENGINEERS		21,823.45		04/04/2024
205047	04/04/2024	EFT	007705 DPI, INC.		70,896.22		04/04/2024
205048	04/04/2024	EFT	000299 ENVIRONMENTAL RESOURCE AS		2,444.34		04/04/2024
205049	04/04/2024	EFT	000937 GRAINGER		7,709.97		04/04/2024
205050	04/04/2024	EFT	004424 GRAYBAR ELECTRIC COMPANY		944.25		04/04/2024
205051	04/04/2024	EFT	010380 IFPTE LOCAL 21		1,014.47		04/04/2024
205052	04/04/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		145.40		04/04/2024
205053	04/04/2024	EFT	010945 MRU INSTRUMENTS, INC		9,793.00		04/04/2024
205054	04/04/2024	EFT	005814 JUDITH YORKE		1,676.75		04/04/2024
205055	04/04/2024	PRINTED	007554 AIRGAS USA, LLC	822.39			
205056	04/04/2024	PRINTED	001954 ANDERSON'S UNIFORM	1,248.12			
205057	04/04/2024	PRINTED	009492 APPLEONE	3,418.39			
205058	04/04/2024	PRINTED	009873 AQUA-METRIC	23,212.04			
205059	04/04/2024	PRINTED	008663 AWARDS NETWORK	606.38			
205060	04/04/2024	PRINTED	011040 KURT WINTER	50.00			
205061	04/04/2024	PRINTED	010015 BELKORP AG	3,352.88			
205062	04/04/2024	PRINTED	002217 BSK ASSOCIATES INC.	1,268.25			
205063	04/04/2024	PRINTED	005404 CALIFORNIA FIRST AID & SA	426.39			
205064	04/04/2024	PRINTED	010068 ROBERT CARLING	50.00			
205065	04/04/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	3,776.14			
205066	04/04/2024	PRINTED	002639 CITY OF SAN RAMON	1,520.00			
205067	04/04/2024	PRINTED	009158 CLAREMONT BEHAVIORAL SERV	569.50			
205068	04/04/2024	PRINTED	010342 CLEARSTAR, INC.	344.91			
205069	04/04/2024	PRINTED	001633 CPS HR CONSULTING	569.25			
205070	04/04/2024	PRINTED	000241 DGS OFS SVC REVOLVING FUN	65,493.51			
205071	04/04/2024	PRINTED	000253 DOWNEY BRAND LLP	3,445.00			
205072	04/04/2024	PRINTED	006533 DUKE'S ROOT CONTROL	56,530.30			
205073	04/04/2024	PRINTED	002656 FASTENAL COMPANY	1,085.16			
205074	04/04/2024	PRINTED	004732 FERGUSON ENTERPRISES LLC	300.87			
205075	04/04/2024	PRINTED	004732 FERGUSON WATERWORKS #1423	5,008.23			
205076	04/04/2024	PRINTED	000699 FLYERS ENERGY, LLC - DEPT	6,344.91			
205077	04/04/2024	PRINTED	010240 FOUNDATION BUILDING MATER	1,752.62			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
205078	04/04/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
205079	04/04/2024	PRINTED	000368 HACH COMPANY	355.01			
205080	04/04/2024	PRINTED	010962 HASA INC	833.90			
205081	04/04/2024	PRINTED	007086 JEFFERY B. VAN SCOY	754.75			
205082	04/04/2024	PRINTED	006074 INSIGHT DIRECT USA, INC.	1,411.20			
205083	04/04/2024	PRINTED	006061 JACKSON LEWIS P.C.	1,530.00			
205084	04/04/2024	PRINTED	010918 JEFF NIBERT	50.00			
205085	04/04/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	150.00			
205086	04/04/2024	PRINTED	099999 Abhinav Gondes	200.00			
205087	04/04/2024	PRINTED	099999 Garret Padia	100.00			
205088	04/04/2024	PRINTED	099999 Garrett Padia	100.00			
205089	04/04/2024	PRINTED	099999 Heather Hutchcraft	200.00			
205090	04/04/2024	PRINTED	099999 Jagadeesh Gondes	100.00			
205091	04/04/2024	PRINTED	099999 Joanna Ha	100.00			
205092	04/04/2024	PRINTED	099999 Johnny Cumbelich	100.00			
205093	04/04/2024	PRINTED	099999 Katherine Hutches	100.00			
205094	04/04/2024	PRINTED	099999 Kimberly Segale	100.00			
205095	04/04/2024	PRINTED	099999 Naren Venkat	200.00			
205096	04/04/2024	PRINTED	099999 Sakina Ahmad	50.00			
205097	04/04/2024	PRINTED	099999 Shayaan Kashif	100.00			
205098	04/04/2024	PRINTED	099999 Sophie Jackman	50.00			
205099	04/04/2024	PRINTED	099999 Violet Le	200.00			
205100	04/04/2024	PRINTED	000573 MOUSER ELECTRONICS, INC.	903.54			
205101	04/04/2024	PRINTED	007726 MUNICIPAL RESOURCE GROUP,	5,350.00			
205102	04/04/2024	PRINTED	008356 PACE SUPPLY	381.06			
205103	04/04/2024	PRINTED	000620 PG&E	68,771.15			
205104	04/04/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	607.33			
205105	04/04/2024	PRINTED	000337 PSOMAS	270.00			
205106	04/04/2024	PRINTED	009023 QUENCH USA, INC.	389.18			
205107	04/04/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	2,195.50			
205108	04/04/2024	PRINTED	000188 REGIONAL MONITORING PROGR	3,000.00			
205109	04/04/2024	PRINTED	004418 RUGGERI - JENSEN - AZAR	5,428.50			
205110	04/04/2024	PRINTED	011056 SAIA MOTOR FREIGHT LINE,	7,799.96			
205111	04/04/2024	PRINTED	010004 HADRONEX, INC. DBA SMARTC	2,058.00			
205112	04/04/2024	PRINTED	002444 STAPLES ADVANTAGE, DEPT L	44.61			
205113	04/04/2024	PRINTED	009083 JULIE TESTA	50.00			
205114	04/04/2024	PRINTED	009819 TRAFFIC MANAGEMENT, INC.	1,238.80			
205115	04/04/2024	PRINTED	011053 VERBAL JUDO INSTITUTE, IN	3,595.88			
205116	04/04/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	698.01			
205117	04/04/2024	PRINTED	004061 WAXIE SANITARY SUPPLY	425.80			
205118	04/04/2024	PRINTED	003149 WHITE CAP, L.P.	170.33			
205119	04/04/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	2,305,493.58			
205120	04/04/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,298,647.03			
205121	04/04/2024	PRINTED	011033 EDDINGTON INDUSTRIES, LLC	2,791.44			
205122	04/11/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		589.00		04/11/2024
205123	04/11/2024	EFT	001013 BARRETT BUSINESS SERVICES		646.00		04/11/2024
205124	04/11/2024	EFT	007954 BENEFIT COORDINATORS CORP		29,716.80		04/11/2024
205125	04/11/2024	EFT	007954 BENEFIT COORDINATORS CORP		16,139.12		04/11/2024
205126	04/11/2024	EFT	003614 CAROLLO ENGINEERS		17,213.15		04/11/2024
205127	04/11/2024	EFT	007705 DPI, INC.		352,091.17		04/11/2024
205128	04/11/2024	EFT	000319 FISHER SCIENTIFIC		206.10		04/11/2024
205129	04/11/2024	EFT	010810 PACIFIC DESIGN & INTEGRAT		1,100.00		04/11/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
205130	04/11/2024	EFT	000937 GRAINGER		1,281.86		04/11/2024
205131	04/11/2024	EFT	004424 GRAYBAR ELECTRIC COMPANY		1,796.28		04/11/2024
205132	04/11/2024	EFT	000386 HDR ENGINEERING INC.		32,083.13		04/11/2024
205133	04/11/2024	EFT	001242 INFOSEND, INC		5,939.02		04/11/2024
205134	04/11/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		386.70		04/11/2024
205135	04/11/2024	EFT	009984 JASON MILLER		798.14		04/11/2024
205136	04/11/2024	PRINTED	011048 ACERPAL SAFETY LLC	1,345.75			
205137	04/11/2024	PRINTED	007554 AIRGAS USA, LLC	984.20			
205138	04/11/2024	PRINTED	006930 ALAMEDA COUNTY IT DEPT	2,184.00			
205139	04/11/2024	PRINTED	001076 ALSCO INC	2,083.28			
205140	04/11/2024	PRINTED	002158 AMADOR VALLEY INDUSTRIES	773.85			
205141	04/11/2024	PRINTED	009003 AMERICAN METALS - UNIT 91	318.28			
205142	04/11/2024	PRINTED	001954 ANDERSON'S UNIFORM	1,624.68			
205143	04/11/2024	PRINTED	009492 APPLEONE	1,678.01			
205144	04/11/2024	PRINTED	000622 AT&T	1,916.28			
205145	04/11/2024	PRINTED	004076 BACWA C/O EBMUD	2,397.60			
205146	04/11/2024	PRINTED	011019 BOUCHER LAW, PC	2,011.00			
205147	04/11/2024	PRINTED	010972 CABLE & CONNECTIVITY SOLU	1,922.00			
205148	04/11/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	1,081.00			
205149	04/11/2024	PRINTED	000136 CDW GOVERNMENT INC.	4,799.99			
205150	04/11/2024	PRINTED	009432 CITY AUTO SUPPLY	173.73			
205151	04/11/2024	PRINTED	010342 CLEARSTAR, INC.	209.23			
205152	04/11/2024	PRINTED	000280 ECOWATER SYSTEMS	302.20			
205153	04/11/2024	PRINTED	005495 EWING IRRIGATION PRODUCTS	91.61			
205154	04/11/2024	PRINTED	010962 HASA INC	29,511.12			
205155	04/11/2024	PRINTED	008782 HAYES BACKFLOW	735.00			
205156	04/11/2024	PRINTED	006074 INSIGHT PUBLIC SECTOR, IN	282.24			
205157	04/11/2024	PRINTED	000474 KEN GRADY COMPANY INC.	2,591.54			
205158	04/11/2024	PRINTED	004873 KIMBALL MIDWEST	2,928.98			
205159	04/11/2024	PRINTED	003127 LUHDORFF & SCALMANINI INC	46,300.50			
205160	04/11/2024	PRINTED	000536 MCMaster-CARR SUPPLY COMP	1,953.88			
205161	04/11/2024	PRINTED	099999 Fletcher Ranch Road Prope	3,500.00			
205162	04/11/2024	PRINTED	004796 NAPA AUTO PARTS - FRE063	715.67			
205163	04/11/2024	PRINTED	008356 PACE SUPPLY	996.82			
205164	04/11/2024	PRINTED	010822 PACIFIC INFRASTRUCTURE CO	67,433.85			
205165	04/11/2024	PRINTED	000620 PG&E	1,564.48			
205166	04/11/2024	PRINTED	004211 REXEL USA, INC.	4,277.77			
205167	04/11/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN	2,174.14			
205168	04/11/2024	PRINTED	007455 SAFETY CENTER INCORPORATE	2,000.00			
205169	04/11/2024	PRINTED	006690 INTERWORLD HIGHWAY, LLC	11,557.08			
205170	04/11/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.	64.83			
205171	04/11/2024	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	73,641.16			
205172	04/11/2024	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
205173	04/11/2024	PRINTED	099997 ANTHONY DUNHAM	18.55			
205174	04/11/2024	PRINTED	099997 CHAD COOK	207.93			
205175	04/11/2024	PRINTED	099997 CHIMERA FULLER	54.79			
205176	04/11/2024	PRINTED	099997 EMPOWER REALTY GROUP	32.46			
205177	04/11/2024	PRINTED	099997 FRANCK RAKOTOMALAL	16.92			
205178	04/11/2024	PRINTED	099997 GARY OVERTON	87.77			
205179	04/11/2024	PRINTED	099997 ITI TALWAR	78.93			
205180	04/11/2024	PRINTED	099997 LEELA KATNENI	85.09			
205181	04/11/2024	PRINTED	099997 MANOHAR BABU DARLA	99.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
205182	04/11/2024	PRINTED	099997 RODNEY BARNES	168.30			
205183	04/11/2024	PRINTED	099997 SCOTT S NOLAN	256.02			
205184	04/11/2024	PRINTED	011042 VERIZON COMMUNICATIONS IN	448.78			
205185	04/11/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	1,721.28			
205186	04/11/2024	PRINTED	003149 WHITE CAP, L.P.	421.26			
205187	04/11/2024	PRINTED	003508 XYLEM WATER SOLUTIONS USA	16,191.70			
205188	04/18/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		2,668.00		04/18/2024
205189	04/18/2024	EFT	001013 BARRETT BUSINESS SERVICES -		374.00		04/18/2024
205190	04/18/2024	EFT	001013 BARRETT BUSINESS SERVICES		4,386.00		04/18/2024
205191	04/18/2024	EFT	010981 CHRISTINE CHEN		31.36		04/18/2024
205192	04/18/2024	EFT	001623 EAST BAY DISCHARGERS AUTH		134,041.72		04/18/2024
205193	04/18/2024	EFT	000319 FISHER SCIENTIFIC		220.20		04/18/2024
205194	04/18/2024	EFT	010339 JOSHUA GENTRY		308.04		04/18/2024
205195	04/18/2024	EFT	000937 GRAINGER		739.46		04/18/2024
205196	04/18/2024	EFT	010380 IFPTE LOCAL 21		980.82		04/18/2024
205197	04/18/2024	EFT	001242 INFOSEND, INC		569.52		04/18/2024
205198	04/18/2024	EFT	000473 KEMIRA WATER SOLUTIONS IN		9,854.73		04/18/2024
205199	04/18/2024	EFT	008871 MATHEW MCGRATH		130.29		04/18/2024
205200	04/18/2024	EFT	005841 SABAH INTERNATIONAL, INC.		984.00		04/18/2024
205201	04/18/2024	EFT	011063 NATALIE STICH		19.00		04/18/2024
205202	04/18/2024	EFT	010571 EFREN T VILLAMOR		45.00		04/18/2024
205203	04/18/2024	EFT	011061 DANIEL WARD		60.00		04/18/2024
205204	04/18/2024	PRINTED	007554 AIRGAS USA, LLC	356.61			
205205	04/18/2024	PRINTED	000068 AMERICAN WATER WORKS ASSO	321.00			
205206	04/18/2024	PRINTED	000068 AMERICAN WATER WORKS ASSO	321.00			
205207	04/18/2024	PRINTED	009492 APPLEONE	314.91			
205208	04/18/2024	PRINTED	009873 AQUA-METRIC	16,206.75			
205209	04/18/2024	PRINTED	000622 AT&T	436.92			
205210	04/18/2024	PRINTED	000079 BAY AREA AIR QUALITY MANA	975.00			
205211	04/18/2024	PRINTED	011054 BYOG	418.96			
205212	04/18/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	988.90			
205213	04/18/2024	PRINTED	010068 ROBERT CARLING	50.00			
205214	04/18/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	3,824.00			
205215	04/18/2024	PRINTED	009432 CITY AUTO SUPPLY	75.13			
205216	04/18/2024	PRINTED	004105 CORE & MAIN LP	4,252.80			
205217	04/18/2024	PRINTED	000014 COUNTY OF ALAMEDA, CA	3,912.24			
205218	04/18/2024	PRINTED	009796 CUMMINS SALES AND SERVICE	486.94			
205219	04/18/2024	PRINTED	010990 EVAN BRANNING	50.00			
205220	04/18/2024	PRINTED	002656 FASTENAL COMPANY	1,440.32			
205221	04/18/2024	PRINTED	011003 FERRELLGAS	108.19			
205222	04/18/2024	PRINTED	007757 APPLIED BEST PRACTICES	814.00			
205223	04/18/2024	PRINTED	005630 FOOTHILL LOCKSMITHS INC.	59.95			
205224	04/18/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
205225	04/18/2024	PRINTED	011064 NAPA AUTO PARTS	80.88			
205226	04/18/2024	PRINTED	006640 GOLDEN GATE TRUCK CENTER	105.58			
205227	04/18/2024	PRINTED	000368 HACH COMPANY	335.34			
205228	04/18/2024	PRINTED	010962 HASA INC	42,371.02			
205229	04/18/2024	PRINTED	007086 JEFFERY B. VAN SCOY	49,813.65			
205230	04/18/2024	PRINTED	010918 JEFF NIBERT	50.00			
205231	04/18/2024	PRINTED	008020 KELLEHER, HELMRICH AND AS	1,800.00			
205232	04/18/2024	PRINTED	004873 KIMBALL MIDWEST	525.26			
205233	04/18/2024	PRINTED	010854 KINETIC ENERGY SYSTEMS CO	25,638.22			

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205234	04/18/2024	PRINTED	010236 KRUM PUMP	13,284.69			
205235	04/18/2024	PRINTED	008659 MACLEOD WATTS INC.	500.00			
205236	04/18/2024	PRINTED	000536 MCMaster-CARR SUPPLY COMP	411.58			
205237	04/18/2024	PRINTED	004796 NAPA AUTO PARTS	212.12			
205238	04/18/2024	PRINTED	008356 PACE SUPPLY	46.27			
205239	04/18/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	215.00			
205240	04/18/2024	PRINTED	000620 PG&E	84,756.78			
205241	04/18/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	6,357.17			
205242	04/18/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN	6,255.39			
205243	04/18/2024	PRINTED	009023 QUENCH USA, INC.	973.72			
205244	04/18/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	1,352.00			
205245	04/18/2024	PRINTED	000756 SECURITY ETC.	1,728.00			
205246	04/18/2024	PRINTED	009204 SSB CONTRACTING INC.	1,299.00			
205247	04/18/2024	PRINTED	002444 STAPLES ADVANTAGE, DEPT L	305.30			
205248	04/18/2024	PRINTED	009083 JULIE TESTA	50.00			
205249	04/18/2024	PRINTED	001016 BANK OF NEW YORK - CORP T	1,750.00			
205250	04/18/2024	PRINTED	002845 TYLER TECHNOLOGIES	6,000.00			
205251	04/18/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.	89.25			
205252	04/18/2024	PRINTED	099997 AVALON BAY COMMUNITIES	6,472.50			
205253	04/18/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	107.00			
205254	04/18/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,072.24			
205255	04/18/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	413,384.40			
205256	04/25/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,088.00		04/25/2024
205257	04/25/2024	EFT	003614 CAROLLO ENGINEERS		89,997.03		04/25/2024
205258	04/25/2024	EFT	005903 AARON CASTRO		43.00		04/25/2024
205259	04/25/2024	EFT	010980 ROGER CHU		250.00		04/25/2024
205260	04/25/2024	EFT	007705 DPI, INC.		24,937.50		04/25/2024
205261	04/25/2024	EFT	004691 EQUIFAX INFORMATION SVCS		223.32		04/25/2024
205262	04/25/2024	EFT	000319 FISHER SCIENTIFIC		432.96		04/25/2024
205263	04/25/2024	EFT	011062 GERONIMO FLORES		99.75		04/25/2024
205264	04/25/2024	EFT	000937 GRAINGER		1,767.50		04/25/2024
205265	04/25/2024	EFT	004722 STEPHAN KOZANDA		30.00		04/25/2024
205266	04/25/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		662.70		04/25/2024
205267	04/25/2024	EFT	005491 TODD MILLISON		107.49		04/25/2024
205268	04/25/2024	EFT	008373 ALEXANDER ORTEGA		33.52		04/25/2024
205269	04/25/2024	EFT	009134 EDWARD PADILLA		55.00		04/25/2024
205270	04/25/2024	EFT	009134 EDWARD PADILLA		127.48		04/25/2024
205271	04/25/2024	EFT	010374 DAIRIAN D SILVA		476.37		04/25/2024
205272	04/25/2024	EFT	010001 THE COLLECTIVE		18,354.14		04/25/2024
205273	04/25/2024	EFT	007392 SINZEE TRAN		135.95		04/25/2024
205274	04/25/2024	EFT	011061 DANIEL WARD		184.00		04/25/2024
205275	04/25/2024	EFT	000957 WEST YOST & ASSOCIATES		14,509.50		04/25/2024
205276	04/25/2024	EFT	000957 WEST YOST & ASSOCIATES		21,734.18		04/25/2024
205277	04/25/2024	PRINTED	009492 APPLEONE	736.25			
205278	04/25/2024	PRINTED	001568 ASBURY ENVIRONMENTAL SVCS	55.00			
205279	04/25/2024	PRINTED	005997 BURLINGTON SAFETY LAB	207.90			
205280	04/25/2024	PRINTED	010342 CLEARSTAR, INC.	270.25			
205281	04/25/2024	PRINTED	004376 CONVERGENT TECHNOLOGIES	1,771.53			
205282	04/25/2024	PRINTED	006686 D-A LUBRICANT COMPANY	4,858.72			
205283	04/25/2024	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	997,192.79			
205284	04/25/2024	PRINTED	004732 FERGUSON WATERWORKS #1423	269.45			
205285	04/25/2024	PRINTED	010962 HASA INC	14,117.01			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
205286	04/25/2024	PRINTED	008782 HAYES BACKFLOW	458.65			
205287	04/25/2024	PRINTED	008539 HAZARD SOLUTIONS LLC	2,525.00			
205288	04/25/2024	PRINTED	007207 HILL BROTHERS CHEMICAL CO	1,481.34			
205289	04/25/2024	PRINTED	007652 HUNT & SONS, INC. - #7462	3,116.54			
205290	04/25/2024	PRINTED	010371 JACK DOHENY COMPANY	506.77			
205291	04/25/2024	PRINTED	006061 JACKSON LEWIS P.C.	3,442.50			
205292	04/25/2024	PRINTED	010236 KRUM PUMP	13,813.17			
205293	04/25/2024	PRINTED	003958 LIVERMORE AUTO GROUP	46.53			
205294	04/25/2024	PRINTED	008705 MADDAUS WATER MANAGEMENT,	1,102.50			
205295	04/25/2024	PRINTED	000573 MOUSER ELECTRONICS, INC.	536.24			
205296	04/25/2024	PRINTED	009725 PAYMENTUS GROUP, INC.	13,520.55			
205297	04/25/2024	PRINTED	000620 PG&E	255,998.07			
205298	04/25/2024	PRINTED	009688 PLANET TECHNOLOGIES, INC.	14,930.00			
205299	04/25/2024	PRINTED	004211 REXEL USA, INC.	1,453.51			
205300	04/25/2024	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	603.21			
205301	04/25/2024	PRINTED	000800 CALIFORNIA DEPT. OF TAX A	9,007.00			
205302	04/25/2024	PRINTED	000837 TELSTAR INSTRUMENTS, INC.	827.00			
205303	04/25/2024	PRINTED	099997 1ST CHOICE CORPORATE RELO	38.98			
205304	04/25/2024	PRINTED	099997 AHSOON MAH	12.47			
205305	04/25/2024	PRINTED	099997 ANDRES ALVAREZ	61.10			
205306	04/25/2024	PRINTED	099997 ANNA TIAN RICHARDS	35.63			
205307	04/25/2024	PRINTED	099997 AVR PROPERTIES	23.88			
205308	04/25/2024	PRINTED	099997 ELBERT GOODE	70.29			
205309	04/25/2024	PRINTED	099997 ERIC HASKIN	27.23			
205310	04/25/2024	PRINTED	099997 GRATIA REALTY	74.63			
205311	04/25/2024	PRINTED	099997 HONGMEI WANG	21.08			
205312	04/25/2024	PRINTED	099997 JADE PETRUS	98.71			
205313	04/25/2024	PRINTED	099997 JOSEPH EVASCO	52.46			
205314	04/25/2024	PRINTED	099997 JUNGHO JIN	148.65			
205315	04/25/2024	PRINTED	099997 KAIQI MA	186.46			
205316	04/25/2024	PRINTED	099997 LISA HALL	85.52			
205317	04/25/2024	PRINTED	099997 MANUEL ARAKKAL	118.39			
205318	04/25/2024	PRINTED	099997 MARTIN AQUERRETA	154.04			
205319	04/25/2024	PRINTED	099997 MELANIE ANNETTE	88.89			
205320	04/25/2024	PRINTED	099997 RAGHU UPADHYAYULA	1,052.35			
205321	04/25/2024	PRINTED	099997 RAVI TEJA BOMMIREDDIPALLI	155.40			
205322	04/25/2024	PRINTED	099997 ROBERT VENTURA	117.26			
205323	04/25/2024	PRINTED	099997 ROEBBELEN CONTRACTING	1,790.64			
205324	04/25/2024	PRINTED	099997 ROHIT ARORA	281.69			
205325	04/25/2024	PRINTED	099997 VEDA NARAYANAN	86.67			
205326	04/25/2024	PRINTED	099997 VIACHESLAV CHERNOY	85.20			
205327	04/25/2024	PRINTED	099997 WILL MCLOUGHLIN	173.73			
205328	04/25/2024	PRINTED	000924 VERIZON WIRELESS	6,299.71			
205329	04/25/2024	PRINTED	009824 WATEROLOGY LLC	560.00			
205330	04/25/2024	PRINTED	009897 WOOD RODGERS, INC.	14,486.80			
205331	04/25/2024	PRINTED	007578 WORKRITE ERGONOMICS, LLC	3,093.95			
			306 CHECKS				
			CASH ACCOUNT TOTAL	7,634,107.91	911,901.85		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
306 CHECKS	FINAL TOTAL	7,634,107.91	911,901.85

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