

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
363	05/02/2024	WIRE	000558 IRS - PAYROLL TAXES	358.76			
364	05/02/2024	WIRE	000559 EDD - PAYROLL	10.00			
365	05/01/2024	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
366	05/06/2024	WIRE	000494 PERS	135,945.01			
367	05/07/2024	WIRE	000558 IRS - PAYROLL TAXES	202,676.27			
368	05/07/2024	WIRE	000559 EDD - PAYROLL	40,525.50			
369	05/06/2024	WIRE	003853 MISSION SQUARE RETIREMENT	58,729.02			
370	05/06/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
371	05/10/2024	WIRE	001111 CALPERS	349,848.53			
372	05/10/2024	WIRE	001111 CALPERS	6,092.20			
373	05/20/2024	WIRE	000494 PERS	135,056.83			
374	05/21/2024	WIRE	000558 IRS - PAYROLL TAXES	222,744.78			
375	05/21/2024	WIRE	000559 EDD - PAYROLL	44,769.66			
376	05/20/2024	WIRE	003853 MISSION SQUARE RETIREMENT	58,547.92			
377	05/20/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
205332	05/02/2024	EFT	001013 BARRETT BUSINESS SERVICES		646.00		05/02/2024
205333	05/02/2024	EFT	001013 BARRETT BUSINESS SERVICES		816.00		05/02/2024
205334	05/02/2024	EFT	010949 KARLA Y CASTRO		350.63		05/02/2024
205335	05/02/2024	EFT	009692 JASON CHING		1,040.28		05/02/2024
205336	05/02/2024	EFT	007705 DPI, INC.		100,446.27		05/02/2024
205337	05/02/2024	EFT	000319 FISHER SCIENTIFIC		171.93		05/02/2024
205338	05/02/2024	EFT	000937 GRAINGER		644.60		05/02/2024
205339	05/02/2024	EFT	000386 HDR ENGINEERING INC.		17,507.16		05/02/2024
205340	05/02/2024	EFT	010380 IFPTE LOCAL 21		1,043.95		05/02/2024
205341	05/02/2024	EFT	000439 IUOE LOCAL 39		4,801.81		05/02/2024
205342	05/02/2024	EFT	000473 KEMIRA WATER SOLUTIONS IN		9,331.92		05/02/2024
205343	05/02/2024	EFT	010568 LEON L LIM		19.00		05/02/2024
205344	05/02/2024	EFT	001403 PRAXAIR DISTRIBUTION INC		152.24		05/02/2024
205345	05/02/2024	EFT	010976 CLIFFORD MCCLURE		74.80		05/02/2024
205346	05/02/2024	EFT	006964 RYAN K PENDERGRAFT		355.61		05/02/2024
205347	05/02/2024	EFT	009503 PETASENSE INC		24,888.00		05/02/2024
205348	05/02/2024	EFT	010571 EFREN T VILLAMOR		19.00		05/02/2024
205349	05/02/2024	EFT	006643 WEIR TECHNICAL SERVICES		13,024.54		05/02/2024
205350	05/02/2024	PRINTED	005729 ACME RIGGING COMPANY INC.	2,861.38			
205351	05/02/2024	VOID	010833 BARTKIEWICZ, KRONICK & SH	.00			
205352	05/02/2024	PRINTED	011067 CAROL FLEMMING	1,500.00			
205353	05/02/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	12,425.55			
205354	05/02/2024	PRINTED	009432 CITY AUTO SUPPLY	345.88			
205355	05/02/2024	PRINTED	001156 CWEA	221.00			
205356	05/02/2024	PRINTED	001156 CWEA	221.00			
205357	05/02/2024	PRINTED	001156 CWEA	85.00			
205358	05/02/2024	PRINTED	001156 CWEA	85.00			
205359	05/02/2024	PRINTED	001156 CWEA	85.00			
205360	05/02/2024	PRINTED	001156 CWEA	95.00			
205361	05/02/2024	PRINTED	008562 DTN ENGINEERS, INC.	5,803.00			
205362	05/02/2024	PRINTED	002656 FASTENAL COMPANY	1,202.72			
205363	05/02/2024	PRINTED	004732 FERGUSON WATERWORKS #1423	2,117.85			
205364	05/02/2024	PRINTED	011003 FERRELLGAS	129.86			
205365	05/02/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
205366	05/02/2024	PRINTED	010962 HASA INC	28,492.91			
205367	05/02/2024	PRINTED	007652 HUNT & SONS, INC. - #7462	862.71			
205368	05/02/2024	PRINTED	007848 JARVIS FAY LLP	19,714.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
205369	05/02/2024	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	2,860.00			
205370	05/02/2024	PRINTED	003958 LIVERMORE AUTO GROUP	400.81			
205371	05/02/2024	PRINTED	007952 MISCOWATER	4,289.34			
205372	05/02/2024	PRINTED	008356 PACE SUPPLY	1,894.95			
205373	05/02/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	491.00			
205374	05/02/2024	PRINTED	000620 PG&E	464.87			
205375	05/02/2024	PRINTED	009023 QUENCH USA, INC.	389.18			
205376	05/02/2024	PRINTED	002316 RECORDS CONTROL SERVICES	5,976.72			
205377	05/02/2024	PRINTED	004211 REXEL USA, INC.	38,077.80			
205378	05/02/2024	PRINTED	011001 SALAS O'BRIEN ENGINEERS,	60,167.50			
205379	05/02/2024	PRINTED	005824 TJC AND ASSOCIATES, INC.	2,654.75			
205380	05/02/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	159.00			
205381	05/02/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,348.02			
205382	05/02/2024	PRINTED	000924 VERIZON WIRELESS	258.16			
205383	05/02/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	64.39			
205384	05/02/2024	PRINTED	004061 WAXIE SANITARY SUPPLY	4,394.70			
205385	05/02/2024	PRINTED	003149 WHITE CAP, L.P.	203.25			
205386	05/09/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		6,586.00		05/09/2024
205387	05/09/2024	EFT	001013 BARRETT BUSINESS SERVICES		646.00		05/09/2024
205388	05/09/2024	EFT	001013 BARRETT BUSINESS SERVICES		5,134.00		05/09/2024
205389	05/09/2024	EFT	007705 DPI, INC.		36,792.06		05/09/2024
205390	05/09/2024	EFT	000319 FISHER SCIENTIFIC		1,918.20		05/09/2024
205391	05/09/2024	EFT	000386 HDR ENGINEERING INC.		867.91		05/09/2024
205392	05/09/2024	EFT	006791 HYLAND SOFTWARE, INC.		168.75		05/09/2024
205393	05/09/2024	EFT	001242 INFOSEND, INC		5,426.11		05/09/2024
205394	05/09/2024	EFT	007833 TIMOTHY LEE ODELL JOHNSON		1,378.25		05/09/2024
205395	05/09/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		3,168.70		05/09/2024
205396	05/09/2024	EFT	001078 STEFANIE OLSON		30.17		05/09/2024
205397	05/09/2024	EFT	001078 STEFANIE OLSON		107.00		05/09/2024
205398	05/09/2024	EFT	000957 WEST YOST & ASSOCIATES		1,000.00		05/09/2024
205399	05/09/2024	PRINTED	001209 AERC ACQUISITION CORPORAT	1,460.82			
205400	05/09/2024	PRINTED	000256 ALLIANT INSURANCE, INC.	875.00			
205401	05/09/2024	PRINTED	010360 AMPTEKS, INC.	1,850.00			
205402	05/09/2024	PRINTED	000754 ANALYTICHEM CANADA INC	427.83			
205403	05/09/2024	PRINTED	001954 ANDERSON'S UNIFORM	257.65			
205404	05/09/2024	PRINTED	009873 AQUA-METRIC	20,718.18			
205405	05/09/2024	PRINTED	006211 ASSOCIATED SERVICES CO.	430.87			
205406	05/09/2024	PRINTED	000622 AT&T	1,914.03			
205407	05/09/2024	PRINTED	008663 AWARDS NETWORK	330.75			
205408	05/09/2024	PRINTED	001697 B & C TRUCK PARTS, INC.	243.47			
205409	05/09/2024	PRINTED	010853 PRESTIGE PRINTING AND GRA	292.47			
205410	05/09/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	763.60			
205411	05/09/2024	PRINTED	009158 CLAREMONT BEHAVIORAL SERV	561.00			
205412	05/09/2024	PRINTED	010342 CLEARSTAR, INC.	41.59			
205413	05/09/2024	PRINTED	010808 DCCM, LLC	380.00			
205414	05/09/2024	PRINTED	001877 D.W. NICHOLSON CORP	123,186.00			
205415	05/09/2024	PRINTED	000241 DGS OFS SVC REVOLVING FUN	50,409.11			
205416	05/09/2024	PRINTED	000253 DOWNEY BRAND LLP	4,184.00			
205417	05/09/2024	PRINTED	007137 THE GOODYEAR TIRE & RUBBE	538.60			
205418	05/09/2024	PRINTED	000368 HACH COMPANY	683.14			
205419	05/09/2024	PRINTED	007844 ICE SAFETY SOLUTIONS INC.	2,100.00			
205420	05/09/2024	PRINTED	000417 IDEXX DISTRIBUTION, INC	7,689.91			

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205421	05/09/2024	PRINTED	099999 Shyam Desai	10,620.09			
205422	05/09/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	220.00			
205423	05/09/2024	PRINTED	000620 PG&E	70,660.21			
205424	05/09/2024	PRINTED	005589 PHENOVA	1,505.20			
205425	05/09/2024	PRINTED	009688 PLANET TECHNOLOGIES, INC.	14,930.00			
205426	05/09/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN	2,174.14			
205427	05/09/2024	PRINTED	010850 POWERCLEAN CARPET & JANIT	11,395.00			
205428	05/09/2024	PRINTED	004211 REXEL USA, INC.	1,624.18			
205429	05/09/2024	PRINTED	002125 SEEVER & SONS INC.	1,021.30			
205430	05/09/2024	PRINTED	000774 SIEMENS INDUSTRY, INC	1,249.84			
205431	05/09/2024	PRINTED	000857 THOMAS & ASSOCIATES	1,122.98			
205432	05/09/2024	PRINTED	001470 TRI VALLEY HOSE INC.	551.89			
205433	05/09/2024	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	61,019.30			
205434	05/09/2024	PRINTED	009684 TARGET SOLUTIONS LEARNING	750.00			
205435	05/09/2024	PRINTED	000928 VINCENT ELEC MOTOR CO., I	12,577.64			
205436	05/09/2024	PRINTED	004061 WAXIE SANITARY SUPPLY	132.87			
205437	05/09/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	4,039.01			
205438	05/16/2024	EFT	000031 ALLIED FLUID PRODUCTS COR		1,569.90		05/16/2024
205439	05/16/2024	EFT	001013 BARRETT BUSINESS SERVICES		3,910.00		05/16/2024
205440	05/16/2024	EFT	007705 DPI, INC.		113,632.90		05/16/2024
205441	05/16/2024	EFT	000299 ENVIRONMENTAL RESOURCE AS		887.04		05/16/2024
205442	05/16/2024	EFT	000937 GRAINGER		722.73		05/16/2024
205443	05/16/2024	EFT	000386 HDR ENGINEERING INC.		8,124.37		05/16/2024
205444	05/16/2024	EFT	010380 IFPTE LOCAL 21		980.82		05/16/2024
205445	05/16/2024	EFT	011074 JENIFER LEIGH		604.82		05/16/2024
205446	05/16/2024	EFT	001403 LINDE GAS & EQUIPMENT INC		156.27		05/16/2024
205447	05/16/2024	EFT	001403 PRAXAIR DISTRIBUTION INC		1,197.44		05/16/2024
205448	05/16/2024	EFT	009984 JASON MILLER		237.00		05/16/2024
205449	05/16/2024	EFT	010880 ARUP PAUL		164.00		05/16/2024
205450	05/16/2024	EFT	004211 REXEL USA, INC.		1,169.03		05/16/2024
205451	05/16/2024	EFT	009372 IRENE SUROSO		904.18		05/16/2024
205452	05/16/2024	EFT	000957 WEST YOST & ASSOCIATES		23,755.70		05/16/2024
205453	05/16/2024	PRINTED	001076 ALSCO INC	2,483.70			
205454	05/16/2024	PRINTED	002158 AMADOR VALLEY INDUSTRIES	773.85			
205455	05/16/2024	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
205456	05/16/2024	PRINTED	009003 AMERICAN METALS - UNIT 91	936.28			
205457	05/16/2024	PRINTED	009492 APPLEONE	736.25			
205458	05/16/2024	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	620.00			
205459	05/16/2024	PRINTED	010832 AQUATIC INFORMATICS INC.	778.00			
205460	05/16/2024	PRINTED	001697 B & C TRUCK PARTS, INC.	123.01			
205461	05/16/2024	PRINTED	011040 KURT WINTER	50.00			
205462	05/16/2024	PRINTED	010853 PRESTIGE PRINTING AND GRA	3,989.17			
205463	05/16/2024	PRINTED	011054 BYOG	1,236.99			
205464	05/16/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	943.00			
205465	05/16/2024	PRINTED	009432 CITY AUTO SUPPLY	345.08			
205466	05/16/2024	PRINTED	000157 CITY OF PLEASANTON	188.97			
205467	05/16/2024	PRINTED	011073 CIVICPLUS, LLC	4,188.00			
205468	05/16/2024	PRINTED	000014 COUNTY OF ALAMEDA, CA	3,817.08			
205469	05/16/2024	PRINTED	001633 CPS HR CONSULTING	466.00			
205470	05/16/2024	PRINTED	001877 D.W. NICHOLSON CORP	36,840.00			
205471	05/16/2024	PRINTED	002656 FASTENAL COMPANY	678.38			
205472	05/16/2024	PRINTED	010240 FOUNDATION BUILDING MATER	716.86			

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205473	05/16/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
205474	05/16/2024	PRINTED	007652 HUNT & SONS, INC. - #7462	5,960.78			
205475	05/16/2024	PRINTED	003958 LIVERMORE AUTO GROUP	317.74			
205476	05/16/2024	PRINTED	009993 LSA ASSOCIATES, INC.	367.50			
205477	05/16/2024	PRINTED	000536 MCMaster-CARR SUPPLY COMP	558.78			
205478	05/16/2024	PRINTED	010899 PERFECTION AUTO GLASS, IN	1,539.45			
205479	05/16/2024	PRINTED	000620 PG&E	12,264.77			
205480	05/16/2024	PRINTED	009023 QUENCH USA, INC.	973.72			
205481	05/16/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	1,139.51			
205482	05/16/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	1,418.87			
205483	05/16/2024	PRINTED	004418 RUGGERI - JENSEN - AZAR	42,993.54			
205484	05/16/2024	PRINTED	002444 STAPLES ADVANTAGE, DEPT L	251.63			
205485	05/16/2024	PRINTED	001470 TRI VALLEY HOSE INC.	61.40			
205486	05/16/2024	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
205487	05/16/2024	PRINTED	099997 ANAND KARASI	162.45			
205488	05/16/2024	PRINTED	099997 APARNA DESHMUKH	204.87			
205489	05/16/2024	PRINTED	099997 CARL BECKER	286.97			
205490	05/16/2024	PRINTED	099997 CHITRA JOSHI	86.68			
205491	05/16/2024	PRINTED	099997 CHUNTING LIN	101.27			
205492	05/16/2024	PRINTED	099997 DAVID VIGIL	220.26			
205493	05/16/2024	PRINTED	099997 FRANCES BATES	35.25			
205494	05/16/2024	PRINTED	099997 GAUTAM KAPUR	194.12			
205495	05/16/2024	PRINTED	099997 KHOI NGUYEN	165.03			
205496	05/16/2024	PRINTED	099997 KUNCHALA RUNGSRISURIYACHA	113.65			
205497	05/16/2024	PRINTED	099997 MANJIT SANDHU	31.86			
205498	05/16/2024	PRINTED	099997 MICHAEL DITO	22.67			
205499	05/16/2024	PRINTED	099997 MICHELLE DETKI	108.86			
205500	05/16/2024	PRINTED	099997 PRITVI KUMAR	133.69			
205501	05/16/2024	PRINTED	099997 RYAN GARCIA	167.69			
205502	05/16/2024	PRINTED	099997 SANJAY DATTA	72.11			
205503	05/16/2024	PRINTED	099997 SONG SUN	60.95			
205504	05/16/2024	PRINTED	099997 TOCHUKWU AZOGU	294.60			
205505	05/16/2024	PRINTED	099997 TOP TIER PROPERTY MANAGEM	115.45			
205506	05/16/2024	PRINTED	099997 VENKAT ARIKATLA	322.35			
205507	05/16/2024	PRINTED	099997 XILIN CUI	238.38			
205508	05/16/2024	PRINTED	099997 YVONNE CABRAL	20.40			
205509	05/16/2024	PRINTED	099997 ZEWEI WANG	45.56			
205510	05/16/2024	PRINTED	099997 ZHENGTAO PANG	177.45			
205511	05/16/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,846.18			
205512	05/16/2024	PRINTED	000924 VERIZON WIRELESS	165.74			
205513	05/16/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	94.31			
205514	05/16/2024	PRINTED	003149 WHITE CAP, L.P.	503.16			
205515	05/16/2024	PRINTED	000987 ZONE 7 WATER AGENCY ATTN:	11,140.85			
205516	05/16/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	489,673.80			
205518	05/23/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		15,779.00		05/23/2024
205519	05/23/2024	EFT	007954 BENEFIT COORDINATORS CORP		30,024.60		05/23/2024
205520	05/23/2024	EFT	007954 BENEFIT COORDINATORS CORP		15,850.70		05/23/2024
205521	05/23/2024	EFT	003614 CAROLLO ENGINEERS		173,676.43		05/23/2024
205522	05/23/2024	EFT	009692 JASON CHING		54.27		05/23/2024
205523	05/23/2024	EFT	007705 DPI, INC.		571,129.08		05/23/2024
205524	05/23/2024	EFT	000937 GRAINGER		386.47		05/23/2024
205525	05/23/2024	EFT	001242 INFOSEND, INC		821.04		05/23/2024

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205526	05/23/2024	EFT	009995 SUKHPREET K MANN		444.44		05/23/2024
205527	05/23/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		4,987.20		05/23/2024
205528	05/23/2024	EFT	005841 SABAH INTERNATIONAL, INC.		678.00		05/23/2024
205529	05/23/2024	EFT	010884 SUPER PRODUCTS LLC		242.54		05/23/2024
205530	05/23/2024	EFT	003733 TOM, SARA		14.99		05/23/2024
205531	05/23/2024	PRINTED	000007 AA FIRE SYSTEMS, INC.	1,290.00			
205532	05/23/2024	PRINTED	007554 AIRGAS USA, LLC	62.91			
205533	05/23/2024	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
205534	05/23/2024	PRINTED	009492 APPLEONE	1,472.50			
205535	05/23/2024	PRINTED	009873 AQUA-METRIC	11,987.19			
205536	05/23/2024	PRINTED	001568 ASBURY ENVIRONMENTAL SVCS	100.00			
205537	05/23/2024	PRINTED	000622 AT&T	436.84			
205538	05/23/2024	PRINTED	010833 BARTKIEWICZ, KRONICK & SH	12,284.75			
205539	05/23/2024	PRINTED	010833 BARTKIEWICZ, KRONICK & SH	11,364.75			
205540	05/23/2024	PRINTED	010068 ROBERT CARLING	50.00			
205541	05/23/2024	PRINTED	009432 CITY AUTO SUPPLY	236.25			
205542	05/23/2024	PRINTED	000157 CITY OF PLEASANTON	1,348.06			
205543	05/23/2024	PRINTED	010342 CLEARSTAR, INC.	41.59			
205544	05/23/2024	PRINTED	010990 EVAN BRANNING	50.00			
205545	05/23/2024	PRINTED	000314 FEDEX	22.57			
205546	05/23/2024	PRINTED	011065 LEVI FULLER JR.	9,335.46			
205547	05/23/2024	PRINTED	011064 NAPA AUTO PARTS	300.65			
205548	05/23/2024	PRINTED	010962 HASA INC	30,110.78			
205549	05/23/2024	PRINTED	007017 HYDROSCIENCE ENGINEERS, I	32,753.50			
205550	05/23/2024	PRINTED	011051 JACQUELINE HATZIKOKOLAKIS	829.00			
205551	05/23/2024	PRINTED	010918 JEFF NIBERT	50.00			
205552	05/23/2024	PRINTED	009993 LSA ASSOCIATES, INC.	1,025.00			
205553	05/23/2024	PRINTED	000536 MCMaster-CARR SUPPLY COMP	1,817.42			
205554	05/23/2024	PRINTED	099999 Toll Brothers	1,342.00			
205555	05/23/2024	PRINTED	008356 PACE SUPPLY	4,503.76			
205556	05/23/2024	PRINTED	000620 PG&E	108,295.38			
205557	05/23/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN	6,159.51			
205558	05/23/2024	PRINTED	001846 PLEASANTON STEEL & SUPPLY	472.56			
205559	05/23/2024	PRINTED	010850 POWERCLEAN CARPET & JANIT	23,300.00			
205560	05/23/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	4,322.90			
205561	05/23/2024	PRINTED	004418 RUGGERI - JENSEN - AZAR	4,367.00			
205562	05/23/2024	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	603.21			
205563	05/23/2024	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	15.00			
205564	05/23/2024	PRINTED	001096 SHAPE INC	17,667.56			
205565	05/23/2024	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	469.35			
205566	05/23/2024	PRINTED	001175 TANAKA DESIGN GROUP	19,500.00			
205567	05/23/2024	PRINTED	006948 TECHNICAL SAFETY SERVICES	1,829.08			
205568	05/23/2024	PRINTED	009083 JULIE TESTA	50.00			
205569	05/23/2024	PRINTED	005824 TJC AND ASSOCIATES, INC.	2,390.50			
205570	05/23/2024	PRINTED	099997 DEEPA GOVINDARAJAN	621.60			
205571	05/23/2024	PRINTED	000903 UNITED RENTALS, INC.	171.66			
205572	05/23/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	1,004.00			
205573	05/23/2024	PRINTED	011042 VERIZON COMMUNICATIONS IN	31.90			
205574	05/23/2024	PRINTED	000924 VERIZON WIRELESS	6,669.77			
205575	05/23/2024	PRINTED	009897 WOOD RODGERS, INC.	16,280.50			
205576	05/23/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,056,672.89			
205577	05/30/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		485.00		05/30/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
205578	05/30/2024	EFT	010343 ALFA LAVAL INC		112,018.50		05/30/2024
205579	05/30/2024	EFT	001013 BARRETT BUSINESS SERVICES		4,743.00		05/30/2024
205580	05/30/2024	EFT	003614 CAROLLO ENGINEERS		26,712.14		05/30/2024
205581	05/30/2024	EFT	000228 STEVE DELIGHT		33.17		05/30/2024
205582	05/30/2024	EFT	000228 STEVE DELIGHT		131.89		05/30/2024
205583	05/30/2024	EFT	000937 GRAINGER		909.83		05/30/2024
205584	05/30/2024	EFT	004424 GRAYBAR ELECTRIC COMPANY		1,332.10		05/30/2024
205585	05/30/2024	EFT	000386 HDR ENGINEERING INC.		16,979.89		05/30/2024
205586	05/30/2024	EFT	010380 IFPTE LOCAL 21		948.69		05/30/2024
205587	05/30/2024	EFT	001242 INFOSEND, INC		5,591.73		05/30/2024
205588	05/30/2024	EFT	000439 IUOE LOCAL 39		4,650.33		05/30/2024
205589	05/30/2024	EFT	000473 KEMIRA WATER SOLUTIONS IN		9,684.80		05/30/2024
205590	05/30/2024	EFT	000525 RAQUEL MADARANG		362.98		05/30/2024
205591	05/30/2024	EFT	010334 MICHELLE MCQUISTON		163.66		05/30/2024
205592	05/30/2024	EFT	002072 KAPIL MOHAN		857.76		05/30/2024
205593	05/30/2024	EFT	002076 NORTHERN TOOL & EQUIPMENT		1,111.32		05/30/2024
205594	05/30/2024	EFT	007702 DAN P PETTINICHIO		105.00		05/30/2024
205595	05/30/2024	EFT	007702 DAN P PETTINICHIO		78.00		05/30/2024
205596	05/30/2024	EFT	005841 SABAH INTERNATIONAL, INC.		3,816.00		05/30/2024
205597	05/30/2024	EFT	010514 ERIN STEFFEN		355.60		05/30/2024
205598	05/30/2024	PRINTED	008663 AWARDS NETWORK	551.25			
205599	05/30/2024	PRINTED	010853 PRESTIGE PRINTING AND GRA	13,392.12			
205600	05/30/2024	PRINTED	008428 CAL ENGINEERING & GEOLOGY	3,700.22			
205601	05/30/2024	PRINTED	011032 CA GOVERNOR'S OFFICE OF E	22,258.00			
205602	05/30/2024	PRINTED	000130 CASA	5,020.10			
205603	05/30/2024	PRINTED	007519 CH2O, INC.	692.01			
205604	05/30/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	15,372.10			
205605	05/30/2024	PRINTED	006686 D-A LUBRICANT COMPANY	4,858.72			
205606	05/30/2024	PRINTED	010112 DXP ENTERPRISES, INC.	11,299.23			
205607	05/30/2024	PRINTED	011055 EMERSON LLLP	5,625.76			
205608	05/30/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
205609	05/30/2024	PRINTED	000376 HARRINGTON INDUSTRIAL PLA	2,893.48			
205610	05/30/2024	PRINTED	007652 HUNT & SONS, INC.	478.03			
205611	05/30/2024	PRINTED	010382 JASON HUBERT	6,913.00			
205612	05/30/2024	PRINTED	007354 JACK HENRY AND ASSOCIATES	2,444.26			
205613	05/30/2024	PRINTED	007848 JARVIS FAY LLP	7,720.50			
205614	05/30/2024	PRINTED	003758 JDH CORROSION CONSULTANTS	7,500.00			
205615	05/30/2024	PRINTED	001225 KAESER COMPRESSORS, INC	1,268.02			
205616	05/30/2024	PRINTED	004873 KIMBALL MIDWEST	1,960.67			
205617	05/30/2024	PRINTED	003127 LUHDORFF & SCALMANINI INC	8,640.50			
205618	05/30/2024	PRINTED	099999 Duc Le	984.00			
205619	05/30/2024	PRINTED	004796 NAPA AUTO PARTS	350.52			
205620	05/30/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	711.00			
205621	05/30/2024	PRINTED	000620 PG&E	181,009.45			
205622	05/30/2024	PRINTED	004951 PLEASANTON TRUCKING, INC.	2,640.00			
205623	05/30/2024	PRINTED	002617 POLYDYNE INC	18,764.55			
205624	05/30/2024	PRINTED	010850 POWERCLEAN CARPET & JANIT	24,740.00			
205625	05/30/2024	PRINTED	009023 QUENCH USA, INC.	389.18			
205626	05/30/2024	PRINTED	011001 SALAS O'BRIEN ENGINEERS,	45,790.00			
205627	05/30/2024	PRINTED	005824 TJC AND ASSOCIATES, INC.	5,614.50			
205628	05/30/2024	PRINTED	005690 TRACKER	4,260.00			
205629	05/30/2024	PRINTED	002845 TYLER TECHNOLOGIES, INC	18,460.00			

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
205630	05/30/2024	PRINTED	008626 US SAWS	2,808.36			
205631	05/30/2024	PRINTED	009871 VEGA AMERICAS, INC.	4,580.22			
205632	05/30/2024	PRINTED	004901 VEOLIA WATER TECHNOLOGIES	15,960.72			
205633	05/30/2024	PRINTED	003149 WHITE CAP, L.P.	703.67			
205634	05/30/2024	PRINTED	010944 ZOMOHEALTH, LLC	1,375.50			
205635	05/30/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	273,639.20			
318 CHECKS							
CASH ACCOUNT TOTAL				4,634,564.26	1,401,733.24		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
318 CHECKS	FINAL TOTAL	4,634,564.26	1,401,733.24

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