

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
394	07/02/2024	WIRE	000558 IRS - PAYROLL TAXES	477.40			
395	07/02/2024	WIRE	000559 EDD - PAYROLL	10.00			
396	07/01/2024	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
397	07/01/2024	WIRE	000494 PERS	131,072.71			
398	07/02/2024	WIRE	000558 IRS - PAYROLL TAXES	188,993.70			
399	07/02/2024	WIRE	000559 EDD - PAYROLL	36,882.28			
400	07/01/2024	WIRE	003853 MISSION SQUARE RETIREMENT	55,641.36			
401	07/01/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
402	07/10/2024	WIRE	001111 CALPERS	6,092.20			
404	07/10/2024	WIRE	000501 LAVWMA	6,070,594.00			
405	07/15/2024	WIRE	000494 PERS	132,952.36			
406	07/16/2024	WIRE	000558 IRS - PAYROLL TAXES	196,325.41			
407	07/16/2024	WIRE	000559 EDD - PAYROLL	39,358.67			
408	07/15/2024	WIRE	003853 MISSION SQUARE RETIREMENT	55,995.36			
409	07/15/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
411	07/10/2024	WIRE	001111 CALPERS	339,326.32			
412	07/12/2024	WIRE	001108 CALPERS FISCAL SERVICES D	1,622,553.00			
413	07/11/2024	WIRE	001108 CALPERS FISCAL SERVICES D	11,794.00			
417	07/29/2024	WIRE	000494 PERS	134,998.01			
418	07/30/2024	WIRE	000558 IRS - PAYROLL TAXES	197,005.00			
419	07/30/2024	WIRE	000559 EDD - PAYROLL	39,576.10			
420	07/29/2024	WIRE	003853 MISSION SQUARE RETIREMENT	52,412.75			
421	07/29/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
205898	07/03/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		6,732.49		07/03/2024
205899	07/03/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,938.00		07/03/2024
205900	07/03/2024	EFT	007954 BENEFIT COORDINATORS CORP		29,110.80		07/03/2024
205901	07/03/2024	EFT	003614 CAROLLO ENGINEERS		7,376.60		07/03/2024
205902	07/03/2024	EFT	000319 FISHER SCIENTIFIC		64.06		07/03/2024
205903	07/03/2024	EFT	010810 PACIFIC DESIGN & INTEGRAT		1,600.00		07/03/2024
205904	07/03/2024	EFT	000937 GRAINGER		6,130.60		07/03/2024
205905	07/03/2024	EFT	004424 GRAYBAR ELECTRIC COMPANY		135.56		07/03/2024
205906	07/03/2024	EFT	006791 HYLAND SOFTWARE, INC.		6,525.00		07/03/2024
205907	07/03/2024	EFT	001242 INFOSEND, INC		2,671.69		07/03/2024
205908	07/03/2024	EFT	004211 REXEL USA, INC.		563.32		07/03/2024
205909	07/03/2024	EFT	000957 WEST YOST & ASSOCIATES		60,234.53		07/03/2024
205910	07/03/2024	PRINTED	007554 AIRGAS USA, LLC	168.35			
205911	07/03/2024	PRINTED	000015 ALAMEDA COUNTY LAFCO	9,128.00			
205912	07/03/2024	PRINTED	000256 ALLIANT INSURANCE, INC.	855.00			
205913	07/03/2024	PRINTED	000256 ALLIANT INSURANCE, INC.	8,875.00			
205914	07/03/2024	PRINTED	001076 ALSCO INC	2,232.72			
205915	07/03/2024	PRINTED	009492 APPLEONE	1,752.28			
205916	07/03/2024	PRINTED	011040 BAY AREA SANITATION	50.00			
205917	07/03/2024	PRINTED	000140 CENTRAL PETROLEUM MAINTEN	1,895.00			
205918	07/03/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	477.48			
205919	07/03/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	3,967.16			
205920	07/03/2024	PRINTED	001877 D.W. NICHOLSON CORP	1,387.00			
205921	07/03/2024	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	5,762.61			
205922	07/03/2024	PRINTED	000241 DGS OFS SVC REVOLVING FUN	47,804.92			
205923	07/03/2024	PRINTED	011033 EDDINGTON INDUSTRIES, LLC	2,791.44			
205924	07/03/2024	PRINTED	005495 EWING IRRIGATION PRODUCTS	23.05			
205925	07/03/2024	PRINTED	002656 FASTENAL COMPANY	519.52			
205926	07/03/2024	PRINTED	004732 FERGUSON WATERWORKS #1423	735.86			

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205927	07/03/2024	PRINTED	000699 FLYERS ENERGY, LLC - DEPT	1,699.59			
205928	07/03/2024	PRINTED	003420 GOVERNMENTJOBS.COM, INC.	1,902.14			
205929	07/03/2024	PRINTED	007086 JEFFERY B. VAN SCOY	568.75			
205930	07/03/2024	PRINTED	010371 JACK DOHENY COMPANY	5,428.33			
205931	07/03/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	554.90			
205932	07/03/2024	PRINTED	008356 PACE SUPPLY	621.00			
205933	07/03/2024	PRINTED	000620 PG&E	194,206.88			
205934	07/03/2024	PRINTED	000662 PLEASANTON CHAMBER OF COM	1,595.00			
205935	07/03/2024	PRINTED	011086 PROJECT ENERGY SAVERS, LL	4,149.64			
205936	07/03/2024	PRINTED	007412 PURETEC INDUSTRIAL WATER	191.14			
205937	07/03/2024	PRINTED	000591 QUADIANT, INC.	1,313.95			
205938	07/03/2024	PRINTED	009023 QUENCH USA, INC.	389.18			
205939	07/03/2024	PRINTED	006866 ROUNDSTONE SOLUTIONS INC	4,730.00			
205940	07/03/2024	PRINTED	011001 SALAS O'BRIEN ENGINEERS,	76,871.25			
205941	07/03/2024	PRINTED	009819 TRAFFIC MANAGEMENT, INC.	1,619.95			
205942	07/03/2024	PRINTED	009985 TRALIAN HOLDINGS, LLC	4,533.75			
205943	07/03/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.	524.74			
205944	07/03/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	858.00			
205945	07/03/2024	PRINTED	000924 VERIZON WIRELESS	165.96			
205946	07/03/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	2,881.46			
205947	07/03/2024	PRINTED	009824 WATEROLOGY LLC	840.00			
205948	07/03/2024	PRINTED	008423 WATERTALENT, LLC	15,624.00			
205949	07/03/2024	PRINTED	003149 WHITE CAP, L.P.	11,827.68			
205950	07/03/2024	PRINTED	009897 WOOD RODGERS, INC.	14,141.93			
205951	07/03/2024	PRINTED	010944 ZOMOHEALTH, LLC	1,344.00			
205952	07/11/2024	EFT	007034 AOMAR BAHLLOUL		271.10		07/11/2024
205953	07/11/2024	EFT	001013 BARRETT BUSINESS SERVICES		4,569.60		07/11/2024
205954	07/11/2024	EFT	001013 BARRETT BUSINESS SERVICES		24,446.00		07/11/2024
205955	07/11/2024	EFT	003614 CAROLLO ENGINEERS		7,603.25		07/11/2024
205956	07/11/2024	EFT	007705 DPI, INC.		83,627.88		07/11/2024
205957	07/11/2024	EFT	011065 LEVI FULLER JR.		12,166.28		07/11/2024
205958	07/11/2024	EFT	011043 DANIEL GILL		515.05		07/11/2024
205959	07/11/2024	EFT	000937 GRAINGER		180.33		07/11/2024
205960	07/11/2024	EFT	010380 IFPTE LOCAL 21		981.66		07/11/2024
205961	07/11/2024	EFT	001403 PRAXAIR DISTRIBUTION INC		156.27		07/11/2024
205962	07/11/2024	EFT	007648 THATCHER COMPANY OF CALIF		3,163.64		07/11/2024
205963	07/11/2024	EFT	000957 WEST YOST & ASSOCIATES		36,375.75		07/11/2024
205964	07/11/2024	PRINTED	000991 ACCU STANDARD, INC.	78.64			
205965	07/11/2024	PRINTED	002158 AMADOR VALLEY INDUSTRIES	773.85			
205966	07/11/2024	PRINTED	009492 APPLEONE	1,423.11			
205967	07/11/2024	PRINTED	009873 AQUA-METRIC	14,490.99			
205968	07/11/2024	PRINTED	000096 BROWN & CALDWELL	1,476.25			
205969	07/11/2024	PRINTED	010834 CDW GOVERNMENT	6,671.80			
205970	07/11/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	23,816.35			
205971	07/11/2024	PRINTED	009432 CITY AUTO SUPPLY	242.17			
205972	07/11/2024	PRINTED	001167 CITY OF DUBLIN	13,548.00			
205973	07/11/2024	PRINTED	001167 CITY OF DUBLIN	2,708.00			
205974	07/11/2024	PRINTED	001167 CITY OF DUBLIN	677.00			
205975	07/11/2024	PRINTED	010342 CLEARSTAR, INC.	228.34			
205976	07/11/2024	PRINTED	009425 COLLABORATIVE STRATEGIES	3,750.00			
205977	07/11/2024	PRINTED	000208 CSRMA, C/O ALLIANT INSURA	853,753.92			
205978	07/11/2024	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	1,345,718.34			

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205979	07/11/2024	PRINTED	011060 E-HAZARD MANAGEMENT LLC	10,942.84			
205980	07/11/2024	PRINTED	005839 EUROFINS EATON ANALYTICAL	1,200.00			
205981	07/11/2024	PRINTED	011003 FERRELLGAS	85.76			
205982	07/11/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
205983	07/11/2024	PRINTED	000368 HACH COMPANY	346.32			
205984	07/11/2024	PRINTED	010962 HASA INC	42,627.48			
205985	07/11/2024	PRINTED	007207 HILL BROTHERS CHEMICAL CO	983.83			
205986	07/11/2024	PRINTED	009137 KOOLTRONIC, INC.	3,592.07			
205987	07/11/2024	PRINTED	009993 LSA ASSOCIATES, INC.	145.00			
205988	07/11/2024	PRINTED	008705 MADDAUS WATER MANAGEMENT,	15,995.00			
205989	07/11/2024	PRINTED	000536 MCMaster-CARR SUPPLY COMP	1,441.88			
205990	07/11/2024	PRINTED	008356 PACE SUPPLY	1,458.18			
205991	07/11/2024	PRINTED	000620 PG&E	12,661.58			
205992	07/11/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN	10,052.19			
205993	07/11/2024	PRINTED	002617 POLYDYNE INC	18,764.55			
205994	07/11/2024	PRINTED	005475 PRESIDIO SYSTEMS, INC.	4,037.00			
205995	07/11/2024	PRINTED	006886 RALPH ANDERSEN & ASSOCIAT	22,600.00			
205996	07/11/2024	PRINTED	007707 RICE LAKE WEIGHING SYSTEM	412.54			
205997	07/11/2024	PRINTED	005824 TJC AND ASSOCIATES, INC.	612.75			
205998	07/11/2024	PRINTED	002845 TYLER TECHNOLOGIES, INC	1,400.00			
205999	07/11/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.	12.08			
206000	07/11/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	3,139.63			
206001	07/11/2024	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,071.36			
206002	07/11/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	1,091.54			
206003	07/11/2024	PRINTED	004061 WAXIE SANITARY SUPPLY	197.13			
206004	07/11/2024	PRINTED	003149 WHITE CAP, L.P.	1,349.37			
206005	07/11/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,604,683.37			
206006	07/18/2024	EFT	001013 BARRETT BUSINESS SERVICES		2,278.00		07/18/2024
206007	07/18/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,632.00		07/18/2024
206008	07/18/2024	EFT	006176 BAY VALVE SERVICE & ENG'G		3,748.50		07/18/2024
206009	07/18/2024	EFT	007954 BENEFIT COORDINATORS CORP		15,379.04		07/18/2024
206010	07/18/2024	EFT	010064 CARDINUS LLC		3,279.00		07/18/2024
206011	07/18/2024	EFT	007705 DPI, INC.		41,828.29		07/18/2024
206012	07/18/2024	EFT	000937 GRAINGER		612.05		07/18/2024
206013	07/18/2024	EFT	000386 HDR ENGINEERING INC.		18,761.58		07/18/2024
206014	07/18/2024	EFT	001242 INFOSEND, INC		3,653.66		07/18/2024
206015	07/18/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		1,365.50		07/18/2024
206016	07/18/2024	EFT	000957 WEST YOST & ASSOCIATES		11,869.92		07/18/2024
206017	07/18/2024	PRINTED	007554 AIRGAS USA, LLC	165.39			
206018	07/18/2024	PRINTED	011090 ANTHONY TOTARO	275.00			
206019	07/18/2024	PRINTED	009492 APPLEONE	1,497.97			
206020	07/18/2024	PRINTED	009873 AQUA-METRIC	46,009.73			
206021	07/18/2024	PRINTED	000622 AT&T	2,350.82			
206022	07/18/2024	PRINTED	010833 BARTKIEWICZ, KRONICK & SH	13,092.55			
206023	07/18/2024	PRINTED	010853 PRESTIGE PRINTING AND GRA	1,803.12			
206024	07/18/2024	PRINTED	010013 BOCKMON & WOODY ELEC. CO,	225,387.50			
206025	07/18/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	1,788.48			
206026	07/18/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	7,883.22			
206027	07/18/2024	PRINTED	001167 CITY OF DUBLIN	93,840.20			
206028	07/18/2024	PRINTED	000157 CITY OF PLEASANTON	1,251.71			
206029	07/18/2024	PRINTED	010342 CLEARSTAR, INC.	41.73			
206030	07/18/2024	PRINTED	000014 COUNTY OF ALAMEDA, CA	3,497.65			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
206031	07/18/2024	PRINTED	011080 CROWDER TRANSPORT INC	1,449.60			
206032	07/18/2024	PRINTED	001156 CWEA	422.00			
206033	07/18/2024	PRINTED	001877 D.W. NICHOLSON CORP	24,842.27			
206034	07/18/2024	PRINTED	003760 DEPT. OF INDUSTRIAL RELAT	225.00			
206035	07/18/2024	PRINTED	003760 DEPT. OF INDUSTRIAL RELAT	225.00			
206036	07/18/2024	PRINTED	003760 DEPT. OF INDUSTRIAL RELAT	125.00			
206037	07/18/2024	PRINTED	003760 DEPT. OF INDUSTRIAL RELAT	225.00			
206038	07/18/2024	PRINTED	001559 EATON CORPORATION	5,500.00			
206039	07/18/2024	PRINTED	009171 HIRESTORY	300.00			
206040	07/18/2024	PRINTED	007652 HUNT & SONS, INC. - #7462	5,264.57			
206041	07/18/2024	PRINTED	010382 JASON HUBERT	17,160.64			
206042	07/18/2024	PRINTED	011087 JOHN HAGEMAN	3,500.00			
206043	07/18/2024	PRINTED	004873 KIMBALL MIDWEST	5,077.38			
206044	07/18/2024	PRINTED	003958 LIVERMORE AUTO GROUP	187.77			
206045	07/18/2024	PRINTED	003127 LUHDORFF & SCALMANINI INC	7,869.43			
206046	07/18/2024	PRINTED	008659 MACLEOD WATTS INC.	8,930.00			
206047	07/18/2024	PRINTED	008705 MADDAUS WATER MANAGEMENT,	20,871.75			
206048	07/18/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	1,389.04			
206049	07/18/2024	PRINTED	011030 AVO MULTI-AMP CORPORATION	23,411.49			
206050	07/18/2024	PRINTED	099999 Levi Fuller	608.55			
206051	07/18/2024	PRINTED	099999 Standard Companies	6,768.90			
206052	07/18/2024	PRINTED	000620 PG&E	24,353.37			
206053	07/18/2024	PRINTED	010850 POWERCLEAN CARPET & JANIT	10,920.00			
206054	07/18/2024	PRINTED	000337 PSOMAS	1,312.50			
206055	07/18/2024	PRINTED	009023 QUENCH USA, INC.	992.08			
206056	07/18/2024	PRINTED	009806 RAVAGO CHEMICAL DISTRIBUT	17,714.13			
206057	07/18/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	18,192.96			
206058	07/18/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	.01			
206059	07/18/2024	PRINTED	002845 TYLER TECHNOLOGIES, INC	360.00			
206060	07/18/2024	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	69,038.35			
206061	07/18/2024	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
206062	07/18/2024	PRINTED	099997 CLAIRE HALL	76.51			
206063	07/18/2024	PRINTED	099997 EDWARD ETEMAD	83.14			
206064	07/18/2024	PRINTED	099997 ELAINE KAN	39.37			
206065	07/18/2024	PRINTED	099997 MATEEN SHEKAIB	78.74			
206066	07/18/2024	PRINTED	099997 REAL COMMERCIAL PROPERTY,	158.08			
206067	07/18/2024	PRINTED	099997 RONG LIU	32.75			
206068	07/18/2024	PRINTED	099997 SALEEMA HASHWANI	43.45			
206069	07/18/2024	PRINTED	099997 SANTHANA PARTHASARATHY	60.95			
206070	07/18/2024	PRINTED	099997 SEUNGHOO JUNG	158.40			
206071	07/18/2024	PRINTED	099997 SHEILA K RHOADES	40.58			
206072	07/18/2024	PRINTED	099997 SPOORTHI REBALLI	36.86			
206073	07/18/2024	PRINTED	099997 TANZEEL KADIANI	62.97			
206074	07/18/2024	PRINTED	099997 UDAY POOSARLA	44.00			
206075	07/18/2024	PRINTED	099997 ZHUO LI	86.58			
206076	07/18/2024	PRINTED	001143 USA BLUE BOOK	4,182.76			
206077	07/18/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	4,614.00			
206078	07/18/2024	PRINTED	009871 VEGA AMERICAS, INC.	9,961.12			
206079	07/18/2024	PRINTED	000924 VERIZON WIRELESS	7,124.30			
206080	07/18/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	1,159.12			
206081	07/18/2024	PRINTED	009737 WOODARD & CURRAN	22,197.49			
206082	07/18/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	290,862.99			

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206083	07/25/2024	EFT	001013 BARRETT BUSINESS SERVICES		3,485.00		07/25/2024
206084	07/25/2024	EFT	003614 CAROLLO ENGINEERS		21,887.30		07/25/2024
206085	07/25/2024	EFT	007705 DPI, INC.		23,041.12		07/25/2024
206086	07/25/2024	EFT	001623 EAST BAY DISCHARGERS AUTH		574,980.54		07/25/2024
206087	07/25/2024	EFT	004691 EQUIFAX INFORMATION SVCS		434.52		07/25/2024
206088	07/25/2024	EFT	000937 GRAINGER		995.29		07/25/2024
206089	07/25/2024	EFT	000386 HDR ENGINEERING INC.		20,181.96		07/25/2024
206090	07/25/2024	EFT	006791 HYLAND SOFTWARE, INC.		3,600.00		07/25/2024
206091	07/25/2024	EFT	010380 IFPTE LOCAL 21		1,000.67		07/25/2024
206092	07/25/2024	EFT	001242 INFOSEND, INC		2,392.48		07/25/2024
206093	07/25/2024	EFT	000439 IUOE LOCAL 39		4,723.64		07/25/2024
206094	07/25/2024	EFT	000473 KEMIRA WATER SOLUTIONS IN		9,214.29		07/25/2024
206095	07/25/2024	EFT	006183 PENCCO, INC.		6,599.84		07/25/2024
206096	07/25/2024	EFT	000666 RUDY PORTUGAL		97.02		07/25/2024
206097	07/25/2024	EFT	000774 SIEMENS INDUSTRY, INC - C		26,840.17		07/25/2024
206098	07/25/2024	EFT	005026 UNIVAR USA INC.		474.15		07/25/2024
206099	07/25/2024	EFT	006643 WEIR TECHNICAL SERVICES		17,191.62		07/25/2024
206100	07/25/2024	EFT	000957 WEST YOST & ASSOCIATES		10,563.25		07/25/2024
206101	07/25/2024	EFT	010883 WATER QUALITY & TREATMENT		9,112.50		07/25/2024
206102	07/25/2024	PRINTED	000021 AAF INTERNATIONAL	2,322.97			
206103	07/25/2024	PRINTED	007554 AIRGAS USA, LLC	338.70			
206104	07/25/2024	PRINTED	009295 ALAMEDA CO. ITD / REGISTR	12,810.75			
206105	07/25/2024	PRINTED	003597 ALAMEDA COUNTY ENVIRONMEN	889.00			
206106	07/25/2024	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
206107	07/25/2024	PRINTED	009492 APPLEONE	1,430.60			
206108	07/25/2024	PRINTED	011058 ARC ALTERNATIVES	2,182.50			
206109	07/25/2024	PRINTED	008663 AWARDS NETWORK	220.50			
206110	07/25/2024	PRINTED	003049 BABBITT BEARING CO. INC	1,421.88			
206111	07/25/2024	PRINTED	011068 BADGER METER, INC	300.00			
206112	07/25/2024	PRINTED	008256 C & L SUPPLY COMPANY	2,662.77			
206113	07/25/2024	PRINTED	005404 CALIFORNIA FIRST AID & SA	622.73			
206114	07/25/2024	PRINTED	009753 TRITECH SOFTWARE SYSTEMS	27,462.10			
206115	07/25/2024	PRINTED	009432 CITY AUTO SUPPLY	998.28			
206116	07/25/2024	PRINTED	000157 CITY OF PLEASANTON	360.40			
206117	07/25/2024	PRINTED	000241 DGS OFS SVC REVOLVING FUN	47,053.84			
206118	07/25/2024	PRINTED	000277 EAST BAY MUNICIPAL UTILIT	236.12			
206119	07/25/2024	PRINTED	000280 ECOWATER SYSTEMS	302.20			
206120	07/25/2024	PRINTED	007101 EDWARDS & SONS AUTOMOTIVE	366.15			
206121	07/25/2024	PRINTED	004732 FERGUSON ENTERPRISES LLC	6,247.96			
206122	07/25/2024	PRINTED	004732 FERGUSON WATERWORKS #1423	888.94			
206123	07/25/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
206124	07/25/2024	PRINTED	009205 GE DIGITAL LLC	67,068.53			
206125	07/25/2024	PRINTED	011064 NAPA AUTO PARTS	489.75			
206126	07/25/2024	PRINTED	001249 INTERNATIONAL INSTITUTE O	125.00			
206127	07/25/2024	PRINTED	011087 JOHN HAGEMAN	5,100.00			
206128	07/25/2024	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	1,800.00			
206129	07/25/2024	PRINTED	003127 LUHDORFF & SCALMANINI INC	6,571.75			
206130	07/25/2024	PRINTED	011089 MASOUD KERMANI	7,872.50			
206131	07/25/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	197.40			
206132	07/25/2024	PRINTED	008424 NORCAL MOLECULAR, LLC	7,858.10			
206133	07/25/2024	PRINTED	008356 PACE SUPPLY	1,232.73			
206134	07/25/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	711.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
206135	07/25/2024	PRINTED	009725 PAYMENTUS GROUP, INC.	17,057.25			
206136	07/25/2024	PRINTED	000620 PG&E	318,485.38			
206137	07/25/2024	PRINTED	008682 RAFTELIS FINANCIAL CONSUL	30,377.00			
206138	07/25/2024	PRINTED	000756 SECURITY ETC.	864.00			
206139	07/25/2024	PRINTED	005784 SKM SYSTEMS ANALYSIS, INC	2,608.27			
206140	07/25/2024	PRINTED	002444 STAPLES ADVANTAGE, DEPT L	281.94			
206141	07/25/2024	PRINTED	000800 CALIFORNIA DEPT. OF TAX A	4,907.00			
206142	07/25/2024	PRINTED	001147 TETRA TECH INC	8,935.00			
206143	07/25/2024	PRINTED	005824 TJC AND ASSOCIATES, INC.	8,411.81			
206144	07/25/2024	PRINTED	001470 TRI VALLEY HOSE INC.	30.72			
206145	07/25/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	945.00			
206146	07/25/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,740.08			
206147	07/25/2024	PRINTED	008810 WATER RESEARCH FOUNDATION	8,225.00			
206148	07/25/2024	PRINTED	008423 WATERTALENT, LLC	7,161.00			
206149	07/25/2024	PRINTED	004061 WAXIE SANITARY SUPPLY	954.25			
206150	07/30/2024	EFT	006791 HYLAND SOFTWARE, INC.		61,979.05		07/30/2024
276 CHECKS				CASH ACCOUNT TOTAL	15,422,077.55	1,200,341.41	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
276 CHECKS	FINAL TOTAL	15,422,077.55	1,200,341.41

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