

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
414	08/02/2024	WIRE	000558 IRS - PAYROLL TAXES	358.86			
415	08/02/2024	WIRE	000559 EDD - PAYROLL	10.00			
416	08/01/2024	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
422	08/10/2024	WIRE	001111 CALPERS	6,087.34			
423	08/12/2024	WIRE	000494 PERS	135,038.39			
424	08/13/2024	WIRE	000558 IRS - PAYROLL TAXES	197,238.78			
425	08/13/2024	WIRE	000559 EDD - PAYROLL	39,105.27			
426	08/12/2024	WIRE	003853 MISSION SQUARE RETIREMENT	52,346.19			
427	08/12/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
428	08/10/2024	WIRE	001111 CALPERS	338,767.93			
429	08/22/2024	WIRE	001108 CALPERS FISCAL SERVICES D	700.00			
430	08/14/2024	WIRE	001108 CALPERS FISCAL SERVICES D	1,669,286.00			
431	08/27/2024	WIRE	000558 IRS - PAYROLL TAXES	190,631.61			
432	08/27/2024	WIRE	000559 EDD - PAYROLL	37,869.62			
433	08/26/2024	WIRE	003853 MISSION SQUARE RETIREMENT	51,896.09			
434	08/26/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
435	08/26/2024	WIRE	000494 PERS	134,165.53			
206151	08/01/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		3,270.54		08/01/2024
206152	08/01/2024	EFT	001013 BARRETT BUSINESS SERVICES		3,995.00		08/01/2024
206153	08/01/2024	EFT	003614 CAROLLO ENGINEERS		39,282.80		08/01/2024
206154	08/01/2024	EFT	007705 DPI, INC.		15,605.00		08/01/2024
206155	08/01/2024	EFT	001623 EAST BAY DISCHARGERS AUTH		20,000.00		08/01/2024
206156	08/01/2024	EFT	000937 GRAINGER		4,256.06		08/01/2024
206157	08/01/2024	EFT	001123 JEREMY A HENDRYX		60.00		08/01/2024
206158	08/01/2024	EFT	008373 ALEXANDER ORTEGA		60.00		08/01/2024
206159	08/01/2024	EFT	000957 WEST YOST & ASSOCIATES		11,710.00		08/01/2024
206160	08/01/2024	PRINTED	009997 ADVANCED MICRO INSTRUMENT	549.71			
206161	08/01/2024	PRINTED	009003 AMERICAN METALS - UNIT 91	1,764.01			
206162	08/01/2024	PRINTED	001954 ANDERSON'S UNIFORM	269.68			
206163	08/01/2024	PRINTED	005097 BATTERIES PLUS, LLC	3,620.48			
206164	08/01/2024	PRINTED	011040 BAY AREA SANITATION	50.00			
206165	08/01/2024	PRINTED	007810 BAYWORK	8,500.00			
206166	08/01/2024	PRINTED	007519 CH2O, INC.	1,114.73			
206167	08/01/2024	PRINTED	009432 CITY AUTO SUPPLY	1,247.37			
206168	08/01/2024	PRINTED	004105 CORE & MAIN LP	3,966.80			
206169	08/01/2024	PRINTED	000014 ALAMEDA COUNTY CLERK-RECO	20.00			
206170	08/01/2024	PRINTED	006686 D-A LUBRICANT COMPANY	4,849.80			
206171	08/01/2024	PRINTED	006592 DRAKE CONTROLS-WEST, LLC	25,884.94			
206172	08/01/2024	PRINTED	000280 ECOWATER SYSTEMS	302.20			
206173	08/01/2024	PRINTED	011055 EMERSON LLLP	1,967.32			
206174	08/01/2024	PRINTED	002656 FASTENAL COMPANY	3,504.62			
206175	08/01/2024	PRINTED	004732 FERGUSON WATERWORKS #1423	6,993.93			
206176	08/01/2024	PRINTED	011003 FERRELLGAS	84.28			
206177	08/01/2024	PRINTED	005630 FOOTHILL LOCKSMITHS INC.	201.45			
206178	08/01/2024	PRINTED	000368 HACH COMPANY	1,367.17			
206179	08/01/2024	PRINTED	006549 HATTON CRANE & RIGGING IN	1,030.40			
206180	08/01/2024	PRINTED	007652 HUNT & SONS, INC. - #7462	4,896.47			
206181	08/01/2024	PRINTED	007017 HYDROSCIENCE ENGINEERS, I	6,469.50			
206182	08/01/2024	PRINTED	007086 JEFFERY B. VAN SCOY	18,650.40			
206183	08/01/2024	PRINTED	003958 LIVERMORE AUTO GROUP	448.72			
206184	08/01/2024	PRINTED	005407 MALLORY SAFETY & SUPPLY L	1,435.00			
206185	08/01/2024	PRINTED	000536 MCMaster-CARR SUPPLY COMP	229.32			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
206186	08/01/2024	PRINTED	008356 PACE SUPPLY	523.61			
206187	08/01/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	215.00			
206188	08/01/2024	PRINTED	000620 PG&E	126,845.38			
206189	08/01/2024	PRINTED	000337 PSOMAS	1,993.75			
206190	08/01/2024	PRINTED	009023 QUENCH USA, INC.	389.18			
206191	08/01/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	459.00			
206192	08/01/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	263.82			
206193	08/01/2024	PRINTED	000862 TIFCO INDUSTRIES	292.01			
206194	08/01/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.	88.20			
206195	08/01/2024	PRINTED	000896 UNDERGROUND SERVICE ALERT	610.18			
206196	08/01/2024	PRINTED	000896 UNDERGROUND SERVICE ALERT	1,835.00			
206197	08/01/2024	PRINTED	000924 VERIZON WIRELESS	216.28			
206198	08/01/2024	PRINTED	004061 WAXIE SANITARY SUPPLY	1,721.99			
206199	08/01/2024	PRINTED	003149 WHITE CAP, L.P.	1,694.22			
206200	08/01/2024	PRINTED	009897 WOOD RODGERS, INC.	13,557.15			
206201	08/08/2024	EFT	001013 BARRETT BUSINESS SERVICES		14,956.60		08/08/2024
206202	08/08/2024	EFT	001013 BARRETT BUSINESS SERVICES		27,719.86		08/08/2024
206203	08/08/2024	EFT	007954 BENEFIT COORDINATORS CORP		29,500.40		08/08/2024
206204	08/08/2024	EFT	007954 BENEFIT COORDINATORS CORP		16,054.72		08/08/2024
206205	08/08/2024	EFT	011092 CANTO, INC.		16,000.00		08/08/2024
206206	08/08/2024	EFT	003614 CAROLLO ENGINEERS		3,855.95		08/08/2024
206207	08/08/2024	EFT	010981 CHRISTINE CHEN		34.84		08/08/2024
206208	08/08/2024	EFT	007705 DPI, INC.		172,636.73		08/08/2024
206209	08/08/2024	EFT	000319 FISHER SCIENTIFIC		471.32		08/08/2024
206210	08/08/2024	EFT	003985 NICOLE GENZALE		53.32		08/08/2024
206211	08/08/2024	EFT	000937 GRAINGER		4,906.45		08/08/2024
206212	08/08/2024	EFT	000386 HDR ENGINEERING INC.		44,397.14		08/08/2024
206213	08/08/2024	EFT	010380 IFPTE LOCAL 21		1,072.38		08/08/2024
206214	08/08/2024	EFT	001242 INFOSEND, INC		3,982.67		08/08/2024
206215	08/08/2024	EFT	001403 PRAXAIR DISTRIBUTION INC		152.24		08/08/2024
206216	08/08/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		3,283.60		08/08/2024
206217	08/08/2024	EFT	004211 REXEL USA, INC.		1,189.11		08/08/2024
206218	08/08/2024	EFT	011097 MICHELE TAN		55.07		08/08/2024
206219	08/08/2024	EFT	005026 UNIVAR SOLUTIONS USA INC.		425.10		08/08/2024
206220	08/08/2024	EFT	008619 YSI, INC		2,547.42		08/08/2024
206221	08/08/2024	PRINTED	007554 AIRGAS USA, LLC	348.96			
206222	08/08/2024	PRINTED	001076 ALSCO INC	2,986.90			
206223	08/08/2024	PRINTED	000068 AMERICAN WATER WORKS ASSO	4,710.00			
206224	08/08/2024	PRINTED	001568 WORLD OIL ENVIRONMENTAL S	190.00			
206225	08/08/2024	PRINTED	000622 AT&T	1,915.80			
206226	08/08/2024	PRINTED	000079 BAY AREA AIR QUALITY MANA	1,623.00			
206227	08/08/2024	PRINTED	010015 BELKORP AG	1,364.00			
206228	08/08/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	550.16			
206229	08/08/2024	PRINTED	006865 FUTURE FORD OF CONCORD, L	81,264.08			
206230	08/08/2024	PRINTED	001156 CWEA	239.00			
206231	08/08/2024	PRINTED	007101 EDWARDS & SONS AUTOMOTIVE	952.57			
206232	08/08/2024	PRINTED	005495 EWING IRRIGATION PRODUCTS	23.88			
206233	08/08/2024	PRINTED	010973 EXLINE, INC.	1,358.05			
206234	08/08/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
206235	08/08/2024	PRINTED	011064 NAPA AUTO PARTS	26.01			
206236	08/08/2024	PRINTED	000368 HACH COMPANY	293.40			
206237	08/08/2024	PRINTED	000252 HENRY C. LEVY, TAX COLLEC	116.07			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
206238	08/08/2024	PRINTED	000252 HENRY C. LEVY, TAX COLLEC	51.68			
206239	08/08/2024	PRINTED	000252 HENRY C. LEVY, TAX COLLEC	155.06			
206240	08/08/2024	PRINTED	007652 HUNT & SONS, INC. - #7462	5,625.61			
206241	08/08/2024	PRINTED	000417 IDEXX DISTRIBUTION, INC	828.03			
206242	08/08/2024	PRINTED	000474 KEN GRADY COMPANY INC.	376.04			
206243	08/08/2024	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	3,372.50			
206244	08/08/2024	PRINTED	003958 LIVERMORE AUTO GROUP	1,478.38			
206245	08/08/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	1,919.90			
206246	08/08/2024	PRINTED	010324 NSI LAB SOLUTIONS	321.00			
206247	08/08/2024	PRINTED	008356 PACE SUPPLY	1,153.50			
206248	08/08/2024	PRINTED	011083 PERKINELMER U.S. LLC	7,872.00			
206249	08/08/2024	PRINTED	000620 PG&E	13,224.15			
206250	08/08/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN	8,651.87			
206251	08/08/2024	PRINTED	007412 J. HARRIS INDUSTRIAL WATE	422.06			
206252	08/08/2024	PRINTED	000591 QUADIANT, INC.	695.74			
206253	08/08/2024	PRINTED	009023 QUENCH USA, INC.	122.73			
206254	08/08/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	6,030.26			
206255	08/08/2024	PRINTED	007707 RICE LAKE WEIGHING SYSTEM	177.38			
206256	08/08/2024	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	3,644.00			
206257	08/08/2024	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	1,239.00			
206258	08/08/2024	PRINTED	002125 SEEVER & SONS INC.	315.96			
206259	08/08/2024	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	15.00			
206260	08/08/2024	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	59,888.12			
206261	08/08/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	771.00			
206262	08/08/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,024.15			
206263	08/08/2024	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,095.74			
206264	08/08/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	1,895.68			
206265	08/08/2024	PRINTED	003149 WHITE CAP, L.P.	658.59			
206266	08/08/2024	PRINTED	007578 WORKRITE ERGONOMICS, LLC	763.65			
206267	08/08/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,727,022.93			
206268	08/15/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		589.00		08/15/2024
206269	08/15/2024	EFT	000937 GRAINGER		18.58		08/15/2024
206270	08/15/2024	EFT	008851 ISIDRO LOPEZ		230.00		08/15/2024
206271	08/15/2024	EFT	010246 LEOBARDO SOLIS JR		106.00		08/15/2024
206272	08/15/2024	EFT	005026 UNIVAR USA INC.		16,647.68		08/15/2024
206273	08/15/2024	PRINTED	003597 ALAMEDA COUNTY ENVIRONMEN	3,588.00			
206274	08/15/2024	PRINTED	009492 APPLEONE	5,162.28			
206275	08/15/2024	PRINTED	010073 ARBOR ENVIRONMENTAL, LLC	4,125.00			
206276	08/15/2024	PRINTED	005404 CALIFORNIA FIRST AID & SA	63.56			
206277	08/15/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	4,502.48			
206278	08/15/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	37,300.44			
206279	08/15/2024	PRINTED	009432 CITY AUTO SUPPLY	535.54			
206280	08/15/2024	PRINTED	009158 CLAREMONT BEHAVIORAL SERV	1,113.50			
206281	08/15/2024	PRINTED	011064 NAPA AUTO PARTS	691.41			
206282	08/15/2024	PRINTED	000368 HACH COMPANY	809.24			
206283	08/15/2024	PRINTED	010962 HASA INC	631.79			
206284	08/15/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	555.36			
206285	08/15/2024	PRINTED	008356 PACE SUPPLY	250.30			
206286	08/15/2024	PRINTED	000620 PG&E	706,307.98			
206287	08/15/2024	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	1,206.42			
206288	08/15/2024	PRINTED	000751 SCBA SAFETY CHECK, INC.	540.00			
206289	08/15/2024	PRINTED	002444 STAPLES	130.90			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
206290	08/15/2024	PRINTED	000862 TIFCO INDUSTRIES	1,760.27			
206291	08/15/2024	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
206292	08/15/2024	PRINTED	001143 USA BLUE BOOK	2,856.04			
206293	08/15/2024	PRINTED	000924 VERIZON WIRELESS	165.72			
206294	08/15/2024	PRINTED	008423 WATERTALENT, LLC	18,414.00			
206295	08/15/2024	PRINTED	003508 XYLEM WATER SOLUTIONS USA	21,349.60			
206296	08/22/2024	EFT	010946 ACOEM USA INC		16,414.17		08/22/2024
206297	08/22/2024	EFT	000031 ALLIED FLUID PRODUCTS COR		9,511.97		08/22/2024
206298	08/22/2024	EFT	001013 BARRETT BUSINESS SERVICES		4,148.00		08/22/2024
206299	08/22/2024	EFT	003614 CAROLLO ENGINEERS		9,437.20		08/22/2024
206300	08/22/2024	EFT	009692 JASON CHING		62.58		08/22/2024
206301	08/22/2024	EFT	000228 STEVE DELIGHT		200.57		08/22/2024
206302	08/22/2024	EFT	004691 EQUIFAX INFORMATION SVCS		1,388.22		08/22/2024
206303	08/22/2024	EFT	000319 FISHER SCIENTIFIC		108.29		08/22/2024
206304	08/22/2024	EFT	011065 LEVI FULLER JR.		16,968.84		08/22/2024
206305	08/22/2024	EFT	000937 GRAINGER		336.64		08/22/2024
206306	08/22/2024	EFT	000386 HDR ENGINEERING INC.		13,759.73		08/22/2024
206307	08/22/2024	EFT	010380 IFPTE LOCAL 21		1,023.35		08/22/2024
206308	08/22/2024	EFT	000439 IUOE LOCAL 39		4,761.10		08/22/2024
206309	08/22/2024	EFT	005841 SABAH INTERNATIONAL, INC.		1,292.23		08/22/2024
206310	08/22/2024	EFT	011103 SONYA SPALA		64.99		08/22/2024
206311	08/22/2024	EFT	010514 ERIN STEFFEN		124.33		08/22/2024
206312	08/22/2024	EFT	005026 UNIVAR SOLUTIONS USA INC.		16,182.26		08/22/2024
206313	08/22/2024	PRINTED	000007 AA FIRE SYSTEMS, INC.	1,290.00			
206314	08/22/2024	PRINTED	009997 ADVANCED MICRO INSTRUMENT	312.56			
206315	08/22/2024	PRINTED	001209 AERC RECYCLING SOLUTIONS	712.48			
206316	08/22/2024	PRINTED	007554 AIRGAS USA, LLC	170.04			
206317	08/22/2024	PRINTED	002158 AMADOR VALLEY INDUSTRIES	798.86			
206318	08/22/2024	PRINTED	009492 APPLEONE	5,508.57			
206319	08/22/2024	PRINTED	011058 ARC ALTERNATIVES	6,260.00			
206320	08/22/2024	PRINTED	006211 ASSOCIATED SERVICES CO.	430.22			
206321	08/22/2024	PRINTED	000622 AT&T	475.28			
206322	08/22/2024	PRINTED	008663 AWARDS NETWORK	55.13			
206323	08/22/2024	PRINTED	010833 BARTKIEWICZ, KRONICK & SH	13,918.91			
206324	08/22/2024	PRINTED	011040 BAY AREA SANITATION	50.00			
206325	08/22/2024	PRINTED	000107 CALCO FENCE, INC.	940.00			
206326	08/22/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	870.32			
206327	08/22/2024	PRINTED	010939 CAUSEY CONSULTING	2,179.20			
206328	08/22/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	10,836.34			
206329	08/22/2024	PRINTED	009432 CITY AUTO SUPPLY	70.64			
206330	08/22/2024	PRINTED	010342 CLEARSTAR, INC.	1,025.68			
206331	08/22/2024	PRINTED	005082 CODE PUBLISHING, LLC	830.00			
206332	08/22/2024	PRINTED	004105 CORE & MAIN LP	12,667.73			
206333	08/22/2024	PRINTED	005324 DU-ALL SAFETY, LLC	600.00			
206334	08/22/2024	PRINTED	006215 EAST BAY LEADERSHIP COUNC	2,500.00			
206335	08/22/2024	PRINTED	006788 EBRCSA	7,440.00			
206336	08/22/2024	PRINTED	007101 EDWARDS & SONS AUTOMOTIVE	14.11			
206337	08/22/2024	PRINTED	002656 FASTENAL COMPANY	3,805.03			
206338	08/22/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
206339	08/22/2024	PRINTED	011064 NAPA AUTO PARTS	5.03			
206340	08/22/2024	PRINTED	000368 HACH COMPANY	1,963.65			
206341	08/22/2024	PRINTED	007017 HYDROSCIENCE ENGINEERS, I	2,532.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
206342	08/22/2024	PRINTED	010371 JACK DOHENY COMPANY	3,028.90			
206343	08/22/2024	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	1,073.83			
206344	08/22/2024	PRINTED	007943 LABWORKS, LLC	43,272.00			
206345	08/22/2024	PRINTED	003958 LIVERMORE AUTO GROUP	72.92			
206346	08/22/2024	PRINTED	011089 MASOUD KERMANI	4,732.50			
206347	08/22/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	513.61			
206348	08/22/2024	PRINTED	007952 MISCOWATER	8,372.35			
206349	08/22/2024	PRINTED	009514 MIZUTANI ENVIRONMENTAL	4,450.00			
206350	08/22/2024	PRINTED	008356 PACE SUPPLY	189.85			
206351	08/22/2024	PRINTED	000620 PG&E	115,241.27			
206352	08/22/2024	PRINTED	001846 PLEASANTON STEEL & SUPPLY	103.22			
206353	08/22/2024	PRINTED	002617 POLYDYNE INC	18,764.55			
206354	08/22/2024	PRINTED	010850 POWERCLEAN CARPET & JANIT	10,920.00			
206355	08/22/2024	PRINTED	000337 PSOMAS	2,173.75			
206356	08/22/2024	PRINTED	009023 QUENCH USA, INC.	1,251.33			
206357	08/22/2024	PRINTED	008682 RAFTELIS FINANCIAL CONSUL	19,622.48			
206358	08/22/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	427.98			
206359	08/22/2024	PRINTED	002125 SEEVER & SONS INC.	303.27			
206360	08/22/2024	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	1,814.07			
206361	08/22/2024	PRINTED	002015 SHERWIN-WILLIAMS CO	137.30			
206362	08/22/2024	PRINTED	002015 SHERWIN-WILLIAMS CO	137.28			
206363	08/22/2024	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	39.38			
206364	08/22/2024	PRINTED	001175 TANAKA DESIGN GROUP	6,500.00			
206365	08/22/2024	PRINTED	000862 TIFCO INDUSTRIES	2,549.15			
206366	08/22/2024	PRINTED	005824 TJC AND ASSOCIATES, INC.	491.50			
206367	08/22/2024	PRINTED	001470 TRI VALLEY HOSE INC.	465.23			
206368	08/22/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.	380.21			
206369	08/22/2024	PRINTED	099997 ERIKA GUESS	43.45			
206370	08/22/2024	PRINTED	001143 USA BLUE BOOK	8,290.80			
206371	08/22/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	542.00			
206372	08/22/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,712.71			
206373	08/22/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	199.59			
206374	08/22/2024	PRINTED	008423 WATERTALENT, LLC	13,388.28			
206375	08/22/2024	PRINTED	000987 ZONE 7 WATER AGENCY ATTN:	278.15			
206376	08/22/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	512,770.50			
206377	08/29/2024	EFT	001013 BARRETT BUSINESS SERVICES		5,691.60		08/29/2024
206378	08/29/2024	EFT	001013 BARRETT BUSINESS SERVICES		19,301.80		08/29/2024
206379	08/29/2024	EFT	007954 BENEFIT COORDINATORS CORP		29,988.50		08/29/2024
206380	08/29/2024	EFT	010810 PACIFIC DESIGN & INTEGRAT		4,147.75		08/29/2024
206381	08/29/2024	EFT	000937 GRAINGER		639.29		08/29/2024
206382	08/29/2024	EFT	001242 INFOSEND, INC		5,135.46		08/29/2024
206383	08/29/2024	EFT	008903 ROPER CHRISTIAN S MACARAE		261.25		08/29/2024
206384	08/29/2024	EFT	005026 UNIVAR SOLUTIONS USA INC.		523.20		08/29/2024
206385	08/29/2024	EFT	003831 JACLYN YEE		43.27		08/29/2024
206386	08/29/2024	PRINTED	009492 APPLEONE	9,655.45			
206387	08/29/2024	PRINTED	008663 AWARDS NETWORK	826.88			
206388	08/29/2024	PRINTED	005324 DU-ALL SAFETY, LLC	900.00			
206389	08/29/2024	PRINTED	002656 FASTENAL COMPANY	522.96			
206390	08/29/2024	PRINTED	004732 FERGUSON WATERWORKS #1423	207.27			
206391	08/29/2024	PRINTED	011096 FIDO TECH LTD	34,150.00			
206392	08/29/2024	PRINTED	000368 HACH COMPANY	2,792.43			
206393	08/29/2024	PRINTED	006074 INSIGHT DIRECT USA, INC.	2,829.02			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
206394	08/29/2024	PRINTED	007848 JARVIS FAY LLP	11,632.00			
206395	08/29/2024	PRINTED	000536 MCMaster-CARR SUPPLY COMP	440.65			
206396	08/29/2024	PRINTED	010851 MSA SAFETY SALES, LLC	1,323.00			
206397	08/29/2024	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	457.26			
206398	08/29/2024	PRINTED	005779 OVIVO USA LLC	1,334.18			
206399	08/29/2024	PRINTED	008356 PACE SUPPLY	243.76			
206400	08/29/2024	PRINTED	009725 PAYMENTUS GROUP, INC.	14,488.77			
206401	08/29/2024	PRINTED	000620 PG&E	1,007.87			
206402	08/29/2024	PRINTED	009023 QUENCH USA, INC.	122.73			
206403	08/29/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	13,387.20			
206404	08/29/2024	PRINTED	007297 SAN FRANCISCO CHRONICLE	41.58			
206405	08/29/2024	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	5,177.00			
206406	08/29/2024	PRINTED	002444 STAPLES	145.38			
206407	08/29/2024	PRINTED	003457 THE INDEPENDENT	350.00			
206408	08/29/2024	PRINTED	002845 TYLER TECHNOLOGIES	4,200.00			
206409	08/29/2024	PRINTED	099997 ABHINAV RATHORE	137.72			
206410	08/29/2024	PRINTED	099997 AISHWARYA VENKETESWARAN	42.64			
206411	08/29/2024	PRINTED	099997 AJIT BHALERAO	114.56			
206412	08/29/2024	PRINTED	099997 ALVINA SUNDANG	16.06			
206413	08/29/2024	PRINTED	099997 ANAND SUREKA	41.29			
206414	08/29/2024	PRINTED	099997 BARBARA HERRERA	23.58			
206415	08/29/2024	PRINTED	099997 C&C PROPERTY MANGEMENT	127.90			
206416	08/29/2024	PRINTED	099997 CHANGHA HWANG	56.49			
206417	08/29/2024	PRINTED	099997 CHRISTINA ANDRADE	176.78			
206418	08/29/2024	PRINTED	099997 DIVYA SHARMA	31.46			
206419	08/29/2024	PRINTED	099997 EILEEN ZHOU	379.82			
206420	08/29/2024	PRINTED	099997 JON CHUN	41.31			
206421	08/29/2024	PRINTED	099997 LACY HOUGH	136.02			
206422	08/29/2024	PRINTED	099997 LI LI	218.96			
206423	08/29/2024	PRINTED	099997 MELISSA MCELDFRESH	209.54			
206424	08/29/2024	PRINTED	099997 MOTOKO WELSH	75.78			
206425	08/29/2024	PRINTED	099997 PARAMJIT KHOSA	9.97			
206426	08/29/2024	PRINTED	099997 PAVAN BALANNAGARI	64.70			
206427	08/29/2024	PRINTED	099997 RAJESWARI NATESAN	9.67			
206428	08/29/2024	PRINTED	099997 RYAN SOLO	96.97			
206429	08/29/2024	PRINTED	099997 SANDESH MARALIGA JAYARAM	18.24			
206430	08/29/2024	PRINTED	099997 SEON KI KIM	8.37			
206431	08/29/2024	PRINTED	099997 STEPHEN DA SILVA	39.37			
206432	08/29/2024	PRINTED	099997 T D WRIGHT	465.51			
206433	08/29/2024	PRINTED	099997 TEI BAISHIKI	32.25			
206434	08/29/2024	PRINTED	099997 WAIS AMIN	117.94			
206435	08/29/2024	PRINTED	099997 WILLIAM R. HODGES	159.73			
206436	08/29/2024	PRINTED	099997 WUN YUE	114.48			
206437	08/29/2024	PRINTED	099997 YONGMEI WU	84.21			
206438	08/29/2024	PRINTED	001143 USA BLUE BOOK	2,054.28			
206439	08/29/2024	PRINTED	000924 VERIZON WIRELESS	8,119.63			
206440	08/29/2024	PRINTED	008423 WATERTALENT, LLC	12,800.52			
206441	08/29/2024	PRINTED	004061 WAXIE SANITARY SUPPLY	10,497.17			
206442	08/29/2024	PRINTED	003149 WHITE CAP, L.P.	1,277.01			
206443	08/29/2024	PRINTED	009737 WOODARD & CURRAN	39,056.49			
310 CHECKS				CASH ACCOUNT TOTAL	6,913,591.30	620,642.17	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
310 CHECKS	FINAL TOTAL	6,913,591.30	620,642.17

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