

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454	10/02/2024	WIRE	000558 IRS - PAYROLL TAXES	655.09			
455	10/02/2024	WIRE	000559 EDD - PAYROLL	26.31			
456	10/01/2024	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
457	10/03/2024	WIRE	001111 CALPERS	6,087.34			
458	10/03/2024	WIRE	001111 CALPERS	341,818.88			
460	10/08/2024	WIRE	000558 IRS - PAYROLL TAXES	214,861.43			
461	10/08/2024	WIRE	000559 EDD - PAYROLL	47,832.75			
462	10/07/2024	WIRE	003853 MISSION SQUARE RETIREMENT	67,545.77			
463	10/07/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
464	10/07/2024	WIRE	000494 PERS	135,904.21			
465	10/21/2024	WIRE	000494 PERS	138,181.79			
466	10/22/2024	WIRE	000558 IRS - PAYROLL TAXES	205,105.87			
467	10/22/2024	WIRE	000559 EDD - PAYROLL	43,210.05			
468	10/21/2024	WIRE	003853 MISSION SQUARE RETIREMENT	59,356.17			
469	10/21/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	521.53			
480	10/28/2024	WIRE	001111 CALPERS	73.14			
206656	10/03/2024	VOID	001013 BARRETT BUSINESS SERVICES	.00			
206657	10/03/2024	EFT	007954 BENEFIT COORDINATORS CORP		30,184.80		10/03/2024
206658	10/03/2024	EFT	011043 DANIEL GILL		295.12		10/03/2024
206659	10/03/2024	EFT	010810 PACIFIC DESIGN & INTEGRAT		1,600.00		10/03/2024
206660	10/03/2024	EFT	000937 GRAINGER		234.20		10/03/2024
206661	10/03/2024	EFT	000386 HDR ENGINEERING INC.		19,684.76		10/03/2024
206662	10/03/2024	EFT	006791 HYLAND SOFTWARE, INC.		2,025.00		10/03/2024
206663	10/03/2024	EFT	010380 IFPTE LOCAL 21		1,357.10		10/03/2024
206664	10/03/2024	EFT	001242 INFOSEND, INC		925.20		10/03/2024
206665	10/03/2024	EFT	008903 ROPER CHRISTIAN S MACARAE		38.00		10/03/2024
206666	10/03/2024	EFT	011017 MICHAEL NAKAMURA		66.09		10/03/2024
206667	10/03/2024	EFT	009288 DERRICK PEARSON		55.00		10/03/2024
206668	10/03/2024	EFT	009288 DERRICK PEARSON		60.00		10/03/2024
206669	10/03/2024	EFT	002316 RECORDS CONTROL SERVICES		1,655.00		10/03/2024
206670	10/03/2024	EFT	004211 REXEL USA, INC.		14,183.33		10/03/2024
206671	10/03/2024	EFT	011108 STOCKTON WINDUSTRIAL CO		2,797.20		10/03/2024
206672	10/03/2024	EFT	010884 SUPER PRODUCTS LLC		573.62		10/03/2024
206673	10/03/2024	EFT	005026 UNIVAR SOLUTIONS USA INC.		33,839.14		10/03/2024
206674	10/03/2024	EFT	000957 WEST YOST & ASSOCIATES		66,106.91		10/03/2024
206675	10/03/2024	EFT	010883 WATER QUALITY & TREATMENT		1,687.50		10/03/2024
206676	10/03/2024	PRINTED	007554 AIRGAS USA, LLC	459.98			
206677	10/03/2024	PRINTED	003597 ALAMEDA COUNTY ENVIRONMEN	889.00			
206678	10/03/2024	PRINTED	001076 ALSCO INC	2,690.83			
206679	10/03/2024	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	1,423.70			
206680	10/03/2024	PRINTED	009873 AQUA-METRIC	43,566.78			
206681	10/03/2024	PRINTED	011058 ARC ALTERNATIVES	1,782.50			
206682	10/03/2024	PRINTED	008428 CAL ENGINEERING & GEOLOGY	1,605.50			
206683	10/03/2024	PRINTED	010219 CFM-SF, INC.	2,346.74			
206684	10/03/2024	PRINTED	002804 CITY OF SAN LEANDRO ATTN:	2,000.00			
206685	10/03/2024	PRINTED	011104 CLARIDGE PRODUCTS	1,327.54			
206686	10/03/2024	PRINTED	004105 CORE & MAIN LP	1,964.66			
206687	10/03/2024	PRINTED	000241 DGS OFS SVC REVOLVING FUN	52,454.60			
206688	10/03/2024	PRINTED	000277 EAST BAY MUNICIPAL UTILIT	263.75			
206689	10/03/2024	PRINTED	011003 FERRELLGAS	150.76			
206690	10/03/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
206691	10/03/2024	PRINTED	011064 NAPA AUTO PARTS	365.45			

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206692	10/03/2024	PRINTED	007652 HUNT & SONS, INC. - #7462	6,071.57			
206693	10/03/2024	PRINTED	011091 KROHNE, INC	1,468.71			
206694	10/03/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	135.08			
206695	10/03/2024	PRINTED	010800 METTLER TOLEDO	840.19			
206696	10/03/2024	PRINTED	006596 NATIONAL PLANT SERVICES,	68,095.00			
206697	10/03/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	215.00			
206698	10/03/2024	PRINTED	000620 PG&E	308,480.62			
206699	10/03/2024	PRINTED	009688 PLANET TECHNOLOGIES, INC.	15,000.00			
206700	10/03/2024	PRINTED	009023 QUENCH USA, INC.	1,251.33			
206701	10/03/2024	PRINTED	000756 SECURITY ETC.	864.00			
206702	10/03/2024	PRINTED	002444 STAPLES ADVANTAGE, DEPT L	386.97			
206703	10/03/2024	PRINTED	001470 TRI VALLEY HOSE INC.	279.11			
206704	10/03/2024	PRINTED	002845 TYLER TECHNOLOGIES, INC	151,691.41			
206705	10/03/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.	2,870.21			
206706	10/03/2024	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
206707	10/03/2024	PRINTED	000896 UNDERGROUND SERVICE ALERT	6,082.73			
206708	10/03/2024	VOID	009871 VEGA AMERICAS, INC.	.00			
206709	10/03/2024	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,065.90			
206710	10/03/2024	PRINTED	005486 WECO INDUSTRIES, LLC	2,329.91			
206711	10/03/2024	PRINTED	009897 WOOD RODGERS, INC.	57,670.40			
206712	10/03/2024	PRINTED	003508 XYLEM WATER SOLUTIONS USA	118,927.40			
206713	10/10/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		589.00		10/10/2024
206714	10/10/2024	EFT	000031 ALLIED FLUID PRODUCTS COR		1,308.89		10/10/2024
206715	10/10/2024	EFT	001013 BARRETT BUSINESS SERVICES		2,856.00		10/10/2024
206716	10/10/2024	EFT	001013 BARRETT BUSINESS SERVICES		6,120.00		10/10/2024
206717	10/10/2024	EFT	000937 GRAINGER		1,649.22		10/10/2024
206718	10/10/2024	EFT	001242 INFOSEND, INC		3,820.26		10/10/2024
206719	10/10/2024	EFT	005026 UNIVAR SOLUTIONS USA INC.		539.55		10/10/2024
206720	10/10/2024	EFT	000957 WEST YOST & ASSOCIATES		19,530.02		10/10/2024
206721	10/10/2024	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	1,486.84			
206722	10/10/2024	PRINTED	011054 BYOG	284.87			
206723	10/10/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	15,207.39			
206724	10/10/2024	PRINTED	004105 CORE & MAIN LP	34,221.60			
206725	10/10/2024	PRINTED	001877 D.W. NICHOLSON CORP	919.56			
206726	10/10/2024	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	582,948.48			
206727	10/10/2024	PRINTED	000280 ECOWATER SYSTEMS	302.20			
206728	10/10/2024	PRINTED	008782 HAYES BACKFLOW	2,655.00			
206729	10/10/2024	PRINTED	006074 INSIGHT DIRECT USA, INC.	82,634.14			
206730	10/10/2024	PRINTED	002803 INTELLITIME SYSTEMS CORP	1,800.81			
206731	10/10/2024	PRINTED	004873 KIMBALL MIDWEST	3,576.84			
206732	10/10/2024	PRINTED	008705 MADDAUS WATER MANAGEMENT,	167.50			
206733	10/10/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	1,240.30			
206734	10/10/2024	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	68.75			
206735	10/10/2024	PRINTED	010840 NORFIELD DEVELOPMENT PART	2,072.70			
206736	10/10/2024	PRINTED	008356 PACE SUPPLY	1,269.20			
206737	10/10/2024	PRINTED	000620 PG&E	8,542.61			
206738	10/10/2024	PRINTED	005475 PRESIDIO SYSTEMS, INC.	5,404.05			
206739	10/10/2024	PRINTED	009023 QUENCH USA, INC.	36.21			
206740	10/10/2024	PRINTED	009023 QUENCH USA, INC.	122.73			
206741	10/10/2024	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	15.00			
206742	10/10/2024	PRINTED	002444 STAPLES	61.92			
206743	10/10/2024	PRINTED	000862 TIFCO INDUSTRIES	1,284.21			

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206744	10/10/2024	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	62,082.27			
206745	10/10/2024	PRINTED	000924 VERIZON WIRELESS	165.88			
206746	10/10/2024	PRINTED	000946 WATEREUSE ASSOCIATION	8,937.50			
206747	10/10/2024	PRINTED	003149 WHITE CAP, L.P.	289.07			
206748	10/10/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,828,384.47			
206749	10/17/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		438.00		10/17/2024
206750	10/17/2024	EFT	000031 ALLIED FLUID PRODUCTS COR		9,040.50		10/17/2024
206751	10/17/2024	EFT	007034 AOMAR BAHLOUL		139.36		10/17/2024
206752	10/17/2024	EFT	007034 AOMAR BAHLOUL		191.46		10/17/2024
206753	10/17/2024	EFT	001013 BARRETT BUSINESS SERVICES		2,856.00		10/17/2024
206754	10/17/2024	EFT	001013 BARRETT BUSINESS SERVICES		4,998.00		10/17/2024
206755	10/17/2024	EFT	007954 BENEFIT COORDINATORS CORP		17,123.25		10/17/2024
206756	10/17/2024	EFT	003614 CAROLLO ENGINEERS INC.		5,733.63		10/17/2024
206757	10/17/2024	EFT	003614 CAROLLO ENGINEERS		65,410.96		10/17/2024
206758	10/17/2024	EFT	004691 EQUIFAX INFORMATION SVCS		1,064.84		10/17/2024
206759	10/17/2024	EFT	000319 FISHER SCIENTIFIC		108.48		10/17/2024
206760	10/17/2024	EFT	011065 LEVI FULLER JR.		11,610.59		10/17/2024
206761	10/17/2024	EFT	000937 GRAINGER		570.27		10/17/2024
206762	10/17/2024	EFT	010380 IFPTE LOCAL 21		1,088.44		10/17/2024
206763	10/17/2024	EFT	001242 INFOSEND, INC		900.00		10/17/2024
206764	10/17/2024	EFT	010885 INLAND INDUSTRIAL TIRE, I		5,640.86		10/17/2024
206765	10/17/2024	EFT	001403 PRAXAIR DISTRIBUTION INC		156.27		10/17/2024
206766	10/17/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		188.70		10/17/2024
206767	10/17/2024	EFT	008823 NETFILE, INC.		2,000.00		10/17/2024
206768	10/17/2024	EFT	010374 DAIRIAN D SILVA		235.00		10/17/2024
206769	10/17/2024	EFT	005026 UNIVAR SOLUTIONS USA INC.		101,479.79		10/17/2024
206770	10/17/2024	EFT	000957 WEST YOST & ASSOCIATES		59,336.51		10/17/2024
206771	10/17/2024	PRINTED	007554 AIRGAS USA, LLC	170.04			
206772	10/17/2024	PRINTED	002158 AMADOR VALLEY INDUSTRIES	825.68			
206773	10/17/2024	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	817.88			
206774	10/17/2024	PRINTED	000622 AT&T	116.64			
206775	10/17/2024	PRINTED	005566 BETTS TRUCK PARTS & SERVI	6,018.52			
206776	10/17/2024	PRINTED	010833 BKS LAW FIRM	15,167.03			
206777	10/17/2024	PRINTED	005997 BURLINGTON SAFETY LAB	3,436.27			
206778	10/17/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	1,217.16			
206779	10/17/2024	PRINTED	009432 CITY AUTO SUPPLY	203.97			
206780	10/17/2024	PRINTED	009158 CLAREMONT BEHAVIORAL SERV	590.75			
206781	10/17/2024	PRINTED	003530 CLEAN HARBORS ENVIRONMENT	4,528.00			
206782	10/17/2024	PRINTED	004105 CORE & MAIN LP	1,367.10			
206783	10/17/2024	PRINTED	007363 SIGNAL HILL VENTURE LLC	3,012.91			
206784	10/17/2024	PRINTED	005839 EUROFINS EATON ANALYTICAL	650.00			
206785	10/17/2024	PRINTED	011082 EVERON, LLC	10,000.00			
206786	10/17/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
206787	10/17/2024	PRINTED	011064 NAPA AUTO PARTS	195.36			
206788	10/17/2024	PRINTED	007017 HYDROSCIENCE ENGINEERS, I	583.50			
206789	10/17/2024	PRINTED	010371 JACK DOHENY COMPANY	279.22			
206790	10/17/2024	PRINTED	003958 LIVERMORE AUTO GROUP	355.16			
206791	10/17/2024	PRINTED	008705 MADDAUS WATER MANAGEMENT,	34,460.00			
206792	10/17/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	18.13			
206793	10/17/2024	PRINTED	010887 MITCH'S CERTIFIED CLASSES	2,800.00			
206794	10/17/2024	PRINTED	006596 NATIONAL PLANT SERVICES,	47,899.15			
206795	10/17/2024	PRINTED	000620 PG&E	195,044.58			

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206796	10/17/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN	8,584.26			
206797	10/17/2024	PRINTED	010850 POWERCLEAN CARPET & JANIT	10,920.00			
206798	10/17/2024	PRINTED	000337 PSOMAS	2,665.00			
206799	10/17/2024	PRINTED	008682 RAFTELIS FINANCIAL CONSUL	22,922.50			
206800	10/17/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	2,986.70			
206801	10/17/2024	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	1,240.21			
206802	10/17/2024	PRINTED	010911 SHARP ELECTRONICS CORPORA	6,630.66			
206803	10/17/2024	PRINTED	004891 SSI AERATION INC	12,965.57			
206804	10/17/2024	PRINTED	000800 CALIFORNIA DEPT. OF TAX A	1,213.00			
206805	10/17/2024	PRINTED	000857 THOMAS & ASSOCIATES	10,532.72			
206806	10/17/2024	PRINTED	000862 TIFCO INDUSTRIES	215.08			
206807	10/17/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,962.61			
206808	10/17/2024	PRINTED	000924 VERIZON WIRELESS	5,310.21			
206809	10/17/2024	PRINTED	008423 WATERTALENT, LLC	6,510.00			
206810	10/17/2024	PRINTED	007621 WESTERN TRAFFIC SUPPLY, I	344.53			
206812	10/24/2024	EFT	000031 ALLIED FLUID PRODUCTS COR		10,610.60		10/24/2024
206813	10/24/2024	EFT	007742 JOHN BAGAKIS		113.38		10/24/2024
206814	10/24/2024	EFT	008852 MANUEL BARCELLOS		109.88		10/24/2024
206815	10/24/2024	EFT	001013 BARRETT BUSINESS SERVICES		6,188.00		10/24/2024
206816	10/24/2024	EFT	003614 CAROLLO ENGINEERS		6,298.75		10/24/2024
206817	10/24/2024	EFT	009692 JASON CHING		15.95		10/24/2024
206818	10/24/2024	EFT	007323 RENEE COLLINS		953.52		10/24/2024
206819	10/24/2024	EFT	000228 STEVE DELIGHT		61.97		10/24/2024
206820	10/24/2024	EFT	000319 FISHER SCIENTIFIC		1,582.52		10/24/2024
206821	10/24/2024	EFT	000937 GRAINGER		190.31		10/24/2024
206822	10/24/2024	EFT	001242 INFOSEND, INC		2,822.42		10/24/2024
206823	10/24/2024	EFT	011115 JPW INDUSTRIES, INC		29,145.26		10/24/2024
206824	10/24/2024	EFT	009287 JUSTIN LANKFORD		107.20		10/24/2024
206825	10/24/2024	EFT	010891 DAVE MONEY		109.88		10/24/2024
206826	10/24/2024	EFT	010965 EFREN MONROY MAGANA		109.88		10/24/2024
206827	10/24/2024	EFT	011098 RED BALL OXYGEN COMPANY,		1,690.00		10/24/2024
206828	10/24/2024	EFT	010514 ERIN STEFFEN		66.78		10/24/2024
206829	10/24/2024	EFT	005026 UNIVAR SOLUTIONS USA INC.		1,079.10		10/24/2024
206830	10/24/2024	EFT	000957 WEST YOST & ASSOCIATES		12,174.97		10/24/2024
206831	10/24/2024	EFT	010964 CHRISTOPHER JULIAN WINN		109.88		10/24/2024
206832	10/24/2024	EFT	003831 JACLYN YEE		40.65		10/24/2024
206833	10/24/2024	PRINTED	001209 AERC RECYCLING SOLUTIONS	668.84			
206834	10/24/2024	PRINTED	003597 ALAMEDA COUNTY ENVIRONMEN	889.00			
206835	10/24/2024	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	2,116.51			
206836	10/24/2024	PRINTED	009873 AQUA-METRIC	14,901.84			
206837	10/24/2024	PRINTED	006211 ASSOCIATED SERVICES CO.	509.82			
206838	10/24/2024	PRINTED	011040 BAY AREA SANITATION	50.00			
206839	10/24/2024	PRINTED	000082 BEARING ENGINEERING COMPA	1,212.89			
206840	10/24/2024	PRINTED	010013 BOCKMON & WOODY ELEC. CO,	52,725.00			
206841	10/24/2024	PRINTED	005997 BURLINGTON SAFETY LAB	2,190.58			
206842	10/24/2024	PRINTED	008256 C & L SUPPLY COMPANY	3,082.26			
206843	10/24/2024	PRINTED	005404 CALIFORNIA FIRST AID & SA	490.88			
206844	10/24/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	785.68			
206845	10/24/2024	PRINTED	010939 CAUSEY CONSULTING	6,687.50			
206846	10/24/2024	PRINTED	010468 CEL ANALYTICAL INC	2,219.00			
206847	10/24/2024	PRINTED	004105 CORE & MAIN LP	4,361.49			
206848	10/24/2024	PRINTED	000014 COUNTY OF ALAMEDA, CA	4,926.72			

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206849	10/24/2024	PRINTED	006686 D-A LUBRICANT COMPANY	1,369.74			
206850	10/24/2024	PRINTED	001858 DC FROST ASSOCIATES, INC.	5,753.30			
206851	10/24/2024	PRINTED	000241 DGS OFS SVC REVOLVING FUN	48,831.28			
206852	10/24/2024	PRINTED	010956 ENVIRONMENTAL LOGISTICS,	1,627.50			
206853	10/24/2024	PRINTED	010963 FARWEST INSULATION CONTRA	6,374.00			
206854	10/24/2024	PRINTED	005630 FOOTHILL LOCKSMITHS INC.	1,580.16			
206855	10/24/2024	PRINTED	011064 NAPA AUTO PARTS	55.25			
206856	10/24/2024	PRINTED	006549 HATTON CRANE & RIGGING IN	1,447.80			
206857	10/24/2024	PRINTED	007207 HILL BROTHERS CHEMICAL CO	2,633.08			
206858	10/24/2024	PRINTED	007652 HUNT & SONS, INC.	1,562.83			
206859	10/24/2024	PRINTED	000417 IDEXX DISTRIBUTION, INC	3,294.44			
206860	10/24/2024	PRINTED	003127 LUHDORFF & SCALMANINI INC	7,069.40			
206861	10/24/2024	PRINTED	011089 MASOUD KERMANI	5,502.50			
206862	10/24/2024	PRINTED	099999 LEARN AND PLAY MONTESSORI	56,634.30			
206863	10/24/2024	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	695.91			
206864	10/24/2024	PRINTED	008356 PACE SUPPLY	425.95			
206865	10/24/2024	PRINTED	000620 PG&E	119,102.48			
206866	10/24/2024	PRINTED	005475 PRESIDIO SYSTEMS, INC.	5,205.60			
206867	10/24/2024	PRINTED	000680 QUENVOLD'S SAFETY SHOEMOB	1,510.27			
206868	10/24/2024	PRINTED	000857 THOMAS & ASSOCIATES	2,289.82			
206869	10/24/2024	PRINTED	000862 TIFCO INDUSTRIES	673.97			
206870	10/24/2024	PRINTED	005824 TJC AND ASSOCIATES, INC.	3,956.50			
206871	10/24/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.	805.77			
206872	10/24/2024	PRINTED	009871 VEGA AMERICAS, INC.	4,157.89			
206873	10/24/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	517.54			
206874	10/24/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	341,847.00			
206875	10/31/2024	EFT	003460 ACCO ENGINEERED SYSTEMS -		613.00		10/31/2024
206876	10/31/2024	EFT	006895 ANDRITZ SEPARATION, INC.		4,142.20		10/31/2024
206877	10/31/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,428.00		10/31/2024
206878	10/31/2024	EFT	001013 BARRETT BUSINESS SERVICES		1,360.00		10/31/2024
206879	10/31/2024	EFT	007954 BENEFIT COORDINATORS CORP		31,903.10		10/31/2024
206880	10/31/2024	EFT	001211 JOHN CHALK		83.75		10/31/2024
206881	10/31/2024	EFT	007705 DPI, INC.		181,831.95		10/31/2024
206882	10/31/2024	EFT	000937 GRAINGER		1,790.78		10/31/2024
206883	10/31/2024	EFT	009138 GRANICUS		11,003.03		10/31/2024
206884	10/31/2024	EFT	000386 HDR ENGINEERING INC.		51,536.79		10/31/2024
206885	10/31/2024	EFT	010380 IFPTE LOCAL 21		1,128.80		10/31/2024
206886	10/31/2024	EFT	000439 IUOE LOCAL 39		4,839.85		10/31/2024
206887	10/31/2024	EFT	009164 ANN MARIE JOHNSON		496.75		10/31/2024
206888	10/31/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		32.00		10/31/2024
206889	10/31/2024	EFT	002076 NORTHERN TOOL & EQUIPMENT		378.16		10/31/2024
206890	10/31/2024	EFT	008373 ALEXANDER ORTEGA		221.64		10/31/2024
206891	10/31/2024	EFT	004211 REXEL USA, INC.		3,168.67		10/31/2024
206892	10/31/2024	EFT	011121 JAVIER ROBLEDO ESPINOZA		485.00		10/31/2024
206893	10/31/2024	EFT	008902 JOSHUA SANCHEZ		16.50		10/31/2024
206894	10/31/2024	PRINTED	007554 AIRGAS USA, LLC	416.05			
206895	10/31/2024	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
206896	10/31/2024	PRINTED	001954 ANDERSON'S UNIFORM	908.98			
206897	10/31/2024	PRINTED	010832 AQUATIC INFORMATICS INC.	620.00			
206898	10/31/2024	PRINTED	011058 ARC ALTERNATIVES	2,662.50			
206899	10/31/2024	PRINTED	001568 WORLD OIL ENVIRONMENTAL S	382.69			
206900	10/31/2024	PRINTED	000622 AT&T	459.89			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
206901	10/31/2024	PRINTED	000082 BEARING ENGINEERING COMPA	775.81			
206902	10/31/2024	PRINTED	000096 BROWN & CALDWELL	3,227.50			
206903	10/31/2024	PRINTED	005997 BURLINGTON SAFETY LAB	710.47			
206904	10/31/2024	PRINTED	011054 BYOG	248.06			
206905	10/31/2024	PRINTED	004105 CORE & MAIN LP	2,313.05			
206906	10/31/2024	PRINTED	000014 COUNTY OF ALAMEDA, CA	5,688.75			
206907	10/31/2024	PRINTED	000014 ALAMEDA COUNTY CLERK-RECO	20.00			
206908	10/31/2024	PRINTED	004732 FERGUSON WATERWORKS #1423	5,051.66			
206909	10/31/2024	PRINTED	011003 FERRELLGAS	113.07			
206910	10/31/2024	PRINTED	011064 NAPA AUTO PARTS	62.43			
206911	10/31/2024	PRINTED	006640 GOLDEN GATE TRUCK CENTER	17.97			
206912	10/31/2024	PRINTED	008782 HAYES BACKFLOW	1,439.64			
206913	10/31/2024	PRINTED	000252 HENRY C. LEVY, TAX COLLEC	505.56			
206914	10/31/2024	PRINTED	007207 HILL BROTHERS CHEMICAL CO	1,465.68			
206915	10/31/2024	PRINTED	006061 JACKSON LEWIS P.C.	652.50			
206916	10/31/2024	PRINTED	007848 JARVIS FAY LLP	10,197.50			
206917	10/31/2024	PRINTED	001225 KAESER COMPRESSORS, INC	13,201.09			
206918	10/31/2024	PRINTED	003958 LIVERMORE AUTO GROUP	1,002.72			
206919	10/31/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	743.72			
206920	10/31/2024	PRINTED	008424 NORCAL MOLECULAR, LLC	2,195.19			
206921	10/31/2024	PRINTED	010324 NSI LAB SOLUTIONS	712.87			
206922	10/31/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	926.00			
206923	10/31/2024	PRINTED	009725 PAYMENTUS GROUP, INC.	12,547.62			
206924	10/31/2024	PRINTED	000620 PG&E	18,481.52			
206925	10/31/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN	789.23			
206926	10/31/2024	PRINTED	001846 PLEASANTON STEEL & SUPPLY	114.04			
206927	10/31/2024	PRINTED	000591 QUADIANT, INC.	17.21			
206928	10/31/2024	PRINTED	009023 QUENCH USA, INC.	389.18			
206929	10/31/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	6,613.44			
206930	10/31/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	221.93			
206931	10/31/2024	PRINTED	007846 SILICON VALLEY PAVING, IN	85,150.00			
206932	10/31/2024	PRINTED	001175 ROBERT TANAKA	2,500.00			
206933	10/31/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,734.48			
206934	10/31/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	927.12			
206935	10/31/2024	PRINTED	000943 WATER EDUCATION FOUNDATIO	2,500.00			
206936	10/31/2024	PRINTED	004489 WATER ENVIRONMENT FEDERAT	628.00			
206937	10/31/2024	PRINTED	008423 WATERTALENT, LLC	14,368.50			
206938	10/31/2024	PRINTED	008778 WATTCO EQUIPMENT INC.	4,915.82			
206939	10/31/2024	PRINTED	004061 WAXIE SANITARY SUPPLY	382.41			
206940	10/31/2024	PRINTED	003149 WHITE CAP, L.P.	503.16			
206941	10/31/2024	PRINTED	009897 WOOD RODGERS, INC.	35,369.03			
206942	10/31/2024	PRINTED	000987 ZONE 7 WATER AGENCY ATTN:	1,960.81			
			302 CHECKS				
			CASH ACCOUNT TOTAL	6,164,067.17	874,132.69		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
302 CHECKS	FINAL TOTAL	6,164,067.17	874,132.69

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