

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
486	12/03/2024	WIRE	000558 IRS - PAYROLL TAXES	268.52			
487	12/03/2024	WIRE	000559 EDD - PAYROLL	10.00			
488	12/02/2024	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
490	12/02/2024	WIRE	000494 PERS	135,631.63			
491	12/03/2024	WIRE	000558 IRS - PAYROLL TAXES	185,970.07			
492	12/03/2024	WIRE	000559 EDD - PAYROLL	41,152.93			
493	12/02/2024	WIRE	003853 MISSION SQUARE RETIREMENT	55,441.89			
494	12/02/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
495	12/05/2024	WIRE	001111 CALPERS	6,087.34			
496	12/05/2024	WIRE	001111 CALPERS	341,659.98			
497	12/06/2024	WIRE	001111 CALPERS	34,907.41			
498	12/16/2024	WIRE	000494 PERS	134,382.95			
499	12/17/2024	WIRE	000558 IRS - PAYROLL TAXES	190,096.15			
500	12/17/2024	WIRE	000559 EDD - PAYROLL	44,075.33			
501	12/16/2024	WIRE	003853 MISSION SQUARE RETIREMENT	56,998.18			
502	12/16/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
508	12/30/2024	WIRE	000494 PERS	130,858.42			
509	12/31/2024	WIRE	000558 IRS - PAYROLL TAXES	183,118.61			
510	12/31/2024	WIRE	000559 EDD - PAYROLL	44,285.76			
512	12/30/2024	WIRE	003853 MISSION SQUARE RETIREMENT	49,935.24			
513	12/30/2024	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
207181	12/05/2024	EFT	000031 ALLIED FLUID PRODUCTS COR		356.39		12/05/2024
207182	12/05/2024	EFT	001076 ALSCO INC		2,223.92		12/05/2024
207183	12/05/2024	EFT	001013 BARRETT BUSINESS SERVICES		3,638.00		12/05/2024
207184	12/05/2024	EFT	001013 BARRETT BUSINESS SERVICES		17,952.00		12/05/2024
207185	12/05/2024	EFT	003614 CAROLLO ENGINEERS		25,586.50		12/05/2024
207186	12/05/2024	EFT	000258 DSRSD		300.00		12/05/2024
207187	12/05/2024	EFT	003146 MICHELLE GALLARDO		133.06		12/05/2024
207188	12/05/2024	EFT	000937 GRAINGER		114.65		12/05/2024
207189	12/05/2024	EFT	004424 GRAYBAR ELECTRIC COMPANY		66.15		12/05/2024
207190	12/05/2024	EFT	011134 RICHARD HALKET		678.83		12/05/2024
207191	12/05/2024	EFT	001242 INFOSEND, INC		3,242.08		12/05/2024
207192	12/05/2024	EFT	000473 KEMIRA WATER SOLUTIONS IN		10,930.06		12/05/2024
207193	12/05/2024	EFT	007743 SAMANTHA KOEHLER		134.00		12/05/2024
207194	12/05/2024	EFT	010334 MICHELLE MCQUISTON		212.00		12/05/2024
207195	12/05/2024	EFT	011013 NICOLE MOORE		192.00		12/05/2024
207196	12/05/2024	EFT	010879 CHERL V SMITH		231.00		12/05/2024
207197	12/05/2024	EFT	005026 UNIVAR SOLUTIONS USA INC.		18,799.95		12/05/2024
207198	12/05/2024	EFT	005814 YORKE ENGINEERING, LLC		5,448.25		12/05/2024
207199	12/05/2024	PRINTED	007554 AIRGAS USA, LLC	338.70			
207200	12/05/2024	PRINTED	004709 ALAMEDA ELECTRIC SUPPLY	99.09			
207201	12/05/2024	PRINTED	001568 WORLD OIL ENVIRONMENTAL S	7.00			
207202	12/05/2024	PRINTED	010939 CAUSEY CONSULTING	4,903.30			
207203	12/05/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	7,581.87			
207204	12/05/2024	PRINTED	003021 CHINESE JOURNAL LLC	130.00			
207205	12/05/2024	PRINTED	004105 CORE & MAIN LP	1,146.60			
207206	12/05/2024	PRINTED	001633 CPS HUMAN RESOURCE SVCS -	569.25			
207207	12/05/2024	PRINTED	009796 CUMMINS SALES AND SERVICE	13,382.75			
207208	12/05/2024	PRINTED	005126 DKF SOLUTIONS GROUP, LLC	1,999.50			
207209	12/05/2024	PRINTED	007870 E.H. WACHS	1,676.18			
207210	12/05/2024	PRINTED	000277 EAST BAY MUNICIPAL UTILIT	256.13			
207211	12/05/2024	PRINTED	002656 FASTENAL COMPANY	1,007.89			

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207212	12/05/2024	PRINTED	011003 FERRELLGAS	140.86			
207213	12/05/2024	PRINTED	005630 FOOTHILL LOCKSMITHS INC.	28.28			
207214	12/05/2024	PRINTED	009558 FRAMO MORAT, INC	11,384.55			
207215	12/05/2024	PRINTED	010979 CARQUEST AUTO PARTS	110.94			
207216	12/05/2024	PRINTED	000368 HACH COMPANY	12,483.66			
207217	12/05/2024	PRINTED	003127 LUHDORFF & SCALMANINI INC	1,299.25			
207218	12/05/2024	PRINTED	008705 MADDAUS WATER MANAGEMENT,	10,256.25			
207219	12/05/2024	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	1,156.03			
207220	12/05/2024	PRINTED	007952 MISCOWATER	779.74			
207221	12/05/2024	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	107.37			
207222	12/05/2024	PRINTED	006596 NATIONAL PLANT SERVICES,	190,154.70			
207223	12/05/2024	PRINTED	008356 PACE SUPPLY	401.13			
207224	12/05/2024	PRINTED	000620 PG&E	9,408.25			
207225	12/05/2024	PRINTED	005475 PRESIDIO SYSTEMS, INC.	7,850.25			
207226	12/05/2024	PRINTED	000591 QUADIANT, INC.	222.94			
207227	12/05/2024	PRINTED	009023 QUENCH USA, INC.	338.82			
207228	12/05/2024	PRINTED	004211 PLATT ELECTRIC SUPPLY	788.11			
207229	12/05/2024	PRINTED	002125 SEEVER & SONS INC.	4,323.75			
207230	12/05/2024	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	1,934.63			
207231	12/05/2024	PRINTED	010093 SMITH-HAMILTON, INC	4,016.06			
207232	12/05/2024	PRINTED	006447 TYLER BUSINESS FORMS	486.55			
207233	12/05/2024	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
207234	12/05/2024	PRINTED	003149 WHITE CAP, L.P.	35.15			
207235	12/05/2024	PRINTED	009897 WOOD RODGERS, INC.	15,202.35			
207236	12/12/2024	EFT	000031 ALLIED FLUID PRODUCTS COR		13,471.20		12/12/2024
207237	12/12/2024	EFT	001013 BARRETT BUSINESS SERVICES		2,533.00		12/12/2024
207238	12/12/2024	EFT	003614 CAROLLO ENGINEERS		10,341.29		12/12/2024
207239	12/12/2024	EFT	009692 JASON CHING		14.00		12/12/2024
207240	12/12/2024	EFT	007705 DPI, INC.		159,032.05		12/12/2024
207241	12/12/2024	EFT	000937 GRAINGER		978.49		12/12/2024
207242	12/12/2024	EFT	004424 GRAYBAR ELECTRIC COMPANY		1,441.51		12/12/2024
207243	12/12/2024	EFT	000386 HDR ENGINEERING INC.		2,996.67		12/12/2024
207244	12/12/2024	EFT	010380 IFPTE LOCAL 21		1,133.11		12/12/2024
207245	12/12/2024	EFT	001242 INFOSEND, INC		3,237.00		12/12/2024
207246	12/12/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		522.20		12/12/2024
207247	12/12/2024	EFT	006183 PENCCO, INC.		8,338.72		12/12/2024
207248	12/12/2024	EFT	005026 UNIVAR SOLUTIONS USA INC.		9,269.61		12/12/2024
207249	12/12/2024	EFT	009871 VEGA AMERICAS, INC.		2,734.23		12/12/2024
207250	12/12/2024	EFT	011139 RYAN YAMAMOTO		14.00		12/12/2024
207251	12/12/2024	PRINTED	009549 ALAMEDA COUNTY WATER DIST	334.00			
207252	12/12/2024	PRINTED	001954 ANDERSON'S UNIFORM	601.53			
207253	12/12/2024	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	826.48			
207254	12/12/2024	PRINTED	009873 AQUA-METRIC	9,394.61			
207255	12/12/2024	PRINTED	010832 AQUATIC INFORMATICS INC.	2,777.01			
207256	12/12/2024	PRINTED	000622 AT&T	2,169.11			
207257	12/12/2024	PRINTED	010853 PRESTIGE PRINTING AND GRA	1,610.01			
207258	12/12/2024	PRINTED	010833 BKS LAW FIRM	26,520.34			
207259	12/12/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	159.16			
207260	12/12/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	3,648.59			
207261	12/12/2024	PRINTED	009158 CLAREMONT BEHAVIORAL SERV	590.75			
207262	12/12/2024	PRINTED	003530 CLEAN HARBORS ENVIRONMENT	2,619.00			
207263	12/12/2024	PRINTED	010342 CLEARSTAR, INC.	170.66			

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207264	12/12/2024	PRINTED	000014 COUNTY OF ALAMEDA, CA	5,218.22			
207265	12/12/2024	PRINTED	005630 Foothill Locksmiths Inc.	1,580.16			
207266	12/12/2024	PRINTED	011064 NAPA AUTO PARTS	818.52			
207267	12/12/2024	PRINTED	007207 HILL BROTHERS CHEMICAL CO	974.78			
207268	12/12/2024	PRINTED	000417 IDEXX DISTRIBUTION, INC	814.54			
207269	12/12/2024	PRINTED	001249 INTERNATIONAL INSTITUTE O	235.00			
207270	12/12/2024	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	885.00			
207271	12/12/2024	PRINTED	004873 KIMBALL MIDWEST	1,047.94			
207272	12/12/2024	PRINTED	000501 LAVWMA	4,323.66			
207273	12/12/2024	PRINTED	000536 MCMaster-CARR SUPPLY COMP	259.57			
207274	12/12/2024	PRINTED	008356 PACE SUPPLY	334.51			
207275	12/12/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	809.00			
207276	12/12/2024	PRINTED	000620 PG&E	58,014.61			
207277	12/12/2024	PRINTED	000663 PLEASANTON GARBAGE SVC IN	2,259.01			
207278	12/12/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	3,887.60			
207279	12/12/2024	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	73,331.78			
207280	12/12/2024	PRINTED	099997 DONNA CHUNG	49.38			
207281	12/12/2024	PRINTED	099997 KENNETH MARLIN	147.21			
207282	12/12/2024	PRINTED	000924 VERIZON WIRELESS	166.30			
207283	12/12/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	1,064.70			
207284	12/12/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,685,184.59			
207285	12/19/2024	EFT	003460 ACCO ENGINEERED SYSTEMS		613.00		12/19/2024
207286	12/19/2024	EFT	000031 ALLIED FLUID PRODUCTS COR		30.04		12/19/2024
207287	12/19/2024	EFT	001013 BARRETT BUSINESS SERVICES		2,210.00		12/19/2024
207288	12/19/2024	EFT	007954 BENEFIT COORDINATORS CORP		16,544.41		12/19/2024
207289	12/19/2024	EFT	000228 STEVE DELIGHT		17.00		12/19/2024
207290	12/19/2024	EFT	007705 DPI, INC.		26,874.90		12/19/2024
207291	12/19/2024	EFT	004691 EQUIFAX INFORMATION SVCS		598.89		12/19/2024
207292	12/19/2024	EFT	000937 GRAINGER		360.03		12/19/2024
207293	12/19/2024	EFT	004424 GRAYBAR ELECTRIC COMPANY		425.20		12/19/2024
207294	12/19/2024	EFT	006791 HYLAND SOFTWARE, INC.		843.75		12/19/2024
207295	12/19/2024	EFT	001293 PK SAFETY SUPPLY		417.52		12/19/2024
207296	12/19/2024	EFT	005841 SABAH INTERNATIONAL, INC.		3,330.00		12/19/2024
207297	12/19/2024	EFT	005026 UNIVAR SOLUTIONS USA INC.		42,250.37		12/19/2024
207298	12/19/2024	EFT	000957 WEST YOST & ASSOCIATES		3,175.23		12/19/2024
207299	12/19/2024	PRINTED	002158 AMADOR VALLEY INDUSTRIES	825.68			
207300	12/19/2024	PRINTED	001954 ANDERSON'S UNIFORM	538.67			
207301	12/19/2024	PRINTED	000622 AT&T	486.21			
207302	12/19/2024	PRINTED	009432 CITY AUTO SUPPLY	1,337.95			
207303	12/19/2024	PRINTED	001167 CITY OF DUBLIN	48,179.00			
207304	12/19/2024	PRINTED	005126 DKF SOLUTIONS GROUP, LLC	3,094.00			
207305	12/19/2024	PRINTED	002656 FASTENAL COMPANY	785.92			
207306	12/19/2024	PRINTED	008539 HAZARD SOLUTIONS LLC	2,725.00			
207307	12/19/2024	PRINTED	011085 J-COMM, INC.	500.00			
207308	12/19/2024	PRINTED	004873 KIMBALL MIDWEST	2,950.55			
207309	12/19/2024	PRINTED	007943 LABWORKS, LLC	2,600.00			
207310	12/19/2024	PRINTED	002166 MAZE & ASSOCIATES	14,556.00			
207311	12/19/2024	PRINTED	000536 MCMaster-CARR SUPPLY COMP	1,467.30			
207312	12/19/2024	PRINTED	008356 PACE SUPPLY	188.39			
207313	12/19/2024	PRINTED	009725 PAYMENTUS GROUP, INC.	17,761.16			
207314	12/19/2024	PRINTED	000620 PG&E	36,294.49			
207315	12/19/2024	PRINTED	004951 PLEASANTON TRUCKING, INC.	3,440.00			

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207316	12/19/2024	PRINTED	005475 PRESIDIO SYSTEMS, INC.	3,234.60			
207317	12/19/2024	PRINTED	001396 SECRETARY OF STATE	5.00			
207318	12/19/2024	PRINTED	002444 STAPLES	283.13			
207319	12/19/2024	PRINTED	011116 SULLY & SON HYDRAULICS IN	5,591.36			
207320	12/19/2024	PRINTED	000825 STATE WATER RESOURCES CON	3,630.00			
207321	12/19/2024	PRINTED	000825 SWRCB-ATTN: ACCOUNTING OF	146,074.00			
207322	12/19/2024	PRINTED	000825 SWRCB-ATTN: ACCOUNTING OF	28,205.00			
207323	12/19/2024	PRINTED	011023 TYNDALE ENTERPRISES, INC.	790.46			
207324	12/19/2024	PRINTED	099997 NEERAJ BHATNAGAR	2,063.34			
207325	12/19/2024	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,493.30			
207326	12/19/2024	PRINTED	000924 VERIZON WIRELESS	5,568.96			
207327	12/19/2024	PRINTED	000933 VWR INTERNATIONAL, INC.	2,745.30			
207328	12/19/2024	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	546,955.20			
207329	12/26/2024	EFT	000031 ALLIED FLUID PRODUCTS COR		1,816.45		12/26/2024
207330	12/26/2024	EFT	003614 CAROLLO ENGINEERS		3,694.90		12/26/2024
207331	12/26/2024	EFT	007705 DPI, INC.		143,435.68		12/26/2024
207332	12/26/2024	EFT	000937 GRAINGER		3,098.97		12/26/2024
207333	12/26/2024	EFT	010380 IFPTE LOCAL 21		1,333.46		12/26/2024
207334	12/26/2024	EFT	000439 IUOE LOCAL 39		4,855.13		12/26/2024
207335	12/26/2024	EFT	000473 KEMIRA WATER SOLUTIONS IN		10,006.03		12/26/2024
207336	12/26/2024	EFT	001403 PRAXAIR DISTRIBUTION INC		1,364.47		12/26/2024
207337	12/26/2024	EFT	004594 MCCAMPBELL ANALYTICAL INC		43.70		12/26/2024
207338	12/26/2024	EFT	010976 CLIFFORD MCCLURE		110.00		12/26/2024
207339	12/26/2024	EFT	005841 SABAH INTERNATIONAL, INC.		1,040.00		12/26/2024
207340	12/26/2024	EFT	000957 WEST YOST & ASSOCIATES		27,467.99		12/26/2024
207341	12/26/2024	PRINTED	007554 AIRGAS USA, LLC	185.29			
207342	12/26/2024	PRINTED	009003 AMERICAN METALS - UNIT 91	10,491.70			
207343	12/26/2024	PRINTED	009873 AQUA-METRIC	2,021.54			
207344	12/26/2024	PRINTED	000082 BEARING ENGINEERING COMPA	651.67			
207345	12/26/2024	PRINTED	000118 CALTEST ANALYTICAL LAB	392.84			
207346	12/26/2024	PRINTED	008447 CHEMTRADE CHEMICALS US LL	4,061.46			
207347	12/26/2024	PRINTED	009432 CITY AUTO SUPPLY	193.64			
207348	12/26/2024	PRINTED	002656 FASTENAL COMPANY	696.70			
207349	12/26/2024	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
207350	12/26/2024	PRINTED	011064 NAPA AUTO PARTS	42.96			
207351	12/26/2024	PRINTED	007137 THE GOODYEAR TIRE & RUBBE	3,028.17			
207352	12/26/2024	PRINTED	007652 HUNT & SONS, INC. - #7462	2,098.76			
207353	12/26/2024	PRINTED	000417 IDEXX DISTRIBUTION, INC	206.74			
207354	12/26/2024	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	1,215.00			
207355	12/26/2024	PRINTED	000536 MCMMASTER-CARR SUPPLY COMP	639.98			
207356	12/26/2024	PRINTED	010855 PACIFIC BAY EQUIPMENT SER	366.97			
207357	12/26/2024	PRINTED	009098 PATRIOT PEST MANAGEMENT	215.00			
207358	12/26/2024	PRINTED	000620 PG&E	195,106.48			
207359	12/26/2024	PRINTED	009688 PLANET TECHNOLOGIES, INC.	15,000.00			
207360	12/26/2024	PRINTED	010850 POWERCLEAN CARPET & JANIT	10,920.00			
207361	12/26/2024	PRINTED	000337 PSOMAS	410.00			
207362	12/26/2024	PRINTED	007208 REGIONAL GOVERNMENT SERVI	4,347.20			
207363	12/26/2024	PRINTED	004418 RUGGERI - JENSEN - AZAR	2,533.00			
207364	12/26/2024	PRINTED	000862 TIFCO INDUSTRIES	475.68			
207365	12/26/2024	PRINTED	004464 UNISON SOLUTIONS INC.	35,522.03			
207366	12/26/2024	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	176.00			
207367	12/26/2024	PRINTED	003973 VEHICLE REGISTRATION COLL	736.50			

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207368	12/26/2024	PRINTED	003149 WHITE CAP, L.P.	569.73			
207369	12/26/2024	PRINTED	009897 WOOD RODGERS, INC.	25,987.75			
207370	12/26/2024	PRINTED	010944 ZOMOHEALTH, LLC	479.50			
211 CHECKS				CASH ACCOUNT TOTAL	5,038,518.73	602,253.04	

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		UNCLEARED	CLEARED
211 CHECKS	FINAL TOTAL	5,038,518.73	602,253.04

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