

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
609	07/02/2025	WIRE	000558 IRS - PAYROLL TAXES	569.89			
610	07/02/2025	WIRE	000559 EDD - PAYROLL	10.00			
611	07/01/2025	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
617	07/01/2025	WIRE	000558 IRS - PAYROLL TAXES	209,704.75			
618	07/01/2025	WIRE	000559 EDD - PAYROLL	42,179.23			
621	07/10/2025	WIRE	001111 CALPERS	5,542.43			
623	07/10/2025	WIRE	001111 CALPERS	346,661.42			
624	07/14/2025	WIRE	000494 PERS	146,629.45			
625	07/15/2025	WIRE	000558 IRS - PAYROLL TAXES	218,219.91			
626	07/15/2025	WIRE	000559 EDD - PAYROLL	44,526.65			
627	07/14/2025	WIRE	003853 MISSION SQUARE RETIREMENT	59,419.56			
628	07/14/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	469.14			
629	07/17/2025	WIRE	000501 LAVWMA	6,156,565.58			
630	07/15/2025	WIRE	001108 CALPERS FISCAL SERVICES D	2,065,097.00			
631	07/15/2025	WIRE	001108 CALPERS FISCAL SERVICES D	26,656.00			
633	07/18/2025	WIRE	001108 CALPERS FISCAL SERVICES D	270.00			
634	07/28/2025	WIRE	000494 PERS	147,406.11			
635	07/29/2025	WIRE	000558 IRS - PAYROLL TAXES	217,112.07			
636	07/29/2025	WIRE	000559 EDD - PAYROLL	43,965.10			
637	07/28/2025	WIRE	003853 MISSION SQUARE RETIREMENT	60,056.24			
638	07/28/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	469.14			
208856	07/03/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		7,724.00		07/03/2025
208857	07/03/2025	EFT	010947 KEVIN AVALOS		248.00		07/03/2025
208858	07/03/2025	EFT	001013 BARRETT BUSINESS SERVICES		9,842.32		07/03/2025
208859	07/03/2025	EFT	003614 CAROLLO ENGINEERS INC.		27,469.25		07/03/2025
208860	07/03/2025	EFT	010981 CHRISTINE CHEN		63.20		07/03/2025
208861	07/03/2025	EFT	009692 JASON CHING		42.85		07/03/2025
208862	07/03/2025	EFT	007323 RENEE COLLINS		1,897.16		07/03/2025
208863	07/03/2025	EFT	000228 STEVE DELIGHT		129.09		07/03/2025
208864	07/03/2025	EFT	011188 E.R.I.C. LOW VOLTAGE SERV		14,557.37		07/03/2025
208865	07/03/2025	EFT	010810 PACIFIC DESIGN & INTEGRAT		1,600.00		07/03/2025
208866	07/03/2025	EFT	000937 GRAINGER		986.96		07/03/2025
208867	07/03/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		1,760.97		07/03/2025
208868	07/03/2025	EFT	011095 HAROLD BECK & SONS, INC.		1,879.92		07/03/2025
208869	07/03/2025	EFT	000386 HDR ENGINEERING INC.		16,194.30		07/03/2025
208870	07/03/2025	EFT	006791 HYLAND SOFTWARE, INC.		506.25		07/03/2025
208871	07/03/2025	EFT	011202 ARNEL IBASITAS		468.88		07/03/2025
208872	07/03/2025	EFT	000485 GALLAGHER BENEFIT SERVICE		10,080.00		07/03/2025
208873	07/03/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		149.10		07/03/2025
208874	07/03/2025	EFT	005491 TODD MILLISON		240.00		07/03/2025
208875	07/03/2025	EFT	002076 NORTHERN TOOL & EQUIPMENT		887.18		07/03/2025
208876	07/03/2025	EFT	000642 JONATHAN PENAFLO		146.78		07/03/2025
208877	07/03/2025	EFT	009503 PETASENSE INC		18,324.71		07/03/2025
208878	07/03/2025	EFT	004211 REXEL USA, INC.		379.69		07/03/2025
208879	07/03/2025	EFT	010894 SUNBELT RENTALS, INC.		3,508.73		07/03/2025
208880	07/03/2025	EFT	010884 SUPER PRODUCTS LLC		2,040.03		07/03/2025
208881	07/03/2025	EFT	010883 WATER QUALITY & TREATMENT		7,875.00		07/03/2025
208882	07/03/2025	EFT	005814 YORKE ENGINEERING, LLC		2,324.50		07/03/2025
208883	07/03/2025	PRINTED	001954 ANDERSON'S UNIFORM	1,046.48			
208884	07/03/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	1,733.78			
208885	07/03/2025	PRINTED	009873 AQUA-METRIC	14,387.58			
208886	07/03/2025	PRINTED	011058 ARC ALTERNATIVES	8,460.00			

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208887	07/03/2025	PRINTED	005097 BATTERIES PLUS, LLC	3,765.98			
208888	07/03/2025	PRINTED	000079 BAY AREA AIR QUALITY MANA	288.00			
208889	07/03/2025	PRINTED	000079 BAY AREA AIR QUALITY MANA	31,158.00			
208890	07/03/2025	PRINTED	000096 BROWN & CALDWELL	2,437.00			
208891	07/03/2025	PRINTED	010972 CABLE & CONNECTIVITY SOLU	1,560.04			
208892	07/03/2025	PRINTED	004105 CORE & MAIN LP	17,330.89			
208893	07/03/2025	PRINTED	000208 CSRMA, C/O ALLIANT INSURA	2,517.11			
208894	07/03/2025	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	297,273.52			
208895	07/03/2025	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	628,473.43			
208896	07/03/2025	PRINTED	006592 DRAKE CONTROLS-WEST, LLC	10,051.23			
208897	07/03/2025	PRINTED	011191 EDUCATION & TRAINING SERV	1,098.00			
208898	07/03/2025	PRINTED	011055 EMERSON LLLP	2,235.42			
208899	07/03/2025	PRINTED	002656 FASTENAL COMPANY	1,432.37			
208900	07/03/2025	PRINTED	011003 FERRELLGAS, LP	144.58			
208901	07/03/2025	PRINTED	011064 NAPA AUTO PARTS	383.02			
208902	07/03/2025	PRINTED	006549 HATTON CRANE & RIGGING IN	1,008.00			
208903	07/03/2025	PRINTED	007207 HILL BROTHERS CHEMICAL CO	982.09			
208904	07/03/2025	PRINTED	007086 JEFFERY B. VAN SCOY	6,963.66			
208905	07/03/2025	PRINTED	006061 JACKSON LEWIS P.C.	174.00			
208906	07/03/2025	PRINTED	003758 JDH CORROSION CONSULTANTS	6,000.00			
208907	07/03/2025	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	1,788.44			
208908	07/03/2025	PRINTED	009993 LSA ASSOCIATES, INC.	2,749.32			
208909	07/03/2025	PRINTED	007952 MISCOWATER	9,443.21			
208910	07/03/2025	PRINTED	010966 MODESTO OVERHEAD DOOR, IN	830.00			
208911	07/03/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	95.00			
208912	07/03/2025	PRINTED	010969 PERFORMYARD, INC.	12,267.00			
208913	07/03/2025	PRINTED	000620 PG&E	261,754.59			
208914	07/03/2025	PRINTED	009688 PLANET TECHNOLOGIES, INC.	39,000.00			
208915	07/03/2025	PRINTED	005475 PRESIDIO SYSTEMS, INC.	4,789.80			
208916	07/03/2025	PRINTED	000337 PSOMAS	5,160.06			
208917	07/03/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	24.50			
208918	07/03/2025	PRINTED	004418 RUGGERI - JENSEN - AZAR	1,344.00			
208919	07/03/2025	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	243.00			
208920	07/03/2025	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
208921	07/03/2025	PRINTED	099997 KEVIN WISE	3,722.42			
208922	07/03/2025	PRINTED	099997 SPRINGFIELD MONTESSORI SC	8,274.92			
208923	07/03/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,970.36			
208924	07/03/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	3,223.85			
208925	07/03/2025	PRINTED	002918 WALNUT CREEK FORD, INC	222.61			
208926	07/03/2025	PRINTED	008810 WATER RESEARCH FOUNDATION	8,636.00			
208927	07/03/2025	PRINTED	009737 WOODARD & CURRAN	132,603.85			
208928	07/10/2025	EFT	001013 BARRETT BUSINESS SERVICES		3,740.00		07/10/2025
208929	07/10/2025	EFT	006176 INDUSTRIAL SERVICE SOLUTI		13,386.22		07/10/2025
208930	07/10/2025	EFT	007954 BENEFIT COORDINATORS CORP		29,386.60		07/10/2025
208931	07/10/2025	EFT	003614 CAROLLO ENGINEERS		3,375.90		07/10/2025
208932	07/10/2025	EFT	007705 DPI, INC.		96,429.37		07/10/2025
208933	07/10/2025	EFT	000319 FISHER SCIENTIFIC		196.53		07/10/2025
208934	07/10/2025	EFT	000937 GRAINGER		1,676.01		07/10/2025
208935	07/10/2025	EFT	000386 HDR ENGINEERING INC.		9,311.88		07/10/2025
208936	07/10/2025	EFT	006791 HYLAND SOFTWARE, INC.		66,627.48		07/10/2025
208937	07/10/2025	EFT	010380 IFPTE LOCAL 21		1,297.32		07/10/2025
208938	07/10/2025	EFT	001242 INFOSEND, INC		2,294.37		07/10/2025

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208939	07/10/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		1,274.90		07/10/2025
208940	07/10/2025	EFT	000536 MCMaster-CARR SUPPLY COMP		411.81		07/10/2025
208941	07/10/2025	EFT	010850 POWERCLEAN CARPET & JANIT		10,920.00		07/10/2025
208942	07/10/2025	EFT	005841 SABAH INTERNATIONAL, INC.		5,382.00		07/10/2025
208943	07/10/2025	EFT	010943 DAVID M SHORT		940.02		07/10/2025
208944	07/10/2025	EFT	003733 TOM, SARA		31.00		07/10/2025
208945	07/10/2025	EFT	000957 WEST YOST & ASSOCIATES		10,288.75		07/10/2025
208946	07/10/2025	EFT	011199 WILDERNESS GRAPHICS, INC.		6,828.50		07/10/2025
208947	07/10/2025	PRINTED	002158 AMADOR VALLEY INDUSTRIES,	1,651.36			
208948	07/10/2025	PRINTED	006552 AMERICAN CONSER & BILL SO	925.00			
208949	07/10/2025	PRINTED	001954 ANDERSON'S UNIFORM	73.03			
208950	07/10/2025	PRINTED	011119 AXIOM OF PURPOSE LLC	4,800.00			
208951	07/10/2025	PRINTED	000079 BAY AREA AIR QUALITY MGMT	1,230.00			
208952	07/10/2025	PRINTED	009432 CITY AUTO SUPPLY	187.99			
208953	07/10/2025	PRINTED	001877 D.W. NICHOLSON CORP	299.52			
208954	07/10/2025	PRINTED	000368 HACH COMPANY	451.04			
208955	07/10/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	357.92			
208956	07/10/2025	PRINTED	011193 PLASCO, LLC	1,164.22			
208957	07/10/2025	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	2,717.50			
208958	07/10/2025	PRINTED	003127 LUHDORFF & SCALMANINI INC	352.00			
208959	07/10/2025	PRINTED	011161 MUNICIPAL MAINTENANCE EQU	10,630.79			
208960	07/10/2025	PRINTED	010966 MODESTO OVERHEAD DOOR, IN	23,040.00			
208961	07/10/2025	PRINTED	000620 PG&E	10,005.57			
208962	07/10/2025	PRINTED	002564 PIPE USERS GROUP	400.00			
208963	07/10/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN	2,259.01			
208964	07/10/2025	PRINTED	000337 PSOMAS	9,809.06			
208965	07/10/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	19,769.30			
208966	07/10/2025	PRINTED	000810 STUDIO BLUE REPROGRAPHICS	1,061.84			
208967	07/10/2025	PRINTED	009985 TRALIAN HOLDINGS, LLC	5,005.50			
208968	07/10/2025	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	81,402.42			
208969	07/10/2025	PRINTED	001143 USA BLUE BOOK	1,822.80			
208970	07/10/2025	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,217.00			
208971	07/10/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	1,128.44			
208972	07/10/2025	PRINTED	011190 WBCP, INC.	10,900.00			
208973	07/10/2025	PRINTED	003149 WHITE CAP, L.P.	792.79			
208974	07/10/2025	PRINTED	009737 WOODARD & CURRAN	38,866.50			
208975	07/17/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		227.60		07/17/2025
208976	07/17/2025	EFT	003614 CAROLLO ENGINEERS		44,851.70		07/17/2025
208977	07/17/2025	EFT	007705 DPI, INC.		407,265.28		07/17/2025
208978	07/17/2025	EFT	001623 EAST BAY DISCHARGERS AUTH		20,000.00		07/17/2025
208979	07/17/2025	EFT	000319 FISHER SCIENTIFIC		653.21		07/17/2025
208980	07/17/2025	EFT	000937 GRAINGER		514.13		07/17/2025
208981	07/17/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		385.70		07/17/2025
208982	07/17/2025	EFT	001403 PRAXAIR DISTRIBUTION INC		192.35		07/17/2025
208983	07/17/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		275.10		07/17/2025
208984	07/17/2025	EFT	000536 MCMaster-CARR SUPPLY COMP		1,109.18		07/17/2025
208985	07/17/2025	EFT	000666 RUDY PORTUGAL		50.31		07/17/2025
208986	07/17/2025	EFT	009023 QUENCH USA, INC.		362.47		07/17/2025
208987	07/17/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		71,978.91		07/17/2025
208988	07/17/2025	EFT	005814 YORKE ENGINEERING, LLC		2,245.50		07/17/2025
208989	07/17/2025	PRINTED	003597 ALAMEDA COUNTY ENVIRONMEN	852.00			
208990	07/17/2025	PRINTED	000256 ALLIANT INSURANCE, INC.	10,073.00			

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208991	07/17/2025	PRINTED	003035 ALPHA ANALYTICAL LABORATO	225.00			
208992	07/17/2025	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
208993	07/17/2025	PRINTED	000622 AT&T	6,217.05			
208994	07/17/2025	PRINTED	010119 E&M, INC.	1,645.00			
208995	07/17/2025	PRINTED	000079 BAY AREA AIR QUALITY MANA	553.00			
208996	07/17/2025	PRINTED	011040 BAY AREA SANITATION	55.00			
208997	07/17/2025	PRINTED	007810 BAYWORK	8,925.00			
208998	07/17/2025	PRINTED	008807 BEECHER ENGINEERING, INC.	12,000.00			
208999	07/17/2025	PRINTED	010833 BKS LAW FIRM	18,085.86			
209000	07/17/2025	PRINTED	011054 BYOG	496.03			
209001	07/17/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	114.68			
209002	07/17/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	19,228.96			
209003	07/17/2025	PRINTED	001167 CITY OF DUBLIN	12,044.75			
209004	07/17/2025	PRINTED	001167 CITY OF DUBLIN	12,303.00			
209005	07/17/2025	PRINTED	004105 CORE & MAIN LP	5,103.34			
209006	07/17/2025	PRINTED	000014 COUNTY OF ALAMEDA, CA	3,283.14			
209007	07/17/2025	PRINTED	000208 CSRMA, C/O ALLIANT INSURA	818,192.33			
209008	07/17/2025	PRINTED	001156 CWEA	251.00			
209009	07/17/2025	PRINTED	000241 DGS OFS SVC REVOLVING FUN	35,933.21			
209010	07/17/2025	PRINTED	000277 EAST BAY MUNICIPAL UTILIT	251.36			
209011	07/17/2025	PRINTED	001559 EATON CORPORATION	23,837.01			
209012	07/17/2025	PRINTED	000280 ECOWATER SYSTEMS	318.20			
209013	07/17/2025	PRINTED	011082 EVERON, LLC	17,575.00			
209014	07/17/2025	PRINTED	004732 FERGUSON WATERWORKS #1423	7,183.45			
209015	07/17/2025	PRINTED	003420 GOVERNMENTJOBS.COM, INC.	7,751.23			
209016	07/17/2025	PRINTED	000368 HACH COMPANY	6,568.59			
209017	07/17/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	2,735.71			
209018	07/17/2025	PRINTED	000417 IDEXX DISTRIBUTION, INC	3,150.77			
209019	07/17/2025	PRINTED	003127 LUHDORFF & SCALMANINI INC	3,940.00			
209020	07/17/2025	PRINTED	000547 MIELE, INC	2,077.13			
209021	07/17/2025	PRINTED	010324 NSI LAB SOLUTIONS	407.31			
209022	07/17/2025	PRINTED	008356 PACE SUPPLY	202.25			
209023	07/17/2025	PRINTED	000620 PG&E	175,282.63			
209024	07/17/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN	7,288.81			
209025	07/17/2025	PRINTED	011204 PUBLIC RISK INNOVATION, S	1,463.16			
209026	07/17/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	462.69			
209027	07/17/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	1,330.38			
209028	07/17/2025	PRINTED	011185 SCBA SALES & RENTALS LLC	11,995.20			
209029	07/17/2025	PRINTED	000756 SECURITY ETC.	864.00			
209030	07/17/2025	PRINTED	000800 CALIFORNIA DEPT. OF TAX A	2,716.00			
209031	07/17/2025	PRINTED	005781 THERMO ELECTRON NORTH AME	1,962.45			
209032	07/17/2025	PRINTED	099997 GHILOTTI CONSTRUCTION COM	1,867.77			
209033	07/17/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,357.32			
209034	07/17/2025	PRINTED	000924 VERIZON WIRELESS	8,360.89			
209035	07/17/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	2,796.24			
209036	07/17/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,703,139.86			
209037	07/17/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	225,022.05			
209038	07/24/2025	EFT	003460 ACCO ENGINEERED SYSTEMS		2,038.00		07/24/2025
209039	07/24/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		9,036.00		07/24/2025
209040	07/24/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		2,574.85		07/24/2025
209041	07/24/2025	EFT	001013 BARRETT BUSINESS SERVICES		20,712.80		07/24/2025
209042	07/24/2025	EFT	007954 BENEFIT COORDINATORS CORP		16,856.02		07/24/2025

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209043	07/24/2025	EFT	010064 CARDINUS LLC		3,279.00		07/24/2025
209044	07/24/2025	EFT	007705 DPI, INC.		81,800.34		07/24/2025
209045	07/24/2025	EFT	004691 EQUIFAX INFORMATION SVCS		177.08		07/24/2025
209046	07/24/2025	EFT	011062 GERONIMO FLORES		531.96		07/24/2025
209047	07/24/2025	EFT	000937 GRAINGER		271.72		07/24/2025
209048	07/24/2025	EFT	010380 IFPTE LOCAL 21		1,332.67		07/24/2025
209049	07/24/2025	EFT	001242 INFOSEND, INC		3,455.59		07/24/2025
209050	07/24/2025	EFT	000439 IUOE LOCAL 39		5,029.83		07/24/2025
209051	07/24/2025	EFT	007833 TIMOTHY LEE ODELL JOHNSON		1,451.88		07/24/2025
209052	07/24/2025	EFT	000473 KEMIRA WATER SOLUTIONS IN		9,702.41		07/24/2025
209053	07/24/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		459.50		07/24/2025
209054	07/24/2025	EFT	000536 MCMaster-CARR SUPPLY COMP		150.86		07/24/2025
209055	07/24/2025	EFT	011143 MINH NGUYEN		579.06		07/24/2025
209056	07/24/2025	EFT	009503 PETASENSE INC		1,191.71		07/24/2025
209057	07/24/2025	EFT	010894 SUNBELT RENTALS, INC.		2,264.54		07/24/2025
209058	07/24/2025	EFT	010001 THE COLLECTIVE		33,434.00		07/24/2025
209059	07/24/2025	EFT	011184 THIRDWAVE CORPORATION		2,500.00		07/24/2025
209060	07/24/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		1,267.22		07/24/2025
209061	07/24/2025	EFT	010964 CHRISTOPHER JULIAN WINN		105.00		07/24/2025
209062	07/24/2025	PRINTED	007554 AIRGAS USA, LLC	583.17			
209063	07/24/2025	PRINTED	001954 ANDERSON'S UNIFORM	269.70			
209064	07/24/2025	PRINTED	009873 AQUA-METRIC	3,329.56			
209065	07/24/2025	PRINTED	011058 ARC ALTERNATIVES	9,225.00			
209066	07/24/2025	PRINTED	011040 BAY AREA SANITATION	55.00			
209067	07/24/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	499.14			
209068	07/24/2025	PRINTED	009753 TRITECH SOFTWARE SYSTEMS	28,148.66			
209069	07/24/2025	PRINTED	011129 CERTIFIED LANGUAGES INTER	66.00			
209070	07/24/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	8,190.82			
209071	07/24/2025	PRINTED	009432 CITY AUTO SUPPLY	433.22			
209072	07/24/2025	PRINTED	000157 CITY OF PLEASANTON	1,660.01			
209073	07/24/2025	PRINTED	004105 CORE & MAIN LP	2,673.56			
209074	07/24/2025	PRINTED	006686 D-A LUBRICANT COMPANY	4,849.80			
209075	07/24/2025	PRINTED	006533 DUKE'S ROOT CONTROL	68,723.85			
209076	07/24/2025	PRINTED	004732 FERGUSON ENTERPRISES LLC	15,011.35			
209077	07/24/2025	PRINTED	004732 FERGUSON WATERWORKS #1423	8,702.03			
209078	07/24/2025	PRINTED	011003 FERRELLGAS, LP	661.57			
209079	07/24/2025	PRINTED	011064 NAPA AUTO PARTS	92.35			
209080	07/24/2025	PRINTED	000252 HENRY C. LEVY, TREAS&TAX	35.37			
209081	07/24/2025	PRINTED	000252 HENRY C. LEVY, TREAS&TAX	106.13			
209082	07/24/2025	PRINTED	000252 HENRY C. LEVY, TREAS&TAX	79.28			
209083	07/24/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	778.86			
209084	07/24/2025	PRINTED	005407 MALLORY SAFETY & SUPPLY L	1,035.00			
209085	07/24/2025	PRINTED	099999 Madeline Tsai	1,719.32			
209086	07/24/2025	PRINTED	099999 Trumark Homes	296.41			
209087	07/24/2025	PRINTED	007952 MISCOWATER	10,990.67			
209088	07/24/2025	PRINTED	010966 MODESTO OVERHEAD DOOR, IN	100.00			
209089	07/24/2025	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	5.64			
209090	07/24/2025	PRINTED	002619 MUNIQUIP, LLC	6,864.57			
209091	07/24/2025	PRINTED	008356 PACE SUPPLY	307.52			
209092	07/24/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	1,021.00			
209093	07/24/2025	PRINTED	000620 PG&E	2,569.75			
209094	07/24/2025	PRINTED	000337 PSOMAS	1,074.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
209095	07/24/2025	PRINTED	007412 PURETEC INDUSTRIAL WATER	66.92			
209096	07/24/2025	PRINTED	000591 QUADIEN, INC.	407.38			
209097	07/24/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	82.70			
209098	07/24/2025	PRINTED	005784 SKM SYSTEMS ANALYSIS, INC	2,730.60			
209099	07/24/2025	PRINTED	000786 SNAP-ON INDUSTRIAL	1,882.65			
209100	07/24/2025	PRINTED	005781 THERMO ELECTRON NORTH AME	471.32			
209101	07/24/2025	PRINTED	099997 ANKUR EDKIE	174.19			
209102	07/24/2025	PRINTED	010358 UNIVERSITY OF TEXAS - ARL	7,087.50			
209103	07/24/2025	PRINTED	000896 UNDERGROUND SERVICE ALERT	625.50			
209104	07/24/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	379.00			
209105	07/24/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,927.29			
209106	07/24/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	193.47			
209107	07/24/2025	PRINTED	004061 WAXIE SANITARY SUPPLY	6,430.71			
209108	07/24/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,651.28			
209109	07/31/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		3,984.81		07/31/2025
209110	07/31/2025	EFT	000008 ACME FIRE EXTINGUISHER CO		469.67		07/31/2025
209111	07/31/2025	EFT	010946 ACOEM USA INC		1,104.25		07/31/2025
209112	07/31/2025	EFT	001013 BARRETT BUSINESS SERVICES		2,741.76		07/31/2025
209113	07/31/2025	EFT	000937 GRAINGER		11,021.93		07/31/2025
209114	07/31/2025	EFT	009138 GRANICUS LLC		1,200.00		07/31/2025
209115	07/31/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		3,380.70		07/31/2025
209116	07/31/2025	EFT	009023 QUENCH USA, INC.		395.80		07/31/2025
209117	07/31/2025	EFT	002316 RECORDS CONTROL SERVICES		2,635.85		07/31/2025
209118	07/31/2025	EFT	010894 SUNBELT RENTALS, INC.		402.39		07/31/2025
209119	07/31/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		36,247.58		07/31/2025
209120	07/31/2025	EFT	000957 WEST YOST & ASSOCIATES		13,159.85		07/31/2025
209121	07/31/2025	EFT	010883 WATER QUALITY & TREATMENT		8,100.00		07/31/2025
209122	07/31/2025	PRINTED	006959 PEGGY WELCH	1,237.56			
209123	07/31/2025	PRINTED	000007 AA FIRE SYSTEMS, INC.	1,290.00			
209124	07/31/2025	PRINTED	004709 ALAMEDA ELECTRICAL DISTRI	63.23			
209125	07/31/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	1,048.70			
209126	07/31/2025	PRINTED	010832 AQUATIC INFORMATICS INC.	699.00			
209127	07/31/2025	PRINTED	010119 E&M ELECTRIC AND MACHINER	1,645.00			
209128	07/31/2025	PRINTED	008807 BEECHER ENGINEERING, INC.	12,750.00			
209129	07/31/2025	PRINTED	011109 BEST ENVIRONMENTAL SERVIC	20,550.00			
209130	07/31/2025	PRINTED	002576 BLACK & VEATCH CORP	8,968.00			
209131	07/31/2025	PRINTED	011176 CERLIC CONTROLS, INC	4,930.00			
209132	07/31/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	12,461.41			
209133	07/31/2025	PRINTED	009432 CITY AUTO SUPPLY	642.91			
209134	07/31/2025	PRINTED	004105 CORE & MAIN LP	1,460.81			
209135	07/31/2025	PRINTED	000208 CSRMA, C/O ALLIANT INSURA	21,392.00			
209136	07/31/2025	PRINTED	006788 EBRCSA	8,160.00			
209137	07/31/2025	PRINTED	011082 EVERON, LLC	8,950.00			
209138	07/31/2025	PRINTED	004732 FERGUSON WATERWORKS #1423	3,429.88			
209139	07/31/2025	PRINTED	011003 FERRELLGAS, LP	551.72			
209140	07/31/2025	PRINTED	011208 GE VERNOVA ELECTRIFICATIO	67,068.53			
209141	07/31/2025	PRINTED	011064 NAPA AUTO PARTS	9.06			
209142	07/31/2025	PRINTED	006640 GOLDEN GATE TRUCK CENTER	1,113.15			
209143	07/31/2025	PRINTED	007207 HILL BROTHERS CHEMICAL CO	979.75			
209144	07/31/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	1,458.12			
209145	07/31/2025	PRINTED	006074 INSIGHT PUBLIC SECTOR, IN	13,568.36			
209146	07/31/2025	PRINTED	006061 JACKSON LEWIS P.C.	5,043.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 99900000 111002

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
209147	07/31/2025	PRINTED	003758 JDH CORROSION CONSULTANTS	15,750.00			
209148	07/31/2025	PRINTED	007943 LABWORKS, LLC	12,812.50			
209149	07/31/2025	PRINTED	005709 LESCURE COMPANY, INC.	15,000.00			
209150	07/31/2025	PRINTED	008705 MADDAUS WATER MANAGEMENT,	11,106.25			
209151	07/31/2025	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	617.40			
209152	07/31/2025	PRINTED	008356 PACE SUPPLY	1,215.75			
209153	07/31/2025	PRINTED	000620 PG&E	7,728.22			
209154	07/31/2025	PRINTED	000662 PLEASANTON CHAMBER OF COM	1,595.00			
209155	07/31/2025	PRINTED	011045 PROFESSIONAL PAINT CENTER	5.50			
209156	07/31/2025	PRINTED	011059 PUMPTech, INC	27,546.53			
209157	07/31/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	5,888.76			
209158	07/31/2025	PRINTED	002970 T.R. HOLLIMAN AND ASSOCIA	10,730.00			
209159	07/31/2025	PRINTED	000862 TIFCO INDUSTRIES	310.14			
209160	07/31/2025	PRINTED	002845 TYLER TECHNOLOGIES	390.72			
209161	07/31/2025	PRINTED	008778 WATTCO EQUIPMENT INC.	142.94			
209162	07/31/2025	PRINTED	003149 WHITE CAP, L.P.	508.20			
209163	07/31/2025	PRINTED	009737 WOODARD & CURRAN	26,768.75			
209164	07/31/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,819,695.59			
330 CHECKS							
CASH ACCOUNT TOTAL				17,116,516.09	1,230,282.97		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
330 CHECKS	FINAL TOTAL	17,116,516.09	1,230,282.97

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