

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
639	08/04/2025	WIRE	000558 IRS - PAYROLL TAXES	378.56			
640	08/04/2025	WIRE	000559 EDD - PAYROLL	10.00			
641	08/01/2025	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
642	08/08/2025	WIRE	001111 CALPERS	5,533.58			
643	08/08/2025	WIRE	001111 CALPERS	384,747.71			
644	08/11/2025	WIRE	000494 PERS	147,517.07			
645	08/12/2025	WIRE	000558 IRS - PAYROLL TAXES	222,017.52			
646	08/12/2025	WIRE	000559 EDD - PAYROLL	44,495.44			
647	08/11/2025	WIRE	003853 MISSION SQUARE RETIREMENT	60,243.23			
648	08/11/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	469.14			
649	08/25/2025	WIRE	000494 PERS	145,546.12			
650	08/26/2025	WIRE	000558 IRS - PAYROLL TAXES	212,340.83			
651	08/26/2025	WIRE	000559 EDD - PAYROLL	43,530.84			
652	08/25/2025	WIRE	003853 MISSION SQUARE RETIREMENT	59,134.31			
653	08/25/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	469.14			
654	08/25/2025	WIRE	000558 IRS - PAYROLL TAXES	1,396.56			
655	08/25/2025	WIRE	000559 EDD - PAYROLL	529.33			
209165	08/07/2025	EFT	001013 BARRETT BUSINESS SERVICES		8,402.76		08/07/2025
209166	08/07/2025	EFT	007954 BENEFIT COORDINATORS CORP		30,018.00		08/07/2025
209167	08/07/2025	EFT	000299 ENVIRONMENTAL RESOURCE AS		211.87		08/07/2025
209168	08/07/2025	EFT	000319 FISHER SCIENTIFIC		78.47		08/07/2025
209169	08/07/2025	EFT	000937 GRAINGER		69.58		08/07/2025
209170	08/07/2025	EFT	010380 IFPTE LOCAL 21		1,298.00		08/07/2025
209171	08/07/2025	EFT	001242 INFOSEND, INC		2,343.76		08/07/2025
209172	08/07/2025	EFT	001078 STEFANIE OLSON		1,327.99		08/07/2025
209173	08/07/2025	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
209174	08/07/2025	PRINTED	001954 ANDERSON'S UNIFORM	116.57			
209175	08/07/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	3,720.00			
209176	08/07/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	499.14			
209177	08/07/2025	PRINTED	010939 CAUSEY CONSULTING	12,871.70			
209178	08/07/2025	PRINTED	001156 CWEA MEMBERSHIP	251.00			
209179	08/07/2025	PRINTED	000241 DGS OFS SVC REVOLVING FUN	49,958.65			
209180	08/07/2025	PRINTED	000280 ECOWATER SYSTEMS	318.20			
209181	08/07/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	4,416.85			
209182	08/07/2025	PRINTED	009993 LSA ASSOCIATES, INC.	1,592.50			
209183	08/07/2025	PRINTED	005406 MAAS BROTHERS POWDER COAT	466.54			
209184	08/07/2025	PRINTED	008356 PACE SUPPLY	1,039.57			
209185	08/07/2025	PRINTED	000620 PG&E	261,087.85			
209186	08/07/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN	9,489.16			
209187	08/07/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	633.38			
209188	08/07/2025	PRINTED	099997 DAVNET BROWN	647.20			
209189	08/07/2025	PRINTED	099997 FBD VANGUARD CONSTRUCTION	1,347.76			
209190	08/07/2025	PRINTED	099997 PRIYA VERMA	147.71			
209191	08/07/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	3,225.65			
209192	08/07/2025	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,217.00			
209193	08/07/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	1,795.06			
209194	08/07/2025	PRINTED	009897 WOOD RODGERS, INC.	60,966.45			
209195	08/14/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		6,358.72		08/14/2025
209196	08/14/2025	EFT	001013 BARRETT BUSINESS SERVICES		16,861.28		08/14/2025
209197	08/14/2025	EFT	006176 INDUSTRIAL SERVICE SOLUTI		12,365.36		08/14/2025
209198	08/14/2025	EFT	003614 CAROLLO ENGINEERS		13,405.52		08/14/2025
209199	08/14/2025	EFT	005903 AARON CASTRO		1,403.00		08/14/2025

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209200	08/14/2025	EFT	011166 CHANDLER ASSET MANAGEMENT		9,457.73		08/14/2025
209201	08/14/2025	EFT	010980 ROGER CHU		180.00		08/14/2025
209202	08/14/2025	EFT	000228 STEVE DELIGHT		138.74		08/14/2025
209203	08/14/2025	EFT	011188 E.R.I.C. LOW VOLTAGE SERV		1,738.93		08/14/2025
209204	08/14/2025	EFT	000299 ENVIRONMENTAL RESOURCE AS		208.17		08/14/2025
209205	08/14/2025	EFT	004691 EQUIFAX INFORMATION SVCS		379.50		08/14/2025
209206	08/14/2025	EFT	000319 FISHER SCIENTIFIC		391.92		08/14/2025
209207	08/14/2025	EFT	010810 PACIFIC DESIGN & INTEGRAT		1,600.00		08/14/2025
209208	08/14/2025	EFT	000937 GRAINGER		362.09		08/14/2025
209209	08/14/2025	EFT	000386 HDR ENGINEERING INC.		15,714.26		08/14/2025
209210	08/14/2025	EFT	006791 HYLAND SOFTWARE, INC.		281.25		08/14/2025
209211	08/14/2025	EFT	001242 INFOSEND, INC		4,858.52		08/14/2025
209212	08/14/2025	EFT	001403 PRAXAIR DISTRIBUTION INC		1,435.59		08/14/2025
209213	08/14/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		395.30		08/14/2025
209214	08/14/2025	EFT	000536 MCMMASTER-CARR SUPPLY COMP		2,834.50		08/14/2025
209215	08/14/2025	EFT	002076 NORTHERN TOOL & EQUIPMENT		859.46		08/14/2025
209216	08/14/2025	EFT	010850 POWERCLEAN CARPET & JANIT		10,920.00		08/14/2025
209217	08/14/2025	EFT	009023 QUENCH USA, INC.		754.32		08/14/2025
209218	08/14/2025	EFT	010894 SUNBELT RENTALS, INC.		2,264.54		08/14/2025
209219	08/14/2025	EFT	010884 SUPER PRODUCTS LLC		3,798.78		08/14/2025
209220	08/14/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		36,510.01		08/14/2025
209221	08/14/2025	PRINTED	007554 AIRGAS USA, LLC	395.78			
209222	08/14/2025	PRINTED	003597 ALAMEDA COUNTY ENVIRONMEN	2,588.00			
209223	08/14/2025	PRINTED	002158 AMADOR VALLEY INDUSTRIES,	859.21			
209224	08/14/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	4,340.00			
209225	08/14/2025	PRINTED	000622 AT&T	468.71			
209226	08/14/2025	PRINTED	000622 AT&T	2,200.00			
209227	08/14/2025	PRINTED	011107 BAY AREA LEEDS	100.00			
209228	08/14/2025	PRINTED	011179 BIG BRAND TIRE & SERVICE	1,380.18			
209229	08/14/2025	PRINTED	011203 GERMAN ESTRELLA GONZALEZ	13,400.00			
209230	08/14/2025	PRINTED	010013 BOCKMON & WOODY ELEC. CO,	44,007.33			
209231	08/14/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	114.68			
209232	08/14/2025	PRINTED	011129 CERTIFIED LANGUAGES INTER	52.80			
209233	08/14/2025	PRINTED	007519 CH2O, INC.	772.06			
209234	08/14/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	8,472.11			
209235	08/14/2025	PRINTED	004105 CORE & MAIN LP	927.42			
209236	08/14/2025	PRINTED	011212 CREDIT CONSULTING SERVICE	570.19			
209237	08/14/2025	PRINTED	007747 DAHL-BECK ELECTRIC	2,485.40			
209238	08/14/2025	PRINTED	011055 EMERSON LLLP	4,557.71			
209239	08/14/2025	PRINTED	011003 FERRELLGAS, LP	120.70			
209240	08/14/2025	PRINTED	011064 NAPA AUTO PARTS	424.44			
209241	08/14/2025	PRINTED	007137 THE GOODYEAR TIRE & RUBBE	197.78			
209242	08/14/2025	PRINTED	000368 HACH COMPANY	4,854.54			
209243	08/14/2025	PRINTED	007207 HILL BROTHERS CHEMICAL CO	976.34			
209244	08/14/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	303.43			
209245	08/14/2025	PRINTED	000417 IDEXX DISTRIBUTION, INC	7,171.93			
209246	08/14/2025	PRINTED	006931 IWATER, INC	14,100.00			
209247	08/14/2025	PRINTED	001225 KAESER COMPRESSORS, INC	2,491.10			
209248	08/14/2025	PRINTED	004873 KIMBALL MIDWEST	2,426.85			
209249	08/14/2025	PRINTED	010210 LABELMASTER	1,024.74			
209250	08/14/2025	PRINTED	007943 LABWORKS, LLC	4,375.00			
209251	08/14/2025	PRINTED	003747 LAKIN TIRE WEST, LLC	490.60			

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209252	08/14/2025	PRINTED	011198 LAW OFFICE OF TODD SIMONS	8,634.62			
209253	08/14/2025	PRINTED	003958 LIVERMORE AUTO GROUP	174.70			
209254	08/14/2025	PRINTED	003127 LUHDORFF & SCALMANINI INC	265.00			
209255	08/14/2025	PRINTED	099999 Francis Colbert	5,930.41			
209256	08/14/2025	PRINTED	099999 John Ortesi	10,390.96			
209257	08/14/2025	PRINTED	000589 NCL OF WISCONSIN, INC.	209.21			
209258	08/14/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	1,406.00			
209259	08/14/2025	PRINTED	011083 PERKINELMER U.S. LLC	8,400.00			
209260	08/14/2025	PRINTED	000620 PG&E	10,075.56			
209261	08/14/2025	PRINTED	001846 PLEASANTON STEEL & SUPPLY	3,562.45			
209262	08/14/2025	PRINTED	005475 PRESIDIO SYSTEMS, INC.	3,544.50			
209263	08/14/2025	PRINTED	007412 PURETEC INDUSTRIAL WATER	100.38			
209264	08/14/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	10,206.80			
209265	08/14/2025	PRINTED	007707 RICE LAKE WEIGHING SYSTEM	177.84			
209266	08/14/2025	PRINTED	003462 RS AMERICAS, INC.	634.49			
209267	08/14/2025	PRINTED	000774 SIEMENS INDUSTRY, INC - C	27,300.00			
209268	08/14/2025	PRINTED	010879 CHERL V SMITH	1,500.00			
209269	08/14/2025	PRINTED	011210 SPEX CERTIPREP LLC	193.38			
209270	08/14/2025	PRINTED	005781 THERMO ELECTRON NORTH AME	8,083.00			
209271	08/14/2025	PRINTED	000862 TIFCO INDUSTRIES	1,503.30			
209272	08/14/2025	PRINTED	005824 TJC AND ASSOCIATES, INC.	1,210.00			
209273	08/14/2025	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	61,578.81			
209274	08/14/2025	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
209275	08/14/2025	PRINTED	011201 UNDERGROUND REPUBLIC WATE	3,289.87			
209276	08/14/2025	PRINTED	000924 VERIZON WIRELESS	183.64			
209277	08/14/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	2,147.59			
209278	08/14/2025	PRINTED	000943 WATER EDUCATION FOUNDATIO	2,750.00			
209279	08/14/2025	PRINTED	004489 WATER ENVIRONMENT FEDERAT	1,524.82			
209280	08/14/2025	PRINTED	004061 WAXIE SANITARY SUPPLY	724.15			
209281	08/14/2025	PRINTED	010335 WEST COAST ENERGY SYSTEMS	176.31			
209282	08/14/2025	PRINTED	003149 WHITE CAP, L.P.	1,089.38			
209283	08/14/2025	PRINTED	010944 ZOMOHEALTH, LLC	931.00			
209284	08/14/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	4,274.12			
209285	08/14/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,382,436.00			
209286	08/21/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		1,584.00		08/21/2025
209287	08/21/2025	EFT	007954 BENEFIT COORDINATORS CORP		16,425.05		08/21/2025
209288	08/21/2025	EFT	011092 CANTO, INC.		12,500.00		08/21/2025
209289	08/21/2025	EFT	010380 IFPTE LOCAL 21		1,295.07		08/21/2025
209290	08/21/2025	EFT	000439 IUOE LOCAL 39		4,954.93		08/21/2025
209291	08/21/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		39.75		08/21/2025
209292	08/21/2025	EFT	000957 WEST YOST & ASSOCIATES		7,510.00		08/21/2025
209293	08/21/2025	PRINTED	011168 ALPINE POWER SYSTEMS, INC	15,784.55			
209294	08/21/2025	PRINTED	009492 APPLIONE EMPLOYMENT SERVI	3,100.00			
209295	08/21/2025	PRINTED	009432 CITY AUTO SUPPLY	467.48			
209296	08/21/2025	PRINTED	002914 COURT ORDERED DEBT COLLEC	59.11			
209297	08/21/2025	PRINTED	011213 LEADERSHIP SAN RAMON VALL	1,800.00			
209298	08/21/2025	PRINTED	099999 Madeline Tsai	6,871.02			
209299	08/21/2025	PRINTED	099999 mankang mai	1,469.91			
209300	08/21/2025	PRINTED	000620 PG&E	174,867.84			
209301	08/21/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN	2,371.87			
209302	08/21/2025	PRINTED	099997 GURBINDER BRAR	2,743.20			
209303	08/21/2025	PRINTED	099997 MELANNIE SILVA	109.96			

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FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
209304	08/21/2025	PRINTED	099997 MICHAEL LU	127.31			
209305	08/21/2025	PRINTED	099997 STEVEN NG	106.71			
209306	08/21/2025	PRINTED	099997 VENKATA MARRAPU	88.79			
209307	08/21/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	573.00			
209308	08/21/2025	PRINTED	000924 VERIZON WIRELESS	5,533.07			
209309	08/21/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	242.38			
209310	08/28/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		3,574.84		08/28/2025
209311	08/28/2025	EFT	003614 CAROLLO ENGINEERS		29,568.29		08/28/2025
209312	08/28/2025	EFT	011200 DUBOIS CHEMICALS INC		11,496.66		08/28/2025
209313	08/28/2025	EFT	000937 GRAINGER		98.27		08/28/2025
209314	08/28/2025	EFT	010380 IFPTE LOCAL 21		48.46		08/28/2025
209315	08/28/2025	EFT	001242 INFOSEND, INC		919.50		08/28/2025
209316	08/28/2025	EFT	001115 AARON THOMAS JOHNSON		1,262.69		08/28/2025
209317	08/28/2025	EFT	000473 KEMIRA WATER SOLUTIONS IN		10,240.81		08/28/2025
209318	08/28/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		134.68		08/28/2025
209319	08/28/2025	EFT	010001 THE COLLECTIVE		30.43		08/28/2025
209320	08/28/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		16,810.72		08/28/2025
209321	08/28/2025	PRINTED	003597 ALAMEDA COUNTY ENVIRONMEN	852.00			
209322	08/28/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	1,240.00			
209323	08/28/2025	PRINTED	011058 ARC ALTERNATIVES	14,597.50			
209324	08/28/2025	PRINTED	010833 BKS LAW FIRM	28,696.50			
209325	08/28/2025	PRINTED	000133 CCSDA	150.00			
209326	08/28/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	8,244.64			
209327	08/28/2025	PRINTED	011214 CINTAS CORP	1,162.96			
209328	08/28/2025	PRINTED	009432 CITY AUTO SUPPLY	857.74			
209329	08/28/2025	PRINTED	010342 CLEARSTAR, INC.	631.75			
209330	08/28/2025	PRINTED	002656 FASTENAL COMPANY	7,797.37			
209331	08/28/2025	PRINTED	000368 HACH COMPANY	2,536.52			
209332	08/28/2025	PRINTED	001225 KAESER COMPRESSORS, INC	255.34			
209333	08/28/2025	PRINTED	000509 LIEBERT CASSIDY WHITMORE	2,150.00			
209334	08/28/2025	PRINTED	008659 MACLEOD WATTS INC.	2,740.00			
209335	08/28/2025	PRINTED	010966 MODESTO OVERHEAD DOOR, IN	8,996.00			
209336	08/28/2025	PRINTED	008356 PACE SUPPLY	6,905.80			
209337	08/28/2025	PRINTED	000620 PG&E	370.47			
209338	08/28/2025	PRINTED	000591 QUADIANT, INC. - DEPT 368	72.69			
209339	08/28/2025	PRINTED	007208 REGIONAL GOVERNMENT SERVI	5,000.00			
209340	08/28/2025	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	2,254.28			
209341	08/28/2025	PRINTED	000862 TIFCO INDUSTRIES	898.32			
209342	08/28/2025	PRINTED	011201 UNDERGROUND REPUBLIC WATE	1,730.93			
209343	08/28/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	272.00			
196 CHECKS				CASH ACCOUNT TOTAL	3,754,732.29	307,722.07	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
196 CHECKS	FINAL TOTAL	3,754,732.29	307,722.07

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