

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
560	04/01/2025	WIRE	000558 IRS - PAYROLL TAXES	527.68			
561	04/01/2025	WIRE	000559 EDD - PAYROLL	10.00			
562	04/01/2025	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
563	04/03/2025	WIRE	001111 CALPERS	5,542.43			
564	04/03/2025	WIRE	001111 CALPERS	372,626.16			
565	04/07/2025	WIRE	000494 PERS	144,659.97			
566	04/08/2025	WIRE	000558 IRS - PAYROLL TAXES	210,675.27			
567	04/08/2025	WIRE	000559 EDD - PAYROLL	41,827.28			
568	04/07/2025	WIRE	003853 MISSION SQUARE RETIREMENT	71,063.11			
569	04/07/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
570	04/21/2025	WIRE	000494 PERS	145,419.38			
571	04/22/2025	WIRE	000558 IRS - PAYROLL TAXES	216,585.09			
572	04/22/2025	WIRE	000559 EDD - PAYROLL	43,049.97			
573	04/21/2025	WIRE	003853 MISSION SQUARE RETIREMENT	71,230.32			
574	04/21/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
579	04/25/2025	WIRE	001111 CALPERS	1,565.55			
208100	04/03/2025	EFT	001013 BARRETT BUSINESS SERVICES		2,533.00		04/03/2025
208101	04/03/2025	EFT	003614 CAROLLO ENGINEERS		13,401.00		04/03/2025
208102	04/03/2025	EFT	005903 AARON CASTRO		181.44		04/03/2025
208103	04/03/2025	EFT	007705 DPI, INC.		146,344.94		04/03/2025
208104	04/03/2025	EFT	005828 ANNA GARCIA		102.06		04/03/2025
208105	04/03/2025	EFT	010810 PACIFIC DESIGN & INTEGRAT		1,600.00		04/03/2025
208106	04/03/2025	EFT	000937 GRAINGER		1,398.27		04/03/2025
208107	04/03/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		970.54		04/03/2025
208108	04/03/2025	EFT	000386 HDR ENGINEERING INC.		13,365.21		04/03/2025
208109	04/03/2025	EFT	010380 IFPTE LOCAL 21		1,283.15		04/03/2025
208110	04/03/2025	EFT	001242 INFOSEND, INC		2,572.43		04/03/2025
208111	04/03/2025	EFT	001403 PRAXAIR DISTRIBUTION INC		1,257.01		04/03/2025
208112	04/03/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		111.30		04/03/2025
208113	04/03/2025	EFT	000536 MCMMASTER-CARR SUPPLY COMP		354.01		04/03/2025
208114	04/03/2025	EFT	005491 TODD MILLISON		212.52		04/03/2025
208115	04/03/2025	EFT	002072 KAPIL MOHAN		159.60		04/03/2025
208116	04/03/2025	EFT	011159 DANIEL MONROY		23.00		04/03/2025
208117	04/03/2025	EFT	010897 JIMMY PEREZ		23.00		04/03/2025
208118	04/03/2025	EFT	007702 DAN P PETTINICHIO		366.00		04/03/2025
208119	04/03/2025	EFT	009023 QUENCH USA, INC.		396.74		04/03/2025
208120	04/03/2025	EFT	011050 JAVIER ROBLEDO		212.10		04/03/2025
208121	04/03/2025	EFT	010884 SUPER PRODUCTS LLC		2,685.66		04/03/2025
208122	04/03/2025	EFT	007392 SINZEE TRAN		212.52		04/03/2025
208123	04/03/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		18,227.12		04/03/2025
208124	04/03/2025	EFT	010883 WATER QUALITY & TREATMENT		5,400.00		04/03/2025
208125	04/03/2025	EFT	011172 CHRIS ZITTLE		83.58		04/03/2025
208126	04/03/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	3,119.38			
208127	04/03/2025	PRINTED	009873 AQUA-METRIC	8,608.05			
208128	04/03/2025	PRINTED	010832 AQUATIC INFORMATICS INC.	106.18			
208129	04/03/2025	PRINTED	006211 ASSOCIATED SERVICES CO.	585.32			
208130	04/03/2025	PRINTED	010013 BOCKMON & WOODY ELEC. CO,	78,078.12			
208131	04/03/2025	PRINTED	002273 CALIFORNIA SURVEYING & DR	425.22			
208132	04/03/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	369.42			
208133	04/03/2025	PRINTED	004105 CORE & MAIN LP	20,412.80			
208134	04/03/2025	PRINTED	000014 COUNTY OF ALAMEDA, CA	5,910.42			
208135	04/03/2025	PRINTED	000241 DGS OFS SVC REVOLVING FUN	54,216.02			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
208136	04/03/2025	PRINTED	004732 FERGUSON ENTERPRISES LLC	2,454.26			
208137	04/03/2025	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
208138	04/03/2025	PRINTED	003900 GARTON TRACTOR INC	634.79			
208139	04/03/2025	PRINTED	011064 NAPA AUTO PARTS	116.92			
208140	04/03/2025	PRINTED	000368 HACH COMPANY	46.04			
208141	04/03/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	2,770.47			
208142	04/03/2025	PRINTED	005419 HYDRO OPERATING, LLC	7,534.79			
208143	04/03/2025	PRINTED	007844 ICE SAFETY SOLUTIONS INC.	1,140.00			
208144	04/03/2025	PRINTED	011160 INSITE INSTRUMENTATION GR	3,464.00			
208145	04/03/2025	PRINTED	000474 KEN GRADY COMPANY INC.	780.62			
208146	04/03/2025	PRINTED	000486 KOFFLER ELECTRIC/MECH APP	22,235.99			
208147	04/03/2025	PRINTED	003958 LIVERMORE AUTO GROUP	363.74			
208148	04/03/2025	PRINTED	009514 MIZUTANI ENVIRONMENTAL	4,450.00			
208149	04/03/2025	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	309.76			
208150	04/03/2025	PRINTED	006596 NATIONAL PLANT SERVICES,	9,850.00			
208151	04/03/2025	PRINTED	008356 PACE SUPPLY	2,091.00			
208152	04/03/2025	PRINTED	000620 PG&E	278,707.54			
208153	04/03/2025	PRINTED	010850 POWERCLEAN CARPET & JANIT	10,920.00			
208154	04/03/2025	PRINTED	000591 QUADIENT, INC. - DEPT 368	499.14			
208155	04/03/2025	PRINTED	007208 REGIONAL GOVERNMENT SERVI	4,829.60			
208156	04/03/2025	PRINTED	007707 RICE LAKE WEIGHING SYSTEM	222.88			
208157	04/03/2025	PRINTED	003462 RS AMERICAS, INC.	4,007.37			
208158	04/03/2025	PRINTED	004418 RUGGERI - JENSEN - AZAR	1,904.00			
208159	04/03/2025	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	15.00			
208160	04/03/2025	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	231.00			
208161	04/03/2025	PRINTED	001175 TANAKA DESIGN GROUP	1,000.00			
208162	04/03/2025	PRINTED	000862 TIFCO INDUSTRIES	1,246.43			
208163	04/03/2025	PRINTED	005824 TJC AND ASSOCIATES, INC.	4,659.50			
208164	04/03/2025	PRINTED	099997 MIAO ZOU	7.66			
208165	04/03/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,670.00			
208166	04/03/2025	PRINTED	009737 WOODARD & CURRAN	218,473.11			
208167	04/03/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	31,000.00			
208168	04/10/2025	EFT	000008 ACME FIRE EXTINGUISHER CO		4,741.61		04/10/2025
208169	04/10/2025	EFT	001076 ALSCO INC		2,514.43		04/10/2025
208170	04/10/2025	EFT	011166 CHANDLER ASSET MANAGEMENT		9,295.32		04/10/2025
208171	04/10/2025	EFT	000299 ENVIRONMENTAL RESOURCE AS		2,209.85		04/10/2025
208172	04/10/2025	EFT	000319 FISHER SCIENTIFIC		572.91		04/10/2025
208173	04/10/2025	EFT	000937 GRAINGER		950.30		04/10/2025
208174	04/10/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		2,742.01		04/10/2025
208175	04/10/2025	EFT	000473 KEMIRA WATER SOLUTIONS IN		10,243.64		04/10/2025
208176	04/10/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		201.30		04/10/2025
208177	04/10/2025	EFT	000536 MCMMASTER-CARR SUPPLY COMP		200.36		04/10/2025
208178	04/10/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		17,051.83		04/10/2025
208179	04/10/2025	PRINTED	001954 ANDERSON'S UNIFORM	1,189.74			
208180	04/10/2025	PRINTED	000622 AT&T	3,215.13			
208181	04/10/2025	PRINTED	004076 BACWA C/O EBMUD	2,619.90			
208182	04/10/2025	PRINTED	000079 BAY AREA AIR QUALITY MGMT	602.00			
208183	04/10/2025	PRINTED	011040 BAY AREA SANITATION	55.00			
208184	04/10/2025	PRINTED	002576 BLACK & VEATCH CORPORATIO	10,758.03			
208185	04/10/2025	PRINTED	005404 CALIFORNIA FIRST AID & SA	724.85			
208186	04/10/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	595.02			
208187	04/10/2025	PRINTED	008996 CASA EDUCATION FOUNDATION	1,000.00			

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208188	04/10/2025	PRINTED	010939 CAUSEY CONSULTING	2,392.20			
208189	04/10/2025	PRINTED	009432 CITY AUTO SUPPLY	327.71			
208190	04/10/2025	PRINTED	002639 CITY OF SAN RAMON - ATTN:	66,250.00			
208191	04/10/2025	PRINTED	009158 CLAREMONT BEHAVIORAL SERV	582.25			
208192	04/10/2025	PRINTED	001156 CWEA	239.00			
208193	04/10/2025	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	3,440.24			
208194	04/10/2025	PRINTED	006592 DRAKE CONTROLS-WEST, LLC	64,712.34			
208195	04/10/2025	PRINTED	010112 DXP ENTERPRISES, INC.	53,586.06			
208196	04/10/2025	PRINTED	000280 ECOWATER SYSTEMS	318.20			
208197	04/10/2025	PRINTED	002656 FASTENAL COMPANY	1,232.79			
208198	04/10/2025	PRINTED	005630 FOOTHILL LOCKSMITHS INC.	405.83			
208199	04/10/2025	PRINTED	011064 NAPA AUTO PARTS	522.40			
208200	04/10/2025	PRINTED	011138 GRADETECH INC	169,203.63			
208201	04/10/2025	PRINTED	006074 INSIGHT DIRECT USA, INC.	317.45			
208202	04/10/2025	PRINTED	004524 PSC 11 LLC	31,765.91			
208203	04/10/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	1,021.00			
208204	04/10/2025	PRINTED	000620 PG&E	2,493.28			
208205	04/10/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN	2,259.01			
208206	04/10/2025	PRINTED	002617 POLYDYNE INC	28,146.83			
208207	04/10/2025	PRINTED	011045 PROFESSIONAL PAINT CENTER	38.20			
208208	04/10/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	213.29			
208209	04/10/2025	PRINTED	003462 RS AMERICAS, INC.	217.80			
208210	04/10/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	633.38			
208211	04/10/2025	PRINTED	000756 SECURITY ETC.	864.00			
208212	04/10/2025	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	15.00			
208213	04/10/2025	PRINTED	000786 SNAP-ON INDUSTRIAL	1,396.09			
208214	04/10/2025	PRINTED	001175 TANAKA DESIGN GROUP	9,750.00			
208215	04/10/2025	PRINTED	000862 TIFCO INDUSTRIES	428.44			
208216	04/10/2025	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	59,731.35			
208217	04/10/2025	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
208218	04/10/2025	PRINTED	099997 E.W. EXPRESS LLC	252.13			
208219	04/10/2025	PRINTED	099997 XUEBING HE	119.08			
208220	04/10/2025	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,206.86			
208221	04/10/2025	PRINTED	000924 VERIZON WIRELESS	165.72			
208222	04/10/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	178.11			
208223	04/10/2025	PRINTED	008778 WATTCO EQUIPMENT INC.	1,299.02			
208224	04/10/2025	PRINTED	010944 ZOMOHEALTH, LLC	469.00			
208225	04/10/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,359,259.27			
208226	04/17/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		1,032.90		04/17/2025
208227	04/17/2025	EFT	000008 ACME FIRE EXTINGUISHER CO		267.29		04/17/2025
208228	04/17/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		4,188.00		04/17/2025
208229	04/17/2025	EFT	001013 BARRETT BUSINESS SERVICES		2,210.00		04/17/2025
208230	04/17/2025	EFT	007954 BENEFIT COORDINATORS CORP		15,883.88		04/17/2025
208231	04/17/2025	EFT	000299 ENVIRONMENTAL RESOURCE AS		220.60		04/17/2025
208232	04/17/2025	EFT	000937 GRAINGER		23.77		04/17/2025
208233	04/17/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		41.29		04/17/2025
208234	04/17/2025	EFT	006791 HYLAND SOFTWARE, INC.		1,350.00		04/17/2025
208235	04/17/2025	EFT	010380 IFPTE LOCAL 21		1,293.92		04/17/2025
208236	04/17/2025	EFT	001403 PRAXAIR DISTRIBUTION INC		169.23		04/17/2025
208237	04/17/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		67.10		04/17/2025
208238	04/17/2025	EFT	000536 MCMMASTER-CARR SUPPLY COMP		1,340.67		04/17/2025
208239	04/17/2025	EFT	009023 QUENCH USA, INC.		362.06		04/17/2025

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208240	04/17/2025	EFT	004211 REXEL USA, INC.		3,670.73		04/17/2025
208241	04/17/2025	EFT	000957 WEST YOST & ASSOCIATES		11,754.25		04/17/2025
208242	04/17/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	2,158.60			
208243	04/17/2025	PRINTED	000622 AT&T	474.91			
208244	04/17/2025	PRINTED	008663 AWARDS NETWORK	441.00			
208245	04/17/2025	PRINTED	010833 BARTKIEWICZ, KRONICK & SH	23,942.79			
208246	04/17/2025	PRINTED	009753 TRITECH SOFTWARE SYSTEMS	700.00			
208247	04/17/2025	PRINTED	007519 CH2O, INC.	350.00			
208248	04/17/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	3,472.34			
208249	04/17/2025	PRINTED	001633 CPS HR CONSULTING	646.25			
208250	04/17/2025	PRINTED	006686 D-A LUBRICANT COMPANY	1,110.79			
208251	04/17/2025	PRINTED	011003 FERRELLGAS	122.52			
208252	04/17/2025	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
208253	04/17/2025	PRINTED	000368 HACH COMPANY	150.46			
208254	04/17/2025	PRINTED	006549 HATTON CRANE & RIGGING IN	1,071.60			
208255	04/17/2025	PRINTED	008782 HAYES BACKFLOW	825.00			
208256	04/17/2025	PRINTED	007207 HILL BROTHERS CHEMICAL CO	982.50			
208257	04/17/2025	PRINTED	000417 IDEXX DISTRIBUTION, INC	295.96			
208258	04/17/2025	PRINTED	004873 KIMBALL MIDWEST	2,475.13			
208259	04/17/2025	PRINTED	009993 LSA ASSOCIATES, INC.	72.50			
208260	04/17/2025	PRINTED	005407 MALLORY SAFETY & SUPPLY L	1,399.45			
208261	04/17/2025	PRINTED	099999 Aarush De	120.00			
208262	04/17/2025	PRINTED	099999 Adit Anand	300.00			
208263	04/17/2025	PRINTED	099999 Alana Dreon	160.00			
208264	04/17/2025	PRINTED	099999 Baoxia Mi	100.00			
208265	04/17/2025	PRINTED	099999 Diya Rajaram	120.00			
208266	04/17/2025	PRINTED	099999 Frank Cattrone	300.00			
208267	04/17/2025	PRINTED	099999 Luis Huertas	200.00			
208268	04/17/2025	PRINTED	099999 Mifay Liu	300.00			
208269	04/17/2025	PRINTED	099999 Navya Rawal	120.00			
208270	04/17/2025	PRINTED	099999 Paul Cattrone	100.00			
208271	04/17/2025	PRINTED	099999 Pranav Saravanan	160.00			
208272	04/17/2025	PRINTED	099999 Rae Crandall	100.00			
208273	04/17/2025	PRINTED	099999 Richa Tiwari	120.00			
208274	04/17/2025	PRINTED	009514 COURTNEY MIZUTANI	6,900.00			
208275	04/17/2025	PRINTED	007726 MUNICIPAL RESOURCE GROUP,	5,650.00			
208276	04/17/2025	PRINTED	008356 PACE SUPPLY	1,035.56			
208277	04/17/2025	PRINTED	000620 PG&E	26,985.02			
208278	04/17/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN	7,485.92			
208279	04/17/2025	PRINTED	001846 PLEASANTON STEEL & SUPPLY	247.07			
208280	04/17/2025	PRINTED	007412 PURETEC INDUSTRIAL WATER	66.92			
208281	04/17/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	1,421.13			
208282	04/17/2025	PRINTED	005920 SAF-T-FLO WATER SERVICES	2,355.43			
208283	04/17/2025	PRINTED	000786 SNAP-ON INDUSTRIAL	7,177.31			
208284	04/17/2025	PRINTED	000800 CALIFORNIA DEPT. OF TAX A	2,436.00			
208285	04/17/2025	PRINTED	011133 THE INSIDE SOURCE, INC	865.96			
208286	04/17/2025	PRINTED	099997 MELANY BUDIMAN	194.48			
208287	04/17/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	107.00			
208288	04/17/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,160.89			
208289	04/17/2025	PRINTED	000924 VERIZON WIRELESS	6,266.80			
208290	04/17/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	811.30			
208291	04/17/2025	PRINTED	007621 WESTERN TRAFFIC SUPPLY, I	937.13			

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208292	04/17/2025	PRINTED	009897 WOOD RODGERS, INC.	31,688.65			
208293	04/17/2025	PRINTED	009737 WOODARD & CURRAN	83,766.93			
208294	04/17/2025	PRINTED	010944 ZOMOHEALTH, LLC	469.00			
208295	04/24/2025	EFT	003460 ACCO ENGINEERED SYSTEMS		613.00		04/24/2025
208296	04/24/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		127.81		04/24/2025
208297	04/24/2025	EFT	001013 BARRETT BUSINESS SERVICES		1,105.00		04/24/2025
208298	04/24/2025	EFT	003614 CAROLLO ENGINEERS		11,136.30		04/24/2025
208299	04/24/2025	EFT	004691 EQUIFAX INFORMATION SVCS		279.98		04/24/2025
208300	04/24/2025	EFT	000937 GRAINGER		1,186.72		04/24/2025
208301	04/24/2025	EFT	001242 INFOSEND, INC		6,168.32		04/24/2025
208302	04/24/2025	EFT	000473 KEMIRA WATER SOLUTIONS IN		9,992.83		04/24/2025
208303	04/24/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		1,891.20		04/24/2025
208304	04/24/2025	EFT	010827 HORACIO MUNOZ GOMEZ		554.00		04/24/2025
208305	04/24/2025	EFT	009023 QUENCH USA, INC.		395.80		04/24/2025
208306	04/24/2025	EFT	004211 REXEL USA, INC.		11,178.93		04/24/2025
208307	04/24/2025	EFT	000774 SIEMENS INDUSTRY, INC		1,008.79		04/24/2025
208308	04/24/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		52,736.55		04/24/2025
208309	04/24/2025	EFT	000957 WEST YOST & ASSOCIATES		112.00		04/24/2025
208310	04/24/2025	PRINTED	007554 AIRGAS USA, LLC	395.78			
208311	04/24/2025	PRINTED	002158 AMADOR VALLEY INDUSTRIES	825.68			
208312	04/24/2025	PRINTED	009873 AQUA-METRIC	40,914.57			
208313	04/24/2025	PRINTED	011058 ARC ALTERNATIVES	5,300.00			
208314	04/24/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	206.80			
208315	04/24/2025	PRINTED	011176 CERLIC CONTROLS, INC	4,425.00			
208316	04/24/2025	PRINTED	011129 CERTIFIED LANGUAGES INTER	213.00			
208317	04/24/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	7,879.83			
208318	04/24/2025	PRINTED	009432 CITY AUTO SUPPLY	511.20			
208319	04/24/2025	PRINTED	010342 CLEARSTAR, INC.	15.68			
208320	04/24/2025	PRINTED	004105 CORE & MAIN LP	3,389.09			
208321	04/24/2025	PRINTED	001633 CPS HR CONSULTING	1,086.75			
208322	04/24/2025	PRINTED	006592 DRAKE CONTROLS-WEST, LLC	16,333.31			
208323	04/24/2025	PRINTED	002656 FASTENAL COMPANY	857.94			
208324	04/24/2025	PRINTED	007757 FIELDMAN, ROLAPP & ASSOC.	875.00			
208325	04/24/2025	PRINTED	000368 HACH COMPANY	296.69			
208326	04/24/2025	PRINTED	010006 WILLIAM D HANDRAN	2,600.00			
208327	04/24/2025	PRINTED	000376 HARRINGTON INDUSTRIAL PLA	1,197.26			
208328	04/24/2025	PRINTED	008020 KELLEHER, HELMRICH AND AS	1,800.00			
208329	04/24/2025	PRINTED	003127 LUHDORFF & SCALMANINI INC	8,858.75			
208330	04/24/2025	PRINTED	005406 MAAS BROTHERS POWDER COAT	261.03			
208331	04/24/2025	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	95.81			
208332	04/24/2025	PRINTED	000589 NCL OF WISCONSIN, INC.	144.85			
208333	04/24/2025	PRINTED	000620 PG&E	2,623.36			
208334	04/24/2025	PRINTED	010850 POWERCLEAN CARPET & JANIT	10,920.00			
208335	04/24/2025	PRINTED	000337 PSOMAS	4,815.00			
208336	04/24/2025	PRINTED	011001 SALAS O'BRIEN ENGINEERS,	34,896.47			
208337	04/24/2025	PRINTED	000837 TELSTAR INSTRUMENTS, INC.	6,405.53			
208338	04/24/2025	PRINTED	005824 TJC AND ASSOCIATES, INC.	4,682.25			
208339	04/24/2025	PRINTED	001470 TRI VALLEY HOSE INC.	242.32			
208340	04/24/2025	PRINTED	099997 JOSHUA GARZA	1,171.38			
208341	04/24/2025	PRINTED	099997 MUHAMMAD SHAHAB	595.27			
208342	04/24/2025	PRINTED	099997 NAVEEN BIDHURI	1,394.19			
208343	04/24/2025	PRINTED	099997 SCOT HAMILTON	308.17			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
208344	04/24/2025	PRINTED	099997 TED WOY	428.17			
208345	04/24/2025	PRINTED	099997 TRUITT ENTERPRISES	210.44			
208346	04/24/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	321.00			
208347	04/24/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,291.19			
208348	04/24/2025	PRINTED	003149 WHITE CAP, L.P.	1,322.88			
208349	04/24/2025	PRINTED	009897 WOOD RODGERS, INC.	34,874.05			
208350	04/24/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	763,205.16			
			267 CHECKS				
			CASH ACCOUNT TOTAL	5,203,257.22	406,562.68		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
267 CHECKS	FINAL TOTAL	5,203,257.22	406,562.68

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