

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
592	06/03/2025	WIRE	000558 IRS - PAYROLL TAXES	711.05			
593	06/03/2025	WIRE	000559 EDD - PAYROLL	21.86			
594	06/02/2025	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
596	06/02/2025	WIRE	000494 PERS	145,419.34			
597	06/03/2025	WIRE	000558 IRS - PAYROLL TAXES	212,732.59			
598	06/03/2025	WIRE	000559 EDD - PAYROLL	42,761.97			
599	06/02/2025	WIRE	003853 MISSION SQUARE RETIREMENT	64,567.89			
600	06/02/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
601	06/12/2025	WIRE	001111 CALPERS	5,542.43			
602	06/12/2025	WIRE	001111 CALPERS	321,825.38			
603	06/16/2025	WIRE	000494 PERS	145,189.96			
604	06/17/2025	WIRE	000558 IRS - PAYROLL TAXES	226,305.19			
605	06/17/2025	WIRE	000559 EDD - PAYROLL	46,089.09			
607	06/16/2025	WIRE	003853 MISSION SQUARE RETIREMENT	67,495.89			
608	06/16/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
616	06/30/2025	WIRE	000494 PERS	145,211.56			
619	06/30/2025	WIRE	003853 MISSION SQUARE RETIREMENT	59,108.60			
620	06/30/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
208638	06/12/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		494.91		06/12/2025
208639	06/12/2025	EFT	003614 CAROLLO ENGINEERS		14,544.00		06/12/2025
208640	06/12/2025	EFT	011166 CHANDLER ASSET MANAGEMENT		9,439.17		06/12/2025
208641	06/12/2025	EFT	000228 STEVE DELIGHT		138.60		06/12/2025
208642	06/12/2025	EFT	007705 DPI, INC.		117,473.39		06/12/2025
208643	06/12/2025	EFT	011195 ARUN GOEL		145.60		06/12/2025
208644	06/12/2025	EFT	000386 HDR ENGINEERING INC.		6,687.84		06/12/2025
208645	06/12/2025	EFT	010380 IFPTE LOCAL 21		1,295.61		06/12/2025
208646	06/12/2025	EFT	009164 ANN MARIE JOHNSON		35.00		06/12/2025
208647	06/12/2025	EFT	010541 SHU-JAN LEE		111.02		06/12/2025
208648	06/12/2025	EFT	010541 SHU-JAN LEE		138.60		06/12/2025
208649	06/12/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		68.90		06/12/2025
208650	06/12/2025	EFT	010965 EFREN MONROY MAGANA		279.00		06/12/2025
208651	06/12/2025	EFT	011017 MICHAEL NAKAMURA		1,371.56		06/12/2025
208652	06/12/2025	EFT	011162 CYNTHIA PAGE		239.00		06/12/2025
208653	06/12/2025	EFT	001120 EVITA SCHNUPP		82.00		06/12/2025
208654	06/12/2025	EFT	010884 SUPER PRODUCTS LLC		1,126.62		06/12/2025
208655	06/12/2025	EFT	011184 THIRDWAVE CORPORATION		13,500.00		06/12/2025
208656	06/12/2025	EFT	000957 WEST YOST & ASSOCIATES		62,189.14		06/12/2025
208657	06/12/2025	EFT	010964 CHRISTOPHER JULIAN WINN		668.95		06/12/2025
208658	06/12/2025	PRINTED	003872 ACSDA	100.00			
208659	06/12/2025	PRINTED	007368 ACWA SCHOLARSHIP PROGRAM	1,000.00			
208660	06/12/2025	PRINTED	004290 ALAMEDA COUNTY REGISTRAR	64,158.84			
208661	06/12/2025	PRINTED	002158 AMADOR VALLEY INDUSTRIES,	825.68			
208662	06/12/2025	PRINTED	010832 AQUATIC INFORMATICS INC.	9,263.00			
208663	06/12/2025	PRINTED	011058 ARC ALTERNATIVES	7,027.50			
208664	06/12/2025	PRINTED	000622 AT&T	2,852.07			
208665	06/12/2025	PRINTED	010119 E&M, INC.	940.00			
208666	06/12/2025	PRINTED	002576 BLACK & VEATCH CORPORATIO	10,035.50			
208667	06/12/2025	PRINTED	002576 BLACK & VEATCH CORP	17,920.88			
208668	06/12/2025	PRINTED	010013 BOCKMON & WOODY ELEC. CO,	46,027.50			
208669	06/12/2025	PRINTED	000096 BROWN & CALDWELL	3,162.75			
208670	06/12/2025	PRINTED	000140 CENTRAL PETROLEUM MAINTEN	1,500.00			
208671	06/12/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	400.44			

Dublin San Ramon Services District, CA



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208672	06/12/2025	PRINTED	000136 CDW GOVERNMENT INC.	3,050.00			
208673	06/12/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	14,581.43			
208674	06/12/2025	PRINTED	009432 CITY AUTO SUPPLY	451.61			
208675	06/12/2025	PRINTED	010342 CLEARSTAR, INC.	138.36			
208676	06/12/2025	PRINTED	011165 COLOR NEW CORP	93,000.00			
208677	06/12/2025	PRINTED	000014 COUNTY OF ALAMEDA, CA	5,363.96			
208678	06/12/2025	PRINTED	009796 CUMMINS SALES AND SERVICE	12,122.17			
208679	06/12/2025	PRINTED	001877 D.W. NICHOLSON CORP	9,031.54			
208680	06/12/2025	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	234,908.18			
208681	06/12/2025	PRINTED	000241 DGS OFS SVC REVOLVING FUN	31,175.75			
208682	06/12/2025	PRINTED	000280 ECOWATER SYSTEMS	318.20			
208683	06/12/2025	PRINTED	005630 FOOTHILL LOCKSMITHS INC.	17.09			
208684	06/12/2025	PRINTED	002914 FRANCHISE TAX BOARD STATE	74.91			
208685	06/12/2025	PRINTED	000368 HACH COMPANY	134.39			
208686	06/12/2025	PRINTED	010006 WILLIAM D HANDRAN	3,000.00			
208687	06/12/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	9,386.71			
208688	06/12/2025	PRINTED	006061 JACKSON LEWIS P.C.	391.50			
208689	06/12/2025	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	2,645.00			
208690	06/12/2025	PRINTED	008356 PACE SUPPLY	173.60			
208691	06/12/2025	PRINTED	000620 PG&E	100,395.80			
208692	06/12/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN	5,610.73			
208693	06/12/2025	PRINTED	004951 PLEASANTON TRUCKING, INC.	2,640.00			
208694	06/12/2025	PRINTED	000337 PSOMAS	11,400.00			
208695	06/12/2025	PRINTED	000591 QUADIEN, INC.	1,817.98			
208696	06/12/2025	PRINTED	007208 REGIONAL GOVERNMENT SERVI	11,880.00			
208697	06/12/2025	PRINTED	004418 RUGGERI - JENSEN - AZAR	11,095.00			
208698	06/12/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	697.00			
208699	06/12/2025	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	364.50			
208700	06/12/2025	PRINTED	002970 T.R. HOLLIMAN AND ASSOCIA	9,080.00			
208701	06/12/2025	PRINTED	005824 TJC AND ASSOCIATES, INC.	7,985.00			
208702	06/12/2025	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
208703	06/12/2025	PRINTED	099997 STARCREEK LAND STEWARDS,	1,402.75			
208704	06/12/2025	PRINTED	000903 UNITED RENTALS, INC.	160.18			
208705	06/12/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,068.71			
208706	06/12/2025	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,217.00			
208707	06/12/2025	PRINTED	000924 VERIZON WIRELESS	165.82			
208708	06/12/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	3,793.57			
208709	06/12/2025	PRINTED	009744 WESTERN SCIENTIFIC FASTSE	1,959.34			
208710	06/12/2025	PRINTED	009897 WOOD RODGERS, INC.	24,502.29			
208711	06/12/2025	PRINTED	009737 WOODARD & CURRAN	41,867.50			
208712	06/12/2025	PRINTED	003508 XYLEM WATER SOLUTIONS USA	12,412.44			
208713	06/12/2025	PRINTED	010944 ZOMOHEALTH, LLC	462.00			
208714	06/12/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,244,192.40			
208715	06/19/2025	EFT	007954 BENEFIT COORDINATORS CORP		16,595.52		06/19/2025
208716	06/19/2025	EFT	000299 ENVIRONMENTAL RESOURCE AS		574.07		06/19/2025
208717	06/19/2025	EFT	004691 EQUIFAX INFORMATION SVCS		430.90		06/19/2025
208718	06/19/2025	EFT	003146 MICHELLE GALLARDO		162.00		06/19/2025
208719	06/19/2025	EFT	010810 PACIFIC DESIGN & INTEGRAT		1,600.00		06/19/2025
208720	06/19/2025	EFT	000937 GRAINGER		554.64		06/19/2025
208721	06/19/2025	EFT	000473 KEMIRA WATER SOLUTIONS IN		9,979.62		06/19/2025
208722	06/19/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		399.30		06/19/2025
208723	06/19/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		1,233.14		06/19/2025

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208724	06/19/2025	EFT	010850 POWERCLEAN CARPET & JANIT		10,920.00		06/19/2025
208725	06/19/2025	EFT	010514 ERIN STEFFEN		155.60		06/19/2025
208726	06/19/2025	EFT	010884 SUPER PRODUCTS LLC		331.96		06/19/2025
208727	06/19/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		51,923.57		06/19/2025
208728	06/19/2025	EFT	005026 UNIVAR USA INC.		17,645.96		06/19/2025
208729	06/19/2025	PRINTED	007554 AIRGAS USA, LLC	395.78			
208730	06/19/2025	PRINTED	003035 ALPHA ANALYTICAL LABORATO	157.50			
208731	06/19/2025	PRINTED	009492 APPEONE EMPLOYMENT SERVI	1,092.67			
208732	06/19/2025	PRINTED	010119 E&M ELECTRIC AND MACHINER	6,760.00			
208733	06/19/2025	PRINTED	010833 BKS LAW FIRM	17,918.16			
208734	06/19/2025	PRINTED	002576 BLACK & VEATCH CORP	49,424.47			
208735	06/19/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	401.38			
208736	06/19/2025	PRINTED	011129 CERTIFIED LANGUAGES INTER	82.50			
208737	06/19/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	3,697.01			
208738	06/19/2025	PRINTED	009432 CITY AUTO SUPPLY	645.41			
208739	06/19/2025	PRINTED	009158 CLAREMONT BEHAVIORAL SERV	573.75			
208740	06/19/2025	PRINTED	010342 CLEARSTAR, INC.	900.85			
208741	06/19/2025	PRINTED	011153 E. I. ELECTRONICS LLC.	5,376.89			
208742	06/19/2025	PRINTED	010991 ENVIRONMENTAL PRODUCTS &	694.12			
208743	06/19/2025	PRINTED	004732 FERGUSON WATERWORKS #1423	3,197.25			
208744	06/19/2025	PRINTED	011003 FERRELLGAS	626.98			
208745	06/19/2025	PRINTED	011064 NAPA AUTO PARTS	890.01			
208746	06/19/2025	PRINTED	000376 HARRINGTON INDUSTRIAL PLA	1,206.14			
208747	06/19/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	11,301.44			
208748	06/19/2025	PRINTED	007652 HUNT & SONS, INC.	246.89			
208749	06/19/2025	PRINTED	007086 JEFFERY B. VAN SCOY	11,406.05			
208750	06/19/2025	PRINTED	006037 INSTRUMART LLC	1,404.93			
208751	06/19/2025	PRINTED	011155 INTERNATIONAL ACCREDITATI	7,500.00			
208752	06/19/2025	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	4,882.37			
208753	06/19/2025	PRINTED	004873 KIMBALL MIDWEST	3,458.26			
208754	06/19/2025	PRINTED	010324 NSI LAB SOLUTIONS	319.93			
208755	06/19/2025	PRINTED	008356 PACE SUPPLY	4,821.59			
208756	06/19/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	926.00			
208757	06/19/2025	PRINTED	000620 PG&E	75,383.95			
208758	06/19/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN	2,259.01			
208759	06/19/2025	PRINTED	001846 PLEASANTON STEEL & SUPPLY	137.81			
208760	06/19/2025	PRINTED	011163 PLEASANTON TOOL & MANUFAC	15,876.00			
208761	06/19/2025	PRINTED	002617 POLYDYNE INC	9,382.28			
208762	06/19/2025	PRINTED	005475 PRESIDIO SYSTEMS, INC.	3,600.00			
208763	06/19/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	1,932.88			
208764	06/19/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	633.38			
208765	06/19/2025	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	30.00			
208766	06/19/2025	PRINTED	001470 TRI VALLEY HOSE INC.	403.24			
208767	06/19/2025	PRINTED	002845 TYLER TECHNOLOGIES, INC	16,018.35			
208768	06/19/2025	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	57,894.79			
208769	06/19/2025	PRINTED	099997 MANJEET MATTA	807.74			
208770	06/19/2025	PRINTED	099997 RAO RALLAPALLI	361.08			
208771	06/19/2025	PRINTED	099997 SANTHOSH KANJULA	1,830.54			
208772	06/19/2025	PRINTED	099997 VIJAYA JALLU	898.64			
208773	06/19/2025	PRINTED	000924 VERIZON WIRELESS	6,439.59			
208774	06/19/2025	PRINTED	004061 WAXIE SANITARY SUPPLY	447.84			
208775	06/19/2025	PRINTED	010335 WEST COAST ENERGY SYSTEMS	285.40			

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208776	06/19/2025	PRINTED	003149 WHITE CAP, L.P.	1,801.45			
208777	06/26/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		1,528.00		06/26/2025
208778	06/26/2025	EFT	007034 AOMAR BAHLOUL		228.00		06/26/2025
208779	06/26/2025	EFT	001013 BARRETT BUSINESS SERVICES		14,210.13		06/26/2025
208780	06/26/2025	EFT	006176 INDUSTRIAL SERVICE SOLUTI		2,147.78		06/26/2025
208781	06/26/2025	EFT	007954 BENEFIT COORDINATORS CORP		29,153.30		06/26/2025
208782	06/26/2025	EFT	003614 CAROLLO ENGINEERS		8,440.20		06/26/2025
208783	06/26/2025	EFT	010980 ROGER CHU		302.17		06/26/2025
208784	06/26/2025	EFT	007705 DPI, INC.		6,708.00		06/26/2025
208785	06/26/2025	EFT	000319 FISHER SCIENTIFIC		3,932.46		06/26/2025
208786	06/26/2025	EFT	000937 GRAINGER		634.91		06/26/2025
208787	06/26/2025	EFT	009138 GRANICUS LLC		17,944.52		06/26/2025
208788	06/26/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		1,989.34		06/26/2025
208789	06/26/2025	EFT	011196 EDUARDO GUTIERREZ		648.06		06/26/2025
208790	06/26/2025	EFT	010380 IFPTE LOCAL 21		1,292.82		06/26/2025
208791	06/26/2025	EFT	001242 INFOSEND, INC		4,611.20		06/26/2025
208792	06/26/2025	EFT	000439 IUOE LOCAL 39		5,095.78		06/26/2025
208793	06/26/2025	EFT	001403 PRAXAIR DISTRIBUTION INC		192.35		06/26/2025
208794	06/26/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		266.10		06/26/2025
208795	06/26/2025	EFT	005491 TODD MILLISON		110.00		06/26/2025
208796	06/26/2025	EFT	011197 JESUS PONCE		457.00		06/26/2025
208797	06/26/2025	EFT	009023 QUENCH USA, INC.		395.80		06/26/2025
208798	06/26/2025	EFT	004211 REXEL USA, INC.		471.51		06/26/2025
208799	06/26/2025	EFT	010227 ZACHARY RUIZ		1,141.86		06/26/2025
208800	06/26/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		17,842.82		06/26/2025
208801	06/26/2025	EFT	000957 WEST YOST & ASSOCIATES		3,332.25		06/26/2025
208802	06/26/2025	EFT	011189 WEI FANG YANG		900.53		06/26/2025
208803	06/26/2025	PRINTED	007554 AIRGAS USA, LLC	611.67			
208804	06/26/2025	PRINTED	009492 APPLEONE	851.44			
208805	06/26/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	610.80			
208806	06/26/2025	PRINTED	010832 AQUATIC INFORMATICS INC.	122.00			
208807	06/26/2025	PRINTED	010073 ARBOR ENVIRONMENTAL, LLC	4,580.00			
208808	06/26/2025	PRINTED	001568 WORLD OIL ENVIRONMENTAL S	153.00			
208809	06/26/2025	PRINTED	000622 AT&T	473.82			
208810	06/26/2025	PRINTED	011040 BAY AREA SANITATION	55.00			
208811	06/26/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	190.82			
208812	06/26/2025	PRINTED	010939 CAUSEY CONSULTING	880.80			
208813	06/26/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	7,607.10			
208814	06/26/2025	PRINTED	009432 CITY AUTO SUPPLY	439.27			
208815	06/26/2025	PRINTED	001167 CITY OF DUBLIN	84,313.25			
208816	06/26/2025	PRINTED	004105 CORE & MAIN LP	12,872.18			
208817	06/26/2025	PRINTED	000014 COUNTY OF ALAMEDA, CA	5,255.28			
208818	06/26/2025	PRINTED	010112 DXP ENTERPRISES, INC.	74,945.99			
208819	06/26/2025	PRINTED	005495 EWING IRRIGATION PRODUCTS	484.40			
208820	06/26/2025	PRINTED	002656 FASTENAL COMPANY	1,725.18			
208821	06/26/2025	PRINTED	007757 FIELDMAN, ROLAPP & ASSOC.	1,496.66			
208822	06/26/2025	PRINTED	011064 NAPA AUTO PARTS	72.85			
208823	06/26/2025	PRINTED	000368 HACH COMPANY	2,223.29			
208824	06/26/2025	PRINTED	000376 HARRINGTON INDUSTRIAL PLA	964.19			
208825	06/26/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	2,257.22			
208826	06/26/2025	PRINTED	007844 ICE SAFETY SOLUTIONS INC.	1,300.00			
208827	06/26/2025	PRINTED	000474 KEN GRADY COMPANY INC.	1,620.29			

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208828	06/26/2025	PRINTED	007943 LABWORKS, LLC	17,187.50			
208829	06/26/2025	PRINTED	011169 LEE & ASSOCIATES RESCUE E	1,600.00			
208830	06/26/2025	PRINTED	001403 PRAXAIR DISTRIBUTION INC	1,257.35			
208831	06/26/2025	PRINTED	003127 LUHDORFF & SCALMANINI INC	8,724.00			
208832	06/26/2025	PRINTED	099999 Larrieta Sanitation Const	113.00			
208833	06/26/2025	PRINTED	099999 STAR ROOTER AND PLUMBING	383.41			
208834	06/26/2025	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	460.87			
208835	06/26/2025	PRINTED	000620 PG&E	36,401.23			
208836	06/26/2025	PRINTED	002617 POLYDYNE INC	28,146.83			
208837	06/26/2025	PRINTED	007412 PURETEC INDUSTRIAL WATER	66.92			
208838	06/26/2025	PRINTED	000591 QUADIENT, INC.	801.47			
208839	06/26/2025	PRINTED	007208 REGIONAL GOVERNMENT SERVI	836.00			
208840	06/26/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	1,543.36			
208841	06/26/2025	PRINTED	002318 ROEBBELEN CONTRACTING, IN	14,151.00			
208842	06/26/2025	PRINTED	010894 SUNBELT RENTALS, INC.	568.79			
208843	06/26/2025	PRINTED	002970 T.R. HOLLIMAN AND ASSOCIA	9,760.00			
208844	06/26/2025	PRINTED	005781 THERMO ELECTRON NORTH AME	664.81			
208845	06/26/2025	PRINTED	005824 TJC AND ASSOCIATES, INC.	5,314.50			
208846	06/26/2025	PRINTED	001470 TRI VALLEY HOSE INC.	1,196.83			
208847	06/26/2025	PRINTED	099997 AL FRESCO LANDSCAPING	1,675.54			
208848	06/26/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	9,048.00			
208849	06/26/2025	PRINTED	010812 VEOCI INC.	763.00			
208850	06/26/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	2,454,578.18			
208851	06/26/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,520,019.15			
208852	06/27/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		2,761.98		06/27/2025
208853	06/27/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		2,019.16		06/27/2025
208854	06/27/2025	EFT	006176 INDUSTRIAL SERVICE SOLUTI		2,691.57		06/27/2025
208855	06/27/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		1,307.39		06/27/2025
236 CHECKS							
CASH ACCOUNT TOTAL				8,224,967.76	475,292.18		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
236 CHECKS	FINAL TOTAL	8,224,967.76	475,292.18

** END OF REPORT - Generated by Christine Chen **