

Dublin San Ramon Services District, CA



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
575	05/02/2025	WIRE	000558 IRS - PAYROLL TAXES	530.91			
576	05/02/2025	WIRE	000559 EDD - PAYROLL	10.00			
577	05/01/2025	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
580	05/05/2025	WIRE	000494 PERS	145,476.51			
581	05/06/2025	WIRE	000558 IRS - PAYROLL TAXES	215,226.13			
582	05/06/2025	WIRE	000559 EDD - PAYROLL	42,806.88			
583	05/05/2025	WIRE	003853 MISSION SQUARE RETIREMENT	69,593.13			
584	05/05/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
585	05/08/2025	WIRE	001111 CALPERS	5,542.43			
586	05/05/2025	WIRE	001111 CALPERS	451,498.32			
587	05/19/2025	WIRE	000494 PERS	145,592.88			
588	05/20/2025	WIRE	000558 IRS - PAYROLL TAXES	215,774.93			
589	05/20/2025	WIRE	000559 EDD - PAYROLL	43,356.62			
590	05/19/2025	WIRE	003853 MISSION SQUARE RETIREMENT	68,089.89			
591	05/19/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
208352	05/01/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		1,648.04		05/01/2025
208353	05/01/2025	EFT	001013 BARRETT BUSINESS SERVICES		3,502.00		05/01/2025
208354	05/01/2025	EFT	010949 KARLA Y HAMMOND		1,011.60		05/01/2025
208355	05/01/2025	EFT	009692 JASON CHING		838.00		05/01/2025
208356	05/01/2025	EFT	010810 PACIFIC DESIGN & INTEGRAT		1,600.00		05/01/2025
208357	05/01/2025	EFT	000937 GRAINGER		2,309.30		05/01/2025
208358	05/01/2025	EFT	006791 HYLAND SOFTWARE, INC.		618.75		05/01/2025
208359	05/01/2025	EFT	010380 IFPTE LOCAL 21		1,293.96		05/01/2025
208360	05/01/2025	EFT	001242 INFOSEND, INC		18.50		05/01/2025
208361	05/01/2025	EFT	000439 IUOE LOCAL 39		5,116.52		05/01/2025
208362	05/01/2025	EFT	000485 GALLAGHER BENEFIT SERVICE		5,040.00		05/01/2025
208363	05/01/2025	EFT	001403 PRAXAIR DISTRIBUTION INC		1,257.35		05/01/2025
208364	05/01/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		177.90		05/01/2025
208365	05/01/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		245.37		05/01/2025
208366	05/01/2025	EFT	006183 PENCCO, INC.		10,336.00		05/01/2025
208367	05/01/2025	PRINTED	000991 ACCU STANDARD, INC.	423.16			
208368	05/01/2025	PRINTED	007554 AIRGAS USA, LLC	184.13			
208369	05/01/2025	PRINTED	006552 AMERICAN CONSER & BILL SO	925.00			
208370	05/01/2025	PRINTED	009492 APPEONE EMPLOYMENT SERVI	670.22			
208371	05/01/2025	PRINTED	009873 AQUA-METRIC	28,043.59			
208372	05/01/2025	PRINTED	010119 E&M ELECTRIC AND MACHINER	705.00			
208373	05/01/2025	PRINTED	010853 PRESTIGE PRINTING AND GRA	842.72			
208374	05/01/2025	PRINTED	010013 BOCKMON & WOODY ELEC. CO,	225,720.00			
208375	05/01/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	162.62			
208376	05/01/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	7,439.02			
208377	05/01/2025	PRINTED	009432 CITY AUTO SUPPLY	5.11			
208378	05/01/2025	PRINTED	004105 CORE & MAIN LP	5,357.39			
208379	05/01/2025	PRINTED	001050 COUNTY CLERK - ELECTION D	300.00			
208380	05/01/2025	PRINTED	000014 COUNTY OF ALAMEDA, CA	5,028.21			
208381	05/01/2025	PRINTED	000232 DELUXE	1,082.98			
208382	05/01/2025	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
208383	05/01/2025	PRINTED	011174 GRAPHIC EQUIPMENT	3,185.00			
208384	05/01/2025	PRINTED	006549 HATTON CRANE & RIGGING IN	1,008.00			
208385	05/01/2025	PRINTED	006074 INSIGHT PUBLIC SECTOR, IN	115.96			
208386	05/01/2025	PRINTED	006061 JACKSON LEWIS P.C.	2,784.00			
208387	05/01/2025	PRINTED	000486 KOFFLER ELECTRIC/MECH APP	113,485.10			
208388	05/01/2025	PRINTED	099999 Standard Companies	752.10			

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208389	05/01/2025	PRINTED	000620 PG&E	68,552.81			
208390	05/01/2025	PRINTED	000337 PSOMAS	9,645.92			
208391	05/01/2025	PRINTED	008682 RAFTELIS FINANCIAL CONSUL	399.78			
208392	05/01/2025	PRINTED	007208 REGIONAL GOVERNMENT SERVI	12,100.00			
208393	05/01/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	2,402.13			
208394	05/01/2025	PRINTED	007707 RICE LAKE WEIGHING SYSTEM	168.06			
208395	05/01/2025	PRINTED	010004 HADRONEX, INC. DBA SMARTC	4,170.48			
208396	05/01/2025	PRINTED	002970 T.R. HOLLIMAN AND ASSOCIA	13,120.00			
208397	05/01/2025	PRINTED	000862 TIFCO INDUSTRIES	1,105.63			
208398	05/01/2025	PRINTED	001470 TRI VALLEY HOSE INC.	46.68			
208399	05/01/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	492.97			
208400	05/01/2025	PRINTED	000987 ZONE 7 WATER AGENCY ATTN:	1,396.09			
208401	05/08/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		3,458.52		05/08/2025
208402	05/08/2025	EFT	003614 CAROLLO ENGINEERS		26,602.25		05/08/2025
208403	05/08/2025	EFT	011166 CHANDLER ASSET MANAGEMENT		9,418.94		05/08/2025
208404	05/08/2025	EFT	000937 GRAINGER		205.88		05/08/2025
208405	05/08/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		2,212.02		05/08/2025
208406	05/08/2025	EFT	001242 INFOSEND, INC		4,737.40		05/08/2025
208407	05/08/2025	EFT	004722 STEPHAN KOZANDA		225.00		05/08/2025
208408	05/08/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		201.80		05/08/2025
208409	05/08/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		403.36		05/08/2025
208410	05/08/2025	EFT	011143 MINH NGUYEN		465.28		05/08/2025
208411	05/08/2025	EFT	011143 MINH NGUYEN		263.16		05/08/2025
208412	05/08/2025	EFT	011144 KYEL RAMOS		1,074.04		05/08/2025
208413	05/08/2025	EFT	002316 RECORDS CONTROL SERVICES		1,643.55		05/08/2025
208414	05/08/2025	EFT	009372 IRENE SUROSO		1,749.57		05/08/2025
208415	05/08/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		17,686.37		05/08/2025
208416	05/08/2025	PRINTED	011168 ALPINE POWER SYSTEMS, INC	187.48			
208417	05/08/2025	PRINTED	010832 AQUATIC INFORMATICS INC.	436.00			
208418	05/08/2025	PRINTED	001568 WORLD OIL ENVIRONMENTAL S	204.00			
208419	05/08/2025	PRINTED	000622 AT&T	3,224.39			
208420	05/08/2025	PRINTED	002273 CALIFORNIA SURVEYING & DR	1,312.18			
208421	05/08/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	193.64			
208422	05/08/2025	PRINTED	010939 CAUSEY CONSULTING	2,063.30			
208423	05/08/2025	PRINTED	000136 CDW GOVERNMENT INC.	56,452.02			
208424	05/08/2025	PRINTED	001167 CITY OF DUBLIN	904.74			
208425	05/08/2025	PRINTED	004105 CORE & MAIN LP	2,006.55			
208426	05/08/2025	PRINTED	000014 COUNTY OF ALAMEDA, CA	4,137.97			
208427	05/08/2025	PRINTED	006686 D-A LUBRICANT COMPANY	4,849.80			
208428	05/08/2025	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	404,987.35			
208429	05/08/2025	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	50,013.47			
208430	05/08/2025	PRINTED	000241 DGS OFS SVC REVOLVING FUN	50,330.12			
208431	05/08/2025	PRINTED	000368 HACH COMPANY	7,785.06			
208432	05/08/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	3,062.00			
208433	05/08/2025	PRINTED	007086 JEFFERY B. VAN SCOY	12,046.75			
208434	05/08/2025	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	5,152.50			
208435	05/08/2025	PRINTED	003958 LIVERMORE AUTO GROUP	352.25			
208436	05/08/2025	PRINTED	003127 LUHDORFF & SCALMANINI INC	1,625.00			
208437	05/08/2025	PRINTED	007952 MISCOWATER	7,146.31			
208438	05/08/2025	PRINTED	011152 NOR-CAL BATTERY CO.	14,200.00			
208439	05/08/2025	PRINTED	000620 PG&E	519,806.55			
208440	05/08/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	443.55			

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208441	05/08/2025	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	15.00			
208442	05/08/2025	PRINTED	000862 TIFCO INDUSTRIES	514.61			
208443	05/08/2025	PRINTED	011023 TYNDALE ENTERPRISES, INC.	639.24			
208444	05/08/2025	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	69,482.48			
208445	05/08/2025	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
208446	05/08/2025	PRINTED	099997 KELI MORRISON	4,217.52			
208447	05/08/2025	PRINTED	000903 UNITED RENTALS, INC.	180.82			
208448	05/08/2025	PRINTED	003149 WHITE CAP, L.P.	67.48			
208449	05/08/2025	PRINTED	000987 ZONE 7 WATER AGENCY ATTN:	1,436,800.00			
208450	05/08/2025	PRINTED	002577 ARMADILLO WILLY'S	5,523.32			
208451	05/15/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		102.54		05/15/2025
208452	05/15/2025	EFT	001076 ALSCO INC		860.00		05/15/2025
208453	05/15/2025	EFT	007954 BENEFIT COORDINATORS CORP		29,818.50		05/15/2025
208454	05/15/2025	EFT	007954 BENEFIT COORDINATORS CORP		16,505.04		05/15/2025
208455	05/15/2025	EFT	000937 GRAINGER		756.33		05/15/2025
208456	05/15/2025	EFT	010380 IFPTE LOCAL 21		1,290.75		05/15/2025
208457	05/15/2025	EFT	000473 KEMIRA WATER SOLUTIONS IN		10,164.43		05/15/2025
208458	05/15/2025	EFT	001403 PRAXAIR DISTRIBUTION INC		1,257.35		05/15/2025
208459	05/15/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		4,465.50		05/15/2025
208460	05/15/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		1,276.57		05/15/2025
208461	05/15/2025	EFT	007702 DAN P PETTINICHIO		171.00		05/15/2025
208462	05/15/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		33,647.30		05/15/2025
208463	05/15/2025	EFT	010883 WATER QUALITY & TREATMENT		1,912.50		05/15/2025
208464	05/15/2025	EFT	005814 YORKE ENGINEERING, LLC		4,186.19		05/15/2025
208465	05/15/2025	PRINTED	007554 AIRGAS USA, LLC	509.20			
208466	05/15/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	1,370.16			
208467	05/15/2025	PRINTED	008663 AWARDS NETWORK	110.25			
208468	05/15/2025	PRINTED	010013 BOCKMON & WOODY ELEC. CO,	26,881.90			
208469	05/15/2025	PRINTED	011019 BOUCHER LAW, PC	7,500.00			
208470	05/15/2025	PRINTED	002217 BSK ASSOCIATES INC.	184.83			
208471	05/15/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	401.38			
208472	05/15/2025	PRINTED	000136 CDW GOVERNMENT INC.	1,092.91			
208473	05/15/2025	PRINTED	009432 CITY AUTO SUPPLY	1,129.47			
208474	05/15/2025	PRINTED	001167 CITY OF DUBLIN	91,757.35			
208475	05/15/2025	PRINTED	000157 CITY OF PLEASANTON-FIRE P	2,854.00			
208476	05/15/2025	PRINTED	009158 CLAREMONT BEHAVIORAL SERV	573.75			
208477	05/15/2025	PRINTED	003530 CLEAN HARBORS ENVIRONMENT	4,337.84			
208478	05/15/2025	PRINTED	005126 DKF SOLUTIONS GROUP, LLC	1,999.50			
208479	05/15/2025	PRINTED	010112 DXP ENTERPRISES, INC.	2,531.36			
208480	05/15/2025	PRINTED	000280 ECOWATER SYSTEMS	318.20			
208481	05/15/2025	PRINTED	010973 EXLINE, INC.	1,392.15			
208482	05/15/2025	PRINTED	002656 FASTENAL COMPANY	1,187.40			
208483	05/15/2025	PRINTED	011149 FORENSIC ANALYTICAL CONSU	3,600.00			
208484	05/15/2025	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
208485	05/15/2025	PRINTED	099999 Lennar	67,877.00			
208486	05/15/2025	PRINTED	011126 OVERTON SAFETY TRAINING I	1,120.00			
208487	05/15/2025	PRINTED	000620 PG&E	9,469.04			
208488	05/15/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN	9,068.75			
208489	05/15/2025	PRINTED	010850 POWERCLEAN CARPET & JANIT	11,930.00			
208490	05/15/2025	PRINTED	007208 REGIONAL GOVERNMENT SERVI	3,476.00			
208491	05/15/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	1,987.38			
208492	05/15/2025	PRINTED	000786 SNAP-ON INDUSTRIAL	1,455.30			

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208493	05/15/2025	PRINTED	002444 STAPLES	303.66			
208494	05/15/2025	PRINTED	000825 STATE WATER RESOURCES CON	8,515.00			
208495	05/15/2025	PRINTED	000862 TIFCO INDUSTRIES	381.92			
208496	05/15/2025	PRINTED	001470 TRI VALLEY HOSE INC.	144.31			
208497	05/15/2025	PRINTED	099997 MAHESH CHALLIL	784.74			
208498	05/15/2025	PRINTED	000903 UNITED RENTALS, INC.	2,724.35			
208499	05/15/2025	PRINTED	001143 USA BLUE BOOK	663.16			
208500	05/15/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	69.00			
208501	05/15/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,221.78			
208502	05/15/2025	PRINTED	000924 VERIZON WIRELESS	6,490.92			
208503	05/15/2025	PRINTED	004061 WAXIE SANITARY SUPPLY	1,533.67			
208504	05/15/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	380,169.90			
208505	05/22/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		1,991.00		05/22/2025
208506	05/22/2025	EFT	001211 JOHN CHALK		434.60		05/22/2025
208507	05/22/2025	EFT	000299 ENVIRONMENTAL RESOURCE AS		461.59		05/22/2025
208508	05/22/2025	EFT	004691 EQUIFAX INFORMATION SVCS		289.42		05/22/2025
208509	05/22/2025	EFT	000319 FISHER SCIENTIFIC		132.79		05/22/2025
208510	05/22/2025	EFT	000937 GRAINGER		694.97		05/22/2025
208511	05/22/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		3,789.09		05/22/2025
208512	05/22/2025	EFT	001123 JEREMY A HENDRYX		468.20		05/22/2025
208513	05/22/2025	EFT	006791 HYLAND SOFTWARE, INC.		5,160.00		05/22/2025
208514	05/22/2025	EFT	001242 INFOSEND, INC		622.99		05/22/2025
208515	05/22/2025	EFT	001403 PRAXAIR DISTRIBUTION INC		183.40		05/22/2025
208516	05/22/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		67.10		05/22/2025
208517	05/22/2025	EFT	008871 MATHEW MCGRATH		764.96		05/22/2025
208518	05/22/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		443.90		05/22/2025
208519	05/22/2025	EFT	008373 ALEXANDER ORTEGA		321.00		05/22/2025
208520	05/22/2025	EFT	009134 EDWARD PADILLA		668.95		05/22/2025
208521	05/22/2025	EFT	011186 ANDREW PHILLIPS		456.95		05/22/2025
208522	05/22/2025	EFT	009023 QUENCH USA, INC.		352.38		05/22/2025
208523	05/22/2025	EFT	011187 SEAN SARGIOTTO		688.00		05/22/2025
208524	05/22/2025	EFT	011103 SONYA SPALA		1,454.53		05/22/2025
208525	05/22/2025	EFT	010514 ERIN STEFFEN		131.51		05/22/2025
208526	05/22/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		35,628.51		05/22/2025
208527	05/22/2025	EFT	005490 JESSIE RAY VALDEZ		34.88		05/22/2025
208528	05/22/2025	EFT	000957 WEST YOST & ASSOCIATES		14,506.50		05/22/2025
208529	05/22/2025	EFT	011189 WEI FANG YANG		94.52		05/22/2025
208530	05/22/2025	PRINTED	007554 AIRGAS USA, LLC	561.75			
208531	05/22/2025	PRINTED	006552 AMERICAN CONSER & BILL SO	2,421.00			
208532	05/22/2025	PRINTED	001954 ANDERSON'S UNIFORM	94.52			
208533	05/22/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	546.04			
208534	05/22/2025	PRINTED	000622 AT&T	476.23			
208535	05/22/2025	PRINTED	010119 E&M ELECTRIC AND MACHINER	1,410.00			
208536	05/22/2025	PRINTED	011040 BAY AREA SANITATION	55.00			
208537	05/22/2025	PRINTED	010853 PRESTIGE PRINTING AND GRA	17,644.80			
208538	05/22/2025	PRINTED	010833 BKS LAW FIRM	19,114.17			
208539	05/22/2025	PRINTED	010939 CAUSEY CONSULTING	7,778.75			
208540	05/22/2025	PRINTED	011129 CERTIFIED LANGUAGES INTER	140.25			
208541	05/22/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	7,610.16			
208542	05/22/2025	PRINTED	000157 CITY OF PLEASANTON	1,655.96			
208543	05/22/2025	PRINTED	004376 CONVERGINT TECHNOLOGIES	5,296.67			
208544	05/22/2025	PRINTED	004105 CORE & MAIN LP	1,174.53			

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208545	05/22/2025	PRINTED	000202 CSI ERGONOMIC FURNITURE I	591.99			
208546	05/22/2025	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	810,086.52			
208547	05/22/2025	PRINTED	006592 DRAKE CONTROLS-WEST, LLC	15,070.50			
208548	05/22/2025	PRINTED	011150 ENVIRONMENTAL LEVERAGE IN	5,248.00			
208549	05/22/2025	PRINTED	010963 FARWEST INSULATION CONTRA	4,870.00			
208550	05/22/2025	PRINTED	002656 FASTENAL COMPANY	2,122.73			
208551	05/22/2025	PRINTED	011003 FERRELLGAS	983.63			
208552	05/22/2025	PRINTED	011064 NAPA AUTO PARTS	131.20			
208553	05/22/2025	PRINTED	006640 GOLDEN GATE TRUCK CENTER	61.32			
208554	05/22/2025	PRINTED	000368 HACH COMPANY	389.08			
208555	05/22/2025	PRINTED	008782 HAYES BACKFLOW	300.00			
208556	05/22/2025	PRINTED	007207 HILL BROTHERS CHEMICAL CO	977.92			
208557	05/22/2025	PRINTED	005419 HYDRO OPERATING, LLC	677.18			
208558	05/22/2025	PRINTED	000417 IDEXX DISTRIBUTION, INC	6,877.58			
208559	05/22/2025	PRINTED	000464 JWC ENVIRONMENTAL INC.	21,753.31			
208560	05/22/2025	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	4,694.66			
208561	05/22/2025	PRINTED	000486 KOFFLER ELECTRIC/MECH APP	5,306.70			
208562	05/22/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	926.00			
208563	05/22/2025	PRINTED	011178 PERALTA MGMT CO LLC	3,600.00			
208564	05/22/2025	PRINTED	000620 PG&E	31,105.07			
208565	05/22/2025	PRINTED	007412 PURETEC INDUSTRIAL WATER	66.92			
208566	05/22/2025	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	2,561.84			
208567	05/22/2025	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	972.00			
208568	05/22/2025	PRINTED	005781 THERMO ELECTRON NORTH AME	2,392.43			
208569	05/22/2025	PRINTED	000862 TIFCO INDUSTRIES	1,213.91			
208570	05/22/2025	PRINTED	001470 TRI VALLEY HOSE INC.	145.84			
208571	05/22/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	3,900.91			
208572	05/22/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,408.80			
208573	05/22/2025	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,217.00			
208574	05/22/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	1,124.62			
208575	05/22/2025	PRINTED	008778 WATTCO EQUIPMENT INC.	142.94			
208576	05/22/2025	PRINTED	011076 WESTROCK ENGINEERING	13,230.19			
208577	05/22/2025	PRINTED	010944 ZOMOHEALTH, LLC	469.00			
208578	05/29/2025	EFT	001013 BARRETT BUSINESS SERVICES		2,437.12		05/29/2025
208579	05/29/2025	EFT	003614 CAROLLO ENGINEERS INC.		744.38		05/29/2025
208580	05/29/2025	EFT	011000 CRANETECH, INC.		33,659.89		05/29/2025
208581	05/29/2025	EFT	007705 DPI, INC.		161,509.04		05/29/2025
208582	05/29/2025	EFT	000937 GRAINGER		10,403.36		05/29/2025
208583	05/29/2025	EFT	000386 HDR ENGINEERING INC.		28,309.63		05/29/2025
208584	05/29/2025	EFT	006791 HYLAND SOFTWARE, INC.		618.75		05/29/2025
208585	05/29/2025	EFT	010380 IFPTE LOCAL 21		1,290.75		05/29/2025
208586	05/29/2025	EFT	001242 INFOSEND, INC		2,521.65		05/29/2025
208587	05/29/2025	EFT	000439 IUOE LOCAL 39		5,044.42		05/29/2025
208588	05/29/2025	EFT	000485 GALLAGHER BENEFIT SERVICE		10,080.00		05/29/2025
208589	05/29/2025	EFT	010541 SHU-JAN LEE		271.28		05/29/2025
208590	05/29/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		149.10		05/29/2025
208591	05/29/2025	EFT	009023 QUENCH USA, INC.		748.18		05/29/2025
208592	05/29/2025	EFT	004211 REXEL USA, INC.		6,958.58		05/29/2025
208593	05/29/2025	EFT	005841 SABAH INTERNATIONAL, INC.		414.00		05/29/2025
208594	05/29/2025	EFT	010884 SUPER PRODUCTS LLC		558.64		05/29/2025
208595	05/29/2025	EFT	011184 THIRDWAVE CORPORATION		7,470.00		05/29/2025
208596	05/29/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		621.30		05/29/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
208597	05/29/2025	EFT	010883 WATER QUALITY & TREATMENT		9,562.50		05/29/2025
208598	05/29/2025	EFT	005814 YORKE ENGINEERING, LLC		4,424.50		05/29/2025
208599	05/29/2025	PRINTED	006552 AMERICAN CONSER & BILL SO	2,421.00			
208600	05/29/2025	PRINTED	009492 APPEONE EMPLOYMENT SERVI	1,215.07			
208601	05/29/2025	PRINTED	008663 AWARDS NETWORK	275.63			
208602	05/29/2025	PRINTED	011179 BIG BRAND TIRE & SERVICE	844.90			
208603	05/29/2025	PRINTED	005997 BURLINGTON SAFETY LAB	262.50			
208604	05/29/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	369.42			
208605	05/29/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	3,876.68			
208606	05/29/2025	PRINTED	009432 CITY AUTO SUPPLY	375.27			
208607	05/29/2025	PRINTED	000277 EAST BAY MUNICIPAL UTILIT	263.75			
208608	05/29/2025	PRINTED	011082 EVERON, LLC	111,342.69			
208609	05/29/2025	PRINTED	002656 FASTENAL COMPANY	746.63			
208610	05/29/2025	PRINTED	005630 FOOTHILL LOCKSMITHS INC.	170.02			
208611	05/29/2025	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
208612	05/29/2025	PRINTED	011138 GRADETECH INC	203,046.14			
208613	05/29/2025	PRINTED	000368 HACH COMPANY	4,156.00			
208614	05/29/2025	PRINTED	006549 HATTON CRANE & RIGGING IN	1,008.00			
208615	05/29/2025	PRINTED	007207 HILL BROTHERS CHEMICAL CO	979.56			
208616	05/29/2025	PRINTED	000417 IDEXX DISTRIBUTION, INC	32.00			
208617	05/29/2025	PRINTED	007354 JACK HENRY AND ASSOCIATES	2,542.03			
208618	05/29/2025	PRINTED	006061 JACKSON LEWIS P.C.	3,523.50			
208619	05/29/2025	PRINTED	007943 LABWORKS, LLC	8,437.50			
208620	05/29/2025	PRINTED	009993 LSA ASSOCIATES, INC.	345.00			
208621	05/29/2025	PRINTED	003127 LUHDORFF & SCALMANINI INC	16,783.75			
208622	05/29/2025	PRINTED	010851 MSA SAFETY SALES, LLC	1,323.00			
208623	05/29/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	95.00			
208624	05/29/2025	PRINTED	011178 PERALTA MGMT CO LLC	3,575.00			
208625	05/29/2025	PRINTED	000620 PG&E	95,055.03			
208626	05/29/2025	PRINTED	000620 P G & E	52,119.56			
208627	05/29/2025	PRINTED	010850 POWERCLEAN CARPET & JANIT	35,710.00			
208628	05/29/2025	PRINTED	005475 PRESIDIO SYSTEMS, INC.	3,600.00			
208629	05/29/2025	PRINTED	011045 PROFESSIONAL PAINT CENTER	363.73			
208630	05/29/2025	PRINTED	000337 PSOMAS	4,431.06			
208631	05/29/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	18,850.85			
208632	05/29/2025	PRINTED	001096 SHAPE INC	12,042.28			
208633	05/29/2025	PRINTED	001175 TANAKA DESIGN GROUP	16,250.00			
208634	05/29/2025	PRINTED	001470 TRI VALLEY HOSE INC.	42.51			
208635	05/29/2025	PRINTED	009684 TARGET SOLUTIONS LEARNING	750.00			
208636	05/29/2025	PRINTED	011053 VERBAL JUDO INSTITUTE, IN	2,795.80			
208637	05/29/2025	PRINTED	004061 WAXIE SANITARY SUPPLY	408.70			
301 CHECKS CASH ACCOUNT TOTAL				6,868,638.43	569,413.24		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
301 CHECKS	FINAL TOTAL	6,868,638.43	569,413.24

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