

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
755	02/03/2026	WIRE	000558 IRS - PAYROLL TAXES	458.66			
756	02/03/2026	WIRE	000559 EDD - PAYROLL	10.00			
757	02/02/2026	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
759	02/09/2026	WIRE	000494 PERS	140,110.73			
760	02/10/2026	WIRE	000558 IRS - PAYROLL TAXES	207,994.03			
761	02/10/2026	WIRE	000559 EDD - PAYROLL	40,847.66			
762	02/09/2026	WIRE	003853 MISSION SQUARE RETIREMENT	80,483.79			
763	02/10/2026	WIRE	001111 CALPERS	345,161.54			
764	02/10/2026	WIRE	001111 CALPERS	5,957.31			
766	02/12/2026	WIRE	000559 EDD - PAYROLL	20,700.00			
767	02/23/2026	WIRE	000494 PERS	137,691.57			
768	02/24/2026	WIRE	000558 IRS - PAYROLL TAXES	204,045.63			
769	02/24/2026	WIRE	000559 EDD - PAYROLL	40,247.56			
770	02/23/2026	WIRE	003853 MISSION SQUARE RETIREMENT	69,839.63			
210467	02/05/2026	EFT	000031 ALLIED FLUID PRODUCTS COR		1,829.19		02/05/2026
210468	02/05/2026	EFT	001013 BARRETT BUSINESS SERVICES		3,455.08		02/05/2026
210469	02/05/2026	EFT	003614 CAROLLO ENGINEERS		3,778.88		02/05/2026
210470	02/05/2026	EFT	000319 FISHER SCIENTIFIC ACCT #		1,519.39		02/05/2026
210471	02/05/2026	EFT	010810 PACIFIC DESIGN & INTEGRAT		1,100.00		02/05/2026
210472	02/05/2026	EFT	000937 GRAINGER		472.75		02/05/2026
210473	02/05/2026	EFT	000386 HDR ENGINEERING INC.		3,995.49		02/05/2026
210474	02/05/2026	EFT	010380 IFPTE LOCAL 21		1,273.43		02/05/2026
210475	02/05/2026	EFT	001242 INFOSEND, INC		2,606.58		02/05/2026
210476	02/05/2026	EFT	004594 MCCAMPBELL ANALYTICAL INC		272.40		02/05/2026
210477	02/05/2026	EFT	000536 MCMASTER-CARR SUPPLY COMP		256.36		02/05/2026
210478	02/05/2026	EFT	010850 POWERCLEAN CARPET & JANIT		10,920.00		02/05/2026
210479	02/05/2026	EFT	010001 THE COLLECTIVE		5,573.70		02/05/2026
210480	02/05/2026	EFT	005026 UNIVAR SOLUTIONS USA INC.		18,463.95		02/05/2026
210481	02/05/2026	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
210482	02/05/2026	PRINTED	009873 AQUA-METRIC	7,747.68			
210483	02/05/2026	PRINTED	008663 AWARDS NETWORK	55.13			
210484	02/05/2026	PRINTED	011179 BIG BRAND TIRE & SERVICE	132.99			
210485	02/05/2026	PRINTED	000096 BROWN & CALDWELL	36,939.75			
210486	02/05/2026	PRINTED	010802 BSI AMERICA PROFESSIONAL	1,449.00			
210487	02/05/2026	PRINTED	005997 BURLINGTON SAFETY LAB	1,136.69			
210488	02/05/2026	PRINTED	008447 CHEMTRADE CHEMICALS US LL	8,658.70			
210489	02/05/2026	PRINTED	011214 CINTAS CORP	268.96			
210490	02/05/2026	PRINTED	000157 CITY OF PLEASANTON	984.35			
210491	02/05/2026	PRINTED	010342 CLEARSTAR, INC.	466.13			
210492	02/05/2026	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	346,827.10			
210493	02/05/2026	PRINTED	000277 EBMUD - MAIL REMITTANCE,	219.19			
210494	02/05/2026	PRINTED	011003 FERRELLGAS, LP	177.21			
210495	02/05/2026	PRINTED	005630 FOOTHILL LOCKSMITHS INC.	47.80			
210496	02/05/2026	PRINTED	007137 THE GOODYEAR TIRE & RUBBE	734.15			
210497	02/05/2026	PRINTED	007207 HILL BROTHERS CHEMICAL CO	1,294.73			
210498	02/05/2026	PRINTED	006074 INSIGHT PUBLIC SECTOR, IN	6,909.50			
210499	02/05/2026	PRINTED	004873 KIMBALL MIDWEST	3,238.36			
210500	02/05/2026	PRINTED	003958 LIVERMORE AUTO GROUP	276.60			
210501	02/05/2026	PRINTED	011161 MUNICIPAL MAINTENANCE EQU	2,302.47			
210502	02/05/2026	PRINTED	007726 MUNICIPAL RESOURCE GROUP,	11,900.00			
210503	02/05/2026	PRINTED	011252 PAGEFREEZER SOFTWARE INC.	3,600.00			
210504	02/05/2026	PRINTED	009098 PATRIOT PEST MANAGEMENT	480.00			

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210505	02/05/2026	PRINTED	000620 PG&E	269,214.93			
210506	02/05/2026	PRINTED	000663 PLEASANTON GARBAGE SVC IN	4,853.29			
210507	02/05/2026	PRINTED	004211 PLATT ELECTRIC SUPPLY	1,822.76			
210508	02/05/2026	PRINTED	007707 RICE LAKE WEIGHING SYSTEM	228.82			
210509	02/05/2026	PRINTED	011254 RICHARD CHEUNG	439.39			
210510	02/05/2026	PRINTED	011075 RMG COMMUNICATIONS	1,500.00			
210511	02/05/2026	PRINTED	000800 CALIFORNIA DEPT. OF TAX A	493.18			
210512	02/05/2026	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
210513	02/05/2026	PRINTED	011201 UNDERGROUND REPUBLIC WATE	4,410.00			
210514	02/05/2026	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,122.25			
210515	02/05/2026	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,211.40			
210516	02/05/2026	PRINTED	005201 VERTIV CORPORATION	6,134.42			
210517	02/05/2026	PRINTED	000933 VWR INTERNATIONAL LLC	187.87			
210518	02/05/2026	PRINTED	003149 WHITE CAP, L.P.	828.71			
210519	02/05/2026	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,479,778.74			
210520	02/12/2026	EFT	001013 BARRETT BUSINESS SERVICES		1,016.60		02/12/2026
210521	02/12/2026	EFT	006176 INDUSTRIAL SERVICE SOLUTI		1,465.98		02/12/2026
210522	02/12/2026	EFT	007954 BENEFIT COORDINATORS CORP		15,965.90		02/12/2026
210523	02/12/2026	EFT	011166 CHANDLER ASSET MANAGEMENT		9,639.66		02/12/2026
210524	02/12/2026	EFT	007705 DPI, INC.		17,242.39		02/12/2026
210525	02/12/2026	EFT	000937 GRAINGER		20.87		02/12/2026
210526	02/12/2026	EFT	009023 QUENCH USA, INC.		465.65		02/12/2026
210527	02/12/2026	EFT	010571 EFREN T VILLAMOR		1,500.00		02/12/2026
210528	02/12/2026	PRINTED	002158 AMADOR VALLEY INDUSTRIES,	859.21			
210529	02/12/2026	PRINTED	010832 AQUATIC INFORMATICS INC.	51.00			
210530	02/12/2026	PRINTED	000079 BAY AREA AIR QUALITY MANA	616.00			
210531	02/12/2026	PRINTED	008447 CHEMTRADE CHEMICALS US LL	4,441.93			
210532	02/12/2026	PRINTED	009432 CITY AUTO SUPPLY	57.78			
210533	02/12/2026	PRINTED	000241 DGS OFS SVC REVOLVING FUN	64,225.07			
210534	02/12/2026	PRINTED	000280 ECOWATER SYSTEMS	318.20			
210535	02/12/2026	PRINTED	002656 FASTENAL COMPANY	881.26			
210536	02/12/2026	PRINTED	004732 FERGUSON ENTERPRISES, INC	165.38			
210537	02/12/2026	PRINTED	011064 NAPA AUTO PARTS	33.21			
210538	02/12/2026	PRINTED	000368 HACH COMPANY	281.39			
210539	02/12/2026	PRINTED	010889 ITPIPES OPCO, LLC	6,100.00			
210540	02/12/2026	PRINTED	000474 KEN GRADY COMPANY INC.	2,555.24			
210541	02/12/2026	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	24,642.07			
210542	02/12/2026	PRINTED	003958 LIVERMORE AUTO GROUP	205.71			
210543	02/12/2026	PRINTED	009552 NEXXSOL CORPORATION	10,024.95			
210544	02/12/2026	PRINTED	009098 PATRIOT PEST MANAGEMENT	491.00			
210545	02/12/2026	PRINTED	000620 PG&E	6,526.01			
210546	02/12/2026	PRINTED	005589 PHENOVA	820.20			
210547	02/12/2026	PRINTED	005475 PRESIDIO SYSTEMS, INC.	4,500.00			
210548	02/12/2026	PRINTED	011059 PUMPTECH, INC	11,394.34			
210549	02/12/2026	PRINTED	008682 RAFTELIS FINANCIAL CONSUL	2,750.00			
210550	02/12/2026	PRINTED	004211 PLATT ELECTRIC SUPPLY	2,965.64			
210551	02/12/2026	PRINTED	011175 ROCKWELL ENGINEERING AND	7,295.75			
210552	02/12/2026	PRINTED	011210 SPEX CERTIPREP LLC	1,144.21			
210553	02/12/2026	PRINTED	004891 SSI AERATION INC	14,519.55			
210554	02/12/2026	PRINTED	005781 THERMO ELECTRON NORTH AME	521.48			
210555	02/12/2026	PRINTED	000862 TIFCO INDUSTRIES	552.16			
210556	02/12/2026	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	45,046.86			

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210557	02/12/2026	PRINTED	000924 VERIZON WIRELESS	170.72			
210558	02/12/2026	PRINTED	004061 WAXIE SANITARY SUPPLY	5,854.31			
210559	02/12/2026	PRINTED	011236 WELLABLE LLC	527.28			
210560	02/12/2026	PRINTED	003149 WHITE CAP, L.P.	639.42			
210561	02/12/2026	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,414,500.99			
210562	02/12/2026	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	2,453,823.90			
210563	02/19/2026	EFT	007705 DPI, INC.		2,556.01		02/19/2026
210564	02/19/2026	EFT	004691 EQUIFAX INFORMATION SVCS		132.69		02/19/2026
210565	02/19/2026	EFT	000937 GRAINGER		901.00		02/19/2026
210566	02/19/2026	EFT	000386 HDR ENGINEERING INC.		16,791.26		02/19/2026
210567	02/19/2026	EFT	000386 HDR ENGINEERING INC.		782.53		02/19/2026
210568	02/19/2026	EFT	006791 HYLAND SOFTWARE, INC.		168.75		02/19/2026
210569	02/19/2026	EFT	010380 IFPTE LOCAL 21		1,230.11		02/19/2026
210570	02/19/2026	EFT	001242 INFOSEND, INC		3,665.04		02/19/2026
210571	02/19/2026	EFT	000439 IUOE LOCAL 39		5,068.44		02/19/2026
210572	02/19/2026	EFT	004594 MCCAMPBELL ANALYTICAL INC		2,980.10		02/19/2026
210573	02/19/2026	EFT	009023 QUENCH USA, INC.		128.87		02/19/2026
210574	02/19/2026	EFT	011184 THIRDWAVE CORPORATION		3,064.00		02/19/2026
210575	02/19/2026	EFT	000957 WEST YOST & ASSOCIATES		4,650.56		02/19/2026
210576	02/19/2026	PRINTED	007554 AIRGAS USA, LLC	616.50			
210577	02/19/2026	PRINTED	001568 WORLD OIL ENVIRONMENTAL S	459.00			
210578	02/19/2026	PRINTED	011040 BAY AREA SANITATION	55.00			
210579	02/19/2026	PRINTED	010833 BKS LAW FIRM	24,864.07			
210580	02/19/2026	PRINTED	000118 CALTEST ANALYTICAL LAB	404.16			
210581	02/19/2026	PRINTED	011129 CERTIFIED LANGUAGES INTER	24.75			
210582	02/19/2026	PRINTED	009432 CITY AUTO SUPPLY	939.76			
210583	02/19/2026	PRINTED	011217 CORODATA RECORDS MANAGEME	202.31			
210584	02/19/2026	PRINTED	001156 CWEA	1,755.00			
210585	02/19/2026	PRINTED	007671 D & S SALES INC	2,897.39			
210586	02/19/2026	PRINTED	006686 D-A LUBRICANT COMPANY, IN	4,849.80			
210587	02/19/2026	PRINTED	011064 NAPA AUTO PARTS	152.62			
210588	02/19/2026	PRINTED	000417 IDEXX DISTRIBUTION, INC	544.66			
210589	02/19/2026	PRINTED	004873 KIMBALL MIDWEST	118.32			
210590	02/19/2026	PRINTED	005407 MALLORY SAFETY & SUPPLY L	1,100.00			
210591	02/19/2026	PRINTED	007726 MUNICIPAL RESOURCE GROUP,	5,950.00			
210592	02/19/2026	PRINTED	008356 PACE SUPPLY	1,287.92			
210593	02/19/2026	PRINTED	000620 PG&E	35.83			
210594	02/19/2026	PRINTED	005475 PRESIDIO SYSTEMS, INC.	4,500.00			
210595	02/19/2026	PRINTED	007412 PURETEC INDUSTRIAL WATER	33.46			
210596	02/19/2026	PRINTED	007208 REGIONAL GOVERNMENT SERVI	6,000.00			
210597	02/19/2026	PRINTED	004211 PLATT ELECTRIC SUPPLY	12,985.25			
210598	02/19/2026	PRINTED	001096 SHAPE INC	10,238.35			
210599	02/19/2026	PRINTED	006447 TYLER BUSINESS FORMS	27.69			
210600	02/19/2026	PRINTED	099997 J & D EXCAVATION INC.	279.91			
210601	02/19/2026	PRINTED	099997 CENTRAL CONTRA COSTA SANI	714.37			
210602	02/19/2026	PRINTED	099997 CENTRAL CONTRA COSTA SANI	714.37			
210603	02/19/2026	PRINTED	099997 DAYBREAK INVESTMENTS, LP	264.18			
210604	02/19/2026	PRINTED	099997 GHILOTTI CONSTRUCTION COM	1,825.89			
210605	02/19/2026	PRINTED	099997 KEIJI USHIODA	18.82			
210606	02/19/2026	PRINTED	099997 REAL PROPERTY MANAGEMENT	304.76			
210607	02/19/2026	PRINTED	099997 SANCO PIPELINES, INC.	3,488.36			
210608	02/19/2026	PRINTED	099997 SHERYL BRITTON	168.34			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
210609	02/19/2026	PRINTED	099997 VYOMA OZA	202.86			
210610	02/19/2026	PRINTED	000924 VERIZON WIRELESS	5,918.75			
210611	02/19/2026	PRINTED	000933 VWR INTERNATIONAL LLC	394.42			
210612	02/19/2026	PRINTED	004061 WAXIE SANITARY SUPPLY	704.76			
210613	02/19/2026	PRINTED	003149 WHITE CAP, L.P.	476.80			
210614	02/19/2026	PRINTED	009737 WOODARD & CURRAN	25,733.75			
210615	02/19/2026	EFT	010974 P&A ADMINISTRATIVE SERVIC		44,336.45		02/19/2026
210616	02/26/2026	EFT	003460 ACCO ENGINEERED SYSTEMS -		2,072.00		02/26/2026
210617	02/26/2026	EFT	001013 BARRETT BUSINESS SERVICES		4,645.76		02/26/2026
210618	02/26/2026	EFT	007954 BENEFIT COORDINATORS CORP		28,058.10		02/26/2026
210619	02/26/2026	EFT	003614 CAROLLO ENGINEERS		10,076.25		02/26/2026
210620	02/26/2026	EFT	011062 GERONIMO FLORES		60.00		02/26/2026
210621	02/26/2026	EFT	011043 DANIEL GILL		205.09		02/26/2026
210622	02/26/2026	EFT	000937 GRAINGER		1,385.43		02/26/2026
210623	02/26/2026	EFT	000386 HDR ENGINEERING INC.		3,919.50		02/26/2026
210624	02/26/2026	EFT	001242 INFOSEND, INC		5,337.09		02/26/2026
210625	02/26/2026	EFT	000536 MCMASTER-CARR SUPPLY COMP		441.04		02/26/2026
210626	02/26/2026	EFT	011017 MICHAEL NAKAMURA		2,402.60		02/26/2026
210627	02/26/2026	EFT	004211 REXEL USA, INC.		434.39		02/26/2026
210628	02/26/2026	EFT	008339 SAN FRANCISCO ELEVATOR SE		665.05		02/26/2026
210629	02/26/2026	EFT	005026 UNIVAR SOLUTIONS USA INC.		513.05		02/26/2026
210630	02/26/2026	EFT	011224 CRAIG WATSON		76,682.38		02/26/2026
210631	02/26/2026	PRINTED	007554 AIRGAS USA, LLC	803.85			
210632	02/26/2026	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
210633	02/26/2026	PRINTED	011058 ARC ALTERNATIVES	52,680.00			
210634	02/26/2026	PRINTED	000622 AT&T	481.56			
210635	02/26/2026	PRINTED	000118 CALTEST ANALYTICAL LAB	679.68			
210636	02/26/2026	PRINTED	008447 CHEMTRADE CHEMICALS US LL	4,234.93			
210637	02/26/2026	PRINTED	011214 CINTAS CORP	123.59			
210638	02/26/2026	PRINTED	010342 CLEARSTAR, INC.	402.74			
210639	02/26/2026	PRINTED	004625 CONSOLIDATED PARTITIONS I	15,260.00			
210640	02/26/2026	PRINTED	000014 COUNTY OF ALAMEDA, CA	5,627.41			
210641	02/26/2026	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	260,363.00			
210642	02/26/2026	PRINTED	010112 DXP ENTERPRISES, INC.	97,814.64			
210643	02/26/2026	PRINTED	099998 DAVID SHORT	505.06			
210644	02/26/2026	PRINTED	006549 HATTON CRANE & RIGGING IN	1,264.80			
210645	02/26/2026	PRINTED	007652 HUNT & SONS, INC. - #7462	4,622.81			
210646	02/26/2026	PRINTED	007844 ICE SAFETY SOLUTIONS INC.	1,100.00			
210647	02/26/2026	PRINTED	099999 NITIN JADHAV	14,060.74			
210648	02/26/2026	PRINTED	007726 MUNICIPAL RESOURCE GROUP,	8,525.00			
210649	02/26/2026	PRINTED	008356 PACE SUPPLY	1.68			
210650	02/26/2026	PRINTED	009098 PATRIOT PEST MANAGEMENT	1,021.00			
210651	02/26/2026	PRINTED	000620 PG&E	127,795.85			
210652	02/26/2026	PRINTED	000663 PLEASANTON GARBAGE SVC IN	2,371.87			
210653	02/26/2026	PRINTED	000337 PSOMAS	3,522.00			
210654	02/26/2026	PRINTED	004211 PLATT ELECTRIC SUPPLY	4,165.50			
210655	02/26/2026	PRINTED	002318 ROEBBELEN CONTRACTING, IN	4,944.00			
210656	02/26/2026	PRINTED	000731 RYAN HERCO PRODUCTS CORP	1,699.35			
210657	02/26/2026	PRINTED	000825 STATE WATER RESOURCES CON	8,515.00			
210658	02/26/2026	PRINTED	000862 TIFCO INDUSTRIES	1,055.89			
210659	02/26/2026	PRINTED	001470 TRI VALLEY HOSE INC.	1,323.00			
210660	02/26/2026	PRINTED	099997 KERI LOFTUS	24.62			

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210661	02/26/2026	PRINTED	011201 UNDERGROUND REPUBLIC WATE	3,279.94			
210662	02/26/2026	PRINTED	004464 UNISON SOLUTIONS INC.	255,900.25			
210663	02/26/2026	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,079.38			
210664	02/26/2026	PRINTED	000933 VWR INTERNATIONAL LLC	298.48			
			212 CHECKS				
			CASH ACCOUNT TOTAL	8,607,847.02	326,187.79		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
212 CHECKS	FINAL TOTAL	8,607,847.02	326,187.79

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