

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|------------|-----------|-------|------------|
| 771 | 03/03/2026 | WIRE | 000558 IRS - PAYROLL TAXES | 428.82 | | | |
| 772 | 03/03/2026 | WIRE | 000559 EDD - PAYROLL | 10.00 | | | |
| 773 | 03/02/2026 | WIRE | 003853 MISSION SQUARE RETIREMENT | 75.00 | | | |
| 774 | 03/10/2026 | WIRE | 001111 CALPERS | 5,957.31 | | | |
| 776 | 03/10/2026 | WIRE | 001111 CALPERS | 338,900.16 | | | |
| 777 | 03/09/2026 | WIRE | 000494 PERS | 136,392.82 | | | |
| 778 | 03/10/2026 | WIRE | 000558 IRS - PAYROLL TAXES | 205,258.64 | | | |
| 779 | 03/10/2026 | WIRE | 000559 EDD - PAYROLL | 41,205.85 | | | |
| 780 | 03/09/2026 | WIRE | 003853 MISSION SQUARE RETIREMENT | 67,034.37 | | | |
| 781 | 03/23/2026 | WIRE | 000494 PERS | 136,624.78 | | | |
| 782 | 03/24/2026 | WIRE | 000558 IRS - PAYROLL TAXES | 198,259.46 | | | |
| 783 | 03/24/2026 | WIRE | 000559 EDD - PAYROLL | 39,235.03 | | | |
| 784 | 03/23/2026 | WIRE | 003853 MISSION SQUARE RETIREMENT | 66,468.68 | | | |
| 210665 | 03/05/2026 | EFT | 003460 ACCO ENGINEERED SYSTEMS - | | 1,220.00 | | 03/05/2026 |
| 210666 | 03/05/2026 | EFT | 001013 BARRETT BUSINESS SERVICES | | 1,332.80 | | 03/05/2026 |
| 210667 | 03/05/2026 | EFT | 010106 JASON LOU BERTACCHI | | 649.50 | | 03/05/2026 |
| 210668 | 03/05/2026 | EFT | 005903 AARON CASTRO | | 25.00 | | 03/05/2026 |
| 210669 | 03/05/2026 | EFT | 007705 DPI, INC. | | 27,153.26 | | 03/05/2026 |
| 210670 | 03/05/2026 | EFT | 000319 FISHER SCIENTIFIC ACCT # | | 1,312.00 | | 03/05/2026 |
| 210671 | 03/05/2026 | EFT | 000937 GRAINGER | | 2,457.52 | | 03/05/2026 |
| 210672 | 03/05/2026 | EFT | 010380 IFPTE LOCAL 21 | | 1,064.49 | | 03/05/2026 |
| 210673 | 03/05/2026 | EFT | 000473 KEMIRA WATER SOLUTIONS IN | | 9,660.15 | | 03/05/2026 |
| 210674 | 03/05/2026 | EFT | 004594 MCCAMPBELL ANALYTICAL INC | | 831.00 | | 03/05/2026 |
| 210675 | 03/05/2026 | EFT | 000536 MCMMASTER-CARR SUPPLY COMP | | 395.21 | | 03/05/2026 |
| 210676 | 03/05/2026 | EFT | 009023 QUENCH USA, INC. | | 428.10 | | 03/05/2026 |
| 210677 | 03/05/2026 | EFT | 002316 RECORDS CONTROL SERVICES | | 2,636.55 | | 03/05/2026 |
| 210678 | 03/05/2026 | EFT | 004211 REXEL USA, INC. | | 3,929.27 | | 03/05/2026 |
| 210679 | 03/05/2026 | EFT | 010884 SUPER PRODUCTS LLC | | 771.71 | | 03/05/2026 |
| 210680 | 03/05/2026 | EFT | 011250 VECTOR PROCESS SOLUTIONS, | | 4,369.55 | | 03/05/2026 |
| 210681 | 03/05/2026 | PRINTED | 010360 AMPTEKS, INC. | 1,750.00 | | | |
| 210682 | 03/05/2026 | PRINTED | 009873 AQUA-METRIC | 6,435.19 | | | |
| 210683 | 03/05/2026 | PRINTED | 000107 CALCO FENCE, INC. | 800.00 | | | |
| 210684 | 03/05/2026 | PRINTED | 000118 CALTEST ANALYTICAL LAB | 197.76 | | | |
| 210685 | 03/05/2026 | PRINTED | 010002 CBT NUGGETS, LLC | 1,797.00 | | | |
| 210686 | 03/05/2026 | PRINTED | 008447 CHEMTRADE CHEMICALS US LL | 4,037.37 | | | |
| 210687 | 03/05/2026 | PRINTED | 011214 CINTAS CORP | 247.18 | | | |
| 210688 | 03/05/2026 | PRINTED | 000157 CITY OF PLEASANTON | 153,136.00 | | | |
| 210689 | 03/05/2026 | PRINTED | 000260 DUBLIN CHAMBER OF COMMERC | 1,580.00 | | | |
| 210690 | 03/05/2026 | PRINTED | 002656 FASTENAL COMPANY | 1,217.57 | | | |
| 210691 | 03/05/2026 | PRINTED | 007757 APPLIED BEST PRACTICES | 5,000.00 | | | |
| 210692 | 03/05/2026 | PRINTED | 000368 HACH COMPANY | 2,774.72 | | | |
| 210693 | 03/05/2026 | PRINTED | 000417 IDEXX DISTRIBUTION, INC | 1,464.09 | | | |
| 210694 | 03/05/2026 | PRINTED | 000474 KEN GRADY COMPANY INC. | 455.97 | | | |
| 210695 | 03/05/2026 | PRINTED | 001801 KENNEDY/JENKS CONSULTANTS | 24,139.27 | | | |
| 210696 | 03/05/2026 | PRINTED | 005709 LESCURE COMPANY, INC. | 1,614.00 | | | |
| 210697 | 03/05/2026 | PRINTED | 003127 LUHDORFF & SCALMANINI INC | 2,874.95 | | | |
| 210698 | 03/05/2026 | PRINTED | 011083 PERKINELMER U.S. LLC | 6,763.08 | | | |
| 210699 | 03/05/2026 | PRINTED | 000620 PG&E | 197,090.88 | | | |
| 210700 | 03/05/2026 | PRINTED | 005589 PHENOVA | 224.48 | | | |
| 210701 | 03/05/2026 | PRINTED | 004211 PLATT ELECTRIC SUPPLY | 5,650.18 | | | |
| 210702 | 03/05/2026 | PRINTED | 008339 SAN FRANCISCO ELEVATOR SE | 4,283.00 | | | |
| 210703 | 03/05/2026 | PRINTED | 001096 SHAPE INC | 14,411.88 | | | |

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| 210704 | 03/05/2026 | PRINTED | 000800 CALIFORNIA DEPT. OF TAX A | 71.24 | | | |
| 210705 | 03/05/2026 | PRINTED | 001175 TANAKA DESIGN GROUP | 7,500.00 | | | |
| 210706 | 03/05/2026 | PRINTED | 000862 TIFCO INDUSTRIES | 853.84 | | | |
| 210707 | 03/05/2026 | PRINTED | 001806 U.S. BANK - EQUIPMENT FI | 1,157.64 | | | |
| 210708 | 03/05/2026 | PRINTED | 099997 GENE LEE | 6,481.14 | | | |
| 210709 | 03/05/2026 | PRINTED | 011042 VERIZON COMMUNICATIONS IN | 1,211.40 | | | |
| 210710 | 03/05/2026 | PRINTED | 000933 VWR INTERNATIONAL LLC | 829.28 | | | |
| 210711 | 03/05/2026 | PRINTED | 004061 WAXIE SANITARY SUPPLY | 697.62 | | | |
| 210712 | 03/05/2026 | PRINTED | 011236 WELLABLE LLC | 479.96 | | | |
| 210713 | 03/05/2026 | PRINTED | 011245 MARK K. WILEY | 14,000.00 | | | |
| 210714 | 03/12/2026 | EFT | 000994 AGILENT TECHNOLOGIES, INC | | 465.41 | | 03/12/2026 |
| 210715 | 03/12/2026 | EFT | 001013 BARRETT BUSINESS SERVICES | | 4,028.32 | | 03/12/2026 |
| 210716 | 03/12/2026 | EFT | 007954 BENEFIT COORDINATORS CORP | | 15,847.07 | | 03/12/2026 |
| 210717 | 03/12/2026 | EFT | 011166 CHANDLER ASSET MANAGEMENT | | 9,671.09 | | 03/12/2026 |
| 210718 | 03/12/2026 | EFT | 007705 DPI, INC. | | 30,315.73 | | 03/12/2026 |
| 210719 | 03/12/2026 | EFT | 004691 EQUIFAX INFORMATION SVCS | | 129.36 | | 03/12/2026 |
| 210720 | 03/12/2026 | EFT | 010810 PACIFIC DESIGN & INTEGRAT | | 1,600.00 | | 03/12/2026 |
| 210721 | 03/12/2026 | EFT | 009138 GRANICUS LLC | | 4,725.00 | | 03/12/2026 |
| 210722 | 03/12/2026 | EFT | 000386 HDR ENGINEERING INC. | | 7,215.72 | | 03/12/2026 |
| 210723 | 03/12/2026 | EFT | 009984 JASON MILLER | | 474.45 | | 03/12/2026 |
| 210724 | 03/12/2026 | EFT | 010891 DAVE MONEY | | 465.17 | | 03/12/2026 |
| 210725 | 03/12/2026 | EFT | 010850 POWERCLEAN CARPET & JANIT | | 10,920.00 | | 03/12/2026 |
| 210726 | 03/12/2026 | EFT | 002316 RECORDS CONTROL SERVICES | | 2,544.05 | | 03/12/2026 |
| 210727 | 03/12/2026 | EFT | 005026 UNIVAR SOLUTIONS USA INC. | | 430.30 | | 03/12/2026 |
| 210728 | 03/12/2026 | EFT | 011258 WASTEWATER TECHNOLOGY TRA | | 2,765.00 | | 03/12/2026 |
| 210729 | 03/12/2026 | EFT | 011261 CINDY WEI | | 232.00 | | 03/12/2026 |
| 210730 | 03/12/2026 | PRINTED | 002158 AMADOR VALLEY INDUSTRIES, | 859.21 | | | |
| 210731 | 03/12/2026 | PRINTED | 009873 AQUA-METRIC | 29,703.29 | | | |
| 210732 | 03/12/2026 | PRINTED | 004076 BACWA C/O EBMUD | 1,574.16 | | | |
| 210733 | 03/12/2026 | PRINTED | 005404 CALIFORNIA FIRST AID & SA | 156.78 | | | |
| 210734 | 03/12/2026 | PRINTED | 011221 CHRISTINE WEST SILVER | 1,000.00 | | | |
| 210735 | 03/12/2026 | PRINTED | 009432 CITY AUTO SUPPLY | 221.98 | | | |
| 210736 | 03/12/2026 | PRINTED | 000157 CITY OF PLEASANTON-FIRE P | 837.00 | | | |
| 210737 | 03/12/2026 | PRINTED | 000241 DGS OFS SVC REVOLVING FUN | 51,676.86 | | | |
| 210738 | 03/12/2026 | PRINTED | 000280 ECOWATER SYSTEMS | 636.40 | | | |
| 210739 | 03/12/2026 | PRINTED | 011259 FLEX TECHNOLOGY GROUP LLC | 1,895.15 | | | |
| 210740 | 03/12/2026 | PRINTED | 000328 FRANK A. OLSEN CO. | 3,472.88 | | | |
| 210741 | 03/12/2026 | PRINTED | 011138 GRADETECH INC | 408,711.60 | | | |
| 210742 | 03/12/2026 | PRINTED | 000368 HACH COMPANY | 2,369.27 | | | |
| 210743 | 03/12/2026 | PRINTED | 006061 JACKSON LEWIS P.C. | 8,041.90 | | | |
| 210744 | 03/12/2026 | PRINTED | 000509 LIEBERT CASSIDY WHITMORE | 2,910.00 | | | |
| 210745 | 03/12/2026 | PRINTED | 099999 Javid Roshan | 530.04 | | | |
| 210746 | 03/12/2026 | PRINTED | 011148 PRISCILLA PARA | 1,200.00 | | | |
| 210747 | 03/12/2026 | PRINTED | 000620 PG&E | 68,085.10 | | | |
| 210748 | 03/12/2026 | PRINTED | 000663 PLEASANTON GARBAGE SVC IN | 4,743.74 | | | |
| 210749 | 03/12/2026 | PRINTED | 000751 SCBA SAFETY CHECK, INC. | 587.49 | | | |
| 210750 | 03/12/2026 | PRINTED | 002845 TYLER TECHNOLOGIES | 1,400.00 | | | |
| 210751 | 03/12/2026 | PRINTED | 099997 GOODFELLOWS BROS | 1,661.94 | | | |
| 210752 | 03/12/2026 | PRINTED | 099997 VENESE YAU | 1,942.20 | | | |
| 210753 | 03/12/2026 | PRINTED | 000912 VALLEY CARE HEALTH SYSTEM | 107.00 | | | |
| 210754 | 03/12/2026 | PRINTED | 000924 VERIZON WIRELESS | 170.72 | | | |
| 210755 | 03/12/2026 | PRINTED | 000933 VWR INTERNATIONAL LLC | 609.14 | | | |

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| 210756 | 03/12/2026 | PRINTED | 003149 WHITE CAP, L.P. | 310.00 | | | |
| 210757 | 03/12/2026 | PRINTED | 000987 ZONE 7 WATER AGENCY - ATT | 1,409,357.35 | | | |
| 210758 | 03/12/2026 | PRINTED | 000987 ZONE 7 WATER AGENCY - ATT | 960,582.15 | | | |
| 210759 | 03/19/2026 | EFT | 003460 ACCO ENGINEERED SYSTEMS - | | 638.00 | | 03/19/2026 |
| 210760 | 03/19/2026 | EFT | 000994 AGILENT TECHNOLOGIES, INC | | 128,536.51 | | 03/19/2026 |
| 210761 | 03/19/2026 | EFT | 007705 DPI, INC. | | 44,135.43 | | 03/19/2026 |
| 210762 | 03/19/2026 | EFT | 000319 FISHER SCIENTIFIC ACCT # | | 979.87 | | 03/19/2026 |
| 210763 | 03/19/2026 | EFT | 000937 GRAINGER | | 362.29 | | 03/19/2026 |
| 210764 | 03/19/2026 | EFT | 004424 GRAYBAR ELECTRIC COMPANY | | 383.73 | | 03/19/2026 |
| 210765 | 03/19/2026 | EFT | 006791 HYLAND SOFTWARE, INC. | | 3,431.25 | | 03/19/2026 |
| 210766 | 03/19/2026 | EFT | 010380 IFPTE LOCAL 21 | | 1,067.69 | | 03/19/2026 |
| 210767 | 03/19/2026 | EFT | 000439 IUOE LOCAL 39 | | 4,982.21 | | 03/19/2026 |
| 210768 | 03/19/2026 | EFT | 011234 LINDE GAS & EQUIPMENT INC | | 1,310.85 | | 03/19/2026 |
| 210769 | 03/19/2026 | EFT | 000536 MCMASTER-CARR SUPPLY COMP | | 312.47 | | 03/19/2026 |
| 210770 | 03/19/2026 | EFT | 002619 MUNIQUIP, LLC | | 34,518.47 | | 03/19/2026 |
| 210771 | 03/19/2026 | EFT | 009023 QUENCH USA, INC. | | 454.77 | | 03/19/2026 |
| 210772 | 03/19/2026 | EFT | 008339 SAN FRANCISCO ELEVATOR SE | | 665.05 | | 03/19/2026 |
| 210773 | 03/19/2026 | EFT | 010884 SUPER PRODUCTS LLC | | 1,444.22 | | 03/19/2026 |
| 210774 | 03/19/2026 | EFT | 005305 GEORGEAN VONHEEDER-LEOPOL | | 889.53 | | 03/19/2026 |
| 210775 | 03/19/2026 | PRINTED | 000991 ACCU STANDARD, INC. | 114.82 | | | |
| 210776 | 03/19/2026 | PRINTED | 000009 ACWA | 37,560.00 | | | |
| 210777 | 03/19/2026 | PRINTED | 007554 AIRGAS USA, LLC | 409.50 | | | |
| 210778 | 03/19/2026 | PRINTED | 000622 AT&T | 482.68 | | | |
| 210779 | 03/19/2026 | PRINTED | 011068 BADGER METER, INC | 2,184.00 | | | |
| 210780 | 03/19/2026 | PRINTED | 008807 BEECHER ENGINEERING, INC. | 99,250.00 | | | |
| 210781 | 03/19/2026 | PRINTED | 010833 BKS LAW FIRM | 25,296.02 | | | |
| 210782 | 03/19/2026 | PRINTED | 000096 BROWN & CALDWELL | 980.75 | | | |
| 210783 | 03/19/2026 | PRINTED | 005404 CALIFORNIA FIRST AID & SA | 1,010.67 | | | |
| 210784 | 03/19/2026 | PRINTED | 011214 CINTAS CORP | 123.59 | | | |
| 210785 | 03/19/2026 | PRINTED | 009432 CITY AUTO SUPPLY | 33.45 | | | |
| 210786 | 03/19/2026 | PRINTED | 001167 CITY OF DUBLIN | 1,447.00 | | | |
| 210787 | 03/19/2026 | PRINTED | 000157 CITY OF PLEASANTON | 2,890.39 | | | |
| 210788 | 03/19/2026 | PRINTED | 010342 CLEARSTAR, INC. | 299.99 | | | |
| 210789 | 03/19/2026 | PRINTED | 001156 CWEA | 995.00 | | | |
| 210790 | 03/19/2026 | PRINTED | 001156 CWEA | 995.00 | | | |
| 210791 | 03/19/2026 | PRINTED | 011055 EMERSON LLLP | 6,050.17 | | | |
| 210792 | 03/19/2026 | PRINTED | 011003 FERRELLGAS, LP | 81.69 | | | |
| 210793 | 03/19/2026 | PRINTED | 007207 HILL BROTHERS CHEMICAL CO | 1,300.55 | | | |
| 210794 | 03/19/2026 | PRINTED | 007652 HUNT & SONS, INC. | 2,738.82 | | | |
| 210795 | 03/19/2026 | PRINTED | 006074 INSIGHT DIRECT USA, INC. | 9,967.50 | | | |
| 210796 | 03/19/2026 | PRINTED | 000589 NCL OF WISCONSIN, INC. | 150.91 | | | |
| 210797 | 03/19/2026 | PRINTED | 009098 PATRIOT PEST MANAGEMENT | 215.00 | | | |
| 210798 | 03/19/2026 | PRINTED | 000620 PG&E | 71,861.69 | | | |
| 210799 | 03/19/2026 | PRINTED | 007412 PURETEC INDUSTRIAL WATER | 36.14 | | | |
| 210800 | 03/19/2026 | PRINTED | 003115 R & S ERECTION OF CONCORD | 447.00 | | | |
| 210801 | 03/19/2026 | PRINTED | 004211 PLATT ELECTRIC SUPPLY | 440.60 | | | |
| 210802 | 03/19/2026 | PRINTED | 011075 RMG COMMUNICATIONS | 1,027.50 | | | |
| 210803 | 03/19/2026 | PRINTED | 000862 TIFCO INDUSTRIES | 2,459.92 | | | |
| 210804 | 03/19/2026 | PRINTED | 009819 TRAFFIC MANAGEMENT, LLC | 2,100.00 | | | |
| 210805 | 03/19/2026 | PRINTED | 001470 TRI VALLEY HOSE INC. | 131.89 | | | |
| 210806 | 03/19/2026 | PRINTED | 003536 U S BANK/ CORP PMT SYSTEM | 87,881.11 | | | |
| 210807 | 03/19/2026 | PRINTED | 099997 JAHN PLUMBING | 1,738.60 | | | |

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|------------|------------|---------|----------------------------------|--------------------|--------------|------------|------------|
| 210808 | 03/19/2026 | PRINTED | 000912 VALLEY CARE HEALTH SYSTEM | 822.00 | | | |
| 210809 | 03/19/2026 | PRINTED | 000920 VASCO ROAD LANDFILL - 385 | 3,901.93 | | | |
| 210810 | 03/19/2026 | PRINTED | 000924 VERIZON WIRELESS | 5,621.67 | | | |
| 210811 | 03/19/2026 | PRINTED | 000933 VWR INTERNATIONAL LLC | 818.31 | | | |
| 210812 | 03/19/2026 | PRINTED | 009060 WEST COAST ARBORISTS, INC | 5,490.00 | | | |
| 210813 | 03/19/2026 | PRINTED | 003149 WHITE CAP, L.P. | 508.20 | | | |
| 210814 | 03/26/2026 | EFT | 001013 BARRETT BUSINESS SERVICES | | 5,204.72 | | 03/26/2026 |
| 210815 | 03/26/2026 | EFT | 003614 CAROLLO ENGINEERS INC. | | 29,522.67 | | 03/26/2026 |
| 210816 | 03/26/2026 | EFT | 010811 GOT POWER, INC. | | 1,199.85 | | 03/26/2026 |
| 210817 | 03/26/2026 | EFT | 011043 DANIEL GILL | | 251.01 | | 03/26/2026 |
| 210818 | 03/26/2026 | EFT | 010810 PACIFIC DESIGN & INTEGRAT | | 1,600.00 | | 03/26/2026 |
| 210819 | 03/26/2026 | EFT | 000937 GRAINGER | | 904.42 | | 03/26/2026 |
| 210820 | 03/26/2026 | EFT | 010974 P&A ADMINISTRATIVE SERVIC | | 49,852.88 | | 03/26/2026 |
| 210821 | 03/26/2026 | EFT | 001293 PK SAFETY SUPPLY | | 485.38 | | 03/26/2026 |
| 210822 | 03/26/2026 | EFT | 009023 QUENCH USA, INC. | | 155.00 | | 03/26/2026 |
| 210823 | 03/26/2026 | EFT | 000957 WEST YOST & ASSOCIATES | | 261.00 | | 03/26/2026 |
| 210824 | 03/26/2026 | PRINTED | 006552 AMERICAN CONSER & BILL SO | 3,346.00 | | | |
| 210825 | 03/26/2026 | PRINTED | 009873 AQUA-METRIC | 19,208.95 | | | |
| 210826 | 03/26/2026 | PRINTED | 010832 AQUATIC INFORMATICS INC. | 2,274.50 | | | |
| 210827 | 03/26/2026 | PRINTED | 011237 ASCENT ENVIRONMENTAL, INC | 1,066.25 | | | |
| 210828 | 03/26/2026 | PRINTED | 011040 BAY AREA SANITATION | 115.00 | | | |
| 210829 | 03/26/2026 | PRINTED | 010853 PRESTIGE PRINTING AND GRA | 16,154.95 | | | |
| 210830 | 03/26/2026 | PRINTED | 000096 BROWN & CALDWELL | 67,548.17 | | | |
| 210831 | 03/26/2026 | PRINTED | 000118 CALTEST ANALYTICAL LAB | 3,278.40 | | | |
| 210832 | 03/26/2026 | PRINTED | 011129 CERTIFIED LANGUAGES INTER | 51.15 | | | |
| 210833 | 03/26/2026 | PRINTED | 008447 CHEMTRADE CHEMICALS US LL | 8,516.38 | | | |
| 210834 | 03/26/2026 | PRINTED | 011214 CINTAS CORP | 247.18 | | | |
| 210835 | 03/26/2026 | PRINTED | 000157 CITY OF PLEASANTON | 98.75 | | | |
| 210836 | 03/26/2026 | PRINTED | 000277 EAST BAY MUNICIPAL UTILIT | 227.71 | | | |
| 210837 | 03/26/2026 | PRINTED | 001673 ENDRESS & HAUSER INC | 2,689.53 | | | |
| 210838 | 03/26/2026 | PRINTED | 002656 FASTENAL COMPANY | 630.17 | | | |
| 210839 | 03/26/2026 | PRINTED | 005630 FOOTHILL LOCKSMITHS INC. | 1,638.32 | | | |
| 210840 | 03/26/2026 | PRINTED | 011064 NAPA AUTO PARTS | 508.97 | | | |
| 210841 | 03/26/2026 | PRINTED | 004873 KIMBALL MIDWEST | 2,688.96 | | | |
| 210842 | 03/26/2026 | PRINTED | 003127 LUHDORFF & SCALMANINI INC | 385.00 | | | |
| 210843 | 03/26/2026 | PRINTED | 010887 MITCH'S CERTIFIED CLASSES | 550.00 | | | |
| 210844 | 03/26/2026 | PRINTED | 007726 MUNICIPAL RESOURCE GROUP, | 1,100.00 | | | |
| 210845 | 03/26/2026 | PRINTED | 008356 PACE SUPPLY | 156.56 | | | |
| 210846 | 03/26/2026 | PRINTED | 000620 PG&E | 11,374.35 | | | |
| 210847 | 03/26/2026 | PRINTED | 005475 PRESIDIO SYSTEMS, INC. | 4,500.00 | | | |
| 210848 | 03/26/2026 | PRINTED | 004211 PLATT ELECTRIC SUPPLY | 1,508.20 | | | |
| 210849 | 03/26/2026 | PRINTED | 007707 RICE LAKE WEIGHING SYSTEM | 666.98 | | | |
| 210850 | 03/26/2026 | PRINTED | 011210 SPEX CERTIPREP LLC | 366.37 | | | |
| 210851 | 03/26/2026 | PRINTED | 000825 SWRCB-ATTN: ACCOUNTING OF | 102,172.48 | | | |
| 210852 | 03/26/2026 | PRINTED | 002845 TYLER TECHNOLOGIES | 350.00 | | | |
| 210853 | 03/26/2026 | PRINTED | 011201 UNDERGROUND REPUBLIC WATE | 3,652.58 | | | |
| 210854 | 03/26/2026 | PRINTED | 000933 VWR INTERNATIONAL LLC | 1,091.55 | | | |
| 210855 | 03/26/2026 | PRINTED | 009737 WOODARD & CURRAN | 79,772.83 | | | |
| 210856 | 03/26/2026 | PRINTED | 010883 WATER QUALITY & TREATMENT | 900.00 | | | |
| 205 CHECKS | | | | CASH ACCOUNT TOTAL | 5,391,131.26 | 463,614.05 | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|------------|
| 205 CHECKS | FINAL TOTAL | 5,391,131.26 | 463,614.05 |

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