

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
785	04/02/2026	WIRE	000558 IRS - PAYROLL TAXES	518.30			
786	04/02/2026	WIRE	000559 EDD - PAYROLL	10.00			
787	04/01/2026	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
788	04/06/2026	WIRE	000494 PERS	141,850.28			
789	04/07/2026	WIRE	000558 IRS - PAYROLL TAXES	229,524.65			
790	04/07/2026	WIRE	000559 EDD - PAYROLL	45,803.06			
791	04/06/2026	WIRE	003853 MISSION SQUARE RETIREMENT	93,205.58			
792	04/10/2026	WIRE	001111 CALPERS	342,765.96			
793	04/10/2026	WIRE	001111 CALPERS	5,957.31			
796	04/20/2026	WIRE	000494 PERS	140,134.34			
797	04/21/2026	WIRE	000558 IRS - PAYROLL TAXES	210,978.76			
798	04/21/2026	WIRE	000559 EDD - PAYROLL	42,058.58			
799	04/20/2026	WIRE	003853 MISSION SQUARE RETIREMENT	68,222.93			
800	04/20/2026	WIRE	005511 CALIFORNIA STATE DISBURSE	652.15			
801	04/24/2026	WIRE	001111 CALPERS	7,057.17			
210857	04/02/2026	EFT	001013 BARRETT BUSINESS SERVICES		1,523.20		04/02/2026
210858	04/02/2026	EFT	007954 BENEFIT COORDINATORS CORP		28,643.40		04/02/2026
210859	04/02/2026	EFT	011034 IRENE CEBALLOS		23.00		04/02/2026
210860	04/02/2026	EFT	007323 RENE COLLINS		1,138.21		04/02/2026
210861	04/02/2026	EFT	011000 CRANETECH, INC.		5,700.00		04/02/2026
210862	04/02/2026	EFT	011167 CROPPER ROWE, LLP		6,485.00		04/02/2026
210863	04/02/2026	EFT	011044 EMERSON DE KLOTZ		23.00		04/02/2026
210864	04/02/2026	EFT	011200 DUBOIS CHEMICALS INC		4,036.12		04/02/2026
210865	04/02/2026	EFT	000299 ENVIRONMENTAL RESOURCE AS		280.82		04/02/2026
210866	04/02/2026	EFT	000937 GRAINGER		971.91		04/02/2026
210867	04/02/2026	EFT	010380 IFPTE LOCAL 21		1,066.15		04/02/2026
210868	04/02/2026	EFT	001242 INFOSEND, INC		530.76		04/02/2026
210869	04/02/2026	EFT	000473 KEMIRA WATER SOLUTIONS IN		8,300.86		04/02/2026
210870	04/02/2026	EFT	004594 MCCAMPBELL ANALYTICAL INC		804.40		04/02/2026
210871	04/02/2026	EFT	011162 CYNTHIA PAGE		23.00		04/02/2026
210872	04/02/2026	EFT	009288 DERRICK PEARSON		46.00		04/02/2026
210873	04/02/2026	EFT	009023 QUENCH USA, INC.		432.25		04/02/2026
210874	04/02/2026	EFT	008339 SAN FRANCISCO ELEVATOR SE		1,439.95		04/02/2026
210875	04/02/2026	PRINTED	007554 AIRGAS USA, LLC	183.47			
210876	04/02/2026	PRINTED	009873 AQUA-METRIC	8,290.63			
210877	04/02/2026	PRINTED	011058 ARC ALTERNATIVES	5,862.50			
210878	04/02/2026	PRINTED	011237 ASCENT ENVIRONMENTAL, INC	6,264.46			
210879	04/02/2026	PRINTED	009432 CITY AUTO SUPPLY	199.06			
210880	04/02/2026	PRINTED	000014 COUNTY OF ALAMEDA, CA	4,812.81			
210881	04/02/2026	VOID	000014 ALAMEDA COUNTY CLERK-RECO	.00			
210882	04/02/2026	PRINTED	000229 DELL MARKETING LP	3,547.28			
210883	04/02/2026	PRINTED	000328 FRANK A. OLSEN CO.	1,891.39			
210884	04/02/2026	PRINTED	011256 GIERLICH-MITCHELL, INC.	4,142.01			
210885	04/02/2026	PRINTED	007652 HUNT & SONS, INC. - #7462	2,942.46			
210886	04/02/2026	PRINTED	000417 IDEXX DISTRIBUTION, INC	4,311.37			
210887	04/02/2026	PRINTED	006074 INSIGHT PUBLIC SECTOR, IN	604.48			
210888	04/02/2026	PRINTED	010382 JASON HUBERT	29,626.50			
210889	04/02/2026	PRINTED	008020 KELLEHER, HELMRICH AND AS	1,800.00			
210890	04/02/2026	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	14,231.11			
210891	04/02/2026	PRINTED	005709 LESCURE COMPANY, INC.	6,500.00			
210892	04/02/2026	PRINTED	008659 MACLEOD WATTS INC.	9,525.00			
210893	04/02/2026	PRINTED	000547 MIELE, INC	1,517.84			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
210894	04/02/2026	PRINTED	099999 Anshu Gowda	200.00			
210895	04/02/2026	PRINTED	099999 Anupama Rangaswamy	100.00			
210896	04/02/2026	PRINTED	099999 Baoxia Mi	100.00			
210897	04/02/2026	PRINTED	099999 Devang Nair	200.00			
210898	04/02/2026	PRINTED	099999 Diwakar Kasibhotla	100.00			
210899	04/02/2026	PRINTED	099999 Mifay Liu	400.00			
210900	04/02/2026	PRINTED	099999 Myra Kulkarni	400.00			
210901	04/02/2026	PRINTED	099999 Rudy Scalisi	1,815.00			
210902	04/02/2026	PRINTED	099999 Smayna Kasibhotla	400.00			
210903	04/02/2026	PRINTED	099999 Taylor Morrison	3,845.80			
210904	04/02/2026	PRINTED	099999 Taylor Morrison	8,437.19			
210905	04/02/2026	PRINTED	099999 Vikram Kulkarni	100.00			
210906	04/02/2026	PRINTED	009098 PATRIOT PEST MANAGEMENT	971.00			
210907	04/02/2026	PRINTED	000620 PG&E	8,349.12			
210908	04/02/2026	PRINTED	005589 PHENOVA	603.19			
210909	04/02/2026	PRINTED	004211 PLATT ELECTRIC SUPPLY	8,905.03			
210910	04/02/2026	PRINTED	000740 SAN RAMON CHAMBER OF COMM	1,125.00			
210911	04/02/2026	PRINTED	000756 SECURITY ETC.	699.00			
210912	04/02/2026	PRINTED	000800 CALIFORNIA DEPT. OF TAX A	410.58			
210913	04/02/2026	PRINTED	000933 VWR INTERNATIONAL LLC	3,192.59			
210914	04/02/2026	PRINTED	003149 WHITE CAP, L.P.	12.18			
210915	04/02/2026	PRINTED	009897 WOOD RODGERS, INC.	1,533.65			
210916	04/09/2026	EFT	000008 ACME FIRE EXTINGUISHER CO		3,904.41		04/09/2026
210917	04/09/2026	EFT	000031 ALLIED FLUID PRODUCTS COR		1,031.56		04/09/2026
210918	04/09/2026	EFT	007954 BENEFIT COORDINATORS CORP		17,084.82		04/09/2026
210919	04/09/2026	EFT	000937 GRAINGER		3,138.80		04/09/2026
210920	04/09/2026	EFT	001242 INFOSEND, INC		2,414.40		04/09/2026
210921	04/09/2026	EFT	004594 MCCAMPBELL ANALYTICAL INC		526.60		04/09/2026
210922	04/09/2026	EFT	000536 MCMMASTER-CARR SUPPLY COMP		268.20		04/09/2026
210923	04/09/2026	EFT	010884 SUPER PRODUCTS LLC		182.91		04/09/2026
210924	04/09/2026	EFT	005026 UNIVAR SOLUTIONS USA INC.		18,698.38		04/09/2026
210925	04/09/2026	PRINTED	007772 ABACUS IMT, INC.	1,197.39			
210926	04/09/2026	PRINTED	002158 AMADOR VALLEY INDUSTRIES,	859.21			
210927	04/09/2026	PRINTED	009873 AQUA-METRIC	42,142.01			
210928	04/09/2026	PRINTED	011040 BAY AREA SANITATION	60.00			
210929	04/09/2026	PRINTED	008807 BEECHER ENGINEERING, INC.	3,250.00			
210930	04/09/2026	PRINTED	000096 BROWN & CALDWELL	9,720.55			
210931	04/09/2026	PRINTED	010219 CFM-SF, INC.	216.93			
210932	04/09/2026	PRINTED	008447 CHEMTRADE CHEMICALS US LL	8,111.44			
210933	04/09/2026	PRINTED	011214 CINTAS CORP	123.59			
210934	04/09/2026	VOID	000014 ALAMEDA COUNTY CLERK-RECO	.00			
210935	04/09/2026	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	241,206.63			
210936	04/09/2026	PRINTED	011249 EKI ENVIRONMENT & WATER,	13,035.88			
210937	04/09/2026	PRINTED	011263 EVIDENT ID, INC.	8,380.00			
210938	04/09/2026	PRINTED	011003 FERRELLGAS, LP	182.29			
210939	04/09/2026	PRINTED	006061 JACKSON LEWIS P.C.	2,047.50			
210940	04/09/2026	PRINTED	099999 Arjun Jegan	200.00			
210941	04/09/2026	PRINTED	099999 Krishna Jegan	200.00			
210942	04/09/2026	PRINTED	099999 Sudha Jayachandran	100.00			
210943	04/09/2026	PRINTED	007726 MUNICIPAL RESOURCE GROUP,	5,950.00			
210944	04/09/2026	PRINTED	000620 PG&E	114,514.44			
210945	04/09/2026	PRINTED	001846 PLEASANTON STEEL & SUPPLY	100.24			

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210946	04/09/2026	PRINTED	011204 PUBLIC RISK INNOVATION, S	1,409.76			
210947	04/09/2026	PRINTED	000337 PSOMAS	3,024.00			
210948	04/09/2026	PRINTED	008682 RAFTELIS FINANCIAL CONSUL	375.00			
210949	04/09/2026	PRINTED	004211 PLATT ELECTRIC SUPPLY	9,442.36			
210950	04/09/2026	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	1,055.50			
210951	04/09/2026	PRINTED	011194 TERI BLACK	33,851.07			
210952	04/09/2026	PRINTED	011194 TERI BLACK & COMPANY, LLC	32,241.50			
210953	04/09/2026	PRINTED	000862 TIFCO INDUSTRIES, INC.	686.33			
210954	04/09/2026	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	62,520.34			
210955	04/09/2026	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
210956	04/09/2026	PRINTED	099997 VARSHA UPADHYE	1,574.05			
210957	04/09/2026	PRINTED	011201 UNDERGROUND REPUBLIC WATE	2,298.71			
210958	04/09/2026	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,211.40			
210959	04/09/2026	PRINTED	000933 VWR INTERNATIONAL LLC	1,115.83			
210960	04/09/2026	PRINTED	011236 WELLABLE LLC	479.96			
210961	04/09/2026	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,357,774.63			
210962	04/09/2026	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	865,928.25			
210963	04/16/2026	EFT	011110 HEIDI BIRDSSELL		47.00		04/16/2026
210964	04/16/2026	EFT	010811 GOT POWER, INC.		2,955.15		04/16/2026
210965	04/16/2026	EFT	011166 CHANDLER ASSET MANAGEMENT		9,673.82		04/16/2026
210966	04/16/2026	EFT	011229 GABRIEL CURTIS		225.00		04/16/2026
210967	04/16/2026	EFT	000249 DLT SOLUTIONS, INC.		3,150.00		04/16/2026
210968	04/16/2026	EFT	011200 DUBOIS CHEMICALS INC		6,198.96		04/16/2026
210969	04/16/2026	EFT	000937 GRAINGER		327.75		04/16/2026
210970	04/16/2026	EFT	006791 HYLAND SOFTWARE, INC.		1,112.50		04/16/2026
210971	04/16/2026	EFT	010380 IFPTE LOCAL 21		1,098.66		04/16/2026
210972	04/16/2026	EFT	001242 INFOSEND, INC		1,074.40		04/16/2026
210973	04/16/2026	EFT	010568 LEON L LIM		92.00		04/16/2026
210974	04/16/2026	EFT	011234 LINDE GAS & EQUIPMENT INC		145.42		04/16/2026
210975	04/16/2026	EFT	004594 MCCAMPBELL ANALYTICAL INC		263.30		04/16/2026
210976	04/16/2026	EFT	000536 MCMMASTER-CARR SUPPLY COMP		105.19		04/16/2026
210977	04/16/2026	EFT	010997 MICROBIZ SERVICE COMPANY		3,684.35		04/16/2026
210978	04/16/2026	EFT	005491 TODD MILLISON		179.30		04/16/2026
210979	04/16/2026	EFT	010891 DAVE MONEY		147.50		04/16/2026
210980	04/16/2026	EFT	010827 HORACIO MUNOZ GOMEZ		1,306.00		04/16/2026
210981	04/16/2026	EFT	011143 MINH NGUYEN		303.00		04/16/2026
210982	04/16/2026	EFT	001293 PK SAFETY SUPPLY		1,309.35		04/16/2026
210983	04/16/2026	EFT	010850 POWERCLEAN CARPET & JANIT		50,085.00		04/16/2026
210984	04/16/2026	EFT	009023 QUENCH USA, INC.		467.57		04/16/2026
210985	04/16/2026	EFT	010943 DAVID M SHORT		92.00		04/16/2026
210986	04/16/2026	EFT	005026 UNIVAR SOLUTIONS USA INC.		140,025.49		04/16/2026
210987	04/16/2026	EFT	009871 VEGA AMERICAS, INC.		2,427.51		04/16/2026
210988	04/16/2026	EFT	010571 EFREN T VILLAMOR		92.00		04/16/2026
210989	04/16/2026	EFT	003831 JACLYN YEE		1,587.53		04/16/2026
210990	04/16/2026	PRINTED	009873 AQUA-METRIC	1,405.45			
210991	04/16/2026	PRINTED	000080 BAY AREA COATING INC.	6,547.20			
210992	04/16/2026	PRINTED	002217 BSK ASSOCIATES INC.	1,151.10			
210993	04/16/2026	PRINTED	011054 BYOG	1,393.24			
210994	04/16/2026	PRINTED	000118 CALTEST ANALYTICAL LAB	1,083.84			
210995	04/16/2026	PRINTED	011129 CERTIFIED LANGUAGES INTER	18.15			
210996	04/16/2026	PRINTED	008447 CHEMTRADE CHEMICALS US LL	8,495.96			
210997	04/16/2026	PRINTED	011214 CINTAS CORP	247.18			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
210998	04/16/2026	PRINTED	001050 CONTRA COSTA COUNTY CLERK	20.00			
210999	04/16/2026	PRINTED	000014 COUNTY OF ALAMEDA, CA	4,209.33			
211000	04/16/2026	PRINTED	011064 NAPA AUTO PARTS	133.22			
211001	04/16/2026	PRINTED	000368 HACH COMPANY	2,733.77			
211002	04/16/2026	PRINTED	009552 NEXXSOL CORPORATION	10,480.65			
211003	04/16/2026	PRINTED	003535 ORO LOMA SANITARY DISTRIC	3,076.59			
211004	04/16/2026	PRINTED	008356 PACE SUPPLY	267.26			
211005	04/16/2026	PRINTED	009098 PATRIOT PEST MANAGEMENT	215.00			
211006	04/16/2026	PRINTED	000620 PG&E	681.83			
211007	04/16/2026	PRINTED	000663 PLEASANTON GARBAGE SVC IN	9,277.88			
211008	04/16/2026	PRINTED	011241 SURE FIRE PROTECTION COMP	5,400.00			
211009	04/16/2026	PRINTED	000862 TIFCO INDUSTRIES, INC.	1,290.26			
211010	04/16/2026	PRINTED	099997 CSI CONSTRUCTION	1,387.66			
211011	04/16/2026	PRINTED	099997 JEREMY MUSSON	59.42			
211012	04/16/2026	PRINTED	099997 MARSHALL BROTHERS ENTERPR	1,896.98			
211013	04/16/2026	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,970.30			
211014	04/16/2026	PRINTED	000924 VERIZON WIRELESS	170.72			
211015	04/16/2026	PRINTED	000933 VWR INTERNATIONAL LLC	1,017.62			
211016	04/16/2026	PRINTED	004061 WAXIE SANITARY SUPPLY	175.41			
211017	04/16/2026	PRINTED	011264 WESTERN INTERNATIONAL INC	8,265.40			
211018	04/16/2026	PRINTED	003149 WHITE CAP, L.P.	4,166.91			
211019	04/16/2026	PRINTED	009897 WOOD RODGERS, INC.	23,973.63			
211020	04/16/2026	PRINTED	008619 YSI, INC	2,162.61			
211021	04/23/2026	EFT	003460 ACCO ENGINEERED SYSTEMS -		4,856.00		04/23/2026
211022	04/23/2026	EFT	000008 ACME FIRE EXTINGUISHER CO		2,400.65		04/23/2026
211023	04/23/2026	EFT	000994 AGILENT TECHNOLOGIES, INC		7,212.53		04/23/2026
211024	04/23/2026	EFT	011269 STEVEN ANDERSEN		235.26		04/23/2026
211025	04/23/2026	EFT	010947 KEVIN AVALOS		223.08		04/23/2026
211026	04/23/2026	EFT	010106 JASON LOU BERTACCHI		149.88		04/23/2026
211027	04/23/2026	EFT	011044 EMERSON DE KLOTZ		38.00		04/23/2026
211028	04/23/2026	EFT	004691 EQUIFAX INFORMATION SVCS		134.32		04/23/2026
211029	04/23/2026	EFT	008573 PTS, PROFESSIONAL TECHNIC		1,230.38		04/23/2026
211030	04/23/2026	EFT	005828 ANNA GARCIA		82.29		04/23/2026
211031	04/23/2026	EFT	000937 GRAINGER		835.92		04/23/2026
211032	04/23/2026	EFT	000386 HDR ENGINEERING INC.		3,021.60		04/23/2026
211033	04/23/2026	EFT	010958 ANTHONY HUME		248.60		04/23/2026
211034	04/23/2026	EFT	001242 INFOSEND, INC		5,488.03		04/23/2026
211035	04/23/2026	EFT	011222 HAYDEN JACKSON		225.00		04/23/2026
211036	04/23/2026	EFT	001115 AARON THOMAS JOHNSON		312.85		04/23/2026
211037	04/23/2026	EFT	011234 LINDE GAS & EQUIPMENT INC		1,310.85		04/23/2026
211038	04/23/2026	EFT	000536 MCMASTER-CARR SUPPLY COMP		1,230.36		04/23/2026
211039	04/23/2026	EFT	010965 EFREN MONROY MAGANA		150.40		04/23/2026
211040	04/23/2026	EFT	010827 HORACIO MUNOZ GOMEZ		134.94		04/23/2026
211041	04/23/2026	EFT	010194 NATHAN J MURPHY		114.06		04/23/2026
211042	04/23/2026	EFT	010974 P&A ADMINISTRATIVE SERVIC		47,361.03		04/23/2026
211043	04/23/2026	EFT	009288 DERRICK PEARSON		235.26		04/23/2026
211044	04/23/2026	EFT	006964 RYAN K PENDERGRAFT		694.16		04/23/2026
211045	04/23/2026	EFT	011265 PLATEFORME WORKLEAP INC.		5,995.00		04/23/2026
211046	04/23/2026	EFT	011184 THIRDWAVE CORPORATION		4,026.00		04/23/2026
211047	04/23/2026	EFT	005026 UNIVAR SOLUTIONS USA INC.		35,567.35		04/23/2026
211048	04/23/2026	PRINTED	009997 ADVANCED MICRO INSTRUMENT	1,915.20			
211049	04/23/2026	PRINTED	007554 AIRGAS USA, LLC	673.09			

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211050	04/23/2026	PRINTED	003035 ALPHA ANALYTICAL LABORATO	80.00			
211051	04/23/2026	PRINTED	000622 AT&T	490.45			
211052	04/23/2026	PRINTED	010833 BKS LAW FIRM	13,344.52			
211053	04/23/2026	PRINTED	011248 BRAND INDUSTRIAL SERVICES	122,665.00			
211054	04/23/2026	PRINTED	009432 CITY AUTO SUPPLY	563.55			
211055	04/23/2026	PRINTED	000241 DGS OFS SVC REVOLVING FUN	45,503.48			
211056	04/23/2026	PRINTED	005324 DU-ALL SAFETY, LLC	1,080.00			
211057	04/23/2026	PRINTED	002656 FASTENAL COMPANY	1,118.88			
211058	04/23/2026	PRINTED	011256 GIERLICH-MITCHELL, INC.	6,660.03			
211059	04/23/2026	PRINTED	000368 HACH COMPANY	109.15			
211060	04/23/2026	PRINTED	011225 HALEY & ALDRICH, INC	5,125.19			
211061	04/23/2026	PRINTED	000417 IDEXX DISTRIBUTION, INC	382.79			
211062	04/23/2026	PRINTED	011257 INDOOR FILTER SUPPLY LLC	4,511.71			
211063	04/23/2026	PRINTED	003978 MICROTECH SCIENTIFIC	660.58			
211064	04/23/2026	PRINTED	099999 Affluent LLC, Attn: Sunit	73,701.37			
211065	04/23/2026	PRINTED	099999 Economical home design bu	224.97			
211066	04/23/2026	PRINTED	099999 Economical home design bu	7,395.06			
211067	04/23/2026	PRINTED	008424 NORCAL MOLECULAR, LLC	3,205.15			
211068	04/23/2026	PRINTED	009098 PATRIOT PEST MANAGEMENT	95.00			
211069	04/23/2026	PRINTED	000620 PG&E	360,011.91			
211070	04/23/2026	PRINTED	007412 PURETEC INDUSTRIAL WATER	72.28			
211071	04/23/2026	PRINTED	000591 QUADIANT, INC.	352.07			
211072	04/23/2026	PRINTED	004211 PLATT ELECTRIC SUPPLY	52,660.25			
211073	04/23/2026	PRINTED	000756 SECURITY ETC.	170.00			
211074	04/23/2026	PRINTED	000862 TIFCO INDUSTRIES, INC.	554.75			
211075	04/23/2026	PRINTED	011201 UNDERGROUND REPUBLIC WATE	3,996.56			
211076	04/23/2026	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	283.00			
211077	04/23/2026	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,613.87			
211078	04/23/2026	PRINTED	004901 VEOLIA WATER TECHNOLOGIES	12,457.38			
211079	04/23/2026	PRINTED	000924 VERIZON WIRELESS	5,829.62			
211080	04/23/2026	PRINTED	000933 VWR INTERNATIONAL LLC	14,238.19			
211081	04/23/2026	PRINTED	008619 YSI, INC	639.28			
211082	04/30/2026	EFT	003460 ACCO ENGINEERED SYSTEMS -		745.00		04/30/2026
211083	04/30/2026	EFT	007954 BENEFIT COORDINATORS CORP		29,162.90		04/30/2026
211084	04/30/2026	EFT	010981 CHRISTINE CHEN		1,357.55		04/30/2026
211085	04/30/2026	EFT	000299 ENVIRONMENTAL RESOURCE AS		474.23		04/30/2026
211086	04/30/2026	EFT	011062 GERONIMO FLORES		745.81		04/30/2026
211087	04/30/2026	EFT	010810 PACIFIC DESIGN & INTEGRAT		1,600.00		04/30/2026
211088	04/30/2026	EFT	000937 GRAINGER		2,550.54		04/30/2026
211089	04/30/2026	EFT	011196 EDUARDO GUTIERREZ		866.00		04/30/2026
211090	04/30/2026	EFT	000386 HDR ENGINEERING INC.		7,103.98		04/30/2026
211091	04/30/2026	EFT	010380 IFPTE LOCAL 21		1,023.49		04/30/2026
211092	04/30/2026	EFT	000439 IUOE LOCAL 39		4,926.17		04/30/2026
211093	04/30/2026	EFT	000473 KEMIRA WATER SOLUTIONS IN		8,314.06		04/30/2026
211094	04/30/2026	EFT	004722 STEPHAN KOZANDA		136.32		04/30/2026
211095	04/30/2026	EFT	004594 MCCAMPBELL ANALYTICAL INC		43.70		04/30/2026
211096	04/30/2026	EFT	008871 MATHEW MCGRATH		1,377.80		04/30/2026
211097	04/30/2026	EFT	000536 MCMMASTER-CARR SUPPLY COMP		133.61		04/30/2026
211098	04/30/2026	EFT	002072 KAPIL MOHAN		441.76		04/30/2026
211099	04/30/2026	EFT	007702 DAN P PETTINICHIO		275.00		04/30/2026
211100	04/30/2026	EFT	011186 ANDREW PHILLIPS		406.00		04/30/2026
211101	04/30/2026	EFT	009023 QUENCH USA, INC.		439.48		04/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
211102	04/30/2026	EFT	010374 DAIRIAN D SILVA		866.00		04/30/2026
211103	04/30/2026	EFT	011268 SPECIALIZED ELEVATOR CORP		665.05		04/30/2026
211104	04/30/2026	EFT	010884 SUPER PRODUCTS LLC		1,322.77		04/30/2026
211105	04/30/2026	EFT	011260 CONTAMINATION CONTROL HOL		1,973.12		04/30/2026
211106	04/30/2026	EFT	011184 THIRDWAVE CORPORATION		11,927.00		04/30/2026
211107	04/30/2026	EFT	005026 UNIVAR SOLUTIONS USA INC.		16,418.17		04/30/2026
211108	04/30/2026	EFT	000957 WEST YOST & ASSOCIATES		8,966.58		04/30/2026
211109	04/30/2026	EFT	010964 CHRISTOPHER JULIAN WINN		758.00		04/30/2026
211110	04/30/2026	EFT	005814 YORKE ENGINEERING, LLC		1,757.50		04/30/2026
211111	04/30/2026	PRINTED	003035 ALPHA ANALYTICAL LABORATO	160.00			
211112	04/30/2026	PRINTED	010832 AQUATIC INFORMATICS INC.	357.00			
211113	04/30/2026	PRINTED	011058 ARC ALTERNATIVES	2,842.00			
211114	04/30/2026	PRINTED	008663 AWARDS NETWORK	826.88			
211115	04/30/2026	PRINTED	003049 BABBITT BEARING CO. INC	3,090.75			
211116	04/30/2026	PRINTED	000118 CALTEST ANALYTICAL LAB	7,000.32			
211117	04/30/2026	PRINTED	008447 CHEMTRADE CHEMICALS US LL	8,198.48			
211118	04/30/2026	PRINTED	011214 CINTAS CORP	123.59			
211119	04/30/2026	PRINTED	009432 CITY AUTO SUPPLY	36.05			
211120	04/30/2026	PRINTED	010342 CLEARSTAR, INC.	284.90			
211121	04/30/2026	PRINTED	006686 D-A LUBRICANT COMPANY, IN	4,849.80			
211122	04/30/2026	PRINTED	002656 FASTENAL COMPANY	1,003.43			
211123	04/30/2026	PRINTED	000368 HACH COMPANY	1,355.09			
211124	04/30/2026	PRINTED	007652 HUNT & SONS, INC. - #7462	3,302.00			
211125	04/30/2026	PRINTED	000417 IDEXX DISTRIBUTION, INC	1,226.65			
211126	04/30/2026	PRINTED	006074 INSIGHT DIRECT USA, INC.	1,272.11			
211127	04/30/2026	PRINTED	003127 LUHDORFF & SCALMANINI INC	140.00			
211128	04/30/2026	PRINTED	009514 COURTNEY MIZUTANI	4,470.00			
211129	04/30/2026	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	7,716.08			
211130	04/30/2026	PRINTED	000620 PG&E	7,930.19			
211131	04/30/2026	PRINTED	009491 PSI WATER TECHNOLOGIES, I	4,860.79			
211132	04/30/2026	PRINTED	007412 PURETEC INDUSTRIAL WATER	388.32			
211133	04/30/2026	PRINTED	004211 PLATT ELECTRIC SUPPLY	13,783.40			
211134	04/30/2026	PRINTED	000825 SWRCB	105.00			
211135	04/30/2026	PRINTED	000825 SWRCB	25.00			
211136	04/30/2026	PRINTED	001175 TANAKA DESIGN GROUP	2,500.00			
211137	04/30/2026	PRINTED	002845 TYLER TECHNOLOGIES	700.00			
211138	04/30/2026	PRINTED	099997 SUAREZ & MUNOZ CONSTRUCTI	1,930.48			
211139	04/30/2026	PRINTED	099997 XIANGYANG SHAO	199.50			
211140	04/30/2026	PRINTED	000933 VWR INTERNATIONAL LLC	21,219.76			
211141	04/30/2026	PRINTED	011236 WELLABLE LLC	300.00			
211142	04/30/2026	PRINTED	009897 WOOD RODGERS, INC.	2,159.50			
211143	04/30/2026	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	2,196,559.29			
302 CHECKS				CASH ACCOUNT TOTAL	7,452,385.46	567,185.25	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
302 CHECKS	FINAL TOTAL	7,452,385.46	567,185.25

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