

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All Except Voids

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|-----------|-------|------------|
| 818     | 06/02/2026 | WIRE    | 000558 IRS - PAYROLL TAXES       | 398.98     |           |       |            |
| 819     | 06/02/2026 | WIRE    | 000559 EDD - PAYROLL             | 10.00      |           |       |            |
| 820     | 06/01/2026 | WIRE    | 003853 MISSION SQUARE RETIREMENT | 75.00      |           |       |            |
| 822     | 06/01/2026 | WIRE    | 000494 PERS                      | 139,413.74 |           |       |            |
| 823     | 06/02/2026 | WIRE    | 000558 IRS - PAYROLL TAXES       | 210,223.24 |           |       |            |
| 824     | 06/02/2026 | WIRE    | 000559 EDD - PAYROLL             | 41,473.57  |           |       |            |
| 825     | 06/01/2026 | WIRE    | 003853 MISSION SQUARE RETIREMENT | 64,183.11  |           |       |            |
| 826     | 06/01/2026 | WIRE    | 005511 CALIFORNIA STATE DISBURSE | 766.15     |           |       |            |
| 827     | 06/10/2026 | WIRE    | 001111 CALPERS                   | 5,957.31   |           |       |            |
| 828     | 06/15/2026 | WIRE    | 000494 PERS                      | 138,247.90 |           |       |            |
| 829     | 06/16/2026 | WIRE    | 000558 IRS - PAYROLL TAXES       | 223,922.77 |           |       |            |
| 830     | 06/16/2026 | WIRE    | 000559 EDD - PAYROLL             | 44,939.91  |           |       |            |
| 831     | 06/15/2026 | WIRE    | 003853 MISSION SQUARE RETIREMENT | 69,143.97  |           |       |            |
| 832     | 06/15/2026 | WIRE    | 005511 CALIFORNIA STATE DISBURSE | 766.15     |           |       |            |
| 833     | 06/10/2026 | WIRE    | 001111 CALPERS                   | 283,707.70 |           |       |            |
| 211336  | 06/04/2026 | EFT     | 007954 BENEFIT COORDINATORS CORP |            | 29,446.30 |       | 06/04/2026 |
| 211337  | 06/04/2026 | EFT     | 009459 AUBREY BIRD               |            | 1,334.67  |       | 06/04/2026 |
| 211338  | 06/04/2026 | EFT     | 003614 CAROLLO ENGINEERS INC.    |            | 13,828.00 |       | 06/04/2026 |
| 211339  | 06/04/2026 | EFT     | 000319 FISHER SCIENTIFIC ACCT #  |            | 311.46    |       | 06/04/2026 |
| 211340  | 06/04/2026 | EFT     | 010810 PACIFIC DESIGN & INTEGRAT |            | 1,600.00  |       | 06/04/2026 |
| 211341  | 06/04/2026 | EFT     | 000937 GRAINGER                  |            | 421.60    |       | 06/04/2026 |
| 211342  | 06/04/2026 | EFT     | 001242 INFOSEND, INC             |            | 2,435.45  |       | 06/04/2026 |
| 211343  | 06/04/2026 | EFT     | 004594 MCCAMPBELL ANALYTICAL INC |            | 105.00    |       | 06/04/2026 |
| 211344  | 06/04/2026 | EFT     | 009023 QUENCH USA, INC.          |            | 431.73    |       | 06/04/2026 |
| 211345  | 06/04/2026 | EFT     | 004211 REXEL USA, INC.           |            | 319.02    |       | 06/04/2026 |
| 211346  | 06/04/2026 | EFT     | 005026 UNIVAR SOLUTIONS USA INC. |            | 18,990.04 |       | 06/04/2026 |
| 211347  | 06/04/2026 | EFT     | 000933 VWR INTERNATIONAL, INC.   |            | 827.16    |       | 06/04/2026 |
| 211348  | 06/04/2026 | EFT     | 005814 YORKE ENGINEERING, LLC    |            | 518.50    |       | 06/04/2026 |
| 211349  | 06/04/2026 | PRINTED | 009873 AQUA-METRIC               | 173.70     |           |       |            |
| 211350  | 06/04/2026 | PRINTED | 010832 AQUATIC INFORMATICS INC.  | 481.00     |           |       |            |
| 211351  | 06/04/2026 | PRINTED | 011058 ARC ALTERNATIVES          | 4,285.00   |           |       |            |
| 211352  | 06/04/2026 | PRINTED | 000622 AT&T                      | 491.91     |           |       |            |
| 211353  | 06/04/2026 | PRINTED | 008663 AWARDS NETWORK            | 441.00     |           |       |            |
| 211354  | 06/04/2026 | PRINTED | 000079 BAY AREA AIR QUALITY MANA | 1,262.00   |           |       |            |
| 211355  | 06/04/2026 | PRINTED | 010853 PRESTIGE PRINTING AND GRA | 13,823.17  |           |       |            |
| 211356  | 06/04/2026 | PRINTED | 000096 BROWN & CALDWELL          | 78,797.95  |           |       |            |
| 211357  | 06/04/2026 | PRINTED | 008447 CHEMTRADE CHEMICALS US LL | 8,137.55   |           |       |            |
| 211358  | 06/04/2026 | PRINTED | 011214 CINTAS CORP               | 123.59     |           |       |            |
| 211359  | 06/04/2026 | PRINTED | 002639 CITY OF SAN RAMON - ATTN: | 1,930.00   |           |       |            |
| 211360  | 06/04/2026 | PRINTED | 010401 GRISWOLD INDUSTRIES       | 6,234.84   |           |       |            |
| 211361  | 06/04/2026 | PRINTED | 004376 CONVERGINT TECHNOLOGIES   | 749.21     |           |       |            |
| 211362  | 06/04/2026 | PRINTED | 000237 DERWA EBMUD MAIL REMITTAN | 138,936.81 |           |       |            |
| 211363  | 06/04/2026 | PRINTED | 000241 DGS OFS SVC REVOLVING FUN | 39,065.67  |           |       |            |
| 211364  | 06/04/2026 | PRINTED | 005126 DKF SOLUTIONS GROUP, LLC  | 7,254.00   |           |       |            |
| 211365  | 06/04/2026 | PRINTED | 011262 DOC BAILEY CONSTRUCTION E | 9,250.00   |           |       |            |
| 211366  | 06/04/2026 | PRINTED | 000280 ECOWATER SYSTEMS          | 318.20     |           |       |            |
| 211367  | 06/04/2026 | PRINTED | 011003 FERRELLGAS, LP            | 86.60      |           |       |            |
| 211368  | 06/04/2026 | PRINTED | 005630 FOOTHILL LOCKSMITHS INC.  | 604.09     |           |       |            |
| 211369  | 06/04/2026 | PRINTED | 000328 FRANK A. OLSEN CO.        | 4,153.98   |           |       |            |
| 211370  | 06/04/2026 | PRINTED | 011138 GRADETECH INC             | 140,492.97 |           |       |            |
| 211371  | 06/04/2026 | PRINTED | 000417 IDEXX DISTRIBUTION, INC   | 382.79     |           |       |            |
| 211372  | 06/04/2026 | PRINTED | 010382 JASON HUBERT              | 20,000.00  |           |       |            |

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| 211373  | 06/04/2026 | PRINTED | 006061 JACKSON LEWIS P.C.        | 577.50       |           |       |            |
| 211374  | 06/04/2026 | PRINTED | 099999 Shivraj Singh             | 7,395.06     |           |       |            |
| 211375  | 06/04/2026 | PRINTED | 009098 PATRIOT PEST MANAGEMENT   | 1,091.00     |           |       |            |
| 211376  | 06/04/2026 | PRINTED | 000620 PG&E                      | 271,913.34   |           |       |            |
| 211377  | 06/04/2026 | PRINTED | 000663 PLEASANTON GARBAGE SVC IN | 8,053.82     |           |       |            |
| 211378  | 06/04/2026 | PRINTED | 004951 PLEASANTON TRUCKING, INC. | 3,516.80     |           |       |            |
| 211379  | 06/04/2026 | PRINTED | 000591 QUADIENT, INC.            | 94.08        |           |       |            |
| 211380  | 06/04/2026 | PRINTED | 008010 SLOAN SAKAI YEUNG & WONG  | 850.50       |           |       |            |
| 211381  | 06/04/2026 | PRINTED | 000800 CALIFORNIA DEPT. OF TAX A | 263.71       |           |       |            |
| 211382  | 06/04/2026 | PRINTED | 010894 SUNBELT RENTALS, INC.     | 9,044.58     |           |       |            |
| 211383  | 06/04/2026 | PRINTED | 000920 VASCO ROAD LANDFILL - 385 | 2,410.50     |           |       |            |
| 211384  | 06/04/2026 | PRINTED | 009684 TARGET SOLUTIONS LEARNING | 750.00       |           |       |            |
| 211385  | 06/04/2026 | PRINTED | 011042 VERIZON COMMUNICATIONS IN | 1,215.11     |           |       |            |
| 211386  | 06/04/2026 | PRINTED | 011236 WELLABLE LLC              | 479.96       |           |       |            |
| 211387  | 06/04/2026 | PRINTED | 003149 WHITE CAP, L.P.           | 394.13       |           |       |            |
| 211388  | 06/04/2026 | PRINTED | 011273 YAMAHA GOLF CARS OF CALIF | 37,473.98    |           |       |            |
| 211389  | 06/04/2026 | PRINTED | 000987 ZONE 7 WATER AGENCY - ATT | 1,606,963.46 |           |       |            |
| 211390  | 06/11/2026 | EFT     | 007954 BENEFIT COORDINATORS CORP |              | 16,323.32 |       | 06/11/2026 |
| 211391  | 06/11/2026 | EFT     | 011166 CHANDLER ASSET MANAGEMENT |              | 9,667.52  |       | 06/11/2026 |
| 211392  | 06/11/2026 | EFT     | 000299 ENVIRONMENTAL RESOURCE AS |              | 282.83    |       | 06/11/2026 |
| 211393  | 06/11/2026 | EFT     | 000937 GRAINGER                  |              | 8,102.85  |       | 06/11/2026 |
| 211394  | 06/11/2026 | EFT     | 008782 HAYES BACKFLOW            |              | 480.00    |       | 06/11/2026 |
| 211395  | 06/11/2026 | EFT     | 000386 HDR ENGINEERING INC.      |              | 9,437.89  |       | 06/11/2026 |
| 211396  | 06/11/2026 | EFT     | 010380 IFPTE LOCAL 21            |              | 1,094.62  |       | 06/11/2026 |
| 211397  | 06/11/2026 | EFT     | 011234 LINDE GAS & EQUIPMENT INC |              | 1,524.11  |       | 06/11/2026 |
| 211398  | 06/11/2026 | EFT     | 004594 MCCAMPBELL ANALYTICAL INC |              | 217.50    |       | 06/11/2026 |
| 211399  | 06/11/2026 | EFT     | 004211 REXEL USA, INC.           |              | 877.68    |       | 06/11/2026 |
| 211400  | 06/11/2026 | EFT     | 011268 SPECIALIZED ELEVATOR CORP |              | 4,283.00  |       | 06/11/2026 |
| 211401  | 06/11/2026 | EFT     | 005026 UNIVAR SOLUTIONS USA INC. |              | 19,066.45 |       | 06/11/2026 |
| 211402  | 06/11/2026 | EFT     | 000933 VWR INTERNATIONAL, INC.   |              | 679.76    |       | 06/11/2026 |
| 211403  | 06/11/2026 | EFT     | 000957 WEST YOST & ASSOCIATES    |              | 10,914.00 |       | 06/11/2026 |
| 211404  | 06/11/2026 | PRINTED | 007772 ABACUS IMT, INC.          | 25,647.06    |           |       |            |
| 211405  | 06/11/2026 | PRINTED | 007554 AIRGAS USA, LLC           | 208.31       |           |       |            |
| 211406  | 06/11/2026 | PRINTED | 002158 AMADOR VALLEY INDUSTRIES, | 1,101.84     |           |       |            |
| 211407  | 06/11/2026 | PRINTED | 010853 PRESTIGE PRINTING AND GRA | 5,060.44     |           |       |            |
| 211408  | 06/11/2026 | PRINTED | 000096 BROWN & CALDWELL          | 48,427.50    |           |       |            |
| 211409  | 06/11/2026 | PRINTED | 000103 C. OVERAA & CO.           | 14,968.00    |           |       |            |
| 211410  | 06/11/2026 | PRINTED | 005404 CALIFORNIA FIRST AID & SA | 774.73       |           |       |            |
| 211411  | 06/11/2026 | PRINTED | 000118 CALTEST ANALYTICAL LAB    | 117.12       |           |       |            |
| 211412  | 06/11/2026 | PRINTED | 008447 CHEMTRADE CHEMICALS US LL | 8,581.10     |           |       |            |
| 211413  | 06/11/2026 | PRINTED | 010401 GRISWOLD INDUSTRIES       | 14,964.36    |           |       |            |
| 211414  | 06/11/2026 | PRINTED | 000014 COUNTY OF ALAMEDA, CA     | 6,607.86     |           |       |            |
| 211415  | 06/11/2026 | PRINTED | 000237 DERWA EBMUD MAIL REMITTAN | 186,727.79   |           |       |            |
| 211416  | 06/11/2026 | PRINTED | 011003 FERRELLGAS, LP            | 10.00        |           |       |            |
| 211417  | 06/11/2026 | PRINTED | 011259 FLEX TECHNOLOGY GROUP LLC | 1,881.08     |           |       |            |
| 211418  | 06/11/2026 | PRINTED | 007652 HUNT & SONS, INC. - #7462 | 4,967.08     |           |       |            |
| 211419  | 06/11/2026 | PRINTED | 000417 IDEXX DISTRIBUTION, INC   | 4,466.05     |           |       |            |
| 211420  | 06/11/2026 | PRINTED | 006074 INSIGHT DIRECT USA, INC.  | 140.14       |           |       |            |
| 211421  | 06/11/2026 | PRINTED | 007354 JACK HENRY AND ASSOCIATES | 2,610.66     |           |       |            |
| 211422  | 06/11/2026 | PRINTED | 001801 KENNEDY/JENKS CONSULTANTS | 26,357.05    |           |       |            |
| 211423  | 06/11/2026 | PRINTED | 099999 Welcome Market Inc.       | 1,953.00     |           |       |            |
| 211424  | 06/11/2026 | PRINTED | 000662 PLEASANTON CHAMBER OF COM | 1,595.00     |           |       |            |

# Dublin San Ramon Services District, CA



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|---------|------------|---------|----------------------------------|--------------|-----------|-------|------------|
| 211425  | 06/11/2026 | PRINTED | 004211 PLATT ELECTRIC SUPPLY     | 1,200.95     |           |       |            |
| 211426  | 06/11/2026 | PRINTED | 002318 ROEBBELEN CONTRACTING, IN | 3,129.00     |           |       |            |
| 211427  | 06/11/2026 | PRINTED | 008024 SAFETY COMPLIANCE MANAGEM | 1,195.00     |           |       |            |
| 211428  | 06/11/2026 | PRINTED | 001175 TANAKA DESIGN GROUP       | 2,500.00     |           |       |            |
| 211429  | 06/11/2026 | PRINTED | 001806 U.S. BANK - EQUIPMENT FI  | 1,157.64     |           |       |            |
| 211430  | 06/11/2026 | PRINTED | 001143 USA BLUE BOOK             | 286.43       |           |       |            |
| 211431  | 06/11/2026 | PRINTED | 010525 VINLAND GRAFTON INVE      | 11,170.00    |           |       |            |
| 211432  | 06/11/2026 | PRINTED | 004061 WAXIE SANITARY SUPPLY     | 4,551.13     |           |       |            |
| 211433  | 06/11/2026 | PRINTED | 005486 WECO INDUSTRIES, LLC      | 12,373.34    |           |       |            |
| 211434  | 06/11/2026 | PRINTED | 003149 WHITE CAP, L.P.           | 148.48       |           |       |            |
| 211435  | 06/11/2026 | PRINTED | 009897 WOOD RODGERS, INC.        | 1,268.30     |           |       |            |
| 211436  | 06/11/2026 | PRINTED | 000987 ZONE 7 WATER AGENCY - ATT | 2,986,983.45 |           |       |            |
| 211437  | 06/18/2026 | EFT     | 000249 DLT SOLUTIONS, LLC.       |              | 3,601.77  |       | 06/18/2026 |
| 211438  | 06/18/2026 | EFT     | 000937 GRAINGER                  |              | 1,974.08  |       | 06/18/2026 |
| 211439  | 06/18/2026 | EFT     | 006791 HYLAND SOFTWARE, INC.     |              | 750.00    |       | 06/18/2026 |
| 211440  | 06/18/2026 | EFT     | 000473 KEMIRA WATER SOLUTIONS IN |              | 9,607.36  |       | 06/18/2026 |
| 211441  | 06/18/2026 | EFT     | 010541 SHU-JAN LEE               |              | 390.93    |       | 06/18/2026 |
| 211442  | 06/18/2026 | EFT     | 010541 SHU-JAN LEE               |              | 79.89     |       | 06/18/2026 |
| 211443  | 06/18/2026 | EFT     | 000536 MCMASTER-CARR SUPPLY COMP |              | 336.92    |       | 06/18/2026 |
| 211444  | 06/18/2026 | EFT     | 010974 P&A ADMINISTRATIVE SERVIC |              | 1,078.35  |       | 06/18/2026 |
| 211445  | 06/18/2026 | EFT     | 010850 POWERCLEAN CARPET & JANIT |              | 10,920.00 |       | 06/18/2026 |
| 211446  | 06/18/2026 | EFT     | 009023 QUENCH USA, INC.          |              | 462.23    |       | 06/18/2026 |
| 211447  | 06/18/2026 | EFT     | 005026 UNIVAR SOLUTIONS USA INC. |              | 35,796.03 |       | 06/18/2026 |
| 211448  | 06/18/2026 | EFT     | 000933 VWR INTERNATIONAL, INC.   |              | 2,048.50  |       | 06/18/2026 |
| 211449  | 06/18/2026 | EFT     | 000957 WEST YOST & ASSOCIATES    |              | 10,592.75 |       | 06/18/2026 |
| 211450  | 06/18/2026 | PRINTED | 007554 AIRGAS USA, LLC           | 492.27       |           |       |            |
| 211451  | 06/18/2026 | PRINTED | 009873 AQUA-METRIC               | 2,821.35     |           |       |            |
| 211452  | 06/18/2026 | PRINTED | 000622 AT&T                      | 482.21       |           |       |            |
| 211453  | 06/18/2026 | PRINTED | 000079 BAY AREA AIR QUALITY MANA | 296.00       |           |       |            |
| 211454  | 06/18/2026 | PRINTED | 011040 BAY AREA SANITATION       | 66.00        |           |       |            |
| 211455  | 06/18/2026 | PRINTED | 008807 BEECHER ENGINEERING, INC. | 55,500.00    |           |       |            |
| 211456  | 06/18/2026 | PRINTED | 010853 PRESTIGE PRINTING AND GRA | 793.55       |           |       |            |
| 211457  | 06/18/2026 | PRINTED | 010833 BKS LAW FIRM              | 19,065.76    |           |       |            |
| 211458  | 06/18/2026 | PRINTED | 000118 CALTEST ANALYTICAL LAB    | 1,295.04     |           |       |            |
| 211459  | 06/18/2026 | PRINTED | 011129 CERTIFIED LANGUAGES INTER | 44.55        |           |       |            |
| 211460  | 06/18/2026 | PRINTED | 008447 CHEMTRADE CHEMICALS US LL | 11,770.36    |           |       |            |
| 211461  | 06/18/2026 | PRINTED | 011214 CINTAS CORP               | 374.50       |           |       |            |
| 211462  | 06/18/2026 | PRINTED | 009432 CITY AUTO SUPPLY          | 409.24       |           |       |            |
| 211463  | 06/18/2026 | PRINTED | 010401 GRISWOLD INDUSTRIES       | 2,436.54     |           |       |            |
| 211464  | 06/18/2026 | PRINTED | 010342 CLEARSTAR, INC.           | 107.85       |           |       |            |
| 211465  | 06/18/2026 | PRINTED | 006686 D-A LUBRICANT COMPANY, IN | 6,062.25     |           |       |            |
| 211466  | 06/18/2026 | PRINTED | 011249 EKI ENVIRONMENT & WATER,  | 42,205.54    |           |       |            |
| 211467  | 06/18/2026 | PRINTED | 011055 EMERSON LLLP              | 794.41       |           |       |            |
| 211468  | 06/18/2026 | PRINTED | 002656 FASTENAL COMPANY          | 1,747.47     |           |       |            |
| 211469  | 06/18/2026 | PRINTED | 011003 FERRELLGAS, LP            | 18.00        |           |       |            |
| 211470  | 06/18/2026 | PRINTED | 011225 HALEY & ALDRICH, INC      | 3,587.22     |           |       |            |
| 211471  | 06/18/2026 | PRINTED | 007207 HILL BROTHERS CHEMICAL CO | 3,884.19     |           |       |            |
| 211472  | 06/18/2026 | PRINTED | 000417 IDEXX DISTRIBUTION, INC   | 2,887.68     |           |       |            |
| 211473  | 06/18/2026 | PRINTED | 011277 IT'S PERSONNEL, P.C.      | 9,675.00     |           |       |            |
| 211474  | 06/18/2026 | PRINTED | 003958 LIVERMORE AUTO GROUP      | 396.90       |           |       |            |
| 211475  | 06/18/2026 | PRINTED | 007952 MISCOWATER                | 2,035.70     |           |       |            |
| 211476  | 06/18/2026 | PRINTED | 008356 PACE SUPPLY               | 31.90        |           |       |            |

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| 211477  | 06/18/2026 | PRINTED | 010969 PERFORMYARD, INC.         | 12,267.00 |            |       |            |
| 211478  | 06/18/2026 | PRINTED | 000620 PG&E                      | 11,417.84 |            |       |            |
| 211479  | 06/18/2026 | PRINTED | 009688 PLANET TECHNOLOGIES, INC. | 31,600.00 |            |       |            |
| 211480  | 06/18/2026 | PRINTED | 007412 PURETEC INDUSTRIAL WATER  | 72.28     |            |       |            |
| 211481  | 06/18/2026 | PRINTED | 004211 PLATT ELECTRIC SUPPLY     | 948.02    |            |       |            |
| 211482  | 06/18/2026 | PRINTED | 011210 SPEX CERTIPREP LLC        | 288.26    |            |       |            |
| 211483  | 06/18/2026 | PRINTED | 011241 SURE FIRE PROTECTION COMP | 4,058.00  |            |       |            |
| 211484  | 06/18/2026 | PRINTED | 000862 TIFCO INDUSTRIES, INC.    | 509.75    |            |       |            |
| 211485  | 06/18/2026 | PRINTED | 001470 TRI VALLEY HOSE INC.      | 23.15     |            |       |            |
| 211486  | 06/18/2026 | PRINTED | 003536 U S BANK/ CORP PMT SYSTEM | 56,497.51 |            |       |            |
| 211487  | 06/18/2026 | PRINTED | 011201 UNDERGROUND REPUBLIC WATE | 41,409.90 |            |       |            |
| 211488  | 06/18/2026 | PRINTED | 000912 VALLEY CARE HEALTH SYSTEM | 3,470.00  |            |       |            |
| 211489  | 06/18/2026 | PRINTED | 000924 VERIZON WIRELESS          | 5,815.60  |            |       |            |
| 211490  | 06/18/2026 | PRINTED | 003149 WHITE CAP, L.P.           | 1,028.37  |            |       |            |
| 211491  | 06/18/2026 | PRINTED | 011245 MARK K. WILEY             | 5,425.00  |            |       |            |
| 211492  | 06/18/2026 | PRINTED | 008619 XYLEM/YSI                 | 1,143.37  |            |       |            |
| 211493  | 06/25/2026 | EFT     | 003460 ACCO ENGINEERED SYSTEMS - |           | 638.00     |       | 06/25/2026 |
| 211494  | 06/25/2026 | EFT     | 003614 CAROLLO ENGINEERS INC.    |           | 16,522.29  |       | 06/25/2026 |
| 211495  | 06/25/2026 | EFT     | 007323 RENEE COLLINS             |           | 348.89     |       | 06/25/2026 |
| 211496  | 06/25/2026 | EFT     | 007323 RENEE COLLINS             |           | 2,140.74   |       | 06/25/2026 |
| 211497  | 06/25/2026 | EFT     | 000319 FISHER SCIENTIFIC ACCT #  |           | 207.39     |       | 06/25/2026 |
| 211498  | 06/25/2026 | EFT     | 010810 PACIFIC DESIGN & INTEGRAT |           | 1,600.00   |       | 06/25/2026 |
| 211499  | 06/25/2026 | EFT     | 000937 GRAINGER                  |           | 3,700.49   |       | 06/25/2026 |
| 211500  | 06/25/2026 | EFT     | 009138 GRANICUS                  |           | 14,541.47  |       | 06/25/2026 |
| 211501  | 06/25/2026 | EFT     | 000386 HDR ENGINEERING INC.      |           | 1,289.44   |       | 06/25/2026 |
| 211502  | 06/25/2026 | EFT     | 010380 IFPTE LOCAL 21            |           | 1,030.75   |       | 06/25/2026 |
| 211503  | 06/25/2026 | EFT     | 001242 INFOSEND, INC             |           | 8,844.81   |       | 06/25/2026 |
| 211504  | 06/25/2026 | EFT     | 000439 IUOE LOCAL 39             |           | 4,668.43   |       | 06/25/2026 |
| 211505  | 06/25/2026 | EFT     | 000473 KEMIRA WATER SOLUTIONS IN |           | 9,686.54   |       | 06/25/2026 |
| 211506  | 06/25/2026 | EFT     | 010541 SHU-JAN LEE               |           | 127.74     |       | 06/25/2026 |
| 211507  | 06/25/2026 | EFT     | 011234 LINDE GAS & EQUIPMENT INC |           | 1,680.35   |       | 06/25/2026 |
| 211508  | 06/25/2026 | EFT     | 004594 MCCAMPBELL ANALYTICAL INC |           | 294.50     |       | 06/25/2026 |
| 211509  | 06/25/2026 | EFT     | 000536 MCMASTER-CARR SUPPLY COMP |           | 1,303.23   |       | 06/25/2026 |
| 211510  | 06/25/2026 | EFT     | 010974 P&A ADMINISTRATIVE SERVIC |           | 117,425.35 |       | 06/25/2026 |
| 211511  | 06/25/2026 | EFT     | 009023 QUENCH USA, INC.          |           | 431.73     |       | 06/25/2026 |
| 211512  | 06/25/2026 | EFT     | 010514 ERIN STEFFEN              |           | 275.22     |       | 06/25/2026 |
| 211513  | 06/25/2026 | EFT     | 010894 SUNBELT RENTALS, INC.     |           | 7,148.03   |       | 06/25/2026 |
| 211514  | 06/25/2026 | EFT     | 005026 UNIVAR SOLUTIONS USA INC. |           | 38,058.56  |       | 06/25/2026 |
| 211515  | 06/25/2026 | EFT     | 007701 VIVIAN CHIU               |           | 1,455.53   |       | 06/25/2026 |
| 211516  | 06/25/2026 | EFT     | 000933 VWR INTERNATIONAL, INC.   |           | 17,578.03  |       | 06/25/2026 |
| 211517  | 06/25/2026 | EFT     | 005814 YORKE ENGINEERING, LLC    |           | 518.50     |       | 06/25/2026 |
| 211518  | 06/25/2026 | PRINTED | 007554 AIRGAS USA, LLC           | 58.49     |            |       |            |
| 211519  | 06/25/2026 | PRINTED | 006552 AMERICAN CONSER & BILL SO | 3,346.00  |            |       |            |
| 211520  | 06/25/2026 | PRINTED | 009873 AQUA-METRIC               | 15,925.97 |            |       |            |
| 211521  | 06/25/2026 | PRINTED | 010832 AQUATIC INFORMATICS INC.  | 215.00    |            |       |            |
| 211522  | 06/25/2026 | PRINTED | 010073 ARBOR ENVIRONMENTAL, LLC  | 4,180.00  |            |       |            |
| 211523  | 06/25/2026 | PRINTED | 011058 ARC ALTERNATIVES          | 1,997.50  |            |       |            |
| 211524  | 06/25/2026 | PRINTED | 001568 WORLD OIL ENVIRONMENTAL S | 367.30    |            |       |            |
| 211525  | 06/25/2026 | PRINTED | 005097 BATTERIES PLUS, LLC       | 10,980.43 |            |       |            |
| 211526  | 06/25/2026 | PRINTED | 000096 BROWN & CALDWELL          | 84,394.38 |            |       |            |
| 211527  | 06/25/2026 | PRINTED | 000107 CALCO FENCE, INC.         | 49,830.00 |            |       |            |
| 211528  | 06/25/2026 | PRINTED | 008447 CHEMTRADE CHEMICALS US LL | 33,152.71 |            |       |            |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All Except Voids

| CHECK #    | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED          | CLEARED      | BATCH      | CLEAR DATE |
|------------|------------|---------|----------------------------------|--------------------|--------------|------------|------------|
| 211529     | 06/25/2026 | PRINTED | 011214 CINTAS CORP               | 254.64             |              |            |            |
| 211530     | 06/25/2026 | PRINTED | 001167 CITY OF DUBLIN            | 24,712.18          |              |            |            |
| 211531     | 06/25/2026 | PRINTED | 010401 GRISWOLD INDUSTRIES       | 18,696.37          |              |            |            |
| 211532     | 06/25/2026 | PRINTED | 003530 CLEAN HARBORS ENVIRONMENT | 2,795.60           |              |            |            |
| 211533     | 06/25/2026 | PRINTED | 000014 COUNTY OF ALAMEDA         | 476.00             |              |            |            |
| 211534     | 06/25/2026 | PRINTED | 003760 DEPT. OF INDUSTRIAL RELAT | 675.00             |              |            |            |
| 211535     | 06/25/2026 | PRINTED | 000237 DERWA EBMUD MAIL REMITTAN | 8,743.20           |              |            |            |
| 211536     | 06/25/2026 | PRINTED | 000297 ENVIRONMENTAL EXPRESS, IN | 9,192.70           |              |            |            |
| 211537     | 06/25/2026 | PRINTED | 004991 EOA, INC.                 | 1,753.50           |              |            |            |
| 211538     | 06/25/2026 | PRINTED | 002656 FASTENAL COMPANY          | 1,014.85           |              |            |            |
| 211539     | 06/25/2026 | PRINTED | 011071 FELICIA KIESELHORST       | 1,500.00           |              |            |            |
| 211540     | 06/25/2026 | PRINTED | 000328 FRANK A. OLSEN CO.        | 2,404.27           |              |            |            |
| 211541     | 06/25/2026 | PRINTED | 003900 GARTON TRACTOR INC        | 1,728.06           |              |            |            |
| 211542     | 06/25/2026 | PRINTED | 007137 THE GOODYEAR TIRE & RUBBE | 2,284.57           |              |            |            |
| 211543     | 06/25/2026 | PRINTED | 007207 HILL BROTHERS CHEMICAL CO | 1,309.87           |              |            |            |
| 211544     | 06/25/2026 | PRINTED | 000417 IDEXX DISTRIBUTION, INC   | 1,246.54           |              |            |            |
| 211545     | 06/25/2026 | PRINTED | 001225 KAESER COMPRESSORS, INC   | 4,255.10           |              |            |            |
| 211546     | 06/25/2026 | PRINTED | 001801 KENNEDY/JENKS CONSULTANTS | 14,318.17          |              |            |            |
| 211547     | 06/25/2026 | PRINTED | 005709 LESCURE COMPANY, INC.     | 4,800.00           |              |            |            |
| 211548     | 06/25/2026 | PRINTED | 003958 LIVERMORE AUTO GROUP      | 4,192.02           |              |            |            |
| 211549     | 06/25/2026 | PRINTED | 003127 LUHDORFF & SCALMANINI INC | 8,858.74           |              |            |            |
| 211550     | 06/25/2026 | PRINTED | 000531 MCE CORPORATION           | 2,205.33           |              |            |            |
| 211551     | 06/25/2026 | PRINTED | 008356 PACE SUPPLY               | 276.88             |              |            |            |
| 211552     | 06/25/2026 | PRINTED | 009098 PATRIOT PEST MANAGEMENT   | 185.00             |              |            |            |
| 211553     | 06/25/2026 | PRINTED | 000620 PG&E                      | 102,580.40         |              |            |            |
| 211554     | 06/25/2026 | PRINTED | 009688 PLANET TECHNOLOGIES, INC. | 15,800.00          |              |            |            |
| 211555     | 06/25/2026 | PRINTED | 005475 PRESIDIO SYSTEMS, INC.    | 3,855.00           |              |            |            |
| 211556     | 06/25/2026 | PRINTED | 000591 QUADIANT, INC. - DEPT 368 | 537.69             |              |            |            |
| 211557     | 06/25/2026 | PRINTED | 004211 PLATT ELECTRIC SUPPLY     | 1,989.40           |              |            |            |
| 211558     | 06/25/2026 | PRINTED | 002318 ROEBBELEN CONTRACTING, IN | 4,758.00           |              |            |            |
| 211559     | 06/25/2026 | PRINTED | 008024 SAFETY COMPLIANCE MANAGEM | 1,195.00           |              |            |            |
| 211560     | 06/25/2026 | PRINTED | 002015 SHERWIN-WILLIAMS CO       | 128.19             |              |            |            |
| 211561     | 06/25/2026 | PRINTED | 011210 SPEX CERTIPREP LLC        | 378.18             |              |            |            |
| 211562     | 06/25/2026 | PRINTED | 010894 SUNBELT RENTALS, INC.     | 8,015.11           |              |            |            |
| 211563     | 06/25/2026 | PRINTED | 000837 TELSTAR INSTRUMENTS, INC. | 2,076.00           |              |            |            |
| 211564     | 06/25/2026 | PRINTED | 000857 THOMAS & ASSOCIATES       | 624.05             |              |            |            |
| 211565     | 06/25/2026 | PRINTED | 000862 TIFCO INDUSTRIES, INC.    | 1,709.65           |              |            |            |
| 211566     | 06/25/2026 | PRINTED | 001470 TRI VALLEY HOSE INC.      | 129.99             |              |            |            |
| 211567     | 06/25/2026 | PRINTED | 099997 SUMMIT PROPERTIES GROUP   | 88.08              |              |            |            |
| 211568     | 06/25/2026 | PRINTED | 011201 UNDERGROUND REPUBLIC WATE | 4,992.12           |              |            |            |
| 211569     | 06/25/2026 | PRINTED | 001143 USA BLUE BOOK             | 476.81             |              |            |            |
| 211570     | 06/25/2026 | PRINTED | 000912 VALLEY CARE HEALTH SYSTEM | 3,354.00           |              |            |            |
| 211571     | 06/25/2026 | PRINTED | 000920 VASCO ROAD LANDFILL - 385 | 1,709.72           |              |            |            |
| 211572     | 06/25/2026 | PRINTED | 009990 WATTS REGULATOR COMPANY   | 1,574.85           |              |            |            |
| 211573     | 06/25/2026 | PRINTED | 003149 WHITE CAP, L.P.           | 513.24             |              |            |            |
| 211574     | 06/25/2026 | PRINTED | 009737 WOODARD & CURRAN          | 63,168.75          |              |            |            |
| 254 CHECKS |            |         |                                  | CASH ACCOUNT TOTAL | 7,923,559.08 | 482,675.28 |            |

## AP CHECK RECONCILIATION REGISTER

|            |             | UNCLEARED    | CLEARED    |
|------------|-------------|--------------|------------|
| 254 CHECKS | FINAL TOTAL | 7,923,559.08 | 482,675.28 |

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