

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
884	09/02/2026	WIRE	000558 IRS - PAYROLL TAXES	548.14			
885	09/02/2026	WIRE	000559 EDD - PAYROLL	10.00			
886	09/01/2026	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
888	09/04/2026	WIRE	000494 PERS	136,977.88			
889	09/08/2026	WIRE	000558 IRS - PAYROLL TAXES	211,373.33			
890	09/08/2026	WIRE	000559 EDD - PAYROLL	43,578.00			
891	09/04/2026	WIRE	003853 MISSION SQUARE RETIREMENT	58,925.30			
892	09/04/2026	WIRE	005511 CALIFORNIA STATE DISBURSE	652.15			
893	09/10/2026	WIRE	001111 CALPERS	272,520.27			
894	09/10/2026	WIRE	001111 CALPERS	5,957.31			
895	09/14/2026	WIRE	001108 CALPERS FISCAL SERVICES D	220.00			
896	09/21/2026	WIRE	000494 PERS	135,173.50			
897	09/22/2026	WIRE	000558 IRS - PAYROLL TAXES	222,523.11			
898	09/22/2026	WIRE	000559 EDD - PAYROLL	46,537.28			
899	09/21/2026	WIRE	003853 MISSION SQUARE RETIREMENT	59,825.30			
900	09/21/2026	WIRE	005511 CALIFORNIA STATE DISBURSE	652.15			
901	09/23/2026	WIRE	001108 CALPERS FISCAL SERVICES D	350.00			
212122	09/03/2026	EFT	001013 BARRETT BUSINESS SERVICES		8,021.70		09/03/2026
212123	09/03/2026	EFT	007954 BENEFIT COORDINATORS CORP		29,883.00		09/03/2026
212124	09/03/2026	EFT	011000 CRANETECH, INC.		5,700.00		09/03/2026
212125	09/03/2026	EFT	011296 MARKEL VENTURES, INC		4,840.40		09/03/2026
212126	09/03/2026	EFT	010810 PACIFIC DESIGN & INTEGRAT		1,100.00		09/03/2026
212127	09/03/2026	EFT	000937 GRAINGER		852.85		09/03/2026
212128	09/03/2026	EFT	010380 IFPTE LOCAL 21		1,195.39		09/03/2026
212129	09/03/2026	EFT	004594 MCCAMPBELL ANALYTICAL INC		44.00		09/03/2026
212130	09/03/2026	EFT	010974 P&A ADMINISTRATIVE SERVIC		450.30		09/03/2026
212131	09/03/2026	EFT	010850 POWERCLEAN CARPET & JANIT		375.00		09/03/2026
212132	09/03/2026	EFT	002316 RECORDS CONTROL SERVICES		3,077.28		09/03/2026
212133	09/03/2026	EFT	005841 SABAH INTERNATIONAL, INC.		2,364.00		09/03/2026
212134	09/03/2026	EFT	011268 SPECIALIZED ELEVATOR CORP		2,872.00		09/03/2026
212135	09/03/2026	EFT	010884 SUPER PRODUCTS LLC		1,905.58		09/03/2026
212136	09/03/2026	EFT	011291 SURFACE PUMPS, INC		2,674.98		09/03/2026
212137	09/03/2026	EFT	005026 UNIVAR SOLUTIONS USA INC.		39,888.07		09/03/2026
212138	09/03/2026	EFT	000985 ZASIO ENTERPRISES INC.		10,530.00		09/03/2026
212139	09/03/2026	PRINTED	007772 ABACUS IMT, INC.	3,508.59			
212140	09/03/2026	PRINTED	009492 APPLEONE	1,491.50			
212141	09/03/2026	PRINTED	009873 AQUA-METRIC	12,416.76			
212142	09/03/2026	PRINTED	010832 AQUATIC INFORMATICS INC.	1,611.00			
212143	09/03/2026	PRINTED	011040 BAY AREA SANITATION	66.00			
212144	09/03/2026	PRINTED	010853 PRESTIGE PRINTING AND GRA	311.07			
212145	09/03/2026	PRINTED	011093 BLOCKA CONSTRUCTION, INC.	138,880.05			
212146	09/03/2026	PRINTED	000096 BROWN & CALDWELL	34,269.80			
212147	09/03/2026	PRINTED	011054 BYOG	2,083.00			
212148	09/03/2026	PRINTED	005404 CALIFORNIA FIRST AID & SA	981.12			
212149	09/03/2026	PRINTED	008447 CHEMTRADE CHEMICALS US LL	12,139.17			
212150	09/03/2026	PRINTED	011214 CINTAS CORP	127.32			
212151	09/03/2026	PRINTED	009796 CUMMINS SALES AND SERVICE	3,496.41			
212152	09/03/2026	PRINTED	000280 ECOWATER SYSTEMS	318.20			
212153	09/03/2026	PRINTED	011249 EKI ENVIRONMENT & WATER,	6,862.64			
212154	09/03/2026	PRINTED	010963 FARWEST INSULATION CONTRA	1,418.00			
212155	09/03/2026	PRINTED	002656 FASTENAL COMPANY	1,305.94			
212156	09/03/2026	PRINTED	004732 CAL-STEAM	62.11			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
212157	09/03/2026	PRINTED	011064 NAPA AUTO PARTS	330.53			
212158	09/03/2026	PRINTED	006549 HATTON CRANE & RIGGING IN	2,188.80			
212159	09/03/2026	PRINTED	007652 HUNT & SONS, INC. - #7462	1,757.80			
212160	09/03/2026	PRINTED	000417 IDEXX DISTRIBUTION, INC	94.09			
212161	09/03/2026	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	3,496.75			
212162	09/03/2026	PRINTED	003958 LIVERMORE AUTO GROUP	710.96			
212163	09/03/2026	PRINTED	010800 METTLER TOLEDO	902.61			
212164	09/03/2026	PRINTED	099999 Garrett Padia	100.00			
212165	09/03/2026	PRINTED	099999 Taylor Morrison	570.00			
212166	09/03/2026	PRINTED	099999 Taylor Morrison	380.00			
212167	09/03/2026	PRINTED	007952 MISCOWATER	618.90			
212168	09/03/2026	PRINTED	009098 PATRIOT PEST MANAGEMENT	215.00			
212169	09/03/2026	PRINTED	000620 PG&E	260,691.77			
212170	09/03/2026	PRINTED	007208 REGIONAL GOVERNMENT SERVI	21,600.00			
212171	09/03/2026	PRINTED	004211 PLATT ELECTRIC SUPPLY	150.61			
212172	09/03/2026	PRINTED	008024 SAFETY COMPLIANCE MANAGEM	660.00			
212173	09/03/2026	PRINTED	011001 SALAS O'BRIEN ENGINEERS,	8,043.75			
212174	09/03/2026	PRINTED	000800 CALIFORNIA DEPT. OF TAX A	583.72			
212175	09/03/2026	PRINTED	000862 TIFCO INDUSTRIES, INC.	1,438.42			
212176	09/03/2026	PRINTED	002845 TYLER TECHNOLOGIES	30.00			
212177	09/03/2026	PRINTED	099997 ALAIN MANSONI	12.30			
212178	09/03/2026	PRINTED	099997 DURAN AND VENABLES	922.02			
212179	09/03/2026	PRINTED	099997 ELLIS JAMES	26.63			
212180	09/03/2026	PRINTED	099997 JUAN CHEN	16.84			
212181	09/03/2026	PRINTED	099997 KHAJAJA SEDIQI	16.89			
212182	09/03/2026	PRINTED	099997 NAGA GEETHA RACHIRAJU	15.22			
212183	09/03/2026	PRINTED	099997 RAMANY KAPLAN	57.12			
212184	09/03/2026	PRINTED	099997 RASHMI SRINATH	37.57			
212185	09/03/2026	PRINTED	099997 SNC PROPERTY MANAGEMENT	13.18			
212186	09/03/2026	PRINTED	099997 SUSAN HOOD	48.30			
212187	09/03/2026	PRINTED	099997 TIANA CURTIS	21.84			
212188	09/03/2026	PRINTED	099997 TOP TIER PROPERTY MANAGEM	158.43			
212189	09/03/2026	PRINTED	099997 WAEI YOUSEF	20.80			
212190	09/03/2026	PRINTED	099997 WEIQING WANG	220.38			
212191	09/10/2026	EFT	000031 ALLIED FLUID PRODUCTS COR		2,921.81		09/10/2026
212192	09/10/2026	EFT	001013 BARRETT BUSINESS SERVICES		5,628.15		09/10/2026
212193	09/10/2026	EFT	011179 CANTER BUYER PARENT, LP		805.01		09/10/2026
212194	09/10/2026	EFT	011166 CHANDLER ASSET MANAGEMENT		10,011.67		09/10/2026
212195	09/10/2026	EFT	011166 CHANDLER ASSET MANAGEMENT		9,674.80		09/10/2026
212196	09/10/2026	EFT	000937 GRAINGER		893.45		09/10/2026
212197	09/10/2026	EFT	008782 HAYES BACKFLOW		160.00		09/10/2026
212198	09/10/2026	EFT	001242 INFOSEND, INC		2,310.78		09/10/2026
212199	09/10/2026	EFT	000473 KEMIRA WATER SOLUTIONS IN		7,766.80		09/10/2026
212200	09/10/2026	EFT	004594 MCCAMPBELL ANALYTICAL INC		203.00		09/10/2026
212201	09/10/2026	EFT	010850 POWERCLEAN CARPET & JANIT		10,920.00		09/10/2026
212202	09/10/2026	EFT	009023 QUENCH USA, INC.		468.67		09/10/2026
212203	09/10/2026	EFT	011310 KIMBERLY ROBERTS		68.00		09/10/2026
212204	09/10/2026	EFT	005026 UNIVAR SOLUTIONS USA INC.		2,171.21		09/10/2026
212205	09/10/2026	EFT	000933 VWR INTERNATIONAL, INC.		2,027.69		09/10/2026
212206	09/10/2026	EFT	005814 YORKE ENGINEERING, LLC		1,719.50		09/10/2026
212207	09/10/2026	PRINTED	009492 APPLEONE	1,570.00			
212208	09/10/2026	PRINTED	000622 AT&T	2,353.37			

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212209	09/10/2026	PRINTED	011308 AT&T MOBILITY II. LLC	339.15			
212210	09/10/2026	PRINTED	008807 BEECHER ENGINEERING, INC.	3,250.00			
212211	09/10/2026	PRINTED	010833 BKS LAW FIRM	25,852.75			
212212	09/10/2026	PRINTED	000118 CALTEST ANALYTICAL LAB	526.08			
212213	09/10/2026	PRINTED	008447 CHEMTRADE CHEMICALS US LL	17,830.00			
212214	09/10/2026	PRINTED	011214 CINTAS CORP	127.32			
212215	09/10/2026	PRINTED	004105 CORE & MAIN LP	1,917.14			
212216	09/10/2026	PRINTED	009796 CUMMINS SALES AND SERVICE	3,496.41			
212217	09/10/2026	PRINTED	004991 EOA, INC.	2,558.50			
212218	09/10/2026	PRINTED	011003 FERRELLGAS, LP	95.41			
212219	09/10/2026	PRINTED	011259 FLEX TECHNOLOGY GROUP LLC	1,720.80			
212220	09/10/2026	PRINTED	011064 NAPA AUTO PARTS	88.07			
212221	09/10/2026	PRINTED	007207 HILL BROTHERS CHEMICAL CO	1,251.85			
212222	09/10/2026	PRINTED	007652 HUNT & SONS, INC. - #7462	1,046.71			
212223	09/10/2026	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	7,001.25			
212224	09/10/2026	PRINTED	003958 LIVERMORE AUTO GROUP	115.01			
212225	09/10/2026	PRINTED	008659 MACLEOD WATTS INC.	3,790.00			
212226	09/10/2026	PRINTED	099999 Taylor Morrison	380.00			
212227	09/10/2026	PRINTED	099999 Taylor Morrison	190.00			
212228	09/10/2026	PRINTED	099999 Trumark Homes	608.00			
212229	09/10/2026	PRINTED	010887 MITCH'S CERTIFIED CLASSES	850.00			
212230	09/10/2026	PRINTED	011161 MUNICIPAL MAINTENANCE EQU	1,343.75			
212231	09/10/2026	PRINTED	008424 NORCAL MOLECULAR, LLC	30,808.66			
212232	09/10/2026	PRINTED	000620 PG&E	6,297.97			
212233	09/10/2026	PRINTED	000663 PLEASANTON GARBAGE SVC IN	6,879.88			
212234	09/10/2026	PRINTED	011280 POINT ONE ELECTRICAL SYST	2,187.13			
212235	09/10/2026	PRINTED	000591 QUADIANT, INC. - DEPT 368	412.92			
212236	09/10/2026	PRINTED	004211 PLATT ELECTRIC SUPPLY	261.24			
212237	09/10/2026	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
212238	09/10/2026	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,046.62			
212239	09/10/2026	PRINTED	003149 WHITE CAP, L.P.	295.17			
212240	09/10/2026	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	706,266.00			
212241	09/17/2026	EFT	000031 ALLIED FLUID PRODUCTS COR		3,474.75		09/17/2026
212242	09/17/2026	EFT	001013 BARRETT BUSINESS SERVICES		9,067.95		09/17/2026
212243	09/17/2026	EFT	011179 BIG BRAND TIRE & SERVICE		8,197.57		09/17/2026
212244	09/17/2026	EFT	003614 CAROLLO ENGINEERS INC.		22,433.00		09/17/2026
212245	09/17/2026	EFT	011293 ENTERPRISE FM TRUST		5,542.51		09/17/2026
212246	09/17/2026	EFT	004691 EQUIFAX INFORMATION SVCS		115.00		09/17/2026
212247	09/17/2026	EFT	000937 GRAINGER		447.70		09/17/2026
212248	09/17/2026	EFT	010380 IFPTE LOCAL 21		1,137.71		09/17/2026
212249	09/17/2026	EFT	001115 AARON THOMAS JOHNSON		396.94		09/17/2026
212250	09/17/2026	EFT	004594 MCCAMPBELL ANALYTICAL INC		161.00		09/17/2026
212251	09/17/2026	EFT	000536 MCMASTER-CARR SUPPLY COMP		41.05		09/17/2026
212252	09/17/2026	EFT	010827 HORACIO MUNOZ GOMEZ		255.00		09/17/2026
212253	09/17/2026	EFT	001120 EVITA SCHNUPP		60.00		09/17/2026
212254	09/17/2026	EFT	005026 UNIVAR SOLUTIONS USA INC.		38,533.68		09/17/2026
212255	09/17/2026	EFT	011236 WELLABLE LLC		479.96		09/17/2026
212256	09/17/2026	EFT	000957 WEST YOST & ASSOCIATES		1,952.75		09/17/2026
212257	09/17/2026	PRINTED	002158 AMADOR VALLEY INDUSTRIES,	900.74			
212258	09/17/2026	PRINTED	009492 APPLEONE	1,570.00			
212259	09/17/2026	PRINTED	009873 AQUA-METRIC	162.26			
212260	09/17/2026	PRINTED	000622 AT&T	455.01			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
212261	09/17/2026	PRINTED	011068 BADGER METER, INC	6,981.72			
212262	09/17/2026	PRINTED	000082 BEARING ENGINEERING COMPA	3,320.81			
212263	09/17/2026	PRINTED	000118 CALTEST ANALYTICAL LAB	679.68			
212264	09/17/2026	PRINTED	011129 CERTIFIED LANGUAGES INTER	18.15			
212265	09/17/2026	PRINTED	008447 CHEMTRADE CHEMICALS US LL	17,911.00			
212266	09/17/2026	PRINTED	011214 CINTAS CORP	127.32			
212267	09/17/2026	PRINTED	000157 CITY OF PLEASANTON	1,483.26			
212268	09/17/2026	PRINTED	010342 CLEARSTAR, INC.	592.13			
212269	09/17/2026	PRINTED	001156 CWEA	1,175.00			
212270	09/17/2026	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	70,470.47			
212271	09/17/2026	PRINTED	000241 DGS OFS SVC REVOLVING FUN	38,797.46			
212272	09/17/2026	PRINTED	000277 EAST BAY MUNICIPAL UTILIT	248.05			
212273	09/17/2026	PRINTED	010253 ELECTRIC POWER SYSTEMS IN	19,985.00			
212274	09/17/2026	PRINTED	002656 FASTENAL COMPANY	1,681.78			
212275	09/17/2026	PRINTED	004732 FERGUSON ENTERPRISES, LLC	195.82			
212276	09/17/2026	PRINTED	002914 COURT ORDERED DEBT COLLEC	332.00			
212277	09/17/2026	PRINTED	011064 PLEASANTON NAPA AUTO PART	135.05			
212278	09/17/2026	PRINTED	007652 HUNT & SONS, INC. - #7462	1,778.02			
212279	09/17/2026	PRINTED	000417 IDEXX DISTRIBUTION, INC	930.04			
212280	09/17/2026	PRINTED	011205 I.V. LABS, INC.	1,108.48			
212281	09/17/2026	PRINTED	004873 KIMBALL MIDWEST	1,242.91			
212282	09/17/2026	PRINTED	011232 NATIONAL ASSOCIATION OF C	16,610.00			
212283	09/17/2026	PRINTED	008424 NORCAL MOLECULAR, LLC	4,520.63			
212284	09/17/2026	PRINTED	009098 PATRIOT PEST MANAGEMENT	711.00			
212285	09/17/2026	PRINTED	000663 PLEASANTON GARBAGE SVC IN	2,434.76			
212286	09/17/2026	PRINTED	002617 POLYDYNE INC	29,516.14			
212287	09/17/2026	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	61,360.11			
212288	09/17/2026	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	395.00			
212289	09/17/2026	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,242.07			
212290	09/17/2026	PRINTED	000924 VERIZON WIRELESS	170.72			
212291	09/17/2026	PRINTED	003149 WHITE CAP, L.P.	373.83			
212292	09/24/2026	EFT	003460 ACCO ENGINEERED SYSTEMS -		1,080.50		09/24/2026
212293	09/24/2026	EFT	001013 BARRETT BUSINESS SERVICES		8,939.70		09/24/2026
212294	09/24/2026	EFT	007954 BENEFIT COORDINATORS CORP		16,496.89		09/24/2026
212295	09/24/2026	EFT	010064 CARDINUS LLC		400.00		09/24/2026
212296	09/24/2026	EFT	007705 DPI, INC.		58,321.95		09/24/2026
212297	09/24/2026	EFT	000319 FISHER SCIENTIFIC ACCT #		58.58		09/24/2026
212298	09/24/2026	EFT	011043 DANIEL GILL		327.47		09/24/2026
212299	09/24/2026	EFT	010810 PACIFIC DESIGN & INTEGRAT		1,600.00		09/24/2026
212300	09/24/2026	EFT	000937 GRAINGER		868.28		09/24/2026
212301	09/24/2026	EFT	006791 HYLAND SOFTWARE, INC.		112.50		09/24/2026
212302	09/24/2026	EFT	001242 INFOSEND, INC		3,572.80		09/24/2026
212303	09/24/2026	EFT	010974 P&A ADMINISTRATIVE SERVIC		116,074.22		09/24/2026
212304	09/24/2026	EFT	009023 QUENCH USA, INC.		458.67		09/24/2026
212305	09/24/2026	EFT	011268 SPECIALIZED ELEVATOR CORP		665.05		09/24/2026
212306	09/24/2026	EFT	005026 UNIVAR SOLUTIONS USA INC.		36,193.56		09/24/2026
212307	09/24/2026	EFT	000933 VWR INTERNATIONAL, INC.		767.50		09/24/2026
212308	09/24/2026	PRINTED	005729 ACME RIGGING & SUPPLY CO.	2,176.34			
212309	09/24/2026	PRINTED	011271 ADVANCED GAS ENGINE SOLUT	1,981.94			
212310	09/24/2026	PRINTED	007554 AIRGAS USA, LLC	823.89			
212311	09/24/2026	PRINTED	006552 AMERICAN CONSER & BILL SO	3,488.87			
212312	09/24/2026	PRINTED	009492 APPLEONE	1,570.00			

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212313	09/24/2026	PRINTED	011308 AT&T MOBILITY II. LLC	561.27			
212314	09/24/2026	PRINTED	000082 BEARING ENGINEERING COMPA	5,224.00			
212315	09/24/2026	PRINTED	010468 CEL ANALYTICAL INC	2,378.00			
212316	09/24/2026	PRINTED	008447 CHEMTRADE CHEMICALS US LL	18,160.20			
212317	09/24/2026	PRINTED	011214 CINTAS CORP	254.64			
212318	09/24/2026	PRINTED	000157 CITY OF PLEASANTON	1,215.39			
212319	09/24/2026	PRINTED	006686 D-A LUBRICANT COMPANY, IN	6,280.73			
212320	09/24/2026	PRINTED	005126 DKF SOLUTIONS GROUP, LLC	525.00			
212321	09/24/2026	PRINTED	011055 EMERSON LLLP	6,471.46			
212322	09/24/2026	PRINTED	011064 PLEASANTON NAPA AUTO PART	135.05			
212323	09/24/2026	PRINTED	007137 THE GOODYEAR TIRE & RUBBE	3,305.95			
212324	09/24/2026	PRINTED	000368 HACH COMPANY	2,403.62			
212325	09/24/2026	PRINTED	007207 HILL BROTHERS CHEMICAL CO	2,485.82			
212326	09/24/2026	PRINTED	007652 HUNT & SONS, INC. - #7462	4,655.38			
212327	09/24/2026	PRINTED	011277 IT'S PERSONNEL, P.C.	14,737.50			
212328	09/24/2026	PRINTED	001225 KAESER COMPRESSORS, INC	2,608.67			
212329	09/24/2026	PRINTED	003958 LIVERMORE AUTO GROUP	1,591.42			
212330	09/24/2026	PRINTED	000531 MCE CORPORATION	2,205.33			
212331	09/24/2026	PRINTED	000620 PG&E	91,630.22			
212332	09/24/2026	PRINTED	007412 PURETEC INDUSTRIAL WATER	72.28			
212333	09/24/2026	PRINTED	008682 RAFTELIS FINANCIAL CONSUL	10,012.50			
212334	09/24/2026	PRINTED	011282 ROEBBELEN CONSTRUCTION MA	27,774.04			
212335	09/24/2026	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	6,936.50			
212336	09/24/2026	PRINTED	011210 SPEX CERTIPREP LLC	287.63			
212337	09/24/2026	PRINTED	001470 TRI VALLEY HOSE INC.	136.13			
212338	09/24/2026	PRINTED	099997 LIFANG MA	6.82			
212339	09/24/2026	PRINTED	000924 VERIZON WIRELESS	5,643.29			
212340	09/24/2026	PRINTED	003149 WHITE CAP, L.P.	700.59			
212341	09/24/2026	PRINTED	011245 MARK K. WILEY	3,543.75			
212342	09/24/2026	PRINTED	009897 WOOD RODGERS, INC.	15,832.65			
238 CHECKS				CASH ACCOUNT TOTAL	3,095,746.72	511,759.33	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
238 CHECKS	FINAL TOTAL	3,095,746.72	511,759.33

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