

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503	01/10/2025	WIRE	001111 CALPERS	376,990.98			
504	01/10/2025	WIRE	001111 CALPERS	5,542.43			
505	01/03/2025	WIRE	000558 IRS - PAYROLL TAXES	378.56			
506	01/03/2025	WIRE	000559 EDD - PAYROLL	10.00			
507	01/02/2025	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
514	01/13/2025	WIRE	000494 PERS	145,832.22			
515	01/14/2025	WIRE	000558 IRS - PAYROLL TAXES	245,694.90			
516	01/14/2025	WIRE	000559 EDD - PAYROLL	46,524.06			
517	01/13/2025	WIRE	003853 MISSION SQUARE RETIREMENT	186,220.85			
518	01/13/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
519	01/27/2025	WIRE	000494 PERS	145,100.68			
520	01/28/2025	WIRE	000558 IRS - PAYROLL TAXES	213,074.10			
521	01/28/2025	WIRE	000559 EDD - PAYROLL	41,149.21			
522	01/27/2025	WIRE	003853 MISSION SQUARE RETIREMENT	109,380.81			
523	01/27/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
207371	01/02/2025	EFT	001013 BARRETT BUSINESS SERVICES		2,856.00		01/02/2025
207372	01/02/2025	EFT	000937 GRAINGER		1,646.21		01/02/2025
207373	01/02/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		4,512.40		01/02/2025
207374	01/02/2025	EFT	005841 SABAH INTERNATIONAL, INC.		678.00		01/02/2025
207375	01/02/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		33,842.65		01/02/2025
207376	01/02/2025	EFT	000957 WEST YOST & ASSOCIATES		27,057.91		01/02/2025
207377	01/02/2025	EFT	005814 YORKE ENGINEERING, LLC		1,129.00		01/02/2025
207378	01/02/2025	PRINTED	001954 ANDERSON'S UNIFORM		323.99	1	01/06/2025
207379	01/02/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI		2,646.43	1	01/13/2025
207380	01/02/2025	PRINTED	011040 BAY AREA SANITATION		50.00	1	01/13/2025
207381	01/02/2025	PRINTED	011112 BRIGHT EYES MARKETING, LL		3,669.26	1	01/07/2025
207382	01/02/2025	PRINTED	002217 BSK ASSOCIATES INC.		185.58	1	01/07/2025
207383	01/02/2025	PRINTED	000107 CALCO FENCE, INC.		2,905.00	1	01/07/2025
207384	01/02/2025	PRINTED	000118 CALTEST ANALYTICAL LAB		954.04	1	01/06/2025
207385	01/02/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL		3,495.52	1	01/08/2025
207386	01/02/2025	PRINTED	009432 CITY AUTO SUPPLY		832.18	1	01/07/2025
207387	01/02/2025	PRINTED	000179 CONSOLIDATED PRINTERS, IN		1,381.26	1	01/06/2025
207388	01/02/2025	PRINTED	000405 ECS HOUSE INDUSTRIES, INC		1,830.59	1	01/23/2025
207389	01/02/2025	PRINTED	002656 FASTENAL COMPANY		637.50	1	01/10/2025
207390	01/02/2025	PRINTED	004732 FERGUSON WATERWORKS #1423		3,948.05	1	01/06/2025
207391	01/02/2025	PRINTED	000368 HACH COMPANY		313.71	1	01/13/2025
207392	01/02/2025	PRINTED	007118 INSTRUMENT TECHNOLOGY COR		770.65	1	01/08/2025
207393	01/02/2025	PRINTED	007943 LABWORKS, LLC		17,500.00	1	01/24/2025
207394	01/02/2025	PRINTED	003958 LIVERMORE AUTO GROUP		154.60	1	01/07/2025
207395	01/02/2025	PRINTED	008705 MADDAUS WATER MANAGEMENT,		5,975.00	1	01/14/2025
207396	01/02/2025	PRINTED	000536 MCMASTER-CARR SUPPLY COMP		751.91	1	01/13/2025
207397	01/02/2025	PRINTED	000589 NCL OF WISCONSIN, INC.		207.73	1	01/10/2025
207398	01/02/2025	PRINTED	000620 PG&E		69,488.69	1	01/07/2025
207399	01/02/2025	PRINTED	009023 QUENCH USA, INC.		728.00	1	01/10/2025
207400	01/02/2025	PRINTED	008682 RAFTELIS FINANCIAL CONSUL		13,863.75	1	01/15/2025
207401	01/02/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY		1,362.59	1	01/10/2025
207402	01/02/2025	PRINTED	002444 STAPLES		75.04	1	01/10/2025
207403	01/02/2025	PRINTED	000825 STATE WATER RESOURCES CON		21,150.00	1	01/08/2025
207404	01/02/2025	PRINTED	000825 SWRCB-ATTN: ACCOUNTING OF		102,172.48	1	01/07/2025
207405	01/02/2025	PRINTED	000837 TELSTAR INSTRUMENTS, INC.		932.00	1	01/13/2025
207406	01/02/2025	PRINTED	000862 TIFCO INDUSTRIES		1,540.05	1	01/08/2025
207407	01/02/2025	PRINTED	011023 TYNDALE ENTERPRISES, INC.		183.02	1	01/13/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
207408	01/02/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385		1,584.73	1	01/07/2025
207409	01/02/2025	PRINTED	000933 VWR INTERNATIONAL, INC.		1,953.29	1	01/10/2025
207410	01/02/2025	PRINTED	003149 WHITE CAP, L.P.		1,553.88	1	01/06/2025
207411	01/02/2025	PRINTED	009737 WOODARD & CURRAN		330,890.67	1	01/10/2025
207412	01/09/2025	EFT	000008 ACME FIRE EXTINGUISHER CO		779.85		01/09/2025
207413	01/09/2025	EFT	001076 ALSCO INC		2,766.02		01/09/2025
207414	01/09/2025	EFT	001013 BARRETT BUSINESS SERVICES		2,533.00		01/09/2025
207415	01/09/2025	EFT	010106 JASON LOU BERTACCHI		1,299.00		01/09/2025
207416	01/09/2025	EFT	000937 GRAINGER		409.57		01/09/2025
207417	01/09/2025	EFT	006791 HYLAND SOFTWARE, INC.		281.25		01/09/2025
207418	01/09/2025	EFT	010380 IFPTE LOCAL 21		1,226.68		01/09/2025
207419	01/09/2025	EFT	001242 INFOSEND, INC		2,672.28		01/09/2025
207420	01/09/2025	EFT	000473 KEMIRA WATER SOLUTIONS IN		10,124.84		01/09/2025
207421	01/09/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		183.70		01/09/2025
207422	01/09/2025	EFT	005491 TODD MILLISON		60.00		01/09/2025
207423	01/09/2025	EFT	011143 MINH NGUYEN		1,210.15		01/09/2025
207424	01/09/2025	EFT	011144 KYEL RAMOS		1,542.63		01/09/2025
207425	01/09/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		20,702.99		01/09/2025
207426	01/09/2025	EFT	007701 VIVIAN CHIU		740.12		01/09/2025
207427	01/09/2025	PRINTED	000991 ACCU STANDARD, INC.		45.75	1	01/21/2025
207428	01/09/2025	PRINTED	006552 AMERICAN CONSER & BILL SO		10,038.00	1	01/22/2025
207429	01/09/2025	PRINTED	000082 BEARING ENGINEERING COMPA		479.04	1	01/14/2025
207430	01/09/2025	PRINTED	010853 PRESTIGE PRINTING AND GRA		254.79	1	01/13/2025
207431	01/09/2025	PRINTED	011140 BRADY WORLDWIDE INC		1,481.76	1	01/17/2025
207432	01/09/2025	PRINTED	002865 BRENNTAG PACIFIC INC		6,909.37	1	01/14/2025
207433	01/09/2025	PRINTED	000096 BROWN & CALDWELL		2,038.75	1	01/14/2025
207434	01/09/2025	PRINTED	002217 BSK ASSOCIATES INC.		581.18	1	01/13/2025
207435	01/09/2025	PRINTED	005404 CALIFORNIA FIRST AID & SA	451.42			
207436	01/09/2025	PRINTED	000118 CALTEST ANALYTICAL LAB		159.16	1	01/13/2025
207437	01/09/2025	PRINTED	010939 CAUSEY CONSULTING		1,420.00	1	01/14/2025
207438	01/09/2025	PRINTED	009432 CITY AUTO SUPPLY		187.98	1	01/13/2025
207439	01/09/2025	PRINTED	009158 CLAREMONT BEHAVIORAL SERV		582.25	1	01/21/2025
207440	01/09/2025	PRINTED	004376 CONVERGINT TECHNOLOGIES		37,180.63	1	01/21/2025
207441	01/09/2025	PRINTED	004105 CORE & MAIN LP		6,698.79	1	01/21/2025
207442	01/09/2025	PRINTED	000241 DGS OFS SVC REVOLVING FUN		62,759.82	1	01/13/2025
207443	01/09/2025	PRINTED	002914 FRANCHISE TAX BOARD STATE		125.00	1	01/24/2025
207444	01/09/2025	PRINTED	011064 NAPA AUTO PARTS		299.42	1	01/16/2025
207445	01/09/2025	PRINTED	000376 HARRINGTON INDUSTRIAL PLA		2,999.16	1	01/22/2025
207446	01/09/2025	PRINTED	010236 KRUM PUMP		7,378.48	1	01/17/2025
207447	01/09/2025	PRINTED	007943 LABWORKS, LLC		7,450.00	1	01/24/2025
207448	01/09/2025	PRINTED	000536 MCMASTER-CARR SUPPLY COMP		43.22	1	01/16/2025
207449	01/09/2025	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO		536.95	1	01/21/2025
207450	01/09/2025	PRINTED	007367 OPENTEXT INC		1,827.20	1	01/16/2025
207451	01/09/2025	PRINTED	008356 PACE SUPPLY		687.27	1	01/14/2025
207452	01/09/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT		380.00	1	01/16/2025
207453	01/09/2025	PRINTED	000620 PG&E		2,754.92	1	01/14/2025
207454	01/09/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN		14,162.98	1	01/16/2025
207455	01/09/2025	PRINTED	007412 PURETEC INDUSTRIAL WATER		191.14	1	01/17/2025
207456	01/09/2025	PRINTED	003462 RS AMERICAS, INC.		34.91	1	01/17/2025
207457	01/09/2025	PRINTED	000756 SECURITY ETC.		864.00	1	01/15/2025
207458	01/09/2025	PRINTED	002444 STAPLES		489.13	1	01/17/2025
207459	01/09/2025	PRINTED	000837 TELSTAR INSTRUMENTS, INC.		14,911.32	1	01/13/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
207460	01/09/2025	PRINTED	003759 LIFE TECHNOLOGIES CORPORA		514.87	1	01/17/2025
207461	01/09/2025	PRINTED	003536 U S BANK/ CORP PMT SYSTEM		39,808.41	1	01/22/2025
207462	01/09/2025	PRINTED	001806 U.S. BANK - EQUIPMENT FI		1,157.64	1	01/24/2025
207463	01/09/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM		107.00	1	01/14/2025
207464	01/09/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385		2,720.00	1	01/16/2025
207465	01/09/2025	PRINTED	000924 VERIZON WIRELESS		165.72	1	01/17/2025
207466	01/09/2025	PRINTED	000933 VWR INTERNATIONAL, INC.		808.33	1	01/17/2025
207467	01/09/2025	PRINTED	004061 WAXIE SANITARY SUPPLY		6,606.33	1	01/14/2025
207468	01/09/2025	PRINTED	003149 WHITE CAP, L.P.		155.76	1	01/14/2025
207469	01/09/2025	PRINTED	009737 WOODARD & CURRAN		63,761.25	1	01/17/2025
207470	01/09/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT		1,460,804.26	1	01/17/2025
207471	01/16/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		1,283.46		01/16/2025
207472	01/16/2025	EFT	001013 BARRETT BUSINESS SERVICES		2,210.00		01/16/2025
207473	01/16/2025	EFT	007954 BENEFIT COORDINATORS CORP		30,807.00		01/16/2025
207474	01/16/2025	EFT	007954 BENEFIT COORDINATORS CORP		29,747.60		01/16/2025
207475	01/16/2025	EFT	003614 CAROLLO ENGINEERS		4,605.00		01/16/2025
207476	01/16/2025	EFT	003614 CAROLLO ENGINEERS		24,150.00		01/16/2025
207477	01/16/2025	EFT	011034 IRENE CEBALLOS		239.00		01/16/2025
207478	01/16/2025	EFT	003985 NICOLE GENZALE		146.07		01/16/2025
207479	01/16/2025	EFT	000937 GRAINGER		277.85		01/16/2025
207480	01/16/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		672.97		01/16/2025
207481	01/16/2025	EFT	009372 IRENE SUROSO		228.88		01/16/2025
207482	01/16/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		16,782.52		01/16/2025
207483	01/16/2025	EFT	010964 CHRISTOPHER JULIAN WINN		209.00		01/16/2025
207484	01/16/2025	EFT	003831 JACLYN YEE		145.53		01/16/2025
207485	01/16/2025	PRINTED	002158 AMADOR VALLEY INDUSTRIES		825.68	1	01/27/2025
207486	01/16/2025	PRINTED	006552 AMERICAN CONSER & BILL SO		15,000.00	1	01/22/2025
207487	01/16/2025	PRINTED	001568 WORLD OIL ENVIRONMENTAL S		92.00	1	01/21/2025
207488	01/16/2025	PRINTED	000622 AT&T		4,504.60	1	01/23/2025
207489	01/16/2025	PRINTED	010833 BKS LAW FIRM		11,716.75	1	01/23/2025
207490	01/16/2025	PRINTED	011054 BYOG		578.81	1	01/17/2025
207491	01/16/2025	PRINTED	000118 CALTEST ANALYTICAL LAB		786.60	1	01/21/2025
207492	01/16/2025	PRINTED	010342 CLEARSTAR, INC.		277.38	1	01/24/2025
207493	01/16/2025	PRINTED	000208 CSRMA, C/O ALLIANT INSURA		501,049.00	1	01/22/2025
207494	01/16/2025	PRINTED	000280 ECOWATER SYSTEMS		636.40	1	01/21/2025
207495	01/16/2025	PRINTED	011003 FERRELLGAS		86.44	1	01/30/2025
207496	01/16/2025	PRINTED	011064 NAPA AUTO PARTS		34.13	1	01/22/2025
207497	01/16/2025	PRINTED	000501 LAVWMA		17,294.63	1	01/21/2025
207498	01/16/2025	PRINTED	000509 LIEBERT CASSIDY WHITMORE		2,770.00	1	01/24/2025
207499	01/16/2025	PRINTED	000536 MCMaster-CARR SUPPLY COMP		1,340.94	1	01/27/2025
207500	01/16/2025	PRINTED	011111 MOTION INDUSTRIES, INC.		117.05	1	01/21/2025
207501	01/16/2025	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO		72.77	1	01/22/2025
207502	01/16/2025	PRINTED	007726 MUNICIPAL RESOURCE GROUP,		5,650.00	1	01/21/2025
207503	01/16/2025	PRINTED	008356 PACE SUPPLY		2,318.56	1	01/21/2025
207504	01/16/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT		711.00	1	01/23/2025
207505	01/16/2025	PRINTED	000620 PG&E		7,009.32	1	01/22/2025
207506	01/16/2025	PRINTED	000591 QUADIANT, INC.		120.91	1	01/27/2025
207507	01/16/2025	PRINTED	009023 QUENCH USA, INC.		389.18	1	01/24/2025
207508	01/16/2025	VOID	008339 SAN FRANCISCO ELEVATOR IN	.00			
207509	01/16/2025	PRINTED	011118 SUB ZERO HVAC SERVICES		52,342.29	1	01/30/2025
207510	01/16/2025	PRINTED	099997 NEERAJ BHATNAGAR		2,063.34	1	01/16/2025
207511	01/16/2025	PRINTED	011042 VERIZON COMMUNICATIONS IN		2,364.16	1	01/22/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
207512	01/16/2025	PRINTED	000924 VERIZON WIRELESS		5,749.80	1	01/24/2025
207513	01/16/2025	PRINTED	000933 VWR INTERNATIONAL, INC.		30.89	1	01/24/2025
207514	01/16/2025	PRINTED	004061 WAXIE SANITARY SUPPLY		727.85	1	01/21/2025
207515	01/16/2025	PRINTED	003149 WHITE CAP, L.P.		387.53	1	01/21/2025
207516	01/16/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT		478,585.80	1	01/30/2025
207517	01/23/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		613.00		01/23/2025
207518	01/23/2025	EFT	001013 BARRETT BUSINESS SERVICES		969.00		01/23/2025
207519	01/23/2025	EFT	004691 EQUIFAX INFORMATION SVCS		246.07		01/23/2025
207520	01/23/2025	EFT	000937 GRAINGER		4,772.52		01/23/2025
207521	01/23/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		1,078.34		01/23/2025
207522	01/23/2025	EFT	010380 IFPTE LOCAL 21		1,224.38		01/23/2025
207523	01/23/2025	EFT	001242 INFOSEND, INC		3,807.99		01/23/2025
207524	01/23/2025	EFT	000439 IUOE LOCAL 39		5,014.68		01/23/2025
207525	01/23/2025	EFT	001403 LINDE GAS & EQUIPMENT INC		178.68		01/23/2025
207526	01/23/2025	EFT	010897 JIMMY PEREZ		7.65		01/23/2025
207527	01/23/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		35,309.25		01/23/2025
207528	01/23/2025	EFT	000957 WEST YOST & ASSOCIATES		97,436.19		01/23/2025
207529	01/23/2025	PRINTED	007554 AIRGAS USA, LLC		348.96	1	01/27/2025
207530	01/23/2025	PRINTED	009873 AQUA-METRIC	23,531.98			
207531	01/23/2025	PRINTED	008663 AWARDS NETWORK		1,378.13	1	01/30/2025
207532	01/23/2025	PRINTED	011040 BAY AREA SANITATION	55.00			
207533	01/23/2025	PRINTED	000118 CALTEST ANALYTICAL LAB		5,217.32	1	01/27/2025
207534	01/23/2025	PRINTED	005410 CENTRAL CONTRA COSTA SANI		1,294.00	1	01/31/2025
207535	01/23/2025	PRINTED	011129 CERTIFIED LANGUAGES INTER		9.90	1	01/29/2025
207536	01/23/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL		3,986.45	1	01/30/2025
207537	01/23/2025	PRINTED	000157 CITY OF PLEASANTON	149,891.00			
207538	01/23/2025	PRINTED	000157 CITY OF PLEASANTON		1,484.11	1	01/27/2025
207539	01/23/2025	PRINTED	004105 CORE & MAIN LP		2,425.50	1	01/29/2025
207540	01/23/2025	PRINTED	000014 COUNTY OF ALAMEDA, CA		4,176.74	1	01/30/2025
207541	01/23/2025	PRINTED	009796 CUMMINS SALES AND SERVICE		6,480.00	1	01/30/2025
207542	01/23/2025	PRINTED	006686 D-A LUBRICANT COMPANY	5,214.62			
207543	01/23/2025	PRINTED	002914 FRANCHISE TAX BOARD STATE	125.00			
207544	01/23/2025	PRINTED	011064 NAPA AUTO PARTS		487.27	1	01/28/2025
207545	01/23/2025	PRINTED	007207 HILL BROTHERS CHEMICAL CO		974.99	1	01/27/2025
207546	01/23/2025	PRINTED	003127 LUHDORFF & SCALMANINI INC		7,607.37	1	01/30/2025
207547	01/23/2025	PRINTED	005407 MALLORY SAFETY & SUPPLY L		1,163.75	1	01/27/2025
207548	01/23/2025	PRINTED	002166 MAZE & ASSOCIATES		971.00	1	01/28/2025
207549	01/23/2025	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	633.99			
207550	01/23/2025	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO		415.91	1	01/31/2025
207551	01/23/2025	PRINTED	006596 NATIONAL PLANT SERVICES,		26,349.60	1	01/28/2025
207552	01/23/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT		215.00	1	01/31/2025
207553	01/23/2025	PRINTED	000620 PG&E		83,865.70	1	01/29/2025
207554	01/23/2025	PRINTED	000620 PG&E		3,110.13	1	01/30/2025
207555	01/23/2025	PRINTED	010850 POWERCLEAN CARPET & JANIT		10,920.00	1	01/30/2025
207556	01/23/2025	PRINTED	008682 RAFTELIS FINANCIAL CONSUL		19,768.75	1	01/29/2025
207557	01/23/2025	PRINTED	007707 RICE LAKE WEIGHING SYSTEM	226.05			
207558	01/23/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN		7,486.13	1	01/30/2025
207559	01/23/2025	PRINTED	000800 CALIFORNIA DEPT. OF TAX A		3,968.00	1	01/30/2025
207560	01/23/2025	PRINTED	006447 TYLER BUSINESS FORMS		131.91	1	01/30/2025
207561	01/23/2025	PRINTED	099997 FIVE STAR STABLES	1,929.81			
207562	01/23/2025	PRINTED	099997 STARCREEK LAND STEWARDS,		1,748.80	1	01/27/2025
207563	01/23/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM		609.00	1	01/31/2025

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
207564	01/23/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385		1,127.15	1	01/28/2025
207565	01/23/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	81.64			
207566	01/23/2025	PRINTED	011076 WESTROCK ENGINEERING		223,556.79	1	01/27/2025
207567	01/23/2025	PRINTED	003149 WHITE CAP, L.P.		503.16	1	01/28/2025
207568	01/30/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		4,409.00		01/30/2025
207569	01/30/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		180.59		01/30/2025
207570	01/30/2025	EFT	003614 CAROLLO ENGINEERS		17,874.50		01/30/2025
207571	01/30/2025	EFT	000249 DLT SOLUTIONS, LLC.		6,679.64		01/30/2025
207572	01/30/2025	EFT	010810 PACIFIC DESIGN & INTEGRAT		1,100.00		01/30/2025
207573	01/30/2025	EFT	000937 GRAINGER		5,549.05		01/30/2025
207574	01/30/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		1,227.69		01/30/2025
207575	01/30/2025	EFT	009023 QUENCH USA, INC.		338.82		01/30/2025
207576	01/30/2025	EFT	002316 RECORDS CONTROL SERVICES		1,282.30		01/30/2025
207577	01/30/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		506.85		01/30/2025
207578	01/30/2025	EFT	000957 WEST YOST & ASSOCIATES		28,011.00		01/30/2025
207579	01/30/2025	EFT	005814 YORKE ENGINEERING, LLC		698.25		01/30/2025
207580	01/30/2025	PRINTED	004709 ALAMEDA ELECTRICAL DISTRI	1,849.88			
207581	01/30/2025	PRINTED	006552 AMERICAN CONSER & BILL SO	4,271.00			
207582	01/30/2025	PRINTED	006211 ASSOCIATED SERVICES CO.	514.67			
207583	01/30/2025	PRINTED	010119 E&M ELECTRIC AND MACHINER	6,270.00			
207584	01/30/2025	PRINTED	011107 BAY AREA LEEDS	1,000.00			
207585	01/30/2025	PRINTED	000082 BEARING ENGINEERING COMPA	63.05			
207586	01/30/2025	PRINTED	000116 CALIFORNIA WATER EFFICIEN	4,003.54			
207587	01/30/2025	PRINTED	011151 DAVID ELKINS	1,675.00			
207588	01/30/2025	PRINTED	000277 EAST BAY MUNICIPAL UTILIT	263.75			
207589	01/30/2025	PRINTED	002656 FASTENAL COMPANY	1,962.72			
207590	01/30/2025	PRINTED	000368 HACH COMPANY	1,917.24			
207591	01/30/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	3,944.61			
207592	01/30/2025	PRINTED	010889 ITPIPES OPCO, LLC	5,100.00			
207593	01/30/2025	PRINTED	011137 JOHN SWENSEN	118.65			
207594	01/30/2025	PRINTED	007943 LABWORKS, LLC	11,799.00			
207595	01/30/2025	PRINTED	003958 LIVERMORE AUTO GROUP	113.93			
207596	01/30/2025	PRINTED	008705 MADDAUS WATER MANAGEMENT,	9,908.75			
207597	01/30/2025	PRINTED	000536 MCMASTER-CARR SUPPLY COMP	1,693.88			
207598	01/30/2025	PRINTED	099999 Tharaldson Hospitality De	2,760.00			
207599	01/30/2025	PRINTED	006596 NATIONAL PLANT SERVICES,	123,230.72			
207600	01/30/2025	PRINTED	011148 PRISCILLA PARA	2,950.00			
207601	01/30/2025	PRINTED	009725 PAYMENTUS GROUP, INC.	29,821.76			
207602	01/30/2025	PRINTED	010899 PERFECTION AUTO GLASS, IN	406.01			
207603	01/30/2025	PRINTED	000620 PG&E	235,141.14			
207604	01/30/2025	PRINTED	010842 TOM PONTON INDUSTRIES, IN	4,854.06			
207605	01/30/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	5,795.96			
207606	01/30/2025	PRINTED	010004 HADRONEX, INC. DBA SMARTC	2,974.14			
207607	01/30/2025	PRINTED	001175 TANAKA DESIGN GROUP	15,500.00			
207608	01/30/2025	PRINTED	000862 TIFCO INDUSTRIES	159.99			
207609	01/30/2025	PRINTED	005824 TJC AND ASSOCIATES, INC.	2,125.00			
207610	01/30/2025	PRINTED	001470 TRI VALLEY HOSE INC.	262.25			
207611	01/30/2025	PRINTED	099997 AM PROPERTY MANAGEMENT	159.29			
207612	01/30/2025	PRINTED	099997 BHM CONSTRUCTION	42,865.99			
207613	01/30/2025	PRINTED	099997 HUA LUNG JAO	151.43			
207614	01/30/2025	PRINTED	099997 KIRAN KAUR	1,415.00			
207615	01/30/2025	PRINTED	099997 SAGE REAL ESTATE SERVICES	195.60			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
207616	01/30/2025	PRINTED	001143 USA BLUE BOOK	487.75			
207617	01/30/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	208.85			
207618	01/30/2025	PRINTED	007917 WATERISAC	3,470.00			
207619	01/30/2025	PRINTED	010815 WESTERN SHELVING & RACK I	12,657.59			
207620	01/30/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	6,575.96			
265 CHECKS							
CASH ACCOUNT TOTAL				2,248,954.61	4,344,263.03		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
265 CHECKS	FINAL TOTAL	2,248,954.61	4,344,263.03
** END OF REPORT - Generated by Candee Yang **			