

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
677	10/02/2025	WIRE	000558 IRS - PAYROLL TAXES	479.54			
678	10/02/2025	WIRE	000559 EDD - PAYROLL	21.86			
679	10/01/2025	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
681	10/06/2025	WIRE	000494 PERS	135,019.15			
682	10/07/2025	WIRE	000558 IRS - PAYROLL TAXES	210,044.71			
683	10/07/2025	WIRE	000559 EDD - PAYROLL	43,871.20			
684	10/06/2025	WIRE	003853 MISSION SQUARE RETIREMENT	58,637.62			
685	10/06/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
686	10/10/2025	WIRE	001111 CALPERS	374,092.63			
689	10/20/2025	WIRE	000494 PERS	134,080.24			
690	10/21/2025	WIRE	000558 IRS - PAYROLL TAXES	204,092.33			
691	10/21/2025	WIRE	000559 EDD - PAYROLL	43,230.25			
692	10/20/2025	WIRE	003853 MISSION SQUARE RETIREMENT	59,576.41			
693	10/20/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
695	10/10/2025	WIRE	001111 CALPERS	5,533.58			
209581	10/02/2025	EFT	001013 BARRETT BUSINESS SERVICES		23,553.50		10/02/2025
209582	10/02/2025	EFT	003614 CAROLLO ENGINEERS		18,681.65		10/02/2025
209583	10/02/2025	EFT	009692 JASON CHING		67.50		10/02/2025
209584	10/02/2025	EFT	010810 PACIFIC DESIGN & INTEGRAT		1,600.00		10/02/2025
209585	10/02/2025	EFT	000937 GRAINGER		136.52		10/02/2025
209586	10/02/2025	EFT	000386 HDR ENGINEERING INC.		18,592.12		10/02/2025
209587	10/02/2025	EFT	010380 IFPTE LOCAL 21		1,292.15		10/02/2025
209588	10/02/2025	EFT	001242 INFOSEND, INC		2,467.18		10/02/2025
209589	10/02/2025	EFT	000439 IUOE LOCAL 39		4,979.26		10/02/2025
209590	10/02/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		248.90		10/02/2025
209591	10/02/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		87.09		10/02/2025
209592	10/02/2025	EFT	009023 QUENCH USA, INC.		444.79		10/02/2025
209593	10/02/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		119,906.63		10/02/2025
209594	10/02/2025	EFT	000957 WEST YOST & ASSOCIATES		5,888.50		10/02/2025
209595	10/02/2025	PRINTED	006959 PEGGY WELCH	1,237.55			
209596	10/02/2025	PRINTED	009492 APPLEONE	5,173.13			
209597	10/02/2025	PRINTED	011040 BAY AREA SANITATION	55.00			
209598	10/02/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	3,728.98			
209599	10/02/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	12,244.94			
209600	10/02/2025	PRINTED	000157 CITY OF PLEASANTON	788.58			
209601	10/02/2025	PRINTED	011167 CROPPER ROWE, LLP	8,000.00			
209602	10/02/2025	PRINTED	006592 DRAKE CONTROLS-WEST, LLC	370.43			
209603	10/02/2025	PRINTED	010973 EXLINE, INC.	1,874.12			
209604	10/02/2025	PRINTED	011064 NAPA AUTO PARTS	490.50			
209605	10/02/2025	PRINTED	006640 GOLDEN GATE TRUCK CENTER	45.85			
209606	10/02/2025	PRINTED	007137 THE GOODYEAR TIRE & RUBBE	290.53			
209607	10/02/2025	PRINTED	000368 HACH COMPANY	1,566.17			
209608	10/02/2025	PRINTED	008782 HAYES BACKFLOW	2,130.08			
209609	10/02/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	1,042.62			
209610	10/02/2025	PRINTED	004873 KIMBALL MIDWEST	3,647.58			
209611	10/02/2025	PRINTED	000486 KOFFLER ELECTRIC/MECH APP	2,625.00			
209612	10/02/2025	PRINTED	007943 LABWORKS, LLC	4,687.50			
209613	10/02/2025	PRINTED	003958 LIVERMORE AUTO GROUP	620.35			
209614	10/02/2025	PRINTED	003127 LUHDORFF & SCALMANINI INC	2,890.80			
209615	10/02/2025	PRINTED	099999 Steve Stewart	700.00			
209616	10/02/2025	PRINTED	011152 NOR-CAL BATTERY CO.	8,400.00			
209617	10/02/2025	PRINTED	000620 PG&E	190,733.91			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
209618	10/02/2025	PRINTED	000337 PSOMAS	1,627.50			
209619	10/02/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	246.08			
209620	10/02/2025	PRINTED	001096 SHAPE INC	11,542.33			
209621	10/02/2025	PRINTED	000786 SNAP-ON INDUSTRIAL	66.68			
209622	10/02/2025	PRINTED	005824 TJC AND ASSOCIATES, INC.	457.50			
209623	10/02/2025	PRINTED	011023 TYNDALE ENTERPRISES, INC.	345.64			
209624	10/02/2025	PRINTED	099997 DAYBREAK INVESTMENTS, LP	16.88			
209625	10/02/2025	PRINTED	099997 DENIS WU	33.47			
209626	10/02/2025	PRINTED	099997 KIMBERLY SMITH	87.87			
209627	10/02/2025	PRINTED	099997 NAVEEN MATHUR	44.75			
209628	10/02/2025	PRINTED	099997 PARKMONT GROUP INC	37.36			
209629	10/02/2025	PRINTED	099997 PARUL PARIKH	64.69			
209630	10/02/2025	PRINTED	099997 POLO MA	75.13			
209631	10/02/2025	PRINTED	099997 QUEENIE CHAN	77.47			
209632	10/02/2025	PRINTED	099997 SAIJUN LIU	79.82			
209633	10/02/2025	VOID	099997 SHARI CORNAGGIA	.00			
209634	10/02/2025	PRINTED	099997 STOWERS REAL ESTATE	55.06			
209635	10/02/2025	PRINTED	099997 UDAY POOSARLA	61.07			
209636	10/02/2025	PRINTED	099997 WILSON PROPERTY MANAGEMEN	73.12			
209637	10/02/2025	PRINTED	099997 WINDSOR PACIFIC PROPERTY	43.82			
209638	10/02/2025	PRINTED	011201 UNDERGROUND REPUBLIC WATE	7,678.12			
209639	10/02/2025	PRINTED	000896 UNDERGROUND SERVICE ALERT	6,173.31			
209640	10/02/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	1,878.18			
209641	10/02/2025	PRINTED	003149 WHITE CAP, L.P.	508.20			
209642	10/09/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		3,179.37		10/09/2025
209643	10/09/2025	EFT	003985 NICOLE GENZALE		179.60		10/09/2025
209644	10/09/2025	EFT	000937 GRAINGER		714.73		10/09/2025
209645	10/09/2025	EFT	006791 HYLAND SOFTWARE, INC.		56.25		10/09/2025
209646	10/09/2025	EFT	000473 KEMIRA WATER SOLUTIONS IN		10,214.42		10/09/2025
209647	10/09/2025	EFT	010844 MAINLINE INFORMATION SYST		7,400.00		10/09/2025
209648	10/09/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		773.50		10/09/2025
209649	10/09/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		76.27		10/09/2025
209650	10/09/2025	EFT	010001 THE COLLECTIVE		38,583.09		10/09/2025
209651	10/09/2025	EFT	000957 WEST YOST & ASSOCIATES		17,091.01		10/09/2025
209652	10/09/2025	PRINTED	000007 AA FIRE SYSTEMS, INC.	1,290.00			
209653	10/09/2025	PRINTED	000021 AAF INTERNATIONAL	430.96			
209654	10/09/2025	PRINTED	007554 AIRGAS USA, LLC	580.77			
209655	10/09/2025	PRINTED	011227 ALBERTSONS COMPANIES, INC	150.00			
209656	10/09/2025	PRINTED	003035 ALPHA ANALYTICAL LABORATO	1,860.00			
209657	10/09/2025	PRINTED	002158 AMADOR VALLEY INDUSTRIES,	859.21			
209658	10/09/2025	PRINTED	001568 WORLD OIL ENVIRONMENTAL S	153.00			
209659	10/09/2025	PRINTED	000622 AT&T	2,200.00			
209660	10/09/2025	PRINTED	008807 BEECHER ENGINEERING, INC.	1,000.00			
209661	10/09/2025	PRINTED	011179 BIG BRAND TIRE & SERVICE	601.50			
209662	10/09/2025	PRINTED	001198 BRANOM INSTRUMENT COMPANY	697.52			
209663	10/09/2025	PRINTED	002217 BSK ASSOCIATES INC.	988.10			
209664	10/09/2025	PRINTED	011054 BYOG	1,945.57			
209665	10/09/2025	PRINTED	011221 CHRISTINE WEST SILVER	800.00			
209666	10/09/2025	PRINTED	009432 CITY AUTO SUPPLY	394.65			
209667	10/09/2025	PRINTED	001167 CITY OF DUBLIN	220.00			
209668	10/09/2025	PRINTED	011212 CREDIT CONSULTING SERVICE	300.00			
209669	10/09/2025	PRINTED	010873 DATA BUSINESS EQUIPMENT,	485.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
209670	10/09/2025	PRINTED	002656 FASTENAL COMPANY	2,014.40			
209671	10/09/2025	PRINTED	011064 NAPA AUTO PARTS	285.96			
209672	10/09/2025	PRINTED	007207 HILL BROTHERS CHEMICAL CO	976.44			
209673	10/09/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	1,527.98			
209674	10/09/2025	PRINTED	006061 JACKSON LEWIS P.C.	1,410.54			
209675	10/09/2025	PRINTED	003958 LIVERMORE AUTO GROUP	370.80			
209676	10/09/2025	PRINTED	007952 MISCOWATER	9,474.17			
209677	10/09/2025	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	226.67			
209678	10/09/2025	PRINTED	008356 PACE SUPPLY	105.60			
209679	10/09/2025	PRINTED	000620 PG&E	10,824.56			
209680	10/09/2025	PRINTED	000337 PSOMAS	3,901.70			
209681	10/09/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	3,307.89			
209682	10/09/2025	PRINTED	008024 SAFETY COMPLIANCE MANAGEM	2,589.60			
209683	10/09/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	633.38			
209684	10/09/2025	PRINTED	005838 SCHWEITZER ENGG LABORATOR	690.36			
209685	10/09/2025	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	15.00			
209686	10/09/2025	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
209687	10/09/2025	PRINTED	011201 UNDERGROUND REPUBLIC WATE	12,239.96			
209688	10/09/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	75.00			
209689	10/09/2025	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,239.55			
209690	10/09/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	1,027.51			
209691	10/09/2025	PRINTED	004061 WAXIE SANITARY SUPPLY	2,349.44			
209692	10/09/2025	PRINTED	007621 WESTERN TRAFFIC SUPPLY, I	1,320.24			
209693	10/09/2025	PRINTED	009897 WOOD RODGERS, INC.	1,392.50			
209694	10/16/2025	EFT	001013 BARRETT BUSINESS SERVICES		5,540.64		10/16/2025
209695	10/16/2025	EFT	007954 BENEFIT COORDINATORS CORP		16,211.72		10/16/2025
209696	10/16/2025	EFT	007705 DPI, INC.		121,921.73		10/16/2025
209697	10/16/2025	EFT	011208 GE VERNOVA ELECTRIFICATIO		39,690.00		10/16/2025
209698	10/16/2025	EFT	000937 GRAINGER		1,124.11		10/16/2025
209699	10/16/2025	EFT	008782 HAYES BACKFLOW		280.00		10/16/2025
209700	10/16/2025	EFT	010380 IFPTE LOCAL 21		1,301.68		10/16/2025
209701	10/16/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		498.70		10/16/2025
209702	10/16/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		670.67		10/16/2025
209703	10/16/2025	EFT	010850 POWERCLEAN CARPET & JANIT		10,920.00		10/16/2025
209704	10/16/2025	EFT	009023 QUENCH USA, INC.		358.52		10/16/2025
209705	10/16/2025	EFT	010884 SUPER PRODUCTS LLC		740.99		10/16/2025
209706	10/16/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		4,582.63		10/16/2025
209707	10/16/2025	PRINTED	006959 PEGGY WELCH	404.10			
209708	10/16/2025	PRINTED	003597 ALAMEDA COUNTY ENVIRONMEN	852.00			
209709	10/16/2025	PRINTED	003597 ALAMEDA COUNTY ENVIRONMEN	852.00			
209710	10/16/2025	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
209711	10/16/2025	PRINTED	009492 APPLEONE	3,100.00			
209712	10/16/2025	PRINTED	009873 AQUA-METRIC	11,291.89			
209713	10/16/2025	PRINTED	000107 CALCO FENCE, INC.	10,425.00			
209714	10/16/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	1,406.24			
209715	10/16/2025	PRINTED	011129 CERTIFIED LANGUAGES INTER	28.05			
209716	10/16/2025	PRINTED	002804 CITY OF SAN LEANDRO	1,750.00			
209717	10/16/2025	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	552,150.66			
209718	10/16/2025	PRINTED	011003 FERRELLGAS, LP	123.61			
209719	10/16/2025	PRINTED	011064 NAPA AUTO PARTS	210.84			
209720	10/16/2025	PRINTED	003420 GOVERNMENTJOBS.COM, INC.	2,016.27			
209721	10/16/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	7,186.50			

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
209722	10/16/2025	PRINTED	003958 LIVERMORE AUTO GROUP	177.95			
209723	10/16/2025	PRINTED	099999 ADVANTAGE PROPERTY MANAGE	528.55			
209724	10/16/2025	PRINTED	099999 C & J Cox Corporation	400.00			
209725	10/16/2025	PRINTED	099999 STEVEN L PHILLIPS CONSTRU	650.00			
209726	10/16/2025	PRINTED	007952 MISCOWATER	1,375.22			
209727	10/16/2025	PRINTED	011161 MUNICIPAL MAINTENANCE EQU	1,544.75			
209728	10/16/2025	PRINTED	011152 NOR-CAL BATTERY CO.	13,148.00			
209729	10/16/2025	PRINTED	011126 OVERTON SAFETY TRAINING I	1,975.00			
209730	10/16/2025	PRINTED	008356 PACE SUPPLY	567.32			
209731	10/16/2025	PRINTED	000620 PG&E	144,877.31			
209732	10/16/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN	2,371.87			
209733	10/16/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	286.52			
209734	10/16/2025	PRINTED	005838 SCHWEITZER ENGG LABORATOR	1,078.81			
209735	10/16/2025	PRINTED	000756 SECURITY ETC.	699.00			
209736	10/16/2025	PRINTED	002015 SHERWIN-WILLIAMS CO	84.43			
209737	10/16/2025	PRINTED	000825 SWRCB	60.00			
209738	10/16/2025	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	39,410.34			
209739	10/16/2025	PRINTED	099997 MANOJKUMAR GUPTA	10.15			
209740	10/16/2025	PRINTED	011201 UNDERGROUND REPUBLIC WATE	8,586.00			
209741	10/16/2025	PRINTED	000903 UNITED RENTALS, INC.	39.69			
209742	10/16/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	2,462.28			
209743	10/16/2025	PRINTED	000924 VERIZON WIRELESS	124.53			
209744	10/16/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	1,431.73			
209745	10/16/2025	PRINTED	004061 WAXIE SANITARY SUPPLY	1,163.84			
209746	10/23/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		613.00		10/23/2025
209747	10/23/2025	EFT	001013 BARRETT BUSINESS SERVICES		16,256.76		10/23/2025
209748	10/23/2025	EFT	007954 BENEFIT COORDINATORS CORP		27,521.00		10/23/2025
209749	10/23/2025	EFT	011229 GABRIEL CURTIS		251.00		10/23/2025
209750	10/23/2025	EFT	011229 GABRIEL CURTIS		112.00		10/23/2025
209751	10/23/2025	EFT	004691 EQUIFAX INFORMATION SVCS		313.23		10/23/2025
209752	10/23/2025	EFT	011043 DANIEL GILL		296.23		10/23/2025
209753	10/23/2025	EFT	010810 PACIFIC DESIGN & INTEGRAT		2,421.00		10/23/2025
209754	10/23/2025	EFT	000937 GRAINGER		771.98		10/23/2025
209755	10/23/2025	EFT	009138 GRANICUS		1,500.00		10/23/2025
209756	10/23/2025	EFT	011134 RICHARD HALKET		396.96		10/23/2025
209757	10/23/2025	EFT	001242 INFOSEND, INC		3,700.18		10/23/2025
209758	10/23/2025	EFT	011230 SCOTT LYDA		526.00		10/23/2025
209759	10/23/2025	EFT	011230 SCOTT LYDA		112.00		10/23/2025
209760	10/23/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		371.90		10/23/2025
209761	10/23/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		191.55		10/23/2025
209762	10/23/2025	EFT	010897 JIMMY PEREZ		84.00		10/23/2025
209763	10/23/2025	EFT	004211 REXEL USA, INC.		128,392.67		10/23/2025
209764	10/23/2025	EFT	001175 ROBERT TANAKA		6,500.00		10/23/2025
209765	10/23/2025	EFT	011184 THIRDWAVE CORPORATION		6,665.00		10/23/2025
209766	10/23/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		1,796.82		10/23/2025
209767	10/23/2025	EFT	005305 GEORGEAN VONHEEDER-LEOPOL		597.84		10/23/2025
209768	10/23/2025	EFT	005305 GEORGEAN VONHEEDER-LEOPOL		138.60		10/23/2025
209769	10/23/2025	EFT	008619 XYLEM/YSI		2,687.88		10/23/2025
209770	10/23/2025	PRINTED	007554 AIRGAS USA, LLC	384.10			
209771	10/23/2025	PRINTED	000015 ALAMEDA COUNTY LAFCO	11,491.00			
209772	10/23/2025	PRINTED	009873 AQUA-METRIC	95,321.77			
209773	10/23/2025	PRINTED	000622 AT&T	471.26			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
209774	10/23/2025	PRINTED	010013 BOCKMON & WOODY ELEC. CO,	4,922.90			
209775	10/23/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	12,893.61			
209776	10/23/2025	PRINTED	011214 CINTAS CORP	1,162.96			
209777	10/23/2025	PRINTED	009432 CITY AUTO SUPPLY	361.83			
209778	10/23/2025	PRINTED	010342 CLEARSTAR, INC.	386.52			
209779	10/23/2025	PRINTED	005082 CODE PUBLISHING, LLC	830.00			
209780	10/23/2025	PRINTED	000206 CSDA	10,323.00			
209781	10/23/2025	PRINTED	000280 ECOWATER SYSTEMS	318.20			
209782	10/23/2025	PRINTED	002656 FASTENAL COMPANY	306.15			
209783	10/23/2025	PRINTED	000368 HACH COMPANY	4,140.45			
209784	10/23/2025	PRINTED	000417 IDEXX DISTRIBUTION, INC	7,508.29			
209785	10/23/2025	PRINTED	006061 JACKSON LEWIS P.C.	12,762.60			
209786	10/23/2025	PRINTED	000474 KEN GRADY COMPANY INC.	411.22			
209787	10/23/2025	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	12,005.00			
209788	10/23/2025	PRINTED	099999 USAG FT HUNTER LIGGETT	7,669.19			
209789	10/23/2025	PRINTED	008356 PACE SUPPLY	254.13			
209790	10/23/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	215.00			
209791	10/23/2025	PRINTED	000620 PG&E	71,802.63			
209792	10/23/2025	PRINTED	007412 PURETEC INDUSTRIAL WATER	66.92			
209793	10/23/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	971.40			
209794	10/23/2025	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	15.00			
209795	10/23/2025	PRINTED	000800 CALIFORNIA DEPT. OF TAX A	1,022.00			
209796	10/23/2025	PRINTED	001470 TRI VALLEY HOSE INC.	950.36			
209797	10/23/2025	PRINTED	002845 TYLER TECHNOLOGIES, INC.	1,400.00			
209798	10/23/2025	VOID	099997 SHARI CORNAGGIA	.00			
209799	10/23/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	214.00			
209800	10/23/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,781.27			
209801	10/23/2025	PRINTED	000924 VERIZON WIRELESS	5,623.07			
209802	10/23/2025	PRINTED	004061 WAXIE SANITARY SUPPLY	187.14			
209803	10/23/2025	PRINTED	010944 ZOMOHEALTH, LLC	451.50			
209804	10/23/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,795,306.55			
209805	10/23/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	864,022.50			
209806	10/30/2025	EFT	003614 CAROLLO ENGINEERS		20,835.90		10/30/2025
209807	10/30/2025	EFT	011166 CHANDLER ASSET MANAGEMENT		9,552.50		10/30/2025
209808	10/30/2025	EFT	010980 ROGER CHU		287.78		10/30/2025
209809	10/30/2025	EFT	007705 DPI, INC.		59,637.00		10/30/2025
209810	10/30/2025	EFT	000937 GRAINGER		5,831.04		10/30/2025
209811	10/30/2025	EFT	000386 HDR ENGINEERING INC.		1,300.00		10/30/2025
209812	10/30/2025	EFT	000386 HDR ENGINEERING INC.		17,477.78		10/30/2025
209813	10/30/2025	EFT	010380 IFPTE LOCAL 21		1,297.57		10/30/2025
209814	10/30/2025	EFT	001242 INFOSEND, INC		2,311.58		10/30/2025
209815	10/30/2025	EFT	000439 IUOE LOCAL 39		5,000.20		10/30/2025
209816	10/30/2025	EFT	000473 KEMIRA WATER SOLUTIONS IN		9,660.15		10/30/2025
209817	10/30/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		248.70		10/30/2025
209818	10/30/2025	EFT	008871 MATHEW MCGRATH		205.00		10/30/2025
209819	10/30/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		186.45		10/30/2025
209820	10/30/2025	EFT	009023 QUENCH USA, INC.		428.10		10/30/2025
209821	10/30/2025	EFT	010227 ZACHARY RUIZ		1,107.85		10/30/2025
209822	10/30/2025	EFT	005841 SABAH INTERNATIONAL, INC.		414.00		10/30/2025
209823	10/30/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		1,191.60		10/30/2025
209824	10/30/2025	EFT	005305 GEORGEAN VONHEEDER-LEOPOL		556.38		10/30/2025
209825	10/30/2025	EFT	000957 WEST YOST & ASSOCIATES		11,836.75		10/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
209826	10/30/2025	PRINTED	001954 ANDERSON'S UNIFORM	339.91			
209827	10/30/2025	PRINTED	009492 APPLEONE	1,550.00			
209828	10/30/2025	PRINTED	004076 BACWA C/O EBMUD	10,349.10			
209829	10/30/2025	PRINTED	010833 BKS LAW FIRM	52,622.49			
209830	10/30/2025	PRINTED	005404 CALIFORNIA FIRST AID & SA	806.48			
209831	10/30/2025	PRINTED	011129 CERTIFIED LANGUAGES INTER	117.50			
209832	10/30/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	4,127.81			
209833	10/30/2025	PRINTED	009432 CITY AUTO SUPPLY	300.32			
209834	10/30/2025	PRINTED	011192 CONSOLIDATED NETWORKS COR	8,482.65			
209835	10/30/2025	PRINTED	007747 DAHL-BECK ELECTRIC	10,428.55			
209836	10/30/2025	PRINTED	002438 DMV RENEWAL	32.00			
209837	10/30/2025	PRINTED	011055 EMERSON LLLP	16,587.50			
209838	10/30/2025	PRINTED	011003 FERRELLGAS, LP	379.34			
209839	10/30/2025	PRINTED	002914 FRANCHISE TAX BOARD STATE	232.83			
209840	10/30/2025	PRINTED	000368 HACH COMPANY	281.19			
209841	10/30/2025	PRINTED	000252 HENRY C. LEVY, TAX COLLEC	515.34			
209842	10/30/2025	PRINTED	000417 IDEXX DISTRIBUTION, INC	565.91			
209843	10/30/2025	PRINTED	002803 INTELLITIME SYSTEMS CORP	1,854.83			
209844	10/30/2025	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	263.20			
209845	10/30/2025	PRINTED	011232 NATIONAL ASSOCIATION OF C	15,970.00			
209846	10/30/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	491.00			
209847	10/30/2025	PRINTED	000620 PG&E	17,788.27			
209848	10/30/2025	PRINTED	000337 PSOMAS	2,940.00			
209849	10/30/2025	PRINTED	007412 PURETEC INDUSTRIAL WATER	133.54			
209850	10/30/2025	PRINTED	000591 QUADIENT, INC.	371.16			
209851	10/30/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	14,354.17			
209852	10/30/2025	PRINTED	011210 SPEX CERTIPREP LLC	327.45			
209853	10/30/2025	PRINTED	005824 TJC AND ASSOCIATES, INC.	302.50			
209854	10/30/2025	PRINTED	001470 TRI VALLEY HOSE INC.	2,542.39			
209855	10/30/2025	PRINTED	002845 TYLER TECHNOLOGIES, INC	165,584.93			
209856	10/30/2025	PRINTED	000946 WATEREUSE ASSOCIATION	10,275.85			
209857	10/30/2025	PRINTED	004061 WAXIE SANITARY SUPPLY	94.88			
209858	10/30/2025	PRINTED	003149 WHITE CAP, L.P.	361.20			
209859	10/30/2025	PRINTED	005814 YORKE ENGINEERING, LLC	2,569.75			
294 CHECKS							
CASH ACCOUNT TOTAL				5,717,781.51	831,639.35		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
294 CHECKS	FINAL TOTAL	5,717,781.51	831,639.35

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