

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
696	11/04/2025	WIRE	000558 IRS - PAYROLL TAXES	200,209.26			
697	11/04/2025	WIRE	000559 EDD - PAYROLL	42,392.74			
698	11/03/2025	WIRE	003853 MISSION SQUARE RETIREMENT	59,555.50			
699	11/03/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
700	11/03/2025	WIRE	000494 PERS	133,396.31			
701	11/10/2025	WIRE	001111 CALPERS	370,015.97			
702	11/10/2025	WIRE	001111 CALPERS	5,533.58			
703	11/04/2025	WIRE	000558 IRS - PAYROLL TAXES	689.21			
704	11/04/2025	WIRE	000559 EDD - PAYROLL	10.00			
705	11/03/2025	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
707	11/18/2025	WIRE	000558 IRS - PAYROLL TAXES	208,175.98			
708	11/18/2025	WIRE	000559 EDD - PAYROLL	45,773.33			
709	11/17/2025	WIRE	003853 MISSION SQUARE RETIREMENT	65,498.59			
710	11/17/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
711	11/17/2025	WIRE	000494 PERS	133,757.62			
209860	11/06/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		914.37		11/06/2025
209861	11/06/2025	EFT	001013 BARRETT BUSINESS SERVICES		13,676.50		11/06/2025
209862	11/06/2025	EFT	007705 DPI, INC.		67,339.59		11/06/2025
209863	11/06/2025	EFT	000937 GRAINGER		536.44		11/06/2025
209864	11/06/2025	EFT	009287 JUSTIN LANKFORD		270.00		11/06/2025
209865	11/06/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		2,618.70		11/06/2025
209866	11/06/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		170.31		11/06/2025
209867	11/06/2025	EFT	010850 POWERCLEAN CARPET & JANIT		10,920.00		11/06/2025
209868	11/06/2025	EFT	001175 ROBERT TANAKA		5,000.00		11/06/2025
209869	11/06/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		68,521.03		11/06/2025
209870	11/06/2025	EFT	000957 WEST YOST & ASSOCIATES		18,983.20		11/06/2025
209871	11/06/2025	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
209872	11/06/2025	PRINTED	011058 ARC ALTERNATIVES	5,805.00			
209873	11/06/2025	PRINTED	010119 E&M, INC.	1,410.00			
209874	11/06/2025	PRINTED	008663 AWARDS NETWORK	385.88			
209875	11/06/2025	PRINTED	010853 PRESTIGE PRINTING AND GRA	1,509.43			
209876	11/06/2025	PRINTED	009432 CITY AUTO SUPPLY	169.83			
209877	11/06/2025	PRINTED	000157 CITY OF PLEASANTON	1,789.06			
209878	11/06/2025	PRINTED	010914 CORODATA SHREDDING, INC.	54.93			
209879	11/06/2025	PRINTED	009796 CUMMINS SALES AND SERVICE	742.81			
209880	11/06/2025	PRINTED	006686 D-A LUBRICANT COMPANY	4,849.80			
209881	11/06/2025	PRINTED	007705 DPI, INC.	4,318.50			
209882	11/06/2025	PRINTED	002656 FASTENAL COMPANY	647.12			
209883	11/06/2025	PRINTED	006640 GOLDEN GATE TRUCK CENTER	381.31			
209884	11/06/2025	PRINTED	007137 THE GOODYEAR TIRE & RUBBE	474.25			
209885	11/06/2025	PRINTED	010006 HANDRAN ENGINEERING	8,250.00			
209886	11/06/2025	PRINTED	000376 HARRINGTON INDUSTRIAL PLA	3,866.03			
209887	11/06/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	682.90			
209888	11/06/2025	PRINTED	006074 INSIGHT DIRECT USA, INC.	111.90			
209889	11/06/2025	PRINTED	004873 KIMBALL MIDWEST	4,664.79			
209890	11/06/2025	PRINTED	005709 LESCURE COMPANY, INC.	923.00			
209891	11/06/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	1,314.00			
209892	11/06/2025	PRINTED	000620 PG&E	283,068.93			
209893	11/06/2025	PRINTED	003462 RS AMERICAS, INC.	14,391.92			
209894	11/06/2025	PRINTED	005838 SCHWEITZER ENGG LABORATOR	201.99			
209895	11/06/2025	PRINTED	001096 SHAPE INC	11,542.33			
209896	11/06/2025	PRINTED	000862 TIFCO INDUSTRIES	2,106.82			

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209897	11/06/2025	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,259.25			
209898	11/06/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	3,502.89			
209899	11/13/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		3,218.00		11/13/2025
209900	11/13/2025	EFT	007034 AOMAR BAHLOUL		128.00		11/13/2025
209901	11/13/2025	EFT	001013 BARRETT BUSINESS SERVICES		2,502.40		11/13/2025
209902	11/13/2025	EFT	007954 BENEFIT COORDINATORS CORP		16,341.92		11/13/2025
209903	11/13/2025	EFT	011166 CHANDLER ASSET MANAGEMENT		9,573.08		11/13/2025
209904	11/13/2025	EFT	007323 RENEE COLLINS		1,145.55		11/13/2025
209905	11/13/2025	EFT	007705 DPI, INC.		77,220.71		11/13/2025
209906	11/13/2025	EFT	011195 ARUN GOEL		1,024.68		11/13/2025
209907	11/13/2025	EFT	000937 GRAINGER		310.94		11/13/2025
209908	11/13/2025	EFT	010380 IFPTE LOCAL 21		1,228.75		11/13/2025
209909	11/13/2025	EFT	008851 ISIDRO LOPEZ		82.00		11/13/2025
209910	11/13/2025	EFT	009503 PETASENSE INC		8,526.73		11/13/2025
209911	11/13/2025	EFT	009023 QUENCH USA, INC.		358.52		11/13/2025
209912	11/13/2025	EFT	002316 RECORDS CONTROL SERVICES		2,983.35		11/13/2025
209913	11/13/2025	EFT	011219 SUNWIZE POWER AND BATTERY		52,982.10		11/13/2025
209914	11/13/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		40,112.38		11/13/2025
209915	11/13/2025	EFT	000957 WEST YOST & ASSOCIATES		31,190.19		11/13/2025
209916	11/13/2025	EFT	010964 CHRISTOPHER JULIAN WINN		227.00		11/13/2025
209917	11/13/2025	PRINTED	007554 AIRGAS USA, LLC	395.78			
209918	11/13/2025	PRINTED	002158 AMADOR VALLEY INDUSTRIES,	859.21			
209919	11/13/2025	PRINTED	009492 APPLEONE	1,860.00			
209920	11/13/2025	PRINTED	009873 AQUA-METRIC	1,271.24			
209921	11/13/2025	PRINTED	011223 BEL AIR MECHANICAL, INC.	37,470.00			
209922	11/13/2025	PRINTED	011093 BLOCKA CONSTRUCTION, INC.	42,800.00			
209923	11/13/2025	PRINTED	000096 BROWN & CALDWELL	10,728.30			
209924	11/13/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	1,061.26			
209925	11/13/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	4,159.23			
209926	11/13/2025	PRINTED	009432 CITY AUTO SUPPLY	77.28			
209927	11/13/2025	PRINTED	003530 CLEAN HARBORS ENVIRONMENT	4,310.00			
209928	11/13/2025	PRINTED	009796 CUMMINS SALES AND SERVICE	3,916.85			
209929	11/13/2025	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	9,009.17			
209930	11/13/2025	PRINTED	000241 DGS OFS SVC REVOLVING FUN	105,309.02			
209931	11/13/2025	PRINTED	002656 FASTENAL COMPANY	796.59			
209932	11/13/2025	PRINTED	011064 NAPA AUTO PARTS	172.70			
209933	11/13/2025	PRINTED	000368 HACH COMPANY	3,152.55			
209934	11/13/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	6,618.05			
209935	11/13/2025	PRINTED	000417 IDEXX DISTRIBUTION, INC	1,030.74			
209936	11/13/2025	PRINTED	004873 KIMBALL MIDWEST	1,003.31			
209937	11/13/2025	PRINTED	011233 NOREGON SYSTEMS, LLC	5,726.37			
209938	11/13/2025	PRINTED	008356 PACE SUPPLY	557.97			
209939	11/13/2025	PRINTED	010855 PACIFIC BAY EQUIPMENT SER	8,184.73			
209940	11/13/2025	PRINTED	000620 PG&E	74,547.14			
209941	11/13/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN	15,804.06			
209942	11/13/2025	PRINTED	005475 PRESIDIO SYSTEMS, INC.	6,075.00			
209943	11/13/2025	PRINTED	000591 QUADIANT, INC.	229.43			
209944	11/13/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	4,791.16			
209945	11/13/2025	PRINTED	000726 ROTO ROOTER	2,242.36			
209946	11/13/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	633.38			
209947	11/13/2025	PRINTED	005838 SCHWEITZER ENGG LABORATOR	122.64			
209948	11/13/2025	PRINTED	009651 SKALAR INC	149.83			

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209949	11/13/2025	PRINTED	005781 THERMO ELECTRON NORTH AME	1,530.27			
209950	11/13/2025	PRINTED	001470 TRI VALLEY HOSE INC.	613.91			
209951	11/13/2025	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	45,212.80			
209952	11/13/2025	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
209953	11/13/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,468.93			
209954	11/13/2025	PRINTED	000924 VERIZON WIRELESS	170.72			
209955	11/13/2025	PRINTED	003508 XYLEM WATER SOLUTIONS USA	38,669.95			
209956	11/13/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,866,939.55			
209957	11/13/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,261,472.85			
209958	11/20/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		2,072.00		11/20/2025
209959	11/20/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		2,461.20		11/20/2025
209960	11/20/2025	EFT	001013 BARRETT BUSINESS SERVICES		2,744.82		11/20/2025
209961	11/20/2025	EFT	003614 CAROLLO ENGINEERS		29,799.04		11/20/2025
209962	11/20/2025	EFT	007705 DPI, INC.		80,985.75		11/20/2025
209963	11/20/2025	EFT	004691 EQUIFAX INFORMATION SVCS		213.41		11/20/2025
209964	11/20/2025	EFT	011062 GERONIMO FLORES		361.60		11/20/2025
209965	11/20/2025	EFT	000937 GRAINGER		4,719.11		11/20/2025
209966	11/20/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		2,183.27		11/20/2025
209967	11/20/2025	EFT	001242 INFOSEND, INC		6,178.64		11/20/2025
209968	11/20/2025	EFT	011234 LINDE GAS & EQUIPMENT INC		366.11		11/20/2025
209969	11/20/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		1,425.20		11/20/2025
209970	11/20/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		310.15		11/20/2025
209971	11/20/2025	EFT	011186 ANDREW PHILLIPS		361.62		11/20/2025
209972	11/20/2025	EFT	001293 PK SAFETY SUPPLY		1,459.72		11/20/2025
209973	11/20/2025	EFT	009023 QUENCH USA, INC.		428.10		11/20/2025
209974	11/20/2025	EFT	003733 TOM, SARA		24.16		11/20/2025
209975	11/20/2025	PRINTED	009492 APPLEONE	4,030.00			
209976	11/20/2025	PRINTED	010073 ARBOR ENVIRONMENTAL, LLC	1,085.00			
209977	11/20/2025	PRINTED	000622 AT&T	1,959.63			
209978	11/20/2025	PRINTED	011040 BAY AREA SANITATION	55.00			
209979	11/20/2025	PRINTED	010853 PRESTIGE PRINTING AND GRA	109.76			
209980	11/20/2025	PRINTED	000096 BROWN & CALDWELL	54,195.53			
209981	11/20/2025	PRINTED	011054 BYOG	3,059.97			
209982	11/20/2025	PRINTED	010972 CABLE & CONNECTIVITY SOLU	1,317.76			
209983	11/20/2025	PRINTED	010468 CEL ANALYTICAL INC	2,514.00			
209984	11/20/2025	PRINTED	011129 CERTIFIED LANGUAGES INTER	66.00			
209985	11/20/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	4,266.33			
209986	11/20/2025	PRINTED	009432 CITY AUTO SUPPLY	1,152.14			
209987	11/20/2025	PRINTED	010342 CLEARSTAR, INC.	349.85			
209988	11/20/2025	PRINTED	004105 CORE & MAIN LP	1,788.74			
209989	11/20/2025	PRINTED	009796 CUMMINS SALES AND SERVICE	1,306.86			
209990	11/20/2025	PRINTED	006686 D-A LUBRICANT COMPANY	2,897.47			
209991	11/20/2025	PRINTED	011207 DOOR SYSTEMS DESIGNS, INC	4,824.90			
209992	11/20/2025	PRINTED	006592 DRAKE CONTROLS-WEST, LLC	206.04			
209993	11/20/2025	PRINTED	006215 EAST BAY LEADERSHIP COUNC	2,500.00			
209994	11/20/2025	PRINTED	000277 EAST BAY MUNICIPAL UTILIT	227.71			
209995	11/20/2025	PRINTED	011082 EVERON, LLC	7,225.00			
209996	11/20/2025	PRINTED	002656 FASTENAL COMPANY	1,004.10			
209997	11/20/2025	PRINTED	005630 FOOTHILL LOCKSMITHS INC.	265.58			
209998	11/20/2025	PRINTED	011064 NAPA AUTO PARTS	16.32			
209999	11/20/2025	PRINTED	007207 HILL BROTHERS CHEMICAL CO	975.87			
210000	11/20/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	7,962.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
210001	11/20/2025	PRINTED	000417 IDEXX DISTRIBUTION, INC	551.25			
210002	11/20/2025	PRINTED	006074 INSIGHT DIRECT USA, INC.	170.24			
210003	11/20/2025	PRINTED	006061 JACKSON LEWIS P.C.	28,459.40			
210004	11/20/2025	PRINTED	004873 KIMBALL MIDWEST	113.55			
210005	11/20/2025	PRINTED	003958 LIVERMORE AUTO GROUP	144.56			
210006	11/20/2025	PRINTED	010800 METTLER TOLEDO	214.00			
210007	11/20/2025	PRINTED	010997 MICROBIZ SERVICE COMPANY	7,158.18			
210008	11/20/2025	PRINTED	099999 Windemere BLC Land Compan	700.00			
210009	11/20/2025	PRINTED	011161 MUNICIPAL MAINTENANCE EQU	7,142.05			
210010	11/20/2025	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	1,038.01			
210011	11/20/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	215.00			
210012	11/20/2025	PRINTED	000620 PG&E	40,835.97			
210013	11/20/2025	PRINTED	000620 P G & E	89.49			
210014	11/20/2025	PRINTED	005475 PRESIDIO SYSTEMS, INC.	8,919.00			
210015	11/20/2025	PRINTED	007412 PURETEC INDUSTRIAL WATER	66.92			
210016	11/20/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	4,496.87			
210017	11/20/2025	PRINTED	011238 SAF-GARD SAFETY SHOE CO.	418.93			
210018	11/20/2025	PRINTED	011133 THE INSIDE SOURCE, INC	391.09			
210019	11/20/2025	PRINTED	011201 UNDERGROUND REPUBLIC WATE	1,058.40			
210020	11/20/2025	PRINTED	001143 USA BLUE BOOK	1,061.71			
210021	11/20/2025	PRINTED	009004 VALLEJO ELECTRIC MOTOR IN	12,115.25			
210022	11/20/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	715.00			
210023	11/20/2025	PRINTED	000924 VERIZON WIRELESS	5,978.38			
210024	11/20/2025	PRINTED	004061 WAXIE SANITARY SUPPLY	3,040.32			
210025	11/20/2025	PRINTED	011236 WELLABLE LLC	2,479.96			
210026	11/20/2025	PRINTED	003149 WHITE CAP, L.P.	1,438.73			
210027	11/20/2025	PRINTED	010944 ZOMOHEALTH, LLC	455.00			
183 CHECKS				CASH ACCOUNT TOTAL	5,434,187.19	574,200.34	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
183 CHECKS	FINAL TOTAL	5,434,187.19	574,200.34

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