

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
712	12/02/2025	WIRE	000558 IRS - PAYROLL TAXES	550.41			
713	12/02/2025	WIRE	000559 EDD - PAYROLL	10.00			
714	12/01/2025	WIRE	003853 MISSION SQUARE RETIREMENT	75.00			
715	12/01/2025	WIRE	000494 PERS	130,679.47			
716	12/02/2025	WIRE	000558 IRS - PAYROLL TAXES	190,415.45			
717	12/02/2025	WIRE	000559 EDD - PAYROLL	41,691.74			
718	12/01/2025	WIRE	003853 MISSION SQUARE RETIREMENT	57,033.39			
719	12/01/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
721	12/10/2025	WIRE	001111 CALPERS	5,533.58			
723	12/15/2025	WIRE	000494 PERS	124,577.38			
724	12/16/2025	WIRE	000558 IRS - PAYROLL TAXES	203,109.60			
725	12/16/2025	WIRE	000559 EDD - PAYROLL	47,396.11			
726	12/15/2025	WIRE	003853 MISSION SQUARE RETIREMENT	54,948.22			
727	12/15/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
728	12/10/2025	WIRE	001111 CALPERS	373,208.23			
732	12/29/2025	WIRE	000494 PERS	122,609.11			
733	12/30/2025	WIRE	000558 IRS - PAYROLL TAXES	187,831.49			
734	12/30/2025	WIRE	000559 EDD - PAYROLL	44,130.75			
735	12/29/2025	WIRE	003853 MISSION SQUARE RETIREMENT	54,628.73			
736	12/29/2025	WIRE	005511 CALIFORNIA STATE DISBURSE	101.07			
210028	12/04/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		92.11		12/04/2025
210029	12/04/2025	EFT	007705 DPI, INC.		91,126.43		12/04/2025
210030	12/04/2025	EFT	000258 DUBLIN SAN RAMON SERVICES		300.00		12/04/2025
210031	12/04/2025	EFT	010810 PACIFIC DESIGN & INTEGRAT		3,200.00		12/04/2025
210032	12/04/2025	EFT	000937 GRAINGER		164.27		12/04/2025
210033	12/04/2025	EFT	004424 GRAYBAR ELECTRIC COMPANY		769.28		12/04/2025
210034	12/04/2025	EFT	006791 HYLAND SOFTWARE, INC.		225.00		12/04/2025
210035	12/04/2025	EFT	010380 IFPTE LOCAL 21		1,230.85		12/04/2025
210036	12/04/2025	EFT	000439 IUOE LOCAL 39		5,063.18		12/04/2025
210037	12/04/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		512.20		12/04/2025
210038	12/04/2025	EFT	000536 MCMaster-CARR SUPPLY COMP		2,616.07		12/04/2025
210039	12/04/2025	EFT	002316 RECORDS CONTROL SERVICES		2,725.85		12/04/2025
210040	12/04/2025	EFT	010227 ZACHARY RUIZ		43.20		12/04/2025
210041	12/04/2025	EFT	011219 SUNWIZE POWER AND BATTERY		7,215.90		12/04/2025
210042	12/04/2025	EFT	011184 THIRDWAVE CORPORATION		17,123.00		12/04/2025
210043	12/04/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		1,568.25		12/04/2025
210044	12/04/2025	PRINTED	007554 AIRGAS USA, LLC	184.13			
210045	12/04/2025	PRINTED	010833 BKS LAW FIRM	42,475.00			
210046	12/04/2025	PRINTED	000130 CASA	23,495.00			
210047	12/04/2025	PRINTED	000136 CDW GOVERNMENT INC.	11,806.72			
210048	12/04/2025	PRINTED	000157 CITY OF PLEASANTON	1,551.13			
210049	12/04/2025	PRINTED	000014 COUNTY OF ALAMEDA, CA	8,459.08			
210050	12/04/2025	PRINTED	000014 COUNTY OF ALAMEDA, CA	6,579.48			
210051	12/04/2025	PRINTED	000014 COUNTY OF ALAMEDA, CA	6,990.41			
210052	12/04/2025	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	688,082.78			
210053	12/04/2025	PRINTED	000237 DERWA EBMUD MAIL REMITTAN	453,418.54			
210054	12/04/2025	PRINTED	005126 DKF SOLUTIONS GROUP, LLC	225.00			
210055	12/04/2025	PRINTED	000280 ECOWATER SYSTEMS	318.20			
210056	12/04/2025	PRINTED	011082 EVERON, LLC	18,798.82			
210057	12/04/2025	PRINTED	011003 FERRELLGAS, LP	148.82			
210058	12/04/2025	PRINTED	000368 HACH COMPANY	5,348.09			
210059	12/04/2025	PRINTED	007943 LABWORKS, LLC	1,406.25			

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210060	12/04/2025	PRINTED	099999 ASVRF Dublin Place LP	5,200.00			
210061	12/04/2025	PRINTED	099999 LANDSEA HOMES	138.00			
210062	12/04/2025	PRINTED	099999 LANDSEA HOMES	310.00			
210063	12/04/2025	PRINTED	099999 Rosalind Neu	4,995.13			
210064	12/04/2025	PRINTED	099999 Streamline Plumbing & Dra	399.13			
210065	12/04/2025	PRINTED	099999 Wildis North America Corp	7,425.00			
210066	12/04/2025	PRINTED	009514 COURTNEY MIZUTANI	6,300.00			
210067	12/04/2025	PRINTED	000620 PG&E	216,199.07			
210068	12/04/2025	PRINTED	000620 P G & E	5,640.98			
210069	12/04/2025	PRINTED	000663 PLEASANTON GARBAGE SVC IN	5,891.15			
210070	12/04/2025	PRINTED	009491 PSI WATER TECHNOLOGIES, I	31.04			
210071	12/04/2025	PRINTED	003462 RS AMERICAS, INC.	14,744.74			
210072	12/04/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	633.38			
210073	12/04/2025	PRINTED	000825 SWRCB-ATTN: ACCOUNTING OF	146,074.00			
210074	12/04/2025	PRINTED	006447 TYLER BUSINESS FORMS	323.72			
210075	12/04/2025	PRINTED	001806 U.S. BANK - EQUIPMENT FI	1,157.64			
210076	12/04/2025	PRINTED	099997 ANIL SHARMA	559.59			
210077	12/04/2025	PRINTED	099997 MANISHA GAUR	1,574.19			
210078	12/04/2025	PRINTED	011201 UNDERGROUND REPUBLIC WATE	760.73			
210079	12/04/2025	PRINTED	001143 USA BLUE BOOK	831.44			
210080	12/04/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	107.00			
210081	12/04/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,689.18			
210082	12/04/2025	PRINTED	011042 VERIZON COMMUNICATIONS IN	1,259.25			
210083	12/04/2025	PRINTED	000933 VWR INTERNATIONAL, INC.	1,253.31			
210084	12/04/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	1,615,290.07			
210085	12/11/2025	EFT	000031 ALLIED FLUID PRODUCTS COR		1,335.63		12/11/2025
210086	12/11/2025	EFT	001013 BARRETT BUSINESS SERVICES		5,255.04		12/11/2025
210087	12/11/2025	EFT	007954 BENEFIT COORDINATORS CORP		27,258.30		12/11/2025
210088	12/11/2025	EFT	011166 CHANDLER ASSET MANAGEMENT		9,602.02		12/11/2025
210089	12/11/2025	EFT	011242 CHRISTOPHER COSMI		1,159.87		12/11/2025
210090	12/11/2025	EFT	007705 DPI, INC.		25,965.88		12/11/2025
210091	12/11/2025	EFT	011200 DUBOIS CHEMICALS INC		10,315.99		12/11/2025
210092	12/11/2025	EFT	000319 FISHER SCIENTIFIC		251.37		12/11/2025
210093	12/11/2025	EFT	000937 GRAINGER		114.02		12/11/2025
210094	12/11/2025	EFT	000386 HDR ENGINEERING INC.		17,315.94		12/11/2025
210095	12/11/2025	EFT	010380 IFPTE LOCAL 21		1,239.19		12/11/2025
210096	12/11/2025	EFT	000473 KEMIRA WATER SOLUTIONS IN		10,095.64		12/11/2025
210097	12/11/2025	EFT	011234 LINDE GAS & EQUIPMENT INC		287.92		12/11/2025
210098	12/11/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		2,715.30		12/11/2025
210099	12/11/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		1,854.84		12/11/2025
210100	12/11/2025	EFT	008373 ALEXANDER ORTEGA		628.14		12/11/2025
210101	12/11/2025	EFT	011243 RONALD PAJELA		2,112.97		12/11/2025
210102	12/11/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		54,072.73		12/11/2025
210103	12/11/2025	EFT	010964 CHRISTOPHER JULIAN WINN		227.00		12/11/2025
210104	12/11/2025	PRINTED	006731 ACE ELECTRIC MOTOR AND PU	23,652.21			
210105	12/11/2025	PRINTED	001209 AERC ACQUISITION CORPORAT	3,508.75			
210106	12/11/2025	PRINTED	007554 AIRGAS USA, LLC	384.10			
210107	12/11/2025	PRINTED	002158 AMADOR VALLEY INDUSTRIES,	859.21			
210108	12/11/2025	PRINTED	006552 AMERICAN CONSER & BILL SO	3,346.00			
210109	12/11/2025	PRINTED	009492 APPLEONE EMPLOYMENT SERVI	1,550.00			
210110	12/11/2025	PRINTED	010832 AQUATIC INFORMATICS INC.	2,168.00			
210111	12/11/2025	PRINTED	008663 AWARDS NETWORK	1,047.38			

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210112	12/11/2025	PRINTED	010013 BOCKMON & WOODY ELEC. CO,	43,105.65			
210113	12/11/2025	PRINTED	000118 CALTEST ANALYTICAL LAB	1,280.28			
210114	12/11/2025	PRINTED	011129 CERTIFIED LANGUAGES INTER	26.40			
210115	12/11/2025	PRINTED	008447 CHEMTRADE CHEMICALS US LL	4,445.72			
210116	12/11/2025	PRINTED	011214 CINTAS CORP	872.22			
210117	12/11/2025	PRINTED	011217 CORODATA RECORDS MANAGEME	1,549.79			
210118	12/11/2025	PRINTED	000229 DELL MARKETING LP	4,563.05			
210119	12/11/2025	PRINTED	000241 DGS OFS SVC REVOLVING FUN	29,211.64			
210120	12/11/2025	PRINTED	000280 ECOWATER SYSTEMS	318.20			
210121	12/11/2025	PRINTED	011064 NAPA AUTO PARTS	551.83			
210122	12/11/2025	PRINTED	000368 HACH COMPANY	8,641.11			
210123	12/11/2025	PRINTED	007086 JEFFERY B. VAN SCOY	3,515.32			
210124	12/11/2025	PRINTED	006074 INSIGHT PUBLIC SECTOR, IN	1,908.53			
210125	12/11/2025	PRINTED	001801 KENNEDY/JENKS CONSULTANTS	29,395.00			
210126	12/11/2025	PRINTED	010966 MODESTO OVERHEAD DOOR, IN	14,018.00			
210127	12/11/2025	PRINTED	007367 OPENTEXT INC	1,918.56			
210128	12/11/2025	PRINTED	001846 PLEASANTON STEEL & SUPPLY	5,817.89			
210129	12/11/2025	PRINTED	004951 PLEASANTON TRUCKING, INC.	3,440.00			
210130	12/11/2025	PRINTED	002617 POLYDYNE INC	19,677.42			
210131	12/11/2025	PRINTED	007412 PURETEC INDUSTRIAL WATER	239.08			
210132	12/11/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	303.78			
210133	12/11/2025	PRINTED	003462 RS AMERICAS, INC.	839.00			
210134	12/11/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	892.50			
210135	12/11/2025	PRINTED	002698 SHAMROCK OFFICE SOLUTIONS	2,190.79			
210136	12/11/2025	PRINTED	010004 HADRONEX, INC. DBA SMARTC	825.00			
210137	12/11/2025	PRINTED	011010 SMARTSIGHTS, LLC	3,150.00			
210138	12/11/2025	PRINTED	000825 SWRCB-ATTN: ACCOUNTING OF	28,205.00			
210139	12/11/2025	PRINTED	001016 BANK OF NEW YORK MELLON-	1,750.00			
210140	12/11/2025	PRINTED	003536 U S BANK/ CORP PMT SYSTEM	64,448.34			
210141	12/11/2025	PRINTED	099997 KRISTAL PRASAD	2,572.56			
210142	12/11/2025	PRINTED	011201 UNDERGROUND REPUBLIC WATE	6,609.49			
210143	12/11/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,532.50			
210144	12/11/2025	PRINTED	003149 WHITE CAP, L.P.	723.99			
210145	12/11/2025	PRINTED	000987 ZONE 7 WATER AGENCY - ATT	276,487.20			
210146	12/18/2025	EFT	001013 BARRETT BUSINESS SERVICES		891.48		12/18/2025
210147	12/18/2025	EFT	007954 BENEFIT COORDINATORS CORP		16,102.24		12/18/2025
210148	12/18/2025	EFT	000249 DLT SOLUTIONS, LLC.		12,376.98		12/18/2025
210149	12/18/2025	EFT	004691 EQUIFAX INFORMATION SVCS		505.14		12/18/2025
210150	12/18/2025	EFT	011062 GERONIMO FLORES		90.00		12/18/2025
210151	12/18/2025	EFT	000937 GRAINGER		648.08		12/18/2025
210152	12/18/2025	EFT	010541 SHU-JAN LEE		23.38		12/18/2025
210153	12/18/2025	EFT	010541 SHU-JAN LEE		80.48		12/18/2025
210154	12/18/2025	EFT	010541 SHU-JAN LEE		37.38		12/18/2025
210155	12/18/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		590.20		12/18/2025
210156	12/18/2025	EFT	009023 QUENCH USA, INC.		371.76		12/18/2025
210157	12/18/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		479.95		12/18/2025
210158	12/18/2025	EFT	000957 WEST YOST & ASSOCIATES		15,940.43		12/18/2025
210159	12/18/2025	EFT	003831 JACLYN YEE		178.61		12/18/2025
210160	12/18/2025	PRINTED	009492 APPLEONE	1,550.00			
210161	12/18/2025	PRINTED	008807 BEECHER ENGINEERING, INC.	3,750.00			
210162	12/18/2025	PRINTED	010833 BKS LAW FIRM	33,260.75			
210163	12/18/2025	PRINTED	009432 CITY AUTO SUPPLY	157.48			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
210164	12/18/2025	PRINTED	010342 CLEARSTAR, INC.	74.45			
210165	12/18/2025	PRINTED	001559 EATON CORPORATION	20,300.00			
210166	12/18/2025	PRINTED	011003 FERRELLGAS, LP	28.00			
210167	12/18/2025	PRINTED	011064 NAPA AUTO PARTS	113.59			
210168	12/18/2025	PRINTED	000417 IDEXX DISTRIBUTION, INC	4,307.05			
210169	12/18/2025	PRINTED	011205 I.V. LABS, INC.	1,046.28			
210170	12/18/2025	PRINTED	006074 INSIGHT PUBLIC SECTOR, IN	96,956.63			
210171	12/18/2025	PRINTED	099999 IHOP #1718	269.50			
210172	12/18/2025	PRINTED	000584 NBS GOVT FINANCE GROUP	40,846.67			
210173	12/18/2025	PRINTED	008356 PACE SUPPLY	55.89			
210174	12/18/2025	PRINTED	011216 PAR WESTERN LINE CONTRACT	40,640.44			
210175	12/18/2025	PRINTED	009098 PATRIOT PEST MANAGEMENT	2,020.00			
210176	12/18/2025	PRINTED	009491 PSI WATER TECHNOLOGIES, I	798.96			
210177	12/18/2025	PRINTED	007412 PURETEC INDUSTRIAL WATER	33.46			
210178	12/18/2025	PRINTED	008339 SAN FRANCISCO ELEVATOR IN	704.95			
210179	12/18/2025	PRINTED	000825 SWRCB-ATTN: ACCOUNTING OF	3,630.00			
210180	12/18/2025	PRINTED	000825 SWRCB-ATTN: ACCOUNTING OF	21,150.00			
210181	12/18/2025	PRINTED	000862 TIFCO INDUSTRIES	872.37			
210182	12/18/2025	PRINTED	099997 KDW CONSTRUCTION	1,713.90			
210183	12/18/2025	PRINTED	099997 LETHA FRIEDMAN	164.43			
210184	12/18/2025	PRINTED	099997 PAVEMENT COATING CO	1,137.45			
210185	12/18/2025	PRINTED	099997 RANSOME COMPANY	1,597.09			
210186	12/18/2025	PRINTED	011201 UNDERGROUND REPUBLIC WATE	289.41			
210187	12/18/2025	PRINTED	000912 VALLEY CARE HEALTH SYSTEM	619.00			
210188	12/18/2025	PRINTED	000924 VERIZON WIRELESS	322.72			
210189	12/18/2025	PRINTED	011236 WELLABLE LLC	479.96			
210190	12/18/2025	PRINTED	009737 WOODARD & CURRAN	69,196.05			
210191	12/18/2025	PRINTED	003508 XYLEM WATER SOLUTIONS USA	3,719.56			
210192	12/18/2025	PRINTED	010944 ZOMOHEALTH, LLC	458.50			
210193	12/24/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		638.00		12/24/2025
210194	12/24/2025	EFT	007705 DPI, INC.		2,243.97		12/24/2025
210195	12/24/2025	EFT	003165 ESRI, INC.		23,487.74		12/24/2025
210196	12/24/2025	EFT	010810 PACIFIC DESIGN & INTEGRAT		1,600.00		12/24/2025
210197	12/24/2025	EFT	000937 GRAINGER		31.67		12/24/2025
210198	12/24/2025	EFT	000386 HDR ENGINEERING INC.		15,211.24		12/24/2025
210199	12/24/2025	EFT	000386 HDR ENGINEERING INC.		13,862.08		12/24/2025
210200	12/24/2025	EFT	010380 IFPTE LOCAL 21		1,237.20		12/24/2025
210201	12/24/2025	EFT	001242 INFOSEND, INC		3,772.17		12/24/2025
210202	12/24/2025	EFT	000439 IUOE LOCAL 39		5,559.87		12/24/2025
210203	12/24/2025	EFT	010541 SHU-JAN LEE		149.95		12/24/2025
210204	12/24/2025	EFT	010541 SHU-JAN LEE		181.56		12/24/2025
210205	12/24/2025	EFT	004594 MCCAMPBELL ANALYTICAL INC		186.80		12/24/2025
210206	12/24/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		21.84		12/24/2025
210207	12/24/2025	EFT	010850 POWERCLEAN CARPET & JANIT		10,920.00		12/24/2025
210208	12/24/2025	EFT	005841 SABAH INTERNATIONAL, INC.		5,796.00		12/24/2025
210209	12/24/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		496.50		12/24/2025
210210	12/24/2025	EFT	000957 WEST YOST & ASSOCIATES		28,270.05		12/24/2025
210211	12/24/2025	PRINTED	000021 AAF INTERNATIONAL	257.91			
210212	12/24/2025	PRINTED	000622 AT&T	480.29			
210213	12/24/2025	PRINTED	010853 PRESTIGE PRINTING AND GRA	722.44			
210214	12/24/2025	PRINTED	005404 CALIFORNIA FIRST AID & SA	768.26			
210215	12/24/2025	PRINTED	005410 CENTRAL CONTRA COSTA SANI	1,250.00			

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210216	12/24/2025	PRINTED	009432 CITY AUTO SUPPLY	608.71			
210217	12/24/2025	PRINTED	009796 CUMMINS SALES AND SERVICE	495.41			
210218	12/24/2025	PRINTED	006640 GOLDEN GATE TRUCK CENTER	477.75			
210219	12/24/2025	PRINTED	007137 THE GOODYEAR TIRE & RUBBE	7,290.57			
210220	12/24/2025	PRINTED	011138 GRADETECH INC	55,932.91			
210221	12/24/2025	PRINTED	007207 HILL BROTHERS CHEMICAL CO	1,969.53			
210222	12/24/2025	PRINTED	007652 HUNT & SONS, INC. - #7462	5,304.83			
210223	12/24/2025	PRINTED	004873 KIMBALL MIDWEST	1,552.56			
210224	12/24/2025	PRINTED	008356 PACE SUPPLY	398.50			
210225	12/24/2025	PRINTED	000620 PG&E	43,643.69			
210226	12/24/2025	PRINTED	000591 QUADIANT, INC.	136.25			
210227	12/24/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	1,267.97			
210228	12/24/2025	PRINTED	001470 TRI VALLEY HOSE INC.	75.48			
210229	12/24/2025	PRINTED	000920 VASCO ROAD LANDFILL - 385	1,913.46			
210230	12/24/2025	PRINTED	000957 WEST YOST & ASSOCIATES	5,280.30			
210231	12/24/2025	PRINTED	003149 WHITE CAP, L.P.	655.20			
210232	12/24/2025	PRINTED	009737 WOODARD & CURRAN	51,123.56			
210233	12/29/2025	EFT	010974 P&A ADMINISTRATIVE SERVIC		29,372.92		12/29/2025
210234	12/31/2025	EFT	003460 ACCO ENGINEERED SYSTEMS -		3,628.28		12/31/2025
210235	12/31/2025	EFT	001013 BARRETT BUSINESS SERVICES		2,627.52		12/31/2025
210236	12/31/2025	EFT	003614 CAROLLO ENGINEERS		29,243.50		12/31/2025
210237	12/31/2025	EFT	007705 DPI, INC.		27,284.99		12/31/2025
210238	12/31/2025	EFT	000937 GRAINGER		132.04		12/31/2025
210239	12/31/2025	EFT	000536 MCMASTER-CARR SUPPLY COMP		321.10		12/31/2025
210240	12/31/2025	EFT	009023 QUENCH USA, INC.		428.10		12/31/2025
210241	12/31/2025	EFT	011219 SUNWIZE POWER AND BATTERY		420.00		12/31/2025
210242	12/31/2025	EFT	005026 UNIVAR SOLUTIONS USA INC.		889.70		12/31/2025
210243	12/31/2025	PRINTED	009492 APPLEONE	2,480.00			
210244	12/31/2025	PRINTED	009873 AQUA-METRIC	14,836.04			
210245	12/31/2025	PRINTED	010119 E&M ELECTRIC AND MACHINER	8,079.30			
210246	12/31/2025	PRINTED	011040 BAY AREA SANITATION	55.00			
210247	12/31/2025	PRINTED	000096 BROWN & CALDWELL	30,758.80			
210248	12/31/2025	PRINTED	010802 BSI AMERICA PROFESSIONAL	6,856.75			
210249	12/31/2025	PRINTED	009432 CITY AUTO SUPPLY	239.77			
210250	12/31/2025	PRINTED	011215 CONTROL STATION, INC	16,296.00			
210251	12/31/2025	PRINTED	000014 COUNTY OF ALAMEDA, CA	6,976.29			
210252	12/31/2025	PRINTED	006686 D-A LUBRICANT COMPANY	4,849.80			
210253	12/31/2025	PRINTED	006640 GOLDEN GATE TRUCK CENTER	137.54			
210254	12/31/2025	PRINTED	000368 HACH COMPANY	386.48			
210255	12/31/2025	PRINTED	008539 HAZARD SOLUTIONS LLC	2,925.00			
210256	12/31/2025	PRINTED	006061 JACKSON LEWIS P.C.	11,601.80			
210257	12/31/2025	PRINTED	001225 KAESER COMPRESSORS, INC	6,586.90			
210258	12/31/2025	PRINTED	005709 LESCURE COMPANY, INC.	923.00			
210259	12/31/2025	PRINTED	004231 MSC INDUSTRIAL SUPPLY CO	594.25			
210260	12/31/2025	PRINTED	011239 PACIFIC PRODUCTS AND SERV	1,975.91			
210261	12/31/2025	PRINTED	000620 PG&E	222,531.33			
210262	12/31/2025	PRINTED	003115 R & S ERECTION OF CONCORD	682.25			
210263	12/31/2025	PRINTED	004211 PLATT ELECTRIC SUPPLY	6,786.33			
210264	12/31/2025	PRINTED	008010 SLOAN SAKAI YEUNG & WONG	243.00			
210265	12/31/2025	PRINTED	001016 BANK OF NEW YORK MELLON-	1,750.00			
210266	12/31/2025	PRINTED	000862 TIFCO INDUSTRIES	1,246.50			
210267	12/31/2025	PRINTED	001470 TRI VALLEY HOSE INC.	136.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99900000 111002

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
210268	12/31/2025	PRINTED	099997 J & D EXCAVATION INC.	1,596.88			
210269	12/31/2025	PRINTED	099997 ARMENAK ERMAN	2,988.91			
210270	12/31/2025	PRINTED	099997 GRANITE CONSTRUCTION COMP	1,923.51			
210271	12/31/2025	PRINTED	099997 VAMSIDHAR PULAPA	1,333.21			
210272	12/31/2025	PRINTED	000924 VERIZON WIRELESS	5,454.15			
210273	12/31/2025	PRINTED	009990 WATTS REGULATOR COMPANY	1,509.68			
210274	12/31/2025	PRINTED	003149 WHITE CAP, L.P.	166.83			
210275	12/31/2025	PRINTED	009737 WOODARD & CURRAN	30,553.00			
			268 CHECKS	CASH ACCOUNT TOTAL	6,477,678.88	562,114.28	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
268 CHECKS	FINAL TOTAL	6,477,678.88	562,114.28

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