

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
30989	09/08/2025	Adam Ojeda	08042025	Regular Board Meeting For August 4, 2025	1	08/04/2025	100.00	100.00
30989	09/08/2025		08182025	Regular Board Meeting For August 18, 2025	1	08/18/2025	100.00	100.00
30990	09/12/2025	Amber Chemical Incorporat	0386245-IN	Amber Chemical- 990 gal. total, well no. 13, well no. 14, well no. 16, well no. 18	1	09/05/2025	3,418.64	3,418.64
30991	09/08/2025	Aurelio Reyna	08142025	Regular Board Meeting for August 4, 2025	2	08/14/2025	91.35	91.35
30991	09/08/2025		08182025	Regular Board Meeting for August 18,2025	1	08/18/2025	100.00	100.00
30993	09/12/2025	BAY CITY ELECTRIC WO	W316635	Bay City Electric Works- replaced batteries, coolant temp sensor, block heater hoses	1	08/06/2025	5,847.08	5,847.08
30992	09/08/2025		W317801	Bay City Electric Works- ts unit blowing fuse at asco ats, conduct transfer test to find issue	1	08/29/2025	4,606.83	4,606.83
30994	09/08/2025	BraxBro, Inc.	1642	BraxBro Inc- Scadalink subscription, data subscription, cell communication	1	09/01/2025	834.00	834.00
30996	09/12/2025	BSK Associates	BI02304	BSK Associates- - bacti SWRCB September 2025 bacti report	1	09/12/2025	223.68	223.68
30995	09/08/2025		BI02338	BSK Associates- - drinking water EdT, blend tank, arsenic	1	09/03/2025	34.24	34.24
30998	09/12/2025	Caselle	INV-10688	Caselle- contract support and maintenance 10.01.25-10.31.25	1	09/02/2025	2,299.00	2,299.00
30999	09/12/2025	Dee Jaspar And Associates	25-00802	Dee Jaspar and Associates- General 8.31.2025	1	08/31/2025	798.00	798.00
30999	09/12/2025		25-00803	Dee Jaspar and Associates- Son Shine Feasibility Project 8.31.2025	1	08/31/2025	5,273.34	5,273.34
30999	09/12/2025		25-00804	Dee Jaspar and Associates- Haven Drive 8.31.2025	1	08/31/2025	28,280.67	28,280.67
3212	09/12/2025	DEPOSIT REFUNDS	13660.02	DEPOSIT REFUND	1	09/09/2025	22.94	22.94
3213	09/08/2025		31190.04	DEPOSIT REFUND	1	09/03/2025	71.27	71.27
3216	09/08/2025		42248.02	DEPOSIT REFUND	1	09/03/2025	75.35	75.35
3215	09/12/2025		93860.01	DEPOSIT REFUND	1	09/09/2025	54.95	54.95
3214	09/12/2025		98004.01	DEPOSIT REFUND	1	09/11/2025	806.41	806.41
31000	09/12/2025	Dewey Pest Control	17632661	Dewey Pest Control- September service, at the office	1	09/01/2025	100.00	100.00
31001	09/08/2025	Executive Copier Solutions	INV6623	Executive copier- Kyocera/4054Cl, Kyocera M2635DW,kyocera MA2600cwx, kyocera PA2600c	1	08/28/2025	145.02	145.02
31002	09/08/2025	FERGUSON WATERWOR	0030280	Ferguson Waterworks- 2 mach r900l 17ll cf w/6' ant, neptune trade surcharge fee	1	08/05/2025	13,431.66	13,431.66
31003	09/12/2025	First Net Built with AT&T	080325-0902	FirstNet- Account no 287299669936 8.03.2025-9.02.25	1	09/02/2025	1,035.28	1,035.28
31004	09/08/2025	Fortiline Waterworks	7033013	Fortiline waterworks- 4x1 ip 202b sdl 4.80-5.40, 1"x3/4" brass hex bush no lead, 3/4xclose brass	1	08/28/2025	192.28	192.28
31004	09/08/2025		7039532	Fortiline waterworks- 1" sch80 pvc adpt hxm, 3/4" sch80 pvc adpt hxm, 3/4" sch 80 pvc 90 hxf,1"	1	08/28/2025	1,334.48	1,334.48
31005	09/08/2025	Greg's Petroleum Service	564833	GREG'S Petroleum -guy's vehicles (gas) August 2025	1	08/31/2025	1,566.36	1,566.36
31006	09/12/2025		566779	Greg's Petroleum- 55drm Penreco Drakeol 19	1	09/09/2025	1,873.65	1,873.65
31007	09/12/2025	infosend	293807	INFOSEND address change, late notice, statement data, data security August 2025	1	08/31/2025	1,685.99	1,685.99
31007	09/12/2025		293808	Infosend-postage (level-1 sort), postage (level-2 sort), avn.late 8.20.25,avn statement 8.28.2025	1	08/31/2025	2,663.89	2,663.89
31008	09/08/2025	LTS TECHNOLOGY, LLC.	42751	LTS Technology- license monthly subscription September 2025	1	09/05/2025	322.95	322.95
31008	09/08/2025		42757	LTS Technology- LTS desktop MSP- platinum package	1	09/05/2025	480.00	480.00
31009	09/08/2025	M&M BACKFLOW & MET	INV-001976	M&M Backflow- 5/8"x3/4" meter bench test	1	08/29/2025	100.00	100.00
31010	09/08/2025	Manuel Pantoja	08042025	Regular Board Meeting August 4, 2025	2	08/04/2025	91.35	91.35
31010	09/08/2025		08182025	Regular Board Meeting August 18, 2025	1	08/18/2025	100.00	100.00
31011	09/08/2025	Maria Pantoja	08182025	Regular Board Meeting for August 18, 2025	2	08/18/2025	91.35	91.35
31012	09/08/2025	MOUNTAINSIDE DISPOS	N485530750	Price disposal- 96 gal. commingle/organics, 3 cy trash bin, 96 gal. trash brl	1	09/01/2025	219.24	219.24
31013	09/08/2025	MuniQuip, LLC	107945	Muniquip llc- injection quill outlet connect, pre-pay & add freight	1	08/31/2025	164.18	164.18

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31014	09/08/2025	OPTIMIZED INVESTMENT	1455	Optimized Investment- investment advisory services August 31, 2025	1	09/02/2025	1,213.25	1,213.25
31015	09/08/2025	PA Security & Video - 309	0074-6027	PA SECURITY Monthly monitoring cell backup 309 Campus	1	09/01/2025	37.95	37.95
31016	09/08/2025	PA Security & Video - 847	242910	PA security- monthly monitoring cell backup 847 s. Derby	1	09/01/2025	37.95	37.95
31017	09/12/2025	PG&E 0020431397-7 WEL	080725-0907	PG&E -3301 Meyer st. well no. 11 August 2025	2	09/08/2025	11,441.76	11,441.76
31018	09/12/2025	PG&E 0781810924-6 well	080725-0907	PG&E 0781810924-6 well no. 16 August 2025	1	09/08/2025	30,977.36	30,977.36
31019	09/12/2025	PG&E- 2593159652-9 Well	080725-0907	PG&E- 2593159652-9 well no. 18 August 2025	1	09/08/2025	54,891.44	54,891.44
31020	09/12/2025	PG&E 7360971179-8 WEL	080725-0907	PG&E 7360971179-8 well no. 12 August 2025	1	09/08/2025	654.74	654.74
31021	09/12/2025	PG&E 9098150642-2 well	080725-0907	PG&E- Well no 17 August 2025	1	09/08/2025	528.16	528.16
30997	09/12/2025	Rabobank Visa Card/Mech	08/02/25 - 09	R. Barraza: (08/02/25-09/02/25) Rabobank Transactions	4	09/02/2025	2,061.68	2,061.68
31022	09/08/2025	Rafael Gallardo	08042025	Regular Board Meeting for August 4, 2025	2	08/04/2025	91.35	91.35
31022	09/08/2025		08142025	Sokr Board Meeting for August 14, 2025	1	08/14/2025	100.00	100.00
31022	09/08/2025		08182025	Regular Board Meeting for August 18, 2025	1	08/18/2025	100.00	100.00
31023	09/08/2025	San Joaquin Valley Air Poll	S184428	San Joaquin VAPCD- 25/26 annual permits to operate, 230 bhp caterpillar model 3208 diesel-fir	1	09/02/2025	314.00	314.00
31024	09/08/2025	Sierra Construction & Exca	PROGRESS	Haven Drive Water Line-progress payment #3	1	08/29/2025	186,512.55	186,512.55
31025	09/08/2025	The Gas Company 174 01	72825-82725	THE GAS COMPANY- 174 018 4996 7- 847 S. Derby gas charges 7.28.25-8.27.25	1	08/29/2025	8.82	8.82
31026	09/08/2025	US Bank	563057868	US BANK- EQUIPMENT FINANCE	1	08/27/2025	400.78	400.78
31027	09/08/2025	USA BlueBook	INV0081312	USA BlueBook- Schonstedt u-locate+ pipe & cable locator kit: 33khz; 82khz;512hz	1	08/28/2025	2,304.34	2,304.34
31028	09/08/2025	Vestis	2601750910	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	08/29/2025	117.06	117.06
31028	09/08/2025		2601750911	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	08/29/2025	60.06	60.06
31029	09/12/2025		2601752815	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	09/05/2025	60.06	60.06
31030	09/12/2025	Wall, Wall & Peake	303671.0009	Wall, Wall, & Peake- general prof. services rendered 9.01.2025	1	09/01/2025	1,629.99	1,629.99
Grand Totals:							<u>372,178.73</u>	<u>372,178.73</u>

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