

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
30955	08/18/2025	ADS- Advanced Data Stora	0216014	ADS- Service 64 gal. bin, urisq monthly fee	1	08/09/2025	50.64	50.64
30965	08/29/2025	Algani Graphics & Signs	281	ALGANI- 4 coroplast signs "property for sale"	1	08/28/2025	714.41	714.41
30956	08/18/2025	Amber Chemical Incorporat	0386013-IN	Amber Chemical- 1430 gal. hypochlorite solutions 8, pg III, marine pollutant amberchlor II, tote	1	08/12/2025	4,938.04	4,938.04
30966	08/29/2025	ARVIN AUTO	9231	Arvin Auto- air filter, cabin air filter, oil filter, fuel filter, fuel/water seperator filter, diesel motor oil	1	08/20/2025	661.47	661.47
30967	08/29/2025	BANC OF AMERICA PUBL	R34430	BANC OF AMERICA PUBLIC- inv. R34430 lease act.5339500	1	08/20/2025	184,992.50	184,992.50
30957	08/18/2025	BAY CITY ELECTRIC WO	W317176	Bay City Electric Works- well 18 625kw 1/4 mile buckett preventative maintenance on generator	1	08/18/2025	876.07	876.07
30968	08/29/2025	BOOT BARN INC.	INV0051333	Boot Barn- Inv00513338 8.18.2025	1	08/25/2025	210.81	210.81
30958	08/18/2025	BraxBro, Inc.	1632	BRAXBRO, INC- plc and scada programming 8/11, 8/11, 8/12, 8/14	1	08/14/2025	2,240.00	2,240.00
30969	08/29/2025		1636	BRAXBRO, INC- plc and scada programming 8/18,8/21	1	08/21/2025	1,120.00	1,120.00
30959	08/18/2025	BSK Associates	BI01897	BSK Associates- - bacti SWRCB August 2025 bacti report	1	08/15/2025	148.90	148.90
30959	08/18/2025		BI01898	BSK Associates- - bacti SWRCB August 2025 bacti report well bac Ts	1	08/15/2025	208.46	208.46
30970	08/29/2025		BI02005	BSK Associates- - bacti SWRCB August 2025 bacti report	1	08/21/2025	148.90	148.90
30970	08/29/2025		BI02094	BSK Associates- - bacti SWRCB August 2025 bacti report	1	08/21/2025	148.90	148.90
30970	08/29/2025		BI02163	BSK Associates- - drinking water EdT 8.12.2025	1	08/22/2025	904.52	904.52
30970	08/29/2025		BI02213	BSK Associates- - bacti SWRCB August 2025 bacti report	1	08/28/2025	148.90	148.90
30960	08/18/2025	COFER & OBERLIES, INC	111948	COFER & OBERLIES INC.- completed full service on operator/gate, tested for proper function	1	08/13/2025	300.00	300.00
30971	08/29/2025	Core & Main LP	X571881	core&main- 4 hymax 2 flip cplg 4.25-5.00 lr 4.92-5.63 hr od	1	08/20/2025	642.21	642.21
3211	08/29/2025	DEPOSIT REFUNDS	54570.03	DEPOSIT REFUND	1	08/21/2025	33.14	33.14
3210	08/29/2025		99998.13	DEPOSIT REFUND	1	08/21/2025	62.13	62.13
30972	08/29/2025	FERGUSON WATERWOR	0041484	Ferguson 1472- 4-1/2 vo a421 hyd 4'0 bury of l/a	1	08/21/2025	10,738.48	10,738.48
30973	08/29/2025	Fortiline Waterworks	7027009	Fortiline waterworks- 1" ball ang valve, 5/8"x3/4", 1"x3/4" brass bell red , 1"x 3/4" brass hex bus	1	08/15/2025	2,053.47	2,053.47
30974	08/29/2025	Hydrocorp	CI-08141	Hydrocorp- cross connection control program inspection and reporting services August 2025	1	08/29/2025	4,562.29	4,562.29
30975	08/29/2025	Metron Farnier LLC.	992406207	Metron Farnier- voyager w- i8vnlz-ext-stubby/register, geolocator for voyager meter, cellural 3 ye	1	08/20/2025	10,190.95	10,190.95
30976	08/29/2025	Pacific Tire Services # 18	38358	Pacific Tire- patch & labor	1	07/25/2025	30.00	30.00
30977	08/29/2025	Peac Solutions	40839012	Peac Solutions- Kyocera 4054ci printer lease 8.18.2025	1	08/18/2025	307.30	307.30
30978	08/29/2025	PG&E 2395215405-4 847	072225-0819	PG&E- 2395215405-4 847 S. DERBY 7.22.25-8.19.25	1	08/20/2025	486.00	486.00
30979	08/29/2025	PG&E 2529028868-4 WEL	072325-0820	Pumping-Power- well no. 13 Sycamore & Towerline 7.23.25-8.20.25	1	08/21/2025	26,824.22	26,824.22
30961	08/18/2025	PG&E 3569445887-4 BOO	071125-0810	3569445887-4 Booster Station 7.11.25-8.10.25	1	08/11/2025	1,673.78	1,673.78
30962	08/18/2025	PG&E 4472256989-2 847	071225-0811	PG&E 4472256989-2 Outdoor lighting 7.12.25-8.11.25	1	08/11/2025	18.12	18.12
30963	08/18/2025	PG&E 9892684436-0 309	071125-0810	PG&E 9892684436-0 309 Campus dr. 7.11.25-8.10.25	1	08/11/2025	1,762.03	1,762.03
30980	08/29/2025	Spectrum Enterprises	081425-0913	Spectrum Enterprises 109856201 internet services, network services, phone services, taxes, fee	1	08/14/2025	1,600.17	1,600.17
30981	08/29/2025	Spectrum Enterprises	082025-0919	Spectrum Enterprises- ACC NO167740501-office phones 8.20.25-9.19.25	1	08/14/2025	398.61	398.61
30982	08/29/2025	SWRCB-DWOCP	08272025	SWRCB-DWOCP- application for D3-D5 distribution operator certification Sergio operator# 4782	1	08/27/2025	90.00	90.00
30964	08/18/2025	Vestis	2601747295	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	08/15/2025	117.06	117.06
30964	08/18/2025		2601747296	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	08/15/2025	60.06	60.06
30983	08/29/2025		2601749092	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	08/22/2025	117.06	117.06
30983	08/29/2025		2601749093	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	08/22/2025	60.06	60.06

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Grand Totals:							<u>259,639.66</u>	<u>259,639.66</u>

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