

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
30694	05/16/2025	Advanced Flow Measur	0005591	Advanced flow measureme	1	04/04/2025	1,700.00	1,700.00
30695	05/16/2025	Amber Chemical Incorporat	0385008-IN	Amber Chemical- 1240 gall	1	05/13/2025	4,094.02	4,094.02
30696	05/15/2025	Aurelio Reyna	04072025	Regular Board Meeting for	2	04/07/2025	91.35	91.35
30696	05/15/2025		04212025	Regular Board Meeting for	1	04/21/2025	100.00	100.00
30697	05/15/2025	BACKFLOW SOLUTIONS,	10253	BSI ONLINE -bsi online an	1	05/01/2025	495.00	495.00
30698	05/15/2025	BraxBro, Inc.	1573	BraxBro Inc- Scadalink sub	1	05/01/2025	834.00	834.00
30699	05/15/2025	BSK Associates	BI00044	BSK Associates- - bacti S	1	04/22/2025	148.90	148.90
30699	05/15/2025		BI00045	BSK Associates- - bacti S	1	04/22/2025	29.78	29.78
30699	05/15/2025		BI00394	BSK Associates- - bacti S	1	05/06/2025	148.90	148.90
30699	05/15/2025		BI00421	BSK Associates- - drinking	1	05/02/2025	34.24	34.24
30700	05/16/2025		BI00473	BSK Associates- - bacti S	1	05/15/2025	148.90	148.90
30700	05/16/2025		BI00474	BSK Associates- - bacti S	1	05/15/2025	208.46	208.46
30699	05/15/2025		BI00486	BSK Associates- - drinking	1	05/07/2025	190.43	190.43
30699	05/15/2025		BI00487	BSK Associates- - drinking	1	05/07/2025	34.24	34.24
30699	05/15/2025		BI00489	BSK Associates- - drinking	1	05/08/2025	101.18	101.18
30699	05/15/2025		BI00490	BSK Associates- - drinking	1	05/07/2025	69.94	69.94
30699	05/15/2025		BI00491	BSK Associates- - drinking	1	05/07/2025	101.18	101.18
30699	05/15/2025		BI00501	BSK Associates- - drinking	1	05/07/2025	627.76	627.76
16	05/15/2025	Calgon Carbon Corp.	90202371	CALGON CARBON-20k lb	1	04/28/2025	89,243.00	89,243.00
30701	05/15/2025	Caselle	140941	Caselle- contract support a	1	05/01/2025	2,299.00	2,299.00
30702	05/15/2025	Complete Hardware Store	576778	Complete Hardware- mast	1	04/15/2025	365.16	365.16
30702	05/15/2025		86908	Complete Hardware- cd 3/	1	04/03/2025	124.83	124.83
30702	05/15/2025		87454	Complete Hardware- plasti	1	04/11/2025	158.51	158.51
30702	05/15/2025		87758	Complete Hardware- cd 3/	1	04/15/2025	15.99	15.99
30702	05/15/2025		88210	Complete Hardware- milwa	1	04/22/2025	28.46	28.46
30703	05/15/2025	Core & Main LP	W701738	core&main dfw meter box,	1	04/29/2025	4,695.51	4,695.51
30704	05/15/2025	Dee Jaspar And Associates	25-00402	Dee Jaspar and Associates	1	04/30/2025	400.44	400.44
30704	05/15/2025		25-00403	Dee Jaspar and Associates	1	04/30/2025	95.00	95.00
30704	05/15/2025		25-00404	Dee Jaspar and Associates	1	04/30/2025	2,994.62	2,994.62
30704	05/15/2025		25-00405	Dee Jaspar and Associates	1	04/30/2025	4,790.08	4,790.08
30712	05/15/2025	DEPOSIT REFUNDS	31021.02	DEPOSIT REFUND	1	04/25/2025	89.63	89.63
3193	05/15/2025		31190.03	DEPOSIT REFUND	1	05/05/2025	10.37	10.37
3192	05/15/2025		49266.01	DEPOSIT REFUND	1	05/05/2025	75.36	75.36
3191	05/16/2025		62121.06	DEPOSIT REFUND	1	05/16/2025	79.43	79.43
3190	05/16/2025		65020.02	DEPOSIT REFUND	1	05/16/2025	125.00	125.00
30705	05/15/2025	Executive Copier Solutions	INV5660	Executive copier- Kyocera f	1	04/30/2025	104.73	104.73
30706	05/15/2025	Ferguson Enterprises Inc. -	1890554	Ferguson Waterworks- 3 or	1	04/22/2025	3,669.68	3,669.68
30707	05/15/2025	First Net Built with AT&T	040325-0502	FirstNet- Account no 28729	1	05/02/2025	1,034.35	1,034.35
30708	05/16/2025	GARCIA, SALOMON	118	ELITE WELDING- setting p	1	04/08/2025	500.00	500.00
30709	05/15/2025	Granite Construction Co.	2933042	Granite Construction- 3/8"c	1	04/30/2025	4,983.80	4,983.80
30710	05/15/2025	Greg's Petroleum Service	532829	GREG'S Petroleum -guy's	1	04/30/2025	1,473.92	1,473.92
30711	05/15/2025	infosend	285585	INFOSEND address chang	1	04/30/2025	899.91	899.91
30711	05/15/2025		285586	Infosend-postage 4/21, 4/2	1	04/30/2025	2,474.68	2,474.68
30713	05/15/2025	LTS TECHNOLOGY, LLC.	42337	LTS Technology- LTS deskt	1	05/05/2025	480.00	480.00
30713	05/15/2025		42350	LTS Technology- license m	1	05/05/2025	322.95	322.95
30714	05/15/2025	Manuel Pantoja	04072025	Regular Board Meeting Apr	2	04/07/2025	91.35	91.35
30714	05/15/2025		04212025	Regular Board Meeting Apr	1	04/21/2025	100.00	100.00
30715	05/15/2025	Maria Pantoja	04212025	Regular Board Meeting for	2	04/21/2025	91.35	91.35
30716	05/15/2025	Mission Uniform Services	523796516	Mission Linen Supply-mats	1	05/06/2025	136.70	136.70
30716	05/15/2025		523796518	Mission Linen Supply-mats	1	05/06/2025	67.16	67.16
30717	05/15/2025	MOUNTAINSIDE DISPOS	N485523047	PRICE- DISPOSAL SERVI	1	05/01/2025	213.03	213.03
30718	05/15/2025	OPTIMIZED INVESTMENT	1371	Optimized Investment- inve	1	05/02/2025	1,148.47	1,148.47
30719	05/15/2025	PA Security & Video - 309	242188	PA SECURITY Monthly mo	1	05/01/2025	37.95	37.95
30720	05/15/2025	PA Security & Video - 847	242190	PA security- monthly monit	1	05/01/2025	37.95	37.95

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30721	05/15/2025	PG&E 0020431397-7 WEL	040825-0506	PG&E 0020431397-7 well	2	05/07/2025	12,765.62	12,765.62
30722	05/15/2025	PG&E 0781810924-6 well	040825-0506	PG&E 0781810924-6 well	1	05/07/2025	8,441.60	8,441.60
30723	05/15/2025	PG&E- 2593159652-9 Well	040825-0506	PG&E- 2593159652-9 well	1	05/07/2025	22,272.65	22,272.65
30724	05/15/2025	PG&E 7360971179-8 WEL	040825-0506	PG&E 7360971179-8 well	1	05/07/2025	1,873.52	1,873.52
30725	05/15/2025	PG&E 9098150642-2 well	040825-0506	PG&E- Well no 17 April 20	1	05/07/2025	22,854.57	22,854.57
30726	05/15/2025	Rafael Gallardo	04072025	Regular Board Meeting for	2	04/07/2025	91.35	91.35
30726	05/15/2025		04102025	Sokr Board Meeting for Apr	1	04/10/2025	100.00	100.00
30726	05/15/2025		04212025	Regular Board Meeting for	1	04/21/2025	100.00	100.00
30727	05/15/2025	The Gas Company 174 01	032825-0428	THE GAS COMPANY- 174	1	04/30/2025	13.41	13.41
30728	05/15/2025	US Bank	554334292	US bank- office equipment	1	04/26/2025	595.67	595.67
Grand Totals:							<u>201,725.04</u>	<u>201,725.04</u>

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