

Report Criteria:  
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	07/10/2026	Advanced Flow Measur	0005877	Advanced flow measurement: blend tank 2026 repair & digital program, 6000 gpm	1	06/30/2026	2,323.41	2,323.41
0	07/10/2026	Amber Chemical Incorporat	0388740-IN	Amber Chemical- 13,000.00 lbs cl2, cl 2 for wells	1	06/11/2026	4,489.13	4,489.13
0	07/10/2026		0388927-IN	Amber Chemical- 1100 gal. c12, hypochlorite solutions, c12 for wells	1	06/30/2026	3,798.49	3,798.49
0	07/10/2026	BraxBro, Inc.	1816	BRAXBRO, INC- plc and scada programming well no. 10 6.19.2026	1	06/19/2026	560.00	560.00
0	07/10/2026		1817	BRAXBRO, INC- plc and scada programming 6/24,	1	06/24/2026	1,680.00	1,680.00
0	07/10/2026		1820	BRAXBRO, INC- plc and scada programming 6/30, 7/1, 7/2	1	06/30/2026	2,240.00	2,240.00
0	07/10/2026		1821	BraxBro Inc- Scadalink subscription, data subscription, cell communication 7.01.2026	1	07/01/2026	932.00	932.00
0	07/10/2026	BSK Associates	BJ03105	BSK Associates- - bacti Well no. 17 CA1510001 June 2026	1	06/23/2026	31.11	31.11
0	07/10/2026		BJ03108	BSK Associates- - bacti week #3 June 2026 bacti	1	06/22/2026	155.55	155.55
0	07/10/2026		BJ03220	BSK Associates- - bacti swrcb week #4 June 2026 bacti report	1	06/24/2026	155.55	155.55
0	07/10/2026		BJ03332	BSK Associates- - drinking water EdT pfas CA1510001	1	06/26/2026	2,688.84	2,688.84
0	07/10/2026		BJ03388	BSK Associates- - bacti week #5 June 2026 bacti	1	07/02/2026	155.55	155.55
0	07/10/2026	Core & Main LP	INV0031664	core&main- sqwincher 20 oz yield, powder stiks tube, assorted flavors, case of 200	1	06/17/2026	155.86	155.86
0	07/10/2026		Z219430	core&main- 860-54-0108-16 4 hymax 2 flip, 860-54-0217-16 8 hymax 2 flip cplg	1	06/16/2026	1,775.82	1,775.82
0	07/10/2026	Dee Jaspar And Associates	26-00604	Dee Jaspar and Associates- General 6.30.2026	1	06/30/2026	1,486.81	1,486.81
0	07/10/2026		26-00605	Dee Jaspar and Associates- Comanche & Derby Relocations 6.30.2026	1	06/30/2026	21,398.19	21,398.19
0	07/10/2026		26-00606	Dee Jaspar and Associates- Son Shine Feasibility Project 6.30.2026	1	06/30/2026	3,770.50	3,770.50
0	07/10/2026		26-00607	Dee Jaspar and Associates- Solar Project June 2026	1	06/30/2026	1,764.47	1,764.47
0	07/10/2026		26-00608	Dee Jaspar and Associates- Haven Drive 6.30.2026	1	06/30/2026	13,429.00	13,429.00
0	07/10/2026	DEPOSIT REFUNDS	14250.03	DEPOSIT REFUND	1	06/30/2026	125.00	125.00
0	07/10/2026		98005.01	DEPOSIT REFUND	1	06/30/2026	646.19	646.19
0	07/10/2026	Executive Copier Solutions	INV8971	Executive copier- Kyocera/4054CI, Kyocera M2635DW,kyocera MA2600cwx, kyocera PA2600c	1	06/30/2026	158.79	158.79
0	07/10/2026	FERGUSON WATERWOR	0064718	Ferguson 1472- 4x7-1/2x1 ip rep clmp, lf 1x3/4 brs bush, 18 alum hdl os, 2 plas, rep, 1/4-1-5/8, r	1	06/26/2026	599.61	599.61
0	07/10/2026		0064718-1	Ferguson 1472- 4x7-1/2x1 ip rep clmp, 18 alum hdl, rep bld, 1/4-1-5/8 quick ctrr, 3/8-1-1/4 one h	1	07/02/2026	452.92	452.92
0	07/10/2026	Fortiline Waterworks	7415982	Fortiline waterworks- 5/8"x3/4"x7 resetter, 5/8"x3/4"x9" meter resetter	1	06/30/2026	1,782.51	1,782.51
0	07/10/2026		7432612	Fortiline waterworks- m10 b48 drop in line	1	06/24/2026	49.10	49.10
0	07/10/2026		7435057	Fortiline waterworks- 4' long ss soil probe	1	06/24/2026	209.28	209.28
0	07/10/2026		7438668	Fortiline waterworks- 5/8x3/4x3/4 ball angvlv, 1" ball angvlv	1	06/29/2026	5,290.34	5,290.34
0	07/10/2026		7444129	Fortiline waterworks- 1-1/2" brass oval mtr fig, 5/8" hex nut brass, 5/8"x2-1/2" hex bolt brass, bra	1	06/30/2026	438.26	438.26
0	07/10/2026	Greg's Petroleum Service	647525	Greg's Petroleum- 150 gal diesel for generator blend tank	1	06/25/2026	557.63	557.63
0	07/10/2026		647526	Greg's Petroleum- 203 gal diesel for generator well no. 16	1	06/25/2026	754.64	754.64
0	07/10/2026		647527	Greg's Petroleum- 188.7 gal diesel for generator well no. 17	1	06/25/2026	701.49	701.49
0	07/10/2026		649200	GREG'S Petroleum -guy's vehicles (gas) June 2026	1	06/30/2026	2,700.77	2,700.77
0	07/10/2026	Hydrocorp	CI-13801	Hydrocorp- cross connection control program inspection and reporting services June 2026	1	06/30/2026	4,744.79	4,744.79
0	07/10/2026	infosend	312514	Infosend- June 2026 address change, late notice data, statement data 6/4, 6/11, 6/22, 6/25, 6/26	1	06/30/2026	1,266.55	1,266.55
0	07/10/2026		312515	Infosend-postage (level-1 sort), postage (level-2 sort), avn.late 6.22.26, avn statement 6.26.2026	1	06/30/2026	2,601.06	2,601.06
0	07/10/2026	LTS TECHNOLOGY, LLC.	43871	LTS Technology- LTS desktop MSP platinum package, webroot business endpoint protection	1	07/07/2026	600.00	600.00

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0	07/10/2026	OPTIMIZED INVESTMENT	1719	Optimized Investment- investment advisory services June 30, 2026	1	07/02/2026	1,133.03	1,133.03
0	07/10/2026	Peac Solutions	42217413	Peac Solutions- Kyocera 4054ci printer lease 6.17.2026	1	06/17/2026	302.52	302.52
0	07/10/2026	PG&E 2395215405-4 847	52126-62126	PG&E- 2395215405-4 847 S. DERBY 5.21.2026-6.21.2026	1	06/22/2026	440.68	440.68
0	07/10/2026	PG&E 2529028868-4 WEL	52226-62226	Pumping-Power- well no. 13 Sycamore & Towerline 5.22.2026-6.22.2026	1	06/23/2026	610.25	610.25
0	07/10/2026	PG&E 3569445887-4 BOO	51226-60926	PG&E- BOOSTER STATION 5.12.26-6.9.26	1	06/10/2026	968.08	968.08
0	07/10/2026	PG&E 4472256989-2 847	51326-61026	PG&E 4472256989-2 Outdoor lighting 5.13.26-6.10.26	1	06/10/2026	17.18	17.18
0	07/10/2026	QUINN CAT	WON600253	Quinn Cat- travel to/from machine, inspect engine	1	06/29/2026	677.87	677.87
0	07/10/2026		WON600253	Quinn Cat- south of well no. 1, inspect engine, travel to/from machine	1	06/29/2026	677.87	677.87
0	07/10/2026	RLH Fire Protection Inc.	046528	RLH Fire protection- Comanche dr. & S. Derby street improvements-progress payment No. 3	1	06/30/2026	162,413.64	162,413.64
0	07/10/2026	The Gas Company 174 01	052926-0629	THE GAS COMPANY- 174 018 4996 7- 847 S. Derby gas charges 5.29.2026-6.29.2026	1	07/01/2026	16.32	16.32
0	07/10/2026	USA BlueBook	INV0103066	USA BlueBook- replacement 1/2 in pvc quill fnpt 1/2" tube x 1/2" npt female kynar female conne	1	04/27/2026	423.09	423.09
0	07/10/2026		INV0106355	USA BlueBook- 1/2" tube x 1/2" tube kynar union connector pk/10	1	06/02/2026	198.57	198.57
0	07/10/2026		INV0107714	USA BlueBook- icon class e bib overalls 2xl	1	06/17/2026	90.67	90.67
0	07/10/2026		INV0107712	USA BlueBook- icon class e bib overalls xl	1	06/17/2026	123.61	123.61
0	07/10/2026		INV0108321	USA BlueBook- 2 sweet'n low	1	06/24/2026	25.96	25.96
0	07/10/2026	Vestis	2601831959	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	06/23/2026	71.43	71.43
0	07/10/2026		2601831960	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	06/23/2026	157.89	157.89
0	07/10/2026		2601833895	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	06/30/2026	148.69	148.69
0	07/10/2026		2601833951	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	06/30/2026	71.43	71.43
0	07/10/2026		2601836308	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	07/07/2026	71.43	71.43
0	07/10/2026		2601836309	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	07/07/2026	152.99	152.99
0	07/10/2026	VULCAN MATERIALS CO	6754005	Vulcan Materials Company- 5.64 tons	1	06/30/2026	523.83	523.83
0	07/10/2026	Witcher Electric Inc.	42477AA	Witcher Electric- Well no. 16 & well no. 17	1	06/23/2026	446.08	446.08
Grand Totals:							<u>256,432.32</u>	<u>256,432.32</u>

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