

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
30681	05/02/2025	ADS- Advanced Data Stora	0204601	ADS	1	04/19/2025	50.64	50.64
30682	05/02/2025	Alganl Graphics & Signs	261	ALGANI- 15 shirt long slee	1	04/25/2025	292.27	292.27
30683	05/02/2025	Amber Chemical Incorporat	0384834-IN	Amber Chemical- 1140 gall	1	04/21/2025	3,763.85	3,763.85
30684	05/02/2025	ARVIN AUTO	9136	Arvin Auto- air bag clockspr	1	04/23/2025	453.55	453.55
30637	04/21/2025	BraxBro, Inc.	1559	BraxBro Inc- PLC & SCAD	1	04/14/2025	2,240.00	2,240.00
30685	05/02/2025		1568	BraxBro Inc- PLC & SCAD	1	04/25/2025	420.00	420.00
30686	05/02/2025	BSK Associates	BI00145	BSK Associates- - bacti S	1	04/24/2025	148.90	148.90
30686	05/02/2025		BI00193	BSK Associates- - bacti S	1	04/21/2025	282.80	282.80
30686	05/02/2025		BI00255	BSK Associates- - bacti S	1	04/29/2025	148.90	148.90
3187	04/21/2025	DEPOSIT REFUNDS	100840.03	DEPOSIT REFUND	1	04/18/2025	125.00	125.00
30649	04/21/2025		10084003OP	Customer Refund-OVERPA	1	04/18/2025	55.35	55.35
3189	04/24/2025		110007.02	DEPOSIT REFUND	1	04/24/2025	54.95	54.95
3188	05/02/2025		99998.12	DEPOSIT REFUND	1	04/28/2025	722.00	722.00
30687	05/02/2025	FERGUSON WATERWOR	0030616	Ferguson 1472- water. 1x6	1	04/24/2025	2,504.65	2,504.65
30687	05/02/2025		0030677	Ferguson 1472- vacuum br	1	04/23/2025	16.74	16.74
30688	05/02/2025	Mission Uniform Services	523710114	Mission Linen Supply- Wht	1	04/22/2025	57.07	57.07
30688	05/02/2025		523711742	Mission Linen Supply-mats	1	04/22/2025	106.47	106.47
30688	05/02/2025		523711744	Mission Linen Supply-mats	1	04/22/2025	67.16	67.16
30688	05/02/2025		523752919	Mission Linen Supply- Serv	1	04/29/2025	146.78	146.78
30688	05/02/2025		523752922	Mission Linen Supply-mats	1	04/29/2025	67.16	67.16
30680	04/24/2025	Motor City Buick GMC	461278	Motor City Buick- Sierra 15	1	04/23/2025	49,905.00	49,905.00
30689	05/02/2025	O' REILLY AUTO PARTS	4451-441082	O' REILLY- pro apple kt, 6p	1	04/28/2025	125.45	125.45
30654	04/21/2025	Pacific Tire Services # 18	37553	Pacific Tire- backhoe tire, fi	1	04/16/2025	30.00	30.00
30690	05/02/2025	PG&E 2395215405-4 847	032125-0420	PG&E- 2395215405-4 847	1	04/21/2025	210.12	210.12
30691	05/02/2025	PG&E 2529028868-4 WEL	032425-0421	Pumping-Power 3.24.25-4.	1	04/22/2025	3,424.22	3,424.22
30666	04/21/2025	Spectrum Enterprises	041425-0513	Spectrum Enterprises 1098	1	04/14/2025	1,599.73	1,599.73
30667	04/21/2025	Spectrum Enterprises	042025-0519	Spectrum Enterprises- AC	1	04/14/2025	397.19	397.19
30692	05/02/2025	The Gas Company 121 62	032625-0424	The gas company: 121 627	1	04/28/2025	38.84	38.84
Grand Totals:							67,454.79	67,454.79