Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
31805	07/31/2026	Arvin Hardware	23892	Arvin Hardware- rcip swbld12", carb medmtl recip, zerog 50 ft hose, playmate pal cooler, spraye	1	06/02/2026	297.11	297.11
31805	07/31/2026		24071	Arvin Hardware- trowel comfortgel grip, oil engine univ 2-cycle, cd 3/4x3/4 fhtxfht brass, quickflo	1	06/05/2026	64.73	64.73
31805	07/31/2026		24310	Arvin Hardware- rd hmmr bit sds 3/4x10", chisel wide sds 1.5x10i	1	06/08/2026	100.75	100.75
31805	07/31/2026		24964	Arvin Hardware- goggles, gloves, lighter tree flint, felxseal 14oz spray blk, flex paste rubbr blk 1	1	06/17/2026	92.09	92.09
31805	07/31/2026		25251	Arvin Hardware- hose discharge, duct tape, cushion grip, rchrg flashlight, brush, fatmax tape, wr	1	06/22/2026	507.08	507.08
31805	07/31/2026		25256	Arvin Hardware- pipe insulation 1/2x6 fo	1	06/22/2026	2.87	2.87
31805	07/31/2026		25385	Arvin Hardware- spray hd popup twnqtr 4"	1	06/24/2026	9.24	9.24
31806	07/31/2026	BOOT BARN INC.	INV0063288	BOOTBARN- cj int met comp wp pr brn, rugged flex black, carhartt	1	07/22/2026	350.00	350.00
31806	07/31/2026		INV0063288	Boot Barn- cj int met comp wp pr blk gundry-goodsole, Arturo	1	07/22/2026	301.41	301.41
31807	07/31/2026	BSK Associates	BJ03867	BSK Associates- - drinking water blend tank CA1510001	1	07/27/2026	43.18	43.18
31807	07/31/2026		BJ03904	BSK Associates- - bacti week #5 July 2026 bacti report	1	07/30/2026	152.20	152.20
31808	07/31/2026	Complete Hardware Store	623029	Complete Hardware- 2-gallon tank sprayer	1	06/03/2026	29.22	29.22
31808	07/31/2026		62396	Complete Hardware- lineman plier 9-1/2", 10-1/4" fencing pliers, vulcan wrench pipe hd crbn s	1	06/05/2026	74.01	74.01
Multiple	Multiple	DEPOSIT REFUNDS	110273.02	DEPOSIT REFUND	1	07/20/2026	87.59	87.59
31811	07/31/2026		50310.01	Customer Refund-OVERPAYMENT	1	07/29/2026	54.26	54.26
Multiple	Multiple		72100.02	DEPOSIT REFUND	1	06/12/2026	52.22	52.22
31809	07/31/2026	Fortiline Waterworks	7477052	Fortiline waterworks- 1 cplg inst, 3/4" cplg pjcxpjc, 5/8x3/4x1 ball ang vlv, 4x7-1/2 rep clp, 3/4x3 r	1	07/27/2026	5,280.08	5,280.08
31810	07/31/2026	PG&E 2529028868-4 WEL	62326-72126	Pumping-Power- well no. 13 Sycamore & Towerline 6.23.2026-7.21.2026	1	07/22/2026	570.40	570.40
31801	07/29/2026	Three Way Chevrolet Cadill	991933	Three way Chevrolet- 2026 Chevrolet Silverado 1500 (work truck)	1	07/28/2026	50,420.85	50,420.85
31812	07/31/2026	USA BlueBook	INV01100586	USA BlueBook- dpd 1 dispenser 10 ml sample, 1000 tests	1	07/13/2026	887.53	887.53
31813	07/31/2026	Vestis	2601842249	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	07/28/2026	71.43	71.43
31813	07/31/2026		2601842250	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	07/28/2026	156.48	156.48
31802	07/29/2026	Wall, Wall & Peake	303671.0006	Wall, Wall, & Peake- general prof. services rendered June 30, 2026	1	06/30/2026	839.42	839.42
31802	07/29/2026		303671.0086	Wall, Wall, & Peake- Solar- professional services rendered 6.30.2026	1	06/30/2026	21.45	21.45
31814	07/31/2026	Witcher Electric Inc.	42537AA	Witcher Electric- installed limit switch, installed solemoid, terminated	1	07/15/2026	1,511.36	1,511.36
Grand Totals:							61,976.96	61,976.96