

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
31076	10/17/2025	ADS- Advanced Data Stora	0221006	ADS- Service 64 gal. bin, urisq monthly fee	1	10/04/2025	50.64	50.64
31077	10/17/2025	Advanced Flow Measurem	0005672	Advanced flow measurement: well no. 10, replace the flowmeter, mccrometer 10"	1	10/16/2025	6,179.90	6,179.90
31078	10/17/2025	Amber Chemical Incorporat	0386576-IN	Amber Chemical- 2035 gal.	1	10/10/2025	7,027.21	7,027.21
31079	10/17/2025	ARVIN AUTO	9266	Arvin Auto- fuel filter remove & replace, engine oil filter, cabin air filter, repair dump pump leak	1	10/01/2025	688.17	688.17
31080	10/17/2025	BSK Associates	BI02874	BSK Associates- - bacti SWRCB September 2025 bacti report	1	10/10/2025	148.90	148.90
31080	10/17/2025		BI02950	BSK Associates- - drinking water EdT, blend tank, arsenic	1	10/07/2025	34.24	34.24
31080	10/17/2025		BI03057	BSK Associates- - drinking water well no. 13 tcp	1	10/13/2025	904.52	904.52
31081	10/17/2025	Core & Main LP	X864311	core&main- 8 hymax 2 flip cplg 8.54-9.17 lr 9.13-9.84 hr od	1	10/06/2025	492.59	492.59
31082	10/17/2025	Dee Jaspar And Associates	25-00902	Dee Jaspar and Associates- General 9.30.2025	1	09/30/2025	821.08	821.08
31082	10/17/2025		25-00903	Dee Jaspar and Associates- South A project- 9.30.2025	1	09/30/2025	12,250.75	12,250.75
31082	10/17/2025		25-00904	Dee Jaspar and Associates- Haven Drive 9.30.2025	1	09/30/2025	16,557.05	16,557.05
31082	10/17/2025		25-00905	Dee Jaspar and Associates- Son Shine Feasibility Project 9.30.2025	1	09/30/2025	95.00	95.00
0	10/17/2025	DEPOSIT REFUNDS	30210.03	DEPOSIT REFUND	1	10/16/2025	79.43	79.43
0	10/17/2025		51870.03	DEPOSIT REFUND	1	10/03/2025	125.00	125.00
31086	10/17/2025		51870.03A	Customer Refund-OVERPAYMENT	1	10/03/2025	32.13	32.13
31091	10/17/2025		61030.02	DEPOSIT REFUND	1	10/06/2025	54.95	54.95
0	10/17/2025		61590.02	DEPOSIT REFUND	1	10/16/2025	85.55	85.55
0	10/17/2025		84220.03	DEPOSIT REFUND	1	10/03/2025	50.87	50.87
0	10/17/2025		99993.05	DEPOSIT REFUND	1	10/08/2025	690.00	690.00
31083	10/17/2025	Dewey Pest Control	17689641	Dewey Pest Control- October service, at the office	1	10/01/2025	100.00	100.00
31084	10/17/2025	Executive Copier Solutions	INV6894	Executive copier- Kyocera/4054Cl, Kyocera M2635DW,kyocera MA2600cwx, kyocera PA2600c	1	09/30/2025	206.77	206.77
31085	10/17/2025	FERGUSON WATERWOR	0035647	Ferguson 1472- 12 lf v44-12w-nl mtr rstr	1	10/08/2025	4,096.08	4,096.08
31085	10/17/2025		0044397	Ferguson 1472- m18 redli output xc6, cutter pipe & tubing, m18 trans pump tool only	1	10/02/2025	867.62	867.62
31085	10/17/2025		0045143	Ferguson 1472- rammer, 2.8 hp 2.5l 3350#rammer	1	10/06/2025	4,562.64	4,562.64
31085	10/17/2025		M294020	Ferguson 1472- m18 brushless stk trans pump	1	10/02/2025	465.46	465.46
31087	10/17/2025	First Net Built with AT&T	090325-1002	FirstNet- Account no 287299669936- 9.03.25-10.02.25	1	10/02/2025	1,035.56	1,035.56
31088	10/17/2025	Fortiline Waterworks	7083051	Fortiline waterworks- 3/4" sch80 pvc 45 hxx, 1"sch80 pvc 45 hxx	1	10/14/2025	211.96	211.96
31088	10/17/2025		7084274	Fortiline waterworks- dfwb12c4-12 body box only	1	10/10/2025	2,777.38	2,777.38
31088	10/17/2025		7109909	Fortiline waterworks- 6" mj gv, 6" one-lok, 6" hymax2 coupling, 2"x100' tape, 1"x100' 10 tape, 6x	1	10/14/2025	3,092.40	3,092.40
31088	10/17/2025		7111835	Fortiline waterworks- 4" mj gv o/l, 4" one-lok pvc, 4" hymax2 cplg w/flip gasket	1	10/15/2025	1,911.79	1,911.79
31089	10/17/2025	Greg's Petroleum Service	574880	Greg's Petroleum- 13 red ultra low carb d/f, fed oil spill dsl, ab 32 fee env dest #2, fed superfund	1	10/07/2025	760.79	760.79
31090	10/17/2025	infosend	295653	INFOSEND address change, late notice, statement data, data security September 2025	1	09/30/2025	885.52	885.52
31090	10/17/2025		295654	Infosend-postage (level-1 sort), postage (level-2 sort), avn.late 9.22.25, avn statement 9.29.25	1	09/30/2025	2,635.06	2,635.06
31092	10/17/2025	LTS TECHNOLOGY, LLC.	42856	LTS Technology- license monthly- proofpoint essentials-advanced (monthly subscription) 10.08.2	1	10/08/2025	357.75	357.75
31092	10/17/2025		42880	LTS Technology- dell pro 16 plus	1	10/08/2025	1,997.18	1,997.18
31093	10/17/2025	MARAGARITA E. RODRIG	10/10/25	MARGARITA- 1316 HAVEN DR. BROKEN WINDSHEILD	1	10/10/2025	200.00	200.00
31094	10/17/2025	MOUNTAINSIDE DISPOS	N485531263	Price disposal- 96 gal. commingle/organics, 3 cy trash bin, 96 gal. trash brl	1	10/01/2025	219.24	219.24

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31095	10/17/2025	PA Security & Video - 309	243123	PA SECURITY Monthly monitoring cell backup 309 Campus	1	10/01/2025	37.95	37.95
31096	10/17/2025	PA Security & Video - 847	243125	PA security- monthly monitoring cell backup 847 s. Derby	1	10/01/2025	37.95	37.95
31097	10/17/2025	PG&E 0020431397-7 WEL	090825-1006	PG&E 0020431397-7 well no. 10 September 2025	2	10/07/2025	11,027.70	11,027.70
31098	10/17/2025	PG&E 0781810924-6 well	090825-1006	PG&E 0781810924-6 well no. 16 September 2025	1	10/07/2025	3,689.40	3,689.40
31099	10/17/2025	PG&E- 2593159652-9 Well	090825-1006	PG&E- 2593159652-9 well no. 18 September 2025	1	10/07/2025	54,153.46	54,153.46
31100	10/17/2025	PG&E 3569445887-4 BOO	091025-1009	3569445887-4 Booster Station 9.10.25-10.09.25	1	10/10/2025	920.63	920.63
31101	10/17/2025	PG&E 4472256989-2 847	091125-1010	PG&E 4472256989-2 Outdoor lighting 9.11.25-10.10.25	1	10/10/2025	17.84	17.84
31102	10/17/2025	PG&E 7360971179-8 WEL	090825-1006	PG&E 7360971179-8 well no. 12 September 2025	1	10/07/2025	1,074.31	1,074.31
31103	10/17/2025	PG&E 9098150642-2 well	090825-1006	PG&E- Well no 17 September 2025	1	10/07/2025	3,132.55	3,132.55
31104	10/17/2025	PG&E 9892684436-0 309	091025-1019	PG&E 9892684436-0 309 Campus dr. 9.10.25-100925	1	10/10/2025	1,475.90	1,475.90
31105	10/17/2025	San Joaquin Valley Air Poll	S184801	San Joaquin VAPCD- 25/26 annual permits to operate	1	10/01/2025	781.00	781.00
31106	10/17/2025	US Bank	565281813	US bank- office equipment Ricoh imc 3000 copier	1	09/26/2025	688.93	688.93
31107	10/17/2025	USA BlueBook	INV0083773	USA BLUE BOOK- rhino jake mh lid extractor jr 8-lb sledgehammer/pick	1	09/24/2025	305.53	305.53
31107	10/17/2025		INV0083974	USA BlueBook- 5' to 9' telescoping ratchet wrench w/2" swivel socket	1	09/26/2025	635.20	635.20
31108	10/17/2025	Vestis	2601760141	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	10/03/2025	138.86	138.86
31108	10/17/2025		2601760142	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	10/03/2025	60.06	60.06
31108	10/17/2025		2601761969	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	10/10/2025	117.06	117.06
31108	10/17/2025		2601761970	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	10/10/2025	60.06	60.06
Grand Totals:							<u>151,105.57</u>	<u>151,105.57</u>

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