

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
30815	06/25/2025	ADS- Advanced Data Stora	0209411	ADS- Service 64 gal. bin,	1	06/14/2025	47.79	47.79
30816	06/25/2025	Amber Chemical Incorporat	0385380-IN	Amber Chemical- hypochlo	1	06/13/2025	3,301.63	3,301.63
30817	06/25/2025	BraxBro, Inc.	1599	BRAXBRO, INC- plc and s	1	06/12/2025	2,240.00	2,240.00
0	06/27/2025		1601	BraxBro Inc- PLC & SCAD	1	06/18/2025	2,240.00	2,240.00
0	06/27/2025		1604	BraxBro Inc- PLC & SCAD	1	06/26/2025	2,240.00	2,240.00
30818	06/25/2025	BSK Associates	BI00904	BSK Associates- - bacti S	1	06/13/2025	178.68	178.68
30818	06/25/2025		BI01040	BSK Associates- - bacti S	1	06/17/2025	148.90	148.90
0	06/27/2025		BI01131	BSK Associates- - bacti S	1	06/26/2025	148.90	148.90
0	06/27/2025		BI01249	BSK Associates- - drinking	1	06/25/2025	678.39	678.39
30820	06/25/2025	Complete Hardware Store	581870	Complete Hardware- milwa	1	05/12/2025	86.22	86.22
30820	06/25/2025		584843	Complete Hardware- 6" ca	1	05/29/2025	7.02	7.02
30820	06/25/2025		88140	Complete Hardware- 1" gal	1	04/21/2025	5.40	5.40
30820	06/25/2025		88909	Complete Hardware- cobw	1	05/02/2025	58.65	58.65
30821	06/25/2025	Core & Main LP	X114803	core&main-4 hymax 2 flip c	1	06/09/2025	640.04	640.04
0	06/27/2025		X145404	core&main- 5/8x3/4x4x9, 5/	1	06/12/2025	8,308.85	8,308.85
0	06/27/2025		X162918	core&main- 1x1/16 washer,	1	06/16/2025	371.30	371.30
3198	06/25/2025	DEPOSIT REFUNDS	121115.02	DEPOSIT REFUND	1	06/25/2025	79.43	79.43
3197	06/25/2025		54570.02	DEPOSIT REFUND	1	06/25/2025	63.11	63.11
0	06/27/2025		61850.01	DEPOSIT REFUND	1	06/27/2025	69.23	69.23
3199	06/25/2025		80281.02	DEPOSIT REFUND	1	06/25/2025	87.59	87.59
0	06/27/2025	FERGUSON WATERWOR	0034319	Ferguson 1472- misc mate	1	06/24/2025	2,214.82	2,214.82
0	06/27/2025		0035248	Ferguson 1472- 6x1 ip dbl	1	06/19/2025	424.15	424.15
0	06/27/2025		0035264	Ferguson 1472- 4-1/2 vo a	1	06/18/2025	5,369.24	5,369.24
30822	06/25/2025	Joe's Rental's	730	Joe's Rental- vermeer vacu	1	06/16/2025	874.00	874.00
30823	06/25/2025	Marcos Torres	2025-01	marcos torres- validate CY-	1	06/13/2025	1,500.00	1,500.00
30824	06/25/2025	Mission Uniform Services	524044168	Mission Linen Supply-mats	1	06/17/2025	145.23	145.23
30824	06/25/2025		524044173	Mission Linen Supply-mats	1	06/17/2025	67.16	67.16
30824	06/25/2025		524049490	Mission Linen Supply- fres	1	06/17/2025	168.81	168.81
0	06/27/2025		524095843	Mission Linen Supply-mats	1	06/24/2025	147.75	147.75
0	06/27/2025		524095846	Mission Linen Supply-mats	1	06/24/2025	67.16	67.16
30825	06/25/2025	O' REILLY AUTO PARTS	4451-452093	O' REILLY- 6pk paper	1	06/16/2025	8.65	8.65
0	06/27/2025	Pegboard	517151	PEGBOARD-laser checks	1	06/20/2025	177.53	177.53
0	06/27/2025	PG&E 2395215405-4 847	052025-0620	PG&E- 2395215405-4 847	1	06/21/2025	423.38	423.38
0	06/27/2025	PG&E 2529028868-4 WEL	052125-0622	Pumping-Power- well no. 1	1	06/23/2025	29,134.70	29,134.70
0	06/27/2025	Pollardwater	0290501	Pollardwater- kinglock l/p h	1	06/23/2025	189.03	189.03
30819	06/25/2025	Rabobank Visa Card/Mech	05/02/25 - 06	R. Barraza: (05/02/25-06/0	5	06/02/2025	855.79	855.79
0	06/27/2025	Spectrum Enterprises	061425-0713	Spectrum Enterprises 1098	1	06/14/2025	1,598.99	1,598.99
0	06/27/2025	Spectrum Enterprises	062025-0719	Spectrum Enterprises- AC	1	06/14/2025	396.96	396.96
0	06/27/2025	Stinson's	339063-0	Stinson's- cleaner ms orgl	1	06/20/2025	551.45	551.45
30826	06/25/2025	USA BlueBook	INV0072763	USA BlueBook- ansi class	1	06/03/2025	230.54	230.54
0	06/27/2025	Witcher Electric Inc.	41716AA	Witcher Electric- Well no. 1	1	06/19/2025	512.60	512.60
Grand Totals:							66,059.07	66,059.07