

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
31174	11/19/2025	AAA Quality Services Inc	167354	AAA QUALITY SERVICES INC.- new 2.5 lb abc, 5lb abc, argon recharg, recycling fee, annual f/	1	10/13/2025	1,264.47	1,264.47
0	11/28/2025	Amber Chemical Incorporat	0386988-IN	Amber Chemical- 1155.0000 gal.	1	11/20/2025	3,988.41	3,988.41
0	11/28/2025	Arvin Hardware	8011	Arvin Hardware- misc inventory item	1	10/01/2025	3.92	3.92
0	11/28/2025		8061	Arvin Hardware-spray gun hndl 4000 psi, threadlocker red 2oz, leader hose 6'	1	10/02/2025	62.91	62.91
0	11/28/2025		8345	Arvin Hardware- safety glasses outdoor gry, respirator cnst	1	10/06/2025	62.73	62.73
0	11/28/2025		8350	Arvin Hardware- cobbert duster 59"l, gilmour water hose gun	1	10/06/2025	50.85	50.85
0	11/28/2025		8411	Arvin Hardware- playmate coolr gray 16qt	1	10/07/2025	43.29	43.29
0	11/28/2025		9000	Arvin Hardware- led flashlight 1000l blk	1	10/13/2025	54.11	54.11
0	11/28/2025		9812	Arvin Hardware- mattck pick 5# fg handle, lbmn window squeegee 9"	1	10/31/2025	87.65	87.65
0	11/28/2025	BraxBro, Inc.	1688	BRAXBRO, INC- plc and scada programming 11/12,11/14	1	11/13/2025	2,240.00	2,240.00
0	11/28/2025	BSK Associates	BI03630	BSK Associates- - bacti SWRCB November 2025 bacti report	1	11/24/2025	155.55	155.55
0	11/28/2025		BI03631	BSK Associates- - bacti SWRCB November 2025 bacti report	1	11/19/2025	196.41	196.41
0	11/28/2025		BI03633	BSK Associates- - drinking water Nov. 2025 bacti	1	11/25/2025	574.28	574.28
0	11/28/2025		BI03634	BSK Associates- - drinking water EdT CA1510001	1	11/25/2025	35.80	35.80
0	11/28/2025	Buck's	900020226	Buck's- Tan River rock 1.5" 9 qty.	1	11/19/2025	1,217.62	1,217.62
0	11/28/2025		900020231	Buck's- Tan River rock 1.5"	1	11/20/2025	270.58	270.58
0	11/28/2025	Complete Hardware Store	598005	Complete Hardware- scotch 144 office tape	1	10/03/2025	8.62	8.62
0	11/28/2025		599219	Complete Hardware- fork manure fbrgls 5 tine 54	1	10/15/2025	80.08	80.08
0	11/28/2025		600485	Complete Hardware- master lock keyed a 18	1	10/27/2025	332.12	332.12
0	11/28/2025		72192	Complete Hardware- couple 1.5" sxs sxh40	1	08/06/2025	4.31	4.31
0	11/28/2025	DEPOSIT REFUNDS	14020.05	DEPOSIT REFUND	1	11/25/2025	75.35	75.35
0	11/28/2025		14070.03	DEPOSIT REFUND	1	11/25/2025	71.27	71.27
0	11/28/2025		14150.05	DEPOSIT REFUND	1	11/26/2025	56.99	56.99
0	11/28/2025		14230.03	DEPOSIT REFUND	1	11/25/2025	69.23	69.23
0	11/28/2025		49120.06	DEPOSIT REFUND	1	11/26/2025	105.92	105.92
3229	11/19/2025		51870.04	DEPOSIT REFUND	1	11/18/2025	125.00	125.00
3230	11/19/2025		53731.02	DEPOSIT REFUND	1	11/18/2025	83.51	83.51
0	11/28/2025		54390.02	DEPOSIT REFUND	1	11/26/2025	89.63	89.63
0	11/28/2025		54400.04	DEPOSIT REFUND	1	11/26/2025	83.51	83.51
0	11/28/2025		98007.01	DEPOSIT REFUND	1	11/26/2025	482.56	482.56
0	11/28/2025	Elections office	11052024	Elections office- costs for the election held on November 5, 2024	1	11/01/2025	3,431.36	3,431.36
0	11/28/2025	FERGUSON WATERWOR	0049106	Ferguson 1472- 4 di mj rw ol gate, 6 pvc wdg rest glnd, 4 top blt coup 4.46-5.60, 6 top blt coup 6	1	11/24/2025	6,007.45	6,007.45
0	11/28/2025	Fortiline Waterworks	7167345	Fortiline waterworks- concrete mix-60 lb 1101-60	1	11/26/2025	397.66	397.66
0	11/28/2025	Hydrocorp	CI-09909	Hydrocorp- cross connection control program inspection and reporting services November 2025	1	11/25/2025	4,562.29	4,562.29
0	11/28/2025	Jenessa Sanchez	00012	Custom- business cards for Juanita, Efren, Raul, Jessie	1	11/21/2025	480.00	480.00
0	11/28/2025	Key Staffing Inc. & Consulti	12281	Key Staffing- Alfredo Martinez 32 hours, weekenddate: 11.16.2025	2	11/19/2025	1,795.20	1,795.20
0	11/28/2025		12365	Key Staffing- Juan Quintino 40 hours, weekenddate 11.23.2025	2	11/26/2025	2,244.00	2,244.00

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0	11/28/2025	O' REILLY AUTO PARTS	4451-485485	O' REILLY- 23 oz glass cleaner, nitrile glove, shop towel, led capsule	1	11/18/2025	279.96	279.96
0	11/28/2025	PA Security & Video - 847	0002817	PA SECURITY- labor, fix cameras & network at the the shop	1	11/06/2025	250.00	250.00
0	11/28/2025	Pacific Tire Services # 18	39348	Pacific Tire- 2 new tires 26x10.00-12, labor and install	1	11/18/2025	391.05	391.05
0	11/28/2025	Peac Solutions	41211360	Peac Solutions- Kyocera 4054ci printer lease 11.17.2025	1	11/17/2025	307.30	307.30
0	11/28/2025	PG&E 0448505472-2 WEL	72325-82125	Pumping-Power well no. 14 7.23.2025-8.21.2025	1	11/20/2025	28,510.73	28,510.73
0	11/28/2025	PG&E 2529028868-4 WEL	102225-1120	Pumping-Power- well no. 13 Sycamore & Towerline 10.22.25-11.2025	1	11/21/2025	23,728.77	23,728.77
0	11/28/2025	PG&E 3569445887-4 BOO	101025-1109	3569445887-4 Booster Station 10.10.25-11.09.25	1	11/10/2025	403.10	403.10
0	11/28/2025	PG&E 4472256989-2 847	101125-1110	PG&E 4472256989-2 Outdoor lighting 10.11.25-11.10.25	1	11/10/2025	17.84	17.84
0	11/28/2025	PG&E 9892684436-0 309	101025-1109	PG&E 9892684436-0 309 Campus dr. 10.10.25-11.09.25	1	11/10/2025	1,107.66	1,107.66
0	11/28/2025	Rabobank Visa Card/Mech	10/03/25 - 11/	R. Barraza: (10/03/25-11/03/25) Rabobank Transactions	5	11/03/2025	2,247.91	2,247.91
0	11/28/2025	Spectrum Enterprises	10985620111	Spectrum Enterprises 109856201-field cellphones	1	11/14/2025	1,600.82	1,600.82
0	11/28/2025	Spectrum Enterprises	16774050111	Spectrum Enterprises- ACC NO167740501-office phones 11.20.25-12.19.25	1	11/14/2025	399.53	399.53
0	11/28/2025	Streamline	E2A4A25C-0	STREAMLINE- WEB SERVICES- E2A4A25C-0036 docaccess pro-prorated	1	11/15/2025	2,603.84	2,603.84
0	11/28/2025	SWRCB-DWOC P	RENEWAL D	SWRCB-DWOC P-grade D3 & T2 renewal for Efren Alvarez	1	11/18/2025	150.00	150.00
0	11/28/2025	United Rentals	255591933-0	United Rental's- utv 4wd dsl 4 seat rops, polaris pro xd 4000d	1	11/13/2025	8,660.00	8,660.00
0	11/28/2025	USA BlueBook	INV0088380	USA BLUE BOOK- 1 awwa/cc no lead brass corp stopx1/2" pvc quill	1	11/13/2025	637.77	637.77
0	11/28/2025	Vestis	2601771035	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	11/14/2025	143.19	143.19
0	11/28/2025		2601771036	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	11/14/2025	60.06	60.06
0	11/28/2025		2601772829	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	11/21/2025	181.50	181.50
0	11/28/2025		2601772830	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	11/21/2025	60.06	60.06
0	11/28/2025	Wall, Wall & Peake	303671.0001	Wall, Wall, & Peake- general prof. services rendered 10.31.2025	1	10/31/2025	3,517.32	3,517.32
0	11/28/2025		303671.0011	Wall, Wall, & Peake- Sonshine professional services rendered through October 31, 2025	1	10/31/2025	579.09	579.09
Grand Totals:							<u>106,732.14</u>	<u>106,732.14</u>

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