

## Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
31531	04/14/2026	Algani Graphics & Signs	299	ALGANI- 2 docenas de gorras con logo borado	1	04/09/2026	357.22	357.22
31532	04/14/2026	Amber Chemical Incorporat	0388114-IN	Amber Chemical- 1080 gal.	1	04/02/2026	3,729.43	3,729.43
31533	04/14/2026	BraxBro, Inc.	1778	BRAXBRO, INC- plc and scada programming 4/8, 4/9	1	04/09/2026	1,400.00	1,400.00
31534	04/17/2026		1780	BRAXBRO, INC- plc and scada programming 4.13.2026, 4.15.2026	1	04/14/2026	3,080.00	3,080.00
31535	04/14/2026	BSK Associates	BJ01474	BSK Associates- - drinking water EdT blend tank CA1510001	1	04/06/2026	35.80	35.80
31535	04/14/2026		BJ01619	BSK Associates- - bacti swrcb week #5 March 2026 bacti report	1	04/07/2026	155.55	155.55
31536	04/17/2026		BJ01739	BSK Associates- - bacti swrcb CA1510001 April 2026 bacti	1	04/17/2026	186.66	186.66
31536	04/17/2026		BJ01740	BSK Associates- - bacti swrcb April 2026 bacti report	1	04/17/2026	155.55	155.55
31537	04/16/2026	Core & Main LP	Y817138	core&main- 4 hymax 2 flip cplg 4.25-5.00 lr 4.92-5.63 hr od	1	04/08/2026	790.63	790.63
31538	04/14/2026	Dee Jaspar And Associates	26-00311	Dee Jaspar and Associates- General 3.31.2026	1	03/31/2026	807.60	807.60
31538	04/14/2026		26-00312	Dee Jaspar and Associates- Comanche & Derby Relocations 3.31.2026	1	03/31/2026	2,372.28	2,372.28
31538	04/14/2026		26-00313	Dee Jaspar and Associates- Son Shine Feasibility Project 3.31.2026	1	03/31/2026	1,500.87	1,500.87
31538	04/14/2026		26-00314	Dee Jaspar and Associates- South A project- 3.31.2026	1	03/31/2026	3,626.15	3,626.15
31538	04/14/2026		26-00315	Dee Jaspar and Associates- Haven Drive 3.31.2026	1	03/31/2026	305.38	305.38
3268	04/14/2026	DEPOSIT REFUNDS	110007.03	DEPOSIT REFUND	1	04/09/2026	46.10	46.10
3266	04/14/2026		12450.04	DEPOSIT REFUND	1	04/09/2026	35.90	35.90
31545	04/14/2026		13980.02	DEPOSIT REFUND	1	04/09/2026	39.45	39.45
31545	04/14/2026		14040.01	DEPOSIT REFUND	1	04/09/2026	94.37	94.37
31547	04/14/2026		43130.02	DEPOSIT REFUND	1	04/09/2026	77.39	77.39
3263	04/16/2026		99995.04	DEPOSIT REFUND	1	04/15/2026	800.00	800.00
31539	04/14/2026	Dewey Pest Control	18021775	Dewey Pest Control- April 2026 service, at the office	1	04/01/2026	103.00	103.00
31540	04/14/2026	FERGUSON WATERWOR	0058807	Ferguson 1472-s80- 1-1/2 soc cap, 1-1/2 sxs 90 ell, 1-1/2 sxs coup, 1-1/2 sxs tee, 1 pvc, 3/4 p	1	04/03/2026	301.28	301.28
31540	04/14/2026		0058807-1	Ferguson 1472- 1-1/2 pvc s80, 1-1/2 pvc sxs tee, 1 pvc s80 soc cap, 3/4 pvc s80 soc cap, 5 g	1	04/09/2026	634.88	634.88
31541	04/14/2026	First Net Built with AT&T	030326-0402	FirstNet- Account no 287299669936- 3.03.2026-04.02.2026	1	04/02/2026	643.36	643.36
31542	04/14/2026	Fortiline Waterworks	7323614	Fortiline waterworks- 5-1/4 vo 12" hyd ext m129	1	04/09/2026	627.06	627.06
31543	04/16/2026		7333596	Fortiline waterworks- 3/4 rubber meter washer 1/8	1	04/14/2026	186.19	186.19
31544	04/14/2026	Greg's Petroleum Service	622496	Greg's Petroleum- 55drm Penreco Drakeol 19	1	04/06/2026	1,873.65	1,873.65
31546	04/14/2026	Hydra-Stop LLC	55746	Hydra-Stop: trapping machine unit, 4-12 hyd motor restraint, 4-12 installation quipment, iv3-480i	1	03/31/2026	66,394.60	66,394.60
31546	04/14/2026		55761	Hydra- Stop: 6", 7.20, 7.05-7.35, iv 250 body, cs flg, 304hw, non-ais, 6" open left cartridge, iv 250	1	04/02/2026	16,773.34	16,773.34
31548	04/14/2026	LTS TECHNOLOGY, LLC.	43458	LTS Technology- subscription services: microsoft 365 apps for business premium	1	04/07/2026	344.55	344.55
31548	04/14/2026		43480	LTS Technology- agreement managed services, platinum package	1	04/07/2026	600.00	600.00
31549	04/16/2026		43537	LTS Technology- ubiquiti ethernet switch , fortinet fortigate, patch cables, fortirack rackmount kit	1	04/13/2026	4,478.29	4,478.29
31548	04/14/2026		ACSD03192	LTS Technology- ubiquiti ethernet switch , fortinet fortigate, patch cables, fortirack rackmount kit	1	03/19/2026	4,426.99	4,426.99
31548	04/14/2026		ACSD31926	LTS Technology- 4 yealink phones (office)	1	03/19/2026	691.95	691.95
31550	04/14/2026	MOUNTAINSIDE DISPOS	N485541153	Price disposal- 309 Campus 96 gal. commingle/organics, 3 cy trash bin, 96 gal. trash brl	1	04/01/2026	219.24	219.24
31551	04/14/2026	O' REILLY AUTO PARTS	4451-113771	O' REILLY- truck #9 light bar	1	04/03/2026	764.55	764.55
31551	04/14/2026		4451-114966	O' REILLY- scraper, seat cover, 8 shop towel	1	04/09/2026	254.28	254.28

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
31552	04/16/2026		4451-115025	O' REILLY- adhesive, 208pctermkit, led pod	1	04/09/2026	100.43	100.43
31553	04/14/2026	OPTIMIZED INVESTMENT	1634	Optimized Investment- investment advisory services March 31, 2026	1	04/03/2026	1,125.33	1,125.33
31554	04/14/2026	PA Security & Video - 309	244253	PA SECURITY Monthly monitoring cell backup 309 Campus 4.01.2026	1	04/01/2026	37.95	37.95
31555	04/16/2026		5018	PA SECURITY-2 hrs. network cameras, from shop to office 4.14.2026	1	04/14/2026	250.00	250.00
31556	04/14/2026	PA Security & Video - 847	244254	PA security- monthly monitoring cell backup 847 s. Derby 4.01.2026	1	04/01/2026	37.95	37.95
31557	04/16/2026	PG&E 0020431397-7 WEL	031126-0408	PG&E 0020431397-7 well no. 10 March 2026	2	04/09/2026	14,087.38	14,087.38
31558	04/16/2026	PG&E 0781810924-6 well	031126-0408	PG&E 0781810924-6 well no. 16 March 2026	1	04/09/2026	4,385.41	4,385.41
31559	04/17/2026	PG&E 2395215405-4 847	032426-0416	PG&E- 2395215405-4 847 S. DERBY 3.24.2026-04.16.2026	1	04/13/2026	222.21	222.21
31560	04/16/2026	PG&E- 2593159652-9 Well	031126-0408	PG&E- 2593159652-9 well no. 18 March 2026	1	04/09/2026	29,442.52	29,442.52
31561	04/17/2026	PG&E 3569445887-4 BOO	031326-0412	3569445887-4 Booster Station 03.13.2026-04.12.2026	1	04/13/2026	904.04	904.04
31562	04/17/2026	PG&E 4472256989-2 847	031426-0413	PG&E 4472256989-2 Outdoor lighting 3.14.2026-04.13.2026	1	04/13/2026	17.18	17.18
31563	04/16/2026	PG&E 7360971179-8 WEL	031126-0408	PG&E 7360971179-8 well no. 12 Marchh 2026	1	04/09/2026	1,951.11	1,951.11
31564	04/16/2026	PG&E 9098150642-2 well	031126-0408	PG&E- Well no 17 March 2026	1	04/09/2026	5,871.85	5,871.85
31565	04/17/2026	PG&E 9892684436-0 309	031326-0412	PG&E 9892684436-0 309 Campus dr. 3.13.2026-4.12.26	1	04/13/2026	980.01	980.01
31566	04/14/2026	QUINN CAT	WON600247	Quinn Cat- main tank , perform pm 5	1	03/28/2026	1,550.00	1,550.00
31567	04/16/2026	San Joaquin Valley Air Poll	S187811	San Joaquin VAPCD- 25/26 annual air toxic assessment	1	04/10/2026	175.00	175.00
31568	04/14/2026	SWRCB-DWOCP	04042026	SWRCB-DWOCP-grade T2 exam Michael M. Chavez	1	04/04/2026	80.00	80.00
31569	04/14/2026	The Gas Company 174 01	022726-0330	THE GAS COMPANY- 174 018 4996 7- 847 S. Derby gas charges 2.27.2026-3.30.2026	1	04/01/2026	57.39	57.39
31570	04/14/2026	USA BlueBook	INV0099884	USA BlueBook- pvc injection check valve 1/2 in npt	1	03/23/2026	257.87	257.87
31571	04/14/2026	Vestis	2601810261	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	04/07/2026	64.74	64.74
31571	04/14/2026		2601810263	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	04/07/2026	144.94	144.94
31572	04/16/2026		2601811898	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	04/14/2026	64.74	64.74
31572	04/16/2026		2601811900	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	04/14/2026	144.94	144.94
Grand Totals:							180,866.53	180,866.53

Report Criteria:  
 Summary report type printed