

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
31143	11/14/2025	ARVIN AUTO	9298	Arvin Auto- replace diver seat, radiator, universal coolant gallon, a/c expansion valve	1	11/07/2025	2,310.24	2,310.24
31144	11/14/2025	BraxBro, Inc.	1678	BRAXBRO, INC- plc and scada programming 10/29, 10/31	1	10/30/2025	1,400.00	1,400.00
31144	11/14/2025		1683	BraxBro Inc- Scadalink subscription, data subscription, cell communication	1	11/01/2025	834.00	834.00
31144	11/14/2025		1685	BRAXBRO, INC- plc and scada programming 11.07.2025	1	11/07/2025	420.00	420.00
31145	11/14/2025	BSK Associates	BI03359	BSK Associates- - drinking water EdT CA1510001_028	1	11/10/2025	610.08	610.08
31145	11/14/2025		BI03366	BSK Associates- - bacti SWRCB October 2025 bacti report	1	11/03/2025	155.55	155.55
31145	11/14/2025		BI03497	BSK Associates- - bacti SWRCB November 2025 bacti report	1	11/13/2025	155.55	155.55
31146	11/14/2025	California Public Employee	1000000178	Dues & Subscriptions- ssa annual fee	1	03/01/2025	40.00	40.00
31146	11/14/2025		1000000180	Dues & Subscriptions- ssa annual fee	1	09/03/2025	120.00	120.00
31147	11/14/2025	Caselle	INV-12807	Caselle- contract support and maintenance 12.01.2025-12.31.2025	1	11/01/2025	2,299.00	2,299.00
31148	11/14/2025	Dee Jaspar And Associates	25-01002	Dee Jaspar and Associates- General 10.31.2025	1	10/31/2025	960.00	960.00
31148	11/14/2025		25-01003	Dee Jaspar and Associates- Son Shine Feasibility Project 10.31.2025	1	10/31/2025	1,109.31	1,109.31
31148	11/14/2025		25-01004	Dee Jaspar and Associates- South A project- 10.31.2025	1	10/31/2025	1,897.03	1,897.03
31148	11/14/2025		25-01005	Dee Jaspar and Associates- Solar project 10.31.2025	1	10/31/2025	6,696.70	6,696.70
31148	11/14/2025		25-01006	Dee Jaspar and Associates- Haven Drive 10.31.2025	1	10/31/2025	9,535.28	9,535.28
31142	11/14/2025	DEPOSIT REFUNDS	21362.01	DEPOSIT REFUND	1	11/06/2025	34.22	34.22
3228	11/14/2025		92890.03	DEPOSIT REFUND	1	11/06/2025	71.27	71.27
31149	11/14/2025	Dewey Pest Control	17746090	Dewey Pest Control- November service, at the office	1	11/01/2025	100.00	100.00
31150	11/14/2025	Executive Copier Solutions	INV7099	Executive copier- Kyocera/4054CI, Kyocera M2635DW,kyocera MA2600cwx, kyocera PA2600c	1	10/29/2025	171.37	171.37
31151	11/14/2025	FERGUSON WATERWOR	0047152	Ferguson 1472- misc materials, lf 3/4 flr x mip coup, red coup, nip gbl	1	11/10/2025	883.39	883.39
31151	11/14/2025		0047537	Ferguson 1472- 4-1/2 vo a421 hyd 4'0 bury ol l/a, mueller a421 replace	1	11/04/2025	5,369.24	5,369.24
31151	11/14/2025		0048005	Ferguson 1472- m18 du pwr towerlight	1	11/10/2025	205.66	205.66
31152	11/14/2025	FERGUSON WATERWOR	0045754	Ferguson Waterworks- 6 ft. ant. new connection	1	10/23/2025	2,294.90	2,294.90
31153	11/14/2025	First Net Built with AT&T	100325-1102	FirstNet- Account no 287299669936- 10.03.2025-11.02.2025	1	11/02/2025	1,018.63	1,018.63
31154	11/14/2025	Greg's Petroleum Service	582049	GREG'S Petroleum -guy's vehicles (gas) October 2025	1	10/31/2025	2,282.46	2,282.46
31155	11/14/2025	infosend	297440	Infosend- October 2025 address change, late notice data, mail prep service	1	10/31/2025	127.54	127.54
31155	11/14/2025		297441	Infosend-postage (level-1 sort), postage (level-2 sort), avn.late 10.20.25	1	10/31/2025	387.92	387.92
31156	11/14/2025	Key Staffing Inc. & Consulti	12192	Key Staffing- Alfredo Martinez 40 hours, weekenddate: 11.02.2025	3	11/06/2025	2,265.04	2,265.04
31156	11/14/2025		12240	Key Staffing- Alfredo Martinez 40 hours, weekenddate: 11.09.2025	2	11/13/2025	2,244.00	2,244.00
31157	11/14/2025	LTS TECHNOLOGY, LLC.	42842	LTS Technology- LTS desktop MSP- platinum package 10.08.2025	1	10/08/2025	480.00	480.00
31157	11/14/2025		42941	LTS Technology- proofpoint essentials, microsoft 365 business, premium, microsoft exchange on	1	11/06/2025	344.55	344.55
31157	11/14/2025		42988	LTS Technology- LTS desktop MSP- platinum package	1	11/10/2025	480.00	480.00
31158	11/14/2025	Modern Greywood Inc	614	MODERN GREYWOOD, INC- trash, haul & clean spoil pile	1	11/03/2025	2,200.00	2,200.00
31159	11/14/2025	MOUNTAINSIDE DISPOS	N485534063	PRICE- DISPOSAL SERVICES- 309 Campus 96 gal. commingle, 96 gal organics, 3 cy trash bin	1	11/01/2025	219.24	219.24
31160	11/14/2025	OPTIMIZED INVESTMENT	1506	Optimized Investment- investment advisory services 10.31.2025	1	11/05/2025	1,176.42	1,176.42
31161	11/14/2025	PA Security & Video - 309	243297	PA SECURITY Monthly monitoring cell backup 309 Campus	1	11/01/2025	37.95	37.95
31162	11/14/2025	PA Security & Video - 847	243299	PA security- monthly monitoring cell backup 847 s. Derby	1	11/01/2025	37.95	37.95

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31163	11/14/2025	PG&E 0020431397-7 WEL	100725-1105	PG&E 0020431397-7 well no. 10 October 2025	2	11/06/2025	13,998.81	13,998.81
31164	11/14/2025	PG&E 0781810924-6 well	100725-1105	PG&E 0781810924-6 well no. 16 October 2025	1	11/06/2025	3,026.46	3,026.46
31165	11/14/2025	PG&E- 2593159652-9 Well	100725-1105	PG&E- 2593159652-9 well no. 18 October 2025	1	11/06/2025	29,601.33	29,601.33
31166	11/14/2025	PG&E 7360971179-8 WEL	100725-1105	PG&E 7360971179-8 well no. 12 October 2025	1	11/06/2025	1,756.36	1,756.36
31167	11/14/2025	PG&E 9098150642-2 well	100725-1105	PG&E- Well no 17 October 2025	1	11/06/2025	5,618.85	5,618.85
31168	11/14/2025	Sierra Construction & Exca	PROGRESS	Haven Drive Water Line-progress payment #5	1	11/07/2025	84,823.60	84,823.60
31169	11/14/2025	Southern Valley Chemical	68178	SOUTHERN VALLEY CHEMICAL CO.- red dye	1	10/31/2025	52.41	52.41
31170	11/14/2025	The Gas Company 174 01	092625-1028	THE GAS COMPANY- 174 018 4996 7- 847 S. Derby gas charges 9.26.25-10.28.25	1	10/30/2025	8.63	8.63
31171	11/14/2025	United Rentals	253868549-0	United Rental's- npor, 847 s. derby	1	10/31/2025	4,824.78	4,824.78
31172	11/14/2025	US Bank	567381371	Office Equipment Lease	1	10/27/2025	607.28	607.28
31173	11/14/2025	Vestis	2601767388	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	10/31/2025	129.40	129.40
31173	11/14/2025		2601767389	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	10/31/2025	60.06	60.06
31173	11/14/2025		2601769229	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	11/07/2025	137.38	137.38
31173	11/14/2025		2601769230	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	11/07/2025	60.06	60.06
Grand Totals:							<u>195,679.90</u>	<u>195,679.90</u>

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