

Report Criteria:  
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
30418	01/10/2025	Adam Ojeda	12022024	Regular Board Meeting For	1	12/02/2024	100.00	100.00
30418	01/10/2025		12162024	Regular Board Meeting For	1	12/16/2024	100.00	100.00
30419	01/10/2025	Algani Graphics & Signs	251	ALGANI- 1000 envelopes	1	01/06/2025	509.95	509.95
30420	01/10/2025	ARVIN AUTO	9042	Arvin Auto- front disc pads	1	12/17/2024	233.20	233.20
30421	01/10/2025	Aurelio Reyna	12/2/2024	Regular Board Meeting for	2	01/22/2024	91.35	91.35
30421	01/10/2025		12162024	Regular Board Meeting for	1	12/16/2024	100.00	100.00
30422	01/10/2025	BraxBro, Inc.	1501	BRAXBRO, INC- 1501 plc	1	12/26/2024	2,240.00	2,240.00
30422	01/10/2025		1504	BraxBro Inc- Scadalink sub	1	01/01/2025	736.00	736.00
30423	01/10/2025	BSK Associates	AH31763	BSK Associates- - UCMR 5	1	12/16/2024	1,770.00	1,770.00
30423	01/10/2025		AH32100	BSK Associates- bacti SW	1	12/24/2024	148.90	148.90
30423	01/10/2025		AH32580	BSK Associates- - bacti S	1	12/30/2024	148.90	148.90
30423	01/10/2025		AH32581	BSK Associates- - Judith st	1	12/26/2024	29.78	29.78
30423	01/10/2025		AH32610	BSK Associates- - drinking	1	12/23/2024	34.24	34.24
30423	01/10/2025		AH33577	BSK Associates- - bacti S	1	12/31/2024	136.90	136.90
30423	01/10/2025		AI00172	BSK Associates- drinking w	1	01/03/2025	935.76	935.76
30423	01/10/2025		AI00586	BSK Associates- - Judith st	1	01/08/2025	34.24	34.24
30423	01/10/2025		AI00587	BSK Associates- - drinking	1	01/08/2025	34.24	34.24
30424	01/10/2025	Caselle	138296	Caselle- contract support a	1	01/01/2025	2,299.00	2,299.00
30425	01/10/2025	Core & Main LP	W063535	core&main credit- brass nip	1	12/10/2024	139.62	139.62
30425	01/10/2025		W142241	core&main brass hex, hex	1	12/27/2024	2,742.87	2,742.87
30425	01/10/2025		W173450	core&main credit- dbi strap	1	12/16/2024	841.09	841.09
3160	12/18/2024	DEPOSIT REFUNDS	11390.03	DEPOSIT REFUND	2	12/12/2024	.00	.00
3166	01/10/2025		11390.03A	DEPOSIT REFUND	1	12/18/2024	29.78	29.78
3165	01/10/2025		49120.03	DEPOSIT REFUND	1	12/17/2024	54.95	54.95
3162	01/10/2025		49290.04	DEPOSIT REFUND	1	01/08/2025	77.39	77.39
3164	01/10/2025		50520.03	DEPOSIT REFUND	1	12/18/2024	83.51	83.51
3163	01/10/2025		51240.02	DEPOSIT REFUND	1	01/09/2025	75.35	75.35
30426	01/10/2025	FERGUSON WATERWOR	0020804	Ferguson 1472- ball corp,	1	12/17/2024	1,027.44	1,027.44
30426	01/10/2025		0021755	Ferguson 1472- milwaukee	1	01/06/2025	409.19	409.19
30427	01/10/2025	Greg's Petroleum Service	504748	GREG'S PETROLEUM SE	1	12/31/2024	1,510.28	1,510.28
30428	01/10/2025	infosend	277849	INFOSEND address chang	1	12/31/2024	892.28	892.28
30428	01/10/2025		277850	Infosend-postage	1	12/31/2024	2,474.71	2,474.71
30429	01/10/2025	Joe's Rental's	490	Joe's Rental- repairs on ca	1	10/18/2024	2,373.75	2,373.75
30430	01/10/2025	Maria M. Alvarez	12022024	Regualr Board Meeting for	2	12/02/2024	91.35	91.35
30431	01/10/2025	Maria Pantoja	12022024	Regular Board Meeting for	2	12/02/2024	91.35	91.35
30431	01/10/2025		12162024	Regular Board Meeting for	1	12/16/2024	100.00	100.00
30432	01/10/2025	Mission Uniform Services	522942032	Mission Linen Supply- Wht	1	12/17/2024	57.07	57.07
30432	01/10/2025		522952085	Mission Linen Supply-mats	1	12/17/2024	160.14	160.14
30432	01/10/2025		522952087	Mission Linen Supply- Serv	1	12/17/2024	61.27	61.27
30432	01/10/2025		522986753	Mission Linen Supply-mats	1	12/24/2024	208.38	208.38
30432	01/10/2025		522986756	Mission Linen Supply- Serv	1	12/24/2024	61.27	61.27
30432	01/10/2025		523029508	Mission Linen Supply-mats	1	12/31/2024	133.56	133.56
30432	01/10/2025		523029510	Mission Linen Supply- Serv	1	12/31/2024	66.38	66.38
30432	01/10/2025		523076885	Mission Linen Supply-mats	1	01/07/2025	105.84	105.84
30432	01/10/2025		523076888	Mission Linen Supply-mats	1	01/07/2025	66.38	66.38
30433	01/10/2025	MOUNTAINSIDE DISPOS	N485516615	Price disposal- 96 gal. com	1	01/01/2025	213.03	213.03
30434	01/10/2025	Nunes & Nunes CPA Inc.	38361	NUNES & NUNES- excess	1	10/31/2024	4,628.75	4,628.75
30434	01/10/2025		38362	NUNES & NUNES- excess	1	11/30/2024	2,200.70	2,200.70
30435	01/10/2025	O' REILLY AUTO PARTS	4451-411993	O' REILLY- socket, u-joint,	1	12/05/2024	43.27	43.27
30435	01/10/2025		4451-414169	O' REILLY- nitrile gloves, 6	1	12/16/2024	67.67	67.67
30435	01/10/2025		4451-415813	O' REILLY- air blow gun, ra	1	12/27/2024	279.70	279.70
30436	01/10/2025	OPTIMIZED INVESTMENT	1297	Optimized Investment- inve	1	01/03/2025	1,139.44	1,139.44
30437	01/10/2025	PA Security & Video - 309	241389	PA SECURITY Monthly mo	1	01/01/2025	37.95	37.95
30438	01/10/2025	PA Security & Video - 847	241392	PA SECURITY monthly cell	1	01/01/2025	37.95	37.95

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30439	01/10/2025	PG&E 2395215405-4 847	111924-1219	PG&E- 2395215405-4 847	1	12/20/2024	318.07	318.07
30440	01/10/2025	PG&E 2529028868-4 WEL	112024-1220	Pumping-Power- well no. 1	1	12/21/2024	6,647.78	6,647.78
30441	01/10/2025	Pitney Bowes Global - 001	3106825602	PITNEY BOWES- past due	1	01/10/2025	188.66	188.66
30442	01/10/2025	Rafael Gallardo	12162024	Regular Board Meeting for	2	12/16/2024	91.35	91.35
30443	01/10/2025	Red Wing Shoe Store	257-1-12729	Red Wing Store- rio flex, a	1	12/16/2024	387.71	387.71
30443	01/10/2025		257-1-12798	Red Wing Store- boots, so	1	01/06/2025	400.00	400.00
30443	01/10/2025		257-2-66853	Red Wing Store- 11" pull o	1	12/12/2024	387.71	387.71
30443	01/10/2025		257-2-66943	Red Wing Store- weekend	1	12/15/2024	253.29	253.29
30444	01/10/2025	Spectrum Enterprises	121424-1132	SPECTRUM ENTERPRIS	1	12/14/2024	1,599.87	1,599.87
30445	01/10/2025	Spectrum Enterprises	122024-1192	SPECTRUM ENTERPRIS	1	12/14/2024	775.64	775.64
30446	01/10/2025	State Water Resources Co	LW-1048407	Water System annual fees	1	12/20/2024	15,927.96	15,927.96
30447	01/10/2025	SWRCB-DWOCP	01102025	SWRCB-DWOCP-grade T2	1	01/10/2025	60.00	60.00
30447	01/10/2025		011025	SWRCB-DWOCP-grade D	1	01/10/2025	105.00	105.00
30448	01/10/2025	The Gas Company 121 62	112524-1226	THE GAS COMP 121 627	1	12/30/2024	144.27	144.27
30449	01/10/2025	The Gas Company 174 01	112724-1229	THE GAS COMPANY- 174	1	01/02/2025	58.42	58.42
30450	01/10/2025	USA BlueBook	INV0057128	USA BlueBook- white flag,	1	12/17/2024	201.24	201.24
30450	01/10/2025		INV0057451	USA BlueBook- 1/2 tube x	1	12/20/2024	334.73	334.73
30451	01/10/2025	Wall, Wall & Peake	303671.0001	WALL, WALL & PEAK Gen	1	11/30/2024	2,040.64	2,040.64
30451	01/10/2025		303671.006-1	WALL, WALL & PEAK SG	1	11/30/2024	101.08	101.08
Grand Totals:							<u>62,289.54</u>	<u>62,289.54</u>

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