

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
31447	03/13/2026	Advanced Flow Measur	0005671	Advanced flow: well no. 13, 16 & 18 2026, mrp & upgrade to flowcom 2, mrp & digital upgrade 1	1	03/03/2026	6,330.00	6,330.00
31448	03/13/2026	Amber Chemical Incorporat	0387824-IN	Amber Chemical- 660 gal.	1	03/05/2026	2,279.09	2,279.09
31449	03/13/2026	BraxBro, Inc.	1757	BraxBro Inc- Scadalink subscription, data subscription, cell communication 03.01.2026	1	03/01/2026	834.00	834.00
31449	03/13/2026		1760	BRAXBRO, INC- plc and scada programming 3.05.2026	1	03/06/2026	420.00	420.00
31450	03/13/2026	BSK Associates	BJ00903	BSK Associates- - bacti swrcb February 2026	1	03/04/2026	155.55	155.55
31450	03/13/2026		BJ00906	BSK Associates- - drinking water EdT Well no.13 CA1510001 blend tank	1	03/10/2026	984.96	984.96
31450	03/13/2026		BJ01052	BSK Associates- - bacti swrcb March 20256 CA1510001	1	03/13/2026	232.77	232.77
31450	03/13/2026		BJ01054	BSK Associates- - bacti swrcb March 2026 week #1	1	03/13/2026	155.55	155.55
31450	03/13/2026		BJ01193	BSK Associates- - drinking water EdT CA1510001 combined radium all wells	1	03/10/2026	1,818.00	1,818.00
31451	03/13/2026	Caselle	INV-17040	Caselle- contract support and maintenance 04.01.2026-04.30.2026	1	03/03/2026	2,299.00	2,299.00
31453	03/13/2026	Dee Jaspar And Associates	26-00203	Dee Jaspar and Associates- Comanche & Derby Relocations 2.28.2026	1	02/28/2026	15,727.40	15,727.40
31453	03/13/2026		26-00204	Dee Jaspar and Associates- Son Shine Feasibility Project 2.28.2026	1	02/28/2026	3,094.38	3,094.38
31453	03/13/2026		26-00205	Dee Jaspar and Associates- South A project- 2.28.2026	1	02/28/2026	240.89	240.89
31453	03/13/2026		26-00270	Dee Jaspar and Associates- General 2.28.2026	1	02/28/2026	3,708.15	3,708.15
3260	03/13/2026	DEPOSIT REFUNDS	103652.02	DEPOSIT REFUND	1	03/06/2026	125.00	125.00
3259	03/13/2026		21300.02	DEPOSIT REFUND	1	03/02/2026	87.59	87.59
3261	03/13/2026		44543.01	DEPOSIT REFUND	1	03/10/2026	85.55	85.55
3258	03/13/2026		99991.01	DEPOSIT REFUND	1	03/04/2026	690.00	690.00
31454	03/13/2026	Dewey Pest Control	17966197	Dewey Pest Control- March 2026 service, at the office	1	03/01/2026	103.00	103.00
31455	03/13/2026	Executive Copier Solutions	INV7977	Executive copier- Kyocera/4054Cl, Kyocera M2635DW,kyocera MA2600cwx, kyocera PA2600c	1	02/26/2026	122.32	122.32
31456	03/13/2026	First Net Built with AT&T	020326-0302	FirstNet- Account no 287299669936- 02.03.2026-03.02.2026	1	03/02/2026	919.33	919.33
31457	03/13/2026	Fortiline Waterworks	7241297	Fortiline waterworks- 5/8x3/4"vmip mtr cplg, 3/4" adpt 110cxmip, 1"x3/4" brass hex bush, 3/4" br	1	03/04/2026	1,636.80	1,636.80
31458	03/13/2026	GEMINI GROUP LLC	3034	Gemini Group- white glove with electronic report	1	03/07/2006	6,822.00	6,822.00
31459	03/13/2026	Greg's Petroleum Service	611996	Greg's Petroleum- 55drm Penreco Drakeol 19	1	02/27/2026	1,873.65	1,873.65
31459	03/13/2026		612534	GREG'S Petroleum -guy's vehicles (gas) February 2026	1	02/28/2026	1,508.50	1,508.50
31461	03/13/2026	Koraleen Enterprises	7509	Koraleen Enterprises: s.s valves complete, shipping	1	02/24/2026	452.09	452.09
31462	03/13/2026	LTS TECHNOLOGY, LLC.	43373	LTS Technology- LTS desktop MSP platinum package, webroot business endpoint protection	1	03/03/2026	600.00	600.00
31462	03/13/2026		43374	LTS Technology- proofpoint essentials, microsoft 365 business, premium, microsoft exchange on	1	03/03/2026	344.55	344.55
31463	03/13/2026	MOUNTAINSIDE DISPOS	N485540616	Price disposal- 309 Campus 96 gal. commingle/organics, 3 cy trash bin, 96 gal. trash brl	1	03/01/2026	219.24	219.24
31464	03/13/2026	O' REILLY AUTO PARTS	4451-106687	O' REILLY- clnt cap, thermostat, thermo gaskt, galantlifrez	1	03/04/2026	57.99	57.99
31464	03/13/2026		4451-106726	O' REILLY- truck#9 new ac compress, expan valve, ac condenser, 8oz. 1234yf	1	03/04/2026	1,042.74	1,042.74
31464	03/13/2026		4451-108115	O' REILLY-truck# 10 oil filter, air filter, cabin air filter, 1 qt motor oil, 5 qt motor oil, gl wiper fld	1	03/10/2026	119.49	119.49
31465	03/13/2026	OPTIMIZED INVESTMENT	1626	Optimized Investment- investment advisory services February 28, 2026	1	03/05/2026	1,166.83	1,166.83
31466	03/13/2026	PA Security & Video - 309	244078	PA SECURITY Monthly monitoring cell backup 309 Campus 3.01.2026	1	03/01/2026	37.95	37.95
31467	03/13/2026	PA Security & Video - 847	244079	PA security- monthly monitoring cell backup 847 s. Derby 3.01.2026	1	03/01/2026	37.95	37.95
31468	03/13/2026	PG&E 0448505472-2 WEL	122325-0122	Pumping-Power well no. 14 12.23.2025-01.22.2026	1	03/05/2026	16,249.91	16,249.91
31469	03/13/2026	PG&E 2529028868-4 WEL	012326-0223	Pumping-Power- well no. 13 Sycamore & Towerline 1.23.2026-2.23.2026	1	02/24/2026	23,947.37	23,947.37

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31470	03/13/2026	Raymond's Trophy & Awar	107213	Raymond's trophy & Awards: 2x8 plastic sign, 8" desk full wrap slider	1	03/09/2026	46.01	46.01
31471	03/13/2026	Stinson's	369563-0	Stinson's- toilet refill, dsnfctng wipes, cleaner glass, lysol spray, expo markers, 4" binder	1	02/25/2026	443.73	443.73
31472	03/13/2026	The Gas Company 121 62	012626-0225	The gas company: 121 627 3013 4- 309 CAMPUS 1.26.26-2.25.26	1	02/27/2026	184.75	184.75
31473	03/13/2026	The Gas Company 174 01	012826-0227	THE GAS COMPANY- 174 018 4996 7- 847 S. Derby gas charges 01.28.2026-02.27.2026	1	03/03/2026	56.76	56.76
31474	03/13/2026	USA BlueBook	INV0097697	USA BlueBook- carbide hole saw 7/8 dia (for 1" tap), pink trucker hat usabb pink trucker hat	1	03/02/2026	80.32	80.32
31474	03/13/2026		INV0098334	USA BlueBook- hach dr300 chlorine; f&t colorimeter	1	03/06/2026	742.31	742.31
31475	03/13/2026	Vestis	2601800129	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	03/03/2026	60.06	60.06
31475	03/13/2026		2601800132	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	03/03/2026	146.29	146.29
31475	03/13/2026		2601801785	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	03/10/2026	60.06	60.06
31475	03/13/2026		2601801788	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	03/10/2026	141.19	141.19
Grand Totals:							<u>98,491.07</u>	<u>98,491.07</u>

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