

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
31268	01/15/2026	Adam Ojeda	12012025	Regular Board Meeting For December 1, 2025	1	12/01/2025	100.00	100.00
31268	01/15/2026		12152025	Regular Board Meeting For December 15, 2025	1	12/15/2025	100.00	100.00
31270	01/15/2026	Amber Chemical Incorporat	0387311-IN	Amber Chemical- cl2 for wells, 940 gal.	1	01/08/2026	3,245.99	3,245.99
31272	01/15/2026	Arvin Hardware	12071	Arvin Hardware- pwr strip, plastic anch kit, appl cord, staple 1/2", usb chg/syn cable blk 3'	1	12/04/2025	101.54	101.54
31272	01/15/2026		12134	Arvin Hardware- dur batt, dye mulch concentrate, sprayer home/garden 1 gal., spayer compressi	1	12/05/2025	122.32	122.32
31272	01/15/2026		12331	Arvin Hardware- cord clip clear command, starter cord univrsl 1 pk	1	12/08/2025	13.96	13.96
31272	01/15/2026		12560	Arvin Hardware- misc inventory item, pvc pipe 1 1/4" 10ft, elbow 90 1.25"sxs sch40, couple 1.2	1	12/12/2025	24.22	24.22
31272	01/15/2026		12792	Arvin Hardware- bugmax pest, appl cord, cm stud sensor, tape measure, battery alkaline, misc i	1	12/16/2025	117.33	117.33
31272	01/15/2026		12860	Arvin Hardware- pwr strip 60 outlt wht 2pk	1	12/17/2025	25.70	25.70
31272	01/15/2026		13576	Arvin Hardware- bit step no9 7/8in & 1-1/8in, scrub brush rd/blk, misc inventory item	1	12/30/2025	85.00	85.00
31273	01/15/2026	Aurelio Reyna	12012025	Regular Board Meeting for December 1, 2025	2	12/01/2025	91.35	91.35
31273	01/15/2026		12152025	Regular Board Meeting for December 15, 2025	1	12/15/2025	100.00	100.00
31274	01/15/2026	BraxBro, Inc.	1719	BraxBro Inc- Scadalink subscription, data subscription, cell communication	1	01/01/2026	834.00	834.00
31274	01/15/2026		1721	BRAXBRO, INC- plc and scada programming 1/5, 1/9	1	01/08/2026	1,682.96	1,682.96
31276	01/15/2026	BSK Associates	BI04259	BSK Associates- - drinking water EdT CA1510001 well no. 12	1	01/09/2026	460.74	460.74
31276	01/15/2026		BI04270	BSK Associates- - drinking water EdT CA1510001 well no. 16	1	01/09/2026	404.51	404.51
31276	01/15/2026		BI04277	BSK Associates- - drinking water EdT CA1510001 well no. 18	1	01/07/2026	691.80	691.80
31276	01/15/2026		BI04280	BSK Associates- - bacti SWRCB December 2025 bacti report	1	12/29/2025	155.55	155.55
31276	01/15/2026		BI04313	BSK Associates- - drinking water EdT CA1510001 well no. 14	1	01/09/2026	574.66	574.66
31276	01/15/2026		BI04317	BSK Associates- - drinking water EdT CA1510001 well no. 13	1	01/09/2026	59.23	59.23
31276	01/15/2026		BI04318	BSK Associates- - drinking water EdT CA1510001 well no. 10	1	01/09/2026	152.95	152.95
31276	01/15/2026		BI04319	BSK Associates- - drinking water EdT CA1510001 blend tank	1	01/09/2026	35.80	35.80
31276	01/15/2026		BI04350	BSK Associates- - drinking water EdT CA1510001 well no. 16/ well no. 18 nitrates	1	01/13/2026	76.29	76.29
31276	01/15/2026		BI04410	BSK Associates- - bacti Dec 2025 bacti	1	01/13/2026	155.55	155.55
31276	01/15/2026		BJ00116	BSK Associates- - drinking water EdT CA1510001 gross alpha well no. 18	1	01/09/2026	78.00	78.00
31277	01/15/2026	California Public Employee	1000000180	Dues & Subscriptions- ssa annual fee	1	01/02/2026	40.00	40.00
31279	01/15/2026	Caselle	INV-15194	Caselle- contract support and maintenance 2.01.2026-2.28.2026	1	01/05/2026	2,299.00	2,299.00
31280	01/15/2026	Complete Hardware Store	604271	Complete Hardware-2 fg rd sw quick snap 3/4	1	12/02/2025	11.45	11.45
31282	01/15/2026	Core & Main LP	Y311807	core&main- 8 pvc sdr35 swr pipe 14', g5 conc traffic valve box, g-5c lid "water"	1	12/26/2025	4,687.57	4,687.57
3248	01/16/2026	DEPOSIT REFUNDS	11280.04	DEPOSIT REFUND	1	01/16/2026	125.00	125.00
3243	01/15/2026		42141.03	DEPOSIT REFUND	1	01/05/2026	89.63	89.63
3244	01/15/2026		42271.04	DEPOSIT REFUND	1	01/08/2026	73.31	73.31
3245	01/15/2026		50970.02	DEPOSIT REFUND	1	01/05/2026	89.63	89.63
31271	01/15/2026		6108001	Customer Refund-OVERPAYMENT	1	01/08/2026	312.60	312.60
3247	01/15/2026		83380.02	DEPOSIT REFUND	1	01/09/2026	54.26	54.26
31283	01/15/2026	Dewey Pest Control	17856836	Dewey Pest Control- January 2026 service, at the office	1	01/01/2026	100.00	100.00
31284	01/15/2026	Executive Copier Solutions	INV7521	Executive copier- Kyocera/4054C1, Kyocera M2635DW,kyocera MA2600cwx, kyocera PA2600c	1	12/30/2025	143.20	143.20

Check issue dates: 1/5/2026 - 1/16/2026

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31285	01/15/2026	FERGUSON WATERWOR	0051654	Ferguson 1472- pvc s40 sxs 45 ell, pvc s40 sxs 90 ell, pvc s40 soc cap, 1/2x20 ft pvc s40 be pip	1	12/30/2025	134.54	134.54
31287	01/15/2026	FERGUSON WATERWOR	0051085	Ferguson Waterworks- 3 mach10 cf 17ll, neptune trade surcharge fee, r900 pit endpt 25ft nicor 2	1	12/23/2025	3,673.84	3,673.84
31288	01/15/2026	First Net Built with AT&T	120325-0102	FirstNet- Account no 287299669936- 12.03.2026-01.02.2026	1	01/02/2026	918.74	918.74
31290	01/15/2026	Fortiline Waterworks	7198313	Fortiline waterworks- 3/4x3 244 repair clamp .88, 3/4" adpt pjcxctf p-15071n low lead	1	01/12/2026	530.32	530.32
31290	01/15/2026		7205859	Fortiline waterworks- 18" alum pipe wrench 31100	1	01/14/2026	186.78	186.78
31290	01/15/2026		7218341	Fortiline waterworks- 3" 1/16" flg ring, 4" 1/16" flg ring, 2" cplg, 2" ball angvlv, 2" ball corp, 4x2 ip	1	01/04/2026	1,277.42	1,277.42
31291	01/15/2026	Greg's Petroleum Service	597605	GREG'S Petroleum -guy's vehicles (gas) December 2025	1	12/31/2025	1,458.85	1,458.85
31292	01/15/2026	Hydrocorp	Cl-10409	Hydrocorp- cross connection control program inspection and reporting services December 2025	1	12/31/2025	4,562.29	4,562.29
31293	01/15/2026	infosend	301345	Infosend- July 2025 address change, late notice data, statement data 12/4, 12/22,12/29	1	12/31/2025	878.19	878.19
31293	01/15/2026		301346	Infosend-postage (level-1 sort), postage (level-2 sort), avn.late 12.22.25, avn statement 12.29.25	1	12/31/2025	2,642.82	2,642.82
31295	01/15/2026	Key Staffing Inc. & Consulti	12610	Key Staffing- Alfredo Martinez 24 hours, weekenddate: 1.04.2026	1	01/07/2026	673.20	673.20
31297	01/15/2026	LTS TECHNOLOGY, LLC.	43144	LTS Technology- proofpoint essentials, microsoft 365 business, premium, microsoft exchange on	1	01/07/2026	348.55	348.55
31297	01/15/2026		43157	LTS Technology- LTS desktop MSP platinum package, webroot business endpoint protection	1	01/07/2026	600.00	600.00
31297	01/15/2026		43181	LTS Technology- dell pro thunderbolt 4 smart dock	1	01/08/2026	362.63	362.63
31298	01/15/2026	Manuel Pantoja	12012025	Regular Board Meeting December 1, 2025	2	12/01/2025	91.35	91.35
31298	01/15/2026		12152025	Regular Board Meeting December 15, 2025	1	12/15/2025	100.00	100.00
31299	01/15/2026	Maria Pantoja	12012025	Regular Board Meeting for December 1, 2025	2	12/01/2025	91.35	91.35
31299	01/15/2026		12152025	Regular Board Meeting for December 15, 2025	1	12/15/2025	100.00	100.00
31300	01/15/2026	MOUNTAINSIDE DISPOS	N485537360	Price disposal- 96 gal. commingle/organics, 3 cy trash bin, 96 gal. trash brl	1	01/01/2026	219.24	219.24
31300	01/15/2026		N485537644	Price disposal- 2083 millux rd., trash service, delivery, load, no return	1	12/31/2025	216.51	216.51
31302	01/15/2026	O' REILLY AUTO PARTS	4451-493215	O' REILLY- nitrile glove, gorilla glue, breaker bar, 1/2" ratchet, battery	1	12/29/2025	316.55	316.55
31303	01/15/2026	OPTIMIZED INVESTMENT	1561	Optimized Investment- investment advisory services December 31, 2025	1	01/06/2026	1,183.75	1,183.75
31304	01/15/2026	PA Security & Video - 309	243656	PA SECURITY Monthly monitoring cell backup 309 Campus	1	01/03/2026	37.95	37.95
31305	01/15/2026	PA Security & Video - 847	243658	PA security- monthly monitoring cell backup 847 s. Derby	1	01/03/2026	37.95	37.95
31307	01/15/2026	Peac Solutions	41352836	Peac Solutions- Kyocera 4054ci printer lease 12.18.2025	1	12/18/2025	307.30	307.30
31308	01/15/2026	PG&E 0020431397-7 WEL	120925-0107	PG&E 0020431397-7 well no. 10 December 2025	2	01/08/2026	9,336.14	9,336.14
31309	01/15/2026	PG&E 0448505472-2 WEL	112125-1222	Pumping-Power well no. 14 11.21.25-12.22.25	1	12/27/2025	9,016.41	9,016.41
31310	01/15/2026	PG&E 0781810924-6 well	120925-0107	PG&E 0781810924-6 well no. 16 December 2025	1	01/08/2026	4,232.28	4,232.28
31311	01/15/2026	PG&E 2395215405-4 847	112025-1221	PG&E- 2395215405-4 847 S. DERBY 11.20.25-12.21.2025	1	12/22/2025	264.99	264.99
31312	01/15/2026	PG&E 2529028868-4 WEL	112125-1222	Pumping-Power- well no. 13 Sycamore & Towerline 11.21.25-12.22.25	1	12/23/2025	11,393.12	11,393.12
31313	01/15/2026	PG&E- 2593159652-9 Well	120925-0107	PG&E- 2593159652-9 well no. 18 December 2025	1	01/08/2026	24,423.74	24,423.74
31314	01/15/2026	PG&E 7360971179-8 WEL	120925-0107	PG&E 7360971179-8 well no. 12 December 2025	1	01/08/2026	2,115.87	2,115.87
31315	01/15/2026	PG&E 9098150642-2 well	120925-0107	PG&E- Well no 17 December 2025	1	01/08/2026	491.94	491.94
31316	01/15/2026	PR Diamond Products Inc	0068212-IN	Pr Diamond-16" handheld 94cc gas saw multi-purpose blade	1	01/05/2026	1,923.00	1,923.00
31317	01/15/2026	Rafael Gallardo	12152025	Regular Board Meeting for December 15, 2025	2	12/15/2025	91.35	91.35
31318	01/15/2026	Red Wing Shoe Store	20260110106	Red Wing Store- boots Jessie Chavez	4	01/10/2026	1,123.90	1,123.90
31319	01/15/2026	Southern Valley Chemical	681748	Southern Valley Chemical- beg bal	1	12/31/2025	52.41	52.41
31322	01/15/2026	Stinson's	357566-0	Stinson's- scotch tape, copy paper, sharpie, batteries, power duster	1	12/15/2025	280.96	280.96
31323	01/15/2026	SWRCB-DWOC	RENEWAL T	SWRCB-DWOC-grade T2 exam Joe Rodriguez	1	12/26/2025	80.00	80.00
31324	01/15/2026	Technical Spray Services	3055	Technical- herbicide spray well no.16, well no.11, well no. 17, well no. 14, well no. 13, well no. 12	1	01/02/2026	5,540.00	5,540.00

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31325	01/15/2026	The Gas Company 121 62	112526-1226	The gas company: 121 627 3013 4- 309 CAMPUS 11.25.25-12.26.25	1	12/30/2025	183.57	183.57
31326	01/15/2026	The Gas Company 174 01	112925-1230	THE GAS COMPANY- 174 018 4996 7- 847 S. Derby gas charges 11.29.25-12.30.25	1	01/02/2026	56.46	56.46
31328	01/15/2026	Vestis	27708214	Vestis- w north face sweater fleece, custom embroidery	1	12/19/2025	116.89	116.89
31328	01/15/2026		27716994	Vestis- breezemaster windshirt, custom embroidery	1	12/23/2025	41.10	41.10
31328	01/15/2026		27718297	Vestis- custom embroidery, carh w mdwt zip hood swsht	1	12/24/2025	72.51	72.51
Grand Totals:							<u>109,301.86</u>	<u>109,301.86</u>

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