

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
31944	10/05/2026	Adam Ojeda	09082026	Regular Board Meeting For September 8, 2026	1	09/08/2026	100.00	100.00
31944	10/05/2026		09212026	Regular Board Meeting For September 21, 2026	1	09/21/2026	100.00	100.00
0	10/16/2026	Arvin Hardware	28396	Arvin Hardware- cement pvc 8oz blu, primer/cement 8oz org, cap s40 3/4" fpt pvc, cap s40 1/2" f	1	08/10/2026	81.45	81.45
0	10/16/2026		28535	Arvin Hardware- 2"x4"x8' dried lumber, 1/2x11/160-rings	1	08/12/2026	22.59	22.59
0	10/16/2026		28921	Arvin Hardware- drill driver kit subcmpct 12, drvr bt shckwv 55pc	1	08/18/2026	277.63	277.63
0	10/16/2026		29061	Arvin Hardware- pipe abs-dmv foam core 4x10, flex coupling s40 4hx4h	1	08/20/2026	123.15	123.15
0	10/16/2026		29594	Arvin Hardware- paintbrush flat pro 4", 3/8f quick connect plug, 3/8 mnptx3/8 quick cnnect sock, c	1	08/27/2026	71.43	71.43
0	10/16/2026		29650	Arvin Hardware- multi-angl wash brush 2", hot water nozzle 100 psi, rain-x carwash 100 oz	1	08/28/2026	48.30	48.30
0	10/16/2026		29871	Arvin Hardware- elbow s40 1 5slp pvc	1	08/31/2026	15.37	15.37
0	10/16/2026		30649	Arvin Hardware- mouse glue trap pro 4pk, tee 2slpx2slpx2slp pvc, leader hose 6'	1	09/11/2026	22.91	22.91
0	10/16/2026		30956	Arvin Hardware- hot water nozzle 100psi, mlt -us spryr hnd hld 32", hose contractor grade 5/8x5	1	09/15/2026	85.32	85.32
0	10/16/2026		31158	Arvin Hardware- screws & nuts, mgr 4 approved manual discount for 5% screw & nuts	1	09/18/2026	7.09	7.09
0	10/16/2026		31420	Arvin Hardware- bolts & nuts, mgr 4 approved manual discount for 5% bolts & nuts	1	09/22/2026	6.91	6.91
0	10/16/2026		31549	Arvin Hardware- vlv box w/covr 6-1/2", ball vlv 3/4" pvc slip	1	09/24/2026	15.40	15.40
0	10/16/2026		31836	Arvin Hardware- valve box round 10" blk	1	09/28/2026	49.34	49.34
0	10/16/2026		31961	Arvin Hardware- ar frsnr spr bra wtr lqd, push pin assorted, upholstery nails (each) black, tool rot	1	09/30/2026	104.54	104.54
0	10/16/2026	AT&T Cell Phone	090126-0930	AT&T- aia internet backup 9.01.2026-9.30.2026	1	09/30/2026	59.74	59.74
0	10/16/2026	BOOT BARN INC.	INV0065952	BOOTBARN- sale/ invoice	1	10/03/2026	164.53	164.53
0	10/16/2026	BraxBro, Inc.	1876	BRAXBRO, INC- plc and scada programming 9.30.2026	1	10/01/2026	2,240.00	2,240.00
0	10/16/2026		1877	BRAXBRO, INC- plc and scada programming 10/5, 10/7	1	10/08/2026	2,240.00	2,240.00
0	10/16/2026	BSK Associates	BJ05358	BSK Associates- - bacti swrcb comanche project Oct 2026 bacti	1	10/05/2026	95.32	95.32
0	10/16/2026		BJ05415	BSK Associates- - bacti october 2026 bacti	1	10/08/2026	180.64	180.64
0	10/16/2026		BJ05442	BSK Associates- - bacti well no. 14 October 2026 bacti	1	10/09/2026	38.44	38.44
0	10/16/2026		BJ05454	BSK Associates- - bacti october 2026 bacti	1	10/08/2026	152.20	152.20
0	10/16/2026		BJ05554	BSK Associates- - SGMA water quality 10.13.2026	1	10/13/2026	640.52	640.52
0	10/16/2026		BJ05555	BSK Associates- - drinking water EdT pfas CA1510001	1	10/13/2026	910.76	910.76
0	10/16/2026		BJ05556	BSK Associates- - drinking water CA1510001	1	10/13/2026	43.18	43.18
0	10/16/2026	Complete Hardware Store	630929	Complete Hardware- 19/32 plywood sheathing plywood (common: 1	1	08/12/2026	87.66	87.66
0	10/16/2026	Core & Main LP	Z864184	core&main- 3/4 brs male adpt flrxmpt no lead, 1brs male adpt flrxmpt no lead	1	10/05/2026	406.81	406.81
0	10/16/2026	Dee Jaspar And Associates	26-00904	Dee Jaspar and Associates- General 9.30.2026	1	09/30/2026	228.00	228.00
0	10/16/2026		26-00905	Dee Jaspar and Associates- Comanche & Derby Relocations 9.30.2026	1	09/30/2026	18,233.30	18,233.30
0	10/16/2026		26-00906	Dee Jaspar and Associates- Son Shine Feasibility Project 9.30.2026	1	09/30/2026	1,120.00	1,120.00
0	10/16/2026		26-00907	Dee Jaspar and Associates- Solar Project 9.30.2026	1	09/30/2026	830.49	830.49
3300	10/05/2026	DEPOSIT REFUNDS	21050.01	DEPOSIT REFUND	1	10/05/2026	122.96	122.96
0	10/16/2026		75050.04	DEPOSIT REFUND	1	10/14/2026	31.82	31.82
0	10/16/2026	Dewey Pest Control	18353102	Dewey Pest Control- October 2026 service, at the office	1	10/01/2026	103.00	103.00
0	10/16/2026	Executive Copier Solutions	INV9711	Executive copier- Kyocera/4054CI, Kyocera M2635DW,kyocera MA2600cw, kyocera PA2600c	1	09/30/2026	142.84	142.84

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0	10/16/2026	FERGUSON WATERWOR	0068755	Ferguson 1472- 3/8 quick link, grundo oil, 3 grundomat 75p, pulling eye hose 110 female 3/4"10	1	10/07/2026	4,955.97	4,955.97
0	10/16/2026		0072324	Ferguson 1472- 3/4 pvc s80 sxs 45 ell	1	10/05/2026	161.35	161.35
0	10/16/2026		0072702	Ferguson 1472- 3 grundomat 75p tool basic kit	1	10/07/2026	4,215.26	4,215.26
0	10/16/2026	First Net Built with AT&T	90326-10022	FirstNet- Account no 287299669936- 9.03.2026-10.02.2026	1	10/02/2026	619.14	619.14
0	10/16/2026	Fortiline Waterworks	7570468	Fortiline waterworks- 8" mjxf gv, 8" flg bolt kit, 8" flg ring gsk 1/16", 8" mjsxg adpt c153	1	10/05/2026	2,632.64	2,632.64
0	10/16/2026		7573382	Fortiline waterworks- 1" adpt insta, 3/4" adpt insta, 1" ball vlv fixxfip, 3/4" ball vlv fixxfip, 2x5 411	1	10/06/2026	4,924.19	4,924.19
0	10/16/2026		7582316	Fortiline waterworks- 1" adpt insta ixfix, 1" adpt insta ixmip, 1" adpt flrxmip, 3/4" adpt flrxmip	1	10/14/2026	3,433.55	3,433.55
0	10/16/2026	Greg's Petroleum Service	684219	Greg's Petroleum- 105.10 red ultra low carb d/f well-blend	1	10/07/2026	676.29	676.29
0	10/16/2026		684220	Greg's Petroleum- 55 red ultra low carb d/f well no. 16	1	10/07/2026	353.91	353.91
0	10/16/2026		684221	Greg's Petroleum- 116.70 red ultra low carb d/f well no. 17	1	10/07/2026	750.92	750.92
0	10/16/2026		684222	Greg's Petroleum- 186.80 red ultra low carb d/f well no. 18	1	10/07/2026	1,201.99	1,201.99
0	10/16/2026	infosend	318781	Infosend- September 2026 address change, late notice data, statement data 9/21, 9/29	1	09/30/2026	949.34	949.34
0	10/16/2026		318782	Infosend-postage (level-1 sort), postage (level-2 sort), avn.late 9.21.2026, avn statement 9.29.20	1	09/30/2026	2,787.56	2,787.56
0	10/16/2026	Joe's Rental's	946	Joe's Rental- 1 air compressor, 1 fuel charge 8 gal. (for new service @ 705 ellen)	1	10/13/2026	304.50	304.50
0	10/16/2026	Kimball Midwest	104913123	kimball west- 12 neutrakizer air freshner fresh linen case	1	10/06/2026	182.38	182.38
0	10/16/2026	MOUNTAINSIDE DISPOS	N485552228	Price disposal- 96 gal. commingle/organics, 3 cy trash bin, 96 gal. trash brl	1	10/01/2026	228.52	228.52
0	10/16/2026	O' REILLY AUTO PARTS	4451-155692	O' REILLY- 1 nitrile gloves	1	10/07/2026	31.47	31.47
0	10/16/2026	OPTIMIZED INVESTMENT	1801	Optimized Investment- investment advisory services September 30, 2026	1	10/05/2026	1,021.11	1,021.11
0	10/16/2026	PA Security & Video - 309	245298	PA SECURITY Monthly monitoring cell backup 309 Campus 10.01.2026	1	10/01/2026	37.95	37.95
0	10/16/2026	PA Security & Video - 847	245299	PA security- monthly monitoring cell backup 847 s. Derby 10.01.2026	1	10/01/2026	37.95	37.95
0	10/16/2026	Pacific Tire Services # 18	41179	Pacific Tire- 1 flat repair patch, 1 flat repair labor	1	10/12/2026	30.00	30.00
0	10/16/2026	PG&E- 2593159652-9 Well	090826-1006	PG&E- 2593159652-9 well no. 18 September 2026	1	10/07/2026	27,175.70	27,175.70
0	10/16/2026	PG&E 3569445887-4 BOO	091026-1008	PG&E- BOOSTER STATION 9.10.2026-10.08.206	1	10/09/2026	1,411.51	1,411.51
0	10/16/2026	PG&E 4472256989-2 847	091126-1009	PG&E 4472256989-2 Outdoor lighting 9.11.2026-10.9.2026	1	10/09/2026	17.18	17.18
0	10/16/2026	PG&E 7360971179-8 WEL	090826-1006	PG&E 7360971179-8 well no. 12 September 2026	1	10/07/2026	6,552.48	6,552.48
0	10/16/2026	PG&E 9892684436-0 309	091026-1008	PG&E 9892684436-0 309 Campus dr. 9.10.2026-10.08.26	1	10/09/2026	1,137.50	1,137.50
0	10/16/2026	QUINN CAT	WON600258	Quinn Cat- blend tank perform pm 2, additional charges pm 2, misc supplies	1	09/28/2026	2,030.46	2,030.46
0	10/16/2026		WON600259	Quinn Cat- Blend tank, travel to/from machine, inspect engine, env/recycle fee, misc supplies	1	10/06/2026	2,653.39	2,653.39
0	10/16/2026	San Joaquin Valley Air Poll	S190267	San Joaquin VAPCD- 26/27 annual permits to operate 10.01.2026	1	10/01/2026	844.00	844.00
0	10/16/2026	ULINE	214305577	Uline- canister, creamer, blu nitrile, storage clipboard, pens, scotch tape, mop kit, plates, first aid	1	10/06/2026	1,087.83	1,087.83
0	10/16/2026	USA BlueBook	INV01177056	USA BlueBook- 1/2" tube x 1/2" tube kynar union connector pk/10	1	09/30/2026	168.88	168.88
0	10/16/2026		INV01177085	USA BlueBook- ptf tubing 100 ft roll; translucent 1/2" od 3/8" id burst psi 700, repair kit pvc/epd	1	09/30/2026	2,012.48	2,012.48
0	10/16/2026	Vestis	2601861462	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	10/06/2026	71.97	71.97
0	10/16/2026		2601861463	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	10/06/2026	173.76	173.76
0	10/16/2026		2601863768	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	10/13/2026	71.97	71.97
0	10/16/2026		2601863769	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	10/13/2026	161.90	161.90
Grand Totals:							104,310.64	104,310.64

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