

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	10/02/2026	Amber Chemical Incorporat	0389831-IN	Amber Chemical- 1650 gal.	1	09/17/2026	6,144.27	6,144.27
0	10/02/2026	Aurelio Reyna	09082026	Regular Board Meeting for September 8, 2026	2	09/08/2026	91.35	91.35
0	10/02/2026		09212026	Regular Board Meeting for September 21, 2026	1	09/21/2026	100.00	100.00
0	09/23/2026	BANC OF AMERICA PUBL	38464	BANC OF AMERICA PUBLIC- late fee for prior payment	1	09/20/2026	10,321.35	10,321.35
0	09/23/2026		R00000	BANC OF AMERICA PUBLIC- 5339500 invoice R00000	1	09/20/2026	206,427.00	206,427.00
0	09/23/2026	BraxBro, Inc.	1863	BRAXBRO, INC- plc and scada programming 9.18.2026	1	09/18/2026	1,120.00	1,120.00
0	10/02/2026		1864	BRAXBRO, INC- plc and scada programming 9/21, 9/23	1	09/23/2026	2,520.00	2,520.00
0	10/02/2026		1872	BraxBro Inc- Scadalink subscription, data subscription, cell communication 10.01.2026	1	10/01/2026	932.00	932.00
0	09/23/2026	BSK Associates	BJ05083	BSK Associates- - drinking water 25473 Judith	1	09/21/2026	59.77	59.77
0	09/23/2026		BJ05091	BSK Associates- - drinking water Arsenic CA1510001	1	09/21/2026	43.18	43.18
0	10/02/2026		BJ05114	BSK Associates- - bacti swrcb week #4 September 2026 bacti	1	09/24/2026	152.20	152.20
0	10/02/2026		BJ05179	BSK Associates- - bacti swrcb Comanche project September 2026 bacti	1	09/29/2026	95.32	95.32
0	10/02/2026		BJ05198	BSK Associates- - drinking water edt Well no. 18 GA	1	09/28/2026	90.00	90.00
0	10/02/2026		BJ05215	BSK Associates- - drinking water edt blend tank CA1510001	1	09/28/2026	43.18	43.18
0	10/02/2026		BJ05257	BSK Associates- - bacti swrcb week #5 September 2026 bacti	1	10/02/2026	152.20	152.20
0	10/02/2026	Core & Main LP	INV0036410	core&main- sqwincher 20oz yield, powder stiks tube, assorted flavors, case of 200	1	09/16/2026	156.30	156.30
0	10/02/2026		Z447847	core&main- 4x15x1"ip	1	09/16/2026	345.00	345.00
0	10/02/2026		Z713156	core&main- 1 brs male adpt, 3/4x3 rep clp full circle 1.05, 1 brs cplg ut ipsx ut ips no lead	1	09/14/2026	2,037.25	2,037.25
0	09/23/2026	DEPOSIT REFUNDS	103350.07	DEPOSIT REFUND	1	09/23/2026	73.31	73.31
0	10/02/2026		103524.02	DEPOSIT REFUND	1	10/02/2026	23.66	23.66
0	10/02/2026		12510.02	DEPOSIT REFUND	1	10/02/2026	69.23	69.23
0	09/23/2026	Fortiline Waterworks	7549369	Fortiline waterworks- 2" ball vlv fixxfip, 5/8" hex nut brass, 5/8"x2-1/2" hex bolt brass, 2" sch80 p	1	09/22/2026	1,589.88	1,589.88
0	09/23/2026	Greg's Petroleum Service	677281	Greg's Petroleum- 55drm Penreco Drakeol 19	1	09/16/2026	2,245.76	2,245.76
0	10/02/2026		681674	GREG'S Petroleum -guy's vehicles (gas) September 2026	1	09/30/2026	3,151.39	3,151.39
0	10/02/2026	Hydrocorp	CI-16329	Hydrocorp- cross connection control program inspection and reporting services October 2026	1	10/01/2026	4,744.79	4,744.79
0	10/02/2026	Kimball Midwest	104864366	kimball west- ult promax prec blue inv	1	09/22/2026	182.25	182.25
0	10/02/2026	Manuel Pantoja	09082026	Regular Board Meeting September 8, 2026	2	09/08/2026	91.35	91.35
0	10/02/2026		09212026	Regular Board Meeting September 21, 2026	1	09/21/2026	100.00	100.00
0	10/02/2026	Maria Pantoja	09212026	Regular Board Meeting for September 21, 2026	2	09/21/2026	91.35	91.35
0	10/02/2026	O' REILLY AUTO PARTS	4451-149882	O' REILLY- 11 oz pastewax	1	09/10/2026	16.23	16.23
0	10/02/2026		4451-151725	O' REILLY- 3 1 gal. motor oil, led capsule	1	09/18/2026	473.71	473.71
0	10/02/2026		4451-151791	O' REILLY- 2.5 gal. bluedef 2.5	1	09/18/2026	41.35	41.35
0	10/02/2026	PA Security & Video - 309	245261	PA SECURITY- hourly labor charge, hardwire door contact	1	09/17/2026	180.00	180.00
0	10/02/2026	Pacific Tire Services # 18	41111	Pacific Tire- flat repair patch, flat repair labor truck #11	1	09/30/2026	30.83	30.83
0	09/23/2026	PG&E 0020431397-7 WEL	080726-0907	PG&E 0020431397-7 well no. 10 August 2026	1	09/08/2026	14,997.13	14,997.13
0	10/02/2026	PG&E 0781810924-6 well	80726-81226	PG&E 0781810924-6 well no. 16 August 2026	1	09/17/2026	8,558.87	8,558.87
0	10/02/2026	PG&E 2395215405-4 847	82026-92026	PG&E- 2395215405-4 847 S. DERBY 8.20.2026-09.20.2026	1	09/21/2026	446.80	446.80

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0	10/02/2026	PG&E 2529028868-4 WEL	82126-92126	Pumping-Power- well no. 13 Sycamore & Towerline 8.21.26-9.21.26	1	09/22/2026	629.93	629.93
0	09/23/2026	PG&E 9098150642-2 well	080726-0907	PG&E- Well no 17 August 2026	1	09/10/2026	36,297.26	36,297.26
0	10/02/2026	QUINN CAT	WON600258	Quinn Cat- unit #3, perform pm 2, additional charges pm 2, misc supplies	1	09/18/2026	3,049.74	3,049.74
0	10/02/2026		WON600258	Quinn Cat- unit #5, perform pm 2, additional charges pm 2, misc supplies	1	09/18/2026	2,445.53	2,445.53
0	10/02/2026		WON600258	Quinn Cat- main tank, perform pm 2, additional charges pm 2, misc supplies	1	09/21/2026	1,476.92	1,476.92
0	09/23/2026	Rabobank Visa Card/Mech	08/04/26 - 09	R. Barraza: (8/04/26-9/01/26) Rabobank Transaction	1	09/01/2026	1,565.41	1,565.41
0	10/02/2026	Rafael Gallardo	09082026	Regular Board Meeting for September 8, 2026	2	09/08/2026	91.35	91.35
0	10/02/2026		09212026	Regular Board Meeting for September 21, 2026	1	09/21/2026	100.00	100.00
0	09/23/2026	Vestis	2601857581	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	09/22/2026	71.43	71.43
0	09/23/2026		2601857582	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	09/22/2026	160.56	160.56
0	10/02/2026		2601859513	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	09/29/2026	71.97	71.97
0	10/02/2026		2601859514	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	09/29/2026	161.90	161.90
0	10/02/2026	Wall, Wall & Peake	303671.0009	Wall, Wall, & Peake- general prof. services rendered september 2026	1	09/01/2026	1,104.50	1,104.50
Grand Totals:							<u>315,164.76</u>	<u>315,164.76</u>

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