

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
31479	04/06/2026	Adam Ojeda	03022026	Regular Board Meeting For March 2, 2026	1	03/02/2026	100.00	100.00
31479	04/06/2026		03162026	Regular Board Meeting For March 16, 2026	1	03/16/2026	100.00	100.00
31479	04/06/2026		03232026	Special Board Meeting- March 23, 2026	1	03/23/2026	100.00	100.00
31480	04/06/2026	ADS- Advanced Data Stora	0235753	ADS- Service 64 gal. bin, monthly fee	1	03/21/2026	63.25	63.25
31481	04/06/2026	Arvin Hardware	15504	Arvin Hardware- clamp hose 4-1/16" - 5"ss	1	02/02/2026	14.77	14.77
31481	04/06/2026		15712	Arvin Hardware- sprayer compression, brush w/metal scraper, swbld 12", recip saw bld 6", sckt i	1	02/05/2026	179.87	179.87
31481	04/06/2026		16001	Arvin Hardware- battery alkaline AA 16pk	1	02/10/2026	27.76	27.76
31481	04/06/2026		16473	Arvin Hardware- valve box, primer pvc, cmnt pvcrdhot, ball valve 3/4", 1", coupling pvc 1x3/4, h	1	02/17/2026	116.27	116.27
31481	04/06/2026		16501	Arvin Hardware- cap 1" slip sch40, cap 3/4" slip sch40	1	02/18/2026	14.29	14.29
31481	04/06/2026		16786	Arvin Hardware- pipe nipple galv 1/2x8	1	02/23/2026	5.13	5.13
31482	04/06/2026	Aurelio Reyna	03022026	Regular Board Meeting for March 2, 2026	2	03/02/2026	91.35	91.35
31482	04/06/2026		03162026	Regular Board Meeting for March 16, 2026	1	03/16/2026	100.00	100.00
31482	04/06/2026		03232026	Special Board Meeting- March 23, 2026	1	03/23/2026	100.00	100.00
31483	04/06/2026	BraxBro, Inc.	1773	BraxBro Inc- Scadalink subscription, data subscription, cell communication 4.01.2026	1	04/01/2026	834.00	834.00
31484	04/06/2026	BSK Associates	BJ01051	BSK Associates- - drinking water EdT Well no.17 CA1510001	1	03/17/2026	943.37	943.37
31484	04/06/2026		BJ01083	BSK Associates- - drinking water well no. 14 EdT CA1510001	1	03/17/2026	307.56	307.56
31484	04/06/2026		BJ01084	BSK Associates- - drinking water EdT Well no.17 CA1510001	1	03/17/2026	934.00	934.00
31484	04/06/2026		BJ01088	BSK Associates- - sgma water quality well no. 14 CA1510001	1	03/17/2026	391.92	391.92
31484	04/06/2026		BJ01089	BSK Associates- - drinking water EdT Well no. 10 CA1510001	1	03/17/2026	213.86	213.86
31484	04/06/2026		BJ01090	BSK Associates- - drinking water EdT Well no. 12 raw CA1510001	1	03/17/2026	143.57	143.57
31484	04/06/2026		BJ01091	BSK Associates- - drinking water EdT arsenic testing CA1510001	1	03/17/2026	143.20	143.20
31484	04/06/2026		BJ01092	BSK Associates- - drinking water EdT Well no.13 CA1510001	1	03/17/2026	354.43	354.43
31484	04/06/2026		BJ01110	BSK Associates- - drinking water EdT tthm/haa5 dbp CA1510001	1	03/17/2026	263.71	263.71
31484	04/06/2026		BJ01215	BSK Associates- - bacti swrcb week #2 March 2026 bacti report	1	03/18/2026	155.55	155.55
31484	04/06/2026		BJ01220	BSK Associates- - drinking water EdT Well no.13 CA1510001	1	03/24/2026	984.96	984.96
31484	04/06/2026		BJ01347	BSK Associates- - bacti swrcb week March 2026 bacti report	1	03/27/2026	155.55	155.55
31484	04/06/2026		BJ01475	BSK Associates- - bacti swrcb week #4March 2026 bacti report	1	03/28/2026	155.55	155.55
31486	04/06/2026	Caselle	INV-17990	Caselle- contract support and maintenance 05.01.2026-05.31.2026	1	04/01/2026	2,299.00	2,299.00
31487	04/06/2026	Complete Hardware Store	612452	Complete Hardware- master lock keyed a 18, 1/2x72 sand cloth detergent dish liq orig 18 oz 1.2	1	02/26/2026	386.98	386.98
31488	04/06/2026	Core & Main LP	Y658360	core&main- 4 hymax 2 flip cplg 4.25-5.00 lr 4.92-5.63 hr od	1	03/11/2026	790.63	790.63
31488	04/06/2026		Y683124	core&main- 1 strt ball vlv fipxfipt lw 360 turn no lead	1	03/13/2026	741.19	741.19
31488	04/06/2026		Y698875	core&main- 4 hymax 2 flip cplg 4.25-5.00 lr, 3 hymax 2 flip cplg 3.46-3.90, 3x5 cplg epxy, 3 pvc s	1	03/18/2026	1,524.74	1,524.74
31489	04/06/2026	Dee Jaspar And Associates	25-01205	Dee Jaspar and Associates- Haven Drive, Krazan Associates Inc.	1	12/31/2025	2,499.50	2,499.50
31501	04/06/2026	DEPOSIT REFUNDS	13000.08	Customer Refund-OVERPAYMENT	1	03/19/2026	59.85	59.85
31519	04/06/2026		21300.02OP	Customer Refund-OVERPAYMENT	1	03/19/2026	35.37	35.37
0	04/06/2026		32320.03	DEPOSIT REFUND	1	03/23/2026	87.59	87.59
31460	03/16/2026		41980.02	Customer Refund-OVERPAYMENT	1	03/05/2026	92.55	92.55

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0	04/06/2026		51870.05	DEPOSIT REFUND	1	03/18/2026	73.31	73.31
0	04/06/2026		54262.03	DEPOSIT REFUND	1	03/25/2026	63.11	63.11
0	04/06/2026		61910.04	DEPOSIT REFUND	1	03/18/2026	83.51	83.51
31452	03/16/2026		99993.05-OP	Customer Refund-OVERPAYMENT	1	03/04/2026	310.00	310.00
31504	04/06/2026		99999.05	DEPOSIT REFUND	1	03/27/2026	700.00	700.00
31490	04/06/2026	Executive Copier Solutions	INV8248	Executive copier- Kyocera/4054CI, Kyocera M2635DW,kyocera MA2600cwx, kyocera PA2600c	1	03/26/2026	147.27	147.27
31491	04/06/2026	Ferguson Waterworks #27	B024344	Ferguson- n360 cell, annual entitlement fee beltclip & fee mrx920, software saas, neptune 360 a	1	03/30/2026	9,375.00	9,375.00
31492	04/06/2026	FERGUSON WATERWOR	0056926	Ferguson 1472- LF 1 mip x cts comp corp st, 6x1 ip dbl brs strp sdl, 36x100 8 mil clr non perf wr	1	03/12/2026	448.34	448.34
31492	04/06/2026		0058326	Ferguson 1472- m18 1ct grse gun kit	1	03/31/2026	409.14	409.14
31492	04/06/2026		0058476	Ferguson 1472- 18x12x12 plymr bdy gray, 18x12 gry touch no-hook poly lid	1	04/01/2026	835.17	835.17
31493	04/06/2026	FERGUSON WATERWOR	0053589	Ferguson Waterworks- 6 ft. ant. new connection, neptune trade surcharge fee	1	03/23/2026	1,445.79	1,445.79
31494	04/06/2026	Fortiline Waterworks	7258910	Fortiline waterworks- 1" boxes & lids, deep nhk-lid, 18x12x12 gray "c" polymer body, 12-body, de	1	03/20/2026	9,487.25	9,487.25
31494	04/06/2026		7280787	Fortiline waterworks- 101 cutting tool 1/4"-1-1/8", 151 cutting tool 1/4"-1-5/8", replacement cutter	1	03/26/2026	172.27	172.27
31494	04/06/2026		7298572	Fortiline waterworks- 3" comp flg, 3" 1/16" flag ring gsk, 5/8"x2-1/2" hex bolt brass, 5/8" hex nut,	1	03/17/2026	146.18	146.18
31495	04/06/2026	G & W Mfg. & Welding	16118	G & W- 4.5 hours of labor, worked on 3 water keys & 6 lid lifters	1	03/11/2026	518.80	518.80
31496	04/06/2026	Greg's Petroleum Service	621204	GREG'S Petroleum -guy's vehicles (gas) March 2026	1	03/31/2026	1,710.16	1,710.16
31497	04/06/2026	Hydrocorp	CI-12138	Hydrocorp- cross connection control program inspection and reporting services March 2026	1	03/31/2026	4,562.29	4,562.29
31498	04/06/2026	infosend	305186	INFOSEND address change, late notice, statement data, data security February 2026	1	02/28/2026	882.49	882.49
31498	04/06/2026		305187	Infosend-postage (level-1 sort), postage (level-2 sort), avn.late 2.20.2026, avn statement 2.25.20	1	02/28/2026	2,611.97	2,611.97
31498	04/06/2026		306891	Infosend- March 2026 address change, late notice data, statement data 3/5, 3/20, 3/27	1	03/31/2026	1,269.97	1,269.97
31498	04/06/2026		306892	Infosend-postage (level-1 sort), postage (level-2 sort), avn.late 3.20.2026, avn statement 3.27.20	1	03/31/2026	2,605.32	2,605.32
31499	04/06/2026	Joe's Rental's	874	Joe's Rental- 1 scissor lift/with harness	1	03/31/2026	162.38	162.38
31500	04/06/2026	Manuel Pantoja	03022026	Regular Board Meeting March 2, 2026	2	03/02/2026	91.35	91.35
31500	04/06/2026		03162026	Regular Board Meeting March 16, 2026	1	03/16/2026	100.00	100.00
31500	04/06/2026		03232026	Special Board Meeting- March 23, 2026	1	03/23/2026	100.00	100.00
31502	04/06/2026	Maria Pantoja	03022026	Regular Board Meeting March 2, 2026	2	03/02/2026	91.35	91.35
31502	04/06/2026		03162026	Regular Board Meeting for March 16, 2026	1	03/16/2026	100.00	100.00
31502	04/06/2026		03232026	Special Board Meeting- March 23, 2026	1	03/23/2026	100.00	100.00
31503	04/06/2026	Metron Farnier LLC.	992415933	Metron Farnier- i8vnlz-ext with stubby configured, register housing kit for metron, cellural 10 year	1	12/30/2025	372.64	372.64
31505	04/06/2026	O' REILLY AUTO PARTS	4451-108575	O' REILLY- 1 washer pump truck #10	1	03/12/2026	41.98	41.98
31505	04/06/2026		4451-109559	O' REILLY- dual charger	1	03/16/2026	35.71	35.71
31505	04/06/2026		4451-110061	O' REILLY- fuel filter, fuel cap, rust remover, pick up tool	1	03/18/2026	55.14	55.14
31505	04/06/2026		4451-110194	O' REILLY- 10.7 oz strtfld, mini buld	1	03/19/2026	23.54	23.54
31505	04/06/2026		4451-111703	O' REILLY- fuel pump for 6" pump	1	03/25/2026	77.79	77.79
31505	04/06/2026		4451-112988	O' REILLY- truck #8, oil filter, cabin filter, air filter, blow gun, 6pk paper, 5qt motoroil, 1qt motoroil,	1	03/31/2026	154.89	154.89
31506	04/06/2026	Pacific Tire Services # 18	39752	Pacific Tire- 1 patch, 1 tire repair truck #9 flat repair	1	03/17/2026	25.00	25.00
31507	04/06/2026	PG&E 0020431397-7 WEL	020926-0310	PG&E -3301 Meyer st. well no. 11 February 2026	2	03/11/2026	10,241.52	10,241.52
31508	04/06/2026	PG&E 0781810924-6 well	020926-0310	PG&E 0781810924-6 well no. 16 February 2026	1	03/11/2026	4,210.45	4,210.45
31509	04/06/2026	PG&E 2395215405-4 847	02232026-03	PG&E- 2395215405-4 847 S. DERBY 2.23.2026-03.23.2026	1	03/24/2026	258.39	258.39
31510	04/06/2026	PG&E 2529028868-4 WEL	022426-0324	Pumping-Power- well no. 13 Sycamore & Towerline 2.24.2026-3.24.2026	1	03/25/2026	14,439.46	14,439.46

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31511	04/06/2026	PG&E- 2593159652-9 Well	020926-0310	PG&E- 2593159652-9 well no. 18 February 2026	1	03/11/2026	26,278.88	26,278.88
31512	04/06/2026	PG&E 3569445887-4 BOO	021126-3122	3569445887-4 Booster Station 02.11.2026-03.12.2026	1	03/13/2026	896.47	896.47
31513	04/06/2026	PG&E 4472256989-2 847	021226-0313	PG&E 4472256989-2 Outdoor lighting 2.12.2026-03.13.2026	1	03/13/2026	17.26	17.26
31514	04/06/2026	PG&E 7360971179-8 WEL	020926-0310	PG&E 7360971179-8 well no. 12 February 2026	1	03/11/2026	1,177.19	1,177.19
31515	04/06/2026	PG&E 9098150642-2 well	020926-0310	PG&E- Well no 17 February 2026	1	03/11/2026	1,979.20	1,979.20
31516	04/06/2026	PG&E 9892684436-0 309	021126-0312	PG&E 9892684436-0 309 Campus dr. 2.11.2026-3.12.2026	1	03/13/2026	921.20	921.20
31517	04/06/2026	QUINN CAT	WON600246	Quinn Cat- travel to/from machine, inspect engine, uploaded report for fuel dilution	1	03/09/2026	647.05	647.05
31517	04/06/2026		WON600246	Quinn Cat- Well no. 17, perform pm 5	1	03/16/2026	1,700.00	1,700.00
31517	04/06/2026		WON600246	Quinn Cat- Well no. 18, perform pm 5	1	03/16/2026	1,700.00	1,700.00
31517	04/06/2026		WON600246	Quinn Cat- Well no. 16, perform pm 5	1	03/16/2026	1,700.00	1,700.00
31517	04/06/2026		WON600247	Quinn Cat- Blend tank, perform pm 5, additional charges maintenance , misc supplies	1	03/19/2026	1,832.71	1,832.71
31485	04/06/2026	Rabobank Visa Card/Mech	02/03/26 - 03	R. Barraza: (2/03/26-3/02/26) Rabobank Transaction	4	03/02/2026	1,131.56	1,131.56
31518	04/06/2026	Rafael Gallardo	03022026	Regular Board Meeting for March 2, 2026	2	03/02/2026	91.35	91.35
31518	04/06/2026		03162026	Regular Board Meeting for March 16, 2026	1	03/16/2026	100.00	100.00
31518	04/06/2026		03232026	Special Board Meeting- March 23, 2026	1	03/23/2026	100.00	100.00
31520	04/06/2026	Spectrum Enterprises	031426-0413	SPECTRUM ENTERPRISES- 109856201-field cellphones 03.14.2026-04.13.2026	1	03/14/2026	1,601.32	1,601.32
31521	04/06/2026	Spectrum Enterprises	032026-0419	Spectrum Enterprises- ACC NO167740501-office phones 03.20.2026-04.19.2026	1	03/14/2026	400.38	400.38
31522	04/06/2026	The Gas Company 121 62	022526-0326	The gas company: 121 627 3013 4- 309 CAMPUS 2.25.2026-3.26.2026	1	03/30/2026	75.05	75.05
31523	04/06/2026	The Marcom Group	68920	The Marcom Group- production, design and vendor coordination	1	03/23/2026	75.00	75.00
31524	04/06/2026	USA BlueBook	INV0090542	USA BlueBook- lifting sling/12 ft/ ply flat eye;2" width, lifting sling/6 ft/1 ply flat eye; 1" width	1	12/09/2025	120.06	120.06
31524	04/06/2026		INV0090546	USA BlueBook- replacement sample cells, lifting sling/8ft/2 ply flat eye 2" width, lifting sling/6ft 2	1	12/09/2025	273.29	273.29
31524	04/06/2026		INV0098405	USA BlueBook- chlorination tablets; 45 lb pail	1	03/09/2026	277.07	277.07
31525	04/06/2026	Vestis	2601803883	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	03/17/2026	64.74	64.74
31525	04/06/2026		2601803895	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	03/17/2026	144.94	144.94
31525	04/06/2026		2601806216	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	03/24/2026	64.74	64.74
31525	04/06/2026		2601806218	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	03/24/2026	144.94	144.94
31525	04/06/2026		2601808252	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	03/31/2026	64.74	64.74
31525	04/06/2026		2601808254	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	03/31/2026	144.94	144.94
31526	04/06/2026	Wall, Wall & Peake	303671.0002	Wall, Wall, & Peake- general prof. services rendered February 2026	1	02/28/2026	2,380.66	2,380.66
31526	04/06/2026		303671.0012	Wall, Wall, & Peake- Sonshine professional services rendered through February 2026	1	02/28/2026	364.60	364.60
31526	04/06/2026		303671.0082	Wall, Wall, & Peake- Solar- professional services rendered 2.28.2026	1	02/28/2026	171.57	171.57
Grand Totals:							130,691.16	130,691.16

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Report Criteria:
Summary report type printed