

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
30596	04/02/2025	Adam Ojeda	02032025	Regular Board Meeting For	1	02/03/2025	100.00	100.00
30596	04/02/2025		02172025	Regular Board Meeting For	1	02/17/2025	100.00	100.00
30596	04/02/2025		03032025	Regular Board Meeting For	1	03/03/2025	100.00	100.00
30596	04/02/2025		03172025	Regular Board Meeting For	1	03/17/2025	100.00	100.00
30597	04/02/2025	Advanced Flow Measurem	0005443	Advanced flow measureme	1	03/20/2025	2,350.00	2,350.00
30598	04/02/2025	Amber Chemical Incorporat	0384483-IN	Amber Chemical- 890 gal.	1	03/21/2025	2,938.45	2,938.45
30599	04/02/2025	Aurelio Reyna	02032025	Regular Board Meeting for	2	02/03/2025	91.35	91.35
30599	04/02/2025		02072025	Regular Board Meeting for	1	02/07/2025	100.00	100.00
30599	04/02/2025		03032025	Regular Board Meeting for	2	03/03/2025	91.35	91.35
30599	04/02/2025		03172025	Regular Board Meeting for	1	03/17/2025	100.00	100.00
30600	04/02/2025	BANC OF AMERICA PUBL	26247	BANC OF AMERICA PUBL	1	03/20/2025	7,949.63	7,949.63
30601	04/02/2025	BraxBro, Inc.	1546	BraxBro Inc- PLC & SCAD	1	03/27/2025	1,400.00	1,400.00
30601	04/02/2025		1549	BraxBro Inc- Scadalink sub	1	04/01/2025	834.00	834.00
30602	04/02/2025	BSK Associates	AI07180	BSK Associates- - bacti S	1	03/17/2025	148.90	148.90
30602	04/02/2025		AI07985	BSK Associates- - bacti S	1	03/24/2025	148.90	148.90
30602	04/02/2025		AI08246	BSK Associates- - drinking	1	03/21/2025	34.24	34.24
30602	04/02/2025		AI08732	BSK Associates- - bacti S	1	03/27/2025	148.90	148.90
30602	04/02/2025		AI09256	BSK Associates- - drinking	1	03/31/2025	34.24	34.24
30603	04/02/2025	California Association of M	03771	CA association of mutual- c	1	01/15/2025	500.00	500.00
3184	04/03/2025	DEPOSIT REFUNDS	110512.03	DEPOSIT REFUND	1	04/02/2025	122.96	122.96
3186	04/03/2025		11390.04A	DEPOSIT REFUND	1	03/19/2025	85.55	85.55
3185	04/02/2025		42257.02	DEPOSIT REFUND	1	03/31/2025	79.43	79.43
30605	04/02/2025		62061.01	Customer Refund-OVERPA	1	03/31/2025	604.79	604.79
30611	04/03/2025		77640.01	Customer Refund-OVERPA	1	03/17/2025	1.00	1.00
3183	04/02/2025		93920.04	DEPOSIT REFUND	1	04/01/2025	17.51	17.51
30606	04/02/2025	FERGUSON WATERWOR	0025757-1	Ferguson 1472- 4x1 ip brs	1	03/17/2025	181.18	181.18
30606	04/02/2025		0027498	Ferguson 1472- 3/4 npt pip	1	03/17/2025	136.76	136.76
30606	04/02/2025		0027684	Ferguson 1472- 3/4 npt pip	1	03/21/2025	140.88	140.88
30607	04/02/2025	FERGUSON WATERWOR	0026104	Ferguson Waterworks- mrx	1	03/07/2025	401.82	401.82
30631	04/03/2025	Greg's Petroleum Service	525798	GREG'S Petroleum -guy's	1	03/31/2025	1,417.17	1,417.17
30608	04/02/2025	KMS Mechanics Inc.	21925AD	KMS Mechanics- 2 diesel e	1	03/08/2025	378.88	378.88
30632	04/03/2025	LTS TECHNOLOGY, LLC.	42284	LTS Technology- LTS deskt	1	04/03/2025	480.00	480.00
30632	04/03/2025		42285	LTS Technology- license m	1	04/03/2025	327.21	327.21
30609	04/02/2025	Manuel Pantoja	02032025	Regular Board Meeting Fe	2	02/03/2025	91.35	91.35
30609	04/02/2025		02172025	Regular Board Meeting Fe	1	02/17/2025	100.00	100.00
30609	04/02/2025		03032025	Regular Board Meeting Ma	2	03/03/2025	91.35	91.35
30609	04/02/2025		03172025	Regular Board Meeting Ma	1	03/17/2025	100.00	100.00
30610	04/02/2025	Maria Pantoja	02032025	Regular Board Meeting for	2	02/03/2025	91.35	91.35
30610	04/02/2025		02172025	Regular Board Meeting for	1	02/17/2025	100.00	100.00
30610	04/02/2025		03032025	Regular Board Meeting for	2	03/03/2025	91.35	91.35
30610	04/02/2025		03172025	Regular Board Meeting for	1	03/17/2025	100.00	100.00
30633	04/03/2025	Miguel Fuerte	1356	Fuerte Tree Service- trimmi	1	03/28/2025	4,365.00	4,365.00
30612	04/02/2025	Mission Uniform Services	1601412827	Mission Linen Supply- late	1	03/31/2025	7.82	7.82
30612	04/02/2025		523500723	Mission Linen Supply-mats	1	03/18/2025	144.26	144.26
30612	04/02/2025		523500726	Mission Linen Supply-mats	1	03/18/2025	67.16	67.16
30612	04/02/2025		523531790	Mission Linen Supply-mats	1	03/25/2025	146.78	146.78
30612	04/02/2025		523531792	Mission Linen Supply-mats	1	03/25/2025	67.16	67.16
30612	04/02/2025		523575048	Mission Linen Supply- fm-a	1	03/26/2025	69.82	69.82
30612	04/02/2025		523583526	Mission Linen Supply-mats	1	04/01/2025	141.74	141.74
30612	04/02/2025		523583529	Mission Linen Supply-mats	1	04/01/2025	67.16	67.16
30613	04/02/2025	MOUNTAINSIDE DISPOS	N485520293	PRICE- DISPOSAL SERVI	1	04/01/2025	213.03	213.03
30614	04/02/2025	O' REILLY AUTO PARTS	4451-433297	O' REILLY- 5amp glass fus	1	03/24/2025	5.40	5.40
30614	04/02/2025		4451-433552	O' REILLY- 2.5 gal blue def	1	03/25/2025	221.11	221.11
30634	04/03/2025	OPTIMIZED INVESTMENT	1362	Optimized Investment- inve	1	04/03/2025	1,147.51	1,147.51

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30615	04/02/2025	Pacific Tire Services # 18	37363	Pacific Tire- 4 cooper atall t	1	03/26/2025	1,026.99	1,026.99
30616	04/02/2025	PG&E 2395215405-4 847	022025-0320	PG&E- 2395215405-4 847	1	03/21/2025	345.02	345.02
30617	04/02/2025	PG&E 2529028868-4 WEL	022125-0323	Pumping-Power- well no. 1	1	03/24/2025	2,687.94	2,687.94
30618	04/02/2025	PG&E 3569445887-4 BOO	021025-0311	PG&E- BOOSTER STATIO	1	03/12/2025	282.33	282.33
30619	04/02/2025	PG&E 4472256989-2 847	021125-0312	PG&E 4472256989-2 Out	1	03/12/2025	18.02	18.02
30620	04/02/2025	PG&E 9892684436-0 309	021025-0311	PG&E 9892684436-0 OFFI	1	03/12/2025	1,016.68	1,016.68
30621	04/02/2025	Pitney Bowes Global - 001	3107136637	PITNEY BOWES- 0017074	1	03/11/2025	188.66	188.66
30622	04/02/2025	Pollardwater	0283426	Pollardwater- woodplug14,	1	03/17/2025	261.69	261.69
30604	04/02/2025	Rabobank Visa Card/Mech	02/04/25 - 03	R. Barraza: (02/04/25-03/0	5	03/03/2025	2,939.00	2,939.00
30623	04/02/2025	Rafael Gallardo	02032025	Regular Board Meeting for	2	02/03/2025	91.35	91.35
30623	04/02/2025		02132025	Sokr Board Meeting for Fe	1	02/13/2025	100.00	100.00
30623	04/02/2025		02172025	Regular Board Meeting for	1	02/17/2025	100.00	100.00
30623	04/02/2025		03032025	Regular Board Meeting for	2	03/03/2025	91.35	91.35
30623	04/02/2025		03132025	Sokr Board Meeting for Ma	1	03/13/2025	100.00	100.00
30623	04/02/2025		03172025	Regular Board Meeting for	1	03/17/2025	100.00	100.00
30624	04/02/2025	Spectrum Enterprises	031425-0413	Spectrum Enterprises 1098	1	03/14/2025	1,599.94	1,599.94
30625	04/02/2025	Spectrum Enterprises	03202025-04	SPECTRUM ENTERPRIS	1	03/14/2025	784.65	784.65
30626	04/02/2025	The Gas Company 121 62	022525-0326	THE GAS COMP 121 627	1	03/28/2025	166.38	166.38
30627	04/02/2025	United Rentals	244840025-0	United Rental's- loader lan	1	03/10/2025	5,863.59	5,863.59
30628	04/02/2025	US Bank	03272025	US bank- office equipment	1	03/27/2025	579.32	579.32
30629	04/02/2025	USA BlueBook	INV0065563	USA BlueBook- Brass hydr	1	03/19/2025	371.93	371.93
30629	04/02/2025		INV0065931	USA BLUE BOOK- Tyvek c	1	03/21/2025	546.11	546.11
30630	04/02/2025	Wall, Wall & Peake	303671.0003	Wall, Wall, & Peake- gener	1	03/01/2025	1,645.03	1,645.03
30630	04/02/2025		303671.0063	Wall, Wall, & Peake- SGMA	1	03/01/2025	121.31	121.31
30630	04/02/2025		303671.0083	Wall, Wall, & Peake- Solar	1	03/01/2025	6,267.41	6,267.41
Grand Totals:							<u>56,369.15</u>	<u>56,369.15</u>

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