Report Criteria:
Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	09/04/2026	Adam Ojeda	08172026	Regular Board Meeting For August 17, 2026	1	08/17/2026	100.00	100.00
0	09/04/2026	Algani Graphics & Signs	341	ALGANI- coroplast signs "property for sale"	1	08/19/2026	178.61	178.61
0	09/04/2026	Amber Chemical Incorporat	0389384-IN	Amber Chemical- 1380 gal.	1	08/12/2026	5,138.84	5,138.84
0	09/04/2026		0389547-IN	Amber Chemical- 1000 gal.	1	08/28/2026	3,723.80	3,723.80
0	09/04/2026	Aurelio Reyna	08032026	Regular Board Meeting for August 3, 2026	2	08/03/2026	91.35	91.35
0	09/04/2026		08172026	Regular Board Meeting for August 17, 2026	1	08/17/2026	100.00	100.00
0	09/04/2026	BANC OF AMERICA PUBL	R32026	BANC OF AMERICA PUBLIC- inv. R32026 lease act.5339500	1	08/20/2026	206,427.00	206,427.00
0	09/04/2026	BOOT BARN INC.	INV0064623	Boot Barn- steel toe boots, insole, socks, steel toe renfro blk, comp toe brunt workwear, Sergio	1	08/20/2026	286.81	286.81
0	09/04/2026	BraxBro, Inc.	1844	BRAXBRO, INC- plc and scada programming 8/14/2026	1	08/14/2026	700.00	700.00
0	09/04/2026		1846	BRAXBRO, INC- plc and scada programming 8/17, 8/21	1	08/20/2026	3,457.96	3,457.96
0	09/04/2026		1852	BraxBro Inc- Scadalink subscription, data subscription, cell communication 9.01.2026	1	09/01/2026	932.00	932.00
0	09/04/2026	BSK Associates	BJ04417	BSK Associates- - bacti week #3 August 2026 bacti	1	08/20/2026	152.20	152.20
0	09/04/2026		BJ04461	BSK Associates- - drinking water edt well no. 18 CA1510001	1	08/20/2026	938.23	938.23
0	09/04/2026		BJ04515	BSK Associates- - drinking water blend tank CA1510001 8.25.2026	1	08/25/2026	43.18	43.18
0	09/04/2026		BJ04544	BSK Associates- - bacti week #4 August 2026 bacti	1	08/26/2026	152.20	152.20
0	09/04/2026		BJ04579	BSK Associates- - bacti swrcb week #4 August 2026 bacti	1	08/27/2026	123.76	123.76
0	09/04/2026		BJ04688	BSK Associates- - bacti swrcb September 2026 bacti report	1	09/03/2026	180.64	180.64
0	09/04/2026		BJ04689	BSK Associates- - bacti swrcb week #1 September 2026 bacti	1	09/03/2026	152.20	152.20
0	09/04/2026	Caselle	INV-22164	Caselle- community payment portal, conversion fees	1	08/31/2026	1,200.00	1,200.00
0	09/04/2026		INV-22165	Caselle- annual platform fees prorated for community payment portal 9.01.26-6.30.27	1	08/31/2026	1,000.00	1,000.00
0	09/04/2026	Core & Main LP	Z632161	core&main- 4 hymax 2 flip cplg 4.25-5.00 lr 4.92-5.63 hr od, 5/8x3/4x3/4x2 mtr	1	08/26/2026	1,327.55	1,327.55
0	09/04/2026	DEPOSIT REFUNDS	110057.04	Customer Refund-OVERPAYMENT	1	08/18/2026	8.16	8.16
3288	08/27/2026		21792.01	DEPOSIT REFUND	2	08/07/2026	.00	.00
0	09/04/2026		32750.02	DEPOSIT REFUND	1	08/18/2026	77.39	77.39
0	09/04/2026		50320.01	Customer Refund-OVERPAYMENT	1	08/31/2026	233.95	233.95
0	09/04/2026		54262.04	DEPOSIT REFUND	1	08/28/2026	40.57	40.57
0	09/04/2026		91660.04	DEPOSIT REFUND	1	09/01/2026	5.99	5.99
0	09/04/2026	FERGUSON WATERWOR	0064718-2	Ferguson 1472- 4x7-1/2x1 ip rep clmp 4.74-5.14	1	08/14/2026	198.31	198.31
0	09/04/2026		0067595	Ferguson 1472- hyd buddy w'milwaukee mtr, 78-135 gate vlv key long	1	08/14/2026	5,833.90	5,833.90
0	09/04/2026		0068183	Ferguson 1472- m12 wtr pump bare tool	1	08/14/2026	474.14	474.14
0	09/04/2026		0068367	Ferguson 1472- LF 2x4, 2x6 brs nip gbl, LF 1 brs sq hd cored plug, 2 cts compxmip coup, 3/4 br	1	08/14/2026	874.40	874.40
0	09/04/2026		0069045	Ferguson 1472- mag ezl yft lid lifter	1	08/19/2026	396.59	396.59
0	09/04/2026		0069490	Ferguson 1472- 48-82 gate viv key shrt, cvr rhjv6 judge type 1 class c ve	1	08/25/2026	680.90	680.90
0	09/04/2026		0069701	Ferguson 1472- LF 2 mip x pe pj coup	1	08/27/2026	261.91	261.91
0	09/04/2026	Fortiline Waterworks	7457073	Fortiline waterworks- 3/4 x 1-1/8 od mtr gkt 1/16 polyethylene	1	07/16/2026	40.05	40.05
0	09/04/2026		7505452	Fortiline waterworks- injection quill, retractable 3/4" mnpt brass cs x 3/8" s80 pvc solution tube, 1	1	08/20/2026	2,926.41	2,926.41
0	09/04/2026		7506504	Fortiline waterworks- 2" adpt pjcxmip	1	08/17/2026	1,005.77	1,005.77

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0	09/04/2026		7518620	Fortiline waterworks- 21/2" hyd diffuser hd25fsr, hyd wrench-ductile hw	1	09/03/2026	203.28	203.28
0	09/04/2026		7526827	Fortiline waterworks- 2" adpt pjixmip	1	09/03/2026	868.68	868.68
0	09/04/2026	Granite Construction Co.	3280102	Granite Construction- sales order 362646	1	09/02/2026	3,722.10	3,722.10
0	09/04/2026	Greg's Petroleum Service	666716	Greg's Petroleum- 55drm Penreco Drakeol 19	1	08/19/2026	2,245.76	2,245.76
0	09/04/2026		670879	GREG'S Petroleum -guy's vehicles (gas) August 2026	1	08/31/2026	2,899.02	2,899.02
0	09/04/2026	Hydrocorp	CI-15249	Hydrocorp- cross connection control program inspection and reporting services August 2026	1	08/17/2026	4,744.79	4,744.79
0	09/04/2026		CI-15464	Hydrocorp- cross connection control program inspection and reporting services September 2026	1	09/01/2026	4,744.79	4,744.79
0	09/04/2026	Incognito Designz	23671	Incognito Designz: Arvin CSD truck install, decal 1-5, flat wrap digital vinyl, gloss laminate, install	1	08/19/2026	1,840.25	1,840.25
0	09/04/2026	Joe's Rental's	922	Joe's Rental- 1 air compressor	1	08/13/2026	238.15	238.15
0	09/04/2026	Manuel Pantoja	08032026	Regular Board Meeting August 3, 2026	2	08/03/2026	91.35	91.35
0	09/04/2026		08172026	Regular Board Meeting August 17, 2026	1	08/17/2026	100.00	100.00
0	09/04/2026	Maria Pantoja	08032026	Regular Board Meeting for August 3, 2026	2	08/03/2026	91.35	91.35
0	09/04/2026		08172026	Regular Board Meeting for August 17, 2026	1	08/17/2026	100.00	100.00
0	09/04/2026	MOUNTAINSIDE DISPOS	N485551683	Price disposal- 309 Campus 96 gal. commingle/organics, 3 cy trash bin, 96 gal. trash brl	1	09/01/2026	228.52	228.52
0	09/04/2026	O' REILLY AUTO PARTS	4451-141490	O' REILLY- 1 10oz yf hose, tools, str whl cvr, str whl cvr	1	08/05/2026	140.27	140.27
0	09/04/2026		4451-141491	O' REILLY- 1 light bar for truck #9	1	08/05/2026	1,490.51	1,490.51
0	09/04/2026		4451-146950	O' REILLY- gel can af, 22oz glsscln, 100 pk micro, 6 pk paper	1	08/28/2026	68.70	68.70
0	09/04/2026	OPTIMIZED INVESTMENT	1773	Optimized Investment- investment advisory services August 31, 2026	1	09/01/2026	1,092.89	1,092.89
0	09/04/2026	PA Security & Video - 847	245119	PA security- monthly monitoring cell backup 847 s. Derby 9.01.2026	1	09/01/2026	75.90	75.90
0	09/04/2026	Pacific Tire Services # 18	40791	Pacific Tire- 1 flat repair, 1 flat repair labor truck #9	1	08/13/2026	30.00	30.00
0	09/04/2026	Peac Solutions	42567925	Peac Solutions- Kyocera 4054ci printer lease 8.18.2026	1	08/18/2026	272.80	272.80
0	09/04/2026	PG&E 0781810924-6 well	70826-80626	PG&E 0781810924-6 well no. 16 7.08.2026-8.06.2026	1	08/18/2026	43,630.93	43,630.93
0	09/04/2026	PG&E 2395215405-4 847	072126-0819	PG&E- 2395215405-4 847 S. DERBY 7.21.26-8.19.26	1	08/20/2026	519.28	519.28
0	09/04/2026	PG&E 2529028868-4 WEL	72226-82026	Pumping-Power- well no. 13 Sycamore & Towerline 7.22.2026-8.20.2026	1	08/21/2026	587.68	587.68
0	09/04/2026	PG&E 3569445887-4 BOO	71026-81026	PG&E- BOOSTER STATION 7.10.2026-8.10.2026	1	08/11/2026	2,616.95	2,616.95
0	09/04/2026	PG&E 4472256989-2 847	71126-81126	PG&E 4472256989-2 Outdoor lighting 7.11.2026-8.11.2026	1	08/11/2026	17.18	17.18
0	09/04/2026	PG&E 9892684436-0 309	71026-81026	PG&E 9892684436-0 309 Campus dr. 7.10.2026-8.10.2026	1	08/11/2026	1,687.78	1,687.78
0	09/04/2026	QUINN CAT	WON600256	Quinn Cat- unit #4, perform pm 2, additional charges pm 2, misc supplies	1	08/26/2026	2,466.47	2,466.47
0	09/04/2026	Rabobank Visa Card/Mech	07/03/26 - 08	R. Barraza: (7/03/26-8/03/26) Rabobank Transaction	5	08/03/2026	500.72	500.72
0	09/04/2026	Rafael Gallardo	08032026	Regular Board Meeting for August 3, 2026	2	08/03/2026	91.35	91.35
0	09/04/2026		08172026	Regular Board Meeting for August 17, 2026	1	08/17/2026	100.00	100.00
0	09/04/2026	Safety Network	00003574	Safety Network: transit rate, journeyman onsite labor rate, lane closure equipment rental, tcp, ch	1	01/17/2026	2,719.20	2,719.20
0	09/04/2026	San Joaquin Valley Air Poll	S189906	San Joaquin VAPCD- 26/27 annual permits to operate, 230 bhp caterpillar model 3808 diesel-fir	1	09/03/2026	340.00	340.00
0	09/04/2026	Sierra Construction & Exca	PROGRESS	Haven Drive Water Line-progress payment #6	1	08/25/2026	152,381.52	152,381.52
0	09/04/2026	Streamline	378046	Streamline- compliance essentials renewal	1	07/01/2026	5,748.75	5,748.75
0	09/04/2026	USA BlueBook	INV0102486	USA BlueBook- icon class e bib overalls x-large , 3pc prybar set 12", 17", 25" curved, strike cap	1	04/21/2026	181.81	181.81
0	09/04/2026		INV01131088	USA BlueBook- fep tubing 100 ft roll; clear; 1/2" od; 3/8" id, burst psi 840	1	08/12/2026	1,055.39	1,055.39
0	09/04/2026		INV01141954	USA BlueBook- hach dr300 chlorine, fep tubing 100 ft roll, dpd 4 for 10 ml sample	1	08/24/2026	1,699.84	1,699.84
0	09/04/2026	Vestis	2601847803	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	08/18/2026	71.43	71.43
0	09/04/2026		2601847804	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	08/18/2026	170.33	170.33

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0	09/04/2026		2601849773	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	08/25/2026	71.43	71.43
0	09/04/2026		2601849774	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	08/25/2026	143.61	143.61
0	09/04/2026		2601851734	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	09/01/2026	71.43	71.43
0	09/04/2026		2601851735	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	09/01/2026	160.56	160.56
0	09/04/2026	VULCAN MATERIALS CO	7312962	Vulcan Materials Company- 5.05 tons	1	08/26/2026	501.83	501.83
0	09/04/2026	Wall, Wall & Peake	303671.0007	Wall, Wall, & Peake- general prof. services rendered July 31, 2026	1	07/31/2026	1,126.59	1,126.59
0	09/04/2026	Witcher Electric Inc.	42632AA	Witcher Electric- Well no. 16 & well no. 17 8.19.2026	1	08/19/2026	1,833.92	1,833.92
Grand Totals:							485,249.86	485,249.86

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