

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
31405	02/27/2026	Adam Ojeda	02022026	Regular Board Meeting For february 2, 2026	1	02/02/2026	100.00	100.00
31405	02/27/2026		02172026	Regular Board Meeting For february 17, 2026	1	02/17/2026	100.00	100.00
31406	02/27/2026	Arvin Hardware	14463	Arvin Hardware- air fltr, mlch adhsv, recip saw bld 6", carb genpur recip, pipe wrench rd 10"l	1	01/15/2026	151.12	151.12
31406	02/27/2026		14787	Arvin Hardware- wd- 40 ez- reach 14 40z, wd40 smart straw 8oz	1	01/21/2026	44.18	44.18
31406	02/27/2026		14834	Arvin Hardware- rdcng adptr 1/2x3/4" mpt, cm floor brush 2-1/2", air freshnr strtr kt lqd	1	01/22/2026	47.27	47.27
31406	02/27/2026		15224	Arvin Hardware- respirator, mounting tape clr, misc inventory	1	01/29/2026	79.52	79.52
31406	02/27/2026		15273	Arvin Hardware- sl hex masonry box 1/4x1-3/4	1	01/30/2026	37.01	37.01
31407	02/27/2026	Aurelio Reyna	02022026	Regular Board Meeting for February 2, 2026	2	02/02/2026	91.35	91.35
31407	02/27/2026		02172026	Regular Board Meeting for February 17, 2026	1	02/17/2026	100.00	100.00
31408	02/27/2026	BANC OF AMERICA PUBL	R32934	BANC OF AMERICA PUBLIC- inv. R32934 lease act.5339500	1	02/20/2026	158,427.00	158,427.00
31410	02/27/2026	BraxBro, Inc.	1749	BRAXBRO, INC- plc and scada programming 2/17, 2/18	1	02/19/2026	1,400.00	1,400.00
31410	02/27/2026		1753	BRAXBRO, INC- plc and scada programming 2.27.2026	1	02/27/2026	420.00	420.00
31411	02/27/2026	BSK Associates	BJ00530	BSK Associates- - bacti swrcb February 2026	1	02/11/2026	184.41	184.41
31411	02/27/2026		BJ00668	BSK Associates- - bacti swrcb CA1510001 February 2026	1	02/23/2026	77.22	77.22
31411	02/27/2026		BJ00669	BSK Associates- - bacti swrcb February 2026	1	02/23/2026	155.55	155.55
31411	02/27/2026		BJ00688	BSK Associates- - drinking water well no. 13EdT CA1510001	1	02/25/2026	984.96	984.96
31411	02/27/2026		BJ00748	BSK Associates- - bacti swrcb February 2026	1	02/25/2026	155.55	155.55
31413	02/27/2026	Complete Hardware Store	609597	Complete Hardware- kit torch man propane 14.1oz	1	01/31/2026	68.19	68.19
31414	02/27/2026	Core & Main LP	Y477681	core&main- 4 hymax 2 flip cplg 4.25-5.00 lr 4.92-5.63 hr od	1	02/04/2026	725.28	725.28
3257	02/27/2026	DEPOSIT REFUNDS	14020.06	DEPOSIT REFUND	1	02/20/2026	75.35	75.35
31409	02/27/2026		14050.01	Customer Refund-OVERPAYMENT	1	02/23/2026	5.21	5.21
3256	02/27/2026		14250.02	DEPOSIT REFUND	1	02/20/2026	75.35	75.35
31415	02/27/2026	FERGUSON WATERWOR	0054252	Ferguson 1472- 2x6, 2x12, 2x10, 2x8 nip gbl, ell, pj coup, ang bv lw, 3/4,1 fir mip coup	1	02/10/2026	3,526.80	3,526.80
31415	02/27/2026		0055686	Ferguson 1472- 3/4 to 1 mtr adpt, 1 mip x cts comp corp, 4x1 ip brs strp, 6x1 ip dbl brs strp, 1x6	1	02/25/2026	2,814.32	2,814.32
31416	02/27/2026	FERGUSON WATERWOR	0052728	FERGUSON WATERWORKS- n360 mc data sub 10 year, cell endpoint mc 6' nicor	1	02/13/2026	344.82	344.82
31416	02/27/2026		0054741	FERGUSON WATERWORKS- neptune 360 mapping serv.	1	02/17/2026	725.00	725.00
31417	02/27/2026	First Net Built with AT&T	010326-0202	FirstNet- Account no 287299669936- 01.03.26-02.02.26	1	02/01/2026	1,410.86	1,410.86
31418	02/27/2026	Fortiline Waterworks	7258428	Fortiline waterworks-4, 2x5 411 bolted cplg 2.38	1	02/24/2026	477.04	477.04
31418	02/27/2026		7271765	Fortiline waterworks- 1" ball corp, 5/8x3/4" mtr bush to 1', 1" ball ang vlv, 8x1 ip h13492 sdl f/c90	1	02/26/2026	578.79	578.79
31419	02/27/2026	Hydrocorp	CI-11466	Hydrocorp- cross connection control program inspection and reporting services February 2026	1	02/27/2026	4,562.29	4,562.29
31420	02/27/2026	Joe's Rental's	859	Joe's Rental- deere Excavator #1, yellow trailer, fuel charge	1	02/27/2026	362.99	362.99
31421	02/27/2026	Manuel Pantoja	02022026	Regular Board Meeting February 2, 2026	2	02/02/2026	91.35	91.35
31421	02/27/2026		02172026	Regular Board Meeting February 17, 2026	1	02/17/2026	100.00	100.00
31422	02/27/2026	Maria Pantoja	02022026	Regular Board Meeting for February 2, 2026	1	02/02/2026	91.35	91.35
31422	02/27/2026		02172026	Regular Board Meeting for February 17, 2026	1	02/17/2026	100.00	100.00
31423	02/27/2026	O' REILLY AUTO PARTS	4451-103720	O' REILLY- 8 shop towel	1	02/19/2026	147.13	147.13
31424	02/27/2026	PA Security & Video - 847	5004	PA SECURITY- labor change, code or app a, code	1	02/11/2026	125.00	125.00

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31425	02/27/2026	Peac Solutions	41631538	Peac Solutions- Kyocera 4054ci printer lease 2.15.2026	1	02/15/2026	580.10	580.10
31426	02/27/2026	PG&E 0020431397-7 WEL	010826-0208	PG&E 0020431397-7 well no. 10 January 2026	2	02/09/2026	10,933.22	10,933.22
31427	02/27/2026	PG&E 0781810924-6 well	010826-0208	PG&E 0781810924-6 well no. 16 January 2026	1	02/09/2026	4,402.19	4,402.19
31428	02/27/2026	PG&E 2395215405-4 847	012226-0222	PG&E- 2395215405-4 847 S. DERBY 1.22.26-2.22.26	1	02/23/2026	291.67	291.67
31429	02/27/2026	PG&E- 2593159652-9 Well	010826-0208	PG&E- 2593159652-9 well no. 18 January 2026	1	02/09/2026	26,721.38	26,721.38
31430	02/27/2026	PG&E 3569445887-4 BOO	011226-0210	PG&E- BOOSTER STATION 1.12.2026-2.10.2026	1	02/11/2026	552.80	552.80
31431	02/27/2026	PG&E 4472256989-2 847	011326-2112	PG&E 4472256989-2 Outdoor lighting 1.13.2026-2.11.2026	1	02/11/2026	17.34	17.34
31432	02/27/2026	PG&E 7360971179-8 WEL	010826-0208	PG&E 7360971179-8 well no. 12 January 2026	1	02/09/2026	3,252.53	3,252.53
31433	02/27/2026	PG&E 9098150642-2 well	010826-0208	PG&E- Well no 17 January 2026	1	02/09/2026	1,112.51	1,112.51
31434	02/27/2026	PG&E 9892684436-0 309	01122026-02	PG&E 9892684436-0 309 Campus dr. 1.12.2026-2.10.2026	1	02/11/2026	960.59	960.59
31435	02/27/2026	QUINN CAT	WON600244	Quinn Cat- main tank, perform pm 1, additional charges pm 1	1	02/05/2026	394.11	394.11
31435	02/27/2026		WON600244	Quinn Cat- Blend tank, perform pm 1, additional charges pm 1	1	02/05/2026	394.11	394.11
31435	02/27/2026		WON600244	Quinn Cat- Well no. 16, perform pm 1, additional charges pm 1	1	02/05/2026	394.11	394.11
31435	02/27/2026		WON600244	Quinn Cat- Well no. 17, perform pm 1, additional charges pm 1	1	02/05/2026	394.11	394.11
31435	02/27/2026		WON600244	Quinn Cat- Well no. 18, perform pm 1, additional charges pm 1	1	02/05/2026	394.11	394.11
31412	02/27/2026	Rabobank Visa Card/Mech	01/03/26 - 02	R. Barraza: (1/03/26-2/02/26) Rabobank Transactions	5	02/02/2026	2,332.11	2,332.11
31436	02/27/2026	Rafael Gallardo	02122026	Sokr Board Meeting for February 12, 2026	1	02/12/2026	100.00	100.00
31436	02/27/2026		02172026	Regular Board Meeting for February 17, 2026	2	02/17/2026	91.35	91.35
31437	02/27/2026	Spectrum Enterprises	021426-0313	Spectrum Enterprises 109856201 internet services, network services, phone services, taxes, fee	1	02/14/2026	1,600.37	1,600.37
31438	02/27/2026	Spectrum Enterprises	022026-0319	Spectrum Enterprises- ACC NO167740501-office phones 02.20.2026-03.19.2026	1	02/14/2026	399.01	399.01
31439	02/27/2026	SWRCB-DWOCP	GRADE T2	SWRCB-DWOCP- GRADE T2 RE-EXAM JESSIE CHAVEZ	1	02/18/2026	45.00	45.00
31440	02/27/2026	Vestis	2601796005	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	02/17/2026	60.06	60.06
31440	02/27/2026		2601796008	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	02/17/2026	166.20	166.20
31440	02/27/2026		2601798084	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	02/24/2026	60.06	60.06
31440	02/27/2026		2601798087	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	02/24/2026	146.29	146.29
31441	02/27/2026	Wall, Wall & Peake	303671.0002	Wall, Wall, & Peake- general prof. services rendered 2.01.2026	1	02/01/2026	4,244.22	4,244.22
31442	02/27/2026	Westrock LLC	1271	Westrock- Water Line Trench Paving A st., removing existing ci2 ab trench, trench patch 0.16'hm	1	12/22/2025	25,070.50	25,070.50
31443	02/27/2026	Witcher Electric Inc.	42171AA	Witcher Electric- Well no. 13, electrician service truck, sam simpson truck #6	1	02/04/2026	310.77	310.77
Grand Totals:							264,383.08	264,383.08

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