Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
31815	08/07/2026	Adam Ojeda	07132026	Regular Board Meeting For July 13, 2026	1	07/13/2026	100.00	100.00
31815	08/07/2026		07272026	Regular Board Meeting For July 27, 2026	1	07/27/2026	100.00	100.00
31840	08/14/2026	Arvin Hardware	25840	Arvin Hardware- hose suction, strainer 2 round, bags, car wash, dawn soap, gain pluggin, supe	1	07/01/2026	275.98	275.98
31840	08/14/2026		26156	Arvin Hardware- lbmn window squeegee 9", ar frsnr spr bra wtr lqd	1	07/06/2026	15.40	15.40
31840	08/14/2026		27285	Arvin Hardware- fish tape 65' stl	1	07/24/2026	41.12	41.12
31840	08/14/2026		27598	Arvin Hardware- plier 12" pump channel lk	1	07/31/2026	57.57	57.57
31840	08/14/2026		27680	Arvin Hardware- tie down strap 12' 4 pk, shovl trenching v-shp 48", msrng whl 4 in mag lens	1	07/30/2026	115.15	115.15
31841	08/14/2026	AT&T Cell Phone	070126-0731	AT&T- aia internet backup 7.01.2026 -7.31.2026	1	07/31/2026	58.74	58.74
31816	08/07/2026	Aurelio Reyna	07132026	Regular Board Meeting for July 13, 2026	2	07/13/2026	91.35	91.35
31816	08/07/2026		07272026	Regular Board Meeting for July 27, 2026	1	07/27/2026	100.00	100.00
31818	08/07/2026	BraxBro, Inc.	1833	BRAXBRO, INC- plc and scada programming 7.31.2026	1	07/31/2026	560.00	560.00
31818	08/07/2026		1837	BraxBro Inc- Scadalink subscription, data subscription, cell communication 8.01.2026	1	08/01/2026	932.00	932.00
31842	08/14/2026		1841	BRAXBRO, INC- plc and scada programming 8/3 8/5, industrail ethernet switch 8/3	1	08/04/2026	2,539.00	2,539.00
31843	08/14/2026	BSK Associates	BJ02252	BSK Associates- - drinking water edt well no. 16 CA1510001	1	08/10/2026	476.37	476.37
31843	08/14/2026		BJ02270	BSK Associates- - drinking water edt well no. 12 CA1510001	1	08/10/2026	359.23	359.23
31843	08/14/2026		BJ04115	BSK Associates- - bacti swrcb August 2026 bacti report	1	08/06/2026	152.20	152.20
31819	08/07/2026		BJ04140	BSK Associates- - bacti swrcb August 2026 bacti report	1	08/06/2026	180.64	180.64
31843	08/14/2026		BJ04230	BSK Associates- - drinking water blend tank CA1510001 8.11.2026	1	08/11/2026	43.18	43.18
31843	08/14/2026		BJ04241	BSK Associates- - bacti week #2 August 2026 bacti	1	08/13/2026	152.20	152.20
31844	08/14/2026	CITY OF ARVIN	INV00860	CITY OF ARVIN- annual sewer user fee statement, direct sewer user fees fy26-27	1	08/01/2026	744.81	744.81
31844	08/14/2026		INV00861	CITY OF ARVIN- annual sewer user fee statement, direct sewer user fees fy26-27	1	08/01/2026	744.81	744.81
31820	08/07/2026	Core & Main LP	INV0033795	core&main- sqwincher 20 oz yield, powder stiks tube, assorted flavors, case of 200	1	07/30/2026	155.80	155.80
31820	08/07/2026		Z346379	core&main- 1/2-1-1/4 cts poly	1	07/24/2026	462.23	462.23
31820	08/07/2026		Z444223	core&main- 860-54-0108-16 4 hymax 2 flip, 860-54-0217-16 8 hymax 2 flip cplg 4.25-5.00 lr	1	07/24/2026	790.63	790.63
31845	08/14/2026	Dee Jaspar And Associates	26-00704	Dee Jaspar and Associates- General 5.31.2026	1	07/31/2026	690.60	690.60
31845	08/14/2026		26-00705	Dee Jaspar and Associates- Comanche & Derby Relocations 7.31.2026	1	07/31/2026	39,584.25	39,584.25
31845	08/14/2026		26-00706	Dee Jaspar and Associates- Son Shine Feasibility Project 7.31.2026	1	07/31/2026	3,220.00	3,220.00
31845	08/14/2026		26-00707	Dee Jaspar and Associates- Solar Project July 2026	1	07/31/2026	314.55	314.55
31817	08/07/2026	DEPOSIT REFUNDS	21040.03	Customer Refund-OVERPAYMENT	1	08/04/2026	87.59	87.59
3288	08/14/2026		21792.01	DEPOSIT REFUND	1	08/07/2026	125.00	125.00
3289	08/14/2026		51090.03	DEPOSIT REFUND	1	08/07/2026	75.35	75.35
31852	08/14/2026		93860.02	DEPOSIT REFUND	1	08/07/2026	20.83	20.83
31846	08/14/2026	Dewey Pest Control	18242418	Dewey Pest Control- August 2026 service, at the office	1	08/01/2026	103.00	103.00
31847	08/14/2026	Executive Copier Solutions	INV9225	Executive copier- Kyocera/4054CI, Kyocera M2635DW,kyocera MA2600cwx, kyocera PA2600c	1	07/30/2026	132.92	132.92
31848	08/14/2026	First Net Built with AT&T	070326-0802	FirstNet- Account no 287299669936- 7.03.2026-08.02.2026	1	08/02/2026	1,040.07	1,040.07
31821	08/07/2026	Fortiline Waterworks	7483609	Fortiline waterworks- 1X60' type k soft coil copper tubing	1	07/31/2026	1,017.76	1,017.76
31849	08/14/2026		7500965	Fortiline waterworks- 1" ball corp, 1" adpt pjcxmip, 5/8x3/4x1 ball ang vlv, 6x1 cc br2b sdl 6.84-7.	1	08/13/2026	3,986.28	3,986.28

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31822	08/07/2026	Greg's Petroleum Service	659945	GREG'S Petroleum -guy's vehicles (gas) July 2026	1	07/31/2026	2,628.07	2,628.07
31850	08/14/2026		662704	Greg's Petroleum- truck #10 regular unlead gas 16.50 gal 8.07.2026	1	08/07/2026	80.87	80.87
31823	08/07/2026	Herberth Parada	08052026	H & M Professional Window Tinting: 5 trucks tint	1	08/05/2026	1,800.00	1,800.00
31824	08/07/2026	Hydrocorp	CI-14645	Hydrocorp- cross connection control program inspection and reporting services July 2026	1	07/31/2026	4,744.79	4,744.79
31851	08/14/2026	Kimball Midwest	104727767	kimball west- 12 concrete concealer paint	1	08/07/2026	197.19	197.19
31825	08/07/2026	Manuel Pantoja	07132026	Regular Board Meeting July 13, 2026	2	07/13/2026	91.35	91.35
31825	08/07/2026		07272026	Regular Board Meeting July 27, 2026	1	07/27/2026	100.00	100.00
31826	08/07/2026	Maria Pantoja	07132026	Regular Board Meeting for July 13, 2026	1	07/13/2026	91.35	91.35
31826	08/07/2026		07272026	Regular Board Meeting for July 27, 2026	1	07/27/2026	100.00	100.00
31827	08/07/2026	MOUNTAINSIDE DISPOS	N485548941	Price disposal- 309 Campus 96 gal. commingle/organics, 3 cy trash bin, 96 gal. trash brl	1	08/01/2026	228.52	228.52
31828	08/07/2026	O' REILLY AUTO PARTS	4451-139911	O' REILLY- 1 oil filter, 1qt synthcoil, 5qt motor oil	1	07/29/2026	79.51	79.51
31829	08/07/2026	OPTIMIZED INVESTMENT	1746	Optimized Investment- investment advisory services July 31, 2026	1	08/04/2026	1,112.22	1,112.22
31830	08/07/2026	PA Security & Video - 309	244957	PA SECURITY Monthly monitoring cell backup 309 Campus 8.01.2026	1	08/01/2026	79.50	79.50
31831	08/07/2026	PA Security & Video - 847	244959	PA security- monthly monitoring cell backup 847 s. Derby 8.01.2026	1	08/01/2026	75.90	75.90
31853	08/14/2026	PG&E 0020431397-7 WEL	070826-0806	PG&E 0020431397-7 well no. 10 July 2026	3	08/07/2026	10,937.67	10,937.67
31854	08/14/2026	PG&E- 2593159652-9 Well	070826-0806	PG&E- 2593159652-9 well no. 18 July 2026	1	08/07/2026	32,947.01	32,947.01
31855	08/14/2026	PG&E 7360971179-8 WEL	070826-0806	PG&E 7360971179-8 well no. 12 July 2026	1	08/07/2026	2,274.51	2,274.51
31856	08/14/2026	PG&E 9098150642-2 well	070826-0806	PG&E- Well no 17 July 2026	1	08/07/2026	9,982.81	9,982.81
31832	08/07/2026	Rafael Gallardo	07272026	Regular Board Meeting for July 27, 2026	1	07/27/2026	91.35	91.35
31833	08/07/2026	RLH Fire Protection Inc.	048584	RLH Fire protection- Comanche dr. & S. Derby street improvements-progress payment No. 4	1	07/31/2026	225,082.55	225,082.55
31834	08/07/2026	San Joaquin Fence	24552	San Joaquin Fence: installation/fencing for 847 S. Derby	1	07/30/2026	3,675.00	3,675.00
31835	08/07/2026	Stinson's	387149-0	Stinson's- multipurpose paper, bright white 20 lb, 8-1/2"x11", 10 reams per carton	1	07/31/2026	487.02	487.02
31836	08/07/2026	SWRCB-DWOCP	08042026	SWRCB-DWOCP-grade D3 exam Arturo Morales	1	08/20/2026	65.00	65.00
31837	08/07/2026	The Gas Company 121 62	62526-72726	The gas company: 121 627 3013 4- 309 CAMPUS 6.25.2026-7.27.2026	1	07/29/2026	.01	.01
31857	08/14/2026	Third Wave Graphics	1399	Third Wave Graphics- 6 sunhats embroidered	1	08/13/2026	259.80	259.80
31838	08/07/2026	ULINE	211226451	Uline- uline air in a can, shop towel box, blu nitrile, scrubbing bubbles, 2500 amp battery, camp c	1	07/29/2026	826.76	826.76
31839	08/07/2026	Vestis	2601844221	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	08/04/2026	71.43	71.43
31839	08/07/2026		2601844222	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	08/04/2026	156.48	156.48
31858	08/14/2026		2601846197	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	08/11/2026	71.43	71.43
31858	08/14/2026		2601846198	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	08/11/2026	165.71	165.71
31859	08/14/2026	Witcher Electric Inc.	42590AA	Witcher Electric- limit switch, solenoid valve, brass, nc air, inert gas	1	08/05/2026	131.05	131.05
Grand Totals:							358,281.47	358,281.47

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