

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
31061	10/03/2025	Adam Ojeda	09022025	Regular Board Meeting For September 2, 2025	1	09/02/2025	100.00	100.00
31061	10/03/2025		09152025	Regular Board Meeting For September 15, 2025	1	09/15/2025	100.00	100.00
31031	09/19/2025	Advanced Flow Measur	0005657	Advanced flow measurement:well 17 upgrade, repair & upgrade of the well 17 flowmeter	1	09/17/2025	2,244.00	2,244.00
31032	09/19/2025	ARVIN AUTO	9255	Arvin Auto- replace diver seat, repair ignition switch lock & cut new key, hazardous materials	1	09/17/2025	736.14	736.14
31033	09/19/2025	Arvin Hardware	4825	Arvin Hardware- privacy lever halifax	1	08/07/2025	43.29	43.29
31033	09/19/2025		5222	Arvin Hardware- tape measure fatmax 30', snips combo ptrn 9-3/4"	1	08/15/2025	62.76	62.76
31033	09/19/2025		5994	Arvin Hardware- crsnt adjustable wrench 8", sprayer compression poly 2ga, fastback utility knf 6i	1	08/28/2025	83.32	83.32
31062	10/03/2025	Aurelio Reyna	09022025	Regular Board Meeting for September 2, 2025	2	09/02/2025	91.35	91.35
31062	10/03/2025		09052025	Regular Board Meeting for September 15,2025	1	09/05/2025	100.00	100.00
31052	09/30/2025	Bakersfield Well & Pump C	829825	Bakersfield Well & Pump- Arvin csd well no. 16: pump removal, inspection, reinstallation, & well r	1	08/11/2025	146,363.00	146,363.00
31034	09/19/2025	BraxBro, Inc.	1652	BRAXBRO, INC- plc and scada programming 9.17.2025 well no. 17	1	09/17/2025	560.00	560.00
31053	09/30/2025		1657	BraxBro Inc- PLC & SCADA programming, interface device 9.26.2025	1	09/26/2025	1,259.00	1,259.00
31063	10/03/2025		1664	BraxBro Inc- Scadalink subscription, data subscription, cell communication	1	10/01/2025	834.00	834.00
31035	09/19/2025	BSK Associates	BI02346	BSK Associates- - bacti SWRCB September 2025 bacti report	1	09/15/2025	29.78	29.78
31035	09/19/2025		BI02359	BSK Associates- - bacti SWRCB September 2025 bacti report	1	09/15/2025	148.90	148.90
31035	09/19/2025		BI02460	BSK Associates- - bacti SWRCB September 2025 bacti report	1	09/19/2025	148.90	148.90
31035	09/19/2025		BI02509	BSK Associates- - drinking water EdT 9.15.2025	1	09/15/2025	938.76	938.76
31054	09/30/2025		BI02536	BSK Associates- - bacti SWRCB September 2025 bacti report	1	09/25/2025	148.90	148.90
31064	10/03/2025		BI02707	BSK Associates- - bacti SWRCB September 2025 bacti report	1	09/30/2025	148.90	148.90
31054	09/30/2025		BI02780	BSK Associates- - drinking water EdT CA1510001_028 Arsenic	1	09/26/2025	34.24	34.24
31064	10/03/2025		BI02845	BSK Associates- - drinking water EdT, lead/copper CA1510001	1	09/30/2025	1,571.79	1,571.79
31065	10/03/2025	Caselle	INV-11879	Caselle- contract support and maintenance 11.01.2025-11.30.2025	1	10/01/2025	2,299.00	2,299.00
31036	09/19/2025	Complete Hardware Store	591967	Complete Hardware- duracell dl2032b 2pk coin cel	1	08/04/2025	5.40	5.40
31037	09/19/2025	Dee Jaspar And Associates	A1301224	Dee Jaspar and Associates- Pace Analytical - bacteriological dwp district 12 ACSD haven dr.	2	09/04/2025	14,996.00	14,996.00
3218	09/19/2025	DEPOSIT REFUNDS	23790.02	DEPOSIT REFUND	1	09/19/2025	125.00	125.00
3219	09/19/2025		43843.02	DEPOSIT REFUND	1	09/19/2025	83.51	83.51
3217	09/19/2025		44545.01	DEPOSIT REFUND	1	09/19/2025	48.86	48.86
31055	09/30/2025	FERGUSON WATERWOR	0043967	Ferguson 1472- 4 top blt coup 4.46-5.60, 4 mj c153 sld cap l/a, 6&8 mj c153sld cap l/a	1	09/23/2025	864.59	864.59
31038	09/19/2025	Fortiline Waterworks	7070402	Fortiline waterworks- 1" sch80 pvc pipe be bid line #00010	1	09/16/2025	333.41	333.41
31038	09/19/2025		7078557	Fortiline waterworks- 4x1 ip br2b sdl 4.74-5.32, 1" ball corp mipxpc p-25028n low lead	1	09/22/2025	293.59	293.59
31038	09/19/2025		7082027	Fortiline waterworks- 10" hymax2 cplg w/flip gasket, 8" hymax2 coupling w/flip gasket, 2" brass p	1	09/24/2025	1,554.59	1,554.59
31066	10/03/2025	Granite Construction Co.	3046224	Granite Construction- 47.360 tn	1	09/22/2025	1,913.86	1,913.86
31067	10/03/2025	Greg's Petroleum Service	573213	GREG'S Petroleum -guy's vehicles (gas) September 2025	1	09/30/2025	2,332.68	2,332.68
31068	10/03/2025	Hydrocorp	CI-08675	Hydrocorp- cross connection control program inspection and reporting services September 2025	1	09/30/2025	4,562.29	4,562.29
31056	09/30/2025	M&M BACKFLOW & MET	INV-001967	M&M Backflow- backflow certification course, travel expense	1	08/19/2025	7,950.00	7,950.00
31069	10/03/2025	Manuel Pantoja	09022025	Regular Board Meeting September 2, 2025	2	09/02/2025	91.35	91.35
31069	10/03/2025		09152025	Regular Board Meeting September 15, 2025	1	09/15/2025	100.00	100.00

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31070	10/03/2025	Maria Pantoja	09022025	Regular Board Meeting for September 2, 2025	2	09/02/2025	91.35	91.35
31071	10/03/2025	OPTIMIZED INVESTMENT	1480	Optimized Investment- investment advisory services 09.30.2025	1	10/01/2025	1,175.16	1,175.16
31039	09/19/2025	Peac Solutions	40946076	Peac Solutions- Kyocera 4054ci printer lease 9.17.2025	1	09/17/2025	307.30	307.30
31040	09/19/2025	PG&E 2395215405-4 847	82025-91825	PG&E- 2395215405-4 847 S. DERBY 8.20.25-9.18.25	1	09/19/2025	437.78	437.78
31057	09/30/2025	PG&E 2529028868-4 WEL	82125-92125	Pumping-Power- well no. 13 Sycamore & Towerline 8.21.25-9.21.25	1	09/22/2025	28,261.65	28,261.65
31041	09/19/2025	PG&E 3569445887-4 BOO	081125-0909	3569445887-4 Booster Station 8.11.25-9.09.2025	1	09/10/2025	1,397.36	1,397.36
31042	09/19/2025	PG&E 4472256989-2 847	081225-0910	PG&E 4472256989-2 Outdoor lighting 8.12.25-9.10.25	1	09/10/2025	18.02	18.02
31043	09/19/2025	PG&E 9892684436-0 309	081125-0909	PG&E 9892684436-0 309 Campus dr. 8.11.25-9.9.25	1	09/10/2025	1,773.82	1,773.82
31072	10/03/2025	Rafael Gallardo	09022025	Regular Board Meeting for September 2,2025	2	09/02/2025	91.35	91.35
31044	09/19/2025	Rios Masonry Construction	492-135	Rios Masonry Corp- concrete & demolition work 198 square ft. was done for a customer 407 Wal	1	09/23/2025	4,164.00	4,164.00
31073	10/03/2025	Sierra Construction & Exca	PROGRESS	Haven Drive Water Line-progress payment #4	1	09/26/2025	175,420.59	175,420.59
31045	09/19/2025	Spectrum Enterprises	91425-10132	SPECTRUM ENTERPRISES- 109856201-field cellphones 9.14.25-10.13.25	1	09/14/2025	1,600.17	1,600.17
31046	09/19/2025	Spectrum Enterprises	92025-10192	Spectrum Enterprises- ACC NO167740501-office phones 9.20.25-10.19.25	1	09/14/2025	398.61	398.61
31074	10/03/2025	The Gas Company 174 01	082725-0926	THE GAS COMPANY- 174 018 4996 7- 847 S. Derby gas charges 8.27.25-9.26.25	1	09/30/2025	6.68	6.68
31058	09/30/2025	USA BlueBook	INV0083229	USA BlueBook- well no. 18, replacement quill for 1/2 in process, pvc with check	1	09/18/2025	250.65	250.65
31047	09/19/2025	Vestis	2601739953	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	07/18/2025	90.16	90.16
31047	09/19/2025		2601739954	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	07/18/2025	60.06	60.06
31047	09/19/2025		2601752814	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	09/05/2025	117.06	117.06
31047	09/19/2025		2601754659	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	09/12/2025	117.06	117.06
31047	09/19/2025		2601754660	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	09/12/2025	60.06	60.06
31047	09/19/2025		2601756486	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	09/19/2025	117.06	117.06
31047	09/19/2025		2601756487	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	09/19/2025	60.06	60.06
31059	09/30/2025		2601758303	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	09/26/2025	213.26	213.26
31059	09/30/2025		2601758304	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	09/26/2025	60.06	60.06
31048	09/19/2025	Witcher Electric Inc.	41890AA	Witcher Electric- district storage tank, checked booster pump #1 & booster pump #2	1	09/16/2025	446.08	446.08
31060	09/30/2025		41901AA	Witcher Electric- Well no. 12, wouldn't start in auto	1	09/23/2025	384.45	384.45
Grand Totals:							410,421.02	410,421.02

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