

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	05/29/2026	ADS- Advanced Data Stora	0240251	ADS- Service 64 gal. bin, monthly fee	1	05/16/2026	63.25	63.25
0	05/29/2026	Amber Chemical Incorporat	0388494-IN	Amber Chemical- 1210 gal.	1	05/19/2026	4,178.34	4,178.34
0	05/29/2026	BraxBro, Inc.	1796	BRAXBRO, INC- plc and scada programming 5/11, 5/11	1	05/14/2026	1,960.00	1,960.00
0	05/29/2026		1798	BRAXBRO, INC- plc and scada programming 5/26,5/27	1	05/28/2026	2,479.00	2,479.00
0	05/29/2026	BSK Associates	BJ02265	BSK Associates- - drinking water EdT well 10 CA1510001	1	05/20/2026	82.66	82.66
0	05/29/2026		BJ02267	BSK Associates- - drinking water EdT Arsenic Testing CA1510001	1	05/20/2026	35.80	35.80
0	05/29/2026		BJ02268	BSK Associates- - drinking water EdT tthm/haa5 dbp ca1510001	1	05/15/2026	615.13	615.13
0	05/29/2026		BJ02269	BSK Associates- - drinking water EdT well 14 CA1510001	1	05/15/2026	237.29	237.29
0	05/29/2026		BJ02376	BSK Associates- - bacti swrcb May 2026 bacti report	1	05/21/2026	155.55	155.55
0	05/29/2026	Complete Hardware Store	618047	Complete Hardware- fallbrook concrete	1	04/30/2026	15.13	15.13
0	05/29/2026	Core & Main LP	Z016238	core&main- 4 os hymax 2 flip flg adpg 4.25-5.00 lr, 4 hymax 2 flip cplg 4.25-5.00 lr	1	05/12/2026	835.12	835.12
0	05/29/2026		Z029437	core&main- pj cts insert for pj cts pe sdr9 conn, 12ga hmwpe wire blue 500' solid copper per roll	1	05/13/2026	227.33	227.33
0	05/29/2026	DEPOSIT REFUNDS	14150.06	DEPOSIT REFUND	1	05/27/2026	47.33	47.33
0	05/29/2026		14230.05	DEPOSIT REFUND	1	05/27/2026	81.47	81.47
0	05/29/2026		98002.01	DEPOSIT REFUND	1	05/18/2026	1,000.00	1,000.00
0	05/29/2026	FERGUSON WATERWOR	0059773-2	Ferguson 1472- 3 1x3 fc redi-clamp 1.32	1	05/15/2026	139.59	139.59
0	05/29/2026		0062061	Ferguson 1472- 1 pvc s80 sxs coup, 3/4 pvc adpt, 3/4 pvc 90 ell, 3/4 pvc coup, 3/4 90 ell, 3/4 pv	1	05/22/2026	590.14	590.14
0	05/29/2026	FERGUSON WATERWOR	0060636	Ferguson Waterworks- 4mach10 cf 20ll, neptune trade, pit cellular endpoint, neptune trade surch	1	05/07/2026	14,381.01	14,381.01
0	05/29/2026		0060636-1	Ferguson Waterworks- pit cellular endpoint 6' ql, neptune trade, 360 mc data sub 10 year	1	05/18/2026	1,064.90	1,064.90
0	05/29/2026	Fortiline Waterworks	7386525	Fortiline waterworks- 2x20' type k soft copper tube, 2" ball corp, 12x2 cc h13444 sdl f/c900	1	05/19/2026	1,729.60	1,729.60
0	05/29/2026	Granite Construction Co.	3215573	Granite Construction- 46.95 TNS	1	05/18/2026	1,873.86	1,873.86
0	05/29/2026	Greg's Petroleum Service	632533	Greg's Petroleum- chevron hyd oil aw 32, class demonstration	1	05/08/2026	156.75	156.75
0	05/29/2026		635065	Greg's Petroleum- 55drm Penreco Drakeol 19	1	05/18/2026	1,873.65	1,873.65
0	05/29/2026	Hydrocorp	CI-13219	Hydrocorp- cross connection control program inspection and reporting services May 2026	1	05/29/2026	4,562.29	4,562.29
0	05/29/2026	Pacific Tire Services # 18	40155	Pacific Tire- 1 new tire 235/85/r16, 1 tire mound	1	05/18/2026	214.55	214.55
0	05/29/2026	Peac Solutions	42055495	Peac Solutions- Kyocera 4054ci printer lease 5.17.2026	1	05/17/2026	238.30	238.30
0	05/29/2026	PG&E 2395215405-4 847	042226-0520	PG&E- 2395215405-4 847 S. DERBY 4.22.2026-5.20.2026	1	05/21/2026	66.06	66.06
0	05/29/2026	PG&E 2529028868-4 WEL	042326-0521	Pumping-Power- well no. 13 Sycamore & Towerline 4.23.2026-5.21.2026	1	05/22/2026	527.53	527.53
0	05/29/2026	PG&E 3569445887-4 BOO	41326-51126	3569445887-4 Booster Station 4.13.2026-5.11.2026	1	05/12/2026	948.43	948.43
0	05/29/2026	PG&E 4472256989-2 847	41426-51226	PG&E 4472256989-2 Outdoor lighting 4.14.2026-5.12.2026	1	05/12/2026	17.16	17.16
0	05/29/2026	PG&E 9892684436-0 309	41326-51126	PG&E 9892684436-0 309 Campus dr. 4.13.2026-5.11.2026	1	05/12/2026	890.70	890.70
0	05/29/2026	Rabobank Visa Card/Mech	04/02/26 - 05	R. Barraza: (4/02/26-5/01/26) Rabobank Transaction	4	05/01/2026	3,453.20	3,453.20
0	05/29/2026	RLH Fire Protection Inc.	043694	RLH Fire protection- Comanche dr. & S. Derby street improvements-progress payment No. 1	1	04/28/2026	545,885.34	545,885.34
0	05/29/2026	SWRCB-DWOCP	05262026	SWRCB-DWOCP-grade D3 exam Michael Chavez	1	05/26/2026	100.00	100.00
0	05/29/2026	Vestis	2601822360	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	05/19/2026	64.74	64.74
0	05/29/2026		2601822361	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	05/19/2026	144.94	144.94
0	05/29/2026		2601823994	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	05/26/2026	67.59	67.59

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0	05/29/2026		2601823995	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	05/26/2026	146.50	146.50
0	05/29/2026	Witcher Electric Inc.	42399AA	Witcher Electric- Well no. 18	1	05/12/2026	845.70	845.70
0	05/29/2026		42405AA	Witcher Electric- Well no. 16 & well no. 17	1	05/15/2026	310.77	310.77
Grand Totals:							<u>592,306.70</u>	<u>592,306.70</u>

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