Report Criteria:
Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
32036	11/02/2026	Adam Ojeda	10052026	Regular Board Meeting For October 5, 2026	1	10/05/2026	100.00	100.00
32036	11/02/2026		10192026	Regular Board Meeting For October 19, 2026	1	10/19/2026	100.00	100.00
32045	11/13/2026	ADS- Advanced Data Stora	0252349	ADS- Service 64 gal. bin, monthly fee	1	10/31/2026	63.25	63.25
32046	11/13/2026	Amber Chemical Incorporat	0390265-IN	Amber Chemical- 1100 gal. rq un 1791, hypochlorite solutions	1	11/06/2026	4,381.96	4,381.96
32047	11/13/2026	AT&T Cell Phone	100126-1031	AT&T- aia internet backup 10.01.2026-10.31.2026	1	10/31/2026	59.74	59.74
32037	11/02/2026	Aurelio Reyna	10052026	Regular Board Meeting for October 5, 2026	2	10/05/2026	91.35	91.35
32037	11/02/2026		10192026	Regular Board Meeting for October 19, 2026	1	10/19/2026	100.00	100.00
32048	11/13/2026	BraxBro, Inc.	1884	BRAXBRO, INC- plc and scada programming 10/26, 10/28	1	10/30/2026	2,240.00	2,240.00
32048	11/13/2026		1887	BraxBro Inc- Scadalink subscription, data subscription, cell communication 11.01.2026	1	11/01/2026	932.00	932.00
32048	11/13/2026		1891	BRAXBRO, INC- plc and scada programming 11/2	1	11/06/2026	1,960.00	1,960.00
32038	11/02/2026	BSK Associates	BJ05737	BSK Associates- - bacti week #3 October 2026	1	10/22/2026	152.20	152.20
32038	11/02/2026		BJ05738	BSK Associates- - bacti well no. 14 CA1510001 October 2026 bacti	1	10/22/2026	52.66	52.66
32038	11/02/2026		BJ05804	BSK Associates- - bacti Haven & Comanche CA1510001 october 2026 bacti	1	10/26/2026	52.66	52.66
32038	11/02/2026		BJ05871	BSK Associates- - drinking water Blend Tank CA1510001	1	10/27/2026	43.18	43.18
32038	11/02/2026		BJ05882	BSK Associates- - bacti SWRCB week #4 October 2026 bacti	1	10/28/2026	152.20	152.20
32038	11/02/2026		BJ05889	BSK Associates- - drinking water Radiologicals	1	10/28/2026	1,210.00	1,210.00
32049	11/13/2026		BJ05988	BSK Associates- - bacti November 2026 bacti	1	11/05/2026	123.76	123.76
32049	11/13/2026		BJ05989	BSK Associates- - bacti SWRCB week #1 November 2026 bacti	1	11/05/2026	152.20	152.20
32049	11/13/2026		BJ06136	BSK Associates- - drinking water Blend Tank CA1510001 Oct. 2026	1	11/09/2026	43.18	43.18
32049	11/13/2026		BJ06184	BSK Associates- - bacti November 2026 bacti	1	11/12/2026	152.20	152.20
32050	11/13/2026	California Public Employee	1000000184	Dues & Subscriptions- ssa annual fee	1	10/01/2026	70.00	70.00
32051	11/13/2026	Core & Main LP	BA32784	core&main- 4 hymax 2 flip cplg 4.25-5.00 lr 4.92-5.63 hr od, 10hymaxx cplg 10.70-11.37 lr 11.33-	1	11/05/2026	2,311.50	2,311.50
3305	11/13/2026	DEPOSIT REFUNDS	100840.04	DEPOSIT REFUND	1	11/13/2026	44.75	44.75
3304	11/02/2026		103522.03	DEPOSIT REFUND	1	10/29/2026	30.52	30.52
3306	11/13/2026		14100.04	DEPOSIT REFUND	1	11/04/2026	122.96	122.96
32052	11/13/2026	Dewey Pest Control	18407823	Dewey Pest Control- November 2026 service, at the office	1	11/01/2026	103.00	103.00
32053	11/13/2026	Executive Copier Solutions	INV9995	Executive copier- Kyocera/4054CI, Kyocera M2635DW,kyocera MA2600cwx, kyocera PA2600c	1	10/30/2026	146.80	146.80
32054	11/13/2026	FERGUSON WATERWOR	0074488	Ferguson 1472- LF 3/4 fcth x cts comp coup, lf 1 fcth x cts comp coup, lf 1 mip x 1 cts pj coup	1	11/11/2026	1,121.83	1,121.83
32055	11/13/2026	FERGUSON WATERWOR	0073928	Ferguson Waterworks- mrx920 v3/v4 antenna, mrx920 v3 roof mnt antenna base	1	11/01/2026	416.46	416.46
32056	11/13/2026	First Net Built with AT&T	100326-1102	FirstNet- Account no 287299669936- 10.03.2026-11.02.2026	1	11/02/2026	620.07	620.07
32057	11/13/2026	Fortiline Waterworks	7550721	Fortiline waterworks- dfwb 12c-4t deep, 18x12x12 gray c polymer cody dfwb12c4-12 body	1	11/10/2026	4,494.04	4,494.04
32057	11/13/2026		7560494	Fortiline waterworks- 2" bug screen fipt, 3/4" vacumm breaker	1	11/06/2026	114.17	114.17
32057	11/13/2026		7601012	Fortiline waterworks- 5/8"x3/4"x7 resetter, 5/8"x3/4"x9" meter resetter	1	10/30/2026	2,032.55	2,032.55
32057	11/13/2026		7608770	Fortiline waterworks- 3/4" ball vlv fipxfip, 3/4" x1-1/8 od mtr gkt 1/16, 3/4x3 244 repair clamp	1	10/30/2026	1,723.25	1,723.25
32057	11/13/2026		7610992	Fortiline waterworks- 3/4" ball vlv fipxfip, 3/4" x1-1/8 od mtr gkt 1/16, 3/4x3 244 repair clamp	1	11/09/2026	1,745.45	1,745.45
32057	11/13/2026		7616214	Fortiline waterworks- 2 ball ang vlv, 2" ball corp, 2" adpt, 2" cplg, 10x2 ip h13493	1	11/06/2026	6,148.17	6,148.17
32057	11/13/2026		7618778	Fortiline waterworks- 2" bug screen fipt, 3/4" vacumm breaker	1	11/10/2026	551.07	551.07

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32057	11/13/2026		7618793	Fortiline waterworks- 3/4" ball vlv fipxfip	1	11/10/2026	253.50	253.50
32058	11/13/2026	Granite Construction Co.	3368892	Granite Construction- 72.52 tons	1	10/30/2026	2,875.42	2,875.42
32039	11/02/2026	Greg's Petroleum Service	689805	Greg's Petroleum- 55drm Penreco Drakeol 19	1	10/20/2026	4,610.58	4,610.58
32059	11/13/2026		692354	GREG'S Petroleum -guy's vehicles (gas) October 2026	1	10/31/2026	2,760.78	2,760.78
32060	11/13/2026	Hydrocorp	CI-16651	Hydrocorp- cross connection control program inspection and reporting services November 2026	1	11/01/2026	4,744.79	4,744.79
32061	11/13/2026	infosend	320698	Infosend- October 2026 address change, late notice, statement data processing, data security in	1	10/31/2026	957.40	957.40
32061	11/13/2026		320699	Infosend-postage (level-1 sort), postage (level-2 sort), avn.late 10.20.26, avn statement 10.29.20	1	10/31/2026	2,808.63	2,808.63
32062	11/13/2026	Kern County Public Health	6390907	Kern county public health- well no. 18 state service charge-oversite, bus plan small low risk 1 uni	1	07/01/2026	342.00	342.00
32063	11/13/2026	Kimball Midwest	10491323	kimball west- invoice 104913123	1	10/31/2026	182.38	182.38
32064	11/13/2026	LTS TECHNOLOGY, LLC.	44381	LTS Technology- LTS desktop MSP platinum package	1	11/04/2026	600.00	600.00
32064	11/13/2026		44394	LTS Technology- proofpoint essentials, microsoft 365 business, premium, microsoft exchange on	1	11/04/2026	355.80	355.80
32064	11/13/2026		44420	LTS Technology- subscription services, lts hosted volp- per extension package	1	11/08/2026	168.81	168.81
32040	11/02/2026	Manuel Pantoja	10052026	Regular Board Meeting October 5, 2026	2	10/05/2026	91.35	91.35
32040	11/02/2026		10192026	Regular Board Meeting October 19, 2026	1	10/19/2026	100.00	100.00
32041	11/02/2026	Maria Pantoja	10052026	Regular Board Meeting for October 5, 2026	2	10/05/2026	91.35	91.35
32041	11/02/2026		10192026	Regular Board Meeting for October 19, 2026	1	10/19/2026	100.00	100.00
32065	11/13/2026	MOUNTAINSIDE DISPOS	N485555124	Price disposal- 309 Campus 96 gal. commingle/organics, 3 cy trash bin, 96 gal. trash brl	1	11/01/2026	228.52	228.52
32066	11/13/2026	Napa Auto Parts	6967	Napa Auto Parts- shop	1	10/31/2026	339.32	339.32
32067	11/13/2026	OPTIMIZED INVESTMENT	1835	Optimized Investment- investment advisory services October , 2026	1	11/06/2026	1,021.80	1,021.80
32068	11/13/2026	PA Security & Video - 309	245480	PA SECURITY Monthly monitoring cell backup 309 Campus 11.01.2026	1	11/01/2026	72.30	72.30
32069	11/13/2026	PA Security & Video - 847	245481	PA security- monthly monitoring cell backup 847 s. Derby 11.01.2026	1	11/01/2026	75.90	75.90
32070	11/13/2026	Pacific Tire Services # 18	41254	Pacific Tire- new tires	1	10/23/2026	825.79	825.79
32071	11/13/2026	PG&E- 2593159652-9 Well	100726-1104	PG&E- 2593159652-9 well no. 18 October 2026	1	11/05/2026	12,945.98	12,945.98
32072	11/13/2026	PG&E 3569445887-4 BOO	100926-1108	PG&E- BOOSTER STATION 10.09.2026-11.08.2026	1	11/09/2026	930.05	930.05
32073	11/13/2026	PG&E 4472256989-2 847	101026-1109	PG&E 4472256989-2 Outdoor lighting 10.10.26-11.09.26	1	11/09/2026	17.17	17.17
32074	11/13/2026	PG&E 9892684436-0 309	100926-1108	PG&E 9892684436-0 309 Campus dr. 10.09.26-11.08.26	1	11/09/2026	915.71	915.71
32075	11/13/2026	QUINN CAT	WON600260	Quinn Cat- travel to/from machine, check engine well no. 18	1	10/22/2026	1,073.28	1,073.28
32042	11/02/2026	Rafael Gallardo	10052026	Regular Board Meeting for October 5, 2026	2	10/05/2026	91.35	91.35
32042	11/02/2026		10192026	Regular Board Meeting for October 19, 2026	1	10/19/2026	100.00	100.00
32076	11/13/2026	RLH Fire Protection Inc.	052463	RLH Fire protection- Comanche & S Derby waterline replacement project: billing 9.01.26-9.30.26	1	09/30/2026	132,064.94	132,064.94
32076	11/13/2026		10030084	RLH Fire protection- annual fire extinguisher maintenancw, travel 30 mile range, 6-year mainten	1	10/20/2026	698.40	698.40
32077	11/13/2026	ULINE	215028767	Uline- 30gal. open top steel drum, 2 lightweight jackets, 2 pants, golf umbrella	1	10/22/2026	517.16	517.16
32077	11/13/2026		215334389	Uline- single m18 leaf blower, 1/4" hex impact driver, lambs wool throw brown plaid	1	10/29/2026	631.10	631.10
32078	11/13/2026	USA BlueBook	INV01197529	USA BlueBook- lutz drum pump set; polypro 39 inch; electric motor	1	10/22/2026	1,667.00	1,667.00
32043	11/02/2026		SC48950	USA BlueBook- inv. sc48950	1	05/01/2026	5.42	5.42
32043	11/02/2026		SC50077	USA BlueBook- inv. sc50077	1	05/29/2026	5.42	5.42
32044	11/02/2026	Vestis	2601867227	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	10/27/2026	161.90	161.90
32079	11/13/2026		2601869112	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	11/03/2026	71.97	71.97
32079	11/13/2026		2601869113	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	11/03/2026	164.23	164.23
32079	11/13/2026		2601870985	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	11/10/2026	71.97	71.97

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32079	11/13/2026		2601870986	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	11/10/2026	161.90	161.90
32079	11/13/2026		28263418	Vestis- temp energy surcharge, custom embroidery, carh hvywt jacket	1	10/30/2026	188.89	188.89
32080	11/13/2026	Wall, Wall & Peake	303671.0001	Wall, Wall, & Peake- general prof. services rendered October 1, 2026	1	10/01/2026	949.87	949.87
Grand Totals:							210,999.26	210,999.26

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