

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
31575	05/01/2026	Adam Ojeda	04062026	Regular Board Meeting For April 6, 2026	1	04/06/2026	100.00	100.00
31576	05/01/2026	Amber Chemical Incorporat	0388282-IN	Amber Chemical- 1430 gal. hypochlorite solutions 8, pg III, marine pollutant amberchlor II, tote	1	04/24/2026	4,938.04	4,938.04
31577	05/01/2026	Arvin Hardware	17439	Arvin Hardware- respirator cnst n95 10pc, line trimr 095 prof100	1	03/04/2026	53.45	53.45
31577	05/01/2026		17444	Arvin Hardware- tube copper 1/4"x10'	1	03/04/2026	16.44	16.44
31577	05/01/2026		17905	Arvin Hardware- dsp glove nit xl org, misc inventory item	1	03/10/2026	52.75	52.75
31577	05/01/2026		18125	Arvin Hardware- hose bibb 3/4in mip no-kink, misc inventory, 1/2x3 1/2 brass nipple, adapter pv	1	03/13/2026	38.49	38.49
31577	05/01/2026		19219	Arvin Hardware- gumout start fluid, primrspry, sprypaint, cd 3/4x3/4 fhtxfht, sweeper, paint mark	1	03/27/2026	84.52	84.52
31577	05/01/2026		19396	Arvin Hardware- vlv gate brss 3/4" ips lf, hooks 2pc 14lb white	1	03/30/2026	44.19	44.19
31577	05/01/2026		19405	Arvin Hardware- coupl nippl 80 pvc1/2m10fp, nipple sch80 pvc 1/2"x2"	1	03/30/2026	13.26	13.26
31577	05/01/2026		19490	Arvin Hardware- bulb led t8 48" 15w 10pk, bulb led t8 48" 18w 10pk, bugmax pest cntrl 1g	1	03/31/2026	199.47	199.47
31578	05/01/2026	Aurelio Reyna	04062026	Regular Board Meeting for April 6, 2026	2	04/06/2026	91.35	91.35
31578	05/01/2026		04202026	Regular Board Meeting for April 20, 2026	1	04/20/2026	100.00	100.00
31579	05/01/2026	BraxBro, Inc.	1781	BRAXBRO, INC- plc and scada programming 4/20, 4/24, 4/24	1	04/23/2026	1,540.00	1,540.00
31580	05/01/2026	BSK Associates	BJ01746	BSK Associates- - drinking water EdT blend tank CA1510001	1	04/21/2026	35.80	35.80
31580	05/01/2026		BJ01872	BSK Associates- - bacti swrcb week #2 April 2026 bacti report	1	04/21/2026	170.55	170.55
31582	05/01/2026	Core & Main LP	Y906856	core&main- aervoe flour blue paint, aervoe #254 case blue constuction marking paint case	1	04/23/2026	155.88	155.88
31583	05/01/2026	Dee Jaspar And Associates	26-00102	Dee Jaspar and Associates- General January 31, 2026	1	01/31/2026	2,478.76	2,478.76
3269	05/01/2026	DEPOSIT REFUNDS	13716.03	DEPOSIT REFUND	1	05/01/2026	61.07	61.07
3270	05/01/2026		44230.03	DEPOSIT REFUND	1	05/01/2026	34.22	34.22
31584	05/01/2026	FERGUSON WATERWOR	0059773	Ferguson 1472- LF 3/4 mtr coup, lf 2 fip x mtr flg ang, 1x3 fc redi-clamp, lift kneeling mat, lf 3/4x	1	04/23/2026	2,711.67	2,711.67
31585	05/01/2026	Manuel Pantoja	04062026	Regular Board Meeting April 6, 2026	2	04/06/2026	91.35	91.35
31585	05/01/2026		04202026	Regular Board Meeting April 20, 2026	1	04/20/2026	100.00	100.00
31586	05/01/2026	Maria Pantoja	04062026	Regular Board Meeting for April 6, 2026	2	04/06/2026	91.35	91.35
31586	05/01/2026		04202026	Regular Board Meeting for April 20, 2026	1	04/20/2026	100.00	100.00
31587	05/01/2026	PG&E 2395215405-4 847	032426-0421	PG&E- 2395215405-4 847 S. DERBY 3.24.2026-4.21.2026	1	04/22/2026	244.27	244.27
31588	05/01/2026	PG&E 2529028868-4 WEL	032526-0422	Pumping-Power- well no. 13 Sycamore & Towerline 3.25.2026-4.22.2026	1	04/23/2026	518.99	518.99
31589	05/01/2026	PR Diamond Products Inc	0068353-IN	Pr Diamond- multi-purpose blade	1	03/16/2026	550.00	550.00
31581	05/01/2026	Rabobank Visa Card/Mech	03/03/26 - 04	R. Barraza: (3/03/26-4/01/26) Rabobank Transaction	3	04/01/2026	2,658.58	2,658.58
31590	05/01/2026	Rafael Gallardo	04062026	Regular Board Meeting for April 6, 2026	2	04/06/2026	91.35	91.35
31590	05/01/2026		04202026	Regular Board Meeting for April 20, 2026	1	04/20/2026	100.00	100.00
31591	05/01/2026	Spectrum Enterprises	041426-0513	SPECTRUM ENTERPRISES- 109856201-field cellphones 4.14.26-5.13.26	1	04/14/2026	1,601.13	1,601.13
31592	05/01/2026	Spectrum Enterprises	042026-0519	Spectrum Enterprises- ACC NO167740501-office phones 4.20.26-5.19.26	1	04/14/2026	400.13	400.13
31593	05/01/2026	The Gas Company 121 62	032626-0424	The gas company: 121 627 3013 4- 309 CAMPUS 3.26.2026-4.24.2026	1	04/28/2026	17.51	17.51
31594	05/01/2026	USA BlueBook	INV0101684	USA BlueBook- all sport freezer pops, all sport zero powder sticks	1	04/10/2026	194.69	194.69
31595	05/01/2026	Vestis	2601813936	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	04/21/2026	64.74	64.74
31595	05/01/2026		2601813938	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	04/21/2026	144.94	144.94
31595	05/01/2026		2601815949	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	04/28/2026	64.74	64.74

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31595	05/01/2026		2601815951	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	04/28/2026	144.94	144.94
31596	05/01/2026	Wall, Wall & Peake	303671.0003	Wall, Wall, & Peake- general prof. services rendered March 31, 2026	1	03/31/2026	1,372.63	1,372.63
31596	05/01/2026		303671.0013	Wall, Wall, & Peake- Sonshine professional services rendered through March 2026	1	03/31/2026	707.76	707.76
31596	05/01/2026		303671.0083	Wall, Wall, & Peake- Solar- professional services rendered 3.31.2026	1	03/31/2026	1,308.31	1,308.31
Grand Totals:							<u>23,487.32</u>	<u>23,487.32</u>

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