

Report Criteria:  
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	01/02/2026	ADS- Advanced Data Stora	0228093	ADS- Service 64 gal. bin, monthly fee	1	12/06/2025	63.25	63.25
31236	12/15/2025	BSK Associates	BI03861	BSK Associates- - drinking water EdT CA1510001	1	12/12/2025	984.96	984.96
31236	12/15/2025		BI03938	BSK Associates- - bacti SWRCB December 2025 bacti report	1	12/12/2025	124.44	124.44
0	01/02/2026		BI04034	BSK Associates- - bacti SWRCB December 2025 bacti report	1	12/22/2025	155.55	155.55
0	01/02/2026		BI04036	BSK Associates- - drinking water EdT CA1510001	1	12/23/2025	35.80	35.80
0	01/02/2026		BI04161	BSK Associates- - bacti SWRCB December 2025 bacti report	1	12/22/2025	155.55	155.55
0	01/02/2026	Core & Main LP	Y227658	core&main- 8 hymax 2 flip cplg 8.54-9.17 lr 9.13-9.84 hr od, 2x5 cplg epoxy galv b&n 2.38 od	1	12/08/2025	913.41	913.41
0	01/02/2026		Y252596	core&main- 4 hymax 2 flip cplg 4.25-5.00 lr 4.92-5.63 hr od, 4 star 4004p pvc rest mc imp multi-c	1	12/12/2025	741.06	741.06
0	01/02/2026		Y278788	core&main- 3/4x100 soft k copper imp per foot	1	12/17/2025	840.02	840.02
0	01/02/2026	DEPOSIT REFUNDS	121095.02	DEPOSIT REFUND	1	12/17/2025	81.47	81.47
0	01/02/2026	FERGUSON WATERWOR	0045217-1	Ferguson Waterworks- 3 mach10 cf 17ll, neptune trade surcharge fee, 4 mach10 cf 20ll	1	12/17/2025	8,438.09	8,438.09
31244	12/15/2025	First Net Built with AT&T	110325-1202	FirstNet- Account no 287299669936- 11.03.25-12.02.25	1	12/02/2025	877.29	877.29
0	01/02/2026	Fortiline Waterworks	7204654	Fortiline waterworks- 1-1/2" sch80 pvc pipe be, pvc 45 hxx, pvc 90 hxx, pvc cplg hxx	1	12/31/2025	298.92	298.92
31246	12/15/2025	Granite Construction Co.	3104107	Granite Construction- 13090 ez street bag	1	12/04/2025	1,512.00	1,512.00
0	01/02/2026	Key Staffing Inc. & Consulti	12112	Key Staffing- Rigoberto Garcia- 40 hours weekenddate: 10.19.2025	2	10/23/2025	2,244.00	2,244.00
0	01/02/2026		12486	Key Staffing- Alfredo Martinez 30 hours weekenddate: 12.14.2025	1	12/18/2025	841.50	841.50
0	01/02/2026		12527	Key Staffing- Alfredo Martinez 32 hours weekenddate: 12.21.2025	1	12/24/2025	897.60	897.60
0	01/02/2026		12569	Key Staffing- Alfredo Martinez 24hours, weekenddate: 12.28.2025	1	12/31/2025	673.20	673.20
0	01/02/2026	Kimball Midwest	104027017	kimball west- 12 ult promax white inverted, 12 ult promax prec blue inv	1	12/17/2025	383.72	383.72
0	01/02/2026	O' REILLY AUTO PARTS	4451-489003	O' REILLY- jack stands, 100 pk. micro, 2 ctrl arm asy	1	12/05/2025	351.88	351.88
0	01/02/2026		4451-489891	O' REILLY- motor oil, oil filter, air filter, cabin filter, 6 pk paper, 3 pk paper, esy fl 1 qt., creeper tru	1	12/10/2025	168.78	168.78
0	01/02/2026		4451-491224	O' REILLY- floor mat, pro andrd kt, pin & clip, towing, 2 pk keyless	1	12/17/2025	147.17	147.17
0	01/02/2026		4451-491225	O' REILLY- impact set	1	12/17/2025	25.97	25.97
0	01/02/2026	Pacific Tire Services # 18	39512	Pacific Tire- 1 patch, 1 patch labor truck # 10	1	12/15/2025	25.00	25.00
31251	12/15/2025	PG&E 0020431397-7 WEL	110625-1208	PG&E 0020431397-7 well no. 10 November 2025	2	12/09/2025	12,056.80	12,056.80
31252	12/15/2025	PG&E 0781810924-6 well	110625-1208	PG&E 0781810924-6 well no. 16 November 2025	1	12/09/2025	2,565.77	2,565.77
31253	12/15/2025	PG&E- 2593159652-9 Well	110625-1208	PG&E- 2593159652-9 well no. 18 November 2025	1	12/08/2025	28,925.10	28,925.10
31254	12/15/2025	PG&E 3569445887-4 BOO	111025-1210	3569445887-4 Booster Station 11.10.25-12.10.25	1	12/11/2025	597.60	597.60
31255	12/15/2025	PG&E 4472256989-2 847	111125-1211	PG&E 4472256989-2 Outdoor lighting 11.11.25-12.11.25	1	12/11/2025	17.84	17.84
31256	12/15/2025	PG&E 7360971179-8 WEL	110625-1208	PG&E 7360971179-8 well no. 12 November 2025	1	12/09/2025	2,442.91	2,442.91
31257	12/15/2025	PG&E 9098150642-2 well	110625-1208	PG&E- Well no 17 November 2025	1	12/09/2025	4,396.89	4,396.89
31258	12/15/2025	PG&E 9892684436-0 309	111225-1210	PG&E 9892684436-0 309 Campus dr. 11.10.25-12.10.25	1	12/11/2025	1,040.58	1,040.58
0	01/02/2026	Rabobank Visa Card/Mech	11/04/25 - 12/	R. Barraza: (11/04/25-12/02/25) Rabobank Transactions	2	12/02/2025	1,702.31	1,702.31
0	01/02/2026	Spectrum Enterprises	121425-0113	SPECTRUM ENTERPRISES- 109856201-field cellphones 12.14.25 - 1.13.26	1	12/14/2025	1,601.21	1,601.21
0	01/02/2026	Spectrum Enterprises	122025-1192	Spectrum Enterprises- ACC NO167740501-office phones 12.20.25-01.19.26	1	12/14/2025	400.08	400.08
31263	12/15/2025	SWRCB-DWOC	RENEWAL C	SWRCB-DWOC-grade D3 & T2 renewal for Efren Alvarez	1	12/15/2025	100.00	100.00
31264	12/15/2025	USA BlueBook	INV0083799	USA BlueBook- online order 9.24.2025	1	12/05/2025	201.74	201.74

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31264	12/15/2025		INV0089646	USA BlueBook- nemesis safety glasses black frame, smoke mirror lens, overalls, rain jacket, sto	1	12/01/2025	574.90	574.90
31264	12/15/2025		INV0089653	USA BlueBook- nemesis safety glasses black frame, smoke mirror lens	1	12/01/2025	11.10	11.10
31266	12/15/2025	Vestis	2601778256	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	12/12/2025	137.49	137.49
31266	12/15/2025		2601778257	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	12/12/2025	60.06	60.06
0	01/02/2026		2601780046	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	12/19/2025	137.49	137.49
0	01/02/2026		2601780047	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	12/19/2025	60.06	60.06
0	01/02/2026		27697972	Vestis- custom embroidery, wearguard track jacket	1	12/16/2025	71.27	71.27
0	01/02/2026	Wall, Wall & Peake	303671.0001	Wall, Wall, & Peake- general prof. services rendered 11.30.2025	1	11/30/2025	2,337.76	2,337.76
Grand Totals:							<u>80,419.59</u>	<u>80,419.59</u>

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