

Chowchilla Water District

Regular Meeting of the Board of Directors

Wednesday, September 9th, 2026

1:30 P.M. – District Office

327 South Chowchilla Boulevard

Chowchilla, CA 93610

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**CHOWCHILLA WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, SEPTEMBER 9TH, 2026
AT 1:30 P.M. AT THE DISTRICT OFFICE
327 S. Chowchilla Blvd., Chowchilla, CA**

AGENDA

For those who are unable to attend in person, please use the following number to join:

Toll-Free Access Number: (877) 594-8353

Participant Pass Code: 66771076

1. Call to order
2. Public Comment – The first 15 minutes is made available for comments from the public on matters within the Board's jurisdiction that are not on this Agenda. Each speaker will be limited to three minutes. It is requested that no comments be made during this period on items that are on today's Agenda. Members of the public may comment on any item that is on today's Agenda when the item is called.
3. Additions to the Agenda – Items identified after preparation of the agenda for which there is a need to take immediate action. Two-thirds vote required for consideration. (Govt. Code, § 54954.2(g)(2).)

RECESS AS CWD BOARD OF DIRECTORS & CONVENE AS CWD GROUNDWATER SUSTAINABILITY AGENCY

1. This item may include the attendance of the General Resource Manager (Doug Welch), who will provide an update on GSA activities (by phone or memo if not in attendance)

ADJOURN AS CWD GROUNDWATER SUSTAINABILITY AGENCY AND RECONVENE AS CWD BOARD OF DIRECTORS

4. Financial Reports:
 - A. Treasurer's Report
 - B. Payment of Bills
5. 2026 Budget vs. Actual Income & Expense Comparison
6. Approval of Minutes – August 12th, 2026
7. Request for Forgiveness APN-014-060-020 – The Board will discuss and may take action to forgive some or all of the requested amount
8. O&M Report (Mayo)
9. General Manager's Report
 - A. WY 2026 Update
10. Director's Reports - This item provides an opportunity for the Directors to share information on meetings attended on the District's behalf and discuss any concerns in the operation of the District.

ADJOURN TO CLOSED SESSION

11. CONFERENCE WITH LEGAL COUNSEL - Gov. Code, § 54956.9(d)(2): Two Items
12. Adjournment

ACCOMMODATIONS FOR PERSONS WITH DISABILITIES

A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the District to provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the District. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, facsimile, or written correspondence to Brandon Tomlinson (559) 665-3747 at the District office, at least 48 hours before a public District meeting.

Staff reports and other disclosable records related to open session agenda items are available at the District office located at 327 S. Chowchilla Blvd., Chowchilla, CA during business hours, Monday through Friday, 7 AM to 4 PM.

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TREASURER'S REPORT

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CHOWCHILLA WATER DISTRICT
TREASURER'S REPORT
September 1, 2026

	Beginning Balance August 1, 2026	Receipts	Transfers In(Out)	Disbursements	Ending Balance September 1, 2026
Tri Counties Bank - General Fund	\$ 2,758,724.34	\$ 5,207,987.86	\$ (4,132,988.45)	\$ (1,071,992.40)	\$ 2,761,731.35
Tri Counties Bank - Maximizer	\$ 15,537,699.50	\$ 41,740.88	\$ 4,132,988.45		\$ 19,712,428.83
LAIF - Unrestricted Reserves	\$ 3,529,963.89	\$ -			\$ 3,529,963.89
LAIF - System Improvements	\$ 7,005.96	\$ -			\$ 7,005.96
Cash Funds	\$ 650.00		\$ -	-	\$ 650.00
	<u>\$ 21,834,043.69</u>	<u>\$ 5,249,728.74</u>	<u>\$ -</u>	<u>\$ (1,071,992.40)</u>	<u>\$ 26,011,780.03</u>
Unrestricted Funds	\$ 21,827,037.73				\$ 26,004,774.07
Restricted Funds	<u>\$ 7,005.96</u>				<u>\$ 7,005.96</u>
	<u>\$ 21,834,043.69</u>				<u>\$ 26,011,780.03</u>
Long Term Debt	\$ -				\$ -

Chowchilla Water District

TREASURER'S REPORT

September 1, 2026

Beginning Balance: August 1, 2026 \$ 21,834,043.69

INCOME

2026 Crop Water Receivable	4,360,439.49
Interest - Crop Water	3,389.49
Custom Work Receivable	1,284.12
2021-22 Assessments Receivable	115.50
2022-23 Assessments Receivable	115.50
2023-24 Assessments Receivable	505.99
2024-25 Assessments Receivable	2,030.87
2025-26 Assessments Receivable	8,895.92
2026-27 Assessments Receivable	329,051.34
Penalties-Assessments	1,862.72
Recording Fees	1,623.82
Interest - Assessments	2,612.89
Legal Advertising Fees	2,125.00
Interest & Dividend Revenue	41,740.88
2023-24 Supplemental Assessment	321.60
2024-25 Supplemental Assessment	1,795.52
2025-26 Supplemental Assessment	1,416.48
2026-27 Supplemental Assessment	180,447.20
2023-24 Capital Repayment Assessment	442.20
2024-25 Capital Repayment Assessment	2,146.99
2025-26 Capital Repayment Assessment	1,628.84
Accounts Receivable	20,295.48
Prepaid Assessment	434.13
Merced County	21,672.76
Miscellaneous Revenue	53.56
Friant Power Authority Generation Revenue	173,938.01
MCWPA Generation Revenue	89,342.44
	<u>5,249,728.74</u>
TOTAL INCOME	<u>\$ 5,249,728.74</u>

EXPENDITURES

General Fund	<u>(1,071,992.40)</u>
TOTAL EXPENDITURES	<u>(1,071,992.40)</u>
TOTAL CASH	<u><u>\$ 26,011,780.03</u></u>

Bank Balance: August 1, 2026

Chowchilla Water District

TREASURER'S REPORT

September 1, 2026

Tri Counties Bank - General Fund

Beginning Balance		\$	2,758,724.34	
Deposits:				
Income	5,207,987.86			
Transfers - B of A	-			
Transfers in - Sweep	481,000.26			
Total Deposits:			<u>5,688,988.12</u>	
Expenditures:				
Disbursements	(902,270.87)			
EFTPS - Payroll Taxes; Pension; Child Support	(169,721.53)			
Transfers out	(4,613,988.71)			
Total Expenditures:			<u>(5,685,981.11)</u>	
Ending Balance		\$		2,761,731.35

Tri Counties Bank - Money Market

Beginning Balance		\$	15,537,699.50	
Deposits:				
Income				
Transfers in Sweep	4,613,988.71			
Allocated Interest	3.50%		<u>41,740.88</u>	
Total Deposits:			<u>4,655,729.59</u>	
Expenditures:				
Transfers (out) Sweep	(481,000.26)			
Total Expenditures:			<u>(481,000.26)</u>	
Ending Balance		\$		19,712,428.83

LAIF - Unrestricted Reserves

Beginning Balance		\$	3,529,963.89	
Deposits - Transfers			-	
Allocated Interest	4.90%		-	
Transfers In				
Ending Balance		\$		3,529,963.89

LAIF - System Improvements

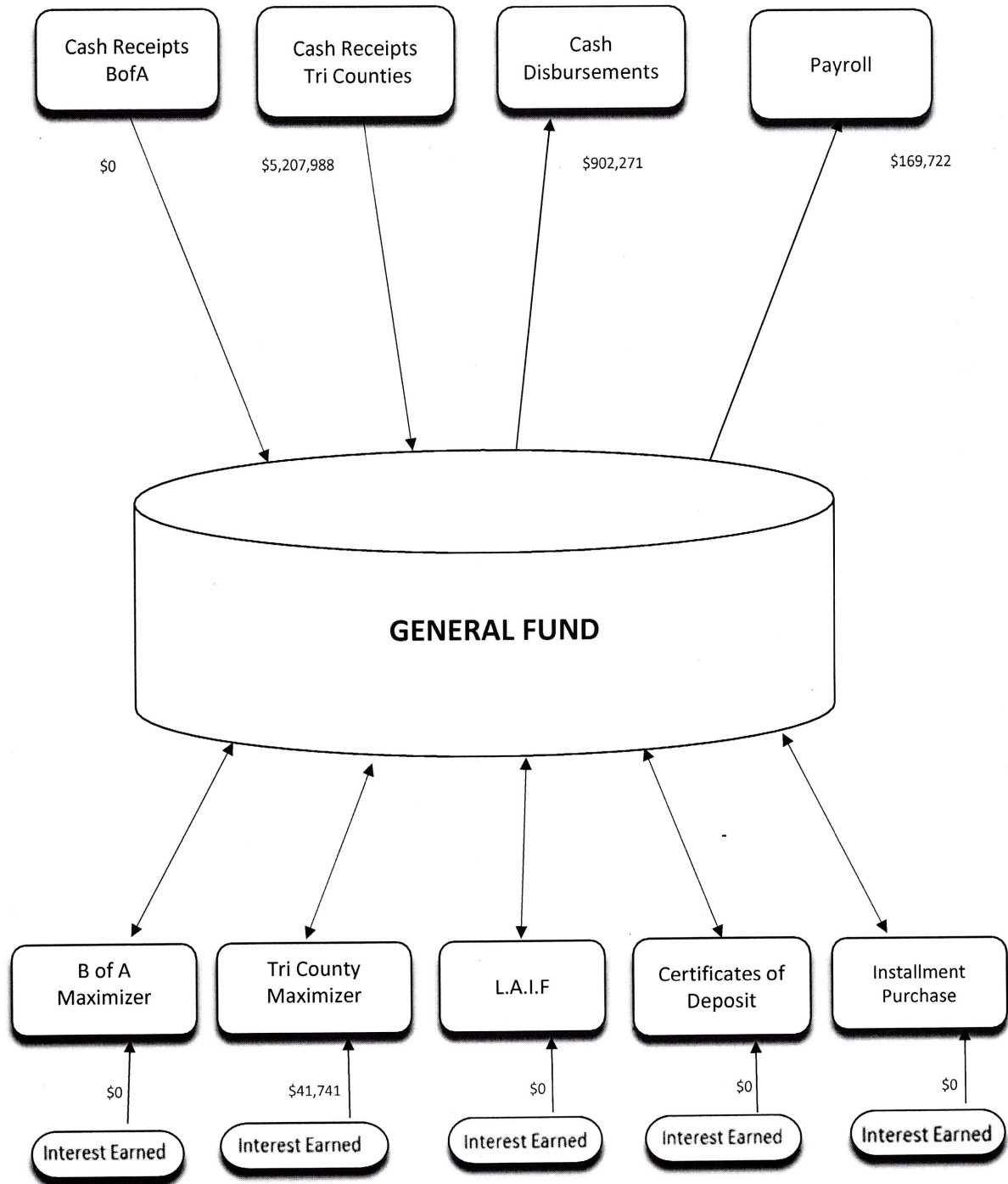
Beginning Balance		\$	7,005.96	
Allocated Interest	4.90%		-	
Ending Balance		\$		7,005.96

LAIF Total **\$3,536,969.85**

Cash Funds	\$	650.00	-	\$	650.00
TOTAL CASH				\$	<u>26,011,780.03</u>


April Ellison, Office Manager

**CHOWCHILLA WATER DISTRICT
CASH DIAGRAM
September 1, 2026**



Net Balance \$ 26,011,780.03

CHOWCHILLA WATER DISTRICT

CASH SUMMARY
2015 - 2026

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
January	12,970,611	11,253,822	10,303,598	15,098,280	17,041,392	19,715,387	19,570,683	17,267,563	20,291,417	21,760,726	18,909,176	21,323,114
February	12,254,336	10,249,568	9,703,310	14,421,083	16,515,339	19,004,027	19,333,612	16,589,725	18,315,285	18,065,270	17,916,192	20,791,623
March	11,935,106	9,447,541	9,689,325	14,147,377	15,539,360	18,517,751	18,774,212	15,823,629	18,019,151	15,388,889	16,718,382	20,282,841
April	11,405,995	9,462,301	9,512,383	13,684,385	14,434,475	17,871,848	18,314,960	15,592,673	17,255,342	14,137,303	15,271,681	19,598,429
May	9,457,529	7,163,495	7,599,486	10,966,469	13,583,620	14,378,517	16,388,207	13,804,701	14,532,097	11,353,710	12,494,335	18,513,109
June	10,485,436	5,945,609	7,848,796	11,083,680	13,215,996	13,352,153	15,958,566	12,797,936	15,937,475	12,399,099	12,488,155	18,726,634
July	10,844,774	7,300,874	9,754,037	12,889,434	14,624,652	15,545,956	16,659,843	15,392,576	17,732,378	15,168,266	15,048,862	18,726,634
August	11,041,186	9,783,821	11,754,822	14,658,793	17,073,103	17,831,895	17,388,951	18,587,852	20,730,483	17,805,977	18,741,694	21,834,044
September	9,777,147	8,603,485	12,132,805	15,452,212	17,631,221	19,697,829	16,980,418	19,378,325	22,676,415	18,927,117	21,033,969	26,011,780
October	9,745,641	8,545,325	13,168,831	15,108,162	18,243,994	19,771,871	16,721,462	19,015,860	20,800,915	18,970,651	20,720,141	
November	9,696,995	7,562,164	12,427,279	14,081,421	17,985,664	19,114,397	15,722,732	17,890,007	19,847,792	17,383,863	20,137,409	
December	10,187,677	8,766,289	13,209,000	15,841,986	18,255,737	19,665,016	16,017,474	18,483,992	19,983,033	17,451,012	20,451,203	

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PAYMENT OF BILLS REPORT

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Chowchilla Water District

Post Office Box 905 ♦ 327 S. Chowchilla Blvd. ♦ Chowchilla, CA 93610

Phone (559) 665-3747

Fax (559) 665-3740

—
Board of Directors

Karun Samran ♦ Vince Taylor ♦ Nathan Ray ♦ Russell Harris ♦ Roger Schuh

WARRANTS LIST

September 9, 2026

General Account

➤ *Warrant No. 34663 thru 34732 – 8/13/2026 thru 9/9/2026 Total \$878,453.16*

Total Amount Disbursed \$878,453.16

Approved for payment by the Board of Directors

~September 9, 2026~

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Check History Report
Sorted By Check Number
Activity From: 8/13/2026 to 9/9/2026

Chowchilla Water District (CWD)

Bank Code: D

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000034663	8/13/2026	00-D7770	Divine Logic, Inc.	2,688.08	Auto
0000034664	8/13/2026	00-M1310	Madera CountyFairmead Landfill	896.48	Auto
0000034665	8/13/2026	00-P5000S	Pacific Gas & Electric Company	3,638.38	Auto
0000034666	8/13/2026	00-U2712	Unum Life Insurance Company	3,422.47	Auto
0000034667	8/13/2026	00-D6060	Davis, Brian	105.00	Auto
0000034668	8/13/2026	00-F9000	Farmers Hardware & Supply	216.18	Auto
0000034669	8/28/2026	00-0015169	Antonio Campos or Ana Lrcero Perez Rosas	130.00	Auto
0000034670	8/28/2026	00-A2879	Asbury Environmental Services	218.00	Auto
0000034671	8/28/2026	00-B3650	Blue Shield of California	1,556.18	Auto
0000034672	8/28/2026	00-B9923	Bob's Community Pest Control	105.00	Auto
0000034673	8/28/2026	00-CHO4463	Chowchilla Auto Ag & Industrial	145.43	Auto
0000034674	8/28/2026	00-DAV6107	Davids Engineering, Inc.	1,616.25	Auto
0000034675	8/28/2026	00-F1658	Fresno Valves & Castings, Inc	2,876.87	Auto
0000034676	8/28/2026	00-F6305	Friant Water Authority	110,437.69	Auto
0000034677	8/28/2026	00-G7706	Garton Tractor INC>	762.10	Auto
0000034678	8/28/2026	00-K1501	Kellogg's Supply	870.90	Auto
0000034679	8/28/2026	00-M2963	Merced Truck & Trailer, Inc.	45.96	Auto
0000034680	8/28/2026	00-M7228	Midland Tractor	1,785.57	Auto
0000034681	8/28/2026	00-M7521	Mid-Valley Pipe & Steel, Inc.	69.38	Auto
0000034682	8/28/2026	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00	Auto
0000034683	8/28/2026	00-P2700	Provost & Pritchard Consulting Group	1,690.97	Auto
0000034684	8/28/2026	00-P5000P	Pacific Gas & Electric Company	5,357.21	Auto
0000034685	8/28/2026	00-P6121	Platt	53.20	Auto
0000034686	8/28/2026	00-PRI8811	Primo Brands	104.81	Auto
0000034687	8/28/2026	00-Q4040	Quinn Company	208.82	Auto
0000034688	8/28/2026	00-QUA7678	Quadiant Finance USA, Inc.	4,225.13	Auto
0000034689	8/28/2026	00-S3701	Steves Chevrolet (Inc)	264.33	Auto
0000034690	8/28/2026	00-SOU3200	Southern Tire Mart	1,938.73	Auto
0000034691	8/28/2026	00-U2984	United Rentals Inc.	391.50	Auto
0000034692	8/28/2026	00-VAN3421	VAN DE POL	3,815.82	Auto
0000034693	8/28/2026	00-W9269	Western Ag Irrigation, Inc.	48,871.15	Auto
0000034694	8/28/2026	00-W9646	Water Connection, The	981.52	Auto
0000034695	9/9/2026	00-A2292	ACWA-JPIA (HBA)	50,578.36	Auto
0000034696	9/9/2026	00-A3891	A&E Industrial Cleaning Equip	337.50	Auto
0000034697	9/9/2026	00-A4261	Aanonson Sprinkler Co., Inc.	904.60	Auto
0000034698	9/9/2026	00-B4891	Blacks Irrigation Systems, Inc	1,028.12	Auto
0000034699	9/9/2026	00-B5234	Buttonwillow Warehouse Co.	5,398.79	Auto
0000034700	9/9/2026	00-B9923	Bob's Community Pest Control	105.00	Auto
0000034701	9/9/2026	00-BS3650K	Blue Shield of California	763.66	Auto
0000034702	9/9/2026	00-BS3650S	Blue Shield of California	2,273.52	Auto
0000034703	9/9/2026	00-C8846	Central Valley Concrete, Inc.	2,538.59	Auto
0000034704	9/9/2026	00-CIR6465	Circle K 2655815	105.21	Auto
0000034705	9/9/2026	00-COL0368	COLUMBIA BANK	24,811.40	Auto
0000034706	9/9/2026	00-COV5626	Coverall	610.00	Auto
0000034707	9/9/2026	00-D7400	Don's Mobile Glass	118.00	Auto
0000034708	9/9/2026	00-D7770	Divine Logic, Inc.	1,956.42	Auto
0000034709	9/9/2026	00-F1658	Fresno Valves & Castings, Inc	3,620.29	Auto
0000034710	9/9/2026	00-F6305	Friant Water Authority	15,884.00	Auto
0000034711	9/9/2026	00-F6684	Fresno Oxygen	32.33	Auto
0000034712	9/9/2026	00-F9000	Farmers Hardware & Supply	481.89	Auto
0000034713	9/9/2026	00-H1946	Home Depot Credit Services	1,085.43	Auto
0000034714	9/9/2026	00-H6620	Holt of California	1,291.89	Auto
0000034715	9/9/2026	00-K1501	Kellogg's Supply	109.07	Auto
0000034716	9/9/2026	00-KSC3826	KAHN, SOARES & CONWAY, LLP	79.00	Auto

Run Date: 9/4/2026 1:53:50PM

A/P Date: 9/4/2026

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User Logon: jp

Check History Report
Sorted By Check Number
Activity From: 8/13/2026 to 9/9/2026

Chowchilla Water District (CWD)

Bank Code: D

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000034717	9/9/2026	00-LIN4449	Linde Gas & Equipment, Inc.	1,049.57	Auto
0000034718	9/9/2026	00-M2660	MID-VALLEY DISTRIBUTORS, INC.	179.26	Auto
0000034719	9/9/2026	00-M2963	Merced Truck & Trailer, Inc.	47.34	Auto
0000034720	9/9/2026	00-M7228	Midland Tractor	225.40	Auto
0000034721	9/9/2026	00-M7521	Mid-Valley Pipe & Steel, Inc.	71.56	Auto
0000034722	9/9/2026	00-M7627	Merced County Recorder	20.00	Auto
0000034723	9/9/2026	00-M7724	MADERA COUNTY RECORDER OFFICE	1,460.00	Auto
0000034724	9/9/2026	00-NUT2444	Nutrien Ag Solutions	15,680.59	Auto
0000034725	9/9/2026	00-ORE9031	O'Reilly Auto Parts	973.42	Auto
0000034726	9/9/2026	00-P3748S	Petty Cash - Safety Awards	375.00	Auto
0000034727	9/9/2026	00-S9014	San Joaquin Sand & Gravel	777.08	Auto
0000034728	9/9/2026	00-SOU3200	Southern Tire Mart	219.59	Auto
0000034729	9/9/2026	00-T9700	TCFIV Venturi LLC	9,999.25	Auto
0000034730	9/9/2026	00-V3900	Valley Iron, Inc.	3,850.15	Auto
0000034731	9/9/2026	00-VAN3421	VAN DE POL	29,627.69	Auto
0000034732	9/9/2026	00-W9000	White Cap, L.P.	653.57	Auto
0409082026	8/31/2026	00-N4224	Nationwide Trust Co. FSB	12,094.62	Manual
2026-17	8/18/2026	00-B5128	Bureau of Reclamation	143,787.00	Manual
2026-18	8/18/2026	00-B5128	Bureau of Reclamation	280,179.24	Manual
2026-19	8/18/2026	00-B5128	Bureau of Reclamation	11,044.90	Manual
40908A2026	8/31/2026	00-N4224	Nationwide Trust Co. FSB	149.11	Manual
456-19-26	8/17/2026	00-E5616	Employment Development Dept.	11.88	Manual
456-20-26	8/26/2026	00-E5616	Employment Development Dept.	2,271.86	Manual
456-21-26	8/28/2026	00-E5616	Employment Development Dept.	65.12	Manual
456-22-26	9/9/2026	00-E5616	Employment Development Dept.	2,147.15	Manual
457-18-26	8/26/2026	00-N4224	Nationwide Trust Co. FSB	548.02	Manual
457-19-26	9/9/2026	00-N4224	Nationwide Trust Co. FSB	548.02	Manual
941-21-26	8/17/2026	00-I3201	Internal Revenue Service	211.99	Manual
941-22-26	8/26/2026	00-I3201	Internal Revenue Service	16,498.44	Manual
941-23-26	8/28/2026	00-I3201	Internal Revenue Service	339.77	Manual
941-24-26	9/9/2026	00-I3201	Internal Revenue Service	16,256.53	Manual
C000000734	8/31/2026	00-ADOBE	Adobe Inc.	347.86	CCPayment
C000000735	8/31/2026	00-U5800VT	UnitedHealthcare	241.68	CCPayment
C000000736	8/31/2026	00-V7501	Valley Truck Solutions, LLC	550.00	CCPayment
C000000742	8/31/2026	00-G5707	Grainger Parts	1,227.02	CCPayment
C000000743	8/31/2026	00-G5707	Grainger Parts	451.74	CCPayment
C000000744	8/31/2026	00-M9800	Matson Alarm Co., Inc.	218.00	CCPayment
C000000745	8/31/2026	00-UNW4444	unWired Broadband INC	119.99	CCPayment
C000000746	8/31/2026	00-C8615	City of Chowchilla	812.39	CCPayment
C000000747	8/31/2026	00-C3000	Comcast	542.69	CCPayment
C000000748	8/31/2026	00-K1990	KAN Ventures, Inc	6,500.00	CCPayment
C000000749	8/31/2026	00-CIN1099	Cintas Corp	241.69	CCPayment
C000000750	8/31/2026	00-CIN1099	Cintas Corp	146.81	CCPayment
C000000751	8/31/2026	00-ATT7000	AT&T Mobility (FirstNet)	1,394.64	CCPayment
C000000752	8/31/2026	00-S2303	Stericycle, Inc.	293.72	CCPayment
C000000753	8/31/2026	00-S2303	Stericycle, Inc.	151.82	CCPayment
C000000754	8/31/2026	00-G5707	Grainger Parts	70.80	CCPayment
C000000755	8/31/2026	00-G5707	Grainger Parts	49.44	CCPayment
C000000756	8/31/2026	00-G5707	Grainger Parts	32.57	CCPayment
C000000757	8/31/2026	00-G5707	Grainger Parts	45.00	CCPayment

Bank D Total: 878,453.16

Report Total: 878,453.16

Chowchilla Water District
Board Report

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 8/13/2026 through 9/9/2026

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
0000034663	8/13/2026	00-D7770	Divine Logic, Inc.	2,688.08
Invoice #	Date	Invoice Comment		Inv. Amt.
221692	8/11/2026	Cap-O-Office / New Laptop		2,688.08
0000034664	8/13/2026	00-M1310	Madera CountyFairmead Landfill	896.48
Invoice #	Date	Invoice Comment		Inv. Amt.
T-1381586	7/9/2026	Canal / Trash		177.29
T-138214	7/20/2026	Canal / Trash		74.19
T-1383112	7/20/2026	Canal / Trash		86.76
T-1383136	7/20/2026	Canal / Trash		266.57
T-1383144	7/20/2026	Canal / Trash		74.19
T-1383845	7/24/2026	Canal / Trash		119.45
T-1385003	7/31/2026	Canal / Trash		42.70
T-1385007	7/31/2026	Canal / Trash		55.33
0000034665	8/13/2026	00-P5000S	Pacific Gas & Electric Company	3,638.38
Invoice #	Date	Invoice Comment		Inv. Amt.
20260807	8/7/2026	Pump / SCADA Electrical - JUL		3,638.38
0000034666	8/13/2026	00-U2712	Unum Life Insurance Company	3,422.47
Invoice #	Date	Invoice Comment		Inv. Amt.
20260810	8/10/2026	Employee Benefits / Life Ins. 2026 - SEP		3,422.47
0000034667	8/13/2026	00-D6060	Davis, Brian	105.00
Invoice #	Date	Invoice Comment		Inv. Amt.
2026-08-12	8/12/2026	Other / DOT Physical Exam - Brian D.		105.00
0000034668	8/13/2026	00-F9000	Farmers Hardware & Supply	216.18
Invoice #	Date	Invoice Comment		Inv. Amt.
OFF1F280463	7/6/2026	Office / Masking Tape		3.03
OFF1F280553	7/8/2026	PL / Brass Coupler		10.43
OFF1F280832	7/14/2026	Canal / Fasteners		2.13
OFF1F280876	7/15/2026	B&G / Cap 3/4"		1.07
OFF1F280886	7/15/2026	Canal / Fasteners		1.30
OFF1F280939	7/16/2026	B&G / Thermostat for the Office		32.61
OFF1F281194	7/22/2026	Canal / Hose Fittings		10.85
OFF2F173504	7/7/2026	Canal / Brass Key		11.93
OFF2F173529	7/7/2026	Canal / Padlock		28.26
OFF2F173544	7/8/2026	Tool / 3/8-16 Hex Tap		7.47
OFF2F173549	7/8/2026	Eq# 57 / Pipe Fittings		10.63

Chowchilla Water District
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Check #	Date	Vendor Number	Vendor Name	Check Amount
OFF2F173807	7/16/2026		B&G / Air Filters for the Office	30.41
OFF2F173945	7/21/2026		Canal / Rope and Gloves	34.78
OFF2F174114	7/27/2026		Canal / Padlock	28.26
OFF3F112552	7/15/2026		Canal / PVC Adapter	3.02
0000034669	8/28/2026	00-0015169	Antonio Campos or Ana Lrcero Perez Rosas	130.00
Invoice #	Date	Invoice Comment		Inv. Amt.
20260824	8/24/2026	Overpayment - APN 001-300-016		130.00
0000034670	8/28/2026	00-A2879	Asbury Environmental Services	218.00
Invoice #	Date	Invoice Comment		Inv. Amt.
I500-01423116	8/20/2026	Fuel-Lube / Used Oil Pickup		153.00
I500-01423117	8/20/2026	Fuel-Lube / Used Oil Filters Pickup		65.00
0000034671	8/28/2026	00-B3650	Blue Shield of California	1,556.18
Invoice #	Date	Invoice Comment		Inv. Amt.
262240292211	8/12/2026	Directors Benefits - Taylor / 2026-SEP		1,556.18
0000034672	8/28/2026	00-B9923	Bob's Community Pest Control	105.00
Invoice #	Date	Invoice Comment		Inv. Amt.
0814264980	8/14/2026	B&G / Pest Control - 2026 AUG		105.00
0000034673	8/28/2026	00-CHO4463	Chowchilla Auto Ag & Industrial	145.43
Invoice #	Date	Invoice Comment		Inv. Amt.
182480	8/27/2026	Shop / Blowgun		19.50
182802	8/24/2026	Fuel & Lube: Grease		125.93
0000034674	8/28/2026	00-DAV6107	Davids Engineering, Inc.	1,616.25
Invoice #	Date	Invoice Comment		Inv. Amt.
1183.05-7734	8/11/2026	Eng / Chowchilla GSP Annual Report		1,616.25
0000034675	8/28/2026	00-F1658	Fresno Valves & Castings, Inc	2,876.87
Invoice #	Date	Invoice Comment		Inv. Amt.
M01 323980	8/24/2026	Avila Pond: Line Gate		2,876.87
0000034676	8/28/2026	00-F6305	Friant Water Authority	110,437.69
Invoice #	Date	Invoice Comment		Inv. Amt.
INV-000000944	8/13/2026	SLDMWA O&M / AUG-26 / MAR-adj / SEP-est		110,437.69

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Check #	Date	Vendor Number	Vendor Name	Check Amount
0000034677	8/28/2026	00-G7706	Garton Tractor INC>	762.10
Invoice #	Date	Invoice Comment	Inv. Amt.	
P3211209	8/7/2026	Equip:51-22 Service	300.64	
P3217809	8/11/2026	Equip: 51-22 Kabota	114.85	
P3237409	8/19/2026	Eq# 51-22 / Rubber Gasket	9.91	
P3242009	8/21/2026	Eq# 51-22 / Oil Cartridge	26.07	
P3244409	8/24/2026	Equip: Kabota Filter	124.19	
P3247609	8/25/2026	Equip: Kabota Pulley/Belts	186.44	
0000034678	8/28/2026	00-K1501	Kellogg's Supply	870.90
Invoice #	Date	Invoice Comment	Inv. Amt.	
285987-1	7/29/2026	Equip: Spray Guns	707.92	
286252-1	7/30/2026	Eq / Hydraulic Hose	76.40	
288661-1	8/13/2026	Eq / Spot & Flood Lights	86.58	
0000034679	8/28/2026	00-M2963	Merced Truck & Trailer, Inc.	45.96
Invoice #	Date	Invoice Comment	Inv. Amt.	
907974	8/19/2026	Eq / Quick Rele	41.52	
908000	8/19/2026	Eq / Terminal	4.44	
0000034680	8/28/2026	00-M7228	Midland Tractor	1,785.57
Invoice #	Date	Invoice Comment	Inv. Amt.	
W63815	8/12/2026	Equip: 30-19 Rim/Hub	1,690.01	
W64280	8/14/2026	Eq#30 / Hub	95.56	
0000034681	8/28/2026	00-M7521	Mid-Valley Pipe & Steel, Inc.	69.38
Invoice #	Date	Invoice Comment	Inv. Amt.	
70937	8/19/2026	Eq#56 / 2x1 Tube	69.38	
0000034682	8/28/2026	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00
Invoice #	Date	Invoice Comment	Inv. Amt.	
2026-09-CD	8/7/2026	Office / Deeds CD's for SEP 2026	50.00	
0000034683	8/28/2026	00-P2700	Provost & Pritchard Consulting Group	1,690.97
Invoice #	Date	Invoice Comment	Inv. Amt.	
133347	8/14/2026	Eng / CHSR Plan Review	1,690.97	
0000034684	8/28/2026	00-P5000P	Pacific Gas & Electric Company	5,357.21

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Check #	Date	Vendor Number	Vendor Name	Check Amount
Invoice #	Date	Invoice Comment		Inv. Amt.
20260812	8/12/2026	Pump Electrical Expense - JUL		5,357.21
0000034685	8/28/2026	00-P6121	Platt	53.20
Invoice #	Date	Invoice Comment		Inv. Amt.
7086258	8/13/2026	Canal / Electrical Parts		53.20
0000034686	8/28/2026	00-PRI8811	Primo Brands	104.81
Invoice #	Date	Invoice Comment		Inv. Amt.
06H8730272436	8/20/2026	Office/ Bottled Water Service - 08/08/26		104.81
0000034687	8/28/2026	00-Q4040	Quinn Company	208.82
Invoice #	Date	Invoice Comment		Inv. Amt.
PC150109485	8/11/2026	Equip: #55 Ignition		208.82
0000034688	8/28/2026	00-QUA7678	Quadient Finance USA, Inc.	4,225.13
Invoice #	Date	Invoice Comment		Inv. Amt.
20260731	7/31/2026	Office / Postage		4,225.13
0000034689	8/28/2026	00-S3701	Steves Chevrolet (Inc)	264.33
Invoice #	Date	Invoice Comment		Inv. Amt.
6012182	8/6/2026	Equip: 7-19 Fuel Pump		264.33
0000034690	8/28/2026	00-SOU3200	Southern Tire Mart	1,938.73
Invoice #	Date	Invoice Comment		Inv. Amt.
7340024082	8/10/2026	Eq#4 / Flat Repair		26.36
7340024229	8/14/2026	Equip:Mower Front Tires		1,499.53
7340024483	8/25/2026	Equip: 20-18 Tire		412.84
0000034691	8/28/2026	00-U2984	United Rentals Inc.	391.50
Invoice #	Date	Invoice Comment		Inv. Amt.
266260022-001	8/19/2026	Canal Ponds: Avila Pond		391.50
0000034692	8/28/2026	00-VAN3421	VAN DE POL	3,815.82
Invoice #	Date	Invoice Comment		Inv. Amt.
CL27463	8/15/2026	Fuel / Gas 744.034 g		3,815.82

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Check #	Date	Vendor Number	Vendor Name	Check Amount
0000034693	8/28/2026	00-W9269	Western Ag Irrigation, Inc.	48,871.15
Invoice #	Date	Invoice Comment		Inv. Amt.
165751	8/12/2026	Canal Pond: Vista Pipe		12,394.21
165752	8/12/2026	Cap Pipeline: Central 47		17,389.00
165754	8/19/2026	Canal Ponds: Avila Pond Pipe		5,648.18
165755	8/13/2026	Canal Pond: Happy Boy Pipe		10,230.32
165756	8/13/2026	Canal Pond: McRee Pond Pipe		3,209.44
0000034694	8/28/2026	00-W9646	Water Connection, The	981.52
Invoice #	Date	Invoice Comment		Inv. Amt.
081626-8	8/16/2026	B&G: Backflow Test & Repair		981.52
0000034695	9/9/2026	00-A2292	ACWA-JPIA (HBA)	50,578.36
Invoice #	Date	Invoice Comment		Inv. Amt.
0710271	9/1/2026	Employee Benefits 2026 OCT		50,578.36
0000034696	9/9/2026	00-A3891	A&E Industrial Cleaning Equip	337.50
Invoice #	Date	Invoice Comment		Inv. Amt.
58508	8/22/2026	Equip: Pressure Wash Repair		337.50
0000034697	9/9/2026	00-A4261	Aanonson Sprinkler Co., Inc.	904.60
Invoice #	Date	Invoice Comment		Inv. Amt.
26-103480	8/18/2026	Pipeline: PVC Caps		114.83
26-103602	8/27/2026	Avila Pond: 810 Epoxy		348.51
26-103603	8/27/2026	Pipeline: PVC Glue		441.26
0000034698	9/9/2026	00-B4891	Blacks Irrigation Systems, Inc	1,028.12
Invoice #	Date	Invoice Comment		Inv. Amt.
79851	8/25/2026	Avila Pond: Standpipe		1,028.12
0000034699	9/9/2026	00-B5234	Buttonwillow Warehouse Co.	5,398.79
Invoice #	Date	Invoice Comment		Inv. Amt.
1287965	8/28/2026	WC / Total TNV (2.5 gal)		5,398.79
0000034700	9/9/2026	00-B9923	Bob's Community Pest Control	105.00
Invoice #	Date	Invoice Comment		Inv. Amt.
0813264980	8/13/2026	B&G / Pest Control - 2026 AUG		105.00

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Check #	Date	Vendor Number	Vendor Name	Check Amount
0000034701	9/9/2026	00-BS3650K	Blue Shield of California	763.66
Invoice #	Date	Invoice Comment		Inv. Amt.
2026-10	9/12/2026	Directors Benefits - Samran / 2026 - OCT		763.66
0000034702	9/9/2026	00-BS3650S	Blue Shield of California	2,273.52
Invoice #	Date	Invoice Comment		Inv. Amt.
2026-10	9/9/2026	Directors Benefits- Schuh / 2026 - OCT		2,273.52
0000034703	9/9/2026	00-C8846	Central Valley Concrete, Inc.	2,538.59
Invoice #	Date	Invoice Comment		Inv. Amt.
304739	8/27/2026	Avila Pond: Bank Slurry		2,538.59
0000034704	9/9/2026	00-CIR6465	Circle K 2655815	105.21
Invoice #	Date	Invoice Comment		Inv. Amt.
3169	8/19/2026	Fuel for Eq# 0125		105.21
0000034705	9/9/2026	00-COL0368	COLUMBIA BANK	24,811.40
Invoice #	Date	Invoice Comment		Inv. Amt.
20260729	AMA-OF7/29/2026	Office / Lids for Foam Cups		25.03
20260731	AMA-CM7/31/2026	Office / Erasing Shield		7.36
20260731	AMA-CM7/31/2026	Office / Triangle Ruler		13.14
20260801	PAR-AE8/1/2026	Office / Deed Research		30.00
20260802	WAL-CF8/2/2026	Hospitality / Refreshments		186.78
20260803	SAV-CM8/3/2026	Hospitality / Refreshments for Meeting		10.99
20260804	INF-OF 8/4/2026	Phone / Conference Calls for Board Mtgs		1.26
20260804	SIR-BT 8/4/2026	Eq#01.25 / SIRIUSXM		31.99
20260804	TAC-CV8/4/2026	Hospitality / Lunch for Ditchtenders		75.42
20260804	VIS-CR 8/4/2026	Office / Business Cards For BT		43.48
20260804	WAL-CF8/4/2026	Hospitality / Refreshments		161.85
20260804	WAL-CF8/4/2026	Office / Keyboard, Mouse, & Supplies		132.39
20260805	RED-BT8/5/2026	Fuel for Eq# 01.25		28.51
20260805	SAV-CR8/5/2026	Hospitality / Refreshments		16.97
20260805	WAL-CF8/5/2026	Hospitality / Refreshments		111.46
20260806	JUD-CR8/6/2026	Hospitality / Refreshments		35.95
20260807	AMA-CF8/7/2026	Office/Envelopes, Clorox Wipes, Supplies		241.85
20260807	WIN-CR8/7/2026	Hospitality / Lunch for Office		38.00
20260809	MIC-OF 8/9/2026	Office-SW / M-365 Cloud Backup		34.24
20260809	WAL-CF8/9/2026	Hospitality / Refreshments		196.91
20260811	AMA-CM8/11/2026	Canal / No Trespassing Signs		78.28
20260811	AMA-CF8/11/2026	Hospitality / Coffee		83.58
20260811	AMA-OF8/11/2026	Office / Annual Prime Renewal		379.54

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Check #	Date	Vendor Number	Vendor Name	Check Amount
20260811	AMA-OF8/11/2026		Office / New TV for Back Room	277.86
20260811	AMA-OF8/11/2026		Office / Index Tabs	85.20
20260811	AMA-OF8/11/2026		Office / TV Wall Mount	30.94
20260811	WAL-CR8/11/2026		Hospitality / Refreshments	151.56
20260812	AMA-CM8/12/2026		Canal / Switch	56.64
20260812	LAS-BT 8/12/2026		Office-SW / Lastpass.com Annual Renewal	108.00
20260812	SAV-CR8/12/2026		Hospitality / Refreshments	34.45
20260813	THE-CM8/13/2026		Equip: Hose Reel	347.53
20260814	SIE-CW8/14/2026		Canal: Concrete Buggy	378.06
20260814	WIN-CR8/14/2026		Hospitality/ Lunch- Julies Last Day	92.80
20260816	AMA-CF8/16/2026		Office / Keyboard Wrist Rest...	34.96
20260816	UNW-BT8/16/2026		Phone / Internet for BT's Home	128.99
20260817	AMA-CM8/17/2026		Eq# 56 / Trailer Gate Latch	17.14
20260817	AMA-CF8/17/2026		Hospitality / Coffee	18.34
20260817	AMA-CF8/17/2026		Office / Air Freshener & Sponges	44.18
20260817	WAL-CF8/17/2026		B&G / Hose Real Cart & Yard Supplies	120.44
20260817	WAL-CF8/17/2026		Hospitality / Refreshments	204.39
20260818	AMA-CF8/18/2026		Office / Supplies	148.68
20260819	AMA-CM8/19/2026		Safety / Welding Jacket	50.46
20260819	AMA-CM8/19/2026		Safety / Welding Jacket	45.66
20260819	ORC-BT8/19/2026		Hospitality / Lunch - BT & BD	60.68
20260819	USPS-A8/19/2026		Office / Postage	8.00
20260820	ACWA-E8/20/2026		Travel / ACWA Conference - Anaheim	1,198.00
20260820	AMA-CM8/20/2026		Tool Exp: Sawsall	141.07
20260820	DEL-CR8/20/2026		Hospitality / Lunch for CPR Training	295.12
20260820	DEL-CR8/20/2026		Hospitality / Lunch for CPR Training	105.12
20260820	GOO-CM8/20/2026		Hospitality/ Refreshments for Safety Mtg	50.00
20260820	SAV-CM8/20/2026		Office / Salad Bowl	17.98
20260820	SAV-CR8/20/2026		Hospitality / Lunch for CPR Training	144.37
20260821	AMA-CM8/21/2026		Canal / Paint Supplies	19.52
20260821	HAR-CM8/21/2026		Tool / Socket & Wrench for O2 Sensor	21.63
20260823	REA-OF8/23/2026		Canal-SCADA / Real VNC Annual Renewal	1,116.90
20260824	ALL-OF 8/24/2026		Office / USA Flag	112.32
20260825	GOT-DV8/25/2026		Office-SW / Go To My PC - DW	44.00
20260826	AMA-CM8/19/2026		Safety: Safety Glasses	135.47
20260826	AMA-CF8/26/2026		Hospitality / Gifts for Abraham C.	123.08
20260826	ORC-BT8/26/2026		Hospitality / Lunch - BT	61.22
20260826	REM-CM8/26/2026		Canal-SCADA / VPN Backup	99.50
20260827	AMA-CM8/27/2026		Canal / Square, Brushes, Hole Saw	54.83
20260827	AMA-CM8/27/2026		Safety / Welding Helmet	314.18
20260827	FTD-CR8/27/2026		Hospitality / Flowers for Romeri Family	99.10
20260827	GOO-CF8/27/2026		Hospitality / Refreshments	27.75
20260827	HOB-CF8/27/2026		Office / Frames	137.53
20260828	AMA-CM8/28/2026		Tool / Vise Drill Press	141.27
20260828	AMA-OF8/28/2026		Office / Air Duster & Calculator Tape	147.34

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20260828SAL-AE 8/28/2026			Hospitality / Lunch - Abraham's Last Day	385.00
20260828WAL-CF8/28/2026			Hospitality / Refreshments	98.14
20260828WHI-BT 8/28/2026			Office / Deed Research	29.99
20260829CON-CF8/29/2026			Office-SW / Constant Contact Email	41.00
0000034706	9/9/2026	00-COV5626	Coverall	610.00
Invoice #	Date	Invoice Comment		Inv. Amt.
1000716251	9/1/2026	B&G / Office Cleaning Service - SEP		610.00
0000034707	9/9/2026	00-D7400	Don's Mobile Glass	118.00
Invoice #	Date	Invoice Comment		Inv. Amt.
IMER13249	8/27/2026	Eq#25.23 / Windshield Repair		59.00
IMER713248	8/27/2026	Eq#27.24 / Windshield Repair		59.00
0000034708	9/9/2026	00-D7770	Divine Logic, Inc.	1,956.42
Invoice #	Date	Invoice Comment		Inv. Amt.
221885	8/31/2026	Office-EQ / Server APC-UPS Backup		836.29
221895	9/1/2026	Office-EQ / 12TB NAS Hard Drives		1,120.13
0000034709	9/9/2026	00-F1658	Fresno Valves & Castings, Inc	3,620.29
Invoice #	Date	Invoice Comment		Inv. Amt.
M01 324203	9/2/2026	Canal: Califa 68		3,620.29
0000034710	9/9/2026	00-F6305	Friant Water Authority	15,884.00
Invoice #	Date	Invoice Comment		Inv. Amt.
INV-000000950	8/26/2026	Recapture Water JUL 26 (92 af)		15,884.00
0000034711	9/9/2026	00-F6684	Fresno Oxygen	32.33
Invoice #	Date	Invoice Comment		Inv. Amt.
0091763452	8/31/2026	Canal / Cylinder Rental		32.33
0000034712	9/9/2026	00-F9000	Farmers Hardware & Supply	481.89
Invoice #	Date	Invoice Comment		Inv. Amt.
OF2F174914	8/21/2026	Canal / Paint Supplies		8.66
OFF1F282079	8/10/2026	Canal / Pipe Fittings		2.18
OFF1F282155	8/12/2026	Eq# 1812/ Pipe Fittings		23.90
OFF1F282158	8/12/2026	Eq#56 / Switch & Fasteners		41.08
OFF1F282223	8/13/2026	Canal / Fuel Mix		20.98
OFF1F282256	8/14/2026	Equip: Cement Trailer		120.06

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Check #	Date	Vendor Number	Vendor Name	Check Amount
OFF1F282389	8/17/2026	Eq#56 / Fasteners		11.63
OFF2F174526	8/10/2026	Canal / PVC Glue & Elbow		34.78
OFF2F174810	8/18/2026	Eq#56 / Hose Adapter		12.60
OFF2F174811	8/18/2026	Eq#56 / Clamp		16.25
OFF2F175198	8/31/2026	Equip: Carburetor Stihl		188.70
OFF3F112738	8/6/2026	Eq# 20.13 / Hose Fittings		1.07
0000034713	9/9/2026	00-H1946	Home Depot Credit Services	1,085.43
Invoice #	Date	Invoice Comment		Inv. Amt.
3124644	8/21/2026	Canal: Shop Supplies		679.60
7014834	8/27/2026	Canal / Batteries & Rags		52.74
7900051	8/27/2026	Happy Pond: Form Lumber		353.09
0000034714	9/9/2026	00-H6620	Holt of California	1,291.89
Invoice #	Date	Invoice Comment		Inv. Amt.
PS001244240	8/27/2026	Equip:48-19 Backhoe Hoses		891.35
PS001244395	8/28/2026	Eq#48.19 / O-Ring		4.36
PS100250671	8/11/2026	Equip: Backhoe Teeth		396.18
0000034715	9/9/2026	00-K1501	Kellogg's Supply	109.07
Invoice #	Date	Invoice Comment		Inv. Amt.
290935-1	8/27/2026	Equip: Trailer Hooks, Filter		109.07
0000034716	9/9/2026	00-KSC3826	KAHN, SOARES & CONWAY, LLP	79.00
Invoice #	Date	Invoice Comment		Inv. Amt.
79971	8/31/2026	General Legal Fees Through 08/31/2026		79.00
0000034717	9/9/2026	00-LIN4449	Linde Gas & Equipment, Inc.	1,049.57
Invoice #	Date	Invoice Comment		Inv. Amt.
58508481	8/19/2026	Canal: Welding Supplies		912.47
58508482	8/20/2026	Canal: Mig Wire		137.10
0000034718	9/9/2026	00-M2660	MID-VALLEY DISTRIBUTORS, INC.	179.26
Invoice #	Date	Invoice Comment		Inv. Amt.
1417037	8/27/2026	Canal: Hardware		179.26
0000034719	9/9/2026	00-M2963	Merced Truck & Trailer, Inc.	47.34
Invoice #	Date	Invoice Comment		Inv. Amt.
908391	8/26/2026	Eq#43 / Valve		21.21

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Check #	Date	Vendor Number	Vendor Name	Check Amount
908584	8/31/2026	Eq#44 / Air Valve		26.13
0000034720	9/9/2026	00-M7228	Midland Tractor	225.40
Invoice #	Date	Invoice Comment		Inv. Amt.
W66382	8/25/2026	Equip: 30 JD joystick		1,158.83
W66484	8/25/2026	Eq / Parts Returned		-933.43
0000034721	9/9/2026	00-M7521	Mid-Valley Pipe & Steel, Inc.	71.56
Invoice #	Date	Invoice Comment		Inv. Amt.
71055	8/26/2026	Happy Boy: 4" Flat		71.56
0000034722	9/9/2026	00-M7627	Merced County Recorder	20.00
Invoice #	Date	Invoice Comment		Inv. Amt.
20260901-RC	9/1/2026	1 Redemption Certificates		20.00
0000034723	9/9/2026	00-M7724	MADERA COUNTY RECORDER OFFICE	1,460.00
Invoice #	Date	Invoice Comment		Inv. Amt.
20260901-RC	9/1/2026	73 Redemption Certificates		1,460.00
0000034724	9/9/2026	00-NUT2444	Nutrien Ag Solutions	15,680.59
Invoice #	Date	Invoice Comment		Inv. Amt.
59140904	8/24/2026	WC/Weather Gard Compete 2x2.5g		8,727.75
59167408	9/2/2026	WC / Aquamaster 265 gal		6,952.84
0000034725	9/9/2026	00-ORE9031	O'Reilly Auto Parts	973.42
Invoice #	Date	Invoice Comment		Inv. Amt.
6079-2119587	8/25/2026	Fuel&Lube / Motor Oil		13.04
6079-216527	7/29/2026	Eq#11-18 / Sensor		31.79
6079-216740	7/31/2026	Shop / Floor Dry		98.89
6079-216763	7/31/2026	Tool / Drill Bits & Taps		28.80
6079-216765	7/31/2026	Tool / Tap & Bit Returned		-10.32
6079-217058	8/3/2026	Safety / Lockout Kit		99.18
6079-217281	8/5/2026	Equip: 11-18 Alternator		437.29
6079-217330	8/5/2026	Eq / Unused Filters Returned		-158.38
6079-217331	8/5/2026	Equip: Filters		138.84
6079-217419	8/6/2026	Shop / Car Wash		39.54
6079-217446	8/6/2026	Shop / Glass Cleaner & Fuse		27.66
6079-217511	8/7/2026	Eq / R-134a		84.76
6079-218050	8/12/2026	Eq#05.17 / Capsule		48.98
6079-218200	8/13/2026	Canal / Welding Supplies		39.66

Chowchilla Water District
Board Report

Report Parameters:
 Report Format: Invoice Level Detail
 For Check Dates 8/13/2026 through 9/9/2026
 For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
6079-218758	8/18/2026	Shop / CPLR & Plug		25.00
6079-219472	8/24/2026	Eq# 45.23 / Cabin Filter		15.65
6079-219800	8/27/2026	Tool / Grease Hose		13.04
0000034726	9/9/2026	00-P3748S	Petty Cash - Safety Awards	375.00
Invoice #	Date	Invoice Comment	Inv. Amt.	
2026-Q3	8/26/2026	3rd Quarter Safety Incentive Rewards		375.00
0000034727	9/9/2026	00-S9014	San Joaquin Sand & Gravel	777.08
Invoice #	Date	Invoice Comment	Inv. Amt.	
24240	8/26/2026	Happy Boy: Road Base		777.08
0000034728	9/9/2026	00-SOU3200	Southern Tire Mart	219.59
Invoice #	Date	Invoice Comment	Inv. Amt.	
7340024531	8/31/2026	Equip: Backhoe Tire Repair		193.23
7340024606	8/28/2026	Eq# 27.23 / Flat Repair		26.36
0000034729	9/9/2026	00-T9700	TCFIV Venturi LLC	9,999.25
Invoice #	Date	Invoice Comment	Inv. Amt.	
S3324254.001	8/28/2026	HB Pond: Pump/ Discharge Pipe		9,999.25
0000034730	9/9/2026	00-V3900	Valley Iron, Inc.	3,850.15
Invoice #	Date	Invoice Comment	Inv. Amt.	
2636387	9/1/2026	Canal: Rebar, I-beam		3,850.15
0000034731	9/9/2026	00-VAN3421	VAN DE POL	29,627.69
Invoice #	Date	Invoice Comment	Inv. Amt.	
1186163-IN	8/25/2026	Fuel & Lube: Renewable Diesel		27,374.48
1186394-IN	8/26/2026	Lube / Oil & Grease		291.19
CL28301	8/31/2026	Fuel / Gas 363.322 g		1,962.02
0000034732	9/9/2026	00-W9000	White Cap, L.P.	653.57
Invoice #	Date	Invoice Comment	Inv. Amt.	
10024531845	8/27/2026	Canal Ponds: Waterstop, Forms		653.57
0409082026	8/31/2026	00-N4224	Nationwide Trust Co. FSB	12,094.62
Invoice #	Date	Invoice Comment	Inv. Amt.	
20260831	8/31/2026	August 2026 ER Pension Contribution		12,094.62

Chowchilla Water District
Board Report

Report Parameters:
 Report Format: Invoice Level Detail
 For Check Dates 8/13/2026 through 9/9/2026
 For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
2026-17	8/18/2026	00-B5128	Bureau of Reclamation	143,787.00
Invoice #	Date	Invoice Comment		Inv. Amt.
1808702717	8/18/2026	CI 1 June-26 21,255 af surcharge		143,787.00
1808702717	8/18/2026	CI 1 June 26 21,255 af Restoration		143,787.00
2026-18	8/18/2026	00-B5128	Bureau of Reclamation	280,179.24
Invoice #	Date	Invoice Comment		Inv. Amt.
1808702717	8/18/2026	CI 1 June-26 21,255 af surcharge		280,179.24
1808702717	8/18/2026	CI 1 June 26 21,255 af Restoration		280,179.24
2026-19	8/18/2026	00-B5128	Bureau of Reclamation	11,044.90
Invoice #	Date	Invoice Comment		Inv. Amt.
2026-06-CL2-JUN8/18/2026		Recirculated Class 2 - 2026-June (365af)		11,044.90
40908A2026	8/31/2026	00-N4224	Nationwide Trust Co. FSB	149.11
Invoice #	Date	Invoice Comment		Inv. Amt.
20260831A	8/31/2026	August 2026 ER Pension Contribution		149.11
456-19-26	8/17/2026	00-E5616	Employment Development Dept.	11.88
Invoice #	Date	Invoice Comment		Inv. Amt.
2-043-047-760	8/17/2026	State Income Tax w/Hold PE: 08/14/2026		11.88
456-20-26	8/26/2026	00-E5616	Employment Development Dept.	2,271.86
Invoice #	Date	Invoice Comment		Inv. Amt.
1-895-165-776	8/26/2026	State Income Tax w/Hold PE: 08/23/2026		2,271.86
456-21-26	8/28/2026	00-E5616	Employment Development Dept.	65.12
Invoice #	Date	Invoice Comment		Inv. Amt.
1-305-075-536	8/28/2026	State Income Tax w/Hold PE: 08/28/2026		65.12
456-22-26	9/9/2026	00-E5616	Employment Development Dept.	2,147.15
Invoice #	Date	Invoice Comment		Inv. Amt.
1-524-219-728	9/9/2026	State Income Tax w/Hold PE: 09/06/2026		2,147.15
457-18-26	8/26/2026	00-N4224	Nationwide Trust Co. FSB	548.02
Invoice #	Date	Invoice Comment		Inv. Amt.

Chowchilla Water District
Board Report

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 For Check Dates 8/13/2026 through 9/9/2026
 For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
20260823	8/26/2026	457 EE Contrib PE: 08/23/2026		548.02
457-19-26	9/9/2026	00-N4224	Nationwide Trust Co. FSB	548.02
Invoice #	Date	Invoice Comment	Inv. Amt.	
20260906	9/9/2026	457 EE Contrib PE: 09/06/2026		548.02
941-21-26	8/17/2026	00-I3201	Internal Revenue Service	211.99
Invoice #	Date	Invoice Comment	Inv. Amt.	
01341134	8/17/2026	Fed Tax w/Hold PE: 08/14/2026		211.99
941-22-26	8/26/2026	00-I3201	Internal Revenue Service	16,498.44
Invoice #	Date	Invoice Comment	Inv. Amt.	
21258369	8/26/2026	Fed Tax w/Hold PE: 08/23/2026		16,498.44
941-23-26	8/28/2026	00-I3201	Internal Revenue Service	339.77
Invoice #	Date	Invoice Comment	Inv. Amt.	
74063461	8/28/2026	Fed Tax w/Hold PE: 08/28/2026		339.77
941-24-26	9/9/2026	00-I3201	Internal Revenue Service	16,256.53
Invoice #	Date	Invoice Comment	Inv. Amt.	
95765156	9/9/2026	Fed Tax w/Hold PE: 09/06/2026		16,256.53
C000000734	8/31/2026	00-ADOBE	Adobe Inc.	347.86
Invoice #	Date	Invoice Comment	Inv. Amt.	
3551788256-XF-A8/16/2026		Office-SW / 11-Acrobat Pro Licenses		347.86
C000000735	8/31/2026	00-U5800VT	UnitedHealthcare	241.68
Invoice #	Date	Invoice Comment	Inv. Amt.	
95246958446-XF-8/17/2026		Directors Benefits - Taylor / 2026-SEP		241.68
C000000736	8/31/2026	00-V7501	Valley Truck Solutions, LLC	550.00
Invoice #	Date	Invoice Comment	Inv. Amt.	
1506-XF-CM	7/7/2026	Equip: Clean Truck Check		550.00
C000000742	8/31/2026	00-G5707	Grainger Parts	1,227.02
Invoice #	Date	Invoice Comment	Inv. Amt.	
9042933219-XF-O8/13/2026		Tool: Concrete Chains		1,227.02

Chowchilla Water District
Board Report

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 For Check Dates 8/13/2026 through 9/9/2026
 For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
C000000743	8/31/2026	00-G5707	Grainger Parts	451.74
Invoice #	Date	Invoice Comment		Inv. Amt.
9027929174-XF-07/31/2026		Safety: Chest Waders		451.74
C000000744	8/31/2026	00-M9800	Matson Alarm Co., Inc.	218.00
Invoice #	Date	Invoice Comment		Inv. Amt.
8771178-XF-OF 8/1/2026		B&G / Safety Alarm System - AUG		218.00
C000000745	8/31/2026	00-UNW4444	unWired Broadband INC	119.99
Invoice #	Date	Invoice Comment		Inv. Amt.
INV02785213-XF-8/5/2026		Phone / Internet Backup thru 8/15/2026		119.99
C000000746	8/31/2026	00-C8615	City of Chowchilla	812.39
Invoice #	Date	Invoice Comment		Inv. Amt.
20260801-XF-OF 8/1/2026		Office Utilities/Water & Sewage JUL		812.39
C000000747	8/31/2026	00-C3000	Comcast	542.69
Invoice #	Date	Invoice Comment		Inv. Amt.
20260814-XF-OF 8/14/2026		Phone / Internet Service thru 08/23/2026		542.69
C000000748	8/31/2026	00-K1990	KAN Ventures, Inc	6,500.00
Invoice #	Date	Invoice Comment		Inv. Amt.
2138-XF-OF 8/15/2026		Consulting Services through 9/15/2026		6,500.00
C000000749	8/31/2026	00-CIN1099	Cintas Corp	241.69
Invoice #	Date	Invoice Comment		Inv. Amt.
5352759505-XF-08/7/2026		Safety / First Aid Kits Restock		241.69
C000000750	8/31/2026	00-CIN1099	Cintas Corp	146.81
Invoice #	Date	Invoice Comment		Inv. Amt.
9383870775-XF-07/31/2026		Safety / AED Service		146.81
C000000751	8/31/2026	00-ATT7000	AT&T Mobility (FirstNet)	1,394.64
Invoice #	Date	Invoice Comment		Inv. Amt.
X08142026-XF-08/14/2026		Mobile Phone Service Thru 8/06/2026		1,394.64

Chowchilla Water District
Board Report

Report Parameters:
Report Format: Invoice Level Detail
For Check Dates 8/13/2026 through 9/9/2026
For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
C000000752	8/31/2026	00-S2303	Stericycle, Inc.	293.72
Invoice #	Date	Invoice Comment		Inv. Amt.
9052308539-XF-07/5/2026		Office / Disposal Service on 06/30/2026		293.72
C000000753	8/31/2026	00-S2303	Stericycle, Inc.	151.82
Invoice #	Date	Invoice Comment		Inv. Amt.
9053121801-XF-07/27/2026		Office / Disposal Service on 7/22/2026		151.82
C000000754	8/31/2026	00-G5707	Grainger Parts	70.80
Invoice #	Date	Invoice Comment		Inv. Amt.
9052794741-XF-08/21/2026		Safety / Respirator Wipes		70.80
C000000755	8/31/2026	00-G5707	Grainger Parts	49.44
Invoice #	Date	Invoice Comment		Inv. Amt.
9051105840-XF-08/20/2026		Safety / Respirator Filters		49.44
C000000756	8/31/2026	00-G5707	Grainger Parts	32.57
Invoice #	Date	Invoice Comment		Inv. Amt.
9039438966-XF-08/11/2026		Tool / Knockout Draw Stud		32.57
C000000757	8/31/2026	00-G5707	Grainger Parts	45.00
Invoice #	Date	Invoice Comment		Inv. Amt.
9049309769-XF-08/19/2026		Safety / Air Purifying Respirators		45.00

Total For Bank Code D: 878,453.16

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2026
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ACTUAL INCOME
AND EXPENSE

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Chowchilla Water District
Income Statement for Period Ending
August 31, 2026

	Current Period		Year to Date		ANNUAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	Variance
REVENUE						
Water Sales						
Irrigation	594,926	0	10,857,267	9,550,368	9,550,368	1,306,899
Water for Resale	0	0	4,180	0	0	4,180
Total Water Sales	594,926	0	10,861,447	9,550,368	9,550,368	1,311,079
Assessments						
Assessment Revenue	0	0	2,239,004	2,003,138	2,003,138	235,866
Supplemental Assessm	0	0	1,234,754	1,234,754	1,234,754	0
Total Assessments:	0	0	3,473,759	3,237,892	3,237,892	235,867
Taxes						
Merced County	21,673	35,000	150,024	165,000	300,000	(149,976)
Total Taxes:	21,673	35,000	150,024	165,000	300,000	(149,976)
Custom Work						
Custom - Turnout	0	417	0	3,333	5,000	(5,000)
Custom Work-Meter	0	500	2,415	4,000	6,000	(3,585)
Total Custom Work:	0	917	2,415	7,333	11,000	(8,585)
Penalties						
Assessment Penalties	(2)	0	18,440	22,000	22,000	(3,560)
Total Penalties:	(2)	0	18,440	22,000	22,000	(3,560)
Total Revenue:	616,596	35,917	14,506,085	12,982,593	13,121,260	1,384,825
Gross Profit	616,596	35,917	14,506,085	12,982,593	13,121,260	1,384,825
EXPENSES						
Source of Supply						
Water Purchase - Friant Water Cls 1	0	0	11,917	1,309,548	1,309,548	(1,297,631)
Water Purchase Friant Water Cls 2	0	0	243,600	243,600	243,600	0
Recovered /Recap/Recirc Water	19,395	0	622,940	707,112	707,112	(84,172)
Unreleased Restoration Flows: URF	0	0	46,750	603,550	1,644,538	(1,597,788)
O & M Buchanan Dam	0	0	0	881,040	881,040	(881,040)
Restoration - Friant	285,158	400,000	707,766	600,000	1,081,065	(373,299)
Surcharge - Friant	146,342	220,000	317,729	330,000	550,831	(233,102)
O & M San Luis/Mendota	121,938	125,000	1,326,198	1,000,000	1,500,000	(173,802)
O & M Madera Canal	0	48,425	136,719	387,400	581,111	(444,392)
Water Rights Fees	0	32,500	184,536	260,000	390,000	(205,464)
Total Source of Supply:	572,833	825,925	3,598,155	6,322,250	8,888,845	(5,290,690)
Capital Expenditures						
Capital Expense- Heavy Equipment	0	0	6,743	8,500	8,500	(1,757)
Capital Exp-Vehicles	0	0	37,749	40,000	40,000	(2,251)
Capital Exp-Tools/Safety	0	0	13,772	14,900	14,900	(1,128)
Capital Exp-Office	2,688	5,000	9,359	15,000	15,000	(5,641)
Cap Exp-Vista Pond	12,394	0	158,155	108,000	108,000	50,155
Cap Exp-Cornaggia Pond	0	0	5,023	9,500	9,500	(4,477)
Cap Exp-Happy Boy Pond	18,985	0	33,462	167,986	167,986	(134,524)
Cap Exp-Avila Pond	12,832	0	182,080	170,359	170,359	11,721
Cap Exp-McRee Pond	3,209	0	155,555	170,340	170,340	(14,785)
Cap Exp-Berenda P/L - SCADA	0	43,000	0	78,000	78,000	(78,000)
Cap Exp-GIS Work	0	0	0	0	25,000	(25,000)
Capital Expense- Pipeline	20,489	50,000	20,489	150,000	150,000	(129,511)
Capital Expense - Shop	0	0	32,500	78,000	78,000	(45,500)
Total Capital Expenditures:	70,597	98,000	654,887	1,010,585	1,035,585	(380,698)

Chowchilla Water District
Income Statement for Period Ending
August 31, 2026

	Current Period		Year to Date		ANNUAL	Variance
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Transmission and Distribution						
Maintenance Salaries	56,334	56,816	484,384	482,939	738,613	(254,229)
Maintenance P/R Taxes	4,139	4,441	37,223	37,750	57,736	(20,513)
Maintenance W/C Insurance	1,917	2,221	18,169	18,880	28,875	(10,706)
Maintenance Employee Benefits	23,606	23,861	184,252	190,885	286,328	(102,076)
Reservoir Expense	0	0	5,675	10,000	10,000	(4,325)
Canal Expense	10,505	14,147	159,129	115,411	172,000	(12,871)
Canal Expense:SCADA	1,216	3,333	10,603	31,667	45,000	(34,397)
Pipeline Expense	556	4,167	41,644	33,333	50,000	(8,356)
Pipeline Cost Sharing	0	583	0	4,667	7,000	(7,000)
Equipment Expense	9,557	8,573	67,362	65,707	100,000	(32,638)
Tool Purchases	1,595	355	6,827	4,081	5,500	1,327
Weed Control Expense	21,961	16,667	175,423	133,333	200,000	(24,577)
Water Measurement Expense	0	13,735	112,401	85,061	140,000	(27,599)
Custom Work Exp - METERS	0	1,167	352	9,333	14,000	(13,648)
Custom Work Exp - NON Meter	0	1,250	0	10,000	15,000	(15,000)
Property Damage - Claims	0	333	6,584	2,667	4,000	2,584
Rent	0	0	0	0	1	(1)
Engineering Expense	0	4,875	7,469	39,000	58,500	(51,031)
GSA - Groundwater Management	941	20,834	104,266	166,672	250,000	(145,734)
Domestic Well Mitigation	0	32,091	4,037	256,728	385,092	(381,055)
Groundwater Management Study:On-Call	0	6,250	0	50,000	75,000	(75,000)
GSA: On-Call: Project 06-Task 1	0	0	0	0	0	0
GSA: On-Call: Project 06-Task 2	0	0	5,115	0	0	5,115
GSA: GW Demand Management & Subsidence Mitigation	0	0	21,198	0	0	21,198
Fuel & Lubrication Expense	6,455	11,900	84,637	102,400	150,000	(65,363)
Pump Repair Expense	0	0	11,126	10,003	25,000	(13,874)
Pumping Expense	5,357	3,580	27,091	25,680	40,000	(12,909)
Pumping Expense (SCADA)	3,638	1,496	12,544	12,018	18,000	(5,456)
Safety Expense	2,025	1,542	8,518	12,125	18,000	(9,482)
Safety Expense-Education	0	5,000	0	10,000	15,000	(15,000)
Shop Supplies and Expense	211	476	1,782	3,098	5,000	(3,218)
Uniform Expense	1,802	1,743	10,212	13,037	20,000	(9,788)
Shop Utilities	0	1,042	4,037	8,336	12,500	(8,463)
Other - Distribution	105	341	2,113	2,635	4,000	(1,887)
Maintenance Profit Sharing Contributions	4,466	5,229	38,615	44,451	67,983	(29,368)
Total Transmission and Distribution:	156,387	248,048	1,652,787	1,991,897	3,018,128	(1,365,341)
Customer Accounts						
Ditchtender Salaries	56,460	52,481	439,480	446,089	682,254	(242,774)
Ditchtender P/R Taxes	4,167	3,430	33,079	29,154	44,588	(11,509)
Ditchtender W/C Insurance	1,857	1,776	15,465	15,099	23,093	(7,628)
Ditchtender Employee Benefits	18,909	15,319	129,468	124,951	186,225	(56,757)
Ditchtender Profit Sharing Contributions	4,492	4,550	37,091	36,398	54,598	(17,507)
Total Customer Accounts:	85,885	77,556	654,582	651,691	990,758	(336,176)
Administrative and General						
Administration Salaries	41,118	54,849	368,917	466,217	713,038	(344,121)
Administration P/R Taxes	2,897	3,727	28,952	31,677	48,447	(19,495)
Administration W/C Insurance	173	260	1,867	2,207	3,375	(1,508)
Admin Employee Benefits	12,481	14,593	97,240	116,747	175,121	(77,881)
Mileage Expense	0	83	136	664	1,000	(864)
Travel Expense	0	417	0	3,336	5,000	(5,000)
Travel - Training & Education	0	417	0	3,336	5,000	(5,000)
Travel - Training & Education (Out of Town)	0	0	4,663	9,325	12,000	(7,338)
Travel - Conferences	1,198	834	1,198	6,672	10,000	(8,802)
Travel - Events	0	153	0	1,224	1,833	(1,833)
Reports & Publications Expense	0	41	335	328	500	(165)
Membership Fees and Dues	0	3,630	13,621	25,485	40,000	(26,379)
Membership Fees and Dues :FWA	49,025	13,725	147,075	145,100	200,000	(52,925)
Office Supplies and Expense	0	333	453	2,664	4,000	(3,547)
Office Expense - Supplies	2,430	2,083	15,475	16,664	25,000	(9,525)
Office Expense - Copier	0	416	1,536	3,328	5,000	(3,464)
Office Expense - Postage	4,233	1,166	8,619	9,328	14,000	(5,381)
Office Expense - IT Support	0	3,701	24,895	30,187	45,000	(20,105)

Chowchilla Water District
Income Statement for Period Ending
August 31, 2026

	Current Period		Year to Date		ANNUAL	Variance
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Office Expense - Computer EQ/Software	2,532	2,083	18,267	16,664	25,000	(6,733)
Office Expense - Deeds & Collection	160	416	1,515	3,328	5,000	(3,485)
Office Expense - Education	0	83	0	664	1,000	(1,000)
Office Supplies: DWMP	0	83	0	664	1,000	(1,000)
Office Supplies and:DWMP-Supplies	0	83	0	664	1,000	(1,000)
Office Supplies and:DWMP-IT	0	83	0	664	1,000	(1,000)
Buildings & Grounds	1,258	2,921	23,045	18,315	30,000	(6,955)
Legal Expense	79	4,805	10,814	30,782	50,000	(39,186)
Legal Expense-Joint Defense Agreement	0	0	2,374	0	0	2,374
Legal Expense:San Joaquin River Restoration Settle	0	4,266	0	34,128	51,200	(51,200)
Consulting Services	6,500	6,500	52,000	52,000	78,000	(26,000)
Auditing Expense	13,500	0	13,500	13,000	13,000	500
Advertising - General	0	0	0	1,000	2,000	(2,000)
Legal Advertising Expense	0	0	15,898	21,500	21,500	(5,602)
Miscellaneous Exp - Admin	0	166	0	1,328	2,000	(2,000)
Miscellaneous Exp - CA HSR	0	0	0	0	0	0
Insurance Expense	0	11,666	62,389	93,328	140,000	(77,612)
Profit Sharing Administrative Costs	0	0	2,624	1,044	2,500	124
Administration Profit Sharing Contributions	3,286	4,720	33,882	37,758	56,638	(22,756)
Directors' Per Diem	0	0	720	900	1,800	(1,080)
Directors' P/R Taxes	0	0	55	69	138	(83)
Directors' W/C Insurance	0	0	0	0	0	0
Directors' Benefits	7,872	5,558	39,813	45,768	68,000	(28,187)
Hospitality Expense	233	201	977	1,693	2,500	(1,523)
Hospitality - Lunch (BT)	122	71	749	714	1,000	(251)
Hospitality - Lunch (DW)	0	83	0	664	1,000	(1,000)
Hospitality - Refreshments (Directors)	0	83	43	664	1,000	(957)
Hospitality - Refreshments (Employees)	2,514	805	11,335	6,774	10,000	1,335
Hospitality - Holidays	0	250	0	2,000	13,000	(13,000)
Hospitality Expense-Education	0	83	0	664	1,000	(1,000)
Telephone Expense	2,188	3,096	18,138	23,614	36,000	(17,862)
Office Utilities	812	3,000	14,940	16,000	28,000	(13,060)
Total Administrative and General:	154,612	151,532	1,038,059	1,300,845	1,952,590	(914,531)
Total Expenses	1,040,314	1,401,061	7,598,471	11,277,268	15,885,906	(8,287,435)
Net Income From Operations	(423,718)	(1,365,144)	6,907,614	1,705,325	(2,764,646)	(9,672,260)
Non-Operating Revenue						
Investment Interest	41,741	25,000	338,899	200,000	300,000	38,899
Crop Water Interest	11,487	1,667	24,693	13,333	20,000	4,693
Assessment Interest	1,623	1,416	12,542	11,328	17,000	(4,458)
Annexation Revenue	0	0	2,968	3,000	3,000	(32)
Rental Income	2,500	2,500	20,000	20,000	30,000	(10,000)
Miscellaneous Revenue	25	27,939	42,564	188,240	300,000	(257,436)
MCWPA Revenue - 3 Sites	89,342	0	125,309	0	123,200	2,109
MCWPA Revenue - Site 980	0	0	0	0	131,600	(131,600)
FPA Revenue	173,938	50,000	541,414	400,000	600,000	(58,586)
Custom Work-CA HSR	2,834	2,083	62,574	16,664	25,000	37,574
Custom Work Non-Operating	0	0	320	0	0	320
Sale of District Equipment	0	0	6,895	0	0	6,895
Cash Over/Short (Loss)	0	0	0	0	0	0
Refunds	0	0	0	0	0	0
Grant Income State-DWR	0	0	18,682	35,000	50,000	(31,318)
Total Non-Operating Revenue:	323,490	110,605	1,196,860	1,887,565	2,599,800	(1,402,941)
Non-Operating Expenses						
Depreciation Expense	0	0	0	0	0	0
Amortization Expense	0	0	0	0	0	0
MCWPA Three Sites	0	31,714	107,808	253,712	380,579	(272,771)
MCWPA Site 980	0	62,631	(11,010)	501,048	751,583	(762,593)
Legal Expense-CA-HSR	0	1,000	383	1,413	40,000	(39,618)
Engineering Expense-CA HSR	1,691	5,000	20,401	40,000	60,000	(39,599)
Total Non-Operating Expenses:	1,691	100,345	117,200	796,173	1,232,162	(1,114,962)
Total Other Revenue and Expense:	321,799	10,260	1,079,659	1,091,393	1,367,638	(287,979)
Earnings Before Income Taxes	(101,919)	(1,354,884)	7,987,273	2,796,717	(1,397,008)	9,384,281
Net Income (Loss):	(101,919)	(1,354,884)	7,987,273	2,796,717	(1,397,008)	9,384,281

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APPROVAL OF MINUTES

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MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE CHOWCHILLA WATER DISTRICT

A regular board meeting of the Board of Directors of the Chowchilla Water District was held on Wednesday August 12th, 2026 at 1:30 p.m. at the District Office at 327 S. Chowchilla Blvd.

Attendance:

Directors: Samran, Taylor, Harris and Ray

CWD Staff: Tomlinson, Ellison, Mayo and Welch online

Others: Zack Griffin, Joel Hasting, Emily Brazil and Ryan Jolley

Absent: Director Schuh

Vice President Samran called the meeting to order at 1:35 p.m.

PUBLIC COMMENT: None

ADDITIONS TO THE AGENDA: None

At 1:35 p.m. the Chowchilla Water District Board of Directors went into recess and convened as CWD Groundwater Sustainability Agency at 1:35 p.m.

GRM Welch Reported

1. Welch discussed the meeting with DWR on August 7th, 2026 regarding the Groundwater Management plan. John David's gave a recap to DWR on the plan we submitted last year.

At 1:44 p.m. the CWD Groundwater Sustainability Agency adjourned and reconvened as the Chowchilla Water District Board of Directors at 1:44 p.m.

2025 AUDIT: Ryan Jolley, CPA presented the 2025 Audited Financial Statements. **M/S** Taylor/Harris approved the 2025 Audited Financial Statements as presented. Vice President Samran called for the vote and then publicly announced that the 2025 Audited Statements was unanimously approved by the board.

Absent: Director Schuh

FINANCIAL REPORT: April Ellison reviewed the Treasurer's Report for the month ending July 31st, 2026. **M/S** Taylor/Harris to approve the Treasurer's Report as presented. Vice President Samran called for the vote and then publicly announced that the Treasurer's Report was unanimously approved by the Board.

Absent: Director Schuh

PAYMENT OF BILLS: **M/S** Taylor/Harris to approve payment of the bills listed on the disbursement journal dated August 12th, 2026, Vice President Samran called for the vote and then publicly announced that the payment journal dated August 12th, 2026 was unanimously approved by the Board.

Absent: Director Schuh

2026 Budget vs Actual: None

MINUTES: M/S Taylor/Ray to approve the minutes of special board meeting on July 15th, 2026 and July 29th, 2026. Vice President Samran called for the vote and then publicly announced the motion was unanimously approved by the Board.

Absent: Director Schuh

SURPLUS EQUIPMENT: M/S Ray/Harris to declare a 1,000-gallon tank, set of dozer tracks and dozer blades as surplus equipment and scrap the metal. Vice President Samran called for the vote and then publicly announced the motion was unanimously approved by the Board.

Absent: Director Schuh

OPERATION & MAINTENANCE REPORT: Chris Mayo reported on maintenance repairs and equipment and water storage; a detailed list was included in the Board Packet.

GENERAL MANAGER'S REPORT: GM Brandon Tomlinson gave an update on the 2026 water season and current water storage. Gave an update on Land IQ .

DIRECTORS REPORTS: None

CLOSED SESSION: None

ADJOURNMENT: President Schuh adjourned the meeting at 2:05 p.m.

Approved: _____
Vice Present Samran

Date Approved: _____

Attest: _____
Brandon Tomlinson, Secretary

REQUEST FOR FORGIVENESS

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Date: August 10, 2026

The Board of Directors
Chowchilla Water District
327 S. Chowchilla Blvd.
Chowchilla, CA 93610

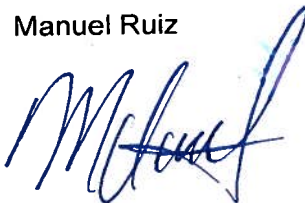
To: Board of Directors for the Chowchilla Water District

Subject: Request for Waiver/ Credit of Late Penalty for: Parcel 014-060-020

I am writing to formally request a waiver and subsequent credit for the late fee/penalty assessed ~~on one of my properties~~, APN: 014-060-020. I have already paid the balance of \$120.81 in full to ensure the account is current, but I respectfully ask the Board to consider a credit for the delinquent portion ^{due to} error on part of my mortgage company who did not take the payment from my impound account as requested.

Thank You,

Manuel Ruiz

 (209) 778-6347

Run Date: 8/25/2026

CHOWCHILLA WATER DISTRICT
ACCOUNTS RECEIVABLE - ACCOUNT HISTORY

Account #14066: Ruiz, Manuel G. and Ruiz, Enedina D.

Activity Between 1/1/2026 and 8/25/2026

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>INVOICE/ RECEIPT#</u>	<u>DUE DATE/ REFERENCE</u>	<u>AMOUNT</u>	<u>OPEN AMT</u>
1/10/2026	CHG	5% Penalty 014-060-020	213108	1/10/2026	1.73	0.00
2/6/2026	CHG	Advertisement Fee- 014-060-020	213910	2/6/2026	29.00	0.00
3/11/2026	CHG	Recording Fee- 014-060-020	214512	3/11/2026	20.00	0.00
4/10/2026	CHG	Interest 014-060-020		4/10/2026	0.27	0.00
5/10/2026	CHG	Interest 014-060-020		5/10/2026	0.27	0.00
6/10/2026	CHG	Interest 014-060-020		6/10/2026	0.27	0.00
7/10/2026	CHG	Interest 014-060-020		7/10/2026	0.27	0.00
7/10/2026	CHG	2026-27 Assessment- 014-060-020	218658	1/10/2027	34.50	0.00
7/27/2026	REC	Payment-1763	131571	Credit 51582163	(120.81)	0.00
Balance Due						0.00

asking to forgive \$51.81

OPERATION
&
MAINTENANCE
REPORT

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Operations and Maintenance Report

August-26

Operations:

Reservoir	8/1/2026 Storage	8/31/2026 Storage	Difference
Eastman (Buchanan)	12,579 Af	10,464 Af	2,115 Af
Milerton (Friant)	283,568 Af	241,469 Af	42,099 Af

Maintenance:

Mowed Ash Main Lower, Ashview, Hughes, Road 11 Canals

Built Second Bypass Gate for Main Drop 1

Built Second Cement Trailer

Cleaned Road to Sand Pile and Installed Gate

Connected Avila Pond to Dairyland P/L

Hauled Sand From Reservoir

Shut Off Canal Flows

Equipment	Description	Work Performance
#44-18	Western Star Dumptruck	Replaced Bad Air Valve
#11-18	Chexy 1500	Replaced Oil Cooler Lines
#30-19	John Deere Mower	Replaced Inner Rim and Hub Extender and Front Tires
#50-24	CAT Backhoe	Serviced Cooling System
#50-24	CAT Backhoe	Replaced Hoe Teeth
#29-19	Peterbilt Crane	Recharged AC and Cleaned Condenser
#18-12	F450 Spray Truck	Repaired bad Wiring and Installed Two Lights
#51-22	Kubota Trackloader	Complete PM Service and Replaced Pulley
#48-19	CAT Backhoe	Replaced Hydraulic Lines

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