

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	04/24/2024	Adam Ojeda	04152024	Regular Board Meeting For	1	04/15/2024	100.00	100.00
0	04/24/2024	Aurelio Reyna	040124	Regular Board Meeting for	2	04/01/2024	91.35	91.35
0	04/24/2024		04152024	Regular Board Meeting for	1	04/15/2024	100.00	100.00
0	04/24/2024	BANC OF AMERICA PUBL	5339500	BANC OF AMERICA PUBL	1	04/20/2024	7,689.89	7,689.89
0	04/24/2024	BraxBro, Inc.	1397	BRAXBRO, INC- 1397	1	04/18/2024	1,960.00	1,960.00
0	04/24/2024		1398	BRAXBRO, INC- 1398	1	04/18/2024	2,240.00	2,240.00
0	04/24/2024		1399	BRAXBRO, INC- 1399	1	04/18/2024	2,240.00	2,240.00
0	05/03/2024		1403	BRAXBRO, INC- 1403	1	05/01/2024	410.00	410.00
0	04/24/2024	BSK Associates	AH08525	BSK Associates- - AH0852	1	04/16/2024	142.50	142.50
0	05/03/2024		AH09267	BSK Associates- - AH0926	1	04/26/2024	142.50	142.50
0	04/24/2024		AH09476	BSK Associates- - AH0947	1	04/22/2024	32.75	32.75
0	05/03/2024		AH09633	BSK Associates- - AH0963	1	04/26/2024	114.00	114.00
0	05/03/2024		AH09853	BSK Associates- - AH0985	1	04/26/2024	28.50	28.50
0	05/03/2024		AH09986	BSK Associates- - AH0998	1	05/01/2024	171.00	171.00
0	05/03/2024		AH10429	BSK Associates- - AH1042	1	05/03/2024	142.50	142.50
0	05/03/2024	California Rural Water Ass	05022024	CALIFORNIA RURAL WAT	1	05/02/2024	275.00	275.00
0	05/03/2024		050224	CALIFORNIA RURAL WAT	1	05/02/2024	275.00	275.00
0	04/24/2024	Corbin Willits-Momsoftware	000C403151	CORBIN WILLITS - MOMS	1	03/15/2024	315.66	315.66
0	04/24/2024		000C404151	CORBIN WILLITS - MOMS	1	04/15/2024	315.66	315.66
0	05/03/2024	Core & Main LP	T672522	SHOP MATERIALS	1	04/26/2024	434.41	434.41
0	04/24/2024		U078262	SHOP MATERIALS	1	04/15/2024	885.27	885.27
29779	04/15/2024		U647963	SHOP MATERIALS- U647	1	04/04/2024	93.85	93.85
0	04/24/2024		U694874	SHOP MATERIALS	1	04/15/2024	625.86	625.86
0	05/03/2024		U740135	SHOP MATERIALS	1	04/19/2024	2,097.06	2,097.06
0	05/03/2024		U792017	SHOP MATERIALS	1	04/26/2024	189.86	189.86
0	04/15/2024	DEPOSIT REFUNDS	102821.02	DEPOSIT REFUND	1	04/15/2024	75.35	75.35
0	04/24/2024		110512.02	DEPOSIT REFUND	1	04/24/2024	30.52	30.52
0	04/24/2024		127015.02	DEPOSIT REFUND	1	04/18/2024	125.00	125.00
0	04/24/2024		49259.03	DEPOSIT REFUND	1	04/24/2024	72.59	72.59
0	05/03/2024		6212105	DEPOSIT REFUND	1	05/03/2024	18.79	18.79
0	05/03/2024	Executive Copier Solutions	INV2678	EXECUTIVE COPIER SOL	1	04/25/2024	104.73	104.73
0	05/03/2024	Ferguson Enterprises Inc. -	1810664	FERGUSON ENTERPRIS	1	04/18/2024	7,494.53	7,494.53
0	05/03/2024		1854990	FERGUSON ENTERPRIS	1	04/26/2024	449.24	449.24
0	04/24/2024	First Net Built with AT&T	03/03/24-04/	FirstNet- Account no 28729	1	04/02/2024	1,337.48	1,337.48
0	05/03/2024	Granite Construction Co.	2691832	GRANITE CONSTRUCTIO	1	04/19/2024	1,369.39	1,369.39
0	04/24/2024	Joe's Rental's	390	JOE'S RENTALS	1	04/18/2024	354.75	354.75
0	05/03/2024		391	JOE'S RENTALS	1	04/24/2024	150.00	150.00
0	04/24/2024		95- 2/13/23	JOE'S RENTALS- missed i	1	04/18/2024	108.25	108.25
0	04/24/2024	Kern County Public Works	124803589	KERN COUNTY PUBLIC	1	03/14/2024	21.01	21.01
0	04/24/2024	Kimball Midwest	102146920	kimball west- 102146920	1	04/22/2024	610.85	610.85
0	05/03/2024	LTS TECHNOLOGY, LLC.	41351	LTS TECHNOLOGY, LLC.	1	05/05/2024	630.00	630.00
0	05/03/2024		41371	LTS TECHNOLOGY, LLC.	1	05/05/2024	413.45	413.45
0	04/24/2024	Maria M. Alvarez	04152024	Regualr Board Meeting for	2	04/15/2024	91.35	91.35
0	04/24/2024	Maria Pantoja	04012024	Regualr Board Meeting for	2	04/01/2024	91.35	91.35
0	04/24/2024		04152024	Regualr Board Meeting for	1	04/15/2024	100.00	100.00
0	04/24/2024	Mission Uniform Services	521422817	Mission Linen Supply	1	04/16/2024	148.20	148.20
0	04/24/2024		521422822	Mission Linen Supply	1	04/16/2024	61.27	61.27
0	04/24/2024		521457351	Mission Linen Supply	1	04/23/2024	109.82	109.82
0	04/24/2024		521457357	Mission Linen Supply	1	04/23/2024	61.27	61.27
0	05/03/2024		521506400	Mission Linen Supply	1	04/30/2024	105.82	105.82
0	05/03/2024		521506405	Mission Linen Supply	1	04/30/2024	61.27	61.27
0	04/24/2024	Nunes & Nunes CPA Inc.	35860	NUNES & NUNES- CPA D	1	03/31/2024	2,609.00	2,609.00
29777	04/15/2024	Pacific Tire Services # 18	35087	PACIFIC TIRE SERVICES-	1	04/12/2024	28.00	28.00
29760	04/15/2024	PG&E 0020431397-7 WEL	031124-0409	PG&E 0020431397-7 WEL	2	04/10/2024	9,537.52	9,537.52

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29781	04/15/2024	PG&E 0781810924-6 well	031124-0409	PG&E 0781810924-6 WEL	1	04/10/2024	21,022.48	21,022.48
0	05/03/2024	PG&E 2395215405-4 847	032224-0422	PG&E- 2395215405-4 847	1	04/23/2024	264.08	264.08
0	05/03/2024	PG&E 2529028868-4 WEL	032524-0423	Pumping-Power	1	04/24/2024	3,086.47	3,086.47
29782	04/15/2024	PG&E- 2593159652-9 Well	031124-0409	PG&E- 2593159652-9 WE	1	04/10/2024	6,080.74	6,080.74
0	04/24/2024	PG&E 3569445887-4 BOO	03/13/24-04/1	PG&E- BOOSTER STATIO	1	04/12/2024	109.33	109.33
0	04/24/2024	PG&E 4472256989-2 847	03/14/24-04/1	PG&E 4472256989-2 OUT	1	04/12/2024	18.48	18.48
29783	04/15/2024	PG&E 7360971179-8 WEL	031124-0409	PG&E 7360971179-8 WEL	1	04/10/2024	11,671.42	11,671.42
29784	04/15/2024	PG&E 9098150642-2 well	031124-0409	PG&E WELL NO. 17 - 909	1	04/10/2024	7,534.39	7,534.39
0	04/24/2024	PG&E 9892684436-0 309	03/13/24-04/1	PG&E 9892684436-0 OFFI	1	04/12/2024	999.22	999.22
0	05/03/2024	PURCHASE POWER	5569	pitney bowes- purchase po	1	04/22/2024	520.99	520.99
0	04/24/2024	Rafael Gallardo	04012024	Regular Board Meeting for	2	04/01/2024	91.35	91.35
0	04/24/2024		04112024	South of Kern River GSP M	1	04/11/2024	100.00	100.00
0	04/24/2024		04152024	Regular Board Meeting for	1	04/15/2024	100.00	100.00
0	05/03/2024	Rain For Rent	1996385	RAIN FOR RENT- 199638	1	04/16/2024	4,616.21	4,616.21
0	04/24/2024	San Joaquin Valley Air Poll	S175787	Dues and Subscriptions- 2	1	04/17/2024	167.00	167.00
0	04/24/2024	Spectrum Enterprises	4/14/24-05/1	SPECTRUM ENTERPRIS	1	04/15/2024	1,598.89	1,598.89
0	04/24/2024	Spectrum Enterprises	04/20/24-05/1	SPECTRUM ENTERPRIS	1	04/14/2024	385.61	385.61
0	05/03/2024	The Gas Company 121 62	032524-0423	THE GAS COMP 121 627	1	04/25/2024	31.00	31.00
0	05/03/2024	The Gas Company 174 01	032724-0425	THE GAS COMPANY- 174	1	04/29/2024	13.77	13.77
0	05/03/2024	US Bank	527878029	US BANK- EQUIPMENT FI	1	04/30/2024	501.89	501.89
0	05/03/2024	WACHS UTILITY PRODU	INV225792	WACHS UTILITY PRODU	1	05/03/2024	44,593.59	44,593.59
0	05/03/2024	Wall, Wall & Peake	303671.000	WALL, WALL & PEAK	1	03/30/2024	1,496.08	1,496.08
0	05/03/2024		303671.006	WALL, WALL & PEAK SG	1	03/30/2024	121.30	121.30
0	05/03/2024	Witcher Electric Inc.	40545AA	WITCHER ELECTRIC, INC	1	04/17/2024	236.98	236.98
0	05/03/2024	Zenith Insurance Company	DP13777130	ZENITH INSURANCE CO	1	04/25/2024	16,026.00	16,026.00
Grand Totals:							<u>168,870.69</u>	<u>168,870.69</u>

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