

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
3040	04/17/2023	1330001	1245002 3	DEPOSIT REFUND	1	04/11/2023	60.94	60.94
3039	04/17/2023		1290001	DEPOSIT REFUND	1	04/13/2023	5.03	5.03
3041	04/28/2023		4227103	DEPOSIT REFUND	1	04/25/2023	85.55	85.55
3038	04/17/2023		5165003	DEPOSIT REFUND	1	04/11/2023	63.10	63.10
28813	04/28/2023	Adam Ojeda	4/03/23	Regular Board Meeting For	1	04/03/2023	100.00	100.00
28813	04/28/2023		4/17/23	Regualr board meeting for	1	04/17/2023	100.00	100.00
28814	04/28/2023	ADS- Advanced Data Stora	1393848	Dues and Subscription	1	04/21/2023	35.65	35.65
28815	04/28/2023	Algani Graphics & Signs	173	ALGANI-	1	04/25/2023	312.48	312.48
28816	04/28/2023	Amber Chemical Incorporat	0377599-IN	AMBER CHEMICAL INCO	1	04/20/2023	2,047.01	2,047.01
28817	04/28/2023	Argo Chemical	2304126	ARGO-CHEMICAL	1	04/20/2023	431.30	431.30
28818	04/28/2023	Aurelio Reyna	4/17/23	Regular board meeting for	2	04/17/2023	91.35	91.35
28819	04/28/2023	BraxBro, Inc.	1290	BRAXBRO, INC	1	04/13/2023	2,240.00	2,240.00
28819	04/28/2023		1291	BRAXBRO, INC	1	04/17/2023	1,120.00	1,120.00
28819	04/28/2023		1292	BRAXBRO, INC	1	04/26/2023	1,120.00	1,120.00
28819	04/28/2023		1293	BRAXBRO, INC	1	04/27/2023	560.00	560.00
28820	04/28/2023	BSK Associates	AG07469	BSK Associates- - AG0746	1	04/13/2023	171.00	171.00
28820	04/28/2023		AG07470	BSK Associates- - AG0747	1	04/12/2023	171.00	171.00
28820	04/28/2023		AG08089	BSK Associates- - AG0808	1	04/13/2023	171.00	171.00
28820	04/28/2023		AG08174	BSK Associates- - AG0817	1	04/12/2023	463.00	463.00
28820	04/28/2023		AG08526	BSK Associates- - AG0852	1	04/17/2023	32.75	32.75
28820	04/28/2023		AG08711	BSK Associates- - AG0871	1	04/24/2023	171.00	171.00
28820	04/28/2023		AG09335	BSK Associates- - AG0933	1	04/27/2023	199.50	199.50
28821	04/28/2023	CEN-CAL CONSTRUCTIO	2334-01	CEN-CAL CONSTRUCTIO	1	04/14/2023	24,908.00	24,908.00
28822	04/28/2023	CNH Industrial - 61370001	BAK-4325	CNH-PRODUCTIVITY PLU	1	04/11/2023	547.71	547.71
28823	04/28/2023	Corbin Willits-Momsoftware	000C304151	CORBIN WILLITS - MOMS	1	04/15/2023	315.66	315.66
28824	04/28/2023	Core & Main LP	S464567	SHOP MATERIALS	1	04/05/2023	413.98	413.98
28810	04/17/2023		S516173	SHOP MATERIALS	1	03/29/2023	142.87	142.87
28810	04/17/2023		S531082	SHOP MATERIALS	1	03/29/2023	248.10	248.10
28810	04/17/2023		S568609	SHOP MATERIALS	1	03/29/2023	311.49	311.49
28824	04/28/2023		S589164	SHOP MATERIALS	1	03/31/2023	1,731.94	1,731.94
28824	04/28/2023		S606677	SHOP MATERIALS	1	04/05/2023	43.12	43.12
28824	04/28/2023		S624686	SHOP MATERIALS	1	04/05/2023	685.09	685.09
28824	04/28/2023		S642041	SHOP MATERIALS	1	04/12/2023	86.24	86.24
28824	04/28/2023		S680050	SHOP MATERIALS	1	04/20/2023	430.41	430.41
28825	04/28/2023	Ferguson Enterprises Inc. -	1723236-1	FERGUSON ENTERPRIS	1	03/31/2023	119,183.25	119,183.25
28826	04/28/2023	GARCIA, GUSTAVO	INV0115	GUSTAVO GARCIA- WOR	1	04/22/2023	1,295.00	1,295.00
28827	04/28/2023	JEREMY, DARROW INC.	191-153-08	JEREMY DARROW, INC.	1	04/18/2023	250.00	250.00
28828	04/28/2023	Joe's Rental's	000128	JOE'S RENTALS	1	04/07/2023	208.20	208.20
28829	04/28/2023	Kern County Public Works	124539658	KERN COUNTY PUBLIC	1	03/07/2023	22.04	22.04
28829	04/28/2023		124540154	KERN COUNTY PUBLIC	1	03/08/2023	82.94	82.94
28830	04/28/2023	Maria M. Alvarez	4/17/23	Regular Board Meeting for	2	04/17/2023	91.35	91.35
28831	04/28/2023	Maria Pantoja	4/03/23	Regualr Board Meeting for	2	04/03/2023	91.35	91.35
28831	04/28/2023		4/17/23	Regualr Board Meeting for	1	04/17/2023	100.00	100.00
28832	04/28/2023	Mission Uniform Services	518312664	Mission Linen Supply- miss	1	12/06/2022	51.98	51.98
28832	04/28/2023		519143031	Mission Linen Supply	1	04/18/2023	96.45	96.45
28832	04/28/2023		519143032	Mission Linen Supply	1	04/18/2023	51.98	51.98
28832	04/28/2023		519178515	Mission Linen Supply	1	04/25/2023	96.45	96.45
28832	04/28/2023		519178516	Mission Linen Supply	1	04/25/2023	51.98	51.98
28833	04/28/2023	Nunes & Nunes CPA Inc.	31212	NUNES & NUNES- CPA D	1	03/31/2023	1,583.00	1,583.00
28834	04/28/2023	PG&E 0020431397-7 WEL	03/10/23-04/	PG&E 0020431397-7 WEL	2	04/10/2023	9,560.58	9,560.58
28835	04/28/2023	PG&E 0448505472-2 WEL	02/23/23-03/	Pumping-Power	1	04/17/2023	545.96	545.96
28836	04/28/2023	PG&E 0781810924-6 well	03/10/23-04/	PG&E 0781810924-6 WEL	1	04/10/2023	19,574.50	19,574.50
28837	04/28/2023	PG&E 2395215405-4 847	3/23/23-04/2	PG&E- 2395215405-4 847	1	04/24/2023	207.50	207.50
28838	04/28/2023	PG&E 2529028868-4 WEL	03/24/23-04/	Pumping-Power	1	04/25/2023	219.85	219.85

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28839	04/28/2023	PG&E 3569445887-4 BOO	03/14/23-04/	PG&E 3569445887-4 DOM	1	04/13/2023	163.68	163.68
28840	04/28/2023	PG&E 4472256989-2 847	03/15/23-04/	PG&E 4472256989-2 OUT	1	04/13/2023	15.55	15.55
28841	04/28/2023	PG&E 7360971179-8 WEL	03/10/23-04/	PG&E 7360971179-8 WEL	1	04/10/2023	1,680.79	1,680.79
28842	04/28/2023	PG&E 9098150642-2 well	3/10/23-04/0	PG&E WELL NO. 17 - 909	1	04/10/2023	2,545.90	2,545.90
28843	04/28/2023	PG&E 9892684436-0 309	3/14/23-04/1	PG&E 9892684436-0 OFFI	1	04/13/2023	361.76	361.76
28844	04/28/2023	Rafael Gallardo	4/03/23	Regular Board Meeting for	2	04/03/2023	91.35	91.35
28844	04/28/2023		4/13/23	South of Kern River GSP M	1	04/13/2023	100.00	100.00
28844	04/28/2023		4/17/23	Regular Board Meeting for	1	04/17/2023	100.00	100.00
28845	04/28/2023	San Joaquin Valley Air Poll	S170215	SAN JOAQUIN VALLEY AI	1	04/14/2023	167.00	167.00
28846	04/28/2023	Spectrum Enterprises	04/14/23-5/1	SPECTRUM ENTERPRIS	1	04/14/2023	1,046.26	1,046.26
28847	04/28/2023	Spectrum Enterprises	04/20/23-05/	SPECTRUM ENTERPRIS	1	04/14/2023	380.34	380.34
28848	04/28/2023	United Rentals	212990771-0	United Rental's	1	04/18/2023	3,769.48	3,769.48
28848	04/28/2023		218066765-0	United Rental's	1	04/18/2023	3,400.29	3,400.29
28811	04/17/2023	Wall, Wall & Peake	303671.000	WALL, WALL & PEAK	1	03/31/2023	3,395.90	3,395.90
28811	04/17/2023		303671.001	WALL, WALL & PEAK SO	1	03/31/2023	117.78	117.78
28811	04/17/2023		303671.006	WALL, WALL & PEAK SG	1	03/31/2023	667.40	667.40
28849	04/28/2023	Witcher Electric Inc.	39539AA	WITCHER ELECTRIC, INC	1	03/31/2023	42.75	42.75
Grand Totals:							<u>211,026.86</u>	<u>211,026.86</u>

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