

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
29713	03/22/2024	Adam Ojeda	30424	Regular Board Meeting For	1	03/04/2024	100.00	100.00
29714	03/22/2024	Aurelio Reyna	30424	Regular Board Meeting for	2	03/04/2024	91.35	91.35
29714	03/22/2024		31824	Regular Board Meeting MA	1	03/18/2024	100.00	100.00
29715	03/22/2024	BANC OF AMERICA PUBL	R43449	BANC OF AMERICA PUBL	1	02/20/2024	153,797.88	153,797.88
29676	03/18/2024	BSK Associates	AH05782	BSK Associates- - AH0578	1	03/17/2024	228.00	228.00
29716	03/22/2024		AH06322	BSK Associates- - AH0632	1	03/21/2024	171.00	171.00
0	03/29/2024		AH06842	BSK Associates- - AH0684	1	03/24/2024	171.00	171.00
0	03/29/2024		AH07332	BSK Associates- - AH0733	1	03/26/2024	32.75	32.75
29717	03/22/2024	Core & Main LP	S464565	SHOP MATERIALS	1	03/13/2024	1,307.14	1,307.14
29681	03/18/2024		U500842	SHOP MATERIALS	1	03/07/2024	2,036.22	2,036.22
29681	03/18/2024		U503476	SHOP MATERIALS	1	03/08/2024	1,294.25	1,294.25
29717	03/22/2024		U525878	SHOP MATERIALS	1	03/13/2024	83.98	83.98
29717	03/22/2024		U525880	SHOP MATERIALS	1	03/13/2024	264.34	264.34
0	03/29/2024		U538634	SHOP MATERIALS	1	03/18/2024	441.41	441.41
0	03/29/2024		U539484	SHOP MATERIALS	1	03/18/2024	786.98	786.98
0	03/29/2024		U539486	SHOP MATERIALS	1	03/18/2024	399.66	399.66
0	03/29/2024	DEPOSIT REFUNDS	42257.01	DEPOSIT REFUND	1	03/29/2024	125.00	125.00
3094	03/22/2024		60721.02	DEPOSIT REFUND	1	03/19/2024	125.00	125.00
0	03/29/2024		99999.03	DEPOSIT REFUND	1	03/29/2024	860.00	860.00
0	03/29/2024	Ferguson Enterprises Inc. -	1793025-4	FERGUSON WATERWOR	1	03/25/2024	732.07	732.07
29718	03/22/2024		1810732-2	FERGUSON WATERWOR	1	03/19/2024	1,381.68	1,381.68
29718	03/22/2024		1844510	FERGUSON WATERWOR	1	03/19/2024	1,140.96	1,140.96
0	03/29/2024		1848415	FERGUSON WATERWOR	1	03/26/2024	466.37	466.37
29688	03/18/2024	Joe's Rental's	363	JOE'S RENTALS	1	03/06/2024	368.40	368.40
29719	03/22/2024	Maria M. Alvarez	3042024	Regular Board Meeting for	2	03/04/2024	91.35	91.35
29720	03/22/2024	Maria Pantoja	3182024	Regular Board Meeting For	2	03/18/2024	91.35	91.35
29721	03/22/2024	Mission Uniform Services	521245557	Mission Linen Supply	1	03/19/2024	109.61	109.61
29721	03/22/2024		521245562	Mission Linen Supply	1	03/19/2024	61.27	61.27
0	03/29/2024		521278522	Mission Linen Supply	1	03/26/2024	55.94	55.94
0	03/29/2024		521291123	Mission Linen Supply	1	03/26/2024	186.79	186.79
0	03/29/2024		521291129	Mission Linen Supply- miss	1	03/26/2024	61.27	61.27
0	03/29/2024	Nunes & Nunes CPA Inc.	35090	NUNES & NUNES- CPA D	1	02/29/2024	3,225.50	3,225.50
29722	03/22/2024	PA Security & Video - 847	0002697	PA SECURITY- HARDWIR	1	03/20/2024	280.00	280.00
29697	03/18/2024		1506943	PA SECURITY	1	03/01/2024	37.95	37.95
29723	03/22/2024	Pacific Tire Services # 18	34932	PACIFIC TIRE SERVICES-	1	03/18/2024	58.00	58.00
0	03/29/2024	PG&E 2395215405-4 847	022224-0321	PG&E- 2395215405-4 847	1	03/22/2024	297.22	297.22
0	03/29/2024	PG&E 2529028868-4 WEL	022324-0324	Pumping-Power	1	03/25/2024	2,889.58	2,889.58
29702	03/18/2024	PG&E- 2593159652-9 Well	020824-0310	PG&E- 2593159652-9 WE	1	03/11/2024	1,983.30	1,983.30
29703	03/18/2024	PG&E 4472256989-2 847	021324-0313	PG&E 4472256989-2 OUT	1	03/13/2024	18.41	18.41
29706	03/18/2024	PG&E 9892684436-0 309	021224-0312	PG&E 9892684436-0 OFFI	1	03/13/2024	1,085.98	1,085.98
29724	03/22/2024	Pitney Bowes Global - 001	3106568546	PITNEY BOWES- 0017074	1	03/11/2024	188.66	188.66
29725	03/22/2024	Rafael Gallardo	30424	Regular Board Meeting for	2	03/04/2024	91.35	91.35
29725	03/22/2024		31824	Regular Board Meeting for	1	03/18/2024	100.00	100.00
0	03/29/2024	Spectrum Enterprises	031424-0413	SPECTRUM ENTERPRIS	1	03/14/2024	1,598.89	1,598.89
0	03/29/2024	Spectrum Enterprises	032024-0419	SPECTRUM ENTERPRIS	1	03/14/2024	386.45	386.45
0	03/29/2024	Stinson's	277234-0	STINSON'S OFFICE ORD	1	03/26/2024	410.51	410.51
29710	03/18/2024	Wall, Wall & Peake	303671.000	WALL, WALL & PEAK	1	02/29/2024	1,152.38	1,152.38
29710	03/18/2024		303671.006	WALL, WALL & PEAK SG	1	02/29/2024	20.22	20.22
29726	03/22/2024	Witcher Electric Inc.	40052AA-3	WITCHER ELECTRIC, INC	1	03/07/2024	1,466.42	1,466.42
Grand Totals:							182,453.84	182,453.84