

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	09/13/2024	Adam Ojeda	08052024	Regular Board Meeting For	1	08/05/2024	100.00	100.00
0	09/13/2024		08192024	Regular Board Meeting For	1	08/19/2024	100.00	100.00
0	09/13/2024	ADS- Advanced Data Stora	0190923	ADS- SHRED SERVICES	1	09/07/2024	50.64	50.64
0	09/13/2024	Amber Chemical Incorporat	0382808-IN	AMBER CHEMICAL INCO	1	09/06/2024	5,051.49	5,051.49
0	09/13/2024	ARVIN AUTO	8927	automobile expense- REPL	1	09/11/2024	384.51	384.51
0	09/13/2024	Aurelio Reyna	08052024	Regular Board Meeting for	2	08/05/2024	91.35	91.35
0	09/13/2024		08192024	Regular Board Meeting for	1	08/19/2024	100.00	100.00
0	09/13/2024	BraxBro, Inc.	1448	BRAXBRO, INC- 1448	1	08/30/2024	1,120.00	1,120.00
0	09/13/2024		1449	BRAXBRO, INC- 1449	1	09/01/2024	736.00	736.00
0	09/13/2024		1450	BRAXBRO, INC- 1450	1	09/04/2024	1,120.00	1,120.00
0	09/13/2024	BSK Associates	AH21103	BSK Associates- - AH2110	1	08/30/2024	208.46	208.46
0	09/13/2024		AH21816	BSK Associates- - AH2181	1	09/04/2024	904.52	904.52
0	09/13/2024		AH22320	BSK Associates- - AH2232	1	09/10/2024	34.24	34.24
0	09/13/2024		AH22341	BSK Associates- - AH2234	1	09/10/2024	904.52	904.52
0	09/13/2024	Complete Hardware Store	540416	COMPLETE HARDWARE	1	08/01/2024	42.61	42.61
0	09/13/2024		541813	COMPLETE HARDWARE	1	08/13/2024	44.90	44.90
0	09/13/2024		541816	COMPLETE HARDWARE	1	08/13/2024	71.84	71.84
0	09/13/2024		541829	COMPLETE HARDWARE	1	08/13/2024	15.77	15.77
0	09/13/2024		541840	COMPLETE HARDWARE	1	08/13/2024	66.35	66.35
0	09/13/2024		543589	COMPLETE HARDWARE	1	08/29/2024	15.13	15.13
0	09/13/2024		72136	COMPLETE HARDWARE	1	08/05/2024	8.61	8.61
0	09/13/2024		74311	COMPLETE HARDWARE	1	08/28/2024	121.20	121.20
0	09/13/2024	Construction Laborers Trus	INV 109556	Liquidated Damages & Inte	1	08/27/2024	4,597.24	4,597.24
0	09/13/2024	Core & Main LP	V523430	SHOP MATERIALS	1	08/27/2024	423.73	423.73
0	09/13/2024	Dee Jaspar And Associates	24-00804	Dee Jaspar and Associates	1	08/31/2024	1,049.75	1,049.75
0	09/13/2024		24-00805	Dee Jaspar and Associates	1	08/31/2024	2,751.93	2,751.93
0	09/13/2024	DEPOSIT REFUNDS	23613.01	DEPOSIT REFUND	1	09/06/2024	112.76	112.76
0	09/13/2024		32770.02	DEPOSIT REFUND	1	09/03/2024	44.75	44.75
0	09/13/2024		52011.02	DEPOSIT REFUND	1	09/09/2024	24.98	24.98
0	09/13/2024		90990.02	DEPOSIT REFUND	1	09/06/2024	114.80	114.80
0	09/13/2024	Executive Copier Solutions	INV3562	EXECUTIVE COPIER SOL	1	08/29/2024	104.73	104.73
0	09/13/2024	FERGUSON WATERWOR	0011141	FERGUSON WATERWOR	1	08/28/2024	1,206.76	1,206.76
0	09/13/2024		0012181	FERGUSON WATERWOR	1	09/11/2024	428.99	428.99
0	09/13/2024		1840586	FERGUSON WATERWOR	1	09/09/2024	782.94	782.94
0	09/13/2024	First Net Built with AT&T	080324-0902	FirstNet- Account no 28729	1	09/02/2024	1,036.31	1,036.31
0	09/13/2024	Greg's Petroleum Service	481126	GREG'S PETROLEUM SE	1	08/31/2024	1,487.25	1,487.25
0	09/13/2024	infosend	269763	INFOSEND	1	08/30/2024	1,172.16	1,172.16
0	09/13/2024		269764	INFOSEND	1	08/30/2024	2,473.34	2,473.34
0	09/13/2024	Joe's Rental's	439	JOE'S RENTALS	1	08/19/2024	108.25	108.25
0	09/13/2024	Kimball Midwest	102558904	kimball west- 102558904	1	08/29/2024	624.43	624.43
0	09/13/2024		102569436	kimball west- 102569436	1	09/04/2024	408.15	408.15
0	09/13/2024		102592763	kimball west- 102592763	1	09/11/2024	856.43	856.43
0	09/13/2024	LTS TECHNOLOGY, LLC.	41621	LTS TECHNOLOGY, LLC.	1	09/09/2024	630.00	630.00
0	09/13/2024		41642	LTS TECHNOLOGY, LLC.	1	09/09/2024	429.20	429.20
0	09/13/2024	M&M BACKFLOW & MET	INV-001837	M&M BACKFLOW & MET	1	08/28/2024	45.37	45.37
0	09/13/2024	Maria M. Alvarez	08052024	Regualr Board Meeting for	2	08/05/2024	91.35	91.35
0	09/13/2024		08192024	Regualr Board Meeting for	1	08/19/2024	100.00	100.00
0	09/13/2024	Maria Pantoja	08192024	Regualr Board Meeting for	2	08/19/2024	91.35	91.35
0	09/13/2024	Mission Uniform Services	522279159	Mission Linen Supply	1	09/03/2024	135.50	135.50
0	09/13/2024		522279162	Mission Linen Supply	1	09/03/2024	61.27	61.27
0	09/13/2024		522325829	Mission Linen Supply	1	09/10/2024	652.43	652.43
0	09/13/2024		522325831	Mission Linen Supply	1	09/10/2024	61.27	61.27
0	09/13/2024	MOUNTAINSIDE DISPOS	N485507638	PRICE- DISPOSAL SERVI	1	09/01/2024	213.03	213.03
0	09/13/2024	Nunes & Nunes CPA Inc.	37428	NUNES & NUNES- CPA D	1	07/31/2024	2,659.40	2,659.40

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0	09/13/2024		37429	NUNES & NUNES- CPA D	1	08/31/2024	2,816.90	2,816.90
0	09/13/2024	O' REILLY AUTO PARTS	4451-384638	O' REILLY	2	07/30/2024	105.16	105.16
0	09/13/2024		4451-386366	O' REILLY	1	08/07/2024	118.04	118.04
0	09/13/2024		4451-389915	O' REILLY	1	08/22/2024	177.49	177.49
0	09/13/2024	OPTIMIZED INVESTMENT	1232	OPTIMIZED INVESTMENT	1	08/28/2024	1,127.65	1,127.65
0	09/13/2024	PA Security & Video - 309	1508089	PA SECURITY	1	09/01/2024	37.95	37.95
0	09/13/2024	PA Security & Video - 847	1508091	PA SECURITY	1	09/01/2024	37.95	37.95
0	09/13/2024	PG&E 0020431397-7 WEL	080824-0908	PG&E WELL NO. 10	2	09/09/2024	11,747.33	11,747.33
0	09/13/2024	PG&E 0448505472-2 WEL	072324-0821	Pumping-Power	1	08/27/2024	5,611.24	5,611.24
0	09/13/2024	PG&E 0781810924-6 well	080824-0908	PG&E 0781810924-6 WEL	1	09/09/2024	37,437.20	37,437.20
0	09/13/2024	PG&E- 2593159652-9 Well	080824-0908	PG&E- 2593159652-9 WE	1	09/09/2024	31,817.85	31,817.85
0	09/13/2024	PG&E 7360971179-8 WEL	080824-0908	PG&E 7360971179-8 WEL	1	09/09/2024	987.65	987.65
0	09/13/2024	PG&E 9098150642-2 well	080824-0908	PG&E WELL NO. 17 - 909	1	09/09/2024	1,258.65	1,258.65
0	09/13/2024	Rabobank Visa Card/Mech	08/02/24 - 09	R. Barraza: (08/02/24-09/0	4	09/03/2024	1,342.32	1,342.32
0	09/13/2024	Rafael Gallardo	08052024	Regular Board Meeting for	2	08/05/2024	91.35	91.35
0	09/13/2024		08052024-	KERN SUBBASIN MEETIN	1	08/05/2024	100.00	100.00
0	09/13/2024		08192024	Regular Board Meeting for	1	08/19/2024	100.00	100.00
0	09/13/2024		08262024	STATE WORKSHOP- AUG	1	08/26/2024	100.00	100.00
0	09/13/2024		08292024	STATE WORKSHOP- AUG	1	08/29/2024	100.00	100.00
0	09/13/2024	San Joaquin Valley Air Poll	S177851	SAN JOAQUIN VALLEY AI	1	09/01/2024	373.50	373.50
0	09/13/2024	SWRCB-DWOCP	D3-RENEWA	SWRCB-DWOCP- GRADE	1	09/05/2024	90.00	90.00
0	09/13/2024	The Gas Company 174 01	072524-0826	THE GAS COMPANY- 174	1	08/28/2024	1.70	1.70
0	09/13/2024	US Bank	536780224	US BANK- EQUIPMENT FI	1	08/27/2024	476.56	476.56
0	09/13/2024	Witcher Electric Inc.	40550AA--	WITCHER ELECTRIC, INC	1	04/17/2024	1,712.33	1,712.33
0	09/13/2024		40558AA--	WITCHER ELECTRIC, INC	1	04/26/2024	40.95	40.95
Grand Totals:							<u>134,081.76</u>	<u>134,081.76</u>

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