

Report Criteria:  
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
29093	08/14/2023	Adam Ojeda	7.17.23	Regular Board Meeting For	1	07/17/2023	100.00	100.00
29051	08/07/2023	Amber Chemical Incorporat	0378638-IN	AMBER CHEMICAL INCO	1	07/12/2023	2,938.45	2,938.45
0	08/18/2023		0378941-IN	AMBER CHEMICAL INCO	1	08/09/2023	3,961.95	3,961.95
29052	08/07/2023	ARVIN AUTO	8306	automobile expense- oil an	1	07/25/2023	368.08	368.08
29094	08/14/2023	Aurelio Reyna	7.06.23	Regular board meeting for	2	07/06/2023	91.35	91.35
29054	08/07/2023	BAY CITY ELECTRIC WO	W280217	BAY CITY ELECTRIC WO	1	07/21/2023	4,255.67	4,255.67
29055	08/07/2023	BraxBro, Inc.	1320	BRAXBRO, INC	1	07/10/2023	2,240.00	2,240.00
29055	08/07/2023		1326	BRAXBRO, INC	1	08/01/2023	410.00	410.00
29056	08/07/2023	BSK Associates	AG15858	BSK Associates- - AG1585	1	07/18/2023	171.00	171.00
29056	08/07/2023		AG16411	BSK Associates- - AG1641	1	07/21/2023	171.00	171.00
29056	08/07/2023		AG17008	BSK Associates- - AG1700	1	07/28/2023	199.50	199.50
29056	08/07/2023		AG17054	BSK Associates- - AG1705	1	07/26/2023	32.75	32.75
29056	08/07/2023		AG17728	BSK Associates- - AG1772	1	08/02/2023	142.50	142.50
29095	08/11/2023		AG17729	BSK Associates- - AG1772	1	08/07/2023	171.00	171.00
29095	08/11/2023		AG18334	BSK Associates- - AG1833	1	08/08/2023	32.75	32.75
29096	08/14/2023		AG18488	BSK Associates- - AG1848	1	08/12/2023	171.00	171.00
29057	08/07/2023	Caselle	126800	CASELLE- COMPUTER S	1	08/01/2023	2,243.00	2,243.00
29058	08/07/2023	CNH Industrial - PRODUC	BAK-4349	Sequoia Equipment- INVOI	1	07/01/2023	1,242.13	1,242.13
29098	08/14/2023	Complete Hardware Store	39679	COMPLETE HARDWARE	1	07/06/2023	34.63	34.63
29098	08/14/2023		41195	COMPLETE HARDWARE	1	07/17/2023	21.63	21.63
29098	08/14/2023		41617	COMPLETE HARDWARE	1	07/28/2023	99.83	99.83
29098	08/14/2023		490395	COMPLETE HARDWARE	1	07/20/2023	47.80	47.80
29059	08/07/2023	Corbin Willits-Momssoftware	000C307151	CORBIN WILLITS - MOMS	1	07/15/2023	315.66	315.66
0	08/18/2023	Core & Main LP	R557312	SHOP MATERIALS	1	08/08/2023	61.66	61.66
29060	08/07/2023		R817482	SHOP MATERIALS	1	07/12/2023	578.27	578.27
0	08/18/2023		S374452	SHOP MATERIALS	1	08/08/2023	330.00	330.00
0	08/18/2023		S743701	SHOP MATERIALS	1	08/08/2023	446.33	446.33
29060	08/07/2023		S743714	SHOP MATERIALS	1	07/13/2023	959.21	959.21
29060	08/07/2023		S990219	SHOP MATERIALS	2	06/12/2023	859.95	859.95
29060	08/07/2023		T097633	SHOP MATERIALS	1	07/12/2023	282.38	282.38
29060	08/07/2023		T184511	SHOP MATERIALS	1	07/12/2023	1,243.50	1,243.50
29060	08/07/2023		T197727	SHOP MATERIALS	1	07/13/2023	601.90	601.90
29060	08/07/2023		T199907	SHOP MATERIALS	1	07/20/2023	1,643.45	1,643.45
29060	08/07/2023		T242899	Maintenance	1	07/24/2023	2,233.68	2,233.68
0	08/18/2023		T304564	SHOP MATERIALS	1	08/08/2023	1,762.92	1,762.92
29099	08/14/2023	CS & Associates Inc.	P2AM-20193	CS& ASSOCIATES INC.	1	08/03/2023	466.66	466.66
29099	08/14/2023		P2AM-20194	CS& ASSOCIATES INC.	1	08/03/2023	466.66	466.66
29099	08/14/2023		P2AM-20194	CS& ASSOCIATES INC.	1	08/03/2023	466.66	466.66
29099	08/14/2023		P2AM-20194	CS& ASSOCIATES INC.	1	08/03/2023	466.66	466.66
29100	08/14/2023	Dee Jaspar And Associates	23-00702	Dee Jaspar and Associates	1	07/31/2023	1,316.36	1,316.36
29100	08/14/2023		23-00703	Dee Jaspar and Associates	1	07/31/2023	5,790.00	5,790.00
29100	08/14/2023		23-00704	Dee Jaspar and Associates	1	07/31/2023	169.50	169.50
29053	08/07/2023	DEPOSIT REFUNDS	120860.001	Customer Refund-OVERPA	1	07/31/2023	72.76	72.76
3055	08/07/2023		3125101	DEPOSIT REFUND	1	07/27/2023	7.34	7.34
0	08/09/2023		82010.02	DEPOSIT REFUND	1	08/09/2023	120.92	120.92
29061	08/07/2023	Executive Copier Solutions	32596	EXECUTIVE COPIER SOL	1	07/31/2023	41.16	41.16
29061	08/07/2023		32597	EXECUTIVE COPIER SOL	1	07/31/2023	63.58	63.58
29101	08/11/2023	Ferguson Enterprises Inc. -	1795679-1	FERGUSON WATERWOR	1	08/03/2023	436.03	436.03
29062	08/07/2023		1800575	FERGUSON WATERWOR	1	07/18/2023	90.66	90.66
29062	08/07/2023		1800575-1	FERGUSON WATERWOR	1	07/25/2023	90.66	90.66
29062	08/07/2023		1800652	FERGUSON WATERWOR	1	07/18/2023	332.99	332.99
29062	08/07/2023		1802263	FERGUSON WATERWOR	1	07/25/2023	1,252.33	1,252.33
29063	08/07/2023	Ferguson Enterprises Inc. -	1798009	FERGUSON ENTERPRIS	1	07/12/2023	4,700.00	4,700.00
0	08/18/2023	First Net Built with AT&T	07/03/23-08/	FirstNet- Account no 28729	1	08/02/2023	1,287.07	1,287.07

Check issue dates: 8/7/2023 - 8/18/2023

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29102	08/14/2023	G & W Mfg. & Welding	15076	G & W MFG & WELDING	1	07/31/2023	329.08	329.08
29064	08/07/2023	GRAPEVINE, MSP TECH	36095	GRAPEVINE, MSP TECH	1	08/01/2023	1,526.00	1,526.00
29065	08/07/2023	GREAT AMERICA FINANC	34577735	GREAT AMERICA FINANC	1	07/31/2023	463.10	463.10
29066	08/07/2023	Greg's Petroleum Service	394617	GREG'S PETROLEUM SE	1	07/07/2023	968.68	968.68
29066	08/07/2023		399285	GREG'S PETROLEUM SE	1	07/31/2023	1,543.73	1,543.73
29067	08/07/2023	infosend	242990	INFOSEND	1	07/07/2023	3.70	3.70
29067	08/07/2023		244105	INFOSEND	1	07/31/2023	752.77	752.77
29067	08/07/2023		244106	INFOSEND	1	07/31/2023	2,290.24	2,290.24
29068	08/07/2023	Jim Burke Ford	640078C	Jim Burke Ford- 240078C	1	07/21/2023	1,220.78	1,220.78
29103	08/14/2023	Joe's Rental's	000205	JOE'S RENTALS	1	08/02/2023	730.00	730.00
29104	08/11/2023	Kern County Public Works	124637615	KERN COUNTY PUBLIC	1	07/18/2023	37.69	37.69
29069	08/07/2023	Kimball Midwest	101240068	kimball west- 101240068	1	07/13/2023	630.78	630.78
29069	08/07/2023		101250263	kimball west- 101250263	1	07/17/2023	113.66	113.66
29069	08/07/2023		101278868	kimball west- 101278868	1	07/25/2023	409.44	409.44
29069	08/07/2023		101278945	kimball west- 101278945	1	07/25/2023	661.64	661.64
29105	08/14/2023	Maria M. Alvarez	7.06.23	Regular Board Meeting for	2	07/06/2023	91.35	91.35
29106	08/14/2023	Maria Pantoja	6.19.23	Regular Board Meeting For	2	06/19/2023	108.65	108.65
29106	08/14/2023		7.06.23	Regular Board Meeting For	2	07/06/2023	91.35	91.35
29106	08/14/2023		7.17.23	Regular Board Meeting For	1	07/17/2023	100.00	100.00
29070	08/07/2023	Mission Uniform Services	519687610	Mission Linen Supply	1	07/18/2023	98.95	98.95
29070	08/07/2023		519687617	Mission Linen Supply	1	07/18/2023	54.48	54.48
29070	08/07/2023		519714878	Mission Linen Supply	1	07/25/2023	142.95	142.95
29070	08/07/2023		519765372	Mission Linen Supply	1	08/01/2023	126.95	126.95
29070	08/07/2023		519765379	Mission Linen Supply	1	08/01/2023	54.48	54.48
29107	08/11/2023		519799702	Mission Linen Supply	1	08/08/2023	132.95	132.95
29107	08/11/2023		519799708	Mission Linen Supply	1	08/08/2023	54.48	54.48
0	08/18/2023		519850720	Mission Linen Supply	1	08/15/2023	122.95	122.95
0	08/18/2023		519850727	Mission Linen Supply	1	08/15/2023	54.48	54.48
29071	08/07/2023	Nunes & Nunes CPA Inc.	32235	NUNES & NUNES- CPA D	1	06/30/2023	3,275.15	3,275.15
29072	08/07/2023	O' REILLY AUTO PARTS	4451-130653	O' REILLY	1	07/17/2023	42.48	42.48
29072	08/07/2023		4451-302603	O' REILLY	1	07/28/2023	59.02	59.02
29108	08/11/2023		4451-307140	O' REILLY	1	07/20/2023	65.63	65.63
29108	08/11/2023		SC04325489	O' REILLY	1	07/28/2023	168.70	168.70
29073	08/07/2023	PA Security & Video - 309	1505501	PA SECURITY	1	08/01/2023	37.95	37.95
29074	08/07/2023	PA Security & Video - 847	1505503	PA SECURITY	1	08/01/2023	37.95	37.95
29075	08/07/2023	PG&E 0020431397-7 WEL	06/09/23-07/	PG&E 0020431397-7 WEL	2	07/11/2023	14,218.59	14,218.59
0	08/18/2023		07/11/23-08/0	PG&E 0020431397-7 WEL	2	08/09/2023	16,328.04	16,328.04
29076	08/07/2023	PG&E 0781810924-6 well	06/09/23-07/	PG&E 0781810924-6 WEL	1	07/11/2023	37,248.19	37,248.19
0	08/18/2023		07/11/23-08/0	PG&E 0781810924-6 WEL	1	08/09/2023	37,369.80	37,369.80
29077	08/07/2023	PG&E 2395215405-4 847	06/22/23-07/	PG&E- 2395215405-4 847	1	07/24/2023	419.44	419.44
29078	08/07/2023	PG&E 2529028868-4 WEL	06/23/23-07/	Pumping-Power	1	07/25/2023	235.30	235.30
29079	08/07/2023	PG&E 3569445887-4 BOO	06/12/23-07/	PG&E- BOOSTER STATIO	1	07/13/2023	1,032.17	1,032.17
29080	08/07/2023	PG&E 4472256989-2 847	06/13/23-07/	PG&E 4472256989-2 OUT	1	07/13/2023	15.61	15.61
29081	08/07/2023	PG&E 7360971179-8 WEL	06/09/23-07/	PG&E 7360971179-8 WEL	1	07/11/2023	916.52	916.52
0	08/18/2023		7/11/23-08/08	PG&E 7360971179-8 WEL	1	08/09/2023	8,285.23	8,285.23
29082	08/07/2023	PG&E 9098150642-2 well	06/09/23-07/	PG&E WELL NO. 17 - 909	1	07/11/2023	46,277.23	46,277.23
0	08/18/2023		07/11/23-08/0	PG&E WELL NO. 17 - 909	1	08/09/2023	45,459.70	45,459.70
29083	08/07/2023	PG&E 9892684436-0 309	06/12/23-07/	PG&E 9892684436-0 OFFI	1	07/13/2023	746.56	746.56
29084	08/07/2023	Price Disposal	715399	PRICE- DISPOSAL SERVI	1	07/31/2023	235.61	235.61
29097	08/11/2023	Rabobank Visa Card/Mech	07/04/23 - 08	R. Barraza: (07/07/23-08/0	1	08/02/2023	489.33	489.33
29109	08/14/2023	Rafael Gallardo	5.01.23	South of Kern River GSP M	2	07/01/2023	.00	.00
29113	08/15/2023		5.01.23-SOK	South of Kern River GSP M	1	07/01/2023	100.00	100.00
29109	08/14/2023		7.01.23	South of Kern River GSP M	2	07/01/2023	.00	.00
29114	08/15/2023		7.01.23 SOK	South of Kern River GSP M	1	07/01/2023	100.00	100.00
29109	08/14/2023		7.06.23	Regular Board Meeting for	3	07/06/2023	.00	.00
29109	08/14/2023		7.17.23	Regular Board Meeting for	2	07/17/2023	.00	.00
29116	08/15/2023		70623	Regular Board Meeting for	2	07/06/2023	91.35	91.35

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29116	08/15/2023		71723	Regular Board Meeting for	1	07/17/2023	100.00	100.00
29109	08/14/2023		8.01.23	South of Kern River GSP M	2	08/01/2023	.00	.00
29115	08/15/2023		8.01.23 SOK	South of Kern River GSP M	1	08/01/2023	100.00	100.00
29085	08/07/2023	Spectrum Enterprises	07/14/23-08/	SPECTRUM ENTERPRIS	1	07/14/2023	1,246.74	1,246.74
29086	08/07/2023	Spectrum Enterprises	07/20/23-8/1	SPECTRUM ENTERPRIS	1	07/14/2023	380.43	380.43
29110	08/11/2023	Stinson's	240621-0	STINSON'S	1	08/07/2023	437.68	437.68
29111	08/14/2023		240621-1	STINSON'S OFFICE ORD	1	08/08/2023	68.04	68.04
29111	08/14/2023		240621-2	STINSON'S	1	08/09/2023	68.04	68.04
29087	08/07/2023	Underground Service Alert	2023102110	UNDER GROUND SERVI	1	07/20/2023	713.65	713.65
29088	08/07/2023	United Rentals	212990771-0	United Rental's	1	07/11/2023	3,769.48	3,769.48
29112	08/14/2023		212990771-1	United Rental's	1	08/08/2023	3,769.48	3,769.48
29089	08/07/2023	US Bank	507204576	US BANK- EQUIPMENT FI	1	07/27/2023	506.43	506.43
29090	08/07/2023	Witcher Electric Inc.	39853AA	WITCHER ELECTRIC, INC	1	07/28/2023	309.36	309.36
Grand Totals:							<u>285,743.12</u>	<u>285,743.12</u>

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