

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
1330001								
0	12/02/2022	1330001	2382001	DEPOSIT REFUND	1	12/01/2022	333.89	333.89
0	12/02/2022		9392002	DEPOSIT REFUND	1	12/01/2022	7.29	7.29
0	12/02/2022		9999207	DEPOSIT REFUND	1	12/01/2022	583.28	583.28
Aurelio Reyna								
0	12/02/2022	Aurelio Reyna	11.07.21	Regular Board Meeting for	2	11/07/2022	91.35	91.35
0	12/02/2022		11.21.22	Regular Board Meeting for	1	11/21/2022	100.00	100.00
BraxBro, Inc.								
0	12/02/2022	BraxBro, Inc.	1242	BRAXBRO, INC	1	12/01/2022	350.00	350.00
BSK Associates								
0	12/02/2022	BSK Associates	AF30556	BSK Associates- - AF3055	1	11/29/2022	125.00	125.00
0	12/02/2022		AF30966	BSK Associates- AF30966	1	11/29/2022	463.00	463.00
Corbin Willits-Momsoftware								
0	12/02/2022	Corbin Willits-Momsoftware	000C211151	CORBIN WILLITS - MOMS	1	11/15/2022	286.96	286.96
Core & Main LP								
0	12/02/2022	Core & Main LP	R917026	SHOP MATERIALS	1	11/11/2022	9.01	9.01
CS & Associates Inc.								
0	12/02/2022	CS & Associates Inc.	FSWLR2022	CS& ASSOCIATES INC.	1	11/28/2022	875.00	875.00
0	12/02/2022		FSWLR2022	CS& ASSOCIATES INC.	1	11/28/2022	875.00	875.00
0	12/02/2022		FSWLR2022	CS& ASSOCIATES INC.	1	11/28/2022	875.00	875.00
0	12/02/2022		FSWLR2022	CS& ASSOCIATES INC.	1	11/28/2022	875.00	875.00
Cynthia Moran								
0	12/02/2022	Cynthia Moran	11.21.22	Regualr Board Meeting For	2	11/21/2022	91.35	91.35
Ferguson Enterprises Inc. - 423982								
0	12/02/2022	Ferguson Enterprises Inc. -	1757018	FERGUSON WATERWOR	1	11/15/2022	962.95	962.95
0	12/02/2022		1757058	FERGUSON WATERWOR	1	11/16/2022	930.18	930.18
0	12/02/2022		1757141	FERGUSON WATERWOR	1	11/15/2022	329.24	329.24
0	12/02/2022		1757272	FERGUSON WATERWOR	1	11/16/2022	23,055.69	23,055.69
0	12/02/2022		1757821	FERGUSON WATERWOR	1	11/17/2022	328.36	328.36
0	12/02/2022		1757832	FERGUSON WATERWOR	1	11/17/2022	317.38	317.38
Ferguson Enterprises Inc. - 435914								
0	12/02/2022	Ferguson Enterprises Inc. -	1723236	FERGUSON ENTERPRIS	1	12/16/2022	13,535.58	13,535.58
Kern County Public Health								
0	12/02/2022	Kern County Public Health	IN0472630	KERN COUNTY PUBLIC H	1	11/28/2022	319.00	319.00
0	12/02/2022		IN0472631	KERN COUNTY HEALTH	1	11/28/2022	319.00	319.00
Lanpro Systems								
0	12/02/2022	Lanpro Systems	30127488	LANPRO SYSTEMS	1	12/01/2022	1,282.65	1,282.65
Maria M. Alvarez								
0	12/02/2022	Maria M. Alvarez	11.21.22	Regular Board Meeting for	2	11/21/2022	91.35	91.35
Maria Pantoja								
0	12/02/2022	Maria Pantoja	11.07.22	Regular Board Meeting For	2	11/07/2022	91.35	91.35
0	12/02/2022		11.21.22	Regular Board Meeting For	1	11/21/2022	100.00	100.00
Mission Uniform Services								
0	12/02/2022	Mission Uniform Services	518237117	Mission Linen Supply	1	11/22/2022	88.39	88.39
0	12/02/2022		518237118	Mission Linen Supply	1	11/22/2022	51.98	51.98
0	12/02/2022		518272390	Mission Linen Supply	1	11/29/2022	88.39	88.39
0	12/02/2022		518272391	Mission Linen Supply	1	11/29/2022	51.98	51.98
Nunes & Nunes CPA Inc.								
0	12/02/2022	Nunes & Nunes CPA Inc.	29042	NUNES & NUNES- CPA D	1	10/31/2022	2,148.50	2,148.50
PG&E 2395215405-4 847 S. DERBY								
0	12/02/2022	PG&E 2395215405-4 847	10/21/22-11/2	PG&E- 2395215405-4 847	1	11/21/2022	281.61	281.61
PG&E 2529028868-4 WELL 13								
0	12/02/2022	PG&E 2529028868-4 WEL	10/24/22-11/2	Pumping-Power	1	11/22/2022	2,021.73	2,021.73

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Rafael Gallardo								
0	12/02/2022	Rafael Gallardo	11.07.22	Regular Board Meeting for	2	11/07/2022	91.35	91.35
0	12/02/2022		11.21.22	Regular Board Meeting for	1	11/21/2022	100.00	100.00
Spectrum Enterprises								
0	12/02/2022	Spectrum Enterprises	11/14/22-12/1	SPECTRUM ENTERPRIS	1	11/14/2022	604.00	604.00
0	12/02/2022	Spectrum Enterprises	11/20/22-12/1	BRIGHT HOUSE- OFFICE	1	11/14/2022	388.35	388.35
WEST VALLEY CONSTRUCTION COMPANY								
0	12/02/2022	WEST VALLEY CONSTRU	NOV172022	WVCC- FRANKLIN STRE	1	11/17/2022	1,078,064.	1,078,064.
Witcher Electric Inc.								
0	12/02/2022	Witcher Electric Inc.	39024AA	WITCHER ELECTRIC, INC	1	11/14/2022	964.49	964.49
Grand Totals:							<u>1,132,549.</u>	<u>1,132,549.</u>

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