

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	02/29/2024	Adam Ojeda	02.05.24	Regular Board Meeting For	1	02/05/2024	100.00	100.00
0	02/29/2024		02.20.24	Regular Board Meeting For	1	02/20/2024	100.00	100.00
0	02/29/2024	Aurelio Reyna	02.05.24	Regular Board Meeting for	2	02/05/2024	91.35	91.35
0	02/29/2024		02.20.24	Regular Board Meeting for	1	02/20/2024	100.00	100.00
29620	02/20/2024	BraxBro, Inc.	1385	BRAXBRO, INC	1	02/09/2024	420.00	420.00
0	03/01/2024		1390	BRAXBRO, INC	1	03/01/2024	410.00	410.00
29622	02/20/2024	BSK Associates	AH03328	BSK Associates- - AH0332	1	02/13/2024	114.00	114.00
0	02/29/2024		AH03688-2	BSK Associates- - AH0368	1	02/09/2024	94.25	94.25
29622	02/20/2024		AH03979	BSK Associates- - AH0397	1	02/15/2024	171.00	171.00
0	02/29/2024		AH03981	BSK Associates- - AH0398	1	02/22/2024	85.50	85.50
0	02/29/2024		AH04405	BSK Associates- - AH0440	1	02/27/2024	171.00	171.00
0	03/01/2024		AH05111	BSK Associates- - AH0511	1	02/29/2024	199.50	199.50
0	02/29/2024		AH05154	BSK Associates- - AH0515	1	02/28/2024	32.75	32.75
29623	02/20/2024	California Rural Water Ass	202403	CALIFORNIA RURAL WAT	1	02/01/2024	1,582.00	1,582.00
29625	02/20/2024	Complete Hardware Store	512318	COMPLETE HARDWARE	1	01/10/2024	4.30	4.30
29625	02/20/2024		514328	COMPLETE HARDWARE	1	01/31/2024	13.94	13.94
29625	02/20/2024		54542	COMPLETE HARDWARE	1	01/09/2024	53.48	53.48
29625	02/20/2024		54598	COMPLETE HARDWARE	1	01/10/2024	11.02	11.02
29625	02/20/2024		55036	COMPLETE HARDWARE	1	01/19/2024	8.16	8.16
29626	02/20/2024	Corbin Willits-Momsoftware	000C402151	CORBIN WILLITS - MOMS	1	02/15/2024	315.66	315.66
29628	02/20/2024	Core & Main LP	U350913	SHOP MATERIALS	1	02/12/2024	333.18	333.18
0	03/01/2024		U371880	SHOP MATERIALS	1	02/22/2024	747.62	747.62
0	02/29/2024		U376889	SHOP MATERIALS	1	02/14/2024	2,900.17	2,900.17
0	02/29/2024		U414664	SHOP MATERIALS	1	02/21/2024	3,708.76	3,708.76
29629	02/20/2024	Dee Jaspar And Associates	24-00102	Dee Jaspar and Associates	1	01/31/2024	771.50	771.50
29629	02/20/2024		24-00103	Dee Jaspar and Associates	1	01/31/2024	4,036.70	4,036.70
29629	02/20/2024		24-00104	ARSENIC MITIGATION PH	1	01/31/2024	3,300.64	3,300.64
29629	02/20/2024		24-00105	Dee Jaspar and Associates	1	01/31/2024	84.75	84.75
0	02/29/2024	DEPOSIT REFUNDS	49140.04	DEPOSIT REFUND	1	02/21/2024	87.59	87.59
0	02/29/2024		92890.02	DEPOSIT REFUND	1	02/21/2024	101.87	101.87
0	02/29/2024	Ferguson Enterprises Inc. -	1840686	FERGUSON WATERWOR	1	02/08/2024	331.50	331.50
29630	02/20/2024		1840756	FERGUSON WATERWOR	1	02/09/2024	64.11	64.11
29630	02/20/2024		1840874	FERGUSON WATERWOR	1	02/07/2024	796.74	796.74
29630	02/20/2024		1840937	FERGUSON WATERWOR	1	02/08/2024	97.77	97.77
29630	02/20/2024		1841042	FERGUSON WATERWOR	1	02/09/2024	1,672.03	1,672.03
29630	02/20/2024		1841726	FERGUSON WATERWOR	1	02/15/2024	145.22	145.22
0	02/29/2024		1843011	FERGUSON WATERWOR	1	02/23/2024	1,619.30	1,619.30
0	02/29/2024		1843015	FERGUSON WATERWOR	1	02/22/2024	358.12	358.12
0	02/29/2024		1843120	FERGUSON WATERWOR	1	02/23/2024	8,141.33	8,141.33
0	03/01/2024		1843830	FERGUSON WATERWOR	2	02/29/2024	86.32	86.32
0	02/29/2024		1843833	FERGUSON WATERWOR	1	02/27/2024	215.96	215.96
0	03/01/2024		1844111	FERGUSON WATERWOR	1	02/29/2024	1,090.87	1,090.87
0	02/29/2024	Ferguson Enterprises Inc. -	1810696-1	FERGUSON ENTERPRIS	1	02/15/2024	313.93	313.93
0	02/29/2024		1842256	FERGUSON ENTERPRIS	1	02/20/2024	2,553.12	2,553.12
29631	02/20/2024	First Net Built with AT&T	01/03/24-02/	FirstNet- Account no 28729	1	02/02/2024	1,340.37	1,340.37
29632	02/20/2024	G & W Mfg. & Welding	15240	G & W MFG & WELDING	1	01/30/2024	90.00	90.00
29634	02/20/2024	Joe's Rental's	338	JOE'S RENTALS	1	02/08/2024	108.25	108.25
0	03/01/2024		350	JOE'S RENTALS	1	02/27/2024	348.10	348.10
29635	02/20/2024	Kimball Midwest	101921122	kimball west- 101921122	1	02/15/2024	481.36	481.36
0	02/29/2024	M&M BACKFLOW & MET	INV-001773	M&M BACKFLOW & MET	1	02/26/2024	25.00	25.00
0	02/29/2024	Maria M. Alvarez	02.05.24	Regular Board Meeting for	2	02/05/2024	91.35	91.35
0	02/29/2024		2.20.24	Regualr Board Meeting for	1	02/20/2024	100.00	100.00
0	02/29/2024	Maria Pantoja	2.05.24	Regular Board Meeting For	2	02/05/2024	91.35	91.35
0	02/29/2024		2.20.24	Regular Board Meeting For	1	02/20/2024	100.00	100.00

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29638	02/20/2024	Mission Uniform Services	521025981	Mission Linen Supply	1	02/13/2024	477.37	477.37
29638	02/20/2024		521035938	Mission Linen Supply	1	02/13/2024	109.61	109.61
29638	02/20/2024		521035944	Mission Linen Supply	1	02/13/2024	61.27	61.27
29638	02/20/2024		521075233	Mission Linen Supply	1	02/20/2024	109.61	109.61
29638	02/20/2024		521075238	Mission Linen Supply	1	02/20/2024	61.27	61.27
0	02/29/2024		521105844	Mission Linen Supply	1	02/27/2024	109.61	109.61
0	02/29/2024		521105850	Mission Linen Supply	1	02/27/2024	61.27	61.27
29639	02/20/2024	Modern Greywood Inc	554	MODERN GREYWOOD, I	1	02/16/2024	1,500.00	1,500.00
29640	02/20/2024	Nunes & Nunes CPA Inc.	34500	NUNES & NUNES- CPA D	1	01/31/2024	3,572.90	3,572.90
29641	02/20/2024	PG&E 0020431397-7 WEL	01/09/24-02/	PG&E 0020431397-7 WEL	2	02/08/2024	9,977.08	9,977.08
29642	02/20/2024	PG&E 0781810924-6 well	1/09/24-02/0	PG&E 0781810924-6 WEL	1	02/08/2024	4,106.34	4,106.34
0	02/29/2024	PG&E 2395215405-4 847	01/23/24-02/	PG&E- 2395215405-4 847	1	02/22/2024	424.77	424.77
0	02/29/2024	PG&E 2529028868-4 WEL	01/24/24-02/	Pumping-Power	1	02/23/2024	3,652.35	3,652.35
29643	02/20/2024	PG&E 4472256989-2 847	1/12/24-02/1	PG&E 4472256989-2 OUT	1	02/12/2024	18.40	18.40
29644	02/20/2024	PG&E 7360971179-8 WEL	01//09/24-02/	PG&E 7360971179-8 WEL	1	02/08/2024	35,155.00	35,155.00
29645	02/20/2024	PG&E 9098150642-2 well	01/09/24-02/	PG&E WELL NO. 17 - 909	1	02/08/2024	5,793.35	5,793.35
29646	02/20/2024	PG&E 9892684436-0 309	1/11/24-02/11	PG&E 9892684436-0 OFFI	1	02/12/2024	1,227.41	1,227.41
0	02/29/2024	Rafael Gallardo	02.05.24	Regular Board Meeting for	2	02/05/2024	91.35	91.35
0	02/29/2024		2.20.24	Regular Board Meeting for	1	02/20/2024	100.00	100.00
0	02/29/2024		2.20.24 SOK	South of Kern River GSP M	1	02/20/2024	100.00	100.00
0	02/29/2024	Spectrum Enterprises	02/14/24-03/	SPECTRUM ENTERPRIS	1	02/14/2024	1,598.89	1,598.89
0	02/29/2024	Spectrum Enterprises	02/20/24-03/	SPECTRUM ENTERPRIS	1	02/14/2024	386.45	386.45
0	03/01/2024	The Gas Company 121 62	01/24/24-02/	THE GAS COMP 121 627	1	02/27/2024	149.61	149.61
0	03/01/2024	US Bank	523322873	US BANK- EQUIPMENT FI	1	02/25/2024	464.54	464.54
29647	02/20/2024	Wall, Wall & Peake	303671.000	WALL, WALL & PEAK	1	01/31/2024	950.22	950.22
29647	02/20/2024		303671.006	WALL, WALL & PEAK SG	1	01/31/2024	20.22	20.22
29647	02/20/2024		303671.008	WALL, WALL & PEAK- SO	1	01/31/2024	40.44	40.44
29648	02/20/2024	Witcher Electric Inc.	40333AA	WITCHER ELECTRIC, INC	1	02/13/2024	309.36	309.36
Grand Totals:							111,041.48	111,041.48

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