

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	03/15/2024	Amber Chemical Incorporat	0380774-IN	AMBER CHEMICAL INCO	1	03/29/2024	2,641.30	2,641.30
0	03/15/2024	BSK Associates	AH05781	BSK Associates- - AH0578	1	03/08/2024	171.00	171.00
0	03/15/2024		AH06156	BSK Associates- - AH0615	1	03/11/2024	32.75	32.75
0	03/15/2024	Caselle	131617	CASELLE- COMPUTER S	1	03/01/2024	2,468.00	2,468.00
0	03/15/2024	Complete Hardware Store	56815	COMPLETE HARDWARE	1	02/05/2024	166.40	166.40
0	03/15/2024		57026	COMPLETE HARDWARE	1	02/09/2024	13.60	13.60
0	03/15/2024		59657	COMPLETE HARDWARE	1	02/20/2024	109.79	109.79
0	03/15/2024	Core & Main LP	U312288	SHOP MATERIALS	1	03/05/2024	927.09	927.09
0	03/15/2024		U456767	SHOP MATERIALS	1	03/01/2024	3,491.28	3,491.28
0	03/15/2024	Dee Jaspar And Associates	24-00202	Dee Jaspar and Associates	1	02/29/2024	871.98	871.98
0	03/15/2024		24-00203	Dee Jaspar and Associates	1	02/29/2024	2,726.50	2,726.50
0	03/15/2024		24-00204	ARSENIC MITIGATION PH	1	02/29/2024	235.76	235.76
0	03/15/2024	DEPOSIT REFUNDS	95450.02	DEPOSIT REFUND	1	03/04/2024	59.03	59.03
0	03/15/2024	Executive Copier Solutions	INV2295	EXECUTIVE COPIER SOL	1	02/28/2024	104.73	104.73
0	03/15/2024	Ferguson Enterprises Inc. -	1802697	FERGUSON WATERWOR	1	03/04/2024	1,023.76	1,023.76
0	03/15/2024		1842605	FERGUSON WATERWOR	1	02/19/2024	796.74	796.74
0	03/15/2024		1844479	FERGUSON WATERWOR	1	03/04/2024	275.78	275.78
0	03/15/2024	First Net Built with AT&T	020324-0302	FirstNet- Account no 28729	1	03/02/2024	1,337.90	1,337.90
0	03/15/2024	Greg's Petroleum Service	440986	GREG'S PETROLEUM SE	1	02/29/2024	1,080.39	1,080.39
0	03/15/2024	infosend	257470	INFOSEND	1	02/29/2024	1,506.19	1,506.19
0	03/15/2024		257471	INFOSEND	1	02/29/2024	4,349.93	4,349.93
0	03/15/2024	Kern Plumbing & Backflow	14642	KERN PLUMBING & BAC	1	01/17/2024	6,600.00	6,600.00
0	03/15/2024	Kimball Midwest	102006729	kimball west- 102006729	1	03/12/2024	242.82	242.82
0	03/15/2024	LTS TECHNOLOGY, LLC.	41198	LTS TECHNOLOGY, LLC.	1	03/07/2024	630.00	630.00
0	03/15/2024		41199	LTS TECHNOLOGY, LLC.	1	03/05/2024	413.45	413.45
0	03/15/2024	Marcos Torres	2024-01	marcos torres- validate CY-	1	03/12/2024	1,500.00	1,500.00
0	03/15/2024	Mission Uniform Services	521156172	Mission Linen Supply	1	03/05/2024	109.61	109.61
0	03/15/2024		521156177	Mission Linen Supply	1	03/05/2024	61.27	61.27
0	03/15/2024		521197571	Mission Linen Supply	1	03/12/2024	109.61	109.61
0	03/15/2024		521197577	Mission Linen Supply	1	03/12/2024	61.27	61.27
0	03/15/2024	O' REILLY AUTO PARTS	4451-349972	O' REILLY	1	02/20/2024	46.96	46.96
0	03/15/2024	OPTIMIZED INVESTMENT	1165	OPTIMIZED INVESTMENT	1	03/05/2024	1,111.41	1,111.41
0	03/15/2024	PA Security & Video - 309	1506940	PA SECURITY	1	03/01/2024	37.95	37.95
0	03/15/2024	Pacific Tire Services # 18	34837	PACIFIC TIRE SERVICES-	1	03/06/2024	30.82	30.82
0	03/15/2024	PG&E 0020431397-7 WEL	020824-0310	PG&E 0020431397-7 WEL	2	03/11/2024	9,127.08	9,127.08
0	03/15/2024	PG&E 0781810924-6 well	020824-0310	PG&E 0781810924-6 WEL	1	03/11/2024	3,425.52	3,425.52
0	03/15/2024	PG&E- 2593159652-9 Well	01/02/24-01/	PG&E- 2593159652-9 WE	1	02/29/2024	1,437.87	1,437.87
0	03/15/2024	PG&E 7360971179-8 WEL	020824-0310	PG&E 7360971179-8 WEL	1	03/11/2024	33,022.84	33,022.84
0	03/15/2024	PG&E 9098150642-2 well	020824-0310	PG&E WELL NO. 17 - 909	1	03/11/2024	5,112.23	5,112.23
0	03/15/2024	Price Disposal	740288	PRICE- DISPOSAL SERVI	1	03/01/2024	235.61	235.61
0	03/15/2024	Rabobank Visa Card/Mech	02/02/24 - 03	R. Barraza: (02/02/24-03/0	4	03/01/2024	2,020.28	2,020.28
0	03/15/2024	The Gas Company 174 01	01/26/24-02/	THE GAS COMPANY- 174	1	02/29/2024	58.49	58.49
0	03/15/2024	W.M. Lyles Co.	3.11.23- AMP	W.M. LYLES CO. arsenic	1	03/11/2024	83,570.39	83,570.39
0	03/15/2024		3.11.24- AMP	W.M. LYLES CO. arsenic	1	03/11/2024	40,909.54	40,909.54

Grand Totals:

214,264.92 214,264.92