

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
28123	07/29/2022	Aurelio Reyna	7/11/22	Regular Board Meeting for	2	07/11/2022	91.35	91.35
28123	07/29/2022		7/21/22	Special Board Meeting For	1	07/21/2022	100.00	100.00
28123	07/29/2022		7/25/22	Regular Board Meeting for	1	07/25/2022	100.00	100.00
28124	07/29/2022	Bright House Networks - 3	7/20/22-08/1	Telephone Expense	1	07/21/2022	390.44	390.44
28125	07/29/2022	BSK Associates	AF17896	BSK Associates- samples	1	07/20/2022	1,089.00	1,089.00
28125	07/29/2022		AF18502	BSK Associates- samples	1	07/26/2022	178.00	178.00
28126	07/29/2022	Corbin Willits-Momsoftware	000C207151	CORBIN WILLITS - MOMS	1	07/15/2022	286.96	286.96
28127	07/29/2022	Core & Main LP	R069718	Maintenance	1	07/15/2022	1,196.35	1,196.35
28127	07/29/2022		R088407	SHOP MATERIALS	1	07/15/2022	1,590.10	1,590.10
28127	07/29/2022		R181249	SHOP MATERIALS	1	07/15/2022	29.61	29.61
28127	07/29/2022		R209627	SHOP MATERIALS	1	07/15/2022	791.19	791.19
28128	07/29/2022	infosend	216327	Postage and Delivery	1	07/10/2022	1,382.91	1,382.91
28128	07/29/2022		216328	Postage and Delivery	1	07/10/2022	1,706.63	1,706.63
28129	07/29/2022	Maria M. Alvarez	7/11/22	Regular Board Meeting for	2	07/11/2022	91.35	91.35
28129	07/29/2022		7/21/22	Special Board Meeting for	1	07/21/2022	100.00	100.00
28129	07/29/2022		7/25/22	Regualr Board Meeting for	1	07/25/2022	100.00	100.00
28130	07/29/2022	Maria Pantoja	7/11/22	Regular Board Meeting For	2	07/11/2022	91.35	91.35
28130	07/29/2022		7/21/22	Special Board Meeting For	1	07/21/2022	100.00	100.00
28130	07/29/2022		7/25/22	Regular Board Meeting For	1	07/25/2022	100.00	100.00
28131	07/29/2022	Pacific Tire Services # 18	31094	Tire REPAIR, SENSOR VA	1	07/22/2022	30.00	30.00
28132	07/29/2022	PG&E 2395215405-4 847	06/22/22-07/	Utilities	1	07/22/2022	334.99	334.99
28133	07/29/2022	PG&E 2529028868-4 WEL	06/23/22-07/	Pumping-Power	1	07/25/2022	1,346.14	1,346.14
28134	07/29/2022	Rafael Gallardo	7/11/22	Regular Board Meeting for	2	07/11/2022	91.35	91.35
28134	07/29/2022		7/21/22	Special Board Meeting For	1	07/21/2022	100.00	100.00
28134	07/29/2022		7/25/22	Regular Board Meeting for	1	07/25/2022	100.00	100.00
28135	07/29/2022	Spectrum Enterprises	7/14/22-08/1	109856201	1	07/14/2022	604.00	604.00
Grand Totals:							12,121.72	12,121.72