

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
29575	02/05/2024	Adam Ojeda	1.08.24	Regular Board Meeting For	1	01/08/2024	100.00	100.00
29575	02/05/2024		1.22.24	Regular Board Meeting For	1	01/22/2024	100.00	100.00
29577	02/05/2024	ADS- Advanced Data Stora	0175189	ADS- fees	1	12/06/2023	2.85	2.85
29578	02/05/2024	Amber Chemical Incorporat	0380526-IN	AMBER CHEMICAL INCO	1	01/31/2024	2,344.16	2,344.16
29580	02/05/2024	Aurelio Reyna	1.08.24	Regular Board Meeting for	2	01/08/2024	91.35	91.35
29580	02/05/2024		1.22.24	Regular Board Meeting for	1	01/22/2024	100.00	100.00
0	02/16/2024	BSK Associates	AH03329	BSK Associates- - AH0332	1	02/08/2024	171.00	171.00
0	02/16/2024		AH03439	BSK Associates- - AH0343	1	02/07/2024	32.75	32.75
0	02/16/2024		AH03442	BSK Associates- - AH0344	1	02/07/2024	658.00	658.00
0	02/16/2024		AH03455	BSK Associates- - AH0345	1	02/07/2024	279.25	279.25
0	02/16/2024		AH03456	BSK Associates- - AH0345	1	02/07/2024	466.75	466.75
0	02/16/2024		AH03686	BSK Associates- - AH0368	1	02/09/2024	513.00	513.00
0	02/16/2024		AH03688	BSK Associates- - AH0368	1	02/09/2024	142.50	142.50
0	02/16/2024		AH03692	BSK Associates- - AH0369	1	02/09/2024	32.75	32.75
29587	02/05/2024	Caselle	130976	CASELLE- COMPUTER S	1	02/01/2024	2,468.00	2,468.00
0	02/16/2024	Core & Main LP	U22090	SHOP MATERIALS	1	02/07/2024	2,351.95	2,351.95
0	02/16/2024		U302492	SHOP MATERIALS	1	02/01/2024	3,990.18	3,990.18
0	02/16/2024		U305746	SHOP MATERIALS	1	02/01/2024	581.55	581.55
3089	02/05/2024	DEPOSIT REFUNDS	32982.01	DEPOSIT REFUND	1	02/05/2024	70.55	70.55
29592	02/05/2024	Ferguson Enterprises Inc. -	1766929-3	FERGUSON ENTERPRIS	1	01/25/2024	1,234.05	1,234.05
29592	02/05/2024		1777533-1	FERGUSON ENTERPRIS	1	01/25/2024	144,838.50	144,838.50
29593	02/05/2024	Greg's Petroleum Service	435607	GREG'S PETROLEUM SE	1	01/31/2024	1,089.85	1,089.85
0	02/16/2024	infosend	255009	INFOSEND	1	01/19/2024	2.96	2.96
0	02/16/2024		255794	INFOSEND	1	01/31/2024	100.52	100.52
0	02/16/2024		255795	INFOSEND	1	01/31/2024	289.94	289.94
0	02/16/2024	LTS TECHNOLOGY, LLC.	402219	LTS TECHNOLOGY, LLC.	1	01/10/2024	630.00	630.00
0	02/16/2024		402229	LTS TECHNOLOGY, LLC.	1	01/10/2024	413.45	413.45
29596	02/05/2024		41116	LTS TECHNOLOGY, LLC.	1	02/05/2024	630.00	630.00
0	02/16/2024		41135	LTS TECHNOLOGY, LLC.	1	02/06/2024	413.45	413.45
29597	02/05/2024	Maria M. Alvarez	1.08.22	Regular Board Meeting for	2	01/08/2024	91.35	91.35
29597	02/05/2024		1.22.24	Regular Board Meeting for	1	01/22/2024	100.00	100.00
29598	02/05/2024	Maria Pantoja	1.08.24	Regular Board Meeting For	2	01/08/2024	91.35	91.35
29598	02/05/2024		1.22.24	Regular Board Meeting For	1	01/22/2024	100.00	100.00
0	02/16/2024	Mission Uniform Services	521001041	Mission Linen Supply	1	02/06/2024	109.61	109.61
0	02/16/2024		521001046	Mission Linen Supply	1	02/06/2024	61.27	61.27
29601	02/05/2024	OPTIMIZED INVESTMENT	1158	OPTIMIZED INVESTMENT	1	02/01/1958	1,108.40	1,108.40
29602	02/05/2024	PA Security & Video - 309	1506716	PA SECURITY	1	02/01/2024	37.95	37.95
29603	02/05/2024	PA Security & Video - 847	1506718	PA SECURITY	1	02/01/2024	37.95	37.95
29606	02/05/2024	Price Disposal	737112	PRICE- DISPOSAL SERVI	1	02/01/2024	235.61	235.61
0	02/16/2024	Rabobank Visa Card/Mech	01/03/24 - 02	A. Gaona: (01/03/24-02/01/	5	02/01/2024	454.82	454.82
29607	02/05/2024	Rafael Gallardo	1.16.24	South of Kern River GSP M	1	01/16/2024	100.00	100.00
29607	02/05/2024		1.22.24	Regular Board Meeting for	2	01/22/2024	91.35	91.35
29612	02/05/2024	US Bank	521107912	US BANK- EQUIPMENT FI	1	01/27/2024	502.32	502.32
29614	02/05/2024	VULCAN MATERIALS CO	73908050	Vulcan Materials Company	1	01/31/2024	719.75	719.75
Grand Totals:							167,981.04	167,981.04