

Report Criteria:  
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
30149	08/22/2024	Algani Graphics & Signs	237	ALGANI- T-SHIRT/SUN HA	1	08/16/2024	894.04	894.04
30150	08/22/2024	BANC OF AMERICA PUBL	R39006	BANC OF AMERICA PUBL	1	08/20/2024	164,101.25	164,101.25
0	08/30/2024	BOOT BARN INC.	INV0039541	BOOTBARN- INV0039541	1	08/22/2024	320.63	320.63
30151	08/22/2024	BSK Associates	AH19358	BSK Associates- - AH1935	1	08/16/2024	178.68	178.68
30151	08/22/2024		AH19878	BSK Associates- AH19878	1	08/20/2024	178.68	178.68
0	08/30/2024		AH20558	BSK Associates- - AH2055	1	08/28/2024	178.68	178.68
30151	08/22/2024		AH20596	BSK Associates- - AH2059	1	08/21/2024	904.52	904.52
0	08/30/2024		AH21077	BSK Associates- - AH2107	1	08/27/2024	34.24	34.24
0	08/30/2024	Core & Main LP	V402087	SHOP MATERIALS - PRO	1	08/14/2024	404.97	404.97
0	08/30/2024		V414807	SHOP MATERIALS-PROJ	1	08/14/2024	12,118.76	12,118.76
3130	08/22/2024	DEPOSIT REFUNDS	23350.04	DEPOSIT REFUND	1	08/20/2024	42.02	42.02
0	08/30/2024		32920.02	DEPOSIT REFUND	1	08/30/2024	50.87	50.87
0	08/30/2024		61491.03	DEPOSIT REFUND	1	08/30/2024	122.96	122.96
0	08/30/2024	FERGUSON WATERWOR	0008972	FERGUSON WATERWOR	1	08/20/2024	1,424.55	1,424.55
0	08/30/2024		0009002	FERGUSON WATERWOR	1	08/02/2024	488.00	488.00
30152	08/22/2024		0010572	FERGUSON WATERWOR	1	08/20/2024	1,101.45	1,101.45
0	08/30/2024	GOLDSTAR PRODUCTS I	0080270-IN	GOLDSTAR PRODUCTS I	1	08/15/2024	2,923.75	2,923.75
0	08/30/2024	Kimball Midwest	102498491	kimball west- 102498491	1	08/12/2024	539.17	539.17
30153	08/22/2024	Mission Uniform Services	521978719	Mission Linen Supply	1	07/16/2024	61.27	61.27
30153	08/22/2024		522209579	Mission Linen Supply	1	08/20/2024	96.22	96.22
30153	08/22/2024		522209584	Mission Linen Supply	1	08/20/2024	61.27	61.27
0	08/30/2024		522244497	Mission Linen Supply	1	08/27/2024	96.22	96.22
0	08/30/2024		522244499	Mission Linen Supply	1	08/27/2024	61.27	61.27
0	08/30/2024	PG&E 2395215405-4 847	072224-0820	PG&E- 2395215405-4 847	1	09/05/2024	508.18	508.18
0	08/30/2024	PG&E 2529028868-4 WEL	072324-0821	Pumping-Power	1	08/22/2024	29,074.80	29,074.80
0	08/30/2024	RUBENS PIPELINE, INC.	3192	RUBENS PIPELINE, INC	1	08/22/2024	1,400.00	1,400.00
30154	08/22/2024	Spectrum Enterprises	08/14/24-09/	SPECTRUM ENTERPRIS	1	08/14/2024	1,598.83	1,598.83
30155	08/22/2024	Spectrum Enterprises	08/20/24-09/	SPECTRUM ENTERPRIS	1	08/14/2024	386.35	386.35
0	08/30/2024	United Rentals	237247549-0	United Rental's	1	08/21/2024	1,308.96	1,308.96
30156	08/22/2024	Wall, Wall & Peake	303671.0007	WALL, WALL & PEAK	1	07/31/2024	1,707.47	1,707.47
30156	08/22/2024		303671.0067	WALL, WALL & PEAK SG	1	07/31/2024	305.09	305.09
Grand Totals:							222,673.15	222,673.15