

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
29247	09/21/2023	AAA Quality Services Inc	159186	AAA QUALITY SERVICES	1	09/15/2023	1,260.99	1,260.99
29291	09/26/2023	Adam Ojeda	9.05.23	Regular Board Meeting For	1	09/05/2023	100.00	100.00
29291	09/26/2023		9.18.23	Regular Board Meeting For	1	09/18/2023	100.00	100.00
29248	09/21/2023	Amber Chemical Incorporat	0379319-IN	AMBER CHEMICAL INCO	1	09/13/2023	3,004.48	3,004.48
29292	09/26/2023	Aurelio Reyna	9.05.23	Regular Board Meeting for	2	09/05/2023	91.35	91.35
29292	09/26/2023		9.18.23	Regular Board Meeting for	1	09/18/2023	100.00	100.00
0	09/29/2023	BraxBro, Inc.	1338	BRAXBRO, INC	1	09/25/2023	1,400.00	1,400.00
29251	09/21/2023	BSK Associates	AG21523	BSK Associates- - AG2152	1	09/14/2023	171.00	171.00
29251	09/21/2023		AG22025	BSK Associates- - AG2202	1	09/19/2023	32.75	32.75
29293	09/26/2023		AG22032	BSK Associates- - AG2203	1	09/25/2023	171.00	171.00
0	09/29/2023		AG22670	BSK Associates- - AG2267	1	09/28/2023	199.50	199.50
29252	09/21/2023	CENTRAL VALLEY ASPH	103603	CENTRAL VALLEY ASPH	1	09/20/2023	61,500.00	61,500.00
29284	09/21/2023	Corbin Willits-Momsoftware	000C309151	CORBIN WILLITS - MOMS	1	09/15/2023	315.66	315.66
29254	09/21/2023	Core & Main LP	T494341	SHOP MATERIALS	1	09/07/2023	400.26	400.26
29254	09/21/2023		T497373	Maintenance	1	09/07/2023	40.99	40.99
29254	09/21/2023		T523726	SHOP MATERIALS	1	09/07/2023	101.54	101.54
29294	09/26/2023		T536043	SHOP MATERIALS	1	09/19/2023	1,208.63	1,208.63
29295	09/26/2023	CS & Associates Inc.	P2AM-20194	CS & ASSOCIATES INC.	1	09/22/2023	466.66	466.66
29256	09/21/2023	Dee Jaspar And Associates	23-00803	ARSENIC MITIGATION PH	1	08/31/2023	4,576.70	4,576.70
3065	09/21/2023	DEPOSIT REFUNDS	101	DEPOSIT REFUND	1	09/18/2023	1,000.00	1,000.00
29277	09/21/2023		101A	Customer Refund-OVERPA	1	09/18/2023	574.21	574.21
29285	09/21/2023	Ferguson Enterprises Inc. -	1748664-2	FERGUSON ENTERPRIS	1	09/07/2023	145,812.75	145,812.75
29260	09/21/2023	Granite Construction Co.	2558684	GRANITE CONSTRUCTIO	1	09/07/2023	865.03	865.03
0	09/29/2023	GREAT AMERICA FINANC	34983578	GREAT AMERICA FINANC	1	09/28/2023	1,062.77	1,062.77
29296	09/26/2023	Koppl Pipeline Services, In	26830	KOPPL PIPELINE SERVIC	1	09/13/2023	8,100.00	8,100.00
29297	09/26/2023	Maria M. Alvarez	9.18.23	Regular Board Meeting for	2	09/18/2023	91.35	91.35
29298	09/26/2023	Maria Pantoja	9.05.23	Regular Board Meeting For	2	09/05/2023	91.35	91.35
29298	09/26/2023		9.18.23	Regular Board Meeting For	1	09/18/2023	100.00	100.00
29262	09/21/2023	Mission Uniform Services	520071664	Mission Linen Supply	1	09/19/2023	126.48	126.48
29262	09/21/2023		520071670	Mission Linen Supply	1	09/19/2023	54.48	54.48
0	09/29/2023		520106181	Mission Linen Supply	1	09/26/2023	115.67	115.67
0	09/29/2023		520118681	520118681	1	09/26/2023	216.48	216.48
0	09/29/2023		520118688	Mission Linen Supply	1	09/26/2023	54.48	54.48
29286	09/21/2023	Nunes & Nunes CPA Inc.	32894	NUNES & NUNES- CPA D	1	08/31/2023	1,889.00	1,889.00
0	09/29/2023	OLIVIERI, COMMERCIAL	1435	OLIVIERI COMMERCIAL	1	09/26/2023	1,000.00	1,000.00
29264	09/21/2023	Pacific Tire Services # 18	33928	PACIFIC TIRE SERVICES-	1	09/13/2023	764.17	764.17
29299	09/26/2023	PG&E 2395215405-4 847	08/22/23-09/	PG&E- 2395215405-4 847	1	09/21/2023	392.66	392.66
0	09/29/2023	PG&E 2529028868-4 WEL	08/23/23-09/	Pumping-Power	1	09/22/2023	2,488.05	2,488.05
29268	09/21/2023	PG&E 3569445887-4 BOO	08/11/23-09/1	PG&E- BOOSTER STATIO	1	09/12/2023	1,094.53	1,094.53
29269	09/21/2023	PG&E 4472256989-2 847	08/12/23-09/	PG&E 4472256989-2 OUT	1	09/12/2023	16.05	16.05
29270	09/21/2023	PG&E 7360971179-8 WEL	08/09/23-09/	PG&E 7360971179-8 WEL	1	09/12/2023	32,613.44	32,613.44
29272	09/21/2023	PG&E 9892684436-0 309	08/11/23-09/1	PG&E 9892684436-0 OFFI	1	09/12/2023	909.19	909.19
29273	09/21/2023	Powers Electric Products C	76551	Powers electric products	1	09/18/2023	757.44	757.44
29300	09/26/2023	Rafael Gallardo	9.05.23	Regular Board Meeting for	2	09/05/2023	91.35	91.35
29300	09/26/2023		9.18.23	Regular Board Meeting for	1	09/18/2023	100.00	100.00
29274	09/21/2023	Spectrum Enterprises	09/14/23-10/	SPECTRUM ENTERPRIS	1	09/14/2023	1,252.47	1,252.47
29275	09/21/2023	Spectrum Enterprises	9/20/23-10/1	SPECTRUM ENTERPRIS	1	09/14/2023	384.42	384.42
29276	09/21/2023	Stinson's	247709-0	STINSON'S	1	09/19/2023	121.25	121.25
29301	09/26/2023	USA BlueBook	INV00131156	USA BLUE BOOK	1	09/12/2023	534.18	534.18
29279	09/21/2023	Wall, Wall & Peake	303671.000	WALL, WALL & PEAK	1	08/31/2023	2,062.13	2,062.13
29279	09/21/2023		303671.006	WALL, WALL & PEAK SG	1	08/31/2023	20.22	20.22
29279	09/21/2023		303671.008	WALL, WALL & PEAK- SO	1	08/31/2023	4,083.92	4,083.92
29287	09/21/2023	Witcher Electric Inc.	39952AA	WITCHER ELECTRIC, INC	1	09/08/2023	1,407.51	1,407.51
29302	09/26/2023		39974AA	WITCHER ELECTRIC, INC	1	09/12/2023	676.98	676.98

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Grand Totals:							<u>286,165.52</u>	<u>286,165.52</u>

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