

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	06/28/2024	Adam Ojeda	06032024	Regular Board Meeting For	1	06/03/2024	100.00	100.00
0	06/28/2024		06172024	Regular Board Meeting For	1	06/17/2024	100.00	100.00
0	06/28/2024	Aurelio Reyna	06032024	Regular Board Meeting for	2	06/03/2024	91.35	91.35
0	06/28/2024		06172024	Regular Board Meeting for	1	06/17/2024	100.00	100.00
0	06/28/2024	Bakersfield Well & Pump C	OM2410-6/1	Bakersfield Well & Pump C	1	06/06/2024	4,159.40	4,159.40
0	06/28/2024	BAY CITY ELECTRIC WO	W297811	BAY CITY ELECTRIC WO	2	06/19/2024	1,771.46	1,771.46
0	06/28/2024	BraxBro, Inc.	INV1421	BRAXBRO, INC- 1421	1	06/21/2024	1,400.00	1,400.00
0	06/28/2024		INV1425	BRAXBRO, INC- 1425	1	06/27/2024	1,400.00	1,400.00
0	06/28/2024	BSK Associates	AH14337	BSK Associates- - AH1433	1	06/17/2024	32.75	32.75
0	06/28/2024		AH14668	BSK Associates- - AH1466	1	06/25/2024	171.00	171.00
0	06/28/2024		AH15352	BSK Associates- - AH1535	1	06/28/2024	199.50	199.50
0	06/28/2024	Core & Main LP	INV0007981	SHOP MATERIALS- INV00	1	06/18/2024	200.46	200.46
0	06/28/2024		T253360	SHOP MATERIALS- T2533	1	06/14/2024	1,415.76	1,415.76
0	06/28/2024		V038070	SHOP MATERIALS	1	06/10/2024	1,938.77	1,938.77
0	06/28/2024		V055534	SHOP MATERIALS- V0555	1	06/14/2024	61.32	61.32
0	06/28/2024		V110926	SHOP MATERIALS	1	06/21/2024	2,049.14	2,049.14
0	06/28/2024		V124575	SHOP MATERIALS- V1245	1	06/21/2024	266.78	266.78
0	06/28/2024	FERGUSON WATERWOR	0003570	FERGUSON WATERWOR	1	06/05/2024	926.65	926.65
0	06/28/2024		0004924	FERGUSON WATERWOR	1	06/20/2024	215.42	215.42
0	06/28/2024		0004930	FERGUSON WATERWOR	1	06/19/2024	270.71	270.71
0	06/28/2024		0005103	FERGUSON WATERWOR	1	06/25/2024	257.64	257.64
0	06/28/2024		0005175	FERGUSON WATERWOR	1	06/20/2024	210.95	210.95
0	06/28/2024		0005177	FERGUSON WATERWOR	2	06/20/2024	26.39	26.39
0	06/28/2024	First Net Built with AT&T	05032024-06	FirstNet- Account no 28729	1	06/02/2024	1,337.48	1,337.48
0	06/28/2024	Granite Construction Co.	2729101	GRANITE CONSTRUCTIO	1	06/11/2024	872.86	872.86
0	06/28/2024	Greg's Petroleum Service	453609	GREG'S PETROLEUM SE	1	04/30/2024	1,548.23	1,548.23
0	06/28/2024		460331	GREG'S PETROLEUM SE	1	05/31/2024	1,721.06	1,721.06
0	06/28/2024		464466	GREG'S PETROLEUM SE	1	06/19/2024	970.61	970.61
0	06/28/2024		465022	GREG'S PETROLEUM SE	1	06/21/2024	1,873.65	1,873.65
0	06/28/2024	HICKS PENSION SERVIC	INV85296	HICKS PENSION SERVIC	1	06/20/2024	980.00	980.00
0	06/28/2024	Joe's Rental's	INV406	JOE'S RENTALS	1	06/14/2024	433.88	433.88
0	06/28/2024		INV413	JOE'S RENTALS	1	06/25/2024	1,136.00	1,136.00
0	06/28/2024	Kern County Public Health	IN0496324	KERN COUNTY HEALTH	1	06/18/2024	204.00	204.00
0	06/28/2024		IN0496325	KERN COUNTY HEALTH	1	06/18/2024	204.00	204.00
0	06/28/2024		IN0497561	KERN COUNTY HEALTH	1	06/18/2024	204.00	204.00
0	06/28/2024		IN0497562	KERN COUNTY HEALTH	1	06/18/2024	204.00	204.00
0	06/28/2024		IN0499809	KERN COUNTY HEALTH	1	06/18/2024	204.00	204.00
0	06/28/2024		IN0499858	KERN COUNTY PUBLIC H	1	06/18/2024	204.00	204.00
0	06/28/2024		IN0499859	KERN COUNTY HEALTH	1	06/18/2024	204.00	204.00
0	06/28/2024	Maria M. Alvarez	06032024	Regualr Board Meeting for	2	06/03/2024	91.35	91.35
0	06/28/2024		06172024	Regualr Board Meeting for	1	06/17/2024	100.00	100.00
0	06/28/2024	Maria Pantoja	06032024	Regualr Board Meeting for	2	06/03/2024	91.35	91.35
0	06/28/2024		06172024	Regualr Board Meeting for	1	06/17/2024	100.00	100.00
0	06/28/2024	Mission Uniform Services	521803690	Mission Linen Supply	1	06/18/2024	175.12	175.12
0	06/28/2024		521803696	Mission Linen Supply	1	06/18/2024	61.27	61.27
0	06/28/2024		521855594	Mission Linen Supply	1	06/25/2024	105.25	105.25
0	06/28/2024		521855599	Mission Linen Supply	1	06/25/2024	61.27	61.27
0	06/28/2024	MOUNTAINSIDE DISPOS	N485502908	PRICE- DISPOSAL SERVI	1	06/01/2024	205.45	205.45
0	06/28/2024	PG&E 2395215405-4 847	052224-0620	PG&E- 2395215405-4 847	1	06/21/2024	428.57	428.57
0	06/28/2024	PG&E 2529028868-4 WEL	052324-0623	Pumping-Power	1	06/24/2024	3,073.42	3,073.42
0	06/28/2024	PG&E 3569445887-4 BOO	051324-0610	PG&E 3569445887-4 DOM	1	06/11/2024	1,998.02	1,998.02
0	06/28/2024	PG&E 4472256989-2 847	051424-0611	PG&E 4472256989-2 OUT	1	06/11/2024	18.54	18.54
0	06/28/2024	PG&E 9892684436-0 309	051324-6102	PG&E 9892684436-0 OFFI	1	06/11/2024	1,491.26	1,491.26
0	06/28/2024	Pitney Bowes Global - 001	3106696271	PITNEY BOWES- 0017074	1	06/10/2024	188.66	188.66

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0	06/28/2024	Rafael Gallardo	06032024	Regular Board Meeting for	2	06/03/2024	91.35	91.35
0	06/28/2024		06172024	Regular Board Meeting for	1	06/17/2024	100.00	100.00
0	06/28/2024	Spectrum Enterprises	1098562010	SPECTRUM ENTERPRIS	1	06/14/2024	1,597.73	1,597.73
0	06/28/2024	Spectrum Enterprises	1677405010	SPECTRUM ENTERPRIS	1	06/14/2024	385.61	385.61
0	06/28/2024	State Water Resources Co	2024-07 (003	SWRCB Accounting Office-	1	06/13/2024	124,647.44	124,647.44
0	06/28/2024		2024-07 (004	SWRCB Accounting Office-	1	06/13/2024	11,399.18	11,399.18
0	06/28/2024	SWRCB-DWOCP	06212024	SWRCB-DWOCP- GRADE	1	06/21/2024	45.00	45.00
0	06/28/2024	USA BlueBook	INV0039360	USA BLUE BOOK- INV00	1	06/13/2024	107.12	107.12
0	06/28/2024	Wall, Wall & Peake	21576	WALL, WALL & PEAK	1	06/01/2024	1,478.40	1,478.40
0	06/28/2024		21577	WALL, WALL & PEAK SG	1	06/01/2024	101.09	101.09
0	06/28/2024	Witcher Electric Inc.	40545AA-	WITCHER ELECTRIC, INC	1	04/17/2024	236.98	236.98
0	06/28/2024		40680AA	WITCHER ELECTRIC, INC	1	05/30/2024	428.14	428.14
Grand Totals:							<u>178,474.79</u>	<u>178,474.79</u>

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