

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
29839	06/03/2024	Adam Ojeda	052024	Regular Board Meeting For	1	05/20/2024	100.00	100.00
0	06/14/2024	Amber Chemical Incorporat	0381662-IN	AMBER CHEMICAL INCO	1	06/04/2024	3,631.79	3,631.79
29843	06/03/2024	Aurelio Reyna	051324	Regular Board Meeting for	2	05/13/2024	91.35	91.35
29843	06/03/2024		052024	Regular Board Meeting for	1	05/20/2024	100.00	100.00
29848	06/03/2024	BraxBro, Inc.	1417	BRAXBRO, INC- 1417	1	06/01/2024	410.00	410.00
0	06/14/2024		1420	BRAXBRO, INC- 1420	1	06/11/2024	420.00	420.00
29853	06/03/2024	BSK Associates	AH12783	BSK Associates- - AH1278	1	06/02/2024	199.50	199.50
0	06/14/2024		AH13438	BSK Associates- - AH1343	1	06/04/2024	32.75	32.75
0	06/14/2024		AH13483	BSK Associates- - AH1348	1	06/13/2024	171.00	171.00
0	06/14/2024		AH13484	BSK Associates- - AH1348	1	06/12/2024	228.00	228.00
0	06/14/2024		AH13960	BSK Associates- - AH1396	1	06/13/2024	171.00	171.00
0	06/14/2024	Caselle	133659	CASELLE- COMPUTER S	1	06/01/2024	2,299.00	2,299.00
0	06/14/2024	CEN-CAL CONSTRUCTIO	2467-01	CEN-CAL CONSTRUCTIO	1	06/12/2024	29,888.00	29,888.00
0	06/14/2024		2467-02	CEN-CAL CONSTRUCTIO	1	06/12/2024	16,650.00	16,650.00
0	06/14/2024	Complete Hardware Store	525157	COMPLETE HARDWARE	1	05/01/2024	76.98	76.98
0	06/14/2024		525414	COMPLETE HARDWARE	1	05/03/2024	9.84	9.84
0	06/14/2024		525457	COMPLETE HARDWARE	1	05/03/2024	7.12	7.12
0	06/14/2024		525818	COMPLETE HARDWARE	1	05/06/2024	6.89	6.89
0	06/14/2024		527849	COMPLETE HARDWARE	1	05/15/2024	19.04	19.04
0	06/14/2024		527855	COMPLETE HARDWARE	1	05/15/2024	65.47	65.47
0	06/14/2024		531622	COMPLETE HARDWARE	1	05/21/2024	37.88	37.88
0	06/14/2024		64570	COMPLETE HARDWARE	1	05/01/2024	81.15	81.15
0	06/14/2024		64664	COMPLETE HARDWARE	1	05/03/2024	11.41	11.41
0	06/14/2024		64959	COMPLETE HARDWARE	1	05/08/2024	21.61	21.61
0	06/14/2024		64971	COMPLETE HARDWARE	1	05/08/2024	.96	.96
0	06/14/2024		65407	COMPLETE HARDWARE	1	05/16/2024	57.98	57.98
0	06/14/2024		65729	COMPLETE HARDWARE	1	05/21/2024	19.47	19.47
0	06/14/2024		66673	COMPLETE HARDWARE	1	05/31/2024	10.69	10.69
0	06/14/2024	Dee Jaspar And Associates	24-00502	Dee Jaspar and Associates	1	05/31/2024	512.70	512.70
0	06/14/2024		24-00503	Dee Jaspar and Associates	1	05/31/2024	7,105.90	7,105.90
3108	06/10/2024	DEPOSIT REFUNDS	81540.03	DEPOSIT REFUND	1	06/07/2024	65.15	65.15
0	06/14/2024	Executive Copier Solutions	INV2884	EXECUTIVE COPIER SOL	1	05/31/2024	104.73	104.73
29864	06/03/2024	FERGUSON WATERWOR	0003204	FERGUSON WATERWOR	1	05/31/2024	124.02	124.02
0	06/14/2024		0003553	FERGUSON WATERWOR	1	06/10/2024	158.21	158.21
0	06/14/2024		0003778	FERGUSON WATERWOR	1	06/07/2024	31.18	31.18
0	06/14/2024	G & W Mfg. & Welding	15398	G & W MFG & WELDING	1	05/16/2024	225.00	225.00
0	06/14/2024	HALL, LETTER SHOP INC	28465	HALL LETTER SHOP- EN	1	06/11/2024	1,122.82	1,122.82
0	06/14/2024	infosend	263109	INFOSEND	1	05/31/2024	810.16	810.16
0	06/14/2024		263110	INFOSEND	1	05/31/2024	2,293.36	2,293.36
0	06/14/2024	J. NOBLE BINNS PLUMBI	69238	J. NOBLE BINNS INV 692	1	05/02/2024	1,255.00	1,255.00
0	06/14/2024		70533	J. NOBLE BINNS INV 705	1	05/02/2024	18.83	18.83
0	06/14/2024		70534	J. NOBLE BINNS INV 705	1	05/02/2024	18.83	18.83
0	06/14/2024	Joe's Rental's	397	JOE'S RENTALS	1	05/17/2024	433.00	433.00
0	06/14/2024		402	JOE'S RENTALS	1	06/05/2024	281.45	281.45
29872	06/03/2024	Kimball Midwest	102272434	kimball west- 102272434	1	05/30/2024	371.38	371.38
0	06/14/2024	LTS TECHNOLOGY, LLC.	41408	LTS TECHNOLOGY, LLC.	1	06/05/2024	413.45	413.45
0	06/14/2024		41413	LTS TECHNOLOGY, LLC.	1	06/05/2024	630.00	630.00
29873	06/03/2024	Maria M. Alvarez	052024	Regualr Board Meeting for	2	05/20/2024	91.35	91.35
29874	06/03/2024	Maria Pantoja	051324	Regualr Board Meeting for	2	05/13/2024	91.35	91.35
29874	06/03/2024		052024	Regualr Board Meeting for	1	05/20/2024	100.00	100.00
0	06/14/2024	Mission Uniform Services	521717967	Mission Linen Supply	1	06/04/2024	154.57	154.57
0	06/14/2024		521717973	Mission Linen Supply	1	06/04/2024	61.27	61.27
0	06/14/2024		521773905	Mission Linen Supply	1	06/11/2024	148.53	148.53
0	06/14/2024		521773910	Mission Linen Supply	1	06/11/2024	61.27	61.27

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0	06/14/2024	O' REILLY AUTO PARTS	4451-364707	O' REILLY	1	04/30/2024	88.53	88.53
0	06/14/2024		4451-368828	O' REILLY	1	05/20/2024	89.80	89.80
0	06/14/2024	OPTIMIZED INVESTMENT	1195	OPTIMIZED INVESTMENT	1	06/04/2024	1,121.26	1,121.26
0	06/14/2024	PA Security & Video - 309	1507507	PA SECURITY	1	06/01/2024	37.95	37.95
0	06/14/2024	PA Security & Video - 847	1507509	PA SECURITY	1	06/01/2024	37.95	37.95
0	06/14/2024	PG&E 0020431397-7 WEL	050924-0607	PG&E 0020431397-7 WEL	2	06/08/2024	16,422.21	16,422.21
0	06/14/2024	PG&E 0448505472-2 WEL	042424-0522	Pumping-Power	1	05/30/2024	6,866.36	6,866.36
0	06/14/2024	PG&E 0781810924-6 well	050924-0607	PG&E 0781810924-6 WEL	1	06/08/2024	31,858.26	31,858.26
0	06/14/2024	PG&E 7360971179-8 WEL	050924-0607	PG&E 7360971179-8 WEL	1	06/08/2024	2,697.09	2,697.09
0	06/14/2024	PG&E 9098150642-2 well	05092024-06	PG&E WELL NO. 17 - 909	1	06/08/2024	6,190.42	6,190.42
0	06/14/2024	Rabobank Visa Card/Mech	05/03/24 - 06	R. Barraza: (05/03/24-06/0	3	06/03/2024	1,218.99	1,218.99
29891	06/03/2024	Rafael Gallardo	050924	South of Kern River GSP M	1	05/09/2024	100.00	100.00
29891	06/03/2024		051324	Regular Board Meeting for	2	05/13/2024	91.35	91.35
29891	06/03/2024		052024	Regular Board Meeting for	1	05/20/2024	100.00	100.00
0	06/14/2024	San Joaquin Valley Air Poll	S176684	SAN JOAQUIN VALLEY AI	1	06/01/2024	577.00	577.00
0	06/14/2024		S176685	SAN JOAQUIN VALLEY AI	1	06/01/2024	577.00	577.00
0	06/14/2024		S176686	SAN JOAQUIN VALLEY AI	1	06/01/2024	723.00	723.00
0	06/14/2024	Southern Valley Chemical	065439	SOUTHERN VALLEY CHE	1	05/07/2024	26.21	26.21
0	06/14/2024	STAR SMOG	INV003702	STAR SMOG - RECALL IN	1	06/07/2024	50.00	50.00
0	06/14/2024		INV003724	STAR SMOG - RECALL IN	1	06/07/2024	50.00	50.00
0	06/14/2024	Stinson's	287962-0	STINSON'S OFFICE ORD	1	06/06/2024	557.88	557.88
0	06/14/2024	United Rentals	234816585-0	United Rental's	1	06/07/2024	356.18	356.18
0	06/14/2024	US Bank	530059526	US BANK- EQUIPMENT FI	1	05/27/2024	454.55	454.55
0	06/14/2024	USA BlueBook	INV0037815	USA BLUE BOOK- INV00	1	05/29/2024	45.35	45.35
Grand Totals:							<u>141,839.73</u>	<u>141,839.73</u>

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