

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	08/02/2024	Adam Ojeda	07012024	Regular Board Meeting For	1	07/01/2024	100.00	100.00
0	08/02/2024		07222024	Special Board Meeting For	1	07/22/2024	100.00	100.00
30034	07/23/2024	ADS- Advanced Data Stora	0187175	ADS- SHRED SERVICES	1	07/13/2024	35.65	35.65
30036	07/23/2024	Amber Chemical Incorporat	0382175-IN	AMBER CHEMICAL INCO	1	07/16/2024	4,622.28	4,622.28
30038	07/23/2024	BraxBro, Inc.	1433	BRAXBRO, INC- 1433	1	07/09/2024	840.00	840.00
30038	07/23/2024		1435	BRAXBRO, INC- 1435	1	07/19/2024	840.00	840.00
0	08/02/2024		1436	BRAXBRO, INC- 1436	1	07/25/2024	1,120.00	1,120.00
0	08/02/2024		1439	BRAXBRO, INC- 1439	1	08/01/2024	736.00	736.00
0	08/02/2024	BSK Associates	AH17202	BSK Associates- - AH1720	1	07/25/2024	148.90	148.90
30040	07/23/2024		AH17431	BSK Associates- - AH1743	1	07/18/2024	34.24	34.24
0	08/02/2024		AH17809	BSK Associates- - AH1780	1	07/25/2024	148.90	148.90
0	08/02/2024		AH18583	BSK Associates- - AH1858	1	07/30/2024	34.24	34.24
0	08/02/2024	Core & Main LP	V279366	SHOP MATERIALS	1	07/24/2024	175.78	175.78
0	08/02/2024	DEPOSIT REFUNDS	11230.02	DEPOSIT REFUND	1	08/01/2024	18.23	18.23
3117	07/23/2024		93990.04	DEPOSIT REFUND	1	07/22/2024	75.35	75.35
0	08/02/2024		99991.09	DEPOSIT REFUND	1	07/31/2024	767.52	767.52
0	08/02/2024	Executive Copier Solutions	INV3316	EXECUTIVE COPIER SOL	1	07/29/2024	109.56	109.56
30048	07/23/2024	FERGUSON WATERWOR	0005188	FERGUSON WATERWOR	1	07/03/2024	5,200.00	5,200.00
0	08/02/2024	Greg's Petroleum Service	474121	GREG'S PETROLEUM SE	1	07/31/2024	1,557.48	1,557.48
0	08/02/2024	HORNE LLP DBA CA LIH	INV#5001	HORNE LLP DBA CA LIH	1	06/26/2024	198.23	198.23
30053	07/23/2024	infosend	266459	INFOSEND	1	07/13/2024	4.07	4.07
0	08/02/2024	Joe's Rental's	434	JOE'S RENTALS	1	07/24/2024	3,347.00	3,347.00
0	08/02/2024	Kern County Auditor-Contr	07252024	KERN COUNTY LAFCO'S	1	07/25/2024	1,306.00	1,306.00
0	08/02/2024	Maria M. Alvarez	07012024	Regualr Board Meeting for	2	07/01/2024	91.35	91.35
0	08/02/2024	Maria Pantoja	07012024	Regualr Board Meeting for	2	07/01/2024	91.35	91.35
0	08/02/2024		07222024	Special Board Meeting for	1	07/22/2024	100.00	100.00
30060	07/23/2024	Mission Uniform Services	521978713	Mission Linen Supply	1	07/16/2024	97.25	97.25
30060	07/23/2024		522031215	Mission Linen Supply	1	07/23/2024	187.53	187.53
30060	07/23/2024		522031220	Mission Linen Supply	1	07/23/2024	61.27	61.27
0	08/02/2024		522061788	Mission Linen Supply	1	07/30/2024	97.25	97.25
0	08/02/2024		522061794	Mission Linen Supply	1	07/30/2024	61.27	61.27
0	08/02/2024	MOUNTAINSIDE DISPOS	N485503120	PRICE- DISPOSAL SERVI	1	07/01/2024	410.90	410.90
0	08/02/2024	Nunes & Nunes CPA Inc.	36640	NUNES & NUNES- CPA D	1	04/30/2024	1,583.00	1,583.00
0	08/02/2024		36641	NUNES & NUNES- CPA D	1	05/31/2024	2,312.90	2,312.90
0	08/02/2024		36904	NUNES & NUNES- CPA D	1	06/30/2024	1,784.60	1,784.60
0	08/02/2024	PG&E 2395215405-4 847	062124-0721	PG&E- 2395215405-4 847	1	07/22/2024	518.67	518.67
0	08/02/2024	PG&E 2529028868-4 WEL	062424-0722	Pumping-Power	1	07/24/2024	23,054.39	23,054.39
30068	07/23/2024	PG&E- 2593159652-9 Well	060824-0709	PG&E- 2593159652-9 WE	1	07/10/2024	50,103.17	50,103.17
0	08/02/2024	Rafael Gallardo	07012024	Regular Board Meeting for	2	07/01/2024	91.35	91.35
0	08/02/2024		07112024	South of Kern River GSP M	1	07/11/2024	100.00	100.00
0	08/02/2024		07222024	Special Board Meeting for	1	07/22/2024	100.00	100.00
30076	07/23/2024	Spectrum Enterprises	071424-0813	SPECTRUM ENTERPRIS	1	07/14/2024	1,598.83	1,598.83
30077	07/23/2024	Spectrum Enterprises	072024-0819	SPECTRUM ENTERPRIS	1	07/14/2024	386.35	386.35
0	08/02/2024	The Gas Company 174 01	062524-0725	THE GAS COMPANY- 174	1	07/29/2024	10.80	10.80
30079	07/23/2024	Tumblers LockSmith Servic	INV30517	Tumbler LockSmith-	1	07/22/2024	165.00	165.00
30080	07/23/2024	Underground Service Alert	1021102024	UNDER GROUND SERVI	1	07/22/2024	922.59	922.59
0	08/02/2024	US Bank	534583166	US BANK- EQUIPMENT FI	1	07/27/2024	540.49	540.49
0	08/02/2024	VULCAN MATERIALS CO	74083379	Vulcan Materials Company	1	07/31/2024	433.00	433.00
30084	07/23/2024	Wall, Wall & Peake	303671.0006	WALL, WALL & PEAK	1	06/30/2024	1,395.12	1,395.12
30084	07/23/2024		303671.0086	WALL, WALL & PEAK- SO	1	06/30/2024	202.17	202.17
Grand Totals:							108,020.03	108,020.03