

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
30164	09/16/2024	AAA Quality Services Inc	162766	AAA QUALITY SERVICES	1	09/11/2024	1,395.57	1,395.57
30225	10/04/2024	Adam Ojeda	09032024	Regular Board Meeting For	1	09/03/2024	100.00	100.00
30225	10/04/2024		09162024	Regular Board Meeting For	1	09/16/2024	100.00	100.00
30226	10/04/2024	ARVIN AUTO	8937	automobile expense- DIAG	1	09/19/2024	310.97	310.97
30227	10/04/2024	Aurelio Reyna	09032024	Regular Board Meeting for	2	09/03/2024	91.35	91.35
30227	10/04/2024		09162024	Regular Board Meeting for	1	09/16/2024	100.00	100.00
30228	10/04/2024	BraxBro, Inc.	1457	BRAXBRO, INC- 1457- PL	1	09/18/2024	1,260.00	1,260.00
30228	10/04/2024		1464	BRAXBRO, INC- 1464- SC	1	10/01/2024	736.00	736.00
30229	10/04/2024	BSK Associates	AH21768	BSK Associates- - AH2176	1	09/16/2024	178.68	178.68
30174	09/16/2024		AH21770	BSK Associates- - AH2177	1	09/16/2024	238.24	238.24
30229	10/04/2024		AH22395	BSK Associates- - AH2239	1	09/16/2024	178.68	178.68
30229	10/04/2024		AH23039	BSK Associates- - AH2303	1	09/23/2024	178.68	178.68
30229	10/04/2024		AH23772	BSK Associates- - AH2377	1	09/27/2024	208.46	208.46
30229	10/04/2024		AH23835	BSK Associates- - AH2383	1	09/25/2024	34.24	34.24
30229	10/04/2024		AH24147	BSK Associates- AH24147	1	09/30/2024	452.26	452.26
30230	10/04/2024	Caselle	135613	CASELLE- COMPUTER S	1	09/01/2024	2,299.00	2,299.00
30231	10/04/2024	Core & Main LP	V471539	SHOP MATERIALS- V4715	1	09/19/2024	9,548.11	9,548.11
30180	09/16/2024		V603600	SHOP MATERIALS- VANS	1	09/10/2024	965.89	965.89
30231	10/04/2024		V697358	SHOP MATERIALS- V6973	1	09/25/2024	1,419.48	1,419.48
3137	09/16/2024	DEPOSIT REFUNDS	30210.02	DEPOSIT REFUND	1	09/16/2024	37.22	37.22
30182	09/16/2024		49300.03	Customer Refund-OVERPA	1	09/09/2024	202.12	202.12
30232	10/04/2024		50520.02	Customer Refund-OVERPA	1	09/20/2024	1.80	1.80
3132	09/16/2024		83600.02	DEPOSIT REFUND	1	09/16/2024	1.36	1.36
30233	10/04/2024	FERGUSON WATERWOR	001218-1	FERGUSON WATERWOR	1	09/16/2024	187.54	187.54
30233	10/04/2024		0012183	FERGUSON WATERWOR	1	09/13/2024	2,450.68	2,450.68
30186	09/16/2024		0012526	FERGUSON WATERWOR	1	09/09/2024	47.56	47.56
30233	10/04/2024		0012529	FERGUSON WATERWOR	1	09/16/2024	12.11	12.11
30234	10/04/2024	Granite Construction Co.	2797494	GRANITE CONSTRUCTIO	1	09/11/2024	1,842.03	1,842.03
30235	10/04/2024	Greg's Petroleum Service	486978	GREG'S PETROLEUM SE	1	09/30/2024	1,407.54	1,407.54
30236	10/04/2024	Joe's Rental's	451	JOE'S RENTALS-CEMENT	1	09/05/2024	308.25	308.25
30237	10/04/2024	Kimball Midwest	102652140	kimball west- 102652140-	1	09/30/2024	331.25	331.25
30238	10/04/2024	Linguistica Interpreting & Tr	10032024	Linguistica Interpreting & tr	1	09/18/2024	3,769.64	3,769.64
30239	10/04/2024	Maria M. Alvarez	09032024	Regualr Board Meeting for	2	09/03/2024	91.35	91.35
30239	10/04/2024		09162024	Regualr Board Meeting for	1	09/16/2024	100.00	100.00
30240	10/04/2024	Maria Pantoja	09032024	Regualr Board Meeting for	2	09/03/2024	91.35	91.35
30240	10/04/2024		09162024	Regualr Board Meeting for	1	09/16/2024	100.00	100.00
30241	10/04/2024	Mission Uniform Services	522362028	Mission Linen Supply- SHI	1	09/17/2024	140.22	140.22
30241	10/04/2024		522362031	Mission Linen Supply- mAT	1	09/17/2024	61.27	61.27
30241	10/04/2024		522407060	Mission Linen Supply- JUM	1	09/24/2024	61.42	61.42
30241	10/04/2024		522419268	Mission Linen Supply- mAT	1	09/24/2024	96.22	96.22
30241	10/04/2024		522419270	Mission Linen Supply- mAT	1	09/24/2024	61.27	61.27
30242	10/04/2024	MOUNTAINSIDE DISPOS	N485510504	PRICE- DISPOSAL SERVI	1	10/01/2024	213.03	213.03
30243	10/04/2024	Pegboard	510422	PEGBOARD- LASER A/P	1	09/20/2024	172.12	172.12
30244	10/04/2024	PG&E 0448505472-2 WEL	082224-0922	Pumping-Power- WELL NO	1	09/26/2024	18,922.32	18,922.32
30245	10/04/2024	PG&E 2395215405-4 847	082124-0919	PG&E- 2395215405-4 847	1	09/20/2024	461.55	461.55
30246	10/04/2024	PG&E 2529028868-4 WEL	82224-92224	Pumping-Power-WELL NO.	1	09/23/2024	29,308.25	29,308.25
30212	09/16/2024	PG&E 3569445887-4 BOO	081224-0910	PG&E- BOOSTER STATIO	1	09/11/2024	1,143.00	1,143.00
30213	09/16/2024	PG&E 4472256989-2 847	081324-0911	PG&E 4472256989-2 OUT	1	09/11/2024	17.59	17.59
30216	09/16/2024	PG&E 9892684436-0 309	081224-0910	309 CAMPUS DR.	1	09/11/2024	1,697.21	1,697.21
30247	10/04/2024	Rafael Gallardo	09032024	Regular Board Meeting for	2	09/03/2024	91.35	91.35
30247	10/04/2024		09162024	Regular Board Meeting for	1	09/16/2024	100.00	100.00
30248	10/04/2024	Spectrum Enterprises	091424-1013	SPECTRUM ENTERPRIS	1	09/14/2024	1,598.83	1,598.83
30249	10/04/2024	Spectrum Enterprises	092024-1019	SPECTRUM ENTERPRIS	1	09/14/2024	386.35	386.35
30250	10/04/2024	Tumblers LockSmith Servic	30520	Tumbler LockSmith- LOCK	1	07/22/2024	463.71	463.71

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30251	10/04/2024	US Bank	238969726	US BANK- EQUIPMENT FI	1	09/26/2024	640.27	640.27
30252	10/04/2024	Wall, Wall & Peake	303671.0008	WALL, WALL & PEAK- GE	1	08/31/2024	1,582.54	1,582.54
30252	10/04/2024		303671.0068	WALL, WALL & PEAK SG	1	08/31/2024	348.53	348.53
Grand Totals:							<u>88,344.46</u>	<u>88,344.46</u>

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