

## Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
29436	12/01/2023	Adam Ojeda	11.06.23	Regular Board Meeting For	1	11/06/2023	100.00	100.00
29437	12/01/2023	ADS- Advanced Data Stora	0172346- RE	ADS- SHRED SERVICES-	1	10/06/2023	35.65	35.65
29438	12/01/2023	Amber Chemical Incorporat	0379980-IN	AMBER CHEMICAL INCO	1	11/21/2023	1,947.96	1,947.96
29426	11/20/2023	ARVIN AUTO	8500	automobile expense- oil an	1	11/17/2023	1,052.05	1,052.05
29439	12/01/2023		8508	automobile expense- oil an	1	11/28/2023	96.60	96.60
29440	12/01/2023	Assured Partners of Califor	2298006	ASSURED PARTNERS OF	1	11/28/2023	1,085.00	1,085.00
29441	12/01/2023	Aurelio Reyna	11.06.23	Regular Board Meeting for	2	11/06/2023	91.35	91.35
29441	12/01/2023		11.20.23	Regular Board Meeting for	1	11/20/2023	100.00	100.00
29442	12/01/2023	Bakersfield Well & Pump C	23624-11/02/	Bakersfield Well & Pump C	1	11/02/2023	108,950.00	108,950.00
29443	12/01/2023	BAY CITY ELECTRIC WO	PYMNT0243	BAY CITY ELECTRIC WO	1	11/27/2023	50.33	50.33
29444	12/01/2023	BraxBro, Inc.	1330-2 REIS	BRAXBRO, INC- re-issue c	1	10/24/2023	840.00	840.00
29444	12/01/2023		1331-2 RE IS	BRAXBRO, INC- re-issue c	1	10/24/2023	1,400.00	1,400.00
29444	12/01/2023		1347- RE IS	BRAXBRO, INC- re-issue c	1	10/19/2023	1,540.00	1,540.00
29444	12/01/2023		1348- RE IS	BRAXBRO, INC- re-issue c	1	10/27/2023	1,120.00	1,120.00
29444	12/01/2023		1351- RE IS	BRAXBRO, INC- re-issue c	1	11/01/2023	410.00	410.00
29444	12/01/2023		1352- RE IS	BRAXBRO, INC- re-issue c	1	10/30/2023	1,120.00	1,120.00
29444	12/01/2023		1353- RE IS	BRAXBRO, INC- re-issue c	1	11/02/2023	1,260.00	1,260.00
29444	12/01/2023		1358	BRAXBRO, INC	1	11/21/2023	560.00	560.00
29444	12/01/2023		1359	BRAXBRO, INC	1	11/28/2023	1,764.89	1,764.89
29444	12/01/2023		1361	BRAXBRO, INC	1	12/01/2023	410.00	410.00
29427	11/20/2023	BSK Associates	AG26914	BSK Associates- - AG2691	1	11/17/2023	171.00	171.00
29445	12/01/2023		AG27482	BSK Associates- - AG2748	1	11/28/2023	171.00	171.00
29445	12/01/2023		AG27894	BSK Associates- - AG2789	1	11/30/2023	199.50	199.50
29446	12/01/2023	Corbin Willits-Momsoftware	000C311151	CORBIN WILLITS - MOMS	1	11/15/2023	315.66	315.66
29447	12/01/2023	Core & Main LP	T199948	SHOP MATERIALS	1	11/20/2023	1,762.97	1,762.97
29447	12/01/2023		T712170	SHOP MATERIALS	1	11/20/2023	1,137.68	1,137.68
29447	12/01/2023		T765027	SHOP MATERIALS	1	11/15/2023	2,683.15	2,683.15
29447	12/01/2023		T881231	SHOP MATERIALS	1	11/15/2023	339.43	339.43
29447	12/01/2023		T993478	SHOP MATERIALS	1	11/22/2023	552.40	552.40
3078	12/01/2023	DEPOSIT REFUNDS	100940.03	DEPOSIT REFUND	1	12/01/2023	63.11	63.11
3077	12/01/2023		62120.02	DEPOSIT REFUND	1	12/01/2023	35.42	35.42
3076	12/01/2023		99991.07	DEPOSIT REFUND	1	12/01/2023	636.97	636.97
29448	12/01/2023	Ferguson Enterprises Inc. -	1777533	FERGUSON ENTERPRIS	1	11/15/2023	79,455.60	79,455.60
29449	12/01/2023	Granite Construction Co.	2611703	GRANITE CONSTRUCTIO	1	11/16/2023	4,356.53	4,356.53
29428	11/20/2023	M&M BACKFLOW & MET	INV-001738	M&M BACKFLOW & MET	1	11/10/2023	50.00	50.00
29450	12/01/2023	Maria Pantoja	11.06.23	Regular Board Meeting For	2	11/06/2023	91.35	91.35
29450	12/01/2023		11.20.23	Regular Board Meeting For	1	11/20/2023	100.00	100.00
29451	12/01/2023	Mission Uniform Services	520483670	Mission Linen Supply	1	11/21/2023	90.48	90.48
29451	12/01/2023		520483676	Mission Linen Supply	1	11/21/2023	54.48	54.48
29451	12/01/2023		520527016	Mission Linen Supply	1	11/28/2023	90.48	90.48
29451	12/01/2023		520527021	Mission Linen Supply	1	11/28/2023	54.48	54.48
29452	12/01/2023	PG&E 2395215405-4 847	10/23/23-11/2	PG&E- 2395215405-4 847	1	11/21/2023	257.41	257.41
29453	12/01/2023	PG&E 2529028868-4 WEL	10/24/23-11/2	Pumping-Power	1	11/22/2023	3,274.13	3,274.13
29454	12/01/2023	PR Diamond Products Inc	0065657-IN	PR DIAMOND PRODUCT	1	11/21/2023	1,360.00	1,360.00
29455	12/01/2023	Rafael Gallardo	11.21.23	South of Kern River GSP M	1	11/21/2023	100.00	100.00
29455	12/01/2023		11/20/23	Regular Board Meeting for	2	11/20/2023	91.35	91.35
29429	11/20/2023	Spectrum Enterprises	11/14/23-12/1	SPECTRUM ENTERPRIS	1	11/20/2023	1,706.23	1,706.23
29430	11/20/2023	Spectrum Enterprises	11/20/23-12/1	SPECTRUM ENTERPRIS	1	11/14/2023	386.94	386.94
29456	12/01/2023	Stinson's	5259515-0	STINSON'S OFFICE ORD	1	11/30/2023	83.53	83.53
29431	11/20/2023	SWRCB-DWOC	11/20/23	SWRCB-DWOC- GRADE	1	11/20/2023	65.00	65.00
29432	11/20/2023	United Rentals	212990771-0	United Rental's	1	11/13/2023	123.12	123.12
29457	12/01/2023	US Bank	516475142	US BANK- EQUIPMENT FI	1	11/26/2023	499.08	499.08
29458	12/01/2023	Wall, Wall & Peake	303671.006	WALL, WALL & PEAK SG	1	10/31/2023	60.65	60.65
29458	12/01/2023		30671.000 1	WALL, WALL & PEAK	1	10/31/2023	3,052.80	3,052.80

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Grand Totals:							<u>227,405.76</u>	<u>227,405.76</u>

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