

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	09/02/2022	ARAMARK	5031030100	Uniforms/Laundry- FINAL	1	08/17/2022	10.00	10.00
28172	08/22/2022	Argo Chemical	2208043	hypochlorite solution	1	08/04/2022	6,622.75	6,622.75
0	09/02/2022	AT&T Cell Phone	8/10/22-9/09/	Telephone expenses	1	08/09/2022	262.44	262.44
0	09/02/2022	Aurelio Reyna	8.01.22	Regular Board Meeting for	2	08/01/2022	91.35	91.35
0	09/02/2022		8.15.22	Regular Board Meeting for	1	08/15/2022	100.00	100.00
28173	08/22/2022	BraxBro, Inc.	1077	BRAXBRO, INC	1	08/12/2022	1,260.00	1,260.00
0	09/02/2022		1078	BRAXBRO, INC	1	08/18/2022	1,120.00	1,120.00
0	09/02/2022		1079	BRAXBRO, INC	1	08/26/2022	1,400.00	1,400.00
28174	08/22/2022	BSK Associates	AF20028	BSK Associates- samples	1	08/11/2022	125.00	125.00
0	09/02/2022		AF20771	BSK Associates- samples	1	08/18/2022	125.00	125.00
0	09/02/2022		AF20962	BSK Associates- samples	1	08/19/2022	18.00	18.00
0	09/02/2022		AF21275	BSK Associates- samples	1	08/23/2022	588.00	588.00
0	09/02/2022		AF21292	BSK Associates- samples	1	08/23/2022	588.00	588.00
0	09/02/2022		AF21366	BSK Associates- samples	1	08/25/2022	125.00	125.00
0	09/02/2022		AF21798	BSK Associates- samples	1	08/29/2022	18.00	18.00
28175	08/22/2022	CITY OF ARVIN	INV00158	CITY OF ARVIN- ANNUAL	1	08/10/2022	571.74	571.74
28175	08/22/2022		INV00159	CITY OF ARVIN- ANNUAL	1	08/10/2022	571.74	571.74
28176	08/22/2022	Complete Hardware Store	21591	COMPLETE HARDWARE	1	07/29/2022	51.51	51.51
28176	08/22/2022		445773	COMPLETE HARDWARE	1	07/20/2022	29.74	29.74
0	09/02/2022	Corbin Willits-Momsoftware	000C208151	CORBIN WILLITS - MOMS	1	08/15/2022	286.96	286.96
28177	08/22/2022	Core & Main LP	R368238	SHOP MATERIALS	1	08/09/2022	4,346.44	4,346.44
0	09/02/2022		R383107	SHOP MATERIALS	1	08/11/2022	411.63	411.63
0	09/02/2022		R439441	SHOP MATERIALS	1	08/22/2022	121.62	121.62
0	09/02/2022		R439709	SHOP MATERIALS	1	08/24/2022	3,373.01	3,373.01
0	09/02/2022		R443016	Maintenance	1	08/22/2022	177.34	177.34
28178	08/22/2022	CS & Associates Inc.	P2AM-20192	CS& ASSOCIATES INC.	1	08/11/2022	1,400.00	1,400.00
0	09/02/2022	Cynthia Moran	8.01.22	Regualr Board Meeting For	1	08/01/2022	91.35	91.35
0	09/02/2022		8.15.22	Regular Board Meeting For	1	08/15/2022	125.00	125.00
28179	08/22/2022	Dee Jaspar And Associates	22-07004	ARSENIC MITIGATION PH	1	07/31/2022	84.90	84.90
3001	09/02/2022	DEPOSIT REFUND	10033001	DEPOSIT REFUND	1	08/31/2022	.20	.20
2997	08/22/2022		10036002	DEPOSIT REFUND	1	08/17/2022	75.35	75.35
3000	09/02/2022		10335005	DEPOSIT REFUND	1	09/02/2022	71.14	71.14
3003	09/02/2022		1185001	DEPOSIT REFUND	1	09/02/2022	37.76	37.76
3004	09/02/2022		1383303	DEPOSIT REFUND	1	08/31/2022	67.19	67.19
2996	08/22/2022		4402202	DEPOSIT REFUND	1	08/16/2022	1.22	1.22
0	09/02/2022		9463002	Customer Refund-OVERPA	1	09/02/2022	128.58	128.58
2998	09/02/2022		9465002	DEPOSIT REFUND	1	08/31/2022	83.51	83.51
2999	09/02/2022		9999104	DEPOSIT REFUND	1	08/31/2022	374.36	374.36
3002	09/02/2022		9999205	DEPOSIT REFUND	1	08/25/2022	1,000.00	1,000.00
28180	08/22/2022	First Net Built with AT&T	07/03/22-08/	FirstNet- Account no 28729	1	08/02/2022	1,252.04	1,252.04
0	09/02/2022	G & W Mfg. & Welding	14597	G & W MFG & WELDING	1	08/18/2022	455.37	455.37
0	09/02/2022	GREAT AMERICA FINANC	32329964	GREAT AMERICA FINANC	1	08/29/2022	587.02	587.02
28181	08/22/2022	JACK DAVENPORT SWEE	151164	JACK DAVENPORT SWEE	1	07/30/2022	1,120.00	1,120.00
0	09/02/2022	Koppl Pipeline Services, In	24957	KOPPL PIPELINE SERVIC	1	07/31/2022	8,490.00	8,490.00
0	09/02/2022		24958	KOPPL PIPELINE SERVIC	1	08/04/2022	6,501.00	6,501.00
0	09/02/2022	Maria M. Alvarez	1.07.22	Regualr Board Meeting for	2	09/01/2022	91.35	91.35
0	09/02/2022		1.21.22	Regular Board Meeting for	2	09/01/2022	91.35	91.35
0	09/02/2022		8.01.22	Regular Board Meeting for	2	08/01/2022	91.35	91.35
0	09/02/2022		8.15.22	Regular Board Meeting for	1	08/15/2022	100.00	100.00
0	09/02/2022	Maria Pantoja	8.01.22	Regular Board Meeting For	2	08/01/2022	91.35	91.35
0	09/02/2022		8.15.22	Regualr Board Meeting for	1	08/15/2022	100.00	100.00
28182	08/22/2022	MuniQuip, LLC	200861	MUNIQUEIP, LLC	1	08/12/2022	191.21	191.21
0	09/02/2022		200867	MUNIQUEIP, LLC	1	08/17/2022	146.72	146.72
0	09/02/2022	Nunes & Nunes CPA Inc.	28148	NUNES & NUNES- CPA D	1	07/30/2022	1,583.00	1,583.00

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28183	08/22/2022	PG&E 0020431397-7 WEL	7/11/22-08/09	0020431397-7 Well no. 10	2	08/10/2022	14,545.48	14,545.48
28184	08/22/2022	PG&E 0781810924-6 well	7/11/22-08/09	0781810924-6 Well 16	1	08/10/2022	31,551.07	31,551.07
0	09/02/2022	PG&E 2395215405-4 847	07/22/22-08/	Utilities	1	08/23/2022	404.18	404.18
0	09/02/2022	PG&E 2529028868-4 WEL	7/25/22-08/2	Pumping-Power	1	08/24/2022	314.09	314.09
0	09/02/2022	PG&E 3569445887-4 BOO	7/13/22-8/11/	3569445887-4 Booster Sta	1	08/12/2022	1,322.92	1,322.92
0	09/02/2022	PG&E 4472256989-2 847	07/14/22-08/	4472256989-2 S.DERBY LI	1	08/12/2022	14.60	14.60
28185	08/22/2022	PG&E 7360971179-8 WEL	7/11/22-08/09	Pumping-Power PG&E well	1	08/10/2022	343.89	343.89
28186	08/22/2022	PG&E 9098150642-2 well	7/11/22-08/09	9098150642-2 Well no 17	1	08/10/2022	40,948.69	40,948.69
0	09/02/2022	PG&E 9892684436-0 309	7/13/22-8/11/	9892684436-0 309 Campu	1	08/12/2022	864.53	864.53
28187	08/22/2022	Pitney Bowes Global - 001	3105622528	PITNEY BOWES- 0017074	1	08/02/2022	32.00	32.00
0	09/02/2022	Rafael Gallardo	8.01.22	Regular Board Meeting for	2	08/01/2022	91.35	91.35
0	09/02/2022		8.15.22	Regular Board Meeting for	1	08/15/2022	100.00	100.00
0	09/02/2022	Spectrum Enterprises	08/14/22-09/	109856201	1	08/15/2022	604.00	604.00
0	09/02/2022	SWRCB-DWOCF	43774	SWRCB-DWOCF- OP #43	1	08/24/2022	110.00	110.00
0	09/02/2022	USA BlueBook	076049	USA BLUE BOOK	1	08/11/2022	1,878.33	1,878.33
0	09/02/2022		076351	USA BLUE BOOK	1	08/11/2022	1,777.16	1,777.16
0	09/02/2022	Websoft Developers Inc.	INV-000316	WSD- WEBSOFT DEVELO	1	07/01/2022	10,000.00	10,000.00
0	09/02/2022	Witcher Electric Inc.	38665AA	WITCHER ELECTRIC, INC	1	08/15/2022	1,412.82	1,412.82
0	09/02/2022		38692AA	WITCHER ELECTRIC, INC	1	08/11/2022	9,511.63	9,511.63
0	09/02/2022		38699AA	WITCHER ELECTRIC, INC	1	08/19/2022	473.96	473.96
Grand Totals:							<u>163,128.29</u>	<u>163,128.29</u>

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