

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	08/16/2024	ADS- Advanced Data Stora	0189016	ADS- fees	1	08/03/2024	14.99	14.99
0	08/16/2024	Amber Chemical Incorporat	0382497-IN	AMBER CHEMICAL INCO	1	08/09/2024	4,259.10	4,259.10
30091	08/12/2024	BAY CITY ELECTRIC WO	FCHRG7328	BAY CITY ELECTRIC WO	1	08/01/2024	51.08	51.08
30092	08/12/2024	BOOT BARN INC.	INV0038744	BOOTBARN- INV0038744	1	07/29/2024	350.00	350.00
30092	08/12/2024		INV0038744	BOOTBARN- INV0038744	1	07/29/2024	207.02	207.02
30092	08/12/2024		INV0038744	BOOTBARN- INV0038744	1	07/29/2024	220.82	220.82
30094	08/12/2024	BraxBro, Inc.	1442	BRAXBRO, INC- 1442	1	08/06/2024	840.00	840.00
30096	08/12/2024	BSK Associates	AH18652	BSK Associates- - AH1865	1	08/05/2024	148.90	148.90
30096	08/12/2024		AH19179	BSK Associates- - AH1917	1	08/05/2024	904.52	904.52
0	08/16/2024		AH19359	BSK Associates- - AH1935	1	08/13/2024	238.24	238.24
0	08/16/2024		AH19706	BSK Associates- - AH1970	1	08/12/2024	34.24	34.24
30097	08/12/2024	Caselle	134932	CASELLE- COMPUTER S	1	08/01/2024	2,299.00	2,299.00
30098	08/12/2024	CITY OF ARVIN	INV00546	CITY OF ARVIN- ANNUAL	1	07/31/2024	648.78	648.78
30098	08/12/2024		INV00547	CITY OF ARVIN- ANNUAL	1	07/31/2024	648.78	648.78
30099	08/12/2024	COFER & OBERLIES, INC	105983	COFER & OBERLIES INC.	1	08/05/2024	938.68	938.68
0	08/16/2024	Complete Hardware Store	536787	COMPLETE HARDWARE	1	07/01/2024	6.46	6.46
0	08/16/2024		69423	COMPLETE HARDWARE	1	07/02/2024	8.64	8.64
0	08/16/2024		70801	COMPLETE HARDWARE	1	07/09/2024	50.41	50.41
0	08/16/2024		70880	COMPLETE HARDWARE	1	07/10/2024	51.93	51.93
0	08/16/2024		71289	COMPLETE HARDWARE	1	07/19/2024	30.27	30.27
0	08/16/2024	Core & Main LP	INV0009146	SHOP MATERIALS	1	08/07/2024	253.20	253.20
30101	08/12/2024		V279514	SHOP MATERIALS	1	07/30/2024	1,457.61	1,457.61
0	08/16/2024	Dee Jaspar And Associates	24-00702	Dee Jaspar and Associates	1	07/31/2024	3,381.97	3,381.97
0	08/16/2024		24-00765	Dee Jaspar and Associates	1	07/31/2024	4,800.00	4,800.00
0	08/16/2024	DEPOSIT REFUNDS	31082.01	DEPOSIT REFUND	1	08/06/2024	85.55	85.55
3127	08/12/2024		7805002	DEPOSIT REFUND	1	08/12/2024	64.43	64.43
3123	08/12/2024		8283004	Customer Refund	1	08/06/2024	125.00	125.00
0	08/16/2024		99991.08	DEPOSIT REFUND	1	08/16/2024	800.94	800.94
30103	08/12/2024	Ferguson Enterprises Inc. -	1866162	FERGUSON WATERWOR	1	08/02/2024	1,258.56	1,258.56
0	08/16/2024	FERGUSON WATERWOR	0008971	FERGUSON WATERWOR	1	08/02/2024	87.69	87.69
0	08/16/2024		0010225	FERGUSON WATERWOR	1	08/15/2024	2,726.34	2,726.34
0	08/16/2024	First Net Built with AT&T	070324-0802	FirstNet- Account no 28729	1	08/02/2024	1,090.51	1,090.51
0	08/16/2024	GOLDSTAR PRODUCTS I	0080269-IN	GOLDSTAR PRODUCTS I	1	07/15/2024	2,952.05	2,952.05
30105	08/12/2024	Greg's Petroleum Service	475323	GREG'S PETROLEUM SE	1	08/07/2024	1,873.65	1,873.65
0	08/16/2024	infosend	267782	INFOSEND	1	07/31/2024	1,154.36	1,154.36
0	08/16/2024		267783	INFOSEND	1	07/31/2024	2,430.21	2,430.21
0	08/16/2024	Joe's Rental's	428	JOE'S RENTALS	1	08/12/2024	156.96	156.96
0	08/16/2024	Kern County Public Works	43387	KERN COUNTY PUBLIC	1	07/10/2024	25.41	25.41
0	08/16/2024	LTS TECHNOLOGY, LLC.	41535	LTS TECHNOLOGY, LLC.	1	08/07/2024	630.00	630.00
0	08/16/2024		41582	LTS TECHNOLOGY, LLC.	1	08/07/2024	436.70	436.70
30112	08/12/2024	Mission Uniform Services	522112888	Mission Linen Supply	1	08/06/2024	272.69	272.69
30112	08/12/2024		522112893	Mission Linen Supply	1	08/06/2024	61.27	61.27
0	08/16/2024		522146288	Mission Linen Supply	1	08/13/2024	206.32	206.32
0	08/16/2024		522146302	Mission Linen Supply	1	08/13/2024	56.37	56.37
0	08/16/2024		522165572	Mission Linen Supply	1	08/13/2024	116.22	116.22
0	08/16/2024		522165578	Mission Linen Supply	1	08/13/2024	61.27	61.27
30115	08/12/2024	O' REILLY AUTO PARTS	4451371083	O' REILLY	1	05/30/2024	60.37	60.37
30115	08/12/2024		4451382105	O' REILLY	1	07/19/2024	56.85	56.85
30116	08/12/2024	OPTIMIZED INVESTMENT	1219	OPTIMIZED INVESTMENT	1	07/29/2024	1,124.09	1,124.09
0	08/16/2024	PG&E 0020431397-7 WEL	071024-0807	PG&E 0020431397-7 WEL	2	08/08/2024	12,218.23	12,218.23
30117	08/12/2024	PG&E 0448505472-2 WEL	052324-0623	Pumping-Power	1	08/05/2024	13,420.54	13,420.54
0	08/16/2024	PG&E 0781810924-6 well	071024-0807	PG&E 0781810924-6 WEL	1	08/08/2024	37,718.28	37,718.28
0	08/16/2024	PG&E- 2593159652-9 Well	071024-0807	PG&E- 2593159652-9 WE	1	08/08/2024	33,247.57	33,247.57
0	08/16/2024	PG&E 3569445887-4 BOO	071224-0811	PG&E- BOOSTER STATIO	1	08/12/2024	1,627.61	1,627.61

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0	08/16/2024	PG&E 4472256989-2 847	071324-0812	PG&E 4472256989-2 OUT	1	08/12/2024	17.56	17.56
0	08/16/2024	PG&E 7360971179-8 WEL	071024-0807	PG&E 7360971179-8 WEL	1	08/08/2024	2,031.72	2,031.72
0	08/16/2024	PG&E 9098150642-2 well	071024-0807	PG&E WELL NO. 17 - 909	1	08/08/2024	1,774.33	1,774.33
0	08/16/2024	PG&E 9892684436-0 309	07122024-08	PG&E 9892684436-0 OFFI	1	08/12/2024	1,968.10	1,968.10
0	08/16/2024	Rabobank Visa Card/Mech	07/03/24 - 08	R. Barraza: (07/03/24-08/0	3	08/01/2024	255.34	255.34
30121	08/12/2024	Stinson's	295481-0	STINSON'S OFFICE ORD	1	08/02/2024	250.48	250.48
0	08/16/2024	ZIPTILITY	1570	ZIPTILITY - INV1570 PRO	1	05/13/2024	8,560.00	8,560.00
Grand Totals:							<u>152,848.21</u>	<u>152,848.21</u>

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