

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
3045	06/07/2023	1330001	1062004	DEPOSIT REFUND	1	05/18/2023	125.00	125.00
3048	06/09/2023		1319003	DEPOSIT REFUND	1	06/08/2023	122.96	122.96
0	06/16/2023		23350.03	DEPOSIT REFUND	1	06/15/2023	83.51	83.51
3048	06/09/2023		4454002	DEPOSIT REFUND	1	06/08/2023	87.59	87.59
0	06/16/2023		63701.01	DEPOSIT REFUND	1	06/15/2023	39.98	39.98
28898	06/07/2023	Adam Ojeda	5.01.23	Regular Board Meeting For	1	05/01/2023	100.00	100.00
28898	06/07/2023		5.15.23	Regular Board Meeting For	1	05/15/2023	100.00	100.00
0	06/16/2023	ADS- Advanced Data Stora	1397733	Dues and Subscription	1	06/16/2023	35.65	35.65
28899	06/07/2023	Amber Chemical Incorporat	0377863-IN	AMBER CHEMICAL INCO	1	05/15/2023	3,631.79	3,631.79
28954	06/12/2023		0378155-IN	AMBER CHEMICAL INCO	1	06/07/2023	3,466.71	3,466.71
28900	06/07/2023	Aurelio Reyna	05.01.23	Regular Board Meeting for	2	05/01/2023	91.35	91.35
28900	06/07/2023		05.15.23	Regular Board Meeting for	1	05/15/2023	100.00	100.00
28901	06/07/2023	BAY CITY ELECTRIC WO	W276870	BAY CITY ELECTRIC WO	1	05/18/2023	1,765.93	1,765.93
28901	06/07/2023		W277014	BAY CITY ELECTRIC WO	1	05/22/2023	1,769.99	1,769.99
28902	06/07/2023	BraxBro, Inc.	1304	BRAXBRO, INC	1	05/18/2023	920.00	920.00
0	06/16/2023		1305	BRAXBRO, INC	1	05/18/2023	1,120.00	1,120.00
0	06/16/2023		1307	BRAXBRO, INC	1	05/25/2023	1,120.00	1,120.00
28902	06/07/2023		1309	BRAXBRO, INC	1	05/29/2023	1,120.00	1,120.00
0	06/16/2023		1311	BRAXBRO, INC	1	06/01/2023	410.00	410.00
28902	06/07/2023		1312	BRAXBRO, INC	1	06/01/2023	1,120.00	1,120.00
28903	06/07/2023	Bright House Networks - 8	05/04/23-06/	BRIGHT HOUSE- 847 S. D	1	05/23/2023	135.00	135.00
28955	06/12/2023	BSK Associates	AG11146	BSK Associates- - AG1114	1	05/19/2023	142.50	142.50
28904	06/07/2023		AG11566	BSK Associates- - AG1156	1	05/23/2023	32.75	32.75
28955	06/12/2023		AG11599	BSK Associates- - AG1159	1	05/23/2023	1,927.50	1,927.50
28904	06/07/2023		AG11633	BSK Associates- - AG1163	1	05/25/2023	142.50	142.50
0	06/16/2023		AG12055	BSK Associates- - AG1205	1	06/06/2023	142.50	142.50
28954	06/09/2023		AG12617	BSK Associates- - AG1261	1	06/06/2023	812.75	812.75
28954	06/09/2023		AG12620	BSK Associates- - AG1262	1	06/06/2023	157.75	157.75
0	06/16/2023		AG12624	BSK Associates- - AG1262	1	06/06/2023	32.75	32.75
0	06/16/2023		AG12750	BSK Associates- - AG1275	1	06/13/2023	171.00	171.00
0	06/16/2023		AG12811	BSK Associates- - AG1281	1	06/13/2023	171.00	171.00
28905	06/07/2023	CAR QUEST	15638-10229	CAR QUEST- 15638-1022	1	05/19/2023	25.43	25.43
28905	06/07/2023		15638-10242	CAR QUEST- 15638-1024	1	05/22/2023	129.88	129.88
28907	06/07/2023	Caselle	125431	CASELLE- COMPUTER S	1	06/01/2023	2,243.00	2,243.00
28908	06/07/2023	CNH Industrial - 61370001	BAK-4325 (2)	CNH-PRODUCTIVITY PLU	1	05/05/2023	591.81	591.81
0	06/16/2023		BAK-4349	CNH-PRODUCTIVITY PLU	1	06/05/2023	1,233.59	1,233.59
28955	06/09/2023	Complete Hardware Store	35103	COMPLETE HARDWARE	1	05/09/2023	43.28	43.28
28955	06/09/2023		35348	COMPLETE HARDWARE	1	05/15/2023	38.96	38.96
28955	06/09/2023		35367	COMPLETE HARDWARE	1	05/15/2023	24.75	24.75
28955	06/09/2023		35409	COMPLETE HARDWARE	1	05/16/2023	35.92	35.92
28955	06/09/2023		35479	COMPLETE HARDWARE	1	05/17/2023	68.18	68.18
28955	06/09/2023		38015	COMPLETE HARDWARE	1	05/30/2023	73.58	73.58
28955	06/09/2023		479404	COMPLETE HARDWARE	1	05/02/2023	10.77	10.77
28955	06/09/2023		479637	COMPLETE HARDWARE	1	05/04/2023	38.91	38.91
28955	06/09/2023		479644	COMPLETE HARDWARE	1	05/04/2023	32.43	32.43
28955	06/09/2023		480222	COMPLETE HARDWARE	1	05/08/2023	25.94	25.94
28955	06/09/2023		480488	COMPLETE HARDWARE	1	05/10/2023	76.77	76.77
28955	06/09/2023		482406	COMPLETE HARDWARE	1	05/24/2023	7.03	7.03
28955	06/09/2023		484308	COMPLETE HARDWARE	1	05/31/2023	54.25	54.25
28909	06/07/2023	Corbin Willits-Momsoftware	000C305151	CORBIN WILLITS - MOMS	1	05/15/2023	315.66	315.66
28957	06/12/2023	Core & Main LP	S837549	SHOP MATERIALS	1	06/01/2023	466.45	466.45
28910	06/07/2023		S858418	Maintenance	1	05/16/2023	423.73	423.73
28910	06/07/2023		S890598	SHOP MATERIALS	1	05/31/2023	430.18	430.18
28911	06/07/2023	CS & Associates Inc.	P2AM-20193	CS& ASSOCIATES INC.	1	05/17/2023	1,400.00	1,400.00

Check issue dates: 6/5/2023 - 6/16/2023

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28911	06/07/2023		P2AM-20193	CS& ASSOCIATES INC.	1	05/17/2023	1,400.00	1,400.00
28911	06/07/2023		P2AM-20193	CS& ASSOCIATES INC.	1	05/17/2023	1,400.00	1,400.00
28958	06/12/2023	Dee Jaspar And Associates	23-00502	Dee Jaspar and Associates	1	05/31/2023	169.50	169.50
28958	06/12/2023		23-00503	Dee Jaspar and Associates	1	05/31/2023	3,613.05	3,613.05
28958	06/12/2023		23-00504	Dee Jaspar and Associates	1	05/31/2023	217.00	217.00
0	06/16/2023		23-00566	Dee Jaspar and Associates	1	05/31/2023	85.88	85.88
28912	06/07/2023	Executive Copier Solutions	32067	EXECUTIVE COPIER SOL	1	06/02/2023	41.16	41.16
28912	06/07/2023		32068	EXECUTIVE COPIER SOL	1	06/02/2023	63.58	63.58
28913	06/07/2023	Ferguson Enterprises Inc. -	1786603	FERGUSON WATERWOR	1	05/11/2023	1,140.68	1,140.68
28914	06/07/2023	Ferguson Enterprises Inc. -	1735297-1	FERGUSON ENTERPRIS	2	05/18/2023	25,694.71	25,694.71
28914	06/07/2023		1783308	FERGUSON ENTERPRIS	1	05/11/2023	231.83	231.83
28959	06/12/2023	First Net Built with AT&T	05/03/23-06/	FirstNet- Account no 28729	1	06/02/2023	1,287.21	1,287.21
28915	06/07/2023	GREAT AMERICA FINANC	34153873	GREAT AMERICA FINANC	1	05/29/2023	463.10	463.10
28916	06/07/2023	Greg's Petroleum Service	381499	GREG'S PETROLEUM SE	1	05/31/2023	508.78	508.78
28916	06/07/2023		386624	GREG'S PETROLEUM SE	1	05/30/2023	735.69	735.69
28916	06/07/2023		386625	GREG'S PETROLEUM SE	1	05/30/2023	817.43	817.43
28916	06/07/2023		387163	GREG'S PETROLEUM SE	1	05/31/2023	1,503.47	1,503.47
28917	06/07/2023	infosend	240081	INFOSEND	1	05/31/2023	749.25	749.25
28917	06/07/2023		240082	Postage and Delivery	1	05/31/2023	2,141.54	2,141.54
28918	06/07/2023	Jim Burke Ford	239850	Jim Burke Ford-239850	1	05/19/2023	85.81	85.81
28919	06/07/2023	Joe's Rental's	000124	JOE'S RENTALS- missed i	1	06/01/2023	159.49	159.49
28919	06/07/2023		000155	JOE'S RENTALS	1	05/19/2023	124.49	124.49
28920	06/07/2023	Kern County Public Works	124570058	KERN COUNTY PUBLIC	1	04/18/2023	62.64	62.64
28920	06/07/2023		124570414	KERN COUNTY PUBLIC	1	04/18/2023	24.94	24.94
28960	06/12/2023		124580479	KERN COUNTY PUBLIC	1	05/01/2023	109.04	109.04
28960	06/12/2023		124590869	KERN COUNTY PUBLIC	1	05/15/2023	13.92	13.92
28960	06/12/2023		124601823	KERN COUNTY PUBLIC	1	05/30/2023	29.58	29.58
28920	06/07/2023		5/08/23	KERN COUNTY PUBLIC	1	05/08/2023	1.57	1.57
28960	06/12/2023		6/08/23	KERN COUNTY PUBLIC	1	06/08/2023	1.31	1.31
28921	06/07/2023	Lanpro Systems	30128536	LANPRO SYSTEMS	1	06/01/2023	1,282.65	1,282.65
28922	06/07/2023	Maria M. Alvarez	5.15.23	Regular Board Meeting for	2	05/15/2023	91.35	91.35
28923	06/07/2023	Maria Pantoja	5.01.23	Regular Board Meeting For	2	05/01/2023	91.35	91.35
28923	06/07/2023		5.15.23	Regular Board Meeting For	1	05/15/2023	100.00	100.00
28924	06/07/2023	Mission Uniform Services	519313937	Mission Linen Supply	1	05/16/2023	114.95	114.95
28924	06/07/2023		519313942	Mission Linen Supply	1	05/16/2023	54.48	54.48
28924	06/07/2023		519346844	Mission Linen Supply	1	05/23/2023	118.95	118.95
28924	06/07/2023		519346849	Mission Linen Supply	1	05/23/2023	54.48	54.48
28924	06/07/2023		519389058	Mission Linen Supply	1	05/30/2023	122.95	122.95
28924	06/07/2023		519389063	Mission Linen Supply	1	05/30/2023	54.48	54.48
28924	06/07/2023		519413796	Mission Linen Supply	1	06/06/2023	122.95	122.95
28924	06/07/2023		519413801	Mission Linen Supply	1	06/06/2023	54.48	54.48
28924	06/07/2023		519446665	Mission Linen Supply	1	06/06/2023	59.54	59.54
0	06/16/2023		519467733	Mission Linen Supply	1	06/13/2023	128.95	128.95
0	06/16/2023		519467738	Mission Linen Supply	1	06/13/2023	54.48	54.48
28925	06/07/2023	Nunes & Nunes CPA Inc.	31691	NUNES & NUNES- CPA D	1	04/30/2023	1,583.00	1,583.00
28926	06/07/2023	O' REILLY AUTO PARTS	4451-286294	O' REILLY- PMT FROM 4/1	1	06/01/2023	74.62	74.62
28926	06/07/2023		4451-292272	O' REILLY	1	05/11/2023	24.33	24.33
28926	06/07/2023		4451-293090	O' REILLY	2	05/15/2023	169.92	169.92
28926	06/07/2023		4451-294585	O' REILLY	1	05/22/2023	24.85	24.85
28927	06/07/2023	PA Security & Video - 309	1505123	Customer no 0074-6027	1	06/01/2023	37.95	37.95
28928	06/07/2023	PA Security & Video - 847	1505125	74-6031	1	06/01/2023	37.95	37.95
0	06/16/2023	PG&E 0020431397-7 WEL	05/10/23-06/	PG&E 0020431397-7 WEL	2	06/09/2023	9,730.61	9,730.61
0	06/16/2023	PG&E 0781810924-6 well	5/10/23-06/0	PG&E 0781810924-6 WEL	1	06/09/2023	23,731.18	23,731.18
28929	06/07/2023	PG&E 2395215405-4 847	04/24/23-05/	PG&E- 2395215405-4 847	1	05/23/2023	249.08	249.08
28930	06/07/2023	PG&E 2529028868-4 WEL	04/25/23-05/	Pumping-Power	1	05/24/2023	199.24	199.24
28931	06/07/2023	PG&E 3569445887-4 BOO	04/13/23-05/1	PG&E 3569445887-4 DOM	1	05/12/2023	623.46	623.46
0	06/16/2023		05/12/23-06/1	PG&E 3569445887-4 DOM	1	06/12/2023	1,134.95	1,134.95

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28932	06/07/2023	PG&E 4472256989-2 847	04/14/23-05/	PG&E 4472256989-2 OUT	1	05/12/2023	15.54	15.54
0	06/16/2023		05/13/23-06/	PG&E 4472256989-2 OUT	1	06/12/2023	15.47	15.47
0	06/16/2023	PG&E 7360971179-8 WEL	5/10/23-06/0	PG&E 7360971179-8 WEL	1	06/09/2023	913.42	913.42
0	06/16/2023	PG&E 9098150642-2 well	5/10/23-06/0	PG&E WELL NO. 17 - 909	1	06/09/2023	33,528.34	33,528.34
28933	06/07/2023	PG&E 9892684436-0 309	04/13/23-05/1	PG&E 9892684436-0 OFFI	1	05/12/2023	375.07	375.07
0	06/16/2023		5/12/23-06/11	PG&E 9892684436-0 OFFI	1	06/12/2023	483.43	483.43
28934	06/07/2023	Price Disposal	707895	PRICE- DISPOSAL SERVI	1	06/01/2023	224.15	224.15
28906	06/07/2023	Rabobank Visa Card/Mech	04/04/23 - 05	R. Barraza: (04/04/23-05/0	3	05/02/2023	977.54	977.54
28956	06/12/2023		05/03/23 - 06	R. Barraza: (05/03/23-06/0	2	06/01/2023	532.90	532.90
28935	06/07/2023	Rafael Gallardo	05.01.23	Regular Board Meeting for	2	05/01/2023	91.35	91.35
28935	06/07/2023		5.15.23	Regular Board Meeting for	1	05/15/2023	100.00	100.00
28936	06/07/2023	San Joaquin Valley Air Poll	S169952	Dues and Subscriptions- P	1	06/05/2023	1,956.00	1,956.00
0	06/16/2023		S170965	Dues and Subscriptions- 2	1	06/01/2023	577.00	577.00
0	06/16/2023		S170966	Dues and Subscriptions- 2	1	06/01/2023	577.00	577.00
0	06/16/2023		S170967	Dues and Subscriptions- 2	1	06/01/2023	723.00	723.00
28937	06/07/2023	Spectrum Enterprises	05/14/23-06/	SPECTRUM ENTERPRIS	1	05/14/2023	1,212.49	1,212.49
28938	06/07/2023	Spectrum Enterprises	05/20/23-06/	SPECTRUM ENTERPRIS	1	05/14/2023	380.34	380.34
28939	06/07/2023	Stinson's	230425-0	STINSON'S	1	05/26/2023	631.76	631.76
0	06/16/2023		233080-0	STINSON'S	1	06/14/2023	70.19	70.19
28940	06/07/2023	Streamline	A425C-0029	Dues & Subscriptions- E2A	1	04/01/2023	200.00	200.00
0	06/16/2023	SWRCB Accounting Office	1510001-003	SWRCB Accounting Office-	1	06/12/2023	121,556.82	121,556.82
0	06/16/2023		1510001-004	SWRCB Accounting Office-	1	06/12/2023	11,399.18	11,399.18
28941	06/07/2023	The Gas Company 121 62	03/27/23-04/	THE GAS COMP 121 627	1	04/27/2023	42.48	42.48
28941	06/07/2023		04/25/223-05	THE GAS COMP 121 627	1	05/26/2023	42.78	42.78
28942	06/07/2023	The Gas Company 174 01	04/27/23-05/	THE GAS COMPANY- 174	1	05/31/2023	7.97	7.97
0	06/16/2023	The Marcom Group	60080- RE-IS	THE MARCOM GROUP- A	1	06/01/2023	90.00	90.00
28943	06/07/2023	United Rentals	212990771-0	United Rental's	1	05/16/2023	3,769.48	3,769.48
28944	06/07/2023	US Bank	502523780	US BANK- EQUIPMENT FI	1	05/27/2023	458.09	458.09
28945	06/07/2023	USA BlueBook	INV0001313	USA BLUE B00OK	1	05/16/2023	701.87	701.87
28945	06/07/2023		INV0001313	USA BLUE B00OK	1	05/16/2023	274.85	274.85
28945	06/07/2023		INV0002552	USA BLUE B00OK	1	05/30/2023	701.83	701.83
0	06/16/2023	Wall, Wall & Peake	303671.000	WALL, WALL & PEAK	1	05/31/2023	2,304.78	2,304.78
0	06/16/2023		303671.006	WALL, WALL & PEAK SG	1	05/31/2023	60.66	60.66
28946	06/07/2023	Witcher Electric Inc.	39653AA	WITCHER ELECTRIC, INC	1	05/19/2023	309.14	309.14
28961	06/12/2023	Work World America Inc.	INV1210000	work world	1	06/10/2023	205.66	205.66
28962	06/12/2023	Zenith Insurance Company	Z137771303	ZENITH INSURANCE CO	1	05/01/2023	16,044.00	16,044.00
Grand Totals:							<u>313,547.37</u>	<u>313,547.37</u>

Report Criteria:
 Summary report type printed