

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
28289	09/26/2022	American Water College	WOO186282	American Water College	1	09/23/2022	1,743.00	1,743.00
28267	09/20/2022	AT&T Cell Phone	9/10/22-10/0	AT&T-	1	09/09/2022	266.27	266.27
28280	09/22/2022	Aurelio Reyna	9.05.22	Regular Board Meeting for	2	09/05/2022	91.35	91.35
28280	09/22/2022		9.15.22	Special Board Meeting For	1	09/15/2022	100.00	100.00
28280	09/22/2022		9.19.22	Regular Board Meeting for	1	09/19/2022	100.00	100.00
28268	09/20/2022	Badger Daylight Corp	2407565	BADGER DAYLIGHT	1	09/12/2022	3,927.13	3,927.13
0	09/29/2022	BraxBro, Inc.	1085	BRAXBRO, INC	1	09/29/2022	1,120.00	1,120.00
28269	09/20/2022	BSK Associates	AF22437	BSK Associates- samples	1	09/12/2022	140.00	140.00
28269	09/20/2022		AF23248	BSK Associates- samples	1	09/15/2022	150.00	150.00
28269	09/20/2022		AF23317	BSK Associates- samples	1	09/14/2022	18.00	18.00
28281	09/22/2022		AF23942	BSK Associates- samples-	1	09/22/2022	150.00	150.00
0	09/29/2022		AF24334	BSK Associates- samples-	1	09/28/2022	53.00	53.00
0	09/29/2022		AF24636	BSK Associates- samples-	1	09/27/2022	18.00	18.00
28282	09/22/2022	Corbin Willits-Momsoftware	000C209151	CORBIN WILLITS - MOMS	1	09/15/2022	286.96	286.96
0	09/29/2022	Core & Main LP	R557317	Maintenance	1	09/19/2022	181.80	181.80
0	09/29/2022		R603579	SHOP MATERIALS	1	09/19/2022	1,225.25	1,225.25
28270	09/20/2022	CS & Associates Inc.	P2AM-20193	CS& ASSOCIATES INC.	1	09/16/2022	1,400.00	1,400.00
28270	09/20/2022		P2AM-20193	CS& ASSOCIATES INC.	1	09/16/2022	1,400.00	1,400.00
28283	09/22/2022	Cynthia Moran	9.05.22	Regular Board Meeting For	2	09/05/2022	91.35	91.35
28283	09/22/2022		9.15.22	Regualr Board Meeting For	1	09/15/2022	100.00	100.00
28283	09/22/2022		9.19.22	Regular Board Meeting For	1	09/19/2022	100.00	100.00
28271	09/20/2022	Dee Jaspar And Associates	22-08001	EPA REPLACEMENT WEL	1	08/31/2022	125.00	125.00
0	09/29/2022	GREAT AMERICA FINANC	32532059	GREAT AMERICA FINANC	1	09/28/2022	463.10	463.10
0	09/29/2022	Joe's Rental's	19	JOE'S RENTALS	1	09/16/2022	270.26	270.26
28272	09/20/2022	Lanpro Systems	30126044	LANPRO SYSTEMS	1	09/15/2022	19.86	19.86
28284	09/22/2022	Maria M. Alvarez	9.05.22	Regualr Board Meeting for	2	09/05/2022	91.35	91.35
28284	09/22/2022		9.15.22	Special Board Meeting Sep	1	09/15/2022	100.00	100.00
28284	09/22/2022		9.19.22	Regular Board Meeting fo	1	09/19/2022	100.00	100.00
28285	09/22/2022	Maria Pantoja	9.05.22	Regular Board Meeting For	2	09/05/2022	91.35	91.35
28285	09/22/2022		9.15.22	Special Board Meeting For	1	09/15/2022	100.00	100.00
28285	09/22/2022		9.19.22	Regular Board Meeting For	1	09/19/2022	100.00	100.00
28290	09/26/2022	Mission Uniform Services	517557530	Mission Linen Supply	1	08/23/2022	1,975.70	1,975.70
28290	09/26/2022		517569016	Mission Linen Supply	1	08/09/2022	57.95	57.95
28290	09/26/2022		517685798	Mission Linen Supply	1	08/30/2022	77.53	77.53
28290	09/26/2022		517723404	Mission Linen Supply	1	09/06/2022	77.53	77.53
28290	09/26/2022		517761774	Mission Linen Supply	1	09/13/2022	111.73	111.73
28290	09/26/2022		517810613	Mission Linen Supply	1	09/20/2022	79.73	79.73
0	09/29/2022		517863332	Mission Linen Supply	1	09/27/2022	79.73	79.73
28273	09/20/2022	Nunes & Nunes CPA Inc.	28397	NUNES & NUNES- CPA D	1	08/31/2022	1,583.00	1,583.00
0	09/29/2022	PG&E 2395215405-4 847	8/23/22-09/2	PG&E- 2395215405-4 847	1	09/22/2022	386.71	386.71
0	09/29/2022	PG&E 2529028868-4 WEL	8/24/22-9/22/	Pumping-Power	1	09/23/2022	326.90	326.90
28274	09/20/2022	PG&E 3569445887-4 BOO	08/12/22-09/	PG&E 3569445887-4 DOM	1	09/13/2022	1,394.08	1,394.08
28275	09/20/2022	PG&E 4472256989-2 847	08/13/22-09/	PG&E 4472256989-2 OUT	1	09/13/2022	14.61	14.61
28276	09/20/2022	PG&E 9892684436-0 309	08/12/22-09/	PG&E 9892684436-0 OFFI	1	09/13/2022	1,016.06	1,016.06
28286	09/22/2022	Rafael Gallardo	9.05.22	Regular Board Meeting for	2	09/05/2022	91.35	91.35
28286	09/22/2022		9.15.22	Regular Board Meeting for	1	09/15/2022	100.00	100.00
28286	09/22/2022		9.19.22	Regular Board Meeting for	1	09/19/2022	100.00	100.00
28287	09/22/2022	Spectrum Enterprises	09/14/22-10/	SPECTRUM ENTERPRIS	1	09/14/2022	604.00	604.00
28277	09/20/2022	State Controller's Office	9.19.22	State Controller's Office-re	1	09/19/2022	14,087.00	14,087.00
0	09/29/2022	State Water Resources Co	EW-1037183	SWRDB- STATE WATER R	1	09/20/2022	205.00	205.00
28288	09/22/2022	SWRCB- DFA ARREARAG	UNUSED AR	SWRCB- DFA ARREARAG	1	09/22/2022	6,408.21	6,408.21
28278	09/20/2022	SWRCB-DWOCP	40047	SWRCB-DWOCP- OP #40	1	09/20/2022	110.00	110.00
28278	09/20/2022		46676	SWRCB-DWOCP- OP #46	1	09/13/2022	90.00	90.00
28279	09/20/2022	Witcher Electric Inc.	38794AA	WITCHER ELECTRIC, INC	1	09/01/2022	1,612.86	1,612.86

Check issue dates: 9/19/2022 - 9/30/2022

Sep 30, 2022 01:58PM

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28279	09/20/2022		38795AA	WITCHER ELECTRIC, INC	1	09/02/2022	1,595.37	1,595.37
0	09/29/2022		38829AA	WITCHER ELECTRIC, INC	1	09/19/2022	721.84	721.84
Grand Totals:							<u>47,029.92</u>	<u>47,029.92</u>

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