

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
29727	04/08/2024	ADS- Advanced Data Stora	0180887	ADS- SHRED SERVICES	1	03/23/2024	35.65	35.65
0	04/12/2024	Amber Chemical Incorporat	0381083-IN	AMBER CHEMICAL INCO	1	04/04/2024	2,971.46	2,971.46
29728	04/08/2024	BraxBro, Inc.	1394	BRAXBRO, INC- 1394	1	04/01/2024	410.00	410.00
29730	04/08/2024	BSK Associates	AH07467	BSK Associates- - AH0746	1	04/01/2024	199.50	199.50
0	04/12/2024		AH08066	BSK Associates- - AH0806	1	04/10/2024	171.00	171.00
29730	04/08/2024		AH08067	BSK Associates- - AH0806	1	04/08/2024	142.50	142.50
0	04/12/2024		AH08285	BSK Associates- - AH0828	1	04/08/2024	162.00	162.00
0	04/12/2024		AH08381	BSK Associates- - AH0838	1	04/08/2024	32.75	32.75
29731	04/08/2024	California Rural Water Ass	3045	CALIFORNIA RURAL WAT	1	04/04/2024	1,680.00	1,680.00
0	04/12/2024	CAN-DO CREW PLUMBIN	28056370	CAN-DO CREW 28056370	1	04/09/2024	219.00	219.00
29732	04/08/2024	CAR QUEST	13330	CAR QUEST- 15638-1333	1	03/30/2024	37.51	37.51
29733	04/08/2024	Caselle	132259	CASELLE- COMPUTER S	1	04/01/2024	2,468.00	2,468.00
0	04/12/2024	Complete Hardware Store	60200	COMPLETE HARDWARE	1	03/01/2024	5.85	5.85
0	04/12/2024		60495	COMPLETE HARDWARE	1	03/07/2024	26.15	26.15
0	04/12/2024		60568	COMPLETE HARDWARE	1	03/08/2024	42.18	42.18
0	04/12/2024		60885	COMPLETE HARDWARE	1	03/14/2024	69.69	69.69
29735	04/08/2024	Core & Main LP	U594265	SHOP MATERIALS	1	03/22/2024	3,048.63	3,048.63
29735	04/08/2024		U602260	SHOP MATERIALS	1	03/27/2024	597.14	597.14
29735	04/08/2024		U613232	SHOP MATERIALS	1	03/27/2024	34.93	34.93
0	04/12/2024	Dee Jaspar And Associates	24-00301	Dee Jaspar and Associates	1	03/31/2024	1,627.50	1,627.50
0	04/12/2024		24-00302	Dee Jaspar and Associates	1	03/31/2024	3,374.50	3,374.50
0	04/12/2024		24-00303	ARSENIC MITIGATION PH	1	03/31/2024	488.33	488.33
3096	04/08/2024	DEPOSIT REFUNDS	62511.02	DEPOSIT REFUND	1	04/03/2024	87.59	87.59
3095	04/01/2024		99997.04	DEPOSIT REFUND	1	04/01/2024	781.44	781.44
29736	04/08/2024	Executive Copier Solutions	INV2486	Computer Services & Soft	1	03/28/2024	104.73	104.73
0	04/12/2024	Ferguson Enterprises Inc. -	1810732-3	FERGUSON WATERWOR	1	04/10/2024	432.62	432.62
0	04/12/2024		1850417	FERGUSON WATERWOR	1	04/04/2024	1,841.11	1,841.11
0	04/12/2024		1850429	FERGUSON WATERWOR	1	04/05/2024	79.45	79.45
0	04/12/2024	Ferguson Enterprises Inc. -	1803758	FERGUSON ENTERPRIS	2	03/21/2024	4,748.18	4,748.18
29738	04/08/2024	GARCIA, SALOMON	20-2	ELITE WELDING- INV NO.	1	03/29/2024	6,500.00	6,500.00
29738	04/08/2024		22	ELITE WELDING- INV NO.	1	04/01/2024	400.00	400.00
0	04/12/2024	Granite Construction Co.	2679750	GRANITE CONSTRUCTIO	1	03/31/2024	1,728.44	1,728.44
0	04/12/2024	Greg's Petroleum Service	444695	GREG'S PETROLEUM SE	1	03/20/2024	1,873.65	1,873.65
0	04/12/2024		446792	GREG'S PETROLEUM SE	1	03/31/2024	1,519.00	1,519.00
29739	04/08/2024	infosend	259421	INFOSEND	1	03/29/2024	111.51	111.51
29739	04/08/2024		259422	INFOSEND	1	03/29/2024	312.62	312.62
0	04/12/2024	Joe's Rental's	377	JOE'S RENTALS	1	03/26/2024	124.49	124.49
29740	04/08/2024	Kimball Midwest	102085690	kimball west- 102085690	1	04/04/2024	468.42	468.42
29741	04/08/2024	LTS TECHNOLOGY, LLC.	41275	LTS TECHNOLOGY, LLC.	1	04/04/2024	630.00	630.00
29741	04/08/2024		41280	LTS TECHNOLOGY, LLC.	1	04/04/2024	413.45	413.45
29743	04/08/2024	Mission Uniform Services	521351610	Mission Linen Supply	1	04/02/2024	117.61	117.61
29743	04/08/2024		521351615	Mission Linen Supply	1	04/02/2024	61.27	61.27
0	04/12/2024		521376485	Mission Linen Supply	1	04/09/2024	109.61	109.61
0	04/12/2024		521376491	Mission Linen Supply	1	04/09/2024	61.27	61.27
0	04/12/2024	O' REILLY AUTO PARTS	4451-353432	O' REILLY	1	03/08/2024	56.79	56.79
0	04/12/2024		4451-354017	O' REILLY	1	03/11/2024	118.04	118.04
0	04/12/2024		4451-354375	O' REILLY	1	03/12/2024	103.36	103.36
29745	04/08/2024	OPTIMIZED INVESTMENT	1174	OPTIMIZED INVESTMENT	1	03/27/2024	1,114.07	1,114.07
29746	04/08/2024	PA Security & Video - 309	1507131	PA SECURITY	1	04/01/2024	37.95	37.95
29747	04/08/2024	PA Security & Video - 847	1507133	PA SECURITY	1	04/01/2024	37.95	37.95
29748	04/08/2024	Pacific Tire Services # 18	35018	Tire REPAIR, SENSOR VA	1	04/01/2024	50.00	50.00
29748	04/08/2024		35030	PACIFIC TIRE SERVICES-	1	04/03/2024	55.00	55.00
29751	04/08/2024	Price Disposal	745091	PRICE- DISPOSAL SERVI	1	04/01/2024	235.61	235.61
0	04/12/2024	Rabobank Visa Card/Mech	03/02/2024-0	R. Barraza: (03/02/24-04/0	4	04/01/2024	368.74	368.74

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29755	04/08/2024	SWRCB-DWOCP	040124	SWRCB-DWOCP- GRADE	1	04/01/2024	65.00	65.00
29756	04/08/2024	The Gas Company 121 62	022324-0325	THE GAS COMP 121 627	1	03/27/2024	96.69	96.69
29757	04/08/2024	The Gas Company 174 01	022724-0327	THE GAS COMPANY- 174	1	03/29/2024	50.47	50.47
29758	04/08/2024	US Bank	525638631	US BANK- EQUIPMENT FI	1	03/27/2024	493.20	493.20
29759	04/08/2024	USA BlueBook	INV0031286	USA BLUE BOOOK- INV00	1	03/21/2024	191.30	191.30
0	04/12/2024	W.M. Lyles Co.	3.11.24- ARS	W.M. LYLES CO. arsenic	1	03/11/2024	152,779.32	152,779.32
29760	04/08/2024	Witcher Electric Inc.	40433AA	WITCHER ELECTRIC, INC	1	03/12/2024	6,637.98	6,637.98
Grand Totals:							<u>202,842.20</u>	<u>202,842.20</u>

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