

Report Criteria:  
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
28752	03/30/2023	Amber Chemical Incorporat	0377266-IN	AMBER CHEMICAL INCO	1	03/21/2023	2,874.04	2,874.04
28753	03/30/2023	Assured Partners of Califor	2169229	ASSURED PARTNERS OF	1	03/23/2023	55,077.00	55,077.00
28753	03/30/2023		2169230	ASSURED PARTNERS OF	1	03/23/2023	7,764.00	7,764.00
28753	03/30/2023		2169232	ASSURED PARTNERS OF	1	03/23/2023	7,147.00	7,147.00
28754	03/30/2023	BraxBro, Inc.	1282	BRAXBRO, INC	1	03/14/2023	2,240.00	2,240.00
28754	03/30/2023		1284	BRAXBRO, INC	1	03/23/2023	1,120.00	1,120.00
28754	03/30/2023		1286	BRAXBRO, INC	1	03/24/2023	647.34	647.34
28755	03/30/2023	BSK Associates	AG05795	BSK Associates- - AG0579	1	03/20/2023	283.00	283.00
28755	03/30/2023		AG05796	BSK Associates- - AG0579	1	03/20/2023	128.00	128.00
28755	03/30/2023		AG05968	BSK Associates- - AG0596	1	03/21/2023	78.00	78.00
28755	03/30/2023		AG06140	BSK Associates- - AG0614	1	03/23/2023	171.00	171.00
28755	03/30/2023		AG06160	BSK Associates- - AG0616	1	03/22/2023	32.75	32.75
28755	03/30/2023		AG06282	BSK Associates- - AG0628	1	03/23/2023	585.00	585.00
28756	03/30/2023	Corbin Willits-Momsoftware	000C303151	CORBIN WILLITS - MOMS	1	03/15/2023	315.66	315.66
28757	03/30/2023	Core & Main LP	S470203	SHOP MATERIALS	1	03/09/2023	311.94	311.94
28757	03/30/2023		S471599	Maintenance	1	03/09/2023	108.61	108.61
28757	03/30/2023		S487824	SHOP MATERIALS	1	03/10/2023	1,839.16	1,839.16
0	03/31/2023		S515511	SHOP MATERIALS	1	03/23/2023	510.59	510.59
28757	03/30/2023		S519489	SHOP MATERIALS	1	03/16/2023	1,269.32	1,269.32
0	03/31/2023		S535422	Maintenance	1	03/23/2023	110.55	110.55
0	03/31/2023		S535598	Maintenance	1	03/23/2023	582.75	582.75
0	03/31/2023		S541041	Maintenance	1	03/23/2023	295.81	295.81
0	03/31/2023		S542610	Maintenance	1	03/23/2023	186.94	186.94
0	03/31/2023		S544258	Maintenance	1	03/23/2023	286.78	286.78
0	03/31/2023		S552753	Maintenance	1	03/23/2023	260.08	260.08
28758	03/30/2023	Ferguson Enterprises Inc. -	1749334	FERGUSON ENTERPRIS	1	03/17/2023	27,516.25	27,516.25
28759	03/30/2023	GONZALEZ, AUTO DISMA	03202023TR	GONZALES AUTO DISMA	1	03/14/2023	192.00	192.00
28760	03/30/2023	GREAT AMERICA FINANC	33136300	GREAT AMERICA FINANC	1	12/29/2022	563.36	563.36
28760	03/30/2023		33342630	GREAT AMERICA FINANC	1	01/30/2023	563.46	563.46
28760	03/30/2023		33544643	GREAT AMERICA FINANC	1	02/27/2023	463.10	463.10
0	03/31/2023		33745365	GREAT AMERICA FINANC	1	03/29/2023	563.36	563.36
28761	03/30/2023	HICKS PENSION SERVIC	77436	HICKS PENSION SERVIC	1	03/20/2023	980.00	980.00
28762	03/30/2023	Kimball Midwest	100846727	kimball west- 100846727	1	03/13/2023	237.28	237.28
28762	03/30/2023		100854378	kimball west- 100854378	1	03/15/2023	413.74	413.74
28763	03/30/2023	Mission Uniform Services	518962553	Mission Linen Supply	1	03/21/2023	96.45	96.45
28763	03/30/2023		518962554	Mission Linen Supply	1	03/21/2023	51.98	51.98
28763	03/30/2023		519004734	Mission Linen Supply	1	03/28/2023	96.45	96.45
28763	03/30/2023		519004735	Mission Linen Supply	1	03/28/2023	51.98	51.98
28764	03/30/2023	Nunes & Nunes CPA Inc.	30479	NUNES & NUNES- CPA D	1	02/28/2023	2,518.25	2,518.25
28765	03/30/2023	Pacific Tire Services # 18	32595	PACIFIC TIRE SERVICES-	1	03/23/2023	212.37	212.37
28766	03/30/2023	PG&E 0448505472-2 WEL	01/24/23-02/	Pumping-Power	1	03/13/2023	1,567.08	1,567.08
0	03/31/2023	PG&E 2395215405-4 847	02/22/23-03/	PG&E- 2395215405-4 847	1	03/23/2023	225.55	225.55
0	03/31/2023	PG&E 2529028868-4 WEL	02/23/23-03/	Pumping-Power	1	03/24/2023	195.06	195.06
28767	03/30/2023	PG&E 3569445887-4 BOO	02/10/23-03/	PG&E- BOOSTER STATIO	1	03/14/2023	314.56	314.56
28768	03/30/2023	PG&E 4472256989-2 847	02/11/23-03/1	PG&E 4472256989-2 OUT	1	03/14/2023	15.27	15.27
28769	03/30/2023	PG&E 9892684436-0 309	2/10/23-03/1	PG&E 9892684436-0 OFFI	1	03/14/2023	396.94	396.94
28770	03/30/2023	Spectrum Enterprises	3/14/23-04/1	SPECTRUM ENTERPRIS	1	03/14/2023	933.99	933.99
28771	03/30/2023	Spectrum Enterprises	03/20/23-04/	SPECTRUM ENTERPRIS	1	03/14/2023	389.29	389.29
0	03/31/2023	SWRCB-DWOCP	D2-RE-EXA	SWRCB-DWOCP- GRADE	1	03/07/2023	45.00	45.00
28772	03/30/2023	United Rentals	212990771-0	United Rental's	1	03/21/2023	3,769.48	3,769.48
28772	03/30/2023		216226787-0	United Rental's	1	03/03/2023	835.71	835.71
Grand Totals:							127,433.28	127,433.28