

Report Criteria:

Summary report type printed

| Check Number | Check Issue Date | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Check Amount |
|--------------|------------------|-----------------------------|----------------|----------------------------|-----|--------------|----------------|--------------|
| 29136 | 08/31/2023 | Adam Ojeda | 8.07.23 | Regualr board meeting for | 1 | 08/07/2023 | 100.00 | 100.00 |
| 29136 | 08/31/2023 | | 8.21.23 | Regualr board meeting for | 1 | 08/21/2023 | 100.00 | 100.00 |
| 29136 | 08/31/2023 | | 8.28.23 | Special Board Meeting for | 1 | 08/28/2023 | 100.00 | 100.00 |
| 29117 | 08/21/2023 | ADS- Advanced Data Stora | 0169569 | Dues and Subscription | 1 | 08/12/2023 | 35.65 | 35.65 |
| 29137 | 08/31/2023 | ALLIANCE AG SERVICES, | 23-1036 | ALLIANCE AG SERVICES, | 1 | 08/21/2023 | 2,630.00 | 2,630.00 |
| 29138 | 09/01/2023 | Amber Chemical Incorporat | 0379137-IN | AMBER CHEMICAL INCO | 1 | 08/25/2023 | 3,301.63 | 3,301.63 |
| 29139 | 08/31/2023 | ARVIN AUTO | 8350 | automobile expense- oil an | 1 | 08/22/2023 | 617.03 | 617.03 |
| 29140 | 08/31/2023 | Aurelio Reyna | 8.07.23 | Regular Board Meeting for | 2 | 08/07/2023 | 91.35 | 91.35 |
| 29140 | 08/31/2023 | | 8.21.23 | Regular Board Meeting for | 1 | 08/21/2023 | 100.00 | 100.00 |
| 29140 | 08/31/2023 | | 8.28.23 | Special Board Meeting For | 1 | 08/28/2023 | 100.00 | 100.00 |
| 29141 | 08/31/2023 | BraxBro, Inc. | 1330 | BRAXBRO, INC | 1 | 08/21/2023 | 840.00 | 840.00 |
| 29141 | 08/31/2023 | | 1331 | BRAXBRO, INC | 1 | 08/25/2023 | 1,400.00 | 1,400.00 |
| 29142 | 09/01/2023 | | 1334 | BRAXBRO, INC | 1 | 09/01/2023 | 410.00 | 410.00 |
| 29119 | 08/21/2023 | BSK Associates | AG19074 | BSK Associates- - AG1907 | 1 | 08/17/2023 | 142.50 | 142.50 |
| 29143 | 08/31/2023 | | AG19690 | BSK Associates- - AG1969 | 1 | 08/22/2023 | 32.75 | 32.75 |
| 29143 | 08/31/2023 | | AG19903 | BSK Associates- - AG1990 | 1 | 08/24/2023 | 32.75 | 32.75 |
| 29143 | 08/31/2023 | | AG19904 | BSK Associates- - AG1990 | 1 | 08/24/2023 | 32.75 | 32.75 |
| 29143 | 08/31/2023 | | AG19905 | BSK Associates- - AG1990 | 1 | 08/24/2023 | 558.50 | 558.50 |
| 29143 | 08/31/2023 | | AG19918 | BSK Associates- - AG1991 | 1 | 08/24/2023 | 32.75 | 32.75 |
| 29143 | 08/31/2023 | | AG19919 | BSK Associates- - AG1772 | 1 | 08/24/2023 | 457.75 | 457.75 |
| 29143 | 08/31/2023 | | AG20135 | BSK Associates- - AG2013 | 1 | 08/28/2023 | 687.75 | 687.75 |
| 29144 | 08/31/2023 | CNH Industrial - PRODUCE | BAK-4349-R | CNH- INDUSTRIAL PROD | 1 | 08/25/2023 | 1,261.19 | 1,261.19 |
| 29120 | 08/21/2023 | Corbin Willits-Momsoftware | 000C308151 | CORBIN WILLITS - MOMS | 1 | 08/15/2023 | 315.66 | 315.66 |
| 3057 | 08/21/2023 | DEPOSIT REFUNDS | 101010.02 | | 1 | 08/21/2023 | 70.55 | 70.55 |
| 0 | 08/31/2023 | | 110173.02 | DEPOSIT REFUND | 1 | 08/24/2023 | 40.72 | 40.72 |
| 3058 | 08/21/2023 | | 31190.02 | | 1 | 08/21/2023 | 83.51 | 83.51 |
| 0 | 09/01/2023 | | 44540.03 | DEPOSIT REFUND | 1 | 09/01/2023 | 77.39 | 77.39 |
| 0 | 09/01/2023 | | 61101.05 | DEPOSIT REFUND | 1 | 09/01/2023 | 10.14 | 10.14 |
| 3056 | 08/24/2023 | | 82010.02 | DEPOSIT REFUND | 2 | 08/09/2023 | .00 | .00 |
| 29149 | 08/31/2023 | | 82010.02A | DEPOSIT REFUND | 1 | 08/09/2023 | 120.92 | 120.92 |
| 0 | 09/01/2023 | | 83060.03 | DEPOSIT REFUND | 1 | 09/01/2023 | 89.63 | 89.63 |
| 0 | 08/31/2023 | | 93790.03 | DEPOSIT REFUND | 3 | 08/08/2023 | 16.84 | 16.84 |
| 29122 | 08/21/2023 | Ferguson Enterprises Inc. - | 1800649 | FERGUSON WATERWOR | 1 | 08/11/2023 | 424.85 | 424.85 |
| 29122 | 08/21/2023 | | 1805446 | FERGUSON WATERWOR | 1 | 08/10/2023 | 586.42 | 586.42 |
| 29122 | 08/21/2023 | | 1806478 | FERGUSON WATERWOR | 1 | 08/14/2023 | 657.77 | 657.77 |
| 29145 | 08/31/2023 | | 1808632 | FERGUSON WATERWOR | 1 | 08/21/2023 | 668.65 | 668.65 |
| 29146 | 09/01/2023 | | 1809603 | FERGUSON WATERWOR | 1 | 08/25/2023 | 962.22 | 962.22 |
| 29147 | 09/01/2023 | GARCIA, SALOMON | 14 | ELITE WELDING- INV NO. | 1 | 08/31/2023 | 1,600.00 | 1,600.00 |
| 29148 | 09/01/2023 | GRAPEVINE, MSP TECH | 36740 | GRAPEVINE, MSP TECH | 1 | 09/01/2023 | 559.53 | 559.53 |
| 29150 | 09/01/2023 | JIM'S STEEL SUPPLY | 233225 | JIM'S STEEL SUPPLY- 233 | 1 | 08/31/2023 | 142.89 | 142.89 |
| 29124 | 08/21/2023 | Kern County Public Health | IN0481269 | KERN COUNTY PUBLIC H | 1 | 08/21/2023 | 189.00 | 189.00 |
| 29151 | 08/31/2023 | Kimball Midwest | 101366155 | kimball west- 101366155 | 1 | 08/22/2023 | 407.23 | 407.23 |
| 29152 | 08/31/2023 | Maria M. Alvarez | 8.07.23 | Regular Board Meeting for | 2 | 08/07/2023 | 91.35 | 91.35 |
| 29152 | 08/31/2023 | | 8.21.23 | Regular Board Meeting for | 1 | 08/21/2023 | 100.00 | 100.00 |
| 29153 | 08/31/2023 | Maria Pantoja | 8.28.23 | Special Board Meeting For | 2 | 08/28/2023 | 91.35 | 91.35 |
| 29154 | 08/31/2023 | Mission Uniform Services | 519554775 | Mission Linen Supply- miss | 1 | 08/28/2023 | 118.95 | 118.95 |
| 29154 | 08/31/2023 | | 519714884 | Mission Linen Supply- miss | 1 | 07/25/2023 | 54.48 | 54.48 |
| 29154 | 08/31/2023 | | 519885676 | Mission Linen Supply | 1 | 08/22/2023 | 33.24 | 33.24 |
| 29154 | 08/31/2023 | | 519902133 | Mission Linen Supply | 1 | 08/22/2023 | 122.95 | 122.95 |
| 29154 | 08/31/2023 | | 519927199 | Mission Linen Supply | 1 | 08/29/2023 | 122.95 | 122.95 |
| 29154 | 08/31/2023 | | 519927206 | Mission Linen Supply | 1 | 08/29/2023 | 54.48 | 54.48 |
| 29126 | 08/21/2023 | Nunes & Nunes CPA Inc. | 32526 | NUNES & NUNES- CPA D | 1 | 07/31/2023 | 1,583.00 | 1,583.00 |
| 29155 | 08/31/2023 | Pacific Tire Services # 18 | 33753 | PACIFIC TIRE SERVICES- | 1 | 08/28/2023 | 25.00 | 25.00 |
| 29156 | 08/31/2023 | PG&E 2395215405-4 847 | 07/24/23-08/ | PG&E- 2395215405-4 847 | 1 | 08/22/2023 | 420.81 | 420.81 |

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| 29157 | 08/31/2023 | PG&E 2529028868-4 WEL | 07/25/23-08/ | Pumping-Power | 1 | 08/23/2023 | 221.98 | 221.98 |
| 29129 | 08/21/2023 | PG&E 3569445887-4 BOO | 07/13/23-08/ | PG&E- BOOSTER STATIO | 1 | 08/11/2023 | 1,286.64 | 1,286.64 |
| 29130 | 08/21/2023 | PG&E 4472256989-2 847 | 7/14/23-08/11 | PG&E 4472256989-2 OUT | 1 | 08/11/2023 | 15.98 | 15.98 |
| 29133 | 08/21/2023 | PG&E 9892684436-0 309 | 7/13/23-08/1 | PG&E 9892684436-0 OFFI | 1 | 08/11/2023 | 896.45 | 896.45 |
| 0 | 09/01/2023 | Rafael Gallardo | 8.07.23 | Regular Board Meeting for | 2 | 08/07/2023 | 91.35 | 91.35 |
| 0 | 09/01/2023 | | 8.10.23 | South of Kern River GSP M | 1 | 08/10/2023 | 100.00 | 100.00 |
| 0 | 09/01/2023 | | 8.28.23 | Special Board Meeting for | 1 | 08/28/2023 | 100.00 | 100.00 |
| 29134 | 08/21/2023 | Spectrum Enterprises | 08/14/23-09/ | SPECTRUM ENTERPRIS | 1 | 08/14/2023 | 1,252.47 | 1,252.47 |
| 29135 | 08/21/2023 | Spectrum Enterprises | 08/20/23-09/ | SPECTRUM ENTERPRIS | 1 | 08/14/2023 | 384.42 | 384.42 |
| 29158 | 08/31/2023 | United Rentals | 212990771-0 | United Rental's | 1 | 08/22/2023 | 37.64 | 37.64 |
| 29159 | 09/01/2023 | US Bank | 509503876 | US BANK- EQUIPMENT FI | 1 | 08/27/2023 | 519.05 | 519.05 |
| 29160 | 08/31/2023 | Wall, Wall & Peake | 303671.000 | WALL, WALL & PEAK | 1 | 07/31/2023 | 1,516.29 | 1,516.29 |
| 29160 | 08/31/2023 | | 303671.006 | WALL, WALL & PEAK SG | 1 | 07/31/2023 | 121.31 | 121.31 |
| 29160 | 08/31/2023 | | 303671.008 | WALL, WALL & PEAK- SO | 1 | 07/31/2023 | 748.06 | 748.06 |
| 29161 | 08/31/2023 | Witcher Electric Inc. | 39918AA | WITCHER ELECTRIC, INC | 1 | 08/23/2023 | 469.17 | 469.17 |
| Grand Totals: | | | | | | | <u>30,667.64</u> | <u>30,667.64</u> |

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