

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
Multiple	Multiple	1330001	1245002	DEPOSIT REFUND	1	01/10/2023	52.91	52.91
0	01/20/2023		1319002	DEPOSIT REFUND	1	01/18/2023	87.59	87.59
3031	01/17/2023		8326005	DEPOSIT REFUND	1	01/12/2023	125.00	125.00
3029	01/17/2023		9999809	DEPOSIT REFUND	1	01/10/2023	598.20	598.20
28564	01/17/2023	Adam Ojeda	12/19/22	Regular Board Meeting For	1	12/19/2022	100.00	100.00
28565	01/17/2023	Amber Chemical Incorporat	0376597-IN	AMBER CHEMICAL INCO	1	01/04/2023	479.01	479.01
28566	01/17/2023	Aurelio Reyna	12/05/22	Regular Board Meeting for	2	12/05/2022	91.35	91.35
28566	01/17/2023		12/14/22	Special Board Meeting For	1	12/14/2022	100.00	100.00
28566	01/17/2023		12/19/22	Regualr board meeting for	1	12/19/2022	100.00	100.00
28567	01/17/2023	BraxBro, Inc.	1245	BRAXBRO, INC	1	12/12/2022	1,400.00	1,400.00
28567	01/17/2023		1247	BRAXBRO, INC	1	12/16/2022	647.34	647.34
28567	01/17/2023		1258	BRAXBRO, INC	1	01/13/2023	980.00	980.00
28568	01/17/2023	Bright House Networks - 8	12/23/22-01/	BRIGHT HOUSE- 847 S. D	1	12/24/2022	195.77	195.77
28569	01/17/2023	BSK Associates	AF32422	BSK Associates- - AF3242	1	12/20/2022	28.00	28.00
28569	01/17/2023		AG00136	BSK Associates- - AG0013	1	01/10/2023	125.00	125.00
0	01/20/2023		AG01245	BSK Associates- - AG0124	1	01/17/2023	18.00	18.00
28570	01/17/2023	California Special Districts	MEMBERSHI	California Special District A	1	10/01/2022	8,186.00	8,186.00
28572	01/17/2023	Caselle	122243	CASELLE- COMPUTER S	1	01/01/2023	2,243.00	2,243.00
28573	01/17/2023	Complete Hardware Store	26378	COMPLETE HARDWARE	1	12/05/2022	53.28	53.28
28573	01/17/2023		26736	COMPLETE HARDWARE	1	12/14/2022	127.26	127.26
28573	01/17/2023		26879	COMPLETE HARDWARE	1	12/19/2022	81.32	81.32
28573	01/17/2023		27190	COMPLETE HARDWARE	1	12/28/2022	73.59	73.59
28573	01/17/2023		461065	COMPLETE HARDWARE	1	12/01/2022	25.92	25.92
28573	01/17/2023		462639	COMPLETE HARDWARE	1	12/15/2022	22.72	22.72
0	01/20/2023	Core & Main LP	S172159	Maintenance	1	01/09/2023	2,119.03	2,119.03
0	01/20/2023	CS & Associates Inc.	FSWLR2022	CS& ASSOCIATES INC.- F	1	01/03/2023	875.00	875.00
0	01/20/2023		P2AM-20193	CS& ASSOCIATES INC.	1	01/13/2023	1,400.00	1,400.00
0	01/20/2023		P2AM-20193	CS& ASSOCIATES INC.	1	01/13/2023	1,400.00	1,400.00
0	01/20/2023		P2AM-20193	CS& ASSOCIATES INC.	1	01/13/2023	1,400.00	1,400.00
0	01/20/2023		P2AM-20193	CS& ASSOCIATES INC.	1	01/13/2023	1,400.00	1,400.00
28574	01/17/2023	Cynthia Moran	12/05/22	Regualr Board Meeting For	2	12/05/2022	91.35	91.35
28574	01/17/2023		12/14/22	Special Board Meeting for	1	12/14/2022	100.00	100.00
28575	01/17/2023	Dee Jaspar And Associates	22-01204	ARSENIC MITIGATION PH	1	12/31/2022	659.61	659.61
28576	01/17/2023	First Net Built with AT&T	12/03/21-01/	FirstNet- Account no 28729	1	01/02/2023	1,265.67	1,265.67
28577	01/17/2023	Joe's Rental's	45	JOE'S RENTALS- missed i	1	01/01/2023	136.01	136.01
28578	01/17/2023	John Hancock USA	3215753367	Contract 61038	1	12/30/2022	163.85	163.85
28579	01/17/2023	Kern County Public Works	31154	KERN COUNTY PUBLIC	1	12/08/2022	65	65
0	01/20/2023	Kern Plumbing & Backflow	12990	KERN PLUMBING & BAC	1	12/29/2022	4,275.00	4,275.00
28580	01/17/2023	Maria M. Alvarez	12/05/22	Regular Board Meeting for	2	12/05/2022	91.35	91.35
28580	01/17/2023		12/14/22	Special Board Meeting Dec	1	12/14/2022	100.00	100.00
28580	01/17/2023		12/19/22	Regualr Board Meeting for	1	12/19/2022	100.00	100.00
28581	01/17/2023	Maria Pantoja	12/05/22	Regular Board Meeting For	2	12/05/2022	91.35	91.35
28581	01/17/2023		12/14/22	Special Board Meeting For	1	12/14/2022	100.00	100.00
28581	01/17/2023		12/19/22	Regualr Board Meeting for	1	12/19/2022	100.00	100.00
28582	01/17/2023	Mission Uniform Services	518546696	Mission Linen Supply	1	01/10/2023	96.45	96.45
28582	01/17/2023		518546697	518546697	1	01/10/2023	51.98	51.98
28582	01/17/2023		518575506	Mission Linen Supply	1	01/17/2023	144.08	144.08
28582	01/17/2023		518575507	Mission Linen Supply	1	01/17/2023	51.98	51.98
0	01/20/2023	Nunes & Nunes CPA Inc.	29602	NUNES & NUNES- CPA D	1	11/30/2022	2,953.25	2,953.25
0	01/20/2023		29603	NUNES & NUNES- CPA D	1	12/31/2022	2,627.00	2,627.00
28583	01/17/2023	PG&E 0020431397-7 WEL	12/09/22-01/	PG&E 0020431397-7 WEL	2	01/09/2023	5,327.27	5,327.27
28584	01/17/2023	PG&E 0781810924-6 well	12/09/22-01/	PG&E 0781810924-6 WEL	1	01/09/2023	22,783.16	22,783.16
28585	01/17/2023	PG&E 2395215405-4 847	11/21/22-12/2	PG&E- 2395215405-4 847	1	12/21/2022	303.43	303.43
28586	01/17/2023	PG&E 2529028868-4 WEL	11/22/22-12/2	Pumping-Power	1	12/22/2022	275.51	275.51

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	01/20/2023	PG&E 3569445887-4 BOO	12/12/22-01/	3569445887-4 Booster Sta	1	01/11/2023	298.27	298.27
0	01/20/2023	PG&E 4472256989-2 847	12/13/22-01/1	PG&E 4472256989-2 OUT	1	01/11/2023	14.77	14.77
28587	01/17/2023	PG&E 7360971179-8 WEL	12/09/22-01/	PG&E 7360971179-8 WEL	1	01/09/2023	3,626.24	3,626.24
28588	01/17/2023	PG&E 9098150642-2 well	12/09/22-01/	PG&E WELL NO. 17 - 909	1	01/09/2023	10,836.00	10,836.00
0	01/20/2023	PG&E 9892684436-0 309	12/12/22-01/	PG&E 9892684436-0 OFFI	1	01/11/2023	381.10	381.10
28589	01/17/2023	Pitney Bowes Global - 001	3105887647	PITNEY BOWES- 0017074	1	12/26/2022	188.66	188.66
28590	01/17/2023	Price Disposal	691373	PRICE- DISPOSAL SERVI	1	01/01/2023	224.15	224.15
28571	01/17/2023	Rabobank Visa Card/Mech	12/02/2022 -	R. Barraza: (12/02/22-01/0	3	01/03/2023	1,773.50	1,773.50
28591	01/17/2023	Rafael Gallardo	12/05/22	Regular Board Meeting for	2	12/05/2022	91.35	91.35
28591	01/17/2023		12/14/22	Special Board Meeting for	1	12/14/2022	100.00	100.00
28591	01/17/2023		12/19/22	Regular Board Meeting for	1	12/19/2022	100.00	100.00
28592	01/17/2023	Red Wing Shoe Store	54127	Red Wing Store- 257-2-54	1	12/28/2022	214.32	214.32
28592	01/17/2023		99695	Red Wing Store- 257-1-99	1	12/10/2022	214.32	214.32
0	01/20/2023	Spectrum Enterprises	1/14/23-02/1	SPECTRUM ENTERPRIS	1	01/14/2023	604.00	604.00
0	01/20/2023	Spectrum Enterprises	01/20/23-02/	SPECTRUM ENTERPRIS	1	01/14/2023	389.29	389.29
28593	01/17/2023	State Water Resources Co	LW-1038841	STATE WATER RESOURC	1	12/21/2022	13,212.26	13,212.26
28594	01/17/2023	Stinson's	193925-0	STINSONS	1	12/21/2022	1,087.06	1,087.06
28595	01/17/2023	Streamline	4A25C-0025	Dues & Subscriptions- E2A	1	12/01/2022	200.00	200.00
0	01/20/2023	SWRCB-DWOCP	OP NO. 2993	SWRCB-DWOCP- OP #29	1	01/18/2023	60.00	60.00
28596	01/17/2023	Wall, Wall & Peake	303671.000	WALL, WALL & PEAK	2	12/31/2022	2,434.07	2,434.07
28597	01/17/2023	Witcher Electric Inc.	39128AA	WITCHER ELECTRIC, INC	1	01/03/2023	487.14	487.14
28597	01/17/2023		39129AA	WITCHER ELECTRIC, INC	1	01/03/2023	1,407.51	1,407.51
28597	01/17/2023		39130AA	WITCHER ELECTRIC, INC	1	01/03/2023	829.43	829.43
0	01/20/2023		39164AA	WITCHER ELECTRIC, INC	1	01/06/2023	443.22	443.22
28598	01/17/2023	Work World America Inc.	INV1210000	work world	1	12/23/2022	227.31	227.31
Grand Totals:							105,868.21	105,868.21

Report Criteria:  
 Summary report type printed