

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	07/19/2024	Amber Chemical Incorporat	0381944-IN	AMBER CHEMICAL INCO	1	06/27/2024	3,862.91	3,862.91
0	07/19/2024	BraxBro, Inc.	1431	BRAXBRO, INC- 1431	1	07/03/2024	420.00	420.00
29950	07/01/2024		INV1429	BRAXBRO, INC- 1429	1	07/01/2024	736.00	736.00
0	07/19/2024	BSK Associates	AH16011	BSK Associates- - AH1601	1	07/02/2024	32.75	32.75
0	07/19/2024		AH16118	BSK Associates- - AH1611	1	07/09/2024	148.90	148.90
0	07/19/2024		AH16119	BSK Associates- - AH1611	1	07/11/2024	238.24	238.24
0	07/19/2024		AH16585	BSK Associates- - AH1658	1	07/16/2024	148.90	148.90
0	07/19/2024	Caselle	134289	CASELLE- COMPUTER S	1	07/01/2024	2,299.00	2,299.00
0	07/19/2024	Complete Hardware Store	533553	COMPLETE HARDWARE	1	06/06/2024	10.27	10.27
0	07/19/2024		535515	COMPLETE HARDWARE	1	06/21/2024	10.27	10.27
0	07/19/2024		66915	COMPLETE HARDWARE	1	06/04/2024	22.94	22.94
0	07/19/2024		68778	COMPLETE HARDWARE	1	06/21/2024	15.35	15.35
0	07/19/2024		68781	COMPLETE HARDWARE	1	06/21/2024	7.13	7.13
0	07/19/2024		68996	COMPLETE HARDWARE	1	06/25/2024	27.04	27.04
0	07/19/2024	Core & Main LP	V132593	SHOP MATERIALS	1	07/10/2024	738.03	738.03
0	07/19/2024		V147374	SHOP MATERIALS	1	07/02/2024	109.65	109.65
0	07/19/2024	Dee Jaspar And Associates	24-00601	Dee Jaspar and Associates	1	06/30/2024	651.00	651.00
0	07/19/2024		24-00602	Dee Jaspar and Associates	1	06/30/2024	3,086.83	3,086.83
0	07/19/2024	DEPOSIT REFUNDS	10051001	Customer Refund-OVERPA	1	07/15/2024	10.08	10.08
0	07/19/2024		5016002	DEPOSIT REFUND	1	07/12/2024	7.09	7.09
0	07/19/2024		5492002	DEPOSIT REFUND	1	07/02/2024	84.23	84.23
0	07/19/2024		6212105*	DEPOSIT REFUND	1	07/10/2024	18.79	18.79
0	07/19/2024		6555003	DEPOSIT REFUND	1	07/15/2024	59.03	59.03
0	07/19/2024		7505002	DEPOSIT REFUND	1	07/10/2024	101.84	101.84
0	07/19/2024		8435003	DEPOSIT REFUND	1	07/12/2024	89.63	89.63
0	07/19/2024		9999705	DEPOSIT REFUND	1	07/16/2024	1,000.00	1,000.00
0	07/19/2024	Executive Copier Solutions	INV3087	EXECUTIVE COPIER SOL	1	06/26/2024	104.73	104.73
0	07/19/2024	FERGUSON WATERWOR	0007127	FERGUSON WATERWOR	1	07/16/2024	1,564.47	1,564.47
29954	07/01/2024	FERGUSON WATERWOR	1820900	FERGUSON WATERWOR	1	05/17/2024	12,338.60	12,338.60
0	07/19/2024	First Net Built with AT&T	060324-0702	FirstNet- Account no 28729	1	07/02/2024	1,337.76	1,337.76
0	07/19/2024	GEMINI GROUP LLC	124-15476	GEMINI GROUP LLC- INV	1	05/08/2024	4,267.00	4,267.00
29958	07/01/2024	Greg's Petroleum Service	466485	GREG'S PETROLEUM SE	1	06/30/2024	1,544.75	1,544.75
0	07/19/2024	infosend	264974	INFOSEND	1	06/28/2024	1,908.18	1,908.18
0	07/19/2024		264975	INFOSEND	1	06/28/2024	2,300.79	2,300.79
0	07/19/2024	Kern County Public Health	IN0496540	KERN COUNTY PUBLIC H	1	07/11/2024	204.00	204.00
0	07/19/2024	Kern County Public Works	42739	KERN COUNTY PUBLIC	1	07/08/2024	19.15	19.15
0	07/19/2024	Kimball Midwest	102393641	kimball west- 102393641	1	07/10/2024	454.33	454.33
0	07/19/2024	Koppl Pipeline Services, In	INV27804	KOPPL PIPELINE SERVIC	1	06/30/2024	1,200.00	1,200.00
0	07/19/2024	LTS TECHNOLOGY, LLC.	41478	LTS TECHNOLOGY, LLC.	1	07/09/2024	424.45	424.45
0	07/19/2024		41511	LTS TECHNOLOGY, LLC.	1	07/09/2024	630.00	630.00
0	07/19/2024	Mission Uniform Services	521890625	Mission Linen Supply	1	07/02/2024	136.53	136.53
0	07/19/2024		521890631	Mission Linen Supply	1	07/02/2024	61.27	61.27
0	07/19/2024		521943144	Mission Linen Supply	1	07/09/2024	97.25	97.25
0	07/19/2024		521943149	Mission Linen Supply	1	07/09/2024	61.27	61.27
0	07/19/2024	O' REILLY AUTO PARTS	4451-371083	O' REILLY	1	06/28/2024	60.37	60.37
0	07/19/2024	OPTIMIZED INVESTMENT	1211	OPTIMIZED INVESTMENT	1	07/01/2024	1,121.95	1,121.95
0	07/19/2024	PA Security & Video - 309	1507703	Customer no 0074-6027	1	07/01/2024	37.95	37.95
0	07/19/2024	PA Security & Video - 847	1507705	Customer no 74-6031	1	07/01/2024	75.90	75.90
0	07/19/2024	PG&E 0020431397-7 WEL	060824-0709	PG&E 0020431397-7 WEL	2	07/10/2024	12,856.41	12,856.41
0	07/19/2024	PG&E 0781810924-6 well	060824-0709	PG&E 0781810924-6 WEL	1	07/10/2024	47,605.76	47,605.76
0	07/19/2024	PG&E- 2593159652-9 Well	050924-0607	PG&E- 2593159652-9 WE	1	06/27/2024	29,612.77	29,612.77
0	07/19/2024	PG&E 3569445887-4 BOO	061124-0711	PG&E- BOOSTER STATIO	1	07/12/2024	1,640.99	1,640.99
0	07/19/2024	PG&E 4472256989-2 847	061224-0712	PG&E 4472256989-2 OUT	1	07/12/2024	18.16	18.16
0	07/19/2024	PG&E 7360971179-8 WEL	060824-0709	PG&E 7360971179-8 WEL	1	07/10/2024	863.29	863.29

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0	07/19/2024	PG&E 9098150642-2 well	060824-0709	PG&E WELL NO. 17 - 909	1	07/10/2024	1,586.67	1,586.67
0	07/19/2024	PG&E 9892684436-0 309	061124-0711	PG&E 9892684436-0 OFFI	1	07/12/2024	2,048.15	2,048.15
0	07/19/2024	Rabobank Visa Card/Mech	06/04/24 - 07	R. Barraza: (06/04/24-07/0	4	07/02/2024	1,520.78	1,520.78
0	07/19/2024	Red Wing Shoe Store	257-2-63343	Red Wing Store- 257-2-63	1	07/10/2024	224.07	224.07
0	07/19/2024	San Joaquin Valley Air Poll	S175787-	Dues and Subscriptions- 2	1	04/17/2024	167.00	167.00
29976	07/01/2024	Streamline	E2A4A25C-0	Dues & Subscriptions- E2A	1	07/01/2024	2,988.00	2,988.00
0	07/19/2024	The Gas Company 174 01	052424-0625	THE GAS COMPANY- 174	1	06/27/2024	4.55	4.55
0	07/19/2024	United Rentals	235146376-0	United Rental's	1	07/01/2024	3,224.47	3,224.47
0	07/19/2024	US Bank	532357050	US BANK- EQUIPMENT FI	1	06/26/2024	478.79	478.79
0	07/19/2024	VAN LANT & FANKHANEL	062024	VAN LANT-ANNUAL AUDI	1	06/20/2024	14,350.00	14,350.00
0	07/19/2024	Zenith Insurance Company	FP13777130	Policy No Z137771303	1	07/09/2024	1,006.00	1,006.00
Grand Totals:							<u>164,082.46</u>	<u>164,082.46</u>

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