

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
30336	12/02/2024	Adam Ojeda	11042024	Regular Board Meeting For	1	11/04/2024	100.00	100.00
30336	12/02/2024		11182024	Regular Board Meeting For	1	11/18/2024	100.00	100.00
30337	12/02/2024	ADS- Advanced Data Stora	0193991	ADS- Service 64 gal. bin,	1	11/02/2024	50.64	50.64
0	12/13/2024	Amber Chemical Incorporat	0383626-IN	Amber Chemical- 490 gallo	1	11/26/2024	1,617.80	1,617.80
0	12/13/2024	ARVIN AUTO	9032	Arvin Auto- engine oil chan	1	12/06/2024	165.05	165.05
30338	12/02/2024	Aurelio Reyna	11042024	Regular Board Meeting for	2	11/04/2024	91.35	91.35
30338	12/02/2024		11182024	Regular Board Meeting for	1	11/18/2024	100.00	100.00
0	12/13/2024	BAY CITY ELECTRIC WO	215010	Bay City Electric Works- w	1	11/27/2024	8,803.38	8,803.38
30339	12/02/2024		W304959	Bay City Electric Works- tro	1	11/21/2024	3,734.75	3,734.75
30340	12/02/2024	BraxBro, Inc.	1487	BraxBro Inc- 11.20 & 11.22	1	11/21/2024	2,240.00	2,240.00
30340	12/02/2024		1488	BraxBro Inc- Scadalink sub	1	12/01/2024	736.00	736.00
30341	12/02/2024	BSK Associates	AH27626	BSK Associates- AH27626-	1	11/04/2024	34.24	34.24
30341	12/02/2024		AH27841	BSK Associates- - AH2784	1	11/07/2024	178.68	178.68
30341	12/02/2024		AH27951	BSK Associates- - AH2795	1	11/08/2024	238.24	238.24
30341	12/02/2024		AH29043	BSK Associates- - Bacti S	1	11/27/2024	178.68	178.68
30341	12/02/2024		AH29131	BSK Associates- AH29131	1	11/20/2024	1,161.89	1,161.89
0	12/13/2024		AH29871	BSK Associates- Nov. 2024	1	12/06/2024	208.46	208.46
0	12/13/2024		AH30058	BSK Associates- Dec. 202	1	12/10/2024	349.34	349.34
0	12/13/2024		AH30265	BSK Associates- Dec. 202	1	12/10/2024	148.90	148.90
0	12/13/2024		AH30266	BSK Associates- Dec. 202	1	12/10/2024	238.24	238.24
0	12/13/2024		AH30446	BSK Associates- drinking w	1	12/05/2024	34.24	34.24
30343	12/02/2024	Caselle	136885	Caselle- contract support a	1	11/01/2024	2,299.00	2,299.00
0	12/13/2024		137615	Caselle- contract support a	1	12/01/2024	2,299.00	2,299.00
30344	12/02/2024	CITY OF ARVIN	111424	Arvin CSD Solar Array- Co	1	11/14/2024	13,676.16	13,676.16
30345	12/02/2024	Complete Hardware Store	545618	Complete Hardware- 2 lasc	1	09/16/2024	20.54	20.54
0	12/13/2024		553552	Complete Hardware- Cloro	1	11/26/2024	29.20	29.20
30345	12/02/2024		78064	Complete Hardware- push	1	10/24/2024	14.27	14.27
0	12/13/2024		78672	Complete Hardware- demo	1	11/05/2024	99.56	99.56
0	12/13/2024		78676	Complete Hardware- Coars	1	11/05/2024	40.67	40.67
0	12/13/2024		79172	Complete Hardware- rip cla	1	11/13/2024	72.70	72.70
30346	12/02/2024	Core & Main LP	V840200	Shop materials- 1x3 rep. cl	1	11/11/2024	302.42	302.42
30347	12/02/2024	Dee Jaspar And Associates	24-01002	Dee Jaspar and Associates	1	10/31/2024	6,811.33	6,811.33
30347	12/02/2024		24-01003	Dee Jaspar and Associates	1	10/31/2024	254.25	254.25
0	12/13/2024		24-01102	Dee Jaspar and Associates	1	11/30/2024	4,333.00	4,333.00
0	12/13/2024		24-01103	Dee Jaspar and Associates	1	11/30/2024	254.25	254.25
0	12/13/2024		24-01104	Dee Jaspar and Associates	1	11/30/2024	169.50	169.50
0	12/13/2024	DEPOSIT REFUNDS	11390.03	DEPOSIT REFUND	1	12/12/2024	125.00	125.00
0	12/13/2024		32210.02	DEPOSIT REFUND	1	12/12/2024	125.00	125.00
0	12/13/2024		42520.05	DEPOSIT REFUND	1	12/05/2024	5.53	5.53
3155	12/02/2024		44330.02	DEPOSIT REFUND	1	12/02/2024	79.43	79.43
3157	12/02/2024		77090.02	DEPOSIT REFUND	1	12/02/2024	118.88	118.88
Multiple	12/02/2024		99991.11	DEPOSIT REFUND	2	11/21/2024	419.05	419.05
3156	12/02/2024		99998.11	DEPOSIT REFUND	1	11/21/2024	397.17	397.17
30348	12/02/2024	Executive Copier Solutions	INV4082	Executive copier- Kyocera f	1	10/31/2024	104.73	104.73
30348	12/02/2024		INV4294	Executive copier- Kyocera f	1	11/25/2024	104.73	104.73
30349	12/02/2024	Ferguson Enterprises Inc. -	1877627	Ferguson Waterworks- Inst	1	11/12/2024	644.51	644.51
30350	12/02/2024	FERGUSON WATERWOR	0017591	Ferguson Waterworks 147	1	11/07/2024	875.99	875.99
30350	12/02/2024		0018257	Ferguson Waterworks 147	1	11/18/2024	719.02	719.02
30350	12/02/2024		0018260	Ferguson Waterworks 147	1	11/18/2024	1,406.82	1,406.82
30350	12/02/2024		0018260-1	Ferguson Waterworks 147	1	11/27/2024	1,577.09	1,577.09
0	12/13/2024		0018260-2	Ferguson Waterworks 147	1	12/04/2024	855.18	855.18
30350	12/02/2024		0018528	Ferguson Waterworks 147	1	11/15/2024	1,218.47	1,218.47
0	12/13/2024		0019259	Ferguson Waterworks 147	1	12/04/2024	1,383.35	1,383.35
30351	12/02/2024	FERGUSON WATERWOR	0016160	Ferguson Waterworks- 6 ft.	1	11/08/2024	2,113.63	2,113.63

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30352	12/02/2024	First Net Built with AT&T	10032024-11	FirstNet- Account no 28729	1	11/02/2024	1,036.66	1,036.66
0	12/13/2024		110324-1202	FirstNet- Account no 28729	1	12/02/2024	1,036.66	1,036.66
0	12/13/2024	Fred C. Gilbert Co.	312605	Fred C. Gilbert- injection la	1	11/27/2024	858.66	858.66
30353	12/02/2024	Granite Construction Co.	2854097	Granite Construction- 46.8	1	11/22/2024	1,827.95	1,827.95
0	12/13/2024		2861602	Granite Construction- 12.3	1	12/06/2024	1,757.66	1,757.66
30354	12/02/2024	Greg's Petroleum Service	498197	Greg's Petroleum- 55drm P	1	11/27/2024	1,873.65	1,873.65
0	12/13/2024		498812	Greg's Petroleum- cardlock	1	11/30/2024	1,131.84	1,131.84
30355	12/02/2024	infosend	273902	Infosend- October 2024 pri	1	10/31/2024	806.30	806.30
30355	12/02/2024		273903	Infosend- October 2024 pri	1	10/31/2024	2,471.39	2,471.39
0	12/13/2024		275765	Infosend- Nov. 2024 addre	1	11/29/2024	807.43	807.43
0	12/13/2024		275766	Infosend- Nov. 2024 printin	1	11/29/2024	2,485.87	2,485.87
0	12/13/2024	JEREMY, DARROW INC.	ARVIN LAND	Jeremy Darrow- 709 Charl	1	11/18/2024	1,400.00	1,400.00
0	12/13/2024	Joe's Rental's	501	Joe's Rental-dodge pickup,	1	12/03/2024	125.00	125.00
0	12/13/2024		502	Joe's Rental- service on Ve	1	12/03/2024	800.00	800.00
30356	12/02/2024	Kern County Public Works	45153	Kern county public works-	1	11/08/2024	30.62	30.62
30357	12/02/2024	LTS TECHNOLOGY, LLC.	41807	LTS Technology- LTS deskt	1	11/12/2024	630.00	630.00
0	12/13/2024		41873	LTS Technology- LTS deskt	1	12/06/2024	630.00	630.00
0	12/13/2024		41892	LTS Technology- license m	1	12/06/2024	429.20	429.20
0	12/13/2024	M&M BACKFLOW & MET	INV-001866	M&M Backflow- 5/8"x3/4"	1	11/11/2024	238.18	238.18
30358	12/02/2024	Maria M. Alvarez	11042024	Regular Board Meeting for	2	11/04/2024	91.35	91.35
30358	12/02/2024		11182024	Regular Board Meeting for	1	11/18/2024	100.00	100.00
30359	12/02/2024	Maria Pantoja	11042024	Regular Board Meeting for	2	11/04/2024	91.35	91.35
30359	12/02/2024		11182024	Regular Board Meeting for	1	11/18/2024	100.00	100.00
30360	12/02/2024	Mission Uniform Services	522531692	Mission Linen Supply-mats	1	10/08/2024	61.27	61.27
30360	12/02/2024		522697276	Mission Linen Supply-mats	1	11/05/2024	96.22	96.22
30360	12/02/2024		522697278	Mission Linen Supply-mats	1	11/05/2024	61.27	61.27
30360	12/02/2024		522725283	Mission Linen Supply-Sep j	1	11/12/2024	248.62	248.62
30360	12/02/2024		522735158	Mission Linen Supply-mats	1	11/12/2024	157.90	157.90
30360	12/02/2024		522735161	Mission Linen Supply-mats	1	11/12/2024	61.27	61.27
30360	12/02/2024		522770280	Mission Linen Supply-Wht.	1	11/19/2024	57.07	57.07
30360	12/02/2024		522790551	Mission Linen Supply-mats	1	11/19/2024	118.62	118.62
30360	12/02/2024		522790553	Mission Linen Supply- Serv	1	11/19/2024	61.27	61.27
30360	12/02/2024		522821418	Mission Linen Supply-mats	1	11/26/2024	208.38	208.38
30360	12/02/2024		522821421	Mission Linen Supply-mats	1	11/26/2024	61.27	61.27
0	12/13/2024		522871303	Mission Linen Supply-mats	1	12/03/2024	118.62	118.62
0	12/13/2024		522871306	Mission Linen Supply-mats	1	12/03/2024	61.27	61.27
0	12/13/2024		522920618	Mission Linen Supply-mats	1	12/10/2024	96.22	96.22
30361	12/02/2024	MOUNTAINSIDE DISPOS	N485513732	Price disposal- 96 gal. com	1	12/01/2024	213.03	213.03
30362	12/02/2024	O' REILLY AUTO PARTS	4451-401913	O' REILLY- fire hose, 6 pk.	1	10/16/2024	80.65	80.65
30362	12/02/2024		4451-403227	O' REILLY- 8 shop towel, fl	1	10/22/2024	226.12	226.12
0	12/13/2024	OPTIMIZED INVESTMENT	1274	Optimized Investment- inve	1	12/03/2024	1,138.12	1,138.12
0	12/13/2024	PA Security & Video - 309	241214	PA security- monthly monit	1	12/01/2024	37.95	37.95
0	12/13/2024	PA Security & Video - 847	241216	PA security- monthly monit	1	12/01/2024	37.95	37.95
30363	12/02/2024	Pacific Tire Services # 18	35624	Pacific Tire- 2 235 80r17 tir	1	06/19/2024	391.76	391.76
30363	12/02/2024		35642	Pacific Tire- 2 flat tire repair	1	07/01/2024	61.65	61.65
30363	12/02/2024		36272	Pacific Tire- new tire, patch	1	09/25/2024	395.98	395.98
30363	12/02/2024		36555	Pacific Tire- 4 new tires, 4	1	11/06/2024	1,070.95	1,070.95
30363	12/02/2024		36556	Pacific Tire- 4 new tires, 4	1	11/06/2024	1,070.95	1,070.95
30363	12/02/2024		36616	Pacific Tire- flat tire repair, l	1	11/18/2024	25.00	25.00
0	12/13/2024	PG&E 0020431397-7 WEL	110624-1206	0020431397-7 Well no. 10	1	12/07/2024	10,031.07	10,031.07
0	12/13/2024	PG&E 0448505472-2 WEL	092324-1021	Pumping-Power well no. 1	1	12/04/2024	12,240.60	12,240.60
0	12/13/2024	PG&E 0781810924-6 well	110624-1206	PG&E 0781810924-6 well	1	12/07/2024	9,997.21	9,997.21
30364	12/02/2024	PG&E 2395215405-4 847	102124-1118	PG&E- 2395215405-4 847	1	11/19/2024	271.85	271.85
30365	12/02/2024	PG&E 2529028868-4 WEL	102224-1119	Pumping-Power- well no. 1	1	11/20/2024	21,847.88	21,847.88
0	12/13/2024	PG&E- 2593159652-9 Well	110624-1206	PG&E- 2593159652-9 well	1	12/07/2024	27,913.11	27,913.11
0	12/13/2024	PG&E 3569445887-4 BOO	110824-1209	3569445887-4 Booster Sta	1	12/10/2024	385.51	385.51
0	12/13/2024	PG&E 4472256989-2 847	110924-1210	PG&E 4472256989-2 Out	1	12/10/2024	18.00	18.00

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0	12/13/2024	PG&E 7360971179-8 WEL	110624-1206	Pumping-Power PG&E well	1	12/07/2024	2,780.53	2,780.53
0	12/13/2024	PG&E 9098150642-2 well	110624-1206	PG&E- Well no 17 Nov. 20	1	12/07/2024	8,740.87	8,740.87
0	12/13/2024	PG&E 9892684436-0 309	110824-1209	PG&E 9892684436-0 OFFI	1	12/10/2024	1,065.60	1,065.60
30342	12/02/2024	Rabobank Visa Card/Mech	10/03/24 - 11/	R. Barraza: (10/03/24-11/0	3	11/01/2024	1,049.15	1,049.15
0	12/13/2024		11/02/24 - 12/	R. Barraza: (11/02/24-12/0	4	12/02/2024	2,002.62	2,002.62
30366	12/02/2024	Rafael Gallardo	11042024	Regular Board Meeting for	2	11/04/2024	91.35	91.35
30366	12/02/2024		11092024	Sokr Board Meeting for No	1	11/09/2024	100.00	100.00
30366	12/02/2024		11182024	Regular Board Meeting for	1	11/18/2024	100.00	100.00
30367	12/02/2024	Spectrum Enterprises	111424-1213	Spectrum enterprises- 109	1	11/14/2024	1,599.87	1,599.87
30368	12/02/2024	Spectrum Enterprises	112024-1219	Spectrum Enterprises- AC	1	11/14/2024	387.82	387.82
0	12/13/2024	State Water Resources Co	1510001-004	SWRCB Accounting Office	1	12/13/2024	11,399.18	11,399.18
30369	12/02/2024	Stinson's	309611-0	Stinson's- jacket folders, co	1	11/06/2024	444.24	444.24
30369	12/02/2024		311949-0	Stinson's- Lysol spray offic	1	11/22/2024	294.07	294.07
30371	12/02/2024	The Gas Company 121 62	10/24/24-11/2	The gas company: 121 627	1	11/27/2024	56.89	56.89
0	12/13/2024	The Gas Company 174 01	102824-1127	THE GAS COMPANY- 174	1	12/02/2024	6.71	6.71
0	12/13/2024	US Bank	543359509	US bank- office equipment	1	11/26/2024	550.87	550.87
30372	12/02/2024	Wall, Wall & Peake	303671.0001	Wall, Wall, & Peake- gener	1	10/31/2024	1,460.66	1,460.66
30372	12/02/2024		303671.0061	Wall, Wall, & Peake- SGMA	1	10/31/2024	80.87	80.87
30373	12/02/2024	Zenith Insurance Company	Z137771304	Policy No Z137771304 5/0	1	11/13/2024	15,920.00	15,920.00
Grand Totals:							<u>221,274.99</u>	<u>221,274.99</u>

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Summary report type printed