

Report Criteria:  
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	10/17/2024	BraxBro, Inc.	1466	BRAXBRO, INC- 1466- PL	1	10/04/2024	420.00	420.00
0	10/17/2024		1468	BRAXBRO, INC- 1468-PL	1	10/07/2024	1,260.00	1,260.00
0	10/17/2024	BSK Associates	AH24402	BSK Associates- AH24402	1	10/14/2024	178.68	178.68
0	10/17/2024		AH24403	BSK Associates- AH24403	1	10/14/2024	148.90	148.90
0	10/17/2024		AH24768	BSK Associates- - AH2476	1	10/07/2024	34.24	34.24
0	10/17/2024		AH24995	BSK Associates- QUANTI-	1	10/14/2024	59.56	59.56
0	10/17/2024	Caselle	136243	CASELLE- COMPUTER S	1	10/01/2024	2,299.00	2,299.00
0	10/17/2024	Complete Hardware Store	544848	COMPLETE HARDWARE	1	09/09/2024	9.36	9.36
0	10/17/2024		545240	COMPLETE HARDWARE	1	09/13/2024	8.43	8.43
0	10/17/2024		545248	COMPLETE HARDWARE	1	09/13/2024	17.36	17.36
0	10/17/2024		546362	COMPLETE HARDWARE	1	09/23/2024	43.29	43.29
0	10/17/2024		546672	COMPLETE HARDWARE	1	09/26/2024	50.91	50.91
0	10/17/2024		76335	COMPLETE HARDWARE	1	09/17/2024	84.39	84.39
0	10/17/2024		76759	COMPLETE HARDWARE	1	09/26/2024	37.00	37.00
0	10/17/2024	Core & Main LP	V706652	SHOP MATERIALS- 36 AL	1	10/01/2024	243.56	243.56
0	10/17/2024	Dee Jaspar And Associates	24-00902	Dee Jaspar and Associates	1	09/30/2024	256.22	256.22
0	10/17/2024		24-00903	Dee Jaspar and Associates	1	09/30/2024	678.00	678.00
0	10/18/2024	DEPOSIT REFUNDS	11921.03	DEPOSIT REFUND	1	10/18/2024	71.27	71.27
0	10/17/2024		13716.02	DEPOSIT REFUND	1	10/10/2024	125.00	125.00
0	10/17/2024		13740.02	DEPOSIT REFUND	1	10/15/2024	16.82	16.82
0	10/17/2024		44540.04	DEPOSIT REFUND	1	10/15/2024	69.23	69.23
0	10/17/2024		49300.04	DEPOSIT REFUND	1	10/10/2024	68.51	68.51
0	10/17/2024		54262.02	DEPOSIT REFUND	1	10/15/2024	44.75	44.75
0	10/17/2024		76580.04	DEPOSIT REFUND	1	10/10/2024	15.50	15.50
0	10/17/2024		82810.02	DEPOSIT REFUND	1	10/10/2024	37.91	37.91
0	10/17/2024		90890.02	DEPOSIT REFUND	1	10/10/2024	63.11	63.11
0	10/17/2024		93990.05	DEPOSIT REFUND	1	10/15/2024	77.39	77.39
0	10/17/2024		99998.10	DEPOSIT REFUND	1	10/10/2024	690.00	690.00
0	10/17/2024	Executive Copier Solutions	INV3786	EXECUTIVE COPIER SOL	1	09/27/2024	104.73	104.73
0	10/17/2024	FERGUSON WATERWOR	0012524	FERGUSON WATERWOR	1	09/27/2024	4,138.08	4,138.08
0	10/17/2024		0015068	FERGUSON WATERWOR	1	10/07/2024	83.19	83.19
0	10/17/2024		0015343	FERGUSON WATERWOR	1	10/08/2024	139.34	139.34
0	10/17/2024		0015344	FERGUSON WATERWOR	1	10/09/2024	64.73	64.73
0	10/17/2024		SC268	FERGUSON WATERWOR	1	09/30/2024	46.79	46.79
0	10/17/2024	FERGUSON WATERWOR	1842323	FERGUSON WATERWOR	1	09/30/2024	3,029.92	3,029.92
0	10/17/2024		1842323-1	FERGUSON WATERWOR	1	10/01/2024	13,210.83	13,210.83
0	10/17/2024	First Net Built with AT&T	090324-1002	FirstNet- Account no 28729	1	10/02/2024	1,036.66	1,036.66
0	10/17/2024	Greg's Petroleum Service	489352	GREG'S PETROLEUM SE	1	10/14/2024	1,873.65	1,873.65
0	10/17/2024	infosend	271950	INFOSEND- ADDRESS C	1	09/30/2024	815.04	815.04
0	10/17/2024		271951	INFOSEND- 9.20.2024 PO	1	09/30/2024	2,507.20	2,507.20
0	10/17/2024	Joe's Rental's	466	JOE'S RENTALS- REPAIR	1	09/27/2024	100.00	100.00
0	10/17/2024	LTS TECHNOLOGY, LLC.	41713	LTS TECHNOLOGY, LLC.-	1	10/08/2024	630.00	630.00
0	10/17/2024		41723	LTS TECHNOLOGY, LLC.-	1	10/08/2024	429.20	429.20
0	10/17/2024	Mission Uniform Services	522452506	Mission Linen Supply- AIR	1	10/01/2024	46.76	46.76
0	10/17/2024		522454396	Mission Linen Supply- mAT	1	10/01/2024	135.50	135.50
0	10/17/2024		522454399	Mission Linen Supply- mAT	1	10/01/2024	61.27	61.27
0	10/17/2024		522531690	Mission Linen Supply- mAT	1	10/08/2024	96.22	96.22
0	10/17/2024		522560399	Mission Linen Supply- mAT	1	10/15/2024	96.22	96.22
0	10/17/2024		522560402	Mission Linen Supply- mAT	1	10/15/2024	61.27	61.27
0	10/17/2024	Nunes & Nunes CPA Inc.	37805	NUNES & NUNES- CPA D	1	09/30/2024	1,583.00	1,583.00
0	10/17/2024	OPTIMIZED INVESTMENT	1245	OPTIMIZED INVESTMENT	1	10/02/2024	1,130.96	1,130.96
0	10/17/2024	PA Security & Video - 309	1508259	PA SECURITY- MONTHLY	1	10/01/2024	75.90	75.90
0	10/17/2024	PA Security & Video - 847	1508261	PA SECURITY- MONTHLY	1	10/01/2024	75.90	75.90
0	10/17/2024	PG&E 0020431397-7 WEL	090924-1007	PG&E 0020431397-7 WEL	2	10/08/2024	9,757.26	9,757.26

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	10/17/2024	PG&E 0781810924-6 well	090924-1007	PG&E 0781810924-6 WEL	1	10/08/2024	33,357.72	33,357.72
0	10/17/2024	PG&E- 2593159652-9 Well	090924-1007	PG&E- 2593159652-9 WE	1	10/08/2024	34,015.88	34,015.88
0	10/17/2024	PG&E 3569445887-4 BOO	091124-1009	PG&E- BOOSTER STATIO	1	10/10/2024	997.68	997.68
0	10/17/2024	PG&E 4472256989-2 847	091224-1010	PG&E 4472256989-2 OUT	1	10/10/2024	17.77	17.77
0	10/17/2024	PG&E 7360971179-8 WEL	090924-1007	PG&E 7360971179-8 WEL	1	10/08/2024	876.38	876.38
0	10/17/2024	PG&E 9098150642-2 well	090924-1007	PG&E WELL NO. 17 - 909	1	10/08/2024	937.15	937.15
0	10/17/2024	PG&E 9892684436-0 309	091124-1009	PG&E 9892684436-0 OFFI	1	10/10/2024	1,430.00	1,430.00
0	10/17/2024	Rabobank Visa Card/Mech	09/04/24 - 10	R. Barraza: (09/04/24-10/0	4	10/01/2024	784.33	784.33
0	10/17/2024	San Joaquin Valley Air Poll	S178361	SAN JOAQUIN VALLEY AI	1	10/03/2024	723.00	723.00
0	10/17/2024	The Gas Company 174 01	082624-0926	THE GAS COMPANY- 174	1	09/30/2024	4.70	4.70
0	10/17/2024	VULCAN MATERIALS CO	1820484	Vulcan Materials Company	1	09/30/2024	587.75	587.75
Grand Totals:							<u>122,170.37</u>	<u>122,170.37</u>

Report Criteria:

Summary report type printed