

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	05/17/2024	BSK Associates	AH11115	BSK Associates- - AH11115	1	05/14/2024	171.00	171.00
0	05/17/2024		AH11126	BSK Associates- - AH1112	1	05/14/2024	199.50	199.50
0	05/17/2024		AH11577	BSK Associates- - AH1157	1	05/14/2024	32.75	32.75
0	05/17/2024		AH11580	BSK Associates- - AH1158	1	05/14/2024	160.25	160.25
0	05/17/2024		AH11582	BSK Associates- - AH1158	1	05/14/2024	457.75	457.75
0	05/17/2024		AH11586	BSK Associates- - AH1158	1	05/14/2024	564.00	564.00
0	05/17/2024		AH11588	BSK Associates- - AH1158	1	05/14/2024	32.75	32.75
0	05/17/2024		AH11599	BSK Associates- - AH1159	1	05/14/2024	445.00	445.00
0	05/17/2024		AH11725	BSK Associates- - AH1172	1	05/16/2024	400.50	400.50
0	05/17/2024	Complete Hardware Store	521557	COMPLETE HARDWARE	1	04/03/2024	2.50	2.50
0	05/17/2024		521659	COMPLETE HARDWARE	1	04/04/2024	10.77	10.77
0	05/17/2024		522470	COMPLETE HARDWARE	1	04/10/2024	11.87	11.87
0	05/17/2024		522574	COMPLETE HARDWARE	1	04/11/2024	5.00	5.00
0	05/17/2024		523275	COMPLETE HARDWARE	1	04/16/2024	12.95	12.95
0	05/17/2024		524387	COMPLETE HARDWARE	1	04/25/2024	19.46	19.46
0	05/17/2024		63119	COMPLETE HARDWARE	1	04/05/2024	29.10	29.10
0	05/17/2024		63437	COMPLETE HARDWARE	1	04/12/2024	18.39	18.39
0	05/17/2024		63980	COMPLETE HARDWARE	1	04/22/2024	128.77	128.77
0	05/17/2024		64127	COMPLETE HARDWARE	1	04/25/2024	29.20	29.20
0	05/17/2024		64246	COMPLETE HARDWARE	1	04/26/2024	16.21	16.21
0	05/17/2024	Core & Main LP	U781441	SHOP MATERIALS	1	05/07/2024	405.25	405.25
0	05/17/2024	DEPOSIT REFUNDS	49259		1	05/16/2024	72.59	72.59
0	05/17/2024	FERGUSON WATERWOR	0001222	FERGUSON WATERWOR	1	05/13/2024	2,681.28	2,681.28
0	05/17/2024		1850417-1	FERGUSON WATERWOR	1	05/13/2024	287.37	287.37
0	05/17/2024	First Net Built with AT&T	040324-0502	FirstNet- Account no 28729	1	05/02/2024	1,337.48	1,337.48
0	05/17/2024	Kimball Midwest	1022189954	kimball west-102218954	1	05/14/2024	204.85	204.85
0	05/17/2024	Mission Uniform Services	521602308	Mission Linen Supply	1	05/14/2024	113.82	113.82
0	05/17/2024		521602313	Mission Linen Supply	1	05/14/2024	61.27	61.27
0	05/17/2024	PG&E 0020431397-7 WEL	041024-0508	PG&E WELL NO. 10	2	05/09/2024	11,830.52	11,830.52
0	05/17/2024	PG&E 0781810924-6 well	041024-0508	PG&E 0781810924-6 WEL	1	05/09/2024	15,076.07	15,076.07
0	05/17/2024	PG&E- 2593159652-9 Well	041024-0508	PG&E- 2593159652-9 WE	1	05/09/2024	23,958.13	23,958.13
0	05/17/2024	PG&E 7360971179-8 WEL	041024-0508	PG&E 7360971179-8 WEL	1	05/09/2024	2,297.15	2,297.15
0	05/17/2024	PG&E 9098150642-2 well	041024-0508	PG&E WELL NO. 17 - 909	1	05/09/2024	15,274.93	15,274.93
0	05/17/2024	Rabobank Visa Card/Mech	04/02/24 - 05	R. Barraza: (04/02/24-05/0	3	05/02/2024	3,107.20	3,107.20
0	05/17/2024	USA BlueBook	INV0035410	USA BLUE BOOK- INV00	1	05/02/2024	610.30	610.30
0	05/17/2024	Witcher Electric Inc.	40575AA	WITCHER ELECTRIC, INC	1	05/02/2024	473.96	473.96
Grand Totals:							80,539.89	80,539.89