

Report Criteria:  
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
30294	11/04/2024	Adam Ojeda	10072024	Regular Board Meeting For	1	10/07/2024	100.00	100.00
30294	11/04/2024		10212024	Regular Board Meeting For	1	10/21/2024	100.00	100.00
30318	11/15/2024	Amber Chemical Incorporat	0383411-IN	Amber Chemical- 900 gal.	1	11/05/2024	2,971.46	2,971.46
30295	11/04/2024	Aurelio Reyna	10072024	Regular Board Meeting for	2	10/07/2024	91.35	91.35
30295	11/04/2024		10212024	Regular Board Meeting for	1	10/21/2024	100.00	100.00
30319	11/15/2024	BAY CITY ELECTRIC WO	W304762	Bay City Electric Works- m	1	11/14/2024	620.16	620.16
30320	11/15/2024	BSK Associates	AH28437	BSK Associates- - AH2843	1	11/13/2024	178.68	178.68
30320	11/15/2024		AH28625	BSK Associates-AH 28625	1	11/14/2024	1,181.38	1,181.38
30321	11/15/2024	CEN-CAL CONSTRUCTIO	1698516	Cen-Cal construction- conc	1	11/06/2024	687.17	687.17
30316	11/13/2024	CITY OF ARVIN	04232024	City of Arvin- Conditional u	1	04/23/2024	7,087.38	7,087.38
30317	11/13/2024		08272024	City of Arvin- SDP #2024 A	1	08/27/2024	13,244.08	13,244.08
30322	11/15/2024	Complete Hardware Store	548934	Complete Hardware- 6 1/2	1	10/18/2024	81.77	81.77
30322	11/15/2024		549270	Complete Hardware- 5 De	1	10/21/2024	20.51	20.51
30322	11/15/2024		549614	Complete Hardware- vulca	1	10/24/2024	172.60	172.60
30322	11/15/2024		77018	Complete Hardware- scotc	1	10/01/2024	17.23	17.23
30322	11/15/2024		77092	Complete Hardware- spray	1	10/03/2024	29.21	29.21
30322	11/15/2024		77637	Complete Hardware- nebo	1	10/15/2024	44.25	44.25
3153	11/08/2024	DEPOSIT REFUNDS	91370.02	DEPOSIT REFUND	1	11/05/2024	29.40	29.40
3154	11/15/2024		94590.05	DEPOSIT REFUND	1	11/14/2024	67.19	67.19
30323	11/15/2024	GARCIA, SALOMON	25	ELITE WELDING- Tack wel	1	11/02/2024	250.00	250.00
30324	11/15/2024	LTS TECHNOLOGY, LLC.	41786	LTS Technology- license m	1	11/12/2024	429.20	429.20
30301	11/04/2024	Maria M. Alvarez	10072024	Regualr Board Meeting for	2	10/07/2024	91.35	91.35
30301	11/04/2024		10212024	Regualr Board Meeting for	1	10/21/2024	100.00	100.00
30302	11/04/2024	Maria Pantoja	10072024	Regular Board Meeting for	2	10/07/2024	91.35	91.35
30325	11/15/2024	OPTIMIZED INVESTMENT	1262	Optimized Investment- inve	1	11/05/2024	1,131.86	1,131.86
30326	11/15/2024	PG&E 0020431397-7 WEL	100824-1105	PG&E 0020431397-7 well	2	11/06/2024	7,748.19	7,748.19
30327	11/15/2024	PG&E 0781810924-6 well	100824-1105	PG&E 0781810924-6 well	1	11/06/2024	23,569.69	23,569.69
30328	11/15/2024	PG&E- 2593159652-9 Well	100824-1105	PG&E- 2593159652-9 well	1	11/06/2024	26,183.69	26,183.69
30329	11/15/2024	PG&E 3569445887-4 BOO	101024-1107	3569445887-4 Booster Sta	1	11/08/2024	325.16	325.16
30330	11/15/2024	PG&E 4472256989-2 847	101124-1108	PG&E 4472256989-2 Out	1	11/08/2024	17.99	17.99
30331	11/15/2024	PG&E 7360971179-8 WEL	100824-1105	PG&E 7360971179-8 WEL	1	11/06/2024	2,080.24	2,080.24
30332	11/15/2024	PG&E 9098150642-2 well	100824-1105	PG&E WELL NO. 17 - 909	1	11/06/2024	3,860.83	3,860.83
30333	11/15/2024	PG&E 9892684436-0 309	101024-1107	PG&E 9892684436-0 OFFI	1	11/08/2024	1,072.68	1,072.68
30307	11/04/2024	Rafael Gallardo	10072024	Regular Board Meeting for	2	10/07/2024	91.35	91.35
30307	11/04/2024		10212024	Regular Board Meeting for	1	10/21/2024	100.00	100.00
30334	11/15/2024	US Bank	541124350	US bank- office equipment	1	10/27/2024	544.06	544.06
30335	11/15/2024	USA BlueBook	INV0052591	USA BlueBook- 3/8" tube k	1	10/28/2024	267.65	267.65
Grand Totals:							94,779.11	94,779.11