

Report Criteria:  
 Summary report type printed

Check Number	Check Issue Date	Check Name	Invoice Number	Invoice Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	04/18/2025	Bakersfield Well & Pump C	OM2503	Bakersfield Well & Pump- 2	1	03/31/2025	2,740.46	2,740.46
0	04/18/2025	BraxBro, Inc.	1532	BraxBro Inc- Scadalink sub	1	03/01/2025	736.00	736.00
0	04/18/2025		1553	BraxBro Inc- PLC & SCAD	1	04/01/2025	1,960.00	1,960.00
0	04/18/2025		1556	BRAXBRO, INC- plc and s	1	04/07/2025	3,384.00	3,384.00
0	04/18/2025	BSK Associates	BI00002	BSK Associates- - bacti S	1	04/14/2025	148.90	148.90
0	04/18/2025		BI00004	BSK Associates- - bacti S	1	04/15/2025	208.46	208.46
0	04/18/2025		BI00086	BSK Associates- - drinking	1	04/11/2025	34.24	34.24
0	04/18/2025	California Public Employee	1000000178	Dues & Subscriptions- ssa	1	04/01/2025	80.00	80.00
0	04/18/2025	Caselle	140305	Caselle- contract support a	1	04/01/2025	2,299.00	2,299.00
0	04/18/2025	Complete Hardware Store	574667	Complete Hardware-1" whit	1	03/28/2025	6.26	6.26
0	04/18/2025		85260	Complete Hardware- milwa	1	03/10/2025	96.29	96.29
0	04/18/2025		85928	Complete Hardware- cd pls	1	03/20/2025	57.22	57.22
0	04/18/2025		86009	Complete Hardware- chain	1	03/21/2025	87.60	87.60
0	04/18/2025	Executive Copier Solutions	INV5391	Executive copier- Kyocera f	1	03/31/2025	104.73	104.73
0	04/18/2025	FERGUSON WATERWOR	0028819	Ferguson 1472- 8x1 ip sdl	1	04/02/2025	367.90	367.90
0	04/18/2025		0029250	Ferguson 1472- 3/4X1/8 ru	1	04/07/2025	206.15	206.15
0	04/18/2025		0029250-1	Ferguson 1472- 3/4 x 1/8 r	1	04/11/2025	150.81	150.81
0	04/18/2025	FERGUSON WATERWOR	0026787	Ferguson Waterworks- mrx	1	03/27/2025	10.83	10.83
0	04/18/2025	First Net Built with AT&T	030325-0402	FirstNet- Account no 28729	1	04/02/2025	1,036.66	1,036.66
0	04/18/2025	infosend	283663	Infosend- March 2025 addr	1	03/31/2025	887.92	887.92
0	04/18/2025		283664	Infosend-postage, avn2025	1	03/31/2025	2,471.19	2,471.19
0	04/18/2025	Kern County Public Works	48786	Kern county public works- t	3	03/07/2025	89.91	89.91
0	04/18/2025	Mission Uniform Services	523626157	Mission Linen Supply-mats	1	04/08/2025	139.22	139.22
0	04/18/2025		523626159	Mission Linen Supply-mats	1	04/08/2025	67.16	67.16
0	04/18/2025		523669236	Mission Linen Supply-mats	1	04/15/2025	144.26	144.26
0	04/18/2025		523669239	Mission Linen Supply-mats	1	04/15/2025	67.16	67.16
0	04/18/2025	PA Security & Video - 309	242007	PA SECURITY Monthly mo	1	04/01/2025	37.95	37.95
0	04/18/2025	PA Security & Video - 847	242009	PA security- monthly monit	1	04/01/2025	37.95	37.95
0	04/18/2025	Pacific Tire Services # 18	37538	Pacific Tire- patch plug, tire	1	04/14/2025	30.00	30.00
0	04/18/2025	PG&E 0020431397-7 WEL	03102025-04	PG&E 0020431397-7 well	2	04/08/2025	11,293.64	11,293.64
0	04/18/2025	PG&E 0448505472-2 WEL	112024-3232	Pumping-Power well no. 1	1	04/02/2025	35,388.67	35,388.67
0	04/18/2025	PG&E 0781810924-6 well	03102025-04	PG&E 0781810924-6 well	1	04/08/2025	3,036.75	3,036.75
0	04/18/2025	PG&E- 2593159652-9 Well	03102025-04	PG&E- 2593159652-9 well	1	04/08/2025	14,781.86	14,781.86
0	04/18/2025	PG&E 3569445887-4 BOO	03122025-04	3569445887-4 Booster Sta	1	04/10/2025	311.53	311.53
0	04/18/2025	PG&E 4472256989-2 847	03132025-04	PG&E 4472256989-2 Out	1	04/10/2025	18.12	18.12
0	04/18/2025	PG&E 7360971179-8 WEL	03102025-04	PG&E 7360971179-8 well	1	04/08/2025	4,338.24	4,338.24
0	04/18/2025	PG&E 9098150642-2 well	03102025-04	PG&E- Well no 17 March 2	1	04/08/2025	34,949.63	34,949.63
0	04/18/2025	PG&E 9892684436-0 309	03122025-04	PG&E 9892684436-0 OFFI	1	04/10/2025	939.91	939.91
0	04/18/2025	Pitney Bowes Global - 001	3107184968	PITNEY BOWES- late fee f	1	04/03/2025	35.00	35.00
0	04/18/2025	Rabobank Visa Card/Mech	03/04/25 - 04	R. Barraza: (03/04/25-04/0	2	04/01/2025	1,583.45	1,583.45
0	04/18/2025	San Joaquin Valley Air Poll	S182310	San Joaquin VAPCD- 24/2	1	04/03/2025	83.50	83.50
0	04/18/2025	SWRCB-DWOC	04152025	SWRCB-DWOC-grade T2	1	04/15/2025	65.00	65.00
0	04/18/2025	The Gas Company 174 01	022725-0328	THE GAS COMPANY- 174	1	04/01/2025	47.99	47.99
0	04/18/2025	USA BlueBook	INV0066485	USA BlueBook- lockers, 1	1	03/28/2025	1,008.86	1,008.86
0	04/18/2025	Wall, Wall & Peake	303671.0003	Wall, Wall, & Peake- gener	1	03/31/2025	1,790.76	1,790.76
0	04/18/2025		303671.0063	Wall, Wall, & Peake- SGMA	1	03/31/2025	101.09	101.09
0	04/18/2025		303671.0083	Wall, Wall, & Peake- Solar	1	03/31/2025	2,082.40	2,082.40
0	04/18/2025	Zenith Insurance Company	DP13777130	Zenith-policy period 5/1/25-	1	04/04/2025	16,706.00	16,706.00
Grand Totals:							146,250.63	146,250.63