

Report Criteria:

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Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
30730	05/22/2025	Algani Graphics & Signs	275	ALGANI-embroidery logos	1	05/21/2025	84.43	84.43
30731	05/22/2025	BAY CITY ELECTRIC WO	220279	Bay City Electric Works- re	1	05/22/2025	16,124.01	16,124.01
30731	05/22/2025		220281	Bay City Electric Works- re	1	05/22/2025	15,385.02	15,385.02
0	05/30/2025		W313315	Bay City Electric Works- m	1	05/22/2025	1,723.07	1,723.07
0	05/30/2025		W313346	Troubleshoot controller iss	1	05/20/2025	270.62	270.62
30731	05/22/2025		W313364	Bay City Electric Works- m	1	05/20/2025	1,785.07	1,785.07
30731	05/22/2025		W313365	Bay City Electric Works- m	1	05/20/2025	1,723.07	1,723.07
30732	05/22/2025	BraxBro, Inc.	1578	BraxBro Inc- PLC & SCAD	1	05/07/2025	1,820.00	1,820.00
30732	05/22/2025		1585	BraxBro Inc- PLC & SCAD	1	05/16/2025	1,120.00	1,120.00
0	05/30/2025		1586	BraxBro Inc- PLC & SCAD	1	05/19/2025	1,540.00	1,540.00
30733	05/22/2025	BSK Associates	BI00578	BSK Associates- - drinking	1	05/13/2025	212.74	212.74
30733	05/22/2025		BI00579	BSK Associates- - drinking	1	05/13/2025	678.39	678.39
30733	05/22/2025		BI00580	BSK Associates- - drinking	1	05/13/2025	34.24	34.24
30733	05/22/2025		BI00596	BSK Associates- - bacti S	1	05/16/2025	148.90	148.90
0	05/30/2025		BI00700	BSK Associates- - bacti S	1	05/25/2025	148.90	148.90
0	05/30/2025		BI00828	BSK Associates- - drinking	1	05/28/2025	904.52	904.52
0	05/30/2025		BI00842	BSK Associates- - drinking	1	05/29/2025	34.24	34.24
30735	05/22/2025	Core & Main LP	W977192	core&main 60 lb. bag quikr	1	05/14/2025	423.73	423.73
0	05/30/2025	DEPOSIT REFUNDS	11007102	DEPOSIT REFUND	1	05/27/2025	69.23	69.23
30744	05/22/2025		110342.01	Customer Refund-OVERPA	1	05/21/2025	61.84	61.84
30744	05/22/2025		110343.01	Customer Refund-OVERPA	1	05/21/2025	65.92	65.92
30744	05/22/2025		110345.01	Customer Refund-OVERPA	1	05/21/2025	65.92	65.92
30744	05/22/2025		110386.01	Customer Refund-OVERPA	1	05/21/2025	61.84	61.84
30744	05/22/2025		110394.01	Customer Refund-OVERPA	1	05/21/2025	59.80	59.80
30744	05/22/2025		110412.01	Customer Refund-OVERPA	1	05/21/2025	51.64	51.64
30744	05/22/2025		110432.01	Customer Refund-OVERPA	1	05/21/2025	61.84	61.84
30737	05/22/2025		41980.01	Customer Refund-OVERPA	1	05/21/2025	22.44	22.44
30729	05/22/2025		65480.02	Customer Refund-OVERPA	1	05/21/2025	30.00	30.00
30743	05/22/2025		82750.01	Customer Refund-OVERPA	1	05/21/2025	180.89	180.89
0	05/30/2025		91530.02	DEPOSIT REFUND	1	05/30/2025	89.63	89.63
30752	05/22/2025		94590.04	Customer Refund-OVERPA	1	05/21/2025	88.41	88.41
30736	05/23/2025	Direct Offroad	57568	Direct Offroad- back rack, s	1	05/21/2025	5,543.53	5,543.53
30738	05/22/2025	FERGUSON WATERWOR	0032186	Ferguson 1472-logo grad,	1	05/15/2025	7,715.01	7,715.01
30739	05/22/2025	GEMINI GROUP LLC	1322	Gemini Group- ccr report p	1	05/21/2025	4,267.00	4,267.00
30740	05/22/2025	Hydrocorp	INV00383	Hydrocorp- cross connectio	1	05/08/2025	6,999.00	6,999.00
30741	05/22/2025	Joe's Rental's	679	Joe's Rental- honda parts	1	04/28/2025	450.00	450.00
30742	05/23/2025	Kern County Fire Departm	5222025	Kern County Fire- business	1	05/22/2025	7,631.00	7,631.00
30745	05/22/2025	Mission Uniform Services	523848032	Mission Linen Supply-mats	1	05/13/2025	141.74	141.74
30745	05/22/2025		523848035	Mission Linen Supply-mats	1	05/13/2025	67.16	67.16
30745	05/22/2025		523874162	Mission Linen Supply-mats	1	05/20/2025	141.74	141.74
30745	05/22/2025		523874167	Mission Linen Supply-mats	1	05/20/2025	67.16	67.16
30745	05/22/2025		523880676	Mission Linen Supply- heal	1	05/20/2025	88.95	88.95
0	05/30/2025		523934227	Mission Linen Supply-mats	1	05/27/2025	372.15	372.15
0	05/30/2025		523934230	Mission Linen Supply-mats	1	05/27/2025	67.16	67.16
0	05/30/2025	MOUNTAINSIDE DISPOS	N485523565	Price disposal- 96 gal. com	1	06/01/2025	213.03	213.03
30746	05/22/2025	Napa Auto Parts	000909	Napa Auto Parts- took box	1	05/14/2025	690.62	690.62
30747	05/22/2025	O' REILLY AUTO PARTS	4451-445032	O' REILLY- 2 nitrile glove, 1	1	05/16/2025	78.49	78.49
0	05/30/2025	PG&E 2395215405-4 847	042125-0519	PG&E- 2395215405-4 847	1	05/20/2025	289.11	289.11
0	05/30/2025	PG&E 2529028868-4 WEL	042225-0520	Pumping-Power 4.22.25-5.	1	05/21/2025	23,899.43	23,899.43
30748	05/22/2025	PG&E 3569445887-4 BOO	041025-0508	3569445887-4 Booster Sta	1	05/09/2025	690.65	690.65
30749	05/22/2025	PG&E 4472256989-2 847	041125-0509	PG&E 4472256989-2 Out	1	05/09/2025	18.12	18.12
30750	05/22/2025	PG&E 9892684436-0 309	041025-0508	PG&E 9892684436-0 OFFI	1	05/09/2025	1,030.28	1,030.28
30751	05/22/2025	Pitney Bowes Global - 001	3107212293	PITNEY BOWES- late fee f	1	05/03/2025	35.00	35.00
30734	05/22/2025	Rabobank Visa Card/Mech	04/02/25 - 05	R. Barraza: (04/02/25-05/0	3	05/01/2025	4,634.66	4,634.66

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0	05/30/2025	Spectrum Enterprises	051425-0613	Spectrum Enterprises 1098	1	05/14/2025	1,598.99	1,598.99
0	05/30/2025	Spectrum Enterprises	052025-0619	Spectrum Enterprises- AC	1	05/14/2025	9.80	9.80
30753	05/22/2025	Wall, Wall & Peake	303671.0004	Wall, Wall, & Peake- gener	1	04/30/2025	2,123.96	2,123.96
30753	05/22/2025		303671.0084	Wall, Wall, & Peake- Solar	1	04/30/2025	121.32	121.32
30754	05/22/2025	ZIPTILITY	1767	ZIPTILITY - INV1767 softw	1	05/21/2025	7,560.00	7,560.00
Grand Totals:							<u>121,615.41</u>	<u>121,615.41</u>

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