Report Criteria:
Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
30769	06/09/2025	Adam Ojeda	05052025	Regular Board Meeting For	1	05/05/2025	100.00	100.00
30769	06/09/2025		05192025	Regular Board Meeting For	1	05/19/2025	100.00	100.00
30771	06/09/2025	Aurelio Reyna	05052025	Regular Board Meeting for	2	05/05/2025	91.35	91.35
30771	06/09/2025		05192025	Regular Board Meeting for	1	05/19/2025	100.00	100.00
30772	06/09/2025	BraxBro, Inc.	1591	BraxBro Inc- PLC & SCAD	1	05/30/2025	1,120.00	1,120.00
30772	06/09/2025		1594	BraxBro Inc- Scadalink sub	1	06/01/2025	834.00	834.00
30790	06/13/2025		1598	BraxBro Inc- PLC & SCAD	1	06/06/2025	1,120.00	1,120.00
30791	06/13/2025	BSK Associates	BI00488	BSK Associates- - drinking	1	05/07/2025	235.06	235.06
30791	06/13/2025		BI00806	BSK Associates- - bacti S	1	06/06/2025	89.34	89.34
30773	06/09/2025		BI00866	BSK Associates- - bacti S	1	06/01/2025	59.56	59.56
30791	06/13/2025		BI00905	BSK Associates- - bacti S	1	06/12/2025	148.90	148.90
30773	06/09/2025		BI00925	BSK Associates- - drinking	1	06/04/2025	49.86	49.86
30791	06/13/2025		BI00993	BSK Associates- - drinking	1	06/09/2025	712.63	712.63
30791	06/13/2025		BI01030	BSK Associates-UCMR5 e	1	06/11/2025	1,470.00	1,470.00
30791	06/13/2025		BI01031	BSK Associates-UCMR5 e	1	06/11/2025	300.00	300.00
30791	06/13/2025		BI01058	BSK Associates- - drinking	1	06/12/2025	34.24	34.24
30792	06/13/2025	Caselle	INV-06749	Caselle- contract support a	1	06/01/2025	2,299.00	2,299.00
30793	06/13/2025	Dee Jaspar And Associates	25-00302	Dee Jaspar and Associates	1	03/31/2025	228.00	228.00
30793	06/13/2025		25-00303	Dee Jaspar and Associates	1	03/31/2025	3,077.35	3,077.35
30793	06/13/2025		25-00304	Dee Jaspar and Associates	1	03/31/2025	8,851.93	8,851.93
30793	06/13/2025		25-00502	Dee Jaspar and Associates	1	05/31/2025	3,218.18	3,218.18
30793	06/13/2025		25-00503	Dee Jaspar and Associates	1	05/31/2025	1,891.50	1,891.50
30793	06/13/2025		25-00504	Dee Jaspar and Associates	1	05/31/2025	2,810.83	2,810.83
30770	06/09/2025	DEPOSIT REFUNDS	110071.02OP	Customer Refund-OVERPA	1	06/09/2025	55.77	55.77
3196	06/09/2025		22410.02	DEPOSIT REFUND	1	06/05/2025	46.79	46.79
30784	06/09/2025		49257.01	Customer Refund-OVERPA	1	06/06/2025	793.06	793.06
Multiple	Multiple		91530.02	DEPOSIT REFUND	2	05/30/2025	125.00	125.00
30794	06/13/2025	Executive Copier Solutions	INV5914	Executive copier- Kyocera f	1	05/30/2025	104.73	104.73
30795	06/13/2025	FERGUSON WATERWOR	0034242	Ferguson 1472-4 top blt co	1	06/05/2025	280.95	280.95
30795	06/13/2025		0034245	Ferguson 1472-4 top blt co	1	06/06/2025	299.41	299.41
30796	06/13/2025	First Net Built with AT&T	050325-0602	FirstNet- Account no 28729	1	06/02/2025	1,034.35	1,034.35
30774	06/09/2025	Greg's Petroleum Service	540739	GREG'S Petroleum -guy's	1	05/31/2025	1,832.44	1,832.44
30774	06/09/2025		540915	Greg's Petroleum-penreco	1	05/30/2025	1,873.65	1,873.65
30798	06/13/2025	infosend	287531	Infosend-may 2025 addres	1	05/31/2025	115.27	115.27
30798	06/13/2025		287532	Infosend-postage 5.20.202	1	05/31/2025	329.47	329.47
30799	06/13/2025	Joe's Rental's	713	Joe's Rental- ready-mix 6 s	1	06/01/2025	123.25	123.25
30799	06/13/2025		726	Joe's Rental- replace fuel t	1	06/11/2025	550.00	550.00
30800	06/13/2025	Kern County Public Works	49980	Kern county public works-	1	06/08/2025	26.06	26.06
30775	06/09/2025	LTS TECHNOLOGY, LLC.	42440	LTS Technology- LTS deskt	1	06/05/2025	480.00	480.00
30775	06/09/2025		42457	LTS Technology- license m	1	06/05/2025	322.95	322.95
30776	06/09/2025	Manuel Pantoja	05052025	Regular Board Meeting Ma	2	05/05/2025	91.35	91.35
30776	06/09/2025		05192025	Regular Board Meeting Ma	1	05/19/2025	100.00	100.00
30777	06/09/2025	Maria Pantoja	05052025	Regular Board Meeting for	2	05/05/2025	91.35	91.35
30777	06/09/2025		05192025	Regular Board Meeting for	1	05/19/2025	100.00	100.00
30778	06/09/2025	Mission Uniform Services	523961730	Mission Linen Supply- Wht	1	06/03/2025	57.07	57.07
30778	06/09/2025		523964466	Mission Linen Supply-mats	1	06/03/2025	142.71	142.71
30778	06/09/2025		523964471	Mission Linen Supply-mats	1	06/03/2025	67.16	67.16
30801	06/13/2025		524004267	Mission Linen Supply-mats	1	06/10/2025	147.75	147.75
30801	06/13/2025		524004270	Mission Linen Supply-mats	1	06/10/2025	67.16	67.16
30779	06/09/2025	O' REILLY AUTO PARTS	4451-442915	O' REILLY- truck 10 tool bo	1	05/06/2025	410.35	410.35
30779	06/09/2025		4451-448786	O' REILLY- 11oz penetrnt,	1	06/02/2025	72.50	72.50
30802	06/13/2025		4451-449540	O' REILLY-14oz grease, nit	1	06/05/2025	150.92	150.92
30780	06/09/2025	OPTIMIZED INVESTMENT	1390	Optimized Investment- inve	1	06/04/2025	1,038.41	1,038.41
30781	06/09/2025	PA Security & Video - 309	242376	PA SECURITY Monthly mo	1	06/01/2025	37.95	37.95

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30782	06/09/2025	PA Security & Video - 847	242378	PA security- monthly monit	1	06/01/2025	37.95	37.95
30803	06/13/2025	Pacific Tire Services # 18	38011	Pacific Tire-check tc labor,	1	06/12/2025	30.00	30.00
30804	06/13/2025	PG&E 0020431397-7 WEL	050725-0605	PG&E 0020431397-7 well	2	06/06/2025	12,446.87	12,446.87
30805	06/13/2025	PG&E 0781810924-6 well	050725-0605	PG&E 0781810924-6 well	1	06/06/2025	8,218.19	8,218.19
30806	06/13/2025	PG&E- 2593159652-9 Well	050725-0605	PG&E- 2593159652-9 well	1	06/06/2025	25,455.37	25,455.37
30807	06/13/2025	PG&E 3569445887-4 BOO	050925-0609	3569445887-4 Booster Sta	1	06/10/2025	1,389.10	1,389.10
30808	06/13/2025	PG&E 4472256989-2 847	051025-0610	PG&E 4472256989-2 Out	1	06/10/2025	18.12	18.12
30809	06/13/2025	PG&E 7360971179-8 WEL	050725-0605	PG&E 7360971179-8 well	1	06/06/2025	738.36	738.36
30810	06/13/2025	PG&E 9098150642-2 well	050725-0605	PG&E- Well no 17 May 202	1	06/06/2025	30,747.92	30,747.92
30811	06/13/2025	PG&E 9892684436-0 309	050925-0609	PG&E 9892684436-0 309	1	06/10/2025	1,464.96	1,464.96
30783	06/09/2025	Rafael Gallardo	05052025	Regular Board Meeting for	2	05/05/2025	91.35	91.35
30783	06/09/2025		05082025	Sokr Board Meeting for Ma	1	05/08/2025	100.00	100.00
30783	06/09/2025		05192025	Regular Board Meeting for	1	05/19/2025	100.00	100.00
30785	06/09/2025	San Joaquin Valley Air Poll	S183100	San Joaquin VAPCD- 25/2	1	06/02/2025	577.00	577.00
30785	06/09/2025		S183101	San Joaquin VAPCD- 25/2	1	06/02/2025	577.00	577.00
30785	06/09/2025		S183102	San Joaquin VAPCD- 25/2	1	06/02/2025	723.00	723.00
30812	06/13/2025	State Water Resources Co	2025-07 (003	SWRCB Accounting Office	1	06/11/2025	124,647.44	124,647.44
30812	06/13/2025		2025-07 (004	SWRCB Accounting Office	1	06/11/2025	11,399.18	11,399.18
30786	06/09/2025	The Gas Company 121 62	042425-0523	The gas company: 121 627	1	05/28/2025	2.10	2.10
30787	06/09/2025	The Gas Company 174 01	042825-0528	THE GAS COMPANY- 174	1	05/30/2025	8.38	8.38
30788	06/09/2025	US Bank	556383255	US bank- office equipment	1	05/27/2025	1,128.12	1,128.12
30789	06/09/2025	USA BlueBook	INV0071457	USA BlueBook- ansi class	1	05/19/2025	64.90	64.90
30813	06/13/2025	VAN LANT & FANKHANEL	061025	VAN LANT: annual audit 5.	1	06/10/2025	14,850.00	14,850.00
30814	06/13/2025	Wall, Wall & Peake	303671.0005	Wall, Wall, & Peake- gener	1	05/30/2025	2,809.63	2,809.63
Grand Totals:							277,534.50	277,534.50

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