

## Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
27387	10/13/2021	Algani Graphics & Signs	120	ALGANI-	1	10/08/2021	779.40	779.40
0	10/15/2021	Argo Chemical	2110042	hypochlorite solution	1	10/07/2021	3,274.25	3,274.25
27388	10/13/2021	ARVIN AUTO	7317	automobile expense- oil an	1	09/29/2021	486.23	486.23
27389	10/13/2021	Badger Daylight Corp	2262601	BADGER DAYLIGHT	1	10/12/2021	1,905.49	1,905.49
0	10/15/2021	Barbour Well, Inc.	3747	Barbour Well Inc	1	10/14/2021	69,851.86	69,851.86
27390	10/13/2021	Bill R. Walker	100521	BILL R. WALKER	1	10/05/2021	2,000.00	2,000.00
27385	10/07/2021	Blackburn Oil Company LL	62846	Automobile Expense	1	09/01/2021	66.76	66.76
27385	10/07/2021		62864	Automobile Expense	1	09/02/2021	63.52	63.52
27385	10/07/2021		62876	Automobile Expense	1	09/03/2021	73.21	73.21
27385	10/07/2021		62894	Automobile Expense	1	09/07/2021	83.86	83.86
27385	10/07/2021		62947	Automobile Expense	1	09/08/2021	59.75	59.75
27385	10/07/2021		62964	Automobile Expense	1	09/10/2021	71.99	71.99
27385	10/07/2021		62977	Automobile Expense	1	09/10/2021	63.71	63.71
27385	10/07/2021		63006	Automobile Expense	1	09/14/2021	67.99	67.99
27385	10/07/2021		63058	Automobile Expense	1	09/15/2021	55.48	55.48
27385	10/07/2021		63066	Automobile Expense	1	09/16/2021	71.57	71.57
27385	10/07/2021		63070	Automobile Expense	1	09/16/2021	62.63	62.63
27385	10/07/2021		63343	Automobile Expense	1	09/21/2021	60.83	60.83
27385	10/07/2021		63398	Automobile Expense	1	09/23/2021	68.05	68.05
27385	10/07/2021		63402	Automobile Expense	1	09/23/2021	72.40	72.40
27385	10/07/2021		63422	Automobile Expense	1	09/24/2021	67.33	67.33
27385	10/07/2021		63444	Automobile Expense	1	09/27/2021	62.59	62.59
27385	10/07/2021		63510	Automobile Expense	1	09/30/2021	59.41	59.41
27385	10/07/2021		63511	Automobile Expense	1	09/30/2021	63.49	63.49
27386	10/07/2021	BTE Communications LLC	21100524710	Telephone Expense	1	09/30/2021	129.23	129.23
27391	10/13/2021	CNH Industrial - PRODUC	BAK-3854	CNH- INDUSTRIAL	1	10/06/2021	546.57	546.57
27387	10/07/2021	Complete Hardware Store	405527	COMPLETE HARDWARE	1	09/02/2021	5.40	5.40
27387	10/07/2021		406471	COMPLETE HARDWARE	1	09/08/2021	21.62	21.62
27387	10/07/2021		406545	COMPLETE HARDWARE	1	09/09/2021	6.45	6.45
27387	10/07/2021		406722	COMPLETE HARDWARE	1	09/10/2021	19.03	19.03
27387	10/07/2021		407251	COMPLETE HARDWARE	1	10/14/2021	22.38	22.38
27387	10/07/2021		407280	COMPLETE HARDWARE	1	09/14/2021	50.26	50.26
27387	10/07/2021		408067	COMPLETE HARDWARE	1	09/20/2021	5.40	5.40
27387	10/07/2021		408231	COMPLETE HARDWARE	1	09/21/2021	75.31	75.31
27387	10/07/2021		408266	COMPLETE HARDWARE	1	09/21/2021	56.13	56.13
27387	10/07/2021		408371	COMPLETE HARDWARE	1	09/22/2021	28.95	28.95
27387	10/07/2021		409335	COMPLETE HARDWARE	1	10/09/2021	4.93	4.93
27387	10/07/2021		409345	COMPLETE HARDWARE	1	09/29/2021	102.81	102.81
27387	10/07/2021		409527	COMPLETE HARDWARE	1	09/30/2021	27.98	27.98
27392	10/13/2021	Core & Main LP	PI72548	SHOP MATERIALS	1	07/01/2021	2,284.29	2,284.29
27393	10/13/2021	Dee Jaspar And Associates	21-09001	Dee Jaspar and Associates	1	09/30/2021	396.00	396.00
27393	10/13/2021		21-09002	Dee Jaspar and Associates	1	09/30/2021	810.09	810.09
27393	10/13/2021		21-09003	Engineering	1	09/30/2021	3,663.35	3,663.35
27393	10/13/2021		21-09004	ARSENIC MITIGATION PH	1	09/30/2021	3,964.65	3,964.65
27393	10/13/2021		21-09005	ARSENIC MITIGATION PH	1	09/30/2021	19,758.41	19,758.41
0	10/15/2021	DEPOSIT REFUND	2052002	DEPOSIT REFUND	1	10/05/2021	125.00	125.00
0	10/15/2021		9999806	DEPOSIT REFUND	2	10/05/2021	1,330.40	1,330.40
27394	10/13/2021	Executive Copier Solutions	26412	Computer Services & Soft	1	09/28/2021	41.16	41.16
27394	10/13/2021		26494	Computer Services & Soft	1	10/06/2021	51.45	51.45
27395	10/13/2021	Ferguson Enterprises Inc. -	1660614	Maintenance	1	09/21/2021	2,429.49	2,429.49
27396	10/13/2021	Fred C. Gilbert Co.	306546	FRED C. GILBERT	1	09/21/2021	865.04	865.04
27396	10/13/2021		306648	FRED C. GILBERT	1	10/05/2021	865.04	865.04
27397	10/13/2021	infosend	199211	Postage and Delivery	1	09/30/2021	1,308.23	1,308.23
27397	10/13/2021		199212	Postage and Delivery	1	09/30/2021	3,821.42	3,821.42

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0	10/15/2021	Kern County Public Works	124120959	124044817 MUNI Waste	1	09/03/2021	51.30	51.30
0	10/15/2021		124133077	124044817 MUNI Waste	1	09/17/2021	6.75	6.75
0	10/15/2021		124144598	124044817 MUNI Waste	1	09/30/2021	5.85	5.85
27388	10/07/2021	Kern Groundwater Authorit	KG202169	KERN GROUND WATER A	1	09/30/2021	14,958.33	14,958.33
27389	10/07/2021	Lanpro Systems	30124720	Computer Services & Soft	1	10/01/2021	1,210.15	1,210.15
27398	10/13/2021	MuniQuip, LLC	200620	MUNIQUIP, LLC	1	10/13/2021	2,230.70	2,230.70
27390	10/07/2021	O' REILLY AUTO PARTS	4451-171838	O' REILLY	1	09/10/2021	106.12	106.12
27391	10/07/2021	PA Security & Video - 309	1501039	PA SECURITY	1	10/01/2021	30.00	30.00
27392	10/07/2021	PA Security & Video - 847	1501041	Customer no 74-6031	1	10/01/2021	30.00	30.00
0	10/15/2021	PG&E 0020431397-7 WEL	9/10/21-10/1	0020431397-7 Well no. 10	2	10/11/2021	10,808.83	10,808.83
0	10/15/2021	PG&E 0781810924-6 well	9/10/21-10/1	0781810924-6 Well 16	1	10/11/2021	25,093.51	25,093.51
0	10/15/2021	PG&E 7360971179-8 WEL	9/10/21-10/1	Pumping-Power	2	10/11/2021	50,037.09	50,037.09
0	10/15/2021	PG&E 9098150642-2 well	9/10/21-10/1	9098150642-2 Well no 17	1	10/11/2021	19,307.39	19,307.39
27393	10/07/2021	Pitney Bowes Global - 001	3105027267	PITNEY BOWES	1	09/25/2021	196.19	196.19
27394	10/07/2021	Price Disposal	638525	Account no 3-3295-001	1	10/01/2021	205.98	205.98
0	10/15/2021	Stinson's	130350-0	STINSON'S OFFICE ORD	1	10/14/2021	11.69	11.69
27395	10/07/2021	The Bakersfield Californian	092188627	THE BAKERSFIELD CALI	1	09/30/2021	196.44	196.44
27396	10/07/2021	US Bank	454004417	Office Equipment Lease	1	09/24/2021	399.53	399.53
0	10/15/2021	W.M. Lyles Co.	PROGRESS	Arsenic Mitigation Phase II,	1	10/12/2021	504,003.69	504,003.69
27399	10/13/2021	Wall, Wall & Peake	303671.000	Legal	1	09/30/2021	2,251.20	2,251.20
27399	10/13/2021		303671.002	Legal	1	09/30/2021	234.12	234.12
27399	10/13/2021		303671.006	Legal	1	09/30/2021	810.43	810.43
27400	10/13/2021	WESTAIR Gases & Equip	80400780	Pumping-Maintenance	1	09/30/2021	29.20	29.20
27401	10/13/2021	Witcher Electric Inc.	37633AA	WITCHER ELECTRIC, INC	1	09/23/2021	187.48	187.48
Grand Totals:							<u>754,710.24</u>	<u>754,710.24</u>

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