

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	02/08/2023	1330001	1341002	DEPOSIT REFUND	1	02/07/2023	28.48	28.48
0	02/08/2023		4367002	DEPOSIT REFUND	1	02/07/2023	74.63	74.63
0	02/08/2023	BraxBro, Inc.	1262	BRAXBRO, INC	1	01/30/2023	1,820.00	1,820.00
0	02/08/2023	BSK Associates	AG00143	BSK Associates- - AG0014	1	01/10/2023	28.00	28.00
0	02/17/2023		AG00705	BSK Associates- - AG0070	1	01/14/2023	150.00	150.00
0	02/17/2023		AG01509	BSK Associates- - AG0150	1	01/19/2023	113.00	113.00
0	02/17/2023		AG02714	BSK Associates- - AG0271	1	02/02/2023	113.00	113.00
0	02/17/2023		AG03111	BSK Associates- - AG0311	1	02/16/2023	140.00	140.00
0	02/17/2023		AG03112	BSK Associates- - AG0311	1	02/09/2023	150.00	150.00
0	02/08/2023	Caselle	122898	CASELLE- COMPUTER S	1	02/01/2023	2,243.00	2,243.00
0	02/17/2023	CNH Industrial - 61370001	BAK-17367	CNH-PRODUCTIVITY PLU	1	02/01/2023	271.90	271.90
0	02/08/2023	Complete Hardware Store	27396	COMPLETE HARDWARE	1	01/05/2023	70.51	70.51
0	02/08/2023		27398	COMPLETE HARDWARE	1	01/05/2023	32.46	32.46
0	02/08/2023		27916	COMPLETE HARDWARE	1	01/18/2023	43.29	43.29
0	02/08/2023		464543	COMPLETE HARDWARE	1	01/03/2023	131.15	131.15
0	02/08/2023		464572	COMPLETE HARDWARE	1	01/03/2023	20.12	20.12
0	02/08/2023		465191	COMPLETE HARDWARE	1	01/09/2023	2.80	2.80
0	02/08/2023		466081	COMPLETE HARDWARE	2	01/18/2023	95.54	95.54
0	02/08/2023		466963	COMPLETE HARDWARE	1	01/26/2023	65.98	65.98
0	02/08/2023		467468	COMPLETE HARDWARE	1	01/31/2023	11.88	11.88
0	02/08/2023	Core & Main LP	S168838	SHOP MATERIALS	1	01/27/2023	1,640.58	1,640.58
0	02/17/2023		S172210	SHOP MATERIALS	1	02/01/2023	105.85	105.85
0	02/17/2023		S268185	SHOP MATERIALS	1	02/03/2023	564.87	564.87
0	02/08/2023		S274923	Maintenance	1	01/27/2023	3,520.61	3,520.61
0	02/08/2023		S286736	SHOP MATERIALS	1	01/27/2023	137.17	137.17
0	02/08/2023	Dee Jaspar And Associates	23-00102	Dee Jaspar and Associates	1	01/31/2023	4,823.65	4,823.65
0	02/08/2023		23-00103	Dee Jaspar and Associates	1	01/31/2023	364.25	364.25
0	02/17/2023		23-00104	Dee Jaspar and Associates	1	01/31/2023	682.60	682.60
0	02/08/2023		23-00105	Dee Jaspar and Associates	1	01/31/2023	1,300.82	1,300.82
0	02/08/2023	Executive Copier Solutions	30980	EXECUTIVE COPIER SOL	1	02/02/2023	41.16	41.16
0	02/08/2023		30981	EXECUTIVE COPIER SOL	1	02/02/2023	51.45	51.45
0	02/08/2023	Ferguson Enterprises Inc. -	1768246	FERGUSON WATERWOR	1	01/31/2023	3,853.15	3,853.15
0	02/17/2023	Ferguson Enterprises Inc. -	1766919	FERGUSON ENTERPRIS	1	02/01/2023	2,057.93	2,057.93
0	02/17/2023	First Net Built with AT&T	01/03/23-02/	FirstNet- Account no 28729	1	02/02/2023	1,271.21	1,271.21
0	02/08/2023	Greg's Petroleum Service	361182	GREG'S PETROLEUM SE	1	02/10/2023	968.68	968.68
0	02/08/2023		364604	GREG'S PETROLEUM SE	1	01/31/2023	1,505.56	1,505.56
0	02/08/2023	infosend	228429	INFOSEND	1	01/21/2023	2.59	2.59
0	02/08/2023		229172	INFOSEND	1	01/31/2023	1,126.45	1,126.45
0	02/08/2023		229173	Postage and Delivery	1	01/31/2023	2,184.91	2,184.91
0	02/17/2023	Joe's Rental's	00083	JOE'S RENTALS	1	02/05/2023	108.25	108.25
0	02/17/2023		00090	JOE'S RENTALS	1	02/08/2023	270.63	270.63
0	02/17/2023	Kimball Midwest	100751150	kimball west-100751150	1	02/13/2023	1,133.89	1,133.89
0	02/17/2023	Mission Uniform Services	518705012	Mission Linen Supply	1	02/07/2023	96.45	96.45
0	02/08/2023		518705013	Mission Linen Supply	1	02/07/2023	51.98	51.98
0	02/17/2023		518749011	Mission Linen Supply	1	02/14/2023	96.45	96.45
0	02/17/2023		518749012	Mission Linen Supply	1	02/14/2023	51.98	51.98
0	02/17/2023	Nunes & Nunes CPA Inc.	29787	NUNES & NUNES- CPA D	1	01/31/2023	3,192.50	3,192.50
0	02/08/2023	PA Security & Video - 309	1504314	PA SECURITY	1	02/01/2023	37.95	37.95
0	02/17/2023	PA Security & Video - 847	0002639	PA SECURITY- cell backup	1	02/09/2023	632.95	632.95
0	02/08/2023		1504317	PA SECURITY	1	02/01/2023	30.00	30.00
0	02/17/2023	PG&E 0020431397-7 WEL	1/09/23-02/0	PG&E 0020431397-7 WEL	2	02/08/2023	8,447.87	8,447.87
0	02/17/2023	PG&E 0781810924-6 well	1/09/23-02/0	PG&E 0781810924-6 WEL	1	02/08/2023	10,667.60	10,667.60
0	02/17/2023	PG&E 3569445887-4 BOO	1/11/23-02/09	PG&E- BOOSTER STATIO	1	02/10/2023	358.44	358.44
0	02/17/2023	PG&E 4472256989-2 847	01/12/23-02/	PG&E 4472256989-2 OUT	1	02/10/2023	15.05	15.05

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0	02/17/2023	PG&E 7360971179-8 WEL	1/09/23-02/0	PG&E 7360971179-8 WEL	1	02/08/2023	2,834.20	2,834.20
0	02/17/2023	PG&E 9098150642-2 well	1/09/23-02/0	PG&E WELL NO. 17 - 909	1	02/08/2023	27,232.09	27,232.09
0	02/17/2023	PG&E 9892684436-0 309	1/11/23-02/09	PG&E 9892684436-0 OFFI	1	02/10/2023	431.66	431.66
0	02/08/2023	Price Disposal	694141	PRICE- DISPOSAL SERVI	1	02/01/2023	224.15	224.15
0	02/17/2023	Rabobank Visa Card/Mech	01/04/23 - 02	R. Barraza: (01/04/23-02/0	5	02/01/2023	2,859.76	2,859.76
0	02/17/2023	The Marcom Group	60080	THE MARCOM GROUP- A	1	02/06/2023	90.00	90.00
0	02/08/2023	W.M. Lyles Co.	PROGRESS	Arsenic Mitigation Phase II,	1	02/01/2023	50,693.77	50,693.77
0	02/17/2023	Wall, Wall & Peake	303671.000	WALL, WALL & PEAK	1	01/31/2023	1,864.79	1,864.79
0	02/17/2023		303671.006	WALL, WALL & PEAK SG	1	01/31/2023	235.56	235.56
0	02/08/2023	WEST VALLEY CONSTRU	135171	WVCC- FRANKLIN STRE	1	02/01/2023	56,740.25	56,740.25
0	02/08/2023	Witcher Electric Inc.	39302AA	WITCHER ELECTRIC, INC	1	01/26/2023	654.92	654.92
Grand Totals:							<u>200,862.37</u>	<u>200,862.37</u>

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