

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	07/11/2023	1330001	120860.01	DEPOSIT REFUND	1	07/10/2023	117.76	117.76
0	07/11/2023		120940.01	Customer Refund-OVERPA	1	07/10/2023	325.24	325.24
3049	07/06/2023		20430.03	DEPOSIT REFUND	1	06/30/2023	59.03	59.03
0	07/14/2023		31190.01	DEPOSIT REFUND	1	07/14/2023	5.30	5.30
0	07/11/2023		44030.04	DEPOSIT REFUND	1	07/10/2023	19.20	19.20
0	07/11/2023		70440.02	DEPOSIT REFUND	1	07/10/2023	48.83	48.83
29004	07/06/2023	Amber Chemical Incorporat	0378425	AMBER CHEMICAL INCO	1	06/26/2023	3,994.97	3,994.97
29005	07/06/2023	BAY CITY ELECTRIC WO	W279368	BAY CITY ELECTRIC WO	1	06/30/2023	1,865.04	1,865.04
29006	07/06/2023	BraxBro, Inc.	1319	BRAXBRO, INC	1	07/01/2023	410.00	410.00
29007	07/06/2023	BSK Associates	AG14636	BSK Associates- - AG1463	1	06/30/2023	199.50	199.50
0	07/11/2023		AG15273	BSK Associates- - AG1527	1	07/10/2023	171.00	171.00
0	07/11/2023		AG15274	BSK Associates- - AG1527	1	07/07/2023	171.00	171.00
0	07/11/2023	Caselle	126151	CASELLE- COMPUTER S	1	07/01/2023	2,243.00	2,243.00
29008	07/06/2023	CITY OF ARVIN	INV00307	CITY OF ARVIN- ANNUAL	1	07/02/2023	571.74	571.74
29008	07/06/2023		INV00308	CITY OF ARVIN- ANNUAL	1	07/02/2023	571.74	571.74
29009	07/06/2023	Complete Hardware Store	38127	COMPLETE HARDWARE	1	06/02/2023	27.79	27.79
29009	07/06/2023		38372	COMPLETE HARDWARE	1	07/07/2023	47.61	47.61
29009	07/06/2023		39170	COMPLETE HARDWARE	1	06/27/2023	82.23	82.23
29009	07/06/2023		39224	COMPLETE HARDWARE	1	06/29/2023	24.85	24.85
29009	07/06/2023		485121	COMPLETE HARDWARE	1	06/07/2023	38.95	38.95
29009	07/06/2023		485397	COMPLETE HARDWARE	1	06/09/2023	47.59	47.59
29009	07/06/2023		485899	COMPLETE HARDWARE	1	06/14/2023	64.93	64.93
29009	07/06/2023		486448	COMPLETE HARDWARE	1	06/19/2023	32.46	32.46
29009	07/06/2023		486724	COMPLETE HARDWARE	1	06/21/2023	5.18	5.18
29009	07/06/2023		487601	COMPLETE HARDWARE	1	07/28/2023	4.63	4.63
29009	07/06/2023		487854	COMPLETE HARDWARE	1	06/30/2023	12.06	12.06
29010	07/06/2023	Core & Main LP	T111744	SHOP MATERIALS	1	06/28/2023	415.14	415.14
29011	07/06/2023	DAVCOMM, INC	1035	DAV-COMM CABLING SO	1	06/30/2023	300.00	300.00
0	07/14/2023		717	DAV-COMM CABLING SO	1	07/11/2023	200.00	200.00
0	07/11/2023	Dee Jaspar And Associates	23-00602	Dee Jaspar and Associates	1	06/30/2023	4,660.50	4,660.50
0	07/11/2023		23-00603	Dee Jaspar and Associates	1	06/30/2023	4,100.05	4,100.05
29012	07/06/2023	Executive Copier Solutions	32076	EXECUTIVE COPIER SOL	1	07/03/2023	41.16	41.16
29012	07/06/2023		32077	EXECUTIVE COPIER SOL	1	07/03/2023	63.58	63.58
29013	07/06/2023	Ferguson Enterprises Inc. -	1795679	FERGUSON WATERWOR	1	06/22/2023	753.53	753.53
0	07/11/2023	First Net Built with AT&T	06/03/23-07/	FirstNet- Account no 28729	1	07/10/2023	1,285.95	1,285.95
0	07/14/2023	Granite Construction Co.	2507351	GRANITE CONSTRUCTIO	1	07/16/2023	324.00	324.00
29014	07/06/2023	GRAPEVINE, MSP TECH	35618	GRAPEVINE, MSP TECH	1	07/01/2023	1,281.00	1,281.00
29015	07/06/2023	GREAT AMERICA FINANC	34359342	GREAT AMERICA FINANC	1	06/28/2023	463.10	463.10
29016	07/06/2023	Greg's Petroleum Service	393281	GREG'S PETROLEUM SE	1	06/30/2023	1,448.01	1,448.01
29017	07/06/2023	HALL, LETTER SHOP INC	26490	HALL LETTER SHOP- SH	1	06/29/2023	2,342.29	2,342.29
29018	07/06/2023	infosend	242004	INFOSEND	1	06/30/2023	1,100.78	1,100.78
29018	07/06/2023		242005	Postage and Delivery	1	06/30/2023	2,148.55	2,148.55
29019	07/06/2023	Joe's Rental's	152	JOE'S RENTALS	1	05/15/2023	3,200.00	3,200.00
0	07/11/2023	Kern County Auditor-Contr	07/06/23	KERN COUNTY LAFCO'S	1	07/06/2023	1,348.00	1,348.00
29020	07/06/2023	Kern County Public Health	IN0481137	KERN COUNTY HEALTH	1	06/09/2023	189.00	189.00
29020	07/06/2023		IN0481138	KERN COUNTY HEALTH	1	06/09/2023	189.00	189.00
29020	07/06/2023		IN0481874	KERN COUNTY HEALTH	1	06/09/2023	189.00	189.00
29020	07/06/2023		IN0481875	KERN COUNTY HEALTH	1	06/09/2023	189.00	189.00
29020	07/06/2023		IN0483156	KERN COUNTY HEALTH	1	06/09/2023	189.00	189.00
29020	07/06/2023		IN0483188	KERN COUNTY PUBLIC H	1	06/09/2023	189.00	189.00
29020	07/06/2023		IN0483189	KERN COUNTY HEALTH	1	06/09/2023	189.00	189.00
0	07/14/2023	Kern County Public Works	124607308	KERN COUNTY PUBLIC	1	06/06/2023	104.98	104.98
0	07/14/2023		124607609	KERN COUNTY PUBLIC	1	06/06/2023	80.04	80.04
0	07/14/2023		124612906	KERN COUNTY PUBLIC	1	06/13/2023	27.00	27.00

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0	07/14/2023		124613752	KERN COUNTY PUBLIC	1	06/14/2023	101.50	101.50
29021	07/06/2023	Mission Uniform Services	519605126	Mission Linen Supply	1	07/04/2023	98.95	98.95
29021	07/06/2023		519605133	Mission Linen Supply	1	07/04/2023	54.48	54.48
0	07/11/2023		519633185	Mission Linen Supply	1	07/11/2023	110.95	110.95
0	07/11/2023		519633191	Mission Linen Supply	1	07/11/2023	54.48	54.48
0	07/11/2023	O' REILLY AUTO PARTS	4451-297792	O' REILLY	1	06/06/2023	111.42	111.42
0	07/11/2023		4451-301389	O' REILLY	1	06/23/2023	45.97	45.97
29022	07/06/2023	PA Security & Video - 309	1505302	Customer no 0074-6027	1	07/01/2023	37.95	37.95
0	07/14/2023		7/13/23	PA SECURITY- network ca	1	07/06/2023	125.00	125.00
29023	07/06/2023	PA Security & Video - 847	1505304	Customer no 74-6031	1	07/01/2023	37.95	37.95
29024	07/06/2023	PG&E 0448505472-2 WEL	04/25/23-05/	Pumping-Power	1	06/27/2023	15,394.08	15,394.08
29025	07/06/2023	PG&E 2529028868-4 WEL	05/24/23-06/	Pumping-Power	1	06/23/2023	196.83	196.83
0	07/11/2023	Pitney Bowes Global - 001	3106161311	PITNEY BOWES- 0017074	1	06/29/2023	188.66	188.66
0	07/11/2023	Price Disposal	712758	PRICE- DISPOSAL SERVI	1	07/01/2023	235.61	235.61
0	07/14/2023	Rabobank Visa Card/Mech	06/02/23-07/	R. Barraza: (06/02/23-07/0	3	07/03/2023	1,857.54	1,857.54
0	07/11/2023	Red Wing Shoe Store	257-1-10724	Red Wing Store- 257-1-10	1	06/23/2023	263.04	263.04
0	07/11/2023		257-1-10762	Red Wing Store- 257-1-10	1	07/05/2023	263.04	263.04
0	07/11/2023		257-1-10775	Red Wing Store- 257-1-10	1	07/08/2023	224.07	224.07
29026	07/06/2023	Streamline	A4A25C-003	STREAMLINE- WEB SER	1	07/01/2023	2,988.00	2,988.00
29027	07/06/2023	SWRCB-DWOCP	6/30/23-GRA	SWRCB-DWOCP- GRADE	1	06/30/2023	45.00	45.00
29028	07/06/2023	US Bank	504771460	US BANK- EQUIPMENT FI	1	06/26/2023	440.77	440.77
29029	07/06/2023	USA BlueBook	INV0005462	USA BLUE BOOOK- INV00	1	06/23/2023	488.83	488.83
0	07/11/2023	Wall, Wall & Peake	303671.000	WALL, WALL & PEAK	1	06/30/2023	2,547.41	2,547.41
0	07/11/2023		303671.006	WALL, WALL & PEAK SG	1	06/30/2023	404.37	404.37
Grand Totals:							64,488.19	64,488.19

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