

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
27689	02/22/2022	ARAMARK	5030004543	Uniforms/Laundry	1	01/12/2022	252.94	252.94
27689	02/22/2022		5030004587	Uniforms/Laundry	1	01/19/2022	252.94	252.94
27689	02/22/2022		5030004633	Uniforms/Laundry	1	01/26/2022	252.94	252.94
27689	02/22/2022		50300046811	Uniforms/Laundry	1	02/02/2022	252.94	252.94
27689	02/22/2022		5030004723	Uniforms/Laundry	1	02/09/2022	253.42	253.42
27690	02/22/2022	AT&T Cell Phone	02/10/22-03/	Telephone expenses	1	02/09/2022	262.44	262.44
27691	02/22/2022	BraxBro, Inc.	1008	BRAXBRO, INC	1	02/07/2022	560.00	560.00
27691	02/22/2022		1009	BRAXBRO, INC	1	02/08/2022	2,240.00	2,240.00
27691	02/22/2022		1010	BRAXBRO, INC	1	02/10/2022	700.00	700.00
27691	02/22/2022		1035	BRAXBRO, INC	1	02/01/2022	110.00	110.00
27692	02/22/2022	BSK Associates	AF02931	BSK Associates- samples	1	01/28/2022	203.00	203.00
27692	02/22/2022		AF03388	BSK Associates- samples	1	02/02/2022	175.00	175.00
27692	02/22/2022		AF03470	BSK Associates- samples	1	02/03/2022	357.00	357.00
27692	02/22/2022		AF03493	BSK Associates- samples	1	02/03/2022	2,430.00	2,430.00
27692	02/22/2022		AF03612	BSK Associates- samples	1	02/04/2022	112.00	112.00
27692	02/22/2022		AF03613	BSK Associates- samples	1	02/04/2022	150.00	150.00
27692	02/22/2022		AF03734	BSK Associates- samples	1	02/07/2022	339.00	339.00
27692	02/22/2022		AF04368	BSK Associates- samples	1	02/15/2022	150.00	150.00
27692	02/22/2022		AF04388	BSK Associates- samples	1	02/15/2022	56.00	56.00
27693	02/22/2022	BTE Communications LLC	2202052471	Telephone Expense	1	01/31/2022	553.43	553.43
27694	02/22/2022	California Association of M	02175	2022 Membership dues	1	01/27/2022	500.00	500.00
27695	02/22/2022	California Special Districts	MEMBERSHI	California Special District A	1	02/01/2022	7,615.00	7,615.00
27697	02/22/2022	Caselle	115241	CASELLE- COMPUTER S	1	02/01/2022	1,113.00	1,113.00
27698	02/22/2022	Complete Hardware Store	419845	COMPLETE HARDWARE	1	01/04/2022	12.39	12.39
27698	02/22/2022		420631	COMPLETE HARDWARE	1	01/12/2022	10.80	10.80
27698	02/22/2022		420820	COMPLETE HARDWARE	1	01/14/2022	30.91	30.91
27698	02/22/2022		422174	COMPLETE HARDWARE	1	01/26/2022	33.10	33.10
27698	02/22/2022		422219	COMPLETE HARDWARE	1	01/26/2022	7.03	7.03
27698	02/22/2022		7723	COMPLETE HARDWARE	1	01/05/2022	12.94	12.94
27698	02/22/2022		8624	COMPLETE HARDWARE	1	01/27/2022	1.61	1.61
27699	02/22/2022	Corbin Willits-Momsoftware	000C202151	CORBIN WILLITS - MOMS	1	02/15/2022	286.96	286.96
27700	02/22/2022	Core & Main LP	Q279884	SHOP MATERIALS	1	02/01/2022	82.04	82.04
27700	02/22/2022		Q300221	Maintenance	1	02/04/2022	4,966.87	4,966.87
27700	02/22/2022		Q316443	Maintenance	1	02/04/2022	8.24	8.24
27701	02/22/2022	CS & Associates Inc.	P2AM-20192	CS& ASSOCIATES INC.	1	02/10/2022	1,400.00	1,400.00
27702	02/22/2022	Dee Jaspar And Associates	22-01001	Dee Jaspar and Associates	1	01/31/2022	345.60	345.60
27702	02/22/2022		22-01003	Dee Jaspar and Associates	1	01/31/2022	6,028.45	6,028.45
2956	02/22/2022	DEPOSIT REFUND	2228001	DEPOSIT REFUND	1	02/15/2022	29.78	29.78
2959	02/22/2022		4384202	DEPOSIT REFUND	1	02/15/2022	74.63	74.63
2958	02/22/2022		9547002	DEPOSIT REFUND	1	02/15/2022	120.92	120.92
2957	02/22/2022		9999807	DEPOSIT REFUND	1	02/15/2022	658.52	658.52
27703	02/22/2022	Executive Copier Solutions	27549	Machine ID: 0198	1	01/31/2022	41.16	41.16
27703	02/22/2022		27575	Machine ID: 0246	1	02/01/2022	75.98	75.98
27704	02/22/2022	Ferguson Enterprises Inc. -	1684631	Maintenance	1	01/06/2022	3,084.64	3,084.64
27705	02/22/2022	First Net Built with AT&T	01/03/22-02/	Account no 287299669936	1	02/02/2022	1,053.03	1,053.03
27706	02/22/2022	GREAT AMERICA FINANC	30974471	Computer Services & Soft	1	01/31/2022	513.23	513.23
27707	02/22/2022	Greg's Petroleum Service	294455	GREG'S PETROLEUM SE	1	01/03/2022	70.76	70.76
27707	02/22/2022		294477	GREG'S PETROLEUM SE	1	01/04/2022	74.69	74.69
27707	02/22/2022		294835	GREG'S PETROLEUM SE	1	01/07/2022	40.76	40.76
27707	02/22/2022		294836	GREG'S PETROLEUM SE	1	01/07/2022	90.17	90.17
27707	02/22/2022		294949	GREG'S PETROLEUM SE	1	01/12/2022	70.76	70.76
27707	02/22/2022		294954	GREG'S PETROLEUM SE	1	01/11/2022	54.46	54.46
27707	02/22/2022		294998	GREG'S PETROLEUM SE	1	01/14/2022	59.60	59.60
27707	02/22/2022		295282	GREG'S PETROLEUM SE	1	01/19/2022	79.71	79.71

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27707	02/22/2022		295285	GREG'S PETROLEUM SE	1	01/19/2022	77.39	77.39
27707	02/22/2022		295403	GREG'S PETROLEUM SE	1	01/24/2022	79.73	79.73
27707	02/22/2022		295406	GREG'S PETROLEUM SE	1	01/24/2022	72.14	72.14
27707	02/22/2022		295471	GREG'S PETROLEUM SE	1	01/26/2022	53.44	53.44
27707	02/22/2022		295492	GREG'S PETROLEUM SE	1	01/26/2022	114.05	114.05
27707	02/22/2022		295852	GREG'S PETROLEUM SE	1	01/27/2022	75.73	75.73
27707	02/22/2022		297005	GREG'S PETROLEUM SE	1	01/12/2022	134.74	134.74
27707	02/22/2022		297032	GREG'S PETROLEUM SE	1	01/29/2022	68.16	68.16
27707	02/22/2022		297033	GREG'S PETROLEUM SE	1	01/31/2022	63.97	63.97
27708	02/22/2022	infosend	206199	Postage and Delivery	1	01/31/2022	147.45	147.45
27708	02/22/2022		206200	Postage and Delivery	1	01/31/2022	368.83	368.83
27709	02/22/2022	Jim Burke Ford	217666	Jim Burke Ford	1	01/28/2022	328.94	328.94
27710	02/22/2022	Joe's Rental's	785	JOE'S RENTALS	1	10/16/2021	245.00	245.00
27711	02/22/2022	John Hancock USA	3113764474	Contract 61038	1	12/31/2021	311.89	311.89
27712	02/22/2022	Kern County Public Works	124233664	124044817 MUNI Waste	1	01/18/2022	6.30	6.30
27712	02/22/2022		124234089	124044817 MUNI Waste	1	01/19/2022	6.30	6.30
27712	02/22/2022		124234743	124044817 MUNI Waste	1	01/20/2022	2.70	2.70
27713	02/22/2022	Lanpro Systems	30125534	Computer Services & Soft	1	02/01/2022	1,243.65	1,243.65
27714	02/22/2022	Nunes & Nunes CPA Inc.	25299	NUNES & NUNES CPA DU	1	01/31/2022	3,830.01	3,830.01
27715	02/22/2022	O' REILLY AUTO PARTS	4451194218,	O' REILLY	1	01/28/2022	69.67	69.67
27716	02/22/2022	PA Security & Video - 309	1501885	Customer no 0074-6027	1	02/01/2022	37.95	37.95
27717	02/22/2022	PA Security & Video - 847	1501888	Customer no 74-6031	1	02/01/2022	30.00	30.00
27718	02/22/2022	Pace Analytical Enviroment	B440336	Lab No. 2137834	1	01/28/2022	174.00	174.00
27719	02/22/2022	PG&E 0020431397-7 WEL	01/07/22-02/	0020431397-7 Well no. 10	2	02/08/2022	8,305.17	8,305.17
27720	02/22/2022	PG&E 0448505472-2 WEL	12/23/21-01/	Pumping-Power	1	01/26/2022	17,140.44	17,140.44
27721	02/22/2022	PG&E 0781810924-6 well	01/07/22-02/	0781810924-6 Well 16	1	02/08/2022	9,034.34	9,034.34
27722	02/22/2022	PG&E 2395215405-4 847	12/22/21-01/	Utilities	1	01/21/2022	548.29	548.29
27723	02/22/2022	PG&E 2529028868-4 WEL	12/23/21-1/2	Pumping-Power	1	01/24/2022	15,270.17	15,270.17
27724	02/22/2022	PG&E 3569445887-4 BOO	1/11/22-02/09	3569445887-4 Booster Sta	1	02/10/2022	49.68	49.68
27725	02/22/2022	PG&E 4472256989-2 847	01/12/22-02/	4472256989-2 S.DERBY LI	1	02/10/2022	13.37	13.37
27726	02/22/2022	PG&E 7360971179-8 WEL	1/07/22-02/0	Pumping-Power	1	02/08/2022	2,637.51	2,637.51
27727	02/22/2022	PG&E 9098150642-2 well	01/07/22-02/	9098150642-2 Well no 17	1	02/08/2022	23,075.50	23,075.50
27728	02/22/2022	PG&E 9892684436-0 309	01/11/22-02/0	9892684436-0 309 Campu	1	02/10/2022	388.05	388.05
5167	02/22/2022	PG&E CFM/ PPC Departm	50049423 V1	PG&E CFM/PPC DEPART	1	02/09/2022	72,824.80	72,824.80
27729	02/22/2022	Price Disposal	651330	Account no 3-3295-001	1	01/31/2022	205.98	205.98
27730	02/22/2022	PURCHASE POWER	02885699	Transaction Fee	1	01/23/2022	53.82	53.82
27696	02/22/2022	Rabobank Visa Card/Mech	1/4/22-2/1/22	R. Barraza: (01/04/22-02/0	4	02/01/2022	363.22	363.22
27696	02/22/2022		12/03/21-01/	R. Barraza: (12/3/21 - 1/03/	6	01/03/2022	3,704.91	3,704.91
27731	02/22/2022	Southern California Gas C	121 627 301	12/28/21-1/27/22	1	01/31/2022	177.70	177.70
27731	02/22/2022		1740184996	12/30/21-1/31/22	1	02/02/2022	51.39	51.39
27732	02/22/2022	Spectrum Enterprises	0694522010	0050694522-01	1	01/24/2022	212.95	212.95
27733	02/22/2022	Stinson's	149390-0	STINSON'S OFFICE ORD	1	01/31/2022	308.48	308.48
27734	02/22/2022	Streamline	E2A4A25C-0	Dues & Subscriptions	1	02/01/2022	200.00	200.00
27735	02/22/2022	United Rentals	201400202-0	United Rental's	1	01/28/2022	2,926.00	2,926.00
5168	02/22/2022	W.M. Lyles Co.	PROGRESS	Arsenic Mitigation Phase II,	1	11/08/2021	116,759.99	116,759.99
5168	02/22/2022		PROGRESS	Arsenic Mitigation Phase II,	1	02/03/2022	285,826.43	285,826.43
27736	02/22/2022	Wall, Wall & Peake	303671.000	WALL, WALL & PEAK	1	01/31/2022	918.48	918.48
27736	02/22/2022		303671.001	WALL, WALL & PEAK SO	1	01/31/2022	18.01	18.01
27736	02/22/2022		303671.006	WALL, WALL & PEAK SG	1	01/31/2022	576.29	576.29
27737	02/22/2022	Websoft Developers Inc.	INV-000236	WSD- WEBSOFT DEVELO	1	02/01/2022	10,000.00	10,000.00
27738	02/22/2022	Witcher Electric Inc.	37917AA	WITCHER ELECTRIC, INC	1	01/18/2022	821.90	821.90
27738	02/22/2022		37933AA	WITCHER ELECTRIC, INC	1	01/21/2022	3,744.00	3,744.00
27738	02/22/2022		37934AA	WITCHER ELECTRIC, INC	1	01/21/2022	706.87	706.87
27738	02/22/2022		37977AA	WITCHER ELECTRIC, INC	1	02/06/2022	673.72	673.72
Grand Totals:							623,390.29	623,390.29