

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
28146	08/10/2022	ARAMARK	5031017076	Uniforms/Laundry	2	07/20/2022	7,020.14	7,020.14
28136	08/02/2022	Bill R. Walker	7/25/22	BILL R. WALKER- audit ser	1	07/25/2022	2,500.00	2,500.00
28137	08/02/2022	BraxBro, Inc.	1070	BRAXBRO, INC	1	07/29/2022	420.00	420.00
28137	08/02/2022		1071	BRAXBRO, INC	1	08/01/2022	230.00	230.00
28138	08/02/2022	Bright House Networks - 8	7/23/22-8/22/	Telephone Expense	1	07/24/2022	187.95	187.95
28147	08/10/2022	BSK Associates	AF19216	BSK Associates- samples	1	08/02/2022	150.00	150.00
28147	08/10/2022		AF19438	BSK Associates- samples	1	08/04/2022	175.00	175.00
28147	08/10/2022		AF19440	BSK Associates- samples	1	08/08/2022	140.00	140.00
28147	08/10/2022		AF19441	BSK Associates- samples	1	08/09/2022	125.00	125.00
28147	08/10/2022		AF19924	BSK Associates- samples	1	08/09/2022	18.00	18.00
28147	08/10/2022		AF19926	BSK Associates- samples	1	08/09/2022	33.00	33.00
28147	08/10/2022		AF19932	BSK Associates- samples	1	08/09/2022	235.00	235.00
28148	08/10/2022	Caselle	119038	CASELLE- COMPUTER S	1	08/01/2022	2,213.00	2,213.00
28149	08/10/2022	Complete Hardware Store	443536	COMPLETE HARDWARE	1	07/01/2022	58.84	58.84
28149	08/10/2022		444117	COMPLETE HARDWARE	1	07/05/2022	11.89	11.89
28149	08/10/2022		445006	COMPLETE HARDWARE	1	07/13/2022	37.85	37.85
28149	08/10/2022		446332	COMPLETE HARDWARE	1	07/25/2022	45.65	45.65
28149	08/10/2022		446341	COMPLETE HARDWARE	1	07/25/2022	51.58	51.58
28165	08/10/2022	Core & Main LP	Q980730	Maintenance- MISSED PA	1	08/01/2022	488.10	488.10
28150	08/10/2022		R317246	SHOP MATERIALS	1	07/29/2022	606.17	606.17
28150	08/10/2022		R323358	CORE & MAIN HAVEN DR	1	08/02/2022	3,123.31	3,123.31
28151	08/10/2022	Dee Jaspar And Associates	22-07002	Dee Jaspar and Associates	1	07/31/2022	211.73	211.73
28151	08/10/2022		22-07003	Dee Jaspar and Associates	1	07/31/2022	4,016.52	4,016.52
2995	08/10/2022	DEPOSIT REFUND	4226704	DEPOSIT REFUND	1	08/09/2022	87.59	87.59
2994	08/10/2022		6192002	DEPOSIT REFUND	1	08/03/2022	77.39	77.39
2993	08/10/2022		6517001	DEPOSIT REFUND	1	08/09/2022	41.84	41.84
28152	08/10/2022	Executive Copier Solutions	29406	Machine ID: 0246	1	08/03/2022	52.28	52.28
28152	08/10/2022		29407	Machine ID: 0198	1	08/03/2022	41.19	41.19
28139	08/02/2022	GREAT AMERICA FINANC	32134461	Computer Services & Soft	1	07/29/2022	976.33	976.33
28166	08/10/2022	Greg's Petroleum Service	326431	GREG'S PETROLEUM SE	1	07/01/2022	75.01	75.01
28166	08/10/2022		326577	GREG'S PETROLEUM SE	1	07/05/2022	105.74	105.74
28166	08/10/2022		326578	GREG'S PETROLEUM SE	1	07/05/2022	98.98	98.98
28166	08/10/2022		326794	GREG'S PETROLEUM SE	1	07/06/2022	92.35	92.35
28166	08/10/2022		327899	GREG'S PETROLEUM SE	1	07/12/2022	91.91	91.91
28166	08/10/2022		328280	GREG'S PETROLEUM SE	1	07/14/2022	81.95	81.95
28166	08/10/2022		329463	GREG'S PETROLEUM SE	1	07/19/2022	109.32	109.32
28166	08/10/2022		329464	GREG'S PETROLEUM SE	1	07/19/2022	81.51	81.51
28166	08/10/2022		329794	GREG'S PETROLEUM SE	1	07/20/2022	107.31	107.31
28166	08/10/2022		330308	GREG'S PETROLEUM SE	1	07/22/2022	88.18	88.18
28166	08/10/2022		330883	GREG'S PETROLEUM SE	1	07/27/2022	92.09	92.09
28166	08/10/2022		330991	GREG'S PETROLEUM SE	1	07/25/2022	90.35	90.35
28166	08/10/2022		331386	GREG'S PETROLEUM SE	1	07/28/2022	63.64	63.64
28166	08/10/2022		331419	GREG'S PETROLEUM SE	1	07/29/2022	92.63	92.63
28166	08/10/2022		331420	GREG'S PETROLEUM SE	1	07/29/2022	63.91	63.91
28140	08/02/2022	infosend	217653	Postage and Delivery	1	07/29/2022	165.70	165.70
28140	08/02/2022		217654	Postage and Delivery	1	07/29/2022	450.24	450.24
28153	08/10/2022	Joe's Rental's	1	JOE'S RENTALS	1	08/05/2022	177.84	177.84
28141	08/02/2022		247	JOE'S RENTALS	1	07/19/2022	270.63	270.63
28141	08/02/2022		249	JOE'S RENTALS	1	07/20/2022	270.63	270.63
28141	08/02/2022		250	JOE'S RENTALS	1	07/22/2022	162.38	162.38
28153	08/10/2022		253	JOE'S RENTALS	1	08/05/2022	147.84	147.84
28154	08/10/2022	LAYNE A GRANITE COMP	2293872	LAYNE A GRANITE COMP	1	08/08/2022	32,484.00	32,484.00
28155	08/10/2022	MuniQuip, LLC	200854	MUNIQUEIP, LLC	1	08/05/2022	142.89	142.89
28156	08/10/2022	O' REILLY AUTO PARTS	4451-233236	O' REILLY	1	07/21/2022	8.85	8.85

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28157	08/10/2022	PA Security & Video - 309	1503088	PA SECURITY	1	08/01/2022	37.95	37.95
28158	08/10/2022	PA Security & Video - 847	1503091	Customer no 74-6031	1	08/01/2022	30.00	30.00
28159	08/10/2022	Pacific Tire Services # 18	31206	Tire REPAIR, SENSOR VA	1	08/05/2022	30.82	30.82
28142	08/02/2022	PG&E 0448505472-2 WEL	06/23/22-07/	Pumping-Power	1	07/27/2022	235.05	235.05
28160	08/10/2022	Price Disposal	672500	Utilities	1	08/01/2022	224.15	224.15
28164	08/10/2022	Rabobank Visa Card/Mech	07/02/22 - 08	R. Barraza: (07/02/22-08/0	5	08/02/2022	5,973.22	5,973.22
28143	08/02/2022	Streamline	A4A25C-002	Dues & Subscriptions- E2A	1	08/01/2022	200.00	200.00
28161	08/10/2022	SWRCB-DWOCP	GRADE D2	SWRCB-DWOCP	1	08/10/2022	65.00	65.00
28162	08/10/2022	The Gas Company 174 01	6/29/22-07/2	17401849967	1	08/02/2022	7.79	7.79
28144	08/02/2022	United Rentals	208201267-0	United Rental's	1	07/31/2022	5,179.53	5,179.53
28145	08/02/2022	US Bank	478541964	Office Equipment Lease	1	08/20/2022	417.96	417.96
28163	08/10/2022	Wall, Wall & Peake	303671.000	WALL, WALL & PEAK	1	07/31/2022	1,334.80	1,334.80
28163	08/10/2022		303671.001	WALL, WALL & PEAK SO	1	07/31/2022	19.63	19.63
28163	08/10/2022		303671.006	WALL, WALL & PEAK SG	1	07/31/2022	981.49	981.49
Grand Totals:							<u>73,728.62</u>	<u>73,728.62</u>

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