

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	12/16/2022	1330001	1013001	Customer Refund-OVERPA	1	12/14/2022	135.96	135.96
0	12/16/2022		1330002	DEPOSIT REFUND	1	12/02/2022	122.96	122.96
0	12/16/2022		4925403	DEPOSIT REFUND	1	12/05/2022	52.19	52.19
0	12/16/2022		5221001	DEPOSIT REFUND	1	12/14/2022	30.00	30.00
0	12/16/2022		9999607	DEPOSIT REFUND	1	12/16/2022	410.00	410.00
0	12/16/2022	Amber Chemical Incorporat	0376049-IN	AMBER CHEMICAL INCO	1	11/23/2022	2,554.70	2,554.70
0	12/16/2022	American Water Works Ass	S054264	AMERICAN WATER WOR	1	11/20/2022	487.00	487.00
0	12/16/2022	ARVIN AUTO	7946	automobile expense- oil an	1	12/08/2022	833.77	833.77
0	12/16/2022		7947	automobile expense- oil an	1	12/09/2022	647.44	647.44
0	12/16/2022	BraxBro, Inc.	1244	BRAXBRO, INC	1	12/09/2022	1,120.00	1,120.00
0	12/16/2022	Bright House Networks - 8	11/23/22-12/2	BRIGHT HOUSE- 847 S. D	1	11/24/2022	187.95	187.95
0	12/16/2022	BSK Associates	AF31831	BSK Associates- - AF3183	1	12/09/2022	140.00	140.00
0	12/16/2022		AF31832	BSK Associates- - AF3183	1	12/09/2022	150.00	150.00
0	12/16/2022		AF32004	BSK Associates- - AF3200	1	12/09/2022	18.00	18.00
0	12/16/2022		AF32648	BSK Associates- - AF3264	1	12/16/2022	18.00	18.00
0	12/16/2022	Caselle	121541	CASELLE- COMPUTER S	1	12/01/2022	2,243.00	2,243.00
0	12/16/2022	Complete Hardware Store	25176	COMPLETE HARDWARE	1	11/03/2022	74.35	74.35
0	12/16/2022		25354	COMPLETE HARDWARE	1	12/08/2022	42.31	42.31
0	12/16/2022		25550	COMPLETE HARDWARE	1	11/14/2022	53.02	53.02
0	12/16/2022		457838	COMPLETE HARDWARE	1	11/04/2022	40.23	40.23
0	12/16/2022		458395	COMPLETE HARDWARE	1	11/09/2022	14.32	14.32
0	12/16/2022		459084	COMPLETE HARDWARE	1	12/15/2022	70.09	70.09
0	12/16/2022		459777	COMPLETE HARDWARE	1	11/21/2022	567.33	567.33
0	12/16/2022		459785	COMPLETE HARDWARE	1	11/21/2022	25.94	25.94
0	12/16/2022	Core & Main LP	S020156	SHOP MATERIALS	1	12/02/2022	1,887.43	1,887.43
0	12/16/2022	Dee Jaspar And Associates	22-01103	Dee Jaspar and Associates	1	11/30/2022	335.18	335.18
0	12/16/2022		22-01104	Dee Jaspar and Associates	1	11/30/2022	1,416.34	1,416.34
0	12/16/2022		22-01105	Dee Jaspar and Associates	1	11/30/2022	1,938.90	1,938.90
0	12/16/2022		22-01106	ARSENIC MITIGATION PH	1	11/30/2022	1,758.94	1,758.94
0	12/16/2022		22-01107	Dee Jaspar and Associates	1	11/30/2022	1,656.71	1,656.71
0	12/16/2022	Executive Copier Solutions	30461	EXECUTIVE COPIER SOL	1	11/30/2022	41.16	41.16
0	12/16/2022		30462	EXECUTIVE COPIER SOL	1	11/30/2022	53.85	53.85
0	12/16/2022	First Net Built with AT&T	11/03/21-12/0	FirstNet- Account no 28729	1	12/02/2022	1,267.58	1,267.58
0	12/16/2022	GREAT AMERICA FINANC	32930358	GREAT AMERICA FINANC	1	11/28/2022	926.10	926.10
0	12/16/2022	Greg's Petroleum Service	354920	GREG'S PETROLEUM SE	1	11/30/2022	1,464.57	1,464.57
0	12/16/2022	infosend	222826	INFOSEND- MISSED INV	1	12/05/2022	175.00	175.00
0	12/16/2022		224904	INFOSEND	1	11/30/2022	755.37	755.37
0	12/16/2022		224905	INFOSEND	1	11/30/2022	2,111.23	2,111.23
0	12/16/2022	Jim Burke Ford	27781	227781- account no. 64098	1	12/01/2022	170.64	170.64
0	12/16/2022	Kern Plumbing & Backflow	12923	KERN PLUMBING & BAC	1	12/07/2022	2,254.65	2,254.65
0	12/16/2022	Koppl Pipeline Services, In	25500	KOPPL PIPELINE SERVIC	1	11/30/2022	8,175.00	8,175.00
0	12/16/2022	Mission Uniform Services	518312663	Mission Linen Supply	1	12/06/2022	88.39	88.39
0	12/16/2022		518356648	Mission Linen Supply	1	12/13/2022	88.39	88.39
0	12/16/2022		518356649	Mission Linen Supply	1	12/13/2022	51.98	51.98
0	12/16/2022	O' REILLY AUTO PARTS	4451-255084	O' REILLY	1	11/03/2022	34.62	34.62
0	12/16/2022	PA Security & Video - 309	1503830	PA SECURITY	1	12/01/2022	37.95	37.95
0	12/16/2022	PA Security & Video - 847	1503832	PA SECURITY	1	12/01/2022	30.00	30.00
0	12/16/2022	PG&E 0020431397-7 WEL	11/10/22-12/1	PG&E WELL NO. 10	2	12/09/2022	7,270.87	7,270.87
0	12/16/2022	PG&E 0781810924-6 well	11/08/22-12/0	PG&E 0781810924-6 WEL	1	12/09/2022	20,095.98	20,095.98
0	12/16/2022	PG&E 3569445887-4 BOO	11/10/22-12/1	PG&E- BOOSTER STATIO	1	12/12/2022	121.36	121.36
0	12/16/2022	PG&E 4472256989-2 847	11/11/22-12/1	PG&E 4472256989-2 OUT	1	12/12/2022	14.60	14.60
0	12/16/2022	PG&E 7360971179-8 WEL	11/08/22-12/0	PG&E 7360971179-8 WEL	1	12/09/2022	4,774.63	4,774.63
0	12/16/2022	PG&E 9098150642-2 well	11/08/22-12/0	PG&E WELL NO. 17 - 909	1	12/09/2022	24,076.76	24,076.76
0	12/16/2022	PG&E 9892684436-0 309	11/10/22-12/1	PG&E 9892684436-0 OFFI	1	12/12/2022	391.98	391.98

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0	12/16/2022	Price Disposal	686698	PRICE- DISPOSAL SERVI	1	12/01/2022	224.15	224.15
0	12/16/2022	Rabobank Visa Card/Mech	11/02/22 - 12/	R. Barraza: (11/02/22-12/0	2	12/01/2022	1,259.94	1,259.94
0	12/16/2022	Red Wing Shoe Store	2022121010	Red Wing Store- 20221210	1	12/10/2022	253.29	253.29
0	12/16/2022	The Gas Company 121 62	10/25/22-11/2	THE GAS COMP 121 627	1	11/29/2022	45.73	45.73
0	12/16/2022	The Gas Company 174 01	10/27/22-11/2	THE GAS COMPANY- 174	1	12/01/2022	14.63	14.63
0	12/16/2022	United Rentals	212990771-0	United Rental's	1	11/29/2022	4,268.24	4,268.24
0	12/16/2022	US Bank	488197302	US BANK- EQUIPMENT FI	1	11/26/2022	542.14	542.14
0	12/16/2022	Wall, Wall & Peake	303671.000 1	WALL, WALL & PEAK	1	11/30/2022	1,962.93	1,962.93
0	12/16/2022		303671.006 1	WALL, WALL & PEAK SG	1	11/30/2022	215.93	215.93
0	12/16/2022	Witcher Electric Inc.	39098AA	WITCHER ELECTRIC, INC	1	12/05/2022	5,315.22	5,315.22
0	12/16/2022	Work World America Inc.	INV1070000	work world	1	12/10/2022	205.66	205.66
0	12/16/2022		INV1210000	work world	1	12/03/2022	205.66	205.66
Grand Totals:							<u>108,018.24</u>	<u>108,018.24</u>

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