

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	10/14/2022	1330001	1128002	DEPOSIT REFUND	1	10/12/2022	125.00	125.00
0	10/14/2022		1330001	DEPOSIT REFUND	1	10/12/2022	10.90	10.90
0	10/14/2022		2201002	DEPOSIT REFUND	1	10/12/2022	6.90	6.90
0	10/14/2022		3374004	DEPOSIT REFUND	1	10/12/2022	44.19	44.19
0	10/14/2022		4912020	DEPOSIT REFUND	1	10/12/2022	85.55	85.55
0	10/14/2022		8126001	DEPOSIT REFUND	1	10/13/2022	120.92	120.92
0	10/14/2022		8401001	DEPOSIT REFUND	1	10/12/2022	12.59	12.59
0	10/14/2022		99992005	Customer Refund-OVERPA	1	10/07/2022	300.00	300.00
28301	10/04/2022	AAA Quality Services Inc	156083	AAA QUALITY SERVICES	1	09/29/2022	900.03	900.03
0	10/14/2022	Amber Chemical Incorporat	0375268-IN	AMBER CHEMICAL INCO	1	09/28/2022	5,748.08	5,748.08
0	10/14/2022	Aqua Patch Road Materials	1540	aqua patch- 50lb cold patc	1	10/12/2022	1,584.78	1,584.78
0	10/14/2022	Assured Partners of Califor	2089945	ASSURED PARTNERS OF	1	09/29/2022	1,498.00	1,498.00
0	10/14/2022	Bakersfield Well & Pump C	22671	Bakersfield Well & Pump C	1	10/05/2022	59,305.00	59,305.00
0	10/14/2022	Bill R. Walker	101122	BILL R. WALKER- audit ser	1	10/11/2022	2,000.00	2,000.00
0	10/14/2022	BraxBro, Inc.	1086	BRAXBRO, INC	1	10/01/2022	290.00	290.00
0	10/14/2022		1087	BRAXBRO, INC	1	10/06/2022	1,120.00	1,120.00
0	10/14/2022		1088	BRAXBRO, INC	1	10/06/2022	1,120.00	1,120.00
0	10/14/2022		1089	BRAXBRO, INC	1	10/12/2022	1,120.00	1,120.00
0	10/14/2022		1090	BRAXBRO, INC	1	10/12/2022	2,240.00	2,240.00
28302	10/04/2022	Bright House Networks - 8	09/23/22-10/	BRIGHT HOUSE- 847 S. D	1	09/24/2022	187.95	187.95
28303	10/04/2022	BSK Associates	AF24734	BSK Associates- samples-	1	08/30/2022	175.00	175.00
28303	10/04/2022		AF24850	BSK Associates- samples-	1	09/30/2022	25.00	25.00
0	10/14/2022		AF25178	BSK Associates- samples-	1	10/05/2022	47.00	47.00
0	10/14/2022		AF25458	BSK Associates- samples-	1	10/11/2022	150.00	150.00
0	10/14/2022		AF25686	BSK Associates- samples	1	10/06/2022	18.00	18.00
0	10/14/2022		AF26214	BSK Associates- samples-	1	10/13/2022	150.00	150.00
0	10/14/2022	Caselle	120309	CASELLE- COMPUTER S	1	10/01/2022	2,243.00	2,243.00
0	10/14/2022	Complete Hardware Store	22322	COMPLETE HARDWARE	1	09/01/2022	22.35	22.35
0	10/14/2022		22341	COMPLETE HARDWARE	1	09/02/2022	108.24	108.24
0	10/14/2022		22347	COMPLETE HARDWARE	1	09/02/2022	30.80	30.80
0	10/14/2022		23842	COMPLETE HARDWARE	1	09/21/2022	83.33	83.33
0	10/14/2022		450645	COMPLETE HARDWARE	1	09/01/2022	80.49	80.49
0	10/14/2022		450674	COMPLETE HARDWARE	1	09/01/2022	24.65	24.65
0	10/14/2022		450676	COMPLETE HARDWARE	1	09/01/2022	28.87	28.87
0	10/14/2022		450732	COMPLETE HARDWARE	1	09/02/2022	12.97	12.97
0	10/14/2022		451310	COMPLETE HARDWARE	1	09/07/2022	21.35	21.35
0	10/14/2022		451319	COMPLETE HARDWARE	1	09/07/2022	3.66	3.66
0	10/14/2022		451435	COMPLETE HARDWARE	1	09/08/2022	5.05	5.05
0	10/14/2022		451441	COMPLETE HARDWARE	1	09/08/2022	41.11	41.11
0	10/14/2022		452931	COMPLETE HARDWARE	1	09/21/2022	2.15	2.15
0	10/14/2022		452939	COMPLETE HARDWARE	1	09/21/2022	39.37	39.37
0	10/14/2022		453582	COMPLETE HARDWARE	1	09/27/2022	57.65	57.65
0	10/14/2022		453690	COMPLETE HARDWARE	1	09/28/2022	101.68	101.68
0	10/14/2022	Core & Main LP	R557324	Maintenance	1	10/05/2022	590.25	590.25
28304	10/04/2022		R614506	Maintenance	1	09/22/2022	385.01	385.01
0	10/14/2022		R630944	SHOP MATERIALS	1	09/30/2022	219.91	219.91
28305	10/04/2022	Dee Jaspar And Associates	22-08003	ARSENIC MITIGATION PH	1	08/31/2022	1,182.16	1,182.16
0	10/14/2022		22-09002	Dee Jaspar and Associates	1	09/30/2022	326.37	326.37
0	10/14/2022		22-09003	Dee Jaspar and Associates	1	09/30/2022	3,496.80	3,496.80
0	10/14/2022		22-09004	ARSENIC MITIGATION PH	1	09/30/2022	2,007.87	2,007.87
0	10/14/2022	Executive Copier Solutions	29923	EXECUTIVE COPIER SOL	1	09/30/2022	52.28	52.28
0	10/14/2022		29924	EXECUTIVE COPIER SOL	1	09/30/2022	41.19	41.19
0	10/14/2022	First Net Built with AT&T	09/03/22-10/	FirstNet- Account no 28729	1	10/02/2022	1,337.18	1,337.18
0	10/14/2022	Greg's Petroleum Service	339239	GREG'S PETROLEUM SE	1	09/02/2022	82.29	82.29

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0	10/14/2022		339536	GREG'S PETROLEUM SE	1	09/06/2022	93.24	93.24
0	10/14/2022		339835	GREG'S PETROLEUM SE	1	09/07/2022	101.81	101.81
0	10/14/2022		339990	GREG'S PETROLEUM SE	1	09/08/2022	99.64	99.64
0	10/14/2022		339991	GREG'S PETROLEUM SE	1	09/08/2022	89.68	89.68
0	10/14/2022		340342	GREG'S PETROLEUM SE	1	09/09/2022	87.70	87.70
0	10/14/2022		340525	GREG'S PETROLEUM SE	1	09/12/2022	95.76	95.76
0	10/14/2022		341047	GREG'S PETROLEUM SE	1	09/14/2022	73.81	73.81
0	10/14/2022		341873	GREG'S PETROLEUM SE	1	09/16/2022	97.17	97.17
0	10/14/2022		341886	GREG'S PETROLEUM SE	1	09/17/2022	58.80	58.80
0	10/14/2022		342306	GREG'S PETROLEUM SE	1	09/20/2022	86.52	86.52
0	10/14/2022		342620	GREG'S PETROLEUM SE	1	09/22/2022	106.05	106.05
0	10/14/2022		342621	GREG'S PETROLEUM SE	1	09/22/2022	74.39	74.39
0	10/14/2022		344547	GREG'S PETROLEUM SE	1	09/30/2022	640.35	640.35
0	10/14/2022	HALL, LETTER SHOP INC	25022	HALL LETTER SHOP- SH	1	10/03/2022	810.35	810.35
0	10/14/2022	infosend	221360	INFOSEND	1	09/30/2022	809.78	809.78
0	10/14/2022		221361	INFOSEND	1	09/30/2022	2,243.75	2,243.75
0	10/14/2022	Joe's Rental's	29	JOE'S RENTALS	1	09/30/2022	102.84	102.84
0	10/14/2022		30	JOE'S RENTALS	1	09/30/2022	113.66	113.66
28306	10/04/2022	Kern County Special Distric	MEMBERSHI	Kern County Special Distric	1	10/01/2022	25.00	25.00
28307	10/04/2022	Lanpro Systems	30127073	LANPRO SYSTEMS	1	10/01/2022	1,273.65	1,273.65
0	10/14/2022	Marcos Torres	2022-02	marcos torres- validate CY-	1	09/16/2022	1,500.00	1,500.00
0	10/14/2022	Mission Uniform Services	517910128	Mission Linen Supply	1	10/04/2022	79.73	79.73
0	10/14/2022		517958316	Mission Linen Supply	1	10/11/2022	79.73	79.73
0	10/14/2022	MuniQuip, LLC	200896	MUNIQUEIP, LLC	1	10/03/2022	5,116.91	5,116.91
0	10/14/2022	Nunes & Nunes CPA Inc.	28776	NUNES & NUNES- CPA D	1	09/30/2022	3,410.00	3,410.00
28308	10/04/2022	O' REILLY AUTO PARTS	4451-244419	O' REILLY	1	09/12/2022	7.59	7.59
28308	10/04/2022		4451-244546	O' REILLY	1	09/12/2022	23.80	23.80
0	10/14/2022	PA Security & Video - 309	1503455	PA SECURITY	1	10/01/2022	37.95	37.95
0	10/14/2022	PA Security & Video - 847	1503457	PA SECURITY	1	10/01/2022	30.00	30.00
0	10/14/2022	Pacific Tire Services # 18	31702	PACIFIC TIRE SERVICES-	1	10/07/2022	25.00	25.00
0	10/14/2022	PG&E 0020431397-7 WEL	09/09/22-10/	PG&E 0020431397-7 WEL	2	10/10/2022	10,861.60	10,861.60
28309	10/04/2022	PG&E 0448505472-2 WEL	08/24/22-09/	Pumping-Power	1	08/24/2022	14,907.46	14,907.46
0	10/14/2022	PG&E 0781810924-6 well	09/09/22-10/	PG&E 0781810924-6 WEL	1	10/10/2022	27,745.48	27,745.48
0	10/14/2022	PG&E 7360971179-8 WEL	09/09/22-10/	PG&E 7360971179-8 WEL	1	10/10/2022	3,423.95	3,423.95
0	10/14/2022	PG&E 9098150642-2 well	09/09/22-10/	PG&E WELL NO. 17 - 909	1	10/10/2022	35,864.79	35,864.79
28310	10/04/2022	Pitney Bowes Global - 001	3105732912	PITNEY BOWES- 0017074	1	09/25/2022	188.66	188.66
0	10/14/2022	Price Disposal	680862	PRICE- DISPOSAL SERVI	1	10/01/2022	224.15	224.15
0	10/14/2022	Rabobank Visa Card/Mech	09/02/22 - 10	R. Barraza: (09/02/22-10/0	3	10/03/2022	4,519.15	4,519.15
0	10/14/2022	Spectrum Enterprises	9/20/22-10/1	SPECTRUM ENTERPRIS	1	09/14/2022	780.88	780.88
0	10/14/2022	Stinson's	192778-0	STINSON'S OFFICE ORD	1	10/14/2022	577.11	577.11
28311	10/04/2022	Streamline	A425C-0023	STREAMLINE- WEB SER	1	10/01/2022	200.00	200.00
28312	10/04/2022	The Gas Company 174 01	8/29/22-9/28/	THE GAS COMPANY- 174	1	09/30/2022	8.59	8.59
0	10/14/2022	Traffic Management Incorp	912615	TRAFFIC MANAGEMENT	1	09/30/2022	3,631.49	3,631.49
28313	10/04/2022	United Rentals	210422601-0	United Rental's	1	09/22/2022	4,073.60	4,073.60
28314	10/04/2022	US Bank	483267886	US BANK- EQUIPMENT FI	1	09/26/2022	477.05	477.05
0	10/14/2022	USA BlueBook	122918	USA BLUE BOOK	1	09/26/2022	254.13	254.13
0	10/14/2022	Wall, Wall & Peake	303671.000	WALL, WALL & PEAK	1	09/30/2022	2,964.05	2,964.05
0	10/14/2022		303671.006	WALL, WALL & PEAK SG	1	09/30/2022	314.08	314.08
28315	10/04/2022	Witcher Electric Inc.	38877AA	WITCHER ELECTRIC, INC	1	09/28/2022	312.78	312.78
0	10/14/2022		38882AA	WITCHER ELECTRIC, INC	1	10/03/2022	4,755.41	4,755.41
0	10/14/2022		38913AA	WITCHER ELECTRIC, INC	1	09/30/2022	855.48	855.48
28316	10/04/2022	Work World America Inc.	INV1210000	work world	1	09/30/2022	214.31	214.31
Grand Totals:							225,561.78	225,561.78

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