

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	11/14/2022	1330001	11041401	Customer Refund-OVERPA	1	11/10/2022	436.05	436.05
3019	11/09/2022		2228002	DEPOSIT REFUND	1	11/08/2022	10.13	10.13
28421	11/09/2022		2361103	Customer Refund-OVERPA	1	11/08/2022	17.32	17.32
3018	11/09/2022		5475002	DEPOSIT REFUND	1	11/04/2022	12.11	12.11
0	11/14/2022		7041002	DEPOSIT REFUND	1	11/10/2022	116.84	116.84
3017	11/09/2022		9999206	DEPOSIT REFUND	1	11/04/2022	466.36	466.36
0	11/18/2022		99992066	Customer Refund-OVERPA	1	11/17/2022	741.00	741.00
28414	11/09/2022	ADS- Advanced Data Stora	1382523	ADS- SHRED SERVICES	1	11/04/2022	35.65	35.65
28415	11/09/2022	BAKERSFIELD OCCUPATI	11032022	BAKERSFIELD OCCUPATI	1	11/03/2022	810.00	810.00
28429	11/14/2022	Bill R. Walker	11.08.22	BILL R. WALKER- audit ser	1	11/08/2022	1,200.00	1,200.00
28416	11/09/2022	BraxBro, Inc.	1099	BRAXBRO, INC	1	11/04/2022	2,240.00	2,240.00
0	11/14/2022		1101	BRAXBRO, INC	1	11/11/2022	1,680.00	1,680.00
0	11/18/2022		1104	BRAXBRO, INC	1	11/16/2022	840.00	840.00
0	11/18/2022		1105	BRAXBRO, INC	1	11/18/2022	2,800.00	2,800.00
28417	11/09/2022	BSK Associates	AF28409	BSK Associates- samples-	1	11/04/2022	140.00	140.00
28417	11/09/2022		AF28410	BSK Associates- - AF2841	1	11/07/2022	125.00	125.00
28417	11/09/2022		AF29072	BSK Associates- AF29072	1	11/08/2022	18.00	18.00
0	11/18/2022		AF29177	BSK Associates- - AF2917	1	11/15/2022	125.00	125.00
0	11/18/2022		AF29910	BSK Associates- - AF2991	1	11/17/2022	125.00	125.00
28419	11/09/2022	Caselle	120925	CASELLE- COMPUTER S	1	11/01/2022	2,243.00	2,243.00
0	11/14/2022	Complete Hardware Store	24514	COMPLETE HARDWARE	1	10/12/2022	32.23	32.23
0	11/14/2022		24735	COMPLETE HARDWARE	1	10/19/2022	162.34	162.34
0	11/14/2022		454468	COMPLETE HARDWARE	1	10/05/2022	14.32	14.32
0	11/14/2022		455050	COMPLETE HARDWARE	1	10/10/2022	3.65	3.65
0	11/14/2022		455224	COMPLETE HARDWARE	1	10/12/2022	49.02	49.02
28420	11/09/2022	Core & Main LP	R367626	SHOP MATERIALS	1	10/27/2022	24,945.23	24,945.23
28420	11/09/2022		R605047	SHOP MATERIALS	1	10/27/2022	415.39	415.39
0	11/14/2022		R817479	SHOP MATERIALS	1	11/03/2022	656.58	656.58
28420	11/09/2022		R855985	SHOP MATERIALS	1	10/28/2022	4,936.64	4,936.64
0	11/14/2022		R880239	SHOP MATERIALS	1	11/03/2022	685.96	685.96
0	11/14/2022		R880246	SHOP MATERIALS	1	11/03/2022	702.77	702.77
0	11/14/2022		R892606	SHOP MATERIALS	1	11/04/2022	14.93	14.93
0	11/14/2022		R902440	SHOP MATERIALS	1	11/07/2022	274.22	274.22
0	11/18/2022		R904287	CORE & MAIN HYDRANT	1	11/08/2022	1,040.80	1,040.80
0	11/14/2022	Dee Jaspar And Associates	22-01002-10.	Dee Jaspar and Associates	1	10/31/2022	681.45	681.45
0	11/14/2022		22-01003-10.	Dee Jaspar and Associates	1	10/31/2022	5,628.54	5,628.54
0	11/18/2022		22-01004	ARSENIC MITIGATION PH	1	10/31/2022	948.19	948.19
28422	11/09/2022	Executive Copier Solutions	30148	EXECUTIVE COPIER SOL	1	10/25/2022	53.85	53.85
28422	11/09/2022		30149	EXECUTIVE COPIER SOL	1	10/25/2022	41.19	41.19
0	11/14/2022	First Net Built with AT&T	10/03/22-11/0	FirstNet- Account no 28729	1	11/02/2022	1,267.88	1,267.88
0	11/18/2022	G & W Mfg. & Welding	14723	G & W MFG & WELDING	1	11/03/2022	396.25	396.25
0	11/14/2022	Greg's Petroleum Service	346842	GREG'S PETROLEUM SE	1	10/14/2022	968.68	968.68
0	11/14/2022		348345	GREG'S PETROLEUM SE	1	10/21/2022	44.06	44.06
0	11/14/2022		349882	GREG'S PETROLEUM SE	1	10/31/2022	2,171.88	2,171.88
28423	11/09/2022	Joe's Rental's	42	JOE'S RENTALS	1	10/18/2022	137.84	137.84
0	11/14/2022	Kern County Public Works	124446467	KERN COUNTY PUBLIC	1	10/19/2022	43.50	43.50
0	11/14/2022	Kimball Midwest	100475738	kimball west-100475738	1	11/09/2022	879.03	879.03
0	11/18/2022	Lanpro Systems	30127360	LANPRO SYSTEMS	1	11/15/2022	49.00	49.00
28424	11/09/2022	Mission Uniform Services	518137308	Mission Linen Supply	1	11/08/2022	88.39	88.39
28424	11/09/2022		518155342	Mission Linen Supply	1	11/08/2022	1,049.16	1,049.16
0	11/18/2022		518182878	Mission Linen Supply	1	11/08/2022	88.39	88.39
0	11/18/2022		518182879	Mission Linen Supply	1	11/15/2022	51.98	51.98
0	11/14/2022	PG&E 0020431397-7 WEL	10/10/22-11/0	PG&E 0020431397-7 WEL	2	11/08/2022	7,935.80	7,935.80
0	11/14/2022	PG&E 0781810924-6 well	10/10/22-11/0	PG&E 0781810924-6 WEL	1	11/08/2022	21,058.65	21,058.65

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0	11/18/2022	PG&E 3569445887-4 BOO	10/12/22-11/0	PG&E 3569445887-4 DOM	1	11/10/2022	426.23	426.23
0	11/18/2022	PG&E 4472256989-2 847	10/13/22-11/1	PG&E 4472256989-2 OUT	1	11/10/2022	14.60	14.60
0	11/14/2022	PG&E 7360971179-8 WEL	10/10/22-11/0	PG&E 7360971179-8 WEL	1	11/08/2022	2,801.76	2,801.76
0	11/14/2022	PG&E 9098150642-2 well	10/10/22-11/0	PG&E WELL NO. 17 - 909	1	11/08/2022	26,557.89	26,557.89
0	11/18/2022	PG&E 9892684436-0 309	10/12/22-11/0	PG&E 9892684436-0 OFFI	1	11/10/2022	374.26	374.26
28425	11/09/2022	Price Disposal	683500	PRICE- DISPOSAL SERVI	1	11/01/2022	224.15	224.15
28418	11/09/2022	Rabobank Visa Card/Mech	10/04/22 - 11/	R. Barraza: (10/04/22-11/0	2	11/01/2022	2,178.64	2,178.64
0	11/14/2022	United Rentals	210422601-0	United Rental's	1	11/01/2022	130.30	130.30
28426	11/09/2022	US Bank	485775852	US BANK- EQUIPMENT FI	1	10/27/2022	595.77	595.77
0	11/14/2022	USA BlueBook	164578	USA BLUE BOOK	1	11/02/2022	250.60	250.60
0	11/14/2022		166102	USA BLUE BOOK	1	11/03/2022	9,429.21	9,429.21
0	11/14/2022		167254	USA BLUE BOOK	1	11/04/2022	795.33	795.33
0	11/14/2022	Work World America Inc.	INV1210000	work world- INV121000018	1	11/01/2022	214.31	214.31
Grand Totals:							<u>135,692.30</u>	<u>135,692.30</u>

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