

## Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	10/13/2023	ADS- Advanced Data Stora	0172346	ADS- SHRED SERVICES	1	10/07/2023	35.65	35.65
0	10/13/2023	Amber Chemical Incorporat	0379592-IN	AMBER CHEMICAL INCO	1	10/05/2023	3,070.52	3,070.52
0	10/13/2023	Bear Mountain Fence Co.	7870	BEAR MTN FENCE CO.	1	10/07/2023	3,180.00	3,180.00
0	10/13/2023		8769	BEAR MTN FENCE CO.	1	10/07/2023	1,890.00	1,890.00
0	10/13/2023	BraxBro, Inc.	1342	BRAXBRO, INC	1	10/01/2023	410.00	410.00
0	10/16/2023		1346	BRAXBRO, INC	1	10/12/2023	1,120.00	1,120.00
0	10/13/2023	BSK Associates	AG20836	BSK Associates- - AG2083	1	09/12/2023	142.50	142.50
0	10/13/2023		AG23275	BSK Associates- - AG2327	1	10/03/2023	32.75	32.75
0	10/13/2023		AG23342	BSK Associates- - AG2334	1	10/10/2023	142.50	142.50
0	10/13/2023	Caselle	128067	CASELLE- COMPUTER S	1	10/01/2023	2,468.00	2,468.00
0	10/13/2023	COFER & OBERLIES, INC	101025	COFER & OBERLIES INC.	1	10/05/2023	300.00	300.00
0	10/13/2023	Complete Hardware Store	46457	COMPLETE HARDWARE	1	09/07/2023	21.19	21.19
0	10/13/2023		46872	COMPLETE HARDWARE	1	09/15/2023	2.80	2.80
0	10/13/2023		47064	COMPLETE HARDWARE	1	09/19/2023	188.28	188.28
0	10/13/2023		496808	COMPLETE HARDWARE	1	09/06/2023	14.02	14.02
0	10/13/2023		496949	COMPLETE HARDWARE	1	09/07/2023	55.73	55.73
0	10/13/2023		497813	COMPLETE HARDWARE	1	09/15/2023	15.10	15.10
0	10/13/2023	Core & Main LP	T304823	SHOP MATERIALS	1	10/03/2023	3,979.10	3,979.10
0	10/13/2023		T672520	Maintenance	1	10/05/2023	1,145.93	1,145.93
0	10/13/2023		T681375	Maintenance	1	10/03/2023	1,776.34	1,776.34
0	10/13/2023		T695995	Maintenance	1	10/04/2023	1,390.91	1,390.91
0	10/13/2023		T705484	Maintenance	1	10/05/2023	20.22	20.22
0	10/13/2023	Dee Jaspar And Associates	23-00901	Dee Jaspar and Associates	1	08/30/2023	1,379.35	1,379.35
0	10/13/2023		23-00902	ARSENIC MITIGATION PH	1	09/30/2023	97.97	97.97
0	10/13/2023		23-00903	Dee Jaspar and Associates	1	09/30/2023	3,715.14	3,715.14
0	10/16/2023	DEPOSIT REFUNDS	10335006	DEPOSIT REFUND	1	10/16/2023	44.75	44.75
0	10/13/2023		30150.03	DEPOSIT REFUND	1	10/03/2023	83.51	83.51
0	10/13/2023	Executive Copier Solutions	INV1374	EXECUTIVE COPIER SOL	1	09/29/2023	104.73	104.73
0	10/13/2023	Ferguson Enterprises Inc. -	1793025-2	FERGUSON WATERWOR	1	09/29/2023	1,367.33	1,367.33
0	10/13/2023		1810732-1	FERGUSON WATERWOR	1	10/03/2023	405.90	405.90
0	10/13/2023		1814301	FERGUSON WATERWOR	1	09/20/2023	1,140.38	1,140.38
0	10/13/2023		423982	FERGUSON WATERWOR	1	09/20/2023	1,140.38	1,140.38
0	10/13/2023	Ferguson Enterprises Inc. -	1775943	FERGUSON ENTERPRIS	1	09/25/2023	4,524.61	4,524.61
0	10/13/2023	GARCIA, SALOMON	14-2	ELITE WELDING- INV NO.	1	09/27/2023	8,700.00	8,700.00
0	10/13/2023		18	ELITE WELDING- INV NO.	1	10/02/2023	1,300.00	1,300.00
0	10/13/2023	Granite Construction Co.	2569306	GRANITE CONSTRUCTIO	1	09/07/2023	765.00	765.00
0	10/13/2023	Greg's Petroleum Service	412055	GREG'S PETROLEUM SE	1	09/30/2023	1,677.55	1,677.55
0	10/13/2023	infosend	247845	INFOSEND	1	09/29/2023	1,406.77	1,406.77
0	10/13/2023		247846	Postage and Delivery	1	09/29/2023	4,290.96	4,290.96
0	10/13/2023	Kern County Public Works	124681790	KERN COUNTY PUBLIC	1	09/20/2023	9.27	9.27
0	10/13/2023		124681888	KERN COUNTY PUBLIC	1	09/20/2023	71.68	71.68
0	10/13/2023		124683163	KERN COUNTY PUBLIC	1	09/22/2023	31.54	31.54
0	10/13/2023		124686253	KERN COUNTY PUBLIC	1	09/26/2023	5.56	5.56
0	10/13/2023	LTS TECHNOLOGY, LLC.	402051	LTS TECHNOLOGY, LLC.	1	10/08/2023	931.00	931.00
0	10/13/2023		402052	LTS TECHNOLOGY, LLC.	1	10/08/2023	271.25	271.25
0	10/13/2023	Mission Uniform Services	519902139	Mission Linen Supply- miss	1	10/03/2023	54.48	54.48
0	10/13/2023		520171960	Mission Linen Supply	1	10/03/2023	118.48	118.48
0	10/13/2023		520171966	Mission Linen Supply	1	10/03/2023	54.48	54.48
0	10/13/2023		520216352	Mission Linen Supply	1	10/10/2023	90.48	90.48
0	10/13/2023		520216359	Mission Linen Supply	1	10/10/2023	54.48	54.48
0	10/13/2023	O' REILLY AUTO PARTS	4451-131636	O' REILLY	1	08/31/2023	152.68	152.68
0	10/13/2023		4451-131861	O' REILLY	1	09/11/2023	19.45	19.45
0	10/13/2023		4451-320996	O' REILLY	1	09/22/2023	59.43	59.43
0	10/13/2023		4451-321000	O' REILLY	1	09/22/2023	183.92	183.92

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0	10/13/2023		4451-321041	O' REILLY	1	09/22/2023	11.36	11.36
0	10/13/2023		SC04366274	O' REILLY-LATE PAYMEN	1	09/28/2023	3.69	3.69
0	10/13/2023	PA Security & Video - 309	1505895	PA SECURITY	1	10/01/2023	37.95	37.95
0	10/13/2023	PA Security & Video - 847	1505897	PA SECURITY	1	10/01/2023	37.95	37.95
0	10/13/2023	PG&E 0020431397-7 WEL	09/08/23-10/	PG&E 0020431397-7 WEL	2	10/10/2023	13,688.85	13,688.85
0	10/13/2023	PG&E 0781810924-6 well	09/08/23-10/	PG&E 0781810924-6 WEL	1	10/10/2023	30,569.61	30,569.61
0	10/13/2023	PG&E 7360971179-8 WEL	09/08/23-10/	PG&E 7360971179-8 WEL	1	10/10/2023	27,189.04	27,189.04
0	10/13/2023	PG&E 9098150642-2 well	09/08/23-10/	PG&E WELL NO. 17 - 909	1	10/10/2023	590.10	590.10
0	10/13/2023	Pitney Bowes Global - 001	3106328142	PITNEY BOWES- 0017074	1	09/29/2023	188.66	188.66
0	10/13/2023	Price Disposal	723475	PRICE- DISPOSAL SERVI	1	10/01/2023	235.61	235.61
0	10/13/2023	RUBENS PIPELINE, INC.	9/10/23	RUBENS PIPELINE, INC	1	09/10/2023	4,248.75	4,248.75
0	10/13/2023	United Rentals	212990771-0	United Rental's	1	09/05/2023	3,769.48	3,769.48
0	10/13/2023	United Rentals	212990771-0	United Rental's	1	10/03/2023	3,769.48	3,769.48
0	10/13/2023	US Bank	511874059	US BANK- EQUIPMENT FI	1	09/26/2023	514.78	514.78
Grand Totals:							<u>140,509.36</u>	<u>140,509.36</u>

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