

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
0	01/09/2023	1330001	4200002	DEPOSIT REFUND	1	12/28/2022	74.63	74.63
28523	12/20/2022	Amber Chemical Incorporat	0376372-IN	AMBER CHEMICAL INCO	1	12/13/2022	3,033.71	3,033.71
0	01/09/2023	American Water Works Ass	7002076712	AMERICAN WATER WOR	1	11/20/2022	487.00	487.00
0	01/09/2023	Bakersfield Well & Pump C	22828	Bakersfield Well & Pump C	1	12/22/2022	20,225.00	20,225.00
0	01/09/2023	BraxBro, Inc.	1253	BRAXBRO, INC	1	01/01/2023	350.00	350.00
28524	12/20/2022	BSK Associates	AF25457	BSK Associates- - AF2545	1	10/11/2022	140.00	140.00
28524	12/20/2022		AF26311	BSK Associates- - AF26311	1	12/12/2022	18.00	18.00
28524	12/20/2022		AF29074	BSK Associates- - AF2907	1	11/08/2022	463.00	463.00
28524	12/20/2022		AF29090	BSK Associates- - AF2909	1	11/08/2022	18.00	18.00
28524	12/20/2022		AF30339	BSK Associates- - AF3033	1	11/21/2022	18.00	18.00
28524	12/20/2022		AF31028	BSK Associates- - AF3102	1	12/05/2022	125.00	125.00
28524	12/20/2022		AF32417	BSK Associates- - AF3241	1	12/20/2022	150.00	150.00
0	01/09/2023		AF32999	BSK Associates- - AF3299	1	12/22/2022	150.00	150.00
0	01/09/2023		AF33713	BSK Associates- - AF3371	1	12/29/2022	175.00	175.00
0	01/09/2023		AG00313	BSK Associates- - AG0031	1	01/05/2023	18.00	18.00
28525	12/20/2022	Corbin Willits-Momsoftware	000C212151	CORBIN WILLITS - MOMS	1	12/15/2022	286.96	286.96
28526	12/20/2022	Core & Main LP	S068678	SHOP MATERIALS	1	12/12/2022	1,088.16	1,088.16
0	01/09/2023		S108090	SHOP MATERIALS	1	12/21/2022	918.54	918.54
0	01/09/2023		S108137	CORE & MAIN 543 OLSO	1	12/21/2022	1,734.95	1,734.95
0	01/09/2023	Dee Jaspar And Associates	22-01202	Dee Jaspar and Associates	1	12/31/2022	1,259.40	1,259.40
0	01/09/2023		22-01203	Dee Jaspar and Associates	1	12/31/2022	3,986.10	3,986.10
0	01/09/2023		22-01205	Dee Jaspar and Associates	1	12/31/2022	1,195.05	1,195.05
0	01/09/2023	Executive Copier Solutions	30712	EXECUTIVE COPIER SOL	1	12/30/2022	41.16	41.16
0	01/09/2023		30713	EXECUTIVE COPIER SOL	1	12/30/2022	53.85	53.85
0	01/09/2023	Greg's Petroleum Service	360014	GREG'S PETROLEUM SE	1	12/31/2022	1,135.99	1,135.99
0	01/09/2023	infosend	226766	INFOSEND	1	12/31/2022	761.70	761.70
0	01/09/2023		226767	INFOSEND	1	12/31/2022	2,118.73	2,118.73
0	01/09/2023		227718	INFOSEND	1	01/03/2023	175.00	175.00
28527	12/20/2022	Joe's Rental's	67	JOE'S RENTALS	1	12/15/2022	232.38	232.38
0	01/09/2023	Kimball Midwest	100543076	kimball west-100543076	1	12/02/2022	304.57	304.57
0	01/09/2023	Lanpro Systems	30127676	LANPRO SYSTEMS	1	01/01/2023	1,282.65	1,282.65
28528	12/20/2022	M&M BACKFLOW & MET	INV-001584	M&M BACKFLOW & MET	1	11/12/2022	100.00	100.00
28528	12/20/2022		INV-001601	M&M BACKFLOW & MET	1	12/19/2022	1,575.00	1,575.00
28529	12/20/2022	Mission Uniform Services	518398210	Mission Linen Supply	1	12/19/2022	1,049.16	1,049.16
28529	12/20/2022		518398213	Mission Linen Supply	1	12/19/2022	190.56	190.56
28529	12/20/2022		518408472	Mission Linen Supply	1	12/20/2022	88.39	88.39
28529	12/20/2022		518408473	Mission Linen Supply	1	12/20/2022	51.98	51.98
0	01/09/2023		518442101	Mission Linen Supply	1	12/27/2022	88.39	88.39
0	01/09/2023		518442102	Mission Linen Supply	1	12/27/2022	51.98	51.98
0	01/09/2023		518488555	Mission Linen Supply	1	01/03/2023	88.39	88.39
0	01/09/2023		518488556	Mission Linen Supply	1	01/03/2023	51.98	51.98
0	01/09/2023	O' REILLY AUTO PARTS	4451261602	O' REILLY	1	12/05/2022	6.27	6.27
0	01/09/2023		4451-264640	O' REILLY	1	12/23/2022	75.75	75.75
0	01/09/2023		4451-265184	O' REILLY	1	12/27/2022	298.51	298.51
0	01/09/2023	PA Security & Video - 309	1504020	PA SECURITY	1	01/01/2023	37.95	37.95
0	01/09/2023	PA Security & Video - 847	1504022	PA SECURITY	1	01/01/2023	30.00	30.00
0	01/09/2023	PURCHASE POWER	0288-5569 1/	pitney bowes- purchase po	1	12/22/2022	487.77	487.77
28530	12/20/2022	Spectrum Enterprises	12/14/22-1/1	SPECTRUM ENTERPRIS	1	12/14/2022	604.00	604.00
28531	12/20/2022	Spectrum Enterprises	12/20/22-01/	SPECTRUM ENTERPRIS	1	12/14/2022	388.35	388.35
0	01/09/2023	State Water Resources Co	CT D170201	CT#D1702012, Project No.	1	12/27/2022	11,399.18	11,399.18
0	01/09/2023		CT D180202	CT#D1802022, Project No.	1	12/27/2022	117,304.00	117,304.00
0	01/09/2023	Streamline	A25C-0026	STREAMLINE- WEB SER	1	01/01/2023	200.00	200.00
0	01/09/2023	The Gas Company 121 62	11/26/22-12/2	THE GAS COMP 121 627	1	12/29/2022	205.81	205.81
0	01/09/2023	The Gas Company 174 01	11/29/22-12/2	THE GAS COMPANY- 174	1	01/03/2023	75.52	75.52

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0	01/09/2023	United Rentals	212990771-0	United Rental's	1	12/27/2022	3,769.48	3,769.48
0	01/09/2023	US Bank	490433950	US BANK- EQUIPMENT FI	1	12/27/2022	1,063.25	1,063.25
Grand Totals:							<u>181,302.20</u>	<u>181,302.20</u>

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