

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
28042	06/22/2022	Algani Graphics & Signs	135	ALGANI-	1	06/15/2022	1,013.22	1,013.22
28051	07/07/2022		139	ALGANI-	1	07/07/2022	5,564.59	5,564.59
28052	07/07/2022	ARAMARK	1531424	Uniforms/Laundry- LATE C	1	06/30/2022	21.68	21.68
28052	07/07/2022		5030005452	Uniforms/Laundry- MISSE	1	06/01/2022	.52	.52
28052	07/07/2022		5030005588	Uniforms/Laundry	1	06/22/2022	276.43	276.43
28052	07/07/2022		5030005626	Uniforms/Laundry	1	06/29/2022	276.43	276.43
28053	07/07/2022	Argo Chemical	2206218	hypochlorite solution	1	07/02/2022	5,725.47	5,725.47
28043	06/22/2022	AT&T Cell Phone	6/10/22-07/0	Telephone expenses	1	06/09/2022	262.44	262.44
28054	07/07/2022	Aurelio Reyna	06/06/22	Regular Board Meeting for	2	06/06/2022	91.35	91.35
28054	07/07/2022		6/13/22	Special Board Meeting For	1	06/13/2022	100.00	100.00
28054	07/07/2022		6/20/22	Regular Board Meeting for	1	06/20/2022	100.00	100.00
28044	06/22/2022	BraxBro, Inc.	1058	BRAXBRO, INC	1	06/20/2022	560.00	560.00
28055	07/07/2022		1060	BRAXBRO, INC	1	07/01/2022	230.00	230.00
28055	07/07/2022		1061	BRAXBRO, INC	1	07/01/2022	1,120.00	1,120.00
28056	07/07/2022	Bright House Networks - 3	06/20/22-07/	Telephone Expense	1	06/21/2022	385.74	385.74
28057	07/07/2022	Bright House Networks - 8	06/23/22-07/	Telephone Expense	1	06/24/2022	192.25	192.25
28058	07/07/2022	BSK Associates	AF15940	BSK Associates- samples	1	06/28/2022	135.00	135.00
28058	07/07/2022		AF15941	BSK Associates- samples	1	06/28/2022	56.00	56.00
28059	07/07/2022	Corbin Willits-Momsoftware	000C206151	CORBIN WILLITS - MOMS	1	06/15/2022	286.96	286.96
28045	06/22/2022	Core & Main LP	R022351	Maintenance	1	06/13/2022	922.85	922.85
28060	07/07/2022		R053529	Maintenance	1	06/20/2022	5,001.77	5,001.77
28060	07/07/2022		R069570	SHOP MATERIALS	1	06/20/2022	102.59	102.59
28060	07/07/2022		R080219	Maintenance	1	06/24/2022	65.29	65.29
28046	06/22/2022	CS & Associates Inc.	P2AM-20192	CS& ASSOCIATES INC.	1	06/17/2022	1,400.00	1,400.00
28061	07/07/2022	Cynthia Moran	06/06/22	Regular Board Meeting For	2	06/06/2022	91.35	91.35
28061	07/07/2022		6/13/22	Special Board Meeting For	1	06/13/2022	100.00	100.00
28061	07/07/2022		6/20/22	Regular Board Meeting For	1	06/20/2022	100.00	100.00
2987	07/07/2022	DEPOSIT REFUND	1207002	DEPOSIT REFUND	1	07/07/2022	118.88	118.88
2991	07/07/2022		2031002	DEPOSIT REFUND	1	07/07/2022	40.67	40.67
2990	07/07/2022		21280.02	DEPOSIT REFUND	1	07/07/2022	87.59	87.59
28072	07/07/2022		6251101	Customer Refund-OVERPA	1	07/07/2022	57.98	57.98
2988	07/07/2022		6518002	DEPOSIT REFUND	1	07/07/2022	112.76	112.76
28063	07/07/2022		9114002	Customer Refund-OVERPA	1	07/07/2022	23.11	23.11
2989	07/07/2022		9547003	DEPOSIT REFUND	1	07/07/2022	116.84	116.84
2986	06/24/2022		9999103	DEPOSIT REFUND	1	06/22/2022	616.36	616.36
28062	07/07/2022	Executive Copier Solutions	29053	Machine ID: 0198	1	06/29/2022	41.19	41.19
28062	07/07/2022		29054	Machine ID: 0246	1	06/29/2022	53.95	53.95
28050	06/24/2022	Haddad Dodge - Ram	88426	2022 Ram 5500 w 4yd Du	1	06/24/2022	89,999.56	89,999.56
28086	07/07/2022		93852	2022 Ram 3500 w Service	1	07/07/2022	80,466.74	80,466.74
28064	07/07/2022	infosend	215135	Postage and Delivery	1	06/29/2022	1,229.81	1,229.81
28064	07/07/2022		215273	Postage and Delivery	1	06/30/2022	165.74	165.74
28064	07/07/2022		215274	Postage and Delivery	1	06/30/2022	411.04	411.04
28047	06/22/2022	Joe's Rental's	836	JOE'S RENTALS	1	06/09/2022	100.00	100.00
28065	07/07/2022		839	JOE'S RENTALS	1	06/10/2022	216.50	216.50
28066	07/07/2022	Kern County Auditor-Contr	06/25/22	KERN COUNTY LAFCO'S	1	06/25/2022	1,846.00	1,846.00
28067	07/07/2022	Kern County Public Health	IN0467715	KERN COUNTY PUBLIC H	1	07/01/2022	184.00	184.00
28067	07/07/2022		IN0467720	KERN COUNTY PUBLIC H	1	07/01/2022	184.00	184.00
28067	07/07/2022		IN0467721	KERN COUNTY PUBLIC H	1	07/01/2022	184.00	184.00
28067	07/07/2022		IN0467722	KERN COUNTY PUBLIC H	1	07/01/2022	184.00	184.00
28067	07/07/2022		IN0467723	KERN COUNTY PUBLIC H	1	07/01/2022	184.00	184.00
28067	07/07/2022		IN0468489	KERN COUNTY HEALTH	1	07/01/2022	184.00	184.00
28067	07/07/2022		IN0468490	KERN COUNTY HEALTH	1	07/01/2022	184.00	184.00
28068	07/07/2022	Lanpro Systems	30126535	Computer Services & Soft	1	07/01/2022	1,273.65	1,273.65
28069	07/07/2022	Linguistica Interpreting & Tr	2022-1	Linguistica Interpreting & tr	1	07/01/2022	545.51	545.51

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28070	07/07/2022	Maria M. Alvarez	6/06/22	Regular Board Meeting for	2	06/06/2022	91.35	91.35
28070	07/07/2022		6/13/22	Special Board Meeting for	1	06/13/2022	100.00	100.00
28070	07/07/2022		6/20/22	Regular Board Meeting for	1	06/20/2022	100.00	100.00
28071	07/07/2022	Maria Pantoja	06/06/22	Regular Board Meeting For	2	06/06/2022	91.35	91.35
28071	07/07/2022		6/13/22	Special Board Meeting For	1	06/13/2022	100.00	100.00
28071	07/07/2022		6/20/22	Regular Board Meeting For	1	06/20/2022	100.00	100.00
28048	06/22/2022	Nunes & Nunes CPA Inc.	27651	NUNES & NUNES- CPA D	1	05/31/2022	2,366.00	2,366.00
28073	07/07/2022	O' REILLY AUTO PARTS	4451-228608	O' REILLY	1	06/27/2022	22.17	22.17
28073	07/07/2022		4451-228859	O' REILLY	1	06/28/2022	181.73	181.73
28074	07/07/2022	PA Security & Video - 309	1502893	Customer no 0074-6027	1	07/01/2022	37.95	37.95
28075	07/07/2022	PA Security & Video - 847	1502895	74-6031	1	07/01/2022	30.00	30.00
28076	07/07/2022	PG&E 0448505472-2 WEL	05/24/22-06/	Pumping-Power	1	06/27/2022	9,257.42	9,257.42
28077	07/07/2022	PG&E 2395215405-4 847	05/23/22-06/	Utilities	1	06/22/2022	286.52	286.52
28078	07/07/2022	PG&E 2529028868-4 WEL	05/24/22-06/	Pumping-Power	1	06/23/2022	1,705.44	1,705.44
28079	07/07/2022	Price Disposal	669487	Account no 3-3295-001	1	07/01/2022	224.15	224.15
28080	07/07/2022	Rafael Gallardo	6/06/22	Regular Board Meeting for	2	06/06/2022	91.35	91.35
28080	07/07/2022		6/13/22	Special Board Meeting For	1	06/13/2022	100.00	100.00
28080	07/07/2022		6/20/22	Regular Board Meeting for	1	06/20/2022	100.00	100.00
28049	06/22/2022	Spectrum Enterprises	06/14/22-7/1	109856201	1	06/14/2022	604.00	604.00
28081	07/07/2022	Streamline	4A25C-0020	Dues & Subscriptions- E2A	1	07/01/2022	200.00	200.00
28082	07/07/2022	The Gas Company 174 01	05/31/22-06/	17401849967	1	07/01/2022	8.85	8.85
28083	07/07/2022	US Bank	475780599	Office Equipment Lease	1	06/24/2022	427.27	427.27
28084	07/07/2022	Wall, Wall & Peake	303671.000	WALL, WALL & PEAK	1	06/30/2022	2,767.76	2,767.76
28084	07/07/2022		303671.001	WALL, WALL & PEAK SO	1	06/30/2022	398.66	398.66
28084	07/07/2022		303671.006	WALL, WALL & PEAK SG	1	06/30/2022	1,904.07	1,904.07
28085	07/07/2022	Witcher Electric Inc.	38454AA	WITCHER ELECTRIC, INC	1	06/24/2022	343.50	343.50
Grand Totals:							<u>224,633.35</u>	<u>224,633.35</u>

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