

## Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
3043	05/12/2023	1330001	6210002	DEPOSIT REFUND	1	05/05/2023	110.72	110.72
3042	05/12/2023		9410001	DEPOSIT REFUND	1	05/05/2023	81.48	81.48
3044	05/12/2023		9999106	DEPOSIT REFUND	1	05/11/2023	690.00	690.00
28862	05/12/2023	Aqua Patch Road Materials	231510149	aqua patch- 55lb cold patc	1	04/28/2023	990.00	990.00
28853	05/03/2023	BraxBro, Inc.	1295	BRAXBRO, INC	1	05/01/2023	410.00	410.00
28863	05/12/2023		1297	BRAXBRO, INC	1	05/02/2023	2,240.00	2,240.00
28863	05/12/2023		1300	BRAXBRO, INC	1	05/05/2023	560.00	560.00
28863	05/12/2023		1301	BRAXBRO, INC	1	05/09/2023	2,240.00	2,240.00
28854	05/03/2023	Bright House Networks - 8	04/23/23-05/	BRIGHT HOUSE- 847 S. D	1	04/23/2023	192.95	192.95
28864	05/12/2023	BSK Associates	AG09997	BSK Associates- - AG0999	1	05/08/2023	171.00	171.00
28864	05/12/2023		AG09999	BSK Associates- - AG0999	1	05/08/2023	171.00	171.00
28864	05/12/2023		AG10098	BSK Associates- - AG1009	1	05/04/2023	32.75	32.75
28864	05/12/2023		AG10560	BSK Associates- - AG1056	1	05/11/2023	142.50	142.50
28864	05/12/2023		AG10722	BSK Associates- - AG1072	1	05/11/2023	32.75	32.75
28864	05/12/2023		AG10723	BSK Associates- - AG1072	1	05/11/2023	428.00	428.00
28864	05/12/2023		AG10725	BSK Associates- - AG1072	1	05/11/2023	32.75	32.75
28864	05/12/2023		AG10755	BSK Associates- - AG1075	1	05/12/2023	317.50	317.50
28865	05/12/2023	California Association of M	02621	CALIFORNIA ASSOCIATI	1	05/01/2023	500.00	500.00
28867	05/12/2023	Caselle	124814	CASELLE- COMPUTER S	1	05/01/2023	2,243.00	2,243.00
28868	05/12/2023	CEN-CAL CONSTRUCTIO	2341-01	CEN-CAL CONSTRUCTIO	1	05/02/2023	3,500.00	3,500.00
28869	05/12/2023	Complete Hardware Store	33028	COMPLETE HARDWARE	1	04/17/2023	7.55	7.55
28869	05/12/2023		33055	COMPLETE HARDWARE	1	04/18/2023	24.89	24.89
28869	05/12/2023		475800	COMPLETE HARDWARE	1	04/07/2023	25.96	25.96
28869	05/12/2023		475813	COMPLETE HARDWARE	1	04/07/2023	25.94	25.94
28869	05/12/2023		475838	COMPLETE HARDWARE	1	04/07/2023	2.48	2.48
28869	05/12/2023		476443	COMPLETE HARDWARE	1	04/11/2023	32.42	32.42
28869	05/12/2023		477645	COMPLETE HARDWARE	1	04/20/2023	32.46	32.46
28870	05/12/2023	Core & Main LP	S218465	SHOP MATERIALS- MISSI	1	03/28/2023	7,154.08	7,154.08
28870	05/12/2023		S496098	SHOP MATERIALS	1	04/28/2023	964.64	964.64
28870	05/12/2023		S528960	Maintenance-MISSED PAY	1	03/20/2023	376.24	376.24
28870	05/12/2023		S680116	SHOP MATERIALS	1	04/28/2023	358.42	358.42
28870	05/12/2023		S746619	Maintenance	1	04/27/2023	441.44	441.44
28871	05/12/2023	Dee Jaspar And Associates	23-00403	Dee Jaspar and Associates	1	04/30/2023	305.81	305.81
28871	05/12/2023		23-00404	ARSENIC MITIGATION PH	1	04/30/2023	1,533.77	1,533.77
28872	05/12/2023	Executive Copier Solutions	31788	EXECUTIVE COPIER SOL	1	05/01/2023	63.58	63.58
28872	05/12/2023		31789	EXECUTIVE COPIER SOL	1	05/01/2023	41.16	41.16
28855	05/03/2023	Ferguson Enterprises Inc. -	1748664-1	FERGUSON ENTERPRIS	1	04/20/2023	14,243.54	14,243.54
28856	05/03/2023	GREAT AMERICA FINANC	33949324	GREAT AMERICA FINANC	1	04/28/2023	412.97	412.97
28873	05/12/2023	Greg's Petroleum Service	380207	GREG'S PETROLEUM SE	1	03/28/2023	968.68	968.68
28873	05/12/2023		381263	GREG'S PETROLEUM SE	1	04/30/2023	1,460.34	1,460.34
28874	05/12/2023	infosend	234379	INFOSEND	1	04/28/2023	1,127.26	1,127.26
28874	05/12/2023		234380	Postage and Delivery	1	04/28/2023	2,170.75	2,170.75
28875	05/12/2023	JEREMY, DARROW INC.	189-445-07	JEREMY DARROW, INC.-	1	04/18/2023	250.00	250.00
28875	05/12/2023		190-030-09	JEREMY DARROW, INC.-	1	04/18/2023	250.00	250.00
28875	05/12/2023		190-285-09-0	JEREMY DARROW, INC.-	1	04/18/2023	250.00	250.00
28876	05/12/2023	Joe's Rental's	146	JOE'S RENTALS	1	04/30/2023	433.00	433.00
28877	05/12/2023	Kimball Midwest	101026013	kimball west-101026013	1	05/05/2023	482.80	482.80
28878	05/12/2023	Lanpro Systems	30128370	LANPRO SYSTEMS	1	05/01/2023	1,282.65	1,282.65
28857	05/03/2023	Mission Uniform Services	519208771	Mission Linen Supply	1	05/02/2023	86.93	86.93
28857	05/03/2023		519208772	Mission Linen Supply	1	05/02/2023	51.98	51.98
28879	05/12/2023		519259006	Mission Linen Supply	2	05/09/2023	274.52	274.52
28858	05/03/2023	Modern Greywood Inc	513	MODERN GREYWOOD, I	1	04/28/2023	2,200.00	2,200.00
28880	05/12/2023	PA Security & Video - 309	1504930	PA SECURITY	1	05/01/2023	37.95	37.95
28880	05/12/2023		2527	PA SECURITY-LABOR	1	05/04/2023	180.00	180.00

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28881	05/12/2023	PA Security & Video - 847	1504932	PA SECURITY	1	05/01/2023	37.95	37.95
28859	05/03/2023	Pacific Tire Services # 18	32833	PACIFIC TIRE SERVICES-	1	04/28/2023	25.41	25.41
28882	05/12/2023	PG&E 0448505472-2 WEL	03/24/23-04/	Pumping-Power	1	05/03/2023	233.84	233.84
28883	05/12/2023	Price Disposal	704725	PRICE- DISPOSAL SERVI	1	05/01/2023	224.15	224.15
28866	05/12/2023	Rabobank Visa Card/Mech	03/03/23-04/	R. Barraza: (03/03/23-04/0	2	04/03/2023	984.20	984.20
28860	05/03/2023	Streamline	4A25C-0030	Dues & Subscriptions- E2A	1	05/01/2023	200.00	200.00
28884	05/12/2023	The Gas Company 174 01	03/29/23-04/	THE GAS COMPANY- 174	1	05/01/2023	14.52	14.52
28885	05/12/2023	TRIPLE CROWN FENCE	2233	TRIPLE CROWN FENCE	1	05/12/2023	10,068.00	10,068.00
28861	05/03/2023	US Bank	500140348	US BANK- EQUIPMENT FI	1	04/26/2023	461.38	461.38
28886	05/12/2023	Wall, Wall & Peake	303671.000	WALL, WALL & PEAK	1	04/30/2023	2,142.62	2,142.62
28886	05/12/2023		303671.006	WALL, WALL & PEAK SG	1	04/30/2023	202.18	202.18
28887	05/12/2023	Zenith Insurance Company	DP13777130	ZENITH INSURANCE CO	1	05/01/2023	16,528.00	16,528.00
Grand Totals:							<u>83,762.86</u>	<u>83,762.86</u>

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