

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
3009	10/27/2022	1330001	1128002	DEPOSIT REFUND	1	10/12/2022	125.00	125.00
3011	10/27/2022		1324002	DEPOSIT REFUND	1	10/26/2022	67.19	67.19
3006	10/27/2022		1330001	DEPOSIT REFUND	2	10/12/2022	.00	.00
3014	10/27/2022		13300011	DEPOSIT REFUND	1	10/22/2022	10.90	10.90
3006	10/27/2022		2201002	DEPOSIT REFUND	2	10/12/2022	.00	.00
3012	10/27/2022		22010022	DEPOSIT REFUND	1	10/22/2022	6.90	6.90
0	11/04/2022		31320022	Customer Refund-OVERPA	1	10/31/2022	41.49	41.49
3007	10/27/2022		3374004	DEPOSIT REFUND	1	10/12/2022	44.19	44.19
3013	10/27/2022		4912002	DEPOSIT REFUND	1	10/22/2022	85.55	85.55
3006	10/27/2022		4912020	DEPOSIT REFUND	2	10/12/2022	.00	.00
3010	10/27/2022		6110103	DEPOSIT REFUND	1	10/24/2022	63.11	63.11
0	11/04/2022		6160002	DEPOSIT REFUND	1	11/02/2022	81.47	81.47
3008	10/27/2022		8126001	DEPOSIT REFUND	1	10/13/2022	120.92	120.92
3006	10/27/2022		8401001	DEPOSIT REFUND	2	10/12/2022	.00	.00
3015	10/27/2022		84010011	DEPOSIT REFUND	1	10/22/2022	12.59	12.59
3005	10/17/2022		9392001	DEPOSIT REFUND	1	10/17/2022	89.63	89.63
28371	10/27/2022		999920059	Customer Refund-OVERPA	1	10/07/2022	300.00	300.00
0	11/04/2022	Amber Chemical Incorporat	0375661-IN	AMBER CHEMICAL INCO	1	10/21/2022	6,163.22	6,163.22
28360	10/27/2022	AT&T Cell Phone	SEP 10- OCT	AT&T-	1	10/09/2022	3.89	3.89
28361	10/27/2022	Aurelio Reyna	10.03.22	Regular Board Meeting for	2	10/03/2022	91.35	91.35
28361	10/27/2022		10.17.22	Regular Board Meeting for	1	10/17/2022	100.00	100.00
28362	10/27/2022	BraxBro, Inc.	1091	BRAXBRO, INC	1	10/21/2022	1,120.00	1,120.00
28362	10/27/2022		1092	BRAXBRO, INC	1	10/21/2022	1,120.00	1,120.00
28362	10/27/2022		1093	BRAXBRO, INC	1	10/21/2022	647.34	647.34
28391	10/31/2022		1095	BRAXBRO, INC	1	10/28/2022	1,960.00	1,960.00
0	11/04/2022		1097	BRAXBRO, INC	1	11/01/2022	290.00	290.00
0	11/04/2022	Bright House Networks - 8	10/23/22-11/2	BRIGHT HOUSE- 847 S. D	1	10/24/2022	187.95	187.95
28363	10/27/2022	BSK Associates	AF27020	BSK Associates- samples	1	10/20/2022	93.00	93.00
28363	10/27/2022		AF27341	BSK Associates- samples	1	10/22/2022	135.00	135.00
28363	10/27/2022		AF27610	BSK Associates- samples-	1	10/26/2022	175.00	175.00
0	11/04/2022		AF28225	BSK Associates- samples-	1	10/31/2022	18.00	18.00
0	11/04/2022		AF28531	BSK Associates- samples-	1	11/02/2022	18.00	18.00
28364	10/27/2022	Corbin Willits-Momsoftware	000C210151	CORBIN WILLITS - MOMS	1	10/15/2022	286.96	286.96
28365	10/27/2022	Core & Main LP	R735164	SHOP MATERIALS	1	10/10/2022	268.32	268.32
28365	10/27/2022		R759945	Maintenance	1	10/13/2022	5,006.56	5,006.56
28365	10/27/2022		R760529	Maintenance	1	10/13/2022	1,461.38	1,461.38
28366	10/27/2022	Cynthia Moran	10.03.22	Regular Board Meeting For	2	10/03/2022	91.35	91.35
28366	10/27/2022		10.17.22	Regular Board Meeting For	1	10/17/2022	100.00	100.00
28367	10/27/2022	Ferguson Enterprises Inc. -	1704600	FERGUSON ENTERPRIS	1	10/11/2022	5,228.00	5,228.00
28367	10/27/2022		1748479	FERGUSON ENTERPRIS	1	10/11/2022	18,961.68	18,961.68
28367	10/27/2022		1750536	FERGUSON ENTERPRIS	1	10/18/2022	661.50	661.50
0	11/04/2022	infosend	223286	INFOSEND	1	10/31/2022	1,383.24	1,383.24
0	11/04/2022		223287	INFOSEND	1	10/31/2022	2,106.37	2,106.37
28368	10/27/2022	Joe's Rental's	16	JOE'S RENTALS	1	08/03/2022	1,020.80	1,020.80
28368	10/27/2022		7	JOE'S RENTALS	1	08/10/2022	148.66	148.66
0	11/04/2022	Kern County Public Health	IN0472316	KERN COUNTY HEALTH	1	10/31/2022	319.00	319.00
0	11/04/2022		IN0472319	KERN COUNTY HEALTH	1	10/31/2022	319.00	319.00
0	11/04/2022	Kern Groundwater Authorit	KG202370	KERN GROUND WATER A	1	10/26/2022	15,319.44	15,319.44
28369	10/27/2022	Koppl Pipeline Services, In	25348	KOPPL PIPELINE SERVIC	1	10/24/2022	7,429.00	7,429.00
0	11/04/2022	Lanpro Systems	30127251	LANPRO SYSTEMS	1	11/01/2022	1,273.65	1,273.65
28370	10/27/2022	M&M BACKFLOW & MET	INV-001575	M&M BACKFLOW & MET	1	10/20/2022	50.00	50.00
28372	10/27/2022	Maria M. Alvarez	10.03.22	Regualr Board Meeting for	2	10/03/2022	91.35	91.35
28372	10/27/2022		10.17.22	Regualr Board Meeting for	1	10/17/2022	100.00	100.00
28373	10/27/2022	Maria Pantoja	10.03.22	Regular Board Meeting For	2	10/03/2022	91.35	91.35

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28373	10/27/2022		10.17.22	Regualr Board Meeting for	1	10/17/2022	100.00	100.00
28374	10/27/2022	Mission Uniform Services	518004360	Mission Linen Supply	1	10/18/2022	79.73	79.73
28374	10/27/2022		518054003	Mission Linen Supply	1	10/25/2022	79.73	79.73
0	11/04/2022		518094040	Mission Linen Supply	1	11/01/2022	88.39	88.39
0	11/04/2022	O' REILLY AUTO PARTS	4451-249068	O' REILLY	1	10/05/2022	56.27	56.27
0	11/04/2022		4451-249337	O' REILLY	1	10/06/2022	695.46	695.46
0	11/04/2022		4451-253695	O' REILLY	1	10/28/2022	116.77	116.77
0	11/04/2022	PA Security & Video - 309	1503634	PA SECURITY	1	11/01/2022	37.95	37.95
0	11/04/2022	PA Security & Video - 847	1503636	PA SECURITY	1	11/01/2022	30.00	30.00
28375	10/27/2022	Pacific Tire Services # 18	31746	PACIFIC TIRE SERVICES-	1	10/18/2022	22.00	22.00
0	11/04/2022	PG&E 0448505472-2 WEL	9/23/22-10/2	Pumping-Power	1	10/27/2022	2,780.72	2,780.72
28376	10/27/2022	PG&E 2395215405-4 847	9/22/22-10/2	PG&E- 2395215405-4 847	1	10/21/2022	235.05	235.05
28392	10/31/2022	PG&E 2529028868-4 WEL	09/23/22-10/	Pumping-Power	1	10/24/2022	342.18	342.18
28377	10/27/2022	PG&E 3569445887-4 BOO	9/13/22-10/11	PG&E 3569445887-4 DOM	1	10/12/2022	738.92	738.92
28378	10/27/2022	PG&E 4472256989-2 847	9/14/22-10/1	PG&E 4472256989-2 OUT	1	10/12/2022	14.60	14.60
28379	10/27/2022	PG&E 9892684436-0 309	9/13/22-10/11	PG&E 9892684436-0 OFFI	1	10/12/2022	480.90	480.90
28380	10/27/2022	Rafael Gallardo	10.03.22	Regular Board Meeting for	2	10/03/2022	91.35	91.35
28380	10/27/2022		10.17.22	Regular Board Meeting for	1	10/17/2022	100.00	100.00
28381	10/27/2022	Spectrum Enterprises	10/14/22-11/1	SPECTRUM ENTERPRIS	1	10/14/2022	604.00	604.00
28382	10/27/2022	Spectrum Enterprises	10/20/22-11/1	SPECTRUM ENTERPRIS	1	10/14/2022	388.35	388.35
0	11/04/2022	Stinson's	196290	STINSON'S OFFICE ORD	1	11/03/2022	143.13	143.13
0	11/04/2022	Streamline	4A25C-0024	STREAMLINE- WEB SER	1	11/01/2022	200.00	200.00
28393	10/31/2022	SWRCB-DWOCP	10.31.22 GR	SWRCB-DWOCP- GRADE	1	10/31/2022	45.00	45.00
0	11/04/2022	The Gas Company 174 01	9/28/22-10/2	THE GAS COMPANY- 174	1	10/31/2022	7.41	7.41
28383	10/27/2022	Traffic Management Incorp	915394	TRAFFIC MANAGEMENT	1	10/11/2022	48.71	48.71
28394	10/31/2022	United Rentals	210422601-0	United Rental's	1	10/20/2022	3,574.84	3,574.84
28394	10/31/2022		212012198-0	United Rental's	1	10/21/2022	970.27	970.27
0	11/04/2022	W.M. Lyles Co.	PROGRESS	Arsenic Mitigation Phase II,	1	09/12/2022	475,271.14	475,271.14
0	11/04/2022		PROGRESS	Arsenic Mitigation Phase II,	1	10/11/2022	72,805.87	72,805.87
0	11/04/2022	Wall, Wall & Peake	303671.000	WALL, WALL & PEAK	1	10/31/2022	1,688.13	1,688.13
0	11/04/2022		303671.006	WALL, WALL & PEAK SG	1	10/31/2022	196.30	196.30
28384	10/27/2022	Witcher Electric Inc.	38915AA	WITCHER ELECTRIC, INC	1	10/10/2022	1,322.21	1,322.21
28384	10/27/2022		38916AA	WITCHER ELECTRIC, INC	1	10/10/2022	249.15	249.15
Grand Totals:							<u>638,493.83</u>	<u>638,493.83</u>

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