

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
30879	07/21/2025	Amber Chemical Incorporat	0385664-IN	Amber Chemical- 1375 gallons	1	07/14/2025	4,539.74	4,539.74
30880	07/21/2025	BOOT BARN INC.	INV0050304	BOOTBARN- boots- Efren	1	07/18/2025	230.02	230.02
0	08/01/2025	BraxBro, Inc.	1617	BRAXBRO, INC- plc and scada programming 7/15,7/16, 7/18,	1	07/15/2025	2,940.00	2,940.00
0	08/01/2025		1626	BraxBro Inc- Scadalink subscription, data subscription, cell communication	1	08/01/2025	834.00	834.00
30881	07/21/2025	BSK Associates	BI01365	BSK Associates- - bacti SWRCB July 2025	1	07/16/2025	151.90	151.90
30881	07/21/2025		BI01441	BSK Associates- - bacti SWRCB July 2025	1	07/18/2025	148.90	148.90
30881	07/21/2025		BI01464	BSK Associates- - bacti SWRCB July 2025	1	07/18/2025	148.90	148.90
0	08/01/2025		BI01505	BSK Associates- - bacti SWRCB July 2025	1	07/24/2025	148.90	148.90
0	08/01/2025		BI01642	BSK Associates- - drinking water, well 13 tcp 7.22.2025	1	07/22/2025	678.39	678.39
0	08/01/2025		BI01643	BSK Associates- - drinking water EdT, ca1510001_028 Arsenic	1	07/22/2025	34.24	34.24
0	08/01/2025		BI01654	BSK Associates- - bacti SWRCB July 2025	1	07/24/2025	148.90	148.90
0	08/01/2025	CITY OF ARVIN	INV00705	CITY OF ARVIN- annual sewer user fee statement, direct sewer user fees fy25-26	1	07/10/2025	726.64	726.64
0	08/01/2025		INV00706	CITY OF ARVIN- annual sewer user fee statement, direct sewer user fees fy25-26	1	07/10/2025	726.64	726.64
0	08/01/2025	Complete Hardware 2	1691	Complete Hardware 2- ball valve 1", super glue, hose shut-off valve 3/4",sweeper nozzle, pvc ho	1	06/17/2025	93.86	93.86
0	08/01/2025		2162	Complete Hardware 2- respirator cnst, wd-40, misc. inventory item, by-pass pruner	1	06/24/2025	90.66	90.66
0	08/01/2025	Complete Hardware Store	585398	Complete Hardware- scotch 144 office tape, 450	1	06/03/2025	6.46	6.46
0	08/01/2025		588324	Complete Hardware- 1/2 to 1 pvc pipe cutter, cd 3/4x3/4 fhtxft brass adapter	1	06/30/2025	35.48	35.48
30882	07/21/2025	Core & Main LP	X170914	core&main- 1 brass tee no lead, king 48072 utility pump w/72" hose	1	07/09/2025	323.84	323.84
0	08/01/2025	DEPOSIT REFUNDS	31670.02	DEPOSIT REFUND	1	07/31/2025	52.91	52.91
0	08/01/2025		43672.02	DEPOSIT REFUND	1	07/31/2025	21.09	21.09
0	08/01/2025		60920.04	DEPOSIT REFUND	1	07/28/2025	54.95	54.95
30883	07/21/2025	FERGUSON WATERWOR	0034319-1	Ferguson 1472- 3/4x3 fc redi-clamp 1.05	1	07/17/2025	310.56	310.56
0	08/01/2025		0034319-2	Ferguson 1472- 3/4x3 fc redi-clamp 1.05 (misc material)	1	07/21/2025	77.64	77.64
30884	07/21/2025	FERGUSON WATERWOR	0036610	FERGUSON WATERWORKS- neptune 360 AMR, annual entitlement fee mrx920	1	07/09/2025	8,100.00	8,100.00
30885	07/21/2025	Greg's Petroleum Service	553429	Greg's Petroleum- 55drm Penreco Drakeol 19	1	07/16/2025	1,873.65	1,873.65
30886	07/21/2025	HICKS PENSION SERVIC	92101	Hicks Pension Services: 401k plan 12/31/2024 year-end basic annual administration	1	07/08/2025	980.00	980.00
0	08/01/2025	Hydrocorp	CI-07808	Hydrocorp- cross connection inspection & reporting services July 2025	1	07/31/2025	4,562.29	4,562.29
30887	07/21/2025	Joe's Rental's	749	Joe's Rental- 1/4 yard	1	07/14/2025	216.50	216.50
0	08/01/2025		752	Joe's Rental- ready-mix 6-six sack mix, buggy rentals	1	07/21/2025	211.14	211.14
0	08/01/2025	Kern County Public Health	IN0511294	Kern county public health-ACSD maintenance facility state service charge-oversite, bus plan sm	1	06/12/2025	182.00	182.00
0	08/01/2025		IN0511295	Kern county public health- booster station & pumping plantbus plan small low risk 1 unit, state se	1	06/12/2025	182.00	182.00
0	08/01/2025		IN0512073	Kern county public health- well no. 13 state service charge-oversite, bus plan small low risk 1 uni	1	06/12/2025	182.00	182.00
0	08/01/2025		IN0512074	Kern county public health- well no. 14 state service charge-oversite, bus plan small low risk 1 uni	1	06/12/2025	182.00	182.00
0	08/01/2025		IN0513389	Kern county public health- well no. 17 state service charge-oversite, bus plan small low risk 1 uni	1	06/12/2025	182.00	182.00
0	08/01/2025		IN0513419	Kern county public health- well no. 12 state service charge-oversite, bus plan small low risk 1 uni	1	06/12/2025	182.00	182.00
0	08/01/2025		IN0513420	Kern county public health- well no. 16 state service charge-oversite, bus plan small low risk 1 uni	1	06/12/2025	182.00	182.00
30888	07/21/2025	Kern County Public Works	50617	Kern county public works- 12760 loaded weight truck 3134	2	07/08/2025	111.41	111.41

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30889	07/21/2025	O' REILLY AUTO PARTS	4451-456783	O' REILLY- 6pk paper, shop towel, mini bulb	1	07/08/2025	165.62	165.62
30890	07/21/2025	OPTIMIZED INVESTMENT	1410	Optimized Investment- investment advisory services June 2025	1	07/03/2025	1,207.36	1,207.36
0	08/01/2025	Peac Solutions	40733024	Peac Solutions- Kyocera 4054ci printer lease 07/18/2025	1	07/18/2025	307.30	307.30
0	08/01/2025	PG&E 0448505472-2 WEL	032425-0622	Pumping-Power well no. 14 3.24.25-6.22.25	1	07/22/2025	18,999.64	18,999.64
0	08/01/2025	PG&E 2395215405-4 847	062125-0721	PG&E- 2395215405-4 847 S.Derby 6.21.25-7.21.25	1	07/22/2025	433.15	433.15
0	08/01/2025	PG&E 2529028868-4 WEL	062325-0722	Pumping-Power- well no. 13 Sycamore & Towerline 6.23.25-7.22.25	1	07/23/2025	27,854.99	27,854.99
30891	07/21/2025	PG&E 3569445887-4 BOO	061025-0710	3569445887-4 Booster Station June 2025	1	07/11/2025	2,145.02	2,145.02
30892	07/21/2025	PG&E 4472256989-2 847	061125-0711	PG&E 4472256989-2 Outdoor lighting June 2025	1	07/11/2025	18.12	18.12
30893	07/21/2025	PG&E 9892684436-0 309	061025-0710	PG&E 9892684436-0 309 Campus dr. June 2025	1	07/11/2025	1,641.52	1,641.52
0	08/01/2025	Rabobank Visa Card/Mech	06/03/25 - 07	R. Barraza: (06/03/25-07/02/25) Rabobank Transactions	6	07/02/2025	1,154.17	1,154.17
0	08/01/2025	Spectrum Enterprises	071425-0813	SPECTRUM ENTERPRISES- 109856201-field cellphones 7/14/25-8/13/25	1	07/14/2025	1,598.80	1,598.80
0	08/01/2025	Spectrum Enterprises	072025-0819	Spectrum Enterprises- ACC NO167740501-office phones 7/20/25-8/19/25	1	07/14/2025	396.70	396.70
0	08/01/2025	SWRCB-DWOCP	RENEWAL D	SWRCB-DWOCP- OP# 52262 D2 renewal Jessie Chavez Jr.	1	07/01/2025	80.00	80.00
0	08/01/2025	Vestis	2601734431	Vestis- logo mat, mats, air service, paper tissue service, soap, seat cover	1	06/30/2025	60.06	60.06
0	08/01/2025		2601738114	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	07/11/2025	60.06	60.06
0	08/01/2025		2601738115	Vestis- product emblem, prep charge, pant denim, shirt polo, name embl charge, shirt woven ls fl	1	07/11/2025	132.38	132.38
0	08/01/2025		2601741788	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	07/25/2025	111.25	111.25
0	08/01/2025		2601741789	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	07/25/2025	60.06	60.06
Grand Totals:							<u>86,279.81</u>	<u>86,279.81</u>

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