Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
31723	07/13/2026	Adam Ojeda	06012026	Regular Board Meeting For June 1, 2026	1	06/01/2026	100.00	100.00
31782	07/24/2026	ADS- Advanced Data Stora	0244838	ADS- Service 64 gal. bin, monthly fee	1	07/11/2026	63.25	63.25
31783	07/24/2026	Amber Chemical Incorporat	0389153-IN	Amber Chemical- 1650 gal.	1	07/21/2026	6,144.27	6,144.27
31726	07/13/2026	AT&T Cell Phone	061526-0630	AT&T- aia internet backup 6.15.2026-6.30.2026	1	06/30/2026	168.57	168.57
31727	07/13/2026	Aurelio Reyna	06012026	Regular Board Meeting for June 1, 2026	1	06/01/2026	91.35	91.35
31728	07/13/2026	Bakersfield Well & Pump C	26569	Bakersfield Well & Pump Co.- well no. 17- pull top end & repair 500hp	1	06/30/2026	12,215.00	12,215.00
31784	07/24/2026	BraxBro, Inc.	1831	BRAXBRO, INC- plc and scada programming 7.20.2026	1	07/22/2026	280.00	280.00
31785	07/24/2026	BSK Associates	BJ02886	BSK Associates- - bacti Well June 2026 Bacti	1	06/12/2026	62.22	62.22
31731	07/13/2026		BJ03483	BSK Associates- - bacti swrcb July 2026 bacti	1	07/09/2026	142.20	142.20
31731	07/13/2026		BJ03484	BSK Associates- - bacti swrcb July 2026 CA1510001	1	07/10/2026	170.64	170.64
31785	07/24/2026		BJ03601	BSK Associates- - bacti S. Derby 7.14.2026	1	07/14/2026	113.76	113.76
31785	07/24/2026		BJ03626	BSK Associates- - bacti week #2 July 2026	1	07/16/2026	152.20	152.20
31785	07/24/2026		BJ03638	BSK Associates- - drinking water blend tank CA1510001	1	07/15/2026	42.80	42.80
31785	07/24/2026		BJ03677	BSK Associates- - bacti Well no. 17 CA1510001	1	07/16/2026	38.44	38.44
31785	07/24/2026		BJ03757	BSK Associates- - bacti swrcb July 2026 bacti	1	07/23/2026	152.20	152.20
31733	07/13/2026	Core & Main LP	Z304816	core&main- 4 hymax 2 flip cplg, 1-1/2x4 brass nipple, 1-1/2x6 brass nipple, 1-1/2x12 brass nippl	1	07/01/2026	790.63	790.63
31733	07/13/2026		Z314388	core&main- 1-1/2x4 brass nipple, 1-1/2x6 brass nipple,1-1/2x12 brass nipple	1	07/06/2026	158.88	158.88
3285	07/24/2026	DEPOSIT REFUNDS	110273.02	DEPOSIT REFUND	1	07/20/2026	87.59	87.59
3284	07/24/2026		11660.02	DEPOSIT REFUND	1	07/24/2026	87.59	87.59
31735	07/13/2026	Dewey Pest Control	18187548	Dewey Pest Control- July 2026 service, at the office	1	07/01/2026	103.00	103.00
31787	07/24/2026	FERGUSON WATERWOR	0060169	FERGUSON WATERWORKS- n360 cell, beltclip fee, neptune 360 amr 2501-5000, mrx920 fee,	1	07/10/2026	9,375.00	9,375.00
31738	07/13/2026		0064677	Ferguson Waterworks- 12v pwr cable- Jessie Chavez	1	07/02/2026	265.36	265.36
31787	07/24/2026		0065337	Ferguson Waterworks- 40 6FT ant new conn	1	07/13/2026	1,835.92	1,835.92
31739	07/13/2026	First Net Built with AT&T	6.03.2026-7.	FirstNet- Account no 287299669936- 6.03.2026-07.02.2026	1	07/02/2026	564.44	564.44
31741	07/13/2026	Fortiline Waterworks	7443633	Fortiline waterworks- gasket g411-132, gasket g411-190, gasket g411-105, gasket g411-166	1	07/10/2026	558.91	558.91
31741	07/13/2026		7455990	Fortiline waterworks- 3/4 rubber meter washer 1/8	1	07/10/2026	186.19	186.19
31788	07/24/2026	Greg's Petroleum Service	655419	Greg's Petroleum- 55drm Penreco Drakeol 19, Sales tax total & State Recycling oil	1	07/16/2026	2,245.76	2,245.76
31745	07/13/2026	Joe's Rental's	906	Joe's Rental- john deere backhoe	1	06/27/2026	400.00	400.00
31789	07/24/2026	Kern County Auditor-Contr	07212026	Kern County Auditor Controller- recovery of LAFCO's operating costs for fiscal year 2027	1	07/21/2026	1,954.00	1,954.00
31746	07/13/2026	Kern County Public Health	469295	Kern county public health-ACSD maintenance facility state service charge-oversite, bus plan sm	1	07/01/2026	187.00	187.00
31746	07/13/2026		469296	Kern county public health-ACSD booster station & pumping plant state service charge-oversite,	1	07/01/2026	187.00	187.00
31746	07/13/2026		469947	Kern county public health- well no. 13 state service charge-oversite, bus plan small low risk 1 uni	1	07/01/2026	187.00	187.00
31746	07/13/2026		469948	Kern county public health- well no. 14 state service charge-oversite, bus plan small low risk 1 uni	1	07/01/2026	187.00	187.00
31746	07/13/2026		470516	Kern county public health- well no. 17 state service charge-oversite, bus plan small low risk 1 uni	1	07/01/2026	187.00	187.00
31746	07/13/2026		470533	Kern county public health- well no. 12 state service charge-oversite, bus plan small low risk 1 uni	1	07/01/2026	187.00	187.00
31746	07/13/2026		470534	Kern county public health- well no. 16 state service charge-oversite, bus plan small low risk 1 uni	1	07/01/2026	187.00	187.00
31747	07/13/2026	Kimball Midwest	104627026	kimball west- neutralizer air freshner, meutralizer titanium ice deodorizing beads	1	07/07/2026	245.65	245.65

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31749	07/13/2026	Manuel Pantoja	06012026	Regular Board Meeting June 1, 2026	1	06/01/2026	91.35	91.35
31749	07/13/2026		06152026	Regular Board Meeting June 15, 2026	1	06/15/2026	100.00	100.00
31750	07/13/2026	Maria Pantoja	06012026	Regular Board Meeting for June 1, 2026	2	06/01/2026	91.35	91.35
31750	07/13/2026		06152026	Regular Board Meeting for June 15, 2026	1	06/15/2026	100.00	100.00
31751	07/13/2026	MOUNTAINSIDE DISPOS	N485547270	PRICE- DISPOSAL SERVICES- 309 Campus 96 gal. commingle, 96 gal organics, 3 cy trash bin	1	07/01/2026	228.52	228.52
31752	07/13/2026	O' REILLY AUTO PARTS	4451-131935	O' REILLY- bluedef 2.5, detailer	1	06/23/2026	57.88	57.88
31790	07/24/2026		4451-136470	O' REILLY- battery for truck #8, oil change for truck #9	1	07/14/2026	385.17	385.17
31754	07/13/2026	Pacific Tire Services # 18	40474	Pacific Tire- patch & labor	1	06/30/2026	50.00	50.00
31754	07/13/2026		40487	Pacific Tire- 1 patch, 1 patch labor, flat repair	1	07/06/2026	25.00	25.00
31791	07/24/2026	Peac Solutions	42387242	Peac Solutions- Kyocera 4054ci printer lease 7.18.2026	1	07/18/2026	307.30	307.30
31756	07/13/2026	PG&E 0020431397-7 WEL	60826-70726	PG&E 0020431397-7 well no. 10 June 2026	3	07/08/2026	10,318.49	10,318.49
31757	07/13/2026	PG&E 0448505472-2 WEL	22426-32426	Pumping-Power well no. 14 2.24.2026-6.22.2026	1	06/26/2026	25,516.93	25,516.93
31758	07/13/2026	PG&E 0781810924-6 well	60826-00726	PG&E 0781810924-6 well no. 16 June 2026	1	07/08/2026	33,859.24	33,859.24
31792	07/24/2026	PG&E 2395215405-4 847	62226-72026	PG&E- 2395215405-4 847 S. DERBY 6.22.2026-7.20.2026	1	07/21/2026	483.55	483.55
31761	07/13/2026	PG&E- 2593159652-9 Well	60826-70726	PG&E- 2593159652-9 well no. 18 June 2026	1	07/08/2026	54,059.45	54,059.45
31793	07/24/2026	PG&E 3569445887-4 BOO	61026-70926	3569445887-4 Booster Station 6.10.2026-7.09.2026	1	07/10/2026	2,441.95	2,441.95
31794	07/24/2026	PG&E 4472256989-2 847	61126-71026	PG&E 4472256989-2 Outdoor lighting 6.11.2026-7.10.2026	1	07/10/2026	17.18	17.18
31764	07/13/2026	PG&E 7360971179-8 WEL	60826-70726	PG&E 7360971179-8 well no. 12 June 2026	1	07/08/2026	2,420.21	2,420.21
31765	07/13/2026	PG&E 9098150642-2 well	50826-60426	PG&E- Well no 17 June 2026	1	07/08/2026	7,273.31	7,273.31
31766	07/13/2026	PG&E 9892684436-0 309	51226-60926	PG&E 9892684436-0 309 Campus dr. 5.12.2026-6.09.2026	1	06/10/2026	1,071.16	1,071.16
31795	07/24/2026		61026-70926	PG&E 9892684436-0 309 Campus dr. 6.10.2026-7.09.2026	1	07/10/2026	1,325.99	1,325.99
31786	07/24/2026	Rabobank Visa Card/Mech	05/02/26 - 06	R. Barraza: (5/02/26-6/01/26) Rabobank Transaction	6	06/01/2026	2,012.93	2,012.93
31786	07/24/2026		06/02/26 - 07	R. Barraza: (6/02/26-7/02/26) Rabobank Transaction	4	07/02/2026	5,611.84	5,611.84
31768	07/13/2026	Rafael Gallardo	06012026	Regular Board Meeting for June 1, 2026	2	06/01/2026	91.35	91.35
31768	07/13/2026		06152026	Regular Board Meeting for June 15, 2026	1	06/15/2026	100.00	100.00
31769	07/13/2026	Red Wing Shoe Store	2026071010	Red Wing Store- boots - Joe Rodriguez	1	07/10/2026	400.00	400.00
31771	07/13/2026	The Gas Company 121 62	52726-62526	The gas company: 121 627 3013 4- 309 CAMPUS 5.27.26-6.25.26	1	06/29/2026	2.06	2.06
31773	07/13/2026	ULINE	210026442	Uline- uline diamond elite gloves, uline impact gloves, folgers regular classic roast, uline camp c	1	06/30/2026	905.80	905.80
31796	07/24/2026	Underground Service Alert	1021102026	Underground Services- arvcom, total unique, 2026 membership, 2025 billable tickets fee	1	07/20/2026	987.86	987.86
31797	07/24/2026	Vestis	2601837925	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	07/14/2026	71.43	71.43
31797	07/24/2026		2601837926	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	07/14/2026	186.01	186.01
31797	07/24/2026		2601840281	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	07/21/2026	71.43	71.43
31797	07/24/2026		2601840282	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	07/21/2026	224.20	224.20
31777	07/13/2026	Wall, Wall & Peake	303671.0004	Wall, Wall, & Peake- general prof. services rendered April 30, 2026	1	04/30/2026	2,423.97	2,423.97
31777	07/13/2026		303671.0005	Wall, Wall, & Peake- general prof. services rendered May 31, 2026	1	05/31/2026	1,899.74	1,899.74
31777	07/13/2026		303671.0014	Wall, Wall, & Peake- Sonshine professional services rendered through April 2026	1	04/30/2026	364.61	364.61
31777	07/13/2026		303671.0084	Wall, Wall, & Peake- Solar- professional services rendered 4.30.2026	1	04/30/2026	22.09	22.09
Grand Totals:							195,704.17	195,704.17

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