

Report Criteria:
 Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
31111	10/31/2025	Adam Ojeda	10062025	Regular Board Meeting For October 6, 2025	1	10/06/2025	100.00	100.00
31112	10/29/2025	Arvin Hardware	405 WALKE	Arvin Hardware- copper pipe, torch kit, hose shutoff, adapter 3/4 copp3/4ft	1	09/19/2025	211.25	211.25
31112	10/29/2025		6434	Arvin Hardware- stockjoe	1	09/04/2025	17.30	17.30
31112	10/29/2025		6905	Arvin Hardware- push coupling 3/8"x3/8", 3/8 coupling tube x tube	1	09/12/2025	13.08	13.08
31112	10/29/2025		7207	Arvin Hardware- measuring wheel 4", battery alkIn AAA 20 pk	1	09/17/2025	70.34	70.34
31112	10/29/2025		7256	Arvin Hardware- elbow 45 1" sxs sch40	1	09/18/2025	10.77	10.77
31112	10/29/2025		7283	Arvin Hardware- dmv couple flex 4"x4"	1	09/18/2025	25.96	25.96
31112	10/29/2025		7339	Arvin Hardware- sharkbite conn 3/4", adapter 3/4 copr3/4 fpt, elbow 90 deg copper 3/4in ftg, cou	1	09/19/2025	24.83	24.83
31112	10/29/2025		7572	Arvin Hardware- pvc cutter ratcheting, 3/8 coupling tube x tube	1	09/23/2025	38.07	38.07
31113	10/31/2025	Aurelio Reyna	10062025	Regular Board Meeting for October 6, 2025	2	10/06/2025	91.35	91.35
31113	10/31/2025		10202025	Regular Board Meeting for October 20, 2025	1	10/20/2025	100.00	100.00
31114	10/29/2025	BSK Associates	BI02705	BSK Associates- - drinking water 9.09.2025	1	09/23/2025	904.52	904.52
31114	10/29/2025		BI02964	BSK Associates- - bacti SWRCB October 2025 bacti report	1	10/17/2025	155.55	155.55
31114	10/29/2025		BI02965	BSK Associates- - bacti SWRCB October 2025 bacti report	1	10/17/2025	248.88	248.88
31115	10/31/2025		BI03122	BSK Associates- - bacti SWRCB October 2025 bacti report	1	10/28/2025	155.55	155.55
31114	10/29/2025		BI03221	BSK Associates- - drinking water EdT 10.07.2025	1	10/21/2025	610.08	610.08
31115	10/31/2025		BI03257	BSK Associates- - bacti SWRCB October 2025 bacti report	1	10/29/2025	155.55	155.55
3225	10/29/2025	DEPOSIT REFUNDS	65590.04	DEPOSIT REFUND	1	10/29/2025	83.51	83.51
3227	10/29/2025		90890.03	DEPOSIT REFUND	1	10/29/2025	50.87	50.87
3226	10/29/2025		91660.03	DEPOSIT REFUND	1	10/22/2025	69.23	69.23
31117	10/29/2025	Fortiline Waterworks	7111882	Fortiline waterworks- m12 stick transfer pump, m12 red lith xc battery 2pk	1	10/21/2025	446.29	446.29
31117	10/29/2025		7112567	Fortiline waterworks- pint tru-blu rectorseal 31431	1	10/21/2025	87.49	87.49
31118	10/29/2025	Greg's Petroleum Service	578458	Greg's Petroleum- penreco drakeol 19, 55 drm	1	10/21/2025	1,873.65	1,873.65
31119	10/29/2025	Joe's Rental's	772*	Joe's Rental- vermeer machine	1	09/12/2025	520.00	520.00
31119	10/29/2025		783*	Joe's Rental- case backhoe-repaired 4-wheel drive line	1	09/18/2025	1,100.00	1,100.00
31119	10/29/2025		784	Joe's Rental- john deere backhoe	1	09/18/2025	400.00	400.00
31119	10/29/2025		793	Joe's Rental- john deere excavator gray trailer	1	09/25/2025	347.69	347.69
31119	10/29/2025		800	Joe's Rental- 1/2 yard cement	1	10/01/2025	186.14	186.14
31120	10/31/2025		817	Joe's Rental- trailer fix, maintenance	1	10/23/2025	450.00	450.00
31121	10/29/2025	Kern County Auditor-Contr	8212025	Kern County Auditor Controller- recovery of LAFCO's operating costs for fiscal year 2026	1	08/21/2025	1,547.00	1,547.00
31122	10/31/2025	Kern Print Services	55173	kern print: 7 receipt books for deposit, design and prep	1	10/27/2025	551.41	551.41
31123	10/29/2025	Key Staffing Inc. & Consulti	12069	Key Staffing- Rigoberto Garcia 39 hours, weekenddate: 10.12.25	2	10/16/2025	2,260.98	2,260.98
31124	10/31/2025		12151	Key Staffing- Juan Quintino 40 hours, weekenddate 10.26.2025	2	10/30/2025	2,244.00	2,244.00
31125	10/31/2025	Manuel Pantoja	10062025	Regular Board Meeting October 6, 2025	2	10/06/2025	91.35	91.35
31125	10/31/2025		10202025	Regular Board Meeting October 20, 2025	1	10/20/2025	100.00	100.00
31126	10/31/2025	Maria Pantoja	10062025	Regular Board Meeting for October 6, 2025	2	10/06/2025	91.35	91.35
31126	10/31/2025		10202025	Regular Board Meeting for October 20, 2025	1	10/20/2025	100.00	100.00

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31127	10/31/2025	O' REILLY AUTO PARTS	4451-480277	O' REILLY- wiperblades, 6pk paper, interior dtlr, pro andrd kt, autotech c-c	1	10/23/2025	210.30	210.30
31128	10/31/2025	Pacific Tire Services # 18	38668	Pacific Tire- 4 wheel rotation	1	09/05/2025	25.00	25.00
31128	10/31/2025		38897	Pacific Tire- 2 new tires, firestone, 2 metal valves, 2 tires installed	1	10/07/2025	1,782.80	1,782.80
31129	10/31/2025	Peac Solutions	41067027	Peac Solutions- Kyocera 4054ci printer lease 10.18.2025	1	10/18/2025	307.30	307.30
31130	10/29/2025	PG&E 2395215405-4 847	09192025-10	PG&E- 2395215405-4 847 S. DERBY 9.19.2025-10.10.2025	1	10/10/2025	379.55	379.55
31130	10/29/2025		091925-1020	PG&E- 2395215405-4 847 S. DERBY 9.19.2025-10.20.2025	1	10/21/2025	330.08	330.08
31131	10/31/2025	PG&E 2529028868-4 WEL	092225-1021	Pumping-Power- well no. 13 Sycamore & Towerline 9.22.25-10.21.25	1	10/22/2025	24,592.58	24,592.58
31116	10/31/2025	Rabobank Visa Card/Mech	09/03/25 - 10	R. Barraza: (09/03/25-10/02/25) Rabobank Transactions	4	10/02/2025	3,089.29	3,089.29
31132	10/31/2025	Rafael Gallardo	10062025	Regular Board Meeting for October 6, 2025	2	10/06/2025	91.35	91.35
31132	10/31/2025		10202025	Regular Board Meeting for October 20, 2025	1	10/20/2025	100.00	100.00
31133	10/29/2025	Spectrum Enterprises	101425-1113	SPECTRUM ENTERPRISES- 109856201-field cellphones	1	10/14/2025	1,600.82	1,600.82
31134	10/29/2025	Spectrum Enterprises	102025-1119	SPECTRUM ENTERPRISE- ACC NO167740501	1	10/14/2025	399.53	399.53
31135	10/31/2025	The Gas Company 121 62	092425-1024	The gas company: 121 627 3013 4- 309 CAMPUS 9.24.25-10.24.25	1	10/28/2025	8.65	8.65
31136	10/31/2025	Underground Service Alert	2025102110	Underground Services- arvcom, total unique, 2025 membership, 2024 billable tickets fee	1	07/21/2025	749.05	749.05
31137	10/29/2025	USA BlueBook	INV0085263	USA BLUE BOOK- replacement quill for 3/4 in process, pvc with check	1	10/09/2025	250.65	250.65
31137	10/29/2025		INV0085323	USA BLUE BOOK- clean out auger attachment for ratcheting valve wrench	1	10/10/2025	270.57	270.57
31138	10/29/2025	Vestis	2601763784	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	10/17/2025	122.86	122.86
31138	10/29/2025		2601763785	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	10/17/2025	60.06	60.06
31139	10/31/2025		2601765593	Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag	1	10/24/2025	122.86	122.86
31139	10/31/2025		2601765594	Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover	1	10/24/2025	60.06	60.06
31138	10/29/2025		27525725	Vestis- breezemaster windshirt, arctic jacket, breezemaster windshirt, fusiontec jacket	1	10/07/2025	627.37	627.37
31138	10/29/2025		27534735	Vestis- carh hvywt jkt, carh hvywt qtr zip, carh hvywt jkt, carh instld vest, carh hvywt qtr zip	1	10/10/2025	736.04	736.04
31139	10/31/2025		27555882	Vestis- carh hvywt qtr zip hood sw	1	10/18/2025	151.53	151.53
31140	10/29/2025	Wall, Wall & Peake	303671.0001	Wall, Wall, & Peake- general prof. services rendered 10.01.2025	1	10/01/2025	2,380.66	2,380.66
31141	10/29/2025	WATER ASSOCIATION OF	10202025	Water association of Kern County: water district, water purveyor, municipality, membership appli	1	10/20/2025	521.88	521.88
Grand Totals:							54,504.88	54,504.88

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