

Report Criteria:

Summary report type printed

| Check Number | Check Issue Date | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Check Amount |
|--------------|------------------|----------------------------|----------------|--|-----|--------------|----------------|--------------|
| 31634 | 06/02/2026 | Adam Ojeda | 05112026 | Special Board Meeting- May 11, 2026 | 1 | 05/11/2026 | 100.00 | 100.00 |
| 31637 | 06/02/2026 | Arvin Hardware | 20416 | Arvin Hardware- pins, bolts, mgr 4 approved manual discount | 1 | 04/13/2026 | 12.72 | 12.72 |
| 31637 | 06/02/2026 | | 20594 | Arvin Hardware- filter bag, superglue, bleach, fbrz plugin, squeegee 9", ar frsnr, toilet bwl bleach | 1 | 04/15/2026 | 79.81 | 79.81 |
| 31637 | 06/02/2026 | | 21125 | Arvin Hardware- fastback utility knf 6in1, pin misc inventory item | 1 | 04/23/2026 | 30.56 | 30.56 |
| 31637 | 06/02/2026 | | 21419 | Arvin Hardware- contactor bag 55g 15pk, tile & grout brush, wire brush ss 7-3/4", hose contract | 1 | 04/27/2026 | 108.54 | 108.54 |
| 31637 | 06/02/2026 | | 21538 | Arvin Hardware- wrench 12" adj card cooper, pipe wrench rd 10" l 1 pc | 1 | 04/29/2026 | 42.14 | 42.14 |
| 31638 | 06/02/2026 | Aurelio Reyna | 05042026 | Regular Board Meeting for May 4, 2026 | 1 | 05/04/2026 | 91.35 | 91.35 |
| 31638 | 06/02/2026 | | 05112026 | Special Board Meeting- May 11, 2026 | 1 | 05/11/2026 | 100.00 | 100.00 |
| 31638 | 06/02/2026 | | 05182026 | Regular Board Meeting for May 18, 2026 | 1 | 05/18/2026 | 100.00 | 100.00 |
| 31640 | 06/02/2026 | BraxBro, Inc. | 1802 | BraxBro Inc- Scadalink subscription, data subscription, cell communication 6.01.2026 | 1 | 06/01/2026 | 932.00 | 932.00 |
| 31681 | 06/10/2026 | | 1809 | BRAXBRO, INC- plc and scada programming 6.02.2026 | 1 | 06/05/2026 | 1,120.00 | 1,120.00 |
| 31682 | 06/10/2026 | BSK Associates | BJ01109 | BSK Associates- - drinking water EdT, combined radium 226/228 CA1510001 | 1 | 06/09/2026 | 2,100.00 | 2,100.00 |
| 31642 | 06/02/2026 | | BJ02466 | BSK Associates- - bacti swrcb week #3 May 2026 bacti report | 1 | 06/01/2026 | 155.55 | 155.55 |
| 31682 | 06/10/2026 | | BJ02599 | BSK Associates- - bacti week #5 1A_15% discount | 1 | 06/05/2026 | 155.55 | 155.55 |
| 31682 | 06/10/2026 | | BJ02600 | BSK Associates- - bacti Well no. 18 CA1510001 | 1 | 06/05/2026 | 31.11 | 31.11 |
| 31682 | 06/10/2026 | | BJ02603 | BSK Associates- - bacti May 2026 bacti report | 1 | 06/05/2026 | 152.56 | 152.56 |
| 31642 | 06/02/2026 | | BJ02725 | BSK Associates- - Arsenic Testing CA1510001 drinking water | 1 | 06/01/2026 | 35.80 | 35.80 |
| 31682 | 06/10/2026 | | BJ02752 | BSK Associates- - bacti swrcb week #1 June 2026 bacti report | 1 | 06/08/2026 | 155.55 | 155.55 |
| 31682 | 06/10/2026 | | BJ02831 | BSK Associates- - bacti SWRCH CA1510001 June 2026 bacti | 1 | 06/08/2026 | 115.44 | 115.44 |
| 31683 | 06/12/2026 | | BJ02882 | BSK Associates- - bacti swrcb Derby project June 2026 bacti | 1 | 06/12/2026 | 118.44 | 118.44 |
| 31684 | 06/12/2026 | Caselle | INV-20663 | Caselle- annual maintenance & support 7.01.2026-06.30.2027 | 1 | 06/03/2026 | 30,215.64 | 30,215.64 |
| 31646 | 06/02/2026 | Core & Main LP | Z054084 | core&main- h7230-lime 10x10 hi viz canopy | 1 | 05/20/2026 | 502.07 | 502.07 |
| 31685 | 06/10/2026 | Dee Jaspar And Associates | 26-00504 | Dee Jaspar and Associates- General 5.31.2026 | 1 | 05/31/2026 | 1,255.68 | 1,255.68 |
| 31685 | 06/10/2026 | | 26-00505 | Dee Jaspar and Associates- Comanche & Derby Relocations 5.31.2026 | 1 | 05/31/2026 | 24,802.90 | 24,802.90 |
| 3278 | 06/05/2026 | DEPOSIT REFUNDS | 104290.03 | DEPOSIT REFUND | 1 | 06/05/2026 | 44.80 | 44.80 |
| 3276 | 06/05/2026 | | 32810.01 | DEPOSIT REFUND | 1 | 06/05/2026 | 118.88 | 118.88 |
| 3277 | 06/05/2026 | | 44543.02 | DEPOSIT REFUND | 1 | 06/05/2026 | 67.01 | 67.01 |
| 3279 | 06/12/2026 | | 72100.02 | DEPOSIT REFUND | 1 | 06/12/2026 | 52.22 | 52.22 |
| 31686 | 06/10/2026 | Dewey Pest Control | 18101574 | Dewey Pest Control- June 2026 service, at the office | 1 | 06/01/2026 | 103.00 | 103.00 |
| 31687 | 06/10/2026 | Executive Copier Solutions | INV8739 | Executive copier- Kyocera/4054CI, Kyocera M2635DW,kyocera MA2600cwx, kyocera PA2600c | 1 | 05/29/2026 | 188.47 | 188.47 |
| 31688 | 06/10/2026 | FERGUSON WATERWOR | 0062895 | Ferguson 1472- 3/4 pvc s80 sxf 90 ell | 1 | 06/01/2026 | 207.71 | 207.71 |
| 31688 | 06/10/2026 | | 0063099 | Ferguson 1472- 3/4 sds plus fit chisel | 1 | 06/01/2026 | 27.98 | 27.98 |
| 31688 | 06/10/2026 | | 0063434 | Ferguson 1472- sds plus rot hamm bare tool | 1 | 06/03/2026 | 370.00 | 370.00 |
| 31688 | 06/10/2026 | | 0063807 | Ferguson 1472- 7/8 galv shackle w/ scrw pin | 1 | 06/09/2026 | 39.90 | 39.90 |
| 31689 | 06/12/2026 | First Net Built with AT&T | 50326-60226 | FirstNet- Account no 287299669936- 5.03.2026-6.02.2026 | 1 | 06/02/2026 | 596.31 | 596.31 |
| 31690 | 06/12/2026 | Fortiline Waterworks | 7416685 | Fortiline waterworks- 2 ball ang vlv, 5/8"x3/4" mip mtr, 6" megalug pvc, g05t h20 traffic valve, lid | 1 | 06/11/2026 | 3,673.22 | 3,673.22 |
| 31673 | 06/05/2026 | Greg's Petroleum Service | 638527 | GREG'S Petroleum -guy's vehicles (gas) May 2026 | 1 | 05/31/2026 | 2,211.13 | 2,211.13 |

Check issue dates: 6/1/2026 - 6/12/2026

Jun 12, 2026 06:44PM

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| 31691 | 06/12/2026 | | 641504 | Greg's Petroleum- 55drm Penreco Drakeol 19 | 1 | 06/09/2026 | 1,873.65 | 1,873.65 |
| 31692 | 06/10/2026 | HICKS PENSION SERVIC | 97683 | Hicks Pension Services: money purchase plan 12/31/2025 year-end basic annual admin. | 1 | 06/02/2026 | 1,180.00 | 1,180.00 |
| 31693 | 06/10/2026 | infosend | 310659 | Infosend- April 2026 address change, late notice data, statement data 5/7, 5/21, 5/28 | 1 | 05/31/2026 | 883.64 | 883.64 |
| 31693 | 06/10/2026 | | 310660 | Infosend- April 2026 address change, late notice data, statement data 5/21,5/28 | 1 | 05/31/2026 | 2,622.54 | 2,622.54 |
| 31694 | 06/10/2026 | Jenessa Sanchez | 00013 | Custom- badges for tempts: Isaiah & Diego | 1 | 06/09/2026 | 16.00 | 16.00 |
| 31653 | 06/02/2026 | Manuel Pantoja | 05042026 | Regular Board Meeting May 4, 2026 | 1 | 05/04/2026 | 91.35 | 91.35 |
| 31653 | 06/02/2026 | | 05112026 | Special Board Meeting- May 11, 2026 | 1 | 05/11/2026 | 100.00 | 100.00 |
| 31653 | 06/02/2026 | | 05182026 | Regular Board Meeting May 18, 2026 | 1 | 05/18/2026 | 100.00 | 100.00 |
| 31674 | 06/05/2026 | | 2314609 | Receipt for notary services: water pipe eagement | 1 | 03/13/2026 | 50.00 | 50.00 |
| 31654 | 06/02/2026 | Maria Pantoja | 05042026 | Regular Board Meeting for May 4, 2026 | 1 | 05/04/2026 | 91.35 | 91.35 |
| 31654 | 06/02/2026 | | 05112026 | Special Board Meeting- May 11, 2026 | 1 | 05/11/2026 | 100.00 | 100.00 |
| 31654 | 06/02/2026 | | 05182026 | Regular Board Meeting for May 18, 2026 | 1 | 05/18/2026 | 100.00 | 100.00 |
| 31655 | 06/02/2026 | MOUNTAINSIDE DISPOS | N485544427 | PRICE- DISPOSAL SERVICES- 309 Campus 96 gal. commingle, 96 gal organics, 3 cy trash bin | 1 | 06/01/2026 | 219.24 | 219.24 |
| 31675 | 06/05/2026 | MuniQuip, LLC | 108488 | Muniquip llc- 1/2" odx .375" idx. 062" w tubing, 200 ft., pre-pay & add freight | 1 | 04/30/2026 | 331.87 | 331.87 |
| 31675 | 06/05/2026 | | 108489 | Muniquip llc- 1/2" od x .375" id clear tubing, pre-pay & add freight | 1 | 04/30/2026 | 438.14 | 438.14 |
| 31695 | 06/12/2026 | O' REILLY AUTO PARTS | 4451-126815 | O' REILLY- shop towel, 100 pk micro, autotech c-c, usbc cable, 6pk paper | 1 | 06/01/2026 | 235.86 | 235.86 |
| 31695 | 06/12/2026 | | 4451-127431 | O' REILLY- 7 trl conn, wire brush, wire brush | 1 | 06/04/2026 | 39.07 | 39.07 |
| 31695 | 06/12/2026 | | 4451-127564 | O' REILLY- 49" low pro emergency li , emergency lights for truck | 1 | 06/04/2026 | 1,055.44 | 1,055.44 |
| 31695 | 06/12/2026 | | 4451-127697 | O' REILLY- door mirror, mini bulb, gorilla glue, detailer | 1 | 06/05/2026 | 454.66 | 454.66 |
| 31676 | 06/05/2026 | OPTIMIZED INVESTMENT | 1693 | Optimized Investment- investment advisory services May 31, 2026 | 1 | 06/02/2026 | 1,130.99 | 1,130.99 |
| 31696 | 06/10/2026 | PA Security & Video - 309 | 244587 | PA SECURITY Monthly monitoring cell backup 309 Campus 6.01.2026 | 1 | 06/01/2026 | 75.90 | 75.90 |
| 31697 | 06/10/2026 | PA Security & Video - 847 | 244588 | PA security- monthly monitoring cell backup 847 s. Derby 6.01.2026 | 1 | 06/01/2026 | 75.90 | 75.90 |
| 31698 | 06/12/2026 | | 5037 | PA SECURITY- service call: 1 5816 transmitter | 1 | 06/11/2026 | 75.00 | 75.00 |
| 31699 | 06/12/2026 | PG&E 0020431397-7 WEL | 050826-0607 | PG&E 0020431397-7 well no. 10 May 2026 | 2 | 06/08/2026 | 9,573.34 | 9,573.34 |
| 31700 | 06/12/2026 | PG&E 0781810924-6 well | 050826-0607 | PG&E 0781810924-6 well no. 16 5.08.2026-6.07.2026 | 1 | 06/08/2026 | 15,977.31 | 15,977.31 |
| 31701 | 06/12/2026 | PG&E- 2593159652-9 Well | 050826-0607 | PG&E- 2593159652-9 well no. 18 May 2026 | 1 | 06/08/2026 | 30,624.88 | 30,624.88 |
| 31702 | 06/12/2026 | PG&E 7360971179-8 WEL | 050826-0607 | PG&E 7360971179-8 well no. 12 May 2026 | 1 | 06/08/2026 | 776.33 | 776.33 |
| 31703 | 06/12/2026 | PG&E 9098150642-2 well | 050826-0607 | PG&E- Well no 17 May 2026 | 1 | 06/08/2026 | 18,502.07 | 18,502.07 |
| 31663 | 06/02/2026 | Rafael Gallardo | 05042026 | Regular Board Meeting for May 4, 2026 | 1 | 05/04/2026 | 91.35 | 91.35 |
| 31663 | 06/02/2026 | | 05112026 | Special Board Meeting- May 11, 2026 | 1 | 05/11/2026 | 100.00 | 100.00 |
| 31663 | 06/02/2026 | | 05182026 | Regular Board Meeting for May 18, 2026 | 1 | 05/18/2026 | 100.00 | 100.00 |
| 31663 | 06/02/2026 | | 05222026 | SOKR Regular meeting- May 22, 2026 | 1 | 05/22/2026 | 100.00 | 100.00 |
| 31704 | 06/10/2026 | Red Wing Shoe Store | 2026061010 | Red Wing Store- boots Jessie Chavez | 1 | 06/04/2026 | 400.00 | 400.00 |
| 31677 | 06/05/2026 | RLH Fire Protection Inc. | 045118 | RLH Fire protection- Comanche dr. & S. Derby street improvements-progress payment No. 2 | 1 | 06/01/2026 | 96,817.06 | 96,817.06 |
| 31678 | 06/05/2026 | San Joaquin Valley Air Poll | S188727 | San Joaquin VAPCD- 26/27 annual permits to operate | 1 | 06/01/2026 | 624.00 | 624.00 |
| 31678 | 06/05/2026 | | S188728 | San Joaquin VAPCD- 26/27 annual permits to operate | 1 | 06/01/2026 | 624.00 | 624.00 |
| 31678 | 06/05/2026 | | S188729 | San Joaquin VAPCD- 26/27 annual permits to operate | 1 | 06/01/2026 | 781.00 | 781.00 |
| 5179 | 06/12/2026 | State Water Resources Co | 1510001-003 | SWRCB Accounting Office- PROJECT NO.1510001-003C 6.11.2026 | 1 | 06/11/2026 | 124,647.44 | 124,647.44 |
| 5179 | 06/12/2026 | | 1510001-004 | SWRCB Accounting- 1510001-004p 12.09.2025 | 1 | 12/09/2025 | 11,399.18 | 11,399.18 |
| 31665 | 06/02/2026 | Streamline | E2A4A25C-0 | Dues & Subscriptions- DocAccess Pro- 1 year | 1 | 06/01/2026 | 4,800.00 | 4,800.00 |

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|---------------|------------------|------------------------|----------------|---|-----|--------------|-------------------|-------------------|
| 31667 | 06/02/2026 | The Gas Company 121 62 | 042426-0527 | The gas company: 121 627 3013 4- 309 CAMPUS 4.24.2026-5.27.2026 | 1 | 05/29/2026 | 3.94 | 3.94 |
| 31705 | 06/10/2026 | The Gas Company 174 01 | 042826-0529 | THE GAS COMPANY- 174 018 4996 7- 847 S. Derby gas charges 4.28.26-5.29.26 | 1 | 06/02/2026 | 19.80 | 19.80 |
| 31679 | 06/05/2026 | ULINE | 207837132 | Uline- secure grip gloves, 96x42x96" pallet rack & add-on, 46x42" pallet rack wire decking, 96" a | 1 | 05/08/2026 | 2,450.52 | 2,450.52 |
| 31679 | 06/05/2026 | | 208236396 | Uline- roast canister, 45x53 chair mat, disinfecting wipes, terry cloth towels, uline air in a can, duf | 1 | 05/19/2026 | 487.40 | 487.40 |
| 31679 | 06/05/2026 | | 208457292 | Uline- roast canister, 45x53 chair mat, disinfecting wipes, terry cloth towels, uline air in a can, duf | 1 | 05/22/2026 | 149.15 | 149.15 |
| 31680 | 06/05/2026 | Vestis | 2601826002 | Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover | 1 | 06/02/2026 | 70.47 | 70.47 |
| 31680 | 06/05/2026 | | 2601826003 | Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag | 1 | 06/02/2026 | 151.03 | 151.03 |
| 31707 | 06/12/2026 | | 2601828362 | Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover | 1 | 06/09/2026 | 70.47 | 70.47 |
| 31706 | 06/10/2026 | | 2601828363 | Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag | 1 | 06/09/2026 | 146.50 | 146.50 |
| Grand Totals: | | | | | | | <u>401,041.88</u> | <u>401,041.88</u> |

Report Criteria:

Summary report type printed