

Report Criteria:

Summary report type printed

| Check Number | Check Issue Date | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Check Amount |
|--------------|------------------|----------------------------|----------------|--|-----|--------------|----------------|--------------|
| 31600 | 05/15/2026 | BACKFLOW SOLUTIONS, | 11386 | BSI ONLINE -bsi online annual subsription fee 2026 | 1 | 05/01/2026 | 495.00 | 495.00 |
| 31601 | 05/15/2026 | BraxBro, Inc. | 1785 | BRAXBRO, INC- plc and scada programming 4/27 well no. 10 | 1 | 04/30/2026 | 2,660.00 | 2,660.00 |
| 31601 | 05/15/2026 | | 1789 | BraxBro Inc- Scadalink subscription, data subscription, cell communication 5.01.2026 | 1 | 05/01/2026 | 834.00 | 834.00 |
| 31601 | 05/15/2026 | | 1792 | BRAXBRO, INC- plc and scada programming 5/6, 5/8 | 1 | 05/07/2026 | 1,540.00 | 1,540.00 |
| 31602 | 05/15/2026 | BSK Associates | BJ02033 | BSK Associates- - drinking water EdT blend tank CA1510001 | 1 | 05/04/2026 | 35.80 | 35.80 |
| 31602 | 05/15/2026 | | BJ02156 | BSK Associates- - bacti swrcb week #4 April 2026 bacti report | 1 | 05/07/2026 | 155.55 | 155.55 |
| 31602 | 05/15/2026 | | BJ02266 | BSK Associates- - bacti swrcb CA1510001 May 2026 bacti | 1 | 05/07/2026 | 155.55 | 155.55 |
| 31602 | 05/15/2026 | | BJ02342 | BSK Associates- - bacti swrcb May 2026 bacti report | 1 | 05/08/2026 | 143.55 | 143.55 |
| 31602 | 05/15/2026 | | BJ02029 | BSK Associates- - bacti swrcb week #3 April 2026 bacti report | 1 | 05/06/2026 | 143.55 | 143.55 |
| 31603 | 05/15/2026 | Caselle | INV-18890 | Caselle- contract support and maintenance June 1, 2026 - June 30, 2026 | 1 | 05/01/2026 | 2,449.00 | 2,449.00 |
| 31604 | 05/15/2026 | Dee Jaspar And Associates | 26-00404 | Dee Jaspar and Associates- General April 30, 2026 | 1 | 04/30/2026 | 1,606.65 | 1,606.65 |
| 31604 | 05/15/2026 | | 26-00405 | Dee Jaspar and Associates- Comanche & Derby Relocations 4.30.2026 | 1 | 04/30/2026 | 18,680.77 | 18,680.77 |
| 31604 | 05/15/2026 | | 26-00406 | Dee Jaspar and Associates- Son Shine Feasibility Project 3.31.2026 | 1 | 04/30/2026 | 261.50 | 261.50 |
| 31604 | 05/15/2026 | | 26-00407 | Dee Jaspar and Associates- Solar Project April 30,2026 | 1 | 04/30/2026 | 567.50 | 567.50 |
| 31604 | 05/15/2026 | | 26-00408 | Dee Jaspar and Associates- Haven Drive 4.30.2026 | 1 | 04/30/2026 | 140.00 | 140.00 |
| 3271 | 05/15/2026 | DEPOSIT REFUNDS | 20025.02 | DEPOSIT REFUND | 1 | 05/11/2026 | 11.47 | 11.47 |
| 3272 | 05/15/2026 | | 44201.03 | DEPOSIT REFUND | 1 | 05/14/2026 | 34.22 | 34.22 |
| 31616 | 05/15/2026 | | 49265.01 | DEPOSIT REFUND | 1 | 05/14/2026 | 87.59 | 87.59 |
| 31605 | 05/15/2026 | Dewey Pest Control | 18047472 | Dewey Pest Control- May 2026 service, at the office | 1 | 05/01/2026 | 103.00 | 103.00 |
| 31606 | 05/15/2026 | Executive Copier Solutions | INV8498 | Executive copier- Kyocera/4054CI, Kyocera M2635DW,kyocera MA2600cwx, kyocera PA2600c | 1 | 04/30/2026 | 166.64 | 166.64 |
| 31607 | 05/15/2026 | FERGUSON WATERWOR | 0059773-1 | Ferguson 1472- 1x3 fc redi-clamp 1.32, lf 3/4x2 mtr coup w/ wire hole | 1 | 05/04/2026 | 58.87 | 58.87 |
| 31607 | 05/15/2026 | | 0060481 | Ferguson 1472- 5 cvr large kneeling mat | 1 | 05/04/2026 | 328.34 | 328.34 |
| 31607 | 05/15/2026 | | 0061559 | Ferguson 1472- 6x1 ip dbl brs strp sdl, lf 1 mip x cts comp corp | 1 | 05/12/2026 | 301.78 | 301.78 |
| 31608 | 05/15/2026 | First Net Built with AT&T | 040326-0502 | FirstNet- Account no 287299669936- 4.03.2026-05.02.2026 | 1 | 05/02/2026 | 605.38 | 605.38 |
| 31609 | 05/15/2026 | Fortiline Waterworks | 7322943 | Fortiline waterworks- 8" globe style silent chk vlv, 8" flg bolt kit, 8" gif bolt kit | 1 | 05/15/2026 | 3,321.89 | 3,321.89 |
| 31609 | 05/15/2026 | | 7363086 | Fortiline waterworks- 6" flg bolt kit, 6" 1/16" flg ring gsk, 6" flgxfld dip 0'06" | 1 | 04/30/2026 | 582.88 | 582.88 |
| 31610 | 05/15/2026 | Greg's Petroleum Service | 630151 | GREG'S Petroleum -guy's vehicles (gas) April 2026 | 1 | 04/30/2026 | 2,355.95 | 2,355.95 |
| 31611 | 05/15/2026 | Hydra-Stop LLC | 56032 | Hydra-Stop: training equipment training scheduled for 4/28-4/29 | 1 | 05/07/2026 | 6,603.25 | 6,603.25 |
| 31611 | 05/15/2026 | | 56064 | Hydra-Stop: 4" open left cartridge, 6" open left cartridge, 8" open left cartridge | 1 | 05/12/2026 | 21,745.27 | 21,745.27 |
| 31612 | 05/15/2026 | Hydrocorp | CI-11000 | Hydrocorp- cross connection control program inspection and reporting services January 2026 | 1 | 01/30/2026 | 4,562.29 | 4,562.29 |
| 31612 | 05/15/2026 | | CI-12655 | Hydrocorp- cross connection control program inspection and reporting services April 2026 | 1 | 04/30/2026 | 4,562.29 | 4,562.29 |
| 31613 | 05/15/2026 | infosend | 308743 | Infosend- April 2026 address change, late notice data, statement data 4/2, 4/9, 4/20, 4/29, 4/30 | 1 | 04/30/2026 | 890.81 | 890.81 |
| 31613 | 05/15/2026 | | 308744 | Infosend-postage (level-1 sort), postage (level-2 sort), avn.late 04.20.26, avn statement 04.29.20 | 1 | 04/30/2026 | 2,638.87 | 2,638.87 |
| 31614 | 05/15/2026 | Joe's Rental's | 883 | Joe's Rental- deere Excavator #1, fuel charge | 1 | 04/30/2026 | 650.38 | 650.38 |
| 31615 | 05/15/2026 | LTS TECHNOLOGY, LLC. | 43548 | LTS Technology- LTS desktop MSP platinum package | 1 | 05/01/2026 | 600.00 | 600.00 |
| 31615 | 05/15/2026 | | 43561 | LTS Technology- subscription services: microsoft 365 apps for business premium | 1 | 05/01/2026 | 344.55 | 344.55 |
| 31615 | 05/15/2026 | | 43588 | LTS Technology- subscription services, lts hosted volp- per extension package | 1 | 05/01/2026 | 99.95 | 99.95 |

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| 31615 | 05/15/2026 | | 43653 | LTS Technology- ticket# 11437 setup and installment, u7 pro xg, 4u wall mount, yealink phone b | 1 | 05/04/2026 | 2,214.38 | 2,214.38 |
| 31617 | 05/15/2026 | MOUNTAINSIDE DISPOS | N485541552 | PRICE- DISPOSAL SERVICES- 309 Campus 96 gal. commingle, 96 gal organics, 3 cy trash bin | 1 | 05/01/2026 | 219.24 | 219.24 |
| 31618 | 05/15/2026 | O' REILLY AUTO PARTS | 4451-122274 | O' REILLY- 1 stretch wrap, i box tape | 1 | 05/12/2026 | 19.14 | 19.14 |
| 31618 | 05/15/2026 | | 4451-122495 | O' REILLY- 1/2 in 250ftl, 6pc brush set, wrench, hex key set, 12 oz wd-40 | 1 | 05/13/2026 | 327.82 | 327.82 |
| 31619 | 05/15/2026 | OPTIMIZED INVESTMENT | 1672 | Optimized Investment- investment advisory services April 30, 2026 | 1 | 05/05/2026 | 1,126.28 | 1,126.28 |
| 31620 | 05/15/2026 | PA Security & Video - 309 | 244417 | PA SECURITY Monthly monitoring cell backup 309 Campus 5.01.2026 | 1 | 05/01/2026 | 37.95 | 37.95 |
| 31621 | 05/15/2026 | PA Security & Video - 847 | 244418 | PA security- monthly monitoring cell backup 847 s. Derby 5.01.2026 | 1 | 05/01/2026 | 37.95 | 37.95 |
| 31621 | 05/15/2026 | | 5031 | PA SECURITY- service call: 1 hr labor changed magnet on door | 1 | 05/14/2026 | 125.00 | 125.00 |
| 31622 | 05/15/2026 | PG&E 0020431397-7 WEL | 040926-0507 | PG&E -3301 Meyer st. well no. 11 April 2026 | 2 | 05/08/2026 | 12,786.22 | 12,786.22 |
| 31623 | 05/15/2026 | PG&E 0781810924-6 well | 040926-0507 | PG&E 0781810924-6 well no. 16 4.9.26-5.7.26 | 1 | 05/08/2026 | 11,418.16 | 11,418.16 |
| 31624 | 05/15/2026 | PG&E- 2593159652-9 Well | 40926-50726 | PG&E- 2593159652-9 well no. 18 April 2026 | 1 | 05/08/2026 | 18,871.54 | 18,871.54 |
| 31625 | 05/15/2026 | PG&E 7360971179-8 WEL | 40926-50726 | PG&E 7360971179-8 well no. 12 April 2026 | 1 | 05/08/2026 | 2,329.23 | 2,329.23 |
| 31626 | 05/15/2026 | PG&E 9098150642-2 well | 40926-50726 | PG&E- Well no 17 April 2026 | 1 | 05/08/2026 | 22,960.07 | 22,960.07 |
| 31627 | 05/15/2026 | PR Diamond Products Inc | 0068406-IN | Pr Diamond- LF75 honda lat 17" plate | 1 | 03/30/2026 | 2,916.00 | 2,916.00 |
| 31628 | 05/15/2026 | QUINN CAT | WON600249 | Quinn Cat- Blend tank, travel to/from machine, no start, env/recycle fee, misc supplies | 1 | 04/27/2026 | 1,391.92 | 1,391.92 |
| 31629 | 05/15/2026 | The Gas Company 174 01 | 033026-0428 | THE GAS COMPANY- 174 018 4996 7- 847 S. Derby gas charges 3.30.26-4.28.26 | 1 | 04/30/2026 | 11.83 | 11.83 |
| 31630 | 05/15/2026 | Third Wave Graphics | 1346 | Third Wave Graphics- 5 performance polo, 40 mesh zippered safety vest, 4x6 banner, 10x10 ca | 1 | 05/05/2026 | 2,148.76 | 2,148.76 |
| 31631 | 05/15/2026 | United Rentals | 260309008-0 | United Rental's- road plate 6'x10', delivery charge | 1 | 04/30/2026 | 3,150.08 | 3,150.08 |
| 31632 | 05/15/2026 | USA BlueBook | INV0096863 | USA BlueBook- lutz drum pump set; polypro; 47 inch; electric motor | 1 | 02/19/2026 | 1,783.59 | 1,783.59 |
| 31633 | 05/15/2026 | Vestis | 2601817961 | Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover | 1 | 05/05/2026 | 64.74 | 64.74 |
| 31633 | 05/15/2026 | | 2601817963 | Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag | 1 | 05/05/2026 | 144.94 | 144.94 |
| 31633 | 05/15/2026 | | 2601820345 | Vestis- logo mat, air service, paper tissue, paper towel service, soap, seat cover | 1 | 05/12/2026 | 64.74 | 64.74 |
| 31633 | 05/15/2026 | | 2601820347 | Vestis- pant denim, shirt polo, shirt woven, pant denim, pant carpenter, easy care-garments, bag | 1 | 05/12/2026 | 144.94 | 144.94 |
| Grand Totals: | | | | | | | <u>164,818.61</u> | <u>164,818.61</u> |

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