SEMITROPIC WATER STORAGE DISTRICT

DISBURSEMENTS TO BE APPROVED AT November 11, 2026 BOARD MEETING

OCTOBER AFTER BOARD MEETING

Special Projects

1	Booher Consulting, LLC- Schuster Subsurface Recharge Environmental permitting support	$	750.00	G
2	Canyon Industries, Inc.- ST#2 New Hydro Milestone 5		145,921.00	
3	Downey Brand- professional services		2,703.00	
	Special Projects Subtotal	**$**	**149,374.00**	

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

4	Acid Source, Inc- sulfuric acid for PH Adjustment Facility	$	11,007.84
5	Big Brand Tire and Service- 2-wheel alignments		256.49
6	BSK Analytical Laboratories- water testing for well sampling program		3,535.00
7	Clark Pest Control- office maintenance		107.00
8	Clerou Tire Company- pick-up tires		2,444.02
9	Collins, Ron- gardening (September)		600.00
10	Commworld- telephone tech remote support		125.00
11	Crane Service Industries- Annual Inspection on Unit #338 travel time and mileage		853.00
12	CS Amsco- R&M Pipelines		6,058.29
13	De Lage Landen Financial Services, Inc.- office copier (November)		401.17
14	Downs Equipment Rentals, Inc.- dozer to clean Poso Creek from Scofield to West Gun Club to deliver water to Duck Clubs		5,152.00
15	Frontier Communications - data communication for substation		169.91
16	Grainger-part to repair Hydro electric generator hydraulic power unit		33.00
17	Grapevine MSP Technology Services- MSP Agrmnt, Patch Mgmt.,Secure offsite data backup,adv.email secure (November)		5,807.20
18	Home Depot- September supplies for O&M		965.56
19	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		13,939.08
20	Johnson Controls Security Solutions- quarterly billing services acct. ending 8170 11/01/26 - 01/31/27		2,287.26
21	Kern County Public Works- Poso Creek clean-up from Schofield to West of Gun Club Road		2,479.21
22	Ken W Smith Construction Inc.- weed control		17,287.05
23	Land IQ- Daily Irrigation Management Tool for October 2026		6,251.57
24	Laurel Ag & Water- parts to repair E2T turnout		355.27
25	Office Depot- office supplies		1,189.88
26	PG&E Company - ownership line, power charges & utilities on PG&E lines		258.33
27	Pitney Bowes- 601-0 E-Z Seal Pint Bottles		447.41
28	Resa Power Solutions, LLC- Hwy 46 substation 15kv 2000A sub main circuit breaker		28,031.34
29	Rodriguez, Larry- reimbursement for travel		2,099.14
30	SBS of Bakersfield, Inc.- office copier (copy charges for October) and Cyan toner cartridge freight charge		798.97
31	South Tulare Richgrove Refuse Inc.- trash service for drilling yard		565.12
32	Sparkle Uniform & Linen Service- uniforms, shop mats, & towels rental & office apparel		790.93
33	unWired Broadband, LLC- internet		65.99
34	Waterbender LLC - scale inhibitor		1,098.47
35	Wesco- O&M supplies		1,316.55
	Operating Expense Subtotal	**$**	**116,777.05**

TOTAL BILLS FOR OCTOBER AFTER BOARD MEETING	**$**	**266,151.05**

NOVEMBER 2026 BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

36	Concepts in Controls, Inc.- SCADA System Upgrade Phase 2	$	27,979.00	
37	GEI Consultants* (August)		12,712.21	
38	GEI Consultants* (September)		41,187.74	
39	LIDCO. Inc.- Enhanced Recharge & Recovery Proj.,- Schuster Subsurface Recharge Proj. Progress Payment		529,614.76	G
40	W.M. Lyles Co- TCP Treatment Pilot Project		44,207.09	
41	Young Wooldridge*		37,531.46	
	Special Projects Subtotal	**$**	**693,232.26**	

Operation Maintenance

42	Amarok LLC- Security Services	$	7,253.30
43	American Refuse- trash service for shop		340.36
44	American Refuse- fee for blue recycling can		34.81
45	AT&T- telephone services		2,324.19
46	Avadine- engineer/analyst - senior & monthly software products license maintenance/support agreement (October)		950.00
47	Balance Public Relations- lobbying services		13,500.00
48	BSK Analytical Laboratories- TCP Pilot Project		761.50
49	Charter Communications (Spectrum)- internet		515.20
50	Clerou Tire Company- new tires for Jason's vehicle		1,093.12
51	Coverall - cleaning services for November		717.00
52	Downs Equipment Rentals, Inc.- dozer to clean Poso Creek West of Gun Club Road		667.50
53	FedEx- packages		161.90
54	Geivet, Doug- safety boots and reimbursement		180.00
55	Grainger- part to repair Semi. #3 Hydro Generator hydraulic power unit		36.39
56	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		10,376.05
57	Jim Burke Ford- shop supplies		847.49
58	Kern River Watershed Coalition Authority- 2027 Membership Fee		25.00
59	Kern Water Bank Authority- October 2026 Recharge East (496 A/F)		5,456.00
60	Kern Water Bank Authority- October 2026 Recharge West (3,261 A/F)		79,894.50
61	Knight's Pumping & Portable - portable toilet & services		559.63
62	Land IQ- Monthly Evapotranspiration Evaluation for November		12,021.31
63	Land IQ- Daily Irrigation Management Tool for November		6,251.57
64	Linde Gas & Equipment. Inc.- cylinder rental		59.55
65	Liset Alanis- Web Design		1,720.50
66	McMaster-Carr- parts to repair Gheen pipeline fittings		192.40
67	Myers Diesel Repair- Opacity test on Units #302, # 338, #301 and #337		616.42
68	Office Depot- office supplies		760.90
69	PG&E Company - ownership line, power charges & utilities on PG&E lines		4,111.44
70	Primo Brands- water for shop		705.80
71	Quinn Company- parts to repair CAT 430F backhoe		134.15
72	RedTrac, LLC.- Well Telem Monitoring (November)		5,354.00
73	Richland Chevrolet- October R&M supplies		2,064.00
74	Slater Plumbing & Mechanical Inc.- filters for filter system		54.36
75	Sparkle Uniform & Linen Service- uniforms, shop mats, & towels rental & office apparel		386.78
76	Technoflo- procurement of inventory 10" turn out meters		12,689.61
77	Tel-Tec Security Systems, Inc.- service labor & shop monitoring services (November)		220.00
78	T-Mobile - internet access for communication with Solar Site		30.00
79	United Tracking Systems, LLC- Water Dashboard Subscription		8,241.00
80	City of Wasco- water, sewer, and trash services for office (October)		850.94
81	Wasco Tire Service, LLC- Unit #209 tire balance and wheel alignment		130.00
82	Wells Fargo Business Cards-**		2,960.73
83	Wesco- wire for Pond Poso spreading grounds #1 pump motor, electrical supplies, switch for PP		21,025.54
	Operating Expense Subtotal	**$**	**206,274.94**

TOTAL BILLS FOR NOVEMBER BOARD MAILING	**$**	**899,507.20**

	S.W.S.D - Payroll Accounts - transfer of funds from S.I.D. for October payroll	**$**	**617,254.90**

****BREAKDOWN OF DISBURSEMENTS FOR November 11, 2026 BOARD MEETING**

37/ 38	GEI Consultants, Inc. - *			
	General engineering fees, GW Modeling & expenses	$	29,308.73	
	SGMA Implementation		23,989.91	
	IRWMP Expense		601.31	R
		$	**53,899.95**	
82	Wells Fargo Business Cards**			
	Operating Supplies- Yesenia Ramirez	$	508.88	
	Travel expenses - Isela Medina		424.67	
	Operating Supplies - Bobby Salinas		48.24	
	Operating Supplies- John Lynch		1,643.89	
	Fuel & Operating Supplies- Jason Gianquinto		335.05	
		$	**2,960.73**	
41	Young, Wooldridge, LLP - *			
	Legal fees & expenses	$	27,753.46	
	High Speed Rail Project Phase 7		259.00	R
	Tulare Lake Flood Control Project		9,519.00	
		$	**37,531.46**	

G	Grant	$	530,364.76
R	Reimbursed		860.31
		$	**531,225.07**