SCV Water

Check Register Report

August 1, 2026 to August 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Paid via ACH / Auto Debit				
08-13-2026	28102	Abraham Martinez	Fleet Car Washes	260.00
08-27-2026	28289	Abraham Martinez	Fleet Car Washes	180.00
08-27-2026	28289	Abraham Martinez	Fleet Car Washes	180.00
08-27-2026	28289	Abraham Martinez	Fleet Car Washes	405.00
08-27-2026	28289	Abraham Martinez	Fleet Car Washes	135.00
08-27-2026	28289	Abraham Martinez	Fleet Car Washes	180.00
08-27-2026	28289	Abraham Martinez	Fleet Car Washes	360.00
		Abraham Martinez Total		**1,700.00**
08-20-2026	28202	AccuStandard, Inc.	EPA Method 524.3 Surrogate Standard#M-524R-C-SS	236.71
		AccuStandard, Inc. Total		**236.71**
08-27-2026	28310	Ace Industries, Inc.	Annual Mobile Crane Inspections	9,921.59
08-27-2026	28310	Ace Industries, Inc.	Crane inspection proposal	2,784.70
		Ace Industries, Inc. Total		**12,706.29**
08-13-2026	28114	Adam Vital	Grade T4 License Fee	115.29
08-13-2026	28114	Adam Vital	CA 36-Hour Package - Level 4 and 5 Operators	275.00
		Adam Vital Total		**390.29**
08-06-2026	28075	ADP, Inc.	Tax Processing Services - Services through 05/31/26	105.00
		ADP, Inc. Total		**105.00**
08-20-2026	28223	Advanced Liquidators, Inc.	EGJG Furniture Removal - Scheduled for July 27th, 2026	3,175.00
		Advanced Liquidators, Inc. Total		**3,175.00**
08-20-2026	28206	Agilent Technologies Inc.	VOC Standard Mix, 2000 µg/mL#DWM-589N-1	1,420.53
08-27-2026	28280	Agilent Technologies Inc.	Custom VOC Standard, 1000 µg/mL,1 mL Methanol (Quotation #7685318) #CUS-00006017	1,923.60
		Agilent Technologies Inc. Total		**3,344.13**
08-06-2026	28000	Airgas, Inc. - West	Hardhat (10)	104.15
08-20-2026	28166	Airgas, Inc. - West	UHP Grade Nitrogen	276.70
08-20-2026	28166	Airgas, Inc. - West	Safety Glasses (10)	1,020.31
08-20-2026	28166	Airgas, Inc. - West	LIFE RING FOR ESIPS	159.58
08-27-2026	28232	Airgas, Inc. - West	Cylinder Rental - 07/01/26-07/31/26	212.83
08-27-2026	28232	Airgas, Inc. - West	SAFETY VESTS WITH LOGO	1,636.99
08-27-2026	28232	Airgas, Inc. - West	Cooling Sleeve (3)	258.85
08-27-2026	28232	Airgas, Inc. - West	Cooling Sleeve (5)	431.40
		Airgas, Inc. - West Total		**4,100.81**
08-06-2026	28027	Akel Engineering Group Inc.	Transmission Main Pumping Analysis for Wells S 1, S2, 201, and 205 - Services through 06/30/26	3,164.00
08-06-2026	28027	Akel Engineering Group Inc.	River Walk - 1.1 Planning - River Walk Project Hydraulic Analysis - Services through 06/30/26	965.00
		Akel Engineering Group Inc. Total		**4,129.00**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-27-2026	28299	Alert Media, Inc.	Emergency Notification & AlertMedia Platform - 08/27/26-08/26/27	11,188.00
		Alert Media, Inc. Total		**11,188.00**
08-06-2026	28001	Amazon Capital Services, Inc.	Office Supplies - EGJG	138.68
08-06-2026	28001	Amazon Capital Services, Inc.	2026 Planner	28.38
08-06-2026	28001	Amazon Capital Services, Inc.	Dry Erase Board	108.20
08-06-2026	28001	Amazon Capital Services, Inc.	iPhone 17 Pro Max Silicone Case	43.89
08-06-2026	28001	Amazon Capital Services, Inc.	Two Button Gate Remote	59.29
08-06-2026	28001	Amazon Capital Services, Inc.	Office Supplies - EGJG	319.25
08-06-2026	28001	Amazon Capital Services, Inc.	Cubicle Clips Fabric Panel	27.43
08-06-2026	28001	Amazon Capital Services, Inc.	3-Drawer File Cabinet with Lock	75.72
08-06-2026	28001	Amazon Capital Services, Inc.	Office Supplies - EGJG	263.04
08-06-2026	28001	Amazon Capital Services, Inc.	Cubicle Clips	92.90
08-06-2026	28001	Amazon Capital Services, Inc.	2-Pack Retractable Keychain (20)	400.32
08-06-2026	28001	Amazon Capital Services, Inc.	Retractable Ratchet Straps	259.82
08-06-2026	28001	Amazon Capital Services, Inc.	Garden Plant Markers	29.33
08-06-2026	28001	Amazon Capital Services, Inc.	Zep Professional Rubberized Coating	377.94
08-06-2026	28001	Amazon Capital Services, Inc.	Office Supplies - EGJG	266.06
08-06-2026	28001	Amazon Capital Services, Inc.	Swingline Stapler	26.44
08-06-2026	28001	Amazon Capital Services, Inc.	2 Pack Expandable Desk Drawer Organizer Tray	354.75
08-06-2026	28001	Amazon Capital Services, Inc.	6 Cube Storage Organizer	124.38
08-13-2026	28118	Amazon Capital Services, Inc.	Magnetic Coat Hooks	63.86
08-13-2026	28118	Amazon Capital Services, Inc.	Magnetic Coat Hooks	31.93
08-13-2026	28118	Amazon Capital Services, Inc.	Dock for MacBook	229.37
08-13-2026	28118	Amazon Capital Services, Inc.	1" Straps and Buckles Set: 6 yard Nylon Webbing 1 inch	41.79
08-13-2026	28118	Amazon Capital Services, Inc.	Office Chair Mat	104.24
08-13-2026	28118	Amazon Capital Services, Inc.	Water Cooler	122.22
08-13-2026	28118	Amazon Capital Services, Inc.	Letter Stencils	16.66
08-13-2026	28118	Amazon Capital Services, Inc.	Igloo 451 5 Gallon Heavy Duty Water Cooler, Igloo	268.66
08-13-2026	28118	Amazon Capital Services, Inc.	Performance Tool M962 3/8-Inch Female x 1/2-Inch Male Impact Adapter	99.40
08-13-2026	28118	Amazon Capital Services, Inc.	Husky Soft Foam Kneeling Pad	146.44
08-13-2026	28118	Amazon Capital Services, Inc.	Wrench Extender Tool	94.04
08-13-2026	28118	Amazon Capital Services, Inc.	AeroLab THB1S Wireless Bluetooth Hygrometer Thermometer Indoor	33.94
08-13-2026	28118	Amazon Capital Services, Inc.	5 Hole Hydrant Wrench	101.25
08-13-2026	28118	Amazon Capital Services, Inc.	Wrench Extender Tool (5)	94.04
08-13-2026	28118	Amazon Capital Services, Inc.	toolant 12-INCH Plier Wrench	35.44
08-13-2026	28118	Amazon Capital Services, Inc.	1/2" Drive 12 Point Standard SAE Socket 15/16"	108.45
08-13-2026	28118	Amazon Capital Services, Inc.	34 WIDESCREEN LCD MONITOR	143.56
08-13-2026	28118	Amazon Capital Services, Inc.	Wireless Bluetooth Hygrometer	135.72
08-13-2026	28118	Amazon Capital Services, Inc.	SUNEX TOOLS 2300, 1/2" Drive, Universal Impact Joint	242.70
08-13-2026	28118	Amazon Capital Services, Inc.	Anti-Scratch and100% UV Protection Sunglasses (2)	54.76
08-13-2026	28118	Amazon Capital Services, Inc.	Quartet Bulletin Board	130.59
08-13-2026	28118	Amazon Capital Services, Inc.	Miesherk Case for iPad Pro	62.28
08-13-2026	28118	Amazon Capital Services, Inc.	Miesherk Case for iPad Pro	32.91
08-13-2026	28118	Amazon Capital Services, Inc.	Honeywell QuietSet Personal Table Fan	54.06
08-13-2026	28118	Amazon Capital Services, Inc.	Quartet Strong Magnets (16)	272.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-20-2026	28167	Amazon Capital Services, Inc.	Miesherk Case for iPad Pro 12.9 Inch	36.21
08-20-2026	28167	Amazon Capital Services, Inc.	100 Pcs Solid Color Pipe Cleaners	105.18
08-20-2026	28167	Amazon Capital Services, Inc.	Avery Matte White Round Labels	67.91
08-20-2026	28167	Amazon Capital Services, Inc.	Swamp Cooler	475.73
08-20-2026	28167	Amazon Capital Services, Inc.	Safety Orange Vinyl Safety Flags	62.55
08-20-2026	28167	Amazon Capital Services, Inc.	Adhesive Wall Hooks for Hanging	7.65
08-20-2026	28167	Amazon Capital Services, Inc.	Banana Boat Sport Ultra SPF 50 Sunscreen Spray (4)	60.84
08-20-2026	28167	Amazon Capital Services, Inc.	4 Inch Letter Stencils Symbol Numbers Craft Stencils	14.57
08-20-2026	28167	Amazon Capital Services, Inc.	Professional Kimtech Science Kimwipes	51.12
08-20-2026	28167	Amazon Capital Services, Inc.	Staples Office Chair Mat	112.88
08-20-2026	28167	Amazon Capital Services, Inc.	10 Pcs Sanding Sponge Set	17.40
08-20-2026	28167	Amazon Capital Services, Inc.	Falling in Art Aluminum Flip Chart Display Easel Stand	128.40
08-20-2026	28167	Amazon Capital Services, Inc.	Pro Tough Wipes with Scrubbing Beads	74.59
08-20-2026	28167	Amazon Capital Services, Inc.	Railroad Spike Bulk	126.00
08-20-2026	28167	Amazon Capital Services, Inc.	Office supplies - Rockefeller	21.08
08-20-2026	28167	Amazon Capital Services, Inc.	Car Air Freshener	82.32
08-20-2026	28167	Amazon Capital Services, Inc.	HT400 4-Inch Hose Tool	1,750.51
08-20-2026	28167	Amazon Capital Services, Inc.	Propane Torch (4)	254.56
08-20-2026	28167	Amazon Capital Services, Inc.	Office supplies - Rockefeller	53.90
08-20-2026	28167	Amazon Capital Services, Inc.	Extended Socket Set	341.50
08-20-2026	28167	Amazon Capital Services, Inc.	E-Z UP Sierra II Instant Pop Up Outdoor Canopy	177.35
08-20-2026	28167	Amazon Capital Services, Inc.	E-Z UP Sierra II Instant Pop Up Outdoor Canopy 10'x10'	177.35
08-20-2026	28167	Amazon Capital Services, Inc.	Office supplies - Pine st.	33.21
08-20-2026	28167	Amazon Capital Services, Inc.	30PC Metric SAE Combination Wrench Trays	61.64
08-20-2026	28167	Amazon Capital Services, Inc.	Botack Balaclava Face Mask (4)	85.32
08-20-2026	28167	Amazon Capital Services, Inc.	Honeywell TH1110U4000/U T4 Pro Programmable Thermostat (4)	164.60
08-20-2026	28167	Amazon Capital Services, Inc.	36 x 24 Inch 3 Pack Large Dry Erase Boards	69.13
08-20-2026	28167	Amazon Capital Services, Inc.	Adjustable Hydrant Wrench (3)	115.08
08-20-2026	28167	Amazon Capital Services, Inc.	Analyslide Lab Petri Dish (4)	543.31
08-20-2026	28167	Amazon Capital Services, Inc.	Hach DPD Free Chlorine Reagent Powder Pillows (3)	96.48
08-20-2026	28167	Amazon Capital Services, Inc.	Snake Gaiters (4)	105.32
08-20-2026	28167	Amazon Capital Services, Inc.	Office supplies - Pine st.	30.82
08-20-2026	28167	Amazon Capital Services, Inc.	12-Gallon Heavy Duty Storage Bins with Lids	109.74
08-27-2026	28233	Amazon Capital Services, Inc.	Wrench Extender Tool and Wrench Extender Tool Bar (5)	99.00
08-27-2026	28233	Amazon Capital Services, Inc.	Office supplies - Rockefeller	18.48
08-27-2026	28233	Amazon Capital Services, Inc.	4-Pack LED Edge Lit Exit Sign	152.51
08-27-2026	28233	Amazon Capital Services, Inc.	Office supplies - EGJG	373.59
08-27-2026	28233	Amazon Capital Services, Inc.	Office supplies - Rockefeller	55.48
08-27-2026	28233	Amazon Capital Services, Inc.	Office supplies - Rockefeller	73.36
08-27-2026	28233	Amazon Capital Services, Inc.	12 Pack 4-Inch Heavy Duty Garage Storage Wall Hooks	35.09
08-27-2026	28233	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	24.13
08-27-2026	28233	Amazon Capital Services, Inc.	Grocery shopping bags	38.00
08-27-2026	28233	Amazon Capital Services, Inc.	Expandable Desk Drawer Organizer Tray	34.40

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-27-2026	28233	Amazon Capital Services, Inc.	Roof Mount Solar Attic Fan	547.65
08-27-2026	28233	Amazon Capital Services, Inc.	Roof Mount Solar Attic Fan	547.65
08-27-2026	28233	Amazon Capital Services, Inc.	18V Electric Crimping Tool	1,770.97
08-27-2026	28233	Amazon Capital Services, Inc.	E-Z UP Sierra II Instant Pop Up Outdoor Canopy 10' x 10'	177.35
08-27-2026	28233	Amazon Capital Services, Inc.	Adjustable Laptop Stand for Desk	14.26
08-27-2026	28233	Amazon Capital Services, Inc.	Liquid Ant Killer Bait Stations	15.77
08-27-2026	28233	Amazon Capital Services, Inc.	Office Chair Mat	114.07
08-27-2026	28233	Amazon Capital Services, Inc.	Honeywell TH1110U4000/U T4 Pro Programmable Thermostat	246.90
08-27-2026	28233	Amazon Capital Services, Inc.	Smart Window Air Conditioner	466.43
08-27-2026	28233	Amazon Capital Services, Inc.	Bambaw Bottle Cleaner Brush Set	38.38
08-27-2026	28233	Amazon Capital Services, Inc.	Casio MS-80B Calculator	81.14
08-27-2026	28233	Amazon Capital Services, Inc.	2-pc Two Button Gate Remote Control (7)	126.24
08-27-2026	28233	Amazon Capital Services, Inc.	Office supplies - Rockefeller	166.72
08-27-2026	28233	Amazon Capital Services, Inc.	Office supplies - Rockefeller	43.29
08-27-2026	28233	Amazon Capital Services, Inc.	Office supplies - EGJG	99.75
		Amazon Capital Services, Inc. Total		**16,690.99**
08-13-2026	28117	Amy Seyerle	AWE Water Conservation & Sustainability Symposium	847.83
08-20-2026	28164	Amy Seyerle	Education & Outreach- BMP - City In-Service Meeting	903.42
		Amy Seyerle Total		**1,751.25**
08-20-2026	28168	Andy Gump, Inc.	BFDF - 07/30/26 - 08/26/26	117.28
08-20-2026	28168	Andy Gump, Inc.	25401 Bouquet Canyon - 07/24/26-08/20/26	162.19
08-20-2026	28168	Andy Gump, Inc.	PDF - 07/31/26 - 08/27/26	117.28
08-20-2026	28168	Andy Gump, Inc.	CDF - 07/30/26-08/26/26	117.28
08-27-2026	28234	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 08/17/26-09/13/26	250.00
08-27-2026	28234	Andy Gump, Inc.	EGJG - VIP Unit Weekly Service - 08/14/26-09/10/26	174.00
08-27-2026	28234	Andy Gump, Inc.	HSCDF - 07/28/26 - 08/24/26	145.23
		Andy Gump, Inc. Total		**1,083.26**
08-13-2026	28099	Ann Gutierrez	Bridgeport Garden Native Plant Specialist Services -7/27	743.75
08-13-2026	28099	Ann Gutierrez	Instructor/Consultant Services for Landscape and Gardening Workshops - 07/18/26	525.00
		Ann Gutierrez Total		**1,268.75**
08-06-2026	28060	Apps Associates LLC	Aug-Projects Module Resource	5,850.00
08-13-2026	28094	Apps Associates LLC	SCM Redwood - Week starting 76/26	4,317.80
08-13-2026	28094	Apps Associates LLC	Staff Aug-Projects Module Resource - 7/13/26	900.00
08-13-2026	28094	Apps Associates LLC	Payables AI Agent Implementation - Week starting 7/13/26	1,853.98
08-20-2026	28213	Apps Associates LLC	Performance Evaluation Modifications	10,000.00
08-20-2026	28213	Apps Associates LLC	Staff Aug-Projects Module Resource - Week starting 7/20/26	450.00
08-20-2026	28213	Apps Associates LLC	SCM Redwood - Week starting 7/13/26	1,090.52
08-27-2026	28301	Apps Associates LLC	Projects Module Resource - Week Starting 7/27/26	1,575.00
08-27-2026	28301	Apps Associates LLC	Application Managed Services - August 2026	19,016.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-27-2026	28301	Apps Associates LLC	Payables AI Agent Implementation - Week Starting 7/27/26	515.00
		Apps Associates LLC Total		**45,568.30**
08-06-2026	28002	Aqua-Flo Supply, Inc.	MCC CW-450 18" Corner Wrench	712.13
08-06-2026	28002	Aqua-Flo Supply, Inc.	Parts/Supplies	161.90
08-06-2026	28002	Aqua-Flo Supply, Inc.	Parts/Supplies	22.24
08-06-2026	28002	Aqua-Flo Supply, Inc.	Parts/Supplies	77.21
08-06-2026	28002	Aqua-Flo Supply, Inc.	Parts/Supplies	109.90
08-06-2026	28002	Aqua-Flo Supply, Inc.	Parts/supplies	82.67
08-13-2026	28119	Aqua-Flo Supply, Inc.	Parts/Supplies	28.62
08-13-2026	28119	Aqua-Flo Supply, Inc.	Parts/Supplies	153.88
08-20-2026	28170	Aqua-Flo Supply, Inc.	Parts/Supplies	28.26
08-20-2026	28170	Aqua-Flo Supply, Inc.	Parts/Supplies	51.91
08-20-2026	28170	Aqua-Flo Supply, Inc.	Parts/Supplies	75.50
08-20-2026	28170	Aqua-Flo Supply, Inc.	Parts/Supplies	38.56
08-20-2026	28170	Aqua-Flo Supply, Inc.	Parts/Supplies	29.79
08-20-2026	28170	Aqua-Flo Supply, Inc.	Parts/Supplies	33.88
		Aqua-Flo Supply, Inc. Total		**1,606.45**
08-06-2026	28055	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TSSERIAL # : MY22A4Q007 - 07/23/26-08/23/26	197.89
08-06-2026	28055	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9AE3H01Z - 07/28/26-08/28/26	107.56
08-20-2026	28208	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TSSERIAL # : MY95BFQ008 - 07/28/26-08/28/26	208.53
08-20-2026	28208	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02I5H00Q - 07/23/26-08/23/26	107.56
08-20-2026	28208	ARC Document Solutions, LLC.	Toner Shipping - Summit	12.50
08-27-2026	28283	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9BI3H00X - 08/01/26-09/01/26	118.97
		ARC Document Solutions, LLC. Total		**753.01**
08-06-2026	28074	Argo Enterprises, Inc.	Safety Supplies - Summit	62.48
08-06-2026	28074	Argo Enterprises, Inc.	Safety Supplies - Pine St.	119.16
08-06-2026	28074	Argo Enterprises, Inc.	First Aid Supplies	96.34
08-06-2026	28074	Argo Enterprises, Inc.	First Aid Supplies	173.98
08-06-2026	28074	Argo Enterprises, Inc.	First Aid Supplies	595.09
08-06-2026	28074	Argo Enterprises, Inc.	First Aid Supplies	258.82
08-06-2026	28074	Argo Enterprises, Inc.	First Aid Supplies	62.17
08-06-2026	28074	Argo Enterprises, Inc.	First Aid Supplies	64.73
08-06-2026	28074	Argo Enterprises, Inc.	First Aid Supplies	41.85
		Argo Enterprises, Inc. Total		**1,474.62**
08-06-2026	28051	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 04/01/26-06/30/26	132,672.07
08-13-2026	28087	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - September 2026	54,665.93
08-26-2026	28311	Association Of California Water Agencies Joint Power Insurance Authority	Devil's Den Water District Excess Crime 4/1/26-3/31/27	790.00
		Association Of California Water Agencies Joint Power Insurance Authority Total		**188,128.00**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-06-2026	28084	Bender CCP Inc.	JGIPs: P-2 Intake Pump / Weir, Size 28MKM, 2 stage, Ser# 66779-1-1Job #226-0214Item #4: Disassembly, Cleaning and Inspection	14,033.46
08-06-2026	28084	Bender CCP Inc.	JGIPs: P-5 Intake Pump / Weir, Size 37TKM, 2 stage, Ser# 66779-3-1Job #226-0215Item #4: Disassembly, Cleaning and Inspection	20,414.04
		Bender CCP Inc. Total		**34,447.50**
08-27-2026	28235	Bernard D Clarke	Backflow - Various Locations	195.00
		Bernard D Clarke Total		**195.00**
08-20-2026	28171	Best Best & Krieger LLP	Public Records Requests - July 2026	4,637.40
08-20-2026	28171	Best Best & Krieger LLP	CEQA/Environmental - July 2026	405.12
08-20-2026	28171	Best Best & Krieger LLP	General Legal - July 2026	13,702.86
08-20-2026	28171	Best Best & Krieger LLP	Water Planning - July 2026	1,166.90
08-20-2026	28171	Best Best & Krieger LLP	DCF Validation Litigation - July 2026	3,602.00
		Best Best & Krieger LLP Total		**23,514.28**
08-20-2026	28192	Blaine Tech Services, Inc.	Collected samples at well D. Field Service 8 hours. Provide pump, controller, and 150 feet of sampling tube.	1,450.00
		Blaine Tech Services, Inc. Total		**1,450.00**
08-20-2026	28172	Boot Barn Inc	Safety Work Boots - C. Do	275.00
08-20-2026	28172	Boot Barn Inc	Safety Work Boots - J. Mak	542.77
08-20-2026	28172	Boot Barn Inc	Safety Work Boots - J. Cashion	256.53
08-20-2026	28172	Boot Barn Inc	Safety Work Boots - S. Huanca	150.00
08-20-2026	28172	Boot Barn Inc	Safety Work Boots - D. Schanfarber	546.41
		Boot Barn Inc Total		**1,770.71**
08-13-2026	28111	Brandon Zvara	Course - Gen/201	1,220.00
		Brandon Zvara Total		**1,220.00**
08-06-2026	28028	Brent Billingsley	60 lb. bucket of Accu-Tab 3" Calcium Hypochlorite Tablets	11,011.00
		Brent Billingsley Total		**11,011.00**
08-06-2026	28061	Brett Arneson	Mini TJ Canvas Tote Bag (250)	2,004.33
08-06-2026	28061	Brett Arneson	Uniforms and Apparel	22,114.30
08-27-2026	28302	Brett Arneson	Mood bracelets (1500) Mood Pens (3,498)	11,185.96
08-27-2026	28302	Brett Arneson	Slap Bracelets (1800). Key Chains (1500)	10,519.54
		Brett Arneson Total		**45,824.13**
08-20-2026	28173	California Advocates, Inc.	State Legislative Advocacy Consultant	10,330.00
08-27-2026	28236	California Advocates, Inc.	State Legislative Advocacy Consultant	10,200.00
		California Advocates, Inc. Total		**20,530.00**
08-06-2026	28029	Cannon Corporation	Planning, Design, & Construction Support Services for ESFP Back-Up Power Improvements Project at Earl Schmidt Filtration Plant - Services through 06/30/26	3,767.25
08-06-2026	28029	Cannon Corporation	PLC Control Panel Design Drawings Modifications - Services through 05/31/26	14,425.20
08-06-2026	28029	Cannon Corporation	Preparation of Standard (Conformed) Reservoir Plans & Materials List - Services through 06/30/26	3,357.50

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-20-2026	28193	Cannon Corporation	Evaluate and modify the PLC panel standard drawings for typical SCVWA facilities, including booster pump stations, wells, pressure reducing and relief valve sites, disinfection systems, and tank sites. - Services through 04/30/26	14,425.20
		Cannon Corporation Total		**35,975.15**
08-06-2026	28052	CDW Government LLC, CDW Government	DEFENDER MAGSAFE WITH HOLSTER IPHONE 16 BLACK PRO	761.23
08-06-2026	28052	CDW Government LLC, CDW Government	StarTech 6ft (2m) DisplayPort Extension Cable, 4K x 2K Video, DisplayPort M	158.15
08-13-2026	28088	CDW Government LLC, CDW Government	HP Care Pack Onsite Support with Predictive Detection Alerts - 3 Year	2,500.00
08-13-2026	28088	CDW Government LLC, CDW Government	HP EliteBook 8 G1a 14" Touchscreen Copilot+ PC Notebook - WUXGA - AMD Ryzen	25,227.63
08-20-2026	28205	CDW Government LLC, CDW Government	Jabra Engage 65 SE Convertible Wireless Headset	2,140.13
		CDW Government LLC, CDW Government Total		**30,787.14**
08-20-2026	28225	CEM Construction Corp.	Backcountry Pump Station Pipeline Project, Progress Payment through 7/31/26	97,546.19
		CEM Construction Corp. Total		**97,546.19**
08-06-2026	28026	Central California Fluid Systems Technologies	Stainless Steel Seamless Tubing, 1/4 in. OD x 0.035 in. (40 ft)	384.23
08-13-2026	28142	Central California Fluid Systems Technologies	Stainless Steel 1-Piece 40G Series Ball Valve (4)	1,211.51
08-20-2026	28191	Central California Fluid Systems Technologies	Stainless Steel Swagelok Tube Fitting, Male Elbow, 1/4 in. Tube OD x 1/4 in (80)	2,864.58
08-27-2026	28258	Central California Fluid Systems Technologies	316/316L Smls 1/4" OD x .035 Wall x 20 Ft Tubing (120)	840.66
08-27-2026	28258	Central California Fluid Systems Technologies	Hand Tube Bender, 1/2 in. Tube OD, 1 1/2 in. Bend Radius (2)	2,961.17
		Central California Fluid Systems Technologies Total		**8,262.15**
08-13-2026	28100	Cintas Corporation	Uniforms - Summit	35.00
08-13-2026	28100	Cintas Corporation	Uniforms/Mats - Summit	135.15
08-13-2026	28100	Cintas Corporation	Mats - Golden Triangle	104.15
08-13-2026	28100	Cintas Corporation	Uniforms/Mats - Golden Triangle	59.71
08-13-2026	28100	Cintas Corporation	Uniforms - Golden Triangle	646.44
08-13-2026	28100	Cintas Corporation	Uniforms/Mats - Pine St	489.03
08-13-2026	28100	Cintas Corporation	Uniforms/Mats - Rockefeller	530.04
08-27-2026	28288	Cintas Corporation	Uniforms - Summit	35.00
08-27-2026	28288	Cintas Corporation	Uniforms/Mats - EGJG	653.07
08-27-2026	28288	Cintas Corporation	Uniforms/Mats - Rockefeller	524.90
08-27-2026	28288	Cintas Corporation	Uniforms/Mats - Pine St	489.03
08-27-2026	28288	Cintas Corporation	Uniforms - Golden Triangle	646.44
08-27-2026	28288	Cintas Corporation	Mats - Golden Triangle	104.15
08-27-2026	28288	Cintas Corporation	Uniforms/Mats - Golden Triangle	59.71
08-27-2026	28288	Cintas Corporation	Uniforms - Summit	35.00
08-27-2026	28288	Cintas Corporation	Uniforms/Mats - EGJG	135.15
08-27-2026	28288	Cintas Corporation	Uniforms/Mats - Golden Triangle	59.71
08-27-2026	28288	Cintas Corporation	Mats - Golden Triangle	104.15
08-27-2026	28288	Cintas Corporation	Uniforms - Golden Triangle	646.44
08-27-2026	28288	Cintas Corporation	Uniforms/Mats - Pine St	489.03

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-27-2026	28288	Cintas Corporation	Uniforms/Mats - EGJG	627.92
08-27-2026	28288	Cintas Corporation	Uniforms/Mats - Golden Triangle	59.71
08-27-2026	28288	Cintas Corporation	Mats - Golden Triangle	104.15
08-27-2026	28288	Cintas Corporation	Uniforms - Golden Triangle	646.44
08-27-2026	28288	Cintas Corporation	Uniforms/Mats - Pine St	489.03
08-27-2026	28288	Cintas Corporation	Uniforms/Mats - Rockefeller	700.37
08-27-2026	28288	Cintas Corporation	Uniforms/Mats - EGJG	653.07
08-27-2026	28288	Cintas Corporation	Uniforms - Summit	35.00
08-27-2026	28288	Cintas Corporation	Mats - Golden Triangle	104.15
08-27-2026	28288	Cintas Corporation	Unforms/Mats - Golden Triangle	59.71
08-27-2026	28288	Cintas Corporation	Uniforms - Golden Triangle	646.44
08-27-2026	28288	Cintas Corporation	Uniforms/Mats - Pine St	489.03
08-27-2026	28288	Cintas Corporation	Uniforms/Mats - Rockefeller	530.04
08-27-2026	28288	Cintas Corporation	Uniforms/Mats - EGJG	632.50
		Cintas Corporation Total		**11,758.86**
08-06-2026	28058	City Electric Supply Company	Parts/Supplies	412.23
08-06-2026	28058	City Electric Supply Company	Parts/Supplies	225.44
08-13-2026	28090	City Electric Supply Company	2X4 BACK LIT FIELD ADJ FLAT PANEL	3,490.05
08-13-2026	28090	City Electric Supply Company	LED-ARL3-3B-5P300; -TRI-BZ-HV	4,244.70
08-20-2026	28211	City Electric Supply Company	Breaker 20/20A 1P 120V 10K Qt	144.17
		City Electric Supply Company Total		**8,516.59**
08-06-2026	28031	Coating Specialists and Inspection Services, Inc.	Inspection Services to Support Filter Rehabilitation Phase 2, Filters 6-10 Project - 06/01/26-06/30/26	35,995.32
08-06-2026	28031	Coating Specialists and Inspection Services, Inc.	Inspection Services to Support Filter Rehabilitation Phase 2, Filters 6-10 - 05/04/26 - 05/31/26	13,768.96
		Coating Specialists and Inspection Services, Inc. Total		**49,764.28**
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	Parts/supplies	13.43
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	Parts/supplies	73.69
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	Parts/supplies	53.47
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	Li-Ion Battery Pack for M210 Handheld Label Maker	163.49
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	U Style Die Kit	2,044.36
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	1" RIGID STRUT STRAP (4)	11.01
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	Varnished Camb Tape (2)	259.77
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	Parts/supplies	176.91
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	CONN 1/2NPT .197-.472 BLACK (10)	24.91
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	3/4IN GALV STEEL CONDUIT (50)	165.83
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	1IN MALL LL COND BODY (2)	61.26
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	AB 1769-IF8 8 Channel Analog Input Module (5)	36,847.37

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	AB 1769-L33ER 2MB Controller (5)	30,988.96
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	AB 1769-IQ16 24VDC 16PT SNK I/O Module (5)	2,599.48
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	20A STD DIN RAIL RCP	54.37
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	AB 150-F84L 480V Protective Module (3)	1,266.95
08-06-2026	28017	Consolidated Electrical Distributors, Inc.	Milwaukee 12T Utility Crimper	5,040.61
08-06-2026	28059	Consolidated Electrical Distributors, Inc.	1-IN OT KO SEAL (10)	898.80
08-06-2026	28059	Consolidated Electrical Distributors, Inc.	Credit Note	-57.55
08-13-2026	28092	Consolidated Electrical Distributors, Inc.	120V BAT CART	802.63
08-13-2026	28092	Consolidated Electrical Distributors, Inc.	16PCE SOCKE LNG	374.49
08-13-2026	28133	Consolidated Electrical Distributors, Inc.	Parts/supplies	83.62
08-13-2026	28133	Consolidated Electrical Distributors, Inc.	Parts/supplies	484.79
08-13-2026	28133	Consolidated Electrical Distributors, Inc.	AB 489-M1C150 1P 15A Circuit Breaker (7)	985.00
08-13-2026	28133	Consolidated Electrical Distributors, Inc.	AB 1489-M1C100 1P 10A Circuit Breaker (7)	977.60
08-13-2026	28133	Consolidated Electrical Distributors, Inc.	Parts/supplies	103.71
08-13-2026	28133	Consolidated Electrical Distributors, Inc.	Parts/supplies	29.31
08-13-2026	28133	Consolidated Electrical Distributors, Inc.	Aerosol Gray Enamel (3)	131.04
08-13-2026	28133	Consolidated Electrical Distributors, Inc.	3/4" Galvanized Steel Conduit (100)	942.57
08-13-2026	28133	Consolidated Electrical Distributors, Inc.	Parts/supplies	166.28
08-13-2026	28133	Consolidated Electrical Distributors, Inc.	Parts/supplies	195.62
08-13-2026	28133	Consolidated Electrical Distributors, Inc.	Parts/supplies	204.61
08-20-2026	28183	Consolidated Electrical Distributors, Inc.	1/2" UVUA 100 FT Liquid-Tight Conduit (100)	535.33
08-20-2026	28183	Consolidated Electrical Distributors, Inc.	3/4" Galvanized Steel Conduit (50)	171.48
08-20-2026	28183	Consolidated Electrical Distributors, Inc.	Parts/supplies	94.76
08-20-2026	28183	Consolidated Electrical Distributors, Inc.	Power-Strut EG Double Column Post Base (2)	386.00
08-20-2026	28183	Consolidated Electrical Distributors, Inc.	Parts/supplies	258.13
08-20-2026	28183	Consolidated Electrical Distributors, Inc.	1" Galvanized steel conduit (30)	438.59
08-20-2026	28183	Consolidated Electrical Distributors, Inc.	1/2 .50-.62 Connector	20.16
08-20-2026	28183	Consolidated Electrical Distributors, Inc.	Scanport 1203-USB (2)	1,337.70

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-20-2026	28183	Consolidated Electrical Distributors, Inc.	1-1/2" UVUA 50FT LIQ BLK (50)	629.57
08-20-2026	28183	Consolidated Electrical Distributors, Inc.	Varnished Cambric Tape (3)	336.09
08-20-2026	28183	Consolidated Electrical Distributors, Inc.	Cable stripper	313.97
08-20-2026	28183	Consolidated Electrical Distributors, Inc.	200ft Fish Tape	535.92
08-20-2026	28183	Consolidated Electrical Distributors, Inc.	#8 THHN Stranded Black Wire (250)	211.94
08-20-2026	28183	Consolidated Electrical Distributors, Inc.	4" DC Bushed Nip (4)	263.79
08-27-2026	28248	Consolidated Electrical Distributors, Inc.	12A 57V SECT BLOCK (6)	506.59
08-27-2026	28248	Consolidated Electrical Distributors, Inc.	Piano Hingh JIC Box 12x12x6	401.00
08-27-2026	28248	Consolidated Electrical Distributors, Inc.	0.125"x7' Perma-Sleeve (4)	258.61
08-27-2026	28286	Consolidated Electrical Distributors, Inc.	TRANSF. 4200/120V, 700VA, 60HZ,3PT3-60-422FFF	13,060.15
08-27-2026	28286	Consolidated Electrical Distributors, Inc.	Catalog #MVC4-414 00-PS4160V 400A MVC4 KIT TO REPLACE OLDER$28,524.80-30% ARO	102,081.61
		Consolidated Electrical Distributors, Inc. Total		**208,009.78**
08-27-2026	28260	Contractor Compliance & Monitoring, Inc.	Provide Labor compliance Services for the MMP Inspection Access Modifications (Reaches 1-3) Project - July 2026	250.00
08-27-2026	28260	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - July 2026	968.75
08-27-2026	28260	Contractor Compliance & Monitoring, Inc.	Labor compliance for Backcountry Pump Station Pipeline - July 2026	225.00
08-27-2026	28260	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Backcountry Reservoir - July 2026	640.00
08-27-2026	28260	Contractor Compliance & Monitoring, Inc.	Labor Compliance for S. Wells PFAS Treatment & Disinfection Project - July 2026	1,106.25
08-27-2026	28260	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - July 2026	2,525.00
08-27-2026	28260	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Project Bouquet Canyon Rd to LARC Ranch Pipeline - July 2026	1,250.00
08-27-2026	28260	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS. - July 2026	910.00
08-27-2026	28260	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Arundo Removal and Management. - July 2026	112.50
08-27-2026	28260	Contractor Compliance & Monitoring, Inc.	Labor Compliance AMI Meter Changeout Program 6.0 - July 2026	191.75
		Contractor Compliance & Monitoring, Inc. Total		**8,179.25**
08-06-2026	28003	Core & Main LP	6 IN MJ X FL GATE VALVE CL150 EPDM	6,782.77
08-06-2026	28003	Core & Main LP	#4 FIBERLYTE B9X SOLID LID (480)	37,271.10

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-13-2026	28120	Core & Main LP	4 IN BLIND FLANGE STEEL W/2 IN TAP (4)	1,562.84
08-13-2026	28120	Core & Main LP	8 IN MEGALUG EBBA IRON EPDM DI PIPE (20)	2,729.49
08-13-2026	28120	Core & Main LP	2" X 1/8" FULL FACE METER GSKT	1,306.03
08-13-2026	28120	Core & Main LP	1 IN X 2 IN METER COUPLING	741.75
08-20-2026	28174	Core & Main LP	1 IN X 6 IN 244 OR FSC STAINLESS REPAIR CLAMP 1.32 OD PEP/STEEL	2,805.21
08-27-2026	28237	Core & Main LP	2 IN METER FLANGE MIPT CF38-77-1-937-NL (14)	1,382.08
08-27-2026	28237	Core & Main LP	18 IN X 20 IN CLAMP 19.23-19.98-OD FORD F21998-20IP7EPDM OR 238EPDM	2,925.94
08-27-2026	28237	Core & Main LP	5/8X3 BRASS HEX HEAD BOLT (300)	9,515.33
08-27-2026	28237	Core & Main LP	2 IN BALL CORP STOP PJ/CTS X IPT FB1000-7-NL (4)	5,296.76
08-27-2026	28237	Core & Main LP	4 IN X 2-1/2 IN WHARF HEAD (3)	3,330.74
08-27-2026	28237	Core & Main LP	12 IN HYMAX W/ FLANGE ADAPTER 874-54-12033412 13.15-14.41 O.D (3)	4,616.09
08-27-2026	28237	Core & Main LP	2 IN METER FLANGE BRASS CF31-77-NL (25)	3,518.94
08-27-2026	28237	Core & Main LP	2" X 1/8" DROP IN METER GASKETEPDM RUBBER PREDATOR (100)	839.59
		Core & Main LP Total		**84,624.66**
08-06-2026	28030	Courier-Messenger Inc.	Interoffice and Post Office Delivery - June 2026	800.00
08-13-2026	28143	Courier-Messenger Inc.	Interoffice and Post Office Delivery - July 2026	800.00
		Courier-Messenger Inc. Total		**1,600.00**
08-20-2026	28161	Cristoval Perez	Tuition - Summer 2026	4,456.92
		Cristoval Perez Total		**4,456.92**
08-20-2026	28175	Daniel Charles Holm	Build shade structure over electrical equipment at T7 with siding on all four sides at top of wall elevation	7,500.00
		Daniel Charles Holm Total		**7,500.00**
08-06-2026	28086	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - July 2026	4,451.48
		David A. Stambaugh Total		**4,451.48**
08-06-2026	28032	DCSE, Inc.	CMMS Software Implementation - June 2026	28,025.25
08-06-2026	28032	DCSE, Inc.	Indoors implementation: deploy an initial ArcGIS Indoors environment to support indoor floor plan mapping, facility visualization, indoor feature management, and optional routing/mobile access. Task 1-13	2,540.00
08-27-2026	28261	DCSE, Inc.	Indoors implementation: deploy an initial ArcGIS Indoors environment to support indoor floor plan mapping, facility visualization, indoor feature management, and optional routing/mobile access. Task 1-13	10,292.00
08-27-2026	28261	DCSE, Inc.	Utility Network Implementation for Linear Assets Phase 2: Tasks 1-3	1,929.00
08-27-2026	28261	DCSE, Inc.	Redlines Implementation for Utility Network Data Task 1 and 2	3,495.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		DCSE, Inc. Total		**46,281.25**
08-27-2026	28292	De Soto Sales, Inc.	MOHAWK SWIPE RIGHT GT418 OAK GROVE 858 8SY PER BOX	16,986.99
		De Soto Sales, Inc. Total		**16,986.99**
08-20-2026	28194	Delta Motor Company, Inc.	Repair of a USEM 75 Hp, VHS, Prem-EFF, Inverter Duty Motor, WP1 Enclosure, 1780 Rpm, 365-TP Frame, 460 Volts, 87 Amps, 1.15 SF, Type RUSI, Id No.: P03 7352586-0002 M 0006 -	4,516.95
08-20-2026	28194	Delta Motor Company, Inc.	Repair of a GE 40 Hp, VHS, WP1 Enclosure, 1775 Rpm, 324TP16 Frame, 460 Volts, 51.6 Amps, 1.15 SF, Serial No.: 443225 - LABORAs per Quotation No.: 26-0298 / Job No.: 26096	4,392.35
08-27-2026	28262	Delta Motor Company, Inc.	Repair of USEM 200 Hp, VHS, Prem-EFF, Inverter Duty Motor, WP1 Enclosure, 1780 Rpm, 445TP Frame, 460 Volts, 222 Amps, 1.15 SF, Type RUSI, Id #: M06-30356809-GT-01 LABORAs per Quotation No.: 26-0294 / Job No.: 26094Valley Center Well	8,924.75
08-27-2026	28262	Delta Motor Company, Inc.	Repair of a USEM 250 Hp, VHS Motor, WP1 Enclosure, 1780 Rpm, 445TP Frame, 460 Volts, 291 Amps, 1.15 SF, Type RUS, Id No.: D11 01061502-009R-03 MATERIALSAs per Quotation No.: 26-0295 / Job No.: 26093Saugus Well 2	9,146.38
		Delta Motor Company, Inc. Total		**26,980.43**
08-31-2026	28312	Department of Water Resources	DWR Monthly Variable - June 2026	567,271.00
		Department of Water Resources Total		**567,271.00**
08-06-2026	28033	Desert Business Interiors LLC	Communication Manager Office - 1 Hover etx. worksurface with return, 1 shroud, 1 height adjustable base, 18 x 64 modesty panel, 1 return 24 x 36, 1 convergence 24 x 78, 1 vert. wire mgmt, 1 convergence 2 drawer lateral file, 2 lock, 2 chair	5,141.24
		Desert Business Interiors LLC Total		**5,141.24**
08-20-2026	28176	Dickinson Enterprise, Inc.	Replace Fuel Pump	585.00
		Dickinson Enterprise, Inc. Total		**585.00**
08-06-2026	28077	Diversified Material Transport, Inc.	Aggregate materials (A-base, fill sand, Cold mix, trucking for GT maintenance)	3,839.57
08-20-2026	28221	Diversified Material Transport, Inc.	Aggregate materials - Golden Triangle Yard	9,110.93
08-20-2026	28221	Diversified Material Transport, Inc.	Aggregate materials (A-base, fill sand, Cold mix, trucking for GT maintenance)	3,825.68
08-20-2026	28221	Diversified Material Transport, Inc.	TRUCK SERVICES FOR REMOVAL AT GOLDEN VALLEY TANK SITE	14,310.00
		Diversified Material Transport, Inc. Total		**31,086.18**
08-20-2026	28159	Dolores Campos	AWE Water Symposium	1,339.18
		Dolores Campos Total		**1,339.18**
08-27-2026	28259	DXP Enterprises, Inc.	(002) GLW HSC073/4HP 1/60/115-230 DP 2STG	9,443.40

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		DXP Enterprises, Inc. Total		**9,443.40**
08-06-2026	28071	Eadie and Payne, LLP	Audit Services - Year Two: FY25/26	4,300.00
08-20-2026	28217	Eadie and Payne, LLP	Audit Services - June 30th 2026	4,940.00
		Eadie and Payne, LLP Total		**9,240.00**
08-06-2026	28004	Enterprise FM Trust	Monthly Lease Charges 07/01/26-07/31/26	13,592.39
08-27-2026	28238	Enterprise FM Trust	Monthly Lease Charges 08/01/26-08/31/26	13,592.39
		Enterprise FM Trust Total		**27,184.78**
08-13-2026	28121	Environmental Science Associates	CEFF Analysis - June 2026	6,192.88
		Environmental Science Associates Total		**6,192.88**
08-06-2026	28005	Eurofins Eaton Analytical Inc.	Stage 2 DBP 07/06/2026	1,718.73
08-06-2026	28005	Eurofins Eaton Analytical Inc.	Stage 2 DBP 07/06/2026	1,909.70
08-06-2026	28005	Eurofins Eaton Analytical Inc.	Wells 07/01/2026	185.66
08-06-2026	28005	Eurofins Eaton Analytical Inc.	Stage 2 DBP 07/06/2026	1,145.82
08-06-2026	28005	Eurofins Eaton Analytical Inc.	Stage 2 DBP 07/06/2026	1,527.76
08-06-2026	28005	Eurofins Eaton Analytical Inc.	Wells 06/10/2026	3,295.25
08-13-2026	28122	Eurofins Eaton Analytical Inc.	RADIONUCLIDE 07/06/2026	156.04
08-20-2026	28177	Eurofins Eaton Analytical Inc.	PFAS 07/22/2026	427.25
08-20-2026	28177	Eurofins Eaton Analytical Inc.	Wells 07/09/2026	7,779.47
08-20-2026	28177	Eurofins Eaton Analytical Inc.	NPDES 07/15/2026	10.61
08-27-2026	28239	Eurofins Eaton Analytical Inc.	Wells 07/22/2026	1,457.48
08-27-2026	28239	Eurofins Eaton Analytical Inc.	NPDES 07/22/2026	617.22
		Eurofins Eaton Analytical Inc. Total		**20,230.99**
08-13-2026	28123	Evoqua Water Technologies, LLC.	SDI Mixbed	447.05
		Evoqua Water Technologies, LLC. Total		**447.05**
08-27-2026	28263	Famcon Pipe & Supply Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM OR JONES J4040 SAFETY YELLOW (18)	37,534.50
		Famcon Pipe & Supply Inc. Total		**37,534.50**
08-06-2026	28006	Feathers Signs & Printing	24" x 36" ACM material printed with 3M material and 3M lamination	417.18
08-06-2026	28006	Feathers Signs & Printing	New lobby signs, Manufacture custom letters as shown in proof for main entrance lobby, Signs, standoffs, Acrylic names	5,338.78
08-06-2026	28006	Feathers Signs & Printing	Custom made sign for the entrance door of the lobby to read : In Memoriam of E.G. ”Jerry” Gladbach	1,123.13
08-27-2026	28240	Feathers Signs & Printing	Full color printed decal	155.36
		Feathers Signs & Printing Total		**7,034.45**
08-06-2026	28007	Fieldman, Rolapp & Associates, Inc.	Commercial Paper Loan Program Assistance - Services through 06/30/26	385.20
		Fieldman, Rolapp & Associates, Inc. Total		**385.20**
08-20-2026	28224	Filanc	S-Wells PFAS Treatment and Disinfection Facility, Progress Payment through 7/20/26	427,605.56
		Filanc Total		**427,605.56**
08-06-2026	28072	GeoSoils, Inc.	Geo Soils for various locations June 2026	20,447.20
		GeoSoils, Inc. Total		**20,447.20**
08-27-2026	28282	Geotab USA, Inc	Fleet Telematics - July 2026	5,715.86
		Geotab USA, Inc Total		**5,715.86**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-20-2026	28215	GFT Infrastructure, Inc.	Construction Management and Inspection Services for S Wells PFAS Treatment and Disinfection Facility Project, - 07/01/26-07/31/26	78,887.43
		GFT Infrastructure, Inc. Total		**78,887.43**
08-06-2026	28008	GHA Technologies Inc	HP E27k G5 E-Series - LED monitor - 27"	2,678.92
08-13-2026	28124	GHA Technologies Inc	HP 327ph Series 3 Pro - LED monitor - 27"	308.58
08-20-2026	28178	GHA Technologies Inc	HP P34hc G4 P-Series - LED monitor - curved - 34"	3,019.31
08-20-2026	28178	GHA Technologies Inc	Barco ClickShare Bar Core All-in-One video bar - power adapter included	3,697.45
		GHA Technologies Inc Total		**9,704.26**
08-27-2026	28300	Green Media Creations, Inc.	Neighborhood Pop-Up Program - July 2026	2,227.48
		Green Media Creations, Inc. Total		**2,227.48**
08-20-2026	28219	Griswold Industries	4 IN DISC GUIDE V6573K-KC 100-01	597.59
08-27-2026	28294	Griswold Industries	8" 100-01 BODY ASSY 100KC 8DS 150AG #2839026J	5,180.20
08-27-2026	28294	Griswold Industries	6" 100-01 BODY ASSY 150A FLANGE ANGLE PATTERN #2839028E	4,761.79
		Griswold Industries Total		**10,539.58**
08-27-2026	28241	GSE Construction Company Inc.	ESFP Filter Rehabilitation Project, Phase 2 - Progress Payment #4 (July 2026)	578,550.00
		GSE Construction Company Inc. Total		**578,550.00**
08-06-2026	28078	GuardUp Pest Control	Pest Services - Earl Schmidt	1,385.00
08-27-2026	28306	GuardUp Pest Control	Earl Schmidt: Monthly Rodent Service	1,385.00
		GuardUp Pest Control Total		**2,770.00**
08-13-2026	28096	Gustavo Montoya Solano	Service Call/Tires	900.00
08-13-2026	28096	Gustavo Montoya Solano	Service Call/Tires	690.00
		Gustavo Montoya Solano Total		**1,590.00**
08-06-2026	28079	H & H Auto Parts Wholesale	SENDER ASY - Automotive Parts	31.68
08-06-2026	28079	H & H Auto Parts Wholesale	STEP ASY - Automotive Parts	582.16
08-06-2026	28079	H & H Auto Parts Wholesale	STEP ASY - Automotive Parts	1,240.04
08-06-2026	28079	H & H Auto Parts Wholesale	SOLUTION-WINDSHIELD WASH - Automotive Parts	27.95
08-06-2026	28079	H & H Auto Parts Wholesale	MOTORCRAFT SAE 5W-30 API - Automotive parts	244.17
08-06-2026	28079	H & H Auto Parts Wholesale	SHOCK ABSORBER ASY - Automotive Parts	243.14
08-13-2026	28105	H & H Auto Parts Wholesale	HOSE - HEATER WATER - Automotive Parts	111.20
08-13-2026	28105	H & H Auto Parts Wholesale	CORE - AIR CONDITIONING - Automotive Parts	195.63
08-13-2026	28105	H & H Auto Parts Wholesale	Automotive Parts - COMPRESSOR ASY	885.77
08-13-2026	28105	H & H Auto Parts Wholesale	Automotive Parts - SENDER AND PUMP ASY	416.25
08-20-2026	28222	H & H Auto Parts Wholesale	Automotive Parts - WIRE ASY	58.44
08-27-2026	28307	H & H Auto Parts Wholesale	Automotive Parts - Bolts	17.03
08-27-2026	28307	H & H Auto Parts Wholesale	LINER - LUGGAGE COMPARTM - Automotive Parts	354.98
08-27-2026	28307	H & H Auto Parts Wholesale	COMPRESSOR ASY - Automotive Parts	863.32
08-27-2026	28307	H & H Auto Parts Wholesale	ELEMENT - Automotive Parts	542.06
08-27-2026	28307	H & H Auto Parts Wholesale	MANIFOLD ASY INLET - Automotive Parts	1,168.01
08-27-2026	28307	H & H Auto Parts Wholesale	Automotive Parts and Supplies - OIL - COMPRESSOR	41.16

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-27-2026	28307	H & H Auto Parts Wholesale	CORE - AIR CONDITIONING	195.63
08-27-2026	28307	H & H Auto Parts Wholesale	COMPRESSOR ASY - Automotive Parts	436.48
08-27-2026	28307	H & H Auto Parts Wholesale	Automotive Parts	23.61
08-27-2026	28307	H & H Auto Parts Wholesale	SPARK PLUG	75.16
08-27-2026	28307	H & H Auto Parts Wholesale	Automotive Parts	18.43
08-27-2026	28307	H & H Auto Parts Wholesale	ACCUMULATOR ASY - AIR CO	71.30
08-27-2026	28307	H & H Auto Parts Wholesale	KIT FLOOR CONTOUR MAT	227.18
		H & H Auto Parts Wholesale Total		**8,070.78**
08-06-2026	28009	Hach Company	Iron Test Strips	738.90
		Hach Company Total		**738.90**
08-20-2026	28196	Halo Branded Solutions, Inc.	We Can Conserve Water! A Coloring & Activities	4,498.56
		Halo Branded Solutions, Inc. Total		**4,498.56**
08-06-2026	28067	Harrington Industrial Plastics LLC	57500VOT45 330 GAL TANK SYS O/TP NATHDLPE 42"x63" 1.9SG 47" LID	2,282.29
08-13-2026	28101	Harrington Industrial Plastics LLC	1/2 11 VALVE TU2KBV IND S/T GRYPVC FKM 235PSI	1,091.06
		Harrington Industrial Plastics LLC Total		**3,373.35**
08-06-2026	28035	Hasa, Inc.	Sodium Hypochlorite - 27234 Bouquet Canyon Rd	1,291.35
08-13-2026	28145	Hasa, Inc.	12.5% Sodium Hypochlorite - Well site 201	6,318.06
08-20-2026	28197	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite (Bleach) - ESFP	11,241.43
08-20-2026	28197	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite (Bleach) - ESFP	11,300.83
08-20-2026	28197	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite (Bleach) - ESFP	11,131.78
08-20-2026	28197	Hasa, Inc.	-Bulk 12.5% Sodium Hypochlorite (Bleach) - ESFP	11,348.80
08-20-2026	28197	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite (Bleach) - ESFP	11,186.61
08-27-2026	28265	Hasa, Inc.	Sodium Hypochlorite drum pick up - EGJG	1,391.60
		Hasa, Inc. Total		**65,210.46**
08-06-2026	28082	Hayes Automation, Inc.	5500sc Reagent 1, Ammonia Monochloramine, 1 L.	1,123.29
08-06-2026	28082	Hayes Automation, Inc.	LXV445.99.30112TU5 Series® TU5300sc Low Range Laser Turbidimeter with Automatic Cleaning, EPA Version, Wall Mount, Vial Replacement Tool, Screw Set, DryingCartridge, Flow Regulator, Service Bracket, User Manual, Hach.	4,453.83
08-13-2026	28106	Hayes Automation, Inc.	Cable Assy, Air Compressor, Process Analyzer.	5,041.46
08-27-2026	28309	Hayes Automation, Inc.	25639065500sc Reagent 1, Ammonia Monochloramine, 1 L.	1,683.84
		Hayes Automation, Inc. Total		**12,302.42**
08-06-2026	28010	Hazen and Sawyer, D.P.C.	Provide training on Power BI Dashboard (User Manual Development) - June 2026	2,720.00
08-27-2026	28242	Hazen and Sawyer, D.P.C.	Engineering Services during Construction for the T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS project. - 07/01/26-07/31/26	25,105.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Hazen and Sawyer, D.P.C. Total		**27,825.00**
08-13-2026	28093	HD Supply, Inc.	Hach Free Ammonia & Mono-Chloramine Chemkey (52)	17,083.43
08-20-2026	28212	HD Supply, Inc.	John Crane Packing Style C1056 (3)	555.14
08-20-2026	28212	HD Supply, Inc.	John Crane Packing Style C1056 (2)	351.09
08-20-2026	28212	HD Supply, Inc.	Hach Nitrite Chemkey Reagents (49)	3,136.30
08-20-2026	28212	HD Supply, Inc.	Hach Free Ammonia & Mono-Chloramine Chemkey (23)	6,100.40
08-20-2026	28212	HD Supply, Inc.	Hach Nitrite Chemkey Reagents (36)	2,304.23
		HD Supply, Inc. Total		**29,530.59**
08-06-2026	28070	HG General Construction Inc.	1st floor hall painting, include protection of adjacent surfaces, surface prep, patch & repair of minor wall imperfections, application of 1 coat of primer, & application of finish coats to hall walls	3,700.00
08-20-2026	28216	HG General Construction Inc.	Electrical Work 2nd Floor Panel Connections	2,200.00
08-20-2026	28216	HG General Construction Inc.	EGJG Valve and Sweeps	5,800.00
08-20-2026	28216	HG General Construction Inc.	Rio Vista ASG Office, Administrator Office, GM's Office Carpet Installation & Floor Electrical Outlet Removal	6,500.00
08-20-2026	28216	HG General Construction Inc.	Hallway Proposal - EGJG	24,875.00
08-20-2026	28216	HG General Construction Inc.	Open Office Proposal - EGJG	24,968.00
08-20-2026	28216	HG General Construction Inc.	Rio Vista Second Floor Hallway-Removal and re-routing of existing cast iron drain line and water line, including associated demolition, new piping installation, testing, and restoration.	9,800.00
08-27-2026	28290	HG General Construction Inc.	EGJG: Pony Wall & Transition Area; Demolition, Framing & Carpentry, Insulation, Drywall & Finishes, Doors & Glazing, Electrical, HVAC, Ceiling, Carpet & Paint	24,982.00
08-27-2026	28290	HG General Construction Inc.	Rio Vista Laboratory Core Drilling & Ceiling Realignment	5,600.00
		HG General Construction Inc. Total		**108,425.00**
08-06-2026	28049	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	1,125.40
08-06-2026	28049	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - PDF	395.00
08-06-2026	28049	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Six Wells	1,121.00
08-06-2026	28049	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Honby	1,415.80
08-06-2026	28049	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - VDF	870.20
08-06-2026	28049	Hill Brothers Chemical Co.	19% Aqua Ammonia deliveries to NDF	569.17
08-13-2026	28155	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Six Wells Disinfection Facility	2,133.00
08-13-2026	28155	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - LHRMS	3,335.00
08-13-2026	28155	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	1,275.00
08-20-2026	28203	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Honby Disinfection Facility	1,231.00
08-20-2026	28203	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Drive	791.00
08-20-2026	28203	Hill Brothers Chemical Co.	19% Aqua Ammonia deliveries to NDF	424.50
08-20-2026	28203	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	1,103.40
08-20-2026	28203	Hill Brothers Chemical Co.	AQUA AMMONIA 19% BULK - EGJG	5,522.86
08-20-2026	28203	Hill Brothers Chemical Co.	AQUA AMMONIA 19% BULK - ESFP	5,491.76
08-20-2026	28203	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Well 201	1,011.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-20-2026	28203	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Six Wells	1,935.00
08-27-2026	28277	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Six Wells	2,097.80
08-27-2026	28277	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Needham RMS	1,451.00
08-27-2026	28277	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Lower Bellows	918.60
		Hill Brothers Chemical Co. Total		**34,217.49**
08-27-2026	28305	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - July 2026	396.75
		HireRight GIS Intermediate Corp., Inc. Total		**396.75**
08-06-2026	28036	Hydrex Pest Control	Pest Services - Rockefeller	158.00
08-06-2026	28036	Hydrex Pest Control	Pest Services - EGJG	239.00
08-20-2026	28198	Hydrex Pest Control	Pest Services - Summit	298.00
08-20-2026	28198	Hydrex Pest Control	Pest Services - Rockefeller	158.00
08-20-2026	28198	Hydrex Pest Control	Pest Services - 22722 Soledad Canyon Rd	84.00
08-20-2026	28198	Hydrex Pest Control	Pest Services - ESFP	300.00
08-20-2026	28198	Hydrex Pest Control	Pest Services - Golden Triangle	94.00
		Hydrex Pest Control Total		**1,331.00**
08-06-2026	28057	Imprivata Inc.	10x: Imprivata Privileged Access Management (includes 2 Enterprise Nodes) 7/1/26-6/30/27	8,695.08
		Imprivata Inc. Total		**8,695.08**
08-20-2026	28163	Jacob Roper	Tuition - Summer 2026	400.95
		Jacob Roper Total		**400.95**
08-20-2026	28158	Jason Yim	Utility Engineering & Surveying Institute Pipelines 2026 Conference	2,516.20
		Jason Yim Total		**2,516.20**
08-20-2026	28204	JCI Jones Chemicals, Inc.	Bulk 100% Chlorine Gas - EGJG	20,456.52
08-20-2026	28204	JCI Jones Chemicals, Inc.	Bulk 100% Chlorine Gas - EGJG	20,456.52
08-20-2026	28204	JCI Jones Chemicals, Inc.	Bulk 100% Chlorine Gas - EGJG	20,456.52
		JCI Jones Chemicals, Inc. Total		**61,369.56**
08-13-2026	28116	Jean-Paul Ibarrola	2026 Tri-State Seminar	588.74
		Jean-Paul Ibarrola Total		**588.74**
08-06-2026	28037	JM McKinney Company	Freeze equipment: Hose, filter, valve, foot rubber.	945.78
08-06-2026	28037	JM McKinney Company	Equipment Type: Freeze - Leak in left hose, low ref, moisture in the system, missing rubber feet. Repaired at manufacturer.	1,206.71
		JM McKinney Company Total		**2,152.49**
08-20-2026	28160	Joe P. Toomey	Safety Boot Resole	198.00
		Joe P. Toomey Total		**198.00**
08-06-2026	27996	John Foote	Mileage - Cathodic Protection Conference	86.93
		John Foote Total		**86.93**
08-06-2026	28046	John Murray Plumbing	Backflow services -22685 Espuella Drive	375.00
08-06-2026	28046	John Murray Plumbing	Work - 23427 Summerglen Dr	862.00
08-27-2026	28276	John Murray Plumbing	22722 Soledad Canyon - Leak	188.00
		John Murray Plumbing Total		**1,425.00**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-13-2026	28109	Jose Huerta	ESRI Conference 2026	4,165.94
		Jose Huerta Total		**4,165.94**
08-13-2026	28113	Joshua Jenkins	Summer 2026 Classes	310.00
		Joshua Jenkins Total		**310.00**
08-06-2026	28068	Just Rite Air LLC	Summit - A/C Unit Preventative Maintenance	5,049.00
		Just Rite Air LLC Total		**5,049.00**
08-06-2026	28038	Kennedy/Jenks Consultants, Inc.	Provide Engineering Support During Construction for the Magic Mountain Pipeline Inspection Access Modifications (reaches 1-3) Project - Services through 06/30/26	10,575.00
08-13-2026	28146	Kennedy/Jenks Consultants, Inc.	Engineering Services During Construction for the (MV) Telemark Tanks Project - Services through 06/30/26	38,245.00
		Kennedy/Jenks Consultants, Inc. Total		**48,820.00**
08-13-2026	28147	KHTS AM 1220 FM98.1	Sponsorship 2027 KHTS Home & Garden Show	5,500.00
08-27-2026	28266	KHTS AM 1220 FM98.1	Digital Ads - July 2027	2,500.00
		KHTS AM 1220 FM98.1 Total		**8,000.00**
08-13-2026	28126	Kimball Midwest	Safety Glasses (24)	146.58
08-13-2026	28126	Kimball Midwest	Parts/Supplies	265.01
08-13-2026	28126	Kimball Midwest	Parts/Supplies	199.27
08-13-2026	28126	Kimball Midwest	Parts/Supplies	256.22
08-13-2026	28126	Kimball Midwest	Parts/Supplies	387.17
08-13-2026	28126	Kimball Midwest	ULT PROMAX PREC BLUE INV (24)	932.80
08-20-2026	28179	Kimball Midwest	Silver Ultra Mark 2 Marker (10)	200.18
08-20-2026	28179	Kimball Midwest	Parts/Supplies	226.80
08-27-2026	28243	Kimball Midwest	Safety Glasses (36)	287.63
08-27-2026	28243	Kimball Midwest	3/4X2-1/2 USS GR8 (20)	964.83
08-27-2026	28243	Kimball Midwest	Parts/Supplies	135.61
08-27-2026	28243	Kimball Midwest	Parts/Supplies	751.82
08-27-2026	28243	Kimball Midwest	Satin Interior Detailer (12)	1,299.14
08-27-2026	28243	Kimball Midwest	ZIPTIES / GROMMETS / TEFLON TAPE / ETC	1,372.07
		Kimball Midwest Total		**7,425.13**
08-27-2026	28279	Lagerlof LLP	General Legal - July 2026	3,471.00
		Lagerlof LLP Total		**3,471.00**
08-27-2026	28297	Langan CA, Inc.	Professional Services - 06/27/26-07/24/26	1,300.00
		Langan CA, Inc. Total		**1,300.00**
08-20-2026	28199	Layne Christensen Company	New materials for multiple booster stations	8,321.19
08-27-2026	28267	Layne Christensen Company	New bronze retainers with rubber inserts	6,653.30
		Layne Christensen Company Total		**14,974.49**
08-06-2026	28083	Legacy Liners & Concepts	Decked XF5 (2)	3,511.15
		Legacy Liners & Concepts Total		**3,511.15**
08-13-2026	28127	Lillestrand Leadership Consulting	Daily consulting services - 7/1, 7/2, 7/7, 7/8, 7/14	10,968.75
08-27-2026	28244	Lillestrand Leadership Consulting	Daily consulting services - 7/16, 7/21, 7/22, 7/23, 7/29, & 7/30	9,062.50

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-27-2026	28244	Lillestrand Leadership Consulting	Daily consulting services - 7/23, 7/30	2,362.50
08-27-2026	28244	Lillestrand Leadership Consulting	Daily consulting services - 8/4, 8/5, 8/6, 8/11, 8/12, 8/13	6,987.50
		Lillestrand Leadership Consulting Total		**29,381.25**
08-13-2026	28128	Lino Pena	Debris removal & Cold Mix for Golden Triangle Yard	18,209.23
		Lino Pena Total		**18,209.23**
08-20-2026	28210	Mark Aumentado	Tri-State Seminar	1,665.55
		Mark Aumentado Total		**1,665.55**
08-13-2026	28107	Matthew Stone	July 2026 SWC's Meeting	343.46
		Matthew Stone Total		**343.46**
08-06-2026	27998	Matthew Torossian	Fingerprinting 7/24	35.00
		Matthew Torossian Total		**35.00**
08-20-2026	28220	Mauricio Escobar	Drone - Six (6) Quarterly Flights Performed During the Construction Phase at South of Bridgeport Lane/Bridgeport Park	2,124.00
		Mauricio Escobar Total		**2,124.00**
08-06-2026	28039	McMaster-Carr Supply Co.	Wire Ferrule Assortment for 1 Wire, Polypropylene Insulated Barrel, 400 Pieces (6)	185.77
08-27-2026	28268	McMaster-Carr Supply Co.	Low-Pressure Brass Threaded Pipe Fitting (6)	2,789.23
08-27-2026	28268	McMaster-Carr Supply Co.	Ultra-Chemical-Resistant Compressible ePTFE Gasket (12)	1,123.99
		McMaster-Carr Supply Co. Total		**4,098.99**
08-06-2026	28048	Melanie Urrutia	Fleet Car Washes	1,995.00
08-13-2026	28154	Melanie Urrutia	Fleet Car Washes	920.00
		Melanie Urrutia Total		**2,915.00**
08-13-2026	28110	Melissa Dominguez Hayes	2026 ESRI User Conference	2,759.28
		Melissa Dominguez Hayes Total		**2,759.28**
08-27-2026	28245	Mellady Direct Marketing	SCV Water Values Posters - 24" x 36" (16)	444.49
08-27-2026	28245	Mellady Direct Marketing	Urban Water Management Plan Executive Summary - 12pg Booklet (50)	411.56
		Mellady Direct Marketing Total		**856.05**
08-21-2026	28231	Mettler-Toledo International, Inc.	Weight Calibration	1,438.55
		Mettler-Toledo International, Inc. Total		**1,438.55**
08-06-2026	28011	Michael Baker International	Perform condition assessment of tanks listed on the Master Plan - Services through 6/30/26	37,670.55
08-13-2026	28129	Michael Baker International	Engineering Services during Construction for Backcountry Reservoir - Services through 6/30/26	55,692.50
08-20-2026	28180	Michael Baker International	Monthly progress report for services performed on the Sand Canyon Reservoir (SC-12) Project - June 2026	7,040.80
		Michael Baker International Total		**100,403.85**
08-06-2026	27994	Michael Cole	Work Jeans	150.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Michael Cole Total		**150.00**
08-06-2026	28012	MNS Engineers, Inc.	Abdale Street, Smyth Drive, Maplebay Court and Beachgrove Court Water Line Improvements - Services from 5/25/2026 - 6/30/2026	56,869.43
08-06-2026	28012	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project - Services from 5/25/26-6/30/26	13,494.33
		MNS Engineers, Inc. Total		**70,363.76**
08-06-2026	28013	MWH Constructors, Inc.	Construction Inspection Services for the 61105-42 Elderberry Drive, Five Point Development Project within Mission Village (DEV0081.27.4) - Services from 6/1/26-6/30/26	1,514.24
08-06-2026	28013	MWH Constructors, Inc.	Construction Inspection Services for the Mesa In-Tract Water Improvements within the Mission Village - Services from 6/1/26-6/30/26	10,031.84
08-06-2026	28013	MWH Constructors, Inc.	Lennar MV Phase 2B Tract 61105-31 PW (DEV0080.24) additional inspection services - Services from 6/1/26-6/30/26	378.56
08-06-2026	28013	MWH Constructors, Inc.	Construction Management and Inspection Services for the T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS project - June 2026	4,110.00
08-06-2026	28013	MWH Constructors, Inc.	Construction Management and Inspections, LARC Pipeline and Onsite Pump Station - Period ending 6/30/26	72,843.39
08-06-2026	28013	MWH Constructors, Inc.	Construction Inspection Services for the Telemark Booster Station Water Improvements project - June 2026	30,048.20
08-06-2026	28013	MWH Constructors, Inc.	Inspection and Material Testing Services for Backcountry Reservoir - Services from 6/1/26-6/30/26	31,988.32
08-20-2026	28181	MWH Constructors, Inc.	Provide Construction Management and Inspection for the Well 205 Perchlorate Groundwater Treatment improvements Project - Services from 06/01/26-06/30/26	30,721.55
		MWH Constructors, Inc. Total		**181,636.10**
08-06-2026	28040	Napa Auto & Truck Parts	Parts/supplies	438.89
08-06-2026	28040	Napa Auto & Truck Parts	Parts/supplies	219.45
08-06-2026	28040	Napa Auto & Truck Parts	Blk Mat Acc Sunshade	19.74
08-06-2026	28040	Napa Auto & Truck Parts	GENERATOR SERVICE	320.06
08-13-2026	28148	Napa Auto & Truck Parts	Weather Guard Lo-Side Truck Tool Box (2)	2,314.45
08-13-2026	28148	Napa Auto & Truck Parts	Parts/supplies	269.28
08-13-2026	28148	Napa Auto & Truck Parts	Shop labor	215.00
08-13-2026	28148	Napa Auto & Truck Parts	Air filter (10), Fuel filter (10)	334.52
08-13-2026	28148	Napa Auto & Truck Parts	IB Battery	145.96
08-13-2026	28148	Napa Auto & Truck Parts	Air Filters (2)	144.28
08-13-2026	28148	Napa Auto & Truck Parts	F150 Add-a-Leaf Spring	1,180.76
08-13-2026	28148	Napa Auto & Truck Parts	Air conditioning belt	36.90
08-13-2026	28148	Napa Auto & Truck Parts	Seafoam SF16 Motor Tune Up 16oz (12)	194.78
08-13-2026	28148	Napa Auto & Truck Parts	Low Pressure Hydraulic Hose (9)	131.58
08-13-2026	28148	Napa Auto & Truck Parts	Parts/supplies	370.23

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-13-2026	28148	Napa Auto & Truck Parts	Credit note	-39.51
08-27-2026	28269	Napa Auto & Truck Parts	Credit note	-17.54
08-27-2026	28269	Napa Auto & Truck Parts	Credit note	-39.51
08-27-2026	28269	Napa Auto & Truck Parts	Pilot Unloader Check Valve	812.46
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	17.54
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	236.42
08-27-2026	28269	Napa Auto & Truck Parts	Credit Note	-154.64
08-27-2026	28269	Napa Auto & Truck Parts	Input Shaft Seal (2)	905.82
08-27-2026	28269	Napa Auto & Truck Parts	Brake pads (4), Battery	1,209.69
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	204.54
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	63.35
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	64.71
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	42.08
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	22.75
08-27-2026	28269	Napa Auto & Truck Parts	Traxion Utility Mat (4)	350.98
08-27-2026	28269	Napa Auto & Truck Parts	Engine Fan, Isolator (4)	1,613.77
08-27-2026	28269	Napa Auto & Truck Parts	Sway Bar Link (2)	129.65
08-27-2026	28269	Napa Auto & Truck Parts	Milwaukee M12 Soldering Iron	193.20
08-27-2026	28269	Napa Auto & Truck Parts	Battery, Brake Pads (2)	551.52
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	235.13
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	267.75
08-27-2026	28269	Napa Auto & Truck Parts	Milwaukee impact wrench	680.10
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	59.17
08-27-2026	28269	Napa Auto & Truck Parts	Milwaukee Battery Pack (2) & 175W Inverter (2)	812.76
08-27-2026	28269	Napa Auto & Truck Parts	Large Vacuum Filter	1,111.43
08-27-2026	28269	Napa Auto & Truck Parts	SCE Rim	757.93
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	45.70
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	36.33
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	72.30
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	47.04
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	263.69
08-27-2026	28269	Napa Auto & Truck Parts	Mag Safe Mount (20)	1,975.06
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	116.54
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	149.36
08-27-2026	28269	Napa Auto & Truck Parts	Oil filter	5.59
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	10.40
08-27-2026	28269	Napa Auto & Truck Parts	BPI Pump	756.18
08-27-2026	28269	Napa Auto & Truck Parts	BPK Ergochair	1,452.57
08-27-2026	28269	Napa Auto & Truck Parts	BPK RWL175 Wheel Lift	1,256.64
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	40.74
08-27-2026	28269	Napa Auto & Truck Parts	HF Tools	808.28
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	239.72
08-27-2026	28269	Napa Auto & Truck Parts	Weathershield EN Hose (16), Z Hose End Fitting (10)	534.57
08-27-2026	28269	Napa Auto & Truck Parts	Radiator repair	274.38
08-27-2026	28269	Napa Auto & Truck Parts	31P AGM Battery (2)	1,708.02
08-27-2026	28269	Napa Auto & Truck Parts	PIG ABS/MAT 15X50 (10)	346.48
08-27-2026	28269	Napa Auto & Truck Parts	Seal Kit (2)	316.96
08-27-2026	28269	Napa Auto & Truck Parts	Solar Battery Charger 9 Watt Kit (2)	581.41
08-27-2026	28269	Napa Auto & Truck Parts	Rotor turned (2)	40.00
08-27-2026	28269	Napa Auto & Truck Parts	MQ Gas Cap (2)	682.49
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	270.72

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	384.26
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	111.52
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	19.54
08-27-2026	28269	Napa Auto & Truck Parts	Parts/supplies	28.01
08-27-2026	28269	Napa Auto & Truck Parts	NWESTCO (3)	2,140.13
08-27-2026	28269	Napa Auto & Truck Parts	Credit note	-69.14
		Napa Auto & Truck Parts Total		**31,072.92**
08-06-2026	27993	Narisa Pipitharut	ESRI Conference 2026	2,760.45
08-13-2026	28108	Narisa Pipitharut	Mileage - 2026 Crowley College Training	52.13
		Narisa Pipitharut Total		**2,812.58**
08-20-2026	28229	National Truck Equipment Assoc.	Annual Renewal - J. Ramirez	785.00
		National Truck Equipment Assoc. Total		**785.00**
08-06-2026	28073	Next Level Commercial and Residential Services (NCLR) LLC	Irrigation Repairs and Brush and Tree Clearance - Soledad & EGJG	6,250.89
08-13-2026	28103	Next Level Commercial and Residential Services (NCLR) LLC	Dead trees removal - EGJG	12,950.00
08-20-2026	28218	Next Level Commercial and Residential Services (NCLR) LLC	Dead Tree Removal - EGJG Mesa NW Tank Side/Road	7,500.00
08-27-2026	28293	Next Level Commercial and Residential Services (NCLR) LLC	Monthly Landscaping Services - Four Sites	12,109.00
		Next Level Commercial and Residential Services (NCLR) LLC Total		**38,809.89**
08-13-2026	28125	Norman Industrial Materials	HRP25048 - Hr Steel Precut Plate 1/4 x 48 x 48	406.34
		Norman Industrial Materials Total		**406.34**
08-13-2026	28130	Nossaman, LLP	DTSC Regulatory Matters - July 2026	36,451.50
08-13-2026	28130	Nossaman, LLP	Chiquita Cyn Landfill - July 2026	4,928.00
		Nossaman, LLP Total		**41,379.50**
08-27-2026	28285	ODP Business Solutions, LLC	Office Supplies - EGJG	820.53
08-27-2026	28285	ODP Business Solutions, LLC	Office Supplies - EGJG	425.35
		ODP Business Solutions, LLC Total		**1,245.88**
08-06-2026	27999	Olivia Owyang	Pre-hire Fingerprinting	30.00
		Olivia Owyang Total		**30.00**
08-13-2026	28097	Pacific Lift and Equipment Co., Inc.	Lift Inspection on 1 Set of 4 Mobile Columns	775.00
		Pacific Lift and Equipment Co., Inc. Total		**775.00**
08-06-2026	28014	Pacific Mobile Structures, Inc.	Rental: Mobile Unite 36x60 Office - 08/01/26-08/31/26	1,659.42
		Pacific Mobile Structures, Inc. Total		**1,659.42**
08-06-2026	28021	Paladin Multi-Media Group, Inc.	Web Banner - June 2026	2,750.00
08-13-2026	28137	Paladin Multi-Media Group, Inc.	Legal Notices: UWMP Hearing 2 KS- SPANISH - 5/26/26	319.13
08-13-2026	28137	Paladin Multi-Media Group, Inc.	Legal Notices: UWMP Hearing 2 KS - ENGLISH - 5/26/26	241.69
08-13-2026	28137	Paladin Multi-Media Group, Inc.	Web-eBlast - July 2026	1,750.00
08-13-2026	28137	Paladin Multi-Media Group, Inc.	Sunday Ads - 7/12/26	900.00
08-13-2026	28137	Paladin Multi-Media Group, Inc.	Web Banner - July 2026	2,750.00

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08-13-2026	28137	Paladin Multi-Media Group, Inc.	National - Fourth of July 1/2 page ad	800.00
08-13-2026	28137	Paladin Multi-Media Group, Inc.	The Buzz Signal Streaming - 7/1/26	2,000.00
08-27-2026	28253	Paladin Multi-Media Group, Inc.	Sunday Ads - 7/19/26, 7/26/26	900.00
08-27-2026	28253	Paladin Multi-Media Group, Inc.	The Buzz Signal Streaming - 7/24/26	1,500.00
08-27-2026	28253	Paladin Multi-Media Group, Inc.	Legal Notices: E-Wells PFAS Groundwater Treatment Improvements Project	665.19
		Paladin Multi-Media Group, Inc. Total		**14,576.01**
08-13-2026	28112	Patrick Burrous	Tri-State Conference 2026	341.12
		Patrick Burrous Total		**341.12**
08-13-2026	28149	Pest Options, Inc.	Pest Control - July 2026	350.00
08-27-2026	28270	Pest Options, Inc.	Rodent Control - 35 Station - July 2026	341.66
08-27-2026	28270	Pest Options, Inc.	Pest Control - 22722 Soledad - July 2026	585.00
		Pest Options, Inc. Total		**1,276.66**
08-06-2026	28062	Premier Property Preservation, LLC	Janitorial Services - July 2026	4,470.89
		Premier Property Preservation, LLC Total		**4,470.89**
08-06-2026	28063	Quinn Co.	Rental: 24" Compaction Wheel - 04/28/2026	409.02
08-06-2026	28063	Quinn Co.	Rental: Compact Track Loader 04/20/26-04/21/26	1,487.46
08-13-2026	28095	Quinn Co.	Rental: 2000 Gal Water Truck 06/29/26 - 07/06/26	2,028.65
08-13-2026	28095	Quinn Co.	Rental: Dump Truck 5 Yard 06/22/26-07/20/26	3,981.16
08-27-2026	28303	Quinn Co.	Rental: Reachlift TL1055 07/21/26-07/29/26	4,221.23
		Quinn Co. Total		**12,127.52**
08-06-2026	28080	Quinn Company	Parts/supplies	620.55
08-06-2026	28080	Quinn Company	Rental: 10YD Dump Truck 04/02/26-04/03/26	738.00
		Quinn Company Total		**1,358.55**
08-27-2026	28247	Rachel McGuire	PRSA LA PRism Awards - Writing, Editing, Design, Project Management	5,555.50
08-27-2026	28247	Rachel McGuire	Conservation Ads - Design, Translation, Project Management	5,051.25
		Rachel McGuire Total		**10,606.75**
08-06-2026	28015	Red Wing Brands of America Inc.	Safety Boots - M. Grunbok	550.00
08-06-2026	28015	Red Wing Brands of America Inc.	Safety Boots - R. Huish	550.00
08-06-2026	28015	Red Wing Brands of America Inc.	Safety Boots - J. Munoz	550.00
08-06-2026	28015	Red Wing Brands of America Inc.	Safety Boots - M. Stevenson	550.00
08-06-2026	28015	Red Wing Brands of America Inc.	Safety Boots - J. Montano	550.00
08-06-2026	28015	Red Wing Brands of America Inc.	Safety Boots - D. Lopez	550.00
08-06-2026	28015	Red Wing Brands of America Inc.	Safety Boots - P. Castaneda	550.00
08-06-2026	28015	Red Wing Brands of America Inc.	Safety Boots - J. Roper	549.77

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08-06-2026	28015	Red Wing Brands of America Inc.	Safety Boots - E. Santizo	527.46
08-06-2026	28015	Red Wing Brands of America Inc.	Safety Boots - A. Delacruz	550.00
08-06-2026	28015	Red Wing Brands of America Inc.	Safety Boots - P. Burrous	550.00
08-13-2026	28131	Red Wing Brands of America Inc.	Safety Boots - C. Serna	550.00
08-13-2026	28131	Red Wing Brands of America Inc.	Safety Boots - A. Imai	550.00
08-13-2026	28131	Red Wing Brands of America Inc.	Safety Boots - M. Reyes	547.59
08-13-2026	28131	Red Wing Brands of America Inc.	Safety Boots - M. Martin	550.00
08-13-2026	28131	Red Wing Brands of America Inc.	Safety Boots - G. Villasenor	269.16
08-13-2026	28131	Red Wing Brands of America Inc.	Safety Boots - G. Gibson	237.85
08-13-2026	28131	Red Wing Brands of America Inc.	Safety Boots - N. King	550.00
08-13-2026	28131	Red Wing Brands of America Inc.	Safety Boots - J. Diaz	271.88
08-13-2026	28131	Red Wing Brands of America Inc.	Safety Boots - A. Gonzalez	550.00
08-13-2026	28131	Red Wing Brands of America Inc.	Safety Boots - N. Gilmore	550.00
08-13-2026	28131	Red Wing Brands of America Inc.	Safety Boots - J. Martin	550.00
08-13-2026	28131	Red Wing Brands of America Inc.	Safety Boots - R. Gonzalez	550.00
08-13-2026	28131	Red Wing Brands of America Inc.	Safety Boots - P. Moheban	274.07
08-20-2026	28182	Red Wing Brands of America Inc.	Safety Boots - J. Frey	550.00
08-20-2026	28182	Red Wing Brands of America Inc.	Safety Boots - P. Halushka	275.00
08-20-2026	28182	Red Wing Brands of America Inc.	Safety Boots - T. Clem	349.79
08-27-2026	28246	Red Wing Brands of America Inc.	Safety Boots - M. Claus	550.00
		Red Wing Brands of America Inc. Total		**13,752.57**
08-06-2026	28069	Rick Engineering Company	Golden Triangle Architectural Services - Services from 06/01/26 - 06/28/26	29,166.69
08-20-2026	28214	Rick Engineering Company	Consultant will review and provide technical support for Ridge Route 1A Tank - Services from 06/01/26-06/28/26	1,380.00
		Rick Engineering Company Total		**30,546.69**
08-06-2026	28016	Rick Franklin Construction, Inc.	Asphalt Repairs - 24339 Main St, 24255 Main St, 17220 Empress Oak Ct, 19407 Flower Ct.	4,930.00
08-06-2026	28016	Rick Franklin Construction, Inc.	Asphalt Repairs - Carl Boyer Drive, 26979 Tourney Rd, 27027 Tourney Rd	7,989.00
08-06-2026	28016	Rick Franklin Construction, Inc.	Asphalt Repairs - Condor Ridge & Sand Canyon	5,920.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-13-2026	28132	Rick Franklin Construction, Inc.	Asphalt Repairs - Bouquet Cyn Rd & Alamogordo, Walnut St. & 12th St (Back Alley)	8,572.00
08-13-2026	28132	Rick Franklin Construction, Inc.	Asphalt Repairs - 19634 Soldom Court	17,963.00
08-13-2026	28132	Rick Franklin Construction, Inc.	Asphalt Repairs: 28526 Kathleen Ave	14,255.00
08-13-2026	28132	Rick Franklin Construction, Inc.	Asphalt Repairs - 26456 Fairgate Ave	12,561.00
08-13-2026	28132	Rick Franklin Construction, Inc.	Asphalt Repair - Soledad Cyn Rd & Commuter Way	6,689.00
08-13-2026	28132	Rick Franklin Construction, Inc.	Asphalt Repairs - 28110 Tenda Drive	17,714.00
		Rick Franklin Construction, Inc. Total		**96,593.00**
08-20-2026	28227	Riggs & Riggs, Inc.	Expanded appraisal services for APNs 2840-006-019 and -020	2,500.00
		Riggs & Riggs, Inc. Total		**2,500.00**
08-06-2026	27995	Robert Banuelos	ESRI Conference San Diego 2026 - Mileage	232.73
08-06-2026	27995	Robert Banuelos	Grade T2 Operator Renewal	60.00
		Robert Banuelos Total		**292.73**
08-06-2026	28065	Ryan Beckett	Meal Working Crew - H. Adams, R. Beckett	34.64
08-13-2026	28098	Ryan Beckett	Grade D5 Test and Prep Course	504.99
		Ryan Beckett Total		**539.63**
08-06-2026	28018	Ryan Process, Inc.	ACL90 Tri-Chlor Tablets (72)	19,419.30
		Ryan Process, Inc. Total		**19,419.30**
08-06-2026	28019	SA Associates	Engineering Design Services for Bouquet Storm Drain Replacement Project - Services from 02/01/26 - 06/30/26	34,408.00
		SA Associates Total		**34,408.00**
08-06-2026	28064	Salinas Valley Ford	2026 F-150 4x4 SuperCab 6.5' box 145" WB XL (X1L)	53,826.16
		Salinas Valley Ford Total		**53,826.16**
08-20-2026	28165	Sarah Louise Termini	ESRI User Conference 2026	2,330.16
		Sarah Louise Termini Total		**2,330.16**
08-06-2026	28047	SC Commercial, LLC	Fuel Delivery - Pine St	2,723.81
08-06-2026	28047	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,193.81
08-13-2026	28153	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,101.94
08-13-2026	28153	SC Commercial, LLC	Fuel Delivery - Pine st.	4,016.21
08-20-2026	28201	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,868.45
08-20-2026	28201	SC Commercial, LLC	Fuel Delivery - Pine st.	3,048.80
08-27-2026	28298	SC Commercial, LLC	Fuel Delivery - Golden Triangle	10,208.68
		SC Commercial, LLC Total		**32,161.70**
08-06-2026	28066	SCV Security Services Employee Management Corporation	Patrol Service - July 2026	3,593.35
08-06-2026	28066	SCV Security Services Employee Management Corporation	Guard Service - Rio - 07/07, 07/21	300.00
08-06-2026	28066	SCV Security Services Employee Management Corporation	Patrol Supervisor - July 2026	140.00
08-06-2026	28066	SCV Security Services Employee Management Corporation	Guard Service - July 2026	7,729.54
08-27-2026	28304	SCV Security Services Employee Management Corporation	Guard Service - Rio - 08/04, 08/18	300.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-27-2026	28304	SCV Security Services Employee Management Corporation	Patrol Service - August 2026	3,593.35
08-27-2026	28304	SCV Security Services Employee Management Corporation	Guard Service - August 2026	6,811.81
08-27-2026	28304	SCV Security Services Employee Management Corporation	Patrol Supervisor - August 2026	140.00
		SCV Security Services Employee Management Corporation Total		**22,608.05**
08-13-2026	28089	Sewn Products	Underseat Storage - Ford F150 (5)	4,829.37
08-13-2026	28089	Sewn Products	Supercab Rear Seat Covers ST-BLK ShieldTech Black (4)	4,543.03
		Sewn Products Total		**9,372.40**
08-13-2026	28104	Shayne Curson	Safety Footwear	143.80
08-20-2026	28226	Shayne Curson	California PE License Expense	1,122.57
		Shayne Curson Total		**1,266.37**
08-06-2026	28041	Shilpark Studio Paint	Rustoleum Safety Yellow Paint (4)	401.10
		Shilpark Studio Paint Total		**401.10**
08-13-2026	28091	Simone King	Tuition - Business and Professional Ethics Class, Textbook	1,376.83
		Simone King Total		**1,376.83**
08-13-2026	28150	Siteimprove, Inc.	Siteimprove Software Fees/Premium Success Plan - 9/1/26 - 8/31/27	14,155.50
		Siteimprove, Inc. Total		**14,155.50**
08-20-2026	28184	Skaug Trucking Body	Water Jug Holders (4)	655.27
		Skaug Trucking Body Total		**655.27**
08-27-2026	28295	Smith System Driver Improvement Institute, Inc.	Smith360 Monitoring Service - July 2026	2,416.67
		Smith System Driver Improvement Institute, Inc. Total		**2,416.67**
08-27-2026	28287	Snap-on Incorporated	Radiator hose	27.84
		Snap-on Incorporated Total		**27.84**
08-31-2026	28313	So. California Edison Co.	Acct-2152 08/05/26 Statement	571,616.94
08-31-2026	28314	So. California Edison Co.	Acct-3401 07/21/26 Statement	558.29
08-31-2026	28315	So. California Edison Co.	Acct-1360 07/30/26 Statement	31,364.65
08-31-2026	28316	So. California Edison Co.	Acct-1527 07/31/26 Statement	30,345.36
08-31-2026	28317	So. California Edison Co.	Acct-2308 7/31/26 Statement	165,183.51
08-31-2026	28318	So. California Edison Co.	Acct-5589 7/31/26 Statement	178,690.89
08-31-2026	28319	So. California Edison Co.	Acct-1812 08/03/26 Statement	169,733.46
08-31-2026	28320	So. California Edison Co.	Acct-9194 08/06/26 Statement	10,675.37
08-31-2026	28321	So. California Edison Co.	Acct-9226 08/07/26 Statement	7,478.30
08-31-2026	28322	So. California Edison Co.	Acct-8007 08/13/26 Statement	1,562.66
08-31-2026	28323	So. California Edison Co.	Acct-7423 08/13/26 Statement	8,483.46
08-31-2026	28324	So. California Edison Co.	Acct-1878 08/13/26 Statement	116.36
08-31-2026	28325	So. California Edison Co.	Acct-1557 08/13/26 Statement	231.48
08-31-2026	28326	So. California Edison Co.	Acct-4879 08/13/26 Statement	7,150.01
08-31-2026	28327	So. California Edison Co.	Acct-6480 08/13/26 Statement	9,799.30
08-31-2026	28328	So. California Edison Co.	Acct-4280 08/17/26 Statement	6,124.07

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08-31-2026	28329	So. California Edison Co.	Acct-4924 08/17/26 Statement	387,515.59
08-31-2026	28330	So. California Edison Co.	Acct-5486 08/18/26 Statement	140.23
		So. California Edison Co. Total		**1,586,769.93**
08-31-2026	28331	Southern California Gas Company	Acct-0700 08/24/26 Statement	526.61
08-31-2026	28332	Southern California Gas Company	Acct-9700 08/24/26 Statement	30.15
08-31-2026	28333	Southern California Gas Company	Acct-6570 08/27/26 Statement	33.71
08-31-2026	28334	Southern California Gas Company	Acct-1400 8/26/26 Statement	1,792.72
		Southern California Gas Company Total		**2,383.19**
08-06-2026	28042	Spatial Wave, Inc.	Plant Inspection Data Implementation	3,517.00
08-06-2026	28042	Spatial Wave, Inc.	High Resolution Plant SCADA Data Access for services rendered 6/1/2026 - 6/30/2026	6,461.00
08-06-2026	28042	Spatial Wave, Inc.	Professional services to support the efforts related to condition assessment of the distribution and also the plant electrical systems - June 2026	1,150.00
08-27-2026	28271	Spatial Wave, Inc.	Plant Inspection Data Implementation	2,540.00
08-27-2026	28271	Spatial Wave, Inc.	High Resolution Plant SCADA Data Access for services rendered 7/1/2026 - 07/31/2026	2,297.00
08-27-2026	28271	Spatial Wave, Inc.	Electrical Assets Condition Assessment for services rendered 7/1/2026 - 7/31/2026	972.00
		Spatial Wave, Inc. Total		**16,937.00**
08-27-2026	28308	Specialty Equipment	Vanair Viper G80 Compressor	18,857.00
08-27-2026	28308	Specialty Equipment	Stake bed body & uplifting for 615	105,972.50
		Specialty Equipment Total		**124,829.50**
08-06-2026	28081	Spex Certiprep, Inc.	Custom Ion Standard – 7 Anions 500 mL (2 X 250 mL)	613.73
		Spex Certiprep, Inc. Total		**613.73**
08-06-2026	28043	State Water Contractors	FY 2026-2027 Member Dues	261,114.00
		State Water Contractors Total		**261,114.00**
08-13-2026	28135	Stay Green Inc.	Plants installation -- Rockefeller	1,169.96
08-13-2026	28135	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - July 2026	500.00
08-13-2026	28135	Stay Green Inc.	Irrigation Modification - 07/17/2026	749.91
08-13-2026	28135	Stay Green Inc.	Irrigation Modification - 7/10/2026	247.09
08-20-2026	28185	Stay Green Inc.	Irrigation Modification - 7/20/2026	250.85
08-27-2026	28249	Stay Green Inc.	Landscape Maintenance - Conservation Garden - August 2026	3,683.81
08-27-2026	28249	Stay Green Inc.	Landscape Maintenance - Grounds - August 2026	4,242.64
08-27-2026	28249	Stay Green Inc.	Landscape Maintenance - Rockefeller - August 2026	1,113.49
08-27-2026	28249	Stay Green Inc.	Irrigation contract - Bridgeport Park Site - August 2026	790.61
		Stay Green Inc. Total		**12,748.36**
08-06-2026	28020	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	984.24
08-06-2026	28020	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	910.42
08-06-2026	28020	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	181.31
08-06-2026	28020	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	181.31
08-06-2026	28020	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	793.22

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-06-2026	28020	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	249.30
08-06-2026	28020	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	113.32
08-06-2026	28020	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	679.90
08-06-2026	28020	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,019.85
08-06-2026	28020	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,508.46
08-06-2026	28020	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,133.17
08-06-2026	28020	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	861.21
08-06-2026	28020	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,257.05
08-06-2026	28020	Step Saver CA LLC	CA Morton NSF Cert. Coarse Salt	1,257.05
08-13-2026	28136	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,240.72
08-13-2026	28136	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	861.21
08-13-2026	28136	Step Saver CA LLC	CA Morton NSF Cert. Coarse Salt	984.24
08-20-2026	28186	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,737.01
08-20-2026	28186	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	738.18
08-20-2026	28186	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	492.12
08-20-2026	28186	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	369.09
08-20-2026	28186	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,116.65
08-27-2026	28250	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	615.15
08-27-2026	28250	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,116.65
08-27-2026	28250	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	984.24
08-27-2026	28250	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	615.15
08-27-2026	28250	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	123.03
08-27-2026	28250	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,116.65
		Step Saver CA LLC Total		**23,239.90**
08-06-2026	28050	Stylo Group, Inc.	Procore Assistance and Progress Meeting Facilitation - June 2026	1,970.00
08-06-2026	28050	Stylo Group, Inc.	Nimbus Deane Tank 2 (One 2.08 MG Tank) for Sand Canyon Plaza - June 2026	1,380.00
08-06-2026	28050	Stylo Group, Inc.	Telemark Booster Stations-PW & RW Design Services[6745]-Sage - June 2026	3,610.00
08-06-2026	28050	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-41 - June 2026	270.00
08-06-2026	28050	Stylo Group, Inc.	Construction Closeout Assistance for Tesoro Highlands Water System - June 2026	800.00
08-06-2026	28050	Stylo Group, Inc.	Procore / Construction Phase Assistance for Mission Village, Tract 61105-36 Potable Water Improvement Plans for Planning Area B1b2 - June 2026	970.00
08-06-2026	28050	Stylo Group, Inc.	Procore / Construction Phase Assistance for MV Phase 2B-2, Tract 61105-41 Recycled Water Improvement Plans for Perlite Drive and Jadestone - June 2026	300.00
08-06-2026	28050	Stylo Group, Inc.	Procore/Construction Phase Assistance for Mission Village Tract 61105-38A Potable Water Improvement Plans for In-Tract Streets - June 2026	500.00
08-06-2026	28050	Stylo Group, Inc.	Procore/Construction Phase Assistance for Mission Village Tract 61105-43Potable Water Improvement Plans for Ironstone Place - 5/31/26	180.00
08-06-2026	28050	Stylo Group, Inc.	Procore/Construction Phase Assistance for Mission Village Tract 61105-42Potable Water Improvement Plans for Elderberry Drive & Hickory Pine Lane - June 2026	1,380.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-06-2026	28050	Stylo Group, Inc.	Deane Pump Station @ Skyline Ranch - May 2026	2,470.00
08-06-2026	28050	Stylo Group, Inc.	Assistance with Updates to SCVWA Reservoir and Pump Station Standards - June 2026	180.00
08-06-2026	28050	Stylo Group, Inc.	Procore/Construction Management Assistance - June 2026	100.00
08-06-2026	28050	Stylo Group, Inc.	Procore Assistance and Meeting Facilitation for Skyline Pump Station and Deane Disinfection Building - June 2026	680.00
08-06-2026	28050	Stylo Group, Inc.	Procore Assistance and Meeting Facilitation for Telemark Potable and Recycled Water Tanks for the Mission Village Development - June 2026	4,140.00
08-06-2026	28050	Stylo Group, Inc.	Procore/Construction Phase Assistance for Mission Village Perlite Dr PW & RW & Platinum Pl PW - June 2026	1,000.00
08-06-2026	28050	Stylo Group, Inc.	EGJG WTP Intake PS Roll Up Door - June 2026	27,907.63
08-27-2026	28278	Stylo Group, Inc.	Nimbus Deane Tank 2 (One 2.08 MG Tank) for Sand Canyon Plaza Procore Assistance and Meeting Facilitation - July 2026	1,124.00
08-27-2026	28278	Stylo Group, Inc.	Telemark Booster Stations-PW & RW Design Services Procore Assistance & Meeting Facilitation - July 2026	4,298.00
08-27-2026	28278	Stylo Group, Inc.	Construction Closeout Assistance for Tesoro Highlands Water System - July 2026	416.00
08-27-2026	28278	Stylo Group, Inc.	Procore/Construction Phase Assistance for Mission Village Tract 61105-42 - July 2026	916.00
08-27-2026	28278	Stylo Group, Inc.	Plan Review and Construction Phase Assistance for Tract 61105-49 Potable & Fire Water Improvement Plans (Public) for Mission Village Phase 5, Builder Area F3 Phase 1 - July 2026	3,404.00
08-27-2026	28278	Stylo Group, Inc.	Procore Assistance and Meeting Facilitation for Skyline Pump Station and Deane Disinfection Building - July 2026	1,418.00
08-27-2026	28278	Stylo Group, Inc.	Aldin Hills Booster, Tank, Pipeline Construction - Procore Assistance and Progress Meeting Facilitation - July 2026	2,320.00
08-27-2026	28278	Stylo Group, Inc.	Sand Canyon Plaza In-Tract/Onsite Water Improvements: Procore/Construction Management - July 2026	208.00
08-27-2026	28278	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 RW Inspection Job - July 2026	832.00
08-27-2026	28278	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 PW Inspection Job Procore/Construction Management - July 2026	884.00
		Stylo Group, Inc. Total		**63,657.63**
08-27-2026	28272	Sunwest Engineering Constructors Inc.	AST Annual Monitoring Certification - Rio Vista Intake Pump Station	360.00
08-27-2026	28272	Sunwest Engineering Constructors Inc.	AST Annual Monitoring Certification - JGWTP	360.00
		Sunwest Engineering Constructors Inc. Total		**720.00**
08-27-2026	28251	Terra Verde Energy LLC	Purchase order for 2-month extension	8,000.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Terra Verde Energy LLC Total		**8,000.00**
08-14-2026	28156	The Metropolitan Water District	AGREEMENT 3335. ONE_TIME FEE BASED ON A PROPORTIONATE SHARE FOR EACHCAPITAL IMPROVEMENT PROJECT PERFORMED BY METROPOLITAN ON THEFOOTHILL FEEDER.	854,919.26
		The Metropolitan Water District Total		**854,919.26**
08-27-2026	28252	The Pape Group Inc.	*170-1200 BELT (3/3VL) (4)	982.68
		The Pape Group Inc. Total		**982.68**
08-06-2026	28054	The Pitney Bowes Bank Inc.	Postage Refill for Reserve Account #18796201 on Account #0010984038 - EGJG.	3,000.00
08-20-2026	28207	The Pitney Bowes Bank Inc.	Postage Refill for Reserve Account #11687274 on Account #0010874582- Rockefeller	3,000.00
		The Pitney Bowes Bank Inc. Total		**6,000.00**
08-20-2026	28169	Thirkettle Corporation	3/4 IN I-PEARL METER BRASS (384)	81,152.49
		Thirkettle Corporation Total		**81,152.49**
08-06-2026	28022	Tom Malloy Corporation	Rental: PICKUP - BOOM/TRLR/HLPR - 06/25/26 - 06/29/26	1,615.00
08-13-2026	28139	Tom Malloy Corporation	Rental: Trench Top - 06/23/2026-07/08/2026	918.12
		Tom Malloy Corporation Total		**2,533.12**
08-13-2026	28138	Traffic Management, LLC	Traffic Controller/flagger, Traffic Control Operation, Fuel Surcharge	1,588.50
08-13-2026	28138	Traffic Management, LLC	Traffic Controller/flagger, Traffic Control Operation, Fuel Surcharge	1,932.80
08-13-2026	28138	Traffic Management, LLC	Traffic Controller/flagger, Traffic Control Operation, Fuel Surcharge	2,427.15
08-20-2026	28187	Traffic Management, LLC	Traffic Controller/flagger, Traffic Control Operation, Fuel Surcharge	1,652.50
08-20-2026	28187	Traffic Management, LLC	Traffic Controller/flagger, Traffic Control Operation, Fuel Surcharge	3,566.80
08-27-2026	28254	Traffic Management, LLC	Traffic Controller/flagger, Traffic Control Operation, Fuel Surcharge	2,162.25
08-27-2026	28254	Traffic Management, LLC	Traffic Controller/flagger, Traffic Control Operation, Fuel Surcharge	3,455.25
		Traffic Management, LLC Total		**16,785.25**
08-06-2026	28085	Trinity Consultants, Inc.	Keaton Tanks 1 & 2 Slope Stabilization - June 2026	2,520.00
08-06-2026	28085	Trinity Consultants, Inc.	Consultant will provide CEQA service - June 2026	11,642.50
08-27-2026	28296	Trinity Consultants, Inc.	LARC Ranch MMRP - July 2026	2,225.00
		Trinity Consultants, Inc. Total		**16,387.50**
08-13-2026	28151	Underground Service Alert of So CA	CA Underground Facilities Board Fee June 2026	589.25
08-27-2026	28273	Underground Service Alert of So CA	CA Underground Facilities Board Fee July 2026	649.32
08-27-2026	28273	Underground Service Alert of So CA	New Ticket Charges - July 2026	3,726.00
		Underground Service Alert of So CA Total		**4,964.57**
08-06-2026	28056	Unity Courier Service, Inc.	Courier Services - 7/27/26-8/01/26	308.52
08-20-2026	28209	Unity Courier Service, Inc.	Courier Services - 08/10/26 - 08/15/26	308.70

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-20-2026	28209	Unity Courier Service, Inc.	Courier Services - 08/03/26 - 08/08/26	308.70
08-27-2026	28284	Unity Courier Service, Inc.	Courier Services - 08/17/26 - 08/22/26	308.70
		Unity Courier Service, Inc. Total		**1,234.62**
08-06-2026	28053	Vega Americas, Inc.	VEGABAR 28 (6)	3,238.24
08-06-2026	28053	Vega Americas, Inc.	VegaPuls C21 (6)	14,170.64
08-20-2026	28228	Vega Americas, Inc.	VegaPuls 11 (2)	2,058.14
08-20-2026	28228	Vega Americas, Inc.	Mounting angle with adjustable bracket	339.96
08-27-2026	28281	Vega Americas, Inc.	VEGAPULS C21 & VEGAMET 841	2,633.04
		Vega Americas, Inc. Total		**22,440.02**
08-06-2026	28023	Vertex Survey, Inc.	Consultant will prepare easements for varies properties - Services through June 2026	9,250.00
08-20-2026	28188	Vertex Survey, Inc.	Consultant will stake out the proposed Honby Parallel Phase 2 pipeline alignment	15,600.00
08-20-2026	28188	Vertex Survey, Inc.	Survey of existing manhole for Sand Canyon Line Relocation Project	3,900.00
08-27-2026	28255	Vertex Survey, Inc.	Survey Services for Vasquez Canyon Road 12" Water Main Project	3,150.00
		Vertex Survey, Inc. Total		**31,900.00**
08-06-2026	27997	Vincent Titiriga	Work Pants	150.00
		Vincent Titiriga Total		**150.00**
08-27-2026	28291	Vital Records Holdings, LLC	Laserfiche Cloud Business User Licenses – 135 Participant User Licenses. 7/30/26-8/29/27	22,591.95
		Vital Records Holdings, LLC Total		**22,591.95**
08-06-2026	28034	W.W. Grainger Inc.	Shelf Bin Color Blue (20)	305.33
08-06-2026	28034	W.W. Grainger Inc.	Flammable Cabinet Safety Cabinet	1,813.59
08-06-2026	28034	W.W. Grainger Inc.	Safety Glasses (24)	579.49
08-06-2026	28034	W.W. Grainger Inc.	Traffic Zone Striping Paint	2,564.19
08-06-2026	28034	W.W. Grainger Inc.	Pressure Washer Spray Gun Max	771.77
08-06-2026	28034	W.W. Grainger Inc.	Shelf Bin	276.13
08-06-2026	28034	W.W. Grainger Inc.	M18 Stick Transfer Pump	601.00
08-13-2026	28144	W.W. Grainger Inc.	Ear Plugs Noise Reduction (4)	579.65
08-13-2026	28144	W.W. Grainger Inc.	Compression Fitting Ferrule (10)	831.57
08-13-2026	28144	W.W. Grainger Inc.	Compression Fitting Union Application	1,552.75
08-13-2026	28144	W.W. Grainger Inc.	Measuring Wheel Number	215.98
08-13-2026	28144	W.W. Grainger Inc.	Roller Kit	115.15
08-13-2026	28144	W.W. Grainger Inc.	Quick Connect Hose Coupling (3)	70.49
08-20-2026	28195	W.W. Grainger Inc.	Shelf Bin Color Blue (10)	254.84
08-20-2026	28195	W.W. Grainger Inc.	Shelf Bin Color Blue (7)	208.19
08-20-2026	28195	W.W. Grainger Inc.	Shelf Bin Color Blue (20)	305.33
08-20-2026	28195	W.W. Grainger Inc.	Compression Fitting Adapter (15)	1,123.36
08-20-2026	28195	W.W. Grainger Inc.	Axial Fan Filter Radiator Connection 12 13/16 (30)	4,187.40
08-20-2026	28195	W.W. Grainger Inc.	Gasket Material Neoprene (6)	124.46
08-20-2026	28195	W.W. Grainger Inc.	Earmuffs (20)	2,016.56
08-20-2026	28195	W.W. Grainger Inc.	Plug 1/4 in Nominal Pipe	129.39
08-27-2026	28264	W.W. Grainger Inc.	Bin Divider (3)	203.17
08-27-2026	28264	W.W. Grainger Inc.	Adapter Pin Lug2-1/2 In.FNSTx1-1/2 In.MNST (4)	108.08
08-27-2026	28264	W.W. Grainger Inc.	Pressure Washer Spray Nozzle (3)	224.62
08-27-2026	28264	W.W. Grainger Inc.	Fuel Cylinder (12)	1,103.99

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-27-2026	28264	W.W. Grainger Inc.	Standard Impact Socket (2)	13.84
08-27-2026	28264	W.W. Grainger Inc.	Use with Bulk Storage Rack (3)	104.83
08-27-2026	28264	W.W. Grainger Inc.	Shelf Bin	15.26
08-27-2026	28264	W.W. Grainger Inc.	Shelf Bin color blue (5)	157.17
08-27-2026	28264	W.W. Grainger Inc.	Coated Gloves ANSI/ISEA Cut Level A1 (4)	691.16
08-27-2026	28264	W.W. Grainger Inc.	Shelf Bins (12)	1,048.87
08-27-2026	28264	W.W. Grainger Inc.	Lighting Recycling Kit For Lighting Technology	1,354.49
		W.W. Grainger Inc. Total		**23,652.10**
08-27-2026	28274	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - July 2026	6,307.50
		WaterWise Consulting, Inc. Total		**6,307.50**
08-06-2026	28044	Western Scientific Company Inc.	Preventive Maintenance Service on Student Microscopes	864.28
		Western Scientific Company Inc. Total		**864.28**
08-20-2026	28230	Wex Bank	Gas Card Fuel Purchases 06/26/26-07/25/26	11,707.78
		Wex Bank Total		**11,707.78**
08-06-2026	28024	White Cap, LP	24" BLACK GARAGE BROOM WITH FLEXSWEEP (4)	162.73
08-06-2026	28024	White Cap, LP	90LB BAG 4500PSI CONCRETE MIX (35)	354.14
08-13-2026	28140	White Cap, LP	Parts/supplies	46.26
08-13-2026	28140	White Cap, LP	Husqvarna K 700/K 760 Service Kit	202.12
08-20-2026	28189	White Cap, LP	1.0HP Electric Submersible Pump (3)	1,717.21
08-27-2026	28256	White Cap, LP	60lb Bag Green Rapid Set Concrete Mix (100)	2,001.84
08-27-2026	28256	White Cap, LP	Shipping, handling and freight	54.88
08-27-2026	28256	White Cap, LP	Husqvarna K540i Power Cutter	1,289.70
		White Cap, LP Total		**5,828.88**
08-20-2026	28162	William C. Cooper	July 30-31, 2026 ACWA Board Meeting	895.37
		William C. Cooper Total		**895.37**
08-06-2026	28045	Woodard & Curran Inc.	2025 Urban Water Master Plan Update - Period ending 06/30/26	37,892.24
08-06-2026	28045	Woodard & Curran Inc.	Environmental for Backcountry Pump Station - Professional services through 6/30/26	1,277.50
08-06-2026	28045	Woodard & Curran Inc.	CEQA Analysis - Period ending 6/30/26	428.75
08-13-2026	28152	Woodard & Curran Inc.	Lost Canyon 2A and Sand Canyon Groundwater Treatment Improvements - Period ending 06/30/26	220,414.74
08-13-2026	28152	Woodard & Curran Inc.	Public Engagement GSA 2026 - Services ending 6/30/26	1,667.50
08-13-2026	28152	Woodard & Curran Inc.	SNMP Ambient Water Quality Analysis - Services through 6/30/26	13,465.00
08-13-2026	28152	Woodard & Curran Inc.	Provide inspection services and materials testing - Period ending 6/30/26	54,973.75
08-13-2026	28152	Woodard & Curran Inc.	Inspection and material testing services for the Backcountry Pump Station - Period ending 6/30/26	1,336.25
08-13-2026	28152	Woodard & Curran Inc.	Planning services for the Wells V206, V207, Saugus 3, and Saugus 4 River Outfall Improvements - Period ending 6/30/26	23,300.62

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-13-2026	28152	Woodard & Curran Inc.	Engineering Services During Construction - Period ending 6/30/26	2,030.00
08-20-2026	28200	Woodard & Curran Inc.	2025 Urban Water Master Plan Update - Period ending 07/18/26	1,642.90
08-20-2026	28200	Woodard & Curran Inc.	Public Outreach Support and Eval Groundwater Sustainability Plan Proposal - Period ending 07/18/26	1,642.50
08-20-2026	28200	Woodard & Curran Inc.	Water reuse optimization study - Period ending 06/30/26	19,524.38
08-27-2026	28275	Woodard & Curran Inc.	Water Reuse Optimization Study - July 2026	1,347.50
08-27-2026	28275	Woodard & Curran Inc.	Environmental for Backcountry Pump Station - Services for period ending 07/25/26	4,371.55
08-27-2026	28275	Woodard & Curran Inc.	Environmental during construction for Backcountry Reservoir - Period ending 07/25/26	1,570.52
		Woodard & Curran Inc. Total		**386,885.70**
08-06-2026	28025	X-Act Technology Solutions, Inc.	Cyber Security Remediation - July 2026	2,500.00
08-06-2026	28025	X-Act Technology Solutions, Inc.	Meraki Systems Manager Enterprise Device License	700.00
08-06-2026	28025	X-Act Technology Solutions, Inc.	Cal6 Cable Tech - 07/28/2026	3,100.21
08-13-2026	28141	X-Act Technology Solutions, Inc.	Cable tech Services - 6/15, 7/06, 7/17	3,162.76
08-20-2026	28190	X-Act Technology Solutions, Inc.	EGJG Maintenance Area Network Replacement - 05/06/2026	92,240.61
08-20-2026	28190	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - August 2026	4,075.00
08-20-2026	28190	X-Act Technology Solutions, Inc.	Microsoft Azure Plan - July 2026	35,898.46
08-20-2026	28190	X-Act Technology Solutions, Inc.	IT Support Services-Support Services - August 2026	30,826.50
08-20-2026	28190	X-Act Technology Solutions, Inc.	Microsoft 365 Support - August 2026	18,589.16
08-27-2026	28257	X-Act Technology Solutions, Inc.	CAT6 Cable Drop - 06/11/2026	2,700.00
		X-Act Technology Solutions, Inc. Total		**193,792.70**
08-06-2026	28076	XIT Inc.	AV General Prevailing Wage Labor - June 2026	35,406.80
		XIT Inc. Total		**35,406.80**
08-13-2026	28115	Yoganathan Thierumaran	UESI Pipelines 2026 Conference	2,748.97
		Yoganathan Thierumaran Total		**2,748.97**
		Total for Payment SCV Water ACH/Auto Debit		**8,172,485.63**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Paid via SCV Water Check				
08-19-2026	66870	4AllPromos	Promotional Items	9,687.70
		4AllPromos Total		**9,687.70**
08-12-2026	66801	A T & T	Internet Services - EGJG - 08/01/26-08/31/26	1,346.39
08-12-2026	66803	A T & T	Phone Services - Rockefeller - August 2026	56.25
08-26-2026	66931	A T & T	Internet Services - EGJG - 08/11/26 - 09/10/26	476.32
08-26-2026	66931	A T & T	Internet Services - 08/11/26-09/10/26	681.41
		A T & T Total		**2,560.37**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-19-2026	66877	A-1 Event Rentals LLC	Rentals for Matt Stone's Retirement on 07/17/26	1,087.77
		A-1 Event Rentals LLC Total		**1,087.77**
08-26-2026	66902	A-1 Ocean Breeze, Inc.	Ice Machine - Golden Triangle	166.50
		A-1 Ocean Breeze, Inc. Total		**166.50**
08-26-2026	66903	ACCO Engineered Systems	Lower Heron RMS	416.00
		ACCO Engineered Systems Total		**416.00**
08-19-2026	66829	Accurate Trailer Hitch & Welding Inc.	WELD-ON 2 1/2" I.D. 1" FORGED DRAWBAR 10K CAP.1K VERTICAL LOAD	282.93
08-19-2026	66829	Accurate Trailer Hitch & Welding Inc.	P-2 PRODIGY 1-4 AXLES	801.20
08-19-2026	66829	Accurate Trailer Hitch & Welding Inc.	WELD-ON 2 1/2" I.D. 1" FORGED DRAWBAR 10K CAP.1K VERTICAL LOAD	282.93
08-26-2026	66904	Accurate Trailer Hitch & Welding Inc.	Towing Upfitting for 115	2,757.25
		Accurate Trailer Hitch & Welding Inc. Total		**4,124.31**
08-26-2026	66925	Acuity Specialty Products, Inc.	A07961 ZEP RUBBERIZED COATING (4)	675.58
		Acuity Specialty Products, Inc. Total		**675.58**
08-19-2026	66860	AECOM Technical Services, Inc.	Constructability Review - Gladbach Water Treatment Plant Battery Energy Storage System	9,522.00
08-26-2026	66937	AECOM Technical Services, Inc.	Perform condition assessment of booster stations listed on the Master Plan - 04/01/26 - 06/05/26	8,388.50
		AECOM Technical Services, Inc. Total		**17,910.50**
08-26-2026	66895	Alicia Howlett	Refund Account #203-3753.303	30.00
		Alicia Howlett Total		**30.00**
08-05-2026	66772	All Systems Go, Inc.	Avigilon Alta Access Control - Rio Building C 6 additional Doors	41,869.81
08-19-2026	66851	All Systems Go, Inc.	Pine St: Intercom License, EGJG: Monitoring 5G Monthly fire, Unlimited cellular internet modular, Pan button, Summit: Intercom License	2,730.00
		All Systems Go, Inc. Total		**44,599.81**
08-19-2026	66858	Allstar Fire Equipment	Safety Boots - C. Alexander	420.34
		Allstar Fire Equipment Total		**420.34**
08-26-2026	66905	American Business Machines	Full Comprehensive Coverage includes toner, drum, all parts, labor, service calls, mileage, and inspections.	3,674.42
		American Business Machines Total		**3,674.42**
08-26-2026	66945	Annebelle Blue	Claim Payment	4,174.90
		Annebelle Blue Total		**4,174.90**
08-19-2026	66859	Applied Technology Group, Inc.	Emergency Radio Equipment Service - August 2026	2,290.00
		Applied Technology Group, Inc. Total		**2,290.00**
08-05-2026	66761	Arman Brothers Inc.	22722 Soledad Canyon Road sidewalk removal and replacement	3,478.00
08-12-2026	66813	Arman Brothers Inc.	Cedar Valley Hydro Station - Newhall, CANew Generator Concrete Pad & Steps Install	11,018.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-12-2026	66813	Arman Brothers Inc.	Calgrove Blvd. x Ebelden Ave. Newhall, CAWater Main Line- Cement Slurry Pump & Solid Fill Approx. 2600 Lineal Feet of 12" Diameter Water Main Line	20,943.00
08-12-2026	66813	Arman Brothers Inc.	15sq ft. of concrete sidewalk at 4" thick: 29502 Flowerpark Dr	4,940.00
08-19-2026	66867	Arman Brothers Inc.	Mechanic Shop Concrete Pad	92,629.60
08-19-2026	66867	Arman Brothers Inc.	Mechanic Shop- Riverbed Rock Screening & Export/Transport to Mesa	14,794.00
08-19-2026	66867	Arman Brothers Inc.	Mechanic Shop Concrete Pad	100,711.10
08-19-2026	66867	Arman Brothers Inc.	23535 Via Farol Concrete sidewalk removal and replacement	3,722.00
		Arman Brothers Inc. Total		**252,235.70**
08-26-2026	66885	Ashley Massimino	Refund Account #3-7887.309	18.62
		Ashley Massimino Total		**18.62**
08-26-2026	66900	Aspire Communications LLC	Refund Account #90-0238.301	3,037.76
		Aspire Communications LLC Total		**3,037.76**
08-19-2026	66865	Association of Public Treasurers of the United States & Canada (APT US&C)	Membership - 10/1/26 - 9/30/27 C. Corrales	199.00
		Association of Public Treasurers of the United States & Canada (APT US&C) Total		**199.00**
08-19-2026	66830	AT&T-Calnet	Internet Services - Golden Triangle - 07/01/26 - 07/31/26	632.51
08-19-2026	66830	AT&T-Calnet	Internet Services - ESFP - 07/01/26-07/31/26	974.10
08-19-2026	66830	AT&T-Calnet	Internet Services - EGJG - 07/13/26 - 08/12/26	1,250.31
08-19-2026	66830	AT&T-Calnet	Internet Services - Summit/Golden Triangle - 07/11/26-08/10/26	82.84
08-19-2026	66830	AT&T-Calnet	Internet Services - Pine St - 07/11/26 - 08/10/26	39.35
08-19-2026	66830	AT&T-Calnet	Internet Services - Pine St - 07/11/26-08/10/26	77.09
08-19-2026	66830	AT&T-Calnet	Internet Services - Rockefeller - 07/11/26 - 08/10/26	1,385.73
08-19-2026	66830	AT&T-Calnet	Internet Services - Pine St - 07/11/26-08/10/26	114.83
08-19-2026	66830	AT&T-Calnet	Internet Services - Pine St - 07/11/26 - 08/10/26	61.80
08-19-2026	66830	AT&T-Calnet	Internet Services - Rockefeller - 07/11/26 - 08/10/26	41.03
08-19-2026	66830	AT&T-Calnet	Internet Services - Rockefeller - 07/11/26-08/10/26	41.03
08-19-2026	66830	AT&T-Calnet	Internet Services - EGJG/Summit - 07/10/26-08/09/26	2,765.30
08-19-2026	66830	AT&T-Calnet	Internet Services - Summit/EGJG - 07/11/26-08/10/26	657.10
08-19-2026	66830	AT&T-Calnet	Internet Services - ESFP/EGJG - 07/11/26 - 08/10/26	1,120.56
		AT&T-Calnet Total		**9,243.58**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-19-2026	66831	AWA Of Ventura County	Sponsorship for AWA 31st Annual Member & Policy members Annual Reception - Sponsor level Representative	500.00
		AWA Of Ventura County Total		**500.00**
08-12-2026	66786	Brink's Inc.	Deposit Transportation 08/01/26 - 08/31/26	1,882.80
08-12-2026	66786	Brink's Inc.	Deposit Transportation 07/01/26-07/31/26	1,893.72
		Brink's Inc. Total		**3,776.52**
08-12-2026	66797	Burrtec Waste Group	Acct# 739088 - August 2026	2,581.21
		Burrtec Waste Group Total		**2,581.21**
08-19-2026	66878	California Department Of Tax And Fee Administration	Generation & Handling Fee	315,763.49
		California Department Of Tax And Fee Administration Total		**315,763.49**
08-05-2026	66784	California Secretary of State	Filing Fee - Director change for the Devils Den Water District	6.50
		California Secretary of State Total		**6.50**
08-26-2026	66940	Canon U.S.A., Inc.	Copier Maintenance	39.04
08-26-2026	66940	Canon U.S.A., Inc.	Copier Maintenance	177.06
08-26-2026	66940	Canon U.S.A., Inc.	IRADVC5550IV3 - 05/13/26-08/12/26	106.65
		Canon U.S.A., Inc. Total		**322.75**
08-05-2026	66779	Carahsoft Technology Corporation	Usage (PubSec/EDU Only) - Pooled usage for Claude Enterprise Anthropic, PBC - ClaudeEnterprise-UsageStart D06/26/26-06/25/27	9,800.00
		Carahsoft Technology Corporation Total		**9,800.00**
08-05-2026	66743	Cass Fire Protection LLC	ES - 1. NFPA 25 (State Requirement) Monthly Fire Pump Run. $750.00 per visit. DEC 2025-MAY 2026, See NFPA25 inspection form binder that is kept on-site for LA County fire inspector.	4,500.00
08-05-2026	66743	Cass Fire Protection LLC	ES - CFP performed May Annual Inspection at the above location. 2 wet fire sprinkler risers (Ozone and Chemical Storage Buildings), 1 - 2000 GPM electric fire pump, 4 fire hydrants	3,650.00
08-05-2026	66743	Cass Fire Protection LLC	ES - CFP performed May Annual Inspection at the above location. 1 – FM200 fire suppression system, 1 – FACP releasing panel with devices (2 smoke detectors, 1 manual pull station, 1 abort).	1,250.00
08-05-2026	66743	Cass Fire Protection LLC	ES - CFP investigated NAC 1 trouble on FACP at the Ozone Building	850.00
08-12-2026	66810	Cass Fire Protection LLC	EGJG - CFP performed May Annual Inspection at the above location. 1 – FM200 fire suppression system. 1-double interlocking pre-action system. 1 – FACP releasing panel with devices (2 smoke detector, 1 man pull stion, 1 abort)	1,450.00
08-12-2026	66810	Cass Fire Protection LLC	PS - CFP performed May Annual fire sprinkler and fire hydrant Inspection at the above location. (1 riser, 1 private fire hydrant)	1,700.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-12-2026	66810	Cass Fire Protection LLC	SC - CFP performed May Annual Inspection at the above location. 2 – FM200 fire suppression systems. 2 – FACP releasing panel with devices (4 smoke detectors, 2 manual pull station, 2 abort).	1,850.00
08-12-2026	66810	Cass Fire Protection LLC	ROCK - CFP performed the following 2026 Annual Inspection. Automatic Fire Sprinklers – 1 riser. Private Service Main (Fire Hydrant) – 3 hydrants	1,750.00
08-12-2026	66810	Cass Fire Protection LLC	EGJG - CFP performed May Annual fire sprinkler and fire hydrant Inspection at the above location. Fire sprinkler – 4 risers. 5 - fire hydrants.	3,110.00
08-12-2026	66810	Cass Fire Protection LLC	EGJG - CFP performed fire sprinkler repairs at the above location. CFP technicians relocated 8 automatic fire sprinklers in two separate locations on 2nd floor. CFP technicians added 1 automatic fire sprinkler in 1st floor lobby	6,625.00
08-12-2026	66810	Cass Fire Protection LLC	SC - SC - CFP performed May Annual Inspection at the above location. 2 – FM200 fire suppression systems. 2 – FACP releasing panel with devices (4 smoke detectors, 2 manual pull station, 2 abort).	1,650.00
		Cass Fire Protection LLC Total		**28,385.00**
08-12-2026	66809	Charter Communications Holdings, LLC	Ad Run #CA11648225, 06/29/26-07/26/26	220.00
08-12-2026	66809	Charter Communications Holdings, LLC	Ad Run #IB60098145, 06/29/26-07/26/26	500.06
08-12-2026	66809	Charter Communications Holdings, LLC	Ad Run #CA11648216, 06/29/26-07/26/26	1,166.00
08-12-2026	66809	Charter Communications Holdings, LLC	Ad Run #CA11648219, 06/29/26-07/26/26	1,818.44
		Charter Communications Holdings, LLC Total		**3,704.50**
08-12-2026	66821	Christopher Alec Mathewson	Irrigation Efficiency	150.00
		Christopher Alec Mathewson Total		**150.00**
08-26-2026	66881	City of Santa Clarita	Refund Account #1-8603.300	22.77
08-26-2026	66898	City of Santa Clarita	Refund Account #995-0009.300	38.11
08-26-2026	66906	City Of Santa Clarita	City Encroachment Permits for July 2026	6,349.25
		City of Santa Clarita Total		**6,410.13**
08-19-2026	66866	Commerce Hose & Industrial Products	UV3-400X100 TFC DRYTRANS HOSE 4"X100' (100)	3,549.68
08-19-2026	66866	Commerce Hose & Industrial Products	UV3-300X100 TFC DRYTRANS HOSE 3"X100' (100)	2,930.70
		Commerce Hose & Industrial Products Total		**6,480.38**
08-26-2026	66907	Concentra Health Services, Inc.	DOT Physical	150.00
		Concentra Health Services, Inc. Total		**150.00**
08-12-2026	66787	CRH California Water Inc.	Railroad Ave - 08/01/26 - 08/31/26	1,221.32
08-12-2026	66787	CRH California Water Inc.	Nahin Ln - 08/01/26-08/31/26	59.52
08-12-2026	66787	CRH California Water Inc.	25401 Bouquet Canyon Rd - 08/01/26-08/31/26	2,022.50

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-12-2026	66787	CRH California Water Inc.	Needham Ranch Pkwy - 08/3/26	7.50
08-12-2026	66787	CRH California Water Inc.	Furnivall - 08/01/26-08/31/26	419.50
08-12-2026	66787	CRH California Water Inc.	24439 Valencia Blvd - 08/01/26-08/31/26	400.00
08-19-2026	66833	CRH California Water Inc.	Heron Ln - 08/01/26-08/31/26	100.00
08-19-2026	66833	CRH California Water Inc.	Castaic Rd - 08/01/26-08/31/26	639.03
08-19-2026	66833	CRH California Water Inc.	Avenida Rancho Tesoro - 08/01/26-08/31/26	172.88
08-19-2026	66833	CRH California Water Inc.	Soledad Canyon Rd - 08/01/26-08/31/26	325.67
08-19-2026	66833	CRH California Water Inc.	BFDF - 08/01/26-08/31/26	1,455.70
08-19-2026	66833	CRH California Water Inc.	Bellows Ct - 08/01/26-08/31/26	57.50
		CRH California Water Inc. Total		**6,881.12**
08-12-2026	66823	Cristian Puiu	Irrigation & Efficiency	141.99
		Cristian Puiu Total		**141.99**
08-12-2026	66815	David Cleo Stancil	24/7 Base Station Repair: Replace beagle board and housing	332.00
		David Cleo Stancil Total		**332.00**
08-26-2026	66944	David L. Owen	Irrigation & Efficiency	127.56
		David L. Owen Total		**127.56**
08-05-2026	66768	David Reeder	Lawn Removal	1,439.10
		David Reeder Total		**1,439.10**
08-26-2026	66909	Detroit Industrial Tool	6PK 14" ALL CUT SUPREME	1,296.58
		Detroit Industrial Tool Total		**1,296.58**
08-19-2026	66862	Dexter Wilson Engineering, Inc.	Sunridge Development Potable Water Infrastructure - Preparation of Planning Phase Technical Memorandum - July 2026	9,107.50
		Dexter Wilson Engineering, Inc. Total		**9,107.50**
08-19-2026	66834	Directv Group Inc.	TV Services - Pine St - 08/07/26-09/06/26	206.24
08-19-2026	66834	Directv Group Inc.	TV Services - Pine st - 08/07/26-09/06/26	61.24
08-26-2026	66910	Directv Group Inc.	TV Services - Rockefeller - 08/16/26-09/15/26	137.48
08-26-2026	66910	Directv Group Inc.	TV Services - Golden Triangle - 08/15/26-09/14/26	179.99
		Directv Group Inc. Total		**584.95**
08-19-2026	66835	DLT Solutions, LLC	InfoWater Pro Government Single-user Annual Subscription Renewal PoP: 8/15/26-8/14/27	21,453.44
08-19-2026	66835	DLT Solutions, LLC	Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal. PoP 8/19/26-8/18/27	17,558.60
		DLT Solutions, LLC Total		**39,012.04**
08-26-2026	66908	Doane and Hartwig Water Systems, Inc.	Spare Membrane Caps (2 ea.) and 50 ml electrolyte for CTE(2-10ppm)(Orange Caps)	2,760.78
		Doane and Hartwig Water Systems, Inc. Total		**2,760.78**
08-12-2026	66827	Doreen Delgado	Irrigation & Efficiency	84.99
		Doreen Delgado Total		**84.99**
08-12-2026	66785	Dynamic Trades	Refund Account #90-0166.300	13,932.38
		Dynamic Trades Total		**13,932.38**
08-26-2026	66911	Emcor Services-Mesa Energy Systems	HVAC Boiler Preventative Maintenance - 08/01/26-10/31/26	1,196.00
08-26-2026	66911	Emcor Services-Mesa Energy Systems	HVAC Preventive Maintenance at Rockefeller - 08/01/26-10/31/26	1,924.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-26-2026	66911	Emcor Services-Mesa Energy Systems	Chiller/Automation Preventative Maintenance at EGJG 08/01/26-10/31/26	4,542.00
		Emcor Services-Mesa Energy Systems Total		**7,662.00**
08-26-2026	66946	Enrique Valencia	Project Refund 2403082	2,698.95
		Enrique Valencia Total		**2,698.95**
08-26-2026	66887	Enviormental Waste Minimzataion Inc.	Refund Account #90-0185.301	520.92
		Enviormental Waste Minimzataion Inc. Total		**520.92**
08-19-2026	66836	Environmental Sampling Supply	40mL Clear Open Top Vial/25MG ASCB, 72/case40AA-0300-QC (4)	975.88
		Environmental Sampling Supply Total		**975.88**
08-12-2026	66812	Ephonamation.com, Inc.	After hours answering service - 07/13/26-08/09/26	2,859.28
08-19-2026	66864	Ephonamation.com, Inc.	After hours answering service - 08/10/26-09/06/26	2,831.05
		Ephonamation.com, Inc. Total		**5,690.33**
08-19-2026	66838	Fedex	Shipper	89.35
08-26-2026	66912	Fedex	Shipper	10.26
08-26-2026	66912	Fedex	Shipper	39.90
		Fedex Total		**139.51**
08-12-2026	66804	Ferguson US Holdings, Inc.	2 FF MTR GSKT 1/8 PREDATOR EPDM (30)	418.48
08-19-2026	66856	Ferguson US Holdings, Inc.	3/4 IN X 1 IN COUPLING MIP X PJ/CTS C84-34-NL (20)	587.82
08-19-2026	66856	Ferguson US Holdings, Inc.	6X20 SDR35 PVC GJ SWR PIPE (40)	735.33
08-19-2026	66856	Ferguson US Holdings, Inc.	#6 ARMORCAST COVER 20K A6001947T W/SLOT (11)	2,575.06
08-19-2026	66856	Ferguson US Holdings, Inc.	8 IN HYMAX COUPLING EPDM 860-54-0217-16 8.54-9.84 O.D	3,357.65
08-19-2026	66856	Ferguson US Holdings, Inc.	4 NA 1/16 150# RNG GSKT (52)	176.92
08-19-2026	66856	Ferguson US Holdings, Inc.	1/4 COMP X MIP 90 SS 316 (50)	2,676.01
08-19-2026	66856	Ferguson US Holdings, Inc.	4X1'0 FLGXFLG CL BT DI SPL	793.21
08-19-2026	66856	Ferguson US Holdings, Inc.	5/8X2-1/2 BRS BLT (30)	798.65
08-19-2026	66856	Ferguson US Holdings, Inc.	25FT TAPE MEASURE W/ ENGINEER SCALE	421.04
08-26-2026	66933	Ferguson US Holdings, Inc.	6 IN X 6 IN X 8 HOLE F/H SPOOL (15)	5,308.56
08-26-2026	66933	Ferguson US Holdings, Inc.	14 IN MEGALUG EBBA IRON EPDM DI PIPE (5)	3,849.54
08-26-2026	66933	Ferguson US Holdings, Inc.	14 IN A307 BOLT KIT CL150 (14)	517.69
08-26-2026	66933	Ferguson US Holdings, Inc.	6 IN FL GATE VALVE CL150 EPDM (2)	2,825.12
08-26-2026	66933	Ferguson US Holdings, Inc.	2 IN X CL NIPPLE BRASS	18.13
08-26-2026	66933	Ferguson US Holdings, Inc.	4 NA 1/16 150# RNG GSKT (48)	163.31
08-26-2026	66933	Ferguson US Holdings, Inc.	10 IN X 12 IN A307 BOLT KIT CL150	494.64
08-26-2026	66933	Ferguson US Holdings, Inc.	2 PLAS PIPE CTTR RC-2375	352.54
08-26-2026	66933	Ferguson US Holdings, Inc.	1 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP OD 1.13 CTS EPDM	514.95
		Ferguson US Holdings, Inc. Total		**26,584.65**
08-19-2026	66839	Fisher Scientific	Thermo Scientific Barnstead MegaPure High Pressure Hose#09-105-73	158.75
08-19-2026	66839	Fisher Scientific	Cytiva Whatman pH Indicator Papers, CF Strips, 0 to 14#09-876-17	1,781.85

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-19-2026	66839	Fisher Scientific	Labconco LabSolution Powder Detergent, 10lbs#04-334	430.79
08-19-2026	66839	Fisher Scientific	9 mm Polypropylene Vials, pack of 100#13-622-124	234.75
08-19-2026	66839	Fisher Scientific	Thermo Scientific Filter Caps, 5.0 mL, Pkg of 250 #NC9253179	328.51
		Fisher Scientific Total		**2,934.65**
08-05-2026	66783	Franchise Tax Board	Withholding #26790000000004848	10,055.00
		Franchise Tax Board Total		**10,055.00**
08-12-2026	66825	Franklin Ayson	Irrigation & Efficiency	118.00
		Franklin Ayson Total		**118.00**
08-05-2026	66762	George Lepins	18"x6" Test and Tap for 25039 Magic Mountain Parkway	850.00
08-05-2026	66762	George Lepins	1- 12"x6" test and tap	850.00
08-19-2026	66868	George Lepins	4"x2" test and taps for 19065 Golden Valley Road	1,075.00
		George Lepins Total		**2,775.00**
08-19-2026	66869	Gillis & Panichapan Architects, Incorporated	Proposal for Needs Assessment and Planning Study - 07/01/26-07/31/26	17,730.00
		Gillis & Panichapan Architects, Incorporated Total		**17,730.00**
08-12-2026	66817	Hadia Al Abdullah	Irrigation & Efficiency	150.00
		Hadia Al Abdullah Total		**150.00**
08-12-2026	66788	Home Depot Credit Services	Credit Note	-235.96
08-12-2026	66788	Home Depot Credit Services	Credit Note	-276.44
08-12-2026	66788	Home Depot Credit Services	Credit Note	-20.17
08-12-2026	66788	Home Depot Credit Services	Credit note	-76.69
08-12-2026	66788	Home Depot Credit Services	Credit Note	-27.44
08-12-2026	66788	Home Depot Credit Services	Parts/Supplies	256.66
08-12-2026	66788	Home Depot Credit Services	Parts/Supplies	106.87
08-12-2026	66788	Home Depot Credit Services	Parts/Supplies	28.70
08-12-2026	66788	Home Depot Credit Services	Parts/Supplies	43.87
08-12-2026	66788	Home Depot Credit Services	Parts/Supplies	186.84
08-12-2026	66788	Home Depot Credit Services	Parts/Supplies	110.42
08-12-2026	66788	Home Depot Credit Services	Parts/Supplies	151.76
08-12-2026	66788	Home Depot Credit Services	Parts/Supplies	24.08
08-12-2026	66788	Home Depot Credit Services	MKE M12 STICK PUMP(TOOL-ONLY)	398.37
08-12-2026	66788	Home Depot Credit Services	HUSKY STEEL TOTE RACK	306.15
08-12-2026	66788	Home Depot Credit Services	Parts/Supplies	68.48
08-12-2026	66788	Home Depot Credit Services	Tools Unit #508	287.91
08-12-2026	66788	Home Depot Credit Services	Tools Unit #508	79.54
08-12-2026	66788	Home Depot Credit Services	Parts/Supplies	5.98
08-12-2026	66788	Home Depot Credit Services	Parts/Supplies	55.90
08-12-2026	66788	Home Depot Credit Services	Tools Unit #508	52.44
08-12-2026	66788	Home Depot Credit Services	Parts/Supplies	40.17
08-12-2026	66788	Home Depot Credit Services	Parts/Supplies	243.40
08-12-2026	66788	Home Depot Credit Services	Tools Unit #353	100.30
08-12-2026	66788	Home Depot Credit Services	Pats/Supplies	100.60
08-12-2026	66788	Home Depot Credit Services	Parts/Supplies	100.48
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	10.12
08-19-2026	66841	Home Depot Credit Services	DW 60V BL 4-1/2" ANGLEGRINDER TO	328.15
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	67.88
08-19-2026	66841	Home Depot Credit Services	LINCOLN AUTODARK WELDHELM #7 LENS	212.92
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	39.63

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	356.45
08-19-2026	66841	Home Depot Credit Services	Tools Unit #614	31.79
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	63.87
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	317.92
08-19-2026	66841	Home Depot Credit Services	Tools Unit #504	284.25
08-19-2026	66841	Home Depot Credit Services	Tools Unit #504	273.28
08-19-2026	66841	Home Depot Credit Services	Tools Unit #353	379.69
08-19-2026	66841	Home Depot Credit Services	DEWALT 66" ALUMINUMLANDSCAPE RAKE	221.86
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	5.98
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	128.71
08-19-2026	66841	Home Depot Credit Services	DEWALT 20V 13" STRING TRIM4AH KIT	999.90
08-19-2026	66841	Home Depot Credit Services	HUSKY 194PC MECH SET1/4,3/8,1/2"	220.42
08-19-2026	66841	Home Depot Credit Services	MKE M18 STICK PUMP(TOOL-ONLY)	906.26
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	107.40
08-19-2026	66841	Home Depot Credit Services	HUSKY 90X90X24 INDUSTRIAL 5TIER BLK	441.13
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	195.09
08-19-2026	66841	Home Depot Credit Services	M18 HYBRID ROCKET TOWERLIGHT (BARE)	273.28
08-19-2026	66841	Home Depot Credit Services	MKE M18 FUEL 7-1/4" MITERSAW	547.65
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	16.43
08-19-2026	66841	Home Depot Credit Services	HUSKY 90X90X24 INDUSTRIAL 5TIER BLK	424.71
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	43.83
08-19-2026	66841	Home Depot Credit Services	M12 FUEL 12V 1/4IN. RA DIEGRINDER	252.42
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	41.92
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	339.81
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	71.06
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	53.69
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	36.74
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	80.58
08-19-2026	66841	Home Depot Credit Services	RIDGID 2.0 PRO GEAR 3-DRAW	209.55
08-19-2026	66841	Home Depot Credit Services	DEWALT 20V BRUSHEDTRIMMER TL-ONLY	249.94
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	226.60
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	39.47
08-19-2026	66841	Home Depot Credit Services	1" RIGID CONDUIT X 10' (8)	628.09
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	83.06
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	84.28
08-19-2026	66841	Home Depot Credit Services	DEWALT 20V TRIMMER/BLOWECOMBO KIT	445.55
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	157.40
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	75.87
08-19-2026	66841	Home Depot Credit Services	1/2"X25' NONMTLC LQDTITECONDUIT	229.66
08-19-2026	66841	Home Depot Credit Services	DW FV 20/60V 9AH STARTER KIT	945.44
08-19-2026	66841	Home Depot Credit Services	1/4 HP 2-IN-1 UTILITY PUMP	152.55
08-19-2026	66841	Home Depot Credit Services	DW XR 20V MAX BL IMPACTDRIVER TO	399.89
08-19-2026	66841	Home Depot Credit Services	20'X100' 6MIL BLACK POLYSHEETING	152.55
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	175.34
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	212.65
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	166.92
08-19-2026	66841	Home Depot Credit Services	Tools Unit #508	25.13
08-19-2026	66841	Home Depot Credit Services	Tools Unit #614	94.25
08-19-2026	66841	Home Depot Credit Services	Tools Unit #509	662.68
08-19-2026	66841	Home Depot Credit Services	Parts/Supplies	103.11
08-26-2026	66914	Home Depot Credit Services	Parts/Supplies	30.95

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Home Depot Credit Services Total		**15,437.97**
08-26-2026	66938	Hubbell Lenoir City	#6 ARMORCAST COVER 20K A6001643-H7 (60)	17,038.03
08-26-2026	66938	Hubbell Lenoir City	#3 COVER ARMORCAST 20K A6000482 SLOT (200)	9,607.52
		Hubbell Lenoir City Total		**26,645.55**
08-12-2026	66822	Hyung Lee	Irrigation & Efficiency	141.99
		Hyung Lee Total		**141.99**
08-05-2026	66747	Inbound Design, Inc.	Web Maintenance - July 2026	1,250.00
08-12-2026	66789	Inbound Design, Inc.	Web Maintenance - August 2026	1,250.00
		Inbound Design, Inc. Total		**2,500.00**
08-05-2026	66748	Infosend, Inc.	Meter Change out post cards	6,833.52
08-12-2026	66790	Infosend, Inc.	Prep, Print, & Mail Services - July 2026	13,656.17
		Infosend, Inc. Total		**20,489.69**
08-12-2026	66828	Intera Incorporated	Water Resiliency Plan - 02/01/26-02/28/26	75,941.91
		Intera Incorporated Total		**75,941.91**
08-19-2026	66842	Interstate Battery System	Parts/Supplies	166.00
		Interstate Battery System Total		**166.00**
08-19-2026	66843	Iron Mountain	Acct #LV486 - Storage Period - 08/01/26 - 08/31/26	365.53
08-19-2026	66843	Iron Mountain	Acct #L7023 - Storage - 08/01/26-08/31/26	453.08
08-19-2026	66843	Iron Mountain	Acct #L8999 - Storage Period - 08/01/26 - 08/31/26	2,017.83
		Iron Mountain Total		**2,836.44**
08-26-2026	66893	Janeth Alvarenga	Refund Account #201-4208.302	144.65
		Janeth Alvarenga Total		**144.65**
08-26-2026	66884	Jason Park	Refund Account #3-6222.307	74.79
		Jason Park Total		**74.79**
08-12-2026	66826	Jordan Johnson	Irrigation & Efficiency	119.98
		Jordan Johnson Total		**119.98**
08-26-2026	66883	Joseph S Fitzgerald	Refund Account #2-9547.300	100.00
		Joseph S Fitzgerald Total		**100.00**
08-26-2026	66879	Karin Mitzelfelt	Refund Account #1-2866.301	1,390.70
		Karin Mitzelfelt Total		**1,390.70**
08-26-2026	66880	Kim Chorpash	Refund Account #1-1097.300	3.37
		Kim Chorpash Total		**3.37**
08-19-2026	66857	KLIR INC.	Klir Inspections Module:9/1/26-8/31/27	93,712.50
		KLIR INC. Total		**93,712.50**
08-05-2026	66749	L.A. County Auditor Controller	LA County Local Agency Formation Commission Charges FY26/27	71,967.79
		L.A. County Auditor Controller Total		**71,967.79**
08-26-2026	66894	Lane Leavitt	Refund Account #202-4538.300	30.00
		Lane Leavitt Total		**30.00**
08-26-2026	66915	Legalshield	Membership Dues - August 2026	205.35
		Legalshield Total		**205.35**
08-26-2026	66886	Lennar Homes	Refund Account #3-8870.311	378.18
08-26-2026	66888	Lennar Homes	Refund Account #90-0246.301	199.88
08-26-2026	66889	Lennar Homes	Refund Account #90-0248.300	60.46
08-26-2026	66891	Lennar Homes	Refund Account #103-1919.300	24.83
		Lennar Homes Total		**663.35**
08-05-2026	66780	Linde Gas & Equipment Inc.	Acetylene, Oxygen	88.70
08-05-2026	66780	Linde Gas & Equipment Inc.	TIG ROD SS 316L 3/32X36 (10)	550.57

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-12-2026	66802	Linde Gas & Equipment Inc.	Acetylene, Oxygen	174.93
08-19-2026	66855	Linde Gas & Equipment Inc.	Acetylene, Oxygen	136.30
08-19-2026	66855	Linde Gas & Equipment Inc.	Oxygen, Supplies	132.80
08-19-2026	66855	Linde Gas & Equipment Inc.	Quick Connect Oxy/Fg Hose (2)	147.86
08-19-2026	66855	Linde Gas & Equipment Inc.	Victor Plus Heavy Duty Torch Handle	393.99
08-26-2026	66932	Linde Gas & Equipment Inc.	Oxygen	47.64
		Linde Gas & Equipment Inc. Total		**1,672.79**
08-05-2026	66750	Los Angeles County Clerk	Business Filings Registration - June 2026	4,252.50
		Los Angeles County Clerk Total		**4,252.50**
08-26-2026	66916	Los Angeles County Fire Dept.	#AR0087895 FY26/27 CUPA Fees - Well 201 DF	228.50
08-26-2026	66916	Los Angeles County Fire Dept.	#AR0087909 FY26/27 CUPA Fees - Sewer Lift Station	228.50
08-26-2026	66916	Los Angeles County Fire Dept.	#AR0087894 FY26/27 CUPA Fees - Thompson Ranch Booster Station	228.50
08-26-2026	66916	Los Angeles County Fire Dept.	#AR0087906 FY26/27 CUPA Fees - Ranchview Hydro Booster Station	228.50
		Los Angeles County Fire Dept. Total		**914.00**
08-19-2026	66832	Los Angeles County Sanitation Districts	Sale of reclaimed water for Fiscal Year 2025-2026	40,358.42
		Los Angeles County Sanitation Districts Total		**40,358.42**
08-26-2026	66917	Los Angeles Truck Centers, LLC	AC Repair on 2010 Freightliner Fleet #100	2,576.01
		Los Angeles Truck Centers, LLC Total		**2,576.01**
08-19-2026	66840	Luis Xavier Guzman	Landscape maintenance at various facility locations - July 2026	3,775.00
08-19-2026	66840	Luis Xavier Guzman	Landscape Services - Pine st	1,200.00
08-26-2026	66913	Luis Xavier Guzman	Landscape services - July 2026	650.00
		Luis Xavier Guzman Total		**5,625.00**
08-26-2026	66918	Lyons Auto Spa & Quick Lube	Car Washes - June 2026	258.93
		Lyons Auto Spa & Quick Lube Total		**258.93**
08-05-2026	66765	M. Cubed	Water Supply Planning - June 2026	2,711.25
08-26-2026	66942	M. Cubed	Water Supply Planning - July 2026	5,697.50
		M. Cubed Total		**8,408.75**
08-19-2026	66837	Mark Kier	POWDER COATING SERVICES FOR 6" RECLAIMED WATER GATE CAPS	4,992.00
		Mark Kier Total		**4,992.00**
08-05-2026	66777	McGrath Rentcorp and Subsdiaries	Rental ID# 25210 - Golden Triangle 07/15/26 - 08/13/26	4,072.30
08-05-2026	66777	McGrath Rentcorp and Subsdiaries	Rental ID# 24244 - EGJG 07/23/26 - 08/21/26	3,338.60
08-19-2026	66853	McGrath Rentcorp and Subsdiaries	Rental ID# 25210 - Golden Triangle 08/14/26 - 09/12/26	4,072.30
08-19-2026	66853	McGrath Rentcorp and Subsdiaries	Detailed Building - EGJG	2,200.00
08-26-2026	66929	McGrath Rentcorp and Subsdiaries	Rental ID# 24244 - EGJG 8/22/26 - 9/20/26	3,338.60
		McGrath Rentcorp and Subsdiaries Total		**17,021.80**
08-05-2026	66760	Metron Farnier LLC	i8NVRLZ-EXT-NICOR-LPAD	908.75
		Metron Farnier LLC Total		**908.75**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-05-2026	66782	Michele Rene Terp Living Trust	Starter Access Package	142.06
		Michele Rene Terp Living Trust Total		**142.06**
08-12-2026	66807	National Grants Management Association	Individual Membership - E. Blanford 7/8/26 - 7/7/27	174.00
		National Grants Management Association Total		**174.00**
08-05-2026	66741	Newhall-Valencia Lock and Key, Inc.	Service Call - Thompson Ranch	125.00
08-05-2026	66741	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys - J.C.	65.85
08-05-2026	66741	Newhall-Valencia Lock and Key, Inc.	ACE Keys (4), Duplicate Keys - R. Huish (2)	57.07
08-05-2026	66741	Newhall-Valencia Lock and Key, Inc.	Yale Classroom Function Mortise Body	773.75
08-05-2026	66741	Newhall-Valencia Lock and Key, Inc.	Cam Locks (6)	108.85
08-05-2026	66741	Newhall-Valencia Lock and Key, Inc.	Auto Keys (2)	17.01
		Newhall-Valencia Lock and Key, Inc. Total		**1,147.53**
08-12-2026	66820	Nicholas Clericuzio	Irrigation & Efficiency	108.43
		Nicholas Clericuzio Total		**108.43**
08-26-2026	66943	Nippon Sanso Matheson, Inc.	Oxygen Bulk - EGJGWTP - 7/24/26	3,368.30
08-26-2026	66943	Nippon Sanso Matheson, Inc.	Oxygen Bulk - ESFP - 8/1/26	3,049.18
08-26-2026	66943	Nippon Sanso Matheson, Inc.	Oxygen Bulk - ESFP - 7/21/26	3,132.70
08-26-2026	66943	Nippon Sanso Matheson, Inc.	Oxygen Bulk - EGJGWTP - 7/08/26	1,090.25
08-26-2026	66943	Nippon Sanso Matheson, Inc.	Oxygen Bulk - ESFP - 7/8/26	3,151.79
08-26-2026	66943	Nippon Sanso Matheson, Inc.	Oxygen Bulk - EGJGWTP - 6/25/26	2,966.94
08-26-2026	66943	Nippon Sanso Matheson, Inc.	Oxygen Bulk - EGJGWTP - 7/15/26	3,369.85
		Nippon Sanso Matheson, Inc. Total		**20,129.01**
08-26-2026	66897	Noh Hyun Park	Refund Account #204-7877.303	30.00
		Noh Hyun Park Total		**30.00**
08-05-2026	66752	Occupational Health Centers of California	Level 3 New visit	198.90
		Occupational Health Centers of California Total		**198.90**
08-05-2026	66751	One Stop Shop Auto Care	19.5L-24/12 Hercules Strong Guard XR4 (2)	2,078.16
		One Stop Shop Auto Care Total		**2,078.16**
08-26-2026	66919	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. September 2026	263.15
		Pacific Coast Elevator Corporation Total		**263.15**
08-05-2026	66778	Pacific Printing Co.	Business Cards - R. Sierra, D. Conner	197.55
		Pacific Printing Co. Total		**197.55**
08-19-2026	66854	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 7/14/26	10,005.19
08-19-2026	66854	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 7/28/26	10,053.05
08-26-2026	66930	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 7/2/26	9,981.24
		Pacific Star Chemical, LLC Total		**30,039.48**
08-26-2026	66892	Pankaj Patel	Refund Account #201-3223.301	30.00
		Pankaj Patel Total		**30.00**
08-05-2026	66753	Patriot Environmental Services Inc	Waste Disposal Services - 6/18/26	1,312.06
08-05-2026	66753	Patriot Environmental Services Inc	Waste Disposal Services - 6/18, 6/26	3,335.53
08-05-2026	66753	Patriot Environmental Services Inc	Waste Disposal Services - 06/18, 6/26, 6/29	17,130.06
08-19-2026	66844	Patriot Environmental Services Inc	Waste Disposal Services - 7/16/26	29,949.91

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Patriot Environmental Services Inc Total		**51,727.56**
08-05-2026	66754	Patton Sales Corp	Parts/supplies	201.72
		Patton Sales Corp Total		**201.72**
08-05-2026	66755	Peterson Printing & Graphics	Repair Notice Door Hanger (Canary Yellow) / 3.5" x 8.5" Printed full color on 14pt uncoated cover	212.50
		Peterson Printing & Graphics Total		**212.50**
08-05-2026	66756	Phenova, Inc.	533 PFAS Calibration Standard	305.69
		Phenova, Inc. Total		**305.69**
08-26-2026	66935	Pioneer Door and Service, Inc.	Replacing batteries at main entrance - EGJG	2,449.71
08-26-2026	66935	Pioneer Door and Service, Inc.	Mag Lock installation for EGJG gate	3,002.03
08-26-2026	66935	Pioneer Door and Service, Inc.	Main entrance backup power inverter installation - EGJG	4,391.31
		Pioneer Door and Service, Inc. Total		**9,843.05**
08-12-2026	66791	Prime Publications, Inc.	1/2 Page Ad - August 2026	840.00
		Prime Publications, Inc. Total		**840.00**
08-05-2026	66744	Pryor Learning, LLC	Membership Renewal - L. Medina	249.00
08-05-2026	66744	Pryor Learning, LLC	Membership Renewal - R. Osorio	249.00
		Pryor Learning, LLC Total		**498.00**
08-12-2026	66824	Raakhee Cuneta	Irrigation & Efficiency	79.98
		Raakhee Cuneta Total		**79.98**
08-26-2026	66896	Racquel Turner	Refund Account #204-7104.300	85.73
		Racquel Turner Total		**85.73**
08-26-2026	66890	Ramsey Ramirez	Refund Account #103-0850.303	53.60
		Ramsey Ramirez Total		**53.60**
08-19-2026	66845	Rincon Consultants, Inc.	NEPA Analysis for Lost Canyon 2A and Sand Canyon GW Treatment Improvements - 07/01/26 - 07/31/26	11,679.50
08-19-2026	66845	Rincon Consultants, Inc.	Nimbus Deane Tank #2 - Environmental Construction Monitoring - July 2026	4,071.50
08-19-2026	66845	Rincon Consultants, Inc.	SCVW CAP Implementation - July 2026	1,426.50
08-26-2026	66920	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project - Period from 07/01/26 - 07/31/26	9,909.19
		Rincon Consultants, Inc. Total		**27,086.69**
08-05-2026	66775	RJ's Work Boots	Safety Boots - J. Rosales	550.00
08-05-2026	66775	RJ's Work Boots	Safety Boots - U. Flores	275.00
08-05-2026	66775	RJ's Work Boots	Safety Boots - D. Quiros	550.00
08-05-2026	66775	RJ's Work Boots	Safety Boots - A. Verbanac	275.00
08-05-2026	66775	RJ's Work Boots	Safety Boots - R. Malone	550.00
08-05-2026	66775	RJ's Work Boots	Safety Boots - K. Pourghahreman	550.00
08-05-2026	66775	RJ's Work Boots	Safety Boots - T. Hagan	550.00
08-05-2026	66775	RJ's Work Boots	Safety Boots - J. Toomey	550.00
08-05-2026	66775	RJ's Work Boots	Safety Boots - H. Wade	550.00
08-05-2026	66775	RJ's Work Boots	Safety Boots - J. Ortega	550.00
08-05-2026	66775	RJ's Work Boots	Safety Boots - J. Fritz	550.00
08-05-2026	66775	RJ's Work Boots	Safety Boots - J. Ibarrola	550.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-05-2026	66775	RJ's Work Boots	Safety Boots - K. Whitney	547.43
08-05-2026	66775	RJ's Work Boots	Safety Boots - A. Ortega	275.00
08-05-2026	66775	RJ's Work Boots	Safety Boots - M. Arambula	275.00
08-12-2026	66800	RJ's Work Boots	Safety Boots - J. Almanza	550.00
08-12-2026	66800	RJ's Work Boots	Safety Boots - C. Hoeful	275.00
08-12-2026	66800	RJ's Work Boots	Safety Boots - C. Towers	550.00
08-19-2026	66852	RJ's Work Boots	Safety Boots - R. Lustig	234.62
08-26-2026	66928	RJ's Work Boots	Safety Boots - R. Vittallo	550.00
		RJ's Work Boots Total		**9,307.05**
08-05-2026	66776	RMR Equipment Rental, Inc.	Rental: 3400 gallon Potable water truck w/ operator - 06/30/26	3,625.00
		RMR Equipment Rental, Inc. Total		**3,625.00**
08-26-2026	66921	Sand Building Materials	1 Yard U-Cart 6 Sack-2 1/2 Scoops	285.32
		Sand Building Materials Total		**285.32**
08-19-2026	66846	Santa Clarita Valley Economic Development Corporation	2026 Economic Outlook Sponsorship	1,800.00
		Santa Clarita Valley Economic Development Corporation Total		**1,800.00**
08-26-2026	66922	SC Publishing, Inc.	1/2 Advertising - September 2026	899.00
		SC Publishing, Inc. Total		**899.00**
08-12-2026	66811	Sikand Engineering Associates	Consultant provides planning service for Yucca Tank Slow Stabilization and Access Road Improvement Design Services - Services through 07/31/26	1,462.50
08-12-2026	66811	Sikand Engineering Associates	Consultant will review and provide technical support for Peachland Tank - Services through 07/31/26	860.00
		Sikand Engineering Associates Total		**2,322.50**
08-05-2026	66757	South Coast AQMD	Emission Flat Fee FY26/27 - Facility ID #121318	185.23
08-05-2026	66757	South Coast AQMD	ICE (50-500 HP) EM Elec Gen-Diesel - Facility ID #121318	1,101.35
08-05-2026	66757	South Coast AQMD	AQMD Fee - Facility ID #176917- July 2025 - June 2026	176.41
08-05-2026	66757	South Coast AQMD	ICE (50-500 HP) EM Elec Gen-Diesel - Facility ID #176917	583.73
		South Coast AQMD Total		**2,046.72**
08-26-2026	66934	Southern California Water Coalition	SCWC Annual Advisory Membership - 07/01/26 - 06/30/27	2,500.00
		Southern California Water Coalition Total		**2,500.00**
08-19-2026	66847	Specialized Landscape Management	Weed Abatement - Multiple Sites - July 2026	6,500.00
		Specialized Landscape Management Total		**6,500.00**
08-05-2026	66745	Spectrum Business	Fiber Internet #230652001 - 07/1/26 - 07/31/26	7,830.28
08-19-2026	66863	Spectrum Business	Fiber Internet #230652001 - 08/1/26 - 08/31/26	7,830.28
		Spectrum Business Total		**15,660.56**
08-05-2026	66774	Sterling Water Technologies LLC	SW120 Cationic Polymer (43,620)	46,673.40
		Sterling Water Technologies LLC Total		**46,673.40**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-05-2026	66781	Stockholm Environment Institute, US Inc.	Resiliency Water Master Plan - March 2026	4,322.00
08-12-2026	66805	Stockholm Environment Institute, US Inc.	Resiliency Water Master Plan - 05/01/26 - 05/31/26	3,862.00
		Stockholm Environment Institute, US Inc. Total		**8,184.00**
08-05-2026	66758	Sunbelt Rentals, Inc.	Rental: Storage Container, Contract #169549147 - 06/25/26 - 07/22/26	414.64
08-05-2026	66758	Sunbelt Rentals, Inc.	Rental: HVAC Telehandler Forklift - 07/08/26-07/09/26	1,060.48
08-05-2026	66758	Sunbelt Rentals, Inc.	Propane	64.20
08-05-2026	66758	Sunbelt Rentals, Inc.	Propane	143.22
08-12-2026	66792	Sunbelt Rentals, Inc.	Rental: Storage Container, Contract #154250614 - 07/09/26 - 08/05/26	414.64
08-12-2026	66792	Sunbelt Rentals, Inc.	Rental: Solar LED Message Board - 06/29/26-07/26/26	1,291.63
08-12-2026	66792	Sunbelt Rentals, Inc.	Rental: Megadeck Mat 7x14 (10) - 07/06/26-08/02/26	1,588.41
08-19-2026	66848	Sunbelt Rentals, Inc.	Rental: 185CFM 125PSI Diesel Air Compressor 07/21/26 - 07/29/26	1,533.33
08-26-2026	66923	Sunbelt Rentals, Inc.	Rental: Storage Container, Contract #169549147 - 07/26/26 - 08/19/26	414.64
08-26-2026	66923	Sunbelt Rentals, Inc.	Delivery/Pickup Charges	405.06
		Sunbelt Rentals, Inc. Total		**7,330.25**
08-12-2026	66808	SWRCB-State Water Resources Control Board	Sand Canyon Sewer Emergency Permit	4,212.00
08-26-2026	66948	SWRCB-State Water Resources Control Board	A. Herrera - Grade T3 Cert Renewal	90.00
		SWRCB-State Water Resources Control Board Total		**4,302.00**
08-12-2026	66793	The Metropolitan Water District	Maintenance charge for service connection CLWA-01T - 07/01/25-06/30/26	14,010.24
		The Metropolitan Water District Total		**14,010.24**
08-05-2026	66773	The Sherwin-Williams Company	Paint Supplies	640.39
08-05-2026	66773	The Sherwin-Williams Company	Paint supplies	212.07
08-12-2026	66798	The Sherwin-Williams Company	Paint Supplies	355.57
		The Sherwin-Williams Company Total		**1,208.03**
08-05-2026	66759	Title 8 Builders Inc.	Fall Protection & Equipment Inspection	1,000.00
		Title 8 Builders Inc. Total		**1,000.00**
08-05-2026	66742	T-Mobile USA Inc.	Acct #995234253 - Internet Services 6/21/26 - 7/20/26	591.10
		T-Mobile USA Inc. Total		**591.10**
08-05-2026	66764	Traffic Management Products Inc.	Channelizer Reflective Sheeting (150)	375.02
08-05-2026	66764	Traffic Management Products Inc.	Aluminum Sign 12"x18" (2)	369.22
08-05-2026	66764	Traffic Management Products Inc.	TMP Special Production Order Sign (10)	87.80
08-05-2026	66764	Traffic Management Products Inc.	J-Signs, J-Cross Brace, Portable Sign Stands	1,649.03
08-05-2026	66764	Traffic Management Products Inc.	Aluminum Sign 18"x30" (4)	263.40
08-12-2026	66814	Traffic Management Products Inc.	Sign, Cardboard CB1, 12" x 18" Red on White, "Temporary No Parking"	527.35
08-26-2026	66941	Traffic Management Products Inc.	Aluminum Sign, 12"x18" (3)	111.95

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Traffic Management Products Inc. Total		**3,383.77**
08-05-2026	66763	TreePeople, Inc.	Arundo Water Use in the Upper Santa Clara River - 04/01/26-06/30/26	36,275.50
		TreePeople, Inc. Total		**36,275.50**
08-12-2026	66816	Troy Edward Metzger	Irrigation & Efficiency	344.25
		Troy Edward Metzger Total		**344.25**
08-05-2026	66739	TTM Southbay Electrical Supply Corp.	Handle Mechanism for SIEMENS motor control section	1,850.56
		TTM Southbay Electrical Supply Corp. Total		**1,850.56**
08-26-2026	66926	Uline, Inc.	Pneumatic Wheel Cart	770.46
		Uline, Inc. Total		**770.46**
08-26-2026	66939	Ultra West GC, Inc.	Night Work (Emergency) Flatsaw Asphalt - SCV Train Station	995.00
		Ultra West GC, Inc. Total		**995.00**
08-19-2026	66873	United States Treasury	EIN: 82-3720014 - Form 941 Q2 2025	1,459.75
08-19-2026	66874	United States Treasury	EIN: 82-3720014 - Form 941 Q3 2025	1,688.57
08-19-2026	66875	United States Treasury	EIN: 82-3720014 - Form 941 Q4 2025	1,674.32
08-26-2026	66901	United States Treasury	EIN: 82-3720014 - Form 941 Q4 2025 2nd notice	7.16
08-26-2026	66947	United States Treasury	EIN: 82-3720014 - Form 941 Q1 2025	1,492.76
		United States Treasury Total		**6,322.56**
08-26-2026	66949	University of Southern California	Membership Renewal: 7/1/26 - 6/30/27	1,000.00
		University of Southern California Total		**1,000.00**
08-26-2026	66899	Urban Habitat	Refund Account #995-0122.304	171.90
		Urban Habitat Total		**171.90**
08-26-2026	66927	Valencia Building Materials Inc.	Rapid-set Mortar (6)	171.21
		Valencia Building Materials Inc. Total		**171.21**
08-19-2026	66849	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - July 2026	9,250.00
08-19-2026	66849	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - August 2026	9,250.00
		Van Scoyoc & Associates, Inc. Total		**18,500.00**
08-12-2026	66819	Vatinee Roongruangyot	Irrigation & Efficiency	149.99
		Vatinee Roongruangyot Total		**149.99**
08-26-2026	66924	VER Sales Inc.	Arc Flash Construction Harness	1,532.26
		VER Sales Inc. Total		**1,532.26**
08-05-2026	66769	VSS Compressor Service	Parts & Labor: Service of (2) Saylor Beall Compressors	3,978.00
		VSS Compressor Service Total		**3,978.00**
08-05-2026	66770	Vulcan Materials Co.	Environmental Fee - Landfill 07/16/26	1,020.00
08-05-2026	66770	Vulcan Materials Co.	Environmental Fee - Landfill 07/01/26	1,020.00
08-05-2026	66770	Vulcan Materials Co.	Environmental Fee -Landfill 07/02/2026	510.00
08-05-2026	66770	Vulcan Materials Co.	Credit note	-2,510.37
08-05-2026	66770	Vulcan Materials Co.	Environmental Fee - Landfill 07/30/26	1,020.00
08-05-2026	66770	Vulcan Materials Co.	Environmental Fee - Landfill 07/29/26	1,530.00
08-05-2026	66770	Vulcan Materials Co.	Environmental Fee - Landfill 07/14/26	1,530.00
08-12-2026	66794	Vulcan Materials Co.	Environmental Fee - Landfill 07/17/26	510.00
		Vulcan Materials Co. Total		**4,629.63**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-05-2026	66740	Walters Wholesale Electric Company	Plasti-Bond PBP3300-10 1x3/4 PVC (30)	695.43
08-05-2026	66740	Walters Wholesale Electric Company	Plasti-Bond PB Touch Up Spray 12oz Gray (2)	246.76
08-05-2026	66740	Walters Wholesale Electric Company	Leviton 18D33-UO 400A 600V Plug (4)	176.26
08-05-2026	66740	Walters Wholesale Electric Company	Plasti-Bond PRFSC3 1" 1G PVC Device Box (3)	455.81
08-12-2026	66806	Walters Wholesale Electric Company	CRS FD1 1 GANG 1/2" HUBS DEEP CAST IRON FS" TYPE DEVICE BOX (2)	91.90
08-12-2026	66806	Walters Wholesale Electric Company	Bussman FRS-R-15 600V RK5 Fusetron Fuse (3)	47.54
08-26-2026	66936	Walters Wholesale Electric Company	TB 5385AL 5IN STR LT FITTING (2)	1,613.29
08-26-2026	66936	Walters Wholesale Electric Company	Galvanized Conduit 1"x10' (300ft)	4,086.85
08-26-2026	66936	Walters Wholesale Electric Company	GALV 1" X 10' BLUE CAP (500ft)	3,373.89
08-26-2026	66936	Walters Wholesale Electric Company	Paramount PMSC4-4-SF Surface Mount LED Lightning (5)	25,500.30
		Walters Wholesale Electric Company Total		**36,288.03**
08-05-2026	66771	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - August 2026	287.70
08-12-2026	66795	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - July 2026	1,920.48
08-12-2026	66795	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - July 2026	5,300.51
08-12-2026	66795	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - July 2026	3,514.98
08-12-2026	66795	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - July 2026	1,820.88
		Waste Management-Blue Barrel Total		**12,844.55**
08-19-2026	66861	Water Systems Consulting, Inc.	1259-12067 PS-1 Electrical Upgrades Construction management and inspection - 07/01/26 - 07/31/26	5,038.50
08-19-2026	66861	Water Systems Consulting, Inc.	1259-12516 Ridge Route Booster Station Electrical Improvements 07/01/26 - 07/31/26	5,761.00
		Water Systems Consulting, Inc. Total		**10,799.50**
08-12-2026	66796	Waxie Sanitary Supply	WAXIE-GREEN 8001 WHITE MULTIFOLD TOWEL (7)	2,227.46
		Waxie Sanitary Supply Total		**2,227.46**
08-12-2026	66799	Wellington Laboratories LLC	EPA Method 533 Isotope Dilution Standard PDS (4)	3,525.00
		Wellington Laboratories LLC Total		**3,525.00**
08-19-2026	66876	Western Alliance Bank	Retention for Progress Pay 09 - S-Wells PFAS Treatment and Disinfection Facility	22,505.56
		Western Alliance Bank Total		**22,505.56**
08-05-2026	66766	Wheeler Ridge-Maricopa Water Storage District	Rincon Consultants Project - April 2026 - June 2026	2,826.50
		Wheeler Ridge-Maricopa Water Storage District Total		**2,826.50**
08-12-2026	66818	Willard M. Howard	Irrigation & Efficiency	149.99
		Willard M. Howard Total		**149.99**
08-05-2026	66767	Wood Rodgers, Inc.	Wells W9 and W10 PFAS Pipeline Improvements - June 2026	1,825.00
08-19-2026	66871	Wood Rodgers, Inc.	Wells W9 & W10 Pipeline Improvements PH2 07/01/26 - 07/31/26	44,547.50
08-19-2026	66871	Wood Rodgers, Inc.	Wells W9 & W10 Pipeline Improvements 07/01/26 - 07/31/26	11,330.00
		Wood Rodgers, Inc. Total		**57,702.50**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-19-2026	66850	Wright's Supply, Inc.	Motor Repair: Goulds Pump MAI06011S IMP	2,354.35
08-19-2026	66850	Wright's Supply, Inc.	Motor Repair: BALDOR 2HP 3PH 3490 56CZ TEFC	337.86
		Wright's Supply, Inc. Total		**2,692.21**
		Total for Payment SCV Water Check		**1,793,234.55**
		Total Payments August 2026		**9,965,720.18**