SCV Water

Check Register Report

July 1, 2026 to July 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Paid via ACH / Auto Debit				
07-09-2026	27661	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" – Planning Area C2A2 (North) -05/01/26-05/31/26	270.00
07-09-2026	27661	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" – Planning Area C2A2-2 (South) - 05/01/26-05/31/26	270.00
07-23-2026	27857	4Front Inc.	Consultant prepare PDR for Sierra Highway Pipeline Improvement (between Newhall Ave and Dockweiler Dr) - June 2026	18,960.00
07-30-2026	27955	4Front Inc.	Right of Way Research and Administrative Support Services - June 2026	8,035.00
07-30-2026	27955	4Front Inc.	Real Property Support Services - June 2026	7,165.00
		4Front Inc. Total		**34,700.00**
07-09-2026	27660	Abraham Martinez	Fleet Car Wash	180.00
07-09-2026	27660	Abraham Martinez	Fleet Car Washes	570.00
07-09-2026	27660	Abraham Martinez	Fleet Car Washes	180.00
07-30-2026	27953	Abraham Martinez	Fleet Car Washes	180.00
		Abraham Martinez Total		**1,110.00**
07-15-2026	27698	ADP, Inc.	Tax Processing Services - Services through 02/28/26	892.50
07-15-2026	27698	ADP, Inc.	Tax Processing Services - Services through 02/28/26	375.00
07-15-2026	27698	ADP, Inc.	Tax Processing Services - Services through 05/31/26	889.98
07-15-2026	27698	ADP, Inc.	Tax Processing Services - Services through 04/30/26	889.98
07-15-2026	27698	ADP, Inc.	Tax Processing Services - Services through 04/30/26	105.00
		ADP, Inc. Total		**3,152.46**
07-09-2026	27590	Advanced Liquidators, Inc.	EGJG Furniture Removal July 1, 2026	1,800.00
		Advanced Liquidators, Inc. Total		**1,800.00**
07-09-2026	27689	Aegis Safety Company	Three-In-One Weather ProofParka	1,942.01
		Aegis Safety Company Total		**1,942.01**
07-09-2026	27601	Airgas, Inc. - West	Industrial Grade Nitrogen #NI 300	47.36
07-23-2026	27785	Airgas, Inc. - West	Industrial Grade Nitrogen #NI 300	223.00
07-30-2026	27907	Airgas, Inc. - West	Cooling Sleeves (50)	317.18
07-30-2026	27907	Airgas, Inc. - West	Cylinder Rental 06/01/26-06/30/26	200.94
07-30-2026	27907	Airgas, Inc. - West	UHP Grade Helium#HE UHP300	442.35
		Airgas, Inc. - West Total		**1,230.83**
07-09-2026	27628	Alert Media, Inc.	Emergency Notification - Audience Overages - 02/27/26-05/26/26	395.50
		Alert Media, Inc. Total		**395.50**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-09-2026	27613	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil Cement Bank Protection) for Sand Canyon Sewer Line Relocation - June 2026	5,971.50
07-09-2026	27613	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil Cement Bank Protection) for Sand Canyon Sewer Line Relocation - May 2026	2,977.00
07-09-2026	27613	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil Cement Bank Protection) for Sand Canyon Sewer Line Relocation - March 2026	4,861.50
07-23-2026	27838	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil investigation) for Sand Canyon Sewer Line Relocation - 06/01/26-06/30/26	29,750.00
07-30-2026	27934	Alliance Land Planning and Engineering, Inc.	Site investigation -referred to as Pinetree Sewer by consultant for Sand Canyon Sewer Line Relocation Project. - May 1 - June 30 2026	1,750.00
		Alliance Land Planning and Engineering, Inc. Total		**45,310.00**
07-09-2026	27602	Amazon Capital Services, Inc.	Office Supplies - EGJG	182.06
07-09-2026	27602	Amazon Capital Services, Inc.	12pcs Molykote 111 Compound Valve Lubricant	448.86
07-09-2026	27602	Amazon Capital Services, Inc.	Office Supplies - EGJG	177.32
07-09-2026	27602	Amazon Capital Services, Inc.	Pro Tough Wipes with Scrubbing Beads	223.77
07-09-2026	27602	Amazon Capital Services, Inc.	Pressure Washer	411.55
07-09-2026	27602	Amazon Capital Services, Inc.	Refrigerator Water Filter	316.08
07-09-2026	27602	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	30.00
07-09-2026	27602	Amazon Capital Services, Inc.	1-1/8" Cabinet Cam Lock with Keys	20.84
07-09-2026	27602	Amazon Capital Services, Inc.	String Trimmer and Leaf Blower	251.33
07-09-2026	27602	Amazon Capital Services, Inc.	Office Supplies - EGJG	65.42
07-09-2026	27602	Amazon Capital Services, Inc.	Office Supplies - EGJG	252.42
07-09-2026	27602	Amazon Capital Services, Inc.	Office Supplies - EGJG	92.18
07-09-2026	27602	Amazon Capital Services, Inc.	Regetek Waterproof Rolling Case	406.61
07-09-2026	27602	Amazon Capital Services, Inc.	Sharpie Retractable Permanent Markers, Ultra Fine Point, Black, 12Count (3)	405.86
07-09-2026	27602	Amazon Capital Services, Inc.	Kleenex® Professional Facial Tissue	92.18
07-09-2026	27602	Amazon Capital Services, Inc.	Office Supplies - EGJG	54.80
07-09-2026	27602	Amazon Capital Services, Inc.	Office Supplies - EGJGT	92.18
07-09-2026	27602	Amazon Capital Services, Inc.	Office Supplies - EGJG	89.80
07-09-2026	27602	Amazon Capital Services, Inc.	Office Supplies - EGJG	93.28

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-09-2026	27602	Amazon Capital Services, Inc.	Akro-Mils 30210 AkroBins Plastic Storage Bins	21.13
07-15-2026	27714	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	50.65
07-15-2026	27714	Amazon Capital Services, Inc.	Air Freshener Aerosol Can, 7Ounce (Pack of 12)	85.80
07-15-2026	27714	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	110.44
07-15-2026	27714	Amazon Capital Services, Inc.	LOTUS & WINDOWARE Cordless 1"	113.25
07-15-2026	27714	Amazon Capital Services, Inc.	YOTHORN 4 Pcs Inflatable Globe	12.39
07-15-2026	27714	Amazon Capital Services, Inc.	PKECLL 23A 12 Volt Battery 10-Pack (3)	21.87
07-15-2026	27714	Amazon Capital Services, Inc.	Office Supplies - EGJG	358.25
07-15-2026	27714	Amazon Capital Services, Inc.	25' x 1.06" Powerblade II" Engineer Tape Measure	62.50
07-15-2026	27714	Amazon Capital Services, Inc.	Pocket Lab Thermometer Liquid-In-Glass Thermometer	157.50
07-15-2026	27714	Amazon Capital Services, Inc.	Office Supplies - EGJG	21.86
07-15-2026	27714	Amazon Capital Services, Inc.	Duracell 21/23 12V Alkaline Battery, 4 Count Pack (4)	86.69
07-15-2026	27714	Amazon Capital Services, Inc.	ReelWorks Extension Cord Reel Retractable 12AWG x 65'	186.56
07-15-2026	27714	Amazon Capital Services, Inc.	2 Pack Acrylic Brochure Holder 8.5 x 11	32.90
07-15-2026	27714	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	52.67
07-15-2026	27714	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	73.34
07-15-2026	27714	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	61.94
07-15-2026	27714	Amazon Capital Services, Inc.	HT400 4-Inch Hose Tool, Safer by Design, Industrial Grade, Easily Replace Collars & Fittings, Handmade in USA	1,750.51
07-15-2026	27714	Amazon Capital Services, Inc.	AT-A-GLANCE Planner 2026-2027 Weekly	23.94
07-15-2026	27714	Amazon Capital Services, Inc.	Lay's Potato Chips, Classic, 1 Ounce (Pack of 104)	47.82
07-15-2026	27714	Amazon Capital Services, Inc.	Lay's Potato Chips, Classic, 1 Ounce (Pack of 104)	47.82
07-23-2026	27786	Amazon Capital Services, Inc.	Anker iPhone 17 USB-C Car Charger	70.30
07-23-2026	27786	Amazon Capital Services, Inc.	Rhino USA D Ring Shackles (2-Pack)	63.82
07-23-2026	27786	Amazon Capital Services, Inc.	Spirit Hunter 99.9% Copper Dowsing Rod	15.31
07-23-2026	27786	Amazon Capital Services, Inc.	Milwaukee 49-22-4009 Hole Dozer Bi-Metal Hole Saw Set (9-Piece)	120.66
07-23-2026	27786	Amazon Capital Services, Inc.	Office Supplies	152.90

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07-23-2026	27786	Amazon Capital Services, Inc.	Office Supplies - EGJG	134.97
07-23-2026	27786	Amazon Capital Services, Inc.	Wall Clock	64.40
07-23-2026	27786	Amazon Capital Services, Inc.	2026 Planner	10.96
07-23-2026	27786	Amazon Capital Services, Inc.	Cabinet Door Elbow Catch	8.71
07-23-2026	27786	Amazon Capital Services, Inc.	Anker 525 Charging Station (10)	425.70
07-30-2026	27908	Amazon Capital Services, Inc.	WIZARD WRAP MED 2" TO 16" PIPE	75.99
07-30-2026	27908	Amazon Capital Services, Inc.	Dry Erase Board	168.13
07-30-2026	27908	Amazon Capital Services, Inc.	Dry Erase Board	168.13
07-30-2026	27908	Amazon Capital Services, Inc.	Dry Erase Board	168.13
07-30-2026	27908	Amazon Capital Services, Inc.	Freez Pak, Reusable Ice Pack, Medium	196.20
07-30-2026	27908	Amazon Capital Services, Inc.	Reusable Ice Pack	190.60
07-30-2026	27908	Amazon Capital Services, Inc.	Coffee Maker - Pine	993.24
07-30-2026	27908	Amazon Capital Services, Inc.	Electric Bug Zapper	29.18
07-30-2026	27908	Amazon Capital Services, Inc.	Ultrasac 33 Gal. Asbestos 4 Mil Bag	103.08
07-30-2026	27908	Amazon Capital Services, Inc.	idyTool Wrench Liner and Insert for Milwaukee Packout	54.86
07-30-2026	27908	Amazon Capital Services, Inc.	DEWALT Heavy Duty Magnetic ToughSound Pro Bluetooth Speaker	137.38
07-30-2026	27908	Amazon Capital Services, Inc.	Premier Access Doors 12 x 12 Flush Mount Steel Access Panel for Drywall,	39.50
07-30-2026	27908	Amazon Capital Services, Inc.	Brand Mounting Squares	15.31
07-30-2026	27908	Amazon Capital Services, Inc.	Office Supplies - EGJG	37.29
07-30-2026	27908	Amazon Capital Services, Inc.	Command Poster Strips	24.90
07-30-2026	27908	Amazon Capital Services, Inc.	Supplying Demand MUKIT 60 Inch Adjustable Waterproof Umbrella Kit	93.83
07-30-2026	27908	Amazon Capital Services, Inc.	Round Base Magnet Fastener	54.36
07-30-2026	27908	Amazon Capital Services, Inc.	Dry Erase Board	413.79
07-30-2026	27908	Amazon Capital Services, Inc.	Dry Erase Board	168.13
07-30-2026	27908	Amazon Capital Services, Inc.	Dry Erase Board	168.13
07-30-2026	27908	Amazon Capital Services, Inc.	Dry Erase Board	168.13
07-30-2026	27908	Amazon Capital Services, Inc.	Dry Erase Board	168.13

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-30-2026	27908	Amazon Capital Services, Inc.	Dry Erase Board	168.13
07-30-2026	27908	Amazon Capital Services, Inc.	Dry Erase Board	108.20
07-30-2026	27908	Amazon Capital Services, Inc.	Dry Erase Board	168.13
07-30-2026	27908	Amazon Capital Services, Inc.	Dry Erase Board	168.13
		Amazon Capital Services, Inc. Total		**12,403.11**
07-15-2026	27713	Amy Seyerle	Team Working Lunch - WUESP Implementation Kick Off	94.45
		Amy Seyerle Total		**94.45**
07-09-2026	27603	Andy Gump, Inc.	EGJG - VIP Unit Weekly Service - 06/19/26-07/16/26	174.00
07-09-2026	27603	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 06/22/26-07/19/26	250.00
07-09-2026	27603	Andy Gump, Inc.	Valley Center - 06/24/26-07/21/26	145.23
07-09-2026	27603	Andy Gump, Inc.	27100 Furnivall - 06/30/26-07/27/26	145.23
07-23-2026	27787	Andy Gump, Inc.	24526 Sagecrest cir - 06/24/26	162.19
07-23-2026	27787	Andy Gump, Inc.	25401 Bouquet Canyon Rd - 06/26/26-07/23/26	162.19
07-23-2026	27787	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 07/20/26-08/16/26	250.00
07-23-2026	27787	Andy Gump, Inc.	17708 HERON LN - 06/25/26-07/22/26	162.19
07-23-2026	27787	Andy Gump, Inc.	BFDF - 07/02/26-07/29/26	117.28
07-23-2026	27787	Andy Gump, Inc.	CDF - 07/02/26-07/29/26	117.28
07-23-2026	27787	Andy Gump, Inc.	PDF - 07/03/26-07/30/26	117.28
07-23-2026	27787	Andy Gump, Inc.	EGJG - VIP Unit Weekly Service - 07/17/26-08/13/26	174.00
		Andy Gump, Inc. Total		**1,976.87**
07-15-2026	27769	Ann Gutierrez	Landscape and Gardening Workshops - 06/01/26	57.75
07-30-2026	27976	Ann Gutierrez	Native Plant Specialist Consulting. - 06/01 06/22	1,050.00
		Ann Gutierrez Total		**1,107.75**
07-15-2026	27767	Apps Associates LLC	Projects Module Resource Extension - week starting 6/1/26	3,150.00
07-30-2026	27974	Apps Associates LLC	Application Managed Services - July 2026	19,016.00
		Apps Associates LLC Total		**22,166.00**
07-09-2026	27605	Aqua-Flo Supply, Inc.	4" Perforated Schedule 40 PVC Pipe	436.40
07-09-2026	27605	Aqua-Flo Supply, Inc.	Parts/Supplies	51.30
07-09-2026	27605	Aqua-Flo Supply, Inc.	Parts/Supplies	11.40
07-09-2026	27605	Aqua-Flo Supply, Inc.	Parts/Supplies	7.33
07-09-2026	27605	Aqua-Flo Supply, Inc.	Parts/Supplies	30.41
07-09-2026	27605	Aqua-Flo Supply, Inc.	Parts/Supplies	132.37
07-15-2026	27715	Aqua-Flo Supply, Inc.	Parts/Supplies	219.02
07-15-2026	27715	Aqua-Flo Supply, Inc.	3" TxT Sch 80 PVC Union (w/EPDM O-Ring)	424.36
07-15-2026	27715	Aqua-Flo Supply, Inc.	Parts/Supplies	111.11
07-23-2026	27789	Aqua-Flo Supply, Inc.	1-1/2 SxT SCH 80 PVC Female Adapter	102.71
07-23-2026	27789	Aqua-Flo Supply, Inc.	Parts/Supplies	18.41
07-23-2026	27789	Aqua-Flo Supply, Inc.	PVC Adapters - Sagecrest Booster	45.56
07-30-2026	27909	Aqua-Flo Supply, Inc.	Parts/Supplies	518.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-30-2026	27909	Aqua-Flo Supply, Inc.	Parts/Supplies	125.73
07-30-2026	27909	Aqua-Flo Supply, Inc.	Parts/Supplies	30.35
07-30-2026	27909	Aqua-Flo Supply, Inc.	Parts/Supplies	65.60
07-30-2026	27909	Aqua-Flo Supply, Inc.	Parts/Supplies	114.55
		Aqua-Flo Supply, Inc. Total		**2,444.61**
07-09-2026	27659	Aquanuity, Inc.	AquaTwin Water Pro Annual Support - Floating 12 Months Beginning September 4. License Numbers: LIC-0234, LIC-0235	33,000.00
		Aquanuity, Inc. Total		**33,000.00**
07-09-2026	27633	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TSSERIAL # : MY22A4Q007FROM DATE: 06/23/26 TO 07/23/26	196.39
07-15-2026	27762	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TSSERIAL # : MY95BFQ008 - 06/28/26-07/28/26	240.89
07-15-2026	27762	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9BI3H00X - 07/01/26-08/01/26	100.31
07-23-2026	27845	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02I5H00Q - 06/23/26-07/23/26	124.72
07-23-2026	27845	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9AE3H01Z - 06/28/26-07/28/26	120.18
07-30-2026	27917	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02R5H037 -07/18/26-08/18/26	107.56
		ARC Document Solutions, LLC. Total		**890.05**
07-23-2026	27839	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - August 2026	54,217.33
07-22-2026	27867	Association Of California Water Agencies Joint Power Insurance Authority	Cyber Liability - Period 7/1/26 - 7/1/27	45,447.80
07-30-2026	27935	Association Of California Water Agencies Joint Power Insurance Authority	Upper Santa Clara Valley Joint Powers Authority Excess Crime - 4/1/26 - 3/31/27	790.00
		Association Of California Water Agencies Joint Power Insurance Autho		**100,455.13**
07-23-2026	27856	Bay Alarm Company	Fire monitoring Fee - Rockefeller - 07/01/26-07/31/26	130.50
07-23-2026	27856	Bay Alarm Company	Security Alarm Monitoring - Summit - 08/01/26-08/31/26	229.13
07-23-2026	27856	Bay Alarm Company	Security Alarm Monitoring - EGJG - 08/01/26-08/31/26	780.52
07-23-2026	27856	Bay Alarm Company	Security Alarm Monitoring - EGJG - 08/01/26-08/31/26	33.00
07-23-2026	27856	Bay Alarm Company	Security Alarm Monitoring - Summit - 08/01/26-08/31/26	167.12
07-23-2026	27856	Bay Alarm Company	Security Alarm Monitoring - Pine St - 08/01/26-08/31/26	280.69
07-23-2026	27856	Bay Alarm Company	Security Alarm Monitoring - Pine St - 08/01/26-08/31/26	226.98
07-23-2026	27856	Bay Alarm Company	Security Alarm Monitoring - Summit - 07/01/26-07/31/26	229.13

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-23-2026	27856	Bay Alarm Company	Security Alarm Monitoring - Rockefeller - 07/01/26-07/31/26	650.83
07-23-2026	27856	Bay Alarm Company	Access Control System - EGJG - 07/01/26-07/31/26	33.00
07-23-2026	27856	Bay Alarm Company	Security Alarm Monitoring - Pine St - 07/01/26-07/31/26	280.69
07-23-2026	27856	Bay Alarm Company	Security Alarm Monitoring - Summit - 07/01/26-7/31/26	223.09
07-23-2026	27856	Bay Alarm Company	Security Alarm Monitoring - Pine St - 07/01/26-07/31/26	226.98
07-23-2026	27856	Bay Alarm Company	Security Alarm Monitoring - EGJG - 07/01/26-07/31/26	780.52
07-23-2026	27856	Bay Alarm Company	Security Alarm Monitoring - Pine St - 07/01/26-07/31/26	239.00
07-23-2026	27856	Bay Alarm Company	Security Alarm Monitoring - Summit - 07/01/26-07/31/26	167.12
07-30-2026	27954	Bay Alarm Company	Security Alarm Monitoring - Pine St - 08/01/26-10/31/26	239.00
07-30-2026	27954	Bay Alarm Company	Fire Monitoring - Rockefeller - 08/01/26-08/31/26	130.50
07-30-2026	27954	Bay Alarm Company	Security Alarm Monitoring - Summit - 08/1/26-08/31/26	223.09
07-30-2026	27954	Bay Alarm Company	Security Alarm Monitoring - Rockefeller - 08/01/26-08/31/26	650.83
		Bay Alarm Company Total		**5,921.72**
07-23-2026	27863	Bender CCP Inc.	P-5 Intake Pump / Weir, Size 37TKM, 2 stage, Ser# 66779-3-1Job #226-0215Item #1: Removal of Motor and Pump	59,629.95
07-23-2026	27863	Bender CCP Inc.	P-2 Intake Pump / Weir, Size 28MKM, 2 stage, Ser# 66779-1-1Job #226-0214Item #1: Removal of Motor and Pump	58,123.81
		Bender CCP Inc. Total		**117,753.76**
07-09-2026	27615	Bernard D Clarke	Backflow - 21540 Ridge Route Dr	395.09
		Bernard D Clarke Total		**395.09**
07-09-2026	27617	Best Best & Krieger LLP	General Legal - Jun 2026	22,562.62
07-09-2026	27617	Best Best & Krieger LLP	Public Records Requests - June 2026	2,614.90
07-09-2026	27617	Best Best & Krieger LLP	CEQA/Environmental Legal - Jun 2026	296.44
07-09-2026	27617	Best Best & Krieger LLP	Water Planning Legal - June 2026	3,701.40
07-15-2026	27717	Best Best & Krieger LLP	Annexations Legal - June 2026	1,215.80
		Best Best & Krieger LLP Total		**30,391.16**
07-09-2026	27671	Blaine Tech Services, Inc.	Offsite monitoring wells additional sampling, Qtr 2, 2026. Field Service	16,875.00
07-23-2026	27819	Blaine Tech Services, Inc.	GSA Monitoring Wells	8,500.00
07-23-2026	27819	Blaine Tech Services, Inc.	Collected samples at wells E14, E15, E16, & E17	1,625.00
		Blaine Tech Services, Inc. Total		**27,000.00**
07-09-2026	27688	Blue-White Industries LTD.	MS6 Chemical Flow Meter - Well 201	2,607.52
		Blue-White Industries LTD. Total		**2,607.52**
07-09-2026	27618	Boot Barn Inc	Safety Work Boots - J. France	549.99
07-30-2026	27911	Boot Barn Inc	Safety Work Boots - D. Takashima	274.08
		Boot Barn Inc Total		**824.07**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-09-2026	27672	BR Builders Inc.	Replace 3-seat desk in EGJG Boardroom with a 4-seat desk	22,400.00
		BR Builders Inc. Total		**22,400.00**
07-15-2026	27768	Brett Arneson	Water Bottles for Water Professional Appreciation Week gift	7,811.46
07-15-2026	27768	Brett Arneson	270 clear backpacks for 2026 Agency Dodger Game	2,639.49
07-30-2026	27975	Brett Arneson	Agency Apparel	455.46
		Brett Arneson Total		**10,906.41**
07-09-2026	27629	California Surveying and Drafting Supply Inc.	Trimble Access Annual Software	1,670.00
		California Surveying and Drafting Supply Inc. Total		**1,670.00**
07-09-2026	27673	Cannon Corporation	Construction Phase Support Services for the Second Nimbus/Deane Tank - Services through 05/31/26	549.00
07-09-2026	27673	Cannon Corporation	Construction Phase Support Services for the Second Nimbus/Deane Tank	2,246.25
07-09-2026	27673	Cannon Corporation	Planning, Design, & Construction Support Services for ESFP Back-Up Power Improvements Project at Earl Schmidt Filtration Plant - Services through 05/31/26	674.25
07-15-2026	27744	Cannon Corporation	MV Telemark PW & RW Booster Pump Stations - services through 05/31/26	17,451.50
07-15-2026	27744	Cannon Corporation	Preparation of Standard (Conformed) Pump Station Plans and Pump Station Approved Materials List - services through 05/31/26	363.25
07-15-2026	27744	Cannon Corporation	Preparation of Standard (Conformed) Reservoir Plans and Approved Materials List - Services through 05/31/26	4,524.00
07-15-2026	27744	Cannon Corporation	Nimbus Deane Tank 1 (One 2.08 MG Tank) for Skyline Ranch: Construction Phase Support Services - Services through 03/31/26	6,189.00
07-15-2026	27744	Cannon Corporation	Preparation of Standard Pump Station Plans and Design Checklist - Services through 02/28/26	1,681.92
07-15-2026	27744	Cannon Corporation	Preparation of Standard Pump Station Plans and Design Checklist - Services through 01/31/26	9,999.00
07-15-2026	27744	Cannon Corporation	Preparation of Standard Reservoir Plan and Design Checklist - Services through 05/31/26	207.00
07-15-2026	27744	Cannon Corporation	Proposal from Cannon Inc. to provide Construction Management & Inspection Services during the Construction Phase of the N Wells Drainage Improvements Project. - Services through 05/31/26	9,200.50
07-23-2026	27820	Cannon Corporation	provide Construction Management & Inspection Services during the Construction Phase of the N Wells Drainage Improvements Project. - Services through 06/30/26	9,007.00
07-23-2026	27820	Cannon Corporation	Providing Planning Services for the Valencia Blvd Pipeline Condition Assessment - Services through 06/30/26	14,561.29

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-23-2026	27820	Cannon Corporation	Providing Planning Services for the Castaic Lateral Pipeline Condition Assessment - Services through 06/30/26	20,769.46
07-23-2026	27820	Cannon Corporation	Construction Phase Support Services for the Second Nimbus/Deane Tank - Services through 06/30/26	2,179.75
07-23-2026	27820	Cannon Corporation	PLC Control Panel Design Drawings Modifications - Services through 06/30/26	10,767.30
07-30-2026	27948	Cannon Corporation	MV Telemark PW & RW Booster Pump Stations (1000942) - Construction Phase Support Services - Services through 06/30/26	11,910.75
07-30-2026	27948	Cannon Corporation	Providing Planning Services for the Valencia Blvd Pipeline Condition Assessment - Services through 05/31/26	10,247.04
07-30-2026	27948	Cannon Corporation	Providing Planning Services for the Castaic Lateral Pipeline Condition Assessment - Services through 05/31/26	19,893.21
07-30-2026	27948	Cannon Corporation	Engineering Services during Construction for Backcountry Pump Station - Services through 06/30/26	65,702.88
07-30-2026	27948	Cannon Corporation	Ridge Route Booster Station Electrical Upgrades Additional Services Agreement #3: Bid and Construction Support Services - Services through 06/30/26	439.00
		Cannon Corporation Total		**218,563.35**
07-15-2026	27774	Carlos Corrales	GFOA Conference 2026	257.43
		Carlos Corrales Total		**257.43**
07-30-2026	27930	Carter Fence Co., Inc.	Fence repairs to splice the 8’ high plus barb wire 9 gauge 2” mesh galvanized chain link fence where cut at the Kavenagh Tank	1,264.20
		Carter Fence Co., Inc. Total		**1,264.20**
07-23-2026	27790	Cavanaugh & Associates, P.A.	AWWA Water Loss Audit Validation - May 2026	19,250.00
07-30-2026	27912	Cavanaugh & Associates, P.A.	AWWA Water Loss Audit Validation - June 2026	20,750.00
		Cavanaugh & Associates, P.A. Total		**40,000.00**
07-09-2026	27631	CDW Government LLC, CDW Government	HP P34HC G4 34" Class WQHD Curved Screen LCD Monitor -21 9 - Black	8,459.99
07-09-2026	27631	CDW Government LLC, CDW Government	Logitech MK540 Advanced Wireless Keyboard and Mouse Combo (8)	644.90
07-15-2026	27759	CDW Government LLC, CDW Government	Logitech Wave Keys & Lift Vertical Mouse - Ergonomic Wireless Keyboard	111.66
07-23-2026	27842	CDW Government LLC, CDW Government	Sennheiser Profile USB-C Microphone	144.92
07-30-2026	27936	CDW Government LLC, CDW Government	Logitech C930e - 1080P HD Video Webcam - Black	1,487.71
		CDW Government LLC, CDW Government Total		**10,849.18**
07-23-2026	27780	CEM Construction Corp.	Magic Mountain Pipeline (Reaches 1-3) Inspection Access Modifications Project, Progress Payment through 6/30/26	649,921.12
		CEM Construction Corp. Total		**649,921.12**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-30-2026	27947	Central California Fluid Systems Technologies	Training - TFTB Class	5,200.00
		Central California Fluid Systems Technologies Total		**5,200.00**
07-23-2026	27844	Chandler Asset Management, Inc.	Investment Advisory Services - June 2026	11,189.78
		Chandler Asset Management, Inc. Total		**11,189.78**
07-09-2026	27674	Charles P. Crowley Company, Inc.	Kasco Marine Certisafe Reservoir Mixing system	33,089.42
07-09-2026	27674	Charles P. Crowley Company, Inc.	Kasco Mixer - Spare	7,291.20
		Charles P. Crowley Company, Inc. Total		**40,380.62**
07-09-2026	27655	Cintas Corporation	Uniforms/Mats - Summit	135.15
07-09-2026	27655	Cintas Corporation	Uniforms/Mats - Golden Triangle	59.66
07-09-2026	27655	Cintas Corporation	Mats - Golden Triangle	104.15
07-09-2026	27655	Cintas Corporation	Uniforms - Golden Triangle	645.89
07-09-2026	27655	Cintas Corporation	Uniforms/Mats - Pine	488.45
07-09-2026	27655	Cintas Corporation	Uniforms/Mats - Rockefeller	537.50
07-09-2026	27655	Cintas Corporation	Uniforms/Mats - EGJG	624.27
07-09-2026	27655	Cintas Corporation	Uniforms/Mats - Summit	35.00
07-09-2026	27655	Cintas Corporation	Uniforms/Mats - Golden Triangle	59.71
07-09-2026	27655	Cintas Corporation	Mats - Golden Triangle	104.15
07-09-2026	27655	Cintas Corporation	Uniforms - Golden Triangle	646.44
07-09-2026	27655	Cintas Corporation	Uniforms/Mats - Pine St	489.03
07-15-2026	27770	Cintas Corporation	Uniforms/Mats - EGJG	606.24
07-15-2026	27770	Cintas Corporation	Uniforms/Mats - Pine St	489.03
07-15-2026	27770	Cintas Corporation	Uniforms/Mats - Rockefeller	532.36
07-15-2026	27770	Cintas Corporation	Uniforms/Mats - EGJG	644.84
07-23-2026	27852	Cintas Corporation	Uniforms - Summit	35.00
07-23-2026	27852	Cintas Corporation	Mats - Golden Triangle	104.15
07-23-2026	27852	Cintas Corporation	Uniforms - Golden Triangle	646.44
07-23-2026	27852	Cintas Corporation	Uniforms/Mats - EGJG	624.27
07-23-2026	27852	Cintas Corporation	Uniforms - Summit	35.00
07-23-2026	27852	Cintas Corporation	Uniforms/Mats - Golden Triangle	59.71
07-23-2026	27852	Cintas Corporation	Mats - Golden Triangle	104.15
07-23-2026	27852	Cintas Corporation	Uniforms - Golden Triangle	646.44
07-23-2026	27852	Cintas Corporation	Uniforms/Mats - Pine St	489.03
07-23-2026	27852	Cintas Corporation	Uniforms/Mats - Rockefeller	537.50
07-23-2026	27852	Cintas Corporation	Uniforms/Mats - Rockefeller	524.90
07-23-2026	27852	Cintas Corporation	Uniforms/Mats - Golden Triangle	59.71
07-30-2026	27923	Cintas Corporation	Uniforms - Golden Triangle	613.78
07-30-2026	27923	Cintas Corporation	Uniforms/Mats - EGJG	644.84
		Cintas Corporation Total		**11,326.79**
07-09-2026	27635	City Electric Supply Company	Parts/Supplies	85.59
07-09-2026	27635	City Electric Supply Company	Hole seals - LHRMS	339.77
07-09-2026	27635	City Electric Supply Company	LIGHTING DIMMER KIT & BRIDGE	468.87
07-09-2026	27635	City Electric Supply Company	1G TP TELE 4 CONDUCTOR PLT LA	26.70
07-09-2026	27635	City Electric Supply Company	MC-CABLE-12/2-W/GR 250FT COIL	481.71

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		City Electric Supply Company Total		**1,402.64**
07-23-2026	27821	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	128.00
		Clark Pest Control of Stockton, Inc Total		**128.00**
07-23-2026	27847	COA Associates LLC	Room Decommissioning	870.00
07-23-2026	27847	COA Associates LLC	Service Labor - Rio Board Room, conference room	435.00
07-23-2026	27847	COA Associates LLC	Chief PAC526F Large In-Wall Storage Box with Flange	205.05
		COA Associates LLC Total		**1,510.05**
07-30-2026	27951	Coating Specialists and Inspection Services, Inc.	Underwater Maintenance Inspection Services Seven Tanks @ $4285 ea: Placerita Canyon 2, Bension Tanks 1 & 2, Franklin Tank, Mountain Pass Tanks 1 & 2, Sandburn Tank - 06/01/26-06/30/26	29,995.00
07-30-2026	27951	Coating Specialists and Inspection Services, Inc.	Underwater Maintenance Inspection Services for seven (7) potable water storage tanks: Garnet Canyon 1 & 2, Livingston 1 & 2, Hillcrest 1 & 2, and Live Oak7 - 06/01/26-06/30/26	29,995.00
		Coating Specialists and Inspection Services, Inc. Total		**59,990.00**
07-09-2026	27627	Coleman-Pacific, Inc.	JGWTP FG Lighting Phase 2 (Rio Lindo)Remove/Demo twenty-five (25) 8’ light. Install 28 new 4’ LED’s.	15,750.00
		Coleman-Pacific, Inc. Total		**15,750.00**
07-09-2026	27637	Consolidated Electrical Distributors, Inc.	EML26CABLE CONNECTION KIT (4)	2,326.70
07-09-2026	27637	Consolidated Electrical Distributors, Inc.	2" GALV. STEEL CONDUIT (20)	462.76
07-09-2026	27637	Consolidated Electrical Distributors, Inc.	12R 1/2-2IN SET DIE HEAD (2)	2,227.40
07-09-2026	27650	Consolidated Electrical Distributors, Inc.	OMNI G11804 #18/4C CL3P/CMP TC 1.17 E 1,755	2,036.96
07-09-2026	27650	Consolidated Electrical Distributors, Inc.	2G BOX EXTENDER	80.16
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	LOW-PEAK CC TD FUSE (3)	174.47
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	518.91
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	374.52
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	9.52
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	346.63
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	131.70
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	32.52
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	6.59
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	569.95

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	340.51
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	128.89
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	110.77
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	113.77
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	129.48
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Credit note	-227.15
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	PROCESS METER	1,872.33
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	119.69
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	262.37
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	97.68
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	240W XLE PWR SPLY	575.89
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	2-IN NO-THRD COND CONN (5)	436.30
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	99.16
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	METER HANGING KIT	114.25
07-09-2026	27664	Consolidated Electrical Distributors, Inc.	Parts/supplies	102.82
07-15-2026	27731	Consolidated Electrical Distributors, Inc.	Parts/supplies	318.56
07-15-2026	27731	Consolidated Electrical Distributors, Inc.	Irrigation Modification - Conservation Garden - 6/11/26	362.38
07-15-2026	27765	Consolidated Electrical Distributors, Inc.	Parts/Supplies	27.33
07-15-2026	27765	Consolidated Electrical Distributors, Inc.	SLTD WIRING DUCT	90.61
07-15-2026	27765	Consolidated Electrical Distributors, Inc.	8-OZ CAN THREAD LUB	321.26
07-15-2026	27765	Consolidated Electrical Distributors, Inc.	NM3R HNG CVR ENCL	728.74
07-15-2026	27765	Consolidated Electrical Distributors, Inc.	3/4 LR CONDUIT BODY	473.92
07-23-2026	27810	Consolidated Electrical Distributors, Inc.	END BARRIER (12)	65.55
07-23-2026	27810	Consolidated Electrical Distributors, Inc.	1IN MALL LR COND BODY (2)	61.26
07-23-2026	27810	Consolidated Electrical Distributors, Inc.	1-IN GALV STEEL CONDUIT (50)	431.01
07-23-2026	27810	Consolidated Electrical Distributors, Inc.	0.750INX16FT NYLON CLOTH (2)	76.80
07-23-2026	27810	Consolidated Electrical Distributors, Inc.	Parts/supplies	84.68

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-23-2026	27810	Consolidated Electrical Distributors, Inc.	Parts/supplies	135.94
07-23-2026	27810	Consolidated Electrical Distributors, Inc.	Parts/Supplies	507.23
07-23-2026	27810	Consolidated Electrical Distributors, Inc.	Parts/supplies	56.76
07-23-2026	27810	Consolidated Electrical Distributors, Inc.	DPDT 120/240AC 100/125DC TIME REL (2)	629.21
07-23-2026	27810	Consolidated Electrical Distributors, Inc.	WIRE XHHW-2-BLK-7STR-CU-500R (150)	633.81
07-23-2026	27810	Consolidated Electrical Distributors, Inc.	Parts/supplies	69.83
07-23-2026	27810	Consolidated Electrical Distributors, Inc.	Parts/supplies	54.82
07-23-2026	27810	Consolidated Electrical Distributors, Inc.	44/100A 1000V FUS (10)	259.01
07-23-2026	27848	Consolidated Electrical Distributors, Inc.	GE - 16L0156WS3	16,960.66
07-30-2026	27889	Consolidated Electrical Distributors, Inc.	4HOLE 90D CORNER ANGLE (4)	109.64
07-30-2026	27889	Consolidated Electrical Distributors, Inc.	Parts/supplies	6.71
07-30-2026	27889	Consolidated Electrical Distributors, Inc.	1489 M Miniature Circuit Breaker (2)	790.92
07-30-2026	27889	Consolidated Electrical Distributors, Inc.	Parts/supplies	245.84
07-30-2026	27889	Consolidated Electrical Distributors, Inc.	Parts/supplies	148.02
07-30-2026	27889	Consolidated Electrical Distributors, Inc.	Parts/supplies	194.08
07-30-2026	27889	Consolidated Electrical Distributors, Inc.	Parts/supplies	365.06
		Consolidated Electrical Distributors, Inc. Total		**37,785.19**
07-09-2026	27675	Contractor Compliance & Monitoring, Inc.	Labor Compliance for S. Wells PFAS Treatment & Disinfection Project - may 2026	2,043.75
07-09-2026	27675	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Project Bouquet Canyon Rd to LARC Ranch Pipeline - May 2026	806.25
07-09-2026	27675	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Backcountry Reservoir - April 2026	154.00
07-09-2026	27675	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Backcountry Reservoir - May 2026	181.00
07-15-2026	27745	Contractor Compliance & Monitoring, Inc.	Provide Labor compliance Services for the MMP Inspection Access Modifications (Reaches 1-3) Project - June 2026	250.00
07-15-2026	27745	Contractor Compliance & Monitoring, Inc.	AMI Meter Change Out Program - June 2026	137.75
07-30-2026	27949	Contractor Compliance & Monitoring, Inc.	Labor Compliance for S. Wells PFAS Treatment & Disinfection Project - June 2026	1,818.75
07-30-2026	27949	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - May 2026	1,906.25
07-30-2026	27949	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - June 2026	712.50

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-30-2026	27949	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - June 2026	1,437.50
07-30-2026	27949	Contractor Compliance & Monitoring, Inc.	Labor compliance for Backcountry Pump Station Pipeline - June 2026	287.50
07-30-2026	27949	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Backcountry Reservoir - June 2026	525.25
07-30-2026	27949	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Arundo Removal and Management - June 2026	125.00
07-30-2026	27949	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS - June 2026	1,446.25
07-30-2026	27949	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Project Bouquet Canyon Rd to LARC Ranch Pipeline - June 2026	1,487.50
		Contractor Compliance & Monitoring, Inc. Total		**13,319.25**
07-09-2026	27619	Core & Main LP	3 FLGXFLG DI PIPE 4' IMP (2)	2,066.38
07-09-2026	27619	Core & Main LP	8 IN BUTTERFLY VALVE FLANGED CL150 EPDM	8,784.72
07-09-2026	27619	Core & Main LP	6 IN BLIND FLANGE STEEL W/2 IN TAP (3)	635.46
07-09-2026	27619	Core & Main LP	5/8X2-1/2 BRASS HEX HEAD BOLT (1400)	25,813.20
07-09-2026	27619	Core & Main LP	8X1/8 PREDATOR FF FLG GSKT EPDM NSF-61 1LGF8P1330/08	782.80
07-09-2026	27619	Core & Main LP	DRYTEC GRANULAR CHLORINE (600)	36,652.11
07-09-2026	27619	Core & Main LP	PIPEPROD SW510 5-10' VALVE KEY	850.97
07-15-2026	27718	Core & Main LP	Master Locks	1,000.92
07-15-2026	27718	Core & Main LP	4'X5'X6" ID PRECAST CONCRETE TOP	7,751.09
07-15-2026	27718	Core & Main LP	B6 CAP RECLAIMED WATER (100)	4,390.00
07-15-2026	27718	Core & Main LP	#5 ARMORCAST BOX (10)	5,849.68
07-15-2026	27718	Core & Main LP	1 IN FIP BALL CURB STOP B11-444-NL (18)	2,658.63
07-15-2026	27718	Core & Main LP	8 IN HYMAX COUPLING EPDM 860-54-0217-16 8.54-9.84 O.D (4)	2,390.18
07-23-2026	27791	Core & Main LP	18 IN BLIND FLANGE STEEL CL150	1,580.40
07-30-2026	27913	Core & Main LP	8X12 BLK STL NIPPLE	713.38
07-30-2026	27913	Core & Main LP	ZDe-Chlorinator NEMA-100 Tablet Dechlorinator w/ 2-1/2" FNST Diverter	7,084.10
07-30-2026	27913	Core & Main LP	16 OZ MARKING CHALK BLUE 214 (72)	572.90
		Core & Main LP Total		**109,576.92**
07-23-2026	27822	CS Associated Municipal Sales Corp	Board Stack 480VAC Interface 115VAC	3,974.41
07-30-2026	27950	CS Associated Municipal Sales Corp	ELEX 100-008-06El. Conn. KS-008 Cage Clamp 6 Power Terminal	6,772.68
		CS Associated Municipal Sales Corp Total		**10,747.09**
07-09-2026	27620	Daniel Charles Holm	FAB Door @ Sand Canyon Booster	4,500.00
07-09-2026	27620	Daniel Charles Holm	replace 8" threaded nipple on pump head	525.00
07-09-2026	27620	Daniel Charles Holm	Sand Canyon Booster: Cover entire station - 2 separate roofs	20,500.00
07-23-2026	27792	Daniel Charles Holm	Welding: 16 x 24 spool with flanges and thread-o-lets - Sand Canyon Pump Station	875.00
		Daniel Charles Holm Total		**26,400.00**
07-15-2026	27764	Daniels Tire Service	Tires (35)	8,628.41
07-15-2026	27764	Daniels Tire Service	Tires (10)	7,381.86
07-15-2026	27764	Daniels Tire Service	Tires (6)	656.62
07-30-2026	27973	Daniels Tire Service	Tires (8)	3,521.61

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Daniels Tire Service Total		**20,188.50**
07-09-2026	27600	Dante Masnada	Las Virgenes Pure Water Tour 6/10/26	52.20
		Dante Masnada Total		**52.20**
07-09-2026	27630	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - June 2026	4,451.48
		David A. Stambaugh Total		**4,451.48**
07-23-2026	27784	David Anthony Vidrio	2026 Water Loss Audit Field Flow Testing	25,900.00
		David Anthony Vidrio Total		**25,900.00**
07-09-2026	27676	DCSE, Inc.	Water Demand Forecasting Closeout and Transfer Proposal	26,280.00
07-30-2026	27952	DCSE, Inc.	Redlines Implementation for Utility Network Data Task 1 and 2	3,105.00
07-30-2026	27952	DCSE, Inc.	Utility Network Implementation for Linear Assets Phase 2: Tasks 1-3	2,163.00
		DCSE, Inc. Total		**31,548.00**
07-09-2026	27621	De Nora Holdings US, Inc.	Start Up and Training - Lower Heron	13,980.00
		De Nora Holdings US, Inc. Total		**13,980.00**
07-09-2026	27677	Desert Business Interiors LLC	Evolve Workstations for Accounting Area at EGJG	40,036.34
07-09-2026	27677	Desert Business Interiors LLC	Reception Desk - EGJG	40,142.49
07-23-2026	27823	Desert Business Interiors LLC	EVOLVE WORKSTATION	27,900.93
07-23-2026	27823	Desert Business Interiors LLC	GLOBAL ACCORD MEDIUM BACKTILTER CONFERENCE CHAIRMODEL: 2671-4FABRIC: GRADE 2 ALLANTE FREECOLOR: BLACKBASE STD. ALUMINUMARM:: STD. ALUMINUM	12,582.12
07-23-2026	27823	Desert Business Interiors LLC	GLOBAL ACCORD HIGH-BACKTILTER, CONFERENCE CHAIRMODEL: 2670-4FABRIC: GRADE 2 ALLANTE FREECOLOR: A01 ILLUSIONBASE STD. ALUMINUMARM:: STD. ALUMINUM	1,190.13
07-23-2026	27823	Desert Business Interiors LLC	Office Reconfiguration - Rockefeller	2,225.61
07-30-2026	27891	Desert Business Interiors LLC	WILLOW GUEST CHAIRS - CMAS PRICING	9,943.88
07-30-2026	27891	Desert Business Interiors LLC	EGJG ADMIN OFFICE BUILDING FURNITURE - TIPS PRICING	46,325.63
07-30-2026	27891	Desert Business Interiors LLC	Cabinet Doors for Board Secretary Office	1,401.51
		Desert Business Interiors LLC Total		**181,748.64**
07-09-2026	27622	Dickinson Enterprise, Inc.	Emergency Fuel Pump Repairs for 368	1,183.20
		Dickinson Enterprise, Inc. Total		**1,183.20**
07-30-2026	27870	Dirk Marks	ACWA Region 8 Event 06/26/26	53.51
		Dirk Marks Total		**53.51**
07-09-2026	27693	Diversified Material Transport, Inc.	A-base, cold mix, trucking - Golden Triangle	3,533.14

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-30-2026	27972	Diversified Material Transport, Inc.	Trucking Services for removal dumps - Golden Triangle	3,781.05
07-30-2026	27972	Diversified Material Transport, Inc.	Trucking Services for removals - Golden Valley Tank	11,250.00
07-30-2026	27972	Diversified Material Transport, Inc.	Trucking Services for Removal Dumps at Golden Triangle	8,976.22
		Diversified Material Transport, Inc. Total		**27,540.41**
07-30-2026	27871	Dolores Campos	2026 - Esri User Conference	1,665.37
		Dolores Campos Total		**1,665.37**
07-15-2026	27737	Dominguez General Engineering, Inc.	Abdale St., Maplebay Ct., Beachgrove Ct. & Smyth Dr. Water Line Improvements, Progress Payment through 6/20/26	870,402.61
		Dominguez General Engineering, Inc. Total		**870,402.61**
07-15-2026	27712	Donald Best	Tire Repair - Truck #260	20.00
		Donald Best Total		**20.00**
07-09-2026	27598	Douglas Richan	Lunch - GIS Group, D. Richan, J. Huerta, M. Dominguez	123.63
07-30-2026	27874	Douglas Richan	ESRI User Conference 2026	2,485.15
		Douglas Richan Total		**2,608.78**
07-09-2026	27690	Eadie and Payne, LLP	Audit Services - Year Two: FY25/26	5,650.00
		Eadie and Payne, LLP Total		**5,650.00**
07-23-2026	27782	Eco Energy Solutions, Inc.	Recycled Water Pump Station Electrical Improvements, Progress Payment through 6/30/26	145,809.52
		Eco Energy Solutions, Inc. Total		**145,809.52**
07-09-2026	27678	Encompass Consultant Group Inc.	Conduct Site Survey of 2826-037-066 coordinate/produce documents to help purchase plot. Create Legal descriptions for Recycled Water Fill Station. - 05/01/26-05/31/26	13,212.10
		Encompass Consultant Group Inc. Total		**13,212.10**
07-09-2026	27679	Engineering Solutions Services Inc	Federal Grant Admin Support	1,591.00
07-09-2026	27679	Engineering Solutions Services Inc	Grant Admin - LARC Ranch - 01/01/26-02/28/26	2,155.00
07-09-2026	27679	Engineering Solutions Services Inc	Grant Admin - LARC Ranch - 03/01/26-04/31/26	2,845.00
07-09-2026	27679	Engineering Solutions Services Inc	Grant Reporting - 04/01/26-04/30/26	3,826.00
07-09-2026	27679	Engineering Solutions Services Inc	S Wells (S6, S7 and S8) Grant Administration - 01/01/26-04/30/26	6,268.00
07-15-2026	27746	Engineering Solutions Services Inc	RW Phase 2C Reach 1 Grant Admin (SWRCB) - 05/01/26-06/30/26	3,434.00
07-23-2026	27824	Engineering Solutions Services Inc	Complete Grant Reporting for Consolidation of New Mint Association - 01/01/26-04/30/26	2,234.00
07-23-2026	27824	Engineering Solutions Services Inc	Federal Grant Admin Support - 01/01/26-05/31/26	3,533.50
07-30-2026	27892	Engineering Solutions Services Inc	S Wells (S6, S7 and S8) Grant Administration. - 05/01/26-06/30/26	1,947.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-30-2026	27892	Engineering Solutions Services Inc	On-call Grant Writing Services - 04/01/26-06/30/26	13,001.00
		Engineering Solutions Services Inc Total		**40,834.50**
07-09-2026	27623	Environmental Science Associates	CEFF Analysis - 05/01/26-05/31/26	7,122.45
		Environmental Science Associates Total		**7,122.45**
07-09-2026	27595	Ernesto Velazquez	2026 BSMAR 19 Conference	1,979.93
		Ernesto Velazquez Total		**1,979.93**
07-09-2026	27624	Eurofins Eaton Analytical Inc.	Wells 02/25/2026	231.75
07-09-2026	27624	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/20/2026	2,650.03
07-09-2026	27624	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/29/2026	863.67
07-09-2026	27624	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/28/2026	183.34
07-09-2026	27624	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/28/2026	183.34
07-09-2026	27624	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/29/2026	550.02
07-09-2026	27624	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/29/2026	550.02
07-09-2026	27624	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 06/01/2026	550.02
07-09-2026	27624	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 06/01/2026	366.68
07-09-2026	27624	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 06/01/2026	366.68
07-09-2026	27624	Eurofins Eaton Analytical Inc.	NPDES 05/21/2026	617.22
07-09-2026	27624	Eurofins Eaton Analytical Inc.	GP-GM-IO 05/13/2026	1,441.66
07-09-2026	27624	Eurofins Eaton Analytical Inc.	Wells 06/10/2026	309.00
07-09-2026	27624	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/20/2026	2,570.46
07-15-2026	27719	Eurofins Eaton Analytical Inc.	SPTF Media Load/Changeout 02/26/2026	1,125.27
07-15-2026	27719	Eurofins Eaton Analytical Inc.	Title 22 06/18/2026	159.14
07-15-2026	27719	Eurofins Eaton Analytical Inc.	AL-01 Quarterly 05/22/2026	4,300.58
07-15-2026	27719	Eurofins Eaton Analytical Inc.	Wells 06/10/2026	728.64
07-15-2026	27719	Eurofins Eaton Analytical Inc.	Wells 06/10/2026	954.84
07-15-2026	27719	Eurofins Eaton Analytical Inc.	Wells 06/17/2026	463.50
07-15-2026	27719	Eurofins Eaton Analytical Inc.	Wells 06/17/2026	463.50
07-15-2026	27719	Eurofins Eaton Analytical Inc.	Wells 06/17/2026	1,158.75

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-15-2026	27719	Eurofins Eaton Analytical Inc.	Wells 06/22/2026	6,112.41
07-15-2026	27719	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/28/2026	3,017.60
07-15-2026	27719	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 06/01/2026	2,986.70
07-15-2026	27719	Eurofins Eaton Analytical Inc.	NPDES 06/17/2026	537.65
07-15-2026	27719	Eurofins Eaton Analytical Inc.	Wells 06/17/2026	3,826.99
07-23-2026	27793	Eurofins Eaton Analytical Inc.	NPDES 06/10/2026	537.65
07-23-2026	27793	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/29/2026	6,162.52
07-23-2026	27793	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/29/2026	3,017.60
07-23-2026	27793	Eurofins Eaton Analytical Inc.	Wells 06/24/2026	540.75
07-23-2026	27793	Eurofins Eaton Analytical Inc.	Wells 06/24/2026	540.75
07-23-2026	27793	Eurofins Eaton Analytical Inc.	Wells 06/24/2026	463.50
07-23-2026	27793	Eurofins Eaton Analytical Inc.	Wells 06/24/2026	772.50
07-23-2026	27793	Eurofins Eaton Analytical Inc.	Wells 06/24/2026	618.00
07-23-2026	27793	Eurofins Eaton Analytical Inc.	Wells 06/24/2026	154.50
07-23-2026	27793	Eurofins Eaton Analytical Inc.	Sentinel Wells 05/26/2026	9,180.12
07-23-2026	27793	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/27/2026	3,017.60
07-23-2026	27793	Eurofins Eaton Analytical Inc.	Wells 06/08/2026	1,441.66
07-30-2026	27914	Eurofins Eaton Analytical Inc.	Wells 07/01/2026	463.50
07-30-2026	27914	Eurofins Eaton Analytical Inc.	Wells 07/01/2026	540.75
07-30-2026	27914	Eurofins Eaton Analytical Inc.	NPDES 06/17/2026	537.65
07-30-2026	27914	Eurofins Eaton Analytical Inc.	Wells 6/27/26	309.00
07-30-2026	27914	Eurofins Eaton Analytical Inc.	Wells 06/17/2026	103.00
		Eurofins Eaton Analytical Inc. Total		**65,670.51**
07-15-2026	27710	Evan Doss	Work Jeans	150.00
		Evan Doss Total		**150.00**
07-15-2026	27720	Evoqua Water Technologies, LLC.	SDI Mixbed	197.00
07-30-2026	27915	Evoqua Water Technologies, LLC.	Rental for DI Tank - 07/01/26-09/30/26	196.35
07-30-2026	27915	Evoqua Water Technologies, LLC.	N Wells B Train Filtration Media to Replace Resin Loss - 06/18/26	37,575.44

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Evoqua Water Technologies, LLC. Total		**37,968.79**
07-23-2026	27794	Feathers Signs & Printing	Restricted Access Signs	823.13
		Feathers Signs & Printing Total		**823.13**
07-23-2026	27778	Filanc	S-Wells PFAS Treatment and Disinfection Facility, Progress Payment through 5/20/26	321,015.56
07-23-2026	27779	Filanc	S-Wells PFAS Treatment and Disinfection Facility, Progress Payment through 6/20/26	352,794.97
07-30-2026	27969	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 5/26/26	22,990.00
07-30-2026	27970	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 6/30/26	12,282.40
		Filanc Total		**709,082.93**
07-30-2026	27957	Ford Component Sales, LLC	Fleet Public Charging CDR Transactions - June 2026	43.12
		Ford Component Sales, LLC Total		**43.12**
07-30-2026	27963	Francisco Batres	Plumbing service - 3 buildings	5,957.00
07-30-2026	27963	Francisco Batres	Rolling gate and bollard post painting	7,956.00
		Francisco Batres Total		**13,913.00**
07-23-2026	27783	FS Contractors, Inc.	N Wells Drainage Improvements, Progress Payment through 6/30/26	56,905.00
		FS Contractors, Inc. Total		**56,905.00**
07-23-2026	27858	GeoSoils, Inc.	Geo soils for various locations- May 2026	29,182.55
		GeoSoils, Inc. Total		**29,182.55**
07-09-2026	27625	Geosyntec Consultants, Inc.	Engineering Evaluation and Cost Analysis (EE/CA) for Treatment Well NC-13. - Services through 05/17/26	2,877.31
07-23-2026	27795	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 06/28/26	7,354.22
07-30-2026	27938	Geosyntec Consultants, Inc.	Assessment of the Chiquita Canyon Landfill - Services through 06/28/26	6,593.55
		Geosyntec Consultants, Inc. Total		**16,825.08**
07-30-2026	27916	Geotab USA, Inc	Fleet Telematics - June 2026	5,598.89
		Geotab USA, Inc Total		**5,598.89**
07-30-2026	27925	GFT Infrastructure, Inc.	Construction Management and Inspection Services for S Wells PFAS Treatment and Disinfection Facility Project	76,009.30
07-30-2026	27925	GFT Infrastructure, Inc.	Construction Management and Inspection Services for S Wells PFAS Treatment and Disinfection Facility Project - 05/01/26-05/31/26	46,488.98
		GFT Infrastructure, Inc. Total		**122,498.28**
07-23-2026	27796	GHA Technologies Inc	Logitech Combo Touch	1,639.73
07-23-2026	27796	GHA Technologies Inc	HP EliteBook 8 G2i Notebook Next Gen AI (10)	30,129.82
07-30-2026	27939	GHA Technologies Inc	HP P34hc G4 (5)	3,019.31
07-30-2026	27939	GHA Technologies Inc	Jabra Evolve2 65 UC Mono	4,033.29
07-30-2026	27939	GHA Technologies Inc	Electronic HP Care Pack Onsite Support	738.35
		GHA Technologies Inc Total		**39,560.50**
07-23-2026	27841	Green Media Creations, Inc.	Neighborhood Pop-Up Program - June 2026	672.70

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Green Media Creations, Inc. Total		**672.70**
07-30-2026	27962	Gresco Supply Inc	Skydio X10 Starter Kit	23,756.40
		Gresco Supply Inc Total		**23,756.40**
07-15-2026	27700	Griswold Industries	18 IN RUBBER KIT	1,845.45
07-15-2026	27700	Griswold Industries	Model 61-13 BCSYKCX 6-inch	16,565.39
07-30-2026	27959	Griswold Industries	16" X101D VALVE POSITION INDICATOR ASSEMBLY #21320812F	1,255.27
		Griswold Industries Total		**19,666.11**
07-09-2026	27639	Groundwater Solutions, Inc.	Year 4 Groundwater Sustainability Plan Implementation - 05/01/26-05/31/26	2,074.95
07-09-2026	27639	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting Services - 05/01/26-05/31/26	3,055.00
07-23-2026	27797	Groundwater Solutions, Inc.	Technical Support Regarding Former Whittaker Bermite Site. - 05/01/26-05/31/26	1,042.50
07-23-2026	27797	Groundwater Solutions, Inc.	Water Resources On-call Consulting Support. - 06/01/26-06/30/26	5,893.75
07-30-2026	27940	Groundwater Solutions, Inc.	Consultant prepare pre-design (Planning design and CEQA study) services for May and June of 2025 for Pin Court Well Project - June 2026	3,346.13
07-30-2026	27940	Groundwater Solutions, Inc.	GSA Year 4 GSP Plan Implementation - 06/01/26-06/30/26	5,032.65
		Groundwater Solutions, Inc. Total		**20,444.98**
07-09-2026	27681	GS O3 Services, LLC	Filter Element, TFE 47 mm, 10 pk	178.50
07-23-2026	27826	GS O3 Services, LLC	Service and Calibration of M465L	939.10
		GS O3 Services, LLC Total		**1,117.60**
07-09-2026	27656	GS Sand Canyon For Rent, LLC	Construction of the 2.08 MG Nimbus Deane Tank No. 2 (for Sand Canyon Plaza)	308,287.69
07-30-2026	27924	GS Sand Canyon For Rent, LLC	Construction of the 2.08 MG Nimbus Deane Tank No. 2 (for Sand Canyon Plaza). - Services through 06/30/26	72,055.35
		GS Sand Canyon For Rent, LLC Total		**380,343.04**
07-09-2026	27638	GSE Construction Company Inc.	ESFP Filter Rehabilitation Project Filters 6-10 - Progress Payment #3	386,650.00
07-15-2026	27707	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 5/31/26	628,505.75
07-15-2026	27708	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 6/30/26	358,343.80
		GSE Construction Company Inc. Total		**1,373,499.55**
07-15-2026	27702	GuardUp Pest Control	Pest Services - ESFP	1,385.00
07-15-2026	27702	GuardUp Pest Control	June Rodent service at ESFP	1,385.00
		GuardUp Pest Control Total		**2,770.00**
07-09-2026	27694	H & H Auto Parts Wholesale	OIL - AUTOMATIC TRANSMIS	98.78
07-09-2026	27694	H & H Auto Parts Wholesale	COMPARTMENT ASY REAR STO	959.84
07-09-2026	27694	H & H Auto Parts Wholesale	MOTORCRAFT SAE 5W-30 API	2,541.02
07-09-2026	27694	H & H Auto Parts Wholesale	COVER ASY SEAT CUSHION	978.41

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-09-2026	27694	H & H Auto Parts Wholesale	MOTORCRAFT SAE 5W-30 API (36)	821.37
07-09-2026	27694	H & H Auto Parts Wholesale	STEP ASY	634.21
07-09-2026	27694	H & H Auto Parts Wholesale	SEALANT - SILICONE	64.47
07-09-2026	27694	H & H Auto Parts Wholesale	PAN ASY ENGINE OIL	109.96
07-09-2026	27694	H & H Auto Parts Wholesale	COIL ASY - IGNITION	1,245.36
07-09-2026	27694	H & H Auto Parts Wholesale	SENSOR - HEGO	156.46
07-09-2026	27694	H & H Auto Parts Wholesale	STEP ASY	833.00
07-09-2026	27694	H & H Auto Parts Wholesale	FAN AND MOTOR ASY	319.82
07-15-2026	27704	H & H Auto Parts Wholesale	INSULATOR INSTRUMENT PAN	168.13
07-15-2026	27704	H & H Auto Parts Wholesale	CRANKCASE BREATHER	1,981.05
07-15-2026	27704	H & H Auto Parts Wholesale	RADIATOR UPPER SEAL	77.59
07-15-2026	27704	H & H Auto Parts Wholesale	FAN SHROUD	222.29
07-15-2026	27704	H & H Auto Parts Wholesale	WIRE ASY	101.47
07-15-2026	27704	H & H Auto Parts Wholesale	WHEEL OPENING FLARE MOLD	632.98
07-23-2026	27859	H & H Auto Parts Wholesale	SENSOR ASY	33.32
07-23-2026	27859	H & H Auto Parts Wholesale	KIT FLOOR CONTOUR MAT	250.84
07-23-2026	27859	H & H Auto Parts Wholesale	HEADLAMP MOUNTING BRACKE	308.62
07-23-2026	27859	H & H Auto Parts Wholesale	RADIATOR GRILLE	1,403.40
07-23-2026	27859	H & H Auto Parts Wholesale	HOUSING - Automotive Parts	162.81
07-23-2026	27859	H & H Auto Parts Wholesale	GEAR ASY - STEERING - Automotive Parts	2,837.94
07-23-2026	27859	H & H Auto Parts Wholesale	KIT FLOOR CONTOUR MAT	132.52
07-30-2026	27961	H & H Auto Parts Wholesale	FUEL FILTER HOUSING	1,132.98
07-30-2026	27961	H & H Auto Parts Wholesale	COVER AND CONTACT PLATE	179.61
07-30-2026	27961	H & H Auto Parts Wholesale	KIT FLOOR CONTOUR MAT	425.96
07-30-2026	27961	H & H Auto Parts Wholesale	Automotive Parts - Manifold	805.24
07-30-2026	27961	H & H Auto Parts Wholesale	Automotive Parts - Molding Windshield	205.69
07-30-2026	27961	H & H Auto Parts Wholesale	Automotive Parts - Windshield Washer	301.26

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-30-2026	27961	H & H Auto Parts Wholesale	Automotive Parts - Air Cleaner	228.37
07-30-2026	27961	H & H Auto Parts Wholesale	Automotive Parts - Wheel ASY	406.45
07-30-2026	27961	H & H Auto Parts Wholesale	HOUSING FUEL TANK FILLER	98.67
07-30-2026	27961	H & H Auto Parts Wholesale	Automotive Parts - COMPRESSOR ASY	1,737.17
		H & H Auto Parts Wholesale Total		**22,597.06**
07-09-2026	27640	Hach Company	Lab Turbidimeter Sample Cells #2084900	249.19
		Hach Company Total		**249.19**
07-09-2026	27657	Harrington Industrial Plastics LLC	3/8"x1/2" ELBOW COMPR TUBExMPTPVDF PLAST GRPR (19)	155.59
07-09-2026	27657	Harrington Industrial Plastics LLC	Parts/Supplies	816.06
07-15-2026	27771	Harrington Industrial Plastics LLC	3/4" HYTREX FILTER	1,646.16
		Harrington Industrial Plastics LLC Total		**2,617.81**
07-09-2026	27682	Hasa, Inc.	12.5% Sodium Hypochlorite	10,937.94
07-09-2026	27682	Hasa, Inc.	Sodium Hypochlorite drums	2,189.09
07-15-2026	27748	Hasa, Inc.	12.5% Sodium Hypochlorite - Well 201	5,930.66
07-15-2026	27748	Hasa, Inc.	12.5% Sodium Hypochlorite - ESFP	10,898.79
07-23-2026	27827	Hasa, Inc.	Sodium Hypochlorite drums - EGJG	239.09
07-23-2026	27827	Hasa, Inc.	12.5% Sodium Hypochlorite - ESFP	10,727.01
07-30-2026	27894	Hasa, Inc.	Sodium Hypochlorite - 26715 Valley Center Dr	4,336.21
		Hasa, Inc. Total		**45,258.79**
07-09-2026	27696	Hayes Automation, Inc.	Formazin Turbidity Standard	185.89
07-09-2026	27696	Hayes Automation, Inc.	LXV404.99.05552 SC200 Universal Controller: 100-240 V AC with two digital sensor inputs, HART and two 4-20mA outputs.	4,936.56
07-09-2026	27696	Hayes Automation, Inc.	5500sc Ammonia Monochloramine, 1 Channel Total Ammonia, Monochloramine, and Free Ammonia. 0.01 to 2 ppm (as N)	37,609.73
07-09-2026	27696	Hayes Automation, Inc.	5500sc Ammonia Monochloramine, 1 Channel Total Ammonia, Monochloramine, and Free Ammonia. 0.01 to 2 ppm (as N)	37,623.19
07-09-2026	27696	Hayes Automation, Inc.	5500SC AMMONIA MONOCHLORAMINE REAGENT SET	4,311.37
07-09-2026	27696	Hayes Automation, Inc.	EST2617105/04/26Item: LXV445.99.13112 TU5300sc Low Range Laser Turbidimeter with Automatic Cleaning and System Check, EPA Version	8,877.06
07-15-2026	27705	Hayes Automation, Inc.	5500sc Ammonia Monochloramine Maintenance Kit, Single Channel.	15,990.60
07-23-2026	27861	Hayes Automation, Inc.	LXV404.99.05552 SC200 Universal Controller: 100-240 V AC with two digital sensor inputs, HART and two 4-20mA outputs.	19,908.50
07-23-2026	27861	Hayes Automation, Inc.	Automatic Cleaning Module for TU5300sc andTU5400sc.	2,783.24
		Hayes Automation, Inc. Total		**132,226.14**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-09-2026	27641	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 - 05/01/26-05/31/26	38,935.00
07-09-2026	27641	Hazen and Sawyer, D.P.C.	Engineering Services During Construction for the S-Wells PFAS Treatment and Disinfection Facility Project - May 2026	41,452.50
07-09-2026	27641	Hazen and Sawyer, D.P.C.	Asset Management Policy Development and Asset Management Plan Documentation May 2026	2,000.00
07-23-2026	27798	Hazen and Sawyer, D.P.C.	Asset Management Policy Development and Asset Management Plan Documentation - 06/01/26-06/30/26	12,585.00
07-23-2026	27798	Hazen and Sawyer, D.P.C.	Engineering Services During Construction for the S-Wells PFAS Treatment and Disinfection Facility Project - 06/01/26-06/30/26	48,115.00
07-30-2026	27879	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. - June 2026	40,270.00
07-30-2026	27879	Hazen and Sawyer, D.P.C.	Pipeline Project Development Analysis associated with the fire flow pipeline recommendations from the Master Plan. - June 2026	6,120.00
		Hazen and Sawyer, D.P.C. Total		**189,477.50**
07-09-2026	27651	HD Supply, Inc.	Hach Copper Chemkey Reagents 25/Pk (1)	73.97
07-23-2026	27849	HD Supply, Inc.	IntelliCAL pH Electrode Gel Filled (5)	2,460.60
07-23-2026	27849	HD Supply, Inc.	Magnetomatic Pipe Locator (3)	120.43
07-23-2026	27849	HD Supply, Inc.	IntelliCAL pH Electrode Gel Filled; (6)	3,346.29
		HD Supply, Inc. Total		**6,001.29**
07-09-2026	27612	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center	1,275.00
07-09-2026	27612	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Six wells	3,083.20
07-09-2026	27612	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	1,275.00
07-09-2026	27612	Hill Brothers Chemical Co.	19% Aqua Ammonia - NDF	723.53
07-09-2026	27612	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% -	725.00
07-15-2026	27756	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 15050 Soledad Canyon rd	703.00
07-15-2026	27756	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Well 201	1,535.41
07-15-2026	27756	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Six Wells	2,432.00
07-15-2026	27756	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	1,275.00
07-15-2026	27756	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia*For JGWTP	5,551.12
07-23-2026	27837	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valencia Blvd	3,291.00
07-23-2026	27837	Hill Brothers Chemical Co.	19% Aqua Ammonia - NDF	598.11

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-23-2026	27837	Hill Brothers Chemical Co.	BFDF - Liquid Ammonium Sulfate 40%	931.80
07-23-2026	27837	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center	879.00
07-23-2026	27837	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Honby	1,275.00
07-30-2026	27933	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	1,363.00
07-30-2026	27933	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Six Wells	1,274.80
07-30-2026	27933	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Six Wells	1,970.00
07-30-2026	27933	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 15050 Soledad Canyon Rd	381.80
07-30-2026	27933	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 15050 Soledad Canyon Rd	329.00
		Hill Brothers Chemical Co. Total		**30,871.77**
07-23-2026	27854	HireRight GIS Intermediate Corp., Inc.	Recruitment-New Hire Background screening - June 2026	1,287.98
		HireRight GIS Intermediate Corp., Inc. Total		**1,287.98**
07-09-2026	27632	HPS West, Inc	Encoder Module w/ 25' Read Pad (3 wire)	4,765.35
07-23-2026	27843	HPS West, Inc	9.5" repeater antenna upgrade.	2,074.07
		HPS West, Inc Total		**6,839.42**
07-15-2026	27749	Hunsaker & Associates L.A., Inc.	5 Knolls - APN 2801-029-019 (Pump Station) - Preparation of 5 Knolls - Legal Description and Plat for Grant Deed	1,440.00
07-30-2026	27895	Hunsaker & Associates L.A., Inc.	Final design services for the Magic Mountain Parkway and The Old Road Recycled Waterline and Newhall Ranch Road (West of Avenue Tibbitts) Waterline Replacement Project - Services through 06/30/26	9,670.00
07-30-2026	27895	Hunsaker & Associates L.A., Inc.	Engineering Support Services during the Construction Phase of the N Wells Drainage Improvements Project. - Services through 06/30/26	2,421.00
		Hunsaker & Associates L.A., Inc. Total		**13,531.00**
07-30-2026	27904	Hunter Adams	Tuition - Water System Technology	606.00
		Hunter Adams Total		**606.00**
07-09-2026	27683	Hydrex Pest Control	Pest Services - ESFP	300.00
07-09-2026	27683	Hydrex Pest Control	Pest Services - EGJG	239.00
07-15-2026	27750	Hydrex Pest Control	Pest Services - 22722 Soledad Canyon Rd	84.00
07-15-2026	27750	Hydrex Pest Control	Hepa vacuum/cleanup accessible droppings - EGJG	1,500.00
07-15-2026	27750	Hydrex Pest Control	Pest Services - Golden Triangle	94.00
07-30-2026	27896	Hydrex Pest Control	Pest Services - 26501 Summit	298.00
		Hydrex Pest Control Total		**2,515.00**
07-09-2026	27643	Industrial Safety Equipment, LLC.	Otis Instruments Replacement Electro-Chemical Sensor(4-Series) for Ammonia (0 - 100 PPM)	2,230.12
07-15-2026	27722	Industrial Safety Equipment, LLC.	Calibration Gas, 58 Liter Cylinder, [5 PPMChlorine, Balance Nitrogen]	865.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-23-2026	27799	Industrial Safety Equipment, LLC.	Otis Instruments Explosion Proof RemoteSensor Mounting Kit	385.04
		Industrial Safety Equipment, LLC. Total		**3,480.16**
07-23-2026	27864	In-Situ, Inc.	Data Logger Rental for Aquifer Testing	2,092.96
		In-Situ, Inc. Total		**2,092.96**
07-15-2026	27701	J.P. Morgan Broker-Dealer Holdings Inc.	Commercial Paper Notes, Series A - Remarketing Services quarterly invoice - 04/01/26-06/30/26	2,493.15
		J.P. Morgan Broker-Dealer Holdings Inc. Total		**2,493.15**
07-09-2026	27644	Jacobs Engineering Group, Inc.	Provide Asset Management Program Support Services to the Agency as needed - 04/25/26-05/22/26	3,698.50
07-09-2026	27644	Jacobs Engineering Group, Inc.	Saugus 5 Well Site and Well Sitting Evaluation - 05/23/26-06/26/26	24,815.25
07-23-2026	27800	Jacobs Engineering Group, Inc.	Consultant prepare pre-design (Planning design and CEQA study) services for Discovery Park Wells Project - 05/23/26-06/26/26	60,031.01
07-30-2026	27880	Jacobs Engineering Group, Inc.	Provide Asset Management Program Support Services - 05/23/26-06/26/26	1,385.00
		Jacobs Engineering Group, Inc. Total		**89,929.76**
07-30-2026	27869	Jason Yim	ESRI User 2026 Conference	2,519.25
		Jason Yim Total		**2,519.25**
07-15-2026	27757	JCI Jones Chemicals, Inc.	Compressed Liquified Chlorine Gas in One-Ton Containers	20,365.41
		JCI Jones Chemicals, Inc. Total		**20,365.41**
07-30-2026	27905	Jennifer Bautista	ESRI User Conference 2026	2,131.03
		Jennifer Bautista Total		**2,131.03**
07-30-2026	27897	JM McKinney Company	Equipment Type: Freeze - Leak in left hose, low ref, moisture in the system, missing rubber feet	1,206.71
		JM McKinney Company Total		**1,206.71**
07-30-2026	27877	Jorge Luis Navarro Trujillo	Mileage - Crowley Conference	68.30
07-30-2026	27877	Jorge Luis Navarro Trujillo	ESRI User Conference 2026	2,743.03
		Jorge Luis Navarro Trujillo Total		**2,811.33**
07-09-2026	27596	Jose Diaz	CA State Fire and Emergency Services Instructor 1 Certification	100.00
		Jose Diaz Total		**100.00**
07-09-2026	27597	Joshua Jenkins	Course - Spring 2026	320.00
		Joshua Jenkins Total		**320.00**
07-30-2026	27868	Julio Rosales	Grade 1 Treatment Certification	155.00
		Julio Rosales Total		**155.00**
07-30-2026	27931	Katherine Causland	Pipeline Newsletter July 2026	1,870.00
		Katherine Causland Total		**1,870.00**
07-15-2026	27711	Kathleen Willson	Breakfast - Monthly CCare Meeting	201.72
		Kathleen Willson Total		**201.72**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-30-2026	27919	Kathryn Sithi-Amnuai	Safety Boots	275.00
		Kathryn Sithi-Amnuai Total		**275.00**
07-09-2026	27684	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 05/29/26	577.50
07-09-2026	27684	Kennedy/Jenks Consultants, Inc.	KJ to provide Bid Support for the Telemark Potable (Zone IIA-N) and Recycled (Zone 2) Water Tanks - Services through 5/1/2026	2,592.50
07-09-2026	27684	Kennedy/Jenks Consultants, Inc.	Engineering Services During Construction for the (MV) Telemark Tanks Project - Services rendered through 5/29/2026	5,703.75
07-09-2026	27684	Kennedy/Jenks Consultants, Inc.	Provide Engineering Support During Construction for the Magic Mountain Pipeline Inspection Access Modifications (reaches 1-3) Project - Services through 05/01/26	17,818.75
07-09-2026	27684	Kennedy/Jenks Consultants, Inc.	Provide Engineering Support During Construction for the Magic Mountain Pipeline Inspection Access Modifications (reaches 1-3) Project - Services through 05/29/26	6,868.75
07-15-2026	27751	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - services through 06/30/26	1,410.00
07-15-2026	27751	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Admin-Prop 1 Round 2 IRWM Grant Admin Consulting - Services through 06/30/26	1,380.00
07-30-2026	27898	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for Well 205 Perchlorate GW Treatment improvements Project - Services through 06/30/26	12,037.25
07-30-2026	27898	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 06/30/26	2,616.25
		Kennedy/Jenks Consultants, Inc. Total		**51,004.75**
07-30-2026	27899	KHTS AM 1220 FM98.1	Digital Ads - June 2026	2,500.00
		KHTS AM 1220 FM98.1 Total		**2,500.00**
07-09-2026	27645	Kimball Midwest	Parts/Supplies	172.90
07-09-2026	27645	Kimball Midwest	ULT PROMAX PREC BLUE INV (48)	898.72
07-15-2026	27723	Kimball Midwest	FLAT WASHERS / LOCK NUTS / MARKING PAINT / TEFLON TAPE	1,722.39
07-15-2026	27723	Kimball Midwest	Safety Glasses (24)	138.94
07-15-2026	27723	Kimball Midwest	Parts/Supplies	245.18
07-15-2026	27723	Kimball Midwest	Parts/Supplies	96.79
07-15-2026	27723	Kimball Midwest	DARK SHIELD PROTECTIVE COAT	1,727.83
07-23-2026	27801	Kimball Midwest	Parts/Supplies	329.28
07-23-2026	27801	Kimball Midwest	NUTS, BOLTS, SCREWS, & WASHERS	1,363.36
07-23-2026	27801	Kimball Midwest	Parts/Supplies	101.13
07-30-2026	27881	Kimball Midwest	Parts/Supplies	150.49
07-30-2026	27881	Kimball Midwest	Safety Glasses	137.23
07-30-2026	27881	Kimball Midwest	ULT PROMAX PREC BLUE INV (24)	779.31
07-30-2026	27881	Kimball Midwest	Parts/Supplies	194.22
07-30-2026	27881	Kimball Midwest	Parts/Supplies	302.26
07-30-2026	27881	Kimball Midwest	3/8X2 USS GR8 (100)	678.61
		Kimball Midwest Total		**9,038.64**
07-15-2026	27706	Kinship Pump Sales, LLC	Pump/motor alignment on ozone side stream pump 3 at JGWTP	2,395.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Kinship Pump Sales, LLC Total		**2,395.00**
07-30-2026	27932	Kris Helm	Strategic Support on the Water Resiliency Master Plan. - May 2026	10,000.00
07-30-2026	27932	Kris Helm	Strategic Support on the Water Resiliency Master Plan. - June 2026	9,750.00
		Kris Helm Total		**19,750.00**
07-30-2026	27977	KT Industries Inc.	JGIPS GENERATOR SYNC TROUBLESHOOTING	4,500.00
07-30-2026	27977	KT Industries Inc.	JGIPS PUMP #1201 & #1202 COORDINATION STUDY	9,950.00
		KT Industries Inc. Total		**14,450.00**
07-23-2026	27840	Lagerlof LLP	GSA Legal - June 2026	930.00
07-23-2026	27840	Lagerlof LLP	General Legal - June 2026	5,020.50
		Lagerlof LLP Total		**5,950.50**
07-09-2026	27589	Langan CA, Inc.	Professional Services - 04/25/26-05/22/26	1,500.00
		Langan CA, Inc. Total		**1,500.00**
07-30-2026	27900	Lee & Ro, Inc.	Final Design Services for Saugus Wells V206 & V207 IX Facility - 6/1/26-6/30/26	134,669.90
07-30-2026	27900	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project - 6/1/26-6/30/26	82,667.50
		Lee & Ro, Inc. Total		**217,337.40**
07-09-2026	27588	Legacy Liners & Concepts	Apply Mil-Spec Spray-On bedliner	627.55
07-23-2026	27862	Legacy Liners & Concepts	Mil-spec bed liner - Ford F150 Truck: 171	627.55
07-23-2026	27862	Legacy Liners & Concepts	Mil-spec bed liner - Ford Maverick - Truck: 69	627.55
07-23-2026	27862	Legacy Liners & Concepts	Mil-spec bed liner - Ford Maverick - Truck: 70	627.55
07-23-2026	27862	Legacy Liners & Concepts	Mil-spec bed liner - Ford F150 - Truck: 172	627.55
07-23-2026	27862	Legacy Liners & Concepts	Mil-spec bed liner - Ford Maverick - Truck: 68	627.55
		Legacy Liners & Concepts Total		**3,765.30**
07-09-2026	27695	Leon's Transmission Service, Inc.	INSTALLED REBUILT TRANSMISSION WITH TORQUECONVERTER	6,438.62
07-09-2026	27695	Leon's Transmission Service, Inc.	Parts/Labor: REBUILD REAR DIFFERENTIAL	2,047.80
		Leon's Transmission Service, Inc. Total		**8,486.42**
07-09-2026	27646	Lillestrand Leadership Consulting	Daily consulting services- 06/04, 06/09, 06/11	2,362.50
07-15-2026	27724	Lillestrand Leadership Consulting	Daily consulting services - 3/4, 3/5, 3/11	3,412.50
07-30-2026	27882	Lillestrand Leadership Consulting	Daily consulting services- 6/17, 6/23, 6/24, 6/25, 6/30	4,200.00
07-30-2026	27882	Lillestrand Leadership Consulting	Daily consulting services - 7/1/26	787.50
		Lillestrand Leadership Consulting Total		**10,762.50**
07-15-2026	27725	Lino Pena	Sweeper Services - Calgrove Blvd. & Creekside Dr. CIP26-1003	2,025.00
07-23-2026	27802	Lino Pena	Recycle mixed materials from Calgrove Job	2,510.37

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-23-2026	27802	Lino Pena	Sweeper Services - Calgrove Blvd. & Creekside Dr. CIP26-1003	2,475.00
07-23-2026	27802	Lino Pena	Debris removal & Cold Mix Calgrove Bl - CIP26-1003	6,105.89
		Lino Pena Total		**13,116.26**
07-09-2026	27594	Lisa Terranova	Grade D1 Cert Renewal	70.00
		Lisa Terranova Total		**70.00**
07-09-2026	27687	Luis Campos	Course - Spring 2026	570.99
		Luis Campos Total		**570.99**
07-09-2026	27599	Luis Margheritis	Grade T4 Certificate Renewal	117.90
07-30-2026	27875	Luis Margheritis	Work Jeans	150.00
		Luis Margheritis Total		**267.90**
07-23-2026	27803	Manukyan Enterprises, Inc.	Computer Hard drive destruction	230.00
		Manukyan Enterprises, Inc. Total		**230.00**
07-09-2026	27636	Maria Gutzeit Fahrenholz	Sacramento Advocacy Trip 06/17/26	72.55
07-30-2026	27920	Maria Gutzeit Fahrenholz	Washington DC Advocacy Trip 6/22-25/26	304.94
		Maria Gutzeit Fahrenholz Total		**377.49**
07-09-2026	27592	Matthew Stone	May SWC's Meeting - 05/21-21/26	78.00
07-09-2026	27592	Matthew Stone	ACWA 2026 Spring Conference/DCA Meeting	84.00
07-09-2026	27592	Matthew Stone	SWC's Internal Collaboration Meeting - June 11, 2026	857.14
07-15-2026	27709	Matthew Stone	SWC's Meeting 06/17-18/26	46.19
		Matthew Stone Total		**1,065.33**
07-09-2026	27685	McMaster-Carr Supply Co.	Extra Heavy Duty Bin-Box Cabinet with Shelves and 164 Blue Bins, 48" Wide x 78" High x 24"Deep	8,475.73
07-09-2026	27685	McMaster-Carr Supply Co.	Wire Ferrule Ratchet Crimper, Tight-Space (3), Wire Ferrule Assortment for 2 Wires (7)	1,392.48
07-23-2026	27828	McMaster-Carr Supply Co.	Strut Channel Nut with Spring, 1-5/8" High Channel, 316 Stainless Steel, 1/4"-20 Thread Size, Packs of 1 (50)	1,200.63
07-23-2026	27828	McMaster-Carr Supply Co.	Parts/supplies	157.05
		McMaster-Carr Supply Co. Total		**11,225.89**
07-15-2026	27703	Mechanical Seal Repair, Inc.	NEW: C2CPX1500ECXVS FLOWSERVECARTRIDGE SEAL ASSEMBLY (7)	27,560.35
		Mechanical Seal Repair, Inc. Total		**27,560.35**
07-09-2026	27611	Melanie Urrutia	Fleet Car washes	1,735.00
07-23-2026	27836	Melanie Urrutia	Fleet Car Washes	520.00
07-23-2026	27836	Melanie Urrutia	Fleet Car Washes	3,915.00
07-23-2026	27836	Melanie Urrutia	Fleet Car washes	1,645.00
07-23-2026	27836	Melanie Urrutia	Fleet Car Washes	300.00
		Melanie Urrutia Total		**8,115.00**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-15-2026	27726	Mellady Direct Marketing	WUESP Reports 8.5 x 11 - 94pg Spiral Bound Booklet (24)	2,222.44
07-15-2026	27726	Mellady Direct Marketing	Legislative Packet - 8.5 x 11 Spiral-Bound Booklet (25)	355.59
07-23-2026	27804	Mellady Direct Marketing	2026 Consumer Confidence Report, 8.5x11 16pg Saddle Stitched Booklet (815)	3,163.00
07-30-2026	27883	Mellady Direct Marketing	River Rally 2026 – Kiosk Sign Poster	82.31
		Mellady Direct Marketing Total		**5,823.34**
07-23-2026	27805	Metrohm USA	Metrosep A Supp 19 - 150/4.0 (2)	6,126.50
		Metrohm USA Total		**6,126.50**
07-09-2026	27647	Michael Baker International	Stormwater Infrastructure Analysis for Sand Canyon Reservoir (SC-12) Project - Services through 05/31/26	3,308.58
07-30-2026	27884	Michael Baker International	Engineering Services during Construction for Backcountry Reservoir - Services through 5/31/26	35,230.00
		Michael Baker International Total		**38,538.58**
07-15-2026	27772	Michele Rene Terp Living Trust	Starter Access Package - 05/26/26-06/25/26	142.06
		Michele Rene Terp Living Trust Total		**142.06**
07-09-2026	27648	MNS Engineers, Inc.	South-End Recycled Water Main Extension (Phase 2C) - 5/24/26	19,855.50
07-09-2026	27648	MNS Engineers, Inc.	Construction Management and Inspection Services - 4/27/26-5/24/26	56,467.05
		MNS Engineers, Inc. Total		**76,322.55**
07-23-2026	27853	Montgomery Gene Dubina	Truck Labor Add-ons to Build M1696	6,170.74
07-23-2026	27853	Montgomery Gene Dubina	Install New Safety Light Package - Unit 62	10,605.92
07-23-2026	27853	Montgomery Gene Dubina	Install New Safety Light Package - Unit 139	10,539.17
07-23-2026	27853	Montgomery Gene Dubina	Install New Safety Light Package - Unit 63	10,605.92
07-23-2026	27853	Montgomery Gene Dubina	Install New Safety Light Package - Unit 64	10,605.92
		Montgomery Gene Dubina Total		**48,527.67**
07-09-2026	27649	MWH Constructors, Inc.	Construction Management and Inspection Services for the T&U Wells PFAS - May 2026	5,548.67
07-09-2026	27649	MWH Constructors, Inc.	Construction Inspection Services for the 61105-42 Elderberry Drive, Five Point Development Project within Mission Village - May 2026	9,274.72
07-09-2026	27649	MWH Constructors, Inc.	Construction Inspection Services for the Telemark Booster Station Water Improvements - May 2026	25,647.44
07-09-2026	27649	MWH Constructors, Inc.	Lennar MV Phase 2B Tract 61105-31 PW (DEV0080.24) Additional Inspection Services	378.56
07-09-2026	27649	MWH Constructors, Inc.	Construction Inspection Services for Mission Village - KB Home. Tract 61105-41 (C1A and C1B) - May 2026	189.28
07-09-2026	27649	MWH Constructors, Inc.	Construction Inspection Services for the Mesa In-Tract Water Improvements within the Mission Village - May 2026	27,256.32

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-15-2026	27727	MWH Constructors, Inc.	Construction Management and Inspections, LARC Pipeline and Onsite Pumpstation - May 2026	85,515.39
07-23-2026	27806	MWH Constructors, Inc.	Construction Inspection Services for the Santa Clarita Community College District - 26455 Rockwell Cyn Rd - 26455 Rockwell Cyn Rd/Main relocation Project number: DEV0047.1.4 - Services from 4/1/26-4/30/26	29,866.75
07-23-2026	27806	MWH Constructors, Inc.	Inspection and Material Testing Services for Backcountry Reservoir - Services from 5/1/26-5/31/26	3,028.48
07-23-2026	27806	MWH Constructors, Inc.	Construction Inspection Services for the Santa Clarita Community College District - 26455 Rockwell Cyn Rd - 26455 Rockwell Cyn Rd/Main relocation Project number: DEV0047.1.4 - Services from 5/1/26-5/31/26	22,651.95
07-30-2026	27885	MWH Constructors, Inc.	Construction Inspection Services for the 23830 Newhall Ave-Intertex-Mobile Homes - Services from 2/5/26-3/31/26	8,052.00
		MWH Constructors, Inc. Total		**217,409.56**
07-09-2026	27606	Napa Auto & Truck Parts	IR OE AIR GAUGE	735.54
07-15-2026	27752	Napa Auto & Truck Parts	Credit note	-65.84
07-15-2026	27752	Napa Auto & Truck Parts	Credit note	-19.76
07-15-2026	27752	Napa Auto & Truck Parts	12 TON BOTTLE JACK (2)	166.78
07-15-2026	27752	Napa Auto & Truck Parts	NOE WHEEL NUT (30)	80.67
07-15-2026	27752	Napa Auto & Truck Parts	SCO RIM (1)	757.93
07-15-2026	27752	Napa Auto & Truck Parts	DEPO Front Left Light (1)	34.40
07-15-2026	27752	Napa Auto & Truck Parts	HD TOOTH (7)	245.69
07-15-2026	27752	Napa Auto & Truck Parts	NAPA Gold Engine Air Filter (2)	109.49
07-15-2026	27752	Napa Auto & Truck Parts	PREM BLUE 15W40 1 GAL (6)	198.54
07-15-2026	27752	Napa Auto & Truck Parts	LIFT CYL KIT (2)TILT CYL KIT (2)	827.92
07-15-2026	27752	Napa Auto & Truck Parts	1YR WTY BAT (2)	1,610.10
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	51.68
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	12.06
07-23-2026	27829	Napa Auto & Truck Parts	Sun Shade Kit 22x24	665.25
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	26.34
07-23-2026	27829	Napa Auto & Truck Parts	Credit note	-39.51
07-23-2026	27829	Napa Auto & Truck Parts	Credit note	-230.27
07-23-2026	27829	Napa Auto & Truck Parts	Credit note	-19.76
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	230.27
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	261.64
07-23-2026	27829	Napa Auto & Truck Parts	Credit note	-19.76
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	48.28
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	367.45
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	204.04
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	261.61
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	128.34
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	11.98
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	13.03
07-23-2026	27829	Napa Auto & Truck Parts	3 Yr Warranty Battery & Core Deposit (2)	923.84
07-23-2026	27829	Napa Auto & Truck Parts	Credit note	-881.20
07-23-2026	27829	Napa Auto & Truck Parts	3 Yr Warranty Battery & Core Deposit (2)	923.84

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	246.90
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	384.02
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	481.08
07-23-2026	27829	Napa Auto & Truck Parts	TRANSYND 668 3X1G (5)	692.43
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	130.82
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	64.13
07-23-2026	27829	Napa Auto & Truck Parts	Oil Mix 50-1 (7)	752.42
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	274.38
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	15.63
07-23-2026	27829	Napa Auto & Truck Parts	Parts/supplies	432.65
07-23-2026	27829	Napa Auto & Truck Parts	Reman Water Pump	794.95
07-23-2026	27829	Napa Auto & Truck Parts	1YR WTY BAT (2)	881.23
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	131.03
07-30-2026	27901	Napa Auto & Truck Parts	Socket Sets 3/8 12p	802.18
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	34.40
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	25.29
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	21.18
07-30-2026	27901	Napa Auto & Truck Parts	1765 Tradesman Vise	1,173.23
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	218.64
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	325.64
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	188.76
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	35.11
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	171.18
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	17.52
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	114.10
07-30-2026	27901	Napa Auto & Truck Parts	CL Slip w/ latch (8)	834.60
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	136.00
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	104.70
07-30-2026	27901	Napa Auto & Truck Parts	OEM Lighting Flasher (10)	4,763.15
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	114.67
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	122.90
07-30-2026	27901	Napa Auto & Truck Parts	1765 Tradesman Vise	1,173.23
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	141.96
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	105.29
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	263.36
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	100.29
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	40.65
07-30-2026	27901	Napa Auto & Truck Parts	Milwaukee Tool Set	4,214.20
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	245.75
07-30-2026	27901	Napa Auto & Truck Parts	CL Slip w latch (8)	1,022.67
07-30-2026	27901	Napa Auto & Truck Parts	9 Piece Cabinet	2,971.68
07-30-2026	27901	Napa Auto & Truck Parts	Soft 3/8 Hose Reel (2)	1,473.76
07-30-2026	27901	Napa Auto & Truck Parts	Air filter (4)	902.80
07-30-2026	27901	Napa Auto & Truck Parts	Pintle Hook Mount 14H 20K (4)	2,529.94
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	175.38
07-30-2026	27901	Napa Auto & Truck Parts	Steel Legs IWS (4)	7,795.56
07-30-2026	27901	Napa Auto & Truck Parts	Oil filter (6)	405.50
07-30-2026	27901	Napa Auto & Truck Parts	Solar Battery Charger Maintainer 24V (7)	6,286.48
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	378.06
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	26.89
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	261.62

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	261.61
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	241.88
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	18.44
07-30-2026	27901	Napa Auto & Truck Parts	Credit note	-39.51
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	18.24
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	210.50
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	10.21
07-30-2026	27901	Napa Auto & Truck Parts	Wiper blades (30)	648.26
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	83.45
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	185.63
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	70.68
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	145.96
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	42.98
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	8.67
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	92.78
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	36.48
07-30-2026	27901	Napa Auto & Truck Parts	Milwaukee Magdrill	3,909.28
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	261.61
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	151.39
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	88.89
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	68.11
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	6.57
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	49.88
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	181.04
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	39.44
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	145.96
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	36.39
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	11.62
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	14.26
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	74.88
07-30-2026	27901	Napa Auto & Truck Parts	Milwaukee Toolbox (3)	907.14
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	202.31
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	199.67
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	316.90
07-30-2026	27901	Napa Auto & Truck Parts	Credit note	-236.01
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	137.34
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	357.55
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	10.96
07-30-2026	27901	Napa Auto & Truck Parts	Swivel block (2)	568.25
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	28.89
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	85.13
07-30-2026	27901	Napa Auto & Truck Parts	Chain Assembly	560.79
07-30-2026	27901	Napa Auto & Truck Parts	Parts/supplies	75.18
		Napa Auto & Truck Parts Total		**62,910.28**
07-15-2026	27697	Next Level Commercial and Residential Services (NCLR) LLC	Tree Trimming and Pruning - EGJG - 6/13/26	9,689.12
07-30-2026	27958	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		**21,798.12**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-09-2026	27642	Norman Industrial Materials	Parts/Supplies	229.88
07-15-2026	27721	Norman Industrial Materials	Parts/Supplies	321.62
		Norman Industrial Materials Total		**551.50**
07-15-2026	27728	Nossaman, LLP	DTSC Regulatory Matters - May 2026	20,224.00
07-15-2026	27728	Nossaman, LLP	Chiquita Cyn Landfill - May 2026	704.00
07-23-2026	27807	Nossaman, LLP	Chiquita Cyn Landfill - June 2026	4,096.00
07-23-2026	27865	Nossaman, LLP	DTSC Regulatory Matters - June 2026	33,408.00
07-30-2026	27967	Nossaman, LLP	Q2 Resin Arbitration - May 2026	50,663.00
07-30-2026	27968	Nossaman, LLP	Q2 Resin Arbitration - June 2026	22,954.33
		Nossaman, LLP Total		**132,049.33**
07-23-2026	27830	OSTS, Inc.	Respiratory Training & Fit Testing up to 5 - 6/15/26	450.00
		OSTS, Inc. Total		**450.00**
07-23-2026	27777	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 6/30/26	91,522.75
07-23-2026	27866	Pacific Hydrotech Corporation	Backcountry Reservoir, Progress Payment through 6/30/26	999,794.25
		Pacific Hydrotech Corporation Total		**1,091,317.00**
07-15-2026	27729	Pacific Mobile Structures, Inc.	Rental: Mobile Unite 36x60 Office - 07/01/26-07/31/26	1,659.42
		Pacific Mobile Structures, Inc. Total		**1,659.42**
07-09-2026	27668	Paladin Multi-Media Group, Inc.	Legal Notices - 5/14, 5/19	605.54
07-23-2026	27813	Paladin Multi-Media Group, Inc.	Sunday Ads - 6/7/26, 6/14/26	900.00
07-23-2026	27813	Paladin Multi-Media Group, Inc.	Web-eBlast - June 2026	1,750.00
07-23-2026	27813	Paladin Multi-Media Group, Inc.	Web-eBlast - March 2026	1,750.00
07-30-2026	27943	Paladin Multi-Media Group, Inc.	Legal Notices: UWMP Hearing 2 KS- SPANISH	319.13
07-30-2026	27943	Paladin Multi-Media Group, Inc.	Sunday Ads - 6/21/26, 6/28/26	1,800.00
07-30-2026	27943	Paladin Multi-Media Group, Inc.	The Buzz Signal Streaming - 6/24/26	2,000.00
07-30-2026	27943	Paladin Multi-Media Group, Inc.	Legal Notices: UWMP Hearing 2 KS- ENGLISH	241.69
07-30-2026	27943	Paladin Multi-Media Group, Inc.	Legal Notices: DRINKING WATER QUALITY	830.34
07-30-2026	27943	Paladin Multi-Media Group, Inc.	Legal Notices: Pavement Repair Calgrove Blvd and Ebelden Ave	430.08
		Paladin Multi-Media Group, Inc. Total		**10,626.78**
07-09-2026	27607	Pest Options, Inc.	Pest Service - June 2026	350.00
07-23-2026	27831	Pest Options, Inc.	Rodent Control - 35 Station - June 2026	341.66
		Pest Options, Inc. Total		**691.66**
07-30-2026	27878	Piotr Szocinski	ESRI User Conference 2026	3,936.42
		Piotr Szocinski Total		**3,936.42**
07-15-2026	27734	Premier Property Preservation, LLC	Janitorial Services - June 2026	7,470.89

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Premier Property Preservation, LLC Total		**7,470.89**
07-23-2026	27850	Quinn Co.	Rental: Dump Truck 5 Yard - 5/25/26-6/22/26	3,981.16
07-23-2026	27850	Quinn Co.	Caterpillar BR318 Brush Cutting Attachment	9,413.77
07-30-2026	27922	Quinn Co.	Cat Diesel Engine Oil 15W40 (5)	824.99
07-30-2026	27922	Quinn Co.	Rental: Wheel Loader for Calgrove & Creekside - 6/1/26 - 6/26/26	8,767.42
07-30-2026	27922	Quinn Co.	Rental: 2000 Gallon Water Truck for Calgrove & Creekside - 6/1/26 - 6/29/26	4,128.52
07-30-2026	27922	Quinn Co.	Rental: Wheel Loader 950 - 6/24/26 - 6/25/26	2,943.36
07-30-2026	27922	Quinn Co.	Rental: Excavator for Calgrove & Creekside - 6/1/26 - 6/26/26	8,997.65
		Quinn Co. Total		**39,056.87**
07-30-2026	27888	Rachel McGuire	PR News Award Submission Fee	349.00
07-30-2026	27888	Rachel McGuire	Legislative Packet Updates and New Fact Sheet (6)	2,749.00
07-30-2026	27888	Rachel McGuire	2026 PAFR Project Management, Design – 50%deposit	2,000.00
		Rachel McGuire Total		**5,098.00**
07-09-2026	27662	Red Wing Brands of America Inc.	Safety Boots - C. Towers	173.78
07-09-2026	27662	Red Wing Brands of America Inc.	Safety Boots - J. Lowenthal	173.78
07-23-2026	27808	Red Wing Brands of America Inc.	Safety boots - J. Yim	275.00
07-30-2026	27886	Red Wing Brands of America Inc.	Safety Boots - R. Bye	275.00
07-30-2026	27886	Red Wing Brands of America Inc.	Safety Boots - K. Mitchell	149.25
07-30-2026	27886	Red Wing Brands of America Inc.	Safety Boots - P. Szocinski	259.72
		Red Wing Brands of America Inc. Total		**1,306.53**
07-30-2026	27872	Richard Vasilopulos	ESRI User 2026 Conference	3,016.46
		Richard Vasilopulos Total		**3,016.46**
07-09-2026	27658	Rick Engineering Company	Sketch and Legal Description - Valencia Country Club for Expanded Wells Monitoring Project - Services from 04/27/26 - 05/31/26	437.50
07-09-2026	27658	Rick Engineering Company	SCVWA- Golden Triangle - 05/30/26 - 04/26/26	64,168.74
07-09-2026	27658	Rick Engineering Company	SCVWA- Golden Triangle - 04/27/26 - 05/31/26	30,755.00
07-23-2026	27855	Rick Engineering Company	Final Design Services for JGWTP Newhall Ranch Road Driveway Extension Project - Services from 04/27/26 - 05/31/26	17,102.50
		Rick Engineering Company Total		**112,463.74**
07-09-2026	27663	Rick Franklin Construction, Inc.	Clean asphalt surface free of dirt and debris	10,680.00
07-09-2026	27663	Rick Franklin Construction, Inc.	UPPER Heron Lane Tank Remove Weeds from Cracks larger than 1", Supply and Pave with 3" of new Asphalt	18,499.00
07-15-2026	27730	Rick Franklin Construction, Inc.	Asphalt Repairs - 20901 Calwood Street Moratorium	13,815.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-23-2026	27809	Rick Franklin Construction, Inc.	Trench paving - Heron RMS	11,915.00
07-23-2026	27809	Rick Franklin Construction, Inc.	Asphalt Repair - Lower Heron Water Tank	24,900.00
07-30-2026	27887	Rick Franklin Construction, Inc.	Asphalt Repairs - Stone Creek Apartments, 23859 Arroyo Park Drive	1,875.00
		Rick Franklin Construction, Inc. Total		**81,684.00**
07-09-2026	27692	Robert Thomas CPA, LLC	Consulting services related to the calculation and reporting of arbitrage rebate liability. Upper Santa Clara Valley Joint Powers Authority Revenue Bonds Series 2023A For the Period Ending June 30, 2026.	2,500.00
		Robert Thomas CPA, LLC Total		**2,500.00**
07-30-2026	27966	Rochelle Osorio	NGMA AGT 2026 - Grants Training	4,126.79
		Rochelle Osorio Total		**4,126.79**
07-09-2026	27616	Ronald S. O'Brien	Bee Hive Removal	375.00
07-09-2026	27616	Ronald S. O'Brien	Bee Removal	250.00
07-09-2026	27616	Ronald S. O'Brien	Bee Hive Removal	250.00
07-15-2026	27716	Ronald S. O'Brien	Bee removal	375.00
07-30-2026	27910	Ronald S. O'Brien	Bee Hive Removal	250.00
		Ronald S. O'Brien Total		**1,500.00**
07-09-2026	27654	Ryan Beckett	Grade D4 Cert Renewal	105.00
		Ryan Beckett Total		**105.00**
07-15-2026	27732	SA Associates	Engineering Design Services for Bouquet Storm Drain Replacement Project - 1/1/26-5/31/26	22,576.25
07-15-2026	27732	SA Associates	Consultant provide planning service for Honby Tanks 1 and 2 Tank Slope Stabilization and Drainage Improvement - Services through 01/01/26 - 05/31/26	2,547.00
07-15-2026	27732	SA Associates	CEQA Engineering Support Services for the KEATON TANKS 1 & 2 SLOPE SLABILIZATION AND DRAINAGE IMPROVEMENT PROJECT. SA Associates to provide CAD and other engineering related information. - Services through 05/31/26	4,431.25
07-15-2026	27732	SA Associates	Performing microtunneling feasibility, additional geotechnical investigation, and survey for the Bouquet Tank Pipeline project - Services through 05/31/26	75,512.50
07-30-2026	27890	SA Associates	Engineering Design Services for The Old Road Pipeline Replacement from McBean Parkway to Pico Canyon Road - 10/01/24 - 05/31/26	104,541.00
07-30-2026	27890	SA Associates	Potholing Services for The Old Road Pipeline Replacement from McBean Parkway to Pico Canyon Road - Services through 05/31/26	110,738.13
		SA Associates Total		**320,346.13**
07-09-2026	27608	Sage Staffing	Temp Services - C. Juarez, Week ending 5/31/26	3,502.10
07-15-2026	27753	Sage Staffing	Temp - C. Juarez, Week Ending 6/21/26	2,001.20
07-15-2026	27753	Sage Staffing	Temp - C. Juarez, Week Ending 6/14/26	1,938.66

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-15-2026	27753	Sage Staffing	Temp - C. Juarez, Week Ending 6/7/26	1,988.70
07-23-2026	27832	Sage Staffing	Temp - S. Lucas, Week ending 6/07/26	2,315.72
07-23-2026	27832	Sage Staffing	Temp - S. Lucas, Week ending 5/31/26	1,645.38
07-23-2026	27832	Sage Staffing	Temp - S. Lucas, Week ending 6/21/26	2,643.28
07-23-2026	27832	Sage Staffing	Temp - S. Lucas, Week ending 6/14/26	2,330.96
		Sage Staffing Total		**18,366.00**
07-30-2026	27906	Samantha Charlene Huanca	Tuition - Summer Term 2026	4,852.00
		Samantha Charlene Huanca Total		**4,852.00**
07-09-2026	27610	SC Commercial, LLC	Fuel Delivery - Pine St.	2,979.52
07-09-2026	27610	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,353.90
07-15-2026	27755	SC Commercial, LLC	Fuel Delivery - Pine St.	2,138.34
07-15-2026	27755	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,716.09
07-15-2026	27755	SC Commercial, LLC	Fuel Delivery - Pine St	2,615.69
07-15-2026	27755	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,596.37
07-23-2026	27835	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,198.46
07-23-2026	27835	SC Commercial, LLC	Fuel Delivery - Pine St.	3,215.75
07-30-2026	27929	SC Commercial, LLC	Fuel Delivery - Golden Triangle	7,709.71
07-30-2026	27929	SC Commercial, LLC	Fuel Delivery - Pine St.	4,446.99
		SC Commercial, LLC Total		**42,970.82**
07-15-2026	27760	Sewn Products	Seat Covers - Units: 66, 67, 169, and 170	3,292.16
		Sewn Products Total		**3,292.16**
07-30-2026	27960	Shayne Curson	Mileage - Crowley Conference	68.30
07-30-2026	27960	Shayne Curson	AFC Plant Tour	185.14
		Shayne Curson Total		**253.44**
07-09-2026	27665	Skaug Trucking Body	EHC6 AutoCrane	50,227.78
07-09-2026	27665	Skaug Trucking Body	EHC6 AutoCrane	50,227.78
07-09-2026	27665	Skaug Trucking Body	EHC6 AutoCrane	50,227.78
07-09-2026	27665	Skaug Trucking Body	G30 VMAC Stacked Gas Powered Air Compressor	10,630.49
07-09-2026	27665	Skaug Trucking Body	G30 VMAC Stacked Gas Powered Air Compressor	10,630.49
07-15-2026	27733	Skaug Trucking Body	Parts & Labor - G90T001 VMAC G90 Gas Driven Honda Engine Compressor	18,382.89
07-15-2026	27733	Skaug Trucking Body	Parts & Labor - G90T001 VMAC G90 Gas Driven Honda Engine Compressor	18,382.89
07-15-2026	27733	Skaug Trucking Body	Parts & Labor - G90T001 VMAC G90 Gas Driven Honda Engine Compressor	18,382.89
07-15-2026	27733	Skaug Trucking Body	Parts & Labor - G90T001 VMAC G90 Gas Driven Honda Engine Compressor	18,382.89
		Skaug Trucking Body Total		**245,475.88**
07-30-2026	27964	Smith System Driver Improvement Institute, Inc.	Smith360 Monitoring Service - June 2026	2,416.67
		Smith System Driver Improvement Institute, Inc. Total		**2,416.67**
07-30-2026	27921	Snap-on Incorporated	3/4DR HD Tech Angle Torq Wrench	1,317.15
		Snap-on Incorporated Total		**1,317.15**
07-30-2026	27978	So. California Edison Co.	Acct-1878 07/15/26 Statement	117.68

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-30-2026	27978	So. California Edison Co.	Acct-1527 07/01/26	26,260.25
07-30-2026	27978	So. California Edison Co.	Acct-2308 07/01/26	147,795.74
07-30-2026	27978	So. California Edison Co.	Acct-5589 06/05/26	133,766.02
07-30-2026	27978	So. California Edison Co.	Acct-1812 7/6/26 Statement	121,142.83
07-30-2026	27978	So. California Edison Co.	Acct-2152 7/7/26 Statement	524,976.66
07-30-2026	27978	So. California Edison Co.	Acct-5589 7/7/26 Statement	136,716.17
07-30-2026	27978	So. California Edison Co.	Acct-4924 7/17/26 Statement	424,151.64
07-30-2026	27978	So. California Edison Co.	Acct-9194 07/08/26 Statement	8,844.27
07-30-2026	27980	So. California Edison Co.	Acct-1360 06/30/26 Statement	29,932.70
07-30-2026	27981	So. California Edison Co.	Acct-9226 07/09/26 Statement	6,206.87
07-30-2026	27982	So. California Edison Co.	Acct-8007 07/15/26 Statement	1,361.19
07-30-2026	27983	So. California Edison Co.	Acct-7423 07/15/26 Statement	7,300.53
07-30-2026	27984	So. California Edison Co.	Acct-4879 07/15/26 Statement	6,433.04
07-30-2026	27985	So. California Edison Co.	Acct-6480 07/15/26 Statement	7,754.61
07-30-2026	27986	So. California Edison Co.	Acct-1557 07/15/2026 Statement	244.27
07-30-2026	27987	So. California Edison Co.	Acct-4280 07/17/26 Statement	5,063.89
07-30-2026	27988	So. California Edison Co.	Acct-5486 07/20/26 Statement	156.55
		So. California Edison Co. Total		**1,588,224.91**
07-23-2026	27833	Solar Electric Supply Inc.	Morningstar, ProStar PWM Charge Controller, Gen 3, 15A, 12/24VDC, with LCD Meter (2)	1,462.39
		Solar Electric Supply Inc. Total		**1,462.39**
07-30-2026	27989	Southern California Gas Company	Acct-0700 7/22/26 Statement	669.53
07-30-2026	27990	Southern California Gas Company	Acct-9700 7/22/26 Statement	30.58
07-30-2026	27991	Southern California Gas Company	Acct-6570 7/22/26 Statement	160.15
07-30-2026	27992	Southern California Gas Company	Acct-1400 7/24/26 statement	1,577.13
		Southern California Gas Company Total		**2,437.39**
07-30-2026	27902	Spatial Wave, Inc.	5250/Electrical Assets Condition	1,368.00
		Spatial Wave, Inc. Total		**1,368.00**
07-23-2026	27860	Specialty Equipment	Epeq air 20skid	12,563.75
		Specialty Equipment Total		**12,563.75**
07-15-2026	27739	Stay Green Inc.	Tree removals and trimming - EGJG	3,807.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-15-2026	27739	Stay Green Inc.	Irrigation Modification - Conservation Garden - 6/18/26	685.96
07-23-2026	27811	Stay Green Inc.	Irrigation Modification - 5/1/26	106.37
07-23-2026	27811	Stay Green Inc.	Irrigation Modification - 6/23/26	613.05
07-23-2026	27811	Stay Green Inc.	Irrigation Modification - 6/22/26	549.78
07-23-2026	27811	Stay Green Inc.	Irrigation contract - Bridgeport Park Site - June 2026	395.31
07-30-2026	27941	Stay Green Inc.	Landscape Maintenance - Conservation Garden - July 2026	3,683.81
07-30-2026	27941	Stay Green Inc.	Landscape Maintenance - Grounds - July 2026	4,242.64
07-30-2026	27941	Stay Green Inc.	Irrigation Modification - Conservation Garden - 6/11/26	362.38
07-30-2026	27941	Stay Green Inc.	Irrigation Contract - Bridgeport Park Site - July 2026	790.61
07-30-2026	27941	Stay Green Inc.	Landscape Maintenance - Rockefeller - July 2026	1,113.49
07-30-2026	27941	Stay Green Inc.	Landscape Maintenance - Bridgeport - May 2026	500.00
		Stay Green Inc. Total		**16,850.40**
07-09-2026	27666	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	906.54
07-09-2026	27666	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,371.33
07-09-2026	27666	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	566.58
07-09-2026	27666	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,178.50
07-09-2026	27666	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	271.96
07-09-2026	27666	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,087.84
07-09-2026	27666	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	861.21
07-09-2026	27666	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	475.93
07-09-2026	27666	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,019.85
07-09-2026	27666	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	113.32
07-09-2026	27666	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	937.08
07-09-2026	27666	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	453.27
07-09-2026	27666	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	113.32
07-09-2026	27666	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	113.32
07-09-2026	27666	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	226.63
07-09-2026	27666	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	521.26
07-23-2026	27812	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	566.58
07-23-2026	27812	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	226.63
07-30-2026	27942	Step Saver CA LLC	CA Morton NSF Cert. Coarse Salt	702.56
07-30-2026	27942	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	906.54
07-30-2026	27942	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	475.93
		Step Saver CA LLC Total		**13,096.18**
07-09-2026	27593	Stephen Cole	Washington DC Advocacy Trip	1,066.39
		Stephen Cole Total		**1,066.39**
07-15-2026	27735	Steve Bubalo Construction Co.	LARC Ranch 12-Inch Pipeline and Onsite Pump Station, Progress Payment through 4/30/26	98,079.41
07-15-2026	27736	Steve Bubalo Construction Co.	LARC Ranch 12-Inch Pipeline and Onsite Pump Station, Progress Payment through 5/31/26	287,216.21
07-30-2026	27971	Steve Bubalo Construction Co.	LARC Ranch 12-Inch Pipeline and Onsite Pump Station, Progress Payment through 6/30/26	256,738.20
		Steve Bubalo Construction Co. Total		**642,033.82**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-09-2026	27626	Stylo Group, Inc.	Procore Assistance & Meeting Facilitation for MV Telemark PW & RW Booster Pump Stations - May 2026	4,090.00
07-09-2026	27626	Stylo Group, Inc.	Mission Village Construction: Telemark Potable Water and Recycled Water Tanks - May 2026	2,340.00
		Stylo Group, Inc. Total		**6,430.00**
07-09-2026	27667	Terra Verde Energy LLC	Investigation and Monitoring Repairs to all Trackers on Site	10,000.00
		Terra Verde Energy LLC Total		**10,000.00**
07-09-2026	27691	Textkernel US LLC	Oracle Recruiting-ORC	1,605.00
		Textkernel US LLC Total		**1,605.00**
07-15-2026	27740	The Pape Group Inc.	PROSPECTOR NOZZ (10)	16,372.79
07-15-2026	27740	The Pape Group Inc.	Water pump replacement for pothole machines	4,789.94
		The Pape Group Inc. Total		**21,162.73**
07-15-2026	27758	The Wolcott Group, LLC	Purple Prep / recycled water consulting with SCVWater - 01/01/2026 - 04/30/2026	2,250.00
		The Wolcott Group, LLC Total		**2,250.00**
07-09-2026	27604	Thirkettle Corporation	6 IN CORDONEL SHORT 1CF CORDONEL6SL	56,575.78
07-23-2026	27788	Thirkettle Corporation	FCSR: SaaS RNI Annual Fee POP: 7/1/26-6/30/27	49,440.43
		Thirkettle Corporation Total		**106,016.21**
07-23-2026	27816	Timothy Wheeler	Devil's Den Property Management Consulting Services - June 2026	1,215.00
		Timothy Wheeler Total		**1,215.00**
07-30-2026	27944	Todd Groundwater	25/26 As-Needed Groundwater Services - Perchlorate, VOCs PFAS - 5/1/26-5/31/26	6,893.75
		Todd Groundwater Total		**6,893.75**
07-23-2026	27815	Tom Malloy Corporation	TRENCH TOP 6'X8' REGULAR (5)	932.96
07-30-2026	27945	Tom Malloy Corporation	Rental: Trench Shore for Calgrove Blvd & Creekside Dr - From 5/28/26 - 06/24/26	4,564.00
		Tom Malloy Corporation Total		**5,496.96**
07-15-2026	27741	Traffic Management, LLC	Traffic Controller/flagger - Sand Canyon Rd & Condor Ridge Rd	2,934.15
07-23-2026	27814	Traffic Management, LLC	Traffic Controller/flagger - McBean Pkwy & Orchard Village Rd	2,064.15
		Traffic Management, LLC Total		**4,998.30**
07-09-2026	27614	Travis Thompson	5x: CALVRS Yearly Unlimited Subscription Service	8,000.00
		Travis Thompson Total		**8,000.00**
07-09-2026	27591	Trinity Consultants, Inc.	Environmental Mitigation, Monitoring and Reporting Services for the LARC Pipeline and Onsite Pump Station, WO# CIP26-1033 (5.4) - Services from 01/31/2026 - 03/02/2026	2,225.00
07-09-2026	27591	Trinity Consultants, Inc.	Environmental Mitigation, Monitoring and Reporting Services for the LARC Pipeline and Onsite Pump Station, WO# CIP26-1033 (5.4) - Services from 04/01/26 - 04/29/26	2,000.00
07-09-2026	27591	Trinity Consultants, Inc.	CEQA Services for the Keaton Tanks 1&2 Slope Stabilization and Drainage Improvement Project - Services from 04/01/26 - 04/29/26	1,620.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-09-2026	27591	Trinity Consultants, Inc.	Consultant will provide CEQA service for the Ridge Route 1A Tank Slope Stabilization and Drainage Improvement Project - Services from 04/30/26 - 05/29/26	1,050.00
07-09-2026	27591	Trinity Consultants, Inc.	CEQA Services for the Keaton Tanks 1&2 Slope Stabilization and Drainage Improvement Project (this PO replaces SCV023782 needed to re-enter as Trinity (Trinity new name, Meridian is old name) - Services from 04/31/26 - 05/29/26	2,430.00
07-09-2026	27591	Trinity Consultants, Inc.	Environmental Mitigation, Monitoring and Reporting Services for the LARC Pipeline and Onsite Pump Station, WO# CIP26-1033 (5.4) - Services from 03/03/2026 - 03/31/2026	2,225.00
		Trinity Consultants, Inc. Total		**11,550.00**
07-09-2026	27652	TW Associates, LLC	Qdos H-FLO Peristaltic Pump Drive (4)	49,026.32
07-15-2026	27766	TW Associates, LLC	0M9.603Z.0CFQdos H-Flo M12 Input/Output 8 Pin Cables Qdos H-FLOGeneral I/O M12A 8W Cable Straight F Connection	482.90
07-15-2026	27766	TW Associates, LLC	0M3.3800.PFPReNu pump head - Spare - SEBS Tubing with PFPELubricant For Qdos 60 pumps 4bar	627.30
07-15-2026	27766	TW Associates, LLC	0M0.385R.GLA Qdos 60 Universal+ (4)	44,937.52
		TW Associates, LLC Total		**95,074.04**
07-30-2026	27979	U.S. Bank	Commercial Paper Notes Interest Expense Payment 8/3/26	188,646.58
		U.S. Bank Total		**188,646.58**
07-30-2026	27903	Ulises Joel Flores	Work Jeans	150.00
		Ulises Joel Flores Total		**150.00**
07-30-2026	27926	Underground Service Alert of So CA	New Ticket Charges - June 2026	3,106.00
		Underground Service Alert of So CA Total		**3,106.00**
07-09-2026	27634	Unity Courier Service, Inc.	Courier Services - 6/22/26-6/26/26	308.88
07-09-2026	27634	Unity Courier Service, Inc.	Courier Services - 6/15/26-6/19/26	438.17
07-15-2026	27763	Unity Courier Service, Inc.	Courier Services - 6/29/26-7/3/26	244.81
07-15-2026	27763	Unity Courier Service, Inc.	Courier Services - 7/06/26-7/11/26	306.15
07-23-2026	27846	Unity Courier Service, Inc.	Courier Services - 7/13/26-7/18/26	306.15
07-30-2026	27918	Unity Courier Service, Inc.	Courier Services - 7/20/26-7/25/26	307.21
		Unity Courier Service, Inc. Total		**1,911.37**
07-09-2026	27653	Vanessa Streb	Parking - Contract Compliance Conference	51.33
		Vanessa Streb Total		**51.33**
07-15-2026	27761	Vega Americas, Inc.	Compact Radar Sensor (1)	1,617.67
07-30-2026	27937	Vega Americas, Inc.	VEGAPULS 31 Compact Radar Sensor (20)	30,858.89
		Vega Americas, Inc. Total		**32,476.56**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-30-2026	27873	Vincent Titiriga	Safety Work Boots	275.00
		Vincent Titiriga Total		**275.00**
07-09-2026	27686	Vital Records Holdings, LLC	Document Imaging for ESS Storage Room(s)	39.85
07-30-2026	27956	Vital Records Holdings, LLC	Laserfiche Cloud Business User Licenses – 145 Full User Licenses. 8/30/26-8/29/27	168,967.70
		Vital Records Holdings, LLC Total		**169,007.55**
07-09-2026	27680	W.W. Grainger Inc.	Pressure Washer Spray Nozzle (4)	531.22
07-09-2026	27680	W.W. Grainger Inc.	Anchor Shackle (3)	83.73
07-09-2026	27680	W.W. Grainger Inc.	Manual Two-Way Ball Valve (20)	1,601.48
07-15-2026	27747	W.W. Grainger Inc.	Coated Gloves ANSI/ISEA	3,182.00
07-15-2026	27747	W.W. Grainger Inc.	Ice Scoop	177.27
07-15-2026	27747	W.W. Grainger Inc.	Granular Sorbent Fluids Absorbed Acids	566.98
07-15-2026	27747	W.W. Grainger Inc.	Sorbent Pad Fluids Absorbed (5)	1,699.01
07-23-2026	27825	W.W. Grainger Inc.	Portable Pipe	3,814.43
07-23-2026	27825	W.W. Grainger Inc.	Portable Pipe Threading Machine	3,814.43
07-23-2026	27825	W.W. Grainger Inc.	Goggles	234.95
07-30-2026	27893	W.W. Grainger Inc.	Magnetic Parts Tray Holder	115.46
07-30-2026	27893	W.W. Grainger Inc.	Water Discharge Hose	274.79
07-30-2026	27893	W.W. Grainger Inc.	Beverage Dispenser Capacity 5 gal. Plastic	366.62
07-30-2026	27893	W.W. Grainger Inc.	Umbrella Color Black (4)	370.52
07-30-2026	27893	W.W. Grainger Inc.	Hand Towel	281.33
07-30-2026	27893	W.W. Grainger Inc.	Combination Cartridge/Filter (24)	1,104.30
		W.W. Grainger Inc. Total		**18,218.52**
07-18-2026	27776	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - June 2026	3,240.00
07-18-2026	27776	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - May 2026	2,390.00
		WaterWise Consulting, Inc. Total		**5,630.00**
07-30-2026	27928	Wells Tapping Service Inc.	4" Hot Tap	625.00
		Wells Tapping Service Inc. Total		**625.00**
07-23-2026	27851	Wex Bank	Gas Card Fuel Purchases 05/26/26-06/25/26	15,443.05
		Wex Bank Total		**15,443.05**
07-09-2026	27669	White Cap, LP	VARI-RING FR3 14 (2)	566.20
07-09-2026	27669	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX (50)	1,238.50
07-15-2026	27742	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX CTS	1,000.92
07-23-2026	27817	White Cap, LP	48" LHRP WOOD HANDLE UNION SHOVEL AMES 1554300 (5)	341.46
07-23-2026	27817	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX	1,000.92
07-23-2026	27817	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX	2,001.84
		White Cap, LP Total		**6,149.84**
07-15-2026	27738	Wildscape Restoration, Inc.	Arundo Removal and Management, Progress Payment through 5/31/26	17,467.52
07-23-2026	27781	Wildscape Restoration, Inc.	Arundo Removal and Management, Progress Payment through 6/30/26	7,126.98
		Wildscape Restoration, Inc. Total		**24,594.50**
07-09-2026	27609	Woodard & Curran Inc.	Urban Water Master Plan - 5/31/26	28,372.50

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-09-2026	27609	Woodard & Curran Inc.	Planning services for the Wells V206, V207, Saugus 3, and Saugus 4 River Outfall Improvements - Services through 05/30/26	19,581.34
07-09-2026	27609	Woodard & Curran Inc.	Water Reuse Optimization Study - 5/31/26	5,295.00
07-09-2026	27609	Woodard & Curran Inc.	SNMP Ambient Water Quality Analysis to Support GSP Annual Report 2026 - 5/31/26	5,528.75
07-09-2026	27609	Woodard & Curran Inc.	Purple Prep Recycled Water 2B Additional Support - May 2026	616.25
07-09-2026	27609	Woodard & Curran Inc.	As Needed Regulatory Support for Non-Potable Recycled Water Permitting - 3/28/26	1,277.50
07-09-2026	27609	Woodard & Curran Inc.	As Needed Regulatory Support for Non-Potable Recycled Water Permitting - 4/25/26	2,388.75
07-09-2026	27609	Woodard & Curran Inc.	As Needed Regulatory Support for Non-Potable Recycled Water Permitting - 5/30/26	1,400.00
07-09-2026	27609	Woodard & Curran Inc.	Phase 2C Recycled Water Customer Conversions - 5/31/26	9,911.25
07-09-2026	27609	Woodard & Curran Inc.	Environmental during construction for Backcountry Reservoir - 5/30/26	2,213.75
07-09-2026	27609	Woodard & Curran Inc.	Environmental for Backcountry Pump Station	1,920.10
07-15-2026	27754	Woodard & Curran Inc.	Magic Mountain Inspection Access Modifications (Reaches 1-3) - 5/31/26	51,885.65
07-15-2026	27754	Woodard & Curran Inc.	Lost Canyon 2A and Sand Canyon Groundwater Treatment Improvements final design services - Services through 05/31/26	90,622.56
07-15-2026	27754	Woodard & Curran Inc.	Inspection and material testing services for the Backcountry Pump Station - 5/31/26	1,862.50
07-15-2026	27754	Woodard & Curran Inc.	Short paid. Public Engagement for GSA Periodic Evaluation - 1/31/26 - 2/28/26	6,712.59
07-23-2026	27834	Woodard & Curran Inc.	Water Reuse Optimization Study - Services from 2/1/26-2/28/26	21,401.51
07-23-2026	27834	Woodard & Curran Inc.	Public Engagement GSA 2026 - Professional services for period ending 1/31/26	4,412.50
07-30-2026	27927	Woodard & Curran Inc.	Permitting and customer conversion support - Services ending 6/30/26	151.25
07-30-2026	27927	Woodard & Curran Inc.	Design & Engagement Support - Services ending 6/30/26	6,310.00
07-30-2026	27927	Woodard & Curran Inc.	SCVWA - The Old Road supplemental engineering report - Services for period ending 06/30/26	4,783.25
07-30-2026	27927	Woodard & Curran Inc.	Environmental during construction for Backcountry Reservoir - Service for period ending 06/30/26	12,330.79
07-30-2026	27927	Woodard & Curran Inc.	As Needed Regulatory Support for Non-Potable Recycled Water Permitting - Professional services through 6/30/26	1,365.00
		Woodard & Curran Inc. Total		**280,342.79**
07-09-2026	27670	X-Act Technology Solutions, Inc.	Cyber Security Management - June 2026	30,826.50
07-15-2026	27743	X-Act Technology Solutions, Inc.	CORNING 12 St SM Fiber, LEVITON FIBER PIG TAIL, Berktek Cat 6 Cable, APC 15U WALL MT RACK	42,089.13
07-23-2026	27818	X-Act Technology Solutions, Inc.	Microsoft 365 E3 (305)	18,374.38

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-23-2026	27818	X-Act Technology Solutions, Inc.	Cyber Security Remediation	2,500.00
07-23-2026	27818	X-Act Technology Solutions, Inc.	Microsoft 365 E3 (305)	18,377.07
07-23-2026	27818	X-Act Technology Solutions, Inc.	X-act Managed Security	30,827.50
07-23-2026	27818	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - July 2026	4,075.00
07-30-2026	27946	X-Act Technology Solutions, Inc.	Microsoft Azure Plan - June 2026	34,490.90
		X-Act Technology Solutions, Inc. Total		**181,560.48**
07-15-2026	27699	XIT Inc.	Surveillance Camera Installation Project	61,090.97
		XIT Inc. Total		**61,090.97**
07-15-2026	27773	Xylem Water Solutions USA, Inc.	Anthracite 1.4 - 1.6mm 4.50UC 90 tons	135,893.85
07-15-2026	27773	Xylem Water Solutions USA, Inc.	Sand 0.45 - 0.50mm 1.40UC 6 Tons	5,281.96
		Xylem Water Solutions USA, Inc. Total		**141,175.81**
07-30-2026	27876	Yoganathan Thierumaran	2026 ESRI User Conference	2,499.28
		Yoganathan Thierumaran Total		**2,499.28**
		Total for Payment SCV Water ACH/Auto Debit		**13,368,872.77**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Paid via SCV Water Check				
07-22-2026	66656	8X8 Inc.	Usage Fees - June 2026	8,519.50
		8X8 Inc. Total		**8,519.50**
07-29-2026	66709	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan - June 2026	941.25
		A & N Technical Services, Inc. Total		**941.25**
07-22-2026	66658	A T & T	Internet Services - EGJG - 07/01/26-07/31/26	1,346.39
07-22-2026	66660	A T & T	Phone Services - Rockefeller - July 2026	57.55
07-29-2026	66715	A T & T	Internet Services - EGJG - 03/11/26-04/10/26	674.00
07-29-2026	66715	A T & T	Internet Services - EGJG - 07/11/26-08/10/26	476.32
07-29-2026	66715	A T & T	Internet Services - EGJG - 0711/26-08/10/26	694.22
		A T & T Total		**3,248.48**
07-22-2026	66610	A&E Builders, LLC	Project Refund 2403082	2,698.95
		A&E Builders, LLC Total		**2,698.95**
07-29-2026	66686	A-1 Ocean Breeze, Inc.	Cleaned and sanitized ice machine.- EGJG	290.00
		A-1 Ocean Breeze, Inc. Total		**290.00**
07-08-2026	66491	A-1 Party	Balloons - Retirement Party, M. Stone	164.63
		A-1 Party Total		**164.63**
07-29-2026	66713	ACC Business	Rockefeller AT&T Internet Account 831-001-5214 131, 150 Mbps 6/11/26-7/10/26	1,607.10
		ACC Business Total		**1,607.10**
07-15-2026	66537	ACCO Engineered Systems	Repairs to RMS Trailer AC unit	1,115.00
07-15-2026	66537	ACCO Engineered Systems	Troubleshoot AC unit in PLC panel and install analog thermostat at Honby Well.	611.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-15-2026	66537	ACCO Engineered Systems	quarterly preventative maintenance - BFDF	3,025.00
		ACCO Engineered Systems Total		**4,751.00**
07-15-2026	66538	Accurate Trailer Hitch & Welding Inc.	Install Pintle stationary mount on unit #503	2,728.59
07-15-2026	66538	Accurate Trailer Hitch & Welding Inc.	Trailer Upfitting for 1289	3,376.75
07-15-2026	66538	Accurate Trailer Hitch & Welding Inc.	Resurface drum shoe and Axle service (parts and labor)	1,145.75
		Accurate Trailer Hitch & Welding Inc. Total		**7,251.09**
07-08-2026	66482	Adobe Inc.	Acrobat Studio ALL MLP Enterprise Lic Sub New MUN FACULTY STAFF - 07/1/26-08/28/26	338.10
		Adobe Inc. Total		**338.10**
07-29-2026	66726	AECOM Technical Services, Inc.	EGJGWTP Electrical design for the Temporary Maintenance Facility Outdoor Switchboard - 05/24/26-06/26/26	27,653.50
07-29-2026	66726	AECOM Technical Services, Inc.	Perform condition assessment of electrical assets at the E.G. Jerry Gladbach Water Treatment Plant - 05/30/26-06/30/26	2,511.00
07-29-2026	66726	AECOM Technical Services, Inc.	Arc Flash Hazard Study at E.G. "Jerry" Gladbach Water Treatment Plant	33,160.29
		AECOM Technical Services, Inc. Total		**63,324.79**
07-29-2026	66687	Aflac	Acct #LHQ48 - July 2026	9,244.32
		Aflac Total		**9,244.32**
07-08-2026	66453	Agilent Technologies Inc.	Filament, EI ion source#G7005-60061	542.00
		Agilent Technologies Inc. Total		**542.00**
07-15-2026	66558	All Systems Go, Inc.	Service Call - Label Cameras	500.00
07-15-2026	66558	All Systems Go, Inc.	Lobby Access Control at EGJG; remodel main lobby with Avigilon Alta additional readers and intercom	12,142.28
07-22-2026	66649	All Systems Go, Inc.	Rio Vista, Pine St, Sand Canyon Pump Station - Monthly Alarm monitoring - 08/01/26-10/31/26	795.00
		All Systems Go, Inc. Total		**13,437.28**
07-31-2026	66738	Alliance For Water Efficiency, NFP	2026 2026 Water Efficiency & Conservation Symposium Sponsorship	2,500.00
		Alliance For Water Efficiency, NFP Total		**2,500.00**
07-22-2026	66616	American Business Bank	Retention for Progress Pay 03 - Backcountry Reservoir	52,620.75
07-22-2026	66617	American Business Bank	Retention for Progress Pay 40 - Well 201 VOC Groundwater Treatment Improvements	4,816.99
		American Business Bank Total		**57,437.74**
07-22-2026	66622	American Business Machines	Canon/imagePRESS Lite C265 - 07/08/26-08/07/26	615.70
07-22-2026	66622	American Business Machines	Canon/iR Adv C3926i - 07/08/26-08/07/26	68.61
07-22-2026	66622	American Business Machines	Toner Shipping - Summit	15.00
07-22-2026	66622	American Business Machines	Canon/iR Adv DX C5850i - 07/12/26-08/11/26	110.51

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-29-2026	66688	American Business Machines	Canon/imageFORCE C5140, Canon/imagePRESS Lite C265, Canon/iR Adv C3926i, Canon/iR Adv C7565i, Canon/iR Adv DX C5840i, - 07/08/26-08/07/26	2,143.53
		American Business Machines Total		**2,953.35**
07-15-2026	66539	American Purchasing Society, Inc.	2026 / 2027 Annual Membership	703.00
		American Purchasing Society, Inc. Total		**703.00**
07-22-2026	66650	American Water Works Association	Water Quality Laboratory Analyst Renewal - C. Do	110.00
		American Water Works Association Total		**110.00**
07-08-2026	66494	Applied Technology Group, Inc.	Emergency Radio Equipment Service	2,435.25
07-15-2026	66576	Applied Technology Group, Inc.	Kenwood emergency radio and hardware for vehicles (15)	15,938.21
07-15-2026	66576	Applied Technology Group, Inc.	10 Portable Emergency Radios Upfitting	10,080.26
07-22-2026	66667	Applied Technology Group, Inc.	Emergency Radio Equipment Service - July 2026	2,290.00
		Applied Technology Group, Inc. Total		**30,743.72**
07-22-2026	66655	Aquanautics Dive, Inc.	Air Fills - SCBA	105.00
		Aquanautics Dive, Inc. Total		**105.00**
07-15-2026	66515	ARB Inc	Refund Account #90-0169.301	3,081.61
		ARB Inc Total		**3,081.61**
07-08-2026	66487	Arman Brothers Inc.	New UPS Concrete Pads at ESFP:1) Ozone UPS Pad- 26" x 32" x 6" Thick2) Central Pump Plant UPS Pad- 27" x 20" x 6" Thick3) Boiler Room UPS Pad- 27" x 20" x 6" Thick4) Intake Station UPS Pad- 32" x 30" x 4" Thick	11,720.00
07-08-2026	66487	Arman Brothers Inc.	24237 Arch Street Concrete R&R	3,317.00
07-15-2026	66583	Arman Brothers Inc.	JGWTP Installation of new concrete stairs from the Clearwell road down to the effluent tower area	46,102.00
07-22-2026	66600	Arman Brothers Inc.	23831 Arroyo Park Drive Concrete R&R	8,093.00
07-22-2026	66600	Arman Brothers Inc.	New Mechanic Warehouse Pad	99,750.80
07-22-2026	66600	Arman Brothers Inc.	Concrete Sidewalk / Meter Box Repairs	5,207.00
07-22-2026	66600	Arman Brothers Inc.	28716 Park Woodland Place - Concrete R&R	2,701.00
07-29-2026	66728	Arman Brothers Inc.	19729 May Way Concrete R&R	5,170.00
07-29-2026	66728	Arman Brothers Inc.	Sidewalk R & R - Various Areas Along McBean Pkwy	1,680.00
07-29-2026	66728	Arman Brothers Inc.	La Glorita Circle Concrete sidewalk and driveway R&R	9,482.00
07-29-2026	66728	Arman Brothers Inc.	23955 Calgrove Blvd concrete driveway approach/ meter box repairs	4,225.00
07-29-2026	66728	Arman Brothers Inc.	26740 Isabella Parkway 26227 Rainbow Glen Drive Concrete sidewalk R&R	6,599.00
		Arman Brothers Inc. Total		**204,046.80**
07-22-2026	66623	AT&T-Calnet	Internet Services - EGJG - 05/13/26-06/12/26	1,250.31
07-22-2026	66623	AT&T-Calnet	Internet Services - Golden Triangle - 06/01/26-06/30/26	632.51
07-22-2026	66623	AT&T-Calnet	Internet Services - ESFP & EGJG - 06/01/26-06/30/26	974.09

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-22-2026	66623	AT&T-Calnet	Internet Services - Summit & EGJG - 06/10/26-07/09/26	3,870.85
07-22-2026	66623	AT&T-Calnet	Internet Services - ESFP & EGJG - 06/11/26-07/10/26	1,169.23
07-22-2026	66623	AT&T-Calnet	Internet Services - EGJG & Summit - 06/11/26-07/10/26	657.10
07-22-2026	66623	AT&T-Calnet	Internet Services - Summit & GT - 06/11/26-07/10/26	87.28
07-22-2026	66623	AT&T-Calnet	Internet Services - Rockefeller - 06/11/26-07/10/26	42.77
07-22-2026	66623	AT&T-Calnet	Internet Services - Rockefeller - 06/11/26-07/10/26	1,446.46
07-22-2026	66623	AT&T-Calnet	Internet Services - Pine St - 06/11/26-07/10/26	119.82
07-22-2026	66623	AT&T-Calnet	Internet Services - Pine - 06/11/26-07/10/26	65.13
07-22-2026	66623	AT&T-Calnet	Internet Services - Pine St - 06/11/26-07/10/26	80.42
07-22-2026	66623	AT&T-Calnet	Internet Services - Pine St - 06/11/26-07/10/26	41.01
07-22-2026	66623	AT&T-Calnet	Internet Services - Rockefeller - 06/11/26-07/10/26	42.77
		AT&T-Calnet Total		**10,479.75**
07-15-2026	66519	Baltazar Construction, Inc.	Refund Account #90-0339.301	3,118.80
		Baltazar Construction, Inc. Total		**3,118.80**
07-15-2026	66510	Bank of The West	Refund Account #3-4346.300	96.26
07-29-2026	66673	Bank of The West	Refund Account #3-4346.300	93.49
		Bank of The West Total		**189.75**
07-08-2026	66477	Belcaro Garden Society Master	HELP (Drip) Rebate	5,233.50
		Belcaro Garden Society Master Total		**5,233.50**
07-08-2026	66493	Big Ben Inc.	Retention Release - Valencia Marketplace Pipeline Replacement	322,790.70
07-22-2026	66597	Big Ben Inc.	pavement repairs for Valencia Marketplace Project - 06/22, 06/23, 06/24	69,018.53
		Big Ben Inc. Total		**391,809.23**
07-22-2026	66609	Bridge to Home SCV	Project Refund 2302067	8,036.08
		Bridge to Home SCV Total		**8,036.08**
07-29-2026	66672	Bridgid D Hydreos	Refund Account #3-1146.300	56.92
		Bridgid D Hydreos Total		**56.92**
07-22-2026	66651	Burrtec Waste Group	Acct# 739088 - July 2026	2,581.21
		Burrtec Waste Group Total		**2,581.21**
07-29-2026	66689	Caldesal	Annual Associate - A. Elhassan (7/1/26 - 6/30/27)	1,000.00
		Caldesal Total		**1,000.00**
07-22-2026	66624	California Association Of Public Information Officials (CAPIO)	Membership Renewal - 08/11/26-08/10/27	300.00
		California Association Of Public Information Officials (CAPIO) Total		**300.00**
07-15-2026	66562	California Water Efficiency Partnership	Sponsorship Peer-to-Peer 2026 Training Workshop	2,500.00
		California Water Efficiency Partnership Total		**2,500.00**
07-08-2026	66486	Canon U.S.A., Inc.	8.5x11, 20# 96 Bright Copy Paper, Quantity 40	2,219.15

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-15-2026	66582	Canon U.S.A., Inc.	IRADVC5560IV3 - 05/19/26-06/18/26	229.80
		Canon U.S.A., Inc. Total		**2,448.95**
07-29-2026	66727	Carollo Engineers, Inc.	Final Design services for the Wells W9 and W10 PFAS Groundwater Treatment Improvements Project	189,785.91
		Carollo Engineers, Inc. Total		**189,785.91**
07-29-2026	66725	Cass Fire Protection LLC	Annual Inspection - Golden Triangle Warehouse	990.00
07-29-2026	66725	Cass Fire Protection LLC	Annual Inspection - 24084 Valenica Blvd	800.00
		Cass Fire Protection LLC Total		**1,790.00**
07-15-2026	66518	Cedro Construction Inc	Refund Account #90-0249.301	2,909.64
07-15-2026	66523	Cedro Construction Inc	Refund Account #90-0402.300	11,022.17
		Cedro Construction Inc Total		**13,931.81**
07-08-2026	66455	Certified Laboratories	DUALSOLV II AEROSOL	1,795.51
		Certified Laboratories Total		**1,795.51**
07-15-2026	66579	Charter Communications Holdings, LLC	Ad Run: #CA11603260, 06/01/26-06/28/26	1,084.00
07-15-2026	66579	Charter Communications Holdings, LLC	Ad Run: #CA11603259, 06/01/26-06/28/26	1,750.00
07-15-2026	66579	Charter Communications Holdings, LLC	Ad Run: #IB60047555 06/01/26-06/28/26	500.00
07-15-2026	66579	Charter Communications Holdings, LLC	Ad Run: #IB60050424 06/01/26-06/28/26	580.98
07-15-2026	66579	Charter Communications Holdings, LLC	Ad Run: #CA11603258, 06/01/26-06/28/26	228.00
07-29-2026	66724	Charter Communications Holdings, LLC	Ad Run #IB60050424, 04/27/26-05/31/26	726.22
07-29-2026	66724	Charter Communications Holdings, LLC	Ad Run #IB60047555, 04/27/26-05/31/26	500.00
		Charter Communications Holdings, LLC Total		**5,369.20**
07-15-2026	66532	Cheri Boxwell	Refund Account #204-1657.300	76.89
		Cheri Boxwell Total		**76.89**
07-15-2026	66561	Chicago Title Company	Preliminary Title Report and plotted easements for APNS: 2827-006-904, 2827-006-905, 2827-006-906, 2827-006-907, 2827-006-909, 2827-051-909, 2827-051-910, 2827-054-008	10,000.00
		Chicago Title Company Total		**10,000.00**
07-08-2026	66490	Christopher Reed	Res HELP LRP	3,850.25
		Christopher Reed Total		**3,850.25**
07-15-2026	66529	City of Santa Clarita	Refund Account #203-1009.301	46.87
07-22-2026	66611	City of Santa Clarita	Project Refund DEV0015B	493.91
07-22-2026	66625	City Of Santa Clarita	City Encroachment Permits April 2026	7,183.43
07-29-2026	66690	City Of Santa Clarita	City Encroachment Permits June 2026	4,340.00
07-29-2026	66733	City Of Santa Clarita	Permit-Processing Phase - Golden Triangle Project Application Fee	6,185.00
		City of Santa Clarita Total		**18,249.21**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-15-2026	66540	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station. Shared project. - Services through 01/31/26	2,405.00
07-29-2026	66691	Civiltec Engineering Inc.	LARC Ranch Pump Station Bid and Construction Support - Services through 06/30/26	3,929.25
		Civiltec Engineering Inc. Total		**6,334.25**
07-22-2026	66612	Claremont Land Company, LLC	Project Refund DEV0020	17,038.83
		Claremont Land Company, LLC Total		**17,038.83**
07-15-2026	66531	Clarice L Griffith	Refund Account #204-0023.301	32.89
		Clarice L Griffith Total		**32.89**
07-22-2026	66596	Commerce Hose & Industrial Products	Parts/Supplies	313.82
		Commerce Hose & Industrial Products Total		**313.82**
07-15-2026	66536	Comstock, Crosser & Associates	Refund Account #90-0322.301	2,987.86
		Comstock, Crosser & Associates Total		**2,987.86**
07-08-2026	66456	Concentra Health Services, Inc.	Respirator Physical	776.00
07-22-2026	66626	Concentra Health Services, Inc.	Drug Test Bundle Fee	759.00
		Concentra Health Services, Inc. Total		**1,535.00**
07-15-2026	66507	Connor McIntyre	Grade T2 Renewal Certificate	60.00
		Connor McIntyre Total		**60.00**
07-08-2026	66457	County Of Los Angeles Dept Of Public Works	Permit Sewage - P000023114	556.60
07-08-2026	66457	County Of Los Angeles Dept Of Public Works	Sewage Permit - P000023182	460.00
07-29-2026	66692	County Of Los Angeles Dept Of Public Works	Permit Construction Inspection - 16274 Vasquez Canyon Road - March 2026	197.59
		County Of Los Angeles Dept Of Public Works Total		**1,214.19**
07-22-2026	66627	CRH California Water Inc.	15375 Soledad Canyon Rd - 07/01/26	318.17
07-22-2026	66627	CRH California Water Inc.	27100 Furnivall - 07/1/26	434.50
07-22-2026	66627	CRH California Water Inc.	25143 Railroad Ave - 07/01/26	1,213.82
07-22-2026	66627	CRH California Water Inc.	31400 Castaic Rd - 07/01/26	631.53
07-22-2026	66627	CRH California Water Inc.	29505 Avenida Rancho Tesoro	165.38
07-22-2026	66627	CRH California Water Inc.	25644 Nahin Ln - 07/01/26	52.02
07-22-2026	66627	CRH California Water Inc.	21420 Needham Ranch Pkwy - 07/01/26	103.00
07-22-2026	66627	CRH California Water Inc.	28820 Bellows Ct - 07/01/26	57.50
07-22-2026	66627	CRH California Water Inc.	17708 Heron Lane - 07/01/26	100.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-22-2026	66627	CRH California Water Inc.	25401 Bouquet Canyon - 07/01/26	2,015.00
07-22-2026	66627	CRH California Water Inc.	21420 Needham Ranch - Transportation Fee - 07/01/26	7.50
07-22-2026	66627	CRH California Water Inc.	21420 Needham Ranch Pkwy - Transportation Fee - 07/01/26	7.50
07-22-2026	66627	CRH California Water Inc.	BFDF - 07/01/26	1,455.70
		CRH California Water Inc. Total		**6,561.62**
07-15-2026	66570	Dana Safety Supply	Decked Upfitting for 169 170	3,741.16
		Dana Safety Supply Total		**3,741.16**
07-15-2026	66496	Deborah Romare Sahagun	Irrigation & Efficiency	119.10
		Deborah Romare Sahagun Total		**119.10**
07-22-2026	66629	Department of Justice	Fingerprint Apps - June 2026	128.00
		Department of Justice Total		**128.00**
07-22-2026	66630	Department of Water Resources	DWR Monthly Variable - May 2026	581,628.00
		Department of Water Resources Total		**581,628.00**
07-22-2026	66595	Dexter Wilson Engineering, Inc.	Prepare a Public Potable Water System Analysis for the Entrada South project - June 2026	2,730.00
07-22-2026	66595	Dexter Wilson Engineering, Inc.	Sunridge Development Potable Water Infrastructure - Preparation of Planning Phase Technical Memorandum - June 2026	2,970.00
07-22-2026	66595	Dexter Wilson Engineering, Inc.	Prepare a Public Recycled Water System Analysis for the Valencia Commerce Center project - June 2026	315.00
07-22-2026	66595	Dexter Wilson Engineering, Inc.	Prepare a Public Potable Water System Analysis for the Valencia Commerce Center project - June 2026	1,260.00
		Dexter Wilson Engineering, Inc. Total		**7,275.00**
07-08-2026	66459	Directv Group Inc.	TV Services - Golden Triangle - 06/15/26-07/14/26	169.99
07-22-2026	66631	Directv Group Inc.	TV Services - Pine st - 07/07/26-08/06/26	54.99
07-22-2026	66631	Directv Group Inc.	TV Services - Golden Triangle - 07/07/26-08/06/26	199.99
07-29-2026	66693	Directv Group Inc.	TV Services - Golden Triangle - 07/15/26-08/14/26	186.24
07-29-2026	66693	Directv Group Inc.	TV Services - Rockefeller - 07/16/26-08/15/26	278.21
		Directv Group Inc. Total		**889.42**
07-29-2026	66677	Dirt Works Utility Service, Inc	Refund Account #90-0351.301	2,861.65
		Dirt Works Utility Service, Inc Total		**2,861.65**
07-08-2026	66458	Doane and Hartwig Water Systems, Inc.	W2T422939 TUBE, RTMTR 5" CL2 500PPD 10 KG-HP52172	2,431.25
07-08-2026	66458	Doane and Hartwig Water Systems, Inc.	W3T99091 PM Kit, S10K 5: RTMTR UNIT	13,487.09
07-15-2026	66541	Doane and Hartwig Water Systems, Inc.	NIPPLE ASSEMBLY,PIPE 500 PPDAAC5366 (2)	742.37

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-22-2026	66628	Doane and Hartwig Water Systems, Inc.	Tidal Wave Mixer	47,214.45
		Doane and Hartwig Water Systems, Inc. Total		**63,875.16**
07-29-2026	66680	Dominguez General Engineering Inc	Refund Account #90-0398.300	13,705.36
		Dominguez General Engineering Inc Total		**13,705.36**
07-15-2026	66534	Eleven Western Builders	Refund Account #90-0169.301	3,051.65
		Eleven Western Builders Total		**3,051.65**
07-08-2026	66489	Elina Bell	Res HELP LRP	1,870.00
		Elina Bell Total		**1,870.00**
07-29-2026	66694	Emcor Services-Mesa Energy Systems	HVAC Preventative Maintenance at Rockefeller	1,587.00
07-29-2026	66694	Emcor Services-Mesa Energy Systems	Preventative Maintenance - EGJG Admin Building	3,592.00
		Emcor Services-Mesa Energy Systems Total		**5,179.00**
07-08-2026	66460	Environmental Sampling Supply	4 oz Sterile Bacti Bottle/SOTH Tablet0125-2052-CG	2,360.15
07-15-2026	66542	Environmental Sampling Supply	8 oz HDPE Wide Mouth:OL CS/250MG AMAC, 120/case#0250-1902-QC-250MG AMAC	861.77
		Environmental Sampling Supply Total		**3,221.92**
07-29-2026	66675	Environmental Waste Minimization Inc	Refund Account #90-0185.301	2,012.68
		Environmental Waste Minimization Inc Total		**2,012.68**
07-08-2026	66485	Ephonamation.com, Inc.	After hours answering service - 06/15/26-07/12/26	2,815.22
		Ephonamation.com, Inc. Total		**2,815.22**
07-08-2026	66461	Fedex	Shipper	25.82
07-08-2026	66461	Fedex	Shipper	25.01
07-08-2026	66461	Fedex	Shipper	50.11
07-08-2026	66461	Fedex	Shipper	83.91
07-15-2026	66543	Fedex	Shipper	11.86
07-15-2026	66543	Fedex	Shipper	15.61
07-22-2026	66632	Fedex	Shipper	171.21
07-29-2026	66695	Fedex	Shipper	20.01
07-29-2026	66695	Fedex	Shipper	8.24
07-29-2026	66695	Fedex	Shipper	13.86
07-29-2026	66695	Fedex	Shipper	25.69
07-29-2026	66695	Fedex	Shipper	106.06
		Fedex Total		**557.39**
07-08-2026	66479	Ferguson US Holdings, Inc.	2 PLAS PIPE CTTR RC-2375 (2)	587.71
07-08-2026	66479	Ferguson US Holdings, Inc.	GALV SHACKLE W/ SCRW PIN (2)	199.79
07-08-2026	66479	Ferguson US Holdings, Inc.	3/4 IN COUPLING FIP PJ/PVC (36)	2,068.41
07-08-2026	66479	Ferguson US Holdings, Inc.	3/4X2-1/2 MTR COUP W/ CHK VLV	1,673.40
07-08-2026	66479	Ferguson US Holdings, Inc.	ENVRIO 7LB W/SCVWA SAFETY CONESILK SCREEN W/SCVWA	1,347.18
07-08-2026	66479	Ferguson US Holdings, Inc.	1 IN BALL ANGLE METER STOP BALL COMP/CTS BA43-444W-NL	3,781.22

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-08-2026	66479	Ferguson US Holdings, Inc.	2X10 PVC S80 NIP (17)	95.90
07-15-2026	66566	Ferguson US Holdings, Inc.	1-1/4X1 PVC S40 SPXSLIP BUSH (20)	106.68
07-15-2026	66566	Ferguson US Holdings, Inc.	LF 3/4X1X2-1/2 MIP STRT MTR COUP (48)	1,288.55
07-15-2026	66566	Ferguson US Holdings, Inc.	20V 3 LED MAX JOBSITE LED SPOTLIGHT	130.61
07-15-2026	66566	Ferguson US Holdings, Inc.	5 FT H/WHL VLV KEY	111.33
07-15-2026	66566	Ferguson US Holdings, Inc.	1/2" X 4" SS NIPPLE (25)	1,740.06
07-15-2026	66566	Ferguson US Holdings, Inc.	3/4 IN ULTRA-TITE BALL ANGLE STOP	1,499.73
07-22-2026	66661	Ferguson US Holdings, Inc.	2 IN COPPER TUBING (60)	3,028.19
07-22-2026	66661	Ferguson US Holdings, Inc.	18 IN X 6 IN TAPPING TEE FORD FTSS-3A OR FAST-3A EPDM DI-A/C-C-900	1,741.80
07-22-2026	66661	Ferguson US Holdings, Inc.	12 IN MJ END CAP CL 153 (2)	736.07
07-22-2026	66661	Ferguson US Holdings, Inc.	12 IN X 2 IN TAP MJ CAP CL 153	275.65
07-22-2026	66661	Ferguson US Holdings, Inc.	12 IN MEGALUG EBBA IRON EPDM DI PIPE	9,558.30
07-22-2026	66661	Ferguson US Holdings, Inc.	2 IN BRASS PLUG	247.76
07-22-2026	66661	Ferguson US Holdings, Inc.	Parts/Supplies - 1/2 LF RPZ BFP ASSY	760.19
07-22-2026	66661	Ferguson US Holdings, Inc.	2" 50116M CL150 316SS FLG BV FP (6)	2,958.64
07-22-2026	66661	Ferguson US Holdings, Inc.	2 IN COPPER TUBING (20)	1,009.39
07-29-2026	66716	Ferguson US Holdings, Inc.	4 Gal Pail Captor	2,312.73
07-29-2026	66717	Ferguson US Holdings, Inc.	1" X 3" BRASS METER TAIL FORD NL (36)	2,308.57
07-29-2026	66717	Ferguson US Holdings, Inc.	3/8 COMP X 1/4 MNPT ADAPT	592.21
07-29-2026	66717	Ferguson US Holdings, Inc.	PS-200-S-30-PC 10" SADDLE PIPE SPT	323.32
07-29-2026	66717	Ferguson US Holdings, Inc.	Parts/Supplies	253.00
07-29-2026	66717	Ferguson US Holdings, Inc.	#6 ARMORCAST BOX A6001640PCX12 (6)	4,399.71
		Ferguson US Holdings, Inc. Total		**45,136.10**
07-08-2026	66483	Fernandeno Tataviam Band of Mission Indians	New S Wells Groundwater Treatment and Disinfection Facility, Tribal Monitoring - 05/10/26-05/16/26	1,875.00
07-22-2026	66670	Fernandeno Tataviam Band of Mission Indians	New S Wells Groundwater Treatment and Disinfection Facility, Tribal Monitoring - 06/21/26-06/27/26	3,075.00
		Fernandeno Tataviam Band of Mission Indians Total		**4,950.00**
07-08-2026	66462	Fisher Scientific	Mopec Instrument Sterilization Tray, 14.2 L#22-445-342	478.51

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-08-2026	66462	Fisher Scientific	Corning Pyrex Reusable Glass Tubes w/ Rubber Lined Phenolic Caps, 20 mm Diameter, 150 mm Length, 34 mL Capacity, Case of 2 Pk#14-932D	1,363.08
07-08-2026	66462	Fisher Scientific	BD Difco Dehydrated Culture Media: EC medium with 4-methylumbelliferyl-beta-D-gluronide, 500 g#DF0022-17-5	1,120.97
07-15-2026	66544	Fisher Scientific	BD Difco Plate Count Agar, 500 g #DF0479-17-3	382.87
07-22-2026	66633	Fisher Scientific	Buffer Solution, pH 10, Color Coded Blue#SB115-20	1,069.17
07-22-2026	66633	Fisher Scientific	Corning Pyrex Disposable Round Bottom Rimless Glass Tubes#14-962-15A	368.80
07-29-2026	66696	Fisher Scientific	Thermo Scientific Barnstead MegaPure Still Heating Element	3,549.10
07-29-2026	66696	Fisher Scientific	Corning Pyrex Disposable Round Bottom Rimless Glass Tubes#14-962-15A	368.80
		Fisher Scientific Total		**8,701.30**
07-15-2026	66574	Five Knolls Master Association	Five Knolls Master HOA Invoice # 05_31_2026	212.50
		Five Knolls Master Association Total		**212.50**
07-15-2026	66500	Florliza Dijamco	Irrigation & Efficiency	138.00
		Florliza Dijamco Total		**138.00**
07-15-2026	66505	Franchise Tax Board	Withholding #26790000000004848	10,055.00
		Franchise Tax Board Total		**10,055.00**
07-15-2026	66568	G&G Mechanical Inc.	Furnivall Ave - Labor and materials for water leak and pipe repair	5,418.00
		G&G Mechanical Inc. Total		**5,418.00**
07-22-2026	66666	GDS Associates, Inc.	Regulatory Advisement and Advocacy Support Services for DD - 05/30/26-06/26/26	5,360.00
07-22-2026	66666	GDS Associates, Inc.	Regulatory Advisement and Advocacy Support Services for DD - 05/30/26-06/26/26	4,500.00
07-22-2026	66666	GDS Associates, Inc.	Regulatory Advisement and Advocacy Support Services for DD - 04/25/26-05/29/26	3,822.50
		GDS Associates, Inc. Total		**13,682.50**
07-08-2026	66463	General Pump Company Inc.	Mechanical seal, SPTF	1,931.60
07-08-2026	66463	General Pump Company Inc.	Field Labor - Pump Mechanic & helper to troubleshoot & laser align split case - well 201	6,000.00
07-22-2026	66634	General Pump Company Inc.	50 HP SME Submersible motor, 8", 4 Pole, 460 Volts, 3 Phase, Standard Construction, Tungsten Carbide Single Mechanical Seal, Double Rubber Lip	19,864.75
		General Pump Company Inc. Total		**27,796.35**
07-22-2026	66601	George Lepins	23287 N Sierra Hwy - Test & Tap and Travel Time	475.00
		George Lepins Total		**475.00**
07-22-2026	66603	Gillis & Panichapan Architects, Incorporated	Proposal for Needs Assessment and Planning Study - 06/01/26-06/30/26	7,540.00
		Gillis & Panichapan Architects, Incorporated Total		**7,540.00**
07-22-2026	66654	GoldSim Technology Group LLC	GoldSim Pro Enterprise Standalone Annual Maintenance 8/1/26-7/31/27	2,925.00
		GoldSim Technology Group LLC Total		**2,925.00**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-15-2026	66571	GovConnection, Inc.	500x: annual Jamf Corp. Mobile First Solution Designed to Prioritize User Experience Protect and Secure Business Data	40,284.36
07-29-2026	66719	GovConnection, Inc.	Event Ticket Com Standard	2,783.64
		GovConnection, Inc. Total		**43,068.00**
07-22-2026	66635	Government Finance Officers Assoc.	2026 Annual Membership	500.00
		Government Finance Officers Assoc. Total		**500.00**
07-08-2026	66464	Home Depot Credit Services	Parts/Supplies	19.71
07-08-2026	66464	Home Depot Credit Services	Parts/Supplies	185.48
07-08-2026	66464	Home Depot Credit Services	Parts/Supplies	13.10
07-08-2026	66464	Home Depot Credit Services	Parts/Supplies	42.74
07-08-2026	66464	Home Depot Credit Services	MilwaukeeM18 FUEL 18V Lithium-Ion Brushless Cordless Combo Kit	1,718.60
07-08-2026	66464	Home Depot Credit Services	Parts/Supplies	262.30
07-08-2026	66464	Home Depot Credit Services	Parts/Supplies	81.85
07-08-2026	66464	Home Depot Credit Services	Parts/Supplies	24.63
07-08-2026	66464	Home Depot Credit Services	144-POSITION FLEX-HEADRATCHETING CO	784.66
07-08-2026	66464	Home Depot Credit Services	Parts/Supplies	50.42
07-08-2026	66464	Home Depot Credit Services	Parts/Supplies	82.30
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	212.34
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	87.60
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	36.58
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	339.91
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	76.76
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	86.26
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	198.41
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	106.44
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	158.33
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	103.00
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	122.02

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-15-2026	66545	Home Depot Credit Services	M12 12-VOLT LITHIUM-IONCORDLESS 140	446.68
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	46.03
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	92.60
07-15-2026	66545	Home Depot Credit Services	Tools Unit 354	38.38
07-15-2026	66545	Home Depot Credit Services	Tools Unit #506	31.29
07-15-2026	66545	Home Depot Credit Services	DW 20/60V FV 12AH BATTERYPACK	654.20
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	8.52
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	25.18
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	18.62
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	4.66
07-15-2026	66545	Home Depot Credit Services	Tools Unit #614	46.25
07-15-2026	66545	Home Depot Credit Services	Tools Unit #506	106.67
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	112.64
07-15-2026	66545	Home Depot Credit Services	Tools Unit #508	230.31
07-15-2026	66545	Home Depot Credit Services	Tools Unit #614	114.14
07-15-2026	66545	Home Depot Credit Services	Tools Unit #370	275.14
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	19.60
07-15-2026	66545	Home Depot Credit Services	Tools Unit #354	37.26
07-15-2026	66545	Home Depot Credit Services	MilwaukeeM18 18V Lithium-Ion PACKOUT 6-Port Rapid Charger	1,073.44
07-15-2026	66545	Home Depot Credit Services	Tools Unit #614	41.38
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	95.50
07-15-2026	66545	Home Depot Credit Services	Parts/Supplies	96.48
07-22-2026	66637	Home Depot Credit Services	Green wire - LHRMS	316.08
07-22-2026	66637	Home Depot Credit Services	Quikrete - LHRMS	50.27
07-22-2026	66637	Home Depot Credit Services	Tote, breakers, wire - LHRMS	505.05
07-22-2026	66637	Home Depot Credit Services	White wire, couplings, PVC pipe - LHRMS	991.22
07-22-2026	66637	Home Depot Credit Services	Parts/Supplies	68.44

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-22-2026	66637	Home Depot Credit Services	Parts/Supplies	4.42
07-22-2026	66637	Home Depot Credit Services	LG Heat Pump AC - LHRMS	876.90
07-22-2026	66637	Home Depot Credit Services	Parts/Supplies	109.74
07-22-2026	66637	Home Depot Credit Services	32 IN. X 19 IN. PORTABLESTORAGE CHE	2,102.81
07-22-2026	66637	Home Depot Credit Services	Parts/Supplies	38.30
07-22-2026	66637	Home Depot Credit Services	DEWALT 20V MAX 14" TRIMMERKIT	262.30
07-22-2026	66637	Home Depot Credit Services	Sch40 elbows - LHRMS	9.70
07-29-2026	66698	Home Depot Credit Services	DEWALT 20V BLOWER 450 CFMTOOL-ONLY	315.52
07-29-2026	66698	Home Depot Credit Services	Parts/Supplies	4.37
		Home Depot Credit Services Total		**14,063.53**
07-22-2026	66613	Ian M Carpenter	Project Refund DEV0053	396.92
07-22-2026	66614	Ian M Carpenter	Project Refund DEV0115	1,414.60
		Ian M Carpenter Total		**1,811.52**
07-22-2026	66638	Infosend, Inc.	Prep, Print, & Mail Services - June 2026	39,277.90
07-22-2026	66638	Infosend, Inc.	Backflow Notices - June 2026	216.28
07-29-2026	66699	Infosend, Inc.	Single Check Customer Letter Generation and Mailing Services	1,359.75
07-29-2026	66699	Infosend, Inc.	Backflow Notices - July 2026	207.61
		Infosend, Inc. Total		**41,061.54**
07-15-2026	66509	Insituform Technologies Inc	Refund Account #3-1323.309	255.16
		Insituform Technologies Inc Total		**255.16**
07-15-2026	66578	Intera Incorporated	Groundwater Sustainability Plan Periodic Evaluation - 06/01/26-06/30/26	18,976.00
07-15-2026	66578	Intera Incorporated	On-Call SGMA Support - 12/01/25-12/31/25	12,985.50
07-15-2026	66578	Intera Incorporated	Water Resiliency Plan - 04/01/26-04/30/26	31,344.54
07-22-2026	66669	Intera Incorporated	Water Resiliency Plan - 05/01/26 - 05/31/26	27,155.50
07-22-2026	66669	Intera Incorporated	Groundwater Sustainability Plan Periodic Evaluation - 05/01/26-05/31/26	10,029.00
07-22-2026	66669	Intera Incorporated	On-Call SGMA Support - 05/01/26-05/31/26	2,960.00
07-22-2026	66669	Intera Incorporated	On-Call SGMA Support - 06/01/26-06/30/26	12,637.00
07-22-2026	66669	Intera Incorporated	Water Resiliency Plan - 06/01/26-06/30/26	35,512.07
		Intera Incorporated Total		**151,599.61**
07-15-2026	66546	Interstate Battery System	Parts/Supplies	278.63
		Interstate Battery System Total		**278.63**
07-15-2026	66581	Iris Group Holdings LLC	Fire Monitoring - Services 07/01/26-09/30/26	202.02
		Iris Group Holdings LLC Total		**202.02**
07-08-2026	66465	Iron Mountain	Acct #L8999 - Storage - 07/01/26-07/31/26	1,845.88
07-08-2026	66465	Iron Mountain	Acct #L7023 - Storage - 07/01/26-07/31/26	430.81
07-15-2026	66547	Iron Mountain	Acct #LV486 - Storage - 07/01/26-07/31/26	365.53
		Iron Mountain Total		**2,642.22**
07-29-2026	66731	ITSA Holdings Inc.	MG Control panel	12,400.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		ITSA Holdings Inc. Total		**12,400.00**
07-22-2026	66606	James Sapienza	Irrigation & Efficiency	300.00
		James Sapienza Total		**300.00**
07-15-2026	66590	James Stilwell	Irrigation & Efficiency	114.97
		James Stilwell Total		**114.97**
07-15-2026	66569	Jeffrey D. Jenkins	Fabricate one (1) brine screen	389.61
		Jeffrey D. Jenkins Total		**389.61**
07-15-2026	66511	Josephine Grant	Refund Account #3-5250.300	172.86
		Josephine Grant Total		**172.86**
07-15-2026	66502	Kelley Young	Irrigation & Efficiency	200.00
		Kelley Young Total		**200.00**
07-15-2026	66586	Kelly Zelaya	Irrigation & Efficiency	150.00
		Kelly Zelaya Total		**150.00**
07-22-2026	66662	KHUG Inc.	Radio Ads - October, November, December 2025	1,875.00
		KHUG Inc. Total		**1,875.00**
07-08-2026	66484	Kimley-Horn and Associates, Inc.	Consultant will prepare CEQA documents for Yucca Tank Stabilization and Access Road Improvement - Services through 05/31/26	9,233.41
07-22-2026	66592	Kimley-Horn and Associates, Inc.	Conduct planning effort for Pinetree Groundwater Recharge Facility - Services through 06/30/26	107,132.89
		Kimley-Horn and Associates, Inc. Total		**116,366.30**
07-15-2026	66564	Kone, Inc.	Elevator Maintenance period: 07/01/26-09/30/26	570.00
		Kone, Inc. Total		**570.00**
07-29-2026	66700	Legalshield	Membership Dues - July 2026	205.35
		Legalshield Total		**205.35**
07-15-2026	66514	Lennar Homes	Refund Account #90-0040.305	2,001.11
07-15-2026	66527	Lennar Homes	Refund Account #103-1902.300	62.96
07-29-2026	66681	Lennar Homes	Refund Account #103-1902.300	63.82
07-29-2026	66682	Lennar Homes	Refund Account #103-1919.300	7.08
		Lennar Homes Total		**2,134.97**
07-08-2026	66478	Linde Gas & Equipment Inc.	OXYGEN (1), ACETYLENE (1)	88.70
07-08-2026	66478	Linde Gas & Equipment Inc.	RESALE CYLINDER (1), FLAP DISC 4-1/2X5/8-11 Z 60X OV (3)	538.37
07-08-2026	66478	Linde Gas & Equipment Inc.	ELECTR LH 7018 3/32 5# CTN PRS (5)	27.24
07-15-2026	66565	Linde Gas & Equipment Inc.	Parts/Supplies	106.47
07-22-2026	66659	Linde Gas & Equipment Inc.	Acetylene, Oxygen	226.36
		Linde Gas & Equipment Inc. Total		**987.14**
07-29-2026	66701	Los Angeles Air Balance Co., Inc.	Annual Service EF-501, EF-502 & Existing Scrubber in Chlorination Room	2,500.00
		Los Angeles Air Balance Co., Inc. Total		**2,500.00**
07-15-2026	66506	Los Angeles County Clerk	Data - 2026-2027	201.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-29-2026	66712	Los Angeles County Clerk	Electronic Recording - May 2026	100.00
		Los Angeles County Clerk Total		**301.00**
07-22-2026	66636	Luis Xavier Guzman	Landscape Maintenance - Pine St - June 2026	3,775.00
07-22-2026	66636	Luis Xavier Guzman	Service Calls - June 2026	175.00
07-29-2026	66697	Luis Xavier Guzman	Landscape Services - June 2026	650.00
07-29-2026	66697	Luis Xavier Guzman	Landscaping and materials and labor for 33 yards of mulch installation at Pine St.	3,850.00
		Luis Xavier Guzman Total		**8,450.00**
07-29-2026	66730	M. Cubed	Water Supply Planning - May 2026	2,638.75
		M. Cubed Total		**2,638.75**
07-15-2026	66589	Mary E. Burnett	Irrigation & Efficiency	138.00
		Mary E. Burnett Total		**138.00**
07-22-2026	66615	Maybloom Investment LLC	Project Refund DEV0125	45.20
		Maybloom Investment LLC Total		**45.20**
07-15-2026	66548	MBK Engineers	Project 4929.001 Resiliency Water Master Plan - Service from 05/01/25 to 05/31/26	1,523.50
07-29-2026	66702	MBK Engineers	Future CalSim 3/Technical Support - Services from 06/01/25-06/30/26	2,136.75
		MBK Engineers Total		**3,660.25**
07-22-2026	66639	McCrometer, Inc.	Meter service - 6/16/26	2,544.01
		McCrometer, Inc. Total		**2,544.01**
07-08-2026	66476	McGrath Rentcorp and Subsdiaries	Rental ID# 24244 - EGJG 6/23/26 - 7/22/26	3,338.60
		McGrath Rentcorp and Subsdiaries Total		**3,338.60**
07-22-2026	66640	Meridian Consultants, LLC	Environmental Mitigation, Monitoring and Reporting Services for the LARCPipeline and Onsite Pump Station - Services from 05/30/26-06/29/26	2,225.00
		Meridian Consultants, LLC Total		**2,225.00**
07-22-2026	66599	Metron Farnier LLC	Hydrant Meter Fittings (3)	708.12
07-22-2026	66599	Metron Farnier LLC	Innov8-VN w/ Stubby, Hydrant Meter Repair Kit (3)	4,657.57
		Metron Farnier LLC Total		**5,365.69**
07-15-2026	66508	Mike Lefton	Refund Account #1-9412.301	6.24
		Mike Lefton Total		**6.24**
07-15-2026	66522	MSH Development Group Inc.	Refund Account #90-0369.301	2,946.82
		MSH Development Group Inc. Total		**2,946.82**
07-15-2026	66580	Municipal Information Technology Association of California	MISAC Southern Chapter Agency Membership 2026-2027 - Cris Perez	1,000.00
		Municipal Information Technology Association of California Total		**1,000.00**
07-29-2026	66704	National Ready Mixed Concrete Sales	Sand Slurry - Calgrove & Ebeldon	3,055.96
		National Ready Mixed Concrete Sales Total		**3,055.96**
07-29-2026	66705	Newhall Hardware, LLC	Nuts & Bolts (13)	16.98
07-29-2026	66705	Newhall Hardware, LLC	Nuts & Bolts (8)	11.33
07-29-2026	66705	Newhall Hardware, LLC	3/4" Galvanized Rigid Coupling (2)	8.32
07-29-2026	66705	Newhall Hardware, LLC	Parts/supplies	127.89
		Newhall Hardware, LLC Total		**164.52**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-22-2026	66668	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (4)	18.21
07-29-2026	66723	Newhall-Valencia Lock and Key, Inc.	ACE Keys, Key Accessories - R. Gonzalez	19.63
		Newhall-Valencia Lock and Key, Inc. Total		**37.84**
07-15-2026	66516	Nicholas Canino	Refund Account #90-0205.301	3,010.10
		Nicholas Canino Total		**3,010.10**
07-29-2026	66737	Nicholas Construction Inc.	Back Country Pump Station, Progress Payment through 6/30/26	547,079.35
		Nicholas Construction Inc. Total		**547,079.35**
07-15-2026	66585	Nippon Sanso Matheson, Inc.	Oxygen Bulk - EGJGWTP - 6/18/26	3,384.37
07-15-2026	66585	Nippon Sanso Matheson, Inc.	Oxygen Bulk - ESFP - 6/18/26	3,101.45
		Nippon Sanso Matheson, Inc. Total		**6,485.82**
07-08-2026	66480	ODP Business Solutions, LLC	Office Supplies - EGJG	61.93
07-08-2026	66480	ODP Business Solutions, LLC	Office Supplies - EGJG	124.60
07-08-2026	66480	ODP Business Solutions, LLC	Office Supplies - EGJG	124.60
07-22-2026	66663	ODP Business Solutions, LLC	Office Supplies - EGJG	39.28
07-22-2026	66663	ODP Business Solutions, LLC	CUPS,HOT,HGHMRK,CMPST,16OZ (7)	595.55
		ODP Business Solutions, LLC Total		**945.96**
07-29-2026	66703	One Stop Shop Auto Care	Alignment Lic #1641288	99.00
		One Stop Shop Auto Care Total		**99.00**
07-08-2026	66466	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. July 2026	263.15
07-22-2026	66641	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. August 2026	263.15
		Pacific Coast Elevator Corporation Total		**526.30**
07-15-2026	66520	Pacific Crest HOA	Refund Account #90-0350.301	3,148.17
		Pacific Crest HOA Total		**3,148.17**
07-22-2026	66657	Pacific Printing Co.	Business Cards - J. Bautista	98.78
07-29-2026	66714	Pacific Printing Co.	Business Cards - J. Vasquez, S. Flores	197.55
		Pacific Printing Co. Total		**296.33**
07-15-2026	66563	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 6/22/26	10,140.33
		Pacific Star Chemical, LLC Total		**10,140.33**
07-15-2026	66517	Pacific State	Refund Account #90-0208.301	3,054.42
		Pacific State Total		**3,054.42**
07-15-2026	66567	Pacific Surveys, LLC	Service Charge: mobilization of equipment to site. Side-Scan Video SurveyEMT-24	6,105.00
		Pacific Surveys, LLC Total		**6,105.00**
07-29-2026	66721	Pacifico Power LLC	Payment 4: Mobilization Payment	400,000.00
		Pacifico Power LLC Total		**400,000.00**
07-29-2026	66683	Pankaj Patel	Refund Account #201-3223.301	68.55

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Pankaj Patel Total		**68.55**
07-15-2026	66535	Paradise Ranch MHP	Refund Account #90-0313.301	1,318.20
		Paradise Ranch MHP Total		**1,318.20**
07-15-2026	66549	Patriot Environmental Services Inc	Pump oil and provide waste disposal services	2,921.70
		Patriot Environmental Services Inc Total		**2,921.70**
07-15-2026	66584	Paychex of New York, LLC	Time and Attendance Services - June 2026	1,911.30
		Paychex of New York, LLC Total		**1,911.30**
07-15-2026	66495	Perry Jones	Irrigation & Efficiency	150.00
		Perry Jones Total		**150.00**
07-15-2026	66550	Peterson Printing & Graphics	Meter Receipt Book - 7.875" x 3" (25)	991.34
07-29-2026	66706	Peterson Printing & Graphics	Emergency Report Pads (20)	102.07
		Peterson Printing & Graphics Total		**1,093.41**
07-08-2026	66467	Phenova, Inc.	WS Anions 1	195.32
07-08-2026	66467	Phenova, Inc.	WS Perchlorate	154.32
07-08-2026	66467	Phenova, Inc.	WP Micro Quantitative-MT (4)	830.78
07-08-2026	66467	Phenova, Inc.	Analytical Supplies	305.69
		Phenova, Inc. Total		**1,486.11**
07-15-2026	66497	Philip Glicman	Irrigation & Efficiency	119.00
		Philip Glicman Total		**119.00**
07-29-2026	66722	Pitney Bowes Inc.	E-Z Seal Pint Bottles 4/Box	110.06
		Pitney Bowes Inc. Total		**110.06**
07-29-2026	66676	Pool Solutions LLC	Refund Account #90-0308.301	3,054.45
		Pool Solutions LLC Total		**3,054.45**
07-29-2026	66674	Powell Constructors, Inc	Refund Account #12-0006.300	4,217.21
		Powell Constructors, Inc Total		**4,217.21**
07-22-2026	66642	Prime Publications, Inc.	1/2 Page Ad - July 2026	840.00
		Prime Publications, Inc. Total		**840.00**
07-15-2026	66501	PromoChrom	Cap, 44-415, CapSure, Single-Line, 8pc	1,281.55
07-22-2026	66605	PromoChrom	Pump, 5mL, 48mm Full Assembly (2)	3,302.30
		PromoChrom Total		**4,583.85**
07-22-2026	66652	Quinn Company	CVP40 Vibratory Plate Compactor	11,561.83
07-22-2026	66652	Quinn Company	Rental: REACHLIFT TL1055 10,000LB/55' - TL1055 - 6/3/26 - 6/9/26	3,287.49
		Quinn Company Total		**14,849.32**
07-15-2026	66521	Raj Concrete	Refund Account #90-0366.301	2,907.61
		Raj Concrete Total		**2,907.61**
07-15-2026	66525	Ramsey Ramirez	Refund Account #103-0850.303	53.60
		Ramsey Ramirez Total		**53.60**
07-22-2026	66643	Richard C. Slade & Associates LLC	E-log Review & Interpretation - 6/1/26-6/30/26	5,044.00
		Richard C. Slade & Associates LLC Total		**5,044.00**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-15-2026	66551	Rincon Consultants, Inc.	Preliminary CEQA consultation and an NOE/Categorical Exemption memo for the Newhall Ave Railroad Pipeline Crossing and Extension project - 04/01/26-06/30/26	930.20
07-22-2026	66644	Rincon Consultants, Inc.	Proposal from Rincon to conduct environmental survey/training for the Construction Phase of the N Wells Drainage Improvements Project	1,667.50
07-22-2026	66644	Rincon Consultants, Inc.	Prepare Master Environmental Specification - Services from 5/1/26-6/30/26	397.90
07-22-2026	66644	Rincon Consultants, Inc.	Lost Canyon 2A and Sand Canyon Groundwater Treatment Improvements - NEPA Analysis - June 2026	3,371.50
07-22-2026	66644	Rincon Consultants, Inc.	MMP Construction Monitoring and Compliance - June 2026	1,319.00
07-22-2026	66644	Rincon Consultants, Inc.	Nimbus Deane Tank #2 - Environmental Construction Monitoring - June 2026	246.40
07-22-2026	66644	Rincon Consultants, Inc.	Environmental Permitting Support Services for the Castaic Conduit Bypass Pipeline Project - Services from 6/1/26-6/30/26	723.90
07-29-2026	66707	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services from 5/1/26-6/30/26	6,158.75
07-29-2026	66707	Rincon Consultants, Inc.	Consultant will prepare IS-MND Addendum for the revised sewer system and additional work - Services from 5/1/26-6/30/26	656.00
07-29-2026	66707	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck - June 2026	5,150.05
07-29-2026	66707	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project - Services from 6/1/26-6/30/26	10,319.73
		Rincon Consultants, Inc. Total		**30,940.93**
07-08-2026	66475	RJ's Work Boots	Safety Boots - S. Termini	271.63
07-08-2026	66475	RJ's Work Boots	Safety Boots - R. Serrano	546.40
07-15-2026	66560	RJ's Work Boots	Safety boots - J. Recinos	550.00
07-15-2026	66560	RJ's Work Boots	Safety boots - J. Laguna	545.59
07-15-2026	66560	RJ's Work Boots	Safety Boots - J. Martinez	544.60
07-22-2026	66653	RJ's Work Boots	Safety boots - D. Best	542.17
07-29-2026	66711	RJ's Work Boots	Safety Boots - L. Margheritis	273.86
07-29-2026	66711	RJ's Work Boots	Safety Boots - A. Villalobos	550.00
07-29-2026	66711	RJ's Work Boots	Safety Boots - J. Eppenbaugh	546.35
07-29-2026	66711	RJ's Work Boots	Safety Boots - T. Kasparian	549.85
07-29-2026	66711	RJ's Work Boots	Safety Boots - A. Santillan	550.00
07-29-2026	66711	RJ's Work Boots	Safety Boots - H. Adams	549.88
07-29-2026	66711	RJ's Work Boots	Safety Boots - T. Alonzo	548.48
07-29-2026	66711	RJ's Work Boots	Safety Boots - R. Gonzalez	550.00
07-29-2026	66711	RJ's Work Boots	Safety Boots - A. Trejo	550.00
07-29-2026	66711	RJ's Work Boots	Safety Boots - C. McIntyre	550.00
07-29-2026	66711	RJ's Work Boots	Safety Boots - J. Foote	546.56
07-29-2026	66711	RJ's Work Boots	Safety Boots - J. Gonzales	548.75
07-29-2026	66711	RJ's Work Boots	Safety Boots - J. Cruz	550.00
07-29-2026	66711	RJ's Work Boots	Safety Boots - E. Doss	273.82
07-29-2026	66711	RJ's Work Boots	Safety Boots - J. Mahar	550.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-29-2026	66711	RJ's Work Boots	Safety Boots - J. Vasquez	548.86
07-29-2026	66711	RJ's Work Boots	Safety Boots - S. Flores	549.30
07-29-2026	66711	RJ's Work Boots	Safety Boots - I. Vazquez	550.00
07-29-2026	66711	RJ's Work Boots	Safety Boots - F. Martinez	550.00
07-29-2026	66711	RJ's Work Boots	Safety Boots - D. Bush	550.00
07-29-2026	66711	RJ's Work Boots	Safety Boots - J. Campos	547.10
		RJ's Work Boots Total		**13,983.20**
07-29-2026	66679	RMR Equipment Rental	Refund Account #90-0385.301	696.29
		RMR Equipment Rental Total		**696.29**
07-29-2026	66678	RMR Water Trucks	Refund Account #90-0382.301	604.35
		RMR Water Trucks Total		**604.35**
07-29-2026	66685	Robert H Fraser	Refund Account #204-2651.300	111.00
		Robert H Fraser Total		**111.00**
07-22-2026	66645	Santa Clarita Valley GSA	JPA Annual Contribution - FY 26/27	20,000.00
		Santa Clarita Valley GSA Total		**20,000.00**
07-15-2026	66504	Sarah Goldflam	Irrigation & Efficiency	149.99
		Sarah Goldflam Total		**149.99**
07-22-2026	66594	Sikand Engineering Associates	Consultant will review and provide technical support for Peachland Tank - June 2026	1,230.00
		Sikand Engineering Associates Total		**1,230.00**
07-15-2026	66552	South Coast AQMD	AQMD Fee - Facility ID #115946 - July 2025 - June 2026	181.11
07-15-2026	66552	South Coast AQMD	AQMD Fee - Facility ID #92275- July 2025 - June 2026	181.11
07-15-2026	66552	South Coast AQMD	AQMD Fee - Facility ID #98240 - July 2025 - June 2026	181.11
07-15-2026	66552	South Coast AQMD	AQMD Fee - Facility ID #63218 - July 2025 - June 2026	181.11
07-15-2026	66552	South Coast AQMD	AQMD Fee - Facility ID #121318 - July 2025 - June 2026	181.11
07-15-2026	66552	South Coast AQMD	AQMD Fee - Facility ID #126796 - July 2025 - June 2026	181.11
07-15-2026	66552	South Coast AQMD	AQMD Fee - Facility ID #134488 - July 2025 - June 2026	181.11
07-15-2026	66552	South Coast AQMD	AQMD Fee - Facility ID #148319 - July 2025 - June 2026	181.11
		South Coast AQMD Total		**1,448.88**
07-15-2026	66575	Southern California Coastal Water Research Project	Facilitation of Governance Structure for Invasive Species Removal and River Rehabilitation - 04/01/26-06/30/26	2,592.00
07-29-2026	66720	Southern California Coastal Water Research Project	Technical Assistance on Upper Santa Clara River Watershed Management - 06/30/26	1,546.00
		Southern California Coastal Water Research Project Total		**4,138.00**
07-15-2026	66588	Sridhar Rajan Natarajan	Irrigation & Efficiency	149.99
		Sridhar Rajan Natarajan Total		**149.99**
07-29-2026	66734	Standard Insurance Company	LTD Payables - July 2026	7,298.07
		Standard Insurance Company Total		**7,298.07**
07-15-2026	66498	Stephen Seston	Irrigation & Efficiency	179.99

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Stephen Seston Total		**179.99**
07-29-2026	66718	Stockholm Environment Institute, US Inc.	Resiliency Water Master Plan - Services from 6/1/2026-6/30/2026	10,653.00
		Stockholm Environment Institute, US Inc. Total		**10,653.00**
07-22-2026	66646	Summit Pointe Owners Association	26521 Summit Circle Assessment Jul - Sep 2026	4,208.81
07-22-2026	66646	Summit Pointe Owners Association	26525 Summit Circle Assessment Jul - Sep 2026	5,498.92
07-22-2026	66646	Summit Pointe Owners Association	26511 Summit Circle Assessment Jul - Sep 2026	2,877.34
07-22-2026	66646	Summit Pointe Owners Association	26505 Summit Circle Assessment Jul - Sep 2026	2,250.20
07-22-2026	66646	Summit Pointe Owners Association	26501 Summit Circle Assessment Jul - Sep 2026	2,870.91
07-22-2026	66646	Summit Pointe Owners Association	26515 Summit Circle Assessment Jul - Sep 2026	2,397.07
		Summit Pointe Owners Association Total		**20,103.25**
07-08-2026	66468	Sunbelt Rentals, Inc.	3,500LB MINI EXCAVATOR / 12" COMPACT EXCAVATOR BUCKET	515.83
07-08-2026	66468	Sunbelt Rentals, Inc.	Solar Message Board - 6/1/26-6/28/26, Contract #173310496	1,291.63
07-15-2026	66553	Sunbelt Rentals, Inc.	Rental: Storage Container - 6/11/26 - 7/8/26	414.64
07-15-2026	66553	Sunbelt Rentals, Inc.	Rental: 19' ELECT SCISSORLIFT 06/16/26 - 06/16/26	588.59
07-22-2026	66647	Sunbelt Rentals, Inc.	Rental: Megadeck Mats - 6/8/26-7/5/26	1,588.41
07-29-2026	66708	Sunbelt Rentals, Inc.	Rental: DF W/ FP IND Forklift - 06/01/2026	246.30
		Sunbelt Rentals, Inc. Total		**4,645.40**
07-29-2026	66684	Susan Sher	Refund Account #204-6123.300	54.66
		Susan Sher Total		**54.66**
07-15-2026	66503	Suzanne Wynn	Irrigation & Efficiency	138.00
		Suzanne Wynn Total		**138.00**
07-08-2026	66492	SWRCB-State Water Resources Control Board	S. Patterson - Grade D3 Cert Renewal	90.00
07-22-2026	66618	SWRCB-State Water Resources Control Board	B. Baker - Grade D4 Cert Renewal	105.00
07-22-2026	66619	SWRCB-State Water Resources Control Board	J. Ibarrola - Grade D4 Cert Renewal	105.00
07-29-2026	66735	SWRCB-State Water Resources Control Board	T. Alonzo - Grade T2 Cert Renewal	60.00
07-29-2026	66736	SWRCB-State Water Resources Control Board	RWQCB Project Fee	93,027.00
		SWRCB-State Water Resources Control Board Total		**93,387.00**
07-15-2026	66512	Teerawat Boonyamas	Refund Account #4-1026.307	17.35
		Teerawat Boonyamas Total		**17.35**
07-15-2026	66528	The Oaks Apt Homes	Refund Account #201-1000.311	13.65
		The Oaks Apt Homes Total		**13.65**
07-15-2026	66559	The Sherwin-Williams Company	Paint Supplies	528.17
07-15-2026	66559	The Sherwin-Williams Company	Paint supplies	207.63

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-15-2026	66559	The Sherwin-Williams Company	Paint Supplies	147.50
07-29-2026	66710	The Sherwin-Williams Company	Paint Supplies	146.03
		The Sherwin-Williams Company Total		**1,029.33**
07-15-2026	66587	Tim Howie	Irrigation & Efficiency	108.66
		Tim Howie Total		**108.66**
07-15-2026	66577	T-Mobile USA Inc.	Acct #995234253 - Internet Services 5/21/26 - 6/20/26	293.19
		T-Mobile USA Inc. Total		**293.19**
07-15-2026	66513	Toll Brothers	Refund Account #90-0025.305	2,100.42
		Toll Brothers Total		**2,100.42**
07-08-2026	66488	Traffic Management Products Inc.	Sign Aluminum, 12" x09", .063", Un-Sheeted	351.20
07-22-2026	66602	Traffic Management Products Inc.	Aluminum Signs, Production, Mount Hardware	2,286.05
07-22-2026	66602	Traffic Management Products Inc.	Cone, 28", 7 lb, wide body, 6"/4" reflective (100)	2,652.66
		Traffic Management Products Inc. Total		**5,289.91**
07-22-2026	66608	Trammel Crow Company	Project Refund 1000410	1,583.04
		Trammel Crow Company Total		**1,583.04**
07-08-2026	66469	U.S. Bank	Commercial Paper Notes Administration Fees	6,000.00
		U.S. Bank Total		**6,000.00**
07-15-2026	66499	Ugo Okwumabua	Irrigation & Efficiency	149.99
		Ugo Okwumabua Total		**149.99**
07-22-2026	66598	Ultra West GC, Inc.	Flat saw 1 - 9' x 6' x 10" asphalt paving, Slurry control, leave on site	675.00
		Ultra West GC, Inc. Total		**675.00**
07-21-2026	66591	United States Treasury	Upper Santa Clara Valley Joint Powers Authority Revenue Bonds, Series 2023A Arbitrage Rebate EIN: 95-2476586 "Form 8038-T"	2,069,641.85
		United States Treasury Total		**2,069,641.85**
07-15-2026	66554	University of Southern California	Membership Renewal: 7/1/26 - 6/30/27	1,000.00
		University of Southern California Total		**1,000.00**
07-29-2026	66732	US Standard Products Corp.	Pro Towels Xtra H/D Shop	528.19
		US Standard Products Corp. Total		**528.19**
07-08-2026	66470	VER Sales Inc.	Arc Flash Full Body Harness	1,798.77
07-08-2026	66470	VER Sales Inc.	REPAIR/RECERT OF SAFEWAZE 3-WAY 65'	778.25
07-15-2026	66555	VER Sales Inc.	On Site Competent Person Fall Protection Training	9,850.00
		VER Sales Inc. Total		**12,427.02**
07-08-2026	66471	Vulcan Materials Co.	Environmental Fee - Landfill 6/25/26	1,020.00
07-15-2026	66556	Vulcan Materials Co.	Environmental Fee - Landfill 6/29/26	1,020.00
		Vulcan Materials Co. Total		**2,040.00**
07-08-2026	66472	VWR Funding, Inc.	BUFFER PH8 20L 1EA	214.25
07-08-2026	66472	VWR Funding, Inc.	KCL CONDUCTIVITY STANDARD 1413 US/CM 20L	509.01
07-08-2026	66472	VWR Funding, Inc.	VWR PETRI DISH 100X15 MM CS500	366.63

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		VWR Funding, Inc. Total		**1,089.89**
07-08-2026	66481	Walters Wholesale Electric Company	LEV 18D24-UO 400A 600V PLUG (1)	44.06
07-15-2026	66572	Walters Wholesale Electric Company	PLSTBND PBCLB-M100 1-IN CLAMP BACK (50)	22,985.22
07-15-2026	66572	Walters Wholesale Electric Company	PLSTBND PBP1000-10 1-1/2 PVC (10)	297.40
07-15-2026	66573	Walters Wholesale Electric Company	NAB GED THQB1130 1P 30A 120V (2)	71.54
07-15-2026	66573	Walters Wholesale Electric Company	CRS 190M 1/2" MALLEABLE IRON 3PC CONDUIT COUPLING (10)	96.89
07-15-2026	66573	Walters Wholesale Electric Company	LITH ECRGRDM6 RED/ GREEN LED EXIT/ UNIT COMBO ROUND LAMP HEADS (5)	256.49
07-15-2026	66573	Walters Wholesale Electric Company	CRS RE21 3/4" X 1/2" STEEL (10)	50.92
07-15-2026	66573	Walters Wholesale Electric Company	HUBW L620P LKG PLG 20A 250V (1)	83.73
07-15-2026	66573	Walters Wholesale Electric Company	PSTRUT PS-607-EG 4-HOLE CRNR ANGLE (6)	282.95
07-22-2026	66665	Walters Wholesale Electric Company	LEV 18D24-UO 400A 600V PLUG (3)	132.19
		Walters Wholesale Electric Company Total		**24,301.39**
07-08-2026	66473	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - July 2026	287.70
07-15-2026	66557	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - June 2026	2,098.18
07-15-2026	66557	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - June 2026	433.16
		Waste Management-Blue Barrel Total		**2,819.04**
07-22-2026	66593	Water Systems Consulting, Inc.	Recycled Water Pump Station (PS-1) Electrical Improvements - Services from 6/1/26-6/30/26	6,202.70
07-22-2026	66593	Water Systems Consulting, Inc.	Ridge Route Booster Station Electrical Improvements - Services from 6/1/26-6/30/26	3,303.50
		Water Systems Consulting, Inc. Total		**9,506.20**
07-08-2026	66474	Waxie Sanitary Supply	Janitorial Supplies - EGJG	1,817.16
		Waxie Sanitary Supply Total		**1,817.16**
07-22-2026	66620	Western Alliance Bank	Retention for Progress Pay 07 - S-Wells PFAS Treatment and Disinfection Facility	16,895.56
07-22-2026	66621	Western Alliance Bank	Retention for Progress Pay 08 - S-Wells PFAS Treatment and Disinfection Facility	18,568.15
		Western Alliance Bank Total		**35,463.71**
07-29-2026	66671	Western Refining Retail LLC	Refund Account #2-5745.302	1,101.32
		Western Refining Retail LLC Total		**1,101.32**
07-22-2026	66664	Whiffaway Inc.	Regular Service - EGJG 06/06/26	120.73
		Whiffaway Inc. Total		**120.73**
07-15-2026	66526	William A Brill	Refund Account #103-1708.301	1,496.09
		William A Brill Total		**1,496.09**
07-22-2026	66607	William S. Hart Education Foundation	SCV Music Festival Sponsorship	500.00
		William S. Hart Education Foundation Total		**500.00**

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-22-2026	66604	Wood Rodgers, Inc.	Wells W9 and W10 PFAS Pipeline Improvements - June 2026	9,600.00
		Wood Rodgers, Inc. Total		**9,600.00**
07-22-2026	66648	Wright's Supply, Inc.	Mechanical Work - Bore WV1 Coupling to 1-11/16"	250.00
		Wright's Supply, Inc. Total		**250.00**
07-29-2026	66729	Zoho Corp.	Single Installation License Fee for ManageEngine AD360	1,430.00
		Zoho Corp. Total		**1,430.00**
		Total for Payment SCV Water Check		**5,804,372.19**
		Total Payments July 2026		**19,173,244.96**