

SCV Water
Disbursement Register Report
November 1, 2025 to November 31, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Paid via SCV Water ACH / Auto Debit				
11-06-2025	24878	4Front Inc.	Right of Way Research and Administrative Support Services (RFP) - 09/01/25 - 09/30/25	4,840.00
11-06-2025	24878	4Front Inc.	Plan Review Services for Mission Village Fire Station 46 Potable Water Improvement Plans (Public) Tract 61105-40 - 09/01/25 - 09/30/25	810.00
11-06-2025	24878	4Front Inc.	Provide Plan Review Services for: Tract 61105-40A Recycled Water Improvement Plans (Public) Mission Village Phase 6 Builder Area C10 Fire Station 46 - 09/01/25-09/30/25	617.50
11-06-2025	24878	4Front Inc.	Consultant prepare PDR for Sierra Highway Pipeline Improvement (between Newhall Ave and Dockweiler Dr) - Services through 09/30/25	16,780.00
11-06-2025	24878	4Front Inc.	Construction Administration Services for Tract 61105-47 "Potable Water Improvements" – Planning Area C2A1 - 09/01/25-09/30/25	2,280.00
11-06-2025	24878	4Front Inc.	Plan Check Review for MISSION VILLAGE (KB HOME) PHASE 3A TRACT 61105-41, LOT 3 C1A, C1B PW - 09/01/25-09/30/25	1,097.50
11-06-2025	24878	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" – Planning Area C2A2-2 (South) - 09/01/25-09/30/25	270.00
11-06-2025	24878	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" – Planning Area C2A2 (North) - 09/01/25-09/30/25	270.00
11-06-2025	24878	4Front Inc.	Construction Administration Services for Tract 61105-41 PA C1A & C1B – Lot 3 Potable Water Improvements - 09/01/25-09/30/25	1,140.00
11-06-2025	24878	4Front Inc.	Real Property Support Services - 09/01/25-09/30/25	7,240.00
		4Front Inc. Total		35,345.00
11-06-2025	24818	Adam Vital	Safety Glasses	614.00
		Adam Vital Total		614.00
11-06-2025	24881	ADP, Inc.	Tax Processing Services - Services through 06/30/25	841.96
11-25-2025	25065	ADP, Inc.	Tax Processing Services - Services through 08/31/25	841.96
		ADP, Inc. Total		1,683.92
11-25-2025	25068	Agilebits Inc.	300x: 1Password Business - Annual 10/31/2025- 10/30/2026	20,033.83
		Agilebits Inc. Total		20,033.83
11-06-2025	24819	Airgas, Inc. - West	OUTFIT TOTE 200CGA 90 DEG W/O CYL	816.02
11-06-2025	24819	Airgas, Inc. - West	TAG EMERGENCY SHOWER & EYEWASH TEST	39.95
11-06-2025	24819	Airgas, Inc. - West	SHOWER EMERGENCY DRENCH EYE AND FACE	3,629.47
11-13-2025	24931	Airgas, Inc. - West	PIPGENERIC PROTECTIVE INDUSTRIAL PRODUCTS Part: 303-0500M-LY/Size: Logo Location: 2 (Back and Front Left Pocket) (10)	1,161.48
11-13-2025	24931	Airgas, Inc. - West	Industrial grade Nitrogen	165.44
11-13-2025	24931	Airgas, Inc. - West	UHP Argon 6 pack	800.99
11-20-2025	25002	Airgas, Inc. - West	HAWS eyewash upgrade kits - QTY 3	2,377.47
11-25-2025	25012	Airgas, Inc. - West	Rental Cylinder Rental - 10/01/25-10/31/25	201.22
		Airgas, Inc. - West Total		9,192.04

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11-06-2025	24858	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil Cement Bank Protection) for Sand Canyon Sewer Line Relocation - September 2025	2,475.00
11-06-2025	24858	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil Cement Bank Protection) for Sand Canyon Sewer Line Relocation - September 2025	14,819.00
		Alliance Land Planning and Engineering, Inc. Total		17,294.00
11-06-2025	24820	Amazon Capital Services, Inc.	Disposable Paper Cold Cups	208.35
11-06-2025	24820	Amazon Capital Services, Inc.	Paper Hot Cups	93.28
11-06-2025	24820	Amazon Capital Services, Inc.	25-Pack 8.5 x 11 Inch Document-Toploaders	28.51
11-06-2025	24820	Amazon Capital Services, Inc.	Chair Mat	118.52
11-06-2025	24820	Amazon Capital Services, Inc.	AquaChek Total Iron Test Strips	146.49
11-06-2025	24820	Amazon Capital Services, Inc.	iPad Pro 12.9 Case with Keyboard	115.23
11-06-2025	24820	Amazon Capital Services, Inc.	Stainless Steel Wall Shelf	103.14
11-06-2025	24820	Amazon Capital Services, Inc.	OEM Replacement - GX100 Recoil Starter (2)	41.46
11-06-2025	24820	Amazon Capital Services, Inc.	Laminated Tape (2)	78.58
11-06-2025	24820	Amazon Capital Services, Inc.	3/4" IPS Fire Sprinkler Escutcheons	24.12
11-06-2025	24820	Amazon Capital Services, Inc.	Water Fountain Filters	625.20
11-06-2025	24820	Amazon Capital Services, Inc.	1" Brush Knife Steel Blade (2)	102.02
11-06-2025	24820	Amazon Capital Services, Inc.	Avery Matte White Round Labels (2)	135.82
11-06-2025	24820	Amazon Capital Services, Inc.	LED Wall Pack Light	733.57
11-06-2025	24820	Amazon Capital Services, Inc.	Batteries (12)	120.08
11-06-2025	24820	Amazon Capital Services, Inc.	Cordless Mini Blind	46.24
11-13-2025	24932	Amazon Capital Services, Inc.	Leather Desk Mat Large	32.91
11-13-2025	24932	Amazon Capital Services, Inc.	Door Hinge Adjustment Tool (4)	105.32
11-13-2025	24932	Amazon Capital Services, Inc.	42-Inch Tower Fan (2)	149.12
11-13-2025	24932	Amazon Capital Services, Inc.	Electric Wire Stripping Machine	395.09
11-13-2025	24932	Amazon Capital Services, Inc.	Adjustable Computer Keyboard Stand	51.50
11-13-2025	24932	Amazon Capital Services, Inc.	Pumpkin Carving Kit Halloween	54.80
11-13-2025	24932	Amazon Capital Services, Inc.	Official Regulation Cornhole Bean Bags Set (2)	43.52
11-13-2025	24932	Amazon Capital Services, Inc.	Antistatic Plastic Cleaner	13.86
11-13-2025	24932	Amazon Capital Services, Inc.	Fall Plastic Round Tablecloth (2)	170.56
11-13-2025	24932	Amazon Capital Services, Inc.	Tablecloth	5.48
11-13-2025	24932	Amazon Capital Services, Inc.	Calligraphy Marker, 3.5mm, Blue (2)	10.62
11-13-2025	24932	Amazon Capital Services, Inc.	Fellowes Glossy Pouches	33.24
11-13-2025	24932	Amazon Capital Services, Inc.	Fellowes Glossy Pouches	33.24
11-13-2025	24932	Amazon Capital Services, Inc.	Rigid Print Protectors	16.44
11-13-2025	24932	Amazon Capital Services, Inc.	pH.1-14 Test Paper Extensive Test Paper	12.06
11-13-2025	24932	Amazon Capital Services, Inc.	Office Chair Mat	114.07
11-13-2025	24932	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	50.54
11-13-2025	24932	Amazon Capital Services, Inc.	6" X6" Break Room Sign	31.02
11-13-2025	24932	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	108.44
11-13-2025	24932	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	69.97
11-13-2025	24932	Amazon Capital Services, Inc.	Black Plastic Table Cloth	26.33
11-13-2025	24932	Amazon Capital Services, Inc.	White Glow Stick Bracelets (2)	52.66
11-13-2025	24932	Amazon Capital Services, Inc.	Business Lunch Room Sign	18.27
11-13-2025	24932	Amazon Capital Services, Inc.	Plastic Stanchion White 2.5 Inch Diameter	187.62
11-20-2025	25003	Amazon Capital Services, Inc.	MagBench Workstation Standard	189.24
11-20-2025	25003	Amazon Capital Services, Inc.	Half Gallon Glass Jars with Lid	28.14
11-20-2025	25003	Amazon Capital Services, Inc.	STEELMASTER 30 Key Cabinet	67.18
11-20-2025	25003	Amazon Capital Services, Inc.	37-Piece Number and Letter Stamp Set	19.74

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11-25-2025	25013	Amazon Capital Services, Inc.	Office Supplies - EGJG	159.24
11-25-2025	25013	Amazon Capital Services, Inc.	Office Supplies - EGJG	125.81
11-25-2025	25013	Amazon Capital Services, Inc.	Office Supplies - EGJG	258.90
11-25-2025	25013	Amazon Capital Services, Inc.	Office Supplies - EGJG	57.47
11-25-2025	25013	Amazon Capital Services, Inc.	Office Supplies - EGJG	238.86
11-25-2025	25013	Amazon Capital Services, Inc.	Electric Ball Grip Screwdriver	90.00
11-25-2025	25013	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	13.10
11-25-2025	25013	Amazon Capital Services, Inc.	Disposable Gloves	38.40
11-25-2025	25013	Amazon Capital Services, Inc.	Solar Lights Outdoor Waterproof	70.36
11-25-2025	25013	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	28.52
11-25-2025	25013	Amazon Capital Services, Inc.	Universal 27-gallon Tough Storage Tote Divider (2)	41.68
		Amazon Capital Services, Inc. Total		5,933.93
11-13-2025	24930	Amy Seyerle	Fingerprinting 10/03/2025	43.00
		Amy Seyerle Total		43.00
11-13-2025	24933	Andy Gump, Inc.	Rio Vista - VIP Unit Weekly Service - 11/7/25-12/4/25	174.00
11-13-2025	24933	Andy Gump, Inc.	HSCDF - 10/21/25-11/17/25	145.23
11-20-2025	25004	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 11/10/25 12/7/25	250.00
11-25-2025	25014	Andy Gump, Inc.	Rental units - Rockefeller	4,844.40
11-25-2025	25014	Andy Gump, Inc.	CDF - 11/20/25-12/17/25	117.28
		Andy Gump, Inc. Total		5,530.91
11-13-2025	24921	Ann Gutierrez	Landscape and Gardening Workshops - October 2025	2,532.26
		Ann Gutierrez Total		2,532.26
11-25-2025	25057	Apps Associates LLC	Oracle HCM-Payroll Cloud Implementation - CO 8 - Milestone 1 & 2	14,090.00
11-25-2025	25057	Apps Associates LLC	Application Managed Services - November 2025	18,100.00
11-25-2025	25057	Apps Associates LLC	Oracle HCM-Payroll Cloud Implementation - Milestone 1 & 2	57,650.00
		Apps Associates LLC Total		89,840.00
11-06-2025	24821	Aqua-Flo Supply, Inc.	Parts/Supplies	120.70
11-06-2025	24821	Aqua-Flo Supply, Inc.	Parts/Supplies	58.81
11-06-2025	24821	Aqua-Flo Supply, Inc.	Tools Unit #283	175.37
11-06-2025	24821	Aqua-Flo Supply, Inc.	Parts/Supplies	322.79
11-06-2025	24821	Aqua-Flo Supply, Inc.	Parts/Supplies	211.07
11-06-2025	24821	Aqua-Flo Supply, Inc.	Parts/Supplies	201.53
11-06-2025	24821	Aqua-Flo Supply, Inc.	Parts/Supplies	216.91
11-06-2025	24821	Aqua-Flo Supply, Inc.	Parts/Supplies	407.67
11-13-2025	24935	Aqua-Flo Supply, Inc.	Parts/Supplies	262.72
11-13-2025	24935	Aqua-Flo Supply, Inc.	Parts/Supplies	235.43
		Aqua-Flo Supply, Inc. Total		2,213.00
11-06-2025	24861	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9BI3H00X11/01/25 TO 12/01/25	259.45
11-06-2025	24861	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TSSERIAL # : MY95BFQ00810/28/25 - 11/28/25	216.88
11-06-2025	24861	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9AE3H01Z - 10/28/25-11/28/25	98.78
		ARC Document Solutions, LLC. Total		575.11
11-13-2025	24918	Asana, Inc.	30x: Asana Enterprise 10/17/2025-10/16/2026	17,996.40
		Asana, Inc. Total		17,996.40
11-06-2025	24815	Barbara Cawley	Mileage - October 2025	20.30
		Barbara Cawley Total		20.30

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11-06-2025	24877	Bay Alarm Company	Service Call - EGJG	136.38
11-06-2025	24877	Bay Alarm Company	Service Call - Rockefeller	125.00
		Bay Alarm Company Total		261.38
11-13-2025	24936	Bernard D Clarke	Backflow Repair - Santa Clara St	294.61
		Bernard D Clarke Total		294.61
11-06-2025	24824	Bernard D. Clarke	Backflow Replacement - Valley Center	2,191.86
		Bernard D. Clarke Total		2,191.86
11-20-2025	25005	Best Best & Krieger LLP	Water Rate Issues - Oct 2025	384.30
11-20-2025	25005	Best Best & Krieger LLP	SCWD Cell Site - Oct 2025	4,339.30
11-20-2025	25005	Best Best & Krieger LLP	Employee Benefits Legal - Oct 2025	2,593.00
11-20-2025	25005	Best Best & Krieger LLP	General Legal - Oct 2025	17,074.84
11-20-2025	25005	Best Best & Krieger LLP	Personnel Legal - Oct 2025	2,844.20
11-20-2025	25005	Best Best & Krieger LLP	Annexations Legal - Oct 2025	9,245.08
11-20-2025	25005	Best Best & Krieger LLP	Public Records Requests - Oct 2025	11,445.00
11-20-2025	25005	Best Best & Krieger LLP	CEQA/Environmental Legal - Oct 2025	1,007.15
11-20-2025	25005	Best Best & Krieger LLP	General Real Estate - Oct 2025	5,038.60
11-20-2025	25005	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements - Oct 2025	487.80
11-20-2025	25005	Best Best & Krieger LLP	Solar PPA Legal - Oct 2025	133.80
11-20-2025	25005	Best Best & Krieger LLP	DCP Validation Action #2 - Oct 2025	150.00
		Best Best & Krieger LLP Total		54,743.07
11-06-2025	24880	Bill King Plumbing Inc.	Snaked out & Hydro jetted Sewer Line - Rockefeller	950.00
		Bill King Plumbing Inc. Total		950.00
11-06-2025	24823	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services. - Services through 09/30/25	1,310.00
		Black & Veatch Corporation Total		1,310.00
11-06-2025	24844	BR Builders Inc.	Office renovations - Summit	35,000.00
11-06-2025	24844	BR Builders Inc.	Interior Paint Project - Rockefeller	92,900.00
		BR Builders Inc. Total		127,900.00
11-13-2025	24897	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate - Valley Center Dr	890.00
11-25-2025	25032	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate - BFDF	1,554.20
11-25-2025	25032	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate - CDF	1,340.00
11-25-2025	25032	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate - Honby	2,150.00
11-25-2025	25032	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate - BFDF	2,060.00
11-25-2025	25032	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate Delivery - Valley Center Dr	775.90
		Brenntag Pacific, Inc. Total		8,770.10
11-13-2025	24917	Brett Arneson	Uniforms and Apparel	1,763.10
11-13-2025	24917	Brett Arneson	Uniforms and Apparel	17,022.20
11-13-2025	24917	Brett Arneson	Uniforms and Apparel	4,009.00
11-13-2025	24917	Brett Arneson	Uniforms and Apparel	16,873.00
		Brett Arneson Total		39,667.30
11-20-2025	25006	California Advocates, Inc.	FPPC Filing Fee	130.00
11-25-2025	25015	California Advocates, Inc.	State Legislative Advocacy Consultant - November 2025	10,200.00
		California Advocates, Inc. Total		10,330.00
11-06-2025	24845	Cannon Corporation	Electrical and Structural Engineering Services for Ridge Route Booster Station Electrical Panel Upgrades Through September 30th	2,064.25
11-06-2025	24845	Cannon Corporation	Preparation of Standard Pump Station Plans and Design Checklist - Services through 09/30/25	144.00

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11-06-2025	24845	Cannon Corporation	Preparation of Standard (Conformed) Reservoir Plans and Approved Materials List - Services through 09/30/25	288.00
11-06-2025	24845	Cannon Corporation	Preparation of Standard (Conformed) Pump Station Plans & Pump Station Approved Materials List - Services through 09/30/25	6,595.00
11-06-2025	24845	Cannon Corporation	Preparation of Standard Reservoir Plan and Design Checklist - Services through 09/30/25	144.00
11-06-2025	24845	Cannon Corporation	Nimbus Deane Tank 1 (One 2.08 MG Tank) for Skyline Ranch: Construction Phase - Services through 09/30/25	28,722.69
11-06-2025	24845	Cannon Corporation	Rosemount Flow Meter Integration - Services through 08/31/25	4,330.37
11-06-2025	24845	Cannon Corporation	Consultant will preform constructability review for the EGJG (fka RVWTP) Sewer Relocation Project - Services through 9/30/25	117.00
11-06-2025	24845	Cannon Corporation	Construction Phase Support Services for the Second Nimbus/Deane Tank - Services through 09/30/25	3,122.00
		Cannon Corporation Total		45,527.31
11-13-2025	24910	Carter Fence Co., Inc.	R&R 2" mesh chain link at Bouquet Tank and replace 2-7/8" fence make up - Saugus Well 1	2,097.20
		Carter Fence Co., Inc. Total		2,097.20
11-13-2025	24913	CDW Government LLC, CDW Government	Getac S410 G5 - 14" - Intel Core i7 - 1360P - 16 GB RAM - 512GB SSD - US	3,404.30
11-25-2025	25051	CDW Government LLC, CDW Government	APC Back-UPS 400VA 3-Outlet 120V Flexible Mounting, Low Profile, Industrial	213.19
		CDW Government LLC, CDW Government Total		3,617.49
11-20-2025	24975	Chandler Asset Management, Inc.	Investment Advisory Services - October 2025	11,045.41
		Chandler Asset Management, Inc. Total		11,045.41
11-06-2025	24872	Cintas Corporation	Uniforms/Mats - EGJG	478.28
11-06-2025	24872	Cintas Corporation	Uniforms/Mats - Rockefeller	421.19
11-06-2025	24872	Cintas Corporation	Uniforms - Summit	35.00
11-06-2025	24872	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
11-06-2025	24872	Cintas Corporation	Mats - Golden Triangle	101.63
11-06-2025	24872	Cintas Corporation	Uniforms - Golden Triangle	583.42
11-06-2025	24872	Cintas Corporation	Uniforms/Mats - Pine St	463.16
11-06-2025	24872	Cintas Corporation	Uniforms/Mats - EGJG	495.85
11-13-2025	24922	Cintas Corporation	Uniforms/Mats - EGJG	498.85
11-13-2025	24922	Cintas Corporation	Uniforms/Mats - Rockefeller	421.19
11-13-2025	24922	Cintas Corporation	Uniforms/Mats - Summit	131.11
11-13-2025	24922	Cintas Corporation	Mats - Golden Triangle	101.63
11-13-2025	24922	Cintas Corporation	Uniforms/Mats - Pine	463.16
11-13-2025	24922	Cintas Corporation	Uniform/Mats - Golden Triangle	57.93
11-13-2025	24922	Cintas Corporation	Uniforms - Golden Triangle	602.95
11-13-2025	24922	Cintas Corporation	Uniforms/Mats - EGJG	478.28
11-13-2025	24922	Cintas Corporation	Uniforms/Mats - Pine St	463.16
11-13-2025	24922	Cintas Corporation	Uniforms - Summit	35.00
11-13-2025	24922	Cintas Corporation	Mats - Golden Triangle	101.63
11-13-2025	24922	Cintas Corporation	Mats/Uniforms - Golden Triangle	57.93
11-13-2025	24922	Cintas Corporation	Uniforms - Golden Triangle	602.95
11-13-2025	24922	Cintas Corporation	Uniforms/Mats - Rockefeller	426.33
11-20-2025	24984	Cintas Corporation	Uniforms - Golden Triangle	571.97

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11-25-2025	25058	Cintas Corporation	Uniforms/Mats - Rockefeller	426.33
11-25-2025	25058	Cintas Corporation	Uniforms - Summit	35.00
11-25-2025	25058	Cintas Corporation	Mats - Golden Triangle	101.63
11-25-2025	25058	Cintas Corporation	Uniforms/Mats - Golden Triangle	117.92
11-25-2025	25058	Cintas Corporation	Uniforms - Golden Triangle	662.94
11-25-2025	25058	Cintas Corporation	Uniforms/Mats - Pine St	463.16
		Cintas Corporation Total		9,457.51
11-06-2025	24866	City Electric Supply Company	6 FT FIBERGLASS STEP LADDER	408.41
11-06-2025	24866	City Electric Supply Company	Parts/Supplies	257.54
11-06-2025	24866	City Electric Supply Company	M18 REDLITHIUM XC5.0 EXTENDED Battery Pack	410.42
11-06-2025	24866	City Electric Supply Company	Parts/Supplies	116.93
11-06-2025	24866	City Electric Supply Company	Parts/Supplies	62.73
11-06-2025	24866	City Electric Supply Company	Credit Note	-1,105.21
11-20-2025	24977	City Electric Supply Company	Small tools & supplies	1,074.78
11-20-2025	24977	City Electric Supply Company	22/18/16 Wattage Selectable (3)	283.71
11-20-2025	24977	City Electric Supply Company	Generac Iq5200DF Carb 24	1,591.38
		City Electric Supply Company Total		3,100.69
11-20-2025	24965	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	128.00
		Clark Pest Control of Stockton, Inc Total		128.00
11-20-2025	24978	COA Associates LLC	Samsung QM98C 98" Commercial 4K UHD Display, 500 nit	31,571.01
		COA Associates LLC Total		31,571.01
11-20-2025	24966	Coating Specialists and Inspection Services, Inc.	Additional Coating Inspection Services - Earl Schmidt facility - 08/25/25-09/28/25	12,622.50
		Coating Specialists and Inspection Services, Inc. Total		12,622.50
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	Parts/Supplies	42.42
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	Parts/Supplies	34.46
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	WIEG 24X24X8 ENCL	860.56
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	SCOTCHKOTE LIQUID EPOXY 1 LITER (10)	683.74
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	Parts/Supplies	372.49
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	Parts/Supplies	116.57
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	12A 300V SECT BLOCK (10)	733.11
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	Parts/Supplies	351.20
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	Parts/Supplies	501.56
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	Parts/Supplies	405.12
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	CORD SO10/4 10AWG/4C 600V SOOW CORD (220)	851.64
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	Parts/Supplies	91.45
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	Parts/Supplies	253.56
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	Parts/Supplies	316.08
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	Credit Note	-279.89
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	STUDIO 5000 PROFESSIONAL EDITION SUBSCRIP	59,644.05
11-06-2025	24839	Consolidated Electrical Distributors, Inc.	FLUKE789 PROCESS METER	1,627.14
11-06-2025	24869	Consolidated Electrical Distributors, Inc.	SELA36AT0020 20 AMP RATING	1,454.19
11-06-2025	24869	Consolidated Electrical Distributors, Inc.	SQD #ATS22C21S6U SOFT START (2)	7,653.07
11-13-2025	24955	Consolidated Electrical Distributors, Inc.	Sela Twin Mounting Kit	1,810.88
11-13-2025	24955	Consolidated Electrical Distributors, Inc.	Parts/Supplies	134.60
11-13-2025	24955	Consolidated Electrical Distributors, Inc.	Parts/Supplies	135.48
11-13-2025	24955	Consolidated Electrical Distributors, Inc.	Parts/Supplies	8.14
11-13-2025	24955	Consolidated Electrical Distributors, Inc.	Parts/Supplies	90.97
11-13-2025	24955	Consolidated Electrical Distributors, Inc.	Parts/Supplies	499.14

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11-13-2025	24955	Consolidated Electrical Distributors, Inc.	Parts/Supplies	496.14
11-13-2025	24955	Consolidated Electrical Distributors, Inc.	SWITCHBOARD	44,874.18
11-13-2025	24955	Consolidated Electrical Distributors, Inc.	Parts/Supplies	27.23
11-13-2025	24955	Consolidated Electrical Distributors, Inc.	AB 194R-J400-1753 3P DIS-SW "DISCONNECT, NEMA, J-FUSED, 400 A, 3 POLE" DIRECT REPLACEMENT FOR DISCONTINUED PART# 194R-NJ400P3	3,575.41
11-20-2025	24959	Consolidated Electrical Distributors, Inc.	Parts/Supplies	394.98
11-20-2025	24959	Consolidated Electrical Distributors, Inc.	AB 25A-D4P0N104 480V DRIVE POWERFLEX 523 1.5KW (2HP) AC DRIVE	10,146.80
11-20-2025	24959	Consolidated Electrical Distributors, Inc.	Parts/Supplies	177.89
11-20-2025	24959	Consolidated Electrical Distributors, Inc.	Parts/Supplies	94.00
11-20-2025	24959	Consolidated Electrical Distributors, Inc.	Parts/Supplies	109.22
11-20-2025	24959	Consolidated Electrical Distributors, Inc.	Parts/Supplies	90.98
11-20-2025	24959	Consolidated Electrical Distributors, Inc.	Parts/Supplies	310.57
11-25-2025	25027	Consolidated Electrical Distributors, Inc.	COMPACTLOGIX 2 MB ENET CONTROLLERAB 1769-L33ER	68,037.49
11-25-2025	25027	Consolidated Electrical Distributors, Inc.	CLS J Time Delay FUS (5)	2,164.00
11-25-2025	25027	Consolidated Electrical Distributors, Inc.	AB 25A-V2P5N104 120V DRIVE POWERFLEX 523 0.4KW (0.5HP) AC DRIVE (11)	63,823.69
11-25-2025	25027	Consolidated Electrical Distributors, Inc.	Parts/Supplies	181.94
11-25-2025	25027	Consolidated Electrical Distributors, Inc.	CLS J Time Delay FUS (4)	1,731.20
11-25-2025	25027	Consolidated Electrical Distributors, Inc.	Parts/Supplies	277.25
11-25-2025	25027	Consolidated Electrical Distributors, Inc.	Parts/Supplies	84.62
11-25-2025	25027	Consolidated Electrical Distributors, Inc.	Parts/Supplies	123.85
11-25-2025	25027	Consolidated Electrical Distributors, Inc.	DEEP STRUT 304SS HALF SLOT 1-5/8"	695.82
11-25-2025	25054	Consolidated Electrical Distributors, Inc.	GALV4 4" GALV. STEEL CONDUIT (40)	3,232.79
11-25-2025	25054	Consolidated Electrical Distributors, Inc.	STTB6 2-IN THRU BULK-HD FTG (2)	1,664.08
11-25-2025	25055	Consolidated Electrical Distributors, Inc.	Parts/Supplies	396.87
		Consolidated Electrical Distributors, Inc. Total		281,102.73
11-25-2025	25033	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Valencia Marketplace Pipeline Replacement - October 2025	530.00
11-25-2025	25033	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - October 2025	1,600.00
11-25-2025	25033	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - October 2025	1,875.00
11-25-2025	25033	Contractor Compliance & Monitoring, Inc.	Provide Labor compliance Services for the MMP Inspection Access Modifications (Reaches 1-3) Project - October 2025	1,437.50
11-25-2025	25033	Contractor Compliance & Monitoring, Inc.	Labor compliance for Backcountry Pump Station Pipeline - October 2025	190.00
11-25-2025	25033	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Project Bouquet Canyon Rd to LARC Ranch Pipeline - October 2025	1,192.50
11-25-2025	25033	Contractor Compliance & Monitoring, Inc.	abor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS. - October 2025	1,590.00
11-25-2025	25033	Contractor Compliance & Monitoring, Inc.	Labor Compliance for S. Wells PFAS Treatment & Disinfection Project - October 2025	1,737.50
		Contractor Compliance & Monitoring, Inc. Total		10,152.50
11-06-2025	24825	Core & Main LP	54" X 210' V-BIO 9 MIL WHITE FOR 24"	1,086.53
11-06-2025	24825	Core & Main LP	1 IN FIP BALL CURB STOP B11-444-NL (10)	1,470.10

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11-06-2025	24825	Core & Main LP	12 IN X 4 IN TAPPING TEE FORD FTSS-3A OR FAST-3A EPDM DI-A/C-C-900 (2)	1,796.06
11-13-2025	24937	Core & Main LP	O-RING FLANGE GASKET (2)	73.51
11-13-2025	24937	Core & Main LP	OD TAPE	145.42
11-13-2025	24937	Core & Main LP	Pipe Joint Compound (24)	1,307.79
11-13-2025	24937	Core & Main LP	12 IN DI PIPE TR FLEX CL 350 (877)	72,563.44
11-13-2025	24937	Core & Main LP	12 IN DI PIPE TR FLEX CL 350 (875)	72,397.97
11-13-2025	24937	Core & Main LP	1-1/2 IN HYMAX FLEX COUPLING EPDM 860-54-0041-16 1.61-2.13 O.D (4)	784.28
11-13-2025	24937	Core & Main LP	Master Lock (96)	1,111.55
11-13-2025	24937	Core & Main LP	1-1/2 IN METER FLANGE BRASS CF31-66-NL (13)	1,027.26
11-13-2025	24937	Core & Main LP	1 IN X 6 IN NIPPLE BRASS (25)	2,643.88
11-13-2025	24937	Core & Main LP	Safety Traffic Cones (50)	1,520.04
11-13-2025	24937	Core & Main LP	6 PVC SDR35 SWR PIPE (G) 20' (60)	457.66
11-13-2025	24937	Core & Main LP	24" MTR BOX LID WRENCH (10)	1,031.65
11-13-2025	24937	Core & Main LP	2 IN BALL ANGLE STOP FIP X FLG BFA13-777W-NL (10)	7,078.38
11-13-2025	24937	Core & Main LP	6-8 IN A307 BOLT KIT CL150 (12)	197.55
11-13-2025	24937	Core & Main LP	3/4 IN X 6 IN 244 OR FSC STAINLESS REPAIR CLAMP .88 CTS EPDM (10)	921.90
11-13-2025	24937	Core & Main LP	14 IN SADDLE 14 IN X 2 C900 202-B 15.30 (2)	1,010.80
11-13-2025	24937	Core & Main LP	DRYTEC GRANULAR CHLORINE (36)	5,412.87
11-13-2025	24937	Core & Main LP	DRYTEC GRANULAR CHLORINE (5-LB.) (216)	7,348.86
11-13-2025	24937	Core & Main LP	4 IN FLANGED 45 ELL CL150 (5)	2,970.94
11-13-2025	24937	Core & Main LP	BLIND FLG ECCENTRIC (2)	513.63
11-13-2025	24937	Core & Main LP	Safety Traffic Cone - (50)	1,520.04
11-13-2025	24937	Core & Main LP	1 IN BALL VALVE BRASS W/HANDLE (2)	52.68
11-13-2025	24937	Core & Main LP	1 IN FIP BALL CURB STOP B11-444-NL (10)	1,414.02
11-13-2025	24937	Core & Main LP	4 IN RING GASKET CL150 (100)	193.16
11-13-2025	24937	Core & Main LP	12 IN DI PIPE TR FLEX CL 350 (805)	66,606.12
11-13-2025	24937	Core & Main LP	4 GALV MI CPLG (5)	455.47
11-13-2025	24937	Core & Main LP	5/8X2-1/2 BRASS HEX HEAD BOLT (100)	2,721.80
11-25-2025	25016	Core & Main LP	12 IN X 15 IN F/C CLAMP (3)	3,799.55
11-25-2025	25016	Core & Main LP	8 IN WELD FLANGE 150# FLAT FACE (4)	851.66
11-25-2025	25016	Core & Main LP	1 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP (24)	974.58
11-25-2025	25016	Core & Main LP	8 IN AVC CHECK VALVE SERIES 2100 (2)	8,499.04
		Core & Main LP Total		271,960.19
11-06-2025	24846	Courier-Messenger Inc.	Interoffice and Post Office Delivery - October 2025	800.00
		Courier-Messenger Inc. Total		800.00
11-06-2025	24826	Daniel Charles Holm	Fabricate 2, 12" flappers for blow offpipes, no flanges @ Well 201 and 1,12" with flange, and 1, 14" with flange@ Honby, Santa Clara disinfection facility	3,925.00
11-06-2025	24826	Daniel Charles Holm	Fab 7 stainless angle brackets - PDF upgrade	980.00
11-20-2025	25007	Daniel Charles Holm	Fabricate angle brackets - Lower Heron RMS	1,260.00
11-20-2025	25007	Daniel Charles Holm	Meter swap @ Cherry Willow tanks. 2-6" spools	700.00
11-25-2025	25017	Daniel Charles Holm	Two 4" 90's and two 4" flanges in shop for Well 201	525.00
		Daniel Charles Holm Total		7,390.00
11-06-2025	24868	Daniels Tire Service	Tires (4)	415.27
		Daniels Tire Service Total		415.27
11-06-2025	24884	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Oct 2025	4,036.91
		David A. Stambaugh Total		4,036.91

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11-25-2025	25034	DCSE, Inc.	Water Demand Forecasting Tool - 01/01/2026 - 12/31/2026	12,500.00
		DCSE, Inc. Total		12,500.00
11-20-2025	24987	De Soto Sales, Inc.	Parts/Supplies	208.41
		De Soto Sales, Inc. Total		208.41
11-20-2025	24989	Diversified Material Transport, Inc.	Trucking services for aggregate at GT	4,358.39
11-25-2025	25069	Diversified Material Transport, Inc.	Trucking services for aggregate at GT	4,806.47
		Diversified Material Transport, Inc. Total		9,164.86
11-20-2025	24994	Dominguez General Engineering, Inc.	Abdale St. Maplebay Ct. Beachgrove Ct. & Smyth Dr Water Line Improvements, Progress Payment through 9/20/25	17,166.50
		Dominguez General Engineering, Inc. Total		17,166.50
11-13-2025	24896	DXP Enterprises, Inc.	(002) MLR 20305 DISCHARGE ASSEMBLY TUBE PVDF	5,340.33
11-20-2025	24964	DXP Enterprises, Inc.	BALDOR MOTOR 3/4HP	3,821.42
		DXP Enterprises, Inc. Total		9,161.75
11-20-2025	24988	Edward Dosamantes	Text line black reflective HTV (17)	1,222.07
		Edward Dosamantes Total		1,222.07
11-13-2025	24938	Enterprise FM Trust	Monthly Lease Charges 11/01/25-11/30/25	13,592.39
		Enterprise FM Trust Total		13,592.39
11-06-2025	24827	Eurofins Eaton Analytical Inc.	SPTF 10/02/2025	618.00
11-06-2025	24827	Eurofins Eaton Analytical Inc.	Stage 2 DBP 10/06/2025	370.80
11-06-2025	24827	Eurofins Eaton Analytical Inc.	Stage 2 DBP 10/06/2025	741.60
11-06-2025	24827	Eurofins Eaton Analytical Inc.	Stage 2 DBP 10/06/2025	988.80
11-13-2025	24939	Eurofins Eaton Analytical Inc.	Stage 2 DBP 10/06/2025	988.80
11-13-2025	24939	Eurofins Eaton Analytical Inc.	Stage 2 DBP 10/06/2025	988.80
11-25-2025	25018	Eurofins Eaton Analytical Inc.	SPTF 10/02/2025	1,099.25
		Eurofins Eaton Analytical Inc. Total		5,796.05
11-13-2025	24940	Evoqua Water Technologies, LLC.	SDI Mixbed	182.00
11-20-2025	25008	Evoqua Water Technologies, LLC.	Resin Exchange of HP1220HF (W2T833650)Supply of 424 cf PSR2 Plus into one (1) vessel - Valley Center	233,670.95
		Evoqua Water Technologies, LLC. Total		233,852.95
11-13-2025	24898	Famcon Pipe & Supply Inc.	1 IN X CLOSE STAINLESS NIPPLE (12)	67.17
11-13-2025	24898	Famcon Pipe & Supply Inc.	3/4 IN HALF WELD COUPLING (12)	36.88
		Famcon Pipe & Supply Inc. Total		104.05
11-20-2025	25009	Feathers Signs & Printing	New MDO signs with graphics	2,546.75
		Feathers Signs & Printing Total		2,546.75
11-20-2025	24992	Ferreira Construction Co. Inc.	South End Recycled Water Main Extension Phase 2C, Progress Payment through 10/20/25	352,103.08
		Ferreira Construction Co. Inc. Total		352,103.08
11-13-2025	24941	Fieldman, Rolapp & Associates, Inc.	General Financial Advisory Services - Services through 09/30/25	2,434.40
11-13-2025	24941	Fieldman, Rolapp & Associates, Inc.	General Financial Advisory Services - Services through 09/30/25	2,142.40
		Fieldman, Rolapp & Associates, Inc. Total		4,576.80
11-20-2025	24993	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 10/31/25	770,112.37
		Filanc Total		770,112.37
11-06-2025	24879	GeoSoils, Inc.	Geo Soils for various locations, September 2025	15,834.25
		GeoSoils, Inc. Total		15,834.25

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11-06-2025	24828	Geosyntec Consultants, Inc.	SCV WELL NC 13 EE CA - Services through transaction date 06/30/25	12,661.28
11-20-2025	25010	Geosyntec Consultants, Inc.	Expansion of SCV-GSA DMS - Services through 10/19/25	1,565.60
11-25-2025	25019	Geosyntec Consultants, Inc.	Engineering Evaluation and Cost Analysis (EE/CA) for Treatment Well NC-13. - Services through 10/19/25	6,459.65
11-25-2025	25019	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater. - Services through 10/19/25	9,517.20
		Geosyntec Consultants, Inc. Total		30,203.73
11-25-2025	25052	Geotab USA, Inc	Fleet Telematics - October 2025	5,251.62
		Geotab USA, Inc Total		5,251.62
11-06-2025	24875	GFT Infrastructure, Inc.	Consultant Inspection services - Services through 09/30/25	34,527.89
		GFT Infrastructure, Inc. Total		34,527.89
11-06-2025	24829	GHA Technologies Inc	HP USB-C Dock G5	3,926.53
11-06-2025	24829	GHA Technologies Inc	OtterBox Symmetry Series (10)	385.00
11-13-2025	24942	GHA Technologies Inc	ASUS ZenScreen MB169CK LED monitor - 16" (15.6" viewable) - portable	247.06
11-13-2025	24942	GHA Technologies Inc	HP ZBook Fury 16 G11 Mobile Workstation	24,666.08
11-13-2025	24942	GHA Technologies Inc	3M Privacy Filter (2)	342.04
		GHA Technologies Inc Total		29,566.71
11-06-2025	24862	Golden Meters Service Inc.	Project 5 AMI Meter Change Out Program - Newhall Area - 09/02/25-09/30/25	67,233.00
		Golden Meters Service Inc. Total		67,233.00
11-25-2025	25050	Green Media Creations, Inc.	Neighborhood Pop-Up Program - October 2025	3,055.84
		Green Media Creations, Inc. Total		3,055.84
11-13-2025	24944	Groundwater Solutions, Inc.	Consultant prepare pre-design (Planning design and CEQA study) services for May and June of 2025 for Pin Court Well Project -08/01/25 - 09/30/25	67,203.30
		Groundwater Solutions, Inc. Total		67,203.30
11-13-2025	24943	GSE Construction Company Inc.	Filter Rehab Project - Progress Payment No. 5, Filters 1-5 at ESFP	401,669.50
		GSE Construction Company Inc. Total		401,669.50
11-20-2025	24983	Gustavo Montoya Solano	Tires/Service Call	475.00
11-20-2025	24983	Gustavo Montoya Solano	Tires/Service Call	975.00
		Gustavo Montoya Solano Total		1,450.00
11-06-2025	24882	Haaker Equipment Company	Rental Contract for Ring o matic vac trailer 5-27 to 6-23	5,816.75
11-06-2025	24882	Haaker Equipment Company	Rental Contract for Ring o matic vac trailer 6-24 thru 7-21	5,816.75
11-06-2025	24882	Haaker Equipment Company	Vacuum trailer rental - 09/16/25-10/13/25	5,816.75
11-06-2025	24882	Haaker Equipment Company	Rental Contract for Ring o matic vac trailer	5,856.50
11-25-2025	25067	Haaker Equipment Company	Vacuum trailer rental - 04/01/25-04/28/25	5,856.50
		Haaker Equipment Company Total		29,163.25
11-13-2025	24945	Hach Company	SPEC COLOR STD, DPD CHLORINE-MR	445.52
11-25-2025	25020	Hach Company	5500sc Ammonia Monochloramine Maintenance Kit, 1 Channel	1,841.33
		Hach Company Total		2,286.85
11-06-2025	24874	Harrington Industrial Plastics LLC	1/2" VALVE TU2KBV IND S/T GRYPVC FKM 235PSI	780.28
11-06-2025	24874	Harrington Industrial Plastics LLC	*4131 GRUNDFOS DME 375-10 AR-PV/V/G-F-31A4A4B DIAPHRAGM PUMP	13,335.24
11-06-2025	24874	Harrington Industrial Plastics LLC	RELAY CABLE DME60 FOR GRUNDFOSPUMP DME60-10AR-PV/V/C-F-21A3A3B	384.94

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11-13-2025	24923	Harrington Industrial Plastics LLC	Tubing for Lower Heron RMS	687.78
11-13-2025	24923	Harrington Industrial Plastics LLC	FACTORY RUBBER & PVC HOSE ASSY	1,263.85
11-13-2025	24923	Harrington Industrial Plastics LLC	PVC Parts - Honby Santa Clara Disinfection Facility	1,793.12
11-13-2025	24923	Harrington Industrial Plastics LLC	3/8"ODx.250"IDx0.62"W TUBING LDPE YELLOW 500' COIL (500)	687.78
11-25-2025	25060	Harrington Industrial Plastics LLC	360 GAL TANK DUAL CONT	8,061.39
11-25-2025	25060	Harrington Industrial Plastics LLC	1" VALVE BALL TUBV S/T PVCEPDM TYPE 21 230PSI	303.69
11-25-2025	25060	Harrington Industrial Plastics LLC	3" VALVE TU2KBV T (5)	2,532.36
		Harrington Industrial Plastics LLC Total		29,830.43
11-06-2025	24848	Hasa, Inc.	12.5% Sodium Hypochlorite - Valley Center Dr	3,435.32
11-13-2025	24900	Hasa, Inc.	12.5% Sodium Hypochlorite for delivery - Bouquet Cyn Rd	618.36
11-13-2025	24900	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite - Earl Schmidt	9,908.00
11-25-2025	25036	Hasa, Inc.	Sodium Hypochlorite for delivery to Q2 - 26401 Bouquet Canyon Rd	588.58
11-25-2025	25036	Hasa, Inc.	2 Multi Chlor 15 gal drums	253.43
11-25-2025	25036	Hasa, Inc.	12.5% Sodium Hypochlorite - Earl Schmidt	10,524.14
		Hasa, Inc. Total		25,327.83
11-06-2025	24830	Hazen and Sawyer, D.P.C.	As needed Hydraulic modeling - 09/01/25 - 09/30/25	11,925.00
11-20-2025	25011	Hazen and Sawyer, D.P.C.	Amendment 1 for Engineering Services during Construction for the T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS project - 09/01/25-09/30/25	41,493.93
		Hazen and Sawyer, D.P.C. Total		53,418.93
11-25-2025	25037	Hazmat TSDF, Inc.	Non-Hazardous Waste - Disposal	5,358.00
		Hazmat TSDF, Inc. Total		5,358.00
11-20-2025	24982	HD Supply, Inc.	Hach Nitrite Chemkey Reagents; 25/PK; 9429300 (42)	2,591.92
11-20-2025	24982	HD Supply, Inc.	Hach Total Chlorine ChemkeyReagents; 300/PK; 8499400	334.68
11-25-2025	25056	HD Supply, Inc.	Hach Nitrite Chemkey Reagents; 25/PK; 9429300 (33)	2,036.52
		HD Supply, Inc. Total		4,963.12
11-06-2025	24876	HG General Construction Inc.	Technology Storage Room Ceiling Repair and Paint - Rockefeller	8,500.00
11-06-2025	24876	HG General Construction Inc.	Floor Covering Replacement - Rockefeller	59,000.00
11-06-2025	24876	HG General Construction Inc.	Window Removal/Drywall/Cleanup - JG Intake Pump Station	4,200.00
11-06-2025	24876	HG General Construction Inc.	Second Roof Drains - Rockefeller	8,700.00
11-06-2025	24876	HG General Construction Inc.	Kitchen Entry Gate Lever Guard and Fence Mesh Screen - Rockefeller	9,700.00
11-13-2025	24924	HG General Construction Inc.	Demo/Removal/Materials/Installation and Paint for (3) Door Replacements - Earl Schmidt Filtration Plant	31,336.00
11-13-2025	24924	HG General Construction Inc.	Drain line epoxy coating - Rockefeller	21,700.00
11-25-2025	25062	HG General Construction Inc.	Emergency service call to descale and clean drain lines between bathrooms - Rockefeller	6,200.00
		HG General Construction Inc. Total		149,336.00
11-13-2025	24912	Hill Brothers Chemical Co.	19% Aqua Ammonia - Railroad Ave	651.17
11-25-2025	25048	Hill Brothers Chemical Co.	19% Aqua Ammonia - 25135 Railroad Ave	511.28
		Hill Brothers Chemical Co. Total		1,162.45
11-25-2025	25061	HireRight GIS Intermediate Corp., Inc.	Recruitment-Background screening for new hires.	2,150.50
		HireRight GIS Intermediate Corp., Inc. Total		2,150.50
11-13-2025	24915	HPS West, Inc	Encoder Module w/ 25' Read Pad (35)	6,272.76
11-13-2025	24915	HPS West, Inc	Encoder Module w/ 5' nicor (35)	5,667.00
		HPS West, Inc Total		11,939.76

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11-06-2025	24849	Hydrex Pest Control	Pest Services - EGJG	239.00
11-06-2025	24849	Hydrex Pest Control	Pest Services - Earl Schmidt	300.00
11-06-2025	24849	Hydrex Pest Control	Pest Services - 22722 Soledad Canyon Rd	84.00
11-13-2025	24901	Hydrex Pest Control	Pest Services - Summit	298.00
11-13-2025	24901	Hydrex Pest Control	Pest Services - Rockefeller	158.00
		Hydrex Pest Control Total		1,079.00
11-06-2025	24865	Imprivata Inc.	11x: SecureLink/Imprivata Privileged Access Management Enterprise Access License; 1x: Reporting Module 11/01/25 - 10/31/2026	24,156.00
		Imprivata Inc. Total		24,156.00
11-20-2025	24957	Industrial Safety Equipment, LLC.	GAS 58L-14-50 Calibration Gas, 58 Liter Cylinder, [50 PPM Ammonia, Balance Air]	470.00
		Industrial Safety Equipment, LLC. Total		470.00
11-20-2025	24981	Ireland Inc.	(2) 750 Gallon Double Wall tanks & Accessories - Deposit	2,987.50
11-20-2025	24981	Ireland Inc.	710 Gallon Open Top Brine Tank w/ Two Fittings	3,881.14
		Ireland Inc. Total		6,868.64
11-20-2025	24996	Jason Yim	Trimble Dimensions User Conference 2025	2,464.86
		Jason Yim Total		2,464.86
11-06-2025	24859	JCI Jones Chemicals, Inc.	Compressed Liquefied Chlorine Gas in One-Ton Containers - EGJG	20,252.44
11-25-2025	25049	JCI Jones Chemicals, Inc.	Compressed Liquefied Chlorine Gas - EGJG	20,252.44
		JCI Jones Chemicals, Inc. Total		40,504.88
11-25-2025	25066	Jermax Construction Inc.	Warehouse Bathroom Refresh - Rockefeller	33,931.30
		Jermax Construction Inc. Total		33,931.30
11-20-2025	24970	John Murray Plumbing	Plumbing and backflow work at Main Street round about	5,779.00
11-25-2025	25046	John Murray Plumbing	Services - ESFP	3,855.00
		John Murray Plumbing Total		9,634.00
11-20-2025	24999	Jose Diaz	LAFD Lithium-ION Training	40.00
		Jose Diaz Total		40.00
11-20-2025	24998	Joseph Campos	Distribution Exam Preparation Grade 2	229.99
		Joseph Campos Total		229.99
11-20-2025	24986	Just Rite Air LLC	HVAC Preventative Maintenance - Summit Circle buildings	5,049.00
		Just Rite Air LLC Total		5,049.00
11-13-2025	24911	Katherine Causland	October Pipeline Newsletter	1,150.00
		Katherine Causland Total		1,150.00
11-20-2025	24972	Kathryn Fowler	Oracle World Conference 2025	315.49
		Kathryn Fowler Total		315.49
11-06-2025	24850	Kennedy/Jenks Consultants, Inc.	Provide As-Needed Engineering Services During Construction for the Well 201 VOC Treatment Improvements - Services through 10/03/25	2,211.25
11-06-2025	24850	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - Services through 09/30/25	510.00
11-06-2025	24850	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Admin-Prop 1 Round 2 IRWM Grant Admin Consulting - Services through 09/30/25	630.00
11-06-2025	24850	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for the Well 205 Perchlorate Groundwater Treatment improvements Project. - Services through 09/30/25	41,412.19
11-06-2025	24850	Kennedy/Jenks Consultants, Inc.	Electrical Design Services for Pump Station Power Upgrade - Services through 10/3/25	5,221.25
		Kennedy/Jenks Consultants, Inc. Total		49,984.69
11-25-2025	25038	KHTS AM 1220 FM98.1	Digital Ads - October 2025	2,500.00

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		KHTS AM 1220 FM98.1 Total		2,500.00
11-06-2025	24831	Kimball Midwest	Automotive parts and supplies	360.61
11-06-2025	24831	Kimball Midwest	Parts/Supplies	239.78
11-06-2025	24831	Kimball Midwest	Safety Glasses (36)	104.70
11-13-2025	24946	Kimball Midwest	Parts/Supplies	164.49
11-13-2025	24946	Kimball Midwest	Parts/supplies	263.20
11-13-2025	24946	Kimball Midwest	Safety Glasses	108.65
11-13-2025	24946	Kimball Midwest	ULTRA CLEAR GLASS CLNR (24)	242.33
11-13-2025	24946	Kimball Midwest	16-14 NY STAKON 5/16 RING (50)	426.93
11-13-2025	24946	Kimball Midwest	Parts/Supplies	119.09
		Kimball Midwest Total		2,029.78
11-06-2025	24856	Kris Helm	Strategic Support on the Water Resiliency Master Plan - 09/01/25-09/30/25	12,000.00
		Kris Helm Total		12,000.00
11-06-2025	24860	Lagerlof LLP	GSA Legal - June 2025	1,485.00
11-06-2025	24883	Lagerlof LLP	GSA Legal - Sep 2025	135.00
11-20-2025	24974	Lagerlof LLP	General Legal - Oct 2025	9,525.67
11-20-2025	24974	Lagerlof LLP	GSA Legal - Oct 2025	2,835.00
		Lagerlof LLP Total		13,980.67
11-25-2025	25039	Layne Christensen Company	Model: HITACHI 10" 75HP 460V 1800RPM Submersible Motor	32,809.50
11-25-2025	25039	Layne Christensen Company	New Hitachi 12", 150Hp, 460v, 4 Pole, 3 Phase - Submersible Motor	51,772.22
		Layne Christensen Company Total		84,581.72
11-06-2025	24851	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through September 2025	25,098.50
		Lee & Ro, Inc. Total		25,098.50
11-13-2025	24947	Lillestrand Leadership Consulting	Daily consulting services- 10/01	787.50
11-25-2025	25021	Lillestrand Leadership Consulting	Daily consulting services- 10/16, 10/21, 10/22, 10/23,10/28	8,662.50
		Lillestrand Leadership Consulting Total		9,450.00
11-06-2025	24832	Lino Pena	Trucking Service to Remove Construction Debris - Newhall Ave	10,378.68
11-06-2025	24832	Lino Pena	Fill Sand Pipeline Repair - Rio	2,397.53
11-13-2025	24948	Lino Pena	Trucking services for aggregate - GT	3,691.74
11-13-2025	24948	Lino Pena	Trucking services removal and delivery - GT	2,091.56
11-13-2025	24948	Lino Pena	Trucking - Pine St.	12,764.96
11-25-2025	25022	Lino Pena	Base and Debris Removal	1,958.23
		Lino Pena Total		33,282.70
11-13-2025	24929	Luis Margheritis	Grade T3 Renewal Fee	90.00
		Luis Margheritis Total		90.00
11-06-2025	24822	Magic Acquisition Corp	Motorcraft oil - Automotive Parts (72)	936.91
		Magic Acquisition Corp Total		936.91
11-13-2025	24926	Main Electric Supply Company LLC	BLB11632ZN THREE HOLE U-SUPPORT, ZINC PLATED781011-50193 B-LINE THREE HOLE U-SUPPORT, ZINC PLATED (15)	900.99
11-13-2025	24926	Main Electric Supply Company LLC	Freight	61.90
11-13-2025	24926	Main Electric Supply Company LLC	BLB11632ZN THREE HOLE U-SUPPORT, ZINC PLATED 781011-50193 B-LINE THREE HOLE U-SUPPORT, ZINC PLATED	2,462.71

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11-13-2025	24926	Main Electric Supply Company LLC	Parts/Supplies	257.91
11-13-2025	24926	Main Electric Supply Company LLC	PMSC44SFUNV5KCRI9093LS4LH3LDPMSC4-4-SF-UNV-5K-CRI90-93L-S4-LH3-LD	29,482.98
11-13-2025	24926	Main Electric Supply Company LLC	Parts/Supplies	24.27
11-13-2025	24926	Main Electric Supply Company LLC	Parts/Supplies	288.64
11-13-2025	24926	Main Electric Supply Company LLC	Parts/Supplies	365.69
11-25-2025	25063	Main Electric Supply Company LLC	Parts/Supplies	55.30
11-25-2025	25063	Main Electric Supply Company LLC	Parts/Supplies	4.40
11-25-2025	25063	Main Electric Supply Company LLC	Parts/Supplies	55.81
		Main Electric Supply Company LLC Total		33,960.60
11-06-2025	24833	Manukyan Enterprises, Inc.	Electronics Waste Recycling	250.00
		Manukyan Enterprises, Inc. Total		250.00
11-20-2025	24980	Maria Gutzeit Fahrenholz	Delta Conveyance Bethany Alignment Tour 10/29/25	409.99
		Maria Gutzeit Fahrenholz Total		409.99
11-06-2025	24864	Mark Aumentado	Professional Engineer License Renewal	180.00
		Mark Aumentado Total		180.00
11-06-2025	24814	Matthew Stone	SWC's September 17-18 and October 15-16, 2025	177.29
		Matthew Stone Total		177.29
11-13-2025	24928	Mauricio Escobar	Aerial Mapping of Nimbus Tank 1 and Surrounding Pad	2,574.00
		Mauricio Escobar Total		2,574.00
11-25-2025	25040	McMaster-Carr Supply Co.	Low-Pressure Easy-Store Discharge Water Hose with 4 x 4 Cam-and-Groove Socket and Plug, 50Feet Long (2)	612.02
		McMaster-Carr Supply Co. Total		612.02
11-20-2025	24973	Melanie Urrutia	Fleet Car Washes	1,050.00
11-20-2025	24973	Melanie Urrutia	Fleet Car Washes	1,365.00
11-20-2025	24973	Melanie Urrutia	Fleet Car Washes	2,130.00
11-20-2025	24973	Melanie Urrutia	Fleet Car Washes	1,905.00
		Melanie Urrutia Total		6,450.00
11-13-2025	24949	Mellady Direct Marketing	River Rally Fall 2025 Bridgeport - 32.625" x 27.625"	82.31
11-25-2025	25023	Mellady Direct Marketing	Rain Barrel Cards (150)	104.26
		Mellady Direct Marketing Total		186.57
11-25-2025	25070	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 10/31/25	40,332.00
		Michael K. Nunley & Associates, Inc. Total		40,332.00
11-20-2025	25001	Michael Schanck	Fingerprinting 10/2/25	48.00
		Michael Schanck Total		48.00
11-20-2025	24985	Michele Rene Terp Living Trust	Starter Access Package - 9/25/25-10/25/25	135.00
		Michele Rene Terp Living Trust Total		135.00
11-06-2025	24834	MNS Engineers, Inc.	Engineering Services during Construction for Valencia Marketplace Pipeline Replacement Project - September 2025	10,991.25
11-06-2025	24834	MNS Engineers, Inc.	Benchmark Monitoring for Subsidence as part of the SCV Water Groundwater Sustainability Plan Implementation - September 2025	6,065.00
11-13-2025	24950	MNS Engineers, Inc.	Abdale Street, Smyth Drive, Maplebay Court and Beach grove Court Water Line Improvements-FY25 - September 2025	7,910.00

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11-13-2025	24950	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - September 2025	50,710.00
		MNS Engineers, Inc. Total		75,676.25
11-06-2025	24835	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - 09/01/25 - 09/30/25	62,237.66
11-06-2025	24835	MWH Constructors, Inc.	Construction Management and Inspections, LARC Pipeline and Onsite Pump Station - September 2025	44,117.25
11-13-2025	24951	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review -September 2025	97,903.72
11-13-2025	24951	MWH Constructors, Inc.	Inspection and Materials Testing for Valencia Marketplace Pipeline Replacement 09/01/25 - 09/30/25	1,520.00
11-13-2025	24951	MWH Constructors, Inc.	Mission Village - Lennar Tract 61105-36 (B1b2) - September 2025	4,575.00
11-13-2025	24951	MWH Constructors, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - September 2025	4,914.00
11-13-2025	24951	MWH Constructors, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - September 2025	14,350.00
11-13-2025	24951	MWH Constructors, Inc.	Mission Village - Five Point Telemark Booster Stations - September 2025	31,750.50
11-13-2025	24951	MWH Constructors, Inc.	Mission Village - Lennar Tract 61105-38A - September 2025	4,575.00
		MWH Constructors, Inc. Total		265,943.13
11-06-2025	24852	Napa Auto & Truck Parts	SOLAR CHARGER MNTNR 25W (2)	2,750.61
11-06-2025	24852	Napa Auto & Truck Parts	Parts/Supplies	174.56
11-06-2025	24852	Napa Auto & Truck Parts	SOLAR CHARGER MNTNR 12W (4)	2,697.11
11-06-2025	24852	Napa Auto & Truck Parts	Parts/Supplies	483.74
11-06-2025	24852	Napa Auto & Truck Parts	Parts/Supplies	142.13
11-06-2025	24852	Napa Auto & Truck Parts	Parts/Supplies	102.28
11-06-2025	24852	Napa Auto & Truck Parts	BRAKE ROTOR (2)	693.99
11-06-2025	24852	Napa Auto & Truck Parts	Parts/Supplies	44.73
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	197.48
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	75.98
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	363.38
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	241.88
11-13-2025	24902	Napa Auto & Truck Parts	AGM Battery (2)	2,199.04
11-13-2025	24902	Napa Auto & Truck Parts	5G 15W40(5)	987.57
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	129.40
11-13-2025	24902	Napa Auto & Truck Parts	AGM Battery (2)	1,860.30
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	333.60
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	263.31
11-13-2025	24902	Napa Auto & Truck Parts	Credit Note	-19.76
11-13-2025	24902	Napa Auto & Truck Parts	Credit Note	-197.55
11-13-2025	24902	Napa Auto & Truck Parts	Credit Note	-39.51
11-13-2025	24902	Napa Auto & Truck Parts	ACARI LP MOUNT 22IN MTL (5)	2,531.11
11-13-2025	24902	Napa Auto & Truck Parts	HYDRAULIC CYLINDER	3,314.99
11-13-2025	24902	Napa Auto & Truck Parts	Tool Set	3,950.81
11-13-2025	24902	Napa Auto & Truck Parts	Tool set	3,950.81
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	414.50
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	58.16

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11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	167.84
11-13-2025	24902	Napa Auto & Truck Parts	CABIN FILTER (5)	516.10
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	486.39
11-13-2025	24902	Napa Auto & Truck Parts	5W30 MOTORCRAFT OIL FS (36)	613.59
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	32.86
11-13-2025	24902	Napa Auto & Truck Parts	RUNNING BOARD	1,194.71
11-13-2025	24902	Napa Auto & Truck Parts	RUNNING BOARD	1,194.71
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	193.07
11-13-2025	24902	Napa Auto & Truck Parts	Battery Warranty	272.38
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	430.11
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	76.40
11-13-2025	24902	Napa Auto & Truck Parts	AIR FILTER	774.12
11-13-2025	24902	Napa Auto & Truck Parts	AIR FILTER	589.05
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	307.21
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	333.83
11-13-2025	24902	Napa Auto & Truck Parts	Parts/Supplies	194.62
11-20-2025	24968	Napa Auto & Truck Parts	Parts/Supplies	122.35
11-20-2025	24968	Napa Auto & Truck Parts	Parts/Supplies	27.42
11-20-2025	24968	Napa Auto & Truck Parts	Parts/Supplies	459.16
11-20-2025	24968	Napa Auto & Truck Parts	Parts/Supplies	58.51
11-20-2025	24968	Napa Auto & Truck Parts	Parts/Supplies	58.51
11-20-2025	24968	Napa Auto & Truck Parts	Parts/Supplies	278.49
		Napa Auto & Truck Parts Total		36,086.08
11-06-2025	24870	National Truck Equipment Assoc.	Annual Renewal - J. Ramirez	750.00
		National Truck Equipment Assoc. Total		750.00
11-13-2025	24927	Next Level Commercial and Residential Services (NCLR) LLC	Sodding and fertilization at GT and Soledad Action Rehab property	9,485.43
11-25-2025	25064	Next Level Commercial and Residential Services (NCLR) LLC	Monthly landscaping service - Action Rehab, ESFP, and GT - October 2025	7,100.00
11-25-2025	25064	Next Level Commercial and Residential Services (NCLR) LLC	Emergency call to Action rehab; solenoid valves replacement	1,992.82
		Next Level Commercial and Residential Services (NCLR) LLC Total		18,578.25
11-20-2025	24991	Nossaman, LLP	DTSC Regulatory Matters - Oct 2025	30,660.60
		Nossaman, LLP Total		30,660.60
11-06-2025	24836	Occupational Health Centers of California	Respirator Physical	651.00
11-13-2025	24952	Occupational Health Centers of California	DOT Physical	211.00
11-25-2025	25024	Occupational Health Centers of California	Respirator Physical	367.00
11-25-2025	25024	Occupational Health Centers of California	DOT Physical	211.00
		Occupational Health Centers of California Total		1,440.00
11-06-2025	24837	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Nov. 2025	1,659.42
		Pacific Mobile Structures, Inc. Total		1,659.42
11-13-2025	24890	Paladin Multi-Media Group, Inc.	Sunday Ads - 10/12/25	900.00
11-13-2025	24890	Paladin Multi-Media Group, Inc.	Web-Banner - October 2025	2,750.00
11-13-2025	24890	Paladin Multi-Media Group, Inc.	Web-eBlast - October 2025	1,750.00
11-25-2025	25029	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: SCVWA Filter Rehab Project Phase 2	297.48
11-25-2025	25029	Paladin Multi-Media Group, Inc.	Top 51: Half-page in the Top 51 special section	1,450.00
11-25-2025	25029	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Honby Tanks Pipeline Addendum ISMND	625.68
11-25-2025	25029	Paladin Multi-Media Group, Inc.	Sunday Ads - 10/26.25	900.00

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11-25-2025	25029	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Wells W9 and W10 PFAS Groundwater Treatment Improvements Project – IS-MND - YT	606.36
11-25-2025	25029	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Backcountry Pump Station - MA	643.08
11-25-2025	25029	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Arundo Removal and Management Request for Bids	609.48
		Paladin Multi-Media Group, Inc. Total		10,532.08
11-20-2025	24958	Panera, LLC	Food for Agenda Planning Meeting - 10/27/25	146.35
		Panera, LLC Total		146.35
11-13-2025	24903	Pest Options, Inc.	Service for Gophers - October 2025	350.00
11-25-2025	25041	Pest Options, Inc.	Rodent Control - 35 Station - October 2025	341.66
		Pest Options, Inc. Total		691.66
11-20-2025	25000	Piotr Orzechowski	Delta Conveyance Bethany Alignment Tour 10/29-30/25	545.41
		Piotr Orzechowski Total		545.41
11-06-2025	24867	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0016040268 09/12/25 - 12/11/25	525.17
11-20-2025	24979	Pitney Bowes Global Financial Services LLC	Late fee	38.82
11-20-2025	24979	Pitney Bowes Global Financial Services LLC	Late fee	38.82
11-20-2025	24979	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010984038 - 10/01/25 - 12/31/25	501.24
11-20-2025	24979	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010874582 12/10/25 - 03/09/26	732.84
		Pitney Bowes Global Financial Services LLC Total		1,836.89
11-13-2025	24953	Planetbids, LLC	PB System subscription fee - 10/1/25 - 09/30/25	67,821.87
		Planetbids, LLC Total		67,821.87
11-13-2025	24919	Premier Property Preservation, LLC	Janitorial Services: October 2025	14,925.89
		Premier Property Preservation, LLC Total		14,925.89
11-06-2025	24857	R. C. Becker & Son, Inc.	Newhall Avenue Water Line Improvements from Market Street to Pine Street - Surface Restoration	25,737.26
		R. C. Becker & Son, Inc. Total		25,737.26
11-25-2025	25026	Rachel McGuire	Communications and Outreach Services - Conservation and Water Use Efficiency.	1,177.50
11-25-2025	25026	Rachel McGuire	Digital Media Management	2,185.00
11-25-2025	25026	Rachel McGuire	Updates to S Wells Flyer	375.00
		Rachel McGuire Total		3,737.50
11-13-2025	24907	Rebas, Inc.	Repack Lift Cylinders	283.00
		Rebas, Inc. Total		283.00
11-06-2025	24838	Red Wing Brands of America Inc.	Safety Boots - E. Einaudi	265.85
11-13-2025	24954	Red Wing Brands of America Inc.	Safety Boots - O. Granados	265.85
11-13-2025	24954	Red Wing Brands of America Inc.	Safety Boots - J. Navarro	275.00
11-25-2025	25025	Red Wing Brands of America Inc.	Safety Boots - P. Woeger	550.00
		Red Wing Brands of America Inc. Total		1,356.70
11-20-2025	24997	Rochelle Patterson	CloudWorld Conference	368.06
		Rochelle Patterson Total		368.06
11-13-2025	24956	Ryan Process, Inc.	Buckets ACL90 TRI-CHLOR Tablets (2 Pallets)	12,597.72
		Ryan Process, Inc. Total		12,597.72
11-06-2025	24817	Sarah Fleury	Meals - UWMP In Person Workshop	26.44
		Sarah Fleury Total		26.44
11-06-2025	24855	SC Commercial, LLC	Fuel Delivery - Pine St.	3,199.92
11-06-2025	24855	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,993.68

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11-13-2025	24909	SC Commercial, LLC	Fuel Delivery - Pine St.	2,224.31
11-13-2025	24909	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,058.79
11-20-2025	24971	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,083.65
11-20-2025	24971	SC Commercial, LLC	Fuel Delivery - Pine St.	2,096.34
		SC Commercial, LLC Total		20,656.69
11-06-2025	24873	SCV Security Services Employee Management Corporation	Patrol Supervisor - October 2025	140.00
11-25-2025	25059	SCV Security Services Employee Management Corporation	Guard Service - 11/04, 11/18	300.00
11-25-2025	25059	SCV Security Services Employee Management Corporation	Patrol Service - November 2025	3,593.35
11-25-2025	25059	SCV Security Services Employee Management Corporation	Guard Service - November 2025	6,146.35
11-25-2025	25059	SCV Security Services Employee Management Corporation	Patrol Supervisor - November 2025	140.00
		SCV Security Services Employee Management Corporation Total		10,319.70
11-13-2025	24914	Sewn Products	Seat covers	4,676.89
11-13-2025	24914	Sewn Products	Seat Cover (14)	5,241.00
11-13-2025	24914	Sewn Products	Seat Covers	5,022.42
11-13-2025	24914	Sewn Products	Seat Covers	5,065.23
		Sewn Products Total		20,005.54
11-20-2025	24990	Shayne Curson	Safety Boots	275.00
		Shayne Curson Total		275.00
11-13-2025	24904	Shilpark Studio Paint	Paint Supplies	139.31
		Shilpark Studio Paint Total		139.31
11-13-2025	24886	Skaug Trucking Body	Utility Bed Repairs - Unit #120	4,221.71
		Skaug Trucking Body Total		4,221.71
11-30-2025	25072	So. California Edison Co.	Acct-1360 10/28/25 statement	26,050.70
11-30-2025	25072	So. California Edison Co.	Acct-1812 10/29/25	119,351.90
11-30-2025	25072	So. California Edison Co.	Acct-8007 11/12/25 Statement	844.87
11-30-2025	25074	So. California Edison Co.	Acct-5589 10/31/25 Statement	136,969.98
11-30-2025	25075	So. California Edison Co.	Acct-9194 11/04/25 Statement	5,697.36
11-30-2025	25076	So. California Edison Co.	Acct-2152 11/05/25 Statement	380,757.27
11-30-2025	25077	So. California Edison Co.	Acct-9226 11/05/25 Statement	4,371.69
11-30-2025	25078	So. California Edison Co.	Acct-7423 11/12/25 Statement	4,357.20
11-30-2025	25079	So. California Edison Co.	Acct-1557 11/12/25 Statement	219.47
11-30-2025	25080	So. California Edison Co.	Acct-6480 11/12/25 Statement	6,621.94
11-30-2025	25081	So. California Edison Co.	Acct-1878 11/12/25 statement	80.87
11-30-2025	25082	So. California Edison Co.	Acct-4879 11/12/25 statement	5,049.71
11-30-2025	25083	So. California Edison Co.	Acct-1527 11/12/25 Statement	28,365.88
11-30-2025	25084	So. California Edison Co.	Acct-4280 11/14/25 Statement	3,602.38
11-30-2025	25085	So. California Edison Co.	Acct-5486 11/14/25 Statement	13,215.22
11-30-2025	25086	So. California Edison Co.	Acct-4924 11/17/25 Statement	299,681.63
		So. California Edison Co. Total		1,035,238.07
11-06-2025	24853	Solar Electric Supply Inc.	MAPPS 400-Watt Solar Power System, 24V 265 Amp-hr. Battery w/ 2-12SC265 Enclosure	5,726.69
11-13-2025	24905	Solar Electric Supply Inc.	Deka Sealed Gel Battery 8G8D-HLT, 12V 265AH, (LT),157.0 lb (4)	3,416.57
		Solar Electric Supply Inc. Total		9,143.26
11-30-2025	25073	Southern California Gas Company	Acct-1400 12/16/25 Statement	3,054.71
11-30-2025	25087	Southern California Gas Company	Acct-6570 11/20/25 Statement	16.49

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11-30-2025	25088	Southern California Gas Company	Acct-0700 11/20/25 Statement	1,140.59
11-30-2025	25089	Southern California Gas Company	Acct-9700 11/20/25 Statement	33.71
		Southern California Gas Company Total		4,245.50
11-20-2025	24960	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - September 2025	500.00
11-25-2025	25028	Stay Green Inc.	Landscape Maintenance - Rockefeller - November 2025	1,081.05
11-25-2025	25028	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - November 2025	500.00
11-25-2025	25028	Stay Green Inc.	Hand removes the weeds from filtration beds - Earl Schmidt Filtration Plant	3,910.00
11-25-2025	25028	Stay Green Inc.	Landscape Maintenance - Conservation Garden - November 2025	3,576.52
11-25-2025	25028	Stay Green Inc.	Landscape Maintenance - Grounds - November 2025	4,119.07
		Stay Green Inc. Total		13,686.64
11-06-2025	24840	Step Saver CA LLC	Morton NSF Certified Coarse Salt	158.64
11-06-2025	24840	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,473.12
11-13-2025	24887	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,239.00
11-13-2025	24887	Step Saver CA LLC	Morton NSF Certified Coarse Salt	67.99
11-13-2025	24887	Step Saver CA LLC	Morton NSF Certified Coarse Salt	566.58
11-13-2025	24887	Step Saver CA LLC	Morton NSF Certified Coarse Salt	725.23
11-13-2025	24887	Step Saver CA LLC	Morton NSF Certified Coarse Salt	906.54
11-13-2025	24887	Step Saver CA LLC	Morton NSF Certified Coarse Salt	566.58
		Step Saver CA LLC Total		5,703.68
11-06-2025	24816	Stephen Cole	AMWA Conference 2025	980.94
		Stephen Cole Total		980.94
11-06-2025	24885	Steve Bubalo Construction Co.	LARC Ranch 12-Inch Pipeline and Onsite Pump Station, Progress Payment through 7/31/25	533,202.83
		Steve Bubalo Construction Co. Total		533,202.83
11-25-2025	25047	Steven Patterson	Grade T2 Cert Renewal	60.00
		Steven Patterson Total		60.00
11-13-2025	24906	Sunwest Engineering Constructors Inc.	Sand Canyon Pump Station Diagnostic Service (mileage, travel, labor)	245.39
11-13-2025	24906	Sunwest Engineering Constructors Inc.	SunWest Aboveground Storage Tank Monitoring System Certification for JGWTP, Sand Canyon Pump Station, Rio Vista Pump Station. Contract Term January 1, 2025 - December 31,2025	119.48
		Sunwest Engineering Constructors Inc. Total		364.87
11-13-2025	24888	Systems And Software Inc.	enQuesta Support: 1/1/2026 to 12/31/2026	603,023.33
		Systems And Software Inc. Total		603,023.33
11-06-2025	24841	The Pape Group Inc.	151-035 CYL (2.5 X 1) (2)	7,545.66
11-13-2025	24889	The Pape Group Inc.	4"HELIX-6200 HOSE (100)	1,778.13
		The Pape Group Inc. Total		9,323.79
11-13-2025	24934	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCIEVER (486)	100,792.45
11-13-2025	24934	Thirkettle Corporation	1-1/2 IN OMNI T2 METER (50)	57,993.27
		Thirkettle Corporation Total		158,785.72
11-13-2025	24894	Timothy Wheeler	Devil's Den Property Management Consulting Services - September 2025	1,215.00
		Timothy Wheeler Total		1,215.00

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11-06-2025	24842	Todd Groundwater	2025 Groundwater Monitoring and Remedial System Evaluation Report - September 2025	7,327.50
11-06-2025	24842	Todd Groundwater	As Needed Support Services - Perchlorate, VOCs, PFAS - September 2025	3,156.25
11-20-2025	24961	Todd Groundwater	Expanded Monitoring in the Upper Santa Clara River Basin - September 2025	34,299.20
11-25-2025	25030	Todd Groundwater	As Needed Support Services - Perchlorate, VOCs, PFAS - October 2025	1,416.25
11-25-2025	25030	Todd Groundwater	2025 Groundwater Monitoring and Remedial System Evaluation Report - October 2025	12,842.50
		Todd Groundwater Total		59,041.70
11-13-2025	24892	Tom Malloy Corporation	TRENCH TOP 6'X10' WELDED TREATED	3,780.00
		Tom Malloy Corporation Total		3,780.00
11-13-2025	24891	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	213.54
		Traffic Management, LLC Total		213.54
11-06-2025	24871	Tri-County Office Furniture, Inc.	Hon HLPLW2424--. LDO1MOD 24WX24DX65H WARDROBE	8,079.28
		Tri-County Office Furniture, Inc. Total		8,079.28
11-13-2025	24916	TW Associates, LLC	260650 AEI,1730 (6)	32,320.04
		TW Associates, LLC Total		32,320.04
11-25-2025	25042	Underground Service Alert of So CA	CA Underground Facilities Board Fee October 2025	589.25
11-25-2025	25042	Underground Service Alert of So CA	New Ticket Charges - October 2025	1,926.00
		Underground Service Alert of So CA Total		2,515.25
11-06-2025	24863	Unity Courier Service, Inc.	Courier Service 10/26/25 - 11/01/25	182.64
11-06-2025	24863	Unity Courier Service, Inc.	Courier Service 10/19/25 - 10/25/25	253.17
11-20-2025	24976	Unity Courier Service, Inc.	Courier Service 11/02/25 - 11/08/25	183.44
11-25-2025	25053	Unity Courier Service, Inc.	Courier Service 11/09/25 - 11/15/25	184.26
		Unity Courier Service, Inc. Total		803.51
11-25-2025	25043	Urban Water Institute, Inc.	Annual 2026 Membership Renewal	3,000.00
		Urban Water Institute, Inc. Total		3,000.00
11-13-2025	24925	Vital Records Holdings, LLC	Document Imaging for ESS Storage Room(s)	130.58
11-13-2025	24925	Vital Records Holdings, LLC	FilePath Cloud Drive - October 2025	528.55
		Vital Records Holdings, LLC Total		659.13
11-06-2025	24847	W.W. Grainger Inc.	Bottle Freezing Gel (24)	1,499.01
11-06-2025	24847	W.W. Grainger Inc.	Battery Pack	366.35
11-06-2025	24847	W.W. Grainger Inc.	Manual Two-Way Ball Valve Body Material 316 Stainless Steel (25)	2,942.95
11-13-2025	24899	W.W. Grainger Inc.	Acoustic Partition	593.15
11-13-2025	24899	W.W. Grainger Inc.	Duct Tape (24)	144.49
11-13-2025	24899	W.W. Grainger Inc.	Ear Plugs (2)	653.93
11-13-2025	24899	W.W. Grainger Inc.	Compression Fitting Union Application Chemical Fitting Side A (20)	1,351.91
11-13-2025	24899	W.W. Grainger Inc.	Digital Industrial Pressure Gauge (2)	360.11
11-13-2025	24899	W.W. Grainger Inc.	Hex Reducing Bushing Stainless Steel 316 (50)	421.33
11-13-2025	24899	W.W. Grainger Inc.	Hex Bushing Stainless Steel 316 (25)	903.41
11-13-2025	24899	W.W. Grainger Inc.	Nipple Application Air Natural Gas Non-Potable Water Propane Steam Fitting (100)	277.67
11-13-2025	24899	W.W. Grainger Inc.	Flex Head Ratchet	340.49
11-13-2025	24899	W.W. Grainger Inc.	Conspicuity Reflective Tape	228.00
11-13-2025	24899	W.W. Grainger Inc.	Hand Torch W/ Cylinder Flame (6)	542.14
11-13-2025	24899	W.W. Grainger Inc.	Tubing Cleaned and Capped	299.90

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11-13-2025	24899	W.W. Grainger Inc.	Voltage Sensing Relay	94.72
11-13-2025	24899	W.W. Grainger Inc.	Cordless Transfer Pump Kit	535.57
11-13-2025	24899	W.W. Grainger Inc.	Plug-In Utility Pump	822.91
11-20-2025	24967	W.W. Grainger Inc.	Receding Geared Threader	3,661.17
11-20-2025	24967	W.W. Grainger Inc.	Marked Fish Tape 3/8in x 600FT	1,869.68
11-25-2025	25035	W.W. Grainger Inc.	Voltage Sensing Relay Base Shape (2)	189.45
11-25-2025	25035	W.W. Grainger Inc.	Spiral Wrap Properties Abrasion Resistant Material	67.36
11-25-2025	25035	W.W. Grainger Inc.	Submersible Sump Pump Rated Voltage 460V AC Switch	4,500.71
11-25-2025	25035	W.W. Grainger Inc.	Compression Fitting Adapter Application Chemical Fitting Side (30)	1,157.31
11-25-2025	25035	W.W. Grainger Inc.	Cordless Drywall Sander Power Source	1,045.11
		W.W. Grainger Inc. Total		24,868.83
11-25-2025	25044	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - October 2025	11,860.00
		WaterWise Consulting, Inc. Total		11,860.00
11-13-2025	24893	Western Pacific Crane & Equipment LLC	Crane Rental - Pine St - 10/13/25 - 11/09/25	7,902.00
11-20-2025	24962	Western Pacific Crane & Equipment LLC	Rental: National Boom Truck - 11/10/25 - 12/07/25	7,902.00
		Western Pacific Crane & Equipment LLC Total		15,804.00
11-13-2025	24920	Wex Bank	Gas Card Fuel Purchases 09/26/25 - 10/25/25	11,301.53
		Wex Bank Total		11,301.53
11-06-2025	24843	White Cap, LP	90lb bag 4500psi concrete Mix 35/PLT (35)	354.14
11-06-2025	24843	White Cap, LP	2" 73GPM 1.0HP ELECTRIC SUBMERSIBLE PUMP MULTIQUIP	1,804.77
11-13-2025	24895	White Cap, LP	2"X50' PVC BLUE THREADED DISCHARGE HOSEHOSEPOWER	396.13
11-13-2025	24895	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX CTS (100)	2,001.84
11-13-2025	24895	White Cap, LP	WHEEL CHOCK SET PLASTIC RECYCLING PLASTIC RECYCLING OF IOWA FALLS INC (6)	569.06
11-13-2025	24895	White Cap, LP	5GAL TYPE I YELLOW DIESEL CAN WITH FUNNEL EAGLE (4)	628.56
11-13-2025	24895	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIXCTS (50)	1,000.92
11-13-2025	24895	White Cap, LP	1-1/2"X16"X21" SPLINE ROTARY HAMMERDRILL SPEED-X BIT BOSCH	239.72
		White Cap, LP Total		6,995.14
11-06-2025	24854	Woodard & Curran Inc.	Inspection and Materials testing for Backcountry Pump Station Pipeline - 09/30/25	7,495.00
11-06-2025	24854	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Customer Support and Permitting - September 2025	865.75
11-13-2025	24908	Woodard & Curran Inc.	Mission Village Phase 7 Tract 51105-38 GG Street RW - September 2025	2,846.25
11-13-2025	24908	Woodard & Curran Inc.	Landscape Plans for H.O.A. Maintained East Link II Areas – RW Irrigation - September 2025	3,157.50
11-13-2025	24908	Woodard & Curran Inc.	Urban Water Master Plan - September 2025	24,720.00
11-13-2025	24908	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - September 2025	28,675.40
11-13-2025	24908	Woodard & Curran Inc.	Magic Mountain Inspection Access Modifications (Reaches 1-3) - 09/30/25	928.75
11-20-2025	24969	Woodard & Curran Inc.	SNMP Ambient Water Quality, Data Assessment, and Monitoring Well Data Gaps Evaluation - September 2025	5,002.50
11-25-2025	25045	Woodard & Curran Inc.	Environmental for Backcountry Pump Station - September 2025	19,898.31

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11-25-2025	25045	Woodard & Curran Inc.	Urban Water Master Plan - October 2025	21,692.38
		Woodard & Curran Inc. Total		115,281.84
11-20-2025	24963	X-Act Technology Solutions, Inc.	Meraki Ethernet Switch - 24 Ports - Manageable - Gigabit Ethernet, 2.5 Gigabit Ethernet, 10 Gigabit Ethernet - 10/100/1000Base-T, 2.5GBase-T, 10GBase- X - 2 Layer Supported	2,969.48
11-25-2025	25031	X-Act Technology Solutions, Inc.	Agreement Cloud Backup Monthly Billing - November 2025	4,075.00
11-25-2025	25031	X-Act Technology Solutions, Inc.	Cyber Security Remediation - November 2025	2,500.00
11-25-2025	25031	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - November 2025	30,827.50
11-25-2025	25031	X-Act Technology Solutions, Inc.	Agreement Office 365 - November 2025	16,908.83
11-25-2025	25031	X-Act Technology Solutions, Inc.	Agreement Azure Usage - November 2025	29,889.33
		X-Act Technology Solutions, Inc. Total		87,170.14
11-20-2025	24995	Yellow Jacket Drilling Services, LLC	Expanded Monitoring in the Upper Santa Clara River Basin, Progress Payment through 9/30/25	77,615.00
		Yellow Jacket Drilling Services, LLC Total		77,615.00
Total for Payment SCV Water ACH/Auto Debit				7,461,776.40

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Paid via SCV Water Check				
11-12-2025	64481	8X8 Inc.	Usage Fees - October 2025	8,159.56
		8X8 Inc. Total		8,159.56
11-24-2025	64563	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan - Services through 10/31/25	4,670.00
		A & N Technical Services, Inc. Total		4,670.00
11-12-2025	64483	A T & T	Internet Service - EGJG - 11/01/25-11/30/25	1,346.39
11-19-2025	64541	A T & T	Phone Services - Rockefeller - November 2025	26.52
		A T & T Total		1,372.91
11-12-2025	64479	Ab Sciex LLC	Assurance Plan 1PM 10/22/2025-10/21/2026	48,640.44
		Ab Sciex LLC Total		48,640.44
11-12-2025	64460	Ace Service Co	Refund Account #995-0106.302	1,544.72
		Ace Service Co Total		1,544.72
11-24-2025	64564	All Systems Go, Inc.	5G Monthly Fire monitoring, OpenPath licenses, and Panic Button - EGJG	1,980.00
11-24-2025	64564	All Systems Go, Inc.	Reconnect and reconfigure access control. Bay Alarmdisconnected wiring and power supply on first floor sever room.	300.00
		All Systems Go, Inc. Total		2,280.00
11-19-2025	64499	American Business Machines	Canon/imagePRESS Lite C265 - 11/8/25-12/7/25	853.15
11-19-2025	64499	American Business Machines	Canon/iR Adv C3926i - 11/8/25-12/7/25	51.15
11-24-2025	64544	American Business Machines	Contract base rate charge for the 11/4/25-12/3/25 billing period: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	5,012.45
		American Business Machines Total		5,916.75
11-24-2025	64579	Andre Movsesyan	Lawn Removal	2,278.25
		Andre Movsesyan Total		2,278.25
11-12-2025	64490	Anthony Buttitta	Irrigation & Efficiency	270.06
		Anthony Buttitta Total		270.06
11-05-2025	64428	Applied Technology Group, Inc.	Mobile radios (9)	9,483.46

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11-05-2025	64428	Applied Technology Group, Inc.	Emergency Radio Equipment Service - November 2025	1,627.12
		Applied Technology Group, Inc. Total		11,110.58
11-05-2025	64433	Arman Brothers Inc.	26122 Abdale Street concrete driveway approach removal and replacement	5,869.00
11-05-2025	64433	Arman Brothers Inc.	24441 Leonard Tree Lane concrete approach removal and replacement	4,290.00
		Arman Brothers Inc. Total		10,159.00
11-12-2025	64463	AT&T-Calnet	Internet Services - Golden Triangle - 10/01/25-10/31/25	632.51
11-12-2025	64463	AT&T-Calnet	Internet Services - EGJG - 10/01/25-10/31/25	973.35
11-19-2025	64500	AT&T-Calnet	Internet Services - Rockefeller - 10/13/25-11/12/25	1,241.90
11-19-2025	64500	AT&T-Calnet	Internet Services - Summit - 10/11/25-11/10/25	86.79
11-19-2025	64500	AT&T-Calnet	Phone Services - EGJG - 10/11/25-11/10/25	40.65
11-19-2025	64500	AT&T-Calnet	Phone Services - EGJG - 10/11/25-11/10/25	79.70
11-19-2025	64500	AT&T-Calnet	Phone Services - Pine - 10/11/25-11/10/25	64.52
11-19-2025	64500	AT&T-Calnet	Phone Services - Rockefeller - 10/11/25-11/10/25	1,433.83
11-19-2025	64500	AT&T-Calnet	Phone Services - EGJG - 10/11/25-11/10/25	42.39
11-19-2025	64500	AT&T-Calnet	Phone Services - EGJG - 10/11/25-11/10/25	42.39
11-19-2025	64500	AT&T-Calnet	Internet Services - EGJG/Summit - 10/11/25-11/10/25	652.70
11-19-2025	64500	AT&T-Calnet	Phone Services - EGJG - 10/11/25-11/10/25	1,158.32
11-19-2025	64500	AT&T-Calnet	Internet Services - EGJG/Summit - 10/10/25-11/09/25	4,038.55
		AT&T-Calnet Total		10,487.60
11-12-2025	64453	Big Ben Engineering	Refund Account #90-0171.300	4,686.65
		Big Ben Engineering Total		4,686.65
11-19-2025	64501	Brink's Inc.	Deposit Transportation 11/01/25-11/30/25	1,676.27
		Brink's Inc. Total		1,676.27
11-19-2025	64524	Burrtec Waste Group	Acct #739088 - November 2025	2,478.56
		Burrtec Waste Group Total		2,478.56
11-19-2025	64538	Canon Financial Services, Inc.	imageRUNNER ADVANCE DX C5735i/3BN02866 11/01/25-11/30/25	148.43
		Canon Financial Services, Inc. Total		148.43
11-05-2025	64432	Canon U.S.A., Inc.	Model #IRADVDC3725I - 09/22/25-10/21/25	46.98
11-05-2025	64432	Canon U.S.A., Inc.	Model #IRADVDC5560IV3 - 09/19/25-10/18/25	241.25
11-12-2025	64491	Canon U.S.A., Inc.	8.5 X 11 20# 96 BRIGHT COPY PAPER (40)	2,151.10
		Canon U.S.A., Inc. Total		2,439.33
11-19-2025	64539	Canyon Village Homeowners Association	LRP & HELP (Drip) Rebate	8,160.00
		Canyon Village Homeowners Association Total		8,160.00
11-12-2025	64495	Carla Walker	Project Refund 2403030	2,124.79
		Carla Walker Total		2,124.79
11-19-2025	64532	Cass Fire Protection LLC	elevator testing (smoke detection and fire alarm) - Pine St	725.00
		Cass Fire Protection LLC Total		725.00
11-12-2025	64488	Charter Communications Holdings, LLC	Ad Run #CA11603260, 09/29/25 - 10/26/25	922.00
11-12-2025	64488	Charter Communications Holdings, LLC	Ad Run #CA11603259, 09/29/25 - 10/26/25	1,750.00
11-12-2025	64488	Charter Communications Holdings, LLC	Ad Run #IB60050424 09/29/25 - 10/26/25	580.98
11-12-2025	64488	Charter Communications Holdings, LLC	Ad Run #CA11603258, 09/29/25 - 10/26/25	187.00
		Charter Communications Holdings, LLC Total		3,439.98
11-05-2025	64444	City Of Santa Clarita	Sale of Recycled Water - Vista Canyon Water Factory	243.82
11-19-2025	64502	City Of Santa Clarita	Encroachment Permits - March 2025	1,632.00
		City Of Santa Clarita Total		1,875.82
11-05-2025	64399	Civiltec Engineering Inc.	LARC Ranch Pump Station Bid and Construction Support - Services through 10/03/25	1,606.00

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11-12-2025	64464	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station - Services through 10/03/25	3,343.75
		Civiltec Engineering Inc. Total		4,949.75
11-19-2025	64508	Cody & Noah Construction, Inc.	Clarifier Leak Paving	5,600.00
		Cody & Noah Construction, Inc. Total		5,600.00
11-19-2025	64537	Commerce Hose & Industrial Products	1/2"ODx3/8"ID FEP TEFLON TUBING 500'FT (100)	2,249.74
		Commerce Hose & Industrial Products Total		2,249.74
11-24-2025	64545	Concentra Health Services, Inc.	Drug test bundle fee	128.00
		Concentra Health Services, Inc. Total		128.00
11-19-2025	64540	County Sanitation District No. 32	Well 201 - Sewer Connection	126,807.05
		County Sanitation District No. 32 Total		126,807.05
11-05-2025	64400	CRH California Water Inc.	31400 Castaic Rd - 11/01/25-11/30/25	621.51
11-12-2025	64465	CRH California Water Inc.	15375 Soledad Canyon Rd - 11/01/25-11/30/25	294.34
11-12-2025	64465	CRH California Water Inc.	Needham Ranch Pkwy - 11/01/25-11/30/25	100.00
11-12-2025	64465	CRH California Water Inc.	29505 Avenida Rancho Tesoro - 11/01/25-11/30/25	168.50
11-12-2025	64465	CRH California Water Inc.	15644 Nahin Ln - 11/01/25-11/30/25	50.72
11-12-2025	64465	CRH California Water Inc.	21420 Needham Ranch - Transportation Fee	7.50
11-12-2025	64465	CRH California Water Inc.	28820 Bellows Ct - 11/01/25-11/30/25	57.50
11-12-2025	64465	CRH California Water Inc.	27100 Furnivall - 11/01/25-11/30/25	415.00
11-19-2025	64503	CRH California Water Inc.	NDF - 11/01/25-11/30/25	1,186.84
11-19-2025	64503	CRH California Water Inc.	BDFD - 11/01/25-11/30/25	1,413.30
		CRH California Water Inc. Total		4,315.21
11-12-2025	64497	D. Davis Plastering C/O Heater White	Project Refund 2503193	1,623.24
		D. Davis Plastering C/O Heater White Total		1,623.24
11-05-2025	64426	Danielle Dubay-Jurado	Irrigation & Efficiency	150.00
		Danielle Dubay-Jurado Total		150.00
11-24-2025	64546	Department of Justice	Fingerprint Apps - October 2025	128.00
		Department of Justice Total		128.00
11-12-2025	64480	Desert Business Interiors LLC	Tear down and Disposal - Rockefeller Workstations	6,572.93
11-12-2025	64480	Desert Business Interiors LLC	Bookcase 72H X 24W X12D	4,315.01
		Desert Business Interiors LLC Total		10,887.94
11-19-2025	64535	Dexter Wilson Engineering, Inc.	Preparation of Public Water System Analysis Report - September 2025	660.00
11-24-2025	64577	Dexter Wilson Engineering, Inc.	Sunridge Development Potable Water Infrastructure - Preparation of Planning Phase Technical Memorandum - October 2025	3,330.00
		Dexter Wilson Engineering, Inc. Total		3,990.00
11-19-2025	64505	Directv Group Inc.	TV Services - Pine St - 11/07/25-12/06/25	49.99
11-19-2025	64505	Directv Group Inc.	TV Services - Pine St - 11/07/25-12/06/25	189.99
11-24-2025	64547	Directv Group Inc.	TV Services - Golden Triangle - 11/15/25-12/14/25	169.99
		Directv Group Inc. Total		409.97
11-19-2025	64525	DMV	Pull Notice	1.00
		DMV Total		1.00
11-05-2025	64401	Doane and Hartwig Water Systems, Inc.	Spare Membrane Cap for CLE, CDE, OZESensors (2)	832.37
11-19-2025	64504	Doane and Hartwig Water Systems, Inc.	Membrane caps and electrolyte for CTE	1,332.28
		Doane and Hartwig Water Systems, Inc. Total		2,164.65
11-24-2025	64554	Drive Insurance Company	Claim Payment - #25-72707503	10,919.07
		Drive Insurance Company Total		10,919.07
11-12-2025	64454	E Z Access Self Storage	Refund Account #100-0606.300	472.08
		E Z Access Self Storage Total		472.08

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11-05-2025	64398	ECM	Refund Account #995-0142.303	2,968.47
		ECM Total		2,968.47
11-12-2025	64466	Emcor Services-Mesa Energy Systems	Return Air Grill installation for office reconfiguration - Summit	4,365.00
11-19-2025	64506	Emcor Services-Mesa Energy Systems	Install (2) microchannel coils - serving 30-ton package unit	14,580.00
11-19-2025	64506	Emcor Services-Mesa Energy Systems	Repair one (1) coil - repairs related to the coil and piping to allow for adequate heating	8,128.00
11-24-2025	64548	Emcor Services-Mesa Energy Systems	Boiler preventative maintenance package at EGJG - 11/01/25-1/31/26	1,548.00
11-24-2025	64548	Emcor Services-Mesa Energy Systems	Chiller Preventative Maintenance Agreement - EGJG - 11/01/25-1/31/26	4,410.00
11-24-2025	64548	Emcor Services-Mesa Energy Systems	HVAC troubleshooting and service - Rockefeller	1,004.00
		Emcor Services-Mesa Energy Systems Total		34,035.00
11-19-2025	64526	Endress & Hauser Inc.	Installation set, Prosonic Flow DK9015-1098/0 (DK9015-AC200)	183.90
11-24-2025	64568	Endress & Hauser Inc.	Sensor set, Prosonic Flow 400/800 DK9018-10Q9/0 (DK9018-AAADA00)	1,743.32
		Endress & Hauser Inc. Total		1,927.22
11-12-2025	64485	Enerspect Medical Solutions LLC	Adult SMART Pads Cartridge for Philips HeartStart OnSite AED	3,545.88
		Enerspect Medical Solutions LLC Total		3,545.88
11-19-2025	64536	Ephonamation.com, Inc.	After Hours Answering Service - 11/3/25-12/1/25	5,645.54
		Ephonamation.com, Inc. Total		5,645.54
11-24-2025	64549	Ernst & Young LLP - 072	Fourth progress billing for professional services rendered	7,504.00
		Ernst & Young LLP - 072 Total		7,504.00
11-05-2025	64442	Eugene Jacobowitz	Irrigation & Efficiency	125.13
		Eugene Jacobowitz Total		125.13
11-05-2025	64402	Fedex	Shipper	138.00
11-19-2025	64507	Fedex	Shipper	13.45
		Fedex Total		151.45
11-05-2025	64421	Ferguson US Holdings, Inc.	12 IN X 4 IN TAPPING TEE	1,329.41
11-05-2025	64421	Ferguson US Holdings, Inc.	4X1'0 FLGXFLG CL BT DI SPL	423.17
11-05-2025	64421	Ferguson US Holdings, Inc.	4 IN MJ X FLG 45 ELL CL 153 (1)	329.25
11-05-2025	64421	Ferguson US Holdings, Inc.	1 IN X 6 IN 244 OR FSC STAINLESS REPAIR CLAMP 1.32 OD PEP/STEEL (20)	5,949.55
11-19-2025	64529	Ferguson US Holdings, Inc.	6 IN X 10 IN X 8 HOLE F/H SPOOL	160.33
11-19-2025	64529	Ferguson US Holdings, Inc.	4 IN BLIND FLANGE STEEL CL150 (10)	293.36
11-24-2025	64569	Ferguson US Holdings, Inc.	6 IN X 8 IN X 8 HOLE F/H SPOOL (15)	5,056.29
11-24-2025	64569	Ferguson US Holdings, Inc.	3 IN X 2 IN BRASS BUSHING (5)	246.61
		Ferguson US Holdings, Inc. Total		13,787.97
11-05-2025	64403	Fisher Scientific	pH 8.00 Buffer Solution, 20 Liter #1580-5	372.83
11-05-2025	64403	Fisher Scientific	pH 10.00 Buffer Solution, 20 Liter #SB115-20	534.39
		Fisher Scientific Total		907.22
11-19-2025	64509	General Pump Company Inc.	Supply New Bowl Assembly:1 – 12EMM – 2 Stage Flowserve Bowl Assembly, Fit 8" x 1.5", Suction Bell - SC-3 Booster Station – Booster Pump #1	8,373.93
		General Pump Company Inc. Total		8,373.93
11-05-2025	64434	Gregory A. Harris	Irrigation & Efficiency	97.12
		Gregory A. Harris Total		97.12
11-05-2025	64404	Home Depot Credit Services	Tools Unit #353	32.89
11-05-2025	64404	Home Depot Credit Services	Parts/Supplies	114.46

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11-05-2025	64404	Home Depot Credit Services	HUSKY 30G OIL-FREECOMPRESSOR	547.65
11-05-2025	64404	Home Depot Credit Services	Parts/Supplies	271.57
11-05-2025	64404	Home Depot Credit Services	Tools Unit #506	117.27
11-05-2025	64404	Home Depot Credit Services	Parts/Supplies	7.96
11-05-2025	64404	Home Depot Credit Services	Parts/Supplies	99.37
11-05-2025	64404	Home Depot Credit Services	Tools Unit #508	30.70
11-05-2025	64404	Home Depot Credit Services	Tools Unit #506	31.29
11-05-2025	64404	Home Depot Credit Services	Tools Unit #506	368.36
11-05-2025	64404	Home Depot Credit Services	Parts/supplies	76.88
11-05-2025	64404	Home Depot Credit Services	Parts/Supplies	38.28
11-05-2025	64404	Home Depot Credit Services	Parts/Supplies	142.24
11-05-2025	64404	Home Depot Credit Services	Parts/Supplies	106.94
11-05-2025	64404	Home Depot Credit Services	Parts/Supplies	119.18
11-05-2025	64404	Home Depot Credit Services	Parts/Supplies	161.52
11-05-2025	64404	Home Depot Credit Services	Parts/Supplies	20.58
11-05-2025	64404	Home Depot Credit Services	Parts/Supplies	65.75
11-05-2025	64404	Home Depot Credit Services	Tools Unit #509	2.47
11-05-2025	64404	Home Depot Credit Services	Parts/supplies	40.22
11-05-2025	64404	Home Depot Credit Services	Parts/Supplies	327.77
11-05-2025	64404	Home Depot Credit Services	Tools Unit #364	167.12
11-05-2025	64404	Home Depot Credit Services	Tools Unit #268	16.40
11-05-2025	64404	Home Depot Credit Services	Tools Unit #507	107.77
11-05-2025	64404	Home Depot Credit Services	Parts/Supplies	22.82
11-05-2025	64404	Home Depot Credit Services	KT CRMPNG & CTNG TOOL FRCONNECTORS	50.98
11-05-2025	64404	Home Depot Credit Services	Parts/Supplies	113.90
11-12-2025	64467	Home Depot Credit Services	Tools Unit #508	201.16
11-12-2025	64467	Home Depot Credit Services	Parts/Supplies	43.26
11-12-2025	64467	Home Depot Credit Services	Parts/Supplies	24.63
11-12-2025	64467	Home Depot Credit Services	Parts/Supplies	66.33
11-12-2025	64467	Home Depot Credit Services	Parts/Supplies	133.72
11-12-2025	64467	Home Depot Credit Services	Parts/Supplies	26.49
11-12-2025	64467	Home Depot Credit Services	Parts/Supplies	69.37
11-19-2025	64511	Home Depot Credit Services	Parts/Supplies	130.66
11-19-2025	64511	Home Depot Credit Services	Elbows - Lower Heron RMS	45.92
11-19-2025	64511	Home Depot Credit Services	Parts/Supplies	21.87
11-19-2025	64511	Home Depot Credit Services	Tools Unit #280	74.02
11-19-2025	64511	Home Depot Credit Services	Credit Note	-23.11
11-19-2025	64511	Home Depot Credit Services	Credit Note	-251.31
11-19-2025	64511	Home Depot Credit Services	Credit Note	-199.59
11-19-2025	64511	Home Depot Credit Services	Credit Note	-142.24
11-19-2025	64511	Home Depot Credit Services	Credit Note	-19.18
11-19-2025	64511	Home Depot Credit Services	Parts/Supplies	194.93
11-19-2025	64511	Home Depot Credit Services	Parts/Supplies	101.18
11-19-2025	64511	Home Depot Credit Services	Parts/Supplies	27.40
11-19-2025	64511	Home Depot Credit Services	Parts/Supplies	76.80
11-19-2025	64511	Home Depot Credit Services	Parts/Supplies	74.40
11-19-2025	64511	Home Depot Credit Services	CE 150FT CAT6A PATCH CABLEWHITE	58.10
11-19-2025	64511	Home Depot Credit Services	Parts/Supplies	54.82
11-19-2025	64511	Home Depot Credit Services	Parts/Supplies	202.54
11-24-2025	64550	Home Depot Credit Services	Parts/Supplies	49.34

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Home Depot Credit Services Total		4,243.85
11-12-2025	64496	Horne Partners, LLC	Project Refund 2403108	1,078.52
		Horne Partners, LLC Total		1,078.52
11-12-2025	64455	Hyun Jung Sharon Kim	Refund Account #100-2294.305	17.37
		Hyun Jung Sharon Kim Total		17.37
11-19-2025	64512	Inbound Design, Inc.	Web Maintenance - November 2025	1,125.00
		Inbound Design, Inc. Total		1,125.00
11-19-2025	64513	Infosend, Inc.	Prep, Print, & Mail Services - October 2025	34,818.37
11-19-2025	64513	Infosend, Inc.	AMI Postcards	1,070.12
11-19-2025	64513	Infosend, Inc.	Backflow Letters - October 2025	244.38
		Infosend, Inc. Total		36,132.87
11-12-2025	64487	Intera Incorporated	Water Resiliency Plan - 09/01/25-09/30/25	67,786.50
		Intera Incorporated Total		67,786.50
11-12-2025	64461	Intertex General Contractors	Refund Account #995-0111.303	1,581.46
		Intertex General Contractors Total		1,581.46
11-05-2025	64405	Iron Mountain	Acct #L8999 - Storage - 11/01/25-11/30/25	1,639.73
11-05-2025	64405	Iron Mountain	Acct #L7023 - Storage - 11/01/25-11/30/25	462.26
11-12-2025	64468	Iron Mountain	Acct #LV486 - Storage Period - 11/01/25-11/30/25	365.53
		Iron Mountain Total		2,467.52
11-05-2025	64440	Janis L. Sartin	Irrigation & Efficiency	89.98
		Janis L. Sartin Total		89.98
11-24-2025	64571	Jeffrey D. Jenkins	System programming, adjustment and start up - Clortec T24	4,060.00
		Jeffrey D. Jenkins Total		4,060.00
11-05-2025	64435	Jennifer L. Polzin	Lawn Removal	5,576.00
		Jennifer L. Polzin Total		5,576.00
11-12-2025	64451	JTM Corp	Refund Account #90-0123.301	2,245.02
		JTM Corp Total		2,245.02
11-05-2025	64397	KB Home	Refund Account #995-0133.300	118.08
		KB Home Total		118.08
11-19-2025	64543	Kern County Treasurer Tax Collector	Devil's Den Property Tax FY 2025/2026	48,153.28
		Kern County Treasurer Tax Collector Total		48,153.28
11-05-2025	64430	Kimley-Horn and Associates, Inc.	Conduct planning effort for Pinetree Groundwater Recharge Facility - services through 09/30/25	103,807.50
		Kimley-Horn and Associates, Inc. Total		103,807.50
11-19-2025	64542	Kings County Tax Collector	Kings County Property Tax - Devil's Den FY 2025/2026	36,957.36
		Kings County Tax Collector Total		36,957.36
11-12-2025	64452	Lennar Homes	Refund Account #90-0131.300	10,612.00
11-12-2025	64452	Lennar Homes	Refund Account #90-0127.300	9,290.48
11-12-2025	64452	Lennar Homes	Refund Account #998-0098.301	1,849.95
11-12-2025	64458	Lennar Homes	Refund Account #103-1809.300	55.27
11-12-2025	64458	Lennar Homes	Refund Account #103-1544.300	140.81
		Lennar Homes Total		21,948.51
11-12-2025	64484	Linde Gas & Equipment Inc.	Acetylene & Oxygen	209.17
11-19-2025	64528	Linde Gas & Equipment Inc.	Acetylene, Oxygen & Supplies	236.75
		Linde Gas & Equipment Inc. Total		445.92
11-19-2025	64533	Lowe's Accounts Receivable	Materials/Supplies - Flowers	329.78
		Lowe's Accounts Receivable Total		329.78
11-19-2025	64510	Luis Xavier Guzman	Landscape maintenance at various facility locations - October 2025	3,000.00

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		Luis Xavier Guzman Total		3,000.00
11-19-2025	64514	Lyons Auto Spa & Quick Lube	Car Washes - October 2025	25.99
		Lyons Auto Spa & Quick Lube Total		25.99
11-05-2025	64406	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 10/08/25	3,255.57
11-12-2025	64469	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 10/22/25	3,257.27
11-19-2025	64515	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 10/30/25	3,159.09
		Matheson Tri-Gas, Inc. Total		9,671.93
11-05-2025	64439	Maureen Tzudiker	Irrigation & Efficiency	150.00
		Maureen Tzudiker Total		150.00
11-05-2025	64407	McCrometer, Inc.	PROCOMM MAX MC A/C POWERE2510160/G/GPM/1000/8000 TO REPLACE E20-06494	3,143.96
11-05-2025	64407	McCrometer, Inc.	PROCOMM MAX A/C POWER E25-10299/G/GPM/1000/8000 FOR SN UP23-1020	3,143.96
11-12-2025	64470	McCrometer, Inc.	PROCOMM MAX A/C POWER E25-10531 FOR UP22-0463 ID14 1000G 8000GPM	3,158.50
11-12-2025	64470	McCrometer, Inc.	PROCOMM MAX A/C POWER E25-10529 FOR SN UP22-0739 ID6 1000G 2000GPM	3,143.82
		McCrometer, Inc. Total		12,590.24
11-24-2025	64567	McGrath Rentcorp and Subsidiaries	Rental ID# 25210 - Golden Triangle 11/17/25 - 12/16/25	4,072.30
		McGrath Rentcorp and Subsidiaries Total		4,072.30
11-24-2025	64551	Meridian Consultants, LLC	LARC Ranch MMRP - November 2025	6,826.09
		Meridian Consultants, LLC Total		6,826.09
11-05-2025	64436	Michael Marina	Irrigation & Efficiency	150.00
		Michael Marina Total		150.00
11-12-2025	64448	Michelle Sommers	Refund Account #1-6163.308	21.04
		Michelle Sommers Total		21.04
11-05-2025	64443	Nancy Orchison	Irrigation & Efficiency	118.00
		Nancy Orchison Total		118.00
11-24-2025	64555	National Ready Mixed Concrete Sales	Sand Slurry Delivery	3,051.06
		National Ready Mixed Concrete Sales Total		3,051.06
11-12-2025	64489	New Leaf California LLC	Consulting - Customization of Presentation and Facilitation Skills	1,269.68
		New Leaf California LLC Total		1,269.68
11-19-2025	64516	Newhall School District	Newhall Buses Fieldtrips - 2024 2025	16,936.46
		Newhall School District Total		16,936.46
11-24-2025	64573	Newhall-Valencia Lock and Key, Inc.	Service Call & Labor to Repair Mortise Lock on Treatment Site	175.00
		Newhall-Valencia Lock and Key, Inc. Total		175.00
11-12-2025	64457	Newport Pacific Land Company	Refund Account #103-1508.300	5,533.12
11-12-2025	64457	Newport Pacific Land Company	Refund Account #103-1511.300	1,939.97
11-12-2025	64457	Newport Pacific Land Company	Refund Account #103-1512.300	2,473.01
11-12-2025	64457	Newport Pacific Land Company	Refund Account #103-1515.300	1,441.37
11-12-2025	64457	Newport Pacific Land Company	Refund Account #103-1516.300	4,760.83
11-12-2025	64457	Newport Pacific Land Company	Refund Account #103-1541.300	5,621.16
11-12-2025	64457	Newport Pacific Land Company	Refund Account #103-1543.300	4,967.06
11-12-2025	64457	Newport Pacific Land Company	Refund Account #103-1544.300	2,376.61
11-12-2025	64457	Newport Pacific Land Company	Refund Account #103-1291.300	5,026.55
11-12-2025	64457	Newport Pacific Land Company	Refund Account #103-1294.300	2,362.92
11-12-2025	64457	Newport Pacific Land Company	Refund Account #103-1299.300	1,356.19

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11-12-2025	64457	Newport Pacific Land Company	Refund Account #103-1502.300	6,888.95
11-12-2025	64457	Newport Pacific Land Company	Refund Account #103-1507.300	2,532.30
		Newport Pacific Land Company Total		47,280.04
11-05-2025	64423	ODP Business Solutions, LLC	Office Supplies - EGJG	199.27
11-05-2025	64423	ODP Business Solutions, LLC	Office Supplies - EGJG	341.76
11-19-2025	64530	ODP Business Solutions, LLC	Office Supplies - EGJG	45.59
		ODP Business Solutions, LLC Total		586.62
11-12-2025	64498	OTA Foods - Farmer Boys	Project Refund DEV0084	382.06
		OTA Foods - Farmer Boys Total		382.06
11-05-2025	64408	Pacific Coast Elevator Corporation	Annual Test Per Preliminary order compliance - Pine St	2,292.78
11-24-2025	64556	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. December 2025	252.15
		Pacific Coast Elevator Corporation Total		2,544.93
11-05-2025	64420	Pacific Star Chemical, LLC	Sodium Hydroxide ESFP 10/14/25	9,721.83
11-05-2025	64420	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 10/07/25	10,102.22
11-12-2025	64482	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 10/20/25	10,103.03
11-19-2025	64527	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 10/31/25	10,177.69
		Pacific Star Chemical, LLC Total		40,104.77
11-24-2025	64553	Patricia L. Turner	Lawn Removal	3,853.20
		Patricia L. Turner Total		3,853.20
11-12-2025	64471	Patriot Environmental Services Inc	Transfer Oil and Provide Waste Disposal Services.	19,650.81
11-12-2025	64471	Patriot Environmental Services Inc	Provide supplies and e-waste disposal services Manifest #0007705	8,601.43
11-19-2025	64517	Patriot Environmental Services Inc	Homeless Encampment	5,879.38
11-19-2025	64517	Patriot Environmental Services Inc	Provide waste disposal service	1,710.74
		Patriot Environmental Services Inc Total		35,842.36
11-05-2025	64424	Phenomenex Inc.	Verex 9mm Black PP cap, 1000/Pack#ARO-89P7-13 (2)	575.10
		Phenomenex Inc. Total		575.10
11-24-2025	64580	Pioneer Door and Service, Inc.	Entrance gate repair - Pine St.	1,656.00
11-24-2025	64580	Pioneer Door and Service, Inc.	Rolling Steel Door – Maintenance Weld Shop	460.00
		Pioneer Door and Service, Inc. Total		2,116.00
11-19-2025	64518	Prime Publications, Inc.	1/2 Page Ad - November 2025	840.00
		Prime Publications, Inc. Total		840.00
11-05-2025	64417	Quinn Company	XQ425 Trailer Mounted Diesel Standby Generator Set & Tire Fee with Sourcewell (N.J.P.A.) Pricing, Board Approved 10/7/25	310,923.33
11-05-2025	64417	Quinn Company	Rental: 10YD Dump Truck 09/18/25 - 10/16/25	6,505.52
11-24-2025	64565	Quinn Company	Rental: 2000G Water Truck - 10/10/25 - 11/07/25	4,696.62
		Quinn Company Total		322,125.47
11-24-2025	64572	RailPros Field Services, Inc.	Railroad track protection - October 2025	21,482.73
		RailPros Field Services, Inc. Total		21,482.73
11-12-2025	64472	Rain For Rent	PIPESTAX 4 (15)	1,288.82
		Rain For Rent Total		1,288.82
11-12-2025	64456	Ramsey Ramirez	Refund Account #103-0850.303	53.60
		Ramsey Ramirez Total		53.60
11-24-2025	64575	Rick Engineering Company	Deep Monitoring Wells (GSA) - 08/30/25 - 09/26/25	5,230.00
		Rick Engineering Company Total		5,230.00
11-05-2025	64409	Rincon Consultants, Inc.	MMP Inspection Access Modifications (Reaches 1-3) - 9/30/25	810.50
11-05-2025	64409	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- 09/30/25	5,615.25

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11-19-2025	64519	Rincon Consultants, Inc.	MMP Inspection Access Modifications (Reaches 1-3) - 10/01/25 - 10/31/25	2,101.75
11-19-2025	64519	Rincon Consultants, Inc.	CEQA report for N Wells Drainage Improvements Project - 01/01/25 - 10/31/25	1,136.00
11-19-2025	64519	Rincon Consultants, Inc.	Provide environmental and construction monitoring support services for the Well 205 Perchlorate Groundwater Treatment improvements Project - October 2025	13,880.00
11-19-2025	64519	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services 10/01/25 - 10/31/25	1,329.25
11-19-2025	64519	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project - October 2025	2,935.50
11-19-2025	64519	Rincon Consultants, Inc.	CEQA report for N Wells Drainage Improvements Project - 09/01/25 - 10/31/25	1,753.25
11-24-2025	64557	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- 10/31/25	2,118.25
11-24-2025	64557	Rincon Consultants, Inc.	Honby Pipeline Bottleneck - 10/31/25	9,423.50
11-24-2025	64557	Rincon Consultants, Inc.	Provide Environmental Construction Compliance Support for the S Wells PFAS Groundwater Treatment and Disinfection Facility Project - October 2025	6,009.11
11-24-2025	64557	Rincon Consultants, Inc.	SCVW CAP Implementation - 10/01/25 - 10/31/25	4,288.25
		Rincon Consultants, Inc. Total		51,400.61
11-05-2025	64418	RJ's Work Boots	Safety Boots - T. Alonzo	550.00
11-05-2025	64418	RJ's Work Boots	Safety Boots - U. Flores	224.44
11-24-2025	64566	RJ's Work Boots	Safety Boots - N. Josephine	258.88
		RJ's Work Boots Total		1,033.32
11-12-2025	64493	Robert Fairbanks	Irrigation & Efficiency	125.98
		Robert Fairbanks Total		125.98
11-05-2025	64419	Rod Scott	Lawn Removal	3,338.75
		Rod Scott Total		3,338.75
11-24-2025	64574	Rovisys Federal Solutions, LLC	EGJG Store & Forward: Engineering Services - T&M	12,540.00
		Rovisys Federal Solutions, LLC Total		12,540.00
11-24-2025	64558	Ryan Herco Products Corp.	PVC/VIT UNION N80 3/4" T SPEARS SPEARS 2000-SERIESPer EA EACH	827.26
		Ryan Herco Products Corp. Total		827.26
11-19-2025	64531	Safety Unlimited, Inc.	8 Hour HAZWOPER Refresher Online	39.95
		Safety Unlimited, Inc. Total		39.95
11-05-2025	64438	Saif Islam	Irrigation & Efficiency	129.95
		Saif Islam Total		129.95
11-12-2025	64492	Samer Issa	Irrigation & Efficiency	132.98
		Samer Issa Total		132.98
11-12-2025	64450	Sandeep Mishra	Refund Account #4-0999.302	2,246.79
		Sandeep Mishra Total		2,246.79
11-12-2025	64473	SC Publishing, Inc.	1/2 Advertising - November 2025	899.00
		SC Publishing, Inc. Total		899.00
11-12-2025	64449	SCREM	Refund Account #4-0480.303	21.03
		SCREM Total		21.03
11-05-2025	64425	Shutter World Inc.	Replace Batteries on Upper Motorized Roller Shades	750.00
		Shutter World Inc. Total		750.00

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11-19-2025	64534	Sikand Engineering Associates	Consolidation of New Mint Water - Services through 09/30/25	2,137.00
11-24-2025	64576	Sikand Engineering Associates	Consultant provides planning service for Peachland (fka Newhall) Tanks 4 and 4A Slope Stabilization and Access Road Improvement Design Services - September 2025	2,338.40
11-24-2025	64576	Sikand Engineering Associates	Consultant provides planning service for Yucca (fka Villa) Tank Slope Stabilization and Access Road Improvement Design Services - September 2025	9,768.00
		Sikand Engineering Associates Total		14,243.40
11-12-2025	64462	Sooner Trucking LLC	Refund Account #998-0092.301	180.83
		Sooner Trucking LLC Total		180.83
11-19-2025	64520	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-Diesel - Facility ID 144969	565.63
11-19-2025	64520	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-Diesel - Facility ID 148319	565.63
11-19-2025	64520	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-Diesel & Liquid Fuel Dispensing System - Facility ID #115946	732.82
11-19-2025	64520	South Coast AQMD	Emission Flat Fee FY25/26 - Facility ID #144969	170.94
11-19-2025	64520	South Coast AQMD	Emission Flat Fee FY25/26 - Facility ID #115946	170.94
11-19-2025	64520	South Coast AQMD	Emission Flat Fee FY25/26 - Facility ID #148319	170.94
11-24-2025	64559	South Coast AQMD	Penalties (NOV)	1,648.50
		South Coast AQMD Total		4,025.40
11-12-2025	64486	Southern California Coastal Water Research Project	Technical Assistance on Upper Santa Clara River Watershed Management - January- 07/01/25 - 09/30/25	7,025.50
		Southern California Coastal Water Research Project Total		7,025.50
11-05-2025	64431	Spectrum Business	Fiber Internet #230652001 - 10/01/25 - 10/31/25	8,241.52
11-24-2025	64578	Spectrum Business	Fiber Internet #230652001 - 10/01/25 - 10/31/25	7,812.52
		Spectrum Business Total		16,054.04
11-05-2025	64410	Standard & Poor's Financial Service	Analytical services rendered in connection with Commercial Paper Notes, Series A & B, Tax-exempt and taxable, annual surveillance fee	22,000.00
		Standard & Poor's Financial Service Total		22,000.00
11-19-2025	64521	Standard Insurance Company	LTD Payables - September 2025	8,536.47
		Standard Insurance Company Total		8,536.47
11-05-2025	64395	Steve Bubalo Construction Co.	Refund Account #90-0135.300	1,403.00
		Steve Bubalo Construction Co. Total		1,403.00
11-05-2025	64411	Sunbelt Rentals, Inc.	Rental: Storage Container - 10/02/25 - 10/29/25	414.64
11-05-2025	64411	Sunbelt Rentals, Inc.	Rental: Telehandler Forklift - 10/14/25 - 10/15/25	1,274.77
11-05-2025	64411	Sunbelt Rentals, Inc.	Rental: Solar Message Board Led Mini - 09/22/25 - 10/19/25	1,419.58
11-05-2025	64411	Sunbelt Rentals, Inc.	Rental: Forklift - 10/02/25 - 10/29/25	2,738.81
11-12-2025	64474	Sunbelt Rentals, Inc.	Rental: DUCT JACK/MATERIAL 24'-26' - 10/21/25	143.76
11-19-2025	64522	Sunbelt Rentals, Inc.	Rental - Storage Container - 10/16/25 - 11/12/25	414.64
11-19-2025	64522	Sunbelt Rentals, Inc.	Rental: Forklift - 10/23/25 - 10/30/25	1,329.89
11-19-2025	64522	Sunbelt Rentals, Inc.	Rental: Telehandler Forklift - 10/08/25 - 10/09/25	980.34
11-19-2025	64522	Sunbelt Rentals, Inc.	Rental: Mini Excavator - 10/28/25 - 11/03/25	1,561.47
11-24-2025	64560	Sunbelt Rentals, Inc.	Rental: Water Truck 2000-Gal - 09/15/25 - 10/12/25	1,609.90
11-24-2025	64560	Sunbelt Rentals, Inc.	Rental: Vertical Mast Light Tow - 10/20/25 - 11/16/25	2,352.26
11-24-2025	64560	Sunbelt Rentals, Inc.	Rental: Solar Message Board Led Mini - 10/20/25 - 11/16/25	1,419.58
		Sunbelt Rentals, Inc. Total		15,659.64
11-05-2025	64422	SWRCB-State Water Resources Control Board	Vista Canyon Factory Recycled Water Review System# 1990029 - 7/01/2024-6/30/2025	513.50

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11-05-2025	64422	SWRCB-State Water Resources Control Board	Recycled Water Fees System# 1990018 - 7/01/2024 - 6/30/2025	7,844.70
11-05-2025	64445	SWRCB-State Water Resources Control Board	M. Clauss - Grade D2 Cert Renewal	60.00
11-05-2025	64446	SWRCB-State Water Resources Control Board	M. Clauss - Grade T2 Cert Renewal	60.00
		SWRCB-State Water Resources Control Board Total		8,478.20
11-05-2025	64447	SWVP Valencia LLC	Holiday Party 2025	10,353.40
		SWVP Valencia LLC Total		10,353.40
11-05-2025	64396	The Landscape Center	Refund Account #995-0080.301	1,472.62
		The Landscape Center Total		1,472.62
11-05-2025	64437	Thomas Thannickal	Irrigation & Efficiency	149.99
		Thomas Thannickal Total		149.99
11-05-2025	64429	T-Mobile USA Inc.	Acct #995234253 - Internet Services 09/21/25 - 10/20/25	288.81
		T-Mobile USA Inc. Total		288.81
11-12-2025	64475	Tomicic's Pressure Washing Service LLC	Sweeper service	962.50
		Tomicic's Pressure Washing Service LLC Total		962.50
11-05-2025	64441	Traffic Management Products Inc.	2.5" x 8' sticker (150)	246.94
11-12-2025	64494	Traffic Management Products Inc.	5X15 MAGNET (LEAD) AEG WHITE ON BLACK (20)	576.21
11-24-2025	64552	Traffic Management Products Inc.	5X15 MAGNET (201 IX) AEG WHITE ON BLUE (2)	126.78
		Traffic Management Products Inc. Total		949.93
11-12-2025	64459	Tri Pointe Homes Holdings, Inc	Refund Account #203-7156.300	37.03
11-12-2025	64459	Tri Pointe Homes Holdings, Inc	Refund Account #203-7199.300	39.80
		Tri Pointe Homes Holdings, Inc Total		76.83
11-05-2025	64427	Ulrich of CA, LLC	Deposit	24,235.39
		Ulrich of CA, LLC Total		24,235.39
11-19-2025	64523	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - November 2025	9,250.00
11-24-2025	64561	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - December 2025	9,250.00
		Van Scoyoc & Associates, Inc. Total		18,500.00
11-05-2025	64412	Vaughan's Industrial Repair Co Inc.	Preventative Maintenance on Blowers 1, 2, & 3 - ESFP	5,355.00
		Vaughan's Industrial Repair Co Inc. Total		5,355.00
11-05-2025	64413	VER Sales Inc.	SAFEWAZE PRO+ SLATE FULL BODY (2)	526.78
		VER Sales Inc. Total		526.78
11-12-2025	64476	Vulcan Materials Co.	Dump Charges of Mixed Material	1,500.00
11-12-2025	64476	Vulcan Materials Co.	Recycle Mixed Materials From - Newhall Ave	1,500.00
11-12-2025	64476	Vulcan Materials Co.	Recycle Mixed Materials	1,500.00
11-12-2025	64476	Vulcan Materials Co.	Recycle Mixed Materials	1,500.00
11-24-2025	64562	Vulcan Materials Co.	Recycle Mixed Debris	500.00
11-24-2025	64562	Vulcan Materials Co.	Recycle Mixed Debris	1,000.00
		Vulcan Materials Co. Total		7,500.00
11-05-2025	64414	VWR Scientific Inc.	100mm Petri Dishes, Case of 500	153.02
11-05-2025	64414	VWR Scientific Inc.	Blood Agar Plate, 15x100mm, Harding/Pack of 10 (2)	29.93
11-12-2025	64477	VWR Scientific Inc.	Mixed Pond Protozoa (4)	109.30
		VWR Scientific Inc. Total		292.25
11-05-2025	64415	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - November 2025	287.70
11-12-2025	64478	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - October 2025	372.22
11-12-2025	64478	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - October 2025	3,844.30
11-12-2025	64478	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - October 2025	3,056.50
		Waste Management-Blue Barrel Total		7,560.72

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11-05-2025	64416	Waxie Sanitary Supply	Janitorial Supplies - EGJG	99.41
		Waxie Sanitary Supply Total		99.41
11-24-2025	64570	Whiffaway Inc.	Regular Service - EGJG 10/16/25	120.73
		Whiffaway Inc. Total		120.73

Total for Payment SCV Water Check **1,518,573.80**

Total Payments November 2025 **8,980,350.20**