

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

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payments via SCV Water ACH / Auto Debit				
10-09-2025	24534	4Front Inc.	Right of Way Research and Administrative Support Services (RFP) - 08/01/25-08/31/25	4,290.00
10-09-2025	24534	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" – Planning Area C2A2-2 (South) - August 2025	1,080.00
10-09-2025	24534	4Front Inc.	Construction Administration Services for Tract 61105-47 "Potable Water Improvements" – Planning Area C2A1 - August 2025	1,615.00
10-09-2025	24534	4Front Inc.	Real Property Support Services - 08/01/25-08/31/25	10,342.50
10-09-2025	24534	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" – Planning Area C2A2 (North) - August 2025	1,080.00
10-09-2025	24534	4Front Inc.	Plan Check Review for MISSION VILLAGE (KB HOME) PHASE 3A TRACT 61105-41, LOT 3 C1A, C1B PW - 08/01/25-08/31/25	2,915.00
10-09-2025	24534	4Front Inc.	Plan check review for Mission Village (Housing Partners) Affordable Phase I Tract 61105-01, F3 PW - Private System - 07/01/25-08/31/25	225.00
10-16-2025	24592	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 - 08/01/25-08/31/25	617.50
10-16-2025	24592	4Front Inc.	Plan Review Services for Mission Village Fire Station 46 Potable Water Improvement Plans (Public) Tract 61105-40 - 08/01/25-08/31/25	675.00
		4Front Inc. Total		22,840.00
10-02-2025	24477	Abraham Martinez	Fleet Car Washes	360.00
10-22-2025	24687	Abraham Martinez	Fleet Car Washes	270.00
10-30-2025	24797	Abraham Martinez	Fleet Car Washes	360.00
10-30-2025	24797	Abraham Martinez	Fleet Car Washes	225.00
		Abraham Martinez Total		1,215.00
10-02-2025	24482	ADP, Inc.	Tax Processing Services - Services through 07/31/25	841.96
		ADP, Inc. Total		841.96
10-02-2025	24406	Airgas, Inc. - West	NITROGEN UHP GR 5.0 SIZE 300	181.88
10-30-2025	24745	Airgas, Inc. - West	Rental Cylinder Argon 09/01/25-09/30/25	199.10
10-30-2025	24745	Airgas, Inc. - West	Gloves (36)	675.63
10-30-2025	24745	Airgas, Inc. - West	Gloves (10)	1,403.70
10-30-2025	24745	Airgas, Inc. - West	Gloves	57.68
		Airgas, Inc. - West Total		2,517.99
10-16-2025	24553	Akel Engineering Group Inc.	Cost Sharing Analysis for the Calgrove Pipeline between SCVWA and the Lyons Canyon Development, (The Trails at Lyons Canyon) - Services through 09/02/25	1,688.50
		Akel Engineering Group Inc. Total		1,688.50
10-16-2025	24581	Ali Elhassan	SWC and SITES Meetings	386.44
		Ali Elhassan Total		386.44
10-02-2025	24457	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil Cement Bank Protection) for Sand Canyon Sewer Line Relocation - August 2025	15,910.00
10-02-2025	24457	Alliance Land Planning and Engineering, Inc.	Site investigation -referred to as Pinetree Sewer by consultant for Sand Canyon Sewer Line Relocation Project. - August 2025	8,700.00
		Alliance Land Planning and Engineering, Inc. Total		24,610.00
10-02-2025	24407	Amazon Capital Services, Inc.	HEPA Replacement Filter (4)	318.72
10-02-2025	24407	Amazon Capital Services, Inc.	Blade Adapter Kit	14.26
10-02-2025	24407	Amazon Capital Services, Inc.	Tripod Lawn Zinc Impact Sprinkler	43.77
10-02-2025	24407	Amazon Capital Services, Inc.	Thank You Cards	130.48
10-02-2025	24407	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (5)	137.10

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10-02-2025	24407	Amazon Capital Services, Inc.	Office Supplies - EGJG	172.60
10-02-2025	24407	Amazon Capital Services, Inc.	Large Retirement Card for Signing	10.96
10-02-2025	24407	Amazon Capital Services, Inc.	Acrylic Sign Holder	62.54
10-02-2025	24407	Amazon Capital Services, Inc.	Milwaukee Electric - M18 Magnetic EXTENDABLE Boom Light	361.00
10-02-2025	24407	Amazon Capital Services, Inc.	Office Supplies - Pine St	55.62
10-02-2025	24407	Amazon Capital Services, Inc.	Heavy Duty PTO Pin Assortment Kit	32.90
10-02-2025	24407	Amazon Capital Services, Inc.	Misting Cooling System	35.32
10-02-2025	24407	Amazon Capital Services, Inc.	Ergonomic Office Chair	229.93
10-02-2025	24407	Amazon Capital Services, Inc.	Ergonomic Office Chair	229.93
10-02-2025	24407	Amazon Capital Services, Inc.	Ergonomic Office Chair	229.93
10-02-2025	24407	Amazon Capital Services, Inc.	San Francisco Bay Compostable Coffee Pods	167.96
10-02-2025	24407	Amazon Capital Services, Inc.	Impact Duty 1 Drive1-5/8 Deep 6 Point Socket	190.58
10-02-2025	24407	Amazon Capital Services, Inc.	Office Supplies - EGJG	141.93
10-02-2025	24407	Amazon Capital Services, Inc.	Replacement Filter (2)	159.36
10-02-2025	24407	Amazon Capital Services, Inc.	Thermal Paper Receipt	37.27
10-02-2025	24407	Amazon Capital Services, Inc.	6ft Floor Cord Cover (3)	52.53
10-02-2025	24407	Amazon Capital Services, Inc.	Multimeter Hanging Kit for Fluke Meters (8)	169.12
10-02-2025	24407	Amazon Capital Services, Inc.	Office Door Sign	13.54
10-02-2025	24407	Amazon Capital Services, Inc.	Car Trunk Organizer	62.44
10-02-2025	24407	Amazon Capital Services, Inc.	Replacement Filter (4)	318.72
10-02-2025	24407	Amazon Capital Services, Inc.	Folding Hand Truck Dolly with Folding Basket	149.03
10-02-2025	24407	Amazon Capital Services, Inc.	Brushless Cooling Fan	16.41
10-02-2025	24407	Amazon Capital Services, Inc.	Adding Machine/Calculator Roll (2)	35.10
10-02-2025	24407	Amazon Capital Services, Inc.	Hard Carrying Case for Fluke (15)	279.75
10-02-2025	24407	Amazon Capital Services, Inc.	Pavement Marking Tape (5)	444.20
10-02-2025	24407	Amazon Capital Services, Inc.	Dual Line Trimmer	44.49
10-02-2025	24407	Amazon Capital Services, Inc.	Brushless Cooling Fan, Dual Ball Bearing (4)	65.64
10-02-2025	24407	Amazon Capital Services, Inc.	K Cup Organizer	46.62
10-02-2025	24407	Amazon Capital Services, Inc.	Folding Hand Truck Dolly	149.03
10-09-2025	24488	Amazon Capital Services, Inc.	Tablecloth (2)	63.58
10-09-2025	24488	Amazon Capital Services, Inc.	Stainless Steel Shelves 4 Tier	184.70
10-09-2025	24488	Amazon Capital Services, Inc.	Office Supplies - EGJG	60.64
10-09-2025	24488	Amazon Capital Services, Inc.	Raffle Boxes	41.68
10-09-2025	24488	Amazon Capital Services, Inc.	Barcode Scanner Wireless	35.08
10-09-2025	24488	Amazon Capital Services, Inc.	Office Supplies - EGJG	141.24
10-09-2025	24488	Amazon Capital Services, Inc.	Plastic Stackable Storage Bins	39.50
10-16-2025	24614	Amazon Capital Services, Inc.	Non-Streaking Cleaner Aerosol	105.39
10-16-2025	24614	Amazon Capital Services, Inc.	Retirement Card	10.96
10-16-2025	24614	Amazon Capital Services, Inc.	Microfiber Glass Cleaning Cloths (2)	41.60
10-16-2025	24614	Amazon Capital Services, Inc.	Waterproof First Aid Kit (31)	270.63
10-16-2025	24614	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	21.92
10-16-2025	24614	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	67.00
10-16-2025	24614	Amazon Capital Services, Inc.	Office supplies - Rockefeller	68.25
10-16-2025	24614	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	111.27
10-16-2025	24614	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	121.02
10-16-2025	24614	Amazon Capital Services, Inc.	Waterproof First Aid Kit (69)	602.37
10-16-2025	24614	Amazon Capital Services, Inc.	4 Year B2B Home Improvement Protection Plan	274.99
10-16-2025	24614	Amazon Capital Services, Inc.	3/4 Inch Drive Deep Impact Socket	92.57
10-22-2025	24636	Amazon Capital Services, Inc.	Office Supplies - EGJG	30.71
10-22-2025	24636	Amazon Capital Services, Inc.	Office Supplies - EGJG	44.35
10-22-2025	24636	Amazon Capital Services, Inc.	Dixie 2338WSPK Pathways Paper Hot Cups	13.24
10-22-2025	24636	Amazon Capital Services, Inc.	Standing Desk Workstation	441.49
10-22-2025	24636	Amazon Capital Services, Inc.	Hammermill Multipurpose Paper	53.78

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10-22-2025	24636	Amazon Capital Services, Inc.	Office Supplies - EGJG	240.25
10-22-2025	24636	Amazon Capital Services, Inc.	Office Supplies - EGJG	171.44
10-22-2025	24636	Amazon Capital Services, Inc.	Turbo Table Fan	39.48
10-22-2025	24636	Amazon Capital Services, Inc.	Office Supplies - EGJG	89.02
10-22-2025	24636	Amazon Capital Services, Inc.	Office Supplies - EGJG	88.44
10-22-2025	24636	Amazon Capital Services, Inc.	Office Supplies - EGJG	94.16
10-30-2025	24746	Amazon Capital Services, Inc.	Office Supplies - EGJG	285.61
10-30-2025	24746	Amazon Capital Services, Inc.	Ergonomic Office Chair	212.81
10-30-2025	24746	Amazon Capital Services, Inc.	Ergonomic Office Chair	212.81
10-30-2025	24746	Amazon Capital Services, Inc.	Clear Chair mat for Hard Floors	32.87
10-30-2025	24746	Amazon Capital Services, Inc.	1/2" IPS Fire Sprinkler Head Escutcheon Plate	38.21
10-30-2025	24746	Amazon Capital Services, Inc.	Heavy Duty Cabinet Door Latch	14.26
10-30-2025	24746	Amazon Capital Services, Inc.	Bit Holder Key Chain (8)	73.98
10-30-2025	24746	Amazon Capital Services, Inc.	Kraft Tool RO316-11 1/2L 11-1/2" Limber Narrow London Brick Trowel	209.12
10-30-2025	24746	Amazon Capital Services, Inc.	Door Stopper	140.91
10-30-2025	24746	Amazon Capital Services, Inc.	Heavy Duty Car Trailer Tie Down Straps	160.22
10-30-2025	24746	Amazon Capital Services, Inc.	Extension Trim Ring for Recessed Fire Sprinkler Escutcheons	157.99
10-30-2025	24746	Amazon Capital Services, Inc.	Office Supplies - EGJG	141.60
		Amazon Capital Services, Inc. Total		9,949.92
10-02-2025	24408	Andy Gump, Inc.	CDF - 09/25/25-10/22/25	117.28
10-02-2025	24408	Andy Gump, Inc.	BDFD - 09/25/25-10/22/25	117.28
10-02-2025	24408	Andy Gump, Inc.	PDF - 09/26/25-10/23/25	117.28
10-16-2025	24615	Andy Gump, Inc.	HSCDF - 09/23/25-10/20/25	145.23
10-16-2025	24615	Andy Gump, Inc.	VCDF - 09/17/25-10/14/25	145.23
10-16-2025	24615	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 10/13/25-11/9/25	250.00
10-16-2025	24615	Andy Gump, Inc.	Rio Vista - VIP Unit Weekly Service - 10/10/25-11/6/25	174.00
10-22-2025	24637	Andy Gump, Inc.	Rentals for Rockefeller	4,837.80
10-22-2025	24637	Andy Gump, Inc.	VCDF - 09/17/25-10/14/25	145.23
10-30-2025	24747	Andy Gump, Inc.	CDF - 10/23/25-11/19/25	117.28
10-30-2025	24747	Andy Gump, Inc.	BDFD - 10/23/25-11/19/25	117.28
10-30-2025	24747	Andy Gump, Inc.	PDF - 10/24/25-11/20/25	117.28
		Andy Gump, Inc. Total		6,401.17
10-16-2025	24586	Ann Gutierrez	2025 Landscape and Gardening Workshops - 09/01, 09/10	700.00
		Ann Gutierrez Total		700.00
10-09-2025	24528	Apps Associates LLC	Application Managed Services - Additional Support Hours	5,036.50
10-30-2025	24790	Apps Associates LLC	Application Managed Services - October 2025	18,100.00
		Apps Associates LLC Total		23,136.50
10-16-2025	24608	April Jacobs	Gudrun Mini Chocolates - Holiday Party 2025	241.89
		April Jacobs Total		241.89
10-02-2025	24409	Aqua-Flo Supply, Inc.	Parts/Supplies	76.62
10-02-2025	24409	Aqua-Flo Supply, Inc.	1" Rainbird 44K Single-Lug Quick Coupler Valve Key	153.66
10-02-2025	24409	Aqua-Flo Supply, Inc.	Parts/Supplies	97.65
10-16-2025	24616	Aqua-Flo Supply, Inc.	Parts/Supplies	107.57
10-16-2025	24616	Aqua-Flo Supply, Inc.	Parts/Supplies	242.83
10-16-2025	24616	Aqua-Flo Supply, Inc.	Parts/Supplies	12.94
10-22-2025	24638	Aqua-Flo Supply, Inc.	Parts/Supplies	133.13
10-22-2025	24638	Aqua-Flo Supply, Inc.	Parts/Supplies	13.70
10-22-2025	24638	Aqua-Flo Supply, Inc.	Parts/Supplies	128.22
10-22-2025	24638	Aqua-Flo Supply, Inc.	Parts/Supplies	321.91
10-22-2025	24638	Aqua-Flo Supply, Inc.	1" Wilkins 600XL3 Pressure Regulator (Lead Free)	385.43
10-30-2025	24749	Aqua-Flo Supply, Inc.	Parts/Supplies	176.12
10-30-2025	24749	Aqua-Flo Supply, Inc.	Parts/Supplies	193.71

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10-30-2025	24749	Aqua-Flo Supply, Inc.	Parts/Supplies	243.93
10-30-2025	24749	Aqua-Flo Supply, Inc.	Parts/Supplies	139.69
10-30-2025	24749	Aqua-Flo Supply, Inc.	Parts/Supplies	98.63
10-30-2025	24749	Aqua-Flo Supply, Inc.	Parts/Supplies	386.65
		Aqua-Flo Supply, Inc. Total		2,912.39
10-02-2025	24476	Aquanuity, Inc.	AquaTwin Water Pro Annual Support Services Agreement - Floating 12 months Beginning September 4	33,000.00
		Aquanuity, Inc. Total		33,000.00
10-02-2025	24464	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02R5H037 - 09/18/25-10/18/25	97.68
10-02-2025	24464	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TSSERIAL # : MY22A4Q007 - 09/23/25- 10/23/25	224.83
10-02-2025	24464	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02I5H00Q	98.78
10-09-2025	24523	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TSSERIAL # : MY95BFQ008 - 09/28/25 - 10/28/25	238.44
10-09-2025	24523	ARC Document Solutions, LLC.	Printer Relocation - Summit	427.50
10-09-2025	24523	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9AE3H01Z - 09/28/25-10/28/25	98.78
10-16-2025	24578	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9BI3H00X - 10/01/25- 11/01/25	228.94
10-30-2025	24782	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02I5H00Q - 10/23/25-11/23/25	98.78
10-30-2025	24782	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TSSERIAL # : MY22A4Q007 - 10/23/25- 11/23/25	196.31
10-30-2025	24782	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02R5H037 - 10/18/25-11/18/25	97.68
		ARC Document Solutions, LLC. Total		1,807.72
10-02-2025	24438	Association of California Water Agencies	Sponsorship -Region 8, 9, 10 - Southern CA Water Forum Inv 14801.	1,000.00
10-30-2025	24721	Association of California Water Agencies	2026 Annual Membership dues for SCV Groundwater Sustainability Agency	2,170.00
10-30-2025	24721	Association of California Water Agencies	2026 Annual Membership dues for SCV Water Agency	42,265.00
10-30-2025	24721	Association of California Water Agencies	2026 Annual Membership dues for Devil's Den Water District	850.00
10-30-2025	24721	Association of California Water Agencies	2026 Annual Membership dues for Upper Santa Clara Valley Joint Power Authority	850.00
		Association of California Water Agencies Total		47,135.00
10-22-2025	24675	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - November 2025	50,858.53
10-30-2025	24810	Association Of California Water Agencies Joint Power Insurance Authority	Auto and General Liability Program 10/1/2025-10/1/2026	2,131.13
10-30-2025	24811	Association Of California Water Agencies Joint Power Insurance Authority	Auto and General Liability Program - Policy Year 10/1/25 - 9/1/26	2,131.13
10-30-2025	24812	Association Of California Water Agencies Joint Power Insurance Authority	Auto and General Liability Program 10/1/2025 - 10/1/2026	1,247,778.29
		Association Of California Water Agencies Joint Power Insurance Authority Total		1,302,899.08
10-09-2025	24527	Automatondirect.com, Inc.	C-more EA9 series touch screen HMI, 12in color TFT LCD	3,246.41

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		Automationdirect.com, Inc. Total		3,246.41
10-02-2025	24410	AV Party Rental, Inc.	Health Fair 2025	1,140.00
10-30-2025	24750	AV Party Rental, Inc.	Home & Garden Show 2026.	1,217.50
		AV Party Rental, Inc. Total		2,357.50
10-30-2025	24796	Badger Meter Inc.	Telogers Windows monthly maintenance renewal	123.75
		Badger Meter Inc. Total		123.75
10-02-2025	24400	Barbara Cawley	September 2025 Expenses	8.40
		Barbara Cawley Total		8.40
10-30-2025	24798	Bay Alarm Company	Security Alarm Monitoring Service - Pine - 11/01/25-11/30/25	208.44
10-30-2025	24798	Bay Alarm Company	Security Alarm Monitoring Service - Rockefeller - 10/01/25-10/31/25	597.65
10-30-2025	24798	Bay Alarm Company	Security Alarm Monitoring Service - Summit - 11/01/25-11/30/25	210.41
10-30-2025	24798	Bay Alarm Company	Fire Monitoring Fee - Rockefeller - 11/01/25-11/30/25	130.50
10-30-2025	24798	Bay Alarm Company	Security Alarm Monitoring - Summit - 11/01/25-11/30/25	153.47
10-30-2025	24798	Bay Alarm Company	Security Alarm Monitoring Service - Summit - 11/01/25-11/30/25	204.87
10-30-2025	24798	Bay Alarm Company	Security Alarm Monitoring - Pine - 10/01/25-10/31/25	208.44
10-30-2025	24798	Bay Alarm Company	Security Alarm Monitoring - EGJG - 11/01/25-11/30/25	740.54
10-30-2025	24798	Bay Alarm Company	Security Alarm Monitoring Services - Summit - 10/01/25-10/31/25	210.41
10-30-2025	24798	Bay Alarm Company	Security Alarm Monitoring Service - Summit - 10/01/25-10/31/25	204.87
10-30-2025	24798	Bay Alarm Company	Security Alarm Monitoring Service - Pine - 10/01/25-10/31/25	264.05
10-30-2025	24798	Bay Alarm Company	Security Alarm Monitoring - Pine - 10/01/25-10/31/25	224.85
10-30-2025	24798	Bay Alarm Company	Security Alarm Monitoring Services - Rockefeller - 11/01/25-11/30/25	597.65
10-30-2025	24798	Bay Alarm Company	Security Alarm Monitoring - Pine - 11/01/25-11/30/25	264.05
10-30-2025	24798	Bay Alarm Company	Fire Monitoring Fee - Rockefeller - 10/01/25-10/31/25	130.50
10-30-2025	24798	Bay Alarm Company	Security Alarm Monitoring Service - Summit - 10/01/25-10/31/25	153.47
10-30-2025	24798	Bay Alarm Company	Security Alarm Monitoring - EGJG - 10/01/25-10/31/25	740.54
10-30-2025	24798	Bay Alarm Company	Access Control System - EGJG - 11/01/25-11/30/25	30.30
10-30-2025	24798	Bay Alarm Company	Security Alarm Monitoring Services - Pine - 11/01/25-01/31/26	224.85
10-30-2025	24798	Bay Alarm Company	Service Call - Rockefeller	215.00
		Bay Alarm Company Total		5,714.86
10-16-2025	24617	Bernard D Clarke	Backflow Testing - Valley Center Drive	150.00
		Bernard D Clarke Total		150.00
10-16-2025	24618	Best Best & Krieger LLP	Personnel Legal - Sep 2025	1,304.20
10-16-2025	24618	Best Best & Krieger LLP	Annexations Legal - Sep 2025	1,934.70
10-16-2025	24618	Best Best & Krieger LLP	CEQA/Environmental Legal - Sep 2025	1,204.20
10-16-2025	24618	Best Best & Krieger LLP	General Legal - Sep 2025	19,279.22
10-16-2025	24618	Best Best & Krieger LLP	Public Records Requests - Sep 2025	5,360.00
10-16-2025	24618	Best Best & Krieger LLP	DCP Validation Action #2 - Sep 2025	2,191.40
10-16-2025	24618	Best Best & Krieger LLP	Employee Benefits Legal - Sep 2025	2,720.40
10-16-2025	24618	Best Best & Krieger LLP	Solar PPA Legal - Sep 2025	133.80
10-16-2025	24618	Best Best & Krieger LLP	Water Planning Legal - Sep 2025	775.00
10-22-2025	24639	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements Legal - Sep 2025	128.10
10-22-2025	24639	Best Best & Krieger LLP	Watershed Initiative - Sep 2025	640.50
10-22-2025	24639	Best Best & Krieger LLP	General Real Estate - Sep 2025	11,956.00
10-22-2025	24639	Best Best & Krieger LLP	SCWD Cell Site - Sep 2025	8,316.50
		Best Best & Krieger LLP Total		55,944.02
10-09-2025	24535	Bill King Plumbing Inc.	Service Call - 24548 Burr Ct	850.00
10-09-2025	24535	Bill King Plumbing Inc.	Service Call - 23530 Stillwater place	225.00

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10-30-2025	24801	Bill King Plumbing Inc.	Services at EGJG	1,224.00
		Bill King Plumbing Inc. Total		2,299.00
10-22-2025	24692	BKM Office Environments	(6) Steelcase Move Chairs - Rockefeller	2,114.80
		BKM Office Environments Total		2,114.80
10-02-2025	24412	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services. - 08/01/25-08/31/25	4,225.00
		Black & Veatch Corporation Total		4,225.00
10-09-2025	24485	Bonnie Lytle	September 2025	32.88
		Bonnie Lytle Total		32.88
10-16-2025	24554	BR Builders Inc.	Electrical Work - Summit	9,000.00
10-16-2025	24554	BR Builders Inc.	Plotter room remodel and water damage remediation - Summit Circle	27,875.00
10-16-2025	24554	BR Builders Inc.	Summit Circle Administration Office Walls (Phase 2)	12,550.00
		BR Builders Inc. Total		49,425.00
10-02-2025	24439	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate - Honby	1,358.00
10-02-2025	24439	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate - CDF	1,163.00
10-09-2025	24507	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate - Valley Center Dr	365.00
10-16-2025	24555	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate - Honby Disinfection Facility	1,355.00
10-16-2025	24555	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate - BFDF	1,760.00
10-16-2025	24555	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate - CDF	1,136.00
10-30-2025	24722	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate Delivery - Valley Center Dr	905.00
10-30-2025	24722	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate Delivery - BFDF	1,730.00
		Brenntag Pacific, Inc. Total		9,772.00
10-16-2025	24585	Brett Arneson	Uniforms and Apparel	3,194.00
10-22-2025	24682	Brett Arneson	OGIO Convert Backpacks for Agency laptops (50)	4,450.00
10-30-2025	24791	Brett Arneson	Candy Cane Lights Baton Stick	6,146.44
		Brett Arneson Total		13,790.44
10-02-2025	24413	California Advocates, Inc.	State Legislative Advocacy Consultant - September 2025	10,200.00
10-30-2025	24751	California Advocates, Inc.	State Legislative Advocacy Consultant-State Legislative Advocacy Consultant - October 2025	10,200.00
		California Advocates, Inc. Total		20,400.00
10-30-2025	24752	California Special Districts Association	California Special District Assoc. 2026 Annual Dues	10,323.00
		California Special Districts Association Total		10,323.00
10-02-2025	24440	Cannon Corporation	Provide Construction Management and Inspection services during McBean Parkway Water Main Replacement Construction - Services through 07/31/25	53,006.75
10-02-2025	24440	Cannon Corporation	MV Telemark PW & RW Booster Pump Stations - Services through 08/31/25	18,282.00
10-09-2025	24508	Cannon Corporation	Provide Construction Management and Inspection services during McBean Parkway Water Main Replacement Construction - Services through 08/31/25	22,094.76
10-09-2025	24508	Cannon Corporation	Electrical and Structural Engineering Services for Ridge Route Booster Station Electrical Panel Upgrades - Services through 08/31/25	1,555.00
10-16-2025	24556	Cannon Corporation	Preparation of Standard (Conformed) Reservoir Plans and Approved Materials List) - Services through 08/31/25	213.00
10-16-2025	24556	Cannon Corporation	Preparation of Standard (Conformed) Pump Station Plans and Pump Station Approved Materials List - Services through 08/31/25	4,759.50
10-16-2025	24556	Cannon Corporation	Planning, Design, & Construction Support Services for ESFP Back-Up Power Improvements Project - Earl Schmidt Filtration Plant - Services through 08/31/25	22,801.15
10-16-2025	24556	Cannon Corporation	Nimbus Deane Tank Bidding and Construction Phase Support Services (2ndTank) - Services through 08/31/25	5,358.00

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10-16-2025	24556	Cannon Corporation	Deane Disinfection System and Skyline Pump Station Plan Set Combination (Revised), Design CO 3 to complete design plans - Services through 08/31/25	701.80
10-16-2025	24556	Cannon Corporation	Preparation of Standard Pump Station Plans and Design Checklist - Services through 08/31/25	144.00
10-16-2025	24556	Cannon Corporation	Preparation of Standard Reservoir Plan and Design Checklist - Services through 08/31/25	144.00
10-22-2025	24658	Cannon Corporation	Final Design Services for Backcountry Pump Station - Services through 05/31/25	48,505.93
10-30-2025	24723	Cannon Corporation	Deane Pump Station - Construction Phase Support - Services through 08/31/25	5,572.51
10-30-2025	24723	Cannon Corporation	Nimbus Deane Tank 1 (One 2.08 MG Tank) for Skyline Ranch: Construction Phase Support Services - Services through 08/31/25	136.50
10-30-2025	24723	Cannon Corporation	Deane Pump Station - Construction Phase Support - Services through 07/31/25	2,533.00
		Cannon Corporation Total		185,807.90
10-22-2025	24689	Carlos Corrales	Mileage - CalPERS Conference 2025	205.94
		Carlos Corrales Total		205.94
10-09-2025	24521	Carter Fence Co., Inc.	Splice the 8' high 11 gauge 2" mesh galvanized chain link fence where cut	764.40
10-16-2025	24570	Carter Fence Co., Inc.	Valencia Blvd/McBean Parkway Rollback/reinstall 35' existing top cover on existing frame; splice chain link wire on existing frame	5,640.00
10-30-2025	24772	Carter Fence Co., Inc.	Gate repairs - Castaic Disinfection Facility	2,141.30
		Carter Fence Co., Inc. Total		8,545.70
10-02-2025	24461	CDW Government LLC, CDW Government	DataLocker 1TB Encrypted Solid State Drive with FIPS 140-2 Level Certificate	689.00
10-09-2025	24522	CDW Government LLC, CDW Government	Logitech MX Vertical Wireless Mouse - Ergonomic Design	122.80
10-09-2025	24522	CDW Government LLC, CDW Government	Contour RollerMouse Red Series Ultimate Workstation	485.10
10-16-2025	24576	CDW Government LLC, CDW Government	GETAC DS100 USB-C DOCKING STATION	215.60
10-30-2025	24779	CDW Government LLC, CDW Government	Getac Vehicle Adapter - car power adapter	2,530.62
		CDW Government LLC, CDW Government Total		4,043.12
10-16-2025	24594	CEM Construction Corp.	Backcountry Pump Station Pipeline Project, Progress Payment through 8/30/25	153,354.81
		CEM Construction Corp. Total		153,354.81
10-16-2025	24577	Chandler Asset Management, Inc.	Investment Advisory Services - September 2025	11,014.85
		Chandler Asset Management, Inc. Total		11,014.85
10-30-2025	24736	Chavon Halushka	AWWA Water Use Efficiency Grade 1 Certification	295.00
		Chavon Halushka Total		295.00
10-02-2025	24474	Cintas Corporation	Uniforms/Mats - Rockefeller	426.33
10-02-2025	24474	Cintas Corporation	Uniforms - Golden Triangle	591.40
10-02-2025	24474	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
10-02-2025	24474	Cintas Corporation	Uniforms/Mats - EGJG	468.86
10-02-2025	24474	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
10-02-2025	24474	Cintas Corporation	Uniforms/Mats - Summit	131.11
10-02-2025	24474	Cintas Corporation	Uniforms/Mats - Pine St	456.49
10-02-2025	24474	Cintas Corporation	Uniforms/Mats - EGJG	456.49
10-02-2025	24474	Cintas Corporation	Uniforms - Summit	35.00
10-02-2025	24474	Cintas Corporation	Mats - Golden Triangle	92.75
10-02-2025	24474	Cintas Corporation	Mats - Golden Triangle	92.75

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10-02-2025	24474	Cintas Corporation	Uniforms - Golden Triangle	591.40
10-09-2025	24531	Cintas Corporation	Uniforms/Mats - EGJG	489.43
10-09-2025	24531	Cintas Corporation	Uniforms/Mats - Rockefeller	421.19
10-09-2025	24531	Cintas Corporation	Uniforms/Mats - Pine St	456.49
10-09-2025	24531	Cintas Corporation	Uniforms - Summit	35.00
10-09-2025	24531	Cintas Corporation	Uniforms - Golden Triangle	589.76
10-09-2025	24531	Cintas Corporation	Mats - Golden Triangle	92.75
10-09-2025	24531	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
10-16-2025	24587	Cintas Corporation	Mats - Golden Triangle	92.75
10-16-2025	24587	Cintas Corporation	Uniforms/Mats -EGJG	475.28
10-16-2025	24587	Cintas Corporation	Uniforms/Mats - Rockefeller	426.33
10-16-2025	24587	Cintas Corporation	Uniforms - Golden Triangle	586.43
10-16-2025	24587	Cintas Corporation	Uniforms - Summit	35.00
10-16-2025	24587	Cintas Corporation	Uniforms/Mats - Pine St	456.49
10-16-2025	24587	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
10-22-2025	24685	Cintas Corporation	Uniforms/Mats - Summit	131.11
10-22-2025	24685	Cintas Corporation	Uniforms - Golden Triangle	586.43
10-22-2025	24685	Cintas Corporation	Uniforms/Mats - EGJG	495.85
10-22-2025	24685	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
10-22-2025	24685	Cintas Corporation	Mats - Golden Triangle	101.63
10-22-2025	24685	Cintas Corporation	Uniforms/Mats - Pine St	456.49
10-22-2025	24685	Cintas Corporation	Uniforms/Mats - Rockefeller	421.19
10-30-2025	24792	Cintas Corporation	Uniforms - Summit	35.00
10-30-2025	24792	Cintas Corporation	Uniforms/Mats - Rockefeller	426.33
10-30-2025	24792	Cintas Corporation	Mats - Golden Triangle	101.63
10-30-2025	24792	Cintas Corporation	Uniforms/Mats - EGJG	475.28
10-30-2025	24792	Cintas Corporation	Uniforms/Mats - EGJG	456.49
10-30-2025	24792	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
		Cintas Corporation Total		11,534.49
10-02-2025	24467	City Electric Supply Company	Parts/Supplies	12.31
10-02-2025	24467	City Electric Supply Company	Parts/Supplies	257.61
10-02-2025	24467	City Electric Supply Company	Parts/Supplies	397.00
10-02-2025	24467	City Electric Supply Company	Parts/Supplies	464.19
10-02-2025	24467	City Electric Supply Company	Parts/Supplies	135.01
10-02-2025	24467	City Electric Supply Company	Parts/Supplies	80.95
10-02-2025	24467	City Electric Supply Company	SQUARED QO120 - SP-120/240V-20A CB (30)	630.62
10-02-2025	24467	City Electric Supply Company	Parts/Supplies	88.72
10-09-2025	24524	City Electric Supply Company	11/T8/LED/48-840/DR (150)	823.13
10-09-2025	24524	City Electric Supply Company	Floor box - Rockefeller Cubies project	949.96
10-09-2025	24524	City Electric Supply Company	Floor boxes - Rockefeller Cubies Project	332.40
10-16-2025	24580	City Electric Supply Company	THHN-14-BLU-19STR-CU-500S/R (1500)	562.50
10-22-2025	24678	City Electric Supply Company	6T12/LED/48/4CCT/DR/2PK	242.83
10-22-2025	24678	City Electric Supply Company	Parts/Supplies	128.40
10-30-2025	24783	City Electric Supply Company	Wiha 53082 2 Piece Softfinish X	131.62
		City Electric Supply Company Total		5,237.25
10-22-2025	24659	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	128.00
		Clark Pest Control of Stockton, Inc Total		128.00
10-16-2025	24612	Clement Duvan Do	Fingerprinting 9/29/25	45.00
		Clement Duvan Do Total		45.00
10-02-2025	24441	Coating Specialists and Inspection Services, Inc.	Coating Inspection Services - Earl Schmidt facility - 07/28/25-08/24/25	18,245.25
		Coating Specialists and Inspection Services, Inc. Total		18,245.25

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10-30-2025	24776	Coleman-Pacific, Inc.	Pine St. underground 480v parallel conductor replacement	23,500.00
		Coleman-Pacific, Inc. Total		23,500.00
10-02-2025	24481	Conner Auto Inc.	Install brigade back up camera for #282	561.98
10-02-2025	24481	Conner Auto Inc.	Install Brigade back up camera for #274	654.48
10-02-2025	24481	Conner Auto Inc.	Install Brigade back up camera for #269	561.98
10-16-2025	24596	Conner Auto Inc.	Install Brigade back up camera for #508	561.98
		Conner Auto Inc. Total		2,340.42
10-02-2025	24431	Consolidated Electrical Distributors, Inc.	Parts/Supplies	371.87
10-02-2025	24431	Consolidated Electrical Distributors, Inc.	Parts/Supplies	83.56
10-02-2025	24431	Consolidated Electrical Distributors, Inc.	Step Drill Bit (2)	742.18
10-02-2025	24431	Consolidated Electrical Distributors, Inc.	Parts/Supplies	345.59
10-02-2025	24431	Consolidated Electrical Distributors, Inc.	Parts/Supplies	197.15
10-02-2025	24431	Consolidated Electrical Distributors, Inc.	Parts/Supplies	51.03
10-02-2025	24431	Consolidated Electrical Distributors, Inc.	Parts/Supplies	398.80
10-02-2025	24431	Consolidated Electrical Distributors, Inc.	Soft Starter	13,718.75
10-09-2025	24503	Consolidated Electrical Distributors, Inc.	Parts/Supplies	354.27
10-09-2025	24503	Consolidated Electrical Distributors, Inc.	AB 240W XLE PWR SPLY	727.84
10-09-2025	24503	Consolidated Electrical Distributors, Inc.	Parts/Supplies	216.49
10-09-2025	24503	Consolidated Electrical Distributors, Inc.	Parts/Supplies	406.25
10-09-2025	24503	Consolidated Electrical Distributors, Inc.	1/2 STR L/T FLEX CONN (25)	911.61
10-09-2025	24503	Consolidated Electrical Distributors, Inc.	Parts/Supplies	429.43
10-09-2025	24503	Consolidated Electrical Distributors, Inc.	Parts/Supplies	295.05
10-09-2025	24503	Consolidated Electrical Distributors, Inc.	Piano Hinge Jic Box 10X10X6	641.85
10-09-2025	24526	Consolidated Electrical Distributors, Inc.	WIRE G1180203 OMNI 18/1 PR (1000)	1,106.82
10-09-2025	24526	Consolidated Electrical Distributors, Inc.	Parts/Supplies	71.78
10-16-2025	24545	Consolidated Electrical Distributors, Inc.	Parts/Supplies	69.23
10-16-2025	24545	Consolidated Electrical Distributors, Inc.	Parts/Supplies	245.48
10-16-2025	24545	Consolidated Electrical Distributors, Inc.	Parts/Supplies	66.28
10-16-2025	24545	Consolidated Electrical Distributors, Inc.	Parts/Supplies	84.24
10-16-2025	24545	Consolidated Electrical Distributors, Inc.	WIRE XHHW350MCMBROWN (200)	17,271.12
10-16-2025	24545	Consolidated Electrical Distributors, Inc.	STUDIO 5000 BASIC PROGRAMMING (3)	2,100.00
10-16-2025	24545	Consolidated Electrical Distributors, Inc.	Parts/Supplies	282.72

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10-16-2025	24545	Consolidated Electrical Distributors, Inc.	Parts/Supplies	319.37
10-16-2025	24582	Consolidated Electrical Distributors, Inc.	1/2" MULE TAPE 3000' REEL (2)	439.27
10-16-2025	24582	Consolidated Electrical Distributors, Inc.	FF8865CFM115VG ENC FLTR FAN (13)	7,341.87
10-16-2025	24582	Consolidated Electrical Distributors, Inc.	30.0"L BLACK LOCKING CABLE TIE	489.16
10-22-2025	24650	Consolidated Electrical Distributors, Inc.	WIRE #12 THHN STRANDED-RED (500)	825.06
10-22-2025	24650	Consolidated Electrical Distributors, Inc.	Parts/Supplies	390.16
10-22-2025	24650	Consolidated Electrical Distributors, Inc.	Parts/Supplies	184.74
10-22-2025	24650	Consolidated Electrical Distributors, Inc.	Parts/Supplies	148.54
10-22-2025	24650	Consolidated Electrical Distributors, Inc.	Parts/Supplies	42.68
10-22-2025	24650	Consolidated Electrical Distributors, Inc.	Parts/Supplies	549.50
10-22-2025	24650	Consolidated Electrical Distributors, Inc.	Parts/Supplies	93.66
10-22-2025	24650	Consolidated Electrical Distributors, Inc.	Parts/Supplies	215.24
10-22-2025	24680	Consolidated Electrical Distributors, Inc.	CROSS CBN3R48X25X18-HC-FS-SD3R HINGE COVER- SINGLE DOOR-GASKETED- 3P PADLOCKABLEMOUNTING STRUT - BACK PANEL	18,868.20
10-22-2025	24681	Consolidated Electrical Distributors, Inc.	SLTD WIRING DUCT SOLD IN 6FT	331.49
10-30-2025	24711	Consolidated Electrical Distributors, Inc.	Parts/Supplies	151.41
10-30-2025	24711	Consolidated Electrical Distributors, Inc.	Parts/Supplies	278.73
10-30-2025	24711	Consolidated Electrical Distributors, Inc.	Parts/Supplies	176.15
10-30-2025	24711	Consolidated Electrical Distributors, Inc.	Parts/Supplies	27.68
10-30-2025	24711	Consolidated Electrical Distributors, Inc.	GED SEHA36AT0150 3P-600V-150A CB SEH 3P 600V 150A	1,627.21
10-30-2025	24711	Consolidated Electrical Distributors, Inc.	Parts/Supplies	174.84
10-30-2025	24711	Consolidated Electrical Distributors, Inc.	HVAC Motor (2)	654.25
10-30-2025	24711	Consolidated Electrical Distributors, Inc.	PVC CONDS401-1/2SCHEDULE-40 CONDUIT	1,981.05
10-30-2025	24786	Consolidated Electrical Distributors, Inc.	Parts/Supplies	43.15
10-30-2025	24786	Consolidated Electrical Distributors, Inc.	Parts/Supplies	32.60
10-30-2025	24786	Consolidated Electrical Distributors, Inc.	ENC FAN GRILLE/FLTR	187.85
		Consolidated Electrical Distributors, Inc. Total		76,763.25
10-09-2025	24509	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - July 2025	1,000.00
10-30-2025	24724	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS. - September 2025	1,260.00
10-30-2025	24724	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Project Bouquet Canyon Rd to LARC Ranch Pipeline - September 2025	857.50

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10-30-2025	24724	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - September 2025	850.00
10-30-2025	24724	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Valencia Marketplace Pipeline Replacement - September 2025	600.00
10-30-2025	24724	Contractor Compliance & Monitoring, Inc.	Labor compliance for Backcountry Pump Station Pipeline - September 2025	290.00
10-30-2025	24724	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services AMI Meter Change out - September 2025	117.50
10-30-2025	24724	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - September 2025	875.00
		Contractor Compliance & Monitoring, Inc. Total		5,850.00
10-02-2025	24414	Core & Main LP	2 IN AIR VAC ARI D-040WS (24)	20,300.24
10-02-2025	24414	Core & Main LP	2X100 POLYWRAP TAPE (30)	591.67
10-02-2025	24414	Core & Main LP	3/4 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP .88 OD CTS/PET EPDM (32)	1,692.35
10-02-2025	24414	Core & Main LP	1-1/2 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP 1.90 OD PEP/STEEL (10)	536.35
10-02-2025	24414	Core & Main LP	6 IN HYMAX W/ FLANGE ADAPTER (2)	992.14
10-02-2025	24414	Core & Main LP	6' TO 11' ADJUSTABLE LENGTH WRENCH (3)	721.06
10-02-2025	24414	Core & Main LP	C77-77-NL 2 Brass Coupling PJ PVC X PJ PVC (6)	1,349.93
10-02-2025	24414	Core & Main LP	HS-30 BRAZED CARBIDE HOLE SAW (6)	691.43
10-02-2025	24414	Core & Main LP	1 IN X 3/4 IN BR BELL REDUCER (50)	546.01
10-02-2025	24414	Core & Main LP	2 IN BALL CORP STOP PJ/CTS X IPT FB1000-7-NL (6)	3,169.58
10-09-2025	24489	Core & Main LP	16" SLIP ON WELD FLANGE 300# DRILL & BOLT PATTERN (4)	6,637.68
10-09-2025	24489	Core & Main LP	6 IN HYMAX W/ FLANGE ADAPTER (4)	1,984.28
10-16-2025	24619	Core & Main LP	6 IN X 36 IN FLANGED 8 HOLE F/H BURY (3)	1,762.71
10-16-2025	24619	Core & Main LP	2 IN A-PEX TUBING (300 ft)	7,354.35
10-16-2025	24619	Core & Main LP	Pipe stand for booster station projects (8)	3,827.59
10-16-2025	24619	Core & Main LP	2" St 90 (12)	1,010.41
10-16-2025	24619	Core & Main LP	3/4 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP .88 OD CTS/PET EPDM (32)	1,264.32
10-16-2025	24619	Core & Main LP	6 IN X 15 IN FC-CLAMP (2)	1,374.07
10-16-2025	24619	Core & Main LP	14 IN WELD FLANGE 150# FLAT FACE (6)	4,532.68
10-16-2025	24619	Core & Main LP	14 IN FOR 1 IN VALVE VCAS 1424 POLY AIR VAC CAN SANDSTONE (25)	13,664.42
10-16-2025	24619	Core & Main LP	Hex Bolt & Nut Kit (2)	55.42
10-22-2025	24640	Core & Main LP	1 IN BALL ANGLE METER STOP BALL COMP/CTS BA43-444W-NL (25)	4,673.16
10-22-2025	24640	Core & Main LP	G5 CONC TRAFFIC VALVE BOX (5)	720.51
10-22-2025	24640	Core & Main LP	2 IN METER FLANGE MIPT CF38-77-1-937-NL (6)	612.41
10-22-2025	24640	Core & Main LP	4 IN BUTTERFLY VALVE FLANGED CL150 EPDM (4)	4,903.71
10-22-2025	24640	Core & Main LP	1-1/2 IN METER FLANGE BRASS CF31-66-NL (3)	237.06
10-22-2025	24640	Core & Main LP	FV13-777W-NL 2 ANG KEY MTR VLV FIPTXMTR FLG LW NO LEAD (10)	3,588.83
10-22-2025	24640	Core & Main LP	#4 FIBERLYTE B9X SOLID LID (123)	8,774.52
10-22-2025	24640	Core & Main LP	4 IN FLANGED GATE VALVE CL150 EPDM (5)	4,133.90
10-30-2025	24753	Core & Main LP	3/4 IN COUPLING MIPT PJ/PEP C86-33-NL (36)	1,224.81
10-30-2025	24753	Core & Main LP	HS-14 BRAZED CARBIDE HOLE SAW (6)	530.10
10-30-2025	24753	Core & Main LP	6 IN X 6 IN X 8 HOLE F/H SPOOL (5)	905.44
10-30-2025	24753	Core & Main LP	6 IN RING GASKET CL150 (20)	126.43
10-30-2025	24753	Core & Main LP	2 TRIPAC DROP-IN MTR GASKET (150)	470.83
		Core & Main LP Total		104,960.40
10-16-2025	24557	Courier-Messenger Inc.	Interoffice and Post Office Delivery - August 2025	800.00
10-16-2025	24557	Courier-Messenger Inc.	Interoffice and Post Office Delivery - September 2025	800.00

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		Courier-Messenger Inc. Total		1,600.00
10-30-2025	24725	CPC Systems, Inc.	SSwap PNLs and Set Up and Deploy Replacement Mixer (CS-150 panel) - FivePoint MV Two 4MG Storage Tanks	2,400.00
		CPC Systems, Inc. Total		2,400.00
10-16-2025	24607	Damien Forrand	Water Treatment CEU Training	179.95
		Damien Forrand Total		179.95
10-02-2025	24415	Daniel Charles Holm	2-3"flanges and a butt weld 3" 90 in vault on Haskel Canyon	525.00
10-02-2025	24415	Daniel Charles Holm	Weld 8-1" Thread-0-lets on 4, 4" meter blanks	525.00
10-09-2025	24490	Daniel Charles Holm	Replace 6"x10" corner of Vault lid in Westridge	525.00
10-16-2025	24620	Daniel Charles Holm	Fabricate 6" pump head, 14x20 can extension - Carnegie Booster	1,750.00
10-16-2025	24620	Daniel Charles Holm	Re-install 2 sections of roof over pumps - Sand Canyon Booster	1,400.00
10-30-2025	24754	Daniel Charles Holm	Fabricate a 48"X73" galvanized vault lid for sidewalk in front of Hart Park	4,800.00
10-30-2025	24754	Daniel Charles Holm	6" pump discharge line - Carnegie Booster	1,400.00
10-30-2025	24754	Daniel Charles Holm	Cover fuel tank - Sand Canyon Booster	16,000.00
		Daniel Charles Holm Total		26,925.00
10-02-2025	24405	Daniel Quiros	Fingerprinting 9/08	45.00
		Daniel Quiros Total		45.00
10-02-2025	24468	Daniels Tire Service	Tire (20)	7,097.81
10-30-2025	24785	Daniels Tire Service	Tires (15)	2,212.79
10-30-2025	24785	Daniels Tire Service	DTS Disposal Auto	354.00
10-30-2025	24785	Daniels Tire Service	Tires (17)	4,944.66
		Daniels Tire Service Total		14,609.26
10-02-2025	24459	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Sept 2025	4,036.91
		David A. Stambaugh Total		4,036.91
10-22-2025	24679	De Nora Holdings US, Inc.	GASKET, CELL DIVIDER, CT50-100, VITONLegacy Part Number: CT17720	1,785.77
		De Nora Holdings US, Inc. Total		1,785.77
10-30-2025	24755	Dickinson Enterprise, Inc.	repairs to unit 260 (BRAKES)	792.35
10-30-2025	24755	Dickinson Enterprise, Inc.	Repair broken leaf spring on #280	1,948.85
10-30-2025	24755	Dickinson Enterprise, Inc.	Service unit 263 (Tune up)	1,424.45
10-30-2025	24755	Dickinson Enterprise, Inc.	Repairs to Unit # 509 (radiator)	1,821.93
		Dickinson Enterprise, Inc. Total		5,987.58
10-30-2025	24804	Diversified Material Transport, Inc.	Trucking services for aggregate - GT	4,364.67
		Diversified Material Transport, Inc. Total		4,364.67
10-02-2025	24479	Douglass Truck Bodies Inc.	Service body upfitting for 372	43,450.44
10-02-2025	24479	Douglass Truck Bodies Inc.	Service body accessories	5,740.50
		Douglass Truck Bodies Inc. Total		49,190.94
10-02-2025	24437	DXP Enterprises, Inc.	DIGI-PULSE FLOW MONITOR (4)	2,022.21
		DXP Enterprises, Inc. Total		2,022.21
10-02-2025	24469	EBS Ink-Jet Systems USA, Inc.	Printer add on for printing on pipe	2,485.18
		EBS Ink-Jet Systems USA, Inc. Total		2,485.18
10-16-2025	24559	Engineering Solutions Services Inc	RW Phase 2C Reach 1 Grant Admin (SWRCB) - 07/01/25-08/31/25	1,112.00
10-16-2025	24559	Engineering Solutions Services Inc	Grant Reporting and Reimbursement Request Services for T&U Wells PFAS Treatment - Services from 07/01/25-08/31/25	5,424.00
10-16-2025	24559	Engineering Solutions Services Inc	Consolidation of New Mint Water Grant Reporting - 07/01/25-08/31/25	1,860.00
10-22-2025	24660	Engineering Solutions Services Inc	Grant Admin - LARC Ranch - 07/01/25-08/31/25	2,070.00
10-30-2025	24726	Engineering Solutions Services Inc	Federal Grant Administrative Support - 07/01/25-08/31/25	3,705.50

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10-30-2025	24726	Engineering Solutions Services Inc	S Wells (S6, S7 and S8) Grant Administration - 07/03/25-09/30/25	4,621.00
10-30-2025	24726	Engineering Solutions Services Inc	On-call Grant Writing Services - 07/01/25-09/30/25	2,372.00
		Engineering Solutions Services Inc Total		21,164.50
10-16-2025	24621	Enterprise FM Trust	Monthly Lease Charges 10/01/25-10/31/25	13,592.39
		Enterprise FM Trust Total		13,592.39
10-30-2025	24789	Environmental Sampling Supply	40ML AOT 72/CS (4)	371.78
		Environmental Sampling Supply Total		371.78
10-09-2025	24491	Environmental Science Associates	CEFF Analysis FY2026 - 08/01/25-08/31/25	8,152.97
10-30-2025	24756	Environmental Science Associates	CEFF Analysis - 06/01/25-06/30/25	2,900.79
		Environmental Science Associates Total		11,053.76
10-09-2025	24486	Erika Dill	September 2025	1,896.60
		Erika Dill Total		1,896.60
10-02-2025	24416	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 08/28/2025	361.15
10-02-2025	24416	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 08/26/2025	456.75
10-02-2025	24416	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 08/28/2025	761.25
10-02-2025	24416	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 08/28/2025	304.50
10-02-2025	24416	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 08/28/2025	609.00
10-09-2025	24492	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 08/26/2025	3,260.25
10-22-2025	24641	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 8/28/25	4,195.68
		Eurofins Eaton Analytical Inc. Total		9,948.58
10-02-2025	24417	Evoqua Water Technologies, LLC.	SDI Mixbed	182.00
10-30-2025	24757	Evoqua Water Technologies, LLC.	Rental for DI Tank - 10/01/25-12/31/25	187.00
		Evoqua Water Technologies, LLC. Total		369.00
10-02-2025	24463	EX05 LLC	Tether Endpoint Security Cloud - 3YR - 09/06/25 - 09/06/28	7,332.00
		EX05 LLC Total		7,332.00
10-02-2025	24442	Famcon Pipe & Supply Inc.	1 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP OD 1.13 CTS EPDM (20)	936.17
10-09-2025	24510	Famcon Pipe & Supply Inc.	8 IN AVC CHECK VALVE SERIES 2100 (4)	15,975.21
		Famcon Pipe & Supply Inc. Total		16,911.38
10-30-2025	24809	Ferreira Construction Co. Inc.	South End Recycled Water Main Extension Phase 2C, Progress Payment through 9/20/25	243,217.08
		Ferreira Construction Co. Inc. Total		243,217.08
10-16-2025	24590	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 8/31/25	766,292.28
10-30-2025	24813	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 9/30/25	1,465,545.77
		Filanc Total		2,231,838.05
10-16-2025	24622	Filippin Engineering, Inc.	Consultant Inspection Services for FivePoint MV Ph 2b-2 Tr 61105-41 Perlite & Jadestone PW - Services through 08/31/25	21,645.00
10-16-2025	24622	Filippin Engineering, Inc.	Construction Inspection services for the Perlite RW Improvements within the Mission Village Project Area; Project NO. 2403045 - Services through 07/31/25	6,105.00
10-16-2025	24622	Filippin Engineering, Inc.	Consultant Inspection Services for FivePoint MV Ph 7 Tr 61105-38 GG St "Mesa Pl" RW - Services through 07/31/25	4,162.50
10-16-2025	24622	Filippin Engineering, Inc.	Consultant Inspection Services for FivePoint MV Ph 2b-2 Tr 61105-41 Perlite & Jadestone PW - Services through 07/31/25	5,550.00

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10-16-2025	24622	Filippin Engineering, Inc.	Construction Inspection Services at FivePoint MV Ph 7 Tr 61105-38 GG St "Mesa Pl" PW - Services through 07/31/25	17,205.00
10-16-2025	24622	Filippin Engineering, Inc.	Construction Inspection Services at FivePoint MV Ph 7 Tr 61105-38 GG St "Mesa Pl" PW - Services through 08/31/25	7,585.00
10-16-2025	24622	Filippin Engineering, Inc.	Construction Inspection services for the Perlite RW Improvements within the Mission Village project area; Project NO. 2403045 - Services through 08/31/25	2,035.00
10-16-2025	24622	Filippin Engineering, Inc.	Mission Village (FIVEPOINT) Phase 3a Tract 61105-41 TELEMAR PW Construction Inspection Services - Services through 07/31/25	360.00
10-16-2025	24622	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW Consultant Inspection - Services through 08/31/25	360.00
		Filippin Engineering, Inc. Total		65,007.50
10-22-2025	24688	Fisher Rosemount Systems Inc.	ROSEMOUNT 8711 WAFER MAGNETIC FLOW METER SENSOR, 4 INCH(DN100)8711FSA040M1N5Q4	10,913.77
		Fisher Rosemount Systems Inc. Total		10,913.77
10-22-2025	24676	Galpin Motors Inc	passenger van rental for DWR site visit	333.49
10-22-2025	24676	Galpin Motors Inc	passenger van rental for DWR site visit	333.49
10-30-2025	24777	Galpin Motors Inc	Service Vin #EA82260	1,277.78
		Galpin Motors Inc Total		1,944.76
10-30-2025	24758	Gardensoft Corp.	Waterwise gardening website annual license from 10/26/2025 - 10/26/2026	2,500.00
		Gardensoft Corp. Total		2,500.00
10-30-2025	24737	Gary Martin	October 16, 2025 DCA Board Meeting	143.33
		Gary Martin Total		143.33
10-16-2025	24595	GeoSoils, Inc.	Various Locations - August 2025	12,410.25
		GeoSoils, Inc. Total		12,410.25
10-02-2025	24418	Geosyntec Consultants, Inc.	Hydrogeologic Conceptual Model Update - Services through 08/31/25	16,911.50
10-02-2025	24418	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 08/31/25	2,904.60
10-09-2025	24493	Geosyntec Consultants, Inc.	Engineering Evaluation and Cost Analysis (EE/CA) for Treatment Well NC-13 - Services through 08/31/25	31,789.28
10-16-2025	24623	Geosyntec Consultants, Inc.	Hydrogeologic Conceptual Model Update - Services through 09/21/25	3,444.44
10-16-2025	24623	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 09/21/25	875.50
10-16-2025	24623	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 09/21/25	9,607.33
10-16-2025	24623	Geosyntec Consultants, Inc.	GSA Data management - Services through 08/31/25	1,454.88
10-22-2025	24642	Geosyntec Consultants, Inc.	Engineering Evaluation and Cost Analysis (EE/CA) for Treatment Well NC-13 - Services through 09/21/25	21,001.27
		Geosyntec Consultants, Inc. Total		87,988.80
10-30-2025	24781	Geotab USA, Inc	Fleet Telematics - September 2025	5,126.75
		Geotab USA, Inc Total		5,126.75
10-02-2025	24419	GHA Technologies Inc	Jabra Evolve2 65 UC Stereo Headset (10)	3,721.73
10-16-2025	24624	GHA Technologies Inc	HP EliteBook 645 G11 Notebook (10)	11,632.89
10-16-2025	24624	GHA Technologies Inc	Logitech MX Mechanical Wireless Illuminated Keyboard	785.49
10-22-2025	24643	GHA Technologies Inc	HP Workstation Z2 G1i (10)	27,457.33
10-30-2025	24759	GHA Technologies Inc	OtterBox Defender Series Pro (10)	676.50
		GHA Technologies Inc Total		44,273.94
10-22-2025	24627	Gil Hermosillo	Grade T3 Renewal	90.00
		Gil Hermosillo Total		90.00
10-02-2025	24465	Golden Meters Service Inc.	Project 5 AMI Meter Change Out Program - Newhall Area - 08/01/25-0829/25	69,019.50
		Golden Meters Service Inc. Total		69,019.50

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10-30-2025	24778	Green Media Creations, Inc.	Community Pop-Ups Ph. II - September 2025	1,839.85
		Green Media Creations, Inc. Total		1,839.85
10-02-2025	24397	Griswold Industries	3/8 IN 15-75 PSI CRA #8309804G EPDM (5)	10,825.74
10-09-2025	24536	Griswold Industries	Parts/Supplies	109.75
10-09-2025	24536	Griswold Industries	CDS6A DIAPH KIT #20349401C (10)	3,868.69
10-16-2025	24598	Griswold Industries	8 IN POWER TROL DISK RETAINER EPOXY (2)	2,485.84
10-16-2025	24598	Griswold Industries	3 100-01 INBODY ASSY 150A GLOBE PN 2839032K	2,147.59
10-22-2025	24693	Griswold Industries	6 IN 60/61 REPAIR KIT 20957465F (20)	26,873.08
10-22-2025	24693	Griswold Industries	12 IN RUBBER KIT (6)	5,457.32
10-22-2025	24693	Griswold Industries	3 IN STUD & NUT KIT #21176639C (2)	114.14
10-22-2025	24693	Griswold Industries	Credit Note	-8,902.82
10-30-2025	24802	Griswold Industries	6 IN 100-01 KCX Ductile Iron	6,958.04
		Griswold Industries Total		49,937.37
10-09-2025	24494	Groundwater Solutions, Inc.	Hydrogeologic Support for Documentation Report for Well V-205 97-005 Permit - Services through 08/01/25-08/31/25	15,428.75
10-09-2025	24494	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting Services - 08/01/25-08/31/25	2,862.50
10-09-2025	24494	Groundwater Solutions, Inc.	Year 4 Groundwater Sustainability Plan Implementation - 08/01/25-08/31/25	2,806.00
10-30-2025	24760	Groundwater Solutions, Inc.	Hydrogeologic Support for Documentation Report for Well V-205 97-005Permit - 09/01/25-09/30/25	2,340.00
10-30-2025	24760	Groundwater Solutions, Inc.	Technical Support Regarding Former Whittaker Bermite Site - 09/01/25-09/30/25	342.50
10-30-2025	24760	Groundwater Solutions, Inc.	Water Resources On-call Consulting Support. - 09/01/25-09/30/25	5,700.00
		Groundwater Solutions, Inc. Total		29,479.75
10-02-2025	24399	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 8/31/25	1,317,175.00
10-30-2025	24806	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 9/30/25	792,247.75
		GSE Construction Company Inc. Total		2,109,422.75
10-02-2025	24473	Gustavo Montoya Solano	Tires (8)	745.00
10-02-2025	24473	Gustavo Montoya Solano	Tires (6)	645.00
10-02-2025	24473	Gustavo Montoya Solano	Tires/Service Call	425.00
10-02-2025	24473	Gustavo Montoya Solano	Tires (2)	120.00
		Gustavo Montoya Solano Total		1,935.00
10-02-2025	24398	Haaker Equipment Company	Vac Trailer Rental - 07/22/25-08/18/25	5,816.75
10-02-2025	24398	Haaker Equipment Company	Vac Trailer Rental - 08/19/25-09/15/25	5,816.75
		Haaker Equipment Company Total		11,633.50
10-16-2025	24625	Hach Company	SINGLETs, PH 7.0 PK/20	243.06
10-22-2025	24644	Hach Company	5500sc Ammonia Monochloramine Reagent 1, 1 L (17)	5,268.66
10-30-2025	24761	Hach Company	Free Ammonia Chlorinating Solution, 4 mL #2877436 (3)	428.30
		Hach Company Total		5,940.02
10-09-2025	24512	Halo Branded Solutions, Inc.	We Can Conserve Water! A Coloring & Activities Book With STICKERS!	2,594.41
		Halo Branded Solutions, Inc. Total		2,594.41
10-09-2025	24532	Harrington Industrial Plastics LLC	CHECK VALVE forMODEL DMH 67-10B-PV-X/T/T-F1A7A7 DMH-25380 L/H BAR 10 PSI 145	1,189.98
10-16-2025	24589	Harrington Industrial Plastics LLC	2" Y-STRAINER SPIG CLR PVC VIT20 MESH TYPE 306	333.61
10-16-2025	24589	Harrington Industrial Plastics LLC	2"x1" BUSHING MPTxFPT NYLON (20)	133.72
10-30-2025	24793	Harrington Industrial Plastics LLC	3/4" VALVE BALL TUBV S/T PVCFKM TYPE 21 230PSI (4)	273.01

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10-30-2025	24793	Harrington Industrial Plastics LLC	3199 INSTRUMENTATION MISC HFB-4-35 FLOW METER FLW VL 5-35 GPM BR	1,157.22
		Harrington Industrial Plastics LLC Total		3,087.54
10-02-2025	24444	Hasa, Inc.	12.5% Sodium Hypochlorite - Earl Schmidt	10,430.79
10-02-2025	24444	Hasa, Inc.	12.5% Sodium Hypochlorite - Earl Schmidt	10,434.94
10-02-2025	24444	Hasa, Inc.	12.5% Sodium Hypochlorite - Earl Schmidt	10,036.62
10-02-2025	24444	Hasa, Inc.	12.5% Sodium Hypochlorite - Earl Schmidt	10,410.04
10-09-2025	24513	Hasa, Inc.	12.5% Sodium Hypochlorite - Valley Center Drive	3,526.92
10-16-2025	24561	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite - Earl Schmidt	10,468.13
10-22-2025	24662	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite - Earl Schmidt	8,918.45
10-30-2025	24728	Hasa, Inc.	8 Multi-Chlor 15 gal drums	613.74
10-30-2025	24728	Hasa, Inc.	12.5% Sodium Hypochlorite - Earl Schmidt	10,154.87
		Hasa, Inc. Total		74,994.50
10-02-2025	24420	Hazen and Sawyer, D.P.C.	Final Design Services for S-Wells PFAS Treatment and Disinfection Facility Project - 08/01/25-08/31/25	40,818.75
10-02-2025	24420	Hazen and Sawyer, D.P.C.	As needed Hydraulic modeling - 07/01/25-08/31/25	4,117.50
10-02-2025	24420	Hazen and Sawyer, D.P.C.	E-Wells PFAS Treatment Support Services - 08/01/25-08/31/25	9,325.00
10-02-2025	24420	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - 08/01/25-08/31/25	19,072.50
10-30-2025	24762	Hazen and Sawyer, D.P.C.	Final Design Services for S-Wells PFAS Treatment and Disinfection Facility Project. - 09/01/25-09/30/25	742.50
10-30-2025	24762	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.	39,301.57
10-30-2025	24762	Hazen and Sawyer, D.P.C.	Hazen will provide CEQA support service which includes review CEQA documents and prepare technical memo for E Wells - 09/01/25-09/30/25	19,140.00
10-30-2025	24762	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - 09/01/25 - 09/30/25	12,700.00
		Hazen and Sawyer, D.P.C. Total		145,217.82
10-02-2025	24470	HD Supply, Inc.	Hach System Verification Chemkey; 94306800 (4)	365.90
10-16-2025	24584	HD Supply, Inc.	Hach Nitrite Chemkey Reagents; 25/PK; 9429300	493.70
10-30-2025	24788	HD Supply, Inc.	Hach total Ammonia Chemkey Reagents; 25/PK; 9425200 (20)	2,147.81
		HD Supply, Inc. Total		3,007.41
10-09-2025	24533	HG General Construction Inc.	Roof Work and Core Drill Building 1 - Rockefeller	8,200.00
10-16-2025	24591	HG General Construction Inc.	Subpanel Installation - Rockefeller	24,850.00
10-16-2025	24591	HG General Construction Inc.	Trench and Conduit Work - Rockefeller	23,500.00
		HG General Construction Inc. Total		56,550.00
10-02-2025	24456	Hill Brothers Chemical Co.	19% Aqua Ammonia - 25135 Railroad Ave	699.41
10-16-2025	24572	Hill Brothers Chemical Co.	19% Aqua Ammonia - 25135 Railroad Ave	1,017.79
10-22-2025	24673	Hill Brothers Chemical Co.	19% Aqua Ammonia*For ESFP	5,429.58
10-22-2025	24673	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia *For JGWTP	5,076.28
10-22-2025	24673	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia *For JGWTP	4,923.66
10-22-2025	24673	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia*For JGWTP	5,438.06
10-30-2025	24774	Hill Brothers Chemical Co.	19% Aqua Ammonia - 25135 Railroad Ave	795.89
		Hill Brothers Chemical Co. Total		23,380.67
10-30-2025	24795	HireRight GIS Intermediate Corp., Inc.	New hire background screening	9,711.19
		HireRight GIS Intermediate Corp., Inc. Total		9,711.19
10-02-2025	24462	HPS West, Inc	3 IN MASTER OCTAVE METER (10)	21,262.31
		HPS West, Inc Total		21,262.31

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10-02-2025	24445	Hunsaker & Associates L.A., Inc.	Final design services for the Magic Mountain Parkway and The Old Road Recycled Waterline and Newhall Ranch Road (West of Avenue Tibbitts) Waterline Replacement Project - Services through 08/26/25	123,530.04
10-02-2025	24445	Hunsaker & Associates L.A., Inc.	Final engineering for N Wells Drainage Improvements - Services 08/21/25	9,311.00
10-30-2025	24729	Hunsaker & Associates L.A., Inc.	Final design services for the Magic Mountain Parkway and The Old Road Recycled Waterline and Newhall Ranch Road (West of Avenue Tibbitts) Waterline Replacement Project - Services through 9/23/25	9,462.00
10-30-2025	24729	Hunsaker & Associates L.A., Inc.	Design - Final engineering for N Wells Drainage Improvements - Services through 09/05/25	1,152.00
		Hunsaker & Associates L.A., Inc. Total		143,455.04
10-02-2025	24446	Hydrex Pest Control	Pest Services - Rockefeller	158.00
10-02-2025	24446	Hydrex Pest Control	Pest Services - Summit	298.00
10-02-2025	24446	Hydrex Pest Control	Pest Services - 22722 Soledad Canyon Rd	84.00
10-09-2025	24514	Hydrex Pest Control	Pest Services - EGJG	239.00
10-22-2025	24663	Hydrex Pest Control	Pest Services - Golden Triangle	94.00
		Hydrex Pest Control Total		873.00
10-02-2025	24421	Industrial Safety Equipment, LLC.	Calibration Gas, 58 Liter Cylinder, [10 PPMChlorine, Balance Nitrogen]	905.00
		Industrial Safety Equipment, LLC. Total		905.00
10-16-2025	24600	J.P. Morgan Broker-Dealer Holdings Inc.	CUSIP: 80169F Commercial Paper Notes, Series A 07/01/25-09/30/25	2,520.55
		J.P. Morgan Broker-Dealer Holdings Inc. Total		2,520.55
10-02-2025	24422	Jacobs Engineering Group, Inc.	Asset Management training: October 7,9,14, &16 2025.	4,800.00
		Jacobs Engineering Group, Inc. Total		4,800.00
10-02-2025	24458	JCI Jones Chemicals, Inc.	Delivery of (10) One-Ton Chlorine Cylinders to JGWTP on 8/18/25	20,252.44
10-16-2025	24574	JCI Jones Chemicals, Inc.	Compressed Liquefied Chlorine Gas in One-Ton Containers (10)	20,252.44
10-16-2025	24574	JCI Jones Chemicals, Inc.	Compressed Liquefied Chlorine Gas in One-Ton Containers - EGJG	20,252.44
10-16-2025	24574	JCI Jones Chemicals, Inc.	Compressed Liquefied Chlorine Gas in One-Ton Containers (10)	20,252.44
		JCI Jones Chemicals, Inc. Total		81,009.76
10-30-2025	24742	Jean-Paul Ibarrola	Course - G4 Certification	75.00
		Jean-Paul Ibarrola Total		75.00
10-22-2025	24631	Jenny Lynne LYNNE Joo	CalPERS Educational Forum 2025	1,159.97
		Jenny Lynne LYNNE Joo Total		1,159.97
10-02-2025	24447	Jensen Design & Survey, Inc	Provide Engineering Construction services during McBean Parkway Water Main Replacement Construction - Services through 08/31/25	948.75
		Jensen Design & Survey, Inc Total		948.75
10-16-2025	24597	Jermax Construction Inc.	Rockefeller Warehouse Bathroom Refresh	54,137.20
		Jermax Construction Inc. Total		54,137.20
10-16-2025	24562	JM McKinney Company	Parts and service to repair freeze machine	1,161.24
		JM McKinney Company Total		1,161.24
10-16-2025	24569	John Murray Plumbing	Repaired Leak at Meter	619.00
10-22-2025	24670	John Murray Plumbing	Repaired PVC line at water meter	493.00
		John Murray Plumbing Total		1,112.00
10-02-2025	24403	Jorge Luis Navarro Trujillo	Fingerprinting 9/5/25	22.00
		Jorge Luis Navarro Trujillo Total		22.00
10-30-2025	24741	Joshua Jenkins	Class Courses	534.00
		Joshua Jenkins Total		534.00
10-16-2025	24539	Judy Hall	Sample Tap Ball Valves (15)	2,315.98
		Judy Hall Total		2,315.98

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10-09-2025	24484	Karen Clark	September 2025 - Mileage	8.40
		Karen Clark Total		8.40
10-30-2025	24740	Kathleen Willson	August 2025 - Mileage	75.18
		Kathleen Willson Total		75.18
10-02-2025	24448	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - Services through 08/29/25	1,128.75
10-02-2025	24448	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - Services through August 2025	1,942.50
10-02-2025	24448	Kennedy/Jenks Consultants, Inc.	Provide As-Needed Engineering Services During Construction for the Well 201 VOC Treatment Improvements - Services through 08/29/25	14,915.16
10-02-2025	24448	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for the Well 205 Perchlorate Groundwater Treatment improvements Project. - Services through 08/29/25	48,414.55
10-02-2025	24448	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 08/29/25	3,115.00
10-09-2025	24515	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 08/29/25	33,405.58
10-16-2025	24563	Kennedy/Jenks Consultants, Inc.	Construction Management and Inspection for the Expanded Monitoring in the Upper Santa Clara River Basin - Services through 08/22/25	1,490.50
10-16-2025	24563	Kennedy/Jenks Consultants, Inc.	Provide Engineering Support During Construction for the Magic Mountain Pipeline Inspection Access Modifications (reaches 1-3) Project	7,516.25
10-16-2025	24563	Kennedy/Jenks Consultants, Inc.	Provide Services during Bidding Phase for the MMP (Reaches 1-3) Inspection Access Modifications Project - Services through 08/29/25	3,480.00
10-30-2025	24730	Kennedy/Jenks Consultants, Inc.	Construction Management and Inspection for the Expanded Monitoring in the Upper Santa Clara River Basin - Services through 09/26/25	16,071.00
10-30-2025	24730	Kennedy/Jenks Consultants, Inc.	Provide Engineering Support During Construction for the Magic Mountain Pipeline Inspection Access Modifications (reaches 1-3) Project - Services through 09/26/25	11,117.50
10-30-2025	24730	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 09/26/25	12,787.50
10-30-2025	24730	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 09/26/25	5,957.50
		Kennedy/Jenks Consultants, Inc. Total		161,341.79
10-09-2025	24487	Kevin Strauss	September 2025	49.78
		Kevin Strauss Total		49.78
10-30-2025	24731	KHTS AM 1220 FM98.1	Digital Ads - September 2025	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
10-02-2025	24423	Kimball Midwest	Automotive Parts/Supplies	177.66
10-02-2025	24423	Kimball Midwest	Parts/Supplies	237.61
10-02-2025	24423	Kimball Midwest	Parts/Supplies	365.39
10-09-2025	24495	Kimball Midwest	Parts/Supplies	358.70
10-09-2025	24495	Kimball Midwest	Safety Glasses (48)	144.87
10-16-2025	24626	Kimball Midwest	Parts/Supplies	96.79
10-16-2025	24626	Kimball Midwest	1-1/2X25 YD #120 SCREEN (2)	260.49
10-16-2025	24626	Kimball Midwest	Safety Glasses (36)	108.65
10-16-2025	24626	Kimball Midwest	Parts/Supplies	148.60
10-22-2025	24645	Kimball Midwest	Automotive Parts	210.09
10-22-2025	24645	Kimball Midwest	12-10 STAKON INS FEM Q.S. (50)	368.86
10-30-2025	24763	Kimball Midwest	Rubberized Undercoating (12)	246.28
10-30-2025	24763	Kimball Midwest	Parts/Supplies	166.82
		Kimball Midwest Total		2,890.81

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10-30-2025	24773	Kris Helm	Strategic Support on the Water Resiliency Master Plan. - 08/01/25-08/31/25	10,000.00
		Kris Helm Total		10,000.00
10-16-2025	24575	Lagerlof LLP	General Legal - Sep 2025	5,236.19
		Lagerlof LLP Total		5,236.19
10-09-2025	24496	Lance, Soll & Lunghard, LLP	LSL Consulting -Support for Budget Doc & ACFR Production in WORKIVA - August 2025	2,750.00
		Lance, Soll & Lunghard, LLP Total		2,750.00
10-16-2025	24602	Land Veritas Corp.	Sale of Mitigation Credits; Reservation Deposit	390,000.00
10-30-2025	24805	Land Veritas Corp.	Castaic Well #1 Discharge Project 1600 Seasonal Wetland Enhancement credits from Petersen Ranch	4,000.00
		Land Veritas Corp. Total		394,000.00
10-09-2025	24516	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through August 2025	48,365.00
10-30-2025	24732	Lee & Ro, Inc.	Additional Legals and Plats for Sky Blue North Tank and Plum Canyon Tank Sites - 07/01/25 - 09/30/25	7,951.19
		Lee & Ro, Inc. Total		56,316.19
10-09-2025	24497	Lillestrand Leadership Consulting	Daily consulting services- 09/02, 09/03, 09/10, 09/11	6,300.00
10-30-2025	24764	Lillestrand Leadership Consulting	Daily consulting services- 09/18, 09/23, 09/24, 09/25	6,037.50
		Lillestrand Leadership Consulting Total		12,337.50
10-02-2025	24402	Lillian Dallal	September 2025 - Mileage	8.40
10-30-2025	24743	Lillian Dallal	Education Mileage October 2025	23.10
		Lillian Dallal Total		31.50
10-09-2025	24498	Lino Pena	Base Delivery and Debris Removal	5,626.09
10-09-2025	24498	Lino Pena	Trucking Service to Remove Construction Debris - Pine St.	6,573.07
		Lino Pena Total		12,199.16
10-22-2025	24646	Lubrication Engineers, Inc.	Monolec R&O Compressor/Turbine (3)	7,594.77
		Lubrication Engineers, Inc. Total		7,594.77
10-16-2025	24606	Lucila Medina	CalPERS Educational Forum 2025	1,111.53
10-22-2025	24630	Lucila Medina	Mileage - CalPERS Ed Forum 2025	209.72
10-30-2025	24738	Lucila Medina	CalPERS Conference 2025	22.77
		Lucila Medina Total		1,344.02
10-02-2025	24478	Main Electric Supply Company LLC	Parts/Supplies	100.52
10-02-2025	24478	Main Electric Supply Company LLC	Parts/Supplies	100.52
10-02-2025	24478	Main Electric Supply Company LLC	Credit Note	-240.13
10-02-2025	24478	Main Electric Supply Company LLC	ID# SIEDTNF365R SIE 400A 3P 600V 3W NF DT TYPE 3R 783643-45437 SIEMENS DTNF365R 400A 3P 600V 3W NF DT TYPE 3R	6,914.25
10-16-2025	24593	Main Electric Supply Company LLC	Parts/Supplies	329.73
10-16-2025	24593	Main Electric Supply Company LLC	#8 - 600 MCM COPPER U STYLE DIE KIT	1,021.21
10-22-2025	24690	Main Electric Supply Company LLC	Parts/Supplies	45.22
10-30-2025	24800	Main Electric Supply Company LLC	Parts/Supplies	82.31
10-30-2025	24800	Main Electric Supply Company LLC	Parts/Supplies	256.94
10-30-2025	24800	Main Electric Supply Company LLC	LEV18R23UOLEV 18R23-UO 18 SERIES MALE REC078477-71988 LEVITON 18R23-UO 18 SERIESMALE REC (15)	672.22

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10-30-2025	24800	Main Electric Supply Company LLC	LEV 18D33-UG 18 SERIES FEMALE PLUG 078477-71945 LEVITON 18D33-UG 18 SERIES FEMALE PLUG	2,578.91
10-30-2025	24800	Main Electric Supply Company LLC	Gal100 Conduit 1-IN-GALV-Steel (50)	234.65
10-30-2025	24800	Main Electric Supply Company LLC	LEV18D24UY LEV 18D24-UY 18 SERIES MALE PLUG 078477-71943 LEVITON 18D24-UY 18 SERIES MALE PLUG (30)	3,616.48
10-30-2025	24800	Main Electric Supply Company LLC	LEV18R23UY LEV 18R23-UY 18 SERIES MALE REC 078477-71980 LEVITON 18R23-UY 18 SERIES MALE REC (15)	403.33
10-30-2025	24800	Main Electric Supply Company LLC	LEV 18R24-UG 18 SERIES FEMALE REC 078477-72124 LEVITON 18R24-UG 18 SERIES FEMALE REC (15)	941.11
		Main Electric Supply Company LLC Total		17,057.27
10-16-2025	24604	Margret Aragon	September 2025 - Mileage	17.08
		Margret Aragon Total		17.08
10-30-2025	24739	Marianne Wassef	Oracle AI World Conference 2025	81.57
		Marianne Wassef Total		81.57
10-16-2025	24611	Mathew Gutierrez	Groundwater Resources Conference San Diego 2025	1,261.61
		Mathew Gutierrez Total		1,261.61
10-02-2025	24460	MCE Connectronics LLC	Gigabit Surge Suppressor (20)	1,819.64
		MCE Connectronics LLC Total		1,819.64
10-02-2025	24449	McMaster-Carr Supply Co.	Nickel-Plated Brass Wet-Location Multi-Cord Grip for Two 0.16"-0.2" OD Cords, 1/2 Knockout Size (6)	281.92
10-22-2025	24664	McMaster-Carr Supply Co.	316 Stainless Steel Body Solenoid On/Off Valve, Normally Closed, 120V AC, 3/4 NPT Female	855.08
		McMaster-Carr Supply Co. Total		1,137.00
10-22-2025	24672	Melanie Urrutia	Fleet Car Washes	1,000.00
		Melanie Urrutia Total		1,000.00
10-16-2025	24540	Mellady Direct Marketing	Mellady Direct - PRINT 32.625" x 27.625", 4/0, Double White Popup, Kiosk Sign Poster.	82.31
		Mellady Direct Marketing Total		82.31
10-22-2025	24647	Michael Baker International	Final Design Services for Backcountry Reservoir - Services through 08/31/25	23,917.90
		Michael Baker International Total		23,917.90
10-09-2025	24483	Michael Cole	Uniform pants	150.00
		Michael Cole Total		150.00
10-02-2025	24424	Michael K. Nunley & Associates, Inc.	Mission Village - Richmond American Homes. Tract 61105-47 (C2a1) Service Through 08/29/25	17,670.00
10-02-2025	24424	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 08/29/25	31,551.25
10-16-2025	24541	Michael K. Nunley & Associates, Inc.	Mission Village - Richmond American Homes. Tract 61105-47 (C2a1) Service Through 09/26/25	9,880.00
10-30-2025	24765	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 09/26/255	36,086.40
		Michael K. Nunley & Associates, Inc. Total		95,187.65
10-30-2025	24735	Michael Reyes	Grade T3 Certificate Renewal	140.00
		Michael Reyes Total		140.00
10-30-2025	24794	Michele Rene Terp Living Trust	Starter Access Package	135.00
		Michele Rene Terp Living Trust Total		135.00
10-02-2025	24425	MNS Engineers, Inc.	Easement Support Services - 25865 Railroad Ave - August 2025	1,862.50
10-02-2025	24425	MNS Engineers, Inc.	Traffic Control Plan for L.A. County Public Works for Valencia Marketplace Pipeline Replacement Project - August 2025	152.50
10-09-2025	24499	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - August 2025	63,716.25
10-09-2025	24499	MNS Engineers, Inc.	Abdale Street, Smyth Drive, Maplebay Court and Beach grove Court Water Line Improvements-FY25 - August 2025	8,840.00
10-16-2025	24542	MNS Engineers, Inc.	Traffic Control Plan for L.A. County Public Works for Valencia Marketplace Pipeline Replacement Project -January 2025	4,071.25

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10-16-2025	24542	MNS Engineers, Inc.	Traffic Control Plan for L.A. County Public Works for Valencia Marketplace Pipeline Replacement Project - August 2025	2,957.50
		MNS Engineers, Inc. Total		81,600.00
10-02-2025	24475	Montgomery Gene Dubina	Vehicle #1653 Install New Safety Light Package	11,012.40
10-02-2025	24475	Montgomery Gene Dubina	Vehicle #162 Install New Safety Light Package	11,012.40
10-02-2025	24475	Montgomery Gene Dubina	Vehicle #286 Install New Safety Light Package	9,921.91
		Montgomery Gene Dubina Total		31,946.71
10-02-2025	24426	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review -August 2025	54,931.60
10-02-2025	24426	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - 08/01/25 - 08/31/25	42,036.80
10-02-2025	24426	MWH Constructors, Inc.	Inspection and Materials Testing for Valencia Marketplace Pipeline Replacement 08/01/25 - 08/31/25	3,040.00
10-09-2025	24500	MWH Constructors, Inc.	Construction Management and Inspections, LARC Pipeline and Onsite Pump Station - August 2025	34,771.25
10-09-2025	24500	MWH Constructors, Inc.	Mission Village - Lennar Tract 61105-38A - August 2025	12,810.00
10-09-2025	24500	MWH Constructors, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - August 2025	8,918.00
10-09-2025	24500	MWH Constructors, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - August 2025	19,950.00
10-09-2025	24500	MWH Constructors, Inc.	Mission Village - Lennar Tract 61105-36 (B1b2) - August 2025	14,823.00
10-22-2025	24648	MWH Constructors, Inc.	Mission Village - Five Point Telemark Booster Stations - June 2025	4,209.00
		MWH Constructors, Inc. Total		195,489.65
10-16-2025	24610	Najwa Pitois	2025 Water Education Foundation Annual Summit	1,034.63
10-22-2025	24633	Najwa Pitois	2025 8th Annual Western Groundwater Congress	1,113.61
		Najwa Pitois Total		2,148.24
10-02-2025	24450	Napa Auto & Truck Parts	Lubrication Equipment Drum Doll (5)	1,229.15
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	75.87
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	137.67
10-02-2025	24450	Napa Auto & Truck Parts	Fuel Filter Housing	2,124.17
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	183.16
10-02-2025	24450	Napa Auto & Truck Parts	Credit Note	-158.04
10-02-2025	24450	Napa Auto & Truck Parts	Credit Note	-29.63
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	300.07
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	48.31
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	197.42
10-02-2025	24450	Napa Auto & Truck Parts	Credit Note	-39.51
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	154.55
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	184.78
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	314.66
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	375.13
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	104.05
10-02-2025	24450	Napa Auto & Truck Parts	Tradesman Vise (2)	2,096.20
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	454.09
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	216.08
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	115.23
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	91.05
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	71.26
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	230.45
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	68.00
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	419.28
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	120.67
10-02-2025	24450	Napa Auto & Truck Parts	Parts/Supplies	13.03
10-09-2025	24517	Napa Auto & Truck Parts	Battery Pack	661.44

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10-09-2025	24517	Napa Auto & Truck Parts	Parts/Supplies	426.45
10-09-2025	24517	Napa Auto & Truck Parts	Parts/Supplies	213.62
10-09-2025	24517	Napa Auto & Truck Parts	Parts/Supplies	187.01
10-22-2025	24665	Napa Auto & Truck Parts	Power Supply	5,454.73
10-22-2025	24665	Napa Auto & Truck Parts	Parts/Supplies	27.43
10-22-2025	24665	Napa Auto & Truck Parts	MILWAUKEE TOOL M18™ REDLITHIUM	907.34
10-22-2025	24665	Napa Auto & Truck Parts	Parts/Supplies	144.10
10-22-2025	24665	Napa Auto & Truck Parts	Parts/Supplies	330.93
10-22-2025	24665	Napa Auto & Truck Parts	Parts/Supplies	69.64
10-22-2025	24665	Napa Auto & Truck Parts	Parts/Supplies	286.13
10-22-2025	24665	Napa Auto & Truck Parts	OUTRIGGER PAD 24X24X1.5 (4)	1,790.72
10-30-2025	24733	Napa Auto & Truck Parts	Commercial AGM Battery (2)	1,709.27
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	54.82
10-30-2025	24733	Napa Auto & Truck Parts	Rear Rotor (2)	851.52
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	207.68
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	307.17
10-30-2025	24733	Napa Auto & Truck Parts	5W30 Motor craft Oil FS (24)	718.54
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	246.94
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	147.48
10-30-2025	24733	Napa Auto & Truck Parts	Credit Note	-79.02
10-30-2025	24733	Napa Auto & Truck Parts	Bumper	2,861.00
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	94.43
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	181.67
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	52.52
10-30-2025	24733	Napa Auto & Truck Parts	FUEL CAP W/KEY (2)	853.37
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	261.61
10-30-2025	24733	Napa Auto & Truck Parts	Credit Note	-39.51
10-30-2025	24733	Napa Auto & Truck Parts	Credit Note	-158.04
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	53.77
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	78.58
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	336.77
10-30-2025	24733	Napa Auto & Truck Parts	SOLAR CHARGER MNTNR 100W	1,747.77
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	62.41
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	25.79
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	89.34
10-30-2025	24733	Napa Auto & Truck Parts	Fuel Water Separator Filter	871.04
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	261.61
10-30-2025	24733	Napa Auto & Truck Parts	Pintle Hook/Trailer	516.90
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	48.27
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	144.80
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	310.98
10-30-2025	24733	Napa Auto & Truck Parts	Credit Note	-19.76
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	192.86
10-30-2025	24733	Napa Auto & Truck Parts	PWR TOOL	577.27
10-30-2025	24733	Napa Auto & Truck Parts	Battery Warranty	838.56
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	106.63
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	241.88
10-30-2025	24733	Napa Auto & Truck Parts	3/4 Hose Air & WTR 200PSI	1,799.35
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	48.99
10-30-2025	24733	Napa Auto & Truck Parts	Parts/Supplies	6.24
10-30-2025	24733	Napa Auto & Truck Parts	Floor Mat Set (4)	1,128.84
		Napa Auto & Truck Parts Total		37,337.03
10-22-2025	24628	Narisa Pipitharut	Autodesk Conference 2025	2,208.22

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		Narisa Pipitharut Total		2,208.22
10-16-2025	24588	Nexinite LLC	Ongoing support and troubleshooting for M365 applications and systems, ensuring stability, performance, and security	1,000.00
		Nexinite LLC Total		1,000.00
10-02-2025	24480	Next Level Commercial and Residential Services (NCLR) LLC	Tree Pruning, Hedging, and Brush Clearance - Rockefeller site	4,822.50
10-22-2025	24691	Next Level Commercial and Residential Services (NCLR) LLC	Irrigation repair, sprinklers, and valve - Action Rehab Soledad property	960.25
10-22-2025	24691	Next Level Commercial and Residential Services (NCLR) LLC	Monthly landscaping - ESFP, Soledad Action Rehab, and GT	7,100.00
		Next Level Commercial and Residential Services (NCLR) LLC Total		12,882.75
10-16-2025	24543	Nossaman, LLP	DTSC Regulatory Matters - Sep 2025	41,468.69
		Nossaman, LLP Total		41,468.69
10-02-2025	24427	Occupational Health Centers of California	Respirator Physical	150.00
10-16-2025	24544	Occupational Health Centers of California	DOT Physical	211.00
10-30-2025	24766	Occupational Health Centers of California	Respirator Physical	187.00
		Occupational Health Centers of California Total		548.00
10-22-2025	24635	Oscar Granados	Fingerprinting 10/4/25	70.00
		Oscar Granados Total		70.00
10-30-2025	24807	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 8/31/25	194,645.50
10-30-2025	24808	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 9/30/25	329,102.32
		Pacific Hydrotech Corporation Total		523,747.82
10-02-2025	24428	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Oct. 2025	1,659.42
		Pacific Mobile Structures, Inc. Total		1,659.42
10-09-2025	24505	Paladin Multi-Media Group, Inc.	Web-Banner - September 2025	2,750.00
10-09-2025	24505	Paladin Multi-Media Group, Inc.	Sunday Ads - 09/07, 09/14	1,800.00
10-09-2025	24505	Paladin Multi-Media Group, Inc.	Web-eBlast - September 2025	1,750.00
10-22-2025	24654	Paladin Multi-Media Group, Inc.	1 Year Subscription, 2025 - 2026	160.00
10-30-2025	24716	Paladin Multi-Media Group, Inc.	Sunday Ads - 09/21, 09/28	1,800.00
10-30-2025	24716	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Notice of Update: SCV Water's 2025 Urban Water Management Plan (UWMP)	313.16
10-30-2025	24716	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Backcountry Reservoir Request for Bids	589.32
10-30-2025	24716	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: N Wells Drainage Improvement Project	723.72
		Paladin Multi-Media Group, Inc. Total		9,886.20
10-16-2025	24613	Paul Michael Herrera	Fingerprinting 9/19/25	58.00
		Paul Michael Herrera Total		58.00
10-16-2025	24564	Pest Options, Inc.	Service for Gophers - September 2025	350.00
10-22-2025	24666	Pest Options, Inc.	Rodent Control - 35 Station - September 2025	341.66
		Pest Options, Inc. Total		691.66
10-02-2025	24404	Piotr Szocinski	Fingerprinting 9/10	43.00
		Piotr Szocinski Total		43.00

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10-09-2025	24525	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0012031901 - 10/10/25 - 01/09/26	113.07
10-30-2025	24784	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010874582 09/10/25 -12/09/25	732.84
		Pitney Bowes Global Financial Services LLC Total		845.91
10-02-2025	24472	Premier Property Preservation, LLC	Janitorial Services: September 2025	13,834.17
		Premier Property Preservation, LLC Total		13,834.17
10-02-2025	24471	Probolsky Research LLC	Employee Surveys	7,500.00
		Probolsky Research LLC Total		7,500.00
10-22-2025	24683	Quinn Co.	Rental: EXCAVATOR 320/320 - 320GC 09/12/25 - 9/23/25	5,300.61
10-22-2025	24683	Quinn Co.	Rental: Compaction Wheels, 320 (Pin-Type) 09/12/25 - 09/23/25	1,417.42
		Quinn Co. Total		6,718.03
10-02-2025	24430	Rachel McGuire	Digital Media Service - September 2025	2,185.00
10-02-2025	24430	Rachel McGuire	Communications and Outreach Services - Conservation and Water Use Efficiency - September 2025	3,522.50
10-02-2025	24430	Rachel McGuire	RMG Communications AMI Post Cards	300.00
10-30-2025	24769	Rachel McGuire	Digital Media Service - October 2025	2,185.00
10-30-2025	24769	Rachel McGuire	2025 PAFR graphic design and project management	2,447.50
		Rachel McGuire Total		10,640.00
10-16-2025	24605	Rafael Pulido	EV Charging - Unit #130	39.74
		Rafael Pulido Total		39.74
10-02-2025	24429	Red Wing Brands of America Inc.	Safety Boots - T. Dodd	550.00
10-09-2025	24501	Red Wing Brands of America Inc.	Safety Boots - A. Venolia	272.96
10-30-2025	24767	Red Wing Brands of America Inc.	Safety Boots - R. Quorp	548.66
		Red Wing Brands of America Inc. Total		1,371.62
10-09-2025	24502	Rick Franklin Construction, Inc.	Asphalt Repairs: Valve Cans & Lids	3,400.00
10-22-2025	24649	Rick Franklin Construction, Inc.	Asphalt Repairs: Additional Patches 26640 Bouquet Cyn Rd	3,776.00
10-22-2025	24649	Rick Franklin Construction, Inc.	Asphalt Repairs: 24383 Cavallini Place	3,723.00
10-22-2025	24649	Rick Franklin Construction, Inc.	Asphalt Repairs: 25064-Wheeler Rd Moratorium	23,234.00
10-22-2025	24649	Rick Franklin Construction, Inc.	Asphalt Repairs: 25884 Ramillo Way Moratorium	13,100.00
10-22-2025	24649	Rick Franklin Construction, Inc.	Asphalt Repairs: 22057 Brei Court, 24629 Spruce Street	2,780.00
10-22-2025	24649	Rick Franklin Construction, Inc.	Asphalt Repairs: 24524 Apple Street, 15929 Ada Street, 26640 Bouquet Cyn Rd	8,468.00
10-22-2025	24649	Rick Franklin Construction, Inc.	Asphalt Repairs: 22313 Melodi Lane McBean/Sky Crest	8,129.00
10-22-2025	24649	Rick Franklin Construction, Inc.	Asphalt repairs: 26301 Emerald Drive Moratorium	12,055.00
10-30-2025	24768	Rick Franklin Construction, Inc.	Asphalt Repair & Patches:19712 Black Bird Lane25730 Player Drive24451 Leonard Tree Lane	4,805.00
		Rick Franklin Construction, Inc. Total		83,470.00
10-02-2025	24451	Robert D. Niehaus, Inc.	Consulting for Ratepayer Advocate - July 2025	1,500.00
		Robert D. Niehaus, Inc. Total		1,500.00
10-16-2025	24599	Robert Thomas CPA, LLC	Consulting services related to the calculation and reporting of arbitrage rebate liability. Upper Santa Clara Valley Joint Powers Authority Revenue Bonds Series 2023A, Period Ending June 30, 2025	2,500.00
		Robert Thomas CPA, LLC Total		2,500.00
10-16-2025	24603	Rochelle Patterson	AWWA Conference	54.16
10-16-2025	24603	Rochelle Patterson	AWWA Conference 2025	166.46
		Rochelle Patterson Total		220.62
10-02-2025	24411	Ronald S. O'Brien	Bee Hive Removal	250.00
		Ronald S. O'Brien Total		250.00

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10-22-2025	24651	Ryan Process, Inc.	Buckets ACL90 TRI-CHLOR Tablets - 2 Pallets (48)	12,602.45
		Ryan Process, Inc. Total		12,602.45
10-09-2025	24529	Salinas Valley Ford	Ford Maverick Hybrid 2025 Vin #46109	35,478.96
10-09-2025	24529	Salinas Valley Ford	Ford Maverick Hybrid 2025 Vin #46279	35,478.96
10-09-2025	24529	Salinas Valley Ford	Ford Maverick Hybrid 2025 Vin #47061	35,478.96
10-09-2025	24529	Salinas Valley Ford	Ford Maverick Hybrid 2025 Vin #46276	35,478.96
		Salinas Valley Ford Total		141,915.84
10-22-2025	24629	Sarah Fleury	Water Use Efficiency - Grade 1 License Renewal	145.00
10-22-2025	24629	Sarah Fleury	ACWA Tour Region 6 & 7	222.70
		Sarah Fleury Total		367.70
10-22-2025	24634	Sarfaraz Alam	2025 Western Groundwater Congress	919.01
		Sarfaraz Alam Total		919.01
10-02-2025	24455	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,090.98
10-02-2025	24455	SC Commercial, LLC	Fuel Delivery - Pine St.	2,649.28
10-09-2025	24520	SC Commercial, LLC	Fuel Delivery - Pine St.	2,994.53
10-09-2025	24520	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,855.79
10-22-2025	24671	SC Commercial, LLC	Fuel Delivery - Pine St.	3,616.93
10-22-2025	24671	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,748.54
10-30-2025	24771	SC Commercial, LLC	Fuel Delivery - Pine St.	2,153.46
10-30-2025	24771	SC Commercial, LLC	Fuel Delivery - Pine St.	3,185.18
10-30-2025	24771	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,768.55
10-30-2025	24771	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,529.38
		SC Commercial, LLC Total		35,592.62
10-22-2025	24686	SCV Security Services Employee Management Corporation	Patrol Service - October 2025	3,593.35
10-22-2025	24686	SCV Security Services Employee Management Corporation	Guard Service - 10/07, 10/21	300.00
10-22-2025	24686	SCV Security Services Employee Management Corporation	Guard Service - September 2025	7,433.39
		SCV Security Services Employee Management Corporation Total		11,326.74
10-16-2025	24558	Sensitive Industrial Supply	3" 150# CTS DIA Sweat Flange	1,335.31
10-16-2025	24558	Sensitive Industrial Supply	Parts/Supplies	26.31
		Sensitive Industrial Supply Total		1,361.62
10-16-2025	24601	Shayne Curson	Fingerprinting 9/24	25.00
		Shayne Curson Total		25.00
10-02-2025	24452	Shilpark Studio Paint	Paint Supplies	199.36
10-02-2025	24452	Shilpark Studio Paint	Paint Supplies	482.26
10-09-2025	24518	Shilpark Studio Paint	Paint Supplies	44.60
10-16-2025	24565	Shilpark Studio Paint	Paint Supplies	897.86
		Shilpark Studio Paint Total		1,624.08
10-16-2025	24583	Snap-on Incorporated	Brake Lathe Machine	16,698.32
10-30-2025	24787	Snap-on Incorporated	Parts/Supplies	335.66
		Snap-on Incorporated Total		17,033.98
10-29-2025	24696	So. California Edison Co.	Acct-2308 9/30/25 Statement	154,325.00
10-29-2025	24696	So. California Edison Co.	Acct-6480 10/13/25 Statement	6,860.74
10-29-2025	24696	So. California Edison Co.	Acct-4879 10/13/25 Statements	6,227.82
10-29-2025	24696	So. California Edison Co.	Acct-4280 10/15/25 Statement	5,315.12

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10-29-2025	24696	So. California Edison Co.	Acct-1360 9/29/25 Statement	33,537.52
10-29-2025	24696	So. California Edison Co.	Acct-2152 10/3/25 Statement	518,846.88
10-29-2025	24697	So. California Edison Co.	Acct-1812 10/2/25 Statement	139,778.08
10-29-2025	24698	So. California Edison Co.	Acct-5589 10/6/25 Statement	169,769.14
10-29-2025	24699	So. California Edison Co.	Acct-9194 10/6/25 Statement	8,093.29
10-29-2025	24700	So. California Edison Co.	Acct-9226 10/7/25 Statement	5,937.10
10-29-2025	24701	So. California Edison Co.	Acct-1527 10/8/25 Statement	63,715.91
10-29-2025	24702	So. California Edison Co.	Acct-7423 10/13/25 Statement	6,419.79
10-29-2025	24703	So. California Edison Co.	Acct-1557 10/13/25 Statement	173.84
10-29-2025	24704	So. California Edison Co.	Acct-1878 10/14/25 Statement	46.99
10-29-2025	24705	So. California Edison Co.	Acct-8007 10/14/25 Statement	732.61
10-29-2025	24706	So. California Edison Co.	Acct-4924 10/17/25 Statement	344,494.53
		So. California Edison Co. Total		1,464,274.36
10-29-2025	24707	Southern California Gas Company	Acct-6570 10/21/25 Statement	770.84
10-29-2025	24708	Southern California Gas Company	Acct-0700 10/21/25 Statement	552.13
10-29-2025	24709	Southern California Gas Company	Acct-9700 10/21/25 Statement	30.02
10-29-2025	24710	Southern California Gas Company	Acct-1400 10/23/25 Statement	2,000.28
		Southern California Gas Company Total		3,353.27
10-02-2025	24453	Spatial Wave, Inc.	Enterprise License Agreement (ELA) Covering Spatial Wave Products: Field Mapplet + USA, Mapplet, Map Library, GeoMerge. Term: 11/1/2025 - 10/31/2026.	30,000.00
10-16-2025	24566	Spatial Wave, Inc.	Subscription: Round sheet- DB subscription 11/15/25 - 11/14/26	16,000.00
10-22-2025	24667	Spatial Wave, Inc.	Development of Enterprise Data Warehouse System Phase III: tasks 1-12 - September 2025	13,976.00
		Spatial Wave, Inc. Total		59,976.00
10-02-2025	24432	Stay Green Inc.	Landscape Maintenance - Grounds - September 2025	4,119.07
10-02-2025	24432	Stay Green Inc.	Landscape Maintenance - Rockefeller - September 2025	1,081.05
10-02-2025	24432	Stay Green Inc.	Landscape Maintenance - Conservation Garden - September 2025	3,576.52
10-16-2025	24546	Stay Green Inc.	Filtration Beds Weeds Cleanup - Pine St.	3,500.00
10-16-2025	24546	Stay Green Inc.	Proposal to install approximately 340 sf. of weed barrier and mulch on an empty planter - 26521 Summit Circle	1,780.00
10-30-2025	24712	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - October 2025	500.00
10-30-2025	24712	Stay Green Inc.	Landscape Maintenance - Conservation Garden - October 2025	3,576.52
10-30-2025	24712	Stay Green Inc.	Landscape Maintenance - Rockefeller - October 2025	1,081.05
10-30-2025	24712	Stay Green Inc.	Landscape Maintenance - Grounds - October 2025	4,119.07
		Stay Green Inc. Total		23,333.28
10-02-2025	24433	Step Saver CA LLC	Morton NSF Certified Coarse Salt	657.24
10-02-2025	24433	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,291.81
10-02-2025	24433	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,155.83

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10-09-2025	24504	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,473.12
10-09-2025	24504	Step Saver CA LLC	Morton NSF Certified Coarse Salt	702.56
10-16-2025	24547	Step Saver CA LLC	Morton NSF Certified Coarse Salt	135.98
10-16-2025	24547	Step Saver CA LLC	Morton NSF Certified Coarse Salt	929.20
10-22-2025	24652	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,042.52
10-22-2025	24652	Step Saver CA LLC	Morton NSF Certified Coarse Salt	475.93
10-22-2025	24652	Step Saver CA LLC	Morton NSF Certified Coarse Salt	113.32
10-22-2025	24652	Step Saver CA LLC	Morton NSF Certified Coarse Salt	702.56
10-22-2025	24652	Step Saver CA LLC	Morton NSF Certified Coarse Salt	838.54
10-22-2025	24652	Step Saver CA LLC	Morton NSF Certified Coarse Salt	793.22
10-22-2025	24652	Step Saver CA LLC	Morton NSF Certified Coarse Salt	135.98
		Step Saver CA LLC Total		10,447.81
10-02-2025	24401	Stephen Cole	Registered Environmental Health Specialist Certification	25.00
		Stephen Cole Total		25.00
10-16-2025	24571	Steve Adelberg	Blue Shop Towels per pack (8)	876.00
		Steve Adelberg Total		876.00
10-22-2025	24694	Steve Bubalo Construction Co.	LARC Ranch Pipeline and Onsite Pump Station, Progress Payment through 6/30/25	11,082.81
		Steve Bubalo Construction Co. Total		11,082.81
10-16-2025	24573	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procure and Construction Management - August 2025	200.00
10-16-2025	24573	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procure and Construction Management - July 2025	243.75
10-16-2025	24573	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - July 2025	243.75
10-16-2025	24573	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - August 2025	300.00
10-22-2025	24674	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-27 Potable Water Improvement Plans for Tri Pointe C4a - August 2025	360.00
10-22-2025	24674	Stylo Group, Inc.	Tesoro Highlands Water System Phase 8: Construction/Procure Management - August 2025	770.00
10-30-2025	24775	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - September 2025	930.00
10-30-2025	24775	Stylo Group, Inc.	Tesoro Highlands Water System Phase 8: Construction/Procure Management - September 2025	470.00
10-30-2025	24775	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-41 (previously MV Phase 2b-2 Tract 61105-41 PERLITE & JADESTONE PW) - September 2025	1,220.00
10-30-2025	24775	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review – Tract 61105-31 RECYCLED Water Improvement Plans for Perlite Drive - September 2025	180.00
10-30-2025	24775	Stylo Group, Inc.	Mission Village - Five Point Tract 61105-41 - September 2025	1,070.00
10-30-2025	24775	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procure and Construction Management - September 2025	1,050.00
10-30-2025	24775	Stylo Group, Inc.	Mission Village Ph 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water Plan Review - September 2025	1,012.00
10-30-2025	24775	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - September 2025	1,300.00
10-30-2025	24775	Stylo Group, Inc.	Telemark Booster Stations-PW & RW Design Services [6745]-Sage - September 2025	5,390.00
10-30-2025	24775	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 PW Plan Check Procure Management Services - September 2025	580.00
10-30-2025	24775	Stylo Group, Inc.	Mission Village - Five Point (Phase 2B-1, Tract 61105-31, POTABLE Water Improvement Plans for Perlite Drive - September 2025	100.00
10-30-2025	24775	Stylo Group, Inc.	Mission Village (Fivepoint) Tract 61105-22 Vantage Park PW - September 2025	2,880.00

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10-30-2025	24775	Stylo Group, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - September 2025	1,030.00
10-30-2025	24775	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - September 2025	1,670.00
10-30-2025	24775	Stylo Group, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - September 2025	400.00
10-30-2025	24775	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38 (previously MV Phase 7 Tract 61105-38 GG Street RW "Mesa Place RW") - September 2025	670.00
10-30-2025	24775	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38 (previously MV Phase 7 Tract 61105-38 GG Street PW "Mesa Place PW") - September 2025	970.00
10-30-2025	24775	Stylo Group, Inc.	Mission Village - Lennar. Tract 61105-38A "Mesa In-Tract" - September 2025	1,850.00
10-30-2025	24775	Stylo Group, Inc.	Magic Mountain Tank #2 - Project Management/Procure - September 2025	650.00
10-30-2025	24775	Stylo Group, Inc.	Proposal for Procure/Construction Management Assistance for Sand Canyon Offsite Water September 2025	340.00
10-30-2025	24775	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - September 2025	1,020.00
10-30-2025	24775	Stylo Group, Inc.	Construction & Procure Management Assistance for Sand Canyon Plaza Booster Pump Station, Tract 53074 - September 2025	830.00
10-30-2025	24775	Stylo Group, Inc.	TR 52796-AIDLIN HILLS[S19305V]-SunGard - September 2025	2,470.00
10-30-2025	24775	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procure Management services - September 2025	590.00
10-30-2025	24775	Stylo Group, Inc.	Assistance with Updates to SCVWA Reservoir and Pump Station Standards - September 2025	480.00
10-30-2025	24775	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - September 2025	1,070.00
10-30-2025	24775	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-41 "Ironstone PW" - September 2025	820.00
10-30-2025	24775	Stylo Group, Inc.	Nimbus Deane Tank 2 (One 2.08 MG Tank) for Sand Canyon Plaza - September 2025	1,320.00
10-30-2025	24775	Stylo Group, Inc.	Procure/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - September 2025	250.00
		Stylo Group, Inc. Total		34,729.50
10-16-2025	24567	Sunwest Engineering Constructors Inc.	Repair Labor, Materials, Mileage & Testing	1,441.39
		Sunwest Engineering Constructors Inc. Total		1,441.39
10-30-2025	24713	Systems And Software Inc.	CS-35621 Perfect Apps Experian Integration Support:9/29/2025 to 12/31/2025	708.22
10-30-2025	24713	Systems And Software Inc.	CS-35621 Perfect Apps Experian Integration	15,675.00
		Systems And Software Inc. Total		16,383.22
10-30-2025	24714	Terra Verde Energy LLC	Solar Renewable Energy Certificate Management Sep 2025 - Aug 2026.	10,530.15
		Terra Verde Energy LLC Total		10,530.15
10-22-2025	24653	The Howard E. Nyhart Company, Inc.	Accounting valuation/FASB report - CALPERS GASB 68 FY2025	1,950.00
		The Howard E. Nyhart Company, Inc. Total		1,950.00
10-02-2025	24434	The Pape Group Inc.	VENTED LID (3)	158.22
10-30-2025	24715	The Pape Group Inc.	Final invoice for vacuum excavator	9,328.75
10-30-2025	24715	The Pape Group Inc.	Credit Note	-3,109.58
10-30-2025	24715	The Pape Group Inc.	Credit Note	-5,913.56
		The Pape Group Inc. Total		463.83
10-30-2025	24748	Thirkettle Corporation	1 IN I-PEARL METER RECLAIM (3)	852.90
10-30-2025	24748	Thirkettle Corporation	6' IPERLALLY CABLE TRPL 2-WIRE	1,318.29

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10-30-2025	24748	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCIEVER	1,103,292.09
10-30-2025	24748	Thirkettle Corporation	4x: Sensus Basestation Ext Warranties 9/6/25 - 9/5/26	12,327.68
10-30-2025	24748	Thirkettle Corporation	2 IN OMNI METER RECLAIM (2)	2,369.34
		Thirkettle Corporation Total		1,120,160.30
10-16-2025	24549	Timothy Wheeler	Devil's Den Property Management Consulting Services - August 2025	1,215.00
		Timothy Wheeler Total		1,215.00
10-30-2025	24717	Todd Groundwater	Expanded Monitoring in the Upper Santa Clara River Basin - August 2025	1,198.75
		Todd Groundwater Total		1,198.75
10-22-2025	24656	Tom Malloy Corporation	TRENCH TOP 6'X10' WELDED TREATED (18)	4,692.00
		Tom Malloy Corporation Total		4,692.00
10-02-2025	24435	Traffic Management, LLC	SS2006-12-18-063 Sign Aluminum, 12" x 18", .063", Un-Sheeted, PN#B12186SBAR Sign Aluminum, 12" x 18", .063" Customized each as per Sales Order #06-1930952 and incorporated for specific details	217.32
10-16-2025	24548	Traffic Management, LLC	Cone, 28", 10 lb., wide body, 6"/4" reflective bands, freeway use, orange with black base (25)	784.17
10-22-2025	24655	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	3,496.10
		Traffic Management, LLC Total		4,497.59
10-30-2025	24780	Trimble Inc.	Trimble Unity Maintain - Elite - Year 1-Months 1-12	183,050.00
		Trimble Inc. Total		183,050.00
10-30-2025	24744	Ulises Joel Flores	Fingerprinting 9/23/25	45.00
		Ulises Joel Flores Total		45.00
10-30-2025	24734	Underground Service Alert of So CA	New Ticket Charges - October 2025	1,930.00
10-30-2025	24734	Underground Service Alert of So CA	CA Underground Facilities Board Fee October 2025	589.25
		Underground Service Alert of So CA Total		2,519.25
10-02-2025	24466	Unity Courier Service, Inc.	Courier Service 09/21/25 - 09/27/25	183.44
10-16-2025	24579	Unity Courier Service, Inc.	Courier Service 09/28/25 - 10/04/25	183.44
10-22-2025	24677	Unity Courier Service, Inc.	Courier Service 10/12/25 - 10/18/25	183.44
10-22-2025	24677	Unity Courier Service, Inc.	Courier Service 10/05/25 - 10/11/25	183.44
		Unity Courier Service, Inc. Total		733.76
10-09-2025	24537	Utilimarc Holdings Inc.	Fleetio Services	2,858.26
10-30-2025	24803	Utilimarc Holdings Inc.	Fleetio monthly services	2,858.26
		Utilimarc Holdings Inc. Total		5,716.52
10-22-2025	24684	Vanessa Streb	Meals - September 2025	94.70
		Vanessa Streb Total		94.70
10-30-2025	24718	Vertex Survey, Inc.	27291 Rolling Hills Ave (Holcombe) 1" Service with 3/4" Domestic Meter - SC-12 Easement layout for Holcombe project	1,750.00
		Vertex Survey, Inc. Total		1,750.00
10-16-2025	24609	Vincent Titiriga	Work Uniform Jeans	150.00
		Vincent Titiriga Total		150.00
10-30-2025	24799	Vital Records Holdings, LLC	FilePath Cloud Drive - September 2025	528.55
		Vital Records Holdings, LLC Total		528.55
10-02-2025	24443	W.W. Grainger Inc.	Parts/Supplies	39.89
10-02-2025	24443	W.W. Grainger Inc.	Lens Cleaning Wipes (12)	141.32
10-02-2025	24443	W.W. Grainger Inc.	Power Conditioner	301.94
10-02-2025	24443	W.W. Grainger Inc.	Continuous Label Stock	563.44
10-02-2025	24443	W.W. Grainger Inc.	Battery	162.91
10-02-2025	24443	W.W. Grainger Inc.	Cordless Transfer Pump Kit	467.02
10-02-2025	24443	W.W. Grainger Inc.	Hang and Stack Bin	803.02
10-02-2025	24443	W.W. Grainger Inc.	Reducing Coupling Cast	146.10

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Date	Pmt #	Supplier Name	Invoice Description	Amount
10-09-2025	24511	W.W. Grainger Inc.	Wall Base Molding	99.22
10-09-2025	24511	W.W. Grainger Inc.	Tube And Pipe Clamp (20)	169.24
10-16-2025	24560	W.W. Grainger Inc.	M18 Stick Transfer Pump	670.42
10-16-2025	24560	W.W. Grainger Inc.	Multi-Tool Steel 6-1/8 In Open	1,037.90
10-16-2025	24560	W.W. Grainger Inc.	Pressure Washer Spray Nozzle (6)	661.15
10-16-2025	24560	W.W. Grainger Inc.	Battery Charger	390.20
10-16-2025	24560	W.W. Grainger Inc.	Pipe Shut Off Tool (2)	3,280.01
10-22-2025	24661	W.W. Grainger Inc.	Bump Cap Insert Head Protection Style (4)	90.52
10-22-2025	24661	W.W. Grainger Inc.	Safety Glasses	319.21
10-22-2025	24661	W.W. Grainger Inc.	Telescoping Traffic Cone	169.12
10-22-2025	24661	W.W. Grainger Inc.	Full Face Respirator (5)	1,840.08
10-22-2025	24661	W.W. Grainger Inc.	Storage Clipboard File Size (10)	627.34
10-22-2025	24661	W.W. Grainger Inc.	Nipple Application Air Natural Gas Non-Potable Water Propane (50)	138.83
10-22-2025	24661	W.W. Grainger Inc.	type 1 Wheel Mounting Flange Set	30.38
10-30-2025	24727	W.W. Grainger Inc.	High Voltage Warning (15)	221.76
10-30-2025	24727	W.W. Grainger Inc.	MICRO LIMIT SWITCH OP-AR62 (5)	3,747.03
10-30-2025	24727	W.W. Grainger Inc.	Mechanics Gloves (10)	336.60
10-30-2025	24727	W.W. Grainger Inc.	Welding Gloves	250.34
10-30-2025	24727	W.W. Grainger Inc.	Rare Earth Magnet Round (38)	2,295.86
10-30-2025	24727	W.W. Grainger Inc.	Lockout Tag	39.80
10-30-2025	24727	W.W. Grainger Inc.	Battery Recycling Kit (10)	2,254.94
10-30-2025	24727	W.W. Grainger Inc.	Label Horizontal Rectangle (10)	70.91
		W.W. Grainger Inc. Total		21,366.50
10-22-2025	24668	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - September 2025	20,471.25
		WaterWise Consulting, Inc. Total		20,471.25
10-22-2025	24669	Western Scientific Company Inc.	Preventive Maintenance Service on Student Microscopes.	770.00
		Western Scientific Company Inc. Total		770.00
10-09-2025	24530	Wex Bank	Gas Card Fuel Purchases 08/28/25 - 09/25/25	13,626.13
		Wex Bank Total		13,626.13
10-16-2025	24550	White Cap, LP	2" 73GPM 1.0HP ELECTRIC SUBMERSIBLE PUMP MULTIQUIP (2)	902.38
10-30-2025	24719	White Cap, LP	90# PAVING BREAKER #5239 1-1/8" HEX SHANK HANDHELD PNEUMATIC AP	2,679.49
		White Cap, LP Total		3,581.87
10-22-2025	24632	William C. Cooper	ACWA Board Meeting September 18-19, 2025	747.82
		William C. Cooper Total		747.82
10-02-2025	24454	Woodard & Curran Inc.	Magic Mountain Inspection Access Modifications (Reaches 1-3) - 08/31/25	1,020.00
10-02-2025	24454	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - August 2025	24,548.75
10-02-2025	24454	Woodard & Curran Inc.	Inspection and Materials testing for Backcountry Pump Station Pipeline - 08/31/25	1,497.50
10-09-2025	24519	Woodard & Curran Inc.	SNMP Ambient Water Quality, Data Assessment, and Monitoring Well Data Gaps Evaluation - August 2025	1,187.50
10-16-2025	24568	Woodard & Curran Inc.	Water Reuse Optimization Study - July 2025	37,504.00
10-16-2025	24568	Woodard & Curran Inc.	Water Reuse Optimization Study - August 2025	9,426.15
10-16-2025	24568	Woodard & Curran Inc.	SNMP Ambient Water Quality, Data Assessment, and Monitoring Well Data Gaps Evaluation - July 2025	8,031.25
10-30-2025	24770	Woodard & Curran Inc.	Customer Irrigation Plan Check Services for Wayfare Project - In Tract and HOA Park - Woodside Homes (In Tract and HOA Park) - September 2025	2,250.25

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10-30-2025	24770	Woodard & Curran Inc.	Backcountry Pump Station Constructability Review Services through - 8/31/25	3,425.00
10-30-2025	24770	Woodard & Curran Inc.	Recycled Water Pump Station (PS-1) Electrical Improvements - September 2025	1,011.25
		Woodard & Curran Inc. Total		89,901.65
10-09-2025	24506	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - September 2025	30,827.50
10-16-2025	24551	X-Act Technology Solutions, Inc.	Cisco AnyConnect Apex - Term License (1 year) + 1 Year Software Application Support plus Upgrades 05/01/2025-05/01/2026	1,250.00
10-16-2025	24551	X-Act Technology Solutions, Inc.	Cisco Duo Access Edition for Federal customers Usage Date from 04/03/2025 to 04/02/2026	22,750.00
10-22-2025	24657	X-Act Technology Solutions, Inc.	Agreement Office 365 - October 2025	16,806.11
10-22-2025	24657	X-Act Technology Solutions, Inc.	Conf. Wall Plate, Cables, & Foam Wire Pulling Lubricant	3,522.55
10-22-2025	24657	X-Act Technology Solutions, Inc.	Agreement Azure Usage - October 2025	33,403.90
10-22-2025	24657	X-Act Technology Solutions, Inc.	Agreement Cloud Backup Monthly Billing - October 2025	4,075.00
10-22-2025	24657	X-Act Technology Solutions, Inc.	Cyber Security Remediation - October 2025	2,500.00
10-22-2025	24657	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - October 2025	30,827.50
10-30-2025	24720	X-Act Technology Solutions, Inc.	CARBON BLACK ENDPOINT FOUNDATIONS-US: Pop 10/1/25-9/30/26	12,925.25
		X-Act Technology Solutions, Inc. Total		158,887.81
10-02-2025	24436	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	1,795.92
10-16-2025	24552	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	1,797.46
		Xtreme Transport Inc. Total		3,593.38
Total for Payment SCV Water ACH/Auto Debit				13,475,123.06

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payments via SCV Water Check				
10-15-2025	64204	24200 Lyons LLC	Refund Account #208-1674.302	111.36
		24200 Lyons LLC Total		111.36
10-15-2025	64205	3rd Building LLC	Refund Account #209-0268.301	74.79
		3rd Building LLC Total		74.79
10-22-2025	64309	8X8 Inc.	Usage Fees - September 2025	8,194.25
		8X8 Inc. Total		8,194.25
10-29-2025	64362	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan. -To support development of the Water Use Efficiency Strategic Plan. - September 2025	12,052.50
		A & N Technical Services, Inc. Total		12,052.50
10-10-2025	63988	A T & T	Phone Services - Rockefeller - October 2025	27.49
10-15-2025	64108	A T & T	Internet Services - EGJG - 10/1/25-10/31/25	1,346.39
10-29-2025	64369	A T & T	Internet Services - EGJG - 10/11/25-11/10/25	674.00
10-29-2025	64388	A T & T	Internet Services - EGJG - 10/11/25-11/10/25	476.32
		A T & T Total		2,524.20
10-22-2025	64277	A-1 Ocean Breeze, Inc.	Standard Diagnostic Fee - Ice Machine	150.00
10-29-2025	64338	A-1 Ocean Breeze, Inc.	Replace ice machine at EGJG	5,880.00
10-29-2025	64338	A-1 Ocean Breeze, Inc.	Standard Diagnostic Fee/Adjustments - Ice Machine	262.50

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		A-1 Ocean Breeze, Inc. Total		6,292.50
10-29-2025	64368	ACC Business	Rockefeller - Internet - 9/11/25-10/10/25	1,589.21
		ACC Business Total		1,589.21
10-22-2025	64278	Accurate Trailer Hitch & Welding	Service unit #354	232.31
		Accurate Trailer Hitch & Welding Inc. Total		232.31
10-01-2025	63920	Adalina Arellano	Lunch - All Staff Meeting 10/13/25	5,290.00
10-22-2025	64316	Adalina Arellano	All Staff Thanksgiving Luncheon	6,118.75
		Adalina Arellano Total		11,408.75
10-15-2025	64061	Adobe Inc.	Adobe Stock Large ALL MLP License Subscription MUN EDUCATION - EDUCATION; 9/29/25-8/28/26	1,979.89
10-15-2025	64061	Adobe Inc.	ACROBAT PRO SUBSCRPT (10)	169.90
10-15-2025	64061	Adobe Inc.	Credit Note	-179.80
10-15-2025	64061	Adobe Inc.	201x: Acrobat Studio ALL MLP Entrprse Lic Sub New PoP: 9/29/25-8/28/26	43,533.60
		Adobe Inc. Total		45,503.59
10-01-2025	63931	Aflac	Acct #LHQ48 - September 2025	10,021.42
10-29-2025	64339	Aflac	Acct #LHQ48 - October 2025	9,734.40
		Aflac Total		19,755.82
10-15-2025	64147	Agasthi Ranasinghe	Refund Account #204-3124.302	10.80
		Agasthi Ranasinghe Total		10.80
10-15-2025	64226	AGI General Contracting	Refund Account #995-0137.301	17.97
		AGI General Contracting Total		17.97
10-22-2025	64279	Agilent Technologies Inc.	ICMS System Service Maintenance 9/25/2025 - 9/24/2026	17,121.72
		Agilent Technologies Inc. Total		17,121.72
10-15-2025	64063	Alan R. Kivnik	Lawn Removal	1,838.25
		Alan R. Kivnik Total		1,838.25
10-15-2025	64020	Alexander Kyriakopolos	Refund Account #201-5782.305	30.25
		Alexander Kyriakopolos Total		30.25
10-15-2025	64085	Alisha White	Irrigation & Efficiency	200.00
		Alisha White Total		200.00
10-08-2025	63967	All Systems Go, Inc.	Lobby cameras and installation - Rockefeller	7,853.07
10-08-2025	63967	All Systems Go, Inc.	Front Outside Cameras and installation - Rockefeller	34,619.66
10-15-2025	64052	All Systems Go, Inc.	EGJG - Panic Button - 06/01/25-11/30/25	300.00
10-22-2025	64306	All Systems Go, Inc.	Monthly licenses and alarm monitoring at ESFP, Pine, and EGJG - 11/01/25-10/31/26	2,795.00
10-29-2025	64363	All Systems Go, Inc.	Openpath Access Control IT Storage/Server Room Door - High Security Credentials	6,897.63
		All Systems Go, Inc. Total		52,465.36
10-15-2025	64209	All Valley Dealer Auto Auction	Refund Account #995-0058.303	1,278.98
		All Valley Dealer Auto Auction Total		1,278.98
10-15-2025	64152	Allan Avena	Refund Account #204-3389.304	8.90
		Allan Avena Total		8.90
10-01-2025	63922	Allstar Fire Equipment	Yellow Nomex Brush Jacket (4)	1,198.47
10-01-2025	63922	Allstar Fire Equipment	Yellow Nomex Brush Jacket	299.62
10-08-2025	63975	Allstar Fire Equipment	Yellow Nomex Brush Jacket	299.62
		Allstar Fire Equipment Total		1,797.71
10-15-2025	64222	American Asphalt South Inc	Refund Account #995-0127.302	83.55
		American Asphalt South Inc Total		83.55

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10-29-2025	64385	American Business Bank	Retention for Progress Pay 30 - Well 201 VOC Groundwater Treatment Improvements	10,244.50
10-29-2025	64386	American Business Bank	Retention for Progress Pay 31 - Well 201 VOC Groundwater Treatment Improvements	17,321.18
		American Business Bank Total		27,565.68
10-01-2025	63932	American Business Machines	Contract base rate charge - 9/4/25-10/3/25 - 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	5,012.45
10-01-2025	63932	American Business Machines	Canon/iR Adv DX C5850i 09/12/25-10/11/25	86.22
10-22-2025	64280	American Business Machines	Canon/iR Adv C3926i - 10/8/25-11/7/25	56.65
10-22-2025	64280	American Business Machines	Canon/iR Adv DX C5850i - 10/12/25-11/11/25	96.86
10-22-2025	64280	American Business Machines	Canon/imagePRESS Lite C265 - 10/8/25-11/7/25	383.27
10-22-2025	64280	American Business Machines	Contract base rate charge for the 10/4/25-11/3/25 billing period: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	5,012.45
10-29-2025	64340	American Business Machines	Toner Shipping - Summit	15.00
		American Business Machines Total		10,662.90
10-15-2025	63990	Ann Ayers	Refund Account #201-0742.301	301.33
		Ann Ayers Total		301.33
10-08-2025	63976	Applied Technology Group, Inc.	Emergency Radio Equipment Service - October 2025	1,270.00
10-29-2025	64376	Applied Technology Group, Inc.	Speaker Mics for NX5X00 series portables (5)	724.19
		Applied Technology Group, Inc. Total		1,994.19
10-06-2025	63947	Aquanautics Dive, Inc.	Air Fills - SCBA	140.00
		Aquanautics Dive, Inc. Total		140.00
10-08-2025	63983	Arman Brothers Inc.	Well 13 VFD Concrete Pad Removal	12,022.00
10-08-2025	63983	Arman Brothers Inc.	25710 Springbrook Avenue Emergency concrete street section removal and replacement due to watermain blowout	57,831.00
10-22-2025	64322	Arman Brothers Inc.	Well 13 Asphalt Patch-Back Removal and Replacement	2,368.00
10-29-2025	64380	Arman Brothers Inc.	R&R: All @ SC-1 Phase 1	5,963.00
10-29-2025	64380	Arman Brothers Inc.	R&R: All @ SC-1 (ENC25-00394)	7,622.00
10-29-2025	64380	Arman Brothers Inc.	R&R-Concrete Patch around 1" Meter Box2 Sq. Ft. with Brick RepairResidential Walkway	988.00
10-29-2025	64380	Arman Brothers Inc.	Diane Marie Circle 19639 Goldstream Way Concrete Removal and replacement	6,570.00
		Arman Brothers Inc. Total		93,364.00
10-15-2025	64188	Arvin Asuncion	Refund Account #207-3726.302	23.65
		Arvin Asuncion Total		23.65
10-15-2025	64118	Ashley Davis	Refund Account #203-4913.301	180.00
		Ashley Davis Total		180.00
10-08-2025	63950	AT&T-Calnet	Internet Services - EGJG - 09/01/25-09/30/25	571.84
10-08-2025	63950	AT&T-Calnet	Internet Services - EGJG - 09/01/25-09/30/25	973.35
10-15-2025	64006	AT&T-Calnet	Phone Services - EGJG - 09/11/25-10/10/25	117.55
10-15-2025	64006	AT&T-Calnet	Phone Services - EGJG - 09/11/25-10/10/25	41.98
10-15-2025	64006	AT&T-Calnet	Internet Services - EGJG - 09/11/25-10/10/25	78.91
10-15-2025	64006	AT&T-Calnet	Internet Services - Summit - 09/11/25-10/10/25	86.03
10-15-2025	64006	AT&T-Calnet	Internet Services - EGJG/Summit - 09/10/25-10/09/25	4,306.15
10-15-2025	64006	AT&T-Calnet	Phone Services - Rockefeller - 09/11/25-10/10/25	1,418.88
10-15-2025	64006	AT&T-Calnet	Internet Services - EGJG - 09/11/25-10/10/25	41.98
10-15-2025	64006	AT&T-Calnet	Internet Services - Pine St - 09/11/25-10/10/25	63.73
10-15-2025	64006	AT&T-Calnet	Internet Services - EGJG - 09/11/25-10/10/25	445.50
10-15-2025	64006	AT&T-Calnet	Internet Services - EGJG - 09/11/25-10/10/25	40.26

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10-15-2025	64006	AT&T-Calnet	Internet Services - EGJG - 09/11/25-10/10/25	1,025.78
10-22-2025	64281	AT&T-Calnet	Internet Services - EGJG/Rockefeller - 09/13/25-10/12/25	1,241.90
		AT&T-Calnet Total		10,453.84
10-15-2025	64194	Atayeh Azami	Refund Account #207-4341.302	16.29
		Atayeh Azami Total		16.29
10-22-2025	64246	Ava Builders, Inc.	Refund Account #3-4962.310	2,393.98
10-22-2025	64263	Ava Builders, Inc.	Refund Account #90-0120.300	2,393.98
		Ava Builders, Inc. Total		4,787.96
10-22-2025	64244	Bank of The West	Refund Account #3-4346.300	96.26
		Bank of The West Total		96.26
10-15-2025	64201	Barbara Benz	Refund Account #208-1299.301	16.56
		Barbara Benz Total		16.56
10-15-2025	64141	Barbara Murray	Refund Account #204-2296.305	15.12
		Barbara Murray Total		15.12
10-29-2025	64387	Best Drilling And Pump Inc.	Repairs - Santa Clara and Honby Wells	134,180.95
		Best Drilling And Pump Inc. Total		134,180.95
10-15-2025	64151	Bianca Gallagher	Refund Account #204-3381.301	18.63
		Bianca Gallagher Total		18.63
10-15-2025	64068	Boo Yong Min	Refund Account #202-2809.303	6.98
		Boo Yong Min Total		6.98
10-15-2025	64167	Bradley Davis	Refund Account #204-7140.300	66.75
		Bradley Davis Total		66.75
10-15-2025	64231	Bridgewater Valencia	Refund Account #995-0141.302	87.35
		Bridgewater Valencia Total		87.35
10-08-2025	63951	Brink's Inc.	Deposit Transportation 10/01/25-10/31/25	1,678.18
		Brink's Inc. Total		1,678.18
10-15-2025	64053	Burrtec Waste Group	Acct #739088 - October 2025	2,478.56
		Burrtec Waste Group Total		2,478.56
10-22-2025	64259	CA Rasmussen Inc	Refund Account #90-0050.302	2,328.21
10-22-2025	64261	CA Rasmussen Inc	Refund Account #90-0084.300	96.73
		CA Rasmussen Inc Total		2,424.94
10-29-2025	64383	Canon Financial Services, Inc.	imageRUNNER ADVANCE DX C5735i/3BN02866 10/01/25 - 10/31/25	156.07
		Canon Financial Services, Inc. Total		156.07
10-08-2025	63982	Canon U.S.A., Inc.	Model #IRADVC5560IV3 - 08/19/25-09/18/25	195.41
10-08-2025	63982	Canon U.S.A., Inc.	Model #IRADVDC3725I - 08/22/25-09/21/25	15.94
10-22-2025	64321	Canon U.S.A., Inc.	Hammermill 11x17 28# Color Copy Digital Paper, 6 Cases	769.13
		Canon U.S.A., Inc. Total		980.48
10-08-2025	63970	Carahsoft Technology Corporation	FedRAMP Webinar 500 Named Host License: Start Date: 9/15/25, End Date 1/16/26	618.52
		Carahsoft Technology Corporation Total		618.52

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
10-22-2025	64250	Carlene Saxton	Refund Account #3-9486.307	33.75
		Carlene Saxton Total		33.75
10-15-2025	64070	Casas Bonitas LP	Refund Account #202-3163.301	10.80
		Casas Bonitas LP Total		10.80
10-15-2025	64078	Cass Fire Protection LLC	Quarterly Inspection - GT Warehouse	400.00
10-15-2025	64078	Cass Fire Protection LLC	Quarterly Inspection - Earl Schmidt	650.00
10-15-2025	64078	Cass Fire Protection LLC	Quarterly Inspection - Summit	500.00
10-15-2025	64078	Cass Fire Protection LLC	Quarterly Inspection - Pine St	400.00
10-15-2025	64078	Cass Fire Protection LLC	Quarterly Inspection - Rio Vista Water Treatment	650.00
10-15-2025	64078	Cass Fire Protection LLC	Quarterly Inspection - Rockefeller	400.00
		Cass Fire Protection LLC Total		3,000.00
10-15-2025	64172	Cathy Lee	Refund Account #204-7806.305	25.93
		Cathy Lee Total		25.93
10-15-2025	64210	CCK Builders, Inc	Refund Account #995-0081.305	64.56
		CCK Builders, Inc Total		64.56
10-15-2025	64016	Celenia Bernal	Refund Account #201-4623.307	8.79
		Celenia Bernal Total		8.79
10-22-2025	64325	Center for Internet Security, Inc.	Annual Membership 9/29/25 - 9/28/26 C. Perez	4,995.00
		Center for Internet Security, Inc. Total		4,995.00
10-15-2025	64216	Chambers Group Inc	Refund Account #995-0111.302	1,257.98
		Chambers Group Inc Total		1,257.98
10-15-2025	64077	Charter Communications Holdings, LLC	Ad Run #IB60047555, 09/01/25 - 09/28/25	500.00
10-15-2025	64077	Charter Communications Holdings, LLC	Ad Run #CA11603260, 09/01/25 - 09/28/25	1,084.00
10-15-2025	64077	Charter Communications Holdings, LLC	Ad Run #CA11603259, 09/01/25 - 09/28/25	1,750.00
10-15-2025	64077	Charter Communications Holdings, LLC	Ad Run #CA11603258, 09/01/25 - 09/28/25	227.00
10-15-2025	64077	Charter Communications Holdings, LLC	Ad Run #IB60050424 09/01/25 - 09/28/25	580.98
		Charter Communications Holdings, LLC Total		4,141.98
10-15-2025	64073	Chetan Mohin	Refund Account #202-3845.304	30.25
		Chetan Mohin Total		30.25
10-15-2025	64056	Chicago Title Company	Consolidation of New Mint Water - Task #1 Fitch Ave & Forest St Distribution System Consolidation - Title Report - for APN 3231-020-016	1,000.00
10-22-2025	64308	Chicago Title Company	Title Reports for Player Drive; APN # 2851-007-074, 2851-006-046, and 2851-005-042	2,500.00
		Chicago Title Company Total		3,500.00
10-15-2025	64049	Christian Hillo	Refund Account #202-1964.301	15.47
		Christian Hillo Total		15.47
10-15-2025	64093	Christina Keesee	Refund Account #203-1395.301	16.56
		Christina Keesee Total		16.56
10-15-2025	64045	Christina Patron	Refund Account #202-1644.302	25.93

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Christina Patron Total		25.93
10-15-2025	64197	Christine Wu	Refund Account #208-0830.301	18.37
		Christine Wu Total		18.37
10-15-2025	64083	Christopher D. Towles	Irrigation & Efficiency	139.99
		Christopher D. Towles Total		139.99
10-15-2025	64007	City Of Santa Clarita	Sale of Recycled Water - Vista Canyon Water Factory	797.08
10-15-2025	64125	City of Santa Clarita	Refund Account #203-6954.301	40.55
10-22-2025	64243	City of Santa Clarita	Refund Account #3-2912.301	48.76
10-22-2025	64272	City of Santa Clarita	Refund Account #204-3224.300	28.45
10-29-2025	64341	City Of Santa Clarita	SCVW Newhall Ranch 16 in Water Line	15,012.80
		City Of Santa Clarita Total		15,927.64
10-01-2025	63933	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station. - Services through 08/31/25	1,294.50
10-01-2025	63933	Civiltec Engineering Inc.	LARC Pump Station Construction Support - Services through 08/31/25	2,943.50
10-15-2025	64008	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station. - Services through 07/31/25	1,134.00
		Civiltec Engineering Inc. Total		5,372.00
10-15-2025	64009	County Of Los Angeles Dept Of Public Works	WBIC Rebates Phase II - Account Numbers: 15161301, 30298301, 24804301, 26115301, 29077301, 15159301, 27982301, 27508301, 25186301, 27353301	3,125.00
		County Of Los Angeles Dept Of Public Works Total		3,125.00
10-06-2025	63942	County Of Ventura	NOE: Calgrove Blvd and Ebelden Ave Pipeline Replacement	50.00
10-06-2025	63943	County Of Ventura	NOE: Golden Triangle Yard Remodel	50.00
		County Of Ventura Total		100.00
10-22-2025	64245	CPF Promenade LLC	Refund Account #3-4634.303	31.68
		CPF Promenade LLC Total		31.68
10-08-2025	63952	CRH California Water Inc.	21420 Needham Ranch - 10/01/25-10/31/25	100.00
10-08-2025	63952	CRH California Water Inc.	28820 Bellows Ct - 10/01/25-10/31/25	57.50
10-08-2025	63952	CRH California Water Inc.	PDF - 10/01/25-10/31/25	301.84
10-08-2025	63952	CRH California Water Inc.	21420 Needham Ranch - Transportation fee 9/23/25	7.50
10-08-2025	63952	CRH California Water Inc.	21420 Needham Ranch - 09/01/25-09/30/25	100.00
10-08-2025	63952	CRH California Water Inc.	27100 Furnivall - 10/01/25-10/31/25	415.00
10-08-2025	63952	CRH California Water Inc.	15644 Nahin Ln - 10/01/25-10/31/25	50.72
10-08-2025	63952	CRH California Water Inc.	29505 Avenida Rancho Tesoro - 10/01/25-10/31/25	156.50
10-15-2025	64010	CRH California Water Inc.	25143 Railroad Ave - 10/01/25-10/31/25	1,174.84
10-15-2025	64010	CRH California Water Inc.	31400 Castaic Rd - 10/01/25-10/31/25	609.51
10-15-2025	64010	CRH California Water Inc.	BDFD - 10/01/25-10/31/25	1,413.30
		CRH California Water Inc. Total		4,386.71
10-15-2025	63998	Crystal Bustos	Refund Account #201-4476.304	15.53
		Crystal Bustos Total		15.53
10-15-2025	64213	Cynthia Stovall	Refund Account #995-0091.301	34.18
		Cynthia Stovall Total		34.18
10-15-2025	64230	DAI General Contracting	Refund Account #995-0141.301	30.38
		DAI General Contracting Total		30.38

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10-15-2025	64192	Dain Beckford	Refund Account #207-3845.306	25.35
		Dain Beckford Total		25.35
10-15-2025	64121	Dan Felico	Refund Account #203-6125.304	11.18
		Dan Felico Total		11.18
10-29-2025	64373	Dana Safety Supply	Troy center console for ford trucks	9,319.80
		Dana Safety Supply Total		9,319.80
10-15-2025	64191	Daniel Frankel	Refund Account #207-3823.300	231.55
		Daniel Frankel Total		231.55
10-22-2025	64240	Daren Utley	Refund Account #1-4386.302	25.00
		Daren Utley Total		25.00
10-15-2025	64160	Darren Weiss	Refund Account #204-6128.302	15.53
		Darren Weiss Total		15.53
10-15-2025	64082	David Pezda	Irrigation & Efficiency	150.00
		David Pezda Total		150.00
10-29-2025	64343	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project. - September 2025	2,091.00
		Davillier-Sloan, Inc. Total		2,091.00
10-15-2025	64200	Dawn Roelofson	Refund Account #208-1226.302	7.76
		Dawn Roelofson Total		7.76
10-15-2025	64015	Deanna Cantu	Refund Account #201-4605.308	8.79
		Deanna Cantu Total		8.79
10-15-2025	64012	Delia Cruz	Refund Account #201-4545.308	8.66
		Delia Cruz Total		8.66
10-15-2025	64067	Denise Bayardo	Refund Account #202-2809.302	13.18
		Denise Bayardo Total		13.18
10-22-2025	64283	Department of Justice	Fingerprint Apps - September 2025	320.00
		Department of Justice Total		320.00
10-15-2025	64011	Department of Toxic Substances	Castaic Lake Water Agency -Whittaker off-site GW CO - 04/2025-06/2025	19,843.71
		Department of Toxic Substances Total		19,843.71
10-08-2025	63953	Department of Water Resources	Monthly Variable - JUL 2025	1,259,835.00
10-22-2025	64284	Department of Water Resources	DWR Monthly Variable - August 2025	1,207,526.00
		Department of Water Resources Total		2,467,361.00
10-15-2025	64080	Dexter Wilson Engineering, Inc.	Sunridge Development Potable Water Infrastructure - Preparation of Planning Phase Technical Memorandum - August 2025	4,050.00
10-15-2025	64080	Dexter Wilson Engineering, Inc.	Sunridge Development Potable Water Infrastructure - Preparation of Planning Phase Technical Memorandum - July 2025	2,442.50
10-22-2025	64319	Dexter Wilson Engineering, Inc.	Sunridge Development Potable Water Infrastructure - Preparation of Planning Phase Technical Memorandum - September 2025	5,920.00
		Dexter Wilson Engineering, Inc. Total		12,412.50
10-15-2025	64025	Directv Group Inc.	TV Services - Pine St - 10/07/25-11/06/25	50.16
10-15-2025	64025	Directv Group Inc.	TV Services - Pine St - 10/07/25-11/06/25	189.99

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10-22-2025	64285	Directv Group Inc.	TV Services - Rockefeller - 10/16/25-11/15/25	131.98
10-22-2025	64285	Directv Group Inc.	TV Services - Golden Triangle - 10/15/25-11/14/25	169.99
		Directv Group Inc. Total		542.12
10-01-2025	63934	Doane and Hartwig Water Systems, Inc.	5 PPM Total Chlorine DACb Analyzer Package	9,256.34
10-22-2025	64282	Doane and Hartwig Water Systems, Inc.	Total Chlorine Sensor CTE 1mA, 0.1 - 10 PPM (for D1C, D2C)	5,820.57
10-29-2025	64342	Doane and Hartwig Water Systems, Inc.	5 PPM Total Chlorine DACb Analyzer Package for Lower Heron RMS (2)	18,940.38
		Doane and Hartwig Water Systems, Inc. Total		34,017.29
10-15-2025	64184	Doreen Gallette-Muir	Refund Account #207-2990.302	16.21
		Doreen Gallette-Muir Total		16.21
10-15-2025	64165	Dori A Wolfenstein	Refund Account #204-6631.300	15.70
		Dori A Wolfenstein Total		15.70
10-15-2025	64003	Dudek	Refund Account #998-0086.303	34.18
		Dudek Total		34.18
10-15-2025	64185	Elisa Winter	Refund Account #207-3011.305	7.56
		Elisa Winter Total		7.56
10-15-2025	63995	Elsa Reina	Refund Account #201-3406.302	15.12
		Elsa Reina Total		15.12
10-01-2025	63935	Emcor Services-Mesa Energy Systems	Run new ductwork and relocate thermostat - Rockefeller	3,364.00
10-08-2025	63954	Emcor Services-Mesa Energy Systems	Stock Room Office Return Air Grill	4,365.00
10-22-2025	64286	Emcor Services-Mesa Energy Systems	Coil repairs related to coil and piping to allow for adequate heating - EGJG	8,128.00
10-22-2025	64286	Emcor Services-Mesa Energy Systems	HVAC Preventative Maintenance - Rockefeller	1,587.00
10-22-2025	64286	Emcor Services-Mesa Energy Systems	Quarterly service - EGJG	3,487.00
		Emcor Services-Mesa Energy Systems Total		20,931.00
10-15-2025	64026	Environmental Sampling Supply	40ML COT/25MG ASCB 72/CS (4)	1,395.59
		Environmental Sampling Supply Total		1,395.59
10-08-2025	63955	Environmental Systems Research Institute, Inc	Small Utility Enterprise Agreement Annual Subscription. 10/18/25-10/17/26	60,300.00
10-08-2025	63955	Environmental Systems Research Institute, Inc	3x: ArcGIS Image Analyst for ArcGIS Online Creator or Professional User Type -10/18/25-10/17/26	975.00
		Environmental Systems Research Institute, Inc Total		61,275.00
10-29-2025	64379	Ephonamation.com, Inc.	After Hours Answering Service - 10/6/25-11/2/25	2,801.61
		Ephonamation.com, Inc. Total		2,801.61
10-15-2025	64092	Erin Walgamuth	Refund Account #203-1305.302	18.37
		Erin Walgamuth Total		18.37
10-29-2025	64344	Ernst & Young LLP - 072	Third progress billing for professional services rendered	7,504.00
		Ernst & Young LLP - 072 Total		7,504.00
10-22-2025	64323	Evergreen Alliance Golf Limited,	Easement for Golf Course on APN # 2861-002-123	5,800.00
		Evergreen Alliance Golf Limited, LP Total		5,800.00

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10-15-2025	64183	Evilio Sierra	Refund Account #207-2690.304	15.12
		Evilio Sierra Total		15.12
10-01-2025	63936	Fedex	Shipper	47.58
10-08-2025	63956	Fedex	Shipper	19.45
10-08-2025	63956	Fedex	Shipper	18.73
10-08-2025	63956	Fedex	Shipper	13.40
10-29-2025	64346	Fedex	Shipper	57.36
10-29-2025	64346	Fedex	Shipper	14.77
		Fedex Total		171.29
10-01-2025	63918	Ferguson US Holdings, Inc.	#3 COVER ARMORCAST 20K A6000482 SLOT	31,594.83
10-01-2025	63918	Ferguson US Holdings, Inc.	8 IN HYMAX COUPLING EPDM (6)	4,272.94
10-01-2025	63918	Ferguson US Holdings, Inc.	6 IN X 8 IN X 8 HOLE F/H SPOOL (7)	1,356.04
10-01-2025	63918	Ferguson US Holdings, Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW (9)	20,110.59
10-01-2025	63918	Ferguson US Holdings, Inc.	4 IN FLANGED GATE VALVE CL150 EPDM (2)	1,597.48
10-01-2025	63918	Ferguson US Holdings, Inc.	LF 3/4 FIP X FIP BALL CURB ST LW (9)	3,022.52
10-08-2025	63971	Ferguson US Holdings, Inc.	6" SPRING KIT (FOR CHECK VALVES)	476.71
10-08-2025	63971	Ferguson US Holdings, Inc.	2 IN COUPLING FIP PJ/PVC X C17-77-NL (6)	993.81
10-08-2025	63971	Ferguson US Holdings, Inc.	Parts/Supplies	10.68
10-08-2025	63971	Ferguson US Holdings, Inc.	2X20 GRN PVC SUCTION HSE MXF CAMLOK	92.91
10-15-2025	64058	Ferguson US Holdings, Inc.	1 IN BALL CORP FIP/MIP (24)	3,480.17
10-15-2025	64058	Ferguson US Holdings, Inc.	6 IN WELD 90 ELL (5)	549.84
10-15-2025	64058	Ferguson US Holdings, Inc.	3 IN A307 BOLT KIT CL150 (12)	42.01
10-15-2025	64058	Ferguson US Holdings, Inc.	G-5C VLV BX CI VP LID CP TEST (6)	362.37
10-22-2025	64313	Ferguson US Holdings, Inc.	2 IN AIR VAC ARI D-040WS (12)	9,293.02
10-22-2025	64313	Ferguson US Holdings, Inc.	6 IN X 8 IN X 8 HOLE F/H SPOOL (13)	2,564.14
10-22-2025	64313	Ferguson US Holdings, Inc.	SP-J100014850 HT 2436 LID STL TRF 2PC "SCVWA" BLK (8)	21,003.87
10-22-2025	64313	Ferguson US Holdings, Inc.	2 ALUM QCK COUP A (2)	26.34
10-22-2025	64313	Ferguson US Holdings, Inc.	2 IN 90 ELL FIP X PJ/CTS L04-77-NL (2)	459.52
10-22-2025	64313	Ferguson US Holdings, Inc.	2 IN 90 ELL FIP X PJ/CTS L04-77-NL (8)	1,838.10
10-22-2025	64313	Ferguson US Holdings, Inc.	1X7-1/2 PVC S80 NIP (20)	317.51
10-29-2025	64371	Ferguson US Holdings, Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM OR JONES J4040 SAFETY YELLOW (18)	40,221.18
10-29-2025	64371	Ferguson US Holdings, Inc.	Backflow for PDF	1,171.25
10-29-2025	64371	Ferguson US Holdings, Inc.	3/4 IN METER COUPLING MEDIUM (30)	423.74
10-29-2025	64371	Ferguson US Holdings, Inc.	6 IN FLGD TEE CL 150 (5)	2,184.74
10-29-2025	64371	Ferguson US Holdings, Inc.	3/4 IN METER COUPLING MEDIUM (20)	282.50
10-29-2025	64371	Ferguson US Holdings, Inc.	3/4 IN HALF WELD COUPLING (12)	33.58
		Ferguson US Holdings, Inc. Total		147,782.39
10-08-2025	63957	Fisher Scientific	Fisher brand analog stirrer #FB30786159	270.78
10-15-2025	64027	Fisher Scientific	EC-MUG Culture media	1,423.08
10-15-2025	64027	Fisher Scientific	Brilliant Green Bile Culture media	560.06
10-22-2025	64287	Fisher Scientific	Microbiologic Klebsiella ATCC 13883/Pack of 2 #23-021094	430.92
		Fisher Scientific Total		2,684.84
10-15-2025	64233	Forza Construction Inc	Refund Account #995-0143.301	60.76
		Forza Construction Inc Total		60.76
10-15-2025	64227	Four Seasons Landscaping	Refund Account #995-0137.302	2,302.95
		Four Seasons Landscaping Total		2,302.95
10-15-2025	64174	Furniture Plus	Refund Account #207-0465.304	16.56

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		Furniture Plus Total		16.56
10-29-2025	64372	G&G Mechanical Inc.	AAON Split System quarterly maintenance	1,610.00
		G&G Mechanical Inc. Total		1,610.00
10-15-2025	64139	Gable Property Management, Inc	Refund Account #204-3836.301	25.93
10-15-2025	64139	Gable Property Management, Inc	Refund Account #204-1910.302	8.90
		Gable Property Management, Inc Total		34.83
10-15-2025	64087	Gary A. Herman	Irrigation & Efficiency	129.99
		Gary A. Herman Total		129.99
10-15-2025	64088	Gary Stephenson	Irrigation & Efficiency	139.98
		Gary Stephenson Total		139.98
10-15-2025	64028	General Pump Company Inc.	Sewer Lift Station Pump & Motor Assembly	18,912.42
10-22-2025	64288	General Pump Company Inc.	Sagecrest Booster Station – Supply New 100 HP Bowl Assembly1 – 12KC	16,330.80
		General Pump Company Inc. Total		35,243.22
10-15-2025	64120	George Escobar	Refund Account #203-5728.303	15.20
		George Escobar Total		15.20
10-29-2025	64381	George Lepins	Hot Tap - 24144 Newhall Avenue	1,650.00
		George Lepins Total		1,650.00
10-01-2025	63924	GFT Infrastructure, Inc.	Construction Inspection at 2403141 Mission Village (Lennar) Phase 4 Track 61105-39A (F4) PW Plan Check - Services through 08/31/25	390.52
10-01-2025	63924	GFT Infrastructure, Inc.	Consultant Inspection services for SCVWA project # 1000099 (TR 52796-AIDLIN HILLS[S19305V]-SunGard) - Services through 08/31/25	27,073.28
		GFT Infrastructure, Inc. Total		27,463.80
10-15-2025	64235	GJ Gentry	Refund Account #995-0149.300	8,559.47
		GJ Gentry Total		8,559.47
10-15-2025	64156	Glen T Gehlke	Refund Account #204-4691.303	14.49
		Glen T Gehlke Total		14.49
10-15-2025	64123	Gloria M Figueroa	Refund Account #203-6579.304	24.85
		Gloria M Figueroa Total		24.85
10-22-2025	64255	Golden Sun Enterprise	Refund Account #4-2087.304	2,300.42
		Golden Sun Enterprise Total		2,300.42
10-15-2025	64220	GPM Pavement	Refund Account #995-0122.303	19.64
		GPM Pavement Total		19.64
10-15-2025	64203	Great Western Capital LLC	Refund Account #208-1602.301	11.64
		Great Western Capital LLC Total		11.64
10-15-2025	64195	Gurgen Fahrazyan	Refund Account #207-4944.301	26.18
		Gurgen Fahrazyan Total		26.18
10-15-2025	64018	Hamid Areff	Refund Account #201-5638.301	32.84
		Hamid Areff Total		32.84
10-15-2025	64041	Harpreet Singh	Refund Account #202-0653.303	106.22
		Harpreet Singh Total		106.22

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
10-15-2025	64100	Heather Perez	Refund Account #203-3576.302	26.91
		Heather Perez Total		26.91
10-15-2025	64090	Heather Tegerdine	Refund Account #203-0642.301	291.51
		Heather Tegerdine Total		291.51
10-15-2025	64224	Henkels & McCoy West	Refund Account #995-0127.304	60.76
		Henkels & McCoy West Total		60.76
10-15-2025	64001	Henkels & McCoy West, LLC	Refund Account #998-0068.303	1,894.70
10-15-2025	64001	Henkels & McCoy West, LLC	Refund Account #998-0091.304	106.33
		Henkels & McCoy West, LLC Total		2,001.03
10-15-2025	64196	Henry Rios	Refund Account #207-5223.301	13.36
		Henry Rios Total		13.36
10-15-2025	64223	Herzog Contracting	Refund Account #995-0127.303	37.98
		Herzog Contracting Total		37.98
10-01-2025	63937	Home Depot Credit Services	Small Tools/Materials	69.08
10-01-2025	63937	Home Depot Credit Services	Parts/Supplies	59.50
10-01-2025	63937	Home Depot Credit Services	Parts/Supplies	476.40
10-01-2025	63937	Home Depot Credit Services	Parts/Supplies	513.63
10-01-2025	63937	Home Depot Credit Services	Tools Unit #131	49.29
10-01-2025	63937	Home Depot Credit Services	Tools Unit #353	68.49
10-01-2025	63937	Home Depot Credit Services	Tools Unit #504	369.99
10-01-2025	63937	Home Depot Credit Services	Parts/Supplies	120.62
10-01-2025	63937	Home Depot Credit Services	Parts/Supplies	19.67
10-01-2025	63937	Home Depot Credit Services	Parts/Supplies	60.31
10-01-2025	63937	Home Depot Credit Services	Parts/Supplies	33.87
10-01-2025	63937	Home Depot Credit Services	Parts/Supplies	58.10
10-01-2025	63937	Home Depot Credit Services	Tools Unit #163	83.18
10-01-2025	63937	Home Depot Credit Services	Parts/Supplies	38.39
10-01-2025	63937	Home Depot Credit Services	SWIMMING POOL MURIATICACID 2X1 GAL	140.46
10-01-2025	63937	Home Depot Credit Services	DEWALT 6IN MEDIUM BARCLAMPS (2-PK)	160.02
10-01-2025	63937	Home Depot Credit Services	Tools Unit #504	496.77
10-01-2025	63937	Home Depot Credit Services	Tools Unit #353	37.26
10-01-2025	63937	Home Depot Credit Services	Parts/Supplies	71.50
10-01-2025	63937	Home Depot Credit Services	Parts/Supplies	589.36
10-01-2025	63937	Home Depot Credit Services	MKE 2-3/4" BI-METAL HOLE SAW	111.11
10-01-2025	63937	Home Depot Credit Services	2-9/16 IN SDS-PLUS THIN WALL CARBIDE	321.93
10-01-2025	63937	Home Depot Credit Services	Parts/Supplies	200.01
10-01-2025	63937	Home Depot Credit Services	1/10 HP TRANSFER PUMP	223.85
10-08-2025	63958	Home Depot Credit Services	Parts/Supplies	264.78
10-10-2025	63987	Home Depot Credit Services	3/4 SCHEDULE 40 X 10 FT (10)	252.18
10-10-2025	63989	Home Depot Credit Services	Tools Unit #268	100.04
10-10-2025	63989	Home Depot Credit Services	LINCOLN AUTODARK WELDHLM VAR LENS	385.23
10-15-2025	64029	Home Depot Credit Services	LF WATER PRESSU REDUVALN45BU M1 3/4	617.57
10-15-2025	64029	Home Depot Credit Services	HUSKY 149PC MECH SET1/4,3/8,1/2"	228.21
10-15-2025	64029	Home Depot Credit Services	1/10 HP TRANSFER PUMP	287.03
10-15-2025	64029	Home Depot Credit Services	Parts/Supplies	307.43
10-15-2025	64029	Home Depot Credit Services	DW 20V ATOMIC BL DRILL/DRIVER KIT	243.61
10-15-2025	64029	Home Depot Credit Services	Parts/Supplies	121.08

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10-15-2025	64029	Home Depot Credit Services	12" RETAINING WALL BLOCK -TAN	135.54
10-15-2025	64029	Home Depot Credit Services	Parts/Supplies	41.61
10-15-2025	64029	Home Depot Credit Services	Parts/Supplies	225.51
10-15-2025	64029	Home Depot Credit Services	DW 20V MAX 6AH 2 PACKBATTERIES	403.43
10-15-2025	64029	Home Depot Credit Services	Tools Unit #283	95.87
10-15-2025	64029	Home Depot Credit Services	Tools Unit #138	53.74
10-15-2025	64029	Home Depot Credit Services	Parts/Supplies	16.50
10-15-2025	64029	Home Depot Credit Services	Tools Unit #506	156.68
10-15-2025	64029	Home Depot Credit Services	DW 20V MAX XR VAR SPEED ANGLE GRINDE	415.14
10-15-2025	64029	Home Depot Credit Services	Parts/Supplies	128.16
10-15-2025	64029	Home Depot Credit Services	Parts/Supplies	163.92
10-15-2025	64029	Home Depot Credit Services	M12 12-VOLT LITHIUM-IONCORDLESS 9 G	218.40
10-15-2025	64029	Home Depot Credit Services	Tools Unit #353	58.97
10-15-2025	64029	Home Depot Credit Services	Parts/Supplies	311.23
10-15-2025	64029	Home Depot Credit Services	Parts/Supplies	75.34
10-15-2025	64029	Home Depot Credit Services	Tools Unit #268	124.98
10-15-2025	64029	Home Depot Credit Services	Parts/Supplies	66.34
10-15-2025	64029	Home Depot Credit Services	Parts/Supplies	359.29
10-22-2025	64290	Home Depot Credit Services	20V MAX LITHIUM-ION BATTERY KIT WITH	397.60
10-22-2025	64290	Home Depot Credit Services	CRESCENT 10" ALUMINUM PIPEWRENCH	170.24
10-22-2025	64290	Home Depot Credit Services	SW 6X6X4 NEMA-3R OUTDOORENCLOSURE	39.09
10-22-2025	64290	Home Depot Credit Services	Parts/Supplies	54.08
10-22-2025	64290	Home Depot Credit Services	Parts/Supplies	280.46
10-22-2025	64290	Home Depot Credit Services	015 JUNCTION BOX 8X8X4	340.88
10-22-2025	64290	Home Depot Credit Services	M12 12V FUEL STUBBY 3/8IN.IMPWRNCH	255.14
10-22-2025	64290	Home Depot Credit Services	Tools Unit #181	525.48
10-22-2025	64290	Home Depot Credit Services	Credit Note	-17.77
10-22-2025	64290	Home Depot Credit Services	Parts/Supplies	105.15
10-22-2025	64290	Home Depot Credit Services	Parts/Supplies	180.23
10-22-2025	64290	Home Depot Credit Services	5/8"X50' CONTINENTAL RUBBERHOSE	334.46
10-29-2025	64348	Home Depot Credit Services	Tools Unit #506	17.47
10-29-2025	64348	Home Depot Credit Services	Parts/Supplies	27.33
10-29-2025	64348	Home Depot Credit Services	Misc parts, Lower Heron RMS upgrade	724.60
10-29-2025	64348	Home Depot Credit Services	Tools Unit #162	43.86
10-29-2025	64348	Home Depot Credit Services	Parts/Supplies	86.69
10-29-2025	64348	Home Depot Credit Services	Parts/Supplies	123.25
10-29-2025	64348	Home Depot Credit Services	Tools Unit #268	273.28
10-29-2025	64348	Home Depot Credit Services	Tools Unit #353	67.33
10-29-2025	64348	Home Depot Credit Services	9/16X5-1/4 CRAFTSMAN BASE 8'	221.74
10-29-2025	64348	Home Depot Credit Services	Parts/Supplies	30.70
10-29-2025	64348	Home Depot Credit Services	Parts/Supplies	62.95
10-29-2025	64348	Home Depot Credit Services	Tools Unit #506	17.47
10-29-2025	64348	Home Depot Credit Services	Tools Unit #508	175.87
10-29-2025	64348	Home Depot Credit Services	60LB EROSION CONTROL SAND (112)	602.79
10-29-2025	64348	Home Depot Credit Services	PACKOUT 2-DRAWER TOOLBOX	174.50
10-29-2025	64348	Home Depot Credit Services	MILWAUKEE PACKOUT 5-COMP SMALL ORG	80.27
10-29-2025	64348	Home Depot Credit Services	Parts/Supplies	103.90
10-29-2025	64348	Home Depot Credit Services	Tools Unit #167	94.32
10-29-2025	64348	Home Depot Credit Services	Fittings, Lower Heron RMS	45.30
10-29-2025	64348	Home Depot Credit Services	Parts/Supplies	84.15
10-29-2025	64348	Home Depot Credit Services	20V MAX CORDLESS PLASTIC TUBING CUTT	575.73
10-29-2025	64348	Home Depot Credit Services	DW 20V XR BL MID SIZEBANDSAW TO	456.91
10-29-2025	64348	Home Depot Credit Services	Tools Unit #610	26.49

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10-29-2025	64348	Home Depot Credit Services	Parts/Supplies	47.68
10-29-2025	64348	Home Depot Credit Services	Parts/Supplies	258.40
10-29-2025	64348	Home Depot Credit Services	Materials, Lower Heron RMS	275.04
10-29-2025	64348	Home Depot Credit Services	Parts/Supplies	8.71
10-29-2025	64348	Home Depot Credit Services	Parts/Supplies	78.99
		Home Depot Credit Services Total		17,681.36
10-15-2025	64181	Homebridge Management Inc	Refund Account #207-1784.301	15.12
		Homebridge Management Inc Total		15.12
10-15-2025	64236	Hot Line Construction	Refund Account #998-0013.307	106.33
		Hot Line Construction Total		106.33
10-15-2025	64211	Hughhins Development Group LLC	Refund Account #995-0085.303	82.01
10-22-2025	64273	Hughhins Development Group LLC	Refund Account #995-0017.305	2,971.60
		Hughhins Development Group LLC Total		3,053.61
10-15-2025	64225	Ice General Builder Inc	Refund Account #995-0130.301	226.99
		Ice General Builder Inc Total		226.99
10-15-2025	64198	Ina Ray Simpson	Refund Account #208-1084.303	14.49
		Ina Ray Simpson Total		14.49
10-15-2025	64030	Inbound Design, Inc.	Website Maintenance - October 2025	1,125.00
		Inbound Design, Inc. Total		1,125.00
10-29-2025	64336	Independent Construction	Refund Account #90-0065.300	8,367.08
		Independent Construction Total		8,367.08
10-22-2025	64291	Infosend, Inc.	Backflow Letters - September 2025	113.24
10-22-2025	64291	Infosend, Inc.	Prep, Print, & Mail Services - September 2025	34,894.15
		Infosend, Inc. Total		35,007.39
10-15-2025	64086	Inna DiGiacomo	Irrigation & Efficiency	150.00
		Inna DiGiacomo Total		150.00
10-08-2025	63978	Intera Incorporated	Water Resiliency Plan - 08/01/25-08/31/25	85,583.50
10-22-2025	64318	Intera Incorporated	Water Resiliency Plan - 07/01/25-07/31/25	90,095.00
		Intera Incorporated Total		175,678.50
10-15-2025	64005	Intertex	Refund Account #4-1987.302	1,204.37
10-15-2025	64075	Intertex	Refund Account #995-0116.304	41.77
10-15-2025	64075	Intertex	Refund Account #202-4581.300	25.69
10-15-2025	64075	Intertex	Refund Account #995-0096.302	87.35
		Intertex Total		1,359.18
10-15-2025	64145	Irene Mendoza	Refund Account #204-3031.301	18.37
		Irene Mendoza Total		18.37
10-08-2025	63980	Iris Group Holdings LLC	Fire monitoring services - EGJG - 10/01/25 - 12/31/25	185.34
		Iris Group Holdings LLC Total		185.34
10-08-2025	63959	Iron Mountain	Acct #L7023 - Storage - 10/01/25-10/31/25	419.60
10-22-2025	64292	Iron Mountain	Acct #L8999 - Storage - 10/01/25-10/31/25	1,626.62
10-22-2025	64292	Iron Mountain	Acct #LV486 - Storage - 10/01/25-10/31/25	365.53
		Iron Mountain Total		2,411.75
10-29-2025	64334	Jack Recinos	Fingerprinting 9/19/2025	45.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Jack Recinos Total		45.00
10-15-2025	64149	Jacquelyn Herrera	Refund Account #204-3259.303	5.43
		Jacquelyn Herrera Total		5.43
10-15-2025	63992	James Aarnold	Refund Account #201-3058.306	15.12
		James Aarnold Total		15.12
10-15-2025	64140	Jane & Gregory Anderson	Refund Account #204-2108.303	23.77
		Jane & Gregory Anderson Total		23.77
10-15-2025	64021	Janet Stefko	Refund Account #201-5795.304	16.21
		Janet Stefko Total		16.21
10-15-2025	64072	Janet Volpe	Refund Account #202-3725.301	10.80
		Janet Volpe Total		10.80
10-15-2025	64110	Jason Marchewka	Refund Account #203-4210.300	75.12
		Jason Marchewka Total		75.12
10-01-2025	63928	Jeanette Gregory	Project Refund DEV0110	6,006.00
10-01-2025	63930	Jeanette Gregory	Refund FCF Certificate CF 26-0004	407.00
10-01-2025	63930	Jeanette Gregory	Refund FCF Certificate CF 26-0004	4,484.00
		Jeanette Gregory Total		10,897.00
10-15-2025	64134	Jeanette Tonnies	Refund Account #204-0841.301	12.41
		Jeanette Tonnies Total		12.41
10-15-2025	64199	Jeanne Hai	Refund Account #208-1141.301	6.22
		Jeanne Hai Total		6.22
10-15-2025	64004	Jeff Preach	Refund Account #998-0089.302	2,377.46
		Jeff Preach Total		2,377.46
10-15-2025	64117	Jeffrey Hinze	Refund Account #203-4782.301	7.74
		Jeffrey Hinze Total		7.74
10-15-2025	64162	Jennifer Castaldo	Refund Account #204-6459.301	20.00
		Jennifer Castaldo Total		20.00
10-15-2025	64022	Jennifer Chu	Refund Account #201-5918.300	8.79
		Jennifer Chu Total		8.79
10-15-2025	64187	Jennifer Malinovitz	Refund Account #207-3630.302	47.29
		Jennifer Malinovitz Total		47.29
10-15-2025	64024	Jennifer Miller	Refund Account #201-6014.303	17.29
		Jennifer Miller Total		17.29
10-21-2025	64239	Jennifer Woodson	Unreimbursed Business Expense for Live Scan	75.00
		Jennifer Woodson Total		75.00
10-15-2025	64122	Jessica Frisk	Refund Account #203-6156.302	18.62
		Jessica Frisk Total		18.62
10-15-2025	64179	Jesus Oliva Aguirre	Refund Account #207-1505.304	16.21
		Jesus Oliva Aguirre Total		16.21

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
10-15-2025	64074	Jill Virga	Refund Account #202-3885.301	23.77
		Jill Virga Total		23.77
10-15-2025	64186	Jo-Ann Stores LLC	Refund Account #207-3630.302	506.57
		Jo-Ann Stores LLC Total		506.57
10-15-2025	64071	John Lord	Refund Account #202-3520.303	10.80
		John Lord Total		10.80
10-15-2025	64142	Johnna Ingham	Refund Account #204-2322.302	7.43
		Johnna Ingham Total		7.43
10-15-2025	64114	Jonathan Monroe	Refund Account #203-4526.304	25.35
		Jonathan Monroe Total		25.35
10-15-2025	64113	Joseph Algrecó	Refund Account #203-4466.301	486.50
		Joseph Algrecó Total		486.50
10-22-2025	64331	Joseph Espinoza	Project Refund DEV0031	705.30
		Joseph Espinoza Total		705.30
10-08-2025	63985	Joseph Morelli	Project Refund DEV0104	915.84
		Joseph Morelli Total		915.84
10-15-2025	64217	JP Arman Company Inc	Refund Account #995-0114.303	2,369.95
		JP Arman Company Inc Total		2,369.95
10-15-2025	64047	Julianna De La Montanya	Refund Account #202-1797.307	9.72
		Julianna De La Montanya Total		9.72
10-15-2025	64043	Justin Obrieht	Refund Account #202-0946.302	67.58
		Justin Obrieht Total		67.58
10-15-2025	64019	Karen Neel	Refund Account #201-5737.301	30.25
		Karen Neel Total		30.25
10-15-2025	64133	Kari Kelly	Refund Account #204-0805.301	15.11
		Kari Kelly Total		15.11
10-15-2025	64038	Karin Defrancis	Refund Account #201-6092.300	8.55
		Karin Defrancis Total		8.55
10-01-2025	63925	Kasco Marine Inc.	Repairs to Kasco mixer	1,681.69
		Kasco Marine Inc. Total		1,681.69
10-22-2025	64275	KB Home	Refund Account #995-0133.300	3,232.78
		KB Home Total		3,232.78
10-15-2025	64182	Keleco LLC	Refund Account #207-2086.305	16.21
		Keleco LLC Total		16.21
10-15-2025	64159	Kena Williams	Refund Account #204-5549.303	18.37
		Kena Williams Total		18.37
10-15-2025	64107	Kevin Lam	Irrigation & Efficiency	85.98
		Kevin Lam Total		85.98
10-15-2025	64132	Khalifa Abdirazak Awale	Refund Account #204-0640.301	7.56
		Khalifa Abdirazak Awale Total		7.56

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10-15-2025	64163	Khudur Alkubaisi	Refund Account #204-6565.303	10.97
		Khudur Alkubaisi Total		10.97
10-15-2025	64050	Kieu Nguyen	Refund Account #202-2382.302	24.85
		Kieu Nguyen Total		24.85
10-08-2025	63979	Kimley-Horn and Associates, Inc.	Provide CEQA Services for the Bouquet Tank Pipeline Replacement Project - Services through 08/31/25	1,335.00
10-15-2025	64079	Kimley-Horn and Associates, Inc.	Conduct planning effort for Pinetree Groundwater Recharge Facility - Services through 07/31/25	89,058.75
10-29-2025	64377	Kimley-Horn and Associates, Inc.	Provide CEQA Services for the Bouquet Tank Pipeline Replacement Project - Services through 09/30/25	4,775.63
		Kimley-Horn and Associates, Inc. Total		95,169.38
10-15-2025	64057	Kone, Inc.	Elevator Maintenance period: 10/01/25-12/31/25	570.00
		Kone, Inc. Total		570.00
10-15-2025	64219	L&HR Inc.	Refund Account #995-0122.302	23.33
10-22-2025	64262	L&HR Inc.	Refund Account #90-0100.300	3,047.40
		L&HR Inc. Total		3,070.73
10-29-2025	64389	L.A. County Tax Collector	Property Tax 3244 032 010 FY25/26 Both Installments	516.40
10-29-2025	64390	L.A. County Tax Collector	Property Tax 3244 032 019 FY25/26 Both Installments	2,246.51
		L.A. County Tax Collector Total		2,762.91
10-15-2025	64237	LA Dept of Water & Power	Refund Account #998-0035.300	1,530.59
		LA Dept of Water & Power Total		1,530.59
10-15-2025	64098	Leasing Alert Property Management	Refund Account #203-2733.309	7.56
		Leasing Alert Property Management Total		7.56
10-15-2025	64154	Leeda Lau	Refund Account #204-3551.301	24.85
		Leeda Lau Total		24.85
10-01-2025	63938	Legalshield	Membership Dues - September 2025	221.30
10-29-2025	64349	Legalshield	Membership Dues - October 2025	221.30
		Legalshield Total		442.60
10-15-2025	64238	Lennar Homes	Refund Account #998-0048.303	2,286.57
10-15-2025	64238	Lennar Homes	Refund Account #998-0095.301	2,314.07
10-15-2025	64238	Lennar Homes	Refund Account #998-0090.301	1,212.87
10-15-2025	64238	Lennar Homes	Refund Account #998-0052.301	2,278.07
10-15-2025	64238	Lennar Homes	Refund Account #998-0107.301	2,300.42
10-15-2025	64238	Lennar Homes	Refund Account #998-0051.302	87.35
10-22-2025	64258	Lennar Homes	Refund Account #90-0034.304	1,266.26
		Lennar Homes Total		11,745.61
10-15-2025	64031	Leslie's Pool Supplies, Inc.	Acid Tablets (2)	38.93
		Leslie's Pool Supplies, Inc. Total		38.93
10-15-2025	64189	Lilliawna Shaffer	Refund Account #207-3730.303	37.28

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		Lilliawna Shaffer Total		37.28
10-15-2025	64176	Linda & Randy Mellison	Refund Account #207-1365.300	144.83
		Linda & Randy Mellison Total		144.83
10-22-2025	64312	Linde Gas & Equipment Inc.	Acetylene & Oxygen	202.75
10-22-2025	64312	Linde Gas & Equipment Inc.	Acetylene & Oxygen	219.13
10-29-2025	64370	Linde Gas & Equipment Inc.	Acetylene, Oxygen & Supplies	825.55
		Linde Gas & Equipment Inc. Total		1,247.43
10-15-2025	64101	Liza Moncada	Refund Account #203-3740.301	7.74
		Liza Moncada Total		7.74
10-15-2025	64096	Lori Mac Donald	Refund Account #203-2415.301	6.20
		Lori Mac Donald Total		6.20
10-15-2025	64143	Lorrie Biggs	Refund Account #204-2506.303	22.69
		Lorrie Biggs Total		22.69
10-01-2025	63915	Los Angeles County Clerk	County Recording for June 2025	225.00
10-01-2025	63915	Los Angeles County Clerk	Business Filings Registration with the County of Los Angeles Registrar-Recorder / County Clerk for a CEQA Email Filing for the S Well PFAS project.	75.00
10-06-2025	63944	Los Angeles County Clerk	NOE: Calgrove Blvd and Ebelden Ave Pipeline Replacement	75.00
10-06-2025	63945	Los Angeles County Clerk	NOE: Golden Triangle Remodel	75.00
		Los Angeles County Clerk Total		450.00
10-15-2025	64076	Lucine Baronian	Refund Account #203-0422.304	10.80
		Lucine Baronian Total		10.80
10-22-2025	64289	Luis Xavier Guzman	Landscape maintenance at various facility locations - September 2025	3,225.00
10-22-2025	64289	Luis Xavier Guzman	Landscape maintenance and add'l clean up - Pine St. - September 2025	1,175.00
10-29-2025	64347	Luis Xavier Guzman	Landscape Repairs - September 2025	1,255.00
		Luis Xavier Guzman Total		5,655.00
10-22-2025	64293	Lyons Auto Spa & Quick Lube	Car Washes - September 2025	320.00
		Lyons Auto Spa & Quick Lube Total		320.00
10-22-2025	64332	M. Lisa Odom	Project Refund DEV0054	877.20
		M. Lisa Odom Total		877.20
10-01-2025	63927	M.A. Mortenson Company	Project Refund DEV0039	5,776.72
		M.A. Mortenson Company Total		5,776.72
10-15-2025	64065	Magdalena Moreno	Refund Account #202-2486.303	25.93
		Magdalena Moreno Total		25.93
10-15-2025	64157	Marcel Cuschieri	Refund Account #204-5384.301	9.88
		Marcel Cuschieri Total		9.88
10-15-2025	64109	Maria Varon	Refund Account #203-3996.303	42.24
		Maria Varon Total		42.24
10-29-2025	64345	Mark Kier	Sandblast & Powder Coat Cage Cover inForest Green	796.00
		Mark Kier Total		796.00
10-29-2025	64335	Mark S Halperin	Refund Account #2-6908.300	105.71
		Mark S Halperin Total		105.71

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10-15-2025	64161	Marro Ventures LLC	Refund Account #204-6230.301	24.85
		Marro Ventures LLC Total		24.85
10-15-2025	64044	Martha Cruz	Refund Account #202-1139.301	18.54
		Martha Cruz Total		18.54
10-22-2025	64251	Mashica Winslow	Refund Account #3-9694.302	22.77
		Mashica Winslow Total		22.77
10-29-2025	64350	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 09/10/25	3,019.81
10-29-2025	64350	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 08/12/25	3,134.73
10-29-2025	64350	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 08/29/25	3,420.29
10-29-2025	64350	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 08/30/25	3,195.64
10-29-2025	64350	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 08/22/25	2,024.02
10-29-2025	64350	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 10/07/25	3,237.07
10-29-2025	64350	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 09/28/25	3,391.50
10-29-2025	64350	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 09/12/25	3,420.29
10-29-2025	64350	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 09/24/25	3,406.12
		Matheson Tri-Gas, Inc. Total		28,249.47
10-15-2025	63994	Matthew Heeney	Refund Account #201-3250.301	14.43
		Matthew Heeney Total		14.43
10-22-2025	64295	Maureen Erbeznik	Lawn Replacement Program Supply Chain Task Force Phase 2 - 07/01/24 - 06/30/25	18,000.00
		Maureen Erbeznik Total		18,000.00
10-15-2025	64017	Maureen Wain	Refund Account #201-4981.303	11.88
		Maureen Wain Total		11.88
10-15-2025	64137	Maurovich Family Survivors Trust	Refund Account #204-1506.302	18.62
		Maurovich Family Survivors Trust Total		18.62
10-01-2025	63939	McCrometer, Inc.	16" ULTRA MAG 5000 PROCOMM MAX A/C POWER UM25-1267 E25- 08701 1000G 9000GPM	12,450.17
10-29-2025	64351	McCrometer, Inc.	6" ULTRA MAG 5000 PROCOMM MAX A/C POWERUM25-1518 E25- 10527GAL/GPM/1000/2000	6,489.80
10-29-2025	64351	McCrometer, Inc.	PROCOMM MAX A/C POWERE25-08920 GAL/GPM/1000/3500FOR SN E21-04793/UP21-1021	3,144.00
		McCrometer, Inc. Total		22,083.97
10-01-2025	63916	McGrath Rentcorp and	Rental ID# 24244 - EGJG 09/26/25 - 10/25/25	3,053.17
10-29-2025	64367	McGrath Rentcorp and	Rental ID# 24244 - EGJG 10/26/25 - 11/24/25	3,053.17
10-29-2025	64367	McGrath Rentcorp and Subsidiaries	Rental ID# 25210 - Golden Triangle 10/18/25 - 11/16/25	4,072.30
		McGrath Rentcorp and Subsidiaries Total		10,178.64
10-22-2025	64294	Meridian Consultants, LLC	LARC Ranch MMRP - September 2025	3,444.92
		Meridian Consultants, LLC Total		3,444.92
10-15-2025	64084	Michael Brian Hansen	Irrigation & Efficiency	119.98
		Michael Brian Hansen Total		119.98
10-15-2025	63991	Michael Childs	Refund Account #201-3007.300	72.73
		Michael Childs Total		72.73
10-15-2025	64164	Michael H Metcalf	Refund Account #204-6568.304	30.25
		Michael H Metcalf Total		30.25

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10-15-2025	64023	Michael Rettke	Refund Account #201-6014.302	25.88
		Michael Rettke Total		25.88
10-15-2025	64124	Michael Stuart	Refund Account #203-6613.307	20.34
		Michael Stuart Total		20.34
10-15-2025	64170	Michelle Lee	Refund Account #204-7681.306	28.72
		Michelle Lee Total		28.72
10-15-2025	64014	Michelle Rab	Refund Account #201-4594.307	25.93
		Michelle Rab Total		25.93
10-15-2025	64207	Mike Rovner Construction, Inc.	Refund Account #995-0015.303	1,299.04
		Mike Rovner Construction, Inc. Total		1,299.04
10-15-2025	64136	Miki Wueste	Refund Account #204-1364.302	18.37
		Miki Wueste Total		18.37
10-15-2025	64214	Miller Equipment Co Inc	Refund Account #995-0091.302	91.14
		Miller Equipment Co Inc Total		91.14
10-22-2025	64265	Mister Car Wash	Refund Account #90-0166.300	13,932.38
		Mister Car Wash Total		13,932.38
10-15-2025	64155	Montero Capital LLC	Refund Account #204-4185.302	15.12
		Montero Capital LLC Total		15.12
10-15-2025	64094	Montes Capital Investments Inc	Refund Account #203-1748.305	16.21
		Montes Capital Investments Inc Total		16.21
10-15-2025	63999	MS Construction	Refund Account #998-0051.301	19.65
		MS Construction Total		19.65
10-15-2025	64218	MSH Development Group Inc.	Refund Account #995-0116.305	2,157.19
		MSH Development Group Inc. Total		2,157.19
10-15-2025	64119	Naomi Donato	Refund Account #203-5602.303	28.72
		Naomi Donato Total		28.72
10-08-2025	63981	National Grants Management Association	2026 NGMA Annual Grants Training (March 22-25, 2026) - C. Fowler	969.00
10-08-2025	63981	National Grants Management Association	2026 NGMA Annual Grants Training (March 22-25, 2026) - Margret Aragon	969.00
		National Grants Management Association Total		1,938.00
10-22-2025	64296	National Ready Mixed Concrete	Sand Slurry Delivery - Newhall Avenue	3,123.49
10-29-2025	64352	National Ready Mixed Concrete	Sand slurry delivery - 27234 Bouquet Canyon Road	2,789.85
10-29-2025	64352	National Ready Mixed Concrete	Sand Slurry Delivery - 27234 Bouquet Canyon Road	4,250.08
		National Ready Mixed Concrete Sales Total		10,163.42
10-15-2025	64153	Neil J Fishkin	Refund Account #204-3448.305	23.77
		Neil J Fishkin Total		23.77
10-15-2025	64150	Nidia Maldonado	Refund Account #204-3329.304	25.93
		Nidia Maldonado Total		25.93
10-15-2025	64106	Nora Kenner	Irrigation & Efficiency	150.00
		Nora Kenner Total		150.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
10-15-2025	64039	NRT Relocation, LLC	Refund Account #202-0328.301	35.66
		NRT Relocation, LLC Total		35.66
10-08-2025	63960	Occu-Med, LTD.	Pre-Hire Physicals	767.60
		Occu-Med, LTD. Total		767.60
10-29-2025	64375	Ocean Blue Environmental Services, Inc.	Place sewer bypass - 14000-14298 Soledad Canyon Road	19,968.55
		Ocean Blue Environmental Services, Inc. Total		19,968.55
10-01-2025	63919	ODP Business Solutions, LLC	Office Supplies - EGJG	525.20
10-08-2025	63972	ODP Business Solutions, LLC	Office Supplies - Summit	75.51
10-08-2025	63972	ODP Business Solutions, LLC	Office Supplies - EGJG	21.52
10-15-2025	64060	ODP Business Solutions, LLC	Office Supplies - EGJG	812.30
10-22-2025	64314	ODP Business Solutions, LLC	Office Supplies - EGJG	12.83
10-22-2025	64314	ODP Business Solutions, LLC	Office Supplies - EGJG	226.09
10-22-2025	64314	ODP Business Solutions, LLC	Office Supplies -EGJG	288.72
		ODP Business Solutions, LLC Total		1,962.17
10-15-2025	64208	Oltmans Construction	Refund Account #995-0017.304	2,234.61
10-15-2025	64208	Oltmans Construction	Refund Account #995-0148.300	9,587.50
10-15-2025	64208	Oltmans Construction	Refund Account #998-0096.301	2,163.84
		Oltmans Construction Total		13,985.95
10-15-2025	64112	Ondre Seltzer	Refund Account #203-4256.302	11.83
		Ondre Seltzer Total		11.83
10-22-2025	64274	Onyx Paving Company	Refund Account #995-0117.304	547.52
		Onyx Paving Company Total		547.52
10-15-2025	63996	Open Door Labs Inc	Refund Account #203-2350.301	11.39
10-15-2025	63996	Open Door Labs Inc	Refund Account #201-3946.301	38.85
10-15-2025	63996	Open Door Labs Inc	Refund Account #203-4490.302	11.83
10-15-2025	63996	Open Door Labs Inc	Refund Account #203-5309.302	23.65
10-15-2025	63996	Open Door Labs Inc	Refund Account #201-5615.303	22.69
10-15-2025	63996	Open Door Labs Inc	Refund Account #201-5615.303	25.93
10-15-2025	63996	Open Door Labs Inc	Refund Account #202-3871.301	30.25
10-15-2025	63996	Open Door Labs Inc	Refund Account #203-4971.302	42.14
		Open Door Labs Inc Total		206.73
10-22-2025	64297	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. November 2025	252.15
		Pacific Coast Elevator Corporation Total		252.15
10-29-2025	64382	Pacific Grove Association	WBIC Rebate	600.00
		Pacific Grove Association Total		600.00
10-08-2025	63969	Pacific Printing Co.	250 Business Cards - B. Cooper	153.65
10-22-2025	64310	Pacific Printing Co.	750 Business Cards - > Gibson, P. Szocinski, A. Venolia	296.33
		Pacific Printing Co. Total		449.98
10-01-2025	63917	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 08/18/25	10,118.18
10-01-2025	63917	Pacific Star Chemical, LLC	Sodium Hydroxide ESFP 8/19/25	9,465.74
10-01-2025	63917	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 09/02/25	10,119.86

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10-01-2025	63917	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 09/12/25	9,916.23
10-22-2025	64311	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 09/24/25	10,385.04
		Pacific Star Chemical, LLC Total		50,005.05
10-15-2025	64099	Paladar Capital Investments LP	Refund Account #203-3295.303	10.29
10-15-2025	64146	Paladar Capital Investments LP	Refund Account #204-3104.301	31.33
		Paladar Capital Investments LP Total		41.62
10-30-2025	64391	Paychex of New York LLC	Time and Attendance Services - Jul 2025	1,794.00
10-30-2025	64392	Paychex of New York LLC	Time and Attendance Services - Aug 2025	1,794.00
10-30-2025	64393	Paychex of New York LLC	Time and Attendance Services - Sep 2025	1,794.00
10-30-2025	64394	Paychex of New York LLC	Time and Attendance Services - Oct 2025	1,800.50
		Paychex of New York LLC Total		7,182.50
10-01-2025	63940	Peterson Printing & Graphics	URGENT - Shut off notice door hangers - 3.5" x 8.5" printed 4/4 on 14pt uncoated cover - standard die-cut - FULL BLEED Quantity: 10,000 Full Serve LaserGraphics/Set up new door hanger - 2 Sides (10,000)	1,478.04
10-01-2025	63940	Peterson Printing & Graphics	Full color Door Hanger - 3.5" x 8.5" printed 4/4 on 14pt uncoated cover - standard die-cut (10,000)	1,467.06
		Peterson Printing & Graphics Total		2,945.10
10-15-2025	64166	Pickford Real Estate	Refund Account #204-6872.304	16.21
		Pickford Real Estate Total		16.21
10-15-2025	64131	Pilar Alonso	Refund Account #204-0388.303	32.41
		Pilar Alonso Total		32.41
10-29-2025	64374	Pioneer Door and Service, Inc.	Gate repairs - ESFP	4,708.30
		Pioneer Door and Service, Inc. Total		4,708.30
10-15-2025	64102	Pipat Promchart	Refund Account #203-3774.302	35.48
		Pipat Promchart Total		35.48
10-08-2025	63977	Pitney Bowes Inc.	Send Pro C Auto, DM3C/DM4C Red Ink ctdg	145.74
		Pitney Bowes Inc. Total		145.74
10-22-2025	64248	PMBSPE Santa Clarita LLC	Refund Account #3-8674.301	6,971.88
		PMBSPE Santa Clarita LLC Total		6,971.88
10-15-2025	64232	Powell Constructors Inc	Refund Account #995-0142.301	348.05
10-22-2025	64276	Powell Constructors Inc	Refund Account #998-0085.301	1,096.42
		Powell Constructors Inc Total		1,444.47
10-22-2025	64298	Prime Publications, Inc.	1/2 Page Ad - October 2025	1,854.00
		Prime Publications, Inc. Total		1,854.00
10-08-2025	63968	Quinn Company	Rental: Dump truck for GT - 08/21/25 - 09/18/25	6,505.52
10-29-2025	64364	Quinn Company	Rental: 2000-Gal water truck - 09/12/25 - 10/10/25	4,916.12
		Quinn Company Total		11,421.64
10-15-2025	64064	R&C Pantoja	Refund Account #202-2410.300	137.23
		R&C Pantoja Total		137.23
10-15-2025	64032	Rain For Rent	Coupler 12" Ind Groove Heavy Wt Cast 77	1,288.82
10-15-2025	64032	Rain For Rent	PIPESTAX 4 (15)	2,842.91
		Rain For Rent Total		4,131.73
10-15-2025	64177	Rajendra Mallichetty	Refund Account #207-1398.305	24.85

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		Rajendra Mallichetty Total		24.85
10-15-2025	64202	Ramon Lopez	Refund Account #208-1422.300	40.00
		Ramon Lopez Total		40.00
10-22-2025	64266	Ramsey Ramirez	Refund Account #103-0850.303	53.60
		Ramsey Ramirez Total		53.60
10-15-2025	64148	Ramy Hatoum	Refund Account #204-3259.302	10.39
		Ramy Hatoum Total		10.39
10-15-2025	64193	Raul Guzman	Refund Account #207-4267.300	25.20
		Raul Guzman Total		25.20
10-15-2025	64178	Real Property Mgt Exec Inc	Refund Account #207-1409.310	22.77
		Real Property Mgt Exec Inc Total		22.77
10-15-2025	64069	Recon Investment Fund B. LLC	Refund Account #202-2820.301	17.07
		Recon Investment Fund B. LLC Total		17.07
10-15-2025	64171	Richard Glover	Refund Account #204-7740.302	11.83
		Richard Glover Total		11.83
10-01-2025	63941	Rincon Consultants, Inc.	Wells W9 and W10 PFAS Groundwater Treatment Improvements Project - 7/31/25	16,236.00
10-15-2025	64033	Rincon Consultants, Inc.	Provide Environmental Construction Compliance Support for the S Wells PFAS Groundwater Treatment and Disinfection Facility Project - July 2025	6,154.00
10-22-2025	64299	Rincon Consultants, Inc.	Provide environmental and construction monitoring support services for the Well 205 Perchlorate Groundwater Treatment improvements Project - August 2025	12,572.75
10-22-2025	64299	Rincon Consultants, Inc.	Tanks & Tank Facility Improvements - ESS - 09/1/25 - 10/0925	9,657.35
10-22-2025	64299	Rincon Consultants, Inc.	SCVWA Lost Canyon 2A-Sand Canyon GW Treatment - 08/31/25	821.25
10-22-2025	64299	Rincon Consultants, Inc.	Provide Environmental Construction Compliance Support for the S Wells PFAS Groundwater Treatment and Disinfection Facility Project - August 2025	5,199.75
10-22-2025	64299	Rincon Consultants, Inc.	Provide Environmental Construction Compliance Support for the S Wells PFAS Groundwater Treatment and Disinfection Facility Project - September 2025	4,341.50
10-22-2025	64299	Rincon Consultants, Inc.	SCVW CAP Implementation - 08/01/25 - 08/31/25	3,305.50
10-22-2025	64299	Rincon Consultants, Inc.	Wells W9 and W10 PFAS Groundwater Treatment Improvements Project - 8/31/25	6,042.25
10-22-2025	64299	Rincon Consultants, Inc.	SCVW CAP Implementation - 09/01/25 - 09/30/25	8,735.00
10-22-2025	64299	Rincon Consultants, Inc.	Tanks & Tank Facility Improvements - ESS - August 2025	4,834.50
10-29-2025	64353	Rincon Consultants, Inc.	Provide environmental and construction monitoring support services for the Well 205 Perchlorate Groundwater Treatment improvements Project - September 2025	15,760.50
10-29-2025	64353	Rincon Consultants, Inc.	Honby Pipeline Bottleneck - 09/30/25	6,751.10
10-29-2025	64353	Rincon Consultants, Inc.	Wells W9 and W10 PFAS Groundwater Treatment Improvements Project - 9/30/25	2,935.00
10-29-2025	64353	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project - July 2025	1,754.75

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10-29-2025	64353	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project - September 2025	3,186.00
		Rincon Consultants, Inc. Total		108,287.20
10-01-2025	63914	RJ's Work Boots	Safety Boots - C. Alexander	547.27
10-15-2025	64055	RJ's Work Boots	Safety Boots - A. Taff	549.85
10-29-2025	64366	RJ's Work Boots	Safety Boots - J. Eppenbaugh	545.08
		RJ's Work Boots Total		1,642.20
10-15-2025	64097	Robert Barrett	Refund Account #203-2467.301	9.72
		Robert Barrett Total		9.72
10-15-2025	64040	Roberto Guzman	Refund Account #202-0351.302	47.31
		Roberto Guzman Total		47.31
10-22-2025	64252	Roni Alvandi	Refund Account #4-0255.305	10.52
		Roni Alvandi Total		10.52
10-15-2025	64190	RPM Exec Real Estate Property	Refund Account #207-3786.303	33.79
		RPM Exec Real Estate Property Total		33.79
10-15-2025	64173	Rudy Aguilar	Refund Account #207-0044.305	10.80
		Rudy Aguilar Total		10.80
10-15-2025	64048	Rudy Enriquez	Refund Account #202-1930.301	21.72
		Rudy Enriquez Total		21.72
10-15-2025	64105	Ruth Hardy	Irrigation & Efficiency	150.00
		Ruth Hardy Total		150.00
10-29-2025	64354	Ryan Herco Products Corp.	PVC/VIT TANK ADPT 1" SXTHAYWARD BFA1010CFS	94.25
		Ryan Herco Products Corp. Total		94.25
10-22-2025	64317	Safety Unlimited, Inc.	8 Hour HAZWOPER Refresher Online	39.95
		Safety Unlimited, Inc. Total		39.95
10-15-2025	64042	Saleh Ahmed	Refund Account #202-0715.307	17.29
		Saleh Ahmed Total		17.29
10-22-2025	64269	Salvation Army	Refund Account #202-2495.300	48.11
		Salvation Army Total		48.11
10-15-2025	64104	Samir Ibrahim	Irrigation & Efficiency	148.16
		Samir Ibrahim Total		148.16
10-08-2025	63973	Santa Clarita Valley Chamber Of Commerce	Stripes Sponsorship - Salute to Patriots - November 5	1,000.00
		Santa Clarita Valley Chamber Of Commerce Total		1,000.00
10-15-2025	64081	Savio Pinto	Irrigation & Efficiency	58.47
		Savio Pinto Total		58.47
10-01-2025	63908	SC Publishing, Inc.	1/2 Advertising - October 2025	899.00
		SC Publishing, Inc. Total		899.00
10-15-2025	63993	SCREM	Refund Account #204-6176.302	22.69
10-15-2025	63993	SCREM	Refund Account #201-3154.305	30.25
10-15-2025	63993	SCREM	Refund Account #201-3117.307	31.33
10-15-2025	63993	SCREM	Refund Account #207-4054.305	48.99

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10-15-2025	63993	SCREM	Refund Account #208-0452.305	29.71
10-22-2025	64241	SCREM	Refund Account #2-0652.312	68.31
10-22-2025	64242	SCREM	Refund Account #3-1902.310	96.01
10-22-2025	64249	SCREM	Refund Account #3-9302.314	39.23
		SCREM Total		366.52
10-15-2025	64066	Sean Daryani	Refund Account #202-2494.301	9.72
		Sean Daryani Total		9.72
10-15-2025	64116	Shirley J Bailey	Refund Account #203-4707.303	28.72
		Shirley J Bailey Total		28.72
10-15-2025	64158	Shirley Kenninger	Refund Account #204-5460.301	18.37
		Shirley Kenninger Total		18.37
10-15-2025	64103	Shona Loeb	Irrigation & Efficiency	134.43
		Shona Loeb Total		134.43
10-22-2025	64254	Shufang Liao	Refund Account #4-0521.305	32.53
		Shufang Liao Total		32.53
10-22-2025	64253	Sidharth Vijay	Refund Account #4-0302.305	6.70
		Sidharth Vijay Total		6.70
10-15-2025	64126	Skyline Community Owners Assoc	Refund Account #203-6954.302	16.89
10-15-2025	64126	Skyline Community Owners Assoc	Refund Account #203-6956.302	75.58
10-15-2025	64126	Skyline Community Owners Assoc	Refund Account #203-6955.302	50.38
		Skyline Community Owners Assoc Total		142.85
10-15-2025	64000	Skyway USA	Refund Account #998-0058.304	68.36
		Skyway USA Total		68.36
10-15-2025	64206	Solar Maid, LLC	Refund Account #995-0015.302	87.35
10-15-2025	64215	Solar Maid, LLC	Refund Account #995-0096.304	2,396.38
		Solar Maid, LLC Total		2,483.73
10-22-2025	64264	Solar Optimum	Refund Account #90-0124.302	3,118.21
		Solar Optimum Total		3,118.21
10-29-2025	64355	South Coast AQMD	Emission Flat Fee FY25/26 - Facility ID #92275	170.94
10-29-2025	64355	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-Diesel & Scrubber Chemical M.S. - Facility ID: 92275	2,591.55
		South Coast AQMD Total		2,762.49
10-15-2025	64034	Southern Calif. Regional Rail Authority	Signal Cable Marking for Newhall Avenue SCRRA Project 882519	2,257.50
		Southern Calif. Regional Rail Authority Total		2,257.50
10-10-2025	63986	Southern California Gas Company	Application to the Self-Generation Incentive Program (SGIP).	107,120.00
		Southern California Gas Company Total		107,120.00
10-06-2025	63946	Standard Insurance Company	LTD Payables - August 2025	8,435.09
		Standard Insurance Company Total		8,435.09

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10-15-2025	64229	Stewart Engineering, Inc	Refund Account #995-0140.301	2,203.19
		Stewart Engineering, Inc Total		2,203.19
10-15-2025	64002	Submar	Refund Account #998-0070.304	53.17
		Submar Total		53.17
10-15-2025	64046	Suchin Lin	Refund Account #202-1751.302	7.56
		Suchin Lin Total		7.56
10-15-2025	64221	Sukut Construction	Refund Account #998-0096.302	2,760.29
10-15-2025	64221	Sukut Construction	Refund Account #995-0126.301	74.88
		Sukut Construction Total		2,835.17
10-01-2025	63909	Sunbelt Rentals, Inc.	Rental: Solar Message Board Led Mini - 08/25/25 - 09/21/25	1,804.23
10-01-2025	63909	Sunbelt Rentals, Inc.	Rental: Narrow Vertical Mast Light Tow -08/25/25 - 09/21/25	2,352.26
10-08-2025	63961	Sunbelt Rentals, Inc.	Rental - Storage Container - 09/04/25 - 10/01/25	414.64
10-22-2025	64300	Sunbelt Rentals, Inc.	Rental - Storage Container - 09/18/25 - 10/15/25	414.64
10-22-2025	64300	Sunbelt Rentals, Inc.	Propane	148.16
10-22-2025	64300	Sunbelt Rentals, Inc.	Rental: Telehandler Forklift for Safety Training - 09/30/25	980.34
10-29-2025	64356	Sunbelt Rentals, Inc.	Propane	123.47
10-29-2025	64356	Sunbelt Rentals, Inc.	Propane	123.47
10-29-2025	64356	Sunbelt Rentals, Inc.	Rental: Vertical Mast Light Tow/Solar Message Board Led Mini 09/22/25 - 10/19/25	2,352.26
		Sunbelt Rentals, Inc. Total		8,713.47
10-22-2025	64247	Susan Verville	Refund Account #3-8076.306	8.00
		Susan Verville Total		8.00
10-15-2025	64168	Susie Wong	Refund Account #204-7367.303	12.96
		Susie Wong Total		12.96
10-06-2025	63948	SWRCB-State Water Resources Control Board	J. Ortega - Application for D3-- D5 Distribution Operator Cert.	90.00
10-06-2025	63949	SWRCB-State Water Resources Control Board	M. Steveson - Grade D3 Cert Renewal	90.00
10-15-2025	64059	SWRCB-State Water Resources Control Board	J. Saenz - Grade T3 Cert Renewal	90.00
		SWRCB-State Water Resources Control Board Total		270.00
10-08-2025	63974	SWVP Valencia LLC	Holiday Party 2025	7,000.00
		SWVP Valencia LLC Total		7,000.00
10-15-2025	64135	Sylvia Acuna	Refund Account #204-1035.301	63.00
		Sylvia Acuna Total		63.00
10-01-2025	63926	Tacos Mis Gueritos LLC	Water Professionals Week - Taco Tour 2025	3,900.00
10-08-2025	63984	Tacos Mis Gueritos LLC	Water Professionals Week	1,300.00
10-28-2025	64333	Tacos Mis Gueritos LLC	Retirement Lunch - R. Zakar	780.00
		Tacos Mis Gueritos LLC Total		5,980.00
10-22-2025	64270	Tania Klein	Refund Account #203-1143.301	966.54
		Tania Klein Total		966.54
10-15-2025	64111	Teri Avanian	Refund Account #203-4255.304	38.85
		Teri Avanian Total		38.85

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
10-15-2025	64062	The Charles Machine Works, Inc.	Ditch Witch HGX40 Vacuum Excavator, Unit 1037	86,310.74
		The Charles Machine Works, Inc. Total		86,310.74
10-22-2025	64301	The Metropolitan Water District	MWD Annual License Fee for RL4463 for Temp Staging and Parking, for Period 10/01/25 - 09/30/26	8,500.00
		The Metropolitan Water District Total		8,500.00
10-01-2025	63921	The National Association of Fleet Administrators	2025 Annual Membership	559.00
		The National Association of Fleet Administrators Total		559.00
10-15-2025	64228	The New Home Company	Refund Account #995-0139.301	34.18
		The New Home Company Total		34.18
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4728.303	18.37
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4730.311	24.85
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4731.303	14.04
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4739.308	10.80
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4469.304	19.45
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4472.301	10.29
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4744.307	8.64
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4744.309	22.69
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4746.303	17.16
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4756.309	8.76
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4757.309	25.93
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4767.302	21.61
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4476.305	9.72
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4479.313	17.29
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4490.307	10.29
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4492.305	23.77
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4496.306	17.29
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4503.306	19.45
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4507.305	7.56
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4511.305	31.33
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4518.307	22.69
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4527.311	17.29
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4531.301	9.72

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4539.309	14.04
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4546.301	23.77
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4549.311	30.25
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4555.306	30.25
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4557.303	16.56
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4558.311	6.35
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4561.310	55.10
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4562.306	8.64
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4564.313	22.69
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4566.311	17.29
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4574.306	14.52
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4576.310	22.69
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4579.311	15.12
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4580.311	12.96
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4581.309	18.37
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4589.309	30.25
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4594.306	17.29
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4599.303	18.37
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4601.302	11.88
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4609.305	10.97
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4609.307	19.45
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4634.305	17.29
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4635.305	9.72
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4636.310	22.77
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4641.307	24.85
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4649.305	9.72
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4655.307	23.77
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4662.307	17.29
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4667.308	16.21

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10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4669.305	24.85
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4678.305	11.73
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4679.305	29.17
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4684.306	8.64
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4685.305	17.29
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4687.311	8.21
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4713.307	10.66
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4718.308	11.62
10-15-2025	63997	The Oaks Apt Homes	Refund Account #201-4724.308	24.85
10-22-2025	64267	The Oaks Apt Homes	Refund Account #201-1417.301	8.79
10-22-2025	64268	The Oaks Apt Homes	Refund Account #201-4554.314	17.29
		The Oaks Apt Homes Total		1,120.52
10-22-2025	64307	The Sherwin-Williams Company	Paint Supplies	74.50
10-29-2025	64365	The Sherwin-Williams Company	Paint Supplies	683.86
		The Sherwin-Williams Company Total		758.36
10-22-2025	64271	Thomas Bomar	Refund Account #203-3910.301	74.06
		Thomas Bomar Total		74.06
10-15-2025	64130	Thomas Naylor	Refund Account #204-0297.305	11.45
		Thomas Naylor Total		11.45
10-01-2025	63923	T-Mobile USA Inc.	Acct #995234253 - Internet Services 08/21/25 - 08/20/25	288.77
		T-Mobile USA Inc. Total		288.77
10-15-2025	64128	Toll Bros, Inc	Refund Account #203-7147.300	9.72
10-22-2025	64256	Toll Bros, Inc	Refund Account #20-1432.300	48.80
10-22-2025	64257	Toll Bros, Inc	Refund Account #20-1488.300	52.57
		Toll Bros, Inc Total		111.09
10-15-2025	64091	Tom Alexander	Refund Account #203-0716.300	135.73
		Tom Alexander Total		135.73
10-15-2025	64089	Tracy Shaw	Irrigation & Efficiency	452.00
		Tracy Shaw Total		452.00
10-22-2025	64324	Traffic Management Products Inc.	SM675-BB-3M-PS Reflective Pavement Marker, 2-Way Blue, Peel-n-Stick, Abras (200)	921.90
10-22-2025	64324	Traffic Management Products Inc.	SS8000-SSP-18-HI Paddle, STOP/SLOW, 18", Aluminum, w/12" Wood Handle, HI (5)	230.48
10-29-2025	64384	Traffic Management Products Inc.	SS2006-12-12-063 Sign Aluminum, 12" x12", .063", Un-Sheeted, PN# B12UN65BAR (10)	400.59
		Traffic Management Products Inc. Total		1,552.97
10-22-2025	64326	Trammell Crow Disbursement - Lion TCC Development II	Project Refund 1000409	25,247.65

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10-22-2025	64329	Trammell Crow Disbursement - Lion TCC Development II	Project Refund 1001118	637.29
10-22-2025	64330	Trammell Crow Disbursement - Lion TCC Development II	Project Refund 1001229	10,596.66
		Trammell Crow Disbursement - Lion TCC Development II Total		36,481.60
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7159.300	11.88
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7160.300	11.88
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7162.300	27.01
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7163.300	27.01
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7164.300	27.01
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7165.300	168.91
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7167.300	27.01
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7168.300	27.01
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7171.300	27.01
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7172.300	27.01
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7173.300	27.01
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7067.300	8.43
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7068.300	12.97
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7069.300	12.97
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7070.300	12.97
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7071.300	12.97
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7072.300	12.97
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7073.300	12.97
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7074.300	26.91
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7075.300	26.91
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7076.300	26.91
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7077.300	26.91
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7078.300	26.91
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7079.300	26.91
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7080.300	26.91
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7081.300	26.91

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10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7082.300	24.32
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7083.300	24.32
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7084.300	24.32
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7085.300	24.32
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7086.300	24.32
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7087.300	24.32
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7088.300	24.32
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7089.300	37.38
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7090.300	37.38
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7091.300	37.38
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7092.300	37.38
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7093.300	37.38
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7094.300	37.38
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7096.300	37.38
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7097.300	37.38
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7098.300	37.38
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7099.300	37.38
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7127.300	8.64
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7128.300	8.64
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7129.300	8.64
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7130.300	8.64
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7131.300	8.64
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7132.300	19.34
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7133.300	8.64
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7134.300	8.64
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7135.300	8.64
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7136.300	8.64
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7137.300	8.64
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7138.300	8.64

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10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7154.300	11.88
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7155.300	11.88
10-15-2025	64127	Tri Pointe Homes Holding, Inc	Refund Account #203-7158.300	11.88
10-15-2025	64234	Tri Pointe Homes Holding, Inc	Refund Account #995-0146.300	192.76
10-15-2025	64234	Tri Pointe Homes Holding, Inc	Refund Account #995-0146.301	173.48
		Tri Pointe Homes Holding, Inc Total		1,770.58
10-15-2025	64212	Tri -State General Contractors	Refund Account #995-0090.303	1,931.38
10-15-2025	64212	Tri -State General Contractors	Refund Account #995-0138.302	60.76
		Tri -State General Contractors Total		1,992.14
10-22-2025	64327	TriPointe	Project Refund 1001096	9,007.87
10-22-2025	64328	TriPointe	Project Refund 1001099	4,979.50
		TriPointe Total		13,987.37
10-15-2025	64035	TT Technologies, Inc.	Expander, 1.50" Diameter (3 Blade)	1,383.52
		TT Technologies, Inc. Total		1,383.52
10-22-2025	64315	TTM Southbay Electrical Supply Corp.	Materials: Copper Magnet Wire, Insulation, Varnish, Brazing/Connection, Hardware	7,527.11
		TTM Southbay Electrical Supply Corp. Total		7,527.11
10-15-2025	64013	Tyler Clanton	Refund Account #201-4581.308	23.81
		Tyler Clanton Total		23.81
10-08-2025	63962	U.S. Bank	Series 2016A Annual Fees 08/01/25 - 07/31/26	825.00
10-08-2025	63962	U.S. Bank	Series 2020B Annual Trustee Fees 08/01/25 - 07/31/2026	2,350.00
10-08-2025	63962	U.S. Bank	Series 2016A Annual Fees 08/01/25 - 07/31/26	825.00
10-08-2025	63962	U.S. Bank	Series 2015A Annual Fees 08/01/25 - 07/31/26	825.00
10-15-2025	64036	U.S. Bank	Administration Fees - 5/1/25 - 10/31/25	6,000.00
10-15-2025	64036	U.S. Bank	Project 1999A Annual Trustee Fees 08/01/25 - 07/31/26	2,425.00
10-15-2025	64036	U.S. Bank	1999A and 2018A 1% Prop Tax Annual Trustee Fees 08/01/25 - 07/31/26	2,500.00
10-22-2025	64302	U.S. Bank	Series 2023A Annual Trustee Fees 09/01/25 -08/31/26	2,500.00
		U.S. Bank Total		18,250.00
10-15-2025	64054	Uline, Inc.	20 Bushel Poly Box Truck - Black (2)	1,069.13
		Uline, Inc. Total		1,069.13
10-22-2025	64320	Ultra West GC, Inc.	9-22 F/S 50' of Trench	850.00
		Ultra West GC, Inc. Total		850.00
10-15-2025	64138	Vaagn Bagdasarian	Refund Account #204-1874.304	11.88
		Vaagn Bagdasarian Total		11.88
10-08-2025	63963	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - October 2025	9,250.00
		Van Scoyoc & Associates, Inc. Total		9,250.00
10-15-2025	64175	Varaz Bozoghlian	Refund Account #207-1323.306	17.29
		Varaz Bozoghlian Total		17.29
10-08-2025	63964	Vaughan's Industrial Repair Co Inc.	Rebuild FLOWAY 4-STAGE VTP #5, S/N 57144-1-5, SIZE 24MKM, 6285GPM, 1190RPM, 373.2'TDH, 900HP, SAND CANYON P/S, Pump 5Shop Labor	34,834.63
10-29-2025	64357	Vaughan's Industrial Repair Co Inc.	Sand Canyon Pump Station P5 Remove and Transport: Labor	23,204.00

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		Vaughan's Industrial Repair Co Inc. Total		58,038.63
10-01-2025	63910	VER Sales Inc.	CENTER MOUNT STAINLESS STEEL BOLT-ON FIXED DAVIT BASE	1,700.03
10-22-2025	64303	VER Sales Inc.	SAFEWAZE LODESTAR 50' CABLE SRL	1,919.92
10-22-2025	64303	VER Sales Inc.	VER Sales - S-PZL-L052AA00: PETZL GRILLON ADJ. LANYARD WITH HANDLE & PROTECTIVE SHEATH, 2M, ANSI, CSA	936.76
10-29-2025	64358	VER Sales Inc.	PETZL GRILLON ADJ. LANYARD WITH HANDLE & PROTECTIVE SHEATH, 2M, ANSI, CSA	997.12
10-29-2025	64358	VER Sales Inc.	VER Sales- Petzl, Bucket 45	1,445.96
		VER Sales Inc. Total		6,999.79
10-15-2025	64095	Veronica Campbell	Refund Account #203-2016.302	9.72
		Veronica Campbell Total		9.72
10-15-2025	64169	Vicent Chen	Refund Account #204-7650.301	15.20
		Vicent Chen Total		15.20
10-15-2025	64115	Victoria Harding	Refund Account #203-4707.302	38.85
		Victoria Harding Total		38.85
10-01-2025	63911	Vulcan Materials Co.	Disposal of spoiled soils	1,500.00
10-01-2025	63911	Vulcan Materials Co.	Disposal of spoiled soils	500.00
10-01-2025	63911	Vulcan Materials Co.	Disposal of spoiled soils	1,500.00
10-15-2025	64037	Vulcan Materials Co.	Disposal of spoiled soils	1,500.00
10-15-2025	64037	Vulcan Materials Co.	Disposal of spoiled soils	1,000.00
10-15-2025	64037	Vulcan Materials Co.	Disposal of spoiled soils	1,500.00
10-29-2025	64359	Vulcan Materials Co.	Recycle Mixed Materials	500.00
10-29-2025	64359	Vulcan Materials Co.	Disposal of spoiled soils	595.00
10-29-2025	64359	Vulcan Materials Co.	Recycle Mixed Materials	2,000.00
10-29-2025	64359	Vulcan Materials Co.	Disposal of spoiled soils	500.00
10-29-2025	64359	Vulcan Materials Co.	Disposal of spoiled soils	500.00
		Vulcan Materials Co. Total		11,595.00
10-22-2025	64304	VWR Scientific Inc.	Mixed Pond Protozoa (4)	109.51
		VWR Scientific Inc. Total		109.51
10-01-2025	63912	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - Oct. 2025	287.70
10-08-2025	63965	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - September 2025	1,536.38
10-08-2025	63965	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - September 2025	372.22
10-08-2025	63965	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - September 2025	3,832.62
10-08-2025	63965	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - September 2025	726.87
		Waste Management-Blue Barrel Total		6,755.79
10-29-2025	64378	Water Systems Consulting, Inc.	PS-1 Electrical Upgrades Constructability Review - 8/1/25 - 9/30/25	355.00
10-29-2025	64378	Water Systems Consulting, Inc.	Provide construction management and inspection services for the constructability review of the Recycled Water Pump Station PS-1 Upgrades Project -8/01/25 - 9/30/25	1,680.00
		Water Systems Consulting, Inc. Total		2,035.00
10-29-2025	64360	Watereuse Association	2026 Annual Membership	14,086.76
		Watereuse Association Total		14,086.76
10-01-2025	63913	Waxie Sanitary Supply	Janitorial Supplies - EGJG	2,553.07
		Waxie Sanitary Supply Total		2,553.07
10-29-2025	64337	Wayne Perry, Inc	Refund Account #90-0070.303	127.58
		Wayne Perry, Inc Total		127.58

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10-22-2025	64260	Wayne Perry, Inc.	Refund Account #90-0070.303	2,296.17
		Wayne Perry, Inc. Total		2,296.17
10-15-2025	64144	WH4 LLC	Refund Account #204-2861.301	32.30
		WH4 LLC Total		32.30
10-08-2025	63966	Wright's Supply, Inc.	1ST2C9C2 Goulds 1/2HP 3Ph 1750 5.19" Pump	2,737.14
10-15-2025	64051	Wright's Supply, Inc.	Motor Repair: 2-3HP Baldor Motors	872.91
10-15-2025	64051	Wright's Supply, Inc.	Motor Repair: 3HP Baldor Motors	426.43
10-15-2025	64051	Wright's Supply, Inc.	Motor Repair: 5HP Baldor Motor	413.47
10-15-2025	64051	Wright's Supply, Inc.	Motor Repair: 2 - 3 Baldor 1Ph Motors	888.93
10-15-2025	64051	Wright's Supply, Inc.	Motor Repair: 5HP 1Ph Baldor Motor	438.15
10-22-2025	64305	Wright's Supply, Inc.	Motor Repair: Assemble Motor, Test and Paint	494.46
10-29-2025	64361	Wright's Supply, Inc.	BMR 75 HP Vertical Hollow Shaft Motor	3,760.00
		Wright's Supply, Inc. Total		10,031.49
10-15-2025	64180	Xiaodi Qu	Refund Account #207-1613.302	10.97
		Xiaodi Qu Total		10.97
10-01-2025	63929	Yanjin Chen	Refund Account #4-0968.305	25.22
		Yanjin Chen Total		25.22
10-15-2025	64129	Yeannelle Thome	Refund Account #204-0296.306	25.93
		Yeannelle Thome Total		25.93
				3,792,905.68
				824,937.65
		Total for Payment SCV Water Check		4,617,843.33
		Total Payments October 2025		18,092,966.39