

SCV Water
Check Register Report
 March 1, 2026 to March 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payment via SCV Water ACH / Auto Pay				
03-11-2026	26231	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" – Planning Area C2A2 (North) - 1/1/26 - 1/31/26	405.00
03-11-2026	26231	4Front Inc.	Plan Review Services for Mission Village Fire Station 46 Potable Water Improvement Plans (Public) Tract 61105-40 - 01/01/26-01/31/26	180.00
03-11-2026	26231	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 - 01/01/26-01/31/26	190.00
03-11-2026	26231	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" – Planning Area C2A2-2 (South) - 1/1/26 - 1/31/26	405.00
03-11-2026	26231	4Front Inc.	Real Property Support Services - 1/1/26 - 1/31/26	7,485.00
03-11-2026	26231	4Front Inc.	Real Property Support Services - 1/1/26 - 1/31/26	6,465.35
03-11-2026	26231	4Front Inc.	Construction Administration Services for Tract 61105-41 PA C1A & C1B – Lot 3 Potable Water Improvements - 1/1/26 - 1/31/26	5,082.50
		4Front Inc. Total		20,212.85
03-05-2026	26115	Abraham Martinez	Fleet Car Washes	430.00
03-05-2026	26115	Abraham Martinez	Fleet Car Washes	315.00
03-05-2026	26115	Abraham Martinez	Fleet Car Washes	225.00
03-19-2026	26338	Abraham Martinez	Fleet Car Washes	315.00
03-26-2026	26344	Abraham Martinez	Fleet Car Washes	180.00
		Abraham Martinez Total		1,465.00
03-05-2026	26126	ADP, Inc.	Reverse Wire Fees - 01/31/25	140.00
03-05-2026	26126	ADP, Inc.	Reverse Wire Fee - 02/28/25	35.00
03-05-2026	26126	ADP, Inc.	Reverse Wire Fee - 03/31/25	70.00
03-05-2026	26126	ADP, Inc.	Reverse Wire Fee - 04/30/25	105.00
03-05-2026	26126	ADP, Inc.	W-2 Processing Fees	275.58
03-05-2026	26126	ADP, Inc.	Reverse Wire Fees - 06/30/25	105.00
03-05-2026	26126	ADP, Inc.	Reverse Wire Fees - 07/31/25	70.00
03-05-2026	26126	ADP, Inc.	Reverse Wire Fees - 08/31/25	105.00
03-05-2026	26126	ADP, Inc.	Reverse Wire Fees - 09/30/25	70.00
03-05-2026	26126	ADP, Inc.	Reverse Wire Fees - 10/31/25	70.00
03-05-2026	26126	ADP, Inc.	Reverse Wire Fees - 05/31/25	105.00
03-26-2026	26348	ADP, Inc.	Employment Tax Services and Smart Compliance Bundle, February 2026	1,464.64
03-26-2026	26348	ADP, Inc.	Employment Tax Services and Smart Compliance Bundle, March 2026	1,067.50
		ADP, Inc. Total		3,682.72
03-05-2026	26118	Aegis Safety Company	Radians RW25J-3ZGV High Visibility Rain Jacket (8)	4,754.70
		Aegis Safety Company Total		4,754.70
03-19-2026	26274	AES Water Inc.	2026 Annual T6 Seismic Instrument PM at 19 locations as per Estimate 2138 dated 2/11/26Misc. parts for the seismic instruments and 12 vdc battery replacement as needed	17,912.77
03-19-2026	26274	AES Water Inc.	2026 ANNUAL T6 SEISMIC INSTRUMENT	1,292.91
03-19-2026	26274	AES Water Inc.	2026 Annual T6 Seismic Instrument PM at 18 locations as per Estimate 2139 dated 2/11/26Misc. parts for the seismic instruments and 12 vdc battery replacement as needed	17,912.77
		AES Water Inc. Total		37,118.45
03-05-2026	26096	Agilent Technologies Inc.	Connection to the selected software failed - Workstation	2,391.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-19-2026	26309	Agilent Technologies Inc.	Manganese Standard, 1000 ug/mL, 125 mL#ICP-025	56.40
03-19-2026	26309	Agilent Technologies Inc.	Bromate QCS Std 1000 ug/mL #ICC-010	148.26
		Agilent Technologies Inc. Total		2,595.66
03-05-2026	26154	Airgas, Inc. - West	SIGN EMERGENCY SHOWER AND EYWASH (10)	252.88
03-19-2026	26275	Airgas, Inc. - West	UHP Grade Argon, 6 pack	711.66
03-19-2026	26275	Airgas, Inc. - West	UHP Grade Nitrogen - #NI UHP300	200.37
03-26-2026	26375	Airgas, Inc. - West	Cylinder Rental 02/01/26-02/28/26	195.41
		Airgas, Inc. - West Total		1,360.32
03-26-2026	26373	Alexis Ortega	WateReuse Symposium	92.40
03-26-2026	26373	Alexis Ortega	Mileage	107.16
03-26-2026	26373	Alexis Ortega	Lunch - 2026 WateReuse Symposium Conference	24.35
03-26-2026	26373	Alexis Ortega	Lunch - WateReuse Symposium	28.54
		Alexis Ortega Total		252.45
03-05-2026	26155	Amazon Capital Services, Inc.	Rubber Garden Hose (4)	118.48
03-05-2026	26155	Amazon Capital Services, Inc.	Office Supplies - EGJG	189.18
03-05-2026	26155	Amazon Capital Services, Inc.	Clear Packing Tape Refills	23.94
03-05-2026	26155	Amazon Capital Services, Inc.	Brother Genuine P-Touch 2-Pack TZe-251 Laminated Tape	43.67
03-05-2026	26155	Amazon Capital Services, Inc.	Thermal Receipt Paper	53.77
03-05-2026	26155	Amazon Capital Services, Inc.	Genuine Air Purifier Filter (2)	216.81
03-05-2026	26155	Amazon Capital Services, Inc.	Brother Genuine P-Touch	109.72
03-05-2026	26155	Amazon Capital Services, Inc.	4-in-1 Folding Series Hand Truck with Flat-Free Wheels	197.54
03-05-2026	26155	Amazon Capital Services, Inc.	Water Hardness Test Kit	20.29
03-05-2026	26155	Amazon Capital Services, Inc.	Two Button Gate Remote (2)	35.10
03-05-2026	26155	Amazon Capital Services, Inc.	Two Button Gate Remote (2)	35.10
03-05-2026	26155	Amazon Capital Services, Inc.	Capri Tools 1-1/16 in. Stubby Impact Socket (4)	41.24
03-05-2026	26155	Amazon Capital Services, Inc.	Office Supplies - EGJG	146.10
03-05-2026	26155	Amazon Capital Services, Inc.	Capri Tools 1 in. Stubby Impact Socket, 1/2 in. Drive	29.80
03-05-2026	26155	Amazon Capital Services, Inc.	12-Piece Combination Wrench Set	88.19
03-05-2026	26155	Amazon Capital Services, Inc.	1-1/4"-7 UNC High Speed Steel Taper Tap	73.99
03-05-2026	26155	Amazon Capital Services, Inc.	Screwdriver Bit Set	20.84
03-05-2026	26155	Amazon Capital Services, Inc.	Adjustable Bungee Perfect Tie-Down with Spring-Loaded Gated S-Hooks	131.64
03-05-2026	26155	Amazon Capital Services, Inc.	Ratchet Strap, 18' x 2" Shock Absorbing	219.48
03-05-2026	26155	Amazon Capital Services, Inc.	1/2 inch Professional Extension Wrench	141.58
03-05-2026	26155	Amazon Capital Services, Inc.	Pipe Paint Rollers	31.82
03-05-2026	26155	Amazon Capital Services, Inc.	Inspection LED Flashlight (5)	392.10
03-05-2026	26155	Amazon Capital Services, Inc.	Office Supplies - EGJG	137.58
03-05-2026	26155	Amazon Capital Services, Inc.	Turbo Nozzle (2)	238.48
03-05-2026	26155	Amazon Capital Services, Inc.	Power Probe The Maestro Automotive Circuit Tester	351.19
03-05-2026	26155	Amazon Capital Services, Inc.	Multi-layer Filter	34.45
03-05-2026	26155	Amazon Capital Services, Inc.	Milwaukee Electric - PACKOUT	32.91
03-05-2026	26155	Amazon Capital Services, Inc.	Thermal Paper Receipt Rolls	22.21
03-05-2026	26155	Amazon Capital Services, Inc.	Ozzy Mat FL-4 Multi-layer Filter	29.84
03-05-2026	26155	Amazon Capital Services, Inc.	Slim Heavy Duty Badge Holders	27.39
03-05-2026	26155	Amazon Capital Services, Inc.	Slim Heavy Duty Badge Holders	27.39
03-05-2026	26155	Amazon Capital Services, Inc.	512GB Micro SD Card	82.30
03-05-2026	26155	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	84.81
03-05-2026	26155	Amazon Capital Services, Inc.	Ergonomic Wireless Rechargeable Mouse	49.36

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03-05-2026	26155	Amazon Capital Services, Inc.	Klein Tools 56062 Rechargeable LED Headlamp / Work light for Klein Hardhats	65.14
03-05-2026	26155	Amazon Capital Services, Inc.	Label Holders	30.72
03-05-2026	26155	Amazon Capital Services, Inc.	Capri Tools 11/16 in. Stubby Impact Socket (4)	25.56
03-05-2026	26155	Amazon Capital Services, Inc.	Battery Case for iPhone	75.82
03-11-2026	26223	Amazon Capital Services, Inc.	Credit Note	-23.04
03-11-2026	26223	Amazon Capital Services, Inc.	Office Supplies - EGJG	98.79
03-11-2026	26223	Amazon Capital Services, Inc.	Credit Note	-59.14
03-11-2026	26223	Amazon Capital Services, Inc.	Capri Tools 1-1/8 in. Stubby Impact Socket (4)	111.58
03-11-2026	26223	Amazon Capital Services, Inc.	Hach Hardness (Total) Reagent Set	90.21
03-11-2026	26223	Amazon Capital Services, Inc.	Ultra-Thin Rechargeable EDC Inspection LED Flashlight, Black (4)	288.32
03-11-2026	26223	Amazon Capital Services, Inc.	Heavy Duty 28" Collapsible Orange & Silver Safety Cone	211.85
03-11-2026	26223	Amazon Capital Services, Inc.	6 Inch Long Cotton Swabs with Wooden Sticks	10.42
03-11-2026	26223	Amazon Capital Services, Inc.	Brother P-touch PT- D610BT Business Professional Connected Label Maker	126.20
03-11-2026	26223	Amazon Capital Services, Inc.	Perfect Bungee Adjustable Cargo Net (4)	219.44
03-11-2026	26223	Amazon Capital Services, Inc.	Victor High Rise Electric Dual Monitor Standing Desk Workstation	454.06
03-11-2026	26223	Amazon Capital Services, Inc.	Brio 3-Stage Filter Replacement Kit	411.54
03-19-2026	26276	Amazon Capital Services, Inc.	Office Supplies - EGJG	244.05
03-19-2026	26276	Amazon Capital Services, Inc.	Office Supplies - EGJG	248.18
03-19-2026	26276	Amazon Capital Services, Inc.	American Filter Company®, Water Fountain Filters (7)	2,292.23
03-19-2026	26276	Amazon Capital Services, Inc.	Office Supplies - EGJG	104.34
03-19-2026	26276	Amazon Capital Services, Inc.	Pocket Notebook	33.66
03-19-2026	26276	Amazon Capital Services, Inc.	Solar Strobe Warning Light	15.63
03-19-2026	26276	Amazon Capital Services, Inc.	Capri Tools 1-1/4 in	16.70
03-19-2026	26276	Amazon Capital Services, Inc.	Two Button Gate Remote	17.55
03-19-2026	26276	Amazon Capital Services, Inc.	Office Supplies - EGJG	135.90
03-19-2026	26276	Amazon Capital Services, Inc.	Office Supplies - EGJG	186.92
03-19-2026	26276	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	18.48
03-19-2026	26276	Amazon Capital Services, Inc.	Parts High Flow Stainless Steel Replacement	8.22
03-19-2026	26276	Amazon Capital Services, Inc.	Two Button Gate Remote	17.55
03-19-2026	26276	Amazon Capital Services, Inc.	Two Button Gate Remote	17.55
03-19-2026	26276	Amazon Capital Services, Inc.	Two Button Gate Remote	17.55
03-19-2026	26276	Amazon Capital Services, Inc.	Office Supplies - EGJG	129.45
03-19-2026	26276	Amazon Capital Services, Inc.	Two Button Gate Remote	17.55
03-19-2026	26276	Amazon Capital Services, Inc.	3 Pack pH.1-14 Test Paper Extensive Test Paper Litmus	18.09
03-19-2026	26276	Amazon Capital Services, Inc.	Two Button Gate Remote	17.55
03-19-2026	26276	Amazon Capital Services, Inc.	Two Button Gate Remote	17.55
03-19-2026	26276	Amazon Capital Services, Inc.	Bunn 1188 De-Liming Spring	7.57
03-19-2026	26276	Amazon Capital Services, Inc.	International Plastics Co. 18" Stretch Film/Wrap	82.05
03-19-2026	26276	Amazon Capital Services, Inc.	Raptor 1K Bed Liner Aerosol Black	140.95
03-19-2026	26276	Amazon Capital Services, Inc.	Air Circulator Fan	32.90
03-26-2026	26376	Amazon Capital Services, Inc.	Side Table	35.11
03-26-2026	26376	Amazon Capital Services, Inc.	Office Supplies - EGJG	267.18
03-26-2026	26376	Amazon Capital Services, Inc.	Sanding Rolls/Plumbing Sanding Cloth	125.05
03-26-2026	26376	Amazon Capital Services, Inc.	1 HP Sewage Grinder Pump	274.24
03-26-2026	26376	Amazon Capital Services, Inc.	Car Air Freshener	78.70
03-26-2026	26376	Amazon Capital Services, Inc.	Capri Tools 15/16 in. Angle Open End Wrench, 30° and 60° angles	128.89
03-26-2026	26376	Amazon Capital Services, Inc.	Folding Chair Rack	52.53

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03-26-2026	26376	Amazon Capital Services, Inc.	Hach Hardness (Total) Reagent Set, Buret, LR, 2447600	131.50
03-26-2026	26376	Amazon Capital Services, Inc.	HP 49X Black High-Yield Toner Cartridge	205.24
03-26-2026	26376	Amazon Capital Services, Inc.	Rubber Field Bases	28.37
03-26-2026	26376	Amazon Capital Services, Inc.	Meeting In Progress Slider Sign	32.21
03-26-2026	26376	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	180.86
03-26-2026	26376	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	116.47
03-26-2026	26376	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	67.40
03-26-2026	26376	Amazon Capital Services, Inc.	12 in. x 12 in. Stainless Steel Wal Mount Shelf	83.30
03-26-2026	26376	Amazon Capital Services, Inc.	Victor DC400 Electric Standing Desk	441.09
03-26-2026	26376	Amazon Capital Services, Inc.	Victor High Rise Electric Dual Monitor Standing Desk Workstation,	453.53
03-26-2026	26376	Amazon Capital Services, Inc.	Victor High Rise Electric Dual Monitor Standing Desk Workstation	453.53
03-26-2026	26376	Amazon Capital Services, Inc.	2Pack 6500mAh 12V Replacement for Milwaukee M12 Battery	100.94
03-26-2026	26376	Amazon Capital Services, Inc.	1.5 Liter Fluid Evacuator Extractor and Dispensing Syringe	65.84
03-26-2026	26376	Amazon Capital Services, Inc.	Upgraded 18V 6.0Ah Batteries Replacement for Milwaukee	98.76
03-26-2026	26376	Amazon Capital Services, Inc.	Jumbo Size Kraft Envelope, 15 x 20, Brown Kraft	38.06
		Amazon Capital Services, Inc. Total		12,912.73
03-26-2026	26374	Andrick Victor Hinojosa	HR Pre-Hire Fingerprinting (2/20/26)	45.00
		Andrick Victor Hinojosa Total		45.00
03-05-2026	26156	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 03/2/26-03/29/26	250.00
03-05-2026	26156	Andy Gump, Inc.	24526 Sagecrest Cir - 02/04/26-03/03/26	162.19
03-05-2026	26156	Andy Gump, Inc.	27200 Sand Canyon Rd - 02/05/26-03/04/26	239.02
03-11-2026	26224	Andy Gump, Inc.	HSCDF - 02/10/26-03/09/26	145.23
03-19-2026	26277	Andy Gump, Inc.	CDF - 03/12/26-04/08/26	117.28
03-19-2026	26277	Andy Gump, Inc.	BFDF - 03/12/26-04/08/26	117.28
03-26-2026	26377	Andy Gump, Inc.	PDF - 03/13/26-04/09/26	117.28
		Andy Gump, Inc. Total		1,148.28
03-19-2026	26336	Ann Gutierrez	Landscape and Gardening Workshops - 2/27 & 2/28	1,400.00
03-19-2026	26336	Ann Gutierrez	Native Plant Specialist Consulting - 2/3, 2/4, 2/17	1,592.50
		Ann Gutierrez Total		2,992.50
03-05-2026	26105	Apps Associates LLC	Implementation of US Oracle Tax Engine	885.00
03-05-2026	26105	Apps Associates LLC	Oracle HCM-Payroll Cloud Implementation - Milestone 1 & 2	20,000.00
03-11-2026	26229	Apps Associates LLC	Project Module Resource extension	5,175.00
03-11-2026	26229	Apps Associates LLC	Tax Engine Transition	1,000.00
03-19-2026	26334	Apps Associates LLC	Project Module Resource extension Week Starting 2/16/26	1,125.00
03-26-2026	26430	Apps Associates LLC	Core HR, ORC, and Journeys new business requirements and requested enhancements	75,300.00
03-26-2026	26430	Apps Associates LLC	Implementation of US Oracle Tax Engine - Week starting 02/23/26	600.00
03-26-2026	26430	Apps Associates LLC	Project Module Resource extension - Week starting 2/23/26	225.00
03-26-2026	26430	Apps Associates LLC	New Business Requirements, Requested Enhancements, Reporting and AI Aqents	30,000.00
		Apps Associates LLC Total		134,310.00
03-05-2026	26158	Aqua-Flo Supply, Inc.	Parts/Supplies	15.66
03-05-2026	26158	Aqua-Flo Supply, Inc.	Parts/Supplies	55.51
03-05-2026	26158	Aqua-Flo Supply, Inc.	Parts/Supplies	50.09
03-05-2026	26158	Aqua-Flo Supply, Inc.	Parts/Supplies	188.11
03-05-2026	26158	Aqua-Flo Supply, Inc.	Parts/Supplies	85.40
03-05-2026	26158	Aqua-Flo Supply, Inc.	Parts/Supplies	133.83
03-05-2026	26158	Aqua-Flo Supply, Inc.	Parts/Supplies	101.34
03-05-2026	26158	Aqua-Flo Supply, Inc.	Parts/Supplies	238.78

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-05-2026	26158	Aqua-Flo Supply, Inc.	Sewer pipe - Sand Canyon Booster	134.68
03-05-2026	26158	Aqua-Flo Supply, Inc.	Parts/Supplies	65.09
03-11-2026	26226	Aqua-Flo Supply, Inc.	Parts/Supplies	326.45
03-11-2026	26226	Aqua-Flo Supply, Inc.	Pipe repair supplies	2,908.14
03-19-2026	26279	Aqua-Flo Supply, Inc.	Parts/Supplies	132.46
03-19-2026	26279	Aqua-Flo Supply, Inc.	Parts/supplies	90.91
03-19-2026	26279	Aqua-Flo Supply, Inc.	Tools Unit #352	477.86
03-19-2026	26279	Aqua-Flo Supply, Inc.	1-1/4" Febco 825Y RP Backflow Preventer (NP)	1,657.89
03-19-2026	26279	Aqua-Flo Supply, Inc.	Parts/Supplies	14.73
03-19-2026	26279	Aqua-Flo Supply, Inc.	Parts/Supplies	251.06
03-19-2026	26279	Aqua-Flo Supply, Inc.	Catch basin, grate, materials - Sand Canyon Booster	399.72
03-26-2026	26378	Aqua-Flo Supply, Inc.	Pipe, fittings - Sand Canyon Booster	181.53
03-26-2026	26378	Aqua-Flo Supply, Inc.	Parts/Supplies	472.05
03-26-2026	26378	Aqua-Flo Supply, Inc.	Parts/Supplies	189.27
03-26-2026	26378	Aqua-Flo Supply, Inc.	Parts/Supplies	154.57
		Aqua-Flo Supply, Inc. Total		8,325.13
03-05-2026	26099	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TSSERIAL # : MY22A4Q007 - 02/23/26-03/23/26	181.47
03-05-2026	26099	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TSSERIAL # : MY95BFQ008 - 02/28/26-03/28/26	241.98
03-05-2026	26099	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9AE3H01Z - 02/28/26-03/28/26	98.78
03-05-2026	26099	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN0215H00Q - 02/23/26-03/23/26	108.85
03-05-2026	26099	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02R5H037 - 02/18/26-03/18/26	97.68
03-11-2026	26216	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS SERIAL # : CN9BI3H00X - 03/01/26-04/01/26	96.58
		ARC Document Solutions, LLC. Total		825.34
03-11-2026	26256	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - April 2026	53,749.21
		Association Of California Water Agencies Joint Power Insurance Authority Total		53,749.21
03-05-2026	26144	Barbara Cawley	February 2026 - Education Mileage	35.53
		Barbara Cawley Total		35.53
03-05-2026	26117	Bay Alarm Company	Security Alarm Monitoring Service - Pine St - 03/01/26-03/31/26	239.00
03-05-2026	26117	Bay Alarm Company	Security Alarm Monitoring - Pine St - 03/01/26-03/31/26	226.98
03-05-2026	26117	Bay Alarm Company	Fire Monitoring Fee - Rockefeller - 03/01/26-03/31/26	130.50
03-05-2026	26117	Bay Alarm Company	Security Alarm Monitoring - EGJG - 03/01/26-03/31/26	740.54
03-05-2026	26117	Bay Alarm Company	Security Alarm Monitoring - Rockefeller - 03/01/26-03/31/26	650.83
03-05-2026	26117	Bay Alarm Company	Security Alarm Monitoring - Summit - 03/01/26-03/31/26	167.12
03-05-2026	26117	Bay Alarm Company	Security Alarm Monitoring - Pine St - 03/01/26-03/31/26	280.69
03-05-2026	26117	Bay Alarm Company	Security Alarm Monitoring - Pine St - 03/01/26-03/31/26	223.09
03-05-2026	26117	Bay Alarm Company	Access Control System - EGJG - 03/01/26-03/31/26	33.00
03-05-2026	26117	Bay Alarm Company	Security Alarm Monitoring - Summit Cir - 03/01/26-03/31/26	229.13
03-26-2026	26345	Bay Alarm Company	Security Alarm Monitoring - Summit - 04/01/26-04/30/26	223.09
03-26-2026	26345	Bay Alarm Company	Security Alarm Monitoring - Pine St - 04/01/26-04/30/26	280.69
03-26-2026	26345	Bay Alarm Company	Security Alarm Monitoring - Summit - 04/01/26-04/30/26	229.13
03-26-2026	26345	Bay Alarm Company	Security Alarm monitoring - EGJG - 04/01/26-04/30/26	740.54
		Bay Alarm Company Total		4,394.33
03-05-2026	26159	Bernard D Clarke	Backflow Repair - Sunset Point Tank	945.53
03-05-2026	26159	Bernard D Clarke	Backflow Testing - Pine St	180.00
		Bernard D Clarke Total		1,125.53

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03-05-2026	26162	Bernard D. Clarke	Repair Backflow - Rockefeller	757.45
		Bernard D. Clarke Total		757.45
03-11-2026	26227	Best Best & Krieger LLP	DCF Validation Litigation - Feb 2026	3,300.00
03-11-2026	26227	Best Best & Krieger LLP	Water Planning Legal - Feb 2026	127.60
03-11-2026	26227	Best Best & Krieger LLP	Solar PPA Legal - Feb 2026	1,055.70
03-11-2026	26227	Best Best & Krieger LLP	General Legal - Feb 2026	18,063.36
03-11-2026	26227	Best Best & Krieger LLP	Personnel Legal - Feb 2026	137.70
03-11-2026	26227	Best Best & Krieger LLP	Annexations Legal - Feb 2026	2,238.60
03-11-2026	26227	Best Best & Krieger LLP	Public Records Requests - Feb 2026	9,069.60
03-11-2026	26227	Best Best & Krieger LLP	CEQA/Environmental Legal - Feb 2026	2,136.68
03-19-2026	26280	Best Best & Krieger LLP	SCWD Cell Site - Feb 2026	17,290.58
03-19-2026	26280	Best Best & Krieger LLP	General Real Estate - Feb 2026	3,476.00
		Best Best & Krieger LLP Total		56,895.82
03-19-2026	26325	Bill King Plumbing Inc.	Meter Box Leak - Breckenridge Pl	895.00
		Bill King Plumbing Inc. Total		895.00
03-05-2026	26160	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services. - Services through 1/31/26	510.00
		Black & Veatch Corporation Total		510.00
03-26-2026	26400	Blaine Tech Services, Inc.	Offsite monitoring wells	9,375.00
		Blaine Tech Services, Inc. Total		9,375.00
03-11-2026	26233	Blue-White Industries LTD.	Chemical Feed Flow Meter with Y-strainer Flow Range: 10-5000 mL/min (0.158-79.2 GPH)Model Number: MS612VX with Y-Strainer (51000-676)	3,260.74
		Blue-White Industries LTD. Total		3,260.74
03-05-2026	26150	Bonnie Deagon	Education Mileage - February 2026	26.83
		Bonnie Deagon Total		26.83
03-05-2026	26161	Boot Barn Inc	Safety Work Boots - R. Valiente	275.00
03-05-2026	26161	Boot Barn Inc	Safety Work boots - L. Campos	550.00
03-05-2026	26161	Boot Barn Inc	Safety Work Boots - R. Beckett	550.00
		Boot Barn Inc Total		1,375.00
03-26-2026	26401	BR Builders Inc.	Office renovation at Summit - Phase 2, Conference Room	37,500.00
		BR Builders Inc. Total		37,500.00
03-05-2026	26187	Bragg Investment Company, Inc.	Diagnose Exhaust System	675.79
		Bragg Investment Company, Inc. Total		675.79
03-11-2026	26235	CA Printer Repair Pros LLC	Replaced worn pick rollers and serviced as required	275.00
		CA Printer Repair Pros LLC Total		275.00
03-26-2026	26379	California Advocates, Inc.	State Legislative Advocacy Consultant - March 2026	10,200.00
		California Advocates, Inc. Total		10,200.00
03-26-2026	26421	California Surveying and Drafting Supply Inc.	Trimble Access - GNSS Only General Survey Software - 1 Year Subscription	2,132.00
		California Surveying and Drafting Supply Inc. Total		2,132.00
03-05-2026	26186	Cannon Corporation	Consultant will preform constructability review for the EGJG (fka RVWTP) Sewer Relocation Project - Services through 12/31/25	1,469.00
03-05-2026	26186	Cannon Corporation	Preparation of Standard (Conformed) Reservoir Plans and Approved Materials List - Services through 11/30/25	5,195.50
03-05-2026	26186	Cannon Corporation	Consultant will perform constructability review for N Wells Drainage improvement project - Services through 10/31/25	1,824.00
03-11-2026	26271	Cannon Corporation	Ridge Route BS Electrical Upgrades - Services through 01/31/26	1,696.75
03-11-2026	26271	Cannon Corporation	Nimbus Deane Tank (2.08 mg) for Skyline - Construction Phase Support Services - Inspection - Services through 1/31/26	2,948.78
03-19-2026	26296	Cannon Corporation	MV Telemark PW & RW Booster Pump Stations - Services through 12/31/25	9,084.75

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03-19-2026	26296	Cannon Corporation	MV Telemark PW & RW Booster Pump Stations - Services through 1/31/26	7,455.50
03-19-2026	26296	Cannon Corporation	Preparation of Standard (Conformed) Pump Station Plans & Pump Station Approved Materials List - Services through 1/31/26	6,240.00
03-19-2026	26296	Cannon Corporation	Preparation of Standard (Conformed) Reservoir Plans and Approved Materials List - Services through 1/31/26	5,219.00
03-19-2026	26296	Cannon Corporation	Preparation of Standard Reservoir Plan and Design Checklist - Services through 1/31/26	2,661.00
		Cannon Corporation Total		43,794.28
03-05-2026	26120	Carlos Corrales	CSMFO Spring Conference 2026	195.39
		Carlos Corrales Total		195.39
03-05-2026	26090	Carter Fence Co., Inc.	Install mesh chain link fence top cover - SC13	27,332.20
		Carter Fence Co., Inc. Total		27,332.20
03-11-2026	26215	CDW Government LLC, CDW Government	Otter Box Defender XT MagSafe Case	65.97
03-11-2026	26215	CDW Government LLC, CDW Government	HP USB-C Dock G5 Business Docking Station Black (10)	4,422.18
03-11-2026	26215	CDW Government LLC, CDW Government	Logitech Zone Wired 2 - Noise-Canceling Headset	150.73
03-19-2026	26308	CDW Government LLC, CDW Government	C2G 3ft Cat6 Non-Booted Unshielded (UTP) Ethernet Cable	64.97
		CDW Government LLC, CDW Government Total		4,703.85
03-05-2026	26135	CEM Construction Corp.	Magic Mountain Pipeline (Reaches 1-3) Inspection Access Modifications Project, Progress Payment through 12/31/25	388,113.00
03-11-2026	26259	CEM Construction Corp.	Backcountry Pump Station Pipeline Project, Progress Payment through 12/31/25	185,026.75
03-26-2026	26357	CEM Construction Corp.	Backcountry Pump Station Pipeline Project, Progress Payment through 2/28/26	313,830.50
		CEM Construction Corp. Total		886,970.25
03-05-2026	26184	Central California Fluid Systems Technologies	Stainless Steel Swagelok Tube Fitting, Male Elbow, 1/2 in. Tube OD x 1/2 in. Male NPT	523.85
03-05-2026	26184	Central California Fluid Systems Technologies	316/316L Smls 1/2" OD x .049 Wall x 20 Ft Tubing, Conforms to SCS-00062	1,025.02
03-11-2026	26270	Central California Fluid Systems Technologies	Stainless Steel Swagelok Tube Fitting, Male Connector, 1/2 in. Tube OD x 1/2 in. Male NPT	296.72
03-19-2026	26295	Central California Fluid Systems Technologies	Stainless Steel Swagelok Tube Fitting, Union, 1/2 in. Tube OD	217.30
		Central California Fluid Systems Technologies Total		2,062.89
03-19-2026	26327	Chandler Asset Management, Inc.	Investment Advisory Services - February 2026	11,180.83
		Chandler Asset Management, Inc. Total		11,180.83
03-05-2026	26143	Chavon Halushka	Webinars - February 2026	80.00
		Chavon Halushka Total		80.00
03-05-2026	26110	Cintas Corporation	Uniforms/Mats - Rockefeller	477.12
03-05-2026	26110	Cintas Corporation	Uniforms/Mats - EGJG	527.36
03-05-2026	26110	Cintas Corporation	Uniforms/Mats - Rockefeller	481.96
03-05-2026	26110	Cintas Corporation	Uniforms - Summit	35.00
03-05-2026	26110	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
03-05-2026	26110	Cintas Corporation	Mats - Golden Triangle	101.63
03-05-2026	26110	Cintas Corporation	Uniforms - Golden Triangle	613.78
03-05-2026	26110	Cintas Corporation	Uniforms/Mats - Pine St	481.17
03-11-2026	26230	Cintas Corporation	Uniforms/Mats - EGJG	547.93
03-11-2026	26230	Cintas Corporation	Uniforms/Mats - Rockefeller	476.82
03-11-2026	26230	Cintas Corporation	Uniforms/Mats - Summit	131.11
03-11-2026	26230	Cintas Corporation	Mats - Golden Triangle	101.63
03-11-2026	26230	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
03-11-2026	26230	Cintas Corporation	Uniforms - Golden Triangle	613.78
03-11-2026	26230	Cintas Corporation	Uniforms/Mats - Pine St	481.17
03-19-2026	26311	Cintas Corporation	Uniforms/Mats - EGJG	534.03
03-19-2026	26311	Cintas Corporation	Uniforms - Golden Triangle	613.78

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03-19-2026	26311	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
03-19-2026	26311	Cintas Corporation	Mats - Golden Triangle	101.63
03-19-2026	26311	Cintas Corporation	Uniforms - Summit	35.00
03-19-2026	26311	Cintas Corporation	Uniforms/Mats - Rockefeller	489.18
03-26-2026	26431	Cintas Corporation	Uniforms/Mats - Pine St	460.37
03-26-2026	26431	Cintas Corporation	Mats - Golden Triangle	101.63
03-26-2026	26431	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
03-26-2026	26431	Cintas Corporation	Uniforms/Mats - Summit	35.00
03-26-2026	26431	Cintas Corporation	Uniforms/Mats - EGJG	554.60
03-26-2026	26431	Cintas Corporation	Uniforms/Mats - Pine St	559.35
03-26-2026	26431	Cintas Corporation	Uniforms - Golden Triangle	613.78
		Cintas Corporation Total		9,400.53
03-11-2026	26217	City Electric Supply Company	Parts/Supplies	250.20
03-11-2026	26217	City Electric Supply Company	Screw cover enclosure, wire - 6 Wells DF	385.77
03-19-2026	26328	City Electric Supply Company	Parts/Supplies	64.15
03-26-2026	26426	City Electric Supply Company	Thermo-Shrink Hvy Ht Shnk,12"L, (10)	230.12
03-26-2026	26426	City Electric Supply Company	4-1/2"-6" BRAKING GRINDER, PADDLE SWITCH	340.21
03-26-2026	26426	City Electric Supply Company	M18 HI-OUTPUT XC6.0 BATTERY 2PK	355.56
03-26-2026	26426	City Electric Supply Company	2X2 BACK LIT FIELD ADJ FLAT PANEL (12)	856.05
03-26-2026	26426	City Electric Supply Company	2X2 BACK LIT FIELD ADJ FLAT PANEL (4)	276.57
03-26-2026	26426	City Electric Supply Company	2X4 BACK LIT FIELD ADJ FLAT PANEL (10)	1,745.11
03-26-2026	26426	City Electric Supply Company	M12 Fuel? 1/4" Right Angle Die Grinder K	497.17
03-26-2026	26426	City Electric Supply Company	M18 REDLITHIUM HI-OUTPUT	218.41
		City Electric Supply Company Total		5,219.32
03-05-2026	26190	Coating Specialists and Inspection Services, Inc.	Coating Inspection Services for JGWTP Filters 1-6, including final surface preparation and final inspection testing. - 12/29/25 - 01/25/26	16,972.22
03-05-2026	26190	Coating Specialists and Inspection Services, Inc.	Underwater Maintenance Inspection Services for 7 water storage tanks at \$3995/each: Rye Canyon, Benz, Lower Bellows, Bouquet Canyon, Winterdale 1, Winterdale 2 and Cedar Valley	27,965.00
		Coating Specialists and Inspection Services, Inc. Total		44,937.22
03-05-2026	26102	Consolidated Electrical Distributors, Inc.	Parts/Supplies	38.68
03-05-2026	26102	Consolidated Electrical Distributors, Inc.	Parts/Supplies	265.39
03-05-2026	26102	Consolidated Electrical Distributors, Inc.	18V CHARGER SIX PACK	153.65
03-05-2026	26102	Consolidated Electrical Distributors, Inc.	TRANSFER PUMP	262.30
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	Parts/Supplies	346.81
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	Parts/Supplies	1.65
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	Parts/Supplies	45.51
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	Parts/Supplies	235.17
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	Parts/Supplies	421.62
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	Parts/Supplies	265.58
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	Parts/Supplies	82.44
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	Parts/Supplies	66.76
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	Parts/Supplies	284.25
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	FLUKE PRES CALIBRATOR	19,413.34
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	1/2 90D L/T FLEX CONN (25)	836.43
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	Parts/Supplies	117.29
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	Parts/Supplies	48.76
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	Parts/Supplies	19.39
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	FLUKE CALIBRATOR SOFTWARE	4,881.27

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	Parts/Supplies	298.52
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	AB 36PIN 16PT ANALG INPU	2,480.56
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	Parts/Supplies	437.05
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	Parts/Supplies	168.09
03-05-2026	26179	Consolidated Electrical Distributors, Inc.	Parts/Supplies	389.49
03-11-2026	26218	Consolidated Electrical Distributors, Inc.	Parts/Supplies	197.55
03-11-2026	26218	Consolidated Electrical Distributors, Inc.	CLSR STRIP (100)	620.09
03-11-2026	26218	Consolidated Electrical Distributors, Inc.	WIRETHHN4STRGRN (200)	274.38
03-11-2026	26264	Consolidated Electrical Distributors, Inc.	Parts/Supplies	14.71
03-11-2026	26264	Consolidated Electrical Distributors, Inc.	Parts/Supplies	5.73
03-11-2026	26264	Consolidated Electrical Distributors, Inc.	Parts/Supplies	91.90
03-11-2026	26264	Consolidated Electrical Distributors, Inc.	Parts/Supplies	154.30
03-11-2026	26264	Consolidated Electrical Distributors, Inc.	Parts/Supplies	7.90
03-11-2026	26264	Consolidated Electrical Distributors, Inc.	COND 1/2IN GALV STEEL CONDUIT (60)	536.58
03-11-2026	26264	Consolidated Electrical Distributors, Inc.	TB 1/2 L/T Sealing Ring (100)	522.86
03-11-2026	26264	Consolidated Electrical Distributors, Inc.	Parts/Supplies	284.25
03-11-2026	26264	Consolidated Electrical Distributors, Inc.	AB 2MB CTRLR (9)	57,444.23
03-11-2026	26264	Consolidated Electrical Distributors, Inc.	AB LOGIC CTRLR (2)	17,900.13
03-11-2026	26264	Consolidated Electrical Distributors, Inc.	POWOH BRAKING RESISTOR	9,648.29
03-11-2026	26264	Consolidated Electrical Distributors, Inc.	Parts/Supplies	126.04
03-11-2026	26264	Consolidated Electrical Distributors, Inc.	AB 24VDC 120W 5.0A XLE PWR SPLY	617.01
03-19-2026	26290	Consolidated Electrical Distributors, Inc.	STUDIO 5000 BASIC PROGRAMMING	700.00
03-19-2026	26290	Consolidated Electrical Distributors, Inc.	Parts/Supplies	391.92
03-19-2026	26290	Consolidated Electrical Distributors, Inc.	Parts/Supplies	58.18
03-19-2026	26290	Consolidated Electrical Distributors, Inc.	DRIVE 78038-C SECTION 3A - SVC	133,179.89
03-19-2026	26290	Consolidated Electrical Distributors, Inc.	Parts/Supplies	255.61
03-26-2026	26390	Consolidated Electrical Distributors, Inc.	Parts/Supplies	206.40
03-26-2026	26390	Consolidated Electrical Distributors, Inc.	Parts/Supplies	469.46
03-26-2026	26390	Consolidated Electrical Distributors, Inc.	GED Panel Board - Lower Heron RMS	8,157.72
03-26-2026	26390	Consolidated Electrical Distributors, Inc.	Hoff FBRGLS FLNGD Wireway (2)	2,573.13
03-26-2026	26390	Consolidated Electrical Distributors, Inc.	Parts/Supplies	10.43
03-26-2026	26390	Consolidated Electrical Distributors, Inc.	WIRE XHHW 1/0 (300)	2,237.76
03-26-2026	26390	Consolidated Electrical Distributors, Inc.	Parts/Supplies	249.02
03-26-2026	26390	Consolidated Electrical Distributors, Inc.	HOFF A20H16BLP3PT	873.75
03-26-2026	26390	Consolidated Electrical Distributors, Inc.	Parts/Supplies	371.53
03-26-2026	26390	Consolidated Electrical Distributors, Inc.	Parts/Supplies	11.29
03-26-2026	26390	Consolidated Electrical Distributors, Inc.	Parts/Supplies	15.29
03-26-2026	26390	Consolidated Electrical Distributors, Inc.	LF CLS J TIME DELAY FUS (2)	849.11
03-26-2026	26429	Consolidated Electrical Distributors, Inc.	WIRE G1180203 OMNI 18/1 PR (3000)	2,728.82
		Consolidated Electrical Distributors, Inc. Total		273,345.26
03-05-2026	26188	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - January 2026	1,225.00
03-05-2026	26188	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - January 2026	2,250.00
03-05-2026	26188	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Valencia Marketplace Pipeline Replacement - January 2026	306.75
03-05-2026	26188	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Valencia Marketplace Pipeline Replacement - January 2026	456.25
03-05-2026	26188	Contractor Compliance & Monitoring, Inc.	Provide Labor compliance Services for the MMP Inspection Access Modifications (Reaches 1-3) Project - January 2026	468.75

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03-26-2026	26402	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Arundo Removal and Management. - February 2026	300.00
03-26-2026	26402	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Valencia Marketplace Pipeline Replacement - February 2026	400.00
03-26-2026	26402	Contractor Compliance & Monitoring, Inc.	Labor compliance for Backcountry Pump Station Pipeline - February 2026	350.00
03-26-2026	26402	Contractor Compliance & Monitoring, Inc.	Provide Labor compliance Services for the MMP Inspection Access Modifications (Reaches 1-3) Project - February 2026	250.00
03-26-2026	26402	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - February 2026	2,875.00
03-26-2026	26402	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - February 2026	1,375.00
03-26-2026	26402	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Project Bouquet Canyon Rd to LARC Ranch Pipeline - February 2026	1,087.50
03-26-2026	26402	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS - February 2026	1,590.00
03-26-2026	26402	Contractor Compliance & Monitoring, Inc.	Labor Compliance for S. Wells PFAS Treatment & Disinfection Project - February 2026	1,568.75
		Contractor Compliance & Monitoring, Inc. Total		14,503.00
03-05-2026	26164	Core & Main LP	1 IN FIP BALL CURB STOP B11-444-NL (11)	1,961.73
03-05-2026	26164	Core & Main LP	B8 CAP RECLAIMED WATER (100)	7,408.13
03-05-2026	26164	Core & Main LP	1 IN APEX PIPE (300)	819.84
03-05-2026	26164	Core & Main LP	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW (9)	19,409.29
03-05-2026	26164	Core & Main LP	3 IN HYMAX W/ FLANGE ADAPTER (3)	1,070.07
03-11-2026	26241	Core & Main LP	16 IN BLIND FLANGE STEEL CL150 (3)	3,851.17
03-11-2026	26241	Core & Main LP	12 IN BUTTERFLY VALVE FLANGED CL150 EPDM (9)	57,822.89
03-11-2026	26241	Core & Main LP	3 IN HYMAX W/ FLANGE ADAPTER (7)	3,067.52
03-11-2026	26241	Core & Main LP	DRYTEC GRANULAR CHLORINE 5LB (216)	11,628.00
03-11-2026	26241	Core & Main LP	6 IN FLANGED 90 ELL CL 150 (4)	2,513.19
03-11-2026	26241	Core & Main LP	1/2 IN STAINLESS BALL VALVE WITH HANDLE (10)	556.00
03-19-2026	26281	Core & Main LP	6" FLGXFLG DI PIPE 8' IMP	2,857.89
03-26-2026	26380	Core & Main LP	Parts/Supplies	77.81
03-26-2026	26380	Core & Main LP	Marking Chalk (72)	572.90
03-26-2026	26380	Core & Main LP	12 IN MJ X FLG 45 ELL (7)	7,073.05
		Core & Main LP Total		120,689.48
03-05-2026	26189	Courier-Messenger Inc.	Interoffice and Post Office Delivery - February 2026	800.00
		Courier-Messenger Inc. Total		800.00
03-05-2026	26124	CraneTech Inc.	Overhead Crane Inspections Quarterly - EGJG	1,649.00
		CraneTech Inc. Total		1,649.00
03-11-2026	26220	Cristoval Perez	Expenses February 2026	392.80
03-26-2026	26368	Cristoval Perez	Billing Cycle 2/7/26-3/6/26	106.39
		Cristoval Perez Total		499.19
03-05-2026	26165	Daniel Charles Holm	Replace Vault Lid at 23224 Dalbey Dr. w/ new one piece galvanized lid with access door and recessed circle for meter transponder.	4,500.00
03-05-2026	26165	Daniel Charles Holm	New 6" discharge side of pumps with new meters at Sagecrest (Sunset Pointe) booster, 6 spools - welding,	2,800.00
03-11-2026	26242	Daniel Charles Holm	Recess 4 1/4" holes in vault lids for transponders	4,500.00
03-11-2026	26242	Daniel Charles Holm	Fabricate nozzle riser, spool	1,050.00
03-19-2026	26282	Daniel Charles Holm	Fab (10) 2" keys.	1,200.00
03-19-2026	26282	Daniel Charles Holm	Recess Holes (18) in Lids for Transponders.	4,050.00
03-19-2026	26282	Daniel Charles Holm	Fab 48" x 30" Door to Cover - Panel for Shade - SPTF	962.50
		Daniel Charles Holm Total		19,062.50
03-19-2026	26330	Daniels Tire Service	Tires (12)	4,425.58

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		Daniels Tire Service Total		4,425.58
03-05-2026	26095	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Feb 2026	4,036.91
		David A. Stambaugh Total		4,036.91
03-05-2026	26191	DCSE, Inc.	Utility Network Implementation for Linear Assets Phase 2: Tasks 1-3 - Services through 01/31/26	4,511.00
03-05-2026	26191	DCSE, Inc.	Additional Delta Transfer and UN Training - tasks 1-2 - Services through 01/31/26	1,440.00
03-11-2026	26272	DCSE, Inc.	CMMS Software Implementation	8,977.00
		DCSE, Inc. Total		14,928.00
03-26-2026	26428	De Nora Holdings US, Inc.	RECTIFIER, RCT-75, AIR COOLED INPUT: 480Legacy Part Number: CP00538-RCT75	36,691.98
		De Nora Holdings US, Inc. Total		36,691.98
03-19-2026	26341	De Soto Sales, Inc.	Carpet squares for inventory	3,647.95
		De Soto Sales, Inc. Total		3,647.95
03-11-2026	26273	Delta Motor Company, Inc.	Repair of GE 100 Hp, VHS Motor, WP1 Enclosure, 1780 Rpm, 404TP16 Frame, 460 Volts, 122 Amps, 1.15 SF, Serial No.: DY174044.	7,368.69
		Delta Motor Company, Inc. Total		7,368.69
03-19-2026	26297	Desert Business Interiors LLC	30" ROUND TABLE WITH ROUND FLAT BEACON BASE	10,153.93
03-26-2026	26403	Desert Business Interiors LLC	Guest Chairs - CMAS pricing WILLOW GUEST CHAIR WITH GRIP ASSIST ARM	9,125.78
03-26-2026	26403	Desert Business Interiors LLC	KADIN CONFERENCE TABLE 54WX144LX29H	7,889.62
		Desert Business Interiors LLC Total		27,169.33
03-26-2026	26366	Dirk Marks	Urban Water Institute 2026 Spring Conference	862.62
		Dirk Marks Total		862.62
03-05-2026	26129	Diversified Material Transport, Inc.	Trucking and Aggregate - Golden Triangle	6,104.51
03-19-2026	26317	Diversified Material Transport, Inc.	Trucking and Aggregate - Golden Triangle	1,824.85
03-26-2026	26350	Diversified Material Transport, Inc.	Trucking and Aggregate - GT	5,616.88
		Diversified Material Transport, Inc. Total		13,546.24
03-26-2026	26420	DMD Properties, Inc.	Appraisal services for APN 2849-003-901	6,500.00
03-26-2026	26420	DMD Properties, Inc.	Appraisal services for APN 2836-016-083 - 26313 Golden Valley Road, Santa Clarita	5,000.00
		DMD Properties, Inc. Total		11,500.00
03-05-2026	26149	Dolores Campos	Waterwise Breakfast Series 2026	44.00
		Dolores Campos Total		44.00
03-11-2026	26260	Dominguez General Engineering, Inc.	Abdale St. Maplebay Ct. Beachgrove Ct. & Smyth Dr Water Line Improvements, Progress Payment through 1/20/26	779,855.00
		Dominguez General Engineering, Inc. Total		779,855.00
03-26-2026	26346	Douglass Truck Bodies Inc.	Service body and traffic lighting upfitting for 376	47,592.74
		Douglass Truck Bodies Inc. Total		47,592.74
03-05-2026	26185	DXP Enterprises, Inc.	(001) MLR RPM1041 KIT MRA PVDF TELFEX ORING NPT-PLGR CODE	11,603.79
		DXP Enterprises, Inc. Total		11,603.79
03-11-2026	26236	Eadie and Payne, LLP	FY25 Single Audit	19,000.00
		Eadie and Payne, LLP Total		19,000.00
03-05-2026	26137	Eco Energy Solutions, Inc.	Recycled Water Pump Station (PS-1) Electrical Improvements, Progress Payment through 12/31/25	44,524.60
		Eco Energy Solutions, Inc. Total		44,524.60
03-05-2026	26192	Engineering Solutions Services Inc	Grant Reporting - 11/1/25-12/31/25	2,620.00
03-11-2026	26201	Engineering Solutions Services Inc	Consolidation of New Mint Water - 6-Month Grant Reporting and Administration Consulting Services - 11/1/25-12/31/25	1,060.00
		Engineering Solutions Services Inc Total		3,680.00
03-11-2026	26243	Enterprise FM Trust	Monthly Lease Charges 02/01/26-02/28/26	13,592.39
03-11-2026	26243	Enterprise FM Trust	Monthly Lease Charges 03/01/26-03/31/26	13,592.39

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		Enterprise FM Trust Total		27,184.78
03-19-2026	26321	Enterprise Holdings, Inc.	Vehicle rental for ACWA Conference and site tour of drilling sites	1,247.56
		Enterprise Holdings, Inc. Total		1,247.56
03-05-2026	26166	Environmental Science Associates	CEFF Analysis - 09/01/25-09/30/25	11,556.61
03-11-2026	26244	Environmental Science Associates	CEFF Analysis - 01/01/26-01/31/26	6,129.02
		Environmental Science Associates Total		17,685.63
03-05-2026	26167	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 02/04/2026	386.25
03-05-2026	26167	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 02/04/2026	1,351.84
03-05-2026	26167	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 02/04/2026	386.24
03-05-2026	26167	Eurofins Eaton Analytical Inc.	RADIONUCLIDE 01/21/2026	156.04
03-05-2026	26167	Eurofins Eaton Analytical Inc.	Wells 02/05/2026	154.50
03-11-2026	26245	Eurofins Eaton Analytical Inc.	NPDES 01/22/2026	1,042.04
03-11-2026	26245	Eurofins Eaton Analytical Inc.	RADIONUCLIDE 01/15/2026	810.72
03-11-2026	26245	Eurofins Eaton Analytical Inc.	Wells 01/29/2026	11,142.30
03-11-2026	26245	Eurofins Eaton Analytical Inc.	Wells 02/04/2026	1,436.06
03-11-2026	26245	Eurofins Eaton Analytical Inc.	Title-22-Wells 02/05/2026	1,457.28
03-11-2026	26245	Eurofins Eaton Analytical Inc.	Title-22-Wells 02/05/2026	1,457.28
03-19-2026	26283	Eurofins Eaton Analytical Inc.	Wells 02/18/2026	540.75
03-19-2026	26283	Eurofins Eaton Analytical Inc.	Wells 02/18/2026	540.75
03-19-2026	26283	Eurofins Eaton Analytical Inc.	Wells 01/29/2026	2,091.33
03-19-2026	26283	Eurofins Eaton Analytical Inc.	Wells 02/12/2026	540.75
03-19-2026	26283	Eurofins Eaton Analytical Inc.	Wells 02/12/2026	309.00
03-19-2026	26283	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 02/13/2026	772.50
03-19-2026	26283	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 02/12/2026	154.50
03-26-2026	26381	Eurofins Eaton Analytical Inc.	Wells 02/12/2026	7,450.69
03-26-2026	26381	Eurofins Eaton Analytical Inc.	Wells 02/25/2026	540.75
03-26-2026	26381	Eurofins Eaton Analytical Inc.	Wells 02/19/2026	4,897.34
03-26-2026	26381	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 02/18/2026	784.10
03-26-2026	26381	Eurofins Eaton Analytical Inc.	Wells 02/12/2026	665.00
03-26-2026	26381	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 02/19/2026	313.64
03-26-2026	26381	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 02/17/2026	1,020.49
03-26-2026	26381	Eurofins Eaton Analytical Inc.	Wells 02/26/2026	309.00
03-26-2026	26381	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 02/20/2026	608.38
03-26-2026	26381	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 02/17/2026	313.64
		Eurofins Eaton Analytical Inc. Total		41,633.16
03-11-2026	26246	Evoqua Water Technologies, LLC.	SDI Mixbed	179.00
03-19-2026	26284	Evoqua Water Technologies, LLC.	Gasket repair for N Wells Train B - Cost of gaskets	12,257.44
		Evoqua Water Technologies, LLC. Total		12,436.44
03-05-2026	26134	Ferreira Construction Co. Inc.	South-End Recycled Water Main Extension Phase 2C, Progress Payment through 1/20/26	865,117.76
03-26-2026	26355	Ferreira Construction Co. Inc.	South-End Recycled Water Main Extension Phase 2C, Progress Payment through 2/20/26	320,383.90
		Ferreira Construction Co. Inc. Total		1,185,501.66
03-11-2026	26257	Filanc	S-Wells PFAS Treatment and Disinfection Facility, Progress Payment through 1/20/26	411,265.57
03-11-2026	26258	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 1/31/26	827,456.76
03-26-2026	26356	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 2/28/26	332,835.09
		Filanc Total		1,571,557.42

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03-05-2026	26168	Filippin Engineering, Inc.	Construction Inspection Services at Five Point MV Ph 7 Tr 61105-38 GG St "Mesa Pl" PW - Services through 12/31/25	1,480.00
		Filippin Engineering, Inc. Total		1,480.00
03-05-2026	26119	Fisher Rosemount Systems Inc.	KIT,SPARES,MTG BRACKET HRDW,SST (6)	355.39
03-11-2026	26234	Fisher Rosemount Systems Inc.	BASE TREX PLATFORM TREXLHPKLWS3S	14,516.65
03-19-2026	26340	Fisher Rosemount Systems Inc.	Rosemount 2088 Gage and Absolute Pressure Transmitter	17,912.98
		Fisher Rosemount Systems Inc. Total		32,785.02
03-19-2026	26326	Galpin Motors Inc	oil disposal	1,600.00
		Galpin Motors Inc Total		1,600.00
03-26-2026	26367	Gary Martin	Urban Water Institute 2026 Spring Conference	1,294.85
		Gary Martin Total		1,294.85
03-11-2026	26237	GeoSoils, Inc.	Various locations - January 2026	11,816.25
		GeoSoils, Inc. Total		11,816.25
03-05-2026	26169	Geosyntec Consultants, Inc.	Engineering Evaluation and Cost Analysis (EE/CA) for Treatment Well NC-13 - Services through 07/31/25	41,292.77
		Geosyntec Consultants, Inc. Total		41,292.77
03-26-2026	26424	Geotab USA, Inc	Fleet Telematics - February 2026	5,399.19
		Geotab USA, Inc Total		5,399.19
03-19-2026	26313	GFT Infrastructure, Inc.	Consultant Inspection services for SCVWA project # 1000099 (TR 52796-AIDLIN HILLS[S19305V]-SunGard) - Services from 11/01/25-01/31/26	88,587.06
		GFT Infrastructure, Inc. Total		88,587.06
03-11-2026	26247	GHA Technologies Inc	HP EliteBook 6 G1a Notebook Next Gen AI (10)	19,320.11
03-11-2026	26247	GHA Technologies Inc	52x: Bluebeam Subscription Upgrade - Revu Standard to Complete - 50+ Users - Conversion per User - Annual 2/14/26-2/13/27	9,596.64
03-11-2026	26247	GHA Technologies Inc	Mount-It - Dual Monitor Mount With Low Profile Gas Spring Arms	336.43
03-11-2026	26247	GHA Technologies Inc	10x: Electronic HP Care Pack Onsite Support Extended service agreement - parts and labor - 3 years - on-site - 9x5 - response time: NBD - for EliteBook 630 G11 Notebook; EliteBook 6	1,415.70
		GHA Technologies Inc Total		30,668.88
03-05-2026	26139	Ghizlane DARINE Conner	CSFMO Conference	203.29
		Ghizlane DARINE Conner Total		203.29
03-26-2026	26422	Green Media Creations, Inc.	Neighborhood Pop-up Program - February 2026	1,494.99
		Green Media Creations, Inc. Total		1,494.99
03-05-2026	26127	Griswold Industries	16 IN STUD & NUT KIT C/V	975.41
03-11-2026	26239	Griswold Industries	6" FLG X FLG CL 150 KC ASSEMBLY WITH C2185B SEAT	5,852.78
03-11-2026	26239	Griswold Industries	6" STUD AND NUT KIT (3)	1,807.59
03-19-2026	26314	Griswold Industries	12" FIBER WASHER (50)	41.16
03-26-2026	26349	Griswold Industries	6" 100-02/03 STUD AND NUT KIT	638.75
03-26-2026	26349	Griswold Industries	10 IN STUD AND NUT KIT	409.92
03-26-2026	26349	Griswold Industries	6 IN 60/61 REPAIR KIT 20957465F (20)	10,124.44
		Griswold Industries Total		19,850.05
03-05-2026	26170	Groundwater Solutions, Inc.	Groundwater Model Maintenance and GSP Annual Report - 01/01/26-01/31/26	31,530.00
03-05-2026	26170	Groundwater Solutions, Inc.	Year 4 Groundwater Sustainability Plan Implementation - 01/01/26-01/31/26	2,912.50
03-05-2026	26170	Groundwater Solutions, Inc.	Water Resources On-call Consulting Support - 01/01/26-01/31/26	6,617.50
03-05-2026	26170	Groundwater Solutions, Inc.	Technical Support Regarding Former Whittaker Bermite Site. 01/01/26-01/31/26	1,630.00
03-19-2026	26285	Groundwater Solutions, Inc.	Consultant prepare pre-design (Planning design and CEQA study) services for May and June of 2025 for Pin Court Well Project - January 2026	42,019.18
		Groundwater Solutions, Inc. Total		84,709.18
03-19-2026	26337	GS Sand Canyon For Rent, LLC	Construction of the 2.08 MG Nimbus Deane Tank No. 2 (for Sand Canyon Plaza)	372,638.36

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		GS Sand Canyon For Rent, LLC Total		372,638.36
03-11-2026	26255	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 1/31/26	1,382,272.80
03-19-2026	26322	GSE Construction Company Inc.	Filter Rehabilitation Project, Progress Payment through 2/28/26	429,590.00
		GSE Construction Company Inc. Total		1,811,862.80
03-19-2026	26318	GuardUp Pest Control	Pest Services - Earl Schmidt	1,385.00
03-19-2026	26318	GuardUp Pest Control	Pest Services - Earl Schmidt	1,385.00
		GuardUp Pest Control Total		2,770.00
03-19-2026	26335	Gustavo Montoya Solano	Service Call/Tires	1,095.00
		Gustavo Montoya Solano Total		1,095.00
03-05-2026	26130	H & H Auto Parts Wholesale	BLADE ASY WIPER (40)	852.54
03-05-2026	26130	H & H Auto Parts Wholesale	EXHAUST EMISSION CONTROL (4)	97.41
03-05-2026	26130	H & H Auto Parts Wholesale	SEAT BELT ASY	380.93
03-05-2026	26130	H & H Auto Parts Wholesale	CRANKCASE BREATHER	376.38
03-05-2026	26130	H & H Auto Parts Wholesale	GEARSHIFT BRACKET	132.70
03-05-2026	26130	H & H Auto Parts Wholesale	CONNECTOR	84.18
03-05-2026	26130	H & H Auto Parts Wholesale	SEAL - Automotive Parts	18.60
03-05-2026	26130	H & H Auto Parts Wholesale	ELEMENT ASY - AIR CLEANER	114.18
03-05-2026	26130	H & H Auto Parts Wholesale	VALVE ASY (2) Automotive Parts	80.60
03-05-2026	26130	H & H Auto Parts Wholesale	TAPRN - Automotive Parts	41.35
03-05-2026	26130	H & H Auto Parts Wholesale	COVER WHEEL	67.89
03-05-2026	26130	H & H Auto Parts Wholesale	COVER WHEEL	67.89
03-05-2026	26130	H & H Auto Parts Wholesale	PIN - LOCATING (2)	68.53
03-05-2026	26130	H & H Auto Parts Wholesale	MOTORCRAFT SAE 5W-30 API (48)	417.47
03-05-2026	26130	H & H Auto Parts Wholesale	FLUID - BRAKE - Automotive Parts	90.43
03-05-2026	26130	H & H Auto Parts Wholesale	PAD SEAT CUSHION	381.13
03-05-2026	26130	H & H Auto Parts Wholesale	FLUID - BRAKE	11.30
03-05-2026	26130	H & H Auto Parts Wholesale	INSULATOR	91.66
03-05-2026	26130	H & H Auto Parts Wholesale	SHAMPOO - ENGINE - Automotive Parts	18.41
03-05-2026	26130	H & H Auto Parts Wholesale	ROTOR ASY - BRAKE	425.51
03-05-2026	26130	H & H Auto Parts Wholesale	ROTOR ASY - BRAKE	542.99
03-05-2026	26130	H & H Auto Parts Wholesale	ELEMENT ASY - AIR CLEANER	1,255.13
03-05-2026	26130	H & H Auto Parts Wholesale	CONVERTER ASY	1,570.27
03-05-2026	26130	H & H Auto Parts Wholesale	INSULATOR	295.85
03-05-2026	26130	H & H Auto Parts Wholesale	BLADE ASY - WIPER (20)	400.37
03-05-2026	26130	H & H Auto Parts Wholesale	Automotive Parts - HUB ASY - WHEEL	495.38
03-05-2026	26130	H & H Auto Parts Wholesale	KIT - BRAKE LINING	79.65
03-05-2026	26130	H & H Auto Parts Wholesale	KIT O RING - Automotive parts	104.76
03-05-2026	26130	H & H Auto Parts Wholesale	Automotive Parts - BOLT	15.58
03-05-2026	26130	H & H Auto Parts Wholesale	Automotive Parts - LINK	107.40
03-05-2026	26130	H & H Auto Parts Wholesale	Automotive Parts - ROTOR ASY - BRAKE	277.96
03-05-2026	26130	H & H Auto Parts Wholesale	Bolt Band - Automotive Parts	34.34
03-05-2026	26130	H & H Auto Parts Wholesale	MANIFOLD ASY INLET - Automotive parts	805.24
03-11-2026	26240	H & H Auto Parts Wholesale	VALVE ASY	40.30
03-11-2026	26240	H & H Auto Parts Wholesale	MANIFOLD VACUUM SUPPLY	126.33
03-19-2026	26319	H & H Auto Parts Wholesale	ROTOR ASY	581.76
03-19-2026	26319	H & H Auto Parts Wholesale	FILTER - ODOUR AND PARTI	194.17
03-19-2026	26319	H & H Auto Parts Wholesale	Freight	15.00
03-19-2026	26319	H & H Auto Parts Wholesale	ELEMENT ASY - AIR CLEANER	133.21

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03-19-2026	26319	H & H Auto Parts Wholesale	CAB BOARD KIT	947.98
03-19-2026	26319	H & H Auto Parts Wholesale	COMPRESSOR ASY	742.00
03-19-2026	26319	H & H Auto Parts Wholesale	TUBE ASY	91.04
03-19-2026	26319	H & H Auto Parts Wholesale	CAP ASY - FUEL TANK FILL	21.04
03-19-2026	26319	H & H Auto Parts Wholesale	Automotive Parts - Cap Fuel Tank	21.04
03-19-2026	26319	H & H Auto Parts Wholesale	KIT - BRAKE LINING	184.45
03-26-2026	26351	H & H Auto Parts Wholesale	BUMPER ASY FRONT	1,547.49
03-26-2026	26351	H & H Auto Parts Wholesale	BATTERY	244.66
03-26-2026	26351	H & H Auto Parts Wholesale	Automotive Parts - HOSE ASY - BRAKE	92.64
03-26-2026	26351	H & H Auto Parts Wholesale	Automotive parts	25.39
03-26-2026	26351	H & H Auto Parts Wholesale	BRACKET ASY TOWING HOOK	1,156.96
		H & H Auto Parts Wholesale Total		15,969.47
03-19-2026	26316	Haaker Equipment Company	Trailer vac truck rental - 02/03/26-03/02/26	5,816.75
		Haaker Equipment Company Total		5,816.75
03-11-2026	26248	Hach Company	Credit Note	-597.04
03-11-2026	26248	Hach Company	DPD Compound (24 g)	36.71
03-11-2026	26248	Hach Company	95605015500sc Ammonia Monochloramine Maintenance Kit, 1 Channel	5,057.09
03-26-2026	26382	Hach Company	Colorimeter capillary tubing, red & black	2,198.86
		Hach Company Total		6,695.62
03-05-2026	26113	Harrington Industrial Plastics LLC	3/8" ADAPTER SXFPT GRY PVC SCH80 (4)	822.66
03-05-2026	26113	Harrington Industrial Plastics LLC	1" VALVE TU2KBV IND S/T GRYCPVC FKM 235PSI (6)	896.61
03-05-2026	26113	Harrington Industrial Plastics LLC	3/8"IDx1/2"ODx.062"W TUBING PFA CLR (25)	262.09
03-05-2026	26113	Harrington Industrial Plastics LLC	Parts/Supplies	406.24
03-19-2026	26312	Harrington Industrial Plastics LLC	Credit Note	-300.00
03-19-2026	26312	Harrington Industrial Plastics LLC	1/2"INLET GAUGE GUARD	1,997.05
03-19-2026	26312	Harrington Industrial Plastics LLC	PO-25-G2POL7"x32" FILTER BAG (100)	2,202.94
		Harrington Industrial Plastics LLC Total		6,287.59
03-05-2026	26194	Hasa, Inc.	12.5% Sodium Hypochlorite - Earl Schmidt	10,397.59
03-05-2026	26194	Hasa, Inc.	12.5% Sodium Hypochlorite - Earl Schmidt	10,339.51
03-05-2026	26194	Hasa, Inc.	12.5% Sodium Hypochlorite	480.94
03-05-2026	26194	Hasa, Inc.	Sodium Hypochlorite drums (16)	1,227.47
03-11-2026	26203	Hasa, Inc.	12.5% Sodium Hypochlorite - Earl Schmidt	10,356.10
03-19-2026	26299	Hasa, Inc.	12.5% Sodium Hypochlorite for delivery to Valley Center Dr	2,636.03
03-19-2026	26299	Hasa, Inc.	Sodium Hypochlorite drums	1,277.47
03-26-2026	26406	Hasa, Inc.	12.5% Sodium Hypochlorite - Earl Schmidt	9,937.05
03-26-2026	26406	Hasa, Inc.	12.5% Sodium Hypochlorite - 26401 Bouquet Canyon Rd	570.26
		Hasa, Inc. Total		47,222.42
03-11-2026	26254	Hayes Automation, Inc.	5500sc Ammonia Monochloramine Maintenance Kit, Single Channel. Standard	4,868.39
		Hayes Automation, Inc. Total		4,868.39
03-05-2026	26171	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 - 01/01/26 - 01/31/26	36,385.00
03-05-2026	26171	Hazen and Sawyer, D.P.C.	Engineering Services During Construction for the S-Wells PFAS Treatment and Disinfection Facility Project - 01/01/26-01/31/26	54,842.50
		Hazen and Sawyer, D.P.C. Total		91,227.50
03-05-2026	26104	HD Supply, Inc.	4"SS Gauge/Case; 0 to 160 PSI Ashcroft; 1/4"Lower; Liq Fill (2)	516.09
03-05-2026	26104	HD Supply, Inc.	Hach Total Ammonia ChemkeyReagents; 25/PK; 9425200	3,221.72
03-05-2026	26104	HD Supply, Inc.	Hach Total Ammonia ChemkeyReagents; 25/PK; 9425200	4,462.44
03-11-2026	26219	HD Supply, Inc.	Hach Nitrite Chemkey Reagents; 25/PK; 9429300	640.06

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03-11-2026	26219	HD Supply, Inc.	Hach Total Chlorine ChemkeyReagents; 300/PK; 8499400	3,471.95
03-11-2026	26219	HD Supply, Inc.	Hach Total Ammonia ChemkeyReagents; 25/PK; 9425200	3,346.83
03-19-2026	26332	HD Supply, Inc.	Hach Free Chlorine ChemkeyReagents; 300/PK; 8499300	384.73
03-19-2026	26332	HD Supply, Inc.	Hach Free Ammonia & Mono-Chloramine Chemkey; 9429600 (40)	7,298.38
03-19-2026	26332	HD Supply, Inc.	Hach Nitrite Chemkey Reagents; 25/PK; 9429300 (30)	1,920.19
03-19-2026	26332	HD Supply, Inc.	(OR) Chlorine Bleach Test Kit LaMotte; 0-10%; 50 Tests	92.79
		HD Supply, Inc. Total		25,355.18
03-05-2026	26116	HG General Construction Inc.	Rockefeller 3rd Floor Roof Restoration	6,200.00
		HG General Construction Inc. Total		6,200.00
03-05-2026	26093	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BDFD	1,459.80
03-05-2026	26093	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Drive	835.00
03-05-2026	26093	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Furnivall Ave	1,462.09
03-05-2026	26093	Hill Brothers Chemical Co.	19% Aqua Ammonia - 25135 Railroad Ave	366.62
03-11-2026	26212	Hill Brothers Chemical Co.	19% Aqua Ammonia - ESFP	3,739.37
03-11-2026	26212	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BDFD	1,803.00
03-19-2026	26307	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Drive	857.00
03-19-2026	26307	Hill Brothers Chemical Co.	19% Aqua Ammonia - Railroad Ave	361.79
03-19-2026	26307	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 15050 Soledad Canyon Rd	571.00
03-19-2026	26307	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 27000 Furnivall Ave	1,278.60
03-26-2026	26419	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 29505 Avenida Rancho Tesoro	795.40
03-26-2026	26419	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 28820 Bellows Ct	742.58
03-26-2026	26419	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 31400 Castaic Rd	2,595.00
03-26-2026	26419	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BDFD	593.00
		Hill Brothers Chemical Co. Total		17,460.25
03-26-2026	26433	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - February 2026	719.10
		HireRight GIS Intermediate Corp., Inc. Total		719.10
03-05-2026	26098	HPS West, Inc	4 IN MASTER OCTAVE METER W/MOD (8)	24,881.30
03-26-2026	26423	HPS West, Inc	6 IN MASTER OCTAVE METER W/MOD (8)	70,375.94
		HPS West, Inc Total		95,257.24
03-05-2026	26195	Hunsaker & Associates L.A., Inc.	Proposal from Hunsaker & Associates to provide Engineering Support Services during the Construction Phase of the N Wells Drainage Improvements Project - Services through 1/28/26	1,512.00
03-05-2026	26195	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 1/31/26	91,216.60
		Hunsaker & Associates L.A., Inc. Total		92,728.60
03-05-2026	26196	Hydrex Pest Control	Pest Services - Golden Triangle	94.00
03-05-2026	26196	Hydrex Pest Control	Pest Services - Rockefeller	158.00
03-05-2026	26196	Hydrex Pest Control	Pest Services - Summit	298.00
03-05-2026	26196	Hydrex Pest Control	Pest Services - 22722 Soledad Canyon Rd	84.00
03-19-2026	26300	Hydrex Pest Control	Pest Services - EGJG	239.00
		Hydrex Pest Control Total		873.00
03-19-2026	26301	I.V. Labs, Inc.	EPA Method 6020 ICP Calibration Standard, 20 ug/mL, 125 mL#6020CAL-1-125ML	385.24
		I.V. Labs, Inc. Total		385.24
03-11-2026	26249	Industrial Safety Equipment, LLC.	OTIS Wire Free Replacement Transmitter Battery, "D" Size Lithium, Inorganic (3)	130.62
		Industrial Safety Equipment, LLC. Total		130.62
03-19-2026	26286	Jacobs Engineering Group, Inc.	Consultant prepare pre-design (Planning design and CEQA study) services for Discovery Park Wells Project - January 2026	33,174.00
		Jacobs Engineering Group, Inc. Total		33,174.00

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03-11-2026	26222	James Saenz	Meals - Booster Station Repair - L. Westendorff, S. Jackson, M. Grunbok, R. Huish, J. Recinos, J. Eppenbaugh	80.34
		James Saenz Total		80.34
03-05-2026	26140	Jason Yim	AWWA Pipeline Condition Assessment Seminar	1,256.22
		Jason Yim Total		1,256.22
03-05-2026	26141	Jeffery Herbert	Tuition - CNTC300 Class	1,364.00
03-26-2026	26363	Jeffery Herbert	Course - NTC302	1,364.00
		Jeffery Herbert Total		2,728.00
03-11-2026	26204	JM McKinney Company	RIGID 62797 SNAP CUTTER	2,099.90
		JM McKinney Company Total		2,099.90
03-05-2026	26088	John Murray Plumbing	Plumbing Work - 28314 Tamarak Lane	1,617.00
		John Murray Plumbing Total		1,617.00
03-26-2026	26361	Julia Grothe	Plants for Bridgeport Park Spring 2026 Planting	1,419.09
		Julia Grothe Total		1,419.09
03-26-2026	26435	Just Rite Air LLC	Missing wired zone damper to zone two above entry door in keyboard - Summit	475.00
		Just Rite Air LLC Total		475.00
03-05-2026	26146	Karen Clark	Education Mileage - February 2026	21.76
		Karen Clark Total		21.76
03-26-2026	26417	Kathryn Fowler	Expenses Feb 2026	146.95
		Kathryn Fowler Total		146.95
03-11-2026	26221	Kathy DeVore	February 2026 - Education Mileage	47.86
03-11-2026	26221	Kathy DeVore	December 2025 - Education Mileage	18.20
		Kathy DeVore Total		66.06
03-05-2026	26197	Kennedy/Jenks Consultants, Inc.	Consultant will prepare sewer line for RVWTP - 1/30/26	9,772.50
03-05-2026	26197	Kennedy/Jenks Consultants, Inc.	Magic Mountain Inspection Access Modifications (Reaches 1-3) - 1/30/26	4,426.25
03-05-2026	26197	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 1/30/26	10,439.75
03-05-2026	26197	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Admin Consulting Services through 01/30/26	130.00
03-11-2026	26205	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for the Well 205 Perchlorate Groundwater Treatment improvements Project. - Services through 0/30/26	15,103.03
03-19-2026	26302	Kennedy/Jenks Consultants, Inc.	Construction Management and Inspection for the Expanded Monitoring in the Upper Santa Clara River Basin - Services through 01/31/26	17,198.50
		Kennedy/Jenks Consultants, Inc. Total		57,070.03
03-05-2026	26198	KHTS AM 1220 FM98.1	Digital Ads - January 2026	2,500.00
03-11-2026	26206	KHTS AM 1220 FM98.1	Home & Garden Show	2,750.00
03-11-2026	26206	KHTS AM 1220 FM98.1	Sacramento Road Trip Sponsorship 2026	3,000.00
03-26-2026	26407	KHTS AM 1220 FM98.1	Digital Ads - February 2026	2,500.00
		KHTS AM 1220 FM98.1 Total		10,750.00
03-05-2026	26173	Kimball Midwest	ULT PROMAX PREC BLUE INV (24)	1,751.06
03-11-2026	26250	Kimball Midwest	Parts/Supplies	360.74
03-11-2026	26250	Kimball Midwest	Parts/Supplies	412.57
03-11-2026	26250	Kimball Midwest	1/2-13 GD8 NYLON LOCKNUT (25) - automotive parts	1,608.30
03-11-2026	26250	Kimball Midwest	1/2-13 SS-316 HEX NUT (50)	529.47
03-11-2026	26250	Kimball Midwest	Ultra-Cut Compound (36)	595.02
03-26-2026	26384	Kimball Midwest	Credit Note	-286.48
03-26-2026	26384	Kimball Midwest	ULTRA PROMAX GLOSS YELLOW (12)	2,278.94
03-26-2026	26384	Kimball Midwest	Safety Glasses (36)	182.40
03-26-2026	26384	Kimball Midwest	Pars/Supplies - QUICK CONN 2 CONDUCTOR YEL	169.72

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-26-2026	26384	Kimball Midwest	12-10 NY STAKON 1/2 RING (25)	641.12
03-26-2026	26384	Kimball Midwest	Parts/Supplies	121.77
03-26-2026	26384	Kimball Midwest	3/8X1 CLOSE NIPPLE - Automotive Parts Supplies	841.61
		Kimball Midwest Total		9,206.24
03-05-2026	26091	Kris Helm	Strategic Support on the Water Resiliency Master Plan - 01/01/26 - 01/31/26	8,250.00
		Kris Helm Total		8,250.00
03-11-2026	26214	Lagerlof LLP	General Legal - Feb 2026	11,790.00
		Lagerlof LLP Total		11,790.00
03-05-2026	26122	Laura Ruiz	Education Mileage	23.93
		Laura Ruiz Total		23.93
03-05-2026	26132	Legacy Liners & Concepts	Upholstery Repair to Seat	490.00
03-26-2026	26352	Legacy Liners & Concepts	Line-x upfitting (120)	1,072.55
		Legacy Liners & Concepts Total		1,562.55
03-05-2026	26131	Leon's Transmission Service, Inc.	INSTALL REBUILT EXCHANGE TRANSMISSION WITHTORQUE CONVERTER	4,865.25
		Leon's Transmission Service, Inc. Total		4,865.25
03-11-2026	26251	Lillestrand Leadership Consulting	Daily consulting services- 2/3, 1/4, 2/5, 2/10, 2/12	4,200.00
03-26-2026	26385	Lillestrand Leadership Consulting	Daily consulting services- 2/17, 2/18, 2/19, 2/24	2,887.50
		Lillestrand Leadership Consulting Total		7,087.50
03-05-2026	26153	Lillian Dallal	February 2026 - Education Mileage	26.11
		Lillian Dallal Total		26.11
03-26-2026	26365	Lindsey Gibson	Training	86.64
		Lindsey Gibson Total		86.64
03-11-2026	26252	Lino Pena	Trucking and Aggregate Materials	7,070.53
03-19-2026	26287	Lino Pena	A-Base for back lot road repair at EGJG	3,680.00
		Lino Pena Total		10,750.53
03-05-2026	26121	Main Electric Supply Company LLC	ACPOCST1290GO-CAL ST1/290-G: 1/2 90D GRAY PVC (6)	1,166.93
		Main Electric Supply Company LLC Total		1,166.93
03-26-2026	26427	Maria Gutzeit Fahrenholz	Urban Water Institute 2026 Spring Conference	1,115.59
		Maria Gutzeit Fahrenholz Total		1,115.59
03-26-2026	26362	Matthew Dickens	Conservation Public Engagement	143.60
03-26-2026	26362	Matthew Dickens	Registration - Water Audit Validator Certificate Webinar, C. Halushka	2,300.00
		Matthew Dickens Total		2,443.60
03-05-2026	26142	Matthew Stone	RenApp - Biennial Renewal - Civil Engineer	180.00
03-05-2026	26142	Matthew Stone	January 2026 BODR Workshop #3, February and March 2026 SWC's Meetings	134.04
03-26-2026	26364	Matthew Stone	February 18-19, 2026 SWC's Meeting	487.38
		Matthew Stone Total		801.42
03-19-2026	26315	Mauricio Escobar	Aerial Survey & Data Acquisition for Haskell Vista Tank (Legacy 3)	2,124.00
		Mauricio Escobar Total		2,124.00
03-26-2026	26408	McMaster-Carr Supply Co.	Passivated 18-8 Stainless Steel Pan Head Phillips Screw, 10-24 Thread, 2-1/2" Long, Packs of 25	40.11
		McMaster-Carr Supply Co. Total		40.11
03-05-2026	26092	Melanie Urrutia	Fleet Car Washes	1,370.00
03-05-2026	26092	Melanie Urrutia	Fleet Car Washes	980.00
03-26-2026	26418	Melanie Urrutia	Fleet Car Washes	680.00
03-26-2026	26418	Melanie Urrutia	Fleet Car Washes	2,055.00
03-26-2026	26418	Melanie Urrutia	Fleet Car Washes	2,280.00
		Melanie Urrutia Total		7,365.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-05-2026	26174	Mellady Direct Marketing	2 100 Plants Guide - PRINT & BUNDLE FOR CLIENT P/U.	1,967.27
03-11-2026	26253	Mellady Direct Marketing	Program Cards	532.14
03-26-2026	26386	Mellady Direct Marketing	State of the Agency - 8.5 x 11 Sheet – 4/4 on 100#Gloss Text (300)	329.25
		Mellady Direct Marketing Total		2,828.66
03-26-2026	26387	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 1/31/26	2,435.03
		Michael K. Nunley & Associates, Inc. Total		2,435.03
03-05-2026	26114	Michele Rene Terp Living Trust	Starter Access Package - 1/26/26-2/25/26	142.06
		Michele Rene Terp Living Trust Total		142.06
03-11-2026	26261	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - January 2026	46,510.97
03-11-2026	26261	MNS Engineers, Inc.	Abdale Street, Smyth Drive, Maplebay Court and Beach grove Court Water Line Improvements-FY25 - January 2026	18,344.00
		MNS Engineers, Inc. Total		64,854.97
03-05-2026	26175	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - January 2026	58,014.39
03-05-2026	26175	MWH Constructors, Inc.	Construction Management and Inspections, LARC Pipeline and Onsite Pump Station - January 2026	36,467.37
03-11-2026	26262	MWH Constructors, Inc.	Santa Clarita Community College District - 26455 Rockwell Cyn Rd - COC. 26455 Rockwell Cyn Rd/ Main relocation January 2026	5,678.40
03-11-2026	26262	MWH Constructors, Inc.	Newhall Ave Retail & MHP LLC - 23830 Newhall Ave-Intertex-Mobile Homes - January 2026	7,320.00
03-11-2026	26262	MWH Constructors, Inc.	Mission Village - KB Home. Tract 61105-41 (C1A and C1B) - January 2026	21,767.20
03-11-2026	26262	MWH Constructors, Inc.	Mission Village - Lennar Tract 61105-38A - January 2026	25,742.08
03-11-2026	26262	MWH Constructors, Inc.	Mission Village - Five Point Telemark Booster Stations - January 2026	33,928.44
03-11-2026	26262	MWH Constructors, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - January 2026	3,142.72
03-11-2026	26262	MWH Constructors, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - January 2026	1,703.52
03-11-2026	26262	MWH Constructors, Inc.	Mission Village - Lennar Tract 61105-36 (B1b2) - January 2026	4,921.28
		MWH Constructors, Inc. Total		198,685.40
03-26-2026	26371	Najwa Pitois	WateReuse Conference 2026	2,247.52
		Najwa Pitois Total		2,247.52
03-05-2026	26199	Napa Auto & Truck Parts	DUAL HYD TRAILER JACK KIT	3,038.43
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	261.61
03-05-2026	26199	Napa Auto & Truck Parts	Seat Belt	559.46
03-05-2026	26199	Napa Auto & Truck Parts	Pressure Washer Reel	824.67
03-05-2026	26199	Napa Auto & Truck Parts	ACM POWER CORD REEL	1,539.61
03-05-2026	26199	Napa Auto & Truck Parts	AGM GC2 Battery (2)	985.43
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	138.66
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	53.00
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	219.99
03-05-2026	26199	Napa Auto & Truck Parts	Credit Note	-134.99
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	78.15
03-05-2026	26199	Napa Auto & Truck Parts	Credit Note	-19.76
03-05-2026	26199	Napa Auto & Truck Parts	Parts & Labor	931.31
03-05-2026	26199	Napa Auto & Truck Parts	Credit Note	-59.27
03-05-2026	26199	Napa Auto & Truck Parts	Credit Note	-29.63
03-05-2026	26199	Napa Auto & Truck Parts	Z HOSE END FITTING (4)	531.99
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	63.93
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	76.77
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	272.73

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	321.49
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	167.75
03-05-2026	26199	Napa Auto & Truck Parts	REAR BRAKE ROTOR (2)	517.14
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	26.33
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	252.79
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	143.22
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	8.71
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	307.19
03-05-2026	26199	Napa Auto & Truck Parts	Contact Assy Airbag 14A664	634.11
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	262.06
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	142.13
03-05-2026	26199	Napa Auto & Truck Parts	VACUUM FLOOR PULLER	3,208.80
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	162.20
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	131.67
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	268.02
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	268.02
03-05-2026	26199	Napa Auto & Truck Parts	Parts/Supplies	26.33
03-11-2026	26207	Napa Auto & Truck Parts	Parts/Supplies	123.01
03-11-2026	26207	Napa Auto & Truck Parts	Parts/Supplies	392.24
03-11-2026	26207	Napa Auto & Truck Parts	Parts/Supplies	333.55
03-11-2026	26207	Napa Auto & Truck Parts	Parts/Supplies	317.33
03-11-2026	26207	Napa Auto & Truck Parts	Parts/Supplies	99.17
03-11-2026	26207	Napa Auto & Truck Parts	Parts/Supplies	252.74
03-11-2026	26207	Napa Auto & Truck Parts	Parts/Supplies	273.28
03-11-2026	26207	Napa Auto & Truck Parts	Parts/Supplies	24.13
03-11-2026	26207	Napa Auto & Truck Parts	New Nikko Starter	987.75
03-11-2026	26207	Napa Auto & Truck Parts	ATF4 (24)	874.09
03-11-2026	26207	Napa Auto & Truck Parts	Parts/Supplies	97.59
03-11-2026	26207	Napa Auto & Truck Parts	Parts/Supplies	261.61
03-11-2026	26207	Napa Auto & Truck Parts	Parts/Supplies	46.98
03-11-2026	26207	Napa Auto & Truck Parts	Parts/Supplies	320.02
03-11-2026	26207	Napa Auto & Truck Parts	Parts/Supplies	21.95
03-11-2026	26207	Napa Auto & Truck Parts	Parts/Supplies	114.22
03-19-2026	26303	Napa Auto & Truck Parts	Parts/Supplies	48.28
03-19-2026	26303	Napa Auto & Truck Parts	TRAILER LIGHTING (2)	704.42
03-19-2026	26303	Napa Auto & Truck Parts	Parts/Supplies	98.03
03-19-2026	26303	Napa Auto & Truck Parts	Parts/Supplies	119.56
03-19-2026	26303	Napa Auto & Truck Parts	Parts/Supplies	381.93
03-19-2026	26303	Napa Auto & Truck Parts	PRESSURE WASHER REEL	1,158.67
03-19-2026	26303	Napa Auto & Truck Parts	Parts/Supplies	460.54
03-19-2026	26303	Napa Auto & Truck Parts	Partys/Supplies	97.95
03-19-2026	26303	Napa Auto & Truck Parts	Parts/Supplies	221.45
03-19-2026	26303	Napa Auto & Truck Parts	Battery warranty	587.96
03-19-2026	26303	Napa Auto & Truck Parts	Parts/Supplies	57.86
03-19-2026	26303	Napa Auto & Truck Parts	Parts/Supplies	385.35
03-19-2026	26303	Napa Auto & Truck Parts	Parts/Supplies	315.99
03-19-2026	26303	Napa Auto & Truck Parts	Parts/Supplies	78.15
03-26-2026	26409	Napa Auto & Truck Parts	ACM RAMMER RACK (3)	2,469.38

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-26-2026	26409	Napa Auto & Truck Parts	MIL RACK KIT (4)	9,941.99
03-26-2026	26409	Napa Auto & Truck Parts	MIL RACK KIT (4)	9,941.99
03-26-2026	26409	Napa Auto & Truck Parts	Parts/Supplies	253.16
03-26-2026	26409	Napa Auto & Truck Parts	Parts/Supplies	261.64
03-26-2026	26409	Napa Auto & Truck Parts	Parts/Supplies	47.74
03-26-2026	26409	Napa Auto & Truck Parts	Parts/Supplies	84.05
03-26-2026	26409	Napa Auto & Truck Parts	Parts/Supplies	230.43
03-26-2026	26409	Napa Auto & Truck Parts	6X50 WSHR HOSE	1,580.67
03-26-2026	26409	Napa Auto & Truck Parts	Parts/Supplies	59.24
03-26-2026	26409	Napa Auto & Truck Parts	Parts/Supplies	261.61
03-26-2026	26409	Napa Auto & Truck Parts	Parts/Supplies	164.66
03-26-2026	26409	Napa Auto & Truck Parts	Parts/Supplies	55.36
03-26-2026	26409	Napa Auto & Truck Parts	Parts/Supplies	255.86
03-26-2026	26409	Napa Auto & Truck Parts	Parts/Supplies	214.62
03-26-2026	26409	Napa Auto & Truck Parts	Battery Warranty	593.26
03-26-2026	26409	Napa Auto & Truck Parts	4-PIECE PRY BAR SET	715.05
03-26-2026	26409	Napa Auto & Truck Parts	Parts/Supplies	75.63
03-26-2026	26409	Napa Auto & Truck Parts	Generator (2)	3,871.98
		Napa Auto & Truck Parts Total		56,514.17
03-05-2026	26111	Nexinite LLC	M365 Support Services - January 2026	1,400.00
		Nexinite LLC Total		1,400.00
03-05-2026	26123	Next Level Commercial and Residential Services (NCLR) LLC	Branch Removal and Irrigation Repairs and Re-graveling	3,682.41
03-05-2026	26123	Next Level Commercial and Residential Services (NCLR) LLC	Quarterly weed abatement and brush clearance and clean up - Pump Sation	5,300.00
03-11-2026	26238	Next Level Commercial and Residential Services (NCLR) LLC	Monthly Landscaping Services	7,100.00
03-11-2026	26238	Next Level Commercial and Residential Services (NCLR) LLC	Irrigation, concrete and drainage work	9,650.00
03-11-2026	26238	Next Level Commercial and Residential Services (NCLR) LLC	Quarterly weed abatement and brush clearance and clean up	9,765.00
03-26-2026	26347	Next Level Commercial and Residential Services (NCLR) LLC	Monthly Landscaping Services Three Sites	9,158.66
03-26-2026	26347	Next Level Commercial and Residential Services (NCLR) LLC	Quarterly weed abatement and brush clearance and clean up	6,935.00
		Next Level Commercial and Residential Services (NCLR) LLC Total		51,591.07
03-26-2026	26434	Noregon Systems, LLC	Truck Check Up Annual Renewal	650.00
		Noregon Systems, LLC Total		650.00
03-05-2026	26172	Norman Industrial Materials	Steel Tube (80)	726.39
03-26-2026	26383	Norman Industrial Materials	Small Tools/Materials	8.37
		Norman Industrial Materials Total		734.76
03-05-2026	26176	Nossaman, LLP	DTSC Regulatory Matters - Jan 2026	45,120.00
03-26-2026	26388	Nossaman, LLP	DTSC Regulatory Matters - Feb 2026	30,848.40
		Nossaman, LLP Total		75,968.40
03-11-2026	26263	Occupational Health Centers of California	DOT Physical	218.00
		Occupational Health Centers of California Total		218.00
03-05-2026	26148	Orlando Moreno	Tuition - MBA Elective Courses Winter 2026	2,975.49
		Orlando Moreno Total		2,975.49
03-05-2026	26133	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 12/31/25	172,591.25
03-26-2026	26353	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 1/31/26	146,989.68
03-26-2026	26354	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 2/28/26	84,863.49

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Pacific Hydrotech Corporation Total		404,444.42
03-05-2026	26177	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - March 2026	1,659.42
		Pacific Mobile Structures, Inc. Total		1,659.42
03-11-2026	26267	Paladin Multi-Media Group, Inc.	Web-eBlast - February 2026	1,750.00
03-11-2026	26267	Paladin Multi-Media Group, Inc.	Web-Banner - February 2026	2,750.00
03-11-2026	26267	Paladin Multi-Media Group, Inc.	Sunday Ads - 2/1, 2/15	1,800.00
03-26-2026	26394	Paladin Multi-Media Group, Inc.	The BUZZ Signal Streaming: The Signal's Streaming Service, The BUZZ	2,000.00
03-26-2026	26394	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Ridge Route Booster Station Electrical Improvements	653.88
		Paladin Multi-Media Group, Inc. Total		8,953.88
03-19-2026	26333	PerkinElmer U.S. LLC	Internal Standard Mix 125 mL#N9303832	609.38
		PerkinElmer U.S. LLC Total		609.38
03-11-2026	26208	Pest Options, Inc.	Service for Gophers - February 2026	350.00
03-26-2026	26410	Pest Options, Inc.	Special service requested for weed control pre-emergent	11,729.00
03-26-2026	26410	Pest Options, Inc.	Rodent Control - 35 Station - February 2026	341.66
03-26-2026	26410	Pest Options, Inc.	Special service requested for weed control pre-emergent	581.00
		Pest Options, Inc. Total		13,001.66
03-26-2026	26370	Piotr Orzechowski	Urban Water Institute 2026 Spring Conference	1,008.24
		Piotr Orzechowski Total		1,008.24
03-05-2026	26101	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010874582 3/10/26 - 6/09/26	732.84
03-05-2026	26101	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010984038 - 1/1/26 - 3/31/26	501.24
03-19-2026	26329	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0012031901 - 04/10/26 - 07/09/26	113.07
03-19-2026	26329	Pitney Bowes Global Financial Services LLC	Lease property tax- Summit Cir	56.82
03-19-2026	26329	Pitney Bowes Global Financial Services LLC	Lease property tax- EGJG	58.52
03-19-2026	26329	Pitney Bowes Global Financial Services LLC	Lease property tax- Pine St.	12.82
03-19-2026	26329	Pitney Bowes Global Financial Services LLC	Lease property tax- Rockefekker	69.34
		Pitney Bowes Global Financial Services LLC Total		1,544.65
03-05-2026	26106	Premier Property Preservation, LLC	Janitorial Services: February 2026	14,885.89
		Premier Property Preservation, LLC Total		14,885.89
03-05-2026	26097	Pres-Tech Manufacturers Representatives, Inc.	LD8 Headphone Jack	612.35
		Pres-Tech Manufacturers Representatives, Inc. Total		612.35
03-05-2026	26108	Quinn Co.	Rental: 10 Yd Dump Truck - 1/8/26 - 2/5/26	6,505.52
03-05-2026	26108	Quinn Co.	Rental: Skip Loader 02/02/26 - 02/06/26	1,915.87
		Quinn Co. Total		8,421.39
03-05-2026	26094	R. C. Becker & Son, Inc.	Newhall Avenue Water Line Improvements from Market Street to Pine Street - Surface Restoration - January 2026	480,604.75
03-11-2026	26213	R. C. Becker & Son, Inc.	Newhall Avenue Water Line Improvements from Market Street to Pine Street - Surface Restoration - Short Paid	1,429.85
03-11-2026	26213	R. C. Becker & Son, Inc.	Newhall Avenue Water Line Improvements from Market Street to Pine Street - Surface Restoration - January 2025 - Short Paid	718.51
		R. C. Becker & Son, Inc. Total		482,753.11
03-26-2026	26389	Rachel McGuire	Digital Media Management	2,185.00
03-26-2026	26389	Rachel McGuire	Communications and Outreach Services - Conservation and Water Use Efficiency.	2,827.50
		Rachel McGuire Total		5,012.50
03-19-2026	26288	Red Wing Brands of America Inc.	Safety Boots - R. Maldonado	275.00
03-19-2026	26288	Red Wing Brands of America Inc.	Safety Boots - P. Burrous	550.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Red Wing Brands of America Inc. Total		825.00
03-26-2026	26343	Rick Engineering Company	Golden Triangle Architectural Services - 11/29/25-12/31/25	21,080.00
		Rick Engineering Company Total		21,080.00
03-05-2026	26178	Rick Franklin Construction, Inc.	Asphalt Repairs: 27646 Santa Clarita RdDecoro Dr / Rutherford PISunset Hills Dr & Brookdale Ct	8,493.00
03-05-2026	26178	Rick Franklin Construction, Inc.	Asphalt Repairs: 19416 Graham Lane,14831 Raquel Lane	5,498.00
03-19-2026	26289	Rick Franklin Construction, Inc.	Asphalt Repair: 15558 Iron Cyn, 24012 Cape May, 22048 Barrington Way	4,299.00
03-19-2026	26289	Rick Franklin Construction, Inc.	Asphalt Repair: 19730 Ermine St. Moratorium	13,092.00
		Rick Franklin Construction, Inc. Total		31,382.00
03-11-2026	26209	Sage Staffing	Temp - S. Lucas, Week Ending 2/15/26	2,529.01
03-11-2026	26209	Sage Staffing	Temp - T. Bell, Week Ending 01/18/26, 1/25/26	1,872.76
03-26-2026	26411	Sage Staffing	Temp - C. Juarez, Week Ending 2/8/26	4,002.40
03-26-2026	26411	Sage Staffing	Temp - C. Juarez, Week Ending 2/15/26	2,001.20
		Sage Staffing Total		10,405.37
03-05-2026	26084	Santa Clarita Bearing, Inc.	V Blet (5)	103.17
		Santa Clarita Bearing, Inc. Total		103.17
03-05-2026	26107	Santa Clarita Valley Education Foundation	2025 Teacher Tribute – Star Sponsor	500.00
		Santa Clarita Valley Education Foundation Total		500.00
03-26-2026	26372	Sarfaraz Alam	Membership - Groundwater Resources Association	100.00
		Sarfaraz Alam Total		100.00
03-05-2026	26089	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,812.28
03-05-2026	26089	SC Commercial, LLC	Fuel Delivery - Pine St.	2,207.05
03-05-2026	26089	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,089.42
03-05-2026	26089	SC Commercial, LLC	Fuel Delivery - Pine St.	1,792.25
03-05-2026	26089	SC Commercial, LLC	Fuel Delivery - EGJG	2,316.14
03-11-2026	26211	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,426.15
03-11-2026	26211	SC Commercial, LLC	Fuel Delivery - Pine St.	3,325.53
03-11-2026	26211	SC Commercial, LLC	Fuel Delivery - Pine St.	3,332.49
03-19-2026	26306	SC Commercial, LLC	Fuel Delivery - Pine St.	2,673.89
03-19-2026	26306	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,956.69
03-26-2026	26416	SC Commercial, LLC	Fuel Delivery - Pine St.	2,695.84
03-26-2026	26416	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,207.27
		SC Commercial, LLC Total		38,835.00
03-19-2026	26320	SCV Janitorial Supply, Inc.	Mosquito 12 Gallon Extractor - 120psi - no Heat/comes w/ 901-0010 25 ft Vac/Solution hose & 2 jet Wand - Quote 390	2,518.76
		SCV Janitorial Supply, Inc. Total		2,518.76
03-05-2026	26112	SCV Security Services Employee Management Corporation	Patrol Supervisor - February 2026	140.00
03-05-2026	26112	SCV Security Services Employee Management Corporation	Guard Service - February 2026	6,146.35
03-05-2026	26112	SCV Security Services Employee Management Corporation	Patrol Service - February 2026	3,593.35
03-05-2026	26112	SCV Security Services Employee Management Corporation	Guard Service - Pine St - 1/31/26	238.20
03-05-2026	26112	SCV Security Services Employee Management Corporation	Guard Service - 2/2, 2/3, 2/17	450.00
03-26-2026	26432	SCV Security Services Employee Management Corporation	Patrol Service - March 2026	3,593.35
03-26-2026	26432	SCV Security Services Employee Management Corporation	Guard Service - 3/21 Pine St.	238.20
03-26-2026	26432	SCV Security Services Employee Management Corporation	Guard Service - 3/3, 3/17 - Rio Vista	300.00
03-26-2026	26432	SCV Security Services Employee Management Corporation	Guard Service - March 2026	7,144.54

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-26-2026	26432	SCV Security Services Employee Management Corporation	Patrol Supervisor - March 2026	140.00
		SCV Security Services Employee Management Corporation Total		21,983.99
03-11-2026	26200	Sensitive Industrial Supply	3" Sweat Flanges (10)	1,634.74
03-11-2026	26200	Sensitive Industrial Supply	Parts/Supplies	66.25
03-26-2026	26404	Sensitive Industrial Supply	3"X20_SDR-35_PVC_S/W_PIPE (120)	453.18
		Sensitive Industrial Supply Total		2,154.17
03-05-2026	26085	Shilpark Studio Paint	Paint Supplies	49.39
03-19-2026	26304	Shilpark Studio Paint	Paint supplies	504.41
		Shilpark Studio Paint Total		553.80
03-05-2026	26180	Skaug Trucking Body	Remove and refurbish service body from totaled truck #614	28,986.42
		Skaug Trucking Body Total		28,986.42
03-19-2026	26339	Skyway USA, Inc.	Retention Release - Ridge Route (Castaic 1A) Water Storage Tank Coating Project	29,300.54
		Skyway USA, Inc. Total		29,300.54
03-05-2026	26103	Snap-on Incorporated	Parts/Supplies	55.47
03-05-2026	26103	Snap-on Incorporated	INLINE OR DIPSTIK ATF XCH W-PS	8,661.88
03-19-2026	26331	Snap-on Incorporated	Parts/Supplies	198.78
		Snap-on Incorporated Total		8,916.13
03-31-2026	26600	So. California Edison Co.	Acct-1360 3/2/26 Statement	21,873.41
03-31-2026	26602	So. California Edison Co.	Acct-2308 3/2/26 Statement	101,406.44
03-31-2026	26602	So. California Edison Co.	Acct-9226 3/10/26 Statement	4,980.73
03-31-2026	26602	So. California Edison Co.	Acct-4924 3/17/26 Statement	210,274.76
03-31-2026	26604	So. California Edison Co.	Acct-5589 3/3/26 Statement	108,881.73
03-31-2026	26605	So. California Edison Co.	Acct-9194 3/09/26 Statement	5,454.46
03-31-2026	26606	So. California Edison Co.	Acct-4879 3/16/26 Statement	3,659.92
03-31-2026	26607	So. California Edison Co.	Acct-1878 3/16/26 Statement	43.74
03-31-2026	26608	So. California Edison Co.	Acct-1557 3/16/26 Statement	224.04
03-31-2026	26609	So. California Edison Co.	Acct-6480 3/16/26 Statement	6,539.07
03-31-2026	26610	So. California Edison Co.	Acct-7423 3/16/26 Statement	4,833.41
03-31-2026	26611	So. California Edison Co.	Acct-8007 3/16/26 Statement	855.86
03-31-2026	26612	So. California Edison Co.	Acct-4280 3/18/26 Statement	3,425.36
03-31-2026	26613	So. California Edison Co.	Acct-5486 3/19/26 Statement	139.01
		So. California Edison Co. Total		472,591.94
03-31-2026	26601	Southern California Gas Company	Acct-6570 3/23/26 Statement	33.60
03-31-2026	26603	Southern California Gas Company	Acct-0700 3/23/26 Statement	1,091.07
03-31-2026	26603	Southern California Gas Company	Acct-9700 3/23/26 Statement	34.39
03-31-2026	26603	Southern California Gas Company	Acct-1400 3/25/26	3,036.56
		Southern California Gas Company Total		4,195.62
03-26-2026	26412	Staats Construction, Inc.	Golden Valley Road Pothole Storm Drain	6,185.00
		Staats Construction, Inc. Total		6,185.00
03-26-2026	26425	Stantec Consulting Services Inc.	Asset Management Program Support Services - February 2026	6,574.71
		Stantec Consulting Services Inc. Total		6,574.71
03-11-2026	26265	Stay Green Inc.	Weed Abatement / Various Sites	7,333.00
03-19-2026	26291	Stay Green Inc.	Emergency tree removal - Pine St.	1,440.00
03-26-2026	26391	Stay Green Inc.	Landscape Maintenance - Grounds -March 2026	4,242.64
03-26-2026	26391	Stay Green Inc.	Landscape Maintenance - Conservation Garden - March 2026	3,683.81
03-26-2026	26391	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - March 2026	500.00
03-26-2026	26391	Stay Green Inc.	Landscape Maintenance - Rockefeller -March 2026	1,113.49

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Stay Green Inc. Total		18,312.94
03-11-2026	26266	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,246.49
03-11-2026	26266	Step Saver CA LLC	Morton NSF Certified Coarse Salt	566.58
03-19-2026	26292	Step Saver CA LLC	Morton NSF Certified Coarse Salt	793.22
03-19-2026	26292	Step Saver CA LLC	Morton NSF Certified Coarse Salt	906.54
03-19-2026	26292	Step Saver CA LLC	Morton NSF Certified Coarse Salt	113.32
03-19-2026	26292	Step Saver CA LLC	Morton NSF Certified Coarse Salt	113.32
03-19-2026	26292	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.63
03-19-2026	26292	Step Saver CA LLC	Morton NSF Certified Coarse Salt	679.90
03-19-2026	26292	Step Saver CA LLC	Morton NSF Certified Coarse Salt	135.98
03-19-2026	26292	Step Saver CA LLC	Morton NSF Certified Coarse Salt	135.98
03-19-2026	26292	Step Saver CA LLC	Morton NSF Certified Coarse Salt	634.57
03-26-2026	26392	Step Saver CA LLC	Morton NSF Certified Coarse Salt	377.35
03-26-2026	26392	Step Saver CA LLC	Morton NSF Certified Coarse Salt	491.80
03-26-2026	26392	Step Saver CA LLC	Morton NSF Certified Coarse Salt	142.78
03-26-2026	26392	Step Saver CA LLC	Morton NSF Certified Coarse Salt	632.31
03-26-2026	26392	Step Saver CA LLC	Morton NSF Certified Coarse Salt	203.97
03-26-2026	26392	Step Saver CA LLC	Morton NSF Certified Coarse Salt	634.57
03-26-2026	26392	Step Saver CA LLC	Morton NSF Certified Coarse Salt	813.62
03-26-2026	26392	Step Saver CA LLC	Morton NSF Certified Coarse Salt	40.79
03-26-2026	26392	Step Saver CA LLC	Morton NSF Certified Coarse Salt	410.21
		Step Saver CA LLC Total		9,299.93
03-05-2026	26151	Stephanie Knudson	Education Mileage	13.78
		Stephanie Knudson Total		13.78
03-26-2026	26358	Steve Bubalo Construction Co.	LARC Ranch 12-Inch Pipeline and Onsite Pump Station, Progress Payment through 12/31/25	187,819.84
		Steve Bubalo Construction Co. Total		187,819.84
03-05-2026	26147	Tamera Bastiaans	January 2026 - Education Mileage	18.85
03-05-2026	26147	Tamera Bastiaans	February 2026 - Education Mileage	31.18
		Tamera Bastiaans Total		50.03
03-05-2026	26145	Tanner Swire	CSMFO Conference 2026	172.62
		Tanner Swire Total		172.62
03-26-2026	26393	The Pape Group Inc.	PROSPECTOR NOZZLE (5)	1,739.20
		The Pape Group Inc. Total		1,739.20
03-05-2026	26157	Thirkettle Corporation	Sierra Wireless Airlink (4)	4,419.55
03-11-2026	26225	Thirkettle Corporation	Sandburn and Deputy Jake Tank install new OMNI antenna	25,584.50
03-19-2026	26278	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER (486)	100,792.45
03-19-2026	26278	Thirkettle Corporation	6' IPERLALLY CABLE TRPL 2-WIRE (300)	5,735.42
03-19-2026	26278	Thirkettle Corporation	M420 Base Station Unit	33,830.44
		Thirkettle Corporation Total		170,362.36
03-11-2026	26268	Timothy Wheeler	Devil's Den Property Management Consulting Services - January 2026	1,215.00
03-26-2026	26397	Timothy Wheeler	Devil's Den Property Management Consulting Services - Feb 2026	1,215.00
		Timothy Wheeler Total		2,430.00
03-05-2026	26181	Todd Groundwater	2025 Groundwater Monitoring and Remedial System Evaluation Report - Jan 2026	2,378.75
03-26-2026	26395	Todd Groundwater	Expanded Monitoring in the Upper Santa Clara River Basin - January 2026	58,290.37
		Todd Groundwater Total		60,669.12
03-05-2026	26138	Travis Dodd	Certification - Distribution System Review (4hrs)	59.95
		Travis Dodd Total		59.95

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-11-2026	26228	TW Associates, LLC	0M0.325R.GRAQdos 60 Universal+ 24VDC/115VAC (4) Relay pump 60l/hr 7bar, 100 PSI ReNu pump head to the right	15,178.52
		TW Associates, LLC Total		15,178.52
03-26-2026	26413	Underground Service Alert of So CA	New Ticket Charges - February 2026	2,237.40
03-26-2026	26413	Underground Service Alert of So CA	CA Underground Facilities Board Fee February 2026	589.25
		Underground Service Alert of So CA Total		2,826.65
03-05-2026	26100	Unity Courier Service, Inc.	Courier Service 02/15/26 - 2/21/26	194.28
03-05-2026	26100	Unity Courier Service, Inc.	Courier Service 02/22/26 - 2/28/26	194.28
03-19-2026	26310	Unity Courier Service, Inc.	Courier Service 02/29/26 - 3/07/26	194.28
03-19-2026	26310	Unity Courier Service, Inc.	Courier Service 3/8/26 - 3/14/26	220.26
		Unity Courier Service, Inc. Total		803.10
03-19-2026	26305	Urban Water Institute, Inc.	2026 UWI Board Chair's Circle Membership - M. Stone	2,000.00
		Urban Water Institute, Inc. Total		2,000.00
03-05-2026	26128	Utilimarc Holdings Inc.	Fleetio Platform	2,858.26
03-05-2026	26128	Utilimarc Holdings Inc.	Fleetio Platform	2,858.26
		Utilimarc Holdings Inc. Total		5,716.52
03-19-2026	26293	Vertex Survey, Inc.	Survey Services	5,500.00
03-26-2026	26396	Vertex Survey, Inc.	Honby Parallel Easement	13,500.00
		Vertex Survey, Inc. Total		19,000.00
03-11-2026	26232	Vital Records Holdings, LLC	File Path Cloud Drive - February 2026	528.75
03-11-2026	26232	Vital Records Holdings, LLC	Document Imaging for ESS Storage Room(s)	7,334.64
		Vital Records Holdings, LLC Total		7,863.39
03-05-2026	26193	W.W. Grainger Inc.	Bulk Storage Rack (15)	1,637.85
03-05-2026	26193	W.W. Grainger Inc.	Replacement Windsock	552.98
03-05-2026	26193	W.W. Grainger Inc.	Wire Cooler Rack Cooler	138.47
03-05-2026	26193	W.W. Grainger Inc.	Creepers Seat	1,413.90
03-05-2026	26193	W.W. Grainger Inc.	Black Phosphate Drive Size 1/2 in Power Socket Shape 6-Point Steel	174.26
03-05-2026	26193	W.W. Grainger Inc.	Bulk Storage Rack (8)	279.55
03-05-2026	26193	W.W. Grainger Inc.	Safety Glasses (24)	406.83
03-05-2026	26193	W.W. Grainger Inc.	Cup Brush Wire (5)	23.71
03-05-2026	26193	W.W. Grainger Inc.	Cordless Tool Combination Kit	425.58
03-05-2026	26193	W.W. Grainger Inc.	Pipe Insulation (8)	147.48
03-05-2026	26193	W.W. Grainger Inc.	Wire Wheel Brush (5)	710.68
03-11-2026	26202	W.W. Grainger Inc.	Dairy Case/Dairy Crate (20)	326.18
03-11-2026	26202	W.W. Grainger Inc.	O-Ring Grease Tube (20)	1,370.06
03-11-2026	26202	W.W. Grainger Inc.	Spill Kit	1,054.52
03-11-2026	26202	W.W. Grainger Inc.	Lens Cleaning Tissues (20)	138.51
03-11-2026	26202	W.W. Grainger Inc.	Ear Plugs (4)	631.43
03-11-2026	26202	W.W. Grainger Inc.	Centrifugal Pump Phase Single Pump (2)	5,417.39
03-19-2026	26298	W.W. Grainger Inc.	Replacement Pipe	588.87
03-19-2026	26298	W.W. Grainger Inc.	Battery Capacity 9 Ah 2Pk	1,205.02
03-19-2026	26298	W.W. Grainger Inc.	Cart - 2 shelves	308.84
03-19-2026	26298	W.W. Grainger Inc.	Shelf Bin (90)	1,357.18
03-19-2026	26298	W.W. Grainger Inc.	Fuel Cylinder (12)	617.67
03-19-2026	26298	W.W. Grainger Inc.	Wire Decking (16)	559.12
03-19-2026	26298	W.W. Grainger Inc.	Pallet Jack Load Capacity 4400 LB	814.35
03-26-2026	26405	W.W. Grainger Inc.	4400 lb. Fork Type Standard Fork	814.35
03-26-2026	26405	W.W. Grainger Inc.	Earmuffs (10)	632.59

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-26-2026	26405	W.W. Grainger Inc.	STRIKING WRENCH,11 5/16 IN,BLACK	157.23
03-26-2026	26405	W.W. Grainger Inc.	Ear Plugs (10)	1,301.20
03-26-2026	26405	W.W. Grainger Inc.	Eyewash Station Activation Pull Tray	612.39
03-26-2026	26405	W.W. Grainger Inc.	Pressure Washer Spray Nozzle (7)	1,010.73
		W.W. Grainger Inc. Total		24,828.92
03-05-2026	26086	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - January 2026	4,883.56
03-26-2026	26414	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - February 2026	2,730.00
		WaterWise Consulting, Inc. Total		7,613.56
03-05-2026	26109	Wex Bank	Gas Card Fuel Purchases 1/26/26 - 2/25/26	10,878.29
		Wex Bank Total		10,878.29
03-05-2026	26182	White Cap, LP	Parts/Supplies	192.95
03-26-2026	26398	White Cap, LP	24" BLACK GARAGE BROOM WITH FLEXSWEEP ASSEMBLED BRIGADE (3)	234.36
03-26-2026	26398	White Cap, LP	55LB BAG BROWN RAPID SET MORTAR MIX CTS (25)	683.18
		White Cap, LP Total		1,110.49
03-05-2026	26136	Wildscape Restoration, Inc.	Arundo Removal and Management, Progress Payment through 1/31/26	130,865.82
03-26-2026	26360	Wildscape Restoration, Inc.	Arundo Removal and Management, Progress Payment through 2/28/26	41,241.51
		Wildscape Restoration, Inc. Total		172,107.33
03-26-2026	26369	William C. Cooper	Urban Water Institute Spring Conference 2/25-27/26	1,087.91
		William C. Cooper Total		1,087.91
03-05-2026	26087	Woodard & Curran Inc.	Urban Water Master Plan - January 2026	17,725.75
03-11-2026	26210	Woodard & Curran Inc.	Inspection and Materials testing for Backcountry Pumpstation Pipeline - January 2026	45,262.50
03-11-2026	26210	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - January 2026	12,568.75
03-11-2026	26210	Woodard & Curran Inc.	Wells V206, V207, Saugus 3, and Saugus 4 River Outfall Improvements - January 2026	918.75
03-26-2026	26415	Woodard & Curran Inc.	SNMP Ambient Water Quality Analysis - January 2026	4,617.50
03-26-2026	26415	Woodard & Curran Inc.	Water Reuse Optimization Study - January 2026	27,090.75
03-26-2026	26415	Woodard & Curran Inc.	Water Reuse Optimization Study - December 2025	2,306.95
03-26-2026	26415	Woodard & Curran Inc.	Water Reuse Optimization Study - September 2025	2,136.25
03-26-2026	26415	Woodard & Curran Inc.	Recycled Water Phase 2D Mainline - January 2026	2,426.25
03-26-2026	26415	Woodard & Curran Inc.	Recycled Water Pump Station (PS-1) Electrical Improvements - January 2026	2,883.75
		Woodard & Curran Inc. Total		117,937.20
03-05-2026	26183	X-Act Technology Solutions, Inc.	Agreement Azure Usage - January 2026	34,793.35
03-05-2026	26183	X-Act Technology Solutions, Inc.	Cyber Security Remediation - February 2026	2,500.00
03-05-2026	26183	X-Act Technology Solutions, Inc.	IT Support Services-Support Services - February 2026	30,827.50
03-05-2026	26183	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - February 2026	4,075.00
03-05-2026	26183	X-Act Technology Solutions, Inc.	Agreement Office 365 - February 2026	17,483.30
03-11-2026	26269	X-Act Technology Solutions, Inc.	EGJG control room: Cisco CW9176I Tri Band Wi-Fi 7 IEEE 802.11a/b/g/n/ac/ax/be/d/h/i 23 Gbit/s Wireless Access Point - Indoor - 2.40 GHz, 5 GHz, 6 GHz - Internal - MIMO Technology - Multi User MIMO - 1	1,971.78
03-19-2026	26294	X-Act Technology Solutions, Inc.	76x: 26-27 Meraki MR Enterprise Cloud Controller License, 1 Year - Meraki MR Series Access Point	51,320.60
03-19-2026	26294	X-Act Technology Solutions, Inc.	Threat Locker Unified	69,000.00
03-19-2026	26294	X-Act Technology Solutions, Inc.	vSphere Foundation. Feb 01, 2026 - Jan 31, 2027	27,036.24
03-19-2026	26294	X-Act Technology Solutions, Inc.	Topology and Diagrams for Radio Network. SCADA	12,450.00
03-19-2026	26294	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - March 2026	4,075.00
03-26-2026	26399	X-Act Technology Solutions, Inc.	EGJG Data Center: SCADA HPE Alletra DL360 Memory Upgrades. HPE 32GB 2Rx4 PC4-3200AA-R Smart Kit	13,220.38

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-26-2026	26399	X-Act Technology Solutions, Inc.	Agreement Azure Usage - February 2026	32,497.73
03-26-2026	26399	X-Act Technology Solutions, Inc.	Cyber Security Remediation - March 2026	2,500.00
03-26-2026	26399	X-Act Technology Solutions, Inc.	IT Support Services-Support Services - March 2026	30,827.50
03-26-2026	26399	X-Act Technology Solutions, Inc.	Agreement Office 365 - March 2026	17,573.50
03-26-2026	26399	X-Act Technology Solutions, Inc.	Provide materials and labor to Install 6-strand single-mode fiber, terminate, label, mount switch, patch/test.	6,069.34
03-26-2026	26399	X-Act Technology Solutions, Inc.	Meraki Ethernet Switch - 8 Ports - Manageable - Gigabit Ethernet - 10/100/1000Base-T, 1000Base-X - 2 Layer Supported - Modular - 2 SFP Slots - 240 W PoE Budget - Twisted Pair, Optical Fiber - PoE Ports - Rack-mountable. DIN Rail Mountable.	5,281.87
		X-Act Technology Solutions, Inc. Total		363,503.09
03-19-2026	26323	XIT Inc.	Retention Release: Surveillance Camera Installation Project	16,509.03
		XIT Inc. Total		16,509.03
03-19-2026	26324	Yellow Jacket Drilling Services, LLC	Expanded Monitoring in the Upper Santa Clara River Basin, Progress Payment through 1/31/26	305,662.50
03-26-2026	26359	Yellow Jacket Drilling Services, LLC	Expanded Monitoring in the Upper Santa Clara River Basin, Progress Payment through 2/28/26	290,818.75
		Yellow Jacket Drilling Services, LLC Total		596,481.25
03-05-2026	26152	Yoganathan Thierumaran	AWWA Pipeline Condition Assessment Seminar	1,196.53
		Yoganathan Thierumaran Total		1,196.53

Total for Payment SCV Water ACH/Auto Debit

12,784,603.63

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Paid Via SCV Water Check				
03-11-2026	65450	4AllPromos	Tritan 20 oz Sports Bottle Flip Straw Lid (300)	4,936.39
03-11-2026	65450	4AllPromos	LED Light Up Yo-Yo (500)	4,004.98
03-30-2026	65622	4AllPromos	Red Acoustic Guitar Shaped Mint Tin, 213-AGRD, Color: Red, Imprint Color: Vegas Gold	2,316.08
		4AllPromos Total		11,257.45
03-11-2026	65431	8X8 Inc.	Usage Fees - February 2026	8,158.51
		8X8 Inc. Total		8,158.51
03-11-2026	65428	A & N Technical Services, Inc.	Weather Effects on Demand - Services through 01/31/26	14,970.00
03-25-2026	65562	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan. -To support development of the Water Use Efficiency Strategic Plan. - February 2026	16,757.50
		A & N Technical Services, Inc. Total		31,727.50
03-04-2026	65333	A T & T	Internet Services - EGJG - 02/11/26-03/10/26	674.00
03-04-2026	65333	A T & T	Internet Services - EGJG - 02/11/26-03/10/26	476.32
03-18-2026	65521	A T & T	Internet Services - EGJG - 03/01/26-03/31/26	1,346.39
03-18-2026	65523	A T & T	Phone Services - Rockefeller	42.06
03-25-2026	65601	A T & T	Internet Services - EGJG - 03/11/26-04/10/26	476.32
03-30-2026	65614	A T & T	Internet Services - EGJG - 03/11/26-04/10/26	674.00
		A T & T Total		3,689.09
03-11-2026	65369	Abel Castillo	Refund Account #1-9586.301	71.78
		Abel Castillo Total		71.78
03-11-2026	65432	ACC Business	Rockefeller - Internet - 1/11/26-2/10/26	1,589.21
03-25-2026	65567	ACC Business	Rockefeller Internet , 150 Mbps 2/11/26-3/10/26	1,589.21
		ACC Business Total		3,178.42
03-11-2026	65408	ACCO Engineered Systems	AC Unit Replacement - McBean Booster Station VFD	16,287.00
03-30-2026	65603	ACCO Engineered Systems	Quarterly preventative maintenance - BDFD	3,025.00
		ACCO Engineered Systems Total		19,312.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-30-2026	65604	Accurate Trailer Hitch & Welding Inc.	WELD-ON 2 1/2" I.D. 1" FORGED DRAWBAR 10K CAP.	282.93
		Accurate Trailer Hitch & Welding Inc. Total		282.93
03-18-2026	65518	Acuity Specialty Products, Inc.	Zep Rubberized Coating	168.89
03-25-2026	65561	Acuity Specialty Products, Inc.	A07961 ZEP RUBBERIZED COATING_12CS 20N16152609 (4)	675.58
		Acuity Specialty Products, Inc. Total		844.47
03-25-2026	65573	Adalina Arellano	All Employee Meeting - Thursday, April 9, 2026.	5,980.00
		Adalina Arellano Total		5,980.00
03-04-2026	65347	AECOM Technical Services, Inc.	Perform condition assessment of electrical assets at the E.G. Jerry Gladbach Water Treatment Plant - 12/27/25-01/30/26	17,120.00
		AECOM Technical Services, Inc. Total		17,120.00
03-04-2026	65361	Aflac	Acct #LHQ48 - January 2026	9,412.54
03-04-2026	65362	Aflac	Acct #LHQ48 - February 2026	9,510.50
03-25-2026	65541	Aflac	Acct #LHQ48 - March 2026	9,421.12
		Aflac Total		28,344.16
03-18-2026	65469	Alexis Carrero	Refund Account #102-1379.302	17.03
		Alexis Carrero Total		17.03
03-11-2026	65455	Alfonso Dominguez Villa	Irrigation & Efficiency	149.99
		Alfonso Dominguez Villa Total		149.99
03-04-2026	65328	All Systems Go, Inc.	Verkada Cellular Remote Cam; Fleet Cameras 1 & 2	16,984.25
03-25-2026	65563	All Systems Go, Inc.	Service - Move Fire panel - Golden Triangle	875.00
03-25-2026	65563	All Systems Go, Inc.	Monitoring 5G Monthly Fire (4/1/26-6/30/26), Open Path Camera License at (4/1/26-3/31/27) at GT; and Quad Camera License (4/1/26-3/31/27) and Unlimited Data Cellular Internet Module (4/1/26-6/30/26) at EGJG	1,645.00
03-30-2026	65610	All Systems Go, Inc.	Equipment Avigilon Alta Access Control Equipment Avigilon 8 Port Panel with ACU 2 Alta Reader with Keypad for DESFire EV3: High-Security 1 Altronix 8 Port Power Supply with Back-Up Power Supplv200ft Honeywell access control cable	10,606.93
		All Systems Go, Inc. Total		30,111.18
03-11-2026	65385	Allen E. Seward	Refund Account #90-0160.301	3,156.48
		Allen E. Seward Total		3,156.48
03-04-2026	65343	Allstar Fire Equipment	R&B Fab 420-RD Red Forestry Hose Pack (3)	763.98
		Allstar Fire Equipment Total		763.98
03-18-2026	65483	Alvin Oram	Refund Account #201-0610.305	393.92
		Alvin Oram Total		393.92
03-11-2026	65407	American Asphalt South Inc	Refund Account #998-0068.304	3,048.88
		American Asphalt South Inc Total		3,048.88
03-04-2026	65363	American Business Bank	Retention for Progress Pay 34 - Well 201 VOC Groundwater Treatment Improvements	9,083.75
03-25-2026	65598	American Business Bank	Retention for Progress Pay 35 - Well 201 VOC Groundwater Treatment Improvements	7,736.30
03-25-2026	65599	American Business Bank	Retention for Progress Pay 36 - Well 201 VOC Groundwater Treatment Improvements	4,466.50
		American Business Bank Total		21,286.55
03-04-2026	65299	American Business Machines	Canon/iR Adv C3926i - 03/08/26-04/07/26	68.61
03-04-2026	65299	American Business Machines	NASPO New image FORCE Color 5140 Digital Copier, Printer, & Scanner - Rockefeller 2nd Floor	8,669.15
03-18-2026	65493	American Business Machines	Canon/image FORCE C5140 - 02/18/26-03/17/26	36.02
03-18-2026	65493	American Business Machines	Canon/image PRESS Lite C265 - 03/08/26-04/07/26	699.17
		American Business Machines Total		9,472.95
03-11-2026	65437	Anna B. Becker	Lawn Removal	5,225.10
		Anna B. Becker Total		5,225.10

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-04-2026	65336	Anna Nabiev	Lawn Removal	6,047.75
		Anna Nabiev Total		6,047.75
03-04-2026	65352	Anthony Botts	Lawn Removal	3,791.00
		Anthony Botts Total		3,791.00
03-11-2026	65378	Anusha Nataraj	Refund Account #4-1352.301	76.00
		Anusha Nataraj Total		76.00
03-04-2026	65344	Applied Technology Group, Inc.	Emergency Radio Equipment Service - March 2026	1,540.00
		Applied Technology Group, Inc. Total		1,540.00
03-04-2026	65354	Arman Brothers Inc.	18821 Soledad Canyon Road and 18827 Soledad Canyon Road Concrete removal and replacement	7,821.00
03-04-2026	65354	Arman Brothers Inc.	Fix, maintain, and improve on existing drainage designs on upper solar field - EGJG	13,230.00
03-04-2026	65354	Arman Brothers Inc.	18801 Soledad Canyon Road Concrete Removal and Replacement	13,242.00
03-11-2026	65447	Arman Brothers Inc.	Earl Schmidt Filtration Plant - Basement Mitigation Project	7,614.00
03-18-2026	65536	Arman Brothers Inc.	28117 Bakerton Ave19109 Pleasantdale St28525 Alder Peak Ave Concrete Removal and replacement	10,305.00
03-18-2026	65536	Arman Brothers Inc.	22031 Caceras St20800 Kingscrest Dr - Concrete Removal and Replacement	11,180.00
03-18-2026	65536	Arman Brothers Inc.	26930 White Horse Pl Concrete Removal and Repair Phase 2	11,643.00
03-18-2026	65536	Arman Brothers Inc.	26930 White Horse Place Concrete removal and replacement phase 1	14,418.00
		Arman Brothers Inc. Total		89,453.00
03-04-2026	65355	Arthur H. Chau	Lawn Removal	6,270.00
		Arthur H. Chau Total		6,270.00
03-11-2026	65409	AT&T-Calnet	Internet Services - Golden Triangle - 02/01/26-02/28/26	632.51
03-11-2026	65409	AT&T-Calnet	Internet Services - EGJG - 02/01/26-02/28/26	973.86
03-18-2026	65494	AT&T-Calnet	Internet Services - EGJG - 02/11/26-03/10/26	1,181.38
03-18-2026	65494	AT&T-Calnet	Internet Services - EGJG/Summit - 02/11/26-03/10/26	657.10
03-18-2026	65494	AT&T-Calnet	Internet Services - EGJG - 02/11/26-03/10/26	42.53
03-18-2026	65494	AT&T-Calnet	Internet Services - EGJG - 02/11/26-03/10/26	42.53
03-18-2026	65494	AT&T-Calnet	Internet Services - EGJG - 02/11/26-03/10/26	119.13
03-18-2026	65494	AT&T-Calnet	Internet Services - Pine St - 02/11/26-03/10/26	64.67
03-18-2026	65494	AT&T-Calnet	Internet Services - EGJG - 02/11/26-03/10/26	79.96
03-18-2026	65494	AT&T-Calnet	Internet Services - EGJG - 02/11/26-03/10/26	40.78
03-18-2026	65494	AT&T-Calnet	Internet Services - Summit - 02/11/26-03/10/26	87.20
03-18-2026	65494	AT&T-Calnet	Internet Services - EGJG - 02/11/26-03/10/26	1,438.13
03-25-2026	65542	AT&T-Calnet	Internet Services - Rockefeller - 02/13/26-03/12/26	1,250.31
03-30-2026	65605	AT&T-Calnet	Internet Services - EGJG - 02/10/26-03/09/26	3,811.17
		AT&T-Calnet Total		10,421.26
03-25-2026	65582	Bank of America Corporation	Payment Commission Fee - 03/05/26	300.00
		Bank of America Corporation Total		300.00
03-11-2026	65410	Brink's Inc.	Deposit Transportation 03/01/26-03/31/26	1,808.40
		Brink's Inc. Total		1,808.40
03-11-2026	65429	Burrtec Waste Group	Acct #739088 - March 2026	2,555.11
		Burrtec Waste Group Total		2,555.11
03-25-2026	65590	California Department of Technology	J. Herbert ITLA Academy Training Charges 3/3/25-3/3/25.	5,978.00
		California Department of Technology Total		5,978.00
03-18-2026	65520	California Water Efficiency Partnership	2026 Membership Renewal - M. Dickens	9,935.12
		California Water Efficiency Partnership Total		9,935.12
03-11-2026	65379	Candice Williams	Refund Account #4-1546.301	140.21
		Candice Williams Total		140.21

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-11-2026	65448	Canon Financial Services, Inc.	IRADVC5560IV3 - 01/19/26-02/18/26	95.77
		Canon Financial Services, Inc. Total		95.77
03-04-2026	65353	Canon U.S.A., Inc.	IRADVC5560IV3 - 11/13/25-02/12/26	178.61
03-11-2026	65446	Canon U.S.A., Inc.	IRADVDC37251 - 01/22/26-02/21/26	44.99
		Canon U.S.A., Inc. Total		223.60
03-04-2026	65348	Carollo Engineers, Inc.	Wells W9 and W10 PFAS Groundwater Treatment Improvements - 10/31/25	13,058.00
03-04-2026	65348	Carollo Engineers, Inc.	Pre-Design services for the Wells W9 and W10 PFAS Groundwater Treatment Improvements Project - Services through 1/31/26	39,302.63
03-25-2026	65577	Carollo Engineers, Inc.	Pre-Design services for the Wells W9 and W10 PFAS Groundwater Treatment Improvements Project - Services through 02/28/26	13,102.98
		Carollo Engineers, Inc. Total		65,463.61
03-18-2026	65539	Cass Fire Protection LLC	Quarterly Fire Inspection - Earl Schmidt	650.00
03-18-2026	65539	Cass Fire Protection LLC	Quarterly Inspection - Golden Triangle	400.00
03-18-2026	65539	Cass Fire Protection LLC	Quarterly Inspection - Pine St	400.00
03-18-2026	65539	Cass Fire Protection LLC	Quarterly Fire Inspection - Rockefeller	400.00
03-18-2026	65539	Cass Fire Protection LLC	Quarterly Fire Inspection - Summit	500.00
03-18-2026	65539	Cass Fire Protection LLC	Quarterly Fire Inspection - EGJG	650.00
		Cass Fire Protection LLC Total		3,000.00
03-11-2026	65442	Charter Communications Holdings, LLC	Ad Run #CA11603259, 1/26/26 - 2/22/26	1,750.00
03-11-2026	65442	Charter Communications Holdings, LLC	Ad Run #CA11603258, 1/26/26 - 2/22/26	227.00
03-11-2026	65442	Charter Communications Holdings, LLC	Ad Run #IB60047555, 1/26/26 - 2/22/26	500.00
03-11-2026	65442	Charter Communications Holdings, LLC	Ad Run #CA11603260, 1/26/26 - 2/22/26	2,516.00
		Charter Communications Holdings, LLC Total		4,993.00
03-25-2026	65593	Chick-fil-A, Inc.	Project Refund 2403028	4,191.26
03-25-2026	65594	Chick-fil-A, Inc.	Project Refund DEV0012	3,843.68
		Chick-fil-A, Inc. Total		8,034.94
03-11-2026	65384	Chrisdrew, LLC	Refund Account #90-0156.301	2,807.33
		Chrisdrew, LLC Total		2,807.33
03-18-2026	65466	Christine Wu	Refund Account #208-0830.301	18.37
		Christine Wu Total		18.37
03-04-2026	65364	City Of Santa Clarita	Encroachment Permits -January 2026	7,599.69
03-11-2026	65403	City of Santa Clarita	Refund Account #208-1321.300	14.65
03-18-2026	65462	City Of Santa Clarita	Permit - Sand Canyon Sewer Relocation Project Grading Plan	4,268.18
03-18-2026	65495	City Of Santa Clarita	Stormwater Permits 2026	149.00
		City Of Santa Clarita Total		12,031.52
03-04-2026	65300	Civiltec Engineering Inc.	LARC Ranch Pump Station Bid and Construction Support - Services through 01/31/26	5,231.00
		Civiltec Engineering Inc. Total		5,231.00
03-18-2026	65472	Clean Sweep Environmental	Refund Account #3-0663.303	650.26
03-18-2026	65489	Clean Sweep Environmental	Refund Account #995-0011.300	772.42
		Clean Sweep Environmental Total		1,422.68
03-04-2026	65345	Clinisys, Inc.	Maintenance and Subscription fees from March 01, 2026, to February 28, 2027	3,535.65
		Clinisys, Inc. Total		3,535.65
03-25-2026	65543	Concentra Health Services, Inc.	Test Bundled Fee	132.00
		Concentra Health Services, Inc. Total		132.00
03-18-2026	65496	Control Technology Inc.	Treatment Plants CTI communication modules - Fast Ethernet TCP/IP Adapter (100 Mbit)	6,217.08
		Control Technology Inc. Total		6,217.08

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-04-2026	65301	County Of Los Angeles Dept Of Public Works	Rental _ Vehicle Test/Other Use of FCD ROW	3,774.00
		County Of Los Angeles Dept Of Public Works Total		3,774.00
03-04-2026	65302	CRH California Water Inc.	CDF - 02/01/26-02/28/26	624.03
03-04-2026	65302	CRH California Water Inc.	BFDF - 02/01/26-02/28/26	1,455.70
03-04-2026	65302	CRH California Water Inc.	25143 Railroad Ave - 02/01/26-02/28/26	1,213.82
03-11-2026	65411	CRH California Water Inc.	29505 Avenida Rancho Tesoro - 03/01/26-03/31/26	165.38
03-11-2026	65411	CRH California Water Inc.	31400 Castaic Rd - 03/01/26-03/31/26	631.53
03-11-2026	65411	CRH California Water Inc.	25143 Railroad Ave 03/01/26-03/31/26	1,213.82
03-11-2026	65411	CRH California Water Inc.	BFDF - 03/01/26-03/31/26	1,465.70
03-18-2026	65497	CRH California Water Inc.	21420 Needham Ranch Pkwy 03/01/26-03/31/26	103.00
03-18-2026	65497	CRH California Water Inc.	28820 Bellows Ct - 02/01/26-02/28/26	57.50
03-18-2026	65497	CRH California Water Inc.	21420 Needham Ranch Pkwy Transportation - 03/02/26	7.50
03-18-2026	65497	CRH California Water Inc.	15644 Nahin Ln - 03/01/26-03/31/26	52.02
03-18-2026	65497	CRH California Water Inc.	15375 Soledad Canyon Rd - 03/01/26-03/31/26	310.67
		CRH California Water Inc. Total		7,300.67
03-04-2026	65341	Dana Safety Supply	DECKED BATTLE MAT BLACK	1,810.36
		Dana Safety Supply Total		1,810.36
03-18-2026	65488	Daniel Vera	Refund Account #204-5674.301	10.00
		Daniel Vera Total		10.00
03-04-2026	65303	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project. - January 2026	2,090.00
03-25-2026	65544	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project. - February 2026	1,502.00
		Davillier-Sloan, Inc. Total		3,592.00
03-25-2026	65545	Department of Justice	Fingerprint Apps - February 2026	32.00
		Department of Justice Total		32.00
03-11-2026	65412	Detroit Industrial Tool	20" BLADES FOR LARGE CONCRETE SAW (2)	3,284.95
03-18-2026	65498	Detroit Industrial Tool	14" SAW BLADES - (ALL CUT SUPREME) (6)	2,492.38
		Detroit Industrial Tool Total		5,777.33
03-04-2026	65349	Dexter Wilson Engineering, Inc.	Sunridge Development Potable Water Infrastructure - Preparation of Planning Phase Technical Memorandum - January 2026	3,427.50
03-04-2026	65349	Dexter Wilson Engineering, Inc.	Preparation of Public Water System Analysis Report - January 2026	2,317.50
03-18-2026	65530	Dexter Wilson Engineering, Inc.	Sunridge Development Potable Water Infrastructure - Preparation of Planning Phase Technical Memorandum - February 2026	2,407.50
		Dexter Wilson Engineering, Inc. Total		8,152.50
03-11-2026	65413	Directv Group Inc.	TV Services - Pine St - 03/07/26-04/06/26	189.99
03-18-2026	65463	Directv Group Inc.	Tv Services - Golden Triangle - 03/15/26-04/14/26	169.99
03-25-2026	65600	Directv Group Inc.	TV Services - Rockefeller - 03/16/26-04/15/26	131.98
		Directv Group Inc. Total		491.96
03-18-2026	65499	DLT Solutions, LLC	Oracle Licensing - Term 2/24/25 - 2/23/30	99,766.63
		DLT Solutions, LLC Total		99,766.63
03-25-2026	65597	Doreen Liou	Project Refund 2403071	1,271.90
		Doreen Liou Total		1,271.90
03-04-2026	65304	Emcor Services-Mesa Energy Systems	Service Thermostat - Rockefeller	639.00
03-04-2026	65304	Emcor Services-Mesa Energy Systems	installation of (3) new burners serving parker boiler in attic located at EGJG	8,873.00
03-04-2026	65304	Emcor Services-Mesa Energy Systems	Chiller Preventative Maintenance Agreement - EGJG	4,410.00
03-04-2026	65304	Emcor Services-Mesa Energy Systems	AC02 not heating - Summit	866.50
03-11-2026	65414	Emcor Services-Mesa Energy Systems	Unit AC #3 Blower Assembly Replacement at 26501 Summit Circle offices	2,364.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-11-2026	65414	Emcor Services-Mesa Energy Systems	Install New Motor Bearings Serving FC2616 (Chilled Coil AHU) & FC2618 (Chilled Water Coil) at Bouquet Canyon	4,448.00
03-18-2026	65500	Emcor Services-Mesa Energy Systems	AUT(Automation/Controls Problem) Troubleshoot air flow Sensor issues	699.00
03-18-2026	65500	Emcor Services-Mesa Energy Systems	TS(Troubleshoot Issue) VAV 110 is having issues	565.00
03-25-2026	65546	Emcor Services-Mesa Energy Systems	Replace compressor controller for AC5 - ESFP	1,960.00
03-25-2026	65546	Emcor Services-Mesa Energy Systems	AUT(Automation/Controls Problem) - Rockefeller	499.00
03-25-2026	65546	Emcor Services-Mesa Energy Systems	Control Room AC5 troubleshooting at ESFP	1,064.00
		Emcor Services-Mesa Energy Systems Total		26,387.50
03-11-2026	65415	Environmental Sampling Supply	4 oz Sterile Bacti Bottle/SOTH Tablet#0125-2052-CG	1,484.95
		Environmental Sampling Supply Total		1,484.95
03-11-2026	65444	Ephonamation.com, Inc.	After Hours Answering Service - 02/23/26-03/22/26	2,815.45
03-30-2026	65619	Ephonamation.com, Inc.	After hours answering service - 03/23/26-04/19/26	2,800.00
		Ephonamation.com, Inc. Total		5,615.45
03-25-2026	65596	Family Promise of Santa Clarita	Project Refund 2403081	5,194.75
		Family Promise of Santa Clarita Total		5,194.75
03-04-2026	65306	Fedex	Shipper	40.68
03-11-2026	65417	Fedex	Shipper	22.91
03-25-2026	65548	Fedex	Shipper	13.59
03-25-2026	65548	Fedex	Shipper	27.92
03-25-2026	65548	Fedex	Shipper	48.49
03-25-2026	65548	Fedex	Shipper	89.40
03-30-2026	65606	Fedex	Shipper	24.83
		Fedex Total		267.82
03-04-2026	65335	Ferguson US Holdings, Inc.	ARMORCAST COVER (50)	10,495.39
03-04-2026	65335	Ferguson US Holdings, Inc.	PS-200-S-30-PC 10" SADDLE PIPE SPT (2)	646.65
03-04-2026	65335	Ferguson US Holdings, Inc.	16 IN A307 BOLT KIT CL150 (12)	994.07
03-04-2026	65335	Ferguson US Holdings, Inc.	6 IN X 8 HOLE BREAK OFF BOLT KIT (48)	360.97
03-04-2026	65335	Ferguson US Holdings, Inc.	6 IN X 8 IN X 8 HOLE F/H SPOOL (5)	1,065.01
03-04-2026	65335	Ferguson US Holdings, Inc.	6 IN X 8 HOLE BREAK OFF BOLT KIT	885.33
03-04-2026	65335	Ferguson US Holdings, Inc.	6 IN X 8 HOLE BREAK OFF BOLT KIT	392.36
03-04-2026	65335	Ferguson US Holdings, Inc.	3", 4", 6", 12" RING GASKETS	1,746.08
03-04-2026	65335	Ferguson US Holdings, Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 8H	38,249.63
03-04-2026	65335	Ferguson US Holdings, Inc.	Parts/Supplies	218.06
03-04-2026	65335	Ferguson US Holdings, Inc.	14 IN ACC KIT EPDM GSKT (21)	3,665.94
03-04-2026	65335	Ferguson US Holdings, Inc.	1 IN AIR VAC ARI D-040WS (12)	6,114.17
03-04-2026	65335	Ferguson US Holdings, Inc.	6 IN MJ X FL GATE VALVE CL150 EPDM (4)	7,027.57
03-04-2026	65335	Ferguson US Holdings, Inc.	8X2 DI C110 125# TAP BLND FLG	334.89
03-04-2026	65335	Ferguson US Holdings, Inc.	Parts/Supplies	161.21
03-04-2026	65335	Ferguson US Holdings, Inc.	ARMORCAST COVER (50)	10,495.39
03-04-2026	65335	Ferguson US Holdings, Inc.	8 IN VALVE CANS 4TT TRIANGLE BODY (72)	5,899.63
03-11-2026	65434	Ferguson US Holdings, Inc.	2 IN BRASS METER FLANGE 90 BEND (6)	960.20
03-11-2026	65434	Ferguson US Holdings, Inc.	6X20 SDR35 PVC GJ SWR PIPE (40)	507.00
03-11-2026	65434	Ferguson US Holdings, Inc.	Parts/Supplies	38.89
03-11-2026	65434	Ferguson US Holdings, Inc.	3", 4", 6", 12" RING GASKETS	536.51
03-11-2026	65434	Ferguson US Holdings, Inc.	2 IN AIR VAC ARI D-040WS (12)	17,645.28
03-18-2026	65524	Ferguson US Holdings, Inc.	Parts/Supplies	83.67
03-18-2026	65524	Ferguson US Holdings, Inc.	1 IN BRASS TEE (10)	350.98
03-18-2026	65524	Ferguson US Holdings, Inc.	6 FLG PIPE SUPPORT	194.06

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-25-2026	65569	Ferguson US Holdings, Inc.	Parts/Supplies	196.63
03-25-2026	65569	Ferguson US Holdings, Inc.	2 IN METER FLANGE BRASS CF31-77-NL (9)	3,411.37
03-25-2026	65569	Ferguson US Holdings, Inc.	6 IN X 6 IN X 8 HOLE F/H SPOOL (18)	4,081.82
03-25-2026	65569	Ferguson US Holdings, Inc.	14 IN A307 BOLT KIT CL150 (6)	491.97
03-25-2026	65569	Ferguson US Holdings, Inc.	3/4 X 1-1/8 OD MTR GSKT 1/8 EPDM (500)	4,554.63
03-25-2026	65569	Ferguson US Holdings, Inc.	2 IN X 6 IN NIPPLE BRASS (20)	1,445.29
03-25-2026	65569	Ferguson US Holdings, Inc.	6X6 HYD B/O SPL 8HX8H (12)	4,492.63
03-25-2026	65569	Ferguson US Holdings, Inc.	8 IN VALVE CANS 4TT TRIANGLE BODY (72)	10,811.51
03-30-2026	65615	Ferguson US Holdings, Inc.	2 IN BRASS METER FLANGE 90 BEND (4)	739.32
		Ferguson US Holdings, Inc. Total		139,294.11
03-18-2026	65527	Fernandeno Tataviam Band of Mission Indians	New S Wells Groundwater Treatment and Disinfection Facility, Tribal Monitoring 01/25/26-01/31/26	3,450.00
		Fernandeno Tataviam Band of Mission Indians Total		3,450.00
03-25-2026	65570	Fifth Asset, Inc.	Annual Debt Book Subscription Renewal - 04/01/26-03/31/27	22,000.00
		Fifth Asset, Inc. Total		22,000.00
03-04-2026	65307	Fisher Scientific	Hach Company Stablcal Turbidity Standards Calibration Kit	535.03
03-04-2026	65307	Fisher Scientific	Restek Mininert Precision Sampling Valves for Vials, 13 mm/425, Pack of 12	678.59
03-04-2026	65307	Fisher Scientific	Corning Pyrex Class A Micro Volumetric Flask (2)	513.23
03-11-2026	65418	Fisher Scientific	Microbiologic E. Coli ATCC 25922, Pack of 6	302.81
03-18-2026	65501	Fisher Scientific	artorius Entris II Advanced Analytical Balance #14-558-895	3,436.28
		Fisher Scientific Total		5,465.94
03-18-2026	65474	Fivepoint	Refund Account #20-1416.300	38,756.46
03-18-2026	65476	Fivepoint	Refund Account #90-0072.300	50,377.74
03-18-2026	65477	Fivepoint	Refund Account #90-0088.300	9,427.15
		Fivepoint Total		98,561.35
03-04-2026	65338	Freeway Towing, Inc.	Towing Services Unit #605	136.50
		Freeway Towing, Inc. Total		136.50
03-11-2026	65377	Gary Padre	Refund Account #3-6005.301	93.63
		Gary Padre Total		93.63
03-25-2026	65574	GDS Associates, Inc.	Regulatory Advisement and Advocacy Support Services - 12/27/25 - 1/30/26	2,951.25
03-25-2026	65574	GDS Associates, Inc.	Regulatory Advisement and Advocacy Support Services for DD 12/27/25-01/30/26	4,500.00
		GDS Associates, Inc. Total		7,451.25
03-04-2026	65308	General Pump Company Inc.	1-1/2" Flowserve Mechanical Seal & Housing Assembly, NSF61	1,580.40
03-11-2026	65419	General Pump Company Inc.	Sagecrest Booster Station - Supply New Bowl Assembly1- 12KC – 5 Stage Hydroflo Water Lube Bowl Assembly	19,173.33
		General Pump Company Inc. Total		20,753.73
03-18-2026	65532	George Lepins	1- 12" Insertion Valve - labor and materials for 24950 Tibbitts Ave	19,020.00
		George Lepins Total		19,020.00
03-18-2026	65535	Gillis & Panichapan Architects, Incorporated	Proposal for Needs Assessment and Planning Study	15,954.01
		Gillis & Panichapan Architects, Incorporated Total		15,954.01
03-30-2026	65623	Goldak Inc	CBP Complete Kit (1), A150 Pro Basic Kit (1)	19,554.16
		Goldak Inc Total		19,554.16
03-04-2026	65298	Gothic Landscaping Inc	Refund Account #90-0170.301	2,986.27
		Gothic Landscaping Inc Total		2,986.27
03-11-2026	65438	GovConnection, Inc.	ripp Lite USB 3.1 Gen 1 (5 Gbps) Type C to USB Type A M/M Cable, Black, 6ft	94.63
03-11-2026	65438	GovConnection, Inc.	HP 24" Series 7 Pro LED-LCD WUXGA Monitor (10)	8,105.94
03-11-2026	65438	GovConnection, Inc.	HP 27" Series 7 Pro 727pk 4K Ultra HD LED-LCD Monitor (6)	4,823.42

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-11-2026	65438	GovConnection, Inc.	Maxell AA Cell (48-pack, min order quantity of 6)	41.51
		GovConnection, Inc. Total		13,065.50
03-18-2026	65490	Greystar LP	Refund Account #995-0119.300	1,144.11
		Greystar LP Total		1,144.11
03-11-2026	65381	Harry F Topping	Refund Account #20-0153.301	73.73
		Harry F Topping Total		73.73
03-11-2026	65452	Henry J. Jekielek	Irrigation & Efficiency	129.95
		Henry J. Jekielek Total		129.95
03-18-2026	65465	Henry Mayo Newhall Memorial Hospital	LRP & HELP (Drip) Rebate, Progress Payment #1	43,111.47
		Henry Mayo Newhall Memorial Hospital Total		43,111.47
03-04-2026	65310	Home Depot Credit Services	DW FV 20V/60V 6.0 AH BATTERY2-PACK	265.86
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	201.58
03-04-2026	65310	Home Depot Credit Services	DW 20V MAX XR PREMIUM (2)4.0AH	309.69
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	310.09
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	78.07
03-04-2026	65310	Home Depot Credit Services	12 STRANDED THHN BLACK -500 FT	559.19
03-04-2026	65310	Home Depot Credit Services	Tools Unit #281	28.50
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	49.37
03-04-2026	65310	Home Depot Credit Services	Posts, fencing, wood - Materials	416.80
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	18.90
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	40.57
03-04-2026	65310	Home Depot Credit Services	MKE M18 FUEL MULTI TOOL	655.46
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	126.38
03-04-2026	65310	Home Depot Credit Services	DIABLO 12" 6/9TPI CARB GENPUR 3PK	366.18
03-04-2026	65310	Home Depot Credit Services	CORONA CLASSIC CUT HEDGESHEAR	103.07
03-04-2026	65310	Home Depot Credit Services	PARAWEDGE 3/8 X 3 50PK (11)	409.86
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	174.38
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	26.72
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	72.49
03-04-2026	65310	Home Depot Credit Services	Tools Unit #508	36.11
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	32.89
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	71.16
03-04-2026	65310	Home Depot Credit Services	Tools Unit #508	37.76
03-04-2026	65310	Home Depot Credit Services	Tools Unit #354	29.60
03-04-2026	65310	Home Depot Credit Services	GRAVITY FEED COMP HVLPSPRAY GUN	337.40
03-04-2026	65310	Home Depot Credit Services	Tools Unit #614	78.17
03-04-2026	65310	Home Depot Credit Services	DYSON UPRIGHT BALL ANIMAL3	376.15
03-04-2026	65310	Home Depot Credit Services	Tools Unit #361	491.03
03-04-2026	65310	Home Depot Credit Services	Tools Unit #261	296.17
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	191.88
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	30.42
03-04-2026	65310	Home Depot Credit Services	Tools Unit #508	218.40
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	87.19
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	82.24
03-04-2026	65310	Home Depot Credit Services	Tools Unit #353	111.68
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	89.18
03-04-2026	65310	Home Depot Credit Services	HUSKY TORQUE WRENCH, 1/4"	185.29
03-04-2026	65310	Home Depot Credit Services	M12 FUEL 3/8IN RA IMPWRENCH (BT)	668.30

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	38.92
03-04-2026	65310	Home Depot Credit Services	Parts/Supplies	327.80
03-11-2026	65421	Home Depot Credit Services	Parts/Supplies	60.33
03-11-2026	65421	Home Depot Credit Services	Parts/Supplies	108.65
03-11-2026	65421	Home Depot Credit Services	Tools Unit #370	55.81
03-11-2026	65421	Home Depot Credit Services	Quikrete, materials - LHRMS	373.72
03-11-2026	65421	Home Depot Credit Services	Materials - Sand Canyon Booster Manifold Repair	417.62
03-11-2026	65421	Home Depot Credit Services	Fittings - 6-Wells Disinfection Facility	43.64
03-11-2026	65421	Home Depot Credit Services	Clamps, conduit - LHRMS	38.45
03-11-2026	65421	Home Depot Credit Services	ML 1-1/2" RESET COMBO LOCK2PK	276.55
03-11-2026	65421	Home Depot Credit Services	Credit Note	-53.47
03-11-2026	65421	Home Depot Credit Services	Wire - 6-Wells Disinfection Facility	65.05
03-11-2026	65421	Home Depot Credit Services	Parts/Supplies	73.20
03-11-2026	65421	Home Depot Credit Services	Parts/Supplies	21.82
03-11-2026	65421	Home Depot Credit Services	WAGNER FURNO 500 HEATGUN	116.20
03-18-2026	65461	Home Depot Credit Services	Parts/Supplies	307.12
03-18-2026	65503	Home Depot Credit Services	19/32 4X8 CDX PLYWOOD (3)	95.83
03-18-2026	65503	Home Depot Credit Services	Parts/Supplies	17.53
03-18-2026	65503	Home Depot Credit Services	Parts/Supplies	34.94
03-18-2026	65503	Home Depot Credit Services	DIABLO 5X .040X7/8 MTLCUTOFF 10PK	440.04
03-18-2026	65503	Home Depot Credit Services	RIDGID 24" ALUMINUM PIPEWRENCH	212.88
03-18-2026	65503	Home Depot Credit Services	3M 8511 VALVE RESPIRATOR,15PK	638.85
03-18-2026	65503	Home Depot Credit Services	Tools Unit #508	142.35
03-18-2026	65503	Home Depot Credit Services	Parts/Supplies	31.76
03-18-2026	65503	Home Depot Credit Services	Parts/Supplies	27.38
03-18-2026	65503	Home Depot Credit Services	DIABLO 9" 6/9TPI CARB GENPUR 3PK	488.29
03-18-2026	65503	Home Depot Credit Services	Tools Unit #504	230.66
03-18-2026	65503	Home Depot Credit Services	Parts/Supplies	89.57
03-18-2026	65503	Home Depot Credit Services	Tools Unit #507	75.54
03-18-2026	65503	Home Depot Credit Services	Parts/Supplies	42.90
03-18-2026	65503	Home Depot Credit Services	Parts/Supplies	23.12
03-18-2026	65503	Home Depot Credit Services	Parts/Supplies	328.60
03-18-2026	65503	Home Depot Credit Services	Parts/Supplies	56.96
03-18-2026	65503	Home Depot Credit Services	Parts/Supplies	155.11
03-18-2026	65503	Home Depot Credit Services	Parts/Supplies	208.38
03-18-2026	65503	Home Depot Credit Services	Parts/Supplies	547.65
03-18-2026	65503	Home Depot Credit Services	Parts/Supplies	151.37
03-18-2026	65503	Home Depot Credit Services	PROOF COIL CHAIN 1/4"X70'	499.80
03-18-2026	65503	Home Depot Credit Services	SPRING LINK3/8X3-1/2STAINLESS STEEL	253.48
03-18-2026	65503	Home Depot Credit Services	PROOF COIL CHAIN 1/4"X70'	493.96
03-18-2026	65503	Home Depot Credit Services	DEWALT 20V MAX 14" TRIMMERKIT	262.30
03-18-2026	65503	Home Depot Credit Services	Parts/Supplies	233.09
03-18-2026	65503	Home Depot Credit Services	12' SUNTOP PC PANEL - CASTLEGREY	56.06
03-18-2026	65503	Home Depot Credit Services	Parts/Supplies	20.73
03-18-2026	65503	Home Depot Credit Services	QUICK LINK 1/4 ZINC - 1PK (26)	190.28
03-25-2026	65549	Home Depot Credit Services	Parts/Supplies	37.61
03-25-2026	65549	Home Depot Credit Services	Parts/Supplies	43.32
03-25-2026	65549	Home Depot Credit Services	Parts/Supplies	111.81

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-25-2026	65549	Home Depot Credit Services	Tools Unit #508	62.43
03-25-2026	65549	Home Depot Credit Services	Parts/Supplies	3.15
03-25-2026	65549	Home Depot Credit Services	Parts/Supplies	210.01
03-25-2026	65549	Home Depot Credit Services	Parts/Supplies	123.34
03-25-2026	65549	Home Depot Credit Services	Parts/Supplies	98.75
03-25-2026	65549	Home Depot Credit Services	MKE SHOCKWAVE SAE DRILLTAP SET 5PC	276.16
03-25-2026	65549	Home Depot Credit Services	Parts/Supplies	167.14
03-25-2026	65549	Home Depot Credit Services	MKE M18 FUEL HAMMER DRILLIMPACT KIT	437.90
03-25-2026	65549	Home Depot Credit Services	Parts/Supplies	14.25
03-25-2026	65549	Home Depot Credit Services	Parts/Supplies	251.33
03-25-2026	65549	Home Depot Credit Services	Parts/supplies	138.82
03-25-2026	65549	Home Depot Credit Services	Materials - Lower Heron RMS	774.00
03-25-2026	65549	Home Depot Credit Services	Scaffold, drywall - Lower Heron RMS	990.52
03-25-2026	65549	Home Depot Credit Services	Tool bag, work lights - Lower Heron RMS	272.16
03-25-2026	65549	Home Depot Credit Services	Sealant, dispenser - Lower Heron RMS	343.72
03-25-2026	65549	Home Depot Credit Services	Parts/Supplies	140.19
03-25-2026	65549	Home Depot Credit Services	Parts/Supplies	127.39
03-25-2026	65549	Home Depot Credit Services	Parts/Supplies	173.24
03-25-2026	65549	Home Depot Credit Services	20V MAX BRUSHLESSCORDLESS 1/4 IN. I	267.76
03-25-2026	65549	Home Depot Credit Services	Parts/Supplies	37.85
03-25-2026	65549	Home Depot Credit Services	Parts/Supplies	274.07
03-25-2026	65549	Home Depot Credit Services	Tools Unit #354	109.50
03-25-2026	65549	Home Depot Credit Services	Parts/Supplies	25.77
03-30-2026	65607	Home Depot Credit Services	Parts/Supplies	357.53
03-30-2026	65607	Home Depot Credit Services	Parts/Supplies	16.65
03-30-2026	65607	Home Depot Credit Services	Fittings, adapters, couplings, conduit - Sand Cyn Booster	472.67
03-30-2026	65607	Home Depot Credit Services	Hub inserts, elbows, couplings	439.71
03-30-2026	65607	Home Depot Credit Services	Clamps, nipples, elbow	309.17
03-30-2026	65607	Home Depot Credit Services	Rapid set mortar mix for Calgrove	109.59
03-30-2026	65607	Home Depot Credit Services	Credit Note	-39.47
03-30-2026	65607	Home Depot Credit Services	Fittings, blades, discs	387.74
03-30-2026	65607	Home Depot Credit Services	Galvanized nipples	287.02
03-30-2026	65607	Home Depot Credit Services	Adapter, bit	177.76
03-30-2026	65607	Home Depot Credit Services	Expansion anchors, struts	209.29
03-30-2026	65607	Home Depot Credit Services	Fittings - Sand Canyon Booster Manifold	452.48
03-30-2026	65607	Home Depot Credit Services	Couplings	16.73
03-30-2026	65607	Home Depot Credit Services	Parts/Supplies	18.37
03-30-2026	65607	Home Depot Credit Services	Parts/Supplies	75.58
03-30-2026	65607	Home Depot Credit Services	Parts/Supplies	323.27
03-30-2026	65607	Home Depot Credit Services	DW FV 20V/60V 6.0 AH BATTERY2-PACK	745.17
03-30-2026	65607	Home Depot Credit Services	Parts/Supplies	140.46
03-30-2026	65607	Home Depot Credit Services	Parts/Supplies	235.38
03-30-2026	65607	Home Depot Credit Services	Tools Unit #506	198.96
03-30-2026	65607	Home Depot Credit Services	Tools Unit #509	427.62
03-30-2026	65607	Home Depot Credit Services	Tools Unit #506	44.36
03-30-2026	65607	Home Depot Credit Services	Parts/Supplies	163.53
03-30-2026	65607	Home Depot Credit Services	Tools Unit #506	224.93
		Home Depot Credit Services Total		27,291.69

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-18-2026	65540	IFS Ultimo Americas Inc.	Mainsaver annual support for period 2/1/25-12/31/25	7,295.00
03-18-2026	65540	IFS Ultimo Americas Inc.	Mainsaver Support renewal Billing period: 01-01-2026 to 31-12-2026	8,356.09
		IFS Ultimo Americas Inc. Total		15,651.09
03-04-2026	65311	Inbound Design, Inc.	Web Maintenance - March 2026	1,125.00
		Inbound Design, Inc. Total		1,125.00
03-11-2026	65435	Infinity Communications & Consulting, Inc.	Project Administration for Camera Project: Earl Schmidt Filtration Plant	1,673.40
03-30-2026	65616	Infinity Communications & Consulting, Inc.	Project Administration for Camera Project: Earl Schmidt Filtration Plant	3,346.80
		Infinity Communications & Consulting, Inc. Total		5,020.20
03-18-2026	65504	Infosend, Inc.	Backflow Letters - February 2026	148.59
03-18-2026	65504	Infosend, Inc.	Prep, Print, & Mail Services - February 2026	34,096.48
		Infosend, Inc. Total		34,245.07
03-18-2026	65526	Intera Incorporated	Water Resiliency Plan - 01/01/26-01/31/26	38,776.29
		Intera Incorporated Total		38,776.29
03-04-2026	65360	Intertex COC ATC, LLC	Project Refund 2403059	55.33
		Intertex COC ATC, LLC Total		55.33
03-18-2026	65491	Intracorp	Refund Account #995-0135.301	8.28
		Intracorp Total		8.28
03-18-2026	65485	Irene Mendoza	Refund Account #203-1640.302	380.68
03-18-2026	65487	Irene Mendoza	Refund Account #204-5392.301	331.22
		Irene Mendoza Total		711.90
03-25-2026	65581	Iris Group Holdings LLC	Fire Monitoring - 04/01/26-06/30/26	202.02
		Iris Group Holdings LLC Total		202.02
03-04-2026	65312	Iron Mountain	Acct #L8999 - Storage - 03/01/26-03/31/26	1,937.64
03-04-2026	65312	Iron Mountain	Acct #L7023 - Storage - 03/01/26-03/31/26	419.60
03-18-2026	65505	Iron Mountain	Acct-LV486 Storage - 03/01/26-03/31/26	365.53
		Iron Mountain Total		2,722.77
03-11-2026	65458	ISF Ativo Santa Clarita	Project Refund DEV0109	949.32
		ISF Ativo Santa Clarita Total		949.32
03-18-2026	65528	iWorQ Systems Inc.	Cross Connection iWorQ Systems Internet Software Management and Support April 2026 - March 2027	12,300.00
		iWorQ Systems Inc. Total		12,300.00
03-18-2026	65492	James Aamold	Refund Account #201-3058.306	15.12
		James Aamold Total		15.12
03-18-2026	65467	Jason Marchewka	Refund Account #203-4210.300	75.12
		Jason Marchewka Total		75.12
03-04-2026	65339	JCI Santa Clarita, Inc.	Get Real Bowman Highschool Booth Sponsorship.	200.00
		JCI Santa Clarita, Inc. Total		200.00
03-04-2026	65340	Jeffrey D. Jenkins	Start-up of Pinetree Disinfection Facility	1,195.00
03-04-2026	65340	Jeffrey D. Jenkins	Repairs and start up to chlortec system - PDF	1,730.00
		Jeffrey D. Jenkins Total		2,925.00
03-04-2026	65342	Julie Molinare	LRP Customer Support	100.00
03-04-2026	65342	Julie Molinare	LRP Customer Support	100.00
03-04-2026	65342	Julie Molinare	LRP Customer Support	100.00
03-04-2026	65342	Julie Molinare	LRP Customer Support	100.00
		Julie Molinare Total		400.00
03-04-2026	65297	Kathy DeVore	Education Mileage - Jan 2026	39.15

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-04-2026	65297	Kathy DeVore	October 2025 Education Mileage	21.00
		Kathy DeVore Total		60.15
03-04-2026	65359	Kenneth Sitnick	Irrigation & Efficiency	1,712.00
		Kenneth Sitnick Total		1,712.00
03-30-2026	65624	Kern County - Office of the Clerk	Westside District State Water Project Multi-Year Transfer Agreement with Santa Clarita Valley Water Agency	50.00
		Kern County - Office of the Clerk Total		50.00
03-18-2026	65529	Kimley-Horn and Associates, Inc.	Conduct planning effort for Pinetree Groundwater Recharge Facility - Services through 01/31/26	27,185.50
03-18-2026	65529	Kimley-Horn and Associates, Inc.	Consultant will prepare CEQA documents for Peachland 4 and 4A Tanks Stabilization and Access Road Improvement - services through 01/31/26	13,407.50
03-25-2026	65578	Kimley-Horn and Associates, Inc.	Consultant will prepare CEQA documents for Yucca Tank Stabilization and Access Road Improvement - Services through 02/28/26	11,451.75
03-25-2026	65578	Kimley-Horn and Associates, Inc.	Consultant will prepare CEQA documents for Peachland 4 and 4A Tanks Stabilization and Access Road Improvement - Services through 02/28/26	16,423.20
03-30-2026	65618	Kimley-Horn and Associates, Inc.	Conduct planning effort for Pinetree Groundwater Recharge Facility - Services through 02/28/26	41,887.50
03-30-2026	65618	Kimley-Horn and Associates, Inc.	Consultant will prepare CEQA documents for Yucca Tank Stabilization and Access Road Improvement - 01/02/26-01/31/26	6,966.36
		Kimley-Horn and Associates, Inc. Total		117,321.81
03-30-2026	65625	Kings County Tax Collector	Westside District State Water Project Multi-Year Transfer Agreement with Santa Clarita Valley Water Agency	74.00
		Kings County Tax Collector Total		74.00
03-25-2026	65602	L & W Supply Corporation	Materials -GM Office Renovation	10,922.00
		L & W Supply Corporation Total		10,922.00
03-11-2026	65380	LA County Public Works	Refund Account #4-2085.303	226.22
		LA County Public Works Total		226.22
03-11-2026	65445	Las Virgenes Municipal Water District	CONTRIBUTION REQUEST TOWARDSGOVERNMENT ADVOCACY SERVICES FOR THEPERIOD OF OCTOBER 2025 TO DECEMBER 2025	2,678.57
		Las Virgenes Municipal Water District Total		2,678.57
03-04-2026	65313	Legalshield	Membership Dues - February 2026	205.35
03-25-2026	65550	Legalshield	Membership Dues - March 2026	205.35
		Legalshield Total		410.70
03-11-2026	65372	Lennar Homes	Refund Account #3-0653.304	130.35
03-11-2026	65390	Lennar Homes	Refund Account #103-1232.300	42.99
03-11-2026	65391	Lennar Homes	Refund Account #103-1870.300	48.09
03-18-2026	65473	Lennar Homes	Refund Account #4-1889.303	2,066.40
03-18-2026	65475	Lennar Homes	Refund Account #90-0036.303	2,266.40
		Lennar Homes Total		4,554.23
03-04-2026	65334	Linde Gas & Equipment Inc.	Acetylene, Oxygen & Supplies	154.28
03-04-2026	65334	Linde Gas & Equipment Inc.	Acetylene, Oxygen & Supplies	390.91
03-11-2026	65433	Linde Gas & Equipment Inc.	Acetylene, Oxygen	218.12
03-11-2026	65433	Linde Gas & Equipment Inc.	Parts/Supplies	540.55
03-11-2026	65433	Linde Gas & Equipment Inc.	Acetylene, Oxygen	821.07
03-18-2026	65522	Linde Gas & Equipment Inc.	Acetylene, Oxygen	225.10
03-18-2026	65522	Linde Gas & Equipment Inc.	Acetylene, Oxygen	88.70
03-18-2026	65522	Linde Gas & Equipment Inc.	Acetylene, Oxygen & Supplies	1,084.99
03-18-2026	65522	Linde Gas & Equipment Inc.	Parts/Supplies	89.67
03-18-2026	65522	Linde Gas & Equipment Inc.	Acetylene #2	116.06
03-25-2026	65568	Linde Gas & Equipment Inc.	Parts/Supplies	137.94

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-25-2026	65568	Linde Gas & Equipment Inc.	Acetylene, Oxygen	221.39
		Linde Gas & Equipment Inc. Total		4,088.78
03-11-2026	65400	Livingston Balasingham	Refund Account #201-6108.302	28.95
		Livingston Balasingham Total		28.95
03-11-2026	65405	Lord Constructors, Inc	Refund Account #995-0101.302	2,372.72
03-18-2026	65479	Lord Constructors, Inc	Refund Account #90-0186.300	6,530.46
		Lord Constructors, Inc Total		8,903.18
03-25-2026	65566	Los Angeles County Clerk	BUSINESS FILINGS REGISTRATION	3,068.75
		Los Angeles County Clerk Total		3,068.75
03-30-2026	65630	Los Angeles Residential Community Foundation	Credit Note	-68,335.29
03-30-2026	65630	Los Angeles Residential Community Foundation	Regional Facility Capacity Fee	208,698.00
03-30-2026	65630	Los Angeles Residential Community Foundation	Pipeline Planning and Design	244,375.00
03-30-2026	65630	Los Angeles Residential Community Foundation	Onsite Pump Station Design	101,545.00
		Los Angeles Residential Community Foundation Total		486,282.71
03-11-2026	65454	Luc Tremblay	Irrigation & Efficiency	138.00
		Luc Tremblay Total		138.00
03-04-2026	65309	Luis Xavier Guzman	Landscape Maintenance - January 2026	3,085.00
03-11-2026	65420	Luis Xavier Guzman	Landscape Services - Pine St - February 2026	600.00
03-18-2026	65502	Luis Xavier Guzman	Landscape Maintenance - February 2026	3,000.00
03-18-2026	65502	Luis Xavier Guzman	Landscape Service Calls - February 2026	225.00
		Luis Xavier Guzman Total		6,910.00
03-04-2026	65358	M. Cubed	Water Supply Planning- 1/27, 2/1/26	2,562.50
03-25-2026	65588	M. Cubed	Water Supply Planning - February 2026	5,491.25
		M. Cubed Total		8,053.75
03-11-2026	65387	Mammoth Electric Inc	Refund Account #90-0232.301	3,112.87
		Mammoth Electric Inc Total		3,112.87
03-18-2026	65484	Marilyn Lombardi	Refund Account #202-1143.301	6.21
		Marilyn Lombardi Total		6.21
03-04-2026	65305	Mark Kier	Sandblast & Powder Coat Cage Cover in Evergreen for Tesoro	398.00
03-11-2026	65416	Mark Kier	Sandblast & Powder Coat Cage Cover in Sandstone	398.00
03-25-2026	65547	Mark Kier	Powder coating service to coat 8" reclaimed water gate caps	1,800.00
		Mark Kier Total		2,596.00
03-11-2026	65422	MBK Engineers	Resiliency Water Master Plan - January 2026	3,424.25
		MBK Engineers Total		3,424.25
03-04-2026	65330	McGrath Rentcorp and Subsdiaries	Rental ID# 24244 - EGJG 2/23/26 - 3/24/26	3,053.17
03-30-2026	65612	McGrath Rentcorp and Subsdiaries	Rental ID# 24244 - EGJG 3/25/26-4/23/26	3,053.17
03-30-2026	65612	McGrath Rentcorp and Subsdiaries	Rental ID# 25210 - Golden Triangle 3/17/25-4/15/26	4,072.30
		McGrath Rentcorp and Subsdiaries Total		10,178.64
03-11-2026	65406	Mel Underwood Water Trucks Inc	Refund Account #998-0003.300	138.66
		Mel Underwood Water Trucks Inc Total		138.66
03-18-2026	65470	Michael P Brown	Refund Account #2-9990.301	42.00
		Michael P Brown Total		42.00
03-04-2026	65367	National Grants Management Association	Membership Renewal through March 2027 - C. Fowler	174.00
		National Grants Management Association Total		174.00
03-04-2026	65351	National Institute of Government Purchasing, Inc.	Annual Membership Renewal for 2026	495.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		National Institute of Government Purchasing, Inc. Total		495.00
03-25-2026	65552	Newhall Hardware, LLC	Parts/Supplies	40.60
03-25-2026	65552	Newhall Hardware, LLC	Parts/Supplies	10.96
03-25-2026	65552	Newhall Hardware, LLC	Parts/Supplies	27.43
03-25-2026	65552	Newhall Hardware, LLC	Parts/Supplies	24.13
03-25-2026	65552	Newhall Hardware, LLC	Parts/Supplies	128.39
03-25-2026	65552	Newhall Hardware, LLC	Parts/Supplies	84.19
03-25-2026	65552	Newhall Hardware, LLC	Parts/Supplies	10.96
03-25-2026	65552	Newhall Hardware, LLC	Parts/Supplies	129.07
03-25-2026	65552	Newhall Hardware, LLC	Parts/Supplies	216.13
		Newhall Hardware, LLC Total		671.86
03-11-2026	65423	Newhall School District	Busses for Newhall School District Nov-2025	3,467.89
03-18-2026	65507	Newhall School District	Buses for Newhall School District - December 2025	2,247.83
		Newhall School District Total		5,715.72
03-18-2026	65525	Newhall-Valencia Lock and Key, Inc.	Labor to Copy Customer's Key (Laser) - M. Zambrano	55.00
03-25-2026	65575	Newhall-Valencia Lock and Key, Inc.	Rekeys - B. Bradford (4)	80.00
		Newhall-Valencia Lock and Key, Inc. Total		135.00
03-04-2026	65314	Nippon Sanso Matheson, Inc.	Oxygen Bulk - ESFP 2/6/26	3,354.96
03-18-2026	65506	Nippon Sanso Matheson, Inc.	Oxygen Bulk - ESFP 2/28/26	3,381.27
03-25-2026	65551	Nippon Sanso Matheson, Inc.	Oxygen Bulk - EGJGWP - 3/5/26	2,402.68
		Nippon Sanso Matheson, Inc. Total		9,138.91
03-04-2026	65337	ODP Business Solutions, LLC	Office Supplies - EGJG	929.15
03-11-2026	65436	ODP Business Solutions, LLC	Office Supplies - EGJG	69.33
03-18-2026	65537	ODP Business Solutions, LLC	Office Supplies - EGJG	479.06
03-25-2026	65571	ODP Business Solutions, LLC	Office Supplies - EGJG	806.03
03-25-2026	65571	ODP Business Solutions, LLC	Office Supplies - EGJG	15.12
		ODP Business Solutions, LLC Total		2,298.69
03-11-2026	65386	OFRS Inc	Refund Account #90-0181.301	3,043.95
		OFRS Inc Total		3,043.95
03-30-2026	65608	One Stop Shop Auto Care	Alignment - Lic #1535454	99.00
		One Stop Shop Auto Care Total		99.00
03-04-2026	65315	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. March 2026	263.15
03-25-2026	65553	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. April 2026	263.15
		Pacific Coast Elevator Corporation Total		526.30
03-25-2026	65586	Pacific Grove Association	WBIC Rebate	1,725.00
		Pacific Grove Association Total		1,725.00
03-04-2026	65331	Pacific Printing Co.	750 Business Cards - P. Woeger, A. Imal, J. Lowenthal	460.95
03-30-2026	65613	Pacific Printing Co.	Business Cards: M. Brown, C. Do, B. Abreu, N. Gover, M. Schanck, J. Lillio, A. Severle	691.43
		Pacific Printing Co. Total		1,152.38
03-04-2026	65332	Pacific Star Chemical, LLC	Sodium Hydroxide ESFP 2/11/26	8,882.45
		Pacific Star Chemical, LLC Total		8,882.45
03-18-2026	65534	Paychex of New York, LLC	Time and Attendance Services - Feb 2026	1,800.50
03-18-2026	65534	Paychex of New York, LLC	Time and Attendance Services - Jan 2026	1,800.50
03-30-2026	65621	Paychex of New York, LLC	Time and Attendance Services - March 2026	1,800.50
		Paychex of New York, LLC Total		5,401.50
03-04-2026	65316	Peterson Printing & Graphics	Courtesy Door Hanger (500)	504.85
03-25-2026	65554	Peterson Printing & Graphics	Door Hangers	2,951.75
		Peterson Printing & Graphics Total		3,456.60

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-18-2026	65486	Petula Toth	Refund Account #204-0023.302	225.83
		Petula Toth Total		225.83
03-18-2026	65508	Prime Publications, Inc.	1/2 Page Ad - March 2026	840.00
		Prime Publications, Inc. Total		840.00
03-18-2026	65481	Rafael Robledo	Refund Account #100-1521.300	101.16
		Rafael Robledo Total		101.16
03-11-2026	65439	RailPros Field Services, Inc.	Railroad Traffic Control for November 2025	4,753.28
		RailPros Field Services, Inc. Total		4,753.28
03-11-2026	65389	Ramsey Ramirez	Refund Account #103-0850.303	53.60
03-18-2026	65482	Ramsey Ramirez	Refund Account #103-0850.303	53.60
		Ramsey Ramirez Total		107.20
03-11-2026	65375	Real Property Executives Inc	Refund Account #3-5164.312	30.92
		Real Property Executives Inc Total		30.92
03-25-2026	65591	Rebecca C. Blackburn	Devil's Den Rent	168.75
		Rebecca C. Blackburn Total		168.75
03-04-2026	65317	Rincon Consultants, Inc.	SCVW CAP Implementation - 1/1/26 - 1/31/26	2,193.50
03-25-2026	65555	Rincon Consultants, Inc.	MMP Inspection Access Modifications (Reaches 1-3) - 12/1/25 - 2/28/26	625.50
03-25-2026	65555	Rincon Consultants, Inc.	Wells W9 and W10 PFAS Groundwater Treatment Improvements Project	1,513.00
03-25-2026	65555	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck - February 2026	1,827.25
03-25-2026	65555	Rincon Consultants, Inc.	N Wells Drainage Improvements - February 2026	9,957.50
03-25-2026	65555	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services 2/1/26 - 2/28/26	2,808.00
03-25-2026	65555	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project - February 2026	666.50
03-25-2026	65555	Rincon Consultants, Inc.	Castaic Conduit Bypass Pipeline Project - January 2026	4,170.75
03-25-2026	65555	Rincon Consultants, Inc.	SCVW CAP Implementation - February 2026	2,193.50
03-25-2026	65555	Rincon Consultants, Inc.	Provide environmental and construction monitoring support services for the Well 205 Perchlorate Groundwater Treatment improvements Project - 12/1/25 - 2/28/26	5,818.00
		Rincon Consultants, Inc. Total		31,773.50
03-04-2026	65329	RJ's Work Boots	Safety Boots - T. Tucker	539.78
03-25-2026	65565	RJ's Work Boots	Safety Boots - S. Flores	548.46
03-30-2026	65611	RJ's Work Boots	Safety Boots - R. Campos	550.00
03-30-2026	65611	RJ's Work Boots	Safety Boots - A. Sanchez	150.00
		RJ's Work Boots Total		1,788.24
03-11-2026	65388	Robert Whitney	Refund Account #102-1642.300	75.00
		Robert Whitney Total		75.00
03-25-2026	65576	Rovisys Federal Solutions, LLC	EGJG Store & Forward: Engineering Services - T&M	10,133.53
		Rovisys Federal Solutions, LLC Total		10,133.53
03-25-2026	65589	Roy Martin	Venco Electric Invoice # 21-26 for ESFP (old project)	5,700.00
		Roy Martin Total		5,700.00
03-25-2026	65592	RP General Contracting, Inc.	Project Refund DEV0121	153.22
		RP General Contracting, Inc. Total		153.22
03-11-2026	65456	Sand Canyon Village, LLC	Project Refund DEV0069	262.47
		Sand Canyon Village, LLC Total		262.47
03-18-2026	65509	Saugus Union School District	Saugus School District Busses Trip - January 2026	3,694.84
		Saugus Union School District Total		3,694.84

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-25-2026	65556	SC Publishing, Inc.	1/2 Advertising - April 2026	899.00
		SC Publishing, Inc. Total		899.00
03-11-2026	65371	SCREM	Refund Account #2-9883.306	64.16
03-11-2026	65382	SCREM	Refund Account #20-0987.304	49.80
03-11-2026	65383	SCREM	Refund Account #20-1297.305	48.80
03-11-2026	65401	SCREM	Refund Account #204-5724.304	31.49
03-18-2026	65471	SCREM	Refund Account #3-0523.315	30.92
		SCREM Total		225.17
03-18-2026	65468	Shirley Kenninger	Refund Account #204-5460.301	18.37
		Shirley Kenninger Total		18.37
03-11-2026	65376	So Gal Gas Co	Refund Account #3-5207.305	138.66
		So Gal Gas Co Total		138.66
03-18-2026	65510	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-NG & LPG - Facility ID 63218	565.63
03-18-2026	65510	South Coast AQMD	Emission Flat Fee FY25/26 - Facility ID #63218	170.94
		South Coast AQMD Total		736.57
03-04-2026	65350	Spectrum Business	Fiber Internet #230652001 - 2/1/26 - 2/28/26	7,830.28
03-18-2026	65531	Spectrum Business	Fiber Internet #230652001 - 3/1/26 - 03/31/26	7,830.28
		Spectrum Business Total		15,660.56
03-04-2026	65318	Standard Insurance Company	LTD Payables - February 2026	6,912.27
03-30-2026	65626	Standard Insurance Company	LTD Payables - Mar 2026	6,948.77
		Standard Insurance Company Total		13,861.04
03-18-2026	65538	Stockholm Environment Institute, US Inc.	Resiliency Water Master Plan - January 2026	1,043.00
03-25-2026	65572	Stockholm Environment Institute, US Inc.	Resiliency Water Master Plan - February 2026	2,374.50
		Stockholm Environment Institute, US Inc. Total		3,417.50
03-04-2026	65319	Sulphur Springs School District	Sulphur Springs Busses for 1/2026	788.00
03-18-2026	65511	Sulphur Springs School District	Sulphur Springs Union School District Busses - February 2026	1,730.25
		Sulphur Springs School District Total		2,518.25
03-30-2026	65609	Summit Pointe Owners Association	26525 Summit Circle Assessment Apr - Jun 2026	4,422.14
03-30-2026	65609	Summit Pointe Owners Association	26521 Summit Circle Assessment Apr - Jun 2026	4,208.81
03-30-2026	65609	Summit Pointe Owners Association	26515 Summit Circle Assessment Apr - Jun 2026	2,397.07
03-30-2026	65609	Summit Pointe Owners Association	26511 Summit Circle Assessment Apr - Jun 2026	2,877.34
03-30-2026	65609	Summit Pointe Owners Association	26505 Summit Circle Assessment Apr - Jun 2026	2,250.20
03-30-2026	65609	Summit Pointe Owners Association	26501 Summit Circle Assessment Apr - Jun 2026	2,870.91
		Summit Pointe Owners Association Total		19,026.47
03-04-2026	65320	Sunbelt Rentals, Inc.	Rental: 36" Double Drum Ride-On Roller - 1/26/26 - 2/22/26	2,920.96
03-11-2026	65424	Sunbelt Rentals, Inc.	Rental: Solar Message Led Mini - 2/9/26 - 2/17/26	263.70
03-11-2026	65424	Sunbelt Rentals, Inc.	Rental: Storage Container - 2/19/26 - 3/18/26	414.64
03-11-2026	65424	Sunbelt Rentals, Inc.	Propane	96.80
03-11-2026	65424	Sunbelt Rentals, Inc.	Rental: Storage Container - 2/5/26 - 3/04/26	414.64
03-11-2026	65424	Sunbelt Rentals, Inc.	Propane	158.04
03-18-2026	65512	Sunbelt Rentals, Inc.	Rental: Forklift - 2/9/26 -3/28/26	2,432.66
03-18-2026	65512	Sunbelt Rentals, Inc.	Rental: Solar Message Board Led Mini - 2/9/26 - 3/8/26	1,291.63
03-18-2026	65512	Sunbelt Rentals, Inc.	Rental Solar Message Board Le Mini - 12/15/25 - 1/11/26	1,419.58
03-25-2026	65557	Sunbelt Rentals, Inc.	Rental: Water Truck 2000 Gal - 2/19/26 - 3/3/26	3,609.86
03-25-2026	65557	Sunbelt Rentals, Inc.	Rental: Double Drum Ride-on Roller - 2/23/26 - 3/03/26	1,375.10
		Sunbelt Rentals, Inc. Total		14,397.61
03-04-2026	65365	SWRCB-State Water Resources Control Board	T. Dodd - Grade T2 Cert Renewal	60.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-04-2026	65366	SWRCB-State Water Resources Control Board	J. Campos - Grade D2 Cert Request	80.00
03-11-2026	65459	SWRCB-State Water Resources Control Board	M. Steveson - Grade T2 Cert Renewal	60.00
03-18-2026	65464	SWRCB-State Water Resources Control Board	A. Herrera - Grade D5 Cert Renewal	105.00
03-30-2026	65627	SWRCB-State Water Resources Control Board	K. Whitney - Grade D4 Cert Renewal	105.00
03-30-2026	65628	SWRCB-State Water Resources Control Board	J. Montano - Grade D5 Cert Renewal	105.00
03-30-2026	65629	SWRCB-State Water Resources Control Board	G. Hermosillo - Grade D5 Cert Renewal	105.00
		SWRCB-State Water Resources Control Board Total		620.00
03-11-2026	65440	SWVP Valencia LLC	Deposit - Holiday Party 2027	10,000.00
		SWVP Valencia LLC Total		10,000.00
03-25-2026	65585	Taft Electric Company	Install city provided video detection camera on pole and install necessary wire to activate camera	11,650.00
		Taft Electric Company Total		11,650.00
03-11-2026	65453	Tajinder Singh	Irrigation & Efficiency	344.25
		Tajinder Singh Total		344.25
03-04-2026	65346	Tara Doherty	Irrigation & Efficiency	109.99
		Tara Doherty Total		109.99
03-25-2026	65583	The Door Store	Doors, Frames, and Hardware- EGJG	2,064.04
03-25-2026	65583	The Door Store	Doors, Frames, and Hardware for Projects - EGJG	14,476.00
		The Door Store Total		16,540.04
03-11-2026	65392	The Oaks Apt Homes	Refund Account #201-0943.309	64.38
03-11-2026	65393	The Oaks Apt Homes	Refund Account #201-1021.311	37.03
03-11-2026	65394	The Oaks Apt Homes	Refund Account #201-1399.305	45.14
03-11-2026	65395	The Oaks Apt Homes	Refund Account #201-4466.309	34.26
03-11-2026	65396	The Oaks Apt Homes	Refund Account #201-4475.310	20.00
03-11-2026	65397	The Oaks Apt Homes	Refund Account #201-4521.307	22.72
03-11-2026	65398	The Oaks Apt Homes	Refund Account #201-4526.304	31.49
03-11-2026	65399	The Oaks Apt Homes	Refund Account #201-4733.307	32.17
		The Oaks Apt Homes Total		287.19
03-11-2026	65430	The Sherwin-Williams Company	Paint Supplies	806.66
03-25-2026	65564	The Sherwin-Williams Company	Paint Supplies	617.52
		The Sherwin-Williams Company Total		1,424.18
03-25-2026	65595	Tiny Thinkers Preschool - Santa Clarita Inc.	Project Refund DEV0052	4,703.03
		Tiny Thinkers Preschool - Santa Clarita Inc. Total		4,703.03
03-11-2026	65441	T-Mobile USA Inc.	Acct #995234253 - Internet Services 1/21/26 - 2/20/26	288.81
		T-Mobile USA Inc. Total		288.81
03-04-2026	65357	Traffic Management Products Inc.	sign black plates (14)	23.05
03-11-2026	65449	Traffic Management Products Inc.	Sign Aluminum, 12" x 18", .063", AEG MULTIPLE address facility signs (142)	3,272.75
03-18-2026	65533	Traffic Management Products Inc.	SIGN BACK PLATES (100)	164.63
03-25-2026	65587	Traffic Management Products Inc.	SIGN BACKING PLATES	164.63
03-25-2026	65587	Traffic Management Products Inc.	TMP Special Production Order TMP Special Production Order - Sign Shop	109.75
03-30-2026	65620	Traffic Management Products Inc.	Sign Aluminum, 12" x 24", .063", AEG, REDON WHITE. LIQUID OXIGEN (2)	115.79

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Traffic Management Products Inc. Total		3,850.60
03-04-2026	65356	TreePeople, Inc.	Arundo Water Use in the Upper Santa Clara River - 10/15/25 - 12/31/25	2,962.50
		TreePeople, Inc. Total		2,962.50
03-25-2026	65558	U.S. Bank	Series 2018A Annual Fees 2/1/26 -1/31/27	2,300.00
		U.S. Bank Total		2,300.00
03-04-2026	65368	Ulrich of CA, LLC	18x30 The Heritage shed, including 10' wall studs, 10'x9' overhead roll-up door and (2) 36" doors, as per quote Q000027404 and incorporated for detailed specifications	24,235.38
		Ulrich of CA, LLC Total		24,235.38
03-11-2026	65443	Valencia Golf LLC	Golf Tournament - Employee Event	14,839.64
		Valencia Golf LLC Total		14,839.64
03-04-2026	65321	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - February 2026	9,250.00
03-18-2026	65513	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - March 2026	9,250.00
		Van Scoyoc & Associates, Inc. Total		18,500.00
03-04-2026	65322	Vulcan Materials Co.	Recycling construction debris	510.00
03-04-2026	65322	Vulcan Materials Co.	Recycling Construction Debris	510.00
03-18-2026	65514	Vulcan Materials Co.	Recycling Construction Debris	1,530.00
		Vulcan Materials Co. Total		2,550.00
03-04-2026	65323	VWR Funding, Inc.	100mm Petri Dishes, Case of 500	310.44
03-04-2026	65323	VWR Funding, Inc.	Ward's® Live Mixed Pond Protozoa (4)	127.18
03-18-2026	65515	VWR Funding, Inc.	Rubber Stoppers, 2 Hole, United Scientific Supplies, size 12	14.06
03-18-2026	65515	VWR Funding, Inc.	Cytiva A/E Glass Fiber Disc Filter 1um 47 mm, 100/pk	784.82
03-18-2026	65515	VWR Funding, Inc.	WHEATON Peristaltic Pumps, Dispensing Pumps and Tubing	5,106.78
03-25-2026	65559	VWR Funding, Inc.	Digital Laboratory Incubator, 10.8 CFT, 120	9,066.02
03-25-2026	65559	VWR Funding, Inc.	Blood Agar Plate, 15x100mm, Harding/Pack of 10	34.63
		VWR Funding, Inc. Total		15,443.93
03-04-2026	65324	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - March 2026	287.70
03-11-2026	65425	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - February 2026	2,364.01
03-11-2026	65425	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - February 2026	3,649.00
		Waste Management-Blue Barrel Total		6,300.71
03-25-2026	65579	Water Systems Consulting, Inc.	Recycled Water Pump Station (PS-1) Electrical Improvements: 2/1/26 - 2/28/26	2,932.00
03-25-2026	65579	Water Systems Consulting, Inc.	Recycled Water Pump Station (PS-1) Electrical Improvements: 1/2/26 - 1/31/26	1,596.50
		Water Systems Consulting, Inc. Total		4,528.50
03-25-2026	65560	Watereuse Association	2026 Annual Membership	14,086.76
		Watereuse Association Total		14,086.76
03-04-2026	65325	Waxie Sanitary Supply	Janitorial Supplies - Rio	1,295.57
03-11-2026	65426	Waxie Sanitary Supply	Janitorial Supplies - EGJG	1,485.58
03-18-2026	65516	Waxie Sanitary Supply	Janitorial Supplies - EGJG	68.76
		Waxie Sanitary Supply Total		2,849.91
03-18-2026	65519	Wellington Laboratories LLC	EPA Method 533 Isotope Dilution Standard PDS	7,375.00
		Wellington Laboratories LLC Total		7,375.00
03-11-2026	65404	West Coast Water Tenders	Refund Account #995-0067.301	2,263.68
		West Coast Water Tenders Total		2,263.68
03-11-2026	65460	Western Alliance Bank	Retention for Progress Pay 03 - S-Wells PFAS Treatment and Disinfection Facility	21,645.55
		Western Alliance Bank Total		21,645.55
03-11-2026	65451	Wheeler Ridge-Maricopa Water Storage District	Maricopa Water Storage District - Rincon consultant invoices for December & January.	1,352.00

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Wheeler Ridge-Maricopa Water Storage District Total		1,352.00
03-30-2026	65617	Whiffaway Inc.	Regular Service - Rockefeller Mar 2026	301.82
		Whiffaway Inc. Total		301.82
03-11-2026	65457	Williams Communities, LLC	Project Refund DEV0074	47,734.05
		Williams Communities, LLC Total		47,734.05
03-04-2026	65326	Wil-Power Battery	Remove 92 NICAD Batteries	3,620.20
03-11-2026	65427	Wil-Power Battery	DHR 12-38W FR 12V 9AH AGM Battery (3)	72.11
		Wil-Power Battery Total		3,692.31
03-25-2026	65580	Wood Rodgers, Inc.	Wells W9 and W10 PFAS Pipeline Improvements - January 2026	10,265.00
03-25-2026	65580	Wood Rodgers, Inc.	Wells W9 and W10 PFAS Pipeline Improvements	4,816.25
		Wood Rodgers, Inc. Total		15,081.25
03-04-2026	65327	Wright's Supply, Inc.	Motor Repair: 1- 1/2 HP GE Motors	435.96
03-18-2026	65517	Wright's Supply, Inc.	Pump Repair: Patterson Pump E4V7A-C4M S/N: HV-C000216438-01-01 IMP 6.25. 5HP 1PH 1800184JM	2,067.83
03-18-2026	65517	Wright's Supply, Inc.	Motor Repair: BMR 60HP 1778 460v 364TP	3,669.61
03-18-2026	65517	Wright's Supply, Inc.	Motor Repair: Baldor 84z04053 3hp 3ph 182tc 3600	434.67
03-18-2026	65517	Wright's Supply, Inc.	Motor Repair: Baldor 84z04053 3hp 3ph 182tc 3600	504.09
03-18-2026	65517	Wright's Supply, Inc.	Motor Repair: WEG 7.5HP 3PH 3530 213TC TEFC	600.20
03-18-2026	65517	Wright's Supply, Inc.	Rewind: WP-1 100HP Vertical Hollow Shaft	5,795.66
03-18-2026	65517	Wright's Supply, Inc.	Motor Repair: Grundfos 5hp 3ph M412CA-2-182TC	651.22
		Wright's Supply, Inc. Total		14,159.24
03-18-2026	65478	Yellow Jacket Drilling Services	Refund Account #90-0178.300	4,186.61
03-18-2026	65480	Yellow Jacket Drilling Services	Refund Account #90-0201.300	4,189.38
		Yellow Jacket Drilling Services Total		8,375.99
03-25-2026	65584	Your Magical Party Inc.	2026 Agency Picnic	3,412.50
		Your Magical Party Inc. Total		3,412.50
		Total for Payment SCV Water Check		2,313,379.24
		Total Payments March 2026		15,097,982.87