

SCV Water
Check Register Report
February 1, 2026 to February 28, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Paid via SCV Water ACH / Auto Pay				
02-04-2026	25824	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" – Planning Area C2A2-2 (South) - 12/1/25-12/31/25	495.00
02-04-2026	25824	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" – Planning Area C2A2 (North) - 12/01/25-12/31/25	495.00
02-04-2026	25824	4Front Inc.	Construction Administration Services for Tract 61105-41 PA C1A & C1B – Lot 3 Potable Water Improvements - 12/01/25-12/31/25	4,512.50
02-04-2026	25824	4Front Inc.	Right of Way Research and Administrative Support Services (RFP) 12/1/25-12/31/25	5,835.00
02-04-2026	25824	4Front Inc.	Plan Review Services for Mission Village Fire Station 46 Potable Water Improvement Plans (Public) Tract 61105-40 - 12/01/25-12/31/25	405.00
02-04-2026	25824	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 - 12/1/25-12/31/25	427.50
02-04-2026	25824	4Front Inc.	Real Property Support Services - 12/01/25-12/31/25	3,690.00
02-04-2026	25824	4Front Inc.	Construction Administration Services for Tract 61105-47 "Potable Water Improvements" – Planning Area C2A1 - 12/01/25-12/31/25	665.00
		4Front Inc. Total		16,525.00
02-24-2026	26024	Abraham Martinez	Fleet Car Washes	135.00
02-24-2026	26024	Abraham Martinez	Fleet Car Wash	270.00
02-24-2026	26024	Abraham Martinez	Fleet Car Washes	270.00
		Abraham Martinez Total		675.00
02-04-2026	25806	Agilent Technologies Inc.	Potassium standard	54.73
		Agilent Technologies Inc. Total		54.73
02-04-2026	25841	Airgas, Inc. - West	UHP Grade Helium # HE UHP300	629.97
02-12-2026	25881	Airgas, Inc. - West	LABEL STRIPED 21" SELF ADHESIVE (20)	301.21
02-24-2026	25985	Airgas, Inc. - West	Cylinder Rental 01/01/26-01/31/26	212.83
		Airgas, Inc. - West Total		1,144.01
02-04-2026	25803	Alliance Land Planning and Engineering, Inc.	Site investigation -referred to as Pinetree Sewer by consultant for Sand Canyon Sewer Line Relocation Project. - 12/1/25-12/31/25	2,025.00
02-04-2026	25803	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil Cement Bank Protection) for Sand Canyon Sewer Line Relocation - 11/1/25-12/31/25	2,842.00
		Alliance Land Planning and Engineering, Inc. Total		4,867.00
02-04-2026	25842	Amazon Capital Services, Inc.	Bullhorn Light Bracket with 2 Tenon Adapters	70.68
02-04-2026	25842	Amazon Capital Services, Inc.	10Ft Street Light Pole	105.35
02-04-2026	25842	Amazon Capital Services, Inc.	Polar Aurora Mailbox	164.61
02-04-2026	25842	Amazon Capital Services, Inc.	175W Power Supply	217.30
02-04-2026	25842	Amazon Capital Services, Inc.	Vessel 400ER3-1M Cordless Electric Slim Ratchet Set with 31 Socket Bits	211.96
02-04-2026	25842	Amazon Capital Services, Inc.	RESCUE! Non-Toxic Trap Stik for Flies	26.84
02-04-2026	25842	Amazon Capital Services, Inc.	Synergy Digital Energizer A23 Batteries	46.04
02-04-2026	25842	Amazon Capital Services, Inc.	Fanttik Slim V10 Mix Cordless Car Vacuum	79.01
02-04-2026	25842	Amazon Capital Services, Inc.	Watts Reduced Pressure Zone Backflow Preventer	471.91
02-04-2026	25842	Amazon Capital Services, Inc.	Energizer CR2430 Lithium Coin Button Cell Battery (4)	43.84
02-04-2026	25842	Amazon Capital Services, Inc.	Ergonomic Office Chair	204.68
02-04-2026	25842	Amazon Capital Services, Inc.	Ergonomic Office Chair	204.68
02-04-2026	25842	Amazon Capital Services, Inc.	Energizer Recharge Universal Rechargeable AA Batteries (16 Pack)	40.38

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-04-2026	25842	Amazon Capital Services, Inc.	3M Desktop Document Holder Copy Holder (2)	40.66
02-04-2026	25842	Amazon Capital Services, Inc.	Ergonomic Office Chair	204.68
02-04-2026	25842	Amazon Capital Services, Inc.	Ergonomic Office Chair	204.68
02-04-2026	25842	Amazon Capital Services, Inc.	Ergonomic Office Chair	204.68
02-04-2026	25842	Amazon Capital Services, Inc.	Monthly Planner (5)	54.80
02-04-2026	25842	Amazon Capital Services, Inc.	Milwaukee Electric - 10 Pair Ear Plugs	9.77
02-04-2026	25842	Amazon Capital Services, Inc.	Milwaukee Packout Shop Storage	31.06
02-04-2026	25842	Amazon Capital Services, Inc.	VIM Tools 5 PC. 3/8" DR. RATCHETING Flare NUT Set (15, 16, 17, 18, 19MM)	158.26
02-04-2026	25842	Amazon Capital Services, Inc.	Ergonomic Office Chair	204.68
02-04-2026	25842	Amazon Capital Services, Inc.	Sunex 10" x 10" Folding Magnetic PVC Tray	48.98
02-04-2026	25842	Amazon Capital Services, Inc.	Milwaukee M18 REDLITHIUM (2)	485.44
02-04-2026	25842	Amazon Capital Services, Inc.	Anker 525 Charging Station (10)	416.80
02-04-2026	25842	Amazon Capital Services, Inc.	Office Chair Mat	84.20
02-04-2026	25842	Amazon Capital Services, Inc.	Office Supplies - EGJG	30.94
02-04-2026	25842	Amazon Capital Services, Inc.	Office Supplies - EGJG	245.22
02-04-2026	25842	Amazon Capital Services, Inc.	Smart Washer SW-437 Mobile Heavyweight Parts Washer Kit	3,454.49
02-04-2026	25842	Amazon Capital Services, Inc.	Thermal Receipt Printer Paper	169.19
02-04-2026	25842	Amazon Capital Services, Inc.	Office Supplies - EGJG	263.56
02-04-2026	25842	Amazon Capital Services, Inc.	Office Supplies - EGJG	47.20
02-04-2026	25842	Amazon Capital Services, Inc.	Office Chair Mat	86.42
02-04-2026	25842	Amazon Capital Services, Inc.	Acrylic Name Plate Holders (2)	97.16
02-12-2026	25882	Amazon Capital Services, Inc.	Acetal Copolymer Tube Fitting	51.56
02-12-2026	25882	Amazon Capital Services, Inc.	Ultrasafe Jump Starter	406.02
02-12-2026	25882	Amazon Capital Services, Inc.	Office Chair Mat (3)	420.45
02-12-2026	25882	Amazon Capital Services, Inc.	Watts: 1" LF009M2QT Lead Free Reduced Pressure	469.97
02-12-2026	25882	Amazon Capital Services, Inc.	Milwaukee.d 20inch Vertical E-Track for PACKOUT (4)	565.15
02-12-2026	25882	Amazon Capital Services, Inc.	Cable Puller Cable Protector	123.28
02-12-2026	25882	Amazon Capital Services, Inc.	Tablecloths (4)	85.16
02-19-2026	25948	Amazon Capital Services, Inc.	Black Gold Retirement Banner	12.40
02-19-2026	25948	Amazon Capital Services, Inc.	Canopy Weight Set	31.09
02-19-2026	25948	Amazon Capital Services, Inc.	Compatible with Milwaukee 48-59-1211 M12 12V Top-Off Power Supply and Charger	85.38
02-19-2026	25948	Amazon Capital Services, Inc.	2-Pack Retractable Keychain	214.69
02-19-2026	25948	Amazon Capital Services, Inc.	Solar Street Lights Outdoor	208.48
02-19-2026	25948	Amazon Capital Services, Inc.	2-Pack Retractable Keychain (19)	277.95
02-19-2026	25948	Amazon Capital Services, Inc.	Milwaukee Electric - M18 TOP-Off Charger Power Supply	120.69
02-19-2026	25948	Amazon Capital Services, Inc.	Solar Lights Outdoor (2)	202.20
02-19-2026	25948	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	72.25
02-24-2026	25986	Amazon Capital Services, Inc.	Milwaukee 15 Piece Metric Flex Head Wrench Set	329.24
02-24-2026	25986	Amazon Capital Services, Inc.	Slim Heavy Duty Badge Holders (2)	54.78
02-24-2026	25986	Amazon Capital Services, Inc.	Brake Pad Wear Gauge (2)	241.42
02-24-2026	25986	Amazon Capital Services, Inc.	Ergonomic Office Chair	204.68
02-24-2026	25986	Amazon Capital Services, Inc.	Ergonomic Office Chair	204.68
02-24-2026	25986	Amazon Capital Services, Inc.	Brake & Parts Cleaner	85.35
02-24-2026	25986	Amazon Capital Services, Inc.	Office Supplies - EGJG	60.43

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02-24-2026	25986	Amazon Capital Services, Inc.	4 Multi-layer Filter - Pack of 1	69.56
02-24-2026	25986	Amazon Capital Services, Inc.	Professional USD Coin Counter	235.95
02-24-2026	25986	Amazon Capital Services, Inc.	Ergonomic Office Chair	204.68
02-24-2026	25986	Amazon Capital Services, Inc.	Duracell 21/23 12V Alkaline Battery (8)	109.76
02-24-2026	25986	Amazon Capital Services, Inc.	Super Bright LED Corn Light Bulbs (10)	456.75
02-24-2026	25986	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	44.47
02-24-2026	25986	Amazon Capital Services, Inc.	Magnetic Squares with 3M Adhesive Backing	49.91
02-24-2026	25986	Amazon Capital Services, Inc.	Ergonomic Office Chair	204.68
02-24-2026	25986	Amazon Capital Services, Inc.	Ergonomic Office Chair	204.68
02-24-2026	25986	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	35.84
02-24-2026	25986	Amazon Capital Services, Inc.	Energizer Recharge Universal Rechargeable AA Batteries	70.18
02-24-2026	25986	Amazon Capital Services, Inc.	Protection Cover Only for Go Pro MAX2	17.67
02-24-2026	25986	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	89.12
02-24-2026	25986	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	29.53
02-24-2026	25986	Amazon Capital Services, Inc.	Ergonomic Office Chair	204.68
02-24-2026	25986	Amazon Capital Services, Inc.	Ergonomic Office Chair	204.68
02-24-2026	25986	Amazon Capital Services, Inc.	Hand Warmers	53.16
02-24-2026	25986	Amazon Capital Services, Inc.	Titleist TruFeel Golf Balls (13)	394.27
02-24-2026	25986	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	34.74
02-24-2026	25986	Amazon Capital Services, Inc.	Right Hand Padlock Protector	43.89
02-24-2026	25986	Amazon Capital Services, Inc.	Lined Journal Notebook, 3 Pack	23.97
02-24-2026	25986	Amazon Capital Services, Inc.	Replacement Parts Filter Basket Holder	19.74
02-24-2026	25986	Amazon Capital Services, Inc.	Under Sink Water Filter (4)	452.12
02-24-2026	25986	Amazon Capital Services, Inc.	Rechargeable Neck Light (5)	321.93
02-24-2026	25986	Amazon Capital Services, Inc.	Solar Strobe Warning Light	31.26
02-24-2026	25986	Amazon Capital Services, Inc.	The Perfect Bungee 36" Adjust-A-Strap (2)	54.62
02-24-2026	25986	Amazon Capital Services, Inc.	Milwaukee Electric - 2PK 6IN1 (3)	105.30
02-24-2026	25986	Amazon Capital Services, Inc.	The Perfect Bungee Adjustable Bungee (2)	65.16
02-24-2026	25986	Amazon Capital Services, Inc.	Milwaukee FASTBACK Folding Utility Knife w/Blade Multifunctionality, Red-black	114.08
02-24-2026	25986	Amazon Capital Services, Inc.	The Perfect Bungee 36" Adjust-A-Strap Rubber-Free Poly Bungee w/Slotted Holes (2)	54.62
02-24-2026	25986	Amazon Capital Services, Inc.	2-Pack Magnetic Wrench Organizer	35.84
02-24-2026	25986	Amazon Capital Services, Inc.	Hach TPTZ Iron Reagent Powder Pillows	66.86
02-24-2026	25986	Amazon Capital Services, Inc.	Milwaukee Rechargeable 1100 Lumen LED Flashlight, Battery Powered, Twist Focus	95.43
02-24-2026	25986	Amazon Capital Services, Inc.	17 inch Corner Desk Connector Platform for Mounting Under-Desk Keyboard	31.27
		Amazon Capital Services, Inc. Total		17,187.85
02-04-2026	25843	Andy Gump, Inc.	VCDF - 01/07/26-02/03/26	145.23
02-04-2026	25843	Andy Gump, Inc.	17708 Heron Ln - 01/08/26-02/04/26	239.02
02-04-2026	25843	Andy Gump, Inc.	24526 Sagecrest Cir - 01/07/26-02/03/26	162.19
02-04-2026	25843	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 02/02/26-03/01/26	250.00
02-04-2026	25843	Andy Gump, Inc.	EGJG - VIP Unit Weekly Service -01/30/26-02/26/26	174.00
02-12-2026	25883	Andy Gump, Inc.	Valley Center Drive - 02/04/26-03/03/26	145.23
02-12-2026	25883	Andy Gump, Inc.	HSCDF -1/13/26-2/9/26	145.23
02-19-2026	25949	Andy Gump, Inc.	PDF - 02/13/26-03/12/26	117.28

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02-19-2026	25949	Andy Gump, Inc.	BFDf - 02/12/26-03/11/26	117.28
02-19-2026	25949	Andy Gump, Inc.	CDF - 2/12/26-3/11/26	117.28
		Andy Gump, Inc. Total		1,612.74
02-04-2026	25818	Ann Gutierrez	Landscape and Gardening Workshops - 01/08, 01/30	1,062.68
02-12-2026	25927	Ann Gutierrez	Native Plant Specialist Consulting. - 1/6, 1/13, 1/20, 1/20, 1/27, 1/30	2,843.75
		Ann Gutierrez Total		3,906.43
02-04-2026	25816	Apps Associates LLC	Implementation of US Oracle Tax Engine - Week Starting 1/5/26	1,000.00
02-12-2026	25925	Apps Associates LLC	Tax Engine Transition - Week Starting 1/12/26	1,105.00
02-24-2026	26015	Apps Associates LLC	Application Managed Services - February 2026	18,100.00
02-24-2026	26015	Apps Associates LLC	Payroll Cloud Implementation -HyperCare complete	1,072.00
02-24-2026	26015	Apps Associates LLC	Tax Engine Transition - Week starting 1/26/26	705.00
02-24-2026	26015	Apps Associates LLC	Tax Engine Transition - Week starting 1/19/26	1,774.17
		Apps Associates LLC Total		23,756.17
02-04-2026	25845	Aqua-Flo Supply, Inc.	Parts/Supplies	530.15
02-12-2026	25884	Aqua-Flo Supply, Inc.	10" Round Standard Green "ICV" Valve Box	62.05
02-12-2026	25884	Aqua-Flo Supply, Inc.	Parts/Supplies	68.23
02-12-2026	25884	Aqua-Flo Supply, Inc.	Parts/Supplies	50.42
02-12-2026	25884	Aqua-Flo Supply, Inc.	Parts/Supplies	72.94
02-19-2026	25950	Aqua-Flo Supply, Inc.	Parts/Supplies	6.29
02-19-2026	25950	Aqua-Flo Supply, Inc.	10" Round Standard Green ICV Valve Box	89.36
02-24-2026	25987	Aqua-Flo Supply, Inc.	Parts/Supplies	91.63
02-24-2026	25987	Aqua-Flo Supply, Inc.	Parts/Supplies	55.87
02-24-2026	25987	Aqua-Flo Supply, Inc.	Parts/Supplies	36.34
02-24-2026	25987	Aqua-Flo Supply, Inc.	Parts/Supplies	50.16
02-24-2026	25987	Aqua-Flo Supply, Inc.	Parts/Supplies	25.68
02-24-2026	25987	Aqua-Flo Supply, Inc.	Parts/Supplies	100.31
02-24-2026	25987	Aqua-Flo Supply, Inc.	Parts/Supplies	47.70
		Aqua-Flo Supply, Inc. Total		1,287.13
02-04-2026	25808	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TSSERIAL # : MY22A4Q007 - 01/23/26-02/23/26	184.27
02-04-2026	25808	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02I5H00Q - 01/23/26-02/23/26	107.47
02-04-2026	25808	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02R5H037 - 01/19/26-02/18/26	97.68
02-04-2026	25808	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TSSERIAL # : MY95BFQ008 - 01/28/26-02/28/26	240.86
02-04-2026	25808	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9AE3H01Z - 01/28/26-02/28/26	98.78
02-24-2026	26011	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9BI3H00X - 02/01/26-03/01/26	96.58
		ARC Document Solutions, LLC. Total		825.64
02-12-2026	25942	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 10/01/25-12/31/25	120,770.31
02-24-2026	26006	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - March 2026	52,882.35
		Association Of California Water Agencies Joint Power Insurance Authority Total		173,652.66
02-04-2026	25838	Barbara Cawley	Education Mileage - January 2026	20.30
		Barbara Cawley Total		20.30
02-04-2026	25823	Bay Alarm Company	Security Alarm Monitoring - Summit - 02/01/26-02/28/26	229.13
02-04-2026	25823	Bay Alarm Company	Monitoring Fee - Fire - Rockefeller - 02/01/26-02/28/26	130.50

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02-04-2026	25823	Bay Alarm Company	Security Alarm Monitoring Services - 02/01/26-2/28/26	167.12
02-04-2026	25823	Bay Alarm Company	Access Control System - 02/01/26-02/28/26	33.00
02-04-2026	25823	Bay Alarm Company	Security Alarm monitoring - Pine St - 02/01/26-04/30/26	239.00
02-12-2026	25932	Bay Alarm Company	Security Alarm Monitoring Service - Pine St - 02/01/26-02/28/26	280.69
02-12-2026	25932	Bay Alarm Company	Security Alarm Monitoring - Summit - 02/01/26-02/28/26	223.09
02-12-2026	25932	Bay Alarm Company	Security Alarm Monitoring Service - Rockefeller - 02/01/26-02/28/26	650.83
02-12-2026	25932	Bay Alarm Company	Security Alarm Monitoring - Pine St - 02/01/26-02/28/26	226.98
02-12-2026	25932	Bay Alarm Company	Security Alarm Monitoring Service - EGJG - 02/01/26-02/28/26	740.54
		Bay Alarm Company Total		2,920.88
02-04-2026	25847	Bernard D Clarke	Backflow Testing - 26930 Ruether Ave	65.00
02-04-2026	25847	Bernard D Clarke	Backflow Testing - Tank and Well Locations	195.00
02-12-2026	25885	Bernard D Clarke	Backflow Testing - Rockefeller	120.00
02-12-2026	25885	Bernard D Clarke	Backflow Testing - Earl Schmidt	180.00
02-24-2026	25988	Bernard D Clarke	Backflow Testing - Cherry Willow Dr	60.00
02-24-2026	25988	Bernard D Clarke	Backflow Testing - Rockefeller	65.00
		Bernard D Clarke Total		685.00
02-24-2026	25990	Bernard D. Clarke	New backflow to replace SN N0906110743	6,749.04
		Bernard D. Clarke Total		6,749.04
02-19-2026	25951	Best Best & Krieger LLP	DCP Validation Action #2 - Jan 2026	1,632.60
02-19-2026	25951	Best Best & Krieger LLP	General Real Estate Legal - Jan 2026	21,671.45
02-19-2026	25951	Best Best & Krieger LLP	Solar PPA Legal - Jan 2026	1,915.60
02-19-2026	25951	Best Best & Krieger LLP	DCF Validation Litigation - Jan 2026	3,432.00
02-19-2026	25951	Best Best & Krieger LLP	Tapia Development Legal - Jan 2026	288.40
02-19-2026	25951	Best Best & Krieger LLP	CEQA/Environmental Legal - Jan 2026	2,641.40
02-19-2026	25951	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements Legal - Jan 2026	836.00
02-19-2026	25951	Best Best & Krieger LLP	SCWD Cell Site Legal - Jan 2026	10,888.68
02-19-2026	25951	Best Best & Krieger LLP	Financing Legal - Jan 2026	836.00
02-19-2026	25951	Best Best & Krieger LLP	Public Records Requests - Jan 2026	6,385.60
02-19-2026	25951	Best Best & Krieger LLP	Annexations Legal - Jan 2026	5,838.90
02-19-2026	25951	Best Best & Krieger LLP	General Legal - Jan 2026	23,992.66
02-19-2026	25951	Best Best & Krieger LLP	Water Rate Issues - Jan 2026	1,452.00
		Best Best & Krieger LLP Total		81,811.29
02-04-2026	25827	Bill King Plumbing Inc.	Plumbing work @ 26636 MacMillian Ranch Rd	95.00
		Bill King Plumbing Inc. Total		95.00
02-04-2026	25848	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services. - Services through 12/31/25	2,227.50
		Black & Veatch Corporation Total		2,227.50
02-12-2026	25876	Bonnie Deagon	Education Mileage - Jan 2026	27.55
		Bonnie Deagon Total		27.55
02-19-2026	25944	Bonnie Lytle	Expenses February 2026	14.50
		Bonnie Lytle Total		14.50
02-04-2026	25817	Brett Arneson	Earthball Stress Reliever Key Chain	5,395.00
02-04-2026	25817	Brett Arneson	Standard Series Marigold Sparky Seed Packet - Digital Print/Package Back Imprint (1000)	840.00
02-04-2026	25817	Brett Arneson	Uniforms and Apparel	1,483.50

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		Brett Arneson Total		7,718.50
02-19-2026	25975	Brigade Electronics, Inc	Backup cameras upfitting	7,730.23
		Brigade Electronics, Inc Total		7,730.23
02-24-2026	25989	California Advocates, Inc.	State Legislative Advocacy Consultant - February 2026	10,200.00
		California Advocates, Inc. Total		10,200.00
02-04-2026	25781	Cannon Corporation	Consultant will perform constructability review for N Wells Drainage improvement project - Services through 11/30/25	912.60
02-04-2026	25781	Cannon Corporation	Backcountry Pump Station Bid Phase Support - Services through 10/31/25	74,814.25
02-04-2026	25781	Cannon Corporation	Backcountry Pipeline Project - Construction Phase Support Services- Services through 09/30/25	43,000.50
02-04-2026	25781	Cannon Corporation	Ridge Route BS Electrical Upgrades - Services through 11/30/25	3,553.50
02-04-2026	25781	Cannon Corporation	Backcountry Pump Station Pipeline Project - Construction Phase Support Services - Services through 11/30/25	2,119.75
02-04-2026	25781	Cannon Corporation	Backcountry Pump Station Bid Phase Support - Services through 11/30/25	54,999.40
02-12-2026	25903	Cannon Corporation	Construction Phase Support Services for the Second Nimbus/Deane Tank - services through 12/31/25	832.00
02-12-2026	25903	Cannon Corporation	MV Telemark PW & RW Booster Pump Stations - Services through 11/30/25	9,536.00
02-12-2026	25903	Cannon Corporation	Preparation of Standard Pump Station Plans and Design Checklist - Services through 11/30/25	322.50
02-12-2026	25903	Cannon Corporation	Preparation of Standard (Conformed) Pump Station Plans & Pump Station Approved Materials List - Services through 11/30/25	144.00
02-12-2026	25903	Cannon Corporation	Preparation of Standard Reservoir Plan and Design Checklist - Services through 12/31/25	72.00
02-12-2026	25903	Cannon Corporation	Preparation of Standard Pump Station Plans and Design Checklist - Services through 12/31/25	216.00
02-12-2026	25903	Cannon Corporation	Preparation of Standard (Conformed) Reservoir Plans & Materials List - Services through 12/31/25	491.50
02-12-2026	25903	Cannon Corporation	Nimbus Deane Tank (2.08 mg) for Skyline - Construction Phase Support Services - Inspection - Services through 11/30/25	1,540.75
02-12-2026	25903	Cannon Corporation	Backcountry Pump Station Bidding Phase Support Services - Services through 12/31/25	19,834.20
02-12-2026	25903	Cannon Corporation	Engineering Services during construction for Backcountry Pump Station - Pipeline - Services through 12/31/25	3,907.00
02-19-2026	25964	Cannon Corporation	Ridge Route BS Electrical Upgrades - Services through 12/31/25	1,089.00
02-24-2026	26049	Cannon Corporation	Earl Schmidt Filtration Plant Back-Up Power Improvements Project - Services through 12/31/25	5,800.50
02-24-2026	26049	Cannon Corporation	Preparation of Standard Reservoir Plan and Design Checklist - Services through 11/30/25	1,248.00
		Cannon Corporation Total		224,433.45
02-04-2026	25849	Cavanaugh & Associates, P.A.	AWWA Water Loss Audit Validation - 2024 Submittals Line 5 BMP 1.2 Water Loss Control	14,120.00
		Cavanaugh & Associates, P.A. Total		14,120.00
02-24-2026	26008	CDW Government LLC, CDW Government	Tenable.IO VN Container, Tenable Vulnerability Management Sub. License: 3/7/26-3/6/27	23,250.00
		CDW Government LLC, CDW Government Total		23,250.00
02-04-2026	25780	Central California Fluid Systems Technologies	SS-T8-S-049-20 316/316L Smls 1/2" OD x .049 Wall x 20 Ft Tubing, Conforms to SCS-00062 (40)	582.51
02-24-2026	26048	Central California Fluid Systems Technologies	Stainless Steel Swagelok Tube Fitting, Male Connector,1/2 in. Tube OD x 1/2 in. Male NPT	434.57
		Central California Fluid Systems Technologies Total		1,017.08
02-19-2026	25971	Chandler Asset Management, Inc.	Investment Advisory Services - January 2026	11,134.35
		Chandler Asset Management, Inc. Total		11,134.35
02-04-2026	25819	Cintas Corporation	Uniforms/Mats - Summit	35.00
02-04-2026	25819	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93

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02-04-2026	25819	Cintas Corporation	Mats - Golden Triangle	101.63
02-04-2026	25819	Cintas Corporation	Uniforms - Golden Triangle	613.78
02-04-2026	25819	Cintas Corporation	Uniforms/Mats - Pine St	466.56
02-04-2026	25819	Cintas Corporation	Uniforms/Mats - Rockefeller	481.96
02-04-2026	25819	Cintas Corporation	Uniforms/Mats - EGJG	527.36
02-12-2026	25928	Cintas Corporation	Uniforms/Mats - Summit	131.11
02-12-2026	25928	Cintas Corporation	Mats - Golden Triangle	101.63
02-12-2026	25928	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
02-12-2026	25928	Cintas Corporation	Uniforms - Golden Triangle	613.78
02-12-2026	25928	Cintas Corporation	Uniforms/Mats - Pine St	466.56
02-12-2026	25928	Cintas Corporation	Uniforms/Mats - EGJG	547.93
02-12-2026	25928	Cintas Corporation	Uniforms/Mats - Rockefeller	476.82
02-24-2026	26019	Cintas Corporation	Uniforms - Summit	35.00
02-24-2026	26019	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
02-24-2026	26019	Cintas Corporation	Mats - Golden Triangle	101.63
02-24-2026	26019	Cintas Corporation	Uniforms - Golden Triangle	632.78
02-24-2026	26019	Cintas Corporation	Uniforms/Mats - Pine St	490.15
02-24-2026	26019	Cintas Corporation	Mats - Golden Triangle	101.63
02-24-2026	26019	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
02-24-2026	26019	Cintas Corporation	Uniforms - Golden Triangle	613.78
02-24-2026	26019	Cintas Corporation	Uniforms/Mats - Pine	513.91
02-24-2026	26019	Cintas Corporation	Uniforms/Mats - EGJG	547.93
02-24-2026	26019	Cintas Corporation	Uniforms/Mats - EGJG	527.36
		Cintas Corporation Total		8,360.01
02-04-2026	25810	City Electric Supply Company	Electrical wiring materials, Lower Heron RMS	431.97
02-12-2026	25921	City Electric Supply Company	End bells, Lower Heron RMS	18.09
		City Electric Supply Company Total		450.06
02-04-2026	25782	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	128.00
02-12-2026	25904	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	128.00
		Clark Pest Control of Stockton, Inc Total		256.00
02-04-2026	25785	Coating Specialists and Inspection Services, Inc.	Filter Rehabilitation 1-6, JGWWT Coating Project - 11/24/25-12/28/25	10,300.40
		Coating Specialists and Inspection Services, Inc. Total		10,300.40
02-04-2026	25830	Conner Auto Inc.	Install Back up Camera and Remove old back up camera	832.50
		Conner Auto Inc. Total		832.50
02-04-2026	25812	Consolidated Electrical Distributors, Inc.	G1180203 OMNI 18/1 PR	2,728.82
02-04-2026	25813	Consolidated Electrical Distributors, Inc.	6IN CABLE STRPR	301.81
02-04-2026	25813	Consolidated Electrical Distributors, Inc.	CORN COBB OMNI 36W CCT (8)	430.22
02-04-2026	25813	Consolidated Electrical Distributors, Inc.	CORN COBB OMNI 36W E39 CCT (8)	374.03
02-04-2026	25813	Consolidated Electrical Distributors, Inc.	CORN COBB OMNI 36W CCT	61.46
02-04-2026	25813	Consolidated Electrical Distributors, Inc.	CORN COBB OMNI 36W E39 CCT (2)	124.68
02-04-2026	25813	Consolidated Electrical Distributors, Inc.	41008 - ULTRA LED 27W MED 100W (6)	331.88
02-04-2026	25813	Consolidated Electrical Distributors, Inc.	Tools Unit #501	135.69
02-04-2026	25866	Consolidated Electrical Distributors, Inc.	Parts/Supplies	307.85
02-04-2026	25866	Consolidated Electrical Distributors, Inc.	KNIPX 7-3/4 LVR ACT CRMP PLR	864.88
02-04-2026	25866	Consolidated Electrical Distributors, Inc.	Green PVC HTG Blanket	982.26

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02-04-2026	25866	Consolidated Electrical Distributors, Inc.	Parts/Supplies	162.43
02-04-2026	25866	Consolidated Electrical Distributors, Inc.	Parts/Supplies	188.44
02-04-2026	25866	Consolidated Electrical Distributors, Inc.	Parts/Supplies	40.77
02-04-2026	25866	Consolidated Electrical Distributors, Inc.	Parts/Supplies	170.29
02-04-2026	25866	Consolidated Electrical Distributors, Inc.	Parts/Supplies	249.15
02-04-2026	25866	Consolidated Electrical Distributors, Inc.	Parts/Supplies	250.61
02-04-2026	25866	Consolidated Electrical Distributors, Inc.	Parts/Supplies	179.22
02-04-2026	25866	Consolidated Electrical Distributors, Inc.	Prele (5)	4,218.30
02-12-2026	25898	Consolidated Electrical Distributors, Inc.	Credit Note	-131.39
02-12-2026	25898	Consolidated Electrical Distributors, Inc.	Parts/Supplies	274.52
02-12-2026	25898	Consolidated Electrical Distributors, Inc.	Parts/Supplies	52.68
02-12-2026	25898	Consolidated Electrical Distributors, Inc.	Freight	9,000.00
02-12-2026	25898	Consolidated Electrical Distributors, Inc.	PF6000T 4160 V 300/600 HP ND (4160V Medium Voltage Variable Frequency Drive)	247,760.63
02-12-2026	25922	Consolidated Electrical Distributors, Inc.	M18 FUEL DEEP CUT BAND SAW	850.85
02-19-2026	25959	Consolidated Electrical Distributors, Inc.	TB 1-IN 45D L/T FLEX CONN	669.65
02-19-2026	25959	Consolidated Electrical Distributors, Inc.	Parts/Supplies	218.52
02-19-2026	25959	Consolidated Electrical Distributors, Inc.	Parts/Supplies	155.14
02-19-2026	25959	Consolidated Electrical Distributors, Inc.	Parts/Supplies	92.49
02-19-2026	25959	Consolidated Electrical Distributors, Inc.	Process Meter (2)	2,035.40
02-19-2026	25959	Consolidated Electrical Distributors, Inc.	Parts/Supplies	56.52
02-19-2026	25959	Consolidated Electrical Distributors, Inc.	Parts/Supplies	536.24
02-19-2026	25959	Consolidated Electrical Distributors, Inc.	Parts/Supplies	149.39
02-19-2026	25959	Consolidated Electrical Distributors, Inc.	Parts/Supplies	227.99
02-19-2026	25959	Consolidated Electrical Distributors, Inc.	Parts/Supplies	77.54
02-19-2026	25959	Consolidated Electrical Distributors, Inc.	PIANO HINGE JIC BOX 6X6X4	870.64
02-19-2026	25959	Consolidated Electrical Distributors, Inc.	AB 240W24V PWR-SPLY	800.00
02-19-2026	25959	Consolidated Electrical Distributors, Inc.	Parts/Supplies	101.08
02-19-2026	25959	Consolidated Electrical Distributors, Inc.	Parts/Supplies	22.19
02-19-2026	25973	Consolidated Electrical Distributors, Inc.	Motortronics Commissioning: Service	28,274.14
02-24-2026	26039	Consolidated Electrical Distributors, Inc.	Parts/Supplies	68.81
02-24-2026	26039	Consolidated Electrical Distributors, Inc.	Parts/Supplies	93.00
02-24-2026	26039	Consolidated Electrical Distributors, Inc.	Parts/Supplies	141.33
02-24-2026	26039	Consolidated Electrical Distributors, Inc.	Parts/Supplies	622.89
02-24-2026	26039	Consolidated Electrical Distributors, Inc.	Parts/Supplies	278.77
02-24-2026	26039	Consolidated Electrical Distributors, Inc.	Parts/Supplies	96.69
02-24-2026	26039	Consolidated Electrical Distributors, Inc.	Parts/Supplies	174.51
02-24-2026	26039	Consolidated Electrical Distributors, Inc.	Parts/Supplies	93.00
02-24-2026	26039	Consolidated Electrical Distributors, Inc.	Parts/Supplies	453.87
02-24-2026	26039	Consolidated Electrical Distributors, Inc.	Parts/Supplies	34.62
02-24-2026	26039	Consolidated Electrical Distributors, Inc.	Parts/Supplies	168.99
02-24-2026	26039	Consolidated Electrical Distributors, Inc.	N/O Valve (5)	3,292.50
02-24-2026	26039	Consolidated Electrical Distributors, Inc.	1-IN COND BODY (7)	1,647.17
		Consolidated Electrical Distributors, Inc. Total		311,363.16
02-04-2026	25783	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Project Bouquet Canyon Rd to LARC Ranch Pipeline - December 2025	742.50

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02-04-2026	25783	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - December 2025	1,687.50
02-04-2026	25783	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - December 2025	2,131.25
02-04-2026	25783	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Valencia Marketplace Pipeline Replacement - December 2025	435.00
02-04-2026	25783	Contractor Compliance & Monitoring, Inc.	Labor compliance for Backcountry Pump Station Pipeline - December 2025	515.00
02-04-2026	25783	Contractor Compliance & Monitoring, Inc.	Provide Labor compliance Services for the MMP Inspection Access Modifications (Reaches 1-3) Project - December 2025	250.00
02-24-2026	26050	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Arundo Removal and Management - January 2026	116.50
02-24-2026	26050	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS - January 2026	1,260.00
02-24-2026	26050	Contractor Compliance & Monitoring, Inc.	Labor Compliance for S. Wells PFAS Treatment & Disinfection Project - January 2026	1,462.50
02-24-2026	26050	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Project Bouquet Canyon Rd to LARC Ranch Pipeline - January 2026	600.00
		Contractor Compliance & Monitoring, Inc. Total		9,200.25
02-04-2026	25850	Core & Main LP	12 IN BLIND FLANGE STEEL CL150 (2)	1,058.05
02-04-2026	25850	Core & Main LP	8 IN VALVE CANS 4TT TRIANGLE BODY (27)	4,823.52
02-04-2026	25850	Core & Main LP	1 IN X CL NIPPLE BRASS (14)	88.96
02-04-2026	25850	Core & Main LP	3/4 IN ULTRA-TITE BALL ANGLE STOP (10)	1,832.83
02-04-2026	25850	Core & Main LP	1 IN BALL CORP FIP/MIP (10)	2,144.80
02-04-2026	25850	Core & Main LP	8 IN FLANGED GATE VALVE CL 250 EPDM	4,540.36
02-12-2026	25886	Core & Main LP	3/4 & 1 CTS BEVEL TOOL (5)	473.67
02-12-2026	25886	Core & Main LP	PRIMER PURPLE- P70 - PINT (12)	382.60
02-12-2026	25886	Core & Main LP	20 IN FOR 2 IN VALVE VCAS 1830 POLY AIR VAC CAN SANDSTONE (25)	29,817.98
02-12-2026	25886	Core & Main LP	364-4104 FLANGE LUG 4" CS (20)	1,931.60
02-24-2026	25991	Core & Main LP	Safety Traffic Cone 28" (50)	1,520.04
02-24-2026	25991	Core & Main LP	3/4 IN BALL VALVE BRASS W/HANDLE (12)	494.70
02-24-2026	25991	Core & Main LP	6 IN X 15 IN FC-CLAMP 7.05 IN-7.45 IN W/2 IN TAP A/C-D.I F1745-15IP7EPDM OR 226EPDM (2)	907.58
02-24-2026	25991	Core & Main LP	1-1/2 IN BALL CORP STOP IPT X IPT FB400-6-NL (3)	660.05
02-24-2026	25991	Core & Main LP	2 IN X 6 IN 244 OR FSC STAINLESS REPAIR CLAMP 2.38 OD PEP/STEEL/PVC (6)	602.86
02-24-2026	25991	Core & Main LP	Reclaimed Water Decal Bilingual (100)	387.42
02-24-2026	25991	Core & Main LP	MASTER LOCK 3KALF-NOKEY-2774 (Long Shank) (96)	2,307.38
02-24-2026	25991	Core & Main LP	14 IN X 6 IN FLGD TEE CL 150 (2)	6,905.47
02-24-2026	25991	Core & Main LP	BECKSON 136PF HAND PUMP 3' 3' BARRELL LENGTH - 3'HOSE	596.78
02-24-2026	25991	Core & Main LP	SSP-400 STAINLESS PROBE (4)	351.20
02-24-2026	25991	Core & Main LP	6 IN X 6 IN X 8 HOLE F/H SPOOL (12)	2,067.69
02-24-2026	25991	Core & Main LP	MASTER LOCK 5KALF-NOKEY-2774 (24)	998.29
		Core & Main LP Total		64,893.83
02-04-2026	25784	Courier-Messenger Inc.	Interoffice and Post Office Delivery - January 2026	800.00
		Courier-Messenger Inc. Total		800.00
02-12-2026	25905	CS Associated Municipal Sales Corp	24" GS-12A-HD24 Replacement Gearbox FUW Existing Valve P/N: 9624872	5,399.70
		CS Associated Municipal Sales Corp Total		5,399.70
02-04-2026	25851	Daniel Charles Holm	Fabricate flapper for overflow line - Anza Tank	900.00
		Daniel Charles Holm Total		900.00

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02-04-2026	25811	Daniels Tire Service	Tires (15)	3,379.43
		Daniels Tire Service Total		3,379.43
02-04-2026	25804	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Jan 2026	4,036.91
		David A. Stambaugh Total		4,036.91
02-04-2026	25786	DCSE, Inc.	Utility Network Implementation for Linear Assets Phase 2: Tasks 1-3	3,723.00
02-12-2026	25906	DCSE, Inc.	CMMS Software Implementation	16,880.00
		DCSE, Inc. Total		20,603.00
02-24-2026	26051	Delta Motor Company, Inc.	Hemingway 150 HpRepair of a USEM 150 Hp, VHS, Prem-EFF, Inverter Duty Motor, WP1 Enclosure, 1780 Rpm, 444TP Frame, 460 Volts, 164 Amps, 1.15 SF, Type RUSI, Id No.: P027341601-0003 R 0010	9,016.80
02-24-2026	26051	Delta Motor Company, Inc.	Well Q2 200 HPRRepair of a USEM 200 Hp, VHS Motor, WP1 Enclosure, 1775 Rpm, 1504PH Frame, 460 Volts, 228 Amps, 1.15 SF,	9,346.38
02-24-2026	26051	Delta Motor Company, Inc.	Repair of USEM 200 Hp, VHS, Prem-EFF, Inverter Duty Motor, WP1 Enclosure, 1780 Rpm, 445TPA Frame, 460 Volts, 222 Amps, 1.15 SF, Type RUI, Id No.: E0520220991-0001	6,581.50
02-24-2026	26051	Delta Motor Company, Inc.	Repair of USEM 100 Hp, VHS, Prem-EFF, Inverter Duty Motor, WP1 Enclosure, 1785 Rpm, 404TP Frame, 460 Volts, 114 Amps, 1.15 SF, Type RUSI, Id No.: L05-BF66-M S21006	5,038.26
		Delta Motor Company, Inc. Total		29,982.94
02-19-2026	25981	Diamond Star Commercial Vehicles SoCal LLC	Unit #615 VIN 33173	85,445.79
		Diamond Star Commercial Vehicles SoCal LLC Total		85,445.79
02-19-2026	25952	Dickinson Enterprise, Inc.	Suspension repairs for Unit #277	5,109.95
		Dickinson Enterprise, Inc. Total		5,109.95
02-24-2026	26032	Diversified Material Transport, Inc.	Trucking and Aggregate - Golden Triangle	7,953.69
02-24-2026	26032	Diversified Material Transport, Inc.	Trucking and Aggregate - Golden Triangle	5,790.00
		Diversified Material Transport, Inc. Total		13,743.69
02-12-2026	25940	Dominguez General Engineering, Inc.	Abdale St., Maplebay Ct., Beachgrove Ct. & Smyth Dr. Water Line Improvements, Progress Payment through 12/20/25	426,037.00
		Dominguez General Engineering, Inc. Total		426,037.00
02-04-2026	25833	DroneDeploy, Inc.	Aerial: Reality Capture Platform - Small Business PoP: 12/15/2025-12/14/2026	39,587.00
		DroneDeploy, Inc. Total		39,587.00
02-12-2026	25939	Echelon Painting Inc.	Painting Service for 13,000 gallon Horizontal LOX Tank - Earl Schmidt	5,857.00
02-12-2026	25939	Echelon Painting Inc.	Painting Service for 13,000 gallon Vertical LOX Tank - Rio Vista Plant	6,517.00
		Echelon Painting Inc. Total		12,374.00
02-04-2026	25787	Encompass Consultant Group Inc.	Conduct Site Survey of 2826-037-066 coordinate/produce documents to help purchase plot. Create Legal descriptions for Recycled Water Fill Station - Services through 12/31/25	770.00
		Encompass Consultant Group Inc. Total		770.00
02-12-2026	25907	Engineering Solutions Services Inc	On-call Grant Writing Services. - 10/1/25-12/31/25	1,456.00
02-12-2026	25907	Engineering Solutions Services Inc	S Wells (S6, S7 and S8) Grant Administration - 10/1/25-12/31/25	4,101.00
02-12-2026	25907	Engineering Solutions Services Inc	Grant Admin - LARC Ranch - 11/1/25-12/31/25	1,530.00
02-12-2026	25907	Engineering Solutions Services Inc	RW Phase 2C Reach 1 Grant Admin - 11/1/25-12/31/25	1,949.00
02-19-2026	25965	Engineering Solutions Services Inc	Federal Grant Administrative Support - 09/01/25-10/31/25	3,888.00
		Engineering Solutions Services Inc Total		12,924.00
02-04-2026	25852	Enterprise FM Trust	Monthly Lease Charges 01/01/26-01/31/26	12,533.99
		Enterprise FM Trust Total		12,533.99

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02-24-2026	25992	Environmental Science Associates	CEFF Analysis - 12/1/25 - 12/31/25	6,723.84
		Environmental Science Associates Total		6,723.84
02-04-2026	25853	Eurofins Eaton Analytical Inc.	Wells 01/05/2026	525.00
02-04-2026	25853	Eurofins Eaton Analytical Inc.	RADIONUCLIDES 12/10/2025	787.10
02-04-2026	25853	Eurofins Eaton Analytical Inc.	Wells 01/08/2026	463.50
02-04-2026	25853	Eurofins Eaton Analytical Inc.	Stage 2 DBP 01/05/2026	1,730.40
02-04-2026	25853	Eurofins Eaton Analytical Inc.	Stage 2 DBP 01/05/2026	370.80
02-04-2026	25853	Eurofins Eaton Analytical Inc.	Wells 01/08/2026	77.25
02-04-2026	25853	Eurofins Eaton Analytical Inc.	Stage 2 DBP 01/05/2026	988.80
02-04-2026	25853	Eurofins Eaton Analytical Inc.	Wells 01/08/2026	386.25
02-04-2026	25853	Eurofins Eaton Analytical Inc.	Stage 2 DBP 01/05/2026	988.80
02-12-2026	25887	Eurofins Eaton Analytical Inc.	RADIONUCLIDE 01/05/2026	100.00
02-12-2026	25887	Eurofins Eaton Analytical Inc.	Wells 01/14/2026	386.25
02-12-2026	25887	Eurofins Eaton Analytical Inc.	Wells 01/15/2026	231.75
02-12-2026	25887	Eurofins Eaton Analytical Inc.	Wells 01/15/2026	386.25
02-12-2026	25887	Eurofins Eaton Analytical Inc.	Wells 01/14/2026	540.75
02-24-2026	25993	Eurofins Eaton Analytical Inc.	Wells 12/30/2025	16,725.33
02-24-2026	25993	Eurofins Eaton Analytical Inc.	Wells 12/31/2025	8,401.29
02-24-2026	25993	Eurofins Eaton Analytical Inc.	Wells 01/27/2026	1,400.00
02-24-2026	25993	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 01/21/2026	463.50
02-24-2026	25993	Eurofins Eaton Analytical Inc.	Wells 01/21/2026	540.75
02-24-2026	25993	Eurofins Eaton Analytical Inc.	Wells 01/21/2026	231.75
02-24-2026	25993	Eurofins Eaton Analytical Inc.	Wells 01/15/2026	1,186.59
02-24-2026	25993	Eurofins Eaton Analytical Inc.	Wells 01/29/2026	540.75
02-24-2026	25993	Eurofins Eaton Analytical Inc.	Wells 01/29/2026	540.75
02-24-2026	25993	Eurofins Eaton Analytical Inc.	NPDES 01/27/2026	10.61
02-24-2026	25993	Eurofins Eaton Analytical Inc.	Wells 12/17/2025	3,431.18
02-24-2026	25993	Eurofins Eaton Analytical Inc.	Wells 01/14/2026	540.75
		Eurofins Eaton Analytical Inc. Total		41,976.15
02-04-2026	25854	Evoqua Water Technologies, LLC.	SDI Mixbed	179.00
02-24-2026	25994	Evoqua Water Technologies, LLC.	Resin Exchange Fill 1 Vessel - N Wells Train B	304,587.27
		Evoqua Water Technologies, LLC. Total		304,766.27
02-04-2026	25788	Famcon Pipe & Supply Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW (27)	67,194.44
02-24-2026	26052	Famcon Pipe & Supply Inc.	2 IN AIR VAC ARI D-040WS (12)	10,338.45
		Famcon Pipe & Supply Inc. Total		77,532.89
02-24-2026	26016	Fastenal Company	77211 316 S/S HCS 1/2 X 2 (1/2"-13 x 2" ASTM F593 316 Stainless Steel Hex Cap Screw) (280)	848.15
		Fastenal Company Total		848.15
02-04-2026	25855	Feathers Signs & Printing	New aluminum sign with graphics as shown in proof laminated for outdoor for Arundo Removal Management.	890.69
02-12-2026	25888	Feathers Signs & Printing	Large decals for equipment	4,252.81
		Feathers Signs & Printing Total		5,143.50
02-19-2026	25983	Ferreira Construction Co. Inc.	South-End Recycled Water Main Extension Phase 2C Project, Payment Progress through 12/20/25	839,447.94
		Ferreira Construction Co. Inc. Total		839,447.94
02-24-2026	26026	Fisher Rosemount Systems Inc.	PRESSURE TRANSMITTER #208	7,169.07
02-24-2026	26026	Fisher Rosemount Systems Inc.	Rosemount 2088 Gage and Absolute Pressure Transmitter 2088G3S22A1M5S5	23,908.32

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		Fisher Rosemount Systems Inc. Total		31,077.39
02-19-2026	25979	Ford Component Sales, LLC	EV charger fees	1,500.00
02-19-2026	25979	Ford Component Sales, LLC	EV charger - Summit	479.40
		Ford Component Sales, LLC Total		1,979.40
02-19-2026	25980	GeoSoils, Inc.	Geo Soils for Soledad Canyon Road	10,475.25
		GeoSoils, Inc. Total		10,475.25
02-04-2026	25856	Geosyntec Consultants, Inc.	Engineering Evaluation and Cost Analysis (EE/CA) for Treatment Well NC-13. - Services through 12/21/25	1,780.10
02-12-2026	25889	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 01/18/26	2,577.58
02-24-2026	25995	Geosyntec Consultants, Inc.	Hydrogeologic Conceptual Model Update - Services through 01/18/26	2,002.60
02-24-2026	25995	Geosyntec Consultants, Inc.	Engineering Evaluation and Cost Analysis (EE/CA) for Treatment Well NC-13. - Services through 1/18/26	4,748.47
		Geosyntec Consultants, Inc. Total		11,108.75
02-24-2026	26010	Geotab USA, Inc	Fleet Telematics - January 2026	5,362.73
		Geotab USA, Inc Total		5,362.73
02-12-2026	25931	GFT Infrastructure, Inc.	Consultant Inspection services - Services through 10/31/25	36,041.24
		GFT Infrastructure, Inc. Total		36,041.24
02-04-2026	25857	GHA Technologies Inc	APC Backups BE850G2	2,232.58
02-04-2026	25857	GHA Technologies Inc	Ergotron HX Mounting kit (monitor arm) - for monitor	653.68
02-04-2026	25857	GHA Technologies Inc	CyberPower PFC Sinewave Series OR2200PFCRT2U UPS - AC 120 V - 1540 Watt - 2000 VA - 9 Ah - USB - output connectors: 8 - 2U	1,532.92
02-12-2026	25890	GHA Technologies Inc	HP USB-C Dock G5Docking station (10)	3,753.29
		GHA Technologies Inc Total		8,172.47
02-04-2026	25809	Golden Meters Service Inc.	Project 5 AMI Meter Change Out Program - 11/3/25 - 11/28/25	38,721.00
02-24-2026	26012	Golden Meters Service Inc.	Project 5 AMI Meter Change Out Program - Newhall Area	70,815.00
		Golden Meters Service Inc. Total		109,536.00
02-24-2026	26007	Green Media Creations, Inc.	Neighborhood Pop-Up Program - January 2026	124.85
		Green Media Creations, Inc. Total		124.85
02-04-2026	25832	Griswold Industries	10 IN P-U BODY ASSEMBLY 27496914E (2)	18,364.76
02-04-2026	25832	Griswold Industries	6 IN POWER UNIT BODY ASSEMBLY	4,006.16
02-12-2026	25936	Griswold Industries	8 IN HYTROL RUBBER KIT #9817901D (10)	4,510.73
02-12-2026	25936	Griswold Industries	6 IN HYTROL REBUILD KIT ASSEMBLY # 21176622B	3,471.95
02-12-2026	25936	Griswold Industries	10 IN 60/61 REPAIR KIT 20957467D (5)	4,181.48
02-12-2026	25936	Griswold Industries	3/8 IN SHUTTEL VALVE #97588J (10)	15,305.20
02-12-2026	25936	Griswold Industries	1 IN CRDL REPAIR KIT 209574246C (10)	3,424.20
02-12-2026	25936	Griswold Industries	8 IN 60/61 REPAIR KIT 20957466E (10)	13,230.10
02-24-2026	26029	Griswold Industries	GSKT,STR X40 (100)	329.25
02-24-2026	26029	Griswold Industries	3/8 IN X 1 IN SST 37895A X46A (20)	7,819.69
		Griswold Industries Total		74,643.52
02-12-2026	25892	Groundwater Solutions, Inc.	Water Resources On-call Consulting Support - December 2025	700.00
02-12-2026	25892	Groundwater Solutions, Inc.	Technical Support Regarding Former Whittaker Bermite Site. - 12/01/25-12/31/25	1,182.50
02-12-2026	25892	Groundwater Solutions, Inc.	GSA Year 4 GSP Plan Implementation - 12/01/25 - 12/31/25	2,612.50
02-12-2026	25892	Groundwater Solutions, Inc.	Groundwater Model Maintenance and GSP Annual Report. - 12/01/25-12/31/25	202.50
02-12-2026	25892	Groundwater Solutions, Inc.	Consultant prepare pre-design (Planning design and CEQA study) services - 12/01/25-12/31/25	24,714.30

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		Groundwater Solutions, Inc. Total		29,411.80
02-24-2026	26054	GS O3 Services, LLC	UV Lamps, Teledyne 465M/H (2)	1,683.80
		GS O3 Services, LLC Total		1,683.80
02-12-2026	25929	GS Sand Canyon For Rent, LLC	Construction of the 2.08 MG Nimbus Deane Tank No. 2 (for Sand Canyon Plaza).	242,384.97
02-19-2026	25976	GS Sand Canyon For Rent, LLC	Construction of the 2.08 MG Nimbus Deane Tank No. 2 (for Sand Canyon Plaza).	306,729.54
		GS Sand Canyon For Rent, LLC Total		549,114.51
02-12-2026	25891	GSE Construction Company Inc.	Filter Rehabilitation Project, Progress Payment No. 9: 01/01/26-01/31/26	231,764.85
		GSE Construction Company Inc. Total		231,764.85
02-24-2026	26018	Gustavo Montoya Solano	Tires/Service Call	595.00
		Gustavo Montoya Solano Total		595.00
02-04-2026	25834	H & H Auto Parts Wholesale	Automotive parts	57.86
02-04-2026	25834	H & H Auto Parts Wholesale	Automotive parts	3,559.85
02-04-2026	25834	H & H Auto Parts Wholesale	Automotive parts - Kit Floor Contour Mat	425.96
02-04-2026	25834	H & H Auto Parts Wholesale	Automotive parts - Thermostat	24.99
02-04-2026	25834	H & H Auto Parts Wholesale	Automotive parts - Touch up Paint	83.25
02-04-2026	25834	H & H Auto Parts Wholesale	Automotive parts - Seal	10.99
02-04-2026	25834	H & H Auto Parts Wholesale	Automotive parts - Water Pump Kit	103.87
02-04-2026	25834	H & H Auto Parts Wholesale	Automotive parts - Lock Cylinder Less Keys	136.77
02-04-2026	25834	H & H Auto Parts Wholesale	Automotive parts - Pad Seat Cushion	1,762.49
02-04-2026	25834	H & H Auto Parts Wholesale	Automotive parts	25.35
02-04-2026	25834	H & H Auto Parts Wholesale	Automotive parts - Blade Wiper	200.18
02-04-2026	25834	H & H Auto Parts Wholesale	Automotive parts - Cover Cylinder Head	146.25
02-24-2026	26033	H & H Auto Parts Wholesale	COIL ASY - IGNITION	493.53
02-24-2026	26033	H & H Auto Parts Wholesale	CAMERA PARKING	74.31
02-24-2026	26033	H & H Auto Parts Wholesale	Plate Bumper Mounting	82.36
02-24-2026	26033	H & H Auto Parts Wholesale	SHUTTER ASY RADIATOR CON	379.82
02-24-2026	26033	H & H Auto Parts Wholesale	SENSOR - EXHAUST GAS	88.79
02-24-2026	26033	H & H Auto Parts Wholesale	MOTORCRAFT SAE 15W-40 WS (9)	349.20
02-24-2026	26033	H & H Auto Parts Wholesale	SENSOR - HEGO	87.71
		H & H Auto Parts Wholesale Total		8,093.53
02-24-2026	26031	Haaker Equipment Company	Rental Vac trailer for GT - 1/06/26 - 02/02/26	5,816.75
		Haaker Equipment Company Total		5,816.75
02-04-2026	25858	Hach Company	Colorimeter Assembly, 5500sc AMC	10,625.73
02-04-2026	25858	Hach Company	Colorimeter assembly for CL17	2,803.13
		Hach Company Total		13,428.86
02-04-2026	25821	Harrington Industrial Plastics LLC	9-3/4" HYTREX FILTER 10 MIC PP (160)	970.68
02-04-2026	25821	Harrington Industrial Plastics LLC	Credit Note	-140.15
02-04-2026	25821	Harrington Industrial Plastics LLC	60 GAL TANK DBL CONT NAT HDPE26"x41" 1.9SG 14" MNWY	1,773.24
02-12-2026	25930	Harrington Industrial Plastics LLC	1/2" VALVE TU2KBV IND S/T GRY PVC FKM 235PSI (20)	2,798.50
02-24-2026	26020	Harrington Industrial Plastics LLC	ACTUATOR ELEC SER 94 FOR 3"BFV TYPE 57 W/MTG KIT	1,632.06
02-24-2026	26020	Harrington Industrial Plastics LLC	275 GAL TANK DBL CONT NAT	3,547.68
02-24-2026	26020	Harrington Industrial Plastics LLC	*3115 GAUGE ACCESSORIES WIKA8341732 INDUSTRIAL PRESSURE TRANSMITTER (4)	4,162.98
		Harrington Industrial Plastics LLC Total		14,744.99
02-04-2026	25790	Hasa, Inc.	Sodium Hypochlorite drums - 27234 Bouquet Canyon Rd	927.47

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02-12-2026	25909	Hasa, Inc.	Sodium Hypochlorite drums (16)	2,067.47
02-19-2026	25967	Hasa, Inc.	12.5% Sodium Hypochlorite - Earl Schmidt	10,405.89
02-24-2026	26055	Hasa, Inc.	2,000 gals of bulk 12.5% Sodium Hypochlorite for delivery to Valley Center	4,626.22
02-24-2026	26055	Hasa, Inc.	12.5% Sodium Hypochlorite for delivery to Q2	584.00
02-24-2026	26055	Hasa, Inc.	12.5% Sodium Hypochlorite	425.98
02-24-2026	26055	Hasa, Inc.	12.5% Sodium Hypochlorite - Earl Schmidt	10,150.72
02-24-2026	26055	Hasa, Inc.	Sodium Hypochlorite drums	2,067.47
02-24-2026	26055	Hasa, Inc.	12.5% Sodium Hypochlorite - Earl Schmidt	9,903.85
02-24-2026	26055	Hasa, Inc.	Sodium Hypochlorite	387.47
		Hasa, Inc. Total		41,546.54
02-04-2026	25859	Hazen and Sawyer, D.P.C.	Engineering Services During Construction for the S-Wells PFAS Treatment and Disinfection Facility Project - 12/01/25-12/31/25	34,785.00
02-04-2026	25859	Hazen and Sawyer, D.P.C.	T&U Wells PFAS Treatment ESDC - 12/01/25-12/31/25	14,535.00
02-04-2026	25859	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - 12/01/25-12/31/25	7,606.25
		Hazen and Sawyer, D.P.C. Total		56,926.25
02-12-2026	25924	HD Supply, Inc.	IntelliCAL pH Electrode Gel Filled; Standard; PHC10101	472.31
02-12-2026	25924	HD Supply, Inc.	IntelliCAL pH Electrode Gel Filled; Standard; PHC10101	1,416.93
02-24-2026	26014	HD Supply, Inc.	Hach Free/Total Ammonia Chemkey; 25/PK; 8791500	508.81
02-24-2026	26014	HD Supply, Inc.	Hach Nitrite Chemkey Reagents; 25/PK; 9429300	3,764.46
02-24-2026	26014	HD Supply, Inc.	(OR) Chlorine Bleach Test Kit LaMotte; 0-10%; 50 Tests	92.79
02-24-2026	26014	HD Supply, Inc.	Hach Free/Total Ammonia Chemkey; 25/PK; 8791500	1,017.60
02-24-2026	26014	HD Supply, Inc.	(LI) Hach SL1000 Portable Analyzer (Meter); 9430000	10,962.16
02-24-2026	26014	HD Supply, Inc.	(LI) Hach SL1000 Portable Analyzer (Meter); 9430000	16,443.24
02-24-2026	26014	HD Supply, Inc.	Hach Monochloramine Chemkey Reagents; 25/PK; 9429400	3,082.15
02-24-2026	26014	HD Supply, Inc.	Hach Nitrite Chemkey Reagents; 25/PK; 9429300	863.97
02-24-2026	26014	HD Supply, Inc.	(OR) Ammonia Cyanurate Powder Pillows; 100 tests;2653199 (3)	247.40
		HD Supply, Inc. Total		38,871.82
02-24-2026	26025	HG General Construction Inc.	Water Line Repair and Valve Replacement at Rockefeller	21,650.00
		HG General Construction Inc. Total		21,650.00
02-04-2026	25802	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	725.00
02-04-2026	25802	Hill Brothers Chemical Co.	19% Aqua Ammonia - Railroad Ave	366.62
02-04-2026	25802	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Dr	769.00
02-04-2026	25802	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Furnivall Ave	1,640.77
02-12-2026	25917	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	1,187.00
02-24-2026	26004	Hill Brothers Chemical Co.	19% Aqua Ammonia - 25135 Railroad Ave	472.74
02-24-2026	26004	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 31400 Castaic Rd	3,074.60
02-24-2026	26004	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Furnivall Ave	1,785.64
02-24-2026	26004	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	1,033.00
02-24-2026	26004	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	1,033.00
02-24-2026	26004	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Drive	984.60
		Hill Brothers Chemical Co. Total		13,071.97
02-24-2026	26021	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - January 2026	709.90
		HireRight GIS Intermediate Corp., Inc. Total		709.90
02-24-2026	26009	HPS West, Inc	Annual Harmony Renewal March 1, 2026 - February 28, 2027- 6x: Annual Extended Warranty Per Allegro Base Station	66,211.20

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		HPS West, Inc Total		66,211.20
02-04-2026	25791	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 11/30/25	72,868.29
02-24-2026	26056	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 12/10/25	216.00
02-24-2026	26056	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 12/30/25	8,763.00
		Hunsaker & Associates L.A., Inc. Total		81,847.29
02-04-2026	25792	Hydrex Pest Control	Pest Services - Rockefeller	158.00
02-04-2026	25792	Hydrex Pest Control	Pest Services - Summit	298.00
02-12-2026	25910	Hydrex Pest Control	Pest Services - 22722 Soledad Canyon Rd	84.00
02-12-2026	25910	Hydrex Pest Control	Pest Services - EGJG	239.00
02-19-2026	25968	Hydrex Pest Control	Pest Services - ESFP	300.00
		Hydrex Pest Control Total		1,079.00
02-04-2026	25815	Ireland Inc.	750 gallon Double Wall Hypo Tank - Lower Heron RMS Project	11,867.63
		Ireland Inc. Total		11,867.63
02-19-2026	25946	Jacob Roper	Tuition & Textbook - Business Diversity Class	243.99
		Jacob Roper Total		243.99
02-04-2026	25860	Jacobs Engineering Group, Inc.	Consultant prepare pre-design (Planning design and CEQA study) services for Discovery Park Wells Project - 12/01/25-12/26/25	6,035.50
		Jacobs Engineering Group, Inc. Total		6,035.50
02-19-2026	25947	James Fritz	Safety Glasses	286.27
		James Fritz Total		286.27
02-04-2026	25837	Jason Yim	AWWA Membership Renewal	347.00
		Jason Yim Total		347.00
02-04-2026	25840	Jean-Paul Ibarrola	Grade D4 Exam	130.00
		Jean-Paul Ibarrola Total		130.00
02-12-2026	25875	Jennifer Mcnerney	Flowers - 3rd Grade Presentation	117.65
		Jennifer Mcnerney Total		117.65
02-04-2026	25831	Jermax Construction Inc.	Rockefeller Warehouse Bathroom Refresh - 11/1/25-1/15/26	3,470.00
		Jermax Construction Inc. Total		3,470.00
02-04-2026	25797	John Murray Plumbing	Plumbing Work - 20620 Susan Ruth	552.00
02-12-2026	25915	John Murray Plumbing	Plumbing Work - 20620 Susan Ruth Ct	820.00
		John Murray Plumbing Total		1,372.00
02-12-2026	25935	Joshua Armando Gonzalez	Fingerprinting 5/27/25	43.00
02-12-2026	25935	Joshua Armando Gonzalez	Fall Course - Water D2, T1, Math	467.00
		Joshua Armando Gonzalez Total		510.00
02-19-2026	25945	Joshua Jenkins	Course - Winter 2026	173.00
		Joshua Jenkins Total		173.00
02-19-2026	25943	Julia Grothe	CNPS Conference 2/3/26 - 2/6/26	1,455.47
		Julia Grothe Total		1,455.47
02-04-2026	25839	Karen Clark	Education Mileage - January 2026	30.45
		Karen Clark Total		30.45
02-12-2026	25916	Katherine Causland	Pipeline Newsletter January 2026	975.00

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02-24-2026	26002	Katherine Causland	Garden Club Workshop Card and 8.5x11 Flyer	650.00
		Katherine Causland Total		1,625.00
02-04-2026	25793	Kennedy/Jenks Consultants, Inc.	inal Design Services for Honby Tank Pipeline Bottleneck Project - Services through 01/02/26	15,413.25
02-04-2026	25793	Kennedy/Jenks Consultants, Inc.	Provide Engineering Support During Construction for the Magic Mountain Pipeline Inspection Access Modifications (reaches 1-3) Project - Services through 01/02/26	6,391.25
02-04-2026	25793	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 01/02/26	745.00
02-04-2026	25793	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - Services through 01/02/26	1,800.00
02-04-2026	25793	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Admin - Services through 1/2/26	2,283.75
02-04-2026	25793	Kennedy/Jenks Consultants, Inc.	Consultant will prepare sewer line for RVWTP Sewer Line - Services through 01/02/26	21,808.75
02-04-2026	25793	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for the Well 205 Perchlorate Groundwater Treatment improvements Project. - Services through 01/02/26	13,176.25
02-12-2026	25911	Kennedy/Jenks Consultants, Inc.	Construction Management and Inspection for the Expanded Monitoring in the Upper Santa Clara River Basin - Services through 12/31/25	32,779.50
		Kennedy/Jenks Consultants, Inc. Total		94,397.75
02-04-2026	25861	Kimball Midwest	Ultra Promax Gloss White (12)	497.49
02-12-2026	25893	Kimball Midwest	Parts/Supplies	103.53
02-12-2026	25893	Kimball Midwest	5/16X13-3/8 T&B BLK TY RAP - Automotive Parts	973.33
02-12-2026	25893	Kimball Midwest	8X1 PH MOD TR DRILL POINT (100)	503.55
02-12-2026	25893	Kimball Midwest	Safety Glasses (36)	276.17
02-12-2026	25893	Kimball Midwest	5/16X13-3/8 T&B BLK TY RAP (50)	447.18
02-24-2026	25996	Kimball Midwest	3/8 USS GR8 HEX NUT (100)	159.66
02-24-2026	25996	Kimball Midwest	Safety Glasses (48)	180.69
02-24-2026	25996	Kimball Midwest	Parts/Supplies	83.48
02-24-2026	25996	Kimball Midwest	1/2-13X3' 316 SS THD ROD (9)	516.10
02-24-2026	25996	Kimball Midwest	Parts/Supplies	450.28
02-24-2026	25996	Kimball Midwest	Automotive Parts	235.03
02-24-2026	25996	Kimball Midwest	Safety Glasses (36)	140.66
02-24-2026	25996	Kimball Midwest	Parts/Supplies	366.47
02-24-2026	25996	Kimball Midwest	Parts/Supplies	396.24
		Kimball Midwest Total		5,329.86
02-12-2026	25894	Konecranes, Inc.	Crane Repairs in Chlorine Bldg. at JGWTP	3,169.90
		Konecranes, Inc. Total		3,169.90
02-04-2026	25800	Kris Helm	Strategic Support on the Water Resiliency Master Plan. - 12/01/25-12/31/25	4,750.00
		Kris Helm Total		4,750.00
02-19-2026	25970	Lagerlof LLP	General Legal - Jan 2026	13,927.39
02-19-2026	25984	Lagerlof LLP	GSA Legal - Jan 2026	3,952.50
		Lagerlof LLP Total		17,879.89
02-04-2026	25828	Laura Ruiz	Education Mileage January 2026	18.85
		Laura Ruiz Total		18.85
02-04-2026	25794	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through December 2025	8,851.00
02-19-2026	25969	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through January 2026	15,480.00
		Lee & Ro, Inc. Total		24,331.00

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02-12-2026	25934	Lehr Upfitters OpCo, LLC	Lighting upfitting for 361	6,323.24
02-12-2026	25934	Lehr Upfitters OpCo, LLC	Traffic lighting upfitting for 277	6,323.24
		Lehr Upfitters OpCo, LLC Total		12,646.48
02-12-2026	25895	Lillestrand Leadership Consulting	Daily consulting services- 1/6, 1/7, 1/8, 1/13, 1/14, 1/15	6,800.00
02-24-2026	25997	Lillestrand Leadership Consulting	Daily consulting services- 1/20, 1/27, 1/28, 1/29	2,887.50
		Lillestrand Leadership Consulting Total		9,687.50
02-12-2026	25879	Lillian Dallal	Education Mileage - Jan 2026	29.00
		Lillian Dallal Total		29.00
02-04-2026	25862	Lino Pena	Trucking and Aggregate materials	3,413.96
02-12-2026	25896	Lino Pena	A-base for Schmitt Road repair	3,053.50
02-12-2026	25896	Lino Pena	100 Tons A-base for road upgrades at EGJG back lot	3,680.00
02-12-2026	25896	Lino Pena	100 Road base for road repair - EGJG back lot	3,680.00
02-19-2026	25953	Lino Pena	Trucking and Aggregate materials	3,601.76
		Lino Pena Total		17,429.22
02-04-2026	25825	Luis Campos	Winter Class 2026	173.00
		Luis Campos Total		173.00
02-04-2026	25846	Magic Acquisition Corp	Automotive parts - Brake Pads	188.35
02-04-2026	25846	Magic Acquisition Corp	Automotive parts - Tail Light	134.79
02-04-2026	25846	Magic Acquisition Corp	Automotive parts - Ignition Coil	1,664.69
02-04-2026	25846	Magic Acquisition Corp	Automotive parts - Sensor	413.65
		Magic Acquisition Corp Total		2,401.48
02-04-2026	25826	Main Electric Supply Company LLC	POS POWERSTRUT PSRS-12-SS-316 1/2" S.S. SPRING NUT (280)	1,418.84
02-12-2026	25933	Main Electric Supply Company LLC	Parts/Supplies	10.20
02-12-2026	25933	Main Electric Supply Company LLC	Parts/Supplies	123.74
02-24-2026	26027	Main Electric Supply Company LLC	Parts/Supplies	111.05
02-24-2026	26027	Main Electric Supply Company LLC	Parts/Supplies	11.45
02-24-2026	26027	Main Electric Supply Company LLC	ACPOCSS1G O-CAL SS1G; 1 IN GRAY PVC CTD	35.56
02-24-2026	26027	Main Electric Supply Company LLC	ACPOCST34GO-CAL ST3/4-G; 3/4 IN GRAY PVC CTD LT (2)	1,740.47
02-24-2026	26027	Main Electric Supply Company LLC	OCA COND1G 1" GRAY PVC CTD COND STL 704508-26103 OCAL COND1-G COND1G 1" (100)	2,204.24
02-24-2026	26027	Main Electric Supply Company LLC	CONDUIT 1-IN-GALV-STEEL (200)	2,628.93
02-24-2026	26027	Main Electric Supply Company LLC	PRI40015KVSEPMV1054/0-015KVSEPMV105 (500)	6,008.81
02-24-2026	26027	Main Electric Supply Company LLC	ELECTROGALV STEEL CONDUIT CLAMP 1" (50)	88.26
02-24-2026	26027	Main Electric Supply Company LLC	WESCST0152GYA282NCOLD SRINK TERMINATION KIT (24)	5,856.70
		Main Electric Supply Company LLC Total		20,238.25
02-12-2026	25938	Mauricio Escobar	Aerial monitoring and georeferencing of work site for Arundo Removal and Management Project	2,124.00
		Mauricio Escobar Total		2,124.00
02-04-2026	25805	MCE Connectronics LLC	65G SELF SUPPORT CAMERA TOWER KIT	9,488.84
		MCE Connectronics LLC Total		9,488.84
02-24-2026	26057	McMaster-Carr Supply Co.	Continuous-Flow Drum Pump for Oil with Removable Spout, 11 oz./Stroke	520.07
02-24-2026	26057	McMaster-Carr Supply Co.	Nylon Web Sling, Flat Eye, 3" Wide, 3750 lbs. Choker Capacity, 8 Feet Long	542.54
		McMaster-Carr Supply Co. Total		1,062.61
02-04-2026	25801	Melanie Urrutia	Fleet Car Washes	1,180.00
02-04-2026	25801	Melanie Urrutia	Fleet Car Washes	1,785.00

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02-04-2026	25801	Melanie Urrutia	Fleet Car Washes	2,060.00
02-24-2026	26003	Melanie Urrutia	Fleet Car Wash	2,270.00
02-24-2026	26003	Melanie Urrutia	Fleet Car Wash	2,105.00
02-24-2026	26003	Melanie Urrutia	Fleet Car Wash	2,210.00
		Melanie Urrutia Total		11,610.00
02-19-2026	25954	Mellady Direct Marketing	3.5 x 8.5 cards 4/4 (full color both sides) on 14ptgloss cover (800)	394.97
		Mellady Direct Marketing Total		394.97
02-19-2026	25955	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 12/31/25	14,175.00
02-19-2026	25955	Michael K. Nunley & Associates, Inc.	Mission Village - Richmond American Homes. Tract 61105-47 (C2a1) Service Through 11/30/25	5,510.00
		Michael K. Nunley & Associates, Inc. Total		19,685.00
02-04-2026	25822	Michele Rene Terp Living Trust	Starter Access Package - 12/26/25-1/25/26	142.06
		Michele Rene Terp Living Trust Total		142.06
02-04-2026	25863	MNS Engineers, Inc.	Abdale Street, Smyth Drive, Maplebay Court and Beach grove Court Water Line Improvements-FY25 - December 2025	14,118.33
02-04-2026	25863	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - December 2025	92,936.00
02-04-2026	25863	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - November 2025	61,333.68
		MNS Engineers, Inc. Total		168,388.01
02-19-2026	25977	Montgomery Gene Dubina	Safety Lighting Package and add-ons - Unit #163	6,500.68
02-19-2026	25977	Montgomery Gene Dubina	Safety Lighting Package and add-ons - Unit #162	6,500.68
02-19-2026	25977	Montgomery Gene Dubina	Safety Lighting Package and add-ons - Unit #161	11,012.40
02-19-2026	25977	Montgomery Gene Dubina	Add-On Parts for Safety Light Package - Unit #286	4,299.41
		Montgomery Gene Dubina Total		28,313.17
02-04-2026	25864	MWH Constructors, Inc.	Mission Village - Lennar Tract 61105-38A - December 2025	25,620.00
02-04-2026	25864	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - 12/01/25 - 12/31/25	52,281.40
02-04-2026	25864	MWH Constructors, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - December 2025	1,456.00
02-12-2026	25897	MWH Constructors, Inc.	Mission Village - Five Point Telemark Booster Stations - December 2025	30,469.50
02-12-2026	25897	MWH Constructors, Inc.	Mission Village - KB Home. Tract 61105-41 (C1A and C1B) - December 2025	21,045.00
02-12-2026	25897	MWH Constructors, Inc.	Construction Management and Inspections, LARC Pipeline and Onsite Pump Station - December 2025	42,050.75
02-24-2026	26034	MWH Constructors, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - December 2025	1,464.00
02-24-2026	26034	MWH Constructors, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - November 2025	732.00
		MWH Constructors, Inc. Total		175,118.65
02-12-2026	25880	Nancy Edith Grover	Fingerprinting 12/18/2025	45.00
		Nancy Edith Grover Total		45.00
02-04-2026	25795	Napa Auto & Truck Parts	ACARI LP MOUNT STEEL F150 (5)	2,569.52
02-04-2026	25795	Napa Auto & Truck Parts	Parts/Supplies	170.83
02-04-2026	25795	Napa Auto & Truck Parts	MOTORCRAFT BRAKE PAD SET	212.90
02-04-2026	25795	Napa Auto & Truck Parts	Credit Note	-1,051.45
02-04-2026	25795	Napa Auto & Truck Parts	Credit Note	-19.76
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	65.74
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	398.18
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	144.73

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02-24-2026	26058	Napa Auto & Truck Parts	Engine Water Pump	602.41
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	246.58
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	55.75
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	34.63
02-24-2026	26058	Napa Auto & Truck Parts	TRADESMAN VISE	1,173.23
02-24-2026	26058	Napa Auto & Truck Parts	TRADESMAN VISE	1,173.23
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	142.44
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	199.44
02-24-2026	26058	Napa Auto & Truck Parts	Credit Note	-19.76
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	164.57
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	43.88
02-24-2026	26058	Napa Auto & Truck Parts	WHEEL CHOCK (7)	774.68
02-24-2026	26058	Napa Auto & Truck Parts	SLIDING WINDOW LATCH (4)	845.61
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	261.61
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	495.89
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	225.54
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	193.07
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	306.07
02-24-2026	26058	Napa Auto & Truck Parts	M18 6.0 BATTERY PACK (2)	634.33
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	136.81
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	261.61
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	251.12
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	342.78
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	7.67
02-24-2026	26058	Napa Auto & Truck Parts	Digital Multi Meter, INNOVA	857.74
02-24-2026	26058	Napa Auto & Truck Parts	NAPA The Legend Premium AGM Bat (2)	523.27
02-24-2026	26058	Napa Auto & Truck Parts	NAPA Commercial AGM Battery 12 (2)	838.56
02-24-2026	26058	Napa Auto & Truck Parts	Credit Note	-59.27
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	449.91
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	196.17
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	25.23
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	102.89
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	14.07
02-24-2026	26058	Napa Auto & Truck Parts	Battery Warranty	665.04
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	150.31
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	155.34
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	190.79
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	265.17
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	319.67
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	172.34
02-24-2026	26058	Napa Auto & Truck Parts	Credit Note	-158.04
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	47.18
02-24-2026	26058	Napa Auto & Truck Parts	27GRP Meatal Batt Box	3,928.55
02-24-2026	26058	Napa Auto & Truck Parts	Impact Wrench	1,852.16
02-24-2026	26058	Napa Auto & Truck Parts	R&R Front Seat	1,245.66

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02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	31.17
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	114.70
02-24-2026	26058	Napa Auto & Truck Parts	REAR BRAKE ROTOR (2)	918.57
02-24-2026	26058	Napa Auto & Truck Parts	Rear Brake Rotor (2)	1,222.45
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	228.64
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	355.16
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	21.40
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	235.60
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	139.06
02-24-2026	26058	Napa Auto & Truck Parts	Parts/Supplies	158.81
		Napa Auto & Truck Parts Total		26,252.18
02-04-2026	25829	Next Level Commercial and Residential Services (NCLR) LLC	EGJG Lower Solar Field Mud Brush V Ditch Grading	8,998.35
02-24-2026	26028	Next Level Commercial and Residential Services (NCLR) LLC	Rockefeller Entrance and Fence Tree Crowning and Thinning	8,350.00
02-24-2026	26028	Next Level Commercial and Residential Services (NCLR) LLC	Dead trees removal	7,558.00
		Next Level Commercial and Residential Services (NCLR) LLC Total		24,906.35
02-04-2026	25835	NFP Property & Casualty Services, Inc.	DIFC - Policy Period - 1/22/2026 - 1/22/2027	549,786.68
		NFP Property & Casualty Services, Inc. Total		549,786.68
02-24-2026	26022	Noregon Systems, LLC	Truck Check Up Annual Renewal #7GP2B03A6	650.00
		Noregon Systems, LLC Total		650.00
02-04-2026	25798	Northern Digital, Inc.	Provide a PLC program development, and central office SCADA development for the Well 201 VOC Treatment Improvements Project - December 2025	20,530.00
		Northern Digital, Inc. Total		20,530.00
02-24-2026	26035	Occupational Health Centers of California	DOT Physical	218.00
		Occupational Health Centers of California Total		218.00
02-19-2026	25956	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - February 2026	1,659.42
		Pacific Mobile Structures, Inc. Total		1,659.42
02-12-2026	25900	Paladin Multi-Media Group, Inc.	Web-eBlast - January 2026	1,750.00
02-12-2026	25900	Paladin Multi-Media Group, Inc.	Web-Banner - January 2026	2,750.00
02-12-2026	25900	Paladin Multi-Media Group, Inc.	Sunday Ads - 1/4, 1/11	900.00
02-24-2026	26045	Paladin Multi-Media Group, Inc.	The BUZZ Signal Streaming: The Signal's Streaming Service	2,000.00
02-24-2026	26045	Paladin Multi-Media Group, Inc.	Sunday Ads - 1/18/26	900.00
		Paladin Multi-Media Group, Inc. Total		8,300.00
02-19-2026	25957	Panera, LLC	Board retreat breakfast 1/30/26	302.56
		Panera, LLC Total		302.56
02-12-2026	25912	Pest Options, Inc.	Service for Gophers - January 2026	350.00
02-12-2026	25912	Pest Options, Inc.	Rodent Control - 35 Station - January 2026	341.66
		Pest Options, Inc. Total		691.66
02-24-2026	26030	Pipeliners Cloud LLC	8' Teal Pipeliners Cloud Umbrella (2)	594.45
		Pipeliners Cloud LLC Total		594.45
02-19-2026	25974	Premier Property Preservation, LLC	Janitorial Services: January 2026	16,525.89
		Premier Property Preservation, LLC Total		16,525.89
02-24-2026	26017	Quinn Co.	Rental: 10Yd Dump Truck - 12/11/25 - 1/8/26	6,505.52
		Quinn Co. Total		6,505.52
02-24-2026	26038	Rachel McGuire	CAPIO EPIC Awards	6,148.75

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02-24-2026	26038	Rachel McGuire	Digital Media Management - January 2026	2,185.00
		Rachel McGuire Total		8,333.75
02-24-2026	25999	Rebas, Inc.	PM Service - 7FGU25	299.07
02-24-2026	25999	Rebas, Inc.	PM Service - TM22	178.00
		Rebas, Inc. Total		477.07
02-24-2026	26036	Red Wing Brands of America Inc.	Safety Boots- J. Woodall	275.00
		Red Wing Brands of America Inc. Total		275.00
02-24-2026	26023	Rick Engineering Company	Newhall Ranch Driveway Expansion Project - 11/29/25 - 12/31/25	23,847.50
		Rick Engineering Company Total		23,847.50
02-04-2026	25865	Rick Franklin Construction, Inc.	Asphalt Repair: Replace Boxes & Valve Cans	12,213.00
02-04-2026	25865	Rick Franklin Construction, Inc.	Asphalt Repair: Replace Boxes & Valve Cans	11,530.00
02-19-2026	25958	Rick Franklin Construction, Inc.	Asphalt Repair: 22031 Cacteras St, 28433 Lo Belia Lane, 28505 Lo Belia Lane	5,135.00
02-19-2026	25958	Rick Franklin Construction, Inc.	Asphalt Repair: 28034 Aumond Ave Moratorium	13,610.00
02-24-2026	26037	Rick Franklin Construction, Inc.	Asphalt Repair: 21421 Plane Tree Drive	1,335.00
02-24-2026	26037	Rick Franklin Construction, Inc.	Asphalt Repair: 28702 Seco Cyn Drive Moratorium	13,617.00
02-24-2026	26037	Rick Franklin Construction, Inc.	Asphalt Repair: 19166 Friendly Valley Pkwy	2,595.00
02-24-2026	26037	Rick Franklin Construction, Inc.	Asphalt Repair: 23880 Newhall Avenue	11,455.00
02-24-2026	26037	Rick Franklin Construction, Inc.	Asphalt Repair:25877 Tourney Rd, 26887 Tourney RdHomyer Place & Soledad Cyn Rd	8,879.00
02-24-2026	26037	Rick Franklin Construction, Inc.	Asphalt Repair:27235 Tourney Rd, 27101 Tourney Rd, 24151 Delmonte Dr	8,931.00
02-24-2026	26037	Rick Franklin Construction, Inc.	Asphalt Repairs:27556 Artine Dr, 28530 LaMadrid Dr & Castille Ln, 19357 Ranier St, 19976 Tracy Court, 19949 Terri Dr	10,756.00
02-24-2026	26037	Rick Franklin Construction, Inc.	Asphalt Repair: 28276 Alta Vista Lane, Alta Vista & Blacksmith Rd, 24123 Meadow Brook Lane	3,293.00
		Rick Franklin Construction, Inc. Total		103,349.00
02-24-2026	26059	Rosemount, Inc.	KIT,SPARES,MTG BRACKET HRDW,SST (6)	355.37
		Rosemount, Inc. Total		355.37
02-24-2026	26040	Ryan Process, Inc.	Buckets ACL90 TRI-CHLIR Tables 92 Pallets)	12,577.80
02-24-2026	26040	Ryan Process, Inc.	PAIDS ACL90 TRI-CHLOR Tablets (2 Pallets)	12,573.08
		Ryan Process, Inc. Total		25,150.88
02-04-2026	25867	SA Associates	Consultant provide planning service for Honby Tanks 1 and 2 Tank Slope Stabilization and Drainage Improvement - December 2025	37,365.75
02-04-2026	25867	SA Associates	Planning Service for the Bouquet Tank Drain Line Replacement and Site Improvements Project - December 2025	63,594.00
02-12-2026	25899	SA Associates	Planning service for The Old Road pipeline replacement project from McBean Parkway to Pico Canyon Road - December 2025	621.50
02-12-2026	25899	SA Associates	Planning Service for Tank #3 Pipeline Replacement Project - December 2025	8,565.75
		SA Associates Total		110,147.00
02-04-2026	25799	SC Commercial, LLC	Fuel Delivery - Pine St.	1,470.96
02-04-2026	25799	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,360.62
02-04-2026	25799	SC Commercial, LLC	Fuel Delivery - Pine St.	1,831.08
02-04-2026	25799	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,537.47
02-24-2026	26001	SC Commercial, LLC	Fuel Delivery - Pine St.	2,836.68
02-24-2026	26001	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,599.81
02-24-2026	26001	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,182.88
		SC Commercial, LLC Total		22,819.50

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02-04-2026	25820	SCV Security Services Employee Management Corporation	Guard Service - 1/30/26	476.40
02-06-2026	25874	SCV Security Services Employee Management Corporation	Patrol Service - January 2026	3,593.35
		SCV Security Services Employee Management Corporation Total		4,069.75
02-12-2026	25918	Sewn Products	Ford F150 2015-20, F250-550 (XLOnly) 2021 40/20/40 Armrest w/oStorage SCB/SCR	942.18
02-12-2026	25918	Sewn Products	Ford F150 2021-24 SCW, Lightning 2022-24 SCW, F250-F600 2023-24 CCB 60/40ST-BLK	1,275.07
		Sewn Products Total		2,217.25
02-04-2026	25814	Snap-on Incorporated	Parts/Supplies	95.59
02-04-2026	25814	Snap-on Incorporated	Parts/Supplies	95.59
02-12-2026	25923	Snap-on Incorporated	CTNN13KF NANOACCESS 2-TOOL KIT - IL DRV NON-FSS-CTNN13KF (2)	569.12
02-24-2026	26013	Snap-on Incorporated	Parts/Supplies	172.26
		Snap-on Incorporated Total		932.56
02-26-2026	26061	So. California Edison Co.	Acct-1527 11/26/25 Statement	32,708.56
02-26-2026	26062	So. California Edison Co.	Acct-5589 1/22/26 Statement	121,066.85
02-26-2026	26063	So. California Edison Co.	Acct-2308 1/29/26 Statement	100,150.55
02-26-2026	26064	So. California Edison Co.	Acct-1360 1/29/26 Statement	20,185.48
02-26-2026	26065	So. California Edison Co.	Acct-1812 1/30/26 Statement	98,539.62
02-26-2026	26066	So. California Edison Co.	Acct-9194 2/5/26 Statement	5,020.25
02-26-2026	26067	So. California Edison Co.	Acct-9226 2/6/26 statement	5,178.80
02-26-2026	26068	So. California Edison Co.	Acct-1878 Statement	37.23
02-26-2026	26069	So. California Edison Co.	Acct-5589 02/12/26 Statement	205,887.22
02-26-2026	26070	So. California Edison Co.	Acct-2152 2/12/26 Statement	403,516.70
02-26-2026	26071	So. California Edison Co.	Acct-1527 2/12/26 Statement	76,414.03
02-26-2026	26072	So. California Edison Co.	Acct-4879 2/12/26 Statement	3,844.97
02-26-2026	26073	So. California Edison Co.	Acct-7423 2/12/26 Statement	4,386.83
02-26-2026	26074	So. California Edison Co.	Acct-8007 2/12/26 Statement	631.51
02-26-2026	26075	So. California Edison Co.	Acct-1557 2/12/26 Statement	210.70
02-26-2026	26076	So. California Edison Co.	Acct-6480 2/12/26 Statement	5,829.67
02-26-2026	26077	So. California Edison Co.	Acct-4280 2/17/26 Statement	3,472.63
02-26-2026	26078	So. California Edison Co.	Acct-4924 2/17/26 Statement	210,953.78
02-26-2026	26079	So. California Edison Co.	Acct-5486 2/18/26 Statement	148.54
		So. California Edison Co. Total		1,298,183.92
02-26-2026	26080	Southern California Gas Company	Acct-9700 2/20/26 Statement	36.72
02-26-2026	26081	Southern California Gas Company	Acct-6570 2/20/26 Statement	35.94
02-26-2026	26082	Southern California Gas Company	Acct-0700 2/20/26 Statement	1,514.13
02-26-2026	26083	Southern California Gas Company	Acct-1400 2/25/26 Statement	3,748.68
		Southern California Gas Company Total		5,335.47
02-12-2026	25913	Spatial Wave, Inc.	Development of Enterprise Data Warehouse System Phase III: tasks 1-12 - January 2026	2,096.40
		Spatial Wave, Inc. Total		2,096.40
02-19-2026	25982	Specialty Equipment	Portable EV DC fast charger	18,000.00
		Specialty Equipment Total		18,000.00
02-24-2026	25998	Staats Construction, Inc.	Pothole Storm Drain - Golden Valley Rd	23,195.00
		Staats Construction, Inc. Total		23,195.00
02-24-2026	26041	Stay Green Inc.	Landscape Maintenance - Conservation Garden - February 2026	3,683.81

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02-24-2026	26041	Stay Green Inc.	Landscape Maintenance - Grounds - February 2026	4,242.64
02-24-2026	26041	Stay Green Inc.	Landscape Maintenance - Rockefeller -February 2026	1,113.49
02-24-2026	26041	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - February 2026	500.00
02-24-2026	26041	Stay Green Inc.	Weeds Removal from filtration beds - Earl Schmidt Filtration Plant	2,330.00
02-24-2026	26041	Stay Green Inc.	Oak trimming - Grounds	1,440.00
		Stay Green Inc. Total		13,309.94
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	113.32
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	589.25
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	906.54
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	747.89
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	158.64
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,359.80
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	407.94
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	929.20
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	770.55
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.63
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	838.54
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	113.32
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	679.90
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	22.66
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	543.92
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	679.90
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	747.89
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	113.32
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	747.89
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	181.31
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,586.44
02-04-2026	25868	Step Saver CA LLC	Morton NSF Certified Coarse Salt	679.90
02-19-2026	25960	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,155.83
02-19-2026	25960	Step Saver CA LLC	Morton NSF Certified Coarse Salt	385.28
02-19-2026	25960	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,019.85
02-19-2026	25960	Step Saver CA LLC	Morton NSF Certified Coarse Salt	113.32
02-19-2026	25960	Step Saver CA LLC	Morton NSF Certified Coarse Salt	906.54
02-19-2026	25960	Step Saver CA LLC	Morton NSF Certified Coarse Salt	67.99
02-19-2026	25960	Step Saver CA LLC	Morton NSF Certified Coarse Salt	181.31
02-24-2026	26042	Step Saver CA LLC	Morton NSF Certified Coarse Salt	566.58
02-24-2026	26042	Step Saver CA LLC	Morton NSF Certified Coarse Salt	906.54
02-24-2026	26042	Step Saver CA LLC	Morton NSF Certified Coarse Salt	158.64
02-24-2026	26042	Step Saver CA LLC	Morton NSF Certified Coarse Salt	657.24
02-24-2026	26042	Step Saver CA LLC	Morton NSF Certified Coarse Salt	611.91
02-24-2026	26042	Step Saver CA LLC	Morton NSF Certified Coarse Salt	317.29
02-24-2026	26042	Step Saver CA LLC	Morton NSF Certified Coarse Salt	611.91
02-24-2026	26042	Step Saver CA LLC	Morton NSF Certified Coarse Salt	815.88
		Step Saver CA LLC Total		21,620.86

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-04-2026	25836	Steve Bubalo Construction Co.	LARC Ranch 12-Inch Pipeline and Onsite Pump Station, Progress Payment through 11/30/25	187,825.30
		Steve Bubalo Construction Co. Total		187,825.30
02-24-2026	26005	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procure Management services - January 2026	1,145.00
02-24-2026	26005	Stylo Group, Inc.	Sand Canyon Plaza In-Tract/Onsite Water Improvements: Procure/Construction Management - January 2026	700.00
02-24-2026	26005	Stylo Group, Inc.	Assistance with Updates to SCVWA Reservoir and Pump Station Standards - January 2026	1,540.00
02-24-2026	26005	Stylo Group, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - January 2026	180.00
02-24-2026	26005	Stylo Group, Inc.	Magic Mountain Tank #2 - January 2026	200.00
02-24-2026	26005	Stylo Group, Inc.	Mission Village - Lennar. Tract 61105-38A "Mesa In-Tract" - January 2026	330.00
02-24-2026	26005	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - January 2026	430.00
02-24-2026	26005	Stylo Group, Inc.	Mission Village (Lennar) Phase 4 Track 61105-39A (F4) PW - January 2026	200.00
02-24-2026	26005	Stylo Group, Inc.	Mission Village - Lennar Tract 61105-36 (B1b2) - January 2026	1,200.00
02-24-2026	26005	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38(previously MV Phase 7 Tract 61105-38 GG Street PW "Mesa Place PW") - January 2026	480.00
02-24-2026	26005	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38(previously MV Phase 7 Tract 61105-38 GG Street RW "Mesa Place RW") - January 2026	480.00
02-24-2026	26005	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-41(previously MV Phase 2b-2 Tract 61105-41 PERLITE & JADESTONE PW) - January 2026	880.00
02-24-2026	26005	Stylo Group, Inc.	Mission Village - Five Point Tract 61105-41 - January 2026	500.00
02-24-2026	26005	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 RW Plan Check - January 2026	360.00
02-24-2026	26005	Stylo Group, Inc.	Telemark Booster Stations-PW & RW Design Services [6745]-Sage - January 2026	3,370.00
02-24-2026	26005	Stylo Group, Inc.	Deane Tank (One 2.08 MG Tank) @ Skyline Ranch - January 2026	180.00
02-24-2026	26005	Stylo Group, Inc.	Nimbus Deane Tank 2 (One 2.08 MG Tank) for Sand Canyon Plaza - January 2026	1,580.00
02-24-2026	26005	Stylo Group, Inc.	TR 52796-AIDLIN HILLS[S19305V]-SunGard - January 2026	2,660.00
02-24-2026	26005	Stylo Group, Inc.	Construction & Procure Management Assistance for Sand Canyon Plaza Booster Pump Station, Tract 53074 - January 2026	250.00
02-24-2026	26005	Stylo Group, Inc.	Procure & Meeting Support for LARC Pipeline and Onsite Pump Station Construction - January 2026	1,050.00
02-24-2026	26005	Stylo Group, Inc.	Deane Pump Station @ Skyline Ranch - January 2026	580.00
02-24-2026	26005	Stylo Group, Inc.	BLC Tesoro Highlands (NPL) -Tract 51644. Tesoro Highlands Closeout - January 2026	750.00
		Stylo Group, Inc. Total		19,045.00
02-24-2026	26043	Terra Verde Energy LLC	Installation of DAS equipment at SCV Water Pine Street	3,797.00
		Terra Verde Energy LLC Total		3,797.00
02-24-2026	26044	The Pape Group Inc.	CYL (2.0 X 1 (2)	2,778.08
		The Pape Group Inc. Total		2,778.08
02-04-2026	25807	The Pitney Bowes Bank Inc.	Postage Refill for Reserve Account #53297057 on Account #0018538823- Pine St.	3,000.00
		The Pitney Bowes Bank Inc. Total		3,000.00
02-04-2026	25844	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER (485)	132,100.80
02-04-2026	25844	Thirkettle Corporation	4 IN CORDONEL SHORT 1CF CORDONAL4SL (3)	22,788.19
02-04-2026	25844	Thirkettle Corporation	3/4 IN I-PEARL METER BRASS (384)	83,384.18
		Thirkettle Corporation Total		238,273.17
02-04-2026	25869	Todd Groundwater	2025 Groundwater Monitoring and Remedial System Evaluation Report - Dec. 2025	1,126.25

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02-19-2026	25961	Todd Groundwater	Expanded Monitoring in the Upper Santa Clara River Basin - December 2025	118,084.68
		Todd Groundwater Total		119,210.93
02-04-2026	25871	Tom Malloy Corporation	Rental: Tren-Shore 52-88 X 2'	523.20
		Tom Malloy Corporation Total		523.20
02-04-2026	25870	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	2,250.55
02-19-2026	25962	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	16,682.50
02-19-2026	25962	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	8,263.00
		Traffic Management, LLC Total		27,196.05
02-24-2026	26000	Underground Service Alert of So CA	New Ticket Charges - January 2026	1,863.30
02-24-2026	26000	Underground Service Alert of So CA	CA Underground Facilities Board Fee January 2026	589.25
		Underground Service Alert of So CA Total		2,452.55
02-12-2026	25901	United States Plastic Corporation	24/410 White Polypropylene Unlined Ribbed Cap #62943	2,149.66
		United States Plastic Corporation Total		2,149.66
02-12-2026	25920	Unity Courier Service, Inc.	Courier Service 01/25/26 - 01/31/26	190.88
02-12-2026	25920	Unity Courier Service, Inc.	Courier Service 02/01/26 -02/07/26	192.58
02-19-2026	25972	Unity Courier Service, Inc.	Courier Service 02/08/26 - 2/14/26	193.42
		Unity Courier Service, Inc. Total		576.88
02-12-2026	25937	Utilimarc Holdings Inc.	Fleetio Platform	2,778.26
02-12-2026	25937	Utilimarc Holdings Inc.	Fleet benchmark analysis and platform	4,500.00
		Utilimarc Holdings Inc. Total		7,278.26
02-12-2026	25919	Vega Americas, Inc.	VEGAPULS C 21 Order Code: RA - 222 23X	2,837.95
		Vega Americas, Inc. Total		2,837.95
02-04-2026	25872	Vertex Survey, Inc.	Bridgeport South Area – Aerial and Contour Survey.	23,200.00
02-19-2026	25963	Vertex Survey, Inc.	Calgrove Pipeline Project - Utility and Design Survey Basemap - November 2025	17,710.00
		Vertex Survey, Inc. Total		40,910.00
02-19-2026	25978	Vital Records Holdings, LLC	Document Imaging for ESS Storage Room(s)- December 2025	4,178.08
02-19-2026	25978	Vital Records Holdings, LLC	Laserfiche Cloud Business User Licenses – 20 Full User Licenses. 1/28/26-8/29/26 & FilePath Cloud Drive - January 2026	12,192.05
		Vital Records Holdings, LLC Total		16,370.13
02-04-2026	25789	W.W. Grainger Inc.	Reel Stand (1)	657.95
02-04-2026	25789	W.W. Grainger Inc.	Band Saw Kit Voltage	437.91
02-04-2026	25789	W.W. Grainger Inc.	Telescoping Reel Stand Adjustment (2)	1,103.10
02-04-2026	25789	W.W. Grainger Inc.	Shelf Bin (24)	361.91
02-04-2026	25789	W.W. Grainger Inc.	Continuous Label Stock	191.99
02-04-2026	25789	W.W. Grainger Inc.	Marking Flag Flag Color Blue	78.47
02-04-2026	25789	W.W. Grainger Inc.	GrizzlyR Bar Type Pry Bars	520.39
02-04-2026	25789	W.W. Grainger Inc.	Safety Label (6)	298.31
02-12-2026	25908	W.W. Grainger Inc.	Shelf Bin (60)	904.78
02-12-2026	25908	W.W. Grainger Inc.	Compression Fitting Ferrule (4)	368.05
02-12-2026	25908	W.W. Grainger Inc.	Compression Fitting Ferrule (4)	301.24
02-12-2026	25908	W.W. Grainger Inc.	Bungee Strap (4)	245.37
02-12-2026	25908	W.W. Grainger Inc.	Half Mask Respirator (10)	501.78
02-12-2026	25908	W.W. Grainger Inc.	Cotter Pin Puller (10)	135.88
02-12-2026	25908	W.W. Grainger Inc.	Convex Security Mirror	429.36

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02-12-2026	25908	W.W. Grainger Inc.	Center Punch Hand Tool	733.06
02-12-2026	25908	W.W. Grainger Inc.	Combination Cartridge/Filter (48)	3,320.33
02-12-2026	25908	W.W. Grainger Inc.	Full Face Respirator (15)	7,108.23
02-19-2026	25966	W.W. Grainger Inc.	Entrance Runner (3)	877.45
02-24-2026	26053	W.W. Grainger Inc.	Rocker Switch	7.93
02-24-2026	26053	W.W. Grainger Inc.	Nipple Application Air Natural Gas (50)	854.96
02-24-2026	26053	W.W. Grainger Inc.	Pressure washer spray nozzle (5)	1,005.81
02-24-2026	26053	W.W. Grainger Inc.	Right-Angle Attachment Product	743.46
02-24-2026	26053	W.W. Grainger Inc.	Utility Blade (2)	78.50
02-24-2026	26053	W.W. Grainger Inc.	Air Hammer Kit Duty Heavy Duty	430.56
02-24-2026	26053	W.W. Grainger Inc.	Danger Tag (10)	575.31
02-24-2026	26053	W.W. Grainger Inc.	Shelf Bin (56)	844.47
02-24-2026	26053	W.W. Grainger Inc.	Coated Gloves (4)	1,525.89
02-24-2026	26053	W.W. Grainger Inc.	MICRO LIMIT SWITCH OP-AR62 (4)	2,997.62
02-24-2026	26053	W.W. Grainger Inc.	Shelf Bin Color Blue (60)	904.78
02-24-2026	26053	W.W. Grainger Inc.	Wire Decking (8)	279.55
		W.W. Grainger Inc. Total		28,824.40
02-12-2026	25926	Wex Bank	Gas Card Fuel Purchases 12/26/25 - 1/25/26	8,234.93
		Wex Bank Total		8,234.93
02-04-2026	25873	White Cap, LP	LHSP 48" WOOD HANDLE UNION SHOVEL AMES (6)	247.93
02-04-2026	25873	White Cap, LP	10.4"X13.8" HONDA GX100 RAMMER 2.8HP MULTIQUIP	4,938.94
02-04-2026	25873	White Cap, LP	24" BLACK GARAGE BROOM WITH FLEXSWEEPASSEMBLED BRIGADE	162.60
02-24-2026	26046	White Cap, LP	PLASTER SAND	219.55
02-24-2026	26046	White Cap, LP	5" TRENCHING SHOVEL AMES	142.87
		White Cap, LP Total		5,711.89
02-04-2026	25796	Woodard & Curran Inc.	Recycled Water Pump Station (PS-1) Electrical Improvements - December 2025	1,706.25
02-12-2026	25914	Woodard & Curran Inc.	Inspection and Materials testing for Backcountry Pump Station Pipeline - 12/31/25	55,710.60
02-12-2026	25914	Woodard & Curran Inc.	Magic Mountain Inspection Access Modifications (Reaches 1-3) - 12/31/25	2,697.50
02-12-2026	25914	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - December 2025	18,701.25
		Woodard & Curran Inc. Total		78,815.60
02-12-2026	25902	X-Act Technology Solutions, Inc.	12x: Windows Server 2025 Datacenter - 8 Core License Pack 1 Year (Software). PoP: 1/13/26-1/13/27	21,960.00
02-24-2026	26047	X-Act Technology Solutions, Inc.	Database Development	3,750.00
02-24-2026	26047	X-Act Technology Solutions, Inc.	DUO Hardware Tokens	798.22
		X-Act Technology Solutions, Inc. Total		26,508.22
02-12-2026	25941	Yellow Jacket Drilling Services, LLC	Expanded Monitoring in the Upper Santa Clara River Basin, Progress Payment through 12/31/25	1,041,390.00
		Yellow Jacket Drilling Services, LLC Total		1,041,390.00
02-12-2026	25878	Yoganathan Thierumaran	Grade D2 Certification Renewal	60.00
02-12-2026	25878	Yoganathan Thierumaran	Registration - Pipeline Condition Assessment Seminar	835.00
		Yoganathan Thierumaran Total		895.00

Total for Payment SCV Water ACH/Auto Debit

9,322,222.62

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-11-2026	65192	8X8 Inc.	Usage Fees - January 2026	8,158.51
		8X8 Inc. Total		8,158.51
02-23-2026	65282	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan - January 2026	28,297.50
		A & N Technical Services, Inc. Total		28,297.50
02-18-2026	65222	A T & T	Internet Services - EGJG - 02/01/26-02/28/26	1,346.39
02-18-2026	65223	A T & T	Phone Services - Rockefeller - February 2026	44.93
		A T & T Total		1,391.32
02-04-2026	65141	ACC Business	Rockefeller Internet 12/11/25-1/10/26 150 Mbps	1,589.21
		ACC Business Total		1,589.21
02-04-2026	65120	Accurate Trailer Hitch & Welding Inc.	Service Unit #361	661.56
		Accurate Trailer Hitch & Welding Inc. Total		661.56
02-11-2026	65191	All Systems Go, Inc.	Cellular Internet Module - EGJG	680.00
02-18-2026	65267	All Systems Go, Inc.	Rockefeller Verkada licenses; EGJG 5G Fire Monitoring, Internet module, Panic Button, and intercom license.	5,770.00
		All Systems Go, Inc. Total		6,450.00
02-04-2026	65152	Allstar Fire Equipment	Elkhart B-100A Alum Wye Valve - 2 1/2" NSF Swivel Inlet x (2) 1 1/2" NSM Gated Outlets (2)	943.41
02-11-2026	65197	Allstar Fire Equipment	Key Hose DP17-800ECO Yellow All Poly DJ Rubber Lined Fire Hose - 1 3/4" x 50' Coupled 1 1/2" NST Aluminum (2)	693.04
02-23-2026	65295	Allstar Fire Equipment	Elkhart B-100A Alum Wye Valve - 2 1/2" NSF Swivel Inlet x (2) 1 1/2" NSM Gated Outlets	1,457.71
		Allstar Fire Equipment Total		3,094.16
02-04-2026	65121	American Business Machines	Toner Shipping - Summit	15.00
02-04-2026	65121	American Business Machines	Canon/iR Adv C3926i - 02/08/26-03/07/26	41.91
02-04-2026	65121	American Business Machines	Canon/image PRESS Lite C265 - 02/08/26-03/07/26	413.19
02-04-2026	65121	American Business Machines	Toner Shipping - Pine	15.00
02-18-2026	65243	American Business Machines	Contract base rate charge for the 2/4/26-3/3/26 billing period: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	5,763.80
02-23-2026	65270	American Business Machines	Canon/iR Adv DX C5850i - 02/12/26-03/11/26	165.65
		American Business Machines Total		6,414.55
02-11-2026	65211	Andre Carvalho	Irrigation & Efficiency	150.00
		Andre Carvalho Total		150.00
02-11-2026	65198	Applied Technology Group, Inc.	Emergency Radio Equipment Service - February 2026	1,540.00
		Applied Technology Group, Inc. Total		1,540.00
02-04-2026	65164	Arman Brothers Inc.	Sagecrest Booster R&R:Concrete Demo, Excavation, and Soil Export - 35' x 26' (910 Sq. Ft.)	19,125.00
02-04-2026	65164	Arman Brothers Inc.	24023 Rockridge Court - 24830 Newhall Avenue Concrete sidewalk removal and replacement	6,565.00
02-04-2026	65164	Arman Brothers Inc.	19166 Friendly Valley Parkway Concrete Removal and Replacement	9,873.00
02-04-2026	65164	Arman Brothers Inc.	Decoro Drive and Rutherford Place Concrete removal and replacement	4,828.00
02-04-2026	65164	Arman Brothers Inc.	28009 Meadowcreek Road 28003 Meadowcreek Road Concrete Removal and Replacement	9,115.00
02-11-2026	65204	Arman Brothers Inc.	Sagecrest Booster R&R:Finish Grading and Concrete Pad Install 35' x 26' (910 Sq. Ft.) @ 4" Thick+ 4.5' x 3' Steps (Around Pressure Relief Valve Drain)+ 7' Step Down @Entrance+ Set & Install (5) Valve Boxes	20,117.00
02-11-2026	65204	Arman Brothers Inc.	Sagecrest (Sunset Pointe) Booster Additional Perimeter Concrete Curb Install	9,377.00

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02-18-2026	65233	Arman Brothers Inc.	Concrete Driveway/Parking Section Removal and Replacement on Springbrook Avenue	8,809.00
02-18-2026	65233	Arman Brothers Inc.	Concrete Sidewalk/Meter Box Repairs: 26840 Oak Branch Circle	3,351.00
02-18-2026	65233	Arman Brothers Inc.	Concrete Removal and Replacement 27850 Solamint Road 27509 Esterbrook Ave	7,453.00
02-23-2026	65292	Arman Brothers Inc.	Lower Heron RMSRMD Disinfection Building - Concrete Pad, Ramp, and Sidewalk Install	26,774.00
02-23-2026	65292	Arman Brothers Inc.	Concrete Driveway Approach Removal and Replacement on Newhall Avenue at Hart Park	14,365.00
		Arman Brothers Inc. Total		139,752.00
02-11-2026	65174	AT&T-Calnet	Internet Services - Golden Triangle - 01/01/26-01/31/26	632.51
02-11-2026	65174	AT&T-Calnet	Internet Services - EGJG - 01/01/26-01/31/26	973.84
02-18-2026	65244	AT&T-Calnet	Internet Services - Rockefeller - 01/13/26-02/12/26	1,250.31
02-18-2026	65244	AT&T-Calnet	Internet Services - Summit - 1/10/26-02/09/26	3,856.73
02-18-2026	65244	AT&T-Calnet	Internet Services - Summit - 01/11/26-02/10/26	87.20
02-18-2026	65244	AT&T-Calnet	Internet Services - EGJG - 01/11/26-02/10/26	40.79
02-18-2026	65244	AT&T-Calnet	Internet Services - EGJG - 01/11/26-02/10/26	79.98
02-18-2026	65244	AT&T-Calnet	Internet Services - Pine St - 01/11/26-02/10/26	64.69
02-18-2026	65244	AT&T-Calnet	Internet Services - EGJG - 01/11/26-02/10/26	119.16
02-18-2026	65244	AT&T-Calnet	Internet Services - Rockefeller - 01/11/26-02/10/26	1,438.42
02-18-2026	65244	AT&T-Calnet	Internet Services - EGJG - 01/11/26-02/10/26	42.54
02-18-2026	65244	AT&T-Calnet	Internet Services - EGJG - 01/11/26-02/10/26	42.54
02-18-2026	65244	AT&T-Calnet	Internet Services - EGJG - 01/11/26-02/10/26	657.10
02-18-2026	65244	AT&T-Calnet	Phone Services - EGJG - 01/11/26-02/10/26	1,164.25
		AT&T-Calnet Total		10,450.06
02-11-2026	65175	AWA Of Ventura County	2025 AWA Reagan Library Member/Elected Officials Reception Representative Sponsor.	500.00
		AWA Of Ventura County Total		500.00
02-04-2026	65103	Bank Of The West	Refund Account #3-4346.300	96.26
		Bank Of The West Total		96.26
02-04-2026	65109	Beazer Homes	Refund Account #90-0157.301	2,761.05
		Beazer Homes Total		2,761.05
02-18-2026	65241	Brenda A. Grimse	Devil's Den Rent	168.75
		Brenda A. Grimse Total		168.75
02-18-2026	65245	Bridgeport Community Association In	HELP (Drip, HE Noz, & PRB w/ CV) Rebate	1,057.00
		Bridgeport Community Association In Total		1,057.00
02-23-2026	65271	Brink's Inc.	Deposit Transportation 02/01/26-02/28/26	1,800.42
		Brink's Inc. Total		1,800.42
02-18-2026	65268	Burrtec Waste Group	Acct #739088 - February 2026	2,555.41
		Burrtec Waste Group Total		2,555.41
02-23-2026	65290	Canon Financial Services, Inc.	imageRUNNER ADVANCEDX C5735i - 02/01/26-02/28/26	116.50
		Canon Financial Services, Inc. Total		116.50
02-04-2026	65163	Canon U.S.A., Inc.	IRADV5560IV3 - 12/19/25-01/18/26	95.45
02-11-2026	65203	Canon U.S.A., Inc.	IRADVXC3725I - 12/22/25-01/21/26	9.06
		Canon U.S.A., Inc. Total		104.51
02-11-2026	65193	Carahsoft Technology Corporation	8x: FedRAMP Webinar 500 Named Host License 1 Year Zoom Video Communications, Inc. - ZFG1-WEB-500-FL1Y - 01/17/2026 - 01/16/2027	26,222.40
		Carahsoft Technology Corporation Total		26,222.40

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02-04-2026	65156	Carollo Engineers, Inc.	Pre-Design services for the Wells W9 and W10 PFAS Groundwater Treatment Improvements Project - Services through 12/31/25	42,611.00
		Carollo Engineers, Inc. Total		42,611.00
02-04-2026	65155	Cass Fire Protection LLC	Automatic fire sprinkler 2025 annual inspection - Summit	1,650.00
		Cass Fire Protection LLC Total		1,650.00
02-04-2026	65096	Cerstin Breslin	Refund Account #3-0832.300	28.83
		Cerstin Breslin Total		28.83
02-18-2026	65237	Charline S. Zipperer	Devil's Den Rent	328.03
		Charline S. Zipperer Total		328.03
02-11-2026	65201	Charter Communications Holdings, LLC	Ad Run #CA11603259, 12/29/25 - 1/25/26	1,750.00
02-11-2026	65201	Charter Communications Holdings, LLC	Ad Run #IB60047555, 12/29/25 -1/25/26	500.00
02-11-2026	65201	Charter Communications Holdings, LLC	Ad Run #CA11603260, 12/29/25 -01/25/26	1,901.00
02-11-2026	65201	Charter Communications Holdings, LLC	Ad Run #CA11603258, 12/29/25 - 1/25/26	228.00
		Charter Communications Holdings, LLC Total		4,379.00
02-11-2026	65176	City Of Santa Clarita	Sale of Recycled Water - Vista Canyon Water Factory	70.04
02-18-2026	65246	City Of Santa Clarita	Encroachment Permits - November 2025	7,336.71
02-18-2026	65246	City Of Santa Clarita	Encroachment Permits -December 2025	6,058.35
		City Of Santa Clarita Total		13,465.10
02-04-2026	65112	City of Santa Clartia	Refund Account #201-4246.300	14.65
		City of Santa Clartia Total		14.65
02-04-2026	65122	Civiltec Engineering Inc.	LARC Ranch Pump Station Bid and Construction Support - Services through 12/31/25	556.00
02-04-2026	65122	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station - Services through 11/30/25	4,866.25
02-23-2026	65272	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station - Services through 12/31/25	1,418.00
		Civiltec Engineering Inc. Total		6,840.25
02-11-2026	65177	CRH California Water Inc.	27100 Furnivall - 02/01/26-02/28/26	427.00
02-11-2026	65177	CRH California Water Inc.	29505 Avenida Rancho Tesoro - 02/01/26-02/28/26	172.88
02-11-2026	65177	CRH California Water Inc.	15375 Soledad Canyon Rd - 02/01/26-02/28/26	318.17
02-11-2026	65177	CRH California Water Inc.	28820 Bellows Ct - 02/01/26-02/28/26	57.50
02-11-2026	65177	CRH California Water Inc.	15644 Nahin Ln - 02/01/26-02/28/26	52.02
02-18-2026	65247	CRH California Water Inc.	Needham Ranch Pkwy - Transportation Fee 1/13/26	7.50
02-18-2026	65247	CRH California Water Inc.	Needham Ranch Pkwy - 02/01/26-02/28/26	103.00
		CRH California Water Inc. Total		1,138.07
02-04-2026	65102	Cristina Francaviglia	Refund Account #3-1788.301	31.91
		Cristina Francaviglia Total		31.91
02-18-2026	65269	CV Strategies	Public Outreach for GSP GW Management/Project Actions and DAC Engagement	4,725.00
		CV Strategies Total		4,725.00
02-04-2026	65123	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project. - December 2025	1,712.00
		Davillier-Sloan, Inc. Total		1,712.00
02-04-2026	65114	Debbie Ulch	Refund Account #201-5864.300	115.57
		Debbie Ulch Total		115.57
02-11-2026	65208	Dee Ann Wood	Irrigation & Efficiency	150.00
		Dee Ann Wood Total		150.00

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02-04-2026	65124	Department of Water Resources	DWR Monthly Variable - December 2025	166,763.00
02-04-2026	65124	Department of Water Resources	Purchased Water under the Lower Yuba River Accord Water Purchase Agreement-2025.	6,144.00
		Department of Water Resources Total		172,907.00
02-23-2026	65289	Dexter Wilson Engineering, Inc.	Sunridge Development Potable Water Infrastructure - Preparation of Planning Phase Technical Memorandum - November 2025	1,117.50
		Dexter Wilson Engineering, Inc. Total		1,117.50
02-18-2026	65238	Diane Cobler	Devil's Den Rent	337.50
		Diane Cobler Total		337.50
02-11-2026	65178	Directv Group Inc.	TV Services - Pine St - 02/07/26-03/06/26	189.99
02-18-2026	65248	Directv Group Inc.	TV Services - Golden Triangle - 02/15/26-03/14/26	169.99
02-18-2026	65248	Directv Group Inc.	Tv Services - Pine St - 02/07/26-03/06/26	106.23
02-23-2026	65273	Directv Group Inc.	TV Services - Rockefeller - 02/16/26-03/15/26	131.98
		Directv Group Inc. Total		598.19
02-11-2026	65196	Elizabeth Adler	Irrigation & Efficiency	138.00
		Elizabeth Adler Total		138.00
02-18-2026	65249	Emcor Services-Mesa Energy Systems	Troubleshoot AC07 airflow issues - Summit Circle	1,854.00
02-23-2026	65274	Emcor Services-Mesa Energy Systems	EGJG Boiler Maintenance - 02/01/26-04/30/26	1,548.00
		Emcor Services-Mesa Energy Systems Total		3,402.00
02-18-2026	65227	Enerspect Medical Solutions LLC	HeartStart FRx SMART AED Pads II (1 Set)- includes warranty that extends to the expiration date. Part #989803139261	297.62
		Enerspect Medical Solutions LLC Total		297.62
02-11-2026	65179	Environmental Sampling Supply	40mL Clear Open Top Vial/25MG ASCB, 72/case#40AA-0300-QC	562.29
		Environmental Sampling Supply Total		562.29
02-04-2026	65161	Ephonamation.com, Inc.	After Hours Answering Service - 01/26/26-02/22/26	2,830.21
		Ephonamation.com, Inc. Total		2,830.21
02-11-2026	65181	Fedex	Shipper	7.46
02-18-2026	65250	Fedex	Shipper	36.07
		Fedex Total		43.53
02-04-2026	65144	Ferguson US Holdings, Inc.	Parts/Supplies	533.17
02-04-2026	65144	Ferguson US Holdings, Inc.	#3 ARMORCAST COVER (200)	21,292.60
02-04-2026	65144	Ferguson US Holdings, Inc.	1/2X1/2 BRZ PXF DIELEC UNION (6)	355.81
02-04-2026	65144	Ferguson US Holdings, Inc.	3 IN HYMAX W/ FLANGE ADAPTER 874-54-03008812 3.46-4.33 O.D (6)	1,866.58
02-04-2026	65144	Ferguson US Holdings, Inc.	Parts/Supplies	38.19
02-04-2026	65144	Ferguson US Holdings, Inc.	Parts/Supplies	169.73
02-11-2026	65195	Ferguson US Holdings, Inc.	6H BLND FLG (3)	869.94
02-11-2026	65195	Ferguson US Holdings, Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM (18)	57,677.58
02-11-2026	65195	Ferguson US Holdings, Inc.	2 IN METER FLANGE BRASS CF31-77-NL (18)	1,604.90
02-11-2026	65195	Ferguson US Holdings, Inc.	6 IN X 6 IN X 8 HOLE F/H SPOOL (22)	4,042.88
02-11-2026	65195	Ferguson US Holdings, Inc.	3 IN 1/16 RING GASKET (5)	15.42
02-11-2026	65195	Ferguson US Holdings, Inc.	8 IN 1/8 FF EPDM PRED GASKET (30)	2,346.95
02-11-2026	65195	Ferguson US Holdings, Inc.	PVC GLUE #724 QT. (24)	2,407.60
02-11-2026	65195	Ferguson US Holdings, Inc.	PLAS GRN SLD LID ONLY (100)	4,238.55
02-11-2026	65195	Ferguson US Holdings, Inc.	1 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP OD 1.13 CTS EPDM (60)	2,255.69
02-11-2026	65195	Ferguson US Holdings, Inc.	#6 ARMORCAST COVER 20K A6001643-H7 (60)	19,436.94
02-11-2026	65195	Ferguson US Holdings, Inc.	6 IN X 10 IN X 8 HOLE F/H SPOOL (8)	5,536.96

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02-11-2026	65195	Ferguson US Holdings, Inc.	LF 2 BRS TEE (2)	329.59
02-11-2026	65195	Ferguson US Holdings, Inc.	1 IN X 3/4 IN TEE MANIFOLD (8)	1,502.87
02-11-2026	65195	Ferguson US Holdings, Inc.	2 IN COUPLING MIP PJ/CTS X C84-77-NL (28)	4,562.09
02-11-2026	65195	Ferguson US Holdings, Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM OR JONES J4040 SAFETY YELLOW (10)	21,104.93
02-11-2026	65195	Ferguson US Holdings, Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM OR JONES J4040 SAFETY YELLOW (17)	35,878.37
02-18-2026	65224	Ferguson US Holdings, Inc.	2 CTS PET INS STFNR (120)	501.78
02-18-2026	65224	Ferguson US Holdings, Inc.	4-12 VLV SETTER (3)	334.85
02-18-2026	65224	Ferguson US Holdings, Inc.	3/4 IN BALL CURB STOP B11-333-NL (27)	2,188.95
02-18-2026	65224	Ferguson US Holdings, Inc.	Parts/Supplies	372.21
		Ferguson US Holdings, Inc. Total		191,465.13
02-18-2026	65230	Fernandeno Tataviam Band of Mission Indians	New S Wells Groundwater Treatment and Disinfection Facility, Tribal Monitoring - 1/11/26-1/24/26	12,000.00
		Fernandeno Tataviam Band of Mission Indians Total		12,000.00
02-04-2026	65125	Fisher Scientific	Perkin Elmer Three Stop Peristaltic Pump Tubing 1.14 mm I.D. Red/Red/Red	181.62
02-04-2026	65125	Fisher Scientific	Hamilton 800 Microliter Syringe, 50 ul, 22s G, 0.72 mm	381.73
02-04-2026	65125	Fisher Scientific	2000 mL media bottle (2)	73.00
02-04-2026	65125	Fisher Scientific	15 mL Centrifuge Tubes, Plug, Racked, Case of 500#05-539-5	629.20
02-04-2026	65125	Fisher Scientific	Hamilton 1700 Series Gastight Syringe, 100 uL, 22s G, 2 Needle Point Style	60.69
02-11-2026	65182	Fisher Scientific	Ammonium Acetate (Optima LC/MS)	674.66
		Fisher Scientific Total		2,000.90
02-04-2026	65098	Gable Property Management, Inc.	Refund Account #1-7892.304	142.73
		Gable Property Management, Inc. Total		142.73
02-18-2026	65228	GDS Associates, Inc.	Regulatory Advisement and Advocacy Support Services for DD	540.00
02-18-2026	65228	GDS Associates, Inc.	Regulatory Advisement and Advocacy Support Services for DD	4,500.00
		GDS Associates, Inc. Total		5,040.00
02-18-2026	65251	General Pump Company Inc.	Deena Booster Station – Booster Pump #1 - 75HP 4 Pole motor	31,772.63
		General Pump Company Inc. Total		31,772.63
02-18-2026	65234	Gillis & Panichapan Architects, Incorporated	Proposal for Needs Assessment and Planning Study - January 2026	17,853.02
		Gillis & Panichapan Architects, Incorporated Total		17,853.02
02-04-2026	65108	Henkels & McCoy, Inc	Refund Account #90-0140.301	3,000.00
		Henkels & McCoy, Inc Total		3,000.00
02-04-2026	65127	Home Depot Credit Services	Quikcrete, cutter, wood	468.56
02-04-2026	65127	Home Depot Credit Services	Drill bits, fillings, solder, gloves	716.12
02-04-2026	65127	Home Depot Credit Services	Adapters, fittings	99.58
02-04-2026	65127	Home Depot Credit Services	Tools Unit #508	47.14
02-04-2026	65127	Home Depot Credit Services	Tools Unit #506	13.65
02-04-2026	65127	Home Depot Credit Services	Tools Unit #509	73.98
02-04-2026	65127	Home Depot Credit Services	Tools Unit #508	11.93
02-04-2026	65127	Home Depot Credit Services	Parts/Supplies	263.15
02-04-2026	65127	Home Depot Credit Services	Tools Unit #506	63.39
02-04-2026	65127	Home Depot Credit Services	Tools Unit #353	216.33
02-04-2026	65127	Home Depot Credit Services	Rake, level	170.06
02-04-2026	65127	Home Depot Credit Services	Sealant, fittings	119.72
02-18-2026	65252	Home Depot Credit Services	Tools Unit #354	55.76

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02-18-2026	65252	Home Depot Credit Services	Paint - Tank/Boosters	200.17
02-18-2026	65252	Home Depot Credit Services	Parts/Supplies	68.22
02-18-2026	65252	Home Depot Credit Services	Parts/Supplies	151.90
02-18-2026	65252	Home Depot Credit Services	Nails, hammers - LHRMS	57.61
02-18-2026	65252	Home Depot Credit Services	Parts/Supplies	151.13
02-18-2026	65252	Home Depot Credit Services	Parts/Supplies	43.79
02-18-2026	65252	Home Depot Credit Services	Parts/Supplies	64.55
02-18-2026	65252	Home Depot Credit Services	Tools Unit #509	138.16
02-18-2026	65252	Home Depot Credit Services	Parts/Supplies	49.37
02-18-2026	65252	Home Depot Credit Services	Parts/Supplies	12.68
02-18-2026	65252	Home Depot Credit Services	Parts/Supplies	30.88
02-18-2026	65252	Home Depot Credit Services	Parts/Supplies	72.02
02-18-2026	65252	Home Depot Credit Services	Parts/Supplies	181.29
02-18-2026	65252	Home Depot Credit Services	Parts/Supplies	175.93
02-18-2026	65252	Home Depot Credit Services	Parts/Supplies	81.19
02-18-2026	65252	Home Depot Credit Services	Parts/Supplies	139.35
02-18-2026	65252	Home Depot Credit Services	Parts/Supplies	126.15
02-18-2026	65252	Home Depot Credit Services	Tools Unit #506	87.76
02-18-2026	65252	Home Depot Credit Services	RYOBI 18VOLT ONE+ TRIPODSTAND LIGHT	155.78
02-18-2026	65252	Home Depot Credit Services	Credit Note	-657.40
02-18-2026	65252	Home Depot Credit Services	Credit Note	-147.60
02-18-2026	65252	Home Depot Credit Services	Parts/Supplies	83.31
02-18-2026	65252	Home Depot Credit Services	Tools Unit #508	93.20
02-18-2026	65252	Home Depot Credit Services	Parts/Supplies	100.21
02-23-2026	65275	Home Depot Credit Services	Parts/Supplies	333.77
02-23-2026	65275	Home Depot Credit Services	Parts/Supplies	144.09
02-23-2026	65275	Home Depot Credit Services	Parts/Supplies	132.18
		Home Depot Credit Services Total		4,389.06
02-18-2026	65253	Inbound Design, Inc.	Web Maintenance - February 2026	1,125.00
		Inbound Design, Inc. Total		1,125.00
02-23-2026	65286	Industrial Hearing & Pulmonary Management	Annual IHPM Audiogram Testing, Respiratory Pulmonary Function Tests (PFT), FIT Testing and Training	18,810.00
		Industrial Hearing & Pulmonary Management Total		18,810.00
02-04-2026	65145	Infinity Communications & Consulting, Inc.	Project Administration for Camera Project: Earl Schmidt Filtration Plant	1,673.40
		Infinity Communications & Consulting, Inc. Total		1,673.40
02-04-2026	65128	Infosend, Inc.	AMI Postcard Mailer	1,621.70
02-18-2026	65254	Infosend, Inc.	Backflow Letters - January 2026	182.49
02-23-2026	65276	Infosend, Inc.	Prep, Print, & Mail Services - January 2026	37,717.01
		Infosend, Inc. Total		39,521.20
02-04-2026	65154	Intera Incorporated	Water Resiliency Plan - 12/01/25-12/31/25	45,771.00
		Intera Incorporated Total		45,771.00
02-11-2026	65210	Irina Khan	Irrigation & Efficiency	118.00
		Irina Khan Total		118.00
02-04-2026	65129	Iron Mountain	Acct #L8999 - Storage - 02/01/26-02/28/26	1,440.20
02-04-2026	65129	Iron Mountain	Acct #L7023 - Storage - 02/01/26-02/28/26	436.42

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02-18-2026	65255	Iron Mountain	Acct-LV486 - Storage - 02/01/26-02/28/26	365.53
		Iron Mountain Total		2,242.15
02-18-2026	65235	J & S Auto Body	Estimate ID 1892 - Repairs	1,752.81
		J & S Auto Body Total		1,752.81
02-04-2026	65115	Jackie Chase	Refund Account #204-3063.300	55.00
		Jackie Chase Total		55.00
02-04-2026	65101	Jacob Hill	Refund Account #3-1312.301	35.56
		Jacob Hill Total		35.56
02-11-2026	65173	Janet B Aguilera	Refund Account #2-7927.307	6.70
		Janet B Aguilera Total		6.70
02-04-2026	65113	Julia Angold	Refund Account #201-5592.300	3,000.00
		Julia Angold Total		3,000.00
02-04-2026	65099	Ken Simundson	Refund Account #2-4947.300	58.62
		Ken Simundson Total		58.62
02-04-2026	65119	Kenco Plumbing, CO	Refund Account #995-0137.303	3,054.42
		Kenco Plumbing, CO Total		3,054.42
02-04-2026	65157	Kimley-Horn and Associates, Inc.	Conduct planning effort for Pinetree Groundwater Recharge Facility - Services through 12/31/25	222,876.46
		Kimley-Horn and Associates, Inc. Total		222,876.46
02-04-2026	65168	Legalshield	Membership Dues - December 2025	221.30
02-04-2026	65169	Legalshield	Membership Dues - January 2026	205.35
		Legalshield Total		426.65
02-04-2026	65100	Lennar Homes	Refund Account #3-0653.304	2,170.07
02-04-2026	65105	Lennar Homes	Refund Account #20-1377.300	324.61
02-04-2026	65107	Lennar Homes	Refund Account #90-0130.300	329.04
		Lennar Homes Total		2,823.72
02-11-2026	65209	Leticia Martinez Tobias	Irrigation & Efficiency	74.08
		Leticia Martinez Tobias Total		74.08
02-04-2026	65143	Linde Gas & Equipment Inc.	Acetylene, Oxygen & Supplies	154.28
02-04-2026	65143	Linde Gas & Equipment Inc.	Parts/Supplies	570.03
02-04-2026	65143	Linde Gas & Equipment Inc.	Acetylene, Oxygen & Supplies	358.44
02-04-2026	65143	Linde Gas & Equipment Inc.	Acetylene, Oxygen & Supplies	385.79
02-04-2026	65143	Linde Gas & Equipment Inc.	Parts/Supplies	312.73
02-11-2026	65194	Linde Gas & Equipment Inc.	Acetylene & Oxygen	231.35
02-11-2026	65194	Linde Gas & Equipment Inc.	Parts/Supplies	87.67
02-23-2026	65285	Linde Gas & Equipment Inc.	Parts/Supplies	183.04
		Linde Gas & Equipment Inc. Total		2,283.33
02-04-2026	65097	Liz Bautista	Refund Account #3-4875.303	21.06
		Liz Bautista Total		21.06
02-04-2026	65142	Los Angeles County Clerk	Permits - Payor ID# 00129	3,814.10
02-04-2026	65142	Los Angeles County Clerk	Permits - Payor ID#00118	2,690.00
02-18-2026	65220	Los Angeles County Clerk	BUSINESS FILINGS REGISTRATION	75.00
		Los Angeles County Clerk Total		6,579.10
02-18-2026	65231	Lowe's Accounts Receivable	Materials/Supplies - Flowers	142.87
		Lowe's Accounts Receivable Total		142.87

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02-04-2026	65126	Luis Xavier Guzman	Landscaping services - December 2025	1,025.00
02-11-2026	65183	Luis Xavier Guzman	Landscape Service Calls - January 2026	175.00
02-11-2026	65183	Luis Xavier Guzman	Landscape Services - Pine St - January 2026	600.00
		Luis Xavier Guzman Total		1,800.00
02-18-2026	65256	Lyons Auto Spa & Quick Lube	Car Washes - January 2026	49.00
		Lyons Auto Spa & Quick Lube Total		49.00
02-18-2026	65239	Marilyn De Mello	Devil's Den Rent	337.50
		Marilyn De Mello Total		337.50
02-11-2026	65180	Mark Kier	Sandblast & Powder Coat Cage Cover inForest Green	398.00
		Mark Kier Total		398.00
02-04-2026	65130	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 01/15/26	3,132.62
02-18-2026	65257	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 01/23/26	3,383.38
		Matheson Tri-Gas, Inc. Total		6,516.00
02-04-2026	65131	MBK Engineers	Resiliency Water Master Plan - December 2025	4,267.00
		MBK Engineers Total		4,267.00
02-18-2026	65221	McGrath Rentcorp and Subsdiaries	Rental ID# 25210 - Golden Triangle 02/15/26 - 03/16/25	4,072.30
		McGrath Rentcorp and Subsdiaries Total		4,072.30
02-18-2026	65258	Meridian Consultants, LLC	LARC Ranch MMRP - January 2026	2,225.00
02-18-2026	65258	Meridian Consultants, LLC	Ridge Route 1A Tank CEQA support - January 2026	675.00
		Meridian Consultants, LLC Total		2,900.00
02-11-2026	65184	Mettler-Toledo Rainin, LLC	Pipette Tips RC LTS 20mL 100A/1#17001131	2,299.08
		Mettler-Toledo Rainin, LLC Total		2,299.08
02-11-2026	65213	Michael J. Rondou	Lawn Removal	6,435.00
		Michael J. Rondou Total		6,435.00
02-18-2026	65229	National Grants Management Association	Membership Renewal through 4/30/27 - R. Osorio	174.00
		National Grants Management Association Total		174.00
02-11-2026	65185	Newhall School District	Newhall Buses Fieldtrips - October 2025	1,776.35
		Newhall School District Total		1,776.35
02-04-2026	65153	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (DND) (7)	101.63
02-11-2026	65199	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys - M. Zambrano (2)	8.01
		Newhall-Valencia Lock and Key, Inc. Total		109.64
02-04-2026	65146	ODP Business Solutions, LLC	Office Supplies - EGJG	115.93
02-18-2026	65225	ODP Business Solutions, LLC	Office Supplies - EGJG	1,016.26
02-23-2026	65287	ODP Business Solutions, LLC	Office Supplies - EGJG	93.94
02-23-2026	65287	ODP Business Solutions, LLC	Office Supplies - EGJG	618.52
02-23-2026	65287	ODP Business Solutions, LLC	Office Supplies - EGJG	70.77
		ODP Business Solutions, LLC Total		1,915.42
02-11-2026	65207	Omar Issa	Irrigation & Efficiency	150.00
		Omar Issa Total		150.00
02-18-2026	65259	One Stop Shop Auto Care	Alignment Lic #1299433	99.00
02-23-2026	65277	One Stop Shop Auto Care	Alignment Lic #1441523	99.00
		One Stop Shop Auto Care Total		198.00
02-23-2026	65284	Pacific Printing Co.	ACFR Report Books (30)	2,798.63
		Pacific Printing Co. Total		2,798.63
02-18-2026	65260	Patriot Environmental Services Inc	Waste Disposal Services	3,019.61

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		Patriot Environmental Services Inc Total		3,019.61
02-04-2026	65148	Phenomenex Inc.	Strata-X-AW 33 µm Polymeric Weak Anion, 500 mg / 6 mL Tubes, 30/Pack #8B-S541-HCH	5,424.95
		Phenomenex Inc. Total		5,424.95
02-04-2026	65149	Pioneer Door and Service, Inc.	Maintenance Yard Exit Gate - Rio	679.00
		Pioneer Door and Service, Inc. Total		679.00
02-11-2026	65186	Prime Publications, Inc.	1/2 Page Ad - February 2026	840.00
		Prime Publications, Inc. Total		840.00
02-04-2026	65150	RailPros Field Services, Inc.	Railroad Traffic Control 12/17/25-12/18/25	2,376.64
02-23-2026	65293	RailPros Field Services, Inc.	Railroad Traffic Control for Newhall Avenue 1/20/26-1/26/26	5,218.13
		RailPros Field Services, Inc. Total		7,594.77
02-18-2026	65236	Rebecca C. Blackburn	Devil's Den Rent	168.75
		Rebecca C. Blackburn Total		168.75
02-18-2026	65240	Richard C. Cadwell	Devil's Den Rent	168.75
		Richard C. Cadwell Total		168.75
02-11-2026	65187	Richard C. Slade & Associates LLC	HCM Update and Expanded E Log Review and Interpretation July 2025	8,400.90
02-11-2026	65187	Richard C. Slade & Associates LLC	HCM Update and Expanded E Log Review and Interpretation August 2025	4,113.58
		Richard C. Slade & Associates LLC Total		12,514.48
02-04-2026	65132	Rincon Consultants, Inc.	Wells W9 and W10 PFAS Groundwater Treatment Improvements Project - 12/1/25 - 12/31/25	839.75
02-04-2026	65132	Rincon Consultants, Inc.	CEQA report for N Wells Drainage Improvements Project - 12/1/25 - 1/9/26	1,452.75
02-04-2026	65132	Rincon Consultants, Inc.	Honby Pipeline Bottleneck - 12/31/25	436.00
02-04-2026	65132	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- 12/31/25	4,399.25
02-04-2026	65132	Rincon Consultants, Inc.	CEQA report for N Wells Drainage Improvements Project - 11/01/25 - 12/31/25	464.75
02-04-2026	65132	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services 12/01/25 - 12/31/25	23,023.70
02-04-2026	65132	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project - December 2025	2,991.75
02-04-2026	65132	Rincon Consultants, Inc.	SCV Water Environmental BMPs for Contractor Specifications - 12/31/25	2,303.75
02-18-2026	65261	Rincon Consultants, Inc.	Provide Environmental Construction Compliance Support for the S Wells PFAS Groundwater Treatment and Disinfection Facility Project - January 2026	1,022.00
02-18-2026	65261	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- 1/31/26	3,122.75
02-18-2026	65261	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services 1/1/26 - 1/31/26	18,438.50
02-18-2026	65261	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project - January 2026	1,932.00
02-23-2026	65278	Rincon Consultants, Inc.	CEQA report for N Wells Drainage Improvements Project - 1/1/26 - 1/31/26	1,566.25
		Rincon Consultants, Inc. Total		61,993.20
02-18-2026	65219	RJ's Work Boots	Safety Boots - F. Martinez	550.00
		RJ's Work Boots Total		550.00
02-04-2026	65106	Robin Realty Inc.	Refund Account #90-0115.300	2,368.46
		Robin Realty Inc. Total		2,368.46
02-23-2026	65288	Rovisys Federal Solutions, LLC	EGJG Store & Forward: Engineering Services - T&M	2,940.00
		Rovisys Federal Solutions, LLC Total		2,940.00
02-04-2026	65116	Ruether Ave, LLC	Refund Account #209-0048.301	74.79
		Ruether Ave, LLC Total		74.79

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-04-2026	65165	S. A. Camp Pump Company	4 STAGE JI IHC NATIONAL BOWLS WITH 60 HP 1800 RPM HITACHI MOTORS	68,197.50
		S. A. Camp Pump Company Total		68,197.50
02-23-2026	65294	Safety Unlimited, Inc.	24 Hour Hazardous Materials Technician Training course over 3 consecutive days for up to 20 students. Class scheduled 1/27/2026 - 1/29/2026	5,450.00
		Safety Unlimited, Inc. Total		5,450.00
02-11-2026	65205	Sanghyun Kim	Lawn Removal	2,576.44
		Sanghyun Kim Total		2,576.44
02-04-2026	65134	Santa Clarita Valley Economic Development Corporation	2026 Membership Dues	3,500.00
		Santa Clarita Valley Economic Development Corporation Total		3,500.00
02-04-2026	65133	SC Publishing, Inc.	1/2 Advertising - New Year Issue 2026	899.00
02-18-2026	65262	SC Publishing, Inc.	1/2 Advertising - The Holiday Issue	899.00
02-23-2026	65279	SC Publishing, Inc.	1/2 Advertising - March 2026	899.00
		SC Publishing, Inc. Total		2,697.00
02-04-2026	65159	Sikand Engineering Associates	Consultant provides planning service for Peachland (fka Newhall) Tanks 4 and 4A Slope Stabilization and Access Road Improvement Design Services - December 2025	9,842.00
02-04-2026	65159	Sikand Engineering Associates	Consultant provides planning service for Yucca (fka Villa) Tank Slope Stabilization and Access Road Improvement Design Services - December 2025	37,666.00
02-18-2026	65232	Sikand Engineering Associates	Consolidation of New Mint Water - Services through 01/16/26	1,097.50
		Sikand Engineering Associates Total		48,605.50
02-04-2026	65151	Southern California Coastal Water Research Project	Technical Assistance on Upper Santa Clara River Watershed Management - January- 10/01/25 - 12/31/25	5,184.00
		Southern California Coastal Water Research Project Total		5,184.00
02-11-2026	65188	Standard Insurance Company	LTD Payables - January 2026	7,010.46
		Standard Insurance Company Total		7,010.46
02-04-2026	65147	Stockholm Environment Institute, US Inc.	Resiliency Water Master Plan - Dec 2025	2,896.00
		Stockholm Environment Institute, US Inc. Total		2,896.00
02-04-2026	65135	Sulphur Springs School District	Bus for December Sulphur Springs	147.00
		Sulphur Springs School District Total		147.00
02-04-2026	65136	Sunbelt Rentals, Inc.	14" STIHL GAS CUTOFF SAW	1,426.74
02-04-2026	65136	Sunbelt Rentals, Inc.	Rental: Elect Scissor Lift - 12/30/25 -1/8/26	779.80
02-18-2026	65263	Sunbelt Rentals, Inc.	Rental: Storage Container - 1/8/26 - 2/4/26	414.64
02-23-2026	65280	Sunbelt Rentals, Inc.	Rental: Solmar Message Boars Led Mini - 1/12/26 -2/8/26	1,291.63
02-23-2026	65280	Sunbelt Rentals, Inc.	Rental: Solar Message Board Led Mini - 1/12/26 -2/8/26	1,419.58
02-23-2026	65280	Sunbelt Rentals, Inc.	Rental: Storage Container - 1/22/26 - 2/18/26	414.64
02-23-2026	65280	Sunbelt Rentals, Inc.	Rental: Water Truck 2000 Gal Tier 4 - 1/22/26 - 2/18/26	4,814.54
		Sunbelt Rentals, Inc. Total		10,561.57
02-04-2026	65171	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #419C406297 - 1/01/26 - 12/31/26	565.00
02-04-2026	65172	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #419C406284 - 1/01/26 - 12/31/26	565.00
02-11-2026	65215	SWRCB-State Water Resources Control Board	M. Grunbok - Grade D5 Cert Renewal	105.00
02-18-2026	65242	SWRCB-State Water Resources Control Board	D. Salazar - Application for D3-- D5 Distribution Operator Cert.	90.00
02-26-2026	65296	SWRCB-State Water Resources Control Board	K. Whitney - Grade T2 Cert Renewal	60.00
		SWRCB-State Water Resources Control Board Total		1,385.00
02-11-2026	65216	Taft Electric Company	Removal and Repair of Streetlight - 27545 Commerce Center Dr.	2,946.11
		Taft Electric Company Total		2,946.11

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-11-2026	65206	Tanqiong Luo	Irrigation & Efficiency	127.56
		Tanqiong Luo Total		127.56
02-04-2026	65170	The Metropolitan Water District	Reimbursement Costs for Inspections Trip of the State Water Project and Central Valley Agriculture	20,374.51
		The Metropolitan Water District Total		20,374.51
02-04-2026	65140	The Sherwin-Williams Company	Paint Supplies	637.52
02-04-2026	65140	The Sherwin-Williams Company	Paint Supplies	493.27
02-18-2026	65217	The Sherwin-Williams Company	Paint Supplies	237.33
		The Sherwin-Williams Company Total		1,368.12
02-11-2026	65200	T-Mobile USA Inc.	Acct #995234253 - Internet Services 12/21/25 -1/20/26	288.81
		T-Mobile USA Inc. Total		288.81
02-23-2026	65291	Traffic Management Products Inc.	Cone, 28", 7 lb, wide body, 6"/4" reflective bands, Caltrans use, orange with black base	947.59
02-23-2026	65291	Traffic Management Products Inc.	Sign Aluminum, 12" x 18", .063", AEG . SC-1 -SC-13 multiple address, V1 - V8 multiple address signs	605.82
		Traffic Management Products Inc. Total		1,553.41
02-04-2026	65117	Tri Pointe Homes	Refund Account #995-0071.303	135.89
02-04-2026	65167	Tri Pointe Homes	Project Refund 1000387	13,584.70
02-11-2026	65214	Tri Pointe Homes	Project Refund 1000386	7,739.42
		Tri Pointe Homes Total		21,460.01
02-04-2026	65118	Triangle Enterprises	Refund Account #995-0092.301	2,059.65
		Triangle Enterprises Total		2,059.65
02-18-2026	65218	Uline, Inc.	1 1/8 X 3.5" DYMO 550 LBL 2RL/BX (20)	281.82
		Uline, Inc. Total		281.82
02-23-2026	65283	Valencia Building Materials Inc.	Scoops of 3/4 Rocks (4)	285.35
02-23-2026	65283	Valencia Building Materials Inc.	Estwing Brick Hammer (2)	109.73
		Valencia Building Materials Inc. Total		395.08
02-11-2026	65202	Valencia Golf LLC	Golf Tournament	4,033.79
		Valencia Golf LLC Total		4,033.79
02-04-2026	65137	Vaughan's Industrial Repair Co Inc.	Labor: Replace failed link seal See quote for SOW	9,859.24
		Vaughan's Industrial Repair Co Inc. Total		9,859.24
02-04-2026	65162	Ventura County Resource Conservation District	Ventura County Resource Conservation District - Santa Clara River Watershed Coordination. Reference: Inv 2026SCV-09.	11,000.00
		Ventura County Resource Conservation District Total		11,000.00
02-04-2026	65138	VER Sales Inc.	Safewaze 65' Material Winch 024-11046	973.04
02-04-2026	65138	VER Sales Inc.	Repair/Recert of 3M Sealed Blok 3 Way 50' SRL 3400108 SN:140768	4,019.55
02-04-2026	65138	VER Sales Inc.	019-11003: 7' ADJUSTABLE TRIPOD KIT, 65' MATERIAL WINCH, 65' 3-WAY, STORAGE BAG	4,410.19
		VER Sales Inc. Total		9,402.78
02-04-2026	65139	Vulcan Materials Co.	Recycling Construction Debris	1,530.00
02-18-2026	65264	Vulcan Materials Co.	Recycling construction debris	510.00
02-18-2026	65264	Vulcan Materials Co.	Recycling construction debris	1,020.00
		Vulcan Materials Co. Total		3,060.00
02-11-2026	65189	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - January 2026	2,033.54
02-11-2026	65189	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - January 2026	2,441.88
02-11-2026	65189	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - January 2026	4,881.00
02-11-2026	65189	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - February 2026	287.70

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-18-2026	65265	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - January 2026	1,145.13
		Waste Management-Blue Barrel Total		10,789.25
02-04-2026	65158	Water Systems Consulting, Inc.	Recycled Water Pump Station (PS-1) Electrical Improvements: 10/01/25 - 10/31/25	2,604.00
02-04-2026	65158	Water Systems Consulting, Inc.	Recycled Water Pump Station (PS-1) Electrical Improvements: 11/1/25 - 12/31/25	2,207.00
		Water Systems Consulting, Inc. Total		4,811.00
02-23-2026	65281	Waxie Sanitary Supply	Janitorial Supplies - EGJG	313.24
		Waxie Sanitary Supply Total		313.24
02-18-2026	65226	Whiffaway Inc.	Regular Service - Rockefeller 1/23/26	362.18
		Whiffaway Inc. Total		362.18
02-04-2026	65160	Wood Rodgers, Inc.	Wells W9 and W10 PFAS Pipeline Improvements - 12/31/25	20,160.00
		Wood Rodgers, Inc. Total		20,160.00
02-11-2026	65190	Wright's Supply, Inc.	75hp Vertical Hollow Shaft L484A 460v 365TP	4,029.84
02-18-2026	65266	Wright's Supply, Inc.	75hp Vertical Hollow Shaft L484A 460v 365TP	4,101.17
		Wright's Supply, Inc. Total		8,131.01
02-11-2026	65212	Yulia Negom	Irrigation & Efficiency	118.00
		Yulia Negom Total		118.00
Total for Payment SCV Water Check				1,548,507.74
Total Payments February 2026				10,870,730.36