

Board Agenda

Regular Meeting

Tuesday, January 6, 2026

Camrosa Board Room

7385 Santa Rosa Rd., Camarillo, CA 93012

10:00 A.M.

Call to Order

Public Comments

At this time, the public may address the Board on any item not appearing on the agenda which is subject to the jurisdiction of the Board. Public comment on an item appearing on the agenda may be made prior to the Board's consideration of that item. Persons wishing to address the Board should fill out a white comment card and submit it to the Board President prior to the meeting. All comments are subject to a 5-minute time limit.

Consent Agenda

Matters appearing on the Consent Agenda are expected to be non-controversial and will be acted upon by the Board at one time, without discussion, unless a member of Board or the Staff requests an opportunity to address any given item. Items removed from the Consent Agenda will be discussed at the beginning of the Primary Items. Approval by the Board of Consent Items means that the recommendation of the Staff is approved along with the terms and conditions described in the Board Memorandum.

1. Approve Minutes of the Regular Meeting of December 9, 2025

2. **Approve Vendor Payments

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$3,287,508.26.

3. **Annual Development Impact Fee Report FY 2024-25

Objective: Receive the Annual Development Impact Fee Report for Fiscal Year Ended June 30, 2025.

Action Required: No action is necessary; for information only.

Primary Agenda

4. Employee Spotlight

Objective: Spotlight a Camrosa employee.

Action Required: No action is necessary; for discussion only.

5. Nomination of Board Officers

Objective: Accept nominations for Board Officers and elect new Officers for 2026.

Action Required: The Board of Directors may,

- 1) Accept nominations and elect the Camrosa Board President; and
- 2) Accept nominations and elect the Camrosa Board Vice President.

6. **Sewer Lift Station No. 4 – Project SW 25-03

Objective: Appropriate additional funding and award construction contracts for the Sewer Lift Station No. 4 Project.

Action Required: It is recommended that the Board of Directors:

- 1) Appropriate additional funding in the amount of \$2,000,000 for the Sewer Lift Station Rehabilitation Project from the District's Wastewater Capital Replacement Fund, and;
- 2) Authorize the General Manager to award a contract to Filanc Inc. in the amount of \$1,730,001, and;
- 3) Authorize the General Manager to amend an existing contract with MKN for Engineering Support services during construction in the amount of \$41,782, and;
- 4) Authorize the General Manager to award a contract to Cannon Corp for construction inspection services in the amount of \$62,300.

Comments by General Manager; Comments by Directors

Closed Session

Discussions of Closed Session Agenda items are closed to the public. The President will announce when the Board is going into closed session.

7. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code, §54956.9(d)(1))

NAME OF CASE: OPV Coalition et al v. Camrosa Water District, Santa Barbara County Superior Court Case No. VENCI00555357.

Open Session

8. Announcement of Reportable Action Taken During the Closed Session

Adjournment

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation to participate in a meeting should direct such request to Donnie Alexander at (805) 482-8514 at least 48 hours before the meeting, if possible.

January 6, 2026

Board of
Directors
Agenda Packet

Board Minutes

Regular Meeting

Tuesday, December 9, 2025
Camrosa Board Room
10:00 A.M.

Call to Order The meeting was convened at 10:00 A.M.

Present: Eugene F. West, President
Andrew F. Nelson, Vice-President
Jeff Brown, Director
Timothy H. Hoag, Director

Absent: Terry L. Foreman, Director

Staff: Norman Huff, General Manager
Brad Milner, Assistant General Manager
Tamara Sexton, Deputy General Manager/Finance
Jozi Zabarsky, Customer Service Manager
Kevin Wahl, Director of Operations
Chris Patascil, Superintendent
Johnny Munsill, Assistant IT Manager
Mike Phelps, Water Quality & Environmental Compliance Manager
Keith Lemieux, Legal Counsel

Guests: Tony Pastore, TerraVerde Energy (teleconference)
Ali Chehrehsez, TerraVerde Energy (teleconference)
Evan Riley, White Pine Renewables (teleconference)
Andrew Sundling, White Pine Renewables (teleconference)
Paul Early, Aleshire & Winder (teleconference)

Public Comments

None

Consent Agenda

1. **Approved Minutes of the Regular Meeting of November 13, 2025**
2. **Approved Vendor Payments**
3. **Sewer Lift 1A Pump Replacement**

Motion to approve the Consent Agenda: Nelson **Second:** Hoag
Motion carried unanimously by those present.

Primary Agenda

4. Employee Spotlight

The Board was introduced to Lindsay Oxford, Customer Service Representative.

No action was necessary; for information only.

5. Reserves Reconciliation to Audited Cash Fiscal Year (FY) 2024-25

The Board received reserves reconciliation to audited cash for Fiscal Year (FY) 2024-25.

No action was necessary; for informational purposes only.

6. Public Hearing and Receive Public Comment on a Proposed Energy Agreement

The Board took the following actions:

- 1) Convened a Public Hearing at 10:07 A.M. and having received no Public Comment on the Proposed Agreement, closed the Public Hearing at 10:07 A.M; and
- 2) Found the Project Categorically Exempt from CEQA; and
- 3) Adopted Resolution No. 25-22 Making Required Findings and Authorizing the Execution of an Energy Management Services Agreement with Pristine Solar, LLC, a wholly owned subsidiary of White Pine Renewables.

Motion to approve: Brown **Second:** Hoag

Rollcall: Nelson-Yes; Brown-Yes; Hoag-Yes; West-Yes

Absent: Foreman

7. Award for Community Outreach and Engagement Services Task 1

The Board authorized the General Manager to enter into an agreement and issue a purchase order, in the amount of \$139,869.00, to HDR Inc. to provide professional consulting for Task 1 community outreach and engagement services.

Motion to approve: Nelson **Second:** Brown

Motion carried unanimously by those present.

8. Active Membranes, Inc. Pilot Study

The Board authorized the General Manager to enter into an agreement with Active Membranes, Inc. to perform pilot studies of their technology at the Round Mountain Water Treatment Plant.

Motion to approve: Nelson **Second:** Hoag

Motion carried unanimously by those present.

9. Collection System Hotspots Repair Project, SW 25-02

The Board took the following actions:

- 1) Appropriated additional funding in the amount of \$250,000, from the Wastewater Capital Replacement Fund, for the Collection System Hotspots Repair Project, and
- 2) Authorized the General Manager to issue contract change orders up to \$300,000, for the Collection System Hotspots Repair Project.

Motion to approve: Brown **Second:** Nelson

Motion carried unanimously by those present.

10. Award for Program Management Services Tasks 5 and 6

The Board took the following actions:

- 1) Authorized the General Manager to issue a purchase order, in the amount of \$17,860, to MNS Engineers, Inc., to provide professional consulting services for Program Management Services Task 5 for Camrosa's Integrated Master Plan Program, and;
- 2) Authorized the General Manager to issue a purchase order, in the amount of \$29,640 to MNS Engineers, Inc., to provide professional consulting services for Program Management Services Task 6 for Camrosa's Integrated Master Plan Program.

Motion to approve: Hoag **Second:** Nelson

Motion carried unanimously by those present.

(Director Brown left the Board meeting)

11. Salary and Classification Schedule

The Board adopted Resolution 25-23 Adjusting the District's Salary and Classification Schedule.

Motion to approve: Hoag **Second:** Nelson

Motion carried unanimously by those present.

12. Master Plan Update, December 2025

The Board was provided a report/update from the Master Plan Ad hoc Committee on the Master Plan progress.

No action was necessary; for information and discussion only.

13. Budget Development Schedule

The Board received the Fiscal Year (FY) 2026-27 Budget Development Schedule. President West and Director Nelson volunteered for the 2026 Budget Ad hoc Committee.

Motion to approve: Hoag **Second:** Nelson

Motion carried unanimously by those present.

Comments by General Manager

- Reported on the VRSD Annual Special District Committee Meeting and thanked Director Nelson for his service on the VRSD Board.
- Provided an update on the recent flooding of the office.

Comments by Directors

- President Nelson suggested the District hold a celebration of the new dewatering press. He thanked District staff for their assistance in helping Leisure Village submit their turf removal application to Metropolitan. He also provided a report from the ACWA conference.
- Director Hoag thanked Tamara Sexton for all her work and years of service.
- President West shared that his neighbor appreciated the excellent customer service he received from Jozi Zabarsky. He also informed the Board of JPIA's parametric insurance coverage for earthquake and drought.

Closed Session The Board entered into Closed Session at 11:05 A.M. to confidentially discuss a legal matter as authorized by Government Code section 54956.9.

14. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code, §54956.9(d)(1))

NAME OF CASE: OPV Coalition et al v. Camrosa Water District, Santa Barbara County Superior Court Case No. VENCI00555357.

Open Session The Board resumed Open Session at 11:10 A.M.

15. Announcement of Reportable Action Taken During the Closed Session

President West announced that there was no reportable action taken during Closed Session.

Adjournment

There being no further business, the meeting was adjourned at 11:11 A.M.

Norman Huff, Secretary
Board of Directors
Camrosa Water District

Eugene F. West, President
Board of Directors
Camrosa Water District

(ATTEST)

Board Memorandum

January 06, 2026

To: General Manager

From: Sandra Llamas, Sr. Accountant

Subject: Approve Vendor Payments

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$3,287,508.26.

Discussion: A summary of accounts payable is provided for Board information and approval.

Payroll PR 12-1 & 12-2	\$ 159,220.15
Accounts Payable 12/03/2025-12/30/2025	<u>\$ 3,128,288.11</u>
Total Disbursements	<u>\$ 3,287,508.26</u>

DISBURSEMENT APPROVAL

BOARD MEMBER DATE

BOARD MEMBER DATE

BOARD MEMBER DATE

Norman Huff, General Manager

Month of : November-25						
CAL-Card Monthly Summary						
Date	Statement	Vendor	Purchase	Item		
Purchased	Date	Name	Total	Description		Staff
11/01/25	11/24/25	Thinking2	\$80.00	Web Hosting www.asrgsa.com		JW
11/17/25	11/24/25	Network Solutions	\$4.24	asrgsa.com monthly forwarding		JM
11/21/25	11/24/25	Utilityapi	\$946.50	SCE Power Data download		KW
10/23/25	11/24/25	Spectrum	\$1,749.00	Spectrum Internet		JM
10/23/25	11/24/25	Spectrum	\$186.92	Spectrum Cable		JM
10/31/25	11/24/25	Zoom.com	\$298.90	Zoom Monthly Subscription		JM
11/01/25	11/24/25	Thinking2	\$80.00	Web Hosting www.camrosa.com		JW
11/19/25	11/24/25	The UPS Store	\$180.96	Shipped Samples to BSK		CL
11/15/25	11/24/25	Water District Jobs	\$175.00	Job Postings		KW
11/10/25	11/24/25	Water District Jobs	\$175.00	Job Postings		KW
11/10/25	11/24/25	Brown and Caldwell	\$99.00	Job Postings		KW
11/10/25	11/24/25	Brown and Caldwell	\$99.00	Job Postings		KW
10/23/25	11/24/25	California City News	\$260.00	job advertisement Finance Manager		TS
10/23/25	11/24/25	Transittalent Water District	\$175.00	job advertisement Customer Rep		TS
10/23/25	11/24/25	Neals Food Mart	\$24.80	Food for leak repair crew		RV
10/23/25	11/24/25	Burger Barn	\$172.73	Food for leak repair crew		RV
11/18/25	11/24/25	Harbor Freight	\$26.80	Tool belt		GM
11/20/25	11/24/25	The Home Depot	\$159.80	Tools (CJ)		JN
11/20/25	11/24/25	The Home Depot	\$299.23	Tools		JN
10/29/25	11/24/25	The Home Depot	\$288.46	Tools Unit 6		CC
11/18/25	11/24/25	The Home Depot	\$349.03	Tools Unit 6		CC
11/20/25	11/24/25	The Home Depot	\$107.23	Tools Unit 6		CC
11/21/25	11/24/25	The Home Depot	\$186.46	Hand tools for dewatering building		JC
10/22/25	11/24/25	Amazon	\$599.76	Coffee for Office		JS
10/28/25	11/24/25	Staples	\$890.51	Office Supplies		DA
11/04/25	11/24/25	Aswell Trophy	\$176.33	Awards for TH & JB 34 Years		DA
11/05/25	11/24/25	Old NY Deli	\$124.98	Bkfst for GSA Workshop		DA
11/05/25	11/24/25	Vons	\$15.51	Refreshments for GSA Workshop		DA
11/18/25	11/24/25	Vons	\$18.98	Bleach and Vinegar		GM
11/22/25	11/24/25	Cole Parmer	\$203.66	Sterile Water		GM
11/07/25	11/24/25	Staples	\$17.46	Supplies for Lab		CL
11/07/25	11/24/25	Harbor Freight	\$136.90	Supplies for Lab		CL
11/07/25	11/24/25	Hydrology Water Store	\$12.00	Water Dispenser pump		MP
11/20/25	11/24/25	Amazon	\$107.24	Boot dryer		BB
10/29/25	11/24/25	Staples	\$115.20	Paperwork materials for laboratory		JC
10/21/25	11/24/25	Napa Auto parts	\$194.63	Battery replacement for Tilly		JC
11/20/25	11/24/25	The Home Depot	\$185.40	Flood Control Sand Bags		MS
11/19/25	11/24/25	The Home Depot	\$113.27	Flood Control Sand Bags		MS
10/31/25	11/24/25	The Home Depot	\$486.50	#37 Tools and Supplies		MS
10/22/25	11/24/25	The Home Depot	\$327.33	Salt for Penny Well		KH
11/06/25	11/24/25	FSP Oil	\$121.32	Truck #23 oil Change		SD
11/01/25	11/24/25	Google	\$82.99	YouTube TV for OPS Emergency Monitoring		JS
11/12/25	11/24/25	Twenty88	\$1,799.62	Board Recognition Dinner		NH
10/27/25	11/24/25	ACWA	\$150.00	ACWA Regions 8, 9 & 10 Event Registration		NR
11/13/25	11/24/25	Amtrak	\$122.00	ACWA Travel		NH
11/19/25	11/24/25	AWA	\$815.00	CCWUC Luncheon (20 EEs)		DA
11/19/25	11/24/25	AWA	\$90.00	11/20 WaterWise Bkfst		DA
11/21/25	11/24/25	USPS Camarillo	\$0.78	Mail SWRCB Grade 5 renewal application		JN
10/29/25	11/24/25	Holiday Inn	\$665.19	Hotel for Kyle RO 3		JS
10/27/25	11/24/25	Southwest	\$162.48	Flight for Kyle RO 3		JS
10/27/25	11/24/25	American Airlines	\$162.48	Flight for Kyle RO 3		JS
10/27/25	11/24/25	Expedia	\$180.87	Car Rental for Kyle RO 3		JS
11/21/25	11/24/25	Topper's Pizza	\$475.17	Safety Luncheon		JZ
10/28/25	11/24/25	American water college	\$149.95	Study Course		CC
11/15/25	11/24/25	PHX AZ Roadtrip - Airport	\$3.99	Water		KH
11/14/25	11/24/25	Bob Hope Airport	\$112.00	Parking for David H Paul Training		KH
11/14/25	11/24/25	Guy Fieri's Kitchen	\$43.74	Dinner for David H Paul Training		KH
11/14/25	11/24/25	Fox Rent A Car	-\$226.60	Car rental for David H Paul Training - credit		KH
11/13/25	11/24/25	Four Peaks Brewery	\$35.09	Dinner for David H Paul Training		KH
11/13/25	11/24/25	The Porch	\$41.80	Dinner for David H Paul Training		KH
11/11/25	11/24/25	Fox Rent A Car	\$414.16	Car rental for David H Paul Training		KH
11/11/25	11/24/25	The Porch	\$27.68	Dinner for David H Paul Training		KH
11/03/25	11/24/25	Starbucks	\$300.00	Employee Birthday Gift Cards		NH
11/05/25	11/24/25	CSDA	\$125.00	Brown Act Educational Webinar		NH
11/14/25	11/24/25	Wayfair	\$187.68	Employee Retirement Gift		NH
11/14/25	11/24/25	Camping World	\$150.00	Employee Retirement Gift		NH
11/06/25	11/24/25	CertStaffix	\$300.00	Microsoft Access 365 eLearning Training Course		JM
11/06/25	11/24/25	CerStaffix	\$700.00	Microsoft SQL Server eLearning Training Course		JM
10/21/25	11/24/25	Vons	\$69.22	Refreshments 10/2025 Safety Lunch		DA
10/21/25	11/24/25	Old NY Deli	\$59.99	Snacks 10/2025 Safety Lunch		DA
11/17/25	11/24/25	Luau Grill	\$386.60	11/2025 Safety Lunch (Deposit)		DA
11/18/25	11/24/25	Luau Grill	\$426.59	11/2025 Safety Lunch (Balance)		DA
11/18/25	11/24/25	Vons	\$32.57	Refreshments 11/2025 Safety Lunch		DA
11/18/25	11/24/25	Chick-Fil-A	\$82.58	Snacks 11/2025 Safety Lunch		DA
10/29/25	11/24/25	Toll Roads	\$5.30	Conference Travel Toll		NH
11/13/25	11/24/25	automation Direct	\$54.70	Parts MS-7		JN
10/27/25	11/24/25	Arturo Servanto	\$500.00	Contractor for CadCam designe for MS7 Electrical Designe		SD
11/07/25	11/24/25	Amazon	\$40.30	MS5 electrical parts		SD
11/07/25	11/24/25	Amazon	\$166.39	MS5 electrical parts		SD
11/07/25	11/24/25	Amazon	\$5.35	MS5 electrical parts		SD
11/07/25	11/24/25	Amazon	\$72.88	MS5 electrical parts		SD
11/07/25	11/24/25	Amazon	\$5.35	MS5 electrical parts		SD
11/10/25	11/24/25	Amazon	\$42.86	MS5 electrical parts		SD
11/10/25	11/24/25	Amazon	\$8.57	MS5 electrical parts		SD
11/06/25	11/24/25	DigiKey	\$2,459.63	Hardware for MS 5&7 Cabinets		CP
			\$21,460.99			

Camrosa Water District

Accounts Payable Period:

12/03/2025-12/30/25

Expense	Account Description	Amount
10302	Escrow Account-Pacific Hydro	
11100	AR Other	
11700	Meter Inventory	
11900	Prepaid Insurance	
11905	Prepaid Maintenance Ag	
15773	UAL Prepayment	
13400	Construction in Progress	1,331,235.13
20053	Current LTD Bond 2016	760,000.00
20202	Invoice Cloud Fees Payable	90.00
20400	Contractor's Retention	-60,251.60
20250	Non-Potable Water Purchases	
23100	Refunds Payable	1,022.08
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	391,126.64
50020	Pumping Power	186,704.39
50100	Federal Tax 941 1 st QTR	
50013	CamSan Reclaimed Water	8,644.33
50135	PERS Required UAL	
50200	Utilities	5,705.93
50210	Communications	5,834.50
50220	Outside Contracts	145,971.68
50230	Professional Services	150,035.00
50240	Pipeline Repairs	30,431.94
50250	Small Tool & Equipment	2,197.16
50260	Materials & Supplies	71,635.08
50270	Repair Parts & Equip Maint	56,084.05
50280	Legal Services	7,228.29
50290	Dues & Subscriptions	4,091.99
50300	Conference & Travel	2,976.62
50310	Safety & Training	5,069.01
50330	Board Expenses	5.30
50340	Bad Debt	
50350	Fees & Charges	58,157.84
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	
x50700	Interest Expense	-35,707.25
TOTAL		\$3,128,288.11



Expense Approval Report

By Vendor Name

Payable Dates 12/3/2025 - 12/30/2025 Post Dates 12/3/2025 - 12/30/2025

Payment Num	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Order	Amount
Vendor: CAM09 - CAMROSA WATER DISTRICT							
156	12/10/2025	CAMROSA WATER DISTRICT	2034	Reimbursement EFT Pymt BON01-112-03	Prof services		1,468.95
TOTAL VENDOR PAYMENTS-GSA							\$ 1,468.95
Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR							
3520	12/08/2025	DEPOSIT ONLY-CAMROSA WTR	12-9-25-PR	Transfer to Disbursements Account	Transfer to disbursements		571,000.00
3521	12/08/2025	DEPOSIT ONLY-CAMROSA WTR	12-9-25-AP2	Transfer to Disbursements Account	Transfer to disbursements		475,000.00
3522	12/08/2025	DEPOSIT ONLY-CAMROSA WTR	12-8-25-AP-C	Transfer to Disbursements Account	Transfer to disbursements		1,852,000.00
Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total:							2,898,000.00
62839	12/16/2025	ACLARA TECHNOLOGIES	2026-Renewal	Software License - Aclara	Outsd contracts	FY26-0177	23,193.00
Vendor: AIR05 - AIRGAS USA, LLC.							
62840	12/12/2025	AIRGAS USA, LLC.	5521199795	CO2 Tank Rental-Tierra Rejada	Mat. & Supplies-Tierra Rej		150.18
62840	12/12/2025	AIRGAS USA, LLC.	5521202020	CO2 Tank Rental-Tierra Rejada	Mat. & Supplies-Tierra Rej		45.18
62840	12/12/2025	AIRGAS USA, LLC.	9167300792	CO2 Tank Rental-Tierra Rejada & Woodcreek	Mat. & Supplies-Tierra Rej		73.39
62840	12/15/2025	AIRGAS USA, LLC.	9167462622	CO2 Tank Telemetry Rental-Conejo GAC	Mat. & Supplies-Conejo G/		50
62840	12/15/2025	AIRGAS USA, LLC.	9167462626	CO2 Tank Telemetry Rental-Conejo GAC	Mat. & Supplies-Conejo G/		50
62840	12/15/2025	AIRGAS USA, LLC.	9167462629	CO2 Tank Telemetry Rental-Conejo GAC	Mat. & Supplies-Conejo G/		50
62840	12/16/2025	AIRGAS USA, LLC.	9167590523	CO2 Tank Rental -Tierra Rejada	Mat. & Supplies-Tierra Rej		117.54
62894	12/29/2025	AIRGAS USA, LLC.	9167835616	CO2 Woodcreek	Mat. & Supplies-Woodcre		73.39
Vendor AIR05 - AIRGAS USA, LLC. Total:							609.68
1717	12/22/2025	ALEJANDRA BEARD	121625	Purhcase Christmans Gifts & Supplies-Christmas Pty	Materials & supplies		67.26
Vendor: ALE03 - ALESHIRE & WYNDER LLP							
62841	12/12/2025	ALESHIRE & WYNDER LLP	101228	Legal Services	Legal services		3,168.00
62841	12/12/2025	ALESHIRE & WYNDER LLP	101229	Legal Services-Dundas	Legal services		890.40
62841	12/12/2025	ALESHIRE & WYNDER LLP	101613	Legal Services -OPV	Legal services		3,169.89
Vendor ALE03 - ALESHIRE & WYNDER LLP Total:							7,228.29
Vendor: ALL15 - ALL TERMITE AND PEST							
62842	12/16/2025	ALL TERMITE AND PEST	12425	Pest Control at 7385 Santa Rosa Rd	Outsd contracts		700.00
62842	12/16/2025	ALL TERMITE AND PEST	12426	Pest Control at1900 Lewis Rd	Outsd contracts		850.00
Vendor ALL15 - ALL TERMITE AND PEST Total:							1,550.00
Vendor: ALL14 - ALLCONNECTED INC							
62843	12/16/2025	ALLCONNECTED INC	110652	CISv5 Monthly Hosting Fees	Outsd contracts	FY26-0187	2,317.80
62843	12/15/2025	ALLCONNECTED INC	110670	Managed IT Services	Outsd contracts	FY26-0001	14,686.60
62895	12/30/2025	ALLCONNECTED INC	44477	Managed IT Services	Outsd contracts	FY26-0001	4,285.00
62895	12/30/2025	ALLCONNECTED INC	44485	Managed IT Services	Outsd contracts	FY26-0001	1,367.40
Vendor ALL14 - ALLCONNECTED INC Total:							22,656.80
62844	12/12/2025	AMANDA MCCLAIN	00003522	Deposit Refund Act 3522 - 860 Laurel Park Cr	Refunds payable		40.16
62845	12/12/2025	AMERICAN ASPHALT SOUTH INC.	00006340-1	Closed Account Overpayment Refund-FH9-12786 Rosed	Refunds payable		190.52
62896	12/29/2025	AQUATIC INFORMATICS INC	116273	WIMS software renewal	Outsd contracts	FY26-0138	1,464.00
62846	12/10/2025	ARBITRAGE COMPL SPECIALISTS, INC	1041145	Arbitrage Compliance Report	Prof services		630.00

62897	12/29/2025	AWA	06-16769	2026 AWA Membership Dues	Dues & subscrip	3,754.00
62847	12/12/2025	B & R TOOL & SUPPLY CO.	1901020545	Small Tools and Equipment	Small tools & equipment	581.19
62848	12/15/2025	BLACK & VEATCH CORP	1482753	Conejo WTP PDR	Construction in progress FY25-0290-R1	62,470.94
Vendor: BSK01 - BSK ASSOCIATES						
62849	12/10/2025	BSK ASSOCIATES	AI31364	GAC Plant Analysis	Outside Contracts-Conejo	2,089.00
62898	12/22/2025	BSK ASSOCIATES	AI31289	Lab Work for the Conejo GAC Facility	Outside Contracts-Conejo	1,627.00
Vendor BSK01 - BSK ASSOCIATES Total:						3,716.00
Vendor: CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT						
1712	12/12/2025	CALLEGUAS MUNICIPAL WATER DISTRICT	111925	Water Purchase Potable	Water purchases	272,556.34
1712	12/12/2025	CALLEGUAS MUNICIPAL WATER DISTRICT	111925	Water Purchase-Potable	CMWD Fixed Charges	87,503.01
1712	12/12/2025	CALLEGUAS MUNICIPAL WATER DISTRICT	111925	Water Purchase N-P	Water purchases	9,892.63
1712	12/12/2025	CALLEGUAS MUNICIPAL WATER DISTRICT	111925	Water Purchase N-P	CMWD-Fixed Charges	3,175.99
1712	12/12/2025	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP-112825	SMP CMWD-SMP Pipeline Fee	SMP CWD-RMWTP	16,846.16
1712	12/12/2025	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP-112825	SMP CMWD-SMP Pipeline Fee	SMP CMWD	1,152.51
Vendor CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT Total:						391,126.64
Vendor: CAN03 - Cannon Corporation						
62850	12/15/2025	Cannon Corporation	93351	Annual Contract Inspection Services	Outsd contracts FY26-0014	3,554.50
62850	12/15/2025	Cannon Corporation	94514	4C Hydro pump station refurbishment engineering	Construction in progress FY25-0107-R1	1,241.28
62850	12/15/2025	Cannon Corporation	94515	Engineering services for University Well 2	Construction in progress FY25-0108-R1	916.80
62850	12/15/2025	Cannon Corporation	94535	AG 3 Engineering during constructin	Construction in progress FY23-0201-R3	5,807.27
62899	12/23/2025	Cannon Corporation	94704	Engineering services for University Well 2	Construction in progress FY25-0108-R1	945.20
Vendor CAN03 - Cannon Corporation Total:						12,465.05
62900	12/29/2025	CAPITOL CORE GROUP, INC.	2025-099	Capitol Core Group FY 2026	Prof services FY26-0071	8,500.00
62851	12/15/2025	CENTRAL COMMUNICATIONS	000038-521-301	After Hours Call Center	Communications	530.95
62852	12/15/2025	Central Courier LLC	59581	Courier Service - Period 12/01/25 th 12/31/25	Outsd contracts	401.20
62901	12/30/2025	CITY OF CAMARILLO	32340	CamSan Water-Recycled Water Nov2025	CamSan Water	8,644.33
62853	12/16/2025	CITY OF THOUSAND OAKS	1101-120125	Sewer Service for the Read Rd -Tract 5142	Outsd contracts	705.06
62902	12/29/2025	CLEAN ENERGY CAPITAL SECURITIES LLC	1959	Financial Advisorial Services	Prof services FY26-0018	15,962.50
62854	12/15/2025	CLIFTON LARSON ALLEN LLP	L251755769	CLA Digital Readiness Implementation Task 1	Prof services FY26-0140	21,000.00
62855	12/15/2025	CONSOR NORTH AMERICA, INC.	W232492CA-00-24	Design Services for Iron/MN Removal	Construction in progress FY24-0084-R2	337.50
62856	12/12/2025	COUNTY OF VENTURA PUBLIC WORKS	403566-PE25-0938	Permit for Non-Potable Leak in Sta Rosa and SR10	Pipeline repairs	430.00
Vendor: COU01 - COUNTY OF VENTURA RMA OPERATIONS						
62857	12/16/2025	COUNTY OF VENTURA RMA OPERATIONS	IN0272983	Permit -Environmental Health Inspection CWRP	Fees & Charges-CWRP	3,455.71
62857	12/16/2025	COUNTY OF VENTURA RMA OPERATIONS	IN0273041	Hazardous Materials Inspection and Permit Fees	Fees & charges	1,655.33
Vendor COU01 - COUNTY OF VENTURA RMA OPERATIONS Total:						5,111.04
Vendor: CUL02 - CULLIGAN OF VENTURA COUNTY						
62858	12/12/2025	CULLIGAN OF VENTURA COUNTY	1925709	Water Softener -Penny Well	Mat. & Supplies-Penny We	81.57
62858	12/12/2025	CULLIGAN OF VENTURA COUNTY	1926726	Water Softener -Tank Rental Penny Well	Mat. & Supplies-Penny We	7.50
62858	12/12/2025	CULLIGAN OF VENTURA COUNTY	1927733	Water Softener -Lynnwood Well	Materias & Supp-Lynwood	175.10
Vendor CUL02 - CULLIGAN OF VENTURA COUNTY Total:						264.17
62903	12/22/2025	Cynthia L Fanning	12222025	Reservves Reconciliation FY2024-25	Prof services	2,904.50

Vendor: EJJH01 - E.J. HARRISON & SONS INC

62859	12/16/2025	E.J. HARRISON & SONS INC	ejh01	Debris removal - CWRF - EQ Ponds	Outside Contracts-CWRF	FY26-0189	3,356.91
62904	12/30/2025	E.J. HARRISON & SONS INC	121725	Trash Removal-CWRF	Outside Contracts-CWRF		564.49

Vendor EJJH01 - E.J. HARRISON & SONS INC Total: **3,921.40**

62905	12/29/2025	EDDIE JON	00001087	Deposit Refund Act 1087 - 6002 Paseo Encantada	Refunds payable		8.75
62860	12/12/2025	Enhanced Landscape Development, Inc	49931	Landscaping-December 2025	Outsd contracts		1,985.86
1713	12/16/2025	ENTERPRISE FM Trust	123859-120325	Vehicle Lease -December 2025	Outsd contracts		8,765.63

Vendor: FAM01 - FAMCON PIPE & SUPPLY, INC

62906	12/30/2025	FAMCON PIPE & SUPPLY, INC	S100169614-001	Piping and Parts SR10 Discharge	Construction in progress	FY26-0184	18,574.76
62906	12/30/2025	FAMCON PIPE & SUPPLY, INC	S100170838-001	Piping and Parts SR10 Discharge	Construction in progress		832.80

Vendor FAM01 - FAMCON PIPE & SUPPLY, INC Total: **19,407.56**

Vendor: FER03 - FERGUSON WATERWORKS #1083

62907	12/30/2025	FERGUSON WATERWORKS #1083	0066930	Pipe Fittings 1 1/2" & 2"	Materials & supplies	FY26-0181	12,860.77
62907	12/30/2025	FERGUSON WATERWORKS #1083	0066930-1	Pipe Fittings 1 1/2" & 2"	Materials & supplies	FY26-0181	331.73
62907	12/30/2025	FERGUSON WATERWORKS #1083	0066930-2	Pipe Fittings 1 1/2" & 2"	Materials & supplies	FY26-0181	308.58
62907	12/30/2025	FERGUSON WATERWORKS #1083	0066932	Pipe Fittings 1" & 3/4"	Materials & supplies	FY26-0182	12,395.59
62907	12/30/2025	FERGUSON WATERWORKS #1083	0066932-1	Pipe Fittings 1" & 3/4"	Materials & supplies	FY26-0182	4,124.54
62907	12/30/2025	FERGUSON WATERWORKS #1083	0066932-2	Pipe Fittings 1" & 3/4"	Materials & supplies	FY26-0182	273.28
62907	12/30/2025	FERGUSON WATERWORKS #1083	0066936	Pipe Fittings - Sweat Fittings and Brass	Materials & supplies	FY26-0183	4,065.26
62907	12/30/2025	FERGUSON WATERWORKS #1083	0066936-1	Pipe Fittings - Sweat Fittings and Brass	Materials & supplies	FY26-0183	13,055.51

Vendor FER03 - FERGUSON WATERWORKS #1083 Total: **47,415.26**

Vendor: FIL04 - FILANC

62908	12/22/2025	FILANC	Pynt#4- (PW25-01)	Lynnwood Well Iron Manganese Filtration Equipment	Construction in progress	FY25-0286-R1	657,500.00
62908	12/22/2025	FILANC	Retention#4	Retention from Payment #4	Contractor's retention		(32,875.00)

Vendor FIL04 - FILANC Total: **624,625.00**

Vendor: FRU01 - FRUIT GROWERS LAB. INC.

62861	12/10/2025	FRUIT GROWERS LAB. INC.	518088A	RMWTP Analysis	Outside Contracts		41.00
62861	12/10/2025	FRUIT GROWERS LAB. INC.	519237A	Distribution DBP Analysis	Outsd contracts		958.00
62861	12/10/2025	FRUIT GROWERS LAB. INC.	519913A	Conejo GAC Plant Analysis	Outside Contracts-Conejo		111.00
62861	12/10/2025	FRUIT GROWERS LAB. INC.	519917A	GAC TCP Analysis	Outside Contracts-Conejo		357.00
62861	12/10/2025	FRUIT GROWERS LAB. INC.	519918A	GAC Analysis	Outside Contracts-Conejo		39.00
62861	12/10/2025	FRUIT GROWERS LAB. INC.	520119A	RMWTP Analysis	Outside Contracts		41.00
62861	12/10/2025	FRUIT GROWERS LAB. INC.	520357A	RMWTP Analysis	Outside Contracts		41.00
62861	12/10/2025	FRUIT GROWERS LAB. INC.	520358A	Conejo GAC Analysis	Outside Contracts-Conejo		39.00
62861	12/10/2025	FRUIT GROWERS LAB. INC.	520521A	RMWTP Analysis	Outside Contracts		41.00
62861	12/10/2025	FRUIT GROWERS LAB. INC.	520522A	RMWTP Analysis	Outside Contracts		41.00
62861	12/10/2025	FRUIT GROWERS LAB. INC.	520523A	GAC Plant Analysis	Outside Contracts-Conejo		63.00
62861	12/10/2025	FRUIT GROWERS LAB. INC.	520605A	Outside Lab Work for Conejo GAC Facility	Outside Contracts-Conejo		39.00
62909	12/22/2025	FRUIT GROWERS LAB. INC.	516763A	Outside Lab Work for CWRF	Outside Contracts-CWRF		195.00
62909	12/22/2025	FRUIT GROWERS LAB. INC.	518826A	Outside Lab Work for the CWRF Facility	Outside Contracts-CWRF		195.00
62909	12/22/2025	FRUIT GROWERS LAB. INC.	520519A	Outside Lab Work for CWRF Facility	Outside Contracts-CWRF		321.00
62909	12/22/2025	FRUIT GROWERS LAB. INC.	520606A	Outside Lab Work for the Conejo GAC Facility	Outside Contracts-Conejo		357.00
62909	12/22/2025	FRUIT GROWERS LAB. INC.	521088A	Outside Lab Work for the Conejo GAC Facility	Outside Contracts-Conejo		39.00
62909	12/22/2025	FRUIT GROWERS LAB. INC.	521489A	Outside Lab Work for the Conejo GAC Facility	Outside Contracts-Conejo		39.00

Vendor FRU01 - FRUIT GROWERS LAB. INC. Total: **2,957.00**

62862	12/15/2025	GANNETT MEDIA CORP	0007461628	SL#4 NIB AD. + Public Hearing Notice	Construction in progress		645.40
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Vendor: GEO06 - GEOSCIENCE SUPPORT SERVICES INC.

62863	12/16/2025	GEOSCIENCE SUPPORT SERVICES INC.	CWD-01-23-18	Well Asset Management Program	Prof services	FY24-0102-R2	5,688.38
62863	12/16/2025	GEOSCIENCE SUPPORT SERVICES INC.	CWD-01-23-18	Well Asset Management Program	Prof services	FY24-0102-R2	1,896.12
62863	12/16/2025	GEOSCIENCE SUPPORT SERVICES INC.	CWD-02-22-14	New University Well Geohydrological Services	Construction in progress	FY24-0176-R2	402.50
Vendor GEO06 - GEOSCIENCE SUPPORT SERVICES INC. Total:							7,987.00

62910	12/30/2025	HERC RENTALS INC.	36137249-001	Temporary Truck Rental	Outsd contracts	FY26-0191	3,504.58
62864	12/10/2025	IDEXX LABORATORIES, INC	3189736024	Microbiological Test Supplies From Idexx	Materials & supplies	FY26-0175	2,094.16
62911	12/22/2025	INFOSEND, INC.	300848	Mailing & Printing December 2025 Statements	Outsd contracts		5,130.27
62912	12/22/2025	INGENIUM GROUP, LLC	INV31919	Chemical Disposal EPA Temporaty EPA ID	Outsd contracts		300.00
62865	12/15/2025	INVOICE CLOUD INC.	4235-2025-11	Payment Processing INVOICE CLOUD and ACH Fees	Invoice Cloud Fees Payable		1,786.50

Vendor: JVE01 - J VEGA ENGINEERING INC.

62893	12/19/2025	J VEGA ENGINEERING INC.	Pynt1-SW25-02	Sewer Hotspots Project Construction	Construction in progress	FY26-0120	349,200.00
62893	12/19/2025	J VEGA ENGINEERING INC.	Retention-1(SW25-02)	Retention Invoice#1-Project SW25-02	Contractor's retention		(17,460.00)
62913	12/23/2025	J VEGA ENGINEERING INC.	Pynt#2 (SW25-02)	Sewer Hotspots Project Construction	Construction in progress	FY26-0120	198,332.00
62913	12/23/2025	J VEGA ENGINEERING INC.	Retention#2 (SW25-02)	Retention from Payment #2 (SW25-02)	Contractor's retention		(9,916.60)
Vendor JVE01 - J VEGA ENGINEERING INC. Total:							520,155.40

62866	12/16/2025	J&H Engineering	4306	Leak Repair - 1" Service	Pipeline repairs	FY26-0178	12,822.94
62914	12/29/2025	JANICE ROMO	00011446	Closed Account Overpayment Refund-2420 Quartsite D	Refunds payable		38.27
62867	12/15/2025	LANDMARK GRADING & PAVING, INC	2025-11803	Leak Repair Santa Rosa/Wolf Creek Road Repair	Pipeline repairs	FY26-0103	14,201.00
62915	12/29/2025	LINDE GAS & EQUIPMENT INC	53914795	Oxygen and Acetylene	Materials & supplies		121.93

Vendor: MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.

62868	12/15/2025	MICHAEL K. NUNLEY & ASSOCIATES, INC.	2306	Site Survey	Construction in progress	FY25-0075-R1	5,152.30
62868	12/16/2025	MICHAEL K. NUNLEY & ASSOCIATES, INC.	2312	Design Services for Sewer Lift Station No. 2	Construction in progress	FY26-0139	1,801.50
Vendor MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC. Total:							6,953.80

Vendor: MNS01 - MNS ENGINEERS, INC.

62869	12/15/2025	MNS ENGINEERS, INC.	92097	Out of Scope Svc - Eng Svc During Construction	Construction in progress	FY24-0126-R2	1,161.25
62869	12/16/2025	MNS ENGINEERS, INC.	92136	Task 1	Prof services	FY26-0079	34,970.00
62869	12/16/2025	MNS ENGINEERS, INC.	92136	Task 2	Prof services	FY26-0079	5,225.00
62869	12/16/2025	MNS ENGINEERS, INC.	92136	Task 3	Prof services	FY26-0079	662.50
Vendor MNS01 - MNS ENGINEERS, INC. Total:							42,018.75

62916	12/30/2025	MULTI W. SYSTEMS, INC	32531465	Sewer Lift Station Repair Parts SL2	Rep. Parts & Equip.-Lift Sta	FY26-0048	3,974.12
62870	12/16/2025	NBS GOVERNMENT FINANCE GROUP	202512-3706	Develop In-Lieu Fees for Mitigation Requirements	Prof services	FY25-0084-R1	2,175.00
62871	12/12/2025	NICHOLAS J MCCLENDON	00008499	Deposit Refund Act 8499 - 1900 Maya Pradera Ln	Refunds payable		671.17

Vendor: NOR07 - NORTHSTAR CHEMICAL

62872	12/15/2025	NORTHSTAR CHEMICAL	328883	Chemicals-Chlorine RMWTP	Materials & Supplies-RMW		3,195.13
62917	12/29/2025	NORTHSTAR CHEMICAL	327206	Chemicals (Chlorine) Tierra Rejada	Mat. & Supplies-Tierra Rej		1,514.55
Vendor NOR07 - NORTHSTAR CHEMICAL Total:							4,709.68

62873	12/15/2025	OCCU-MED, LTD.	12257110a	Pre-Employment Physicals (AK,LO)	Outsd contracts		758.00
62918	12/29/2025	PRIMO BRANDS	05L8710339261	Distilled Bottle Water	Outsd contracts		26.00

Vendor: QUA02 - QUADIENT LEASING USA, INC.

62919	12/30/2025	QUADIENT LEASING USA, INC.	Q2011104	Postal Meter Rental 10-10-25 th 1-09-26	Materials & supplies		551.81
62919	12/30/2025	QUADIENT LEASING USA, INC.	Q2136604	Postal Meter Rental 1-10-26 TH 4-09-26	Materials & supplies		551.81
Vendor QUA02 - QUADIENT LEASING USA, INC. Total:							1,103.62

Vendor: ROY03 - ROYAL INDUSTRIAL SOLUTIONS

62874	12/15/2025	ROYAL INDUSTRIAL SOLUTIONS	9009-1063717	Replacement Drive	Repair parts & equipment FY26-0133	7,801.52
62874	12/15/2025	ROYAL INDUSTRIAL SOLUTIONS	9009-1063718	Replacement Drive	Repair parts & equipment FY26-0134	9,859.10
62874	12/15/2025	ROYAL INDUSTRIAL SOLUTIONS	9009-1063719	Replacement Drive	Repair parts & equipment FY26-0135	14,160.23
62874	12/15/2025	ROYAL INDUSTRIAL SOLUTIONS	9009-1063720	Replacement Drive	Repair parts & equipment FY26-0136	18,365.35
62874	12/15/2025	ROYAL INDUSTRIAL SOLUTIONS	9009-1064602	Materials & Supplies - Fuses	Mat. & Supplies-CSUCI We	469.69
62920	12/29/2025	ROYAL INDUSTRIAL SOLUTIONS	9009-1064603	Fuses and Fans (CWRP Pump Station)	Rep. Parts & Equip.-CWRP	476.10
62920	12/29/2025	ROYAL INDUSTRIAL SOLUTIONS	9009-1064604	Electrical Fans (Diversi	Rep. Parts & Equip-Diversi	120.06
62920	12/29/2025	ROYAL INDUSTRIAL SOLUTIONS	9009-1064729	Electrical Connector for Motors	Materials & supplies	637.54
62920	12/29/2025	ROYAL INDUSTRIAL SOLUTIONS	9009-1064856	Electrical fans (CWRP Pump Station)	Rep. Parts & Equip.-CWRP	240.11

Vendor ROY03 - ROYAL INDUSTRIAL SOLUTIONS Total: **52,129.70**

62875	12/12/2025	RP Barricade, Inc	67048	Traffic Control Plans for Sewer/Manhole Rehab	Outsd contracts	675.00
62921	12/22/2025	RT LAWRENCE CORPORATION	50328	Lockbox Services for November 2025 Payments	Outsd contracts	466.62
62876	12/16/2025	Sage Communications, Inc	IN68789	Current Monthly VOIP Charges	Communications	682.13

Vendor: SCF01 - SC Fuels

62877	12/12/2025	SC Fuels	IN0000252621	FUEL- PONDS	Materials & supplies	1,348.16
62877	12/12/2025	SC Fuels	IN0000253350	Unleaded Fuel for Fleet-Shop	Outsd contracts	1,158.03
62877	12/15/2025	SC Fuels	IN0000257801	Unleaded Fuel for Fleet-Shop	Materials & supplies	1,447.32
62922	12/29/2025	SC Fuels	IN0000262324	Unleaded Fuel for Fleet-Shop	Materials & supplies	1,447.08
62922	12/29/2025	SC Fuels	IN0000265909	Unleaded Fuel for Fleet-Shop	Materials & supplies	1,288.81

Vendor SCF01 - SC Fuels Total: **6,689.40**

62878	12/15/2025	SOLAR ELECTRIC SUPPLY,INC	24301	Solar Site Batteries - MCC Rahabilitation	Construction in progress FY26-0164	2,156.93
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Vendor: SCE01 - SOUTHERN CALIF. EDISON

1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-Headquarters	876.77
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-Parking Lot	5.66
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-RMWTP	18,224.77
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-Lynwood	6,241.40
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-SR Well 8	102.35
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-Penny We	8,686.55
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-Tierra Rej	6,748.12
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-Woodcrei	12,863.90
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-CSUCI We	13,315.89
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-Conejo W	698.23
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-PS 1	561.31
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-PS 2	933.24
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-PS 3	2,204.09
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-PS 5	1,182.60
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-PS 6 Hydr	646.46
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-PS 2 to 3	6,878.55
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-1B Reservoir	193.43
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-2A Reservoir	16.64
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-3A Reservoir	14.98
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-4B Reservoir	55.10
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-MS 10	109.89
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-MS 10	181.31
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-MS11	18.43
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-REG D4	14.98
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-Headquarters	809.33
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-Parking Lot	5.23

1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-CSUCI We	932.71
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-SR Well 9	4,380.99
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-SR Well 9	200.93
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-CWRF	22,413.30
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-PS4	14,560.26
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-Diversion	12,149.93
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-Rosita Pu	609.27
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-Yucca Pur	1,323.51
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-Pond Pur	48,715.05
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Pumping Power-CSUCI Pu	2,130.98
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-MS PCCWD	23.40
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-Headquarters	907.90
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-Parking Lot	5.86
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-Lift Station 1	589.64
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-Lift Station 2	362.86
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-Lift Station 3	88.19
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-Lift Station 4	153.43
1714	12/12/2025	SOUTHERN CALIF. EDISON	Dece25	Current Usage Charges month of November 2025	Utilities-Lift Station 5 Reac	326.40
Vendor SCE01 - SOUTHERN CALIF. EDISON Total:						191,463.82
62879	12/16/2025	SWRCB-Drinking Water Program Fees	WS-1056635	SWRB Water System Fees	Fees & charges	53,046.80
Vendor: SYN02 - SYNAGRO TECHNOLOGIES, INC.						
62880	12/12/2025	SYNAGRO TECHNOLOGIES, INC.	63899	Sludge Removal	Outsd contracts FY26-0010	12,133.08
62923	12/29/2025	SYNAGRO TECHNOLOGIES, INC.	61969	Sludge Removal	Outsd contracts FY26-0010	15,057.11
Vendor SYN02 - SYNAGRO TECHNOLOGIES, INC. Total:						27,190.19
62881	12/15/2025	THE ROVISYS COMPANY	107784	Change Compact to Control Logix	Construction in progress FY25-0077-R1	500.00
Vendor: THO09 - THOMAS SCIENTIFIC						
62924	12/22/2025	THOMAS SCIENTIFIC	3782512	Lab Supplies	Materials & supplies	151.08
62924	12/29/2025	THOMAS SCIENTIFIC	3785118	Lab Supplies	Materials & supplies	138.58
Vendor THO09 - THOMAS SCIENTIFIC Total:						289.66
Vendor: TRA02 - TRAVIS AGRICULTURAL, INC						
62882	12/16/2025	TRAVIS AGRICULTURAL, INC	25675-F	Leak Repair - Air Vac - Santa Rosa and N101	Pipeline repairs FY26-0185	2,780.47
62882	12/15/2025	TRAVIS AGRICULTURAL, INC	25825-F2	Santa Rosa Well 10 Refurbishment	Construction in progress	419.20
Vendor TRA02 - TRAVIS AGRICULTURAL, INC Total:						3,199.67
62883	12/16/2025	TYLER TECHNOLOGIES, INC.	025-536619	AP Automation/Disbursements	Outsd contracts FY26-0163	2,100.00
1715	12/10/2025	U.S. BANK CORPORATE	25-Nov	Credit Card Purchases	Credit Cards Payment	21,460.99
Vendor: UNI08 - UNIFIRST CORPORATION						
62884	12/12/2025	UNIFIRST CORPORATION	2210256443	Office Cleaning Supplies-Towel-Mat Service	Outsd contracts	80.47
62884	12/12/2025	UNIFIRST CORPORATION	2210256449	Uniform Cleaning Service	Outsd contracts	167.52
62884	12/16/2025	UNIFIRST CORPORATION	2210258527	Office Cleaning Supplies- Towel-Mat Service	Outsd contracts	86.85
62884	12/16/2025	UNIFIRST CORPORATION	2210258535	Uniform Cleaning Service	Outsd contracts	167.52
62925	12/29/2025	UNIFIRST CORPORATION	2210261022	Office Cleaning Supplies-Towel-Mat Service	Outsd contracts	86.85
62925	12/29/2025	UNIFIRST CORPORATION	2210261146	Uniform Cleaning Service	Outsd contracts	167.73
62925	12/30/2025	UNIFIRST CORPORATION	2210262892	Office Cleaning Supplies-Towel-Mat Service	Outsd contracts	80.47
62925	12/30/2025	UNIFIRST CORPORATION	2210262930	Uniform Cleaning Service	Outsd contracts	167.73
Vendor UNI08 - UNIFIRST CORPORATION Total:						1,005.14

Vendor: USA01 - USA BLUE BOOK

62885	12/10/2025	USA BLUE BOOK	INV00901191	Lab Supplies	Materials & supplies	914.88
62885	12/12/2025	USA BLUE BOOK	INV00902230	Sewer Lift Read Road MCC	Construction in progress	625.91
62885	12/16/2025	USA BLUE BOOK	INV00905152	Lab Equipment and Supplies	Small tools & equipment	397.95
62885	12/16/2025	USA BLUE BOOK	INV00906895	Lab Supplies	Materials & supplies	753.34
62885	12/16/2025	USA BLUE BOOK	INV00908524	Lab Supplies	Materials & supplies	121.93
62927	12/22/2025	USA BLUE BOOK	INV00912088	Supplies for CWRF Analyzers	Mat. & Supplies-CWRF	71.74
62927	12/22/2025	USA BLUE BOOK	INV00914775	Lab Supplies	Materials & supplies	671.29
Vendor USA01 - USA BLUE BOOK Total:						3557.04
62886	12/15/2025	VENTURA REGIONAL SANITATION DISTRICT, 113025		VRSD Sewer Cleaning	Outsd contracts FY26-0008	25,842.70
62887	12/15/2025	VERIZON WIRELESS	6129136948	Cell Phones	Communications	2,306.60

Vendor: WWG01 - W W GRAINGER, INC.

62888	12/12/2025	W W GRAINGER, INC.	9729297508	Material & Supplies - Batteries	Materials & supplies	564.70
62888	12/15/2025	W W GRAINGER, INC.	9739673938	Shackle Hardware Unit#6	Materials & supplies	599.63
62888	12/16/2025	W W GRAINGER, INC.	9739673946	Valve and Fittings CL2 Fill Line	Repair Parts & Equipment-	966.14
Vendor WWG01 - W W GRAINGER, INC. Total:						2,130.47

62928	12/29/2025	WATER SYSTEMS CONSULTING, INC.	11911	Prepare Urban Water Management Plan	Prof services FY26-0083	9,219.75
62929	12/29/2025	WHITE CAP, L.P.	10022923712	Materials & Supplies - Harness	Materials & supplies	524.46
62889	12/15/2025	WIENHOFF DRUG TESTING	135491	Annual Consortium Membership	Dues & subscrip	255.00
62890	12/12/2025	WILLIE G SLY	00002845	Deposit Refund Act 2845 - 6182 Palomar Cir	Refunds payable	73.21
1716	12/10/2025	Wilmington Trust	Bond2016Principal&Int	Bond 2016 Principal and Interest	Current Debt Bond 2016	724,292.75

Vendor: WOO04 - WOODARD & CURRAN, INC.

62891	12/12/2025	WOODARD & CURRAN, INC.	257383	Draft, Final Draft, and Final Plans	Prof services FY25-0295-R1	7,173.20
62891	12/12/2025	WOODARD & CURRAN, INC.	257383	Develop Integrated Implementation Plan	Prof services FY25-0295-R1	1,531.14
62891	12/12/2025	WOODARD & CURRAN, INC.	257383	Project Management	Prof services FY25-0295-R1	659.10
62891	12/12/2025	WOODARD & CURRAN, INC.	257383	Project Management	Prof services FY25-0295-R1	608.40
62891	12/12/2025	WOODARD & CURRAN, INC.	257383	Draft, Final Draft, and Final Plans	Prof services FY25-0295-R1	6,621.42
62891	12/12/2025	WOODARD & CURRAN, INC.	257383	Develop Integrated Implementation Plan	Prof services FY25-0295-R1	1,413.36
62891	12/12/2025	WOODARD & CURRAN, INC.	257383	Project Management	Prof services FY25-0295-R1	682.50
62891	12/12/2025	WOODARD & CURRAN, INC.	257383	Develop Integrated Implementation Plan	Prof services FY25-0295-R1	1,585.50
62891	12/12/2025	WOODARD & CURRAN, INC.	257383	Draft, Final Draft, and Final Plans	Prof services FY25-0295-R1	7,427.88
62930	12/29/2025	WOODARD & CURRAN, INC.	257633	Task 3 - Site Selection	Prof services FY26-0130	3,210.00
62930	12/29/2025	WOODARD & CURRAN, INC.	257633	Task 2 - Data Collection	Prof services FY26-0130	3,412.50
62930	12/29/2025	WOODARD & CURRAN, INC.	257633	Task 1 - Project Management	Prof services FY26-0130	6,876.25
Vendor WOO04 - WOODARD & CURRAN, INC. Total:						41,201.25
62892	12/16/2025	ZEBRON, INC	53237	Sewer Manhole Upgrades-PV well CIP	Construction in progress FY26-0159	19,030.00

TOTAL VENDOR PAYMENTS-CAMROSA**\$ 3,128,288.11****Vendor: PER05 - CAL PERS 457 PLAN**

DFT0006284	12/11/2025	CAL PERS 457 PLAN	INV0017146	Deferred Compensation	Deferred comp - ee paid	1,625.00
DFT0006287	12/11/2025	CAL PERS 457 PLAN	INV0017150	Deferred Compensation	Deferred comp - ee paid	498.40
DFT0006311	12/19/2025	CAL PERS 457 PLAN	INV0017206	Deferred Compensation	Deferred comp - ee paid	11,000.00
DFT0006324	12/25/2025	CAL PERS 457 PLAN	INV0017227	Deferred Compensation	Deferred comp - ee paid	825.00
DFT0006327	12/25/2025	CAL PERS 457 PLAN	INV0017231	Deferred Compensation	Deferred comp - ee paid	498.40
Vendor PER05 - CAL PERS 457 PLAN Total:						14,446.80

Vendor: CSD01 - California State Disbursement Unit

1709	12/11/2025	California State Disbursement Unit	INV0017145	Child Support- Case ID 200000002541469	Child Support Payable	595.96
1718	12/25/2025	California State Disbursement Unit	INV0017223	Child Support- Case ID 200000002541469	Child Support Payable	595.96
Vendor CSD01 - California State Disbursement Unit Total:						1,191.92

DFT0006321	12/25/2025	COLONIAL SUPPLEMENTAL INS	INV0017224	Colonial Benefits	Colonial benefits	201.30
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Vendor: EDD01 - EMPLOYMENT DEVELOP. DEPT.

DFT0006300	12/11/2025	EMPLOYMENT DEVELOP. DEPT.	INV0017164	Payroll-SIT	P/R-sit	7,561.00
DFT0006320	12/19/2025	EMPLOYMENT DEVELOP. DEPT.	INV0017216	Payroll-SIT	P/R-sit	5,937.55
DFT0006341	12/25/2025	EMPLOYMENT DEVELOP. DEPT.	INV0017252	Payroll-SIT	P/R-sit	6,365.21
Vendor EDD01 - EMPLOYMENT DEVELOP. DEPT. Total:						19,863.76

Vendor: GRE01 - Empower Annuity Ins Co of America

DFT0006285	12/11/2025	Empower Annuity Ins Co of America	INV0017147	Deferred Comp 457	Deferred comp - ee paid	294.23
DFT0006325	12/25/2025	Empower Annuity Ins Co of America	INV0017228	Deferred Comp 457	Deferred comp - ee paid	294.23
Vendor GRE01 - Empower Annuity Ins Co of America Total:						588.46

Vendor: LNL01 - LINCOLN FINANCIAL GROUP

1711	12/11/2025	LINCOLN FINANCIAL GROUP	INV0017149	Deferred Compensation	Deferred comp - ee paid	3,024.07
1719	12/25/2025	LINCOLN FINANCIAL GROUP	INV0017230	Deferred Compensation	Deferred comp - ee paid	3,024.07
Vendor LNL01 - LINCOLN FINANCIAL GROUP Total:						6,048.14

Vendor: RFS01 - LINCOLN FINANCIAL GROUP

1710	12/11/2025	LINCOLN FINANCIAL GROUP	INV0017160	Profit Share Contribution	Profit share contributions	3,856.43
1720	12/19/2025	LINCOLN FINANCIAL GROUP	INV0017213	Profit Share Contribution	Profit share contributions	403.44
1720	12/25/2025	LINCOLN FINANCIAL GROUP	INV0017246	Profit Share Contribution	Profit share contributions	3,397.39
Vendor RFS01 - LINCOLN FINANCIAL GROUP Total:						7,657.26

Vendor: PER01 - PUBLIC EMPLOYEES

DFT0006288	12/11/2025	PUBLIC EMPLOYEES	INV0017151	PERS-Classic Employee Portion	P/R-state ret.	24,292.21
DFT0006312	12/19/2025	PUBLIC EMPLOYEES	INV0017207	PERS-Classic Employee Portion	P/R-state ret.	1,559.72
DFT0006328	12/25/2025	PUBLIC EMPLOYEES	INV0017233	PERS-Classic Employee Portion	P/R-state ret.	22,517.67
Vendor PER01 - PUBLIC EMPLOYEES Total:						48,369.60

DFT0006330	12/25/2025	SYMETRA LIFE INS CO.	INV0017235	Life Insurance	Life ins.	329.00
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Vendor: UWA01 - UNITED WAY OF VENTURA CO.

62837	12/11/2025	UNITED WAY OF VENTURA CO.	INV0017144	Charity-United Way	P/R-charity	20
62926	12/25/2025	UNITED WAY OF VENTURA CO.	INV0017222	Charity-United Way	P/R-charity	20
Vendor UWA01 - UNITED WAY OF VENTURA CO. Total:						40

Vendor: UNI10 - UNITED STATES TREASURY

DFT0006297	12/11/2025	UNITED STATES TREASURY	INV0017161	FIT	P/R-fit	17,239.83
DFT0006318	12/19/2025	UNITED STATES TREASURY	INV0017214	FIT	P/R-fit	16,366.51
DFT0006338	12/25/2025	UNITED STATES TREASURY	INV0017249	FIT	P/R-fit	14,628.94
DFT0006298	12/11/2025	UNITED STATES TREASURY	INV0017162	Payroll-Social Security Tax	P/R - ee social security	684.80
DFT0006299	12/11/2025	UNITED STATES TREASURY	INV0017163	Payroll- Medicare Tax	P/R - ee medicare	11,563.83
Vendor UNI10 - UNITED STATES TREASURY Total:						60,483.91

TOTAL PAYROLL VENDOR PAYMENTS-CAMROSA**\$ 159,220.15**

Board Memorandum

January 6, 2026

To: Board of Directors

From: Norman Huff, General Manager

Subject: Annual Development Impact Fee Report FY2024-25

Objective: Receive the Annual Development Impact Fee Report for Fiscal Year Ended June 30, 2025.

Action Required: No action is necessary, for information only.

Discussion: Per Government Code Section 66013(d), the District shall make available to the public, within 180 days after the last day of each fiscal year, a report detailing their water/sewer capacity charges, including how much was collected, how it was spent and fund balances to ensure transparency and compliance with rules for development fees.

NBS Government Finance Group (NBS) is currently performing services to develop a comprehensive water resource in-lieu fee structure. During this process, NBS brought to our attention compliance with annual reporting. The District entered into a separate agreement with NBS to provide Development Fee Reporting Services and bring the District into compliance with impact fee reporting.

The attached FY2024-25 Annual Development Impact Fee Report was posted to the District's website on December 19, 2025, and is presented to the board for review.

Attachment:

Annual Development Impact Fee Report

CAMROSA WATER DISTRICT

Annual Development Impact Fee Report (GC §66013 (d))

Fiscal Year Ended June 30, 2025

December 16, 2025



Prepared by:
NBS
for the
CAMROSA WATER DISTRICT



Camrosa Water District



Board of Directors

Gene F. West, President, Division 4
Andrew F. Nelson, Vice President, Division 1
Jeffrey C. Brown, Division 2
Timothy H. Hoag, Division 3
Terry L. Foreman, Division 5

Administrative Team

Norman Huff, General Manager
Brad Milner, Assistant General Manager
Sandra Llamas, Senior Accountant
Kevin Wahl, Director of Operations
Joe Willingham, IT & Special Projects Manager
Jozi Zabarsky, Customer Service Manager

Annual Development Impact Fee Report

The California Mitigation Fee Act (Government Code Sections 66000 et seq.) mandates procedures for administration of impact fee programs, including collection and accounting, reporting, and refunds. Section 66013(d) requires that once each year, within 180 days after the last day of each fiscal year, the local agency must make available to the public the following information:

1. A description of the charges deposited in the fund (*report section 1*).
2. The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund (*report section 3*).
3. The amount of charges collected in that fiscal year (*report section 3*).
4. An identification of:
 - a. Each public improvement on which charges were expended and the amount of expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used; (*report section 4*)
 - b. Each public improvement on which charges were expended that was completed during that fiscal year; (*see report section 4*)
 - c. Each public improvement that is anticipated to be undertaken in the following fiscal year (*report section 4*).
5. A description of each interfund transfer or loan made from the capital facilities fund, including the public improvement on which the transferred or loaned charges are or will be expended and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the fund will receive on the loan. (*see report section 5*)

The annual report must be reviewed by the District Board at its next regularly scheduled public meeting, *but not less than 15 days* after the statements are made public, per Section 66006 (b) (2).

Section 1: Types of Impact Fees and Impact Fee Funds

The fees documented in the body of this Annual Development Impact Fee Report (Report) include the fees listed in Table 1 below. The revenue and expenditures for each fee type are tracked by the District separate accounts.

Table 1. Impact Fees and Impact Fee Funds

Account No.	Fee Name	Purpose and Use of the Fee
100-1-52-41300-000	Potable Water Capital Improvement Fees (Water Connection Fee)	New development within the District will increase the demand for water services. The Water Connection Fee is a one-time charge that developers pay for each new structure that will tie into the water system. The fee will ensure new customers pay for their share of the existing system and fund construction of water facilities necessary to accommodate new residential and commercial development.

Account No.	Fee Name	Purpose and Use of the Fee
100-1-52-41301-000 100-2-53-41301-000	Water In-Lieu/Mitigation Fees	<p>The purpose of the In-Lieu/Mitigation Fee is to ensure that new developments do not adversely affect the water supply or water supply reliability for the District's existing customers. For new developments, the District requires developers to identify and bring in their own new source of water or participate in a planned water resource project. The District uses revenues from In-Lieu/Mitigation Fees to fund capital projects needed to meet the demands of new development.</p> <p>Though not technically development impact fees, the In-Lieu/Mitigation Fees are charged as a condition of development and therefore are reported on herein for transparency purposes.</p>
100-3-57-41310-000	Wastewater Capital Improvement Fees (Wastewater Connection Fee)	<p>The District established the Wastewater Connection Fee, as supported by the <i>"Wastewater Connection Fee Analysis"</i> study (Camrosa Water District, October 2010). New development within the District will increase the demand for wastewater services. The Wastewater Connection Fee is a one-time charge that developers pay for each new structure that will tie into the wastewater collection system. The fee will ensure new customers pay for their share of the existing system and fund construction of wastewater facilities necessary to accommodate new residential and commercial development.</p>

Section 2: Current Impact Fees

Camrosa District provides services to three Capital Improvement Fee Zones:

- Area I: South of Adolfo Road, from Calleguas Creek to Conejo Creek; then south of the 101 Fwy east of Conejo Creek;
- Area II: Mission Oaks and Santa Rosa Valley between Areas I and III;
- Area III: South and east of the junction of the west end of Andalusia Drive and Santa Rosa Road; the east of Moorpark Road and Santa Rosa Road to the District's northern Boundary.

The tables on the following page provide a list of Capital Improvement Fees and In-Lieu/Mitigation Fees charged by the District in Fiscal Year 2025.

Table 2a. Water Capital Improvement Fees (Potable) Fiscal Year 2025

Fee Type	Meter Size (Inches)	Area I	Area II	Area III
Water Capital Improvement Fees – Potable	3/4"	\$4,800	\$3,600	\$2,500
	1"	\$8,025	\$6,000	\$4,175
	1 ½"	\$16,000	\$12,000	\$8,325
	2"	\$25,575	\$19,200	\$13,325
	3"	\$51,175	\$38,375	\$26,650
	4"	\$81,675	\$59,175	\$40,825
	6"	\$158,500	\$118,350	\$79,675

Table 2b. Sewer Capital Improvement Fees Fiscal Year 2025

Fee Type	Fee Name	FY25 Amount
Sewer Capital Improvement Fees	Sewer Connection Fee	\$4,675/dwelling unit or equivalent

Table 2c. Private Fire Service Line Capital Fees Fiscal Year 2025

Fee Type	Meter Size (Inches)	FY25 Amount
Private Fire Service Line Capital Fees	6" or smaller	\$1,000
	8"	\$1,500
	10"	\$2,000

Table 2d. Mitigation Fees Fiscal Year 2025

Fee Type	Fee Name
In-Lieu/Mitigation Fees	In-Lieu/Mitigation fees are calculated by the District and are unique to each project. The fee is based on (1) project cost and water utilization determined by the projects size (acre-feet/year) ("\$/AF"), and (2) the District's Water Design and Construction standards to determine the demand a new project will require ("Project Usage"). These factors together produce the Fee: \$/AF x Project Usage = In-Lieu/Mitigation Fee.

Section 3: Financial Summary Report

The following financial summary provides an annual statement of revenue, and changes in balances relevant to each fee collection account, for the Fiscal Year End June 30, 2025. Figures shown in the table below are unaudited as of the date of this report.

Table 3. Financial Summary Fiscal Year 2025

Reserve Account	Potable Water Capital Improvement Fees	Water Mitigation/ In-Lieu Fees	Wastewater Capital Improvement Fees
REVENUES			
Fees	\$ 30,000	\$ 9,734	\$ -
Interest	\$ 35,879	\$ 267,442	\$ 61,938
Total Revenues	\$ 65,879	\$ 277,176	\$ 61,938
 Account Balance, Beginning of the Year¹	 \$ 861,431	 \$ 5,985,352	 \$ 2,953,181
Account Balance, End of the Year	\$ 820,070	\$ 6,112,729	\$ 1,111,394

¹ Beginning & Ending Account Balance matches financial reports provided by the District's Finance Department

Section 4: Public Improvements

This section of the Annual Report identifies each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the percentage of the cost of the public improvement that was funded with fees.

Table 4. Public Improvements Fiscal Year 2025

CIP #	Account Name	Project Name	Project Start FY	Project Finish FY	Project Phase	Total Project Cost	DIF/Mitigation/In-Lieu Fees				
							Total Fee Funded Amount	% Fee Funded	Total Prior Year Fee Expenditures	FY 2025 Fee Funded Expenditures	Fee Funding Remaining
600-24-01	Potable Water	PV Well 2 Iron/Manganese Removal - Engineering	2025	2025	Active	\$ 2,200,000	\$ 2,190,000	99.5%	\$ 103,538	\$ 89,809	\$ 1,996,653
600-23-01	Potable Water	PV Well #3 - Engineering	2025	2027	Active	\$ 7,853,000	\$ 230,000	2.9%	\$ 390	\$ 34,350	\$ 195,260
600-20-02	Potable Water	Conejo Wellfield RO Treatment Plant - Phase 1	2025	2028	Active	\$ 31,271,250	\$ 1,100,000	3.5%	\$ -	\$ 25,250	\$ 1,074,750
600-23-02	Potable Water	PV Monitoring Wells	2023	2025	Completed	\$ 669,407	\$ 669,407	100.0%	\$ 665,158	\$ 4,249	\$ -
600-24-03	Potable Water	New University Well - Engineering	2025	2026	Active	\$ 4,185,000	\$ 400,000	9.6%	\$ 23,349	\$ 103,381	\$ 273,270
900-18-03	Wastewater	Effluent Pond Relining	2029	2033	Active	\$ 1,513,000	\$ 483,005	31.9%	\$ 355,600	\$ 127,405	\$ -
500-25-01	Wastewater	Smart Covers	2025	2025	Completed	\$ 84,030	\$ 84,030	100.0%	\$ -	\$ 84,030	\$ -
900-18-02	Wastewater	De-Watering Press	2018	2026	Active	\$ 4,164,100	\$ 2,305,164	55.4%	\$ -	\$ 1,692,290	\$ 612,874
TOTAL						\$ 51,939,787	\$ 7,461,606		\$ 1,148,035	\$ 2,160,764	\$ 4,152,807

The projects listed above represent active uses of impact fee funds to complete current capital improvement projects.

Government Section 66013(d) requirements for water and wastewater capacity charges are to identify each public improvement that is anticipated to be undertaken in the following fiscal year. The District has identified the following Water or Wastewater public improvements anticipated to be undertaken in Fiscal Year 2025-26 in addition to those projects shown as "Active" in the table above. It should be noted that these projects are funded primarily by water rate revenues and may be partially supplemented using connection fees.

Potable Water:

- CIP 600-25-02 Pump Station from Zone 1 to Zone 2A at Blanchard Rd and Rosita Rd, Priority #1, Ph-I
- CIP 600-24-02 Water Quality Sampling Stations

Section 5: Interfund Loans

The Mitigation Fee Act requires a description of each inter-fund transfer or loan made from the account or fund, including interest rates, repayment dates, and a description of the improvement on which the transfer or loan will be expended. There were no new interfund transfers or loans made in Fiscal Year 2024-25.

Section 6: Refunds

The refunding requirements for the Mitigation Fee Act are summarized as follows:

Refunds under the Mitigation Fee Act If the District determines that sufficient funds have been collected to complete financing on incomplete improvements for which impact fee revenue is to be used, it must, within 180 days of that determination, identify an approximate date by which construction of the public improvement will be commenced (Government Code Section 66001 (e)). If the agency fails to comply with that requirement, it must refund impact fee revenue in the account according to procedures specified in Section 66001 (d).

As discussed in Section 4 of this report, determinations regarding sufficient funds collected to complete incomplete improvements are provided by the District's annual Capital Improvement Plan. The District has not made a determination that sufficient funds have been collected to complete financing of any other incomplete public improvements. No refunds of impact fee monies were made or required.

Disclaimer: In preparing this report and any analysis and findings included herein, NBS has relied on several principal assumptions and considerations regarding financial matters, conditions and events that occurred or may occur in the future. This information and assumptions, including the District's budgets, financial reports, capital project data, and other information were provided by sources we believe to be reliable; however, NBS has not independently verified such information and assumptions. While we believe NBS' use of such information and assumptions is reasonable for the purpose of this report, some assumptions will invariably not materialize as stated herein and may vary due to unanticipated events and circumstances.

Board Memorandum

January 6, 2026

To: Board of Directors

From: Jozi Zabarsky, Customer Service Manager

Subject: Employee Spotlight

Objective: Spotlight a Camrosa employee.

Action Required: No action is necessary; for discussion only.

Discussion: The primary goals of the District's Strategic Plan are Water Supply Independence, Infrastructure Integrity, Prudent Financial Management, Public Trust, and Service Excellence Through Organization Development. In fulfilling the District's commitment to that Plan, management staff would like to spotlight one of its employees whose commitment, dedication, and hard work helps the District advance towards those goals.

Board Memorandum

January 6, 2026

To: Board of Directors

From: Jozi Zabarsky, Customer Service Manager

Subject: Nomination of Board Officers

Objective: Accept nominations for Board Officers and elect new Officers for 2026.

Action Required: The Board of Directors may:

- 1) Accept nominations and elect the Camrosa Board President; and
- 2) Accept nominations and elect the Camrosa Board Vice President.

Discussion: The Board may choose to discuss and nominate Camrosa Board officers. In the event that there is only one nomination for each position, the Board generally proceeds to the appointment at the same meeting. In the event of multiple nominations for a single position, the Board may choose to allow time between the nominating meeting and the meeting of the appointment for candidates to present their positions to other members of the Board.

Board Memorandum

January 6, 2026

To: General Manager

From: Terry Curson, District Engineer

Subject: Sewer Lift Station No. 4 - Project SW 25 - 03

Objective: Appropriate additional funding and award construction contracts for the Sewer Lift Station No. 4 Project.

Action Required: It is recommended that the Board of Directors:

- 1) Appropriate additional funding in the amount of \$2,000,000 for the Sewer Lift Station Rehabilitation Project from the District's Wastewater Capital Replacement Fund, and;
- 2) Authorize the General Manager to award a contract to Filanc Inc. in the amount of \$1,730,001 and;
- 3) Authorize the General Manager to amend an existing contract with MKN for Engineering Support services during construction in the amount of \$41,782, and;
- 4) Authorize the General Manager to award a contract to Cannon Corp for construction inspection services in the amount of \$62,300.

Discussion: Sewer Lift Station No. 4 was originally constructed in 1997 as part of the development of Tract No. 4569-1. The lift station is located at the south end of Via Cantilena in Camarillo. It is bounded by Via Cantilena to the west, a residence to the east, a wall and parkway (landscaped area) to the south, and parking/trash facilities to the north. The site is enclosed within a masonry wall and is raised slightly above the surrounding grades. The site is covered with gravel within the walled area. The lift station consists of a wet well; a partially buried circular vault containing two 10-hp suction lift pumps, piping, and valves; a motor control center (MCC) panel with a programmable logic controller (PLC); and a permanent standby generator.

The existing lift station, including the pumps and controls, is over 25 years old, outdated and inefficient, and in need of a major upgrade and/or replacement. In addition, the PVC wet well lining has severely deteriorated and needs immediate replacement to protect the concrete wet well from leakage and further damage.

On September 12, 2024, the Board awarded a contract to MKN to investigate, conduct a field survey, complete a technical memo and prepare plans and specifications to rehabilitate the Lift Station.

Detailed plans and specifications were prepared for the project and released for bid on October 23, 2025. The project was advertised on the District's website, the Ventura County Star newspaper, and through QuestCDN, an online bid management tool. Six (6) contractors requested contract plans and specifications. Three bids were received and opened on December 4, 2025, and are summarized as follows:

<u>Contractor</u>	<u>Location</u>	<u>Schedule A + B</u>
1. Filanc	Camarillo, CA	\$1,730,000.00
2. Sam Hill & Sons	Ventura, CA	\$1,952,937.00
3. Cedro Construction	Santa Paula, CA	\$2,383,699.00
Engineer's Estimate		\$1,800,000.00

Staff reviewed the bids and qualifications for the lowest responsive and responsible bidder. Filanc submitted the low bid and is currently performing the installation of the iron/manganese filters at Lynnwood Well. To date, they have proven to be a competent contractor and therefore they are considered a responsible bidder.

It is worth noting that the second low bidder has submitted a protest and has questioned the responsiveness of Filanc's bid. District staff reviewed the second lowest bidders' concerns and reached out to Filanc requesting clarification on the deficiencies. Filanc provided a written explanation that District staff believe is reasonable and therefore these issues are considered insignificant. In accordance with the contract specifications, the District has the authority to determine and waive nonsubstantial irregularities in any proposal.

Engineering support services on a time & material basis are requested and include assistance with contractor's Request for Information (RFIs), submittal reviews, and occasional site visits. The proposed cost also includes preparing "As-Built" drawings upon completion of the project. Third-party inspection services will be performed by Cannon Corp., and these costs will be included as part of the project. The approximate total cost is based on a approximately 60 hours per month over a six-month period and will only be used if necessary. Finally, District staff is requesting funds for material testing services through Union Material Testing at an estimated cost of \$12,000 and will only be used if necessary.

This project is an approved FY 2025-26 Capital Improvement Project and was included in the 2024 Rate Study. Construction costs were not included in the project budget. Anticipated construction costs are broken down in the following table:

BREAKDOWN OF PROJECT CONSTRUCTION COSTS	
Activity	Amount
Construction (Filanc)	\$1,729,001.00
Engineering Support Services (Cannon Corp.)	\$41,782.00
Inspection Services (Cannon Corp.)	\$62,300.00
Material Testing (Union Material Testing)	\$12,000.00*
Contingency (~5% of construction cost)	\$90,000.00
Total Estimated Construction Cost	\$1,935,083.00
Available Funds	\$0.00
Funds Needed	\$1,935,083.00
Additional Funds Requested	\$2,000,000.00

*Estimate only

Funding is available from the District's Wastewater Capital Replacement Fund.

CONTRACT BETWEEN THE CAMROSA WATER DISTRICT
AND FILANC. INC, FOR REHABILITATION OF LIFT
STATION NO. 4 - SPECIFICATION NO. SW 25-03

THIS CONTRACT is made and entered into in the City of Camarillo on this _____ day of _____, 2026, by and between the CAMROSA WATER DISTRICT, hereinafter referred to as DISTRICT, and FILANC, INC., a CORPORATION, hereinafter referred to as CONTRACTOR.

R E C I T A L S :

WHEREAS, on October 23, 2025, DISTRICT invited bids for Rehabilitation of Lift Station No. 4, per Specification No. SW 25-03; and

WHEREAS, pursuant to said invitation, CONTRACTOR submitted a Proposal which was accepted by DISTRICT for said project.

NOW, THEREFORE, in consideration of their mutual promises, obligations, and covenants hereinafter contained, the parties hereto agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and are a part of this CONTRACT.

2. **Term.** The term of this CONTRACT shall be from the date this CONTRACT is made and entered, as first written above, and shall be completed no later than one hundred twenty (180) consecutive calendar days after the receipt of the Notice to Proceed.

3. **Incorporation By Reference.** Public Contract Code Section 22300, Specification No. SW 25-03, and contract plans, consisting of 17 sheets, and all documents incorporated by reference therein, and CONTRACTOR'S Proposal are hereby incorporated by reference and made a part of this CONTRACT.

4. **Precedence of Contract Documents.** If there is a conflict between or among CONTRACT documents, the document highest in precedence shall control. The precedence shall be:

- | | |
|----------|---|
| First: | This Document consisting of six (6) pages excluding paragraph 3 |
| Second: | Detailed Plans |
| Third: | CONTRACTOR'S Proposal |
| Fourth: | Permits from other agencies as may be required by law |
| Fifth: | Special Provisions |
| Sixth: | Bid Terms and Conditions |
| Seventh: | Standard Plans |
| Eighth: | Standard Specifications Modifications |

- Ninth Current "Standard Specifications for Public Works Construction" (SSPWC)
Tenth: Reference Specifications

Change orders, supplemental agreements, and approved revisions to plans and specifications become a part of item First.

5. **Obligations of the District.**

A. DISTRICT shall be obligated to pay CONTRACTOR based upon the actual DISTRICT-authorized quantities in place and the unit and/or lump sum prices bid by CONTRACTOR, including but not limited to all labor, material, and equipment, rather than the CONTRACT bid price.

B. DISTRICT shall make regular progress payments to CONTRACTOR within thirty (30) days after mutual concurrence with the unit quantities and/or lump sum items of work satisfactorily performed, subject to applicable retention requirements. In no event shall the total amount paid exceed the CONTRACT bid of One Million Seven Hundred Twenty-Nine Thousand One Dollars, (\$1,729,001) unless otherwise agreed to by the parties in writing.

C. Upon receipt of an invoice for work performed to DISTRICT'S satisfaction, DISTRICT shall make progress payments within thirty (30) days of receipt of invoice. If the work is not performed satisfactorily or the invoice is defective, DISTRICT shall notify CONTRACTOR, in writing, of the reasons within seven (7) days of receipt of invoice. The intent of this Section is to comply with Public Contract Code Section 20104.50.

6. **Obligations of the Contractor.**

A. CONTRACTOR shall perform as required by this CONTRACT. CONTRACTOR also warrants on behalf of itself, and all subcontractors engaged for the performance of this CONTRACT that only persons authorized to work in the United States pursuant to the Immigration Reform and Control Act of 1986 and other applicable laws shall be employed in the performance of the work hereunder.

B. The CONTRACTOR shall comply with Labor Code Section 1773.2 and Federal prevailing wage requirements and a copy of the general wage rate list shall be posted at each job site. CONTRACTOR shall obey all Federal, State, local and special district laws, ordinances, and regulations. CONTRACTOR agrees to indemnify, defend, and hold DISTRICT harmless from any claim that prevailing wages should have been paid pursuant to this CONTRACT, including federal prevailing wage requirements under the Davis-Bacon Act, if applicable, and shall be liable for the payment of same and any penalties thereon.

7. **Audit.** DISTRICT shall have the option of inspecting and/or auditing all records and other written materials used by CONTRACTOR in preparing its statements to DISTRICT as a condition precedent to any payment to CONTRACTOR.

8. **Hold Harmless and Indemnification.** CONTRACTOR shall defend and provide legal defense with attorney(s) acceptable to DISTRICT, District, indemnify, and hold harmless DISTRICT, its agents, officials, officers, representatives, and employees, from and against all claims, lawsuits, liabilities, or damages of whatever nature arising out of or in connection with, or relating in any manner to any act or omission of CONTRACTOR, its agents, employees, and subcontractors, and employees thereof, pursuant to the performance or non-performance of this CONTRACT. CONTRACTOR shall thoroughly investigate any and all claims and indemnify DISTRICT and do whatever is necessary to protect DISTRICT, its agents, officials, officers, representatives, and employees as to any such claims, lawsuits, liabilities, expenses, or damages arising out of this CONTRACT.

9. **Amendments.** Any amendment, modification, or variation from the terms of this CONTRACT shall be in writing and shall be effective only upon mutual written approval by the General Manager and CONTRACTOR.

10. **Anti-Discrimination.** In the performance of the terms of this CONTRACT, CONTRACTOR shall not engage in, nor permit subcontractors to engage in, discrimination in employment of persons because of the age, race, color, religious creed, sex, sexual orientation, national origin ancestry, physical disability, mental disability, medical condition, or marital status of such persons. Violation of this provision may result in the imposition of penalties referred to in Labor Code Section 1735.

11. **Termination.** If, during the term of this CONTRACT, DISTRICT determines that CONTRACTOR is not faithfully abiding by any term or condition contained herein, DISTRICT may notify CONTRACTOR in writing of such defect or failure to perform. The notice must give to the CONTRACTOR a ten (10) day period of time thereafter in which to perform said work or cure the deficiency. If CONTRACTOR has not performed the work or cured said deficiency within the ten (10) days specified in the notice, such failure shall constitute a breach of this CONTRACT, and DISTRICT may terminate this CONTRACT immediately by written notice to CONTRACTOR to said effect. Thereafter, neither party shall have any further duties, obligations, responsibilities, or rights under this CONTRACT except however, any and all obligations of CONTRACTOR'S surety shall remain in full force and effect, and shall not be extinguished, reduced, or in any manner waived by the termination hereof. In said event, CONTRACTOR shall be entitled to the reasonable value of its services performed from the beginning of the period in which the breach occurs up to the day it received DISTRICT'S Notice of Termination, minus any damages, including liquidated damages if so, provided herein, occasioned by such breach. DISTRICT reserves the right to delay any such payment until completion or confirmed abandonment of the project, as may be determined in DISTRICT'S sole discretion, so as to permit a full and complete accounting of costs. In no event, however, shall CONTRACTOR be entitled to receive in excess of the compensation quoted in its bid.

12. **Insurance.** CONTRACTOR shall, prior to commencing performance hereunder, submit proof of all insurance coverage as required by the Specification or other document incorporated in and made a part of this CONTRACT.

13. **Complete Contract.** This CONTRACT shall constitute the complete CONTRACT between the parties hereto. No oral agreement, understanding, or representation not reduced to writing and specifically incorporated herein shall be of any force or effect, nor shall any such oral agreement, understanding, or representation be binding upon the parties hereto.

14. **Independent Contractor.** It is expressly understood between the parties to this CONTRACT that no employee/employer relationship is intended; CONTRACTOR is an independent contractor.

15. **Time of Performance.** Time is of the essence in this CONTRACT.

16. **Liquidated Damages.** Should CONTRACTOR fail to complete the project, or any part thereof, in the time agreed upon in the CONTRACT or within such extra time as may have been allowed for delays or extensions granted as provided in the CONTRACT, CONTRACTOR shall reimburse DISTRICT for the additional expense and damage for each calendar day that the CONTRACT remains uncompleted after the CONTRACT completion date. It is agreed that the amount of such additional expense and damage incurred by reason of failure to complete the CONTRACT is the per diem rate of One Thousand Dollars (\$1000.00) per calendar day. Such amounts are hereby agreed upon as liquidated damages for the loss to DISTRICT resulting from the failure of CONTRACTOR to complete the project within the allotted time and to the value of the operation of the works dependent thereon.

It is expressly understood and agreed that this amount is a reasonable amount and is established in lieu of damages, which are incapable of calculation at the inception hereof, and this amount is not to be considered in the nature of a penalty. DISTRICT shall have the right to deduct such damages from any amount due, or that may become due to CONTRACTOR, or the amount of such damages shall be due and collectible from CONTRACTOR or CONTRACTOR'S surety.

Progress payments made after the scheduled completion date shall not constitute a waiver of liquidated damages.

17. **Conflict of Interest.** Neither CONTRACTOR nor any employees, agents, or subcontractors of CONTRACTOR who will be assigned to this project, to the best of CONTRACTOR'S knowledge, own any property or interest in properties, business relationships, or sources of income which may be affected by the performance of this CONTRACT. Should one party hereto learn of any such interest, income source, or business relationship, such fact shall immediately be brought to the attention of the other party hereto. If the parties thereupon cannot mutually agree upon a means to eliminate the conflict, DISTRICT may terminate the CONTRACT immediately for non-performance pursuant to Section 11 herein.

18. **Successors and Assigns.** The terms hereof shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto; provided, however, that no party hereto shall assign any of the benefits and burdens hereunder, whether voluntarily or by operation of law, without the prior written consent of the other party, and any such assignment without said consent shall be void.

19. **Authority to Execute Contract.** Both DISTRICT and CONTRACTOR do covenant that each individual executing this CONTRACT on behalf of each party is a person duly authorized and empowered to execute contracts for such party.

20. **Jurisdiction and Venue.** Jurisdiction is in the State of California and venue lies in Ventura County.

21. **Non-Appropriation of Funds.** Payments due and payable to CONTRACTOR for current services are within the current budget and within an available, unexhausted, and unencumbered appropriation of DISTRICT. In the event DISTRICT has not appropriated sufficient funds for payment of CONTRACT services beyond the current fiscal year, this CONTRACT shall cover only those costs incurred up to the conclusion of the current fiscal year.

22. **Notices.** All written notices required by or related to this CONTRACT shall be sent by Certified Mail, Return Receipt Requested, postage prepaid, and addressed as listed below. Neither party to this CONTRACT shall refuse to accept such mail; the parties to this CONTRACT shall promptly inform the other party of any change of address. All notices required by this CONTRACT are effective on the day of receipt, unless otherwise indicated herein. The mailing address of each party to this CONTRACT is as follows:

DISTRICT	Terry Curson, District Engineer Engineering Department 7385 Santa Rosa Road Camarillo, CA 93012
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CONTRACTOR	Filanc, Inc. 740 N. Andreasen Drive Escondido, CA 92029
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IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed the day and year first above written.

Camrosa Water District

By: _____
Norman Huff
General Manager

Filanc, Inc.

By: _____
Omar Rodea
President



MKN & Associates, Inc.
354 Pacific Street
San Luis Obispo, CA 93401
805 329-4773

December 22, 2025

Terry Curson, PE
Camrosa Water District
7385 Santa Rosa Road
Camarillo, CA 93012

**Re: Scope Amendment 2 - Proposal for Engineering Services During Construction - Lift Station No. 4
Rehabilitation Project**

Dear Terry,

Michael K. Nunley & Associates, Inc., (MKN) is pleased to provide this proposed amendment to provide Engineering Services During Construction (ESDC) for the Sewer Lift Station #4 Replacement Project.

The following scope of work outlines the proposed project tasks.

SCOPE OF WORK

Task Group 500 – Engineering Services During Construction

The following engineering services during construction will be provided. Assumptions are included as the basis for the budget.

Task 501 Pre-Construction Meeting

MKN will attend the Pre-Construction Meeting with the District, the District's Construction Manager, and the Contractor to review the project, discuss schedule and project requirements, and communication protocol. We assume the Construction Manager will coordinate and lead the meeting.

Task 502 Submittal Review

MKN will review technical submittals forwarded by the District's Construction Manager and provide responses in a timely manner. For budgeting purposes, we have assumed up to thirty (30) submittal reviews.

Task 503 Respond to RFIs

MKN will respond to Requests for Information (RFIs) from the Contractor forwarded by the District's Construction Manager. For budgeting purposes, we have assumed up to ten (10) RFIs.

Task 504 Respond to Requests for Change

As directed by the District and/or the District's Construction Manager, MKN will review proposed change orders submitted by the Contractor or requested by the District. MKN's review will include the potential impacts on the project design and will include recommendations to address the proposed changes. Our budget assumes review of up to four (4) Change Orders.

Task 505 Meetings

MKN will attend up to three (3) meetings with the District as requested throughout the project. We assume the Construction Manager will coordinate and lead the meetings.

Task 506 Record Drawings

MKN will prepare a final set of record drawings based on the Contractor's redlines. It is assumed the District and/or the District's Construction Manager will review the Contractor's redlines for completeness and accuracy based on the work performed. Record drawings will be provided to the District in both PDF and CAD formats.

ASSUMPTIONS

- District's Construction Manager will provide construction observation.
- District's Construction Manager will be managing and distributing submittals, RFIs, and potential change orders for review.
- District and/or District's Construction Manager will review Contractor's redlines for completeness and accuracy.

The additional work will be performed on a time and materials basis with a budget not to exceed \$41,782. If approved, the revised total contract amount would be \$215,752. Overall level of effort for ESDC can vary greatly. If additional effort beyond our assumed budget is necessary, MKN will alert the District promptly with a recommendation on how to proceed.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jon Hanlon', with a long horizontal flourish extending to the right.

Jon Hanlon, PE

Attachments:

Budget Spreadsheet
Standard Fee Schedule

Camrosa Water District

Lift Station No. 4 Replacement - ESDC Budget

	Principal Engineer	Assistant Engineer II	Senior Designer	Total Hours (MKN)	Labor (MKN)	Electrical (MSO)	Non-Labor Costs	Total Fee
Hourly Rates	303	193	194					
Task Group 710: Engineering Services During Construction								
Task 501 Pre-Construction Meeting	2	2		4	\$992	\$ 506	\$506	\$ 1,498
Task 502 Submittal Review	24	40		64	\$14,992	\$ 4,048	\$4,048	\$ 19,040
Task 503 Respond to RFIs	12	16	4	32	\$7,500	\$ 2,024	\$2,024	\$ 9,524
Task 504 Respond to Requests for Change Orders	8	8		16	\$3,968	\$ -	\$0	\$ 3,968
Task 505 Meetings (3)	3	3		6	\$1,488	\$ 1,782	\$1,782	\$ 3,270
Task 506 Record Drawings	2	4	16	22	\$4,482	\$ -	\$0	\$ 4,482
Subtotal	51	73	20	144	\$ 33,422	\$ 8,360	\$ 8,360	\$ 41,782
TOTAL BUDGET	51	73	20	144	\$33,422	\$ 8,360	\$ 8,360	\$ 41,782



2026 FEE SCHEDULE

CATEGORY	POSITION	HOURLY RATE
Communications and Administrative	Administrative Assistant	\$119
	Strategic Communications Coordinator	\$132
	Strategic Communications Specialist	\$176
Designers and Technicians	CAD Technician I	\$160
	CAD Design Technician II	\$182
	Senior Designer	\$194
Planning	Assistant Planner I	\$173
	Assistant Planner II	\$193
	GIS Specialist	\$193
	Planner I	\$213
	Planner II	\$229
	Senior Planner	\$258
Engineers	Engineering Technician	\$129
	Assistant Engineer I	\$173
	Assistant Engineer II	\$193
	Project Engineer I	\$213
	Project Engineer II	\$229
	Senior Engineer I	\$250
	Senior Engineer II	\$264
	Senior Engineer III	\$280
	Principal Engineer	\$303
	Principal Electrical Engineer	\$303
Project Management	Project Manager	\$269
	Senior Project Manager	\$280
	Project Director	\$328
	Senior Project Director	\$345
Construction Management Services	Scheduler	\$188
	*** Construction Inspector	\$210
	Assistant Resident Engineer	\$210
	Resident Engineer	\$223
	Construction Manager	\$243
	Principal Construction Manager	\$286

The foregoing Billing Rate Schedule is effective through December 31, 2026 and will be adjusted each year after at a rate of 2 to 5%.

DIRECT PROJECT EXPENSES

Outside Reproduction	Cost + 10%
Subcontracted or Subconsultant Services	Cost + 10%
Travel & Subsistence (other than mileage)	Cost
Auto Mileage	Current IRS Rate

*** 40 hrs per week assumed; part-time rates can be provided upon request

Rates also subject to prevailing wage mandatory increases during a calendar year

**Camrosa Water District
7385 Santa Rosa Rd.
Camarillo, CA 93012**

Telephone (805) 482-4677 - FAX (805) 987-4797

Some of the important terms of this agreement are printed on pages 2 through 3. For your protection, make sure that you read and understand all provisions before signing. The terms on Page 2 through 4 are incorporated in this document and will constitute a part of the agreement between the parties when signed.

TO: MKN & Associates
P.O. Box 1604
Arroyo Grande, CA 93421

DATE: January 06, 2026
Agreement No.: 2025-94 Amend #2

The undersigned Consultant offers to furnish the following:

Provide engineering services for Camrosa Water District for rehabilitation of Sewer Lift Station No. 4 project per proposal dated June 27, 2024.

Contract price \$: \$165,910.00 per proposal dated June 27, 2024
\$8,060 per proposal dated March 11, 2025 Amend #1
\$41,782.00 per proposal dated December 22, 2025 Amend#2
Not to exceed \$215,752.00.

Contract Term: July 11, 2024 – June 30, 2025
July 1, 2025 – June 30, 2026 Amend #2

Instructions: Sign and return original. Upon acceptance by Camrosa Water District, a copy will be signed by its authorized representative and promptly returned to you. Insert below the names of your authorized representative(s).

Accepted: Camrosa Water District

Consultant: MKN & Associates.

By: _____
Norman Huff

By: _____
Mike Nunley

Title: General Manager

Title: President & CEO

Date: _____

Date: _____

Other authorized representative(s):

Other authorized representative(s):

Consultant agrees with Camrosa Water District (District) that:

- a. **Indemnification:** To the extent permitted by law, Consultant shall hold harmless, defend at its own expense, and indemnify the District, its directors, officers, employees, and authorized volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees and costs, arising from negligent acts, errors or omissions of Consultant or its officers, agents, or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages or expenses arising from the District's sole negligence or willful acts.
- b. **Minimum Insurance Requirements:** Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Consultant, his agents, representatives, employees or subcontractors.
- c. **Coverage:** Coverage shall be at least as broad as the following:
 1. **Commercial General Liability (CGL) -** Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to the District) or the general aggregate limit shall be twice the required occurrence limit.
 2. **Automobile Liability -** (If applicable) Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Consultant has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.
 3. **Workers' Compensation Insurance -** as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.
 4. **Waiver of Subrogation:** The insurer(s) named above agree to waive all rights of subrogation against the District, its directors, officers, employees, and authorized volunteers for losses paid under the terms of this policy which arise from work performed by the Named Insured for the District; but this provision applies regardless of whether or not the District has received a waiver of subrogation from the insurer.
 5. **Professional Liability -** (also known as Errors & Omission) Insurance appropriate to the Consultant profession, with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.
- d. **If Claims Made Policies:**
 1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
 2. Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**
 3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District.

Other Required Provisions: The general liability policy must contain, or be endorsed to contain, the following provisions:

- a. **Additional Insured Status:** District, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 10 01), with respect to liability arising out of work or operations

performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations.

- b. **Primary Coverage:** For any claims related to this project, the Consultant's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as respects to the District, its directors, officers, employees, and authorized volunteers. Any insurance or self-insurance maintained by the District, its directors, officers, employees, and authorized volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

Notice of Cancellation: Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the District.

Self-Insured Retentions: Self-insured retentions must be declared to and approved by the District. The District may require the Consultant to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the District.

Acceptability of Insurers: Insurance is to be placed with insurers having a current A.M. Best rating of no less than A:VII or as otherwise approved by the District.

Verification of Coverage: Consultant shall furnish the District with certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The District reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration and Endorsements pages listing all policy endorsements. If any of the required coverages expire during the term of this agreement, the Consultant shall deliver the renewal certificate(s) including the general liability additional insured endorsement to Camrosa Water District at least ten (10) days prior to the expiration date.

Subcontractors: Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure that the District, its directors, officers, employees, and authorized volunteers are an additional insured on Commercial General Liability Coverage.

Other Requirements:

- a. Consultant shall not accept direction or orders from any person other than the General Manager or the person(s) whose name(s) is (are) inserted on Page 1 as "other authorized representative(s)."
- b. Payment, unless otherwise specified on Page 1, is to be 30 days after acceptance by the District.
- c. Permits required by governmental authorities will be obtained at Consultant's expense, and Consultant will comply with applicable local, state, and federal regulations and statutes including Cal/OSHA requirements.
- d. Any change in the scope of the professional services to be done, method of performance, nature of materials or price thereof, or to any other matter materially affecting the performance or nature of the professional services will not be paid for or accepted unless such change, addition or deletion is approved in advance, in writing by the District. Consultant's "other authorized representative(s)" has/have the authority to execute such written change for Consultant.

The District may terminate this Agreement at any time, with or without cause, giving written notice to Consultant, specifying the effective date of termination.



MKN & Associates, Inc.
354 Pacific Street
San Luis Obispo, CA 93401
805 329-4773

December 22, 2025

Terry Curson, PE
Camrosa Water District
7385 Santa Rosa Road
Camarillo, CA 93012

**Re: Scope Amendment 2 - Proposal for Engineering Services During Construction - Lift Station No. 4
Rehabilitation Project**

Dear Terry,

Michael K. Nunley & Associates, Inc., (MKN) is pleased to provide this proposed amendment to provide Engineering Services During Construction (ESDC) for the Sewer Lift Station #4 Replacement Project.

The following scope of work outlines the proposed project tasks.

SCOPE OF WORK

Task Group 500 – Engineering Services During Construction

The following engineering services during construction will be provided. Assumptions are included as the basis for the budget.

Task 501 Pre-Construction Meeting

MKN will attend the Pre-Construction Meeting with the District, the District's Construction Manager, and the Contractor to review the project, discuss schedule and project requirements, and communication protocol. We assume the Construction Manager will coordinate and lead the meeting.

Task 502 Submittal Review

MKN will review technical submittals forwarded by the District's Construction Manager and provide responses in a timely manner. For budgeting purposes, we have assumed up to thirty (30) submittal reviews.

Task 503 Respond to RFIs

MKN will respond to Requests for Information (RFIs) from the Contractor forwarded by the District's Construction Manager. For budgeting purposes, we have assumed up to ten (10) RFIs.

Task 504 Respond to Requests for Change

As directed by the District and/or the District's Construction Manager, MKN will review proposed change orders submitted by the Contractor or requested by the District. MKN's review will include the potential impacts on the project design and will include recommendations to address the proposed changes. Our budget assumes review of up to four (4) Change Orders.

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MKN will attend up to three (3) meetings with the District as requested throughout the project. We assume the Construction Manager will coordinate and lead the meetings.

Task 506 Record Drawings

MKN will prepare a final set of record drawings based on the Contractor's redlines. It is assumed the District and/or the District's Construction Manager will review the Contractor's redlines for completeness and accuracy based on the work performed. Record drawings will be provided to the District in both PDF and CAD formats.

ASSUMPTIONS

- District's Construction Manager will provide construction observation.
- District's Construction Manager will be managing and distributing submittals, RFIs, and potential change orders for review.
- District and/or District's Construction Manager will review Contractor's redlines for completeness and accuracy.

The additional work will be performed on a time and materials basis with a budget not to exceed \$41,782. If approved, the revised total contract amount would be \$215,752. Overall level of effort for ESDC can vary greatly. If additional effort beyond our assumed budget is necessary, MKN will alert the District promptly with a recommendation on how to proceed.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jon Hanlon', with a long horizontal flourish extending to the right.

Jon Hanlon, PE

Attachments:

Budget Spreadsheet
Standard Fee Schedule

Camrosa Water District

Lift Station No. 4 Replacement - ESDC Budget

	Principal Engineer	Assistant Engineer II	Senior Designer	Total Hours (MKN)	Labor (MKN)	Electrical (MSO)	Non-Labor Costs	Total Fee
Hourly Rates	303	193	194					
Task Group 710: Engineering Services During Construction								
Task 501 Pre-Construction Meeting	2	2		4	\$992	\$ 506	\$506	\$ 1,498
Task 502 Submittal Review	24	40		64	\$14,992	\$ 4,048	\$4,048	\$ 19,040
Task 503 Respond to RFIs	12	16	4	32	\$7,500	\$ 2,024	\$2,024	\$ 9,524
Task 504 Respond to Requests for Change Orders	8	8		16	\$3,968	\$ -	\$0	\$ 3,968
Task 505 Meetings (3)	3	3		6	\$1,488	\$ 1,782	\$1,782	\$ 3,270
Task 506 Record Drawings	2	4	16	22	\$4,482	\$ -	\$0	\$ 4,482
Subtotal	51	73	20	144	\$ 33,422	\$ 8,360	\$ 8,360	\$ 41,782
TOTAL BUDGET	51	73	20	144	\$33,422	\$ 8,360	\$ 8,360	\$ 41,782



2026 FEE SCHEDULE

CATEGORY	POSITION	HOURLY RATE
Communications and Administrative	Administrative Assistant	\$119
	Strategic Communications Coordinator	\$132
	Strategic Communications Specialist	\$176
Designers and Technicians	CAD Technician I	\$160
	CAD Design Technician II	\$182
	Senior Designer	\$194
Planning	Assistant Planner I	\$173
	Assistant Planner II	\$193
	GIS Specialist	\$193
	Planner I	\$213
	Planner II	\$229
	Senior Planner	\$258
Engineers	Engineering Technician	\$129
	Assistant Engineer I	\$173
	Assistant Engineer II	\$193
	Project Engineer I	\$213
	Project Engineer II	\$229
	Senior Engineer I	\$250
	Senior Engineer II	\$264
	Senior Engineer III	\$280
	Principal Engineer	\$303
	Principal Electrical Engineer	\$303
Project Management	Project Manager	\$269
	Senior Project Manager	\$280
	Project Director	\$328
	Senior Project Director	\$345
Construction Management Services	Scheduler	\$188
	*** Construction Inspector	\$210
	Assistant Resident Engineer	\$210
	Resident Engineer	\$223
	Construction Manager	\$243
	Principal Construction Manager	\$286

The foregoing Billing Rate Schedule is effective through December 31, 2026 and will be adjusted each year after at a rate of 2 to 5%.

DIRECT PROJECT EXPENSES

Outside Reproduction	Cost + 10%
Subcontracted or Subconsultant Services	Cost + 10%
Travel & Subsistence (other than mileage)	Cost
Auto Mileage	Current IRS Rate

*** 40 hrs per week assumed; part-time rates can be provided upon request

Rates also subject to prevailing wage mandatory increases during a calendar year

The following material is provided to members of the Board for information only and is not formally a part of the published agenda.

- A. Vendor Purchase History Report (10/1/25 through 12/31/25)
- B. Cash Balances (NOV. 2025)
- C. 2026 Board Calendar



Vendor Purchase From History Report

For Date Range: 10/01/2025 - 12/31/2025

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ABB - American Business Bank									
Paid To Same Vendor									
ABB - American Business Bank	PAC14-Pymt13-Ret to Esc	10/20/2025	PAC14-RetentionPymt13 to Es	3893.75	0	0	0	3893.75	3893.75
ABB - American Business Bank	Retntion-Pymt14-to Escro	11/12/2025	Escrow Act from Pymt 14	965	0	0	0	965	965
Total Paid To Same Vendor:				4858.75	0	0	0	4858.75	4858.75
Total *ABB* - American Business Bank:				4858.75	0	0	0	4858.75	4858.75
80501 - 805 AUTO INC									
Paid To Same Vendor									
80501 - 805 AUTO INC	6379	10/06/2025	Truck Repair - Unit 4	1886.88	0	0	0	1886.88	1886.88
80501 - 805 AUTO INC	6423	10/20/2025	Oil Change Unit#6	217.56	0	0	0	217.56	217.56
80501 - 805 AUTO INC	6425	10/20/2025	Oil Change Unit# 42	149.23	0	0	0	149.23	149.23
Total Paid To Same Vendor:				2253.67	0	0	0	2253.67	2253.67
Total 80501 - 805 AUTO INC:				2253.67	0	0	0	2253.67	2253.67
ACL01 - ACLARA TECHNOLOGIES									
Paid To Same Vendor									
ACL01 - ACLARA TECHNOLOGIES	2026-Renewal	12/16/2025	Software License - Aclara	23193	0	0	0	23193	23193
Total Paid To Same Vendor:				23193	0	0	0	23193	23193
Total ACL01 - ACLARA TECHNOLOGIES:				23193	0	0	0	23193	23193
ACW01 - ACWA									
Paid To Same Vendor									
ACW01 - ACWA	9-25 PR ME	10/01/2025	Miranda & West Premiums	3811.18	0	0	0	3811.18	0
ACW01 - ACWA	9-25 PR ME-R	10/01/2025	Miranda & West Premiums	-3811.18	0	0	0	-3811.18	0
ACW01 - ACWA	2026-Membership	10/06/2025	ACWA 2026 Dues	27420	0	0	0	27420	27420
ACW01 - ACWA	GSA-2026-Membership	10/06/2025	GSA ACWA 2026 Dues	4200	0	0	0	4200	4200
Total Paid To Same Vendor:				31620	0	0	0	31620	31620
Total ACW01 - ACWA:				31620	0	0	0	31620	31620
ACW02 - ACWA JOINT POWERS INS									
Paid To Same Vendor									
ACW02 - ACWA JOINT POWERS	7/1/25-9/30/25	10/02/2025	Workers Compensation Premi	14704.46	0	0	0	14704.46	14704.46
ACW02 - ACWA JOINT POWERS	1432	10/28/2025	FY2025-26 Liability Insurance	1125	0	0	0	1125	1125
ACW02 - ACWA JOINT POWERS	1484	10/28/2025	FY2025-26 Liability Insurance	108798.94	0	0	0	108798.94	108798.94
Total Paid To Same Vendor:				124628.4	0	0	0	124628.4	124628.4
Total ACW02 - ACWA JOINT POWERS INS:				124628.4	0	0	0	124628.4	124628.4
ADV01 - ADVANCE UTILITY SYSTEMS									
Paid To Same Vendor									

ADV01 - ADVANCE UTILITY SYSTI	ADVXT0000852	10/06/2025	CIS upgrade	10100	0	0	0	10100	10100
ADV01 - ADVANCE UTILITY SYSTI	ADVMN0000870	10/29/2025	CIS Maintenance	60273.16	0	0	0	60273.16	60273.16
ADV01 - ADVANCE UTILITY SYSTI	ADVMN0000915	10/29/2025	CIS Maintenance	4260.54	0	0	0	4260.54	4260.54
ADV01 - ADVANCE UTILITY SYSTI	advmn0000924	10/29/2025	CIS Maintenance	15397	0	0	0	15397	15397
ADV01 - ADVANCE UTILITY SYSTI	ADVXT0000905	11/14/2025	CIS upgrade	10100	0	0	0	10100	10100
Total Paid To Same Vendor:				100130.7	0	0	0	100130.7	100130.7
Total ADV01 - ADVANCE UTILITY SYSTEMS:				100130.7	0	0	0	100130.7	100130.7

AIR05 - AIRGAS USA, LLC.

Paid To Same Vendor

AIR05 - AIRGAS USA, LLC.	9165135734	10/03/2025	CO2 Tank Rental-Tierra Rejada	73.39	0	0	0	73.39	73.39
AIR05 - AIRGAS USA, LLC.	9165364987	10/03/2025	CO2 Tank Rental-Tierra Rejada	73.39	0	0	0	73.39	73.39
AIR05 - AIRGAS USA, LLC.	5519831451	10/06/2025	CO2 Tank Rental-Tierra Rejada	45.18	0	0	0	45.18	45.18
AIR05 - AIRGAS USA, LLC.	5519835120	10/06/2025	CO2 Tank Rental-Woodcreek	150.18	0	0	0	150.18	150.18
AIR05 - AIRGAS USA, LLC.	9165580247	10/20/2025	CO2 Tank Rental	73.39	0	0	0	73.39	73.39
AIR05 - AIRGAS USA, LLC.	9165924612	10/20/2025	CO2 Conejo GAC	6920.57	0	0	0	6920.57	6920.57
AIR05 - AIRGAS USA, LLC.	9165955565	10/28/2025	CO2 Tank Rental-Tierra Rejada	73.39	0	0	0	73.39	73.39
AIR05 - AIRGAS USA, LLC.	5520515885	11/03/2025	CO2 Tank Rental- Tierra Rejada	154.26	0	0	0	154.26	154.26
AIR05 - AIRGAS USA, LLC.	5520525152	11/03/2025	CO2 Tank Rental Tierra Rejada	46.08	0	0	0	46.08	46.08
AIR05 - AIRGAS USA, LLC.	9166444386	11/13/2025	CO2 Tanks (Woodcreek and Ti	145.44	0	0	0	145.44	145.44
AIR05 - AIRGAS USA, LLC.	9166857060	12/02/2025	CO2 Tank Rental-Tierra Rejada	73.39	0	0	0	73.39	73.39
AIR05 - AIRGAS USA, LLC.	9167070234	12/02/2025	CO2 Tank Rental - Tierra Rejada	73.39	0	0	0	73.39	73.39
AIR05 - AIRGAS USA, LLC.	5521199795	12/12/2025	CO2 Tank Rental-Tierra Rejada	150.18	0	0	0	150.18	150.18
AIR05 - AIRGAS USA, LLC.	5521202020	12/12/2025	CO2 Tank Rental-Tierra Rejada	45.18	0	0	0	45.18	45.18
AIR05 - AIRGAS USA, LLC.	9167300792	12/12/2025	CO2 Tank Rental-Tierra Rejada	73.39	0	0	0	73.39	73.39
AIR05 - AIRGAS USA, LLC.	9167462622	12/15/2025	CO2 Tank Telemetry Rental-Cc	50	0	0	0	50	50
AIR05 - AIRGAS USA, LLC.	9167462626	12/15/2025	CO2 Tank Telemetry Rental-Cc	50	0	0	0	50	50
AIR05 - AIRGAS USA, LLC.	9167462629	12/15/2025	CO2 Tank Telemetry Rental-Cc	50	0	0	0	50	50
AIR05 - AIRGAS USA, LLC.	9167590523	12/16/2025	CO2 Tank Rental -Tierra Rejada	117.54	0	0	0	117.54	117.54
AIR05 - AIRGAS USA, LLC.	9167835616	12/29/2025	CO2 Woodcreek	73.39	0	0	0	73.39	73.39
Total Paid To Same Vendor:				8511.73	0	0	0	8511.73	8511.73
Total AIR05 - AIRGAS USA, LLC.:				8511.73	0	0	0	8511.73	8511.73

ALE03 - ALESHIRE & WYNDER LLP

Paid To Same Vendor

ALE03 - ALESHIRE & WYNDER LL	98852	10/02/2025	Legal Services.	1981.29	0	0	0	1981.29	1981.29
ALE03 - ALESHIRE & WYNDER LL	98853	10/02/2025	Legal Services-Dundas	519.4	0	0	0	519.4	519.4
ALE03 - ALESHIRE & WYNDER LL	99165	10/02/2025	Legal Services- OPV	96479.97	0	0	0	96479.97	96479.97
ALE03 - ALESHIRE & WYNDER LL	99764	10/20/2025	Legal Services	2160	0	0	0	2160	2160
ALE03 - ALESHIRE & WYNDER LL	99765	10/20/2025	Legal Services	482.3	0	0	0	482.3	482.3
ALE03 - ALESHIRE & WYNDER LL	99856	10/20/2025	Legal Services	9180	0	0	0	9180	9180
ALE03 - ALESHIRE & WYNDER LL	99957	10/20/2025	Legal Services OPV	45282.46	0	0	0	45282.46	45282.46
ALE03 - ALESHIRE & WYNDER LL	100756	11/18/2025	Legal Services	4223	0	0	0	4223	4223
ALE03 - ALESHIRE & WYNDER LL	100865	11/18/2025	Legal Services - OPV	18373.17	0	0	0	18373.17	18373.17
ALE03 - ALESHIRE & WYNDER LL	100874	11/18/2025	Legal Services-Dundas	1484	0	0	0	1484	1484
ALE03 - ALESHIRE & WYNDER LL	101228	12/12/2025	Legal Services	3168	0	0	0	3168	3168
ALE03 - ALESHIRE & WYNDER LL	101229	12/12/2025	Legal Services-Dundas	890.4	0	0	0	890.4	890.4
ALE03 - ALESHIRE & WYNDER LL	101613	12/12/2025	Legal Services -OPV	3169.89	0	0	0	3169.89	3169.89
Total Paid To Same Vendor:				187393.88	0	0	0	187393.88	187393.88
Total ALE03 - ALESHIRE & WYNDER LLP:				187393.88	0	0	0	187393.88	187393.88

ALL14 - ALLCONNECTED INC**Paid To Same Vendor**

ALL14 - ALLCONNECTED INC	44399	10/01/2025	Managed IT Services	5586.26	0	0	0	5586.26	5586.26
ALL14 - ALLCONNECTED INC	44403	10/03/2025	Managed IT Services	96	0	0	0	96	96
ALL14 - ALLCONNECTED INC	110382	10/20/2025	Managed IT Services	14663.9	0	0	0	14663.9	14663.9
ALL14 - ALLCONNECTED INC	110386	10/20/2025	CISv5 Monthly Hosting Fees	2317.8	0	0	0	2317.8	2317.8
ALL14 - ALLCONNECTED INC	44432	11/03/2025	Managed IT Services	5830.63	0	0	0	5830.63	5830.63
ALL14 - ALLCONNECTED INC	110518	11/14/2025	Managed IT Services	14667.4	0	0	0	14667.4	14667.4
ALL14 - ALLCONNECTED INC	44445	11/14/2025	Managed IT Services	222.97	0	0	0	222.97	222.97
ALL14 - ALLCONNECTED INC	44447	11/14/2025	Managed IT Services	400.23	0	0	0	400.23	400.23
ALL14 - ALLCONNECTED INC	110539	11/17/2025	CISv5 Monthly Hosting Fees	2317.8	0	0	0	2317.8	2317.8
ALL14 - ALLCONNECTED INC	44461	12/02/2025	Managed IT Services	3840.63	0	0	0	3840.63	3840.63
ALL14 - ALLCONNECTED INC	110670	12/15/2025	Managed IT Services	14686.6	0	0	0	14686.6	14686.6
ALL14 - ALLCONNECTED INC	110652	12/16/2025	CISv5 Monthly Hosting Fees	2317.8	0	0	0	2317.8	2317.8
ALL14 - ALLCONNECTED INC	44477	12/30/2025	Managed IT Services	4285	0	0	0	4285	4285
ALL14 - ALLCONNECTED INC	44485	12/30/2025	Managed IT Services	1367.4	0	0	0	1367.4	1367.4
Total Paid To Same Vendor:				72600.42	0	0	0	72600.42	72600.42
Total ALL14 - ALLCONNECTED INC:				72600.42	0	0	0	72600.42	72600.42

ALL15 - ALL TERMITE AND PEST**Paid To Same Vendor**

ALL15 - ALL TERMITE AND PEST	12136	10/20/2025	Pest Control -7385 Santa Rosa	700	0	0	0	700	700
ALL15 - ALL TERMITE AND PEST	12137	10/20/2025	Pest Control -1900 Lewis Rd	850	0	0	0	850	850
ALL15 - ALL TERMITE AND PEST	12245	11/26/2025	Outside Contracts-Pest Contrc	700	0	0	0	700	700
ALL15 - ALL TERMITE AND PEST	12246	11/26/2025	Outside Contracts-Pest Contrc	850	0	0	0	850	850
ALL15 - ALL TERMITE AND PEST	12425	12/16/2025	Pest Control at 7385 Santa Ro	700	0	0	0	700	700
ALL15 - ALL TERMITE AND PEST	12426	12/16/2025	Pest Control at1900 Lewis Rd	850	0	0	0	850	850
Total Paid To Same Vendor:				4650	0	0	0	4650	4650
Total ALL15 - ALL TERMITE AND PEST:				4650	0	0	0	4650	4650

AQU06 - BCDI AV Acquisition, Inc.**Paid To Same Vendor**

AQU06 - BCDI AV Acquisition, Inc	R101864	12/02/2025	GAC Media Change out	219167	0	0	0	219167	219167
Total Paid To Same Vendor:				219167	0	0	0	219167	219167
Total AQU06 - BCDI AV Acquisition, Inc.:				219167	0	0	0	219167	219167

AQU07 - AQUATIC INFORMATICS INC**Paid To Same Vendor**

AQU07 - AQUATIC INFORMATICS	115707	11/18/2025	WIMS software renewal	5619.4	0	0	0	5619.4	5619.4
AQU07 - AQUATIC INFORMATICS	116273	12/29/2025	WIMS software renewal	1445.14	0	18.86	0	1464	1464
Total Paid To Same Vendor:				7064.54	0	18.86	0	7083.4	7083.4
Total AQU07 - AQUATIC INFORMATICS INC:				7064.54	0	18.86	0	7083.4	7083.4

ARB01 - ARBITRAGE COMPL SPECIALISTS, INC**Paid To Same Vendor**

ARB01 - ARBITRAGE COMPL SPE	1041145	12/10/2025	Arbitrage Compliance Report	630	0	0	0	630	630
Total Paid To Same Vendor:				630	0	0	0	630	630
Total ARB01 - ARBITRAGE COMPL SPECIALISTS, INC:				630	0	0	0	630	630

ASC01 - ACWA/JPIA

Paid To Same Vendor

ASC01 - ACWA/JPIA	9-25 PR ME	10/01/2025	MIR01 & WES01 Premiums	3811.18	0	0	0	3811.18	3811.18
ASC01 - ACWA/JPIA	INV0016769	10/01/2025	Dental Insurance	2616.69	0	0	0	2616.69	2616.69
ASC01 - ACWA/JPIA	INV0016774	10/01/2025	Medical-HMO	24242.56	0	0	0	24242.56	24242.56
ASC01 - ACWA/JPIA	INV0016775	10/01/2025	Medical-PPO	31727.92	0	0	0	31727.92	31727.92
ASC01 - ACWA/JPIA	INV0016785	10/01/2025	Vision	516.3	0	0	0	516.3	516.3
ASC01 - ACWA/JPIA	INV0016790	10/01/2025	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA	INV0016791	10/01/2025	Medical-PPO	6119.16	0	0	0	6119.16	6119.16
ASC01 - ACWA/JPIA	INV0016792	10/01/2025	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0016867	11/01/2025	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA	INV0016868	11/01/2025	Medical-PPO	6119.16	0	0	0	6119.16	6119.16
ASC01 - ACWA/JPIA	INV0016869	11/01/2025	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0016884	11/01/2025	Dental Insurance	2537.11	0	0	0	2537.11	2537.11
ASC01 - ACWA/JPIA	INV0016889	11/01/2025	Medical-HMO	23240.8	0	0	0	23240.8	23240.8
ASC01 - ACWA/JPIA	INV0016890	11/01/2025	Medical-PPO	31173.53	0	0	0	31173.53	31173.53
ASC01 - ACWA/JPIA	INV0016900	11/01/2025	Vision	499.09	0	0	0	499.09	499.09
ASC01 - ACWA/JPIA	10-25 PR ME	11/03/2025	HEA01 & WES01 Insurance Pr	2758.49	0	0	0	2758.49	2758.49
ASC01 - ACWA/JPIA	11-25 PR ME	12/01/2025	Hearne, Miranda, Zabarsky, W	1659.94	0	0	0	1659.94	1659.94
ASC01 - ACWA/JPIA	INV0017076	12/01/2025	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA	INV0017077	12/01/2025	Medical-PPO	6119.16	0	0	0	6119.16	6119.16
ASC01 - ACWA/JPIA	INV0017078	12/01/2025	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0017093	12/01/2025	Dental Insurance	2503.39	0	0	0	2503.39	2503.39
ASC01 - ACWA/JPIA	INV0017099	12/01/2025	Medical-PPO	31173.53	0	0	0	31173.53	31173.53
ASC01 - ACWA/JPIA	INV0017109	12/01/2025	Vision	481.88	0	0	0	481.88	481.88
Total Paid To Same Vendor:				200733.56	0	0	0	200733.56	200733.56
Total ASC01 - ACWA/JPIA:				200733.56	0	0	0	200733.56	200733.56

AUT02 - AUTOMATION DIRECT.COM**Paid To Same Vendor**

AUT02 - AUTOMATION DIRECT.C	1891907	10/21/2025	Meter Station 5&7 Rehabilitat	810.81	0	0	0	810.81	810.81
AUT02 - AUTOMATION DIRECT.C	18578072	11/13/2025	Meter Station 5&7 Rehabilitat	520.16	0	0	0	520.16	520.16
AUT02 - AUTOMATION DIRECT.C	18581106	11/13/2025	Meter Station 5&7 Rehabilitat	200.56	0	0	0	200.56	200.56
AUT02 - AUTOMATION DIRECT.C	18585195	11/13/2025	Meter Station 5&7 Rehabilitat	469.76	0	0	0	469.76	469.76
AUT02 - AUTOMATION DIRECT.C	18592432	11/13/2025	Meter Station 5&7 Rehabilitat	157.66	0	0	0	157.66	157.66
AUT02 - AUTOMATION DIRECT.C	18635437	12/01/2025	Meter Station MCC - Parts	1222.65	0	0	0	1222.65	1222.65
Total Paid To Same Vendor:				3381.6	0	0	0	3381.6	3381.6
Total AUT02 - AUTOMATION DIRECT.COM:				3381.6	0	0	0	3381.6	3381.6

AWA01 - AWA**Paid To Same Vendor**

AWA01 - AWA	06-16769	12/29/2025	2026 AWA Membership Dues	3754	0	0	0	3754	3754
Total Paid To Same Vendor:				3754	0	0	0	3754	3754
Total AWA01 - AWA:				3754	0	0	0	3754	3754

AWW01 - AWWA**Paid To Same Vendor**

AWW01 - AWWA	SO261668	11/17/2025	AWWA Membership-Brad Mil	347	0	0	0	347	347
Total Paid To Same Vendor:				347	0	0	0	347	347
Total AWW01 - AWWA:				347	0	0	0	347	347

BEA03 - ALEJANDRA BEARD**Paid To Same Vendor**

BEA03 - ALEJANDRA BEARD	121625	12/22/2025	Purchase Christmas Gifts & S	67.26	0	0	0	67.26	67.26
Total Paid To Same Vendor:				67.26	0	0	0	67.26	67.26
Total BEA03 - ALEJANDRA BEARD:				67.26	0	0	0	67.26	67.26

BLA05 - BLACK & VEATCH CORP**Paid To Same Vendor**

BLA05 - BLACK & VEATCH CORP	1478506	10/20/2025	Conejo WTP PDR	40754	0	0	0	40754	40754
BLA05 - BLACK & VEATCH CORP	1480051	11/12/2025	Conejo WTP PDR	45534.76	0	0	0	45534.76	45534.76
BLA05 - BLACK & VEATCH CORP	1482753	12/15/2025	Conejo WTP PDR	62470.94	0	0	0	62470.94	62470.94
Total Paid To Same Vendor:				148759.7	0	0	0	148759.7	148759.7
Total BLA05 - BLACK & VEATCH CORP:				148759.7	0	0	0	148759.7	148759.7

BON01 - BONDY GROUNDWATER CONSULTING, INC.**Paid To Same Vendor**

BON01 - BONDY GROUNDWATER	112-03	12/01/2025	As needed support services fo	1468.95	0	0	0	1468.95	1468.95
Total Paid To Same Vendor:				1468.95	0	0	0	1468.95	1468.95
Total BON01 - BONDY GROUNDWATER CONSULTING, INC.:				1468.95	0	0	0	1468.95	1468.95

BOU02 - BOUTWELL*FAY LLP**Paid To Same Vendor**

BOU02 - BOUTWELL*FAY LLP	41129	10/07/2025	Legal Services-Colonial Supp B	198	0	0	0	198	198
Total Paid To Same Vendor:				198	0	0	0	198	198
Total BOU02 - BOUTWELL*FAY LLP:				198	0	0	0	198	198

BRT01 - B & R TOOL & SUPPLY CO.**Paid To Same Vendor**

BRT01 - B & R TOOL & SUPPLY CO	1901018943	10/20/2025	Tools for Unit#6	746.9	0	0	0	746.9	746.9
BRT01 - B & R TOOL & SUPPLY CO	1901020545	12/12/2025	Small Tools and Equipment	581.19	0	0	0	581.19	581.19
Total Paid To Same Vendor:				1328.09	0	0	0	1328.09	1328.09
Total BRT01 - B & R TOOL & SUPPLY CO.:				1328.09	0	0	0	1328.09	1328.09

BSK01 - BSK ASSOCIATES**Paid To Same Vendor**

BSK01 - BSK ASSOCIATES	AI25945	10/20/2025	Conejo GAC Analysis	1858	0	0	0	1858	1858
BSK01 - BSK ASSOCIATES	AI31364	12/10/2025	GAC Plant Analysis	2089	0	0	0	2089	2089
BSK01 - BSK ASSOCIATES	AI31289	12/22/2025	Lab Work for the Conejo GAC	1627	0	0	0	1627	1627
Total Paid To Same Vendor:				5574	0	0	0	5574	5574
Total BSK01 - BSK ASSOCIATES:				5574	0	0	0	5574	5574

CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT**Paid To Same Vendor**

CAL03 - CALLEGUAS MUNICIPAL	097225	10/07/2025	Water Purchase	797655.47	0	0	0	797655.47	797655.47
CAL03 - CALLEGUAS MUNICIPAL	SMP091225	10/07/2025	SMP CMWD-SMP Pipeline Fee	10391.74	0	0	0	10391.74	10391.74
CAL03 - CALLEGUAS MUNICIPAL	2026-00000015	10/20/2025	SMP CMWD - SMP Sampling F	1827	0	0	0	1827	1827
CAL03 - CALLEGUAS MUNICIPAL	102425	11/13/2025	Water Purchase	656547.06	0	0	0	656547.06	656547.06
CAL03 - CALLEGUAS MUNICIPAL	2026-00000018	11/13/2025	SMP CMWD - SMP Sampling F	330	0	0	0	330	330
CAL03 - CALLEGUAS MUNICIPAL	SMP-107825	11/13/2025	SMP-CMWD - SMP Pipeline Fe	15527.83	0	0	0	15527.83	15527.83
CAL03 - CALLEGUAS MUNICIPAL	111925	12/12/2025	Water Purchase	373127.97	0	0	0	373127.97	373127.97

CAL03 - CALLEGUAS MUNICIPAL	SMP-112825	12/12/2025	SMP CMWD-SMP Pipeline Fee	17998.67	0	0	0	17998.67	17998.67
Total Paid To Same Vendor:				1873405.74	0	0	0	1873405.74	1873405.74
Total CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT:				1873405.74	0	0	0	1873405.74	1873405.74
CAL38 - California Hose, Inc									
Paid To Same Vendor									
CAL38 - California Hose, Inc	1-47744	11/17/2025	Hosing for Fan press start up	2127.68	0	0	0	2127.68	2127.68
CAL38 - California Hose, Inc	1-48003	11/17/2025	Hosing for Fan press start up	301.76	0	0	0	301.76	301.76
Total Paid To Same Vendor:				2429.44	0	0	0	2429.44	2429.44
Total CAL38 - California Hose, Inc:				2429.44	0	0	0	2429.44	2429.44
CAM09 - CAMROSA WATER DISTRICT									
Paid To Same Vendor									
CAM09 - CAMROSA WATER DIST	2032	11/10/2025	GSA Liability Insurance Payme	1125	0	0	0	1125	1125
CAM09 - CAMROSA WATER DIST	2034	12/10/2025	Reimbursement EFT Pymt BOI	1468.95	0	0	0	1468.95	1468.95
Total Paid To Same Vendor:				2593.95	0	0	0	2593.95	2593.95
Total CAM09 - CAMROSA WATER DISTRICT:				2593.95	0	0	0	2593.95	2593.95
CAN03 - Cannon Corporation									
Paid To Same Vendor									
CAN03 - Cannon Corporation	93045	10/20/2025	Additional Sewer investigatin/	2843.94	0	0	0	2843.94	2843.94
CAN03 - Cannon Corporation	93045	10/20/2025	Engineering Construction Serv	1024.31	0	0	0	1024.31	1024.31
CAN03 - Cannon Corporation	93352	10/20/2025	Annual Contract Inspection Se	2017	0	0	0	2017	2017
CAN03 - Cannon Corporation	93353	10/20/2025	Annual Contract Inspection Se	6583.25	0	0	0	6583.25	6583.25
CAN03 - Cannon Corporation	93354	10/20/2025	Annual Contract Inspection Se	3815.5	0	0	0	3815.5	3815.5
CAN03 - Cannon Corporation	92830-2	11/03/2025	Site Survey for AG3 Access Rig	3696.56	0	0	0	3696.56	3696.56
CAN03 - Cannon Corporation	93226	11/03/2025	4C Hydro pump station refurb	4907.34	0	0	0	4907.34	4907.34
CAN03 - Cannon Corporation	93387	11/03/2025	Rehabilitate Power Distributio	21164.2	0	0	0	21164.2	21164.2
CAN03 - Cannon Corporation	93397	11/03/2025	AG 3 Engineering during const	408	0	0	0	408	408
CAN03 - Cannon Corporation	93399	11/03/2025	Engineering services for Unive	945.2	0	0	0	945.2	945.2
CAN03 - Cannon Corporation	93629	11/17/2025	Annual Contract Inspection Se	1274.5	0	0	0	1274.5	1274.5
CAN03 - Cannon Corporation	93632	11/17/2025	Annual Contract Inspection Se	9074.25	0	0	0	9074.25	9074.25
CAN03 - Cannon Corporation	93633	11/17/2025	Annual Contract Inspection Se	3964.29	0	0	0	3964.29	3964.29
CAN03 - Cannon Corporation	93634	11/17/2025	Annual Contract Inspection Se	5447.92	0	0	0	5447.92	5447.92
CAN03 - Cannon Corporation	93651	11/17/2025	Rehabilitate Power Distributio	5642.25	0	0	0	5642.25	5642.25
CAN03 - Cannon Corporation	93772	12/01/2025	Engineering Construction Serv	3833.85	0	0	0	3833.85	3833.85
CAN03 - Cannon Corporation	93777	12/01/2025	AG 3 Engineering during const	712.5	0	0	0	712.5	712.5
CAN03 - Cannon Corporation	93351	12/15/2025	Annual Contract Inspection Se	3554.5	0	0	0	3554.5	3554.5
CAN03 - Cannon Corporation	94514	12/15/2025	4C Hydro pump station refurb	1241.28	0	0	0	1241.28	1241.28
CAN03 - Cannon Corporation	94515	12/15/2025	Engineering services for Unive	916.8	0	0	0	916.8	916.8
CAN03 - Cannon Corporation	94535	12/15/2025	AG 3 Engineering during const	5807.27	0	0	0	5807.27	5807.27
CAN03 - Cannon Corporation	94704	12/23/2025	Engineering services for Unive	945.2	0	0	0	945.2	945.2
Total Paid To Same Vendor:				89819.91	0	0	0	89819.91	89819.91
Total CAN03 - Cannon Corporation:				89819.91	0	0	0	89819.91	89819.91
CAP01 - CAPITOL CORE GROUP, INC.									
Paid To Same Vendor									
CAP01 - CAPITOL CORE GROUP,	2025-082	10/10/2025	Capitol Core Group FY 2026	8500	0	0	0	8500	8500
CAP01 - CAPITOL CORE GROUP,	2025-091	11/17/2025	Capitol Core Group FY 2026	8500	0	0	0	8500	8500
CAP01 - CAPITOL CORE GROUP,	2025-099	12/29/2025	Capitol Core Group FY 2026	8500	0	0	0	8500	8500

				Total Paid To Same Vendor:	25500	0	0	0	25500	25500
				Total CAP01 - CAPITOL CORE GROUP, INC.:	25500	0	0	0	25500	25500
CAS02 - CASA										
				Paid To Same Vendor						
CAS02 - CASA	9829	11/14/2025	CASA Mmembersh Renewal 20		5745	0	0	0	5745	5745
				Total Paid To Same Vendor:	5745	0	0	0	5745	5745
				Total CAS02 - CASA:	5745	0	0	0	5745	5745
CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATI										
				Paid To Same Vendor						
CDT01 - CALIFORNIA DEPARTME	3rdQtr-UseTax2025	10/28/2025	Used Tax 3rd Qtr 2025		68	0	0	0	68	68
				Total Paid To Same Vendor:	68	0	0	0	68	68
				T01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION:	68	0	0	0	68	68
CEI01 - COMMUNICATION ENTERPRISES, INC.										
				Paid To Same Vendor						
CEI01 - COMMUNICATION ENTE	10102-00	10/21/2025	Repair Radio Equipment 1B, SI		4392.4	0	0	0	4392.4	4392.4
				Total Paid To Same Vendor:	4392.4	0	0	0	4392.4	4392.4
				Total CEI01 - COMMUNICATION ENTERPRISES, INC.:	4392.4	0	0	0	4392.4	4392.4
CEN02 - CENTRAL COAST TANK TESTING,INC.										
				Paid To Same Vendor						
CEN02 - CENTRAL COAST TANK T	2367	10/28/2025	Fuel Tank Inspection-October		1366.43	0	0	0	1366.43	1366.43
CEN02 - CENTRAL COAST TANK T	2458	11/26/2025	Fuel Tank Inspection-Novemb		1161.75	0	0	0	1161.75	1161.75
				Total Paid To Same Vendor:	2528.18	0	0	0	2528.18	2528.18
				Total CEN02 - CENTRAL COAST TANK TESTING,INC.:	2528.18	0	0	0	2528.18	2528.18
CEN03 - Central Courier LLC										
				Paid To Same Vendor						
CEN03 - Central Courier LLC	59216	10/06/2025	Courier Service Period 10-01-2		401.2	0	0	0	401.2	401.2
CEN03 - Central Courier LLC	59344	11/14/2025	Courier Services - Period 11-0:		401.2	0	0	0	401.2	401.2
CEN03 - Central Courier LLC	59581	12/15/2025	Courier Service - Period 12/01		401.2	0	0	0	401.2	401.2
				Total Paid To Same Vendor:	1203.6	0	0	0	1203.6	1203.6
				Total CEN03 - Central Courier LLC:	1203.6	0	0	0	1203.6	1203.6
CEN04 - CENTRAL COMMUNICATIONS										
				Paid To Same Vendor						
CEN04 - CENTRAL COMMUNICA`	000037-839-771	10/06/2025	After Hours Call Center		501	0	0	0	501	501
CEN04 - CENTRAL COMMUNICA`	000038-174-201	11/14/2025	Answering Services-After hour		530.95	0	0	0	530.95	530.95
CEN04 - CENTRAL COMMUNICA`	000038-521-301	12/15/2025	After Hours Call Center		530.95	0	0	0	530.95	530.95
				Total Paid To Same Vendor:	1562.9	0	0	0	1562.9	1562.9
				Total CEN04 - CENTRAL COMMUNICATIONS:	1562.9	0	0	0	1562.9	1562.9
CIT01 - CITY OF CAMARILLO										
				Paid To Same Vendor						
CIT01 - CITY OF CAMARILLO	AR100225	10/03/2025	Recycled Water from CamSan		14731.12	0	0	0	14731.12	14731.12
CIT01 - CITY OF CAMARILLO	32318	11/26/2025	Recycled Water from CamSan		15808.98	0	0	0	15808.98	15808.98
CIT01 - CITY OF CAMARILLO	32340	12/30/2025	CamSan Water-Recycled Water		8644.33	0	0	0	8644.33	8644.33

Total Paid To Same Vendor:	39184.43	0	0	0	39184.43	39184.43
Total CIT01 - CITY OF CAMARILLO:	39184.43	0	0	0	39184.43	39184.43

CLE04 - CLEAN ENERGY CAPITAL SECURITIES LLC

Paid To Same Vendor

CLE04 - CLEAN ENERGY CAPITAL	1967	10/31/2025	Financial Advisorial Services	10631.25	0	0	0	10631.25	10631.25
CLE04 - CLEAN ENERGY CAPITAL	1968	10/31/2025	Financial Advisorial Services	9500	0	0	0	9500	9500
CLE04 - CLEAN ENERGY CAPITAL	1979	11/17/2025	Financial Advisorial Services	18043.75	0	0	0	18043.75	18043.75
CLE04 - CLEAN ENERGY CAPITAL	1959	12/29/2025	Financial Advisorial Services	15962.5	0	0	0	15962.5	15962.5
Total Paid To Same Vendor:				54137.5	0	0	0	54137.5	54137.5
Total CLE04 - CLEAN ENERGY CAPITAL SECURITIES LLC:				54137.5	0	0	0	54137.5	54137.5

CLI01 - CLIFTON LARSON ALLEN LLP

Paid To Same Vendor

CLI01 - CLIFTON LARSON ALLEN L251566138		10/02/2025	CLA Digital Readiness Assessm	1813.47	0.01	0	0	1813.48	1813.48
CLI01 - CLIFTON LARSON ALLEN L251624084		10/20/2025	FY2024-25 Audit	11130	0	0	0	11130	11130
CLI01 - CLIFTON LARSON ALLEN L251693256		11/14/2025	FY2024-25 Audit	2091.6	0	0	0	2091.6	2091.6
CLI01 - CLIFTON LARSON ALLEN L251755769		12/15/2025	CLA Digital Readiness Impleme	21000	0	0	0	21000	21000
Total Paid To Same Vendor:				36035.07	0.01	0	0	36035.08	36035.08
Total CLI01 - CLIFTON LARSON ALLEN LLP:				36035.07	0.01	0	0	36035.08	36035.08

COA01 - COASTAL-PIPCO

Paid To Same Vendor

COA01 - COASTAL-PIPCO	S2309863-001	10/03/2025	Repair Parts CSUCI Well	222.5	0	0	0	222.5	222.5
COA01 - COASTAL-PIPCO	S2310592-001	10/20/2025	Materials & Supplies - CWRFR	263.38	0	0	0	263.38	263.38
COA01 - COASTAL-PIPCO	S2314519-001	11/26/2025	Repair Parts - PVC Piping-RMV	267.23	0	0	0	267.23	267.23
Total Paid To Same Vendor:				753.11	0	0	0	753.11	753.11
Total COA01 - COASTAL-PIPCO:				753.11	0	0	0	753.11	753.11

COL04 - COLONIAL SUPPLEMENTAL INS

Paid To Same Vendor

COL04 - COLONIAL SUPPLEMENT	INV0016875	10/16/2025	Colonial Benefits	36	0	0	0	36	36
COL04 - COLONIAL SUPPLEMENT	INV0016876	10/16/2025	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMENT	INV0016877	10/16/2025	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENT	10-25 PR ME	11/03/2025	Mike Smith Cancer Premium	94.6	0	0	0	94.6	94.6
COL04 - COLONIAL SUPPLEMENT	INV0017085	12/01/2025	Colonial Benefits	36	0	0	0	36	36
COL04 - COLONIAL SUPPLEMENT	INV0017086	12/01/2025	Colonial Benefits	123.9	0	0	0	123.9	123.9
COL04 - COLONIAL SUPPLEMENT	INV0017087	12/01/2025	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENT	INV0017224	12/25/2025	Colonial Benefits	36	0	0	0	36	36
COL04 - COLONIAL SUPPLEMENT	INV0017225	12/25/2025	Colonial Benefits	123.9	0	0	0	123.9	123.9
COL04 - COLONIAL SUPPLEMENT	INV0017226	12/25/2025	Colonial Benefits	41.4	0	0	0	41.4	41.4
Total Paid To Same Vendor:				603.9	0	0	0	603.9	603.9
Total COL04 - COLONIAL SUPPLEMENTAL INS:				603.9	0	0	0	603.9	603.9

CON14 - CONSOR NORTH AMERICA, INC.

Paid To Same Vendor

CON14 - CONSOR NORTH AMER	W232492CA-00-22	10/20/2025	Design Services for Iron/MN R	1575.5	0	0	0	1575.5	1575.5
CON14 - CONSOR NORTH AMER	W232492CA-00-23	11/17/2025	Design Services for Iron/MN R	540	0	0	0	540	540
CON14 - CONSOR NORTH AMER	W232492CA-00-24	12/15/2025	Design Services for Iron/MN R	337.5	0	0	0	337.5	337.5
Total Paid To Same Vendor:				2453	0	0	0	2453	2453

Total CON14 - CONSOR NORTH AMERICA, INC.:				2453	0	0	0	2453	2453
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC									
Paid To Same Vendor									
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30799889	10/03/2025	On Line Assessors Parcel Information	168.83	0	0	0	168.83	168.83
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	3086887	10/06/2025	Online Assessors Parcel Information	177.58	0	0	0	177.58	177.58
Total Paid To Same Vendor:				346.41	0	0	0	346.41	346.41
Total COR03 - CORELOGIC INFORMATION SOLUTIONS, INC:				346.41	0	0	0	346.41	346.41
COR04 - Core & Main LP									
Paid To Same Vendor									
COR04 - Core & Main LP	X940716	11/17/2025	SR10 - Re-piping parts	12861.26	0	0	0	12861.26	12861.26
COR04 - Core & Main LP	Y097606	11/17/2025	SR10 - Re-piping parts	4286.16	0	0	0	4286.16	4286.16
Total Paid To Same Vendor:				17147.42	0	0	0	17147.42	17147.42
Total COR04 - Core & Main LP:				17147.42	0	0	0	17147.42	17147.42
COU01 - COUNTY OF VENTURA RMA OPERATIONS									
Paid To Same Vendor									
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0272983	12/16/2025	Permit -Environmental Health	3455.71	0	0	0	3455.71	3455.71
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0273041	12/16/2025	Hazardous Materials Inspection	1655.33	0	0	0	1655.33	1655.33
Total Paid To Same Vendor:				5111.04	0	0	0	5111.04	5111.04
Total COU01 - COUNTY OF VENTURA RMA OPERATIONS:				5111.04	0	0	0	5111.04	5111.04
COU03 - COUNTY OF VENTURA PUBLIC WORKS									
Paid To Same Vendor									
COU03 - COUNTY OF VENTURA PUBLIC WORKS	401693	11/13/2025	Permit for Leak on Santa Rosa	905	0	0	0	905	905
COU03 - COUNTY OF VENTURA PUBLIC WORKS	403566-PE25-0938	12/12/2025	Permit for Non-Potable Leak in	430	0	0	0	430	430
Total Paid To Same Vendor:				1335	0	0	0	1335	1335
Total COU03 - COUNTY OF VENTURA PUBLIC WORKS:				1335	0	0	0	1335	1335
CSD01 - California State Disbursement Unit									
Paid To Same Vendor									
CSD01 - California State Disbursement Unit	INV0016819	10/02/2025	Child Support- Case ID 20000C	595.96	0	0	0	595.96	595.96
CSD01 - California State Disbursement Unit	INV0016874	10/16/2025	Child Support- Case ID 20000C	595.96	0	0	0	595.96	595.96
CSD01 - California State Disbursement Unit	INV0016956	10/30/2025	Child Support- Case ID 20000C	595.96	0	0	0	595.96	595.96
CSD01 - California State Disbursement Unit	INV0017010	11/13/2025	Child Support- Case ID 20000C	595.96	0	0	0	595.96	595.96
CSD01 - California State Disbursement Unit	INV0017084	11/27/2025	Child Support- Case ID 20000C	595.96	0	0	0	595.96	595.96
CSD01 - California State Disbursement Unit	INV0017145	12/11/2025	Child Support- Case ID 20000C	595.96	0	0	0	595.96	595.96
CSD01 - California State Disbursement Unit	INV0017223	12/25/2025	Child Support- Case ID 20000C	595.96	0	0	0	595.96	595.96
Total Paid To Same Vendor:				4171.72	0	0	0	4171.72	4171.72
Total CSD01 - California State Disbursement Unit:				4171.72	0	0	0	4171.72	4171.72
CTO00 - CITY OF THOUSAND OAKS									
Paid To Same Vendor									
CTO00 - CITY OF THOUSAND OAKS	901-100125	10/07/2025	Sewer Services for the Read Rd	705.06	0	0	0	705.06	705.06
CTO00 - CITY OF THOUSAND OAKS	1001-110125	11/18/2025	Sewer Services for the Read Rd	705.06	0	0	0	705.06	705.06
CTO00 - CITY OF THOUSAND OAKS	1101-120125	12/16/2025	Sewer Service for the Read Rd	705.06	0	0	0	705.06	705.06
Total Paid To Same Vendor:				2115.18	0	0	0	2115.18	2115.18
Total CTO00 - CITY OF THOUSAND OAKS:				2115.18	0	0	0	2115.18	2115.18

CUL02 - CULLIGAN OF VENTURA COUNTY**Paid To Same Vendor**

CUL02 - CULLIGAN OF VENTURA	1920743	11/03/2025	Water Softener Tank Rental-P	81.57	0	0	0	81.57	81.57
CUL02 - CULLIGAN OF VENTURA	1921250	11/03/2025	Water Softener Tank Rental-P	7.5	0	0	0	7.5	7.5
CUL02 - CULLIGAN OF VENTURA	1922179	11/03/2025	Water Softener Tank Rental- L	175.1	0	0	0	175.1	175.1
CUL02 - CULLIGAN OF VENTURA	1923222	11/13/2025	Water Softener - Pennywell	81.57	0	0	0	81.57	81.57
CUL02 - CULLIGAN OF VENTURA	1924128	11/13/2025	Water Softener - Pennywell	7.5	0	0	0	7.5	7.5
CUL02 - CULLIGAN OF VENTURA	1924350	11/13/2025	Water Softener - Lynnwood W	182.6	0	0	0	182.6	182.6
CUL02 - CULLIGAN OF VENTURA	1925709	12/12/2025	Water Softener -Penny Well	81.57	0	0	0	81.57	81.57
CUL02 - CULLIGAN OF VENTURA	1926726	12/12/2025	Water Softener -Tank Rental F	7.5	0	0	0	7.5	7.5
CUL02 - CULLIGAN OF VENTURA	1927733	12/12/2025	Water Softener -Lynnwood W	175.1	0	0	0	175.1	175.1
Total Paid To Same Vendor:				800.01	0	0	0	800.01	800.01

Total CUL02 - CULLIGAN OF VENTURA COUNTY:	800.01	0	0	0	800.01	800.01
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CUS01 - CUSTOM PRINTING**Paid To Same Vendor**

CUS01 - CUSTOM PRINTING	175305	11/26/2025	Bussiness Cards (BM)	101.89	0	0	0	101.89	101.89
Total Paid To Same Vendor:				101.89	0	0	0	101.89	101.89
Total CUS01 - CUSTOM PRINTING:				101.89	0	0	0	101.89	101.89

DAN05 - DANIELS TIRE SERVICE, INC**Paid To Same Vendor**

DAN05 - DANIELS TIRE SERVICE,	250145292	10/07/2025	Replacement tires and brakes	1354.98	0	0	0	1354.98	1354.98
DAN05 - DANIELS TIRE SERVICE,	250148083	11/26/2025	Tires-Unit#41	537.19	0	0	0	537.19	537.19
Total Paid To Same Vendor:				1892.17	0	0	0	1892.17	1892.17
Total DAN05 - DANIELS TIRE SERVICE, INC:				1892.17	0	0	0	1892.17	1892.17

DAV01 - DAVMAR AIR**Paid To Same Vendor**

DAV01 - DAVMAR AIR	12559	10/20/2025	Air Compressor Maintenance	5003.25	0	0	0	5003.25	5003.25
DAV01 - DAVMAR AIR	12579	10/20/2025	Air Compressor Maintenance	2715.86	0	0	0	2715.86	2715.86
DAV01 - DAVMAR AIR	12582	11/04/2025	Air Compressor Maintenance	3217.72	0	0	0	3217.72	3217.72
Total Paid To Same Vendor:				10936.83	0	0	0	10936.83	10936.83
Total DAV01 - DAVMAR AIR:				10936.83	0	0	0	10936.83	10936.83

DAV02 - DAVID H PAUL, INC.**Paid To Same Vendor**

DAV02 - DAVID H PAUL, INC.	101965	11/04/2025	RO 2 Training - David H Paul.	1994.7	0	0	0	1994.7	1994.7
DAV02 - DAVID H PAUL, INC.	101966	11/04/2025	RO 3 Training - David H Paul.	3999	0	0	0	3999	3999
Total Paid To Same Vendor:				5993.7	0	0	0	5993.7	5993.7
Total DAV02 - DAVID H PAUL, INC.:				5993.7	0	0	0	5993.7	5993.7

DHS03 - ELAP-CDHS**Paid To Same Vendor**

DHS03 - ELAP-CDHS	EA-AM-1025-1638-S1	10/21/2025	ELAP Fees for Wastewater Lab	1950	0	0	0	1950	1950
Total Paid To Same Vendor:				1950	0	0	0	1950	1950
Total DHS03 - ELAP-CDHS:				1950	0	0	0	1950	1950

DIG03 - Digi-Key Corporation

Paid To Same Vendor									
DIG03 - Digi-Key Corporation	118033874	11/17/2025	Hardware - Meter Station Reh	6138.58	0	0	0	6138.58	6138.58
			Total Paid To Same Vendor:	6138.58	0	0	0	6138.58	6138.58
			Total DIG03 - Digi-Key Corporation:	6138.58	0	0	0	6138.58	6138.58
DMV01 - DMV									
Paid To Same Vendor									
DMV01 - DMV	SE444405	11/03/2025	Registration Unit56-Vin#130A	32	0	0	0	32	32
			Total Paid To Same Vendor:	32	0	0	0	32	32
			Total DMV01 - DMV:	32	0	0	0	32	32
DON01 - DON & TOM'S FRONT END									
Paid To Same Vendor									
DON01 - DON & TOM'S FRONT E	35540	11/26/2025	Repair Parts-Brakes Unit #38	896.27	0	0	0	896.27	896.27
			Total Paid To Same Vendor:	896.27	0	0	0	896.27	896.27
			Total DON01 - DON & TOM'S FRONT END:	896.27	0	0	0	896.27	896.27
EDD01 - EMPLOYMENT DEVELOP. DEPT.									
Paid To Same Vendor									
EDD01 - EMPLOYMENT DEVELOP	INV0016839	10/02/2025	Payroll-SIT	7601.93	0	0	0	7601.93	7601.93
EDD01 - EMPLOYMENT DEVELOP	INV0016872	10/16/2025	Payroll-SIT	23.33	0	0	0	23.33	23.33
EDD01 - EMPLOYMENT DEVELOP	INV0016904	10/16/2025	Payroll-SIT	7098	0	0	0	7098	7098
EDD01 - EMPLOYMENT DEVELOP	CM0000591	10/24/2025	Payroll-SIT	-21.12	0	0	0	-21.12	-21.12
EDD01 - EMPLOYMENT DEVELOP	INV0016953	10/24/2025	Payroll-SIT	129.48	0	0	0	129.48	129.48
EDD01 - EMPLOYMENT DEVELOP	INV0016975	10/30/2025	Payroll-SIT	7311.64	0	0	0	7311.64	7311.64
EDD01 - EMPLOYMENT DEVELOP	INV0017029	11/13/2025	Payroll-SIT	7249.42	0	0	0	7249.42	7249.42
EDD01 - EMPLOYMENT DEVELOP	INV0017082	11/27/2025	Payroll-SIT	37.77	0	0	0	37.77	37.77
EDD01 - EMPLOYMENT DEVELOP	INV0017113	11/27/2025	Payroll-SIT	7053.73	0	0	0	7053.73	7053.73
EDD01 - EMPLOYMENT DEVELOP	INV0017164	12/11/2025	Payroll-SIT	7555.31	0	0	0	7555.31	7555.31
EDD01 - EMPLOYMENT DEVELOP	INV0017169	12/11/2025	Payroll-SIT	5.69	0	0	0	5.69	5.69
EDD01 - EMPLOYMENT DEVELOP	INV0017216	12/19/2025	Payroll-SIT	5937.55	0	0	0	5937.55	5937.55
EDD01 - EMPLOYMENT DEVELOP	INV0017252	12/25/2025	Payroll-SIT	6360.07	0	0	0	6360.07	6360.07
EDD01 - EMPLOYMENT DEVELOP	INV0017258	12/25/2025	Payroll-SIT	5.14	0	0	0	5.14	5.14
			Total Paid To Same Vendor:	56347.94	0	0	0	56347.94	56347.94
			Total EDD01 - EMPLOYMENT DEVELOP. DEPT.:	56347.94	0	0	0	56347.94	56347.94
EJH01 - E.J. HARRISON & SONS INC									
Paid To Same Vendor									
EJH01 - E.J. HARRISON & SONS II	100325	10/20/2025	.	454.62	0	0	0	454.62	454.62
EJH01 - E.J. HARRISON & SONS II	101725	10/28/2025	Trash Removal -CWRF	564.49	0	0	0	564.49	564.49
EJH01 - E.J. HARRISON & SONS II	111825	11/26/2025	Trash Removal - CWRF	564.49	0	0	0	564.49	564.49
EJH01 - E.J. HARRISON & SONS II	ejh01	12/16/2025	Debri removal - CWRF - EQ Po	3356.91	0	0	0	3356.91	3356.91
EJH01 - E.J. HARRISON & SONS II	121725	12/30/2025	Trash Removal-CWRF	564.49	0	0	0	564.49	564.49
			Total Paid To Same Vendor:	5505	0	0	0	5505	5505
			Total EJH01 - E.J. HARRISON & SONS INC:	5505	0	0	0	5505	5505
EMI01 - E&M Electric and Machinery, Inc.									
Paid To Same Vendor									
EMI01 - E&M Electric and Machi	470673	11/26/2025	Maintenance Support - Wond	46470	0	0	0	46470	46470
			Total Paid To Same Vendor:	46470	0	0	0	46470	46470

Total EMI01 - E&M Electric and Machinery, Inc.:				46470	0	0	0	46470	46470
ENH01 - Enhanced Landscape Development, Inc									
Paid To Same Vendor									
ENH01 - Enhanced Landscape Development, Inc	45805	10/03/2025	Landscaping Services - October	1985.86	0	0	0	1985.86	1985.86
ENH01 - Enhanced Landscape Development, Inc	47858	11/13/2025	Landscaping-November 2025	1985.86	0	0	0	1985.86	1985.86
ENH01 - Enhanced Landscape Development, Inc	49931	12/12/2025	Landscaping-December 2025	1985.86	0	0	0	1985.86	1985.86
Total Paid To Same Vendor:				5957.58	0	0	0	5957.58	5957.58
Total ENH01 - Enhanced Landscape Development, Inc:				5957.58	0	0	0	5957.58	5957.58
ENT01 - ENTERPRISE FM Trust									
Paid To Same Vendor									
ENT01 - ENTERPRISE FM Trust	fbn5461602	10/21/2025	Vehicle Lease-Oct2025	10551.69	0	0	0	10551.69	10551.69
ENT01 - ENTERPRISE FM Trust	123859-110525	11/17/2025	Vehicle Lease -Nov 2025	10551.69	0	0	0	10551.69	10551.69
ENT01 - ENTERPRISE FM Trust	123859-120325	12/16/2025	Vehicle Lease -December 2025	8765.63	0	0	0	8765.63	8765.63
Total Paid To Same Vendor:				29869.01	0	0	0	29869.01	29869.01
Total ENT01 - ENTERPRISE FM Trust:				29869.01	0	0	0	29869.01	29869.01
ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES									
Paid To Same Vendor									
ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES	132205	11/24/2025	LAB SUPPLIES	459.08	0	0	0	459.08	459.08
Total Paid To Same Vendor:				459.08	0	0	0	459.08	459.08
Total ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES:				459.08	0	0	0	459.08	459.08
FAM01 - FAMCON PIPE & SUPPLY, INC									
Paid To Same Vendor									
FAM01 - FAMCON PIPE & SUPPLY, INC	S100185062-001	10/06/2025	Leak Repair - 2" Service	2058.66	0	0	0	2058.66	2058.66
FAM01 - FAMCON PIPE & SUPPLY, INC	S100165760-001	10/21/2025	Leak Repair - Parts Santa Rosa	1876.12	0	0	0	1876.12	1876.12
FAM01 - FAMCON PIPE & SUPPLY, INC	S100166110-001	10/21/2025	Distribution Valve Replacement	8390.17	0	0	0	8390.17	8390.17
FAM01 - FAMCON PIPE & SUPPLY, INC	S100167021-001	10/28/2025	Parts for Leak Repair-Non Pot	450.45	0	0	0	450.45	450.45
FAM01 - FAMCON PIPE & SUPPLY, INC	S100166870-001	11/04/2025	Leak Repair - Parts	5967.82	0	0	0	5967.82	5967.82
FAM01 - FAMCON PIPE & SUPPLY, INC	S100166928-001	11/04/2025	Leak Repair - Parts	1817.08	0	0	0	1817.08	1817.08
FAM01 - FAMCON PIPE & SUPPLY, INC	S100166955-001	11/04/2025	Leak Repair - Parts	1457.26	0	0	0	1457.26	1457.26
FAM01 - FAMCON PIPE & SUPPLY, INC	S100165062-002	11/26/2025	Repair Parts - AMS	4741.52	0	0	0	4741.52	4741.52
FAM01 - FAMCON PIPE & SUPPLY, INC	S100168496-001	11/26/2025	Repair Parts - Hydrant Hardware	265.98	0	0	0	265.98	265.98
FAM01 - FAMCON PIPE & SUPPLY, INC	S100151858-002	12/01/2025	Meter Box Lids	2244.74	0	0	0	2244.74	2244.74
FAM01 - FAMCON PIPE & SUPPLY, INC	S100168253-001	12/01/2025	Repair Parts - Air Vacs	5907.33	0	0	0	5907.33	5907.33
FAM01 - FAMCON PIPE & SUPPLY, INC	S100168491-002	12/01/2025	Repair Parts - Hydrants	1664.84	0	0	0	1664.84	1664.84
FAM01 - FAMCON PIPE & SUPPLY, INC	S100168493-001	12/01/2025	Repair Parts - Repair Clamps	1029.6	0	0	0	1029.6	1029.6
FAM01 - FAMCON PIPE & SUPPLY, INC	S100169614-001	12/30/2025	Piping and Parts SR10 Discharge	18574.76	0	0	0	18574.76	18574.76
FAM01 - FAMCON PIPE & SUPPLY, INC	S100170838-001	12/30/2025	Piping and Parts SR10 Discharge	832.8	0	0	0	832.8	832.8
Total Paid To Same Vendor:				57279.13	0	0	0	57279.13	57279.13
Total FAM01 - FAMCON PIPE & SUPPLY, INC:				57279.13	0	0	0	57279.13	57279.13
FAN01 - Cynthia L Fanning									
Paid To Same Vendor									
FAN01 - Cynthia L Fanning	12222025	12/22/2025	Reserves Reconciliation FY20	2904.5	0	0	0	2904.5	2904.5
Total Paid To Same Vendor:				2904.5	0	0	0	2904.5	2904.5
Total FAN01 - Cynthia L Fanning:				2904.5	0	0	0	2904.5	2904.5

FER03 - FERGUSON WATERWORKS #1083**Paid To Same Vendor**

FER03 - FERGUSON WATERWOR	0066930	12/30/2025	Pipe Fittings 1 1/2" & 2"	12860.77	0	0	0	12860.77	12860.77
FER03 - FERGUSON WATERWOR	0066930-1	12/30/2025	Pipe Fittings 1 1/2" & 2"	331.73	0	0	0	331.73	331.73
FER03 - FERGUSON WATERWOR	0066930-2	12/30/2025	Pipe Fittings 1 1/2" & 2"	308.58	0	0	0	308.58	308.58
FER03 - FERGUSON WATERWOR	0066932	12/30/2025	Pipe Fittings 1" & 3/4"	12395.59	0	0	0	12395.59	12395.59
FER03 - FERGUSON WATERWOR	0066932-1	12/30/2025	Pipe Fittings 1" & 3/4"	4124.54	0	0	0	4124.54	4124.54
FER03 - FERGUSON WATERWOR	0066932-2	12/30/2025	Pipe Fittings 1" & 3/4"	273.28	0	0	0	273.28	273.28
FER03 - FERGUSON WATERWOR	0066936	12/30/2025	Pipe Fittings - Sweat Fittings a	4065.26	0	0	0	4065.26	4065.26
FER03 - FERGUSON WATERWOR	0066936-1	12/30/2025	Pipe Fittings - Sweat Fittings a	13055.51	0	0	0	13055.51	13055.51
Total Paid To Same Vendor:				47415.26	0	0	0	47415.26	47415.26
Total FER03 - FERGUSON WATERWORKS #1083:				47415.26	0	0	0	47415.26	47415.26

FIL03 - Fil-Trek Corporation**Paid To Same Vendor**

FIL03 - Fil-Trek Corporation	00080437	10/21/2025	Cartridge Filters RMWTP	4250	0	0	0	4250	4250
Total Paid To Same Vendor:				4250	0	0	0	4250	4250
Total FIL03 - Fil-Trek Corporation:				4250	0	0	0	4250	4250

FIL04 - FILANC**Paid To Same Vendor**

FIL04 - FILANC	Pymt-3 - 209	12/01/2025	Lynnwood Well Iron Mangane	124118.17	0	0	0	124118.17	124118.17
FIL04 - FILANC	Retention-Pymt3-209	12/01/2025	Retention from Pymt3-209	-6205.91	0	0	0	-6205.91	-6205.91
FIL04 - FILANC	Pymt#4- (PW25-01)	12/22/2025	Lynnwood Well Iron Mangane	657500	0	0	0	657500	657500
FIL04 - FILANC	Retention#4	12/22/2025	Retention from Payment #4	-32875	0	0	0	-32875	-32875
Total Paid To Same Vendor:				742537.26	0	0	0	742537.26	742537.26
Total FIL04 - FILANC:				742537.26	0	0	0	742537.26	742537.26

FIR01 - COUNTY FIRE PROTECTION**Paid To Same Vendor**

FIR01 - COUNTY FIRE PROTECTIC	25-32665	12/02/2025	Hands on Fire Safety Training	325	0	0	0	325	325
FIR01 - COUNTY FIRE PROTECTIC	25-32678	12/02/2025	Fire Extinguisher Re-Certificati	2888.36	0	0	0	2888.36	2888.36
Total Paid To Same Vendor:				3213.36	0	0	0	3213.36	3213.36
Total FIR01 - COUNTY FIRE PROTECTION :				3213.36	0	0	0	3213.36	3213.36

FRO01 - Frontier Communications**Paid To Same Vendor**

FRO01 - Frontier Communicatio	Nov2025	10/31/2025	VOIP-Land Lines	1002.85	0	0	0	1002.85	1002.85
FRO01 - Frontier Communicatio	December2025	12/02/2025	VOIP- Land Lines	1005.05	0	0	0	1005.05	1005.05
Total Paid To Same Vendor:				2007.9	0	0	0	2007.9	2007.9
Total FRO01 - Frontier Communications:				2007.9	0	0	0	2007.9	2007.9

FRU01 - FRUIT GROWERS LAB. INC.**Paid To Same Vendor**

FRU01 - FRUIT GROWERS LAB. IN	511154A	10/07/2025	Outside Lab Work for CWRP	195	0	0	0	195	195
FRU01 - FRUIT GROWERS LAB. IN	515653A	10/10/2025	Outside Lab Work-Round Mou	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. IN	516097A	10/10/2025	Outside Lab Work-Round Mou	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. IN	516639A	10/10/2025	Outside Lab Work-Round Mou	77	0	0	0	77	77
FRU01 - FRUIT GROWERS LAB. IN	516640A	10/10/2025	Outside Lab Work-Conejo Gac	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	516765A	10/20/2025	Lab Reagent Water Quality Co	63	0	0	0	63	63

FRU01 - FRUIT GROWERS LAB. IN	513506A	10/21/2025	Annual CWRP Analysis	4343	0	0	0	4343	4343
FRU01 - FRUIT GROWERS LAB. IN	516764A	10/21/2025	GAC Plant Analysis	357	0	0	0	357	357
FRU01 - FRUIT GROWERS LAB. IN	513065A	10/28/2025	Groundwater Analysis Ponds f	12026	0	0	0	12026	12026
FRU01 - FRUIT GROWERS LAB. IN	516762A	10/28/2025	THM Analysis for CWRP Efflue	321	0	0	0	321	321
FRU01 - FRUIT GROWERS LAB. IN	517024A	10/28/2025	Outside Lab Analysis Nitrate fo	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	517025A	10/28/2025	Analysis for RMWTP	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. IN	517026A	10/28/2025	RMWTP Metals Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. IN	517531A	10/28/2025	Outside Lab Work for the Coni	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	517948A	10/28/2025	Outside Lab Work for the Coni	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	514459A	11/03/2025	Outside Lab Work for CWRP Fa	270	0	0	0	270	270
FRU01 - FRUIT GROWERS LAB. IN	514861A	11/03/2025	Outside Lab Work for CWRP Fa	195	0	0	0	195	195
FRU01 - FRUIT GROWERS LAB. IN	517530A	11/03/2025	.Outside Lab Work for RMWTF	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. IN	518410A	11/03/2025	Outside Lab Work for the Coni	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	516200A	11/13/2025	Lab Work-Radium Monitoring	2085	0	0	0	2085	2085
FRU01 - FRUIT GROWERS LAB. IN	518090A	11/13/2025	Outside Lab Work	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	518411A	11/13/2025	Outside Lab Work for RMWTP	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. IN	518821A	11/18/2025	Outside Lab Work for Lab Qua	63	0	0	0	63	63
FRU01 - FRUIT GROWERS LAB. IN	518822A	11/18/2025	Outside Lab Work for CWRP Fa	321	0	0	0	321	321
FRU01 - FRUIT GROWERS LAB. IN	518823A	11/24/2025	Outside Lab Work RMWTP	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. IN	518824A	11/24/2025	Outside Lab Work RMWTP	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. IN	518825A	11/24/2025	Outside Lab Work for CWRP	317	0	0	0	317	317
FRU01 - FRUIT GROWERS LAB. IN	519157A	11/24/2025	Quick Turn Around Lab Work f	647	0	0	0	647	647
FRU01 - FRUIT GROWERS LAB. IN	519105A	11/26/2025	Outside Lab Work for the CWF	96	0	0	0	96	96
FRU01 - FRUIT GROWERS LAB. IN	519236A	12/02/2025	Outside Lab Work for RMWTP	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. IN	519516A	12/02/2025	Outside Lab Work for the GAC	179	0	0	0	179	179
FRU01 - FRUIT GROWERS LAB. IN	518088A	12/10/2025	RMWTP Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. IN	519237A	12/10/2025	Distribution DBP Analysis	958	0	0	0	958	958
FRU01 - FRUIT GROWERS LAB. IN	519913A	12/10/2025	Conejo GAC Plant Analysis	111	0	0	0	111	111
FRU01 - FRUIT GROWERS LAB. IN	519917A	12/10/2025	GAC TCP Analysis	357	0	0	0	357	357
FRU01 - FRUIT GROWERS LAB. IN	519918A	12/10/2025	GAC Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	520119A	12/10/2025	RMWTP Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. IN	520357A	12/10/2025	RMWTP Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. IN	520358A	12/10/2025	Conejo GAC Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	520521A	12/10/2025	RMWTP Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. IN	520522A	12/10/2025	RMWTP Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. IN	520523A	12/10/2025	GAC Plant Analysis	63	0	0	0	63	63
FRU01 - FRUIT GROWERS LAB. IN	520605A	12/10/2025	Outside Lab Work for Conejo C	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	516763A	12/22/2025	Outside Lab Work for CWRP	195	0	0	0	195	195
FRU01 - FRUIT GROWERS LAB. IN	518826A	12/22/2025	Outside Lab Work for the CWF	195	0	0	0	195	195
FRU01 - FRUIT GROWERS LAB. IN	520519A	12/22/2025	Outside Lab Work for CWRP Fa	321	0	0	0	321	321
FRU01 - FRUIT GROWERS LAB. IN	520606A	12/22/2025	Outside Lab Work for the Coni	357	0	0	0	357	357
FRU01 - FRUIT GROWERS LAB. IN	521088A	12/22/2025	Outside Lab Work for the Coni	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	521489A	12/22/2025	Outside Lab Work for the Coni	39	0	0	0	39	39
Total Paid To Same Vendor:				25115	0	0	0	25115	25115
Total FRU01 - FRUIT GROWERS LAB. INC.:				25115	0	0	0	25115	25115

GEN06 - GENERAL PUMP COMPANY, INC

Paid To Same Vendor									
GEN06 - GENERAL PUMP COMP	32843	10/06/2025	Motor Removal - Lynnwood W	4430	0	0	0	4430	4430
GEN06 - GENERAL PUMP COMP	32850	10/20/2025	SR 8 Well rehabilitation and cl	79742	0	0	0	79742	79742
GEN06 - GENERAL PUMP COMP	32851	10/20/2025	Well Liner	102670	0	0	0	102670	102670

GEN06 - GENERAL PUMP COMP/	32871	10/20/2025	SR 8 Well rehabilitation and cl	79570.64	0	0	0	79570.64	79570.64
GEN06 - GENERAL PUMP COMP/	32871	10/20/2025	Well Liner	88751.77	0	0	0	88751.77	88751.77
GEN06 - GENERAL PUMP COMP/	32875	11/14/2025	Effluent booster pump #2 Rep	33151.22	0	0	0	33151.22	33151.22
GEN06 - GENERAL PUMP COMP/	33016	11/26/2025	Motor Installation - Booster 5	3330	0	0	0	3330	3330
GEN06 - GENERAL PUMP COMP/	33006	12/01/2025	Well Liner	7129	0	0	0	7129	7129
Total Paid To Same Vendor:				398774.63	0	0	0	398774.63	398774.63
Total GEN06 - GENERAL PUMP COMPANY, INC:				398774.63	0	0	0	398774.63	398774.63

GEO06 - GEOSCIENCE SUPPORT SERVICES INC.

Paid To Same Vendor

GEO06 - GEOSCIENCE SUPPORT	CWD-01-23-17	10/20/2025	New University Well Geohydro	5485.75	0	0	0	5485.75	5485.75
GEO06 - GEOSCIENCE SUPPORT	CWD-02-22-13	10/20/2025	New University Well Geohydro	339	0	0	0	339	339
GEO06 - GEOSCIENCE SUPPORT	CWD-01-23-15-A	12/16/2025	Well Asset Management Progra	2240	0	0	0	2240	2240
GEO06 - GEOSCIENCE SUPPORT	CWD-01-23-15-Credit	12/16/2025	Invoice charged in error	-2240	0	0	0	-2240	-2240
GEO06 - GEOSCIENCE SUPPORT	CWD-01-23-16-a	12/16/2025	Well Asset Management Progra	9011	0	0	0	9011	9011
GEO06 - GEOSCIENCE SUPPORT	CWD-01-23-16-Credit	12/16/2025	Invoice charge in error	-9011	0	0	0	-9011	-9011
GEO06 - GEOSCIENCE SUPPORT	CWD-01-23-17-a	12/16/2025	Well Asset Management Progra	5485.75	0	0	0	5485.75	5485.75
GEO06 - GEOSCIENCE SUPPORT	CWD-01-23-17-Credit	12/16/2025	Invoice charged in error	-5485.75	0	0	0	-5485.75	-5485.75
GEO06 - GEOSCIENCE SUPPORT	CWD-01-23-18	12/16/2025	Well Asset Management Progra	7584.5	0	0	0	7584.5	7584.5
GEO06 - GEOSCIENCE SUPPORT	CWD-02-22-14	12/16/2025	New University Well Geohydro	402.5	0	0	0	402.5	402.5
Total Paid To Same Vendor:				13811.75	0	0	0	13811.75	13811.75
Total GEO06 - GEOSCIENCE SUPPORT SERVICES INC.:				13811.75	0	0	0	13811.75	13811.75

GOL08 - GOLD COAST ENVIRONMENTAL, INC.

Paid To Same Vendor

GOL08 - GOLD COAST ENVIRONM	14950	10/20/2025	Gas Meter Calibration	1929	0	0	0	1929	1929
Total Paid To Same Vendor:				1929	0	0	0	1929	1929
Total GOL08 - GOLD COAST ENVIRONMENTAL, INC.:				1929	0	0	0	1929	1929

GRE01 - Empower Annuity Ins Co of America

Paid To Same Vendor

GRE01 - Empower Annuity Ins Co	INV0016822	10/02/2025	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co	INV0016823	10/02/2025	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0016880	10/16/2025	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co	INV0016881	10/16/2025	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0016958	10/30/2025	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co	INV0016959	10/30/2025	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0017012	11/13/2025	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co	INV0017013	11/13/2025	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0017089	11/27/2025	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co	INV0017090	11/27/2025	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0017147	12/11/2025	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co	INV0017148	12/11/2025	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0017228	12/25/2025	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co	INV0017229	12/25/2025	Deferred Comp 457	150	0	0	0	150	150
Total Paid To Same Vendor:				2059.61	0	0	0	2059.61	2059.61
Total GRE01 - Empower Annuity Ins Co of America:				2059.61	0	0	0	2059.61	2059.61

HAC01 - HACH COMPANY

Paid To Same Vendor

HAC01 - HACH COMPANY	14719467	11/03/2025	Annual Hach Analyzer Mainte	21051	0	0	0	21051	21051
HAC01 - HACH COMPANY	14726275	11/03/2025	Reagents 550sc Monochloram	4639.37	0	0	0	4639.37	4639.37
HAC01 - HACH COMPANY	14726277	11/03/2025	DR300 Colorimeters	2319.93	0	0	0	2319.93	2319.93
HAC01 - HACH COMPANY	14727142	11/03/2025	Reagents (Phosphonate) RMW	204.85	0	0	0	204.85	204.85
HAC01 - HACH COMPANY	14726276	11/04/2025	Reagents 5500sc CL-17	1550.63	0	0	0	1550.63	1550.63
HAC01 - HACH COMPANY	14772863	12/02/2025	Annual Hach Analyzer Mainte	14484	0	0	0	14484	14484
Total Paid To Same Vendor:				44249.78	0	0	0	44249.78	44249.78
Total HAC01 - HACH COMPANY:				44249.78	0	0	0	44249.78	44249.78
HAM01 - HAMNER, JEWELL & ASSOC.									
Paid To Same Vendor									
HAM01 - HAMNER, JEWELL & ASSOC.	205036	10/20/2025	Right of Way Services for the /	740	0	0	0	740	740
Total Paid To Same Vendor:				740	0	0	0	740	740
Total HAM01 - HAMNER, JEWELL & ASSOC.:				740	0	0	0	740	740
HER01 - HERC RENTALS INC.									
Paid To Same Vendor									
HER01 - HERC RENTALS INC.	36059986-001	11/17/2025	Rental Compressor - CWRP	1498.6	0	0	0	1498.6	1498.6
HER01 - HERC RENTALS INC.	36137249-001	12/30/2025	Temporary Truck Rental	3504.58	0	0	0	3504.58	3504.58
Total Paid To Same Vendor:				5003.18	0	0	0	5003.18	5003.18
Total HER01 - HERC RENTALS INC.:				5003.18	0	0	0	5003.18	5003.18
HOS01 - HOSE-MAN, INC.									
Paid To Same Vendor									
HOS01 - HOSE-MAN, INC.	00107141	11/13/2025	Repair Parts - CWRP Fittings	28.56	0	0	0	28.56	28.56
Total Paid To Same Vendor:				28.56	0	0	0	28.56	28.56
Total HOS01 - HOSE-MAN, INC.:				28.56	0	0	0	28.56	28.56
HYD03 - HYDROCORP LLC									
Paid To Same Vendor									
HYD03 - HYDROCORP LLC	CI-08614	10/06/2025	Cross Connection Program - H	13087.24	0	0	0	13087.24	13087.24
HYD03 - HYDROCORP LLC	CI-09175	11/03/2025	Cross Connection Program - H	13087.24	0	0	0	13087.24	13087.24
HYD03 - HYDROCORP LLC	CI-09843	11/26/2025	Cross Connection Program - H	13087.24	0	0	0	13087.24	13087.24
Total Paid To Same Vendor:				39261.72	0	0	0	39261.72	39261.72
Total HYD03 - HYDROCORP LLC:				39261.72	0	0	0	39261.72	39261.72
IDE01 - IDEXX LABORATORIES, INC									
Paid To Same Vendor									
IDE01 - IDEXX LABORATORIES, INC	3185489738	10/06/2025	Microbiological Testing Supplie	1996.42	0	0	0	1996.42	1996.42
IDE01 - IDEXX LABORATORIES, INC	3189206695	12/02/2025	Microbiological testing Supplie	372.27	0	0	0	372.27	372.27
IDE01 - IDEXX LABORATORIES, INC	3189443812	12/02/2025	Microbiological testing Supplie	743.84	0.01	0	0	743.85	743.85
IDE01 - IDEXX LABORATORIES, INC	3189736024	12/10/2025	Microbiological Test Supplies I	2094.16	0	0	0	2094.16	2094.16
Total Paid To Same Vendor:				5206.69	0.01	0	0	5206.7	5206.7
Total IDE01 - IDEXX LABORATORIES, INC:				5206.69	0.01	0	0	5206.7	5206.7
INF00 - INFOSEND, INC.									
Paid To Same Vendor									
INF00 - INFOSEND, INC.	295062	10/03/2025	Printing & Mailing September	5849.94	0	0	0	5849.94	5849.94

INF00 - INFOSEND, INC.	296944	10/21/2025	Printing & Mailing of October	5168.9	0	0	0	5168.9	5168.9
INF00 - INFOSEND, INC.	297344	11/18/2025	Address Update from INFOSEN	20	0	0	0	20	20
INF00 - INFOSEND, INC.	298890	11/18/2025	Printing & Mailing of November	5139.25	0	0	0	5139.25	5139.25
INF00 - INFOSEND, INC.	299315	12/02/2025	Address Update Info	18.5	0	0	0	18.5	18.5
INF00 - INFOSEND, INC.	300848	12/22/2025	Mailing & Printing December	5130.27	0	0	0	5130.27	5130.27
Total Paid To Same Vendor:				21326.86	0	0	0	21326.86	21326.86
Total INF00 - INFOSEND, INC.:				21326.86	0	0	0	21326.86	21326.86
ING02 - INGENIUM GROUP, LLC									
Paid To Same Vendor									
ING02 - INGENIUM GROUP, LLC	INV31919	12/22/2025	Chemical Disposal EPA Tempo	300	0	0	0	300	300
Total Paid To Same Vendor:				300	0	0	0	300	300
Total ING02 - INGENIUM GROUP, LLC:				300	0	0	0	300	300
INV01 - INVOICE CLOUD INC.									
Paid To Same Vendor									
INV01 - INVOICE CLOUD INC.	4235-2025-10	11/04/2025	Payment Processing Invoice Cl	1871.5	0	0	0	1871.5	1871.5
INV01 - INVOICE CLOUD INC.	4235-2025-11	12/15/2025	Payment Processing INVOICE	1786.5	0	0	0	1786.5	1786.5
Total Paid To Same Vendor:				3658	0	0	0	3658	3658
Total INV01 - INVOICE CLOUD INC.:				3658	0	0	0	3658	3658
J&H01 - J&H Engineering									
Paid To Same Vendor									
J&H01 - J&H Engineering	4306	12/16/2025	Leak Repair - 1" Service	12822.94	0	0	0	12822.94	12822.94
Total Paid To Same Vendor:				12822.94	0	0	0	12822.94	12822.94
Total J&H01 - J&H Engineering:				12822.94	0	0	0	12822.94	12822.94
JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.									
Paid To Same Vendor									
JAN01 - Janitek Cleaning Solution	57557A	10/28/2025	Janitorial Cleaning Service	1963.5	0	0	0	1963.5	1963.5
JAN01 - Janitek Cleaning Solution	57798A	11/26/2025	Janitorial Cleaning Service-Dec	1963.5	0	0	0	1963.5	1963.5
Total Paid To Same Vendor:				3927	0	0	0	3927	3927
Total JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.:				3927	0	0	0	3927	3927
JVE01 - J VEGA ENGINEERING INC.									
Paid To Same Vendor									
JVE01 - J VEGA ENGINEERING INC	Pymt1-SW25-02	12/19/2025	Sewer Hotspots Project Const	349200	0	0	0	349200	349200
JVE01 - J VEGA ENGINEERING INC	Retention-1(SW25-02)	12/19/2025	Retention Invoice#1-Project S	-17460	0	0	0	-17460	-17460
JVE01 - J VEGA ENGINEERING INC	Pymt#2 (SW25-02)	12/23/2025	Sewer Hotspots Project Const	198332	0	0	0	198332	198332
JVE01 - J VEGA ENGINEERING INC	Retention#2 (SW25-02)	12/23/2025	Retention from Payment #2 (S	-9916.6	0	0	0	-9916.6	-9916.6
Total Paid To Same Vendor:				520155.4	0	0	0	520155.4	520155.4
Total JVE01 - J VEGA ENGINEERING INC.:				520155.4	0	0	0	520155.4	520155.4
LAS03 - LASER TONER & COMPUTER SUPPLY, INC									
Paid To Same Vendor									
LAS03 - LASER TONER & COMPU	172494	10/06/2025	Toner & O&M Printer Mainte	871.46	0	0	0	871.46	871.46
LAS03 - LASER TONER & COMPU	172582	10/21/2025	O&M Printer Maint-Repair	532.6	0	0	0	532.6	532.6
LAS03 - LASER TONER & COMPU	172605	10/21/2025	Photoconductors for Office Pri	568.4	0	0	0	568.4	568.4

LAS03 - LASER TONER & COMPU	172760	11/04/2025	Photoconductors for Lexmark	857.98	0	0	0	857.98	857.98
LAS03 - LASER TONER & COMPU	172818	11/04/2025	Ink Cartridges for Lexmark Pri	857.98	0	0	0	857.98	857.98
Total Paid To Same Vendor:				3688.42	0	0	0	3688.42	3688.42
Total LAS03 - LASER TONER & COMPUTER SUPPLY, INC:				3688.42	0	0	0	3688.42	3688.42

LIF02 - LIFE TECHNOLOGIES CORPORATION

Paid To Same Vendor

LIF02 - LIFE TECHNOLOGIES COR	87894485	10/06/2025	Laboratory Supplies	298.51	0	0	0	298.51	298.51
LIF02 - LIFE TECHNOLOGIES COR	88020868	10/28/2025	Laboratory Supplies	380.95	0	0	0	380.95	380.95
Total Paid To Same Vendor:				679.46	0	0	0	679.46	679.46
Total LIF02 - LIFE TECHNOLOGIES CORPORATION:				679.46	0	0	0	679.46	679.46

LIN01 - LINDE GAS & EQUIPMENT INC

Paid To Same Vendor

LIN01 - LINDE GAS & EQUIPMEN	52753394	10/28/2025	Oxygen and Acetylene	110.59	0	0	0	110.59	110.59
LIN01 - LINDE GAS & EQUIPMEN	52179505	11/04/2025	Material & Supplies-Oxygen &	113.98	0	0	0	113.98	113.98
LIN01 - LINDE GAS & EQUIPMEN	53914795	12/29/2025	Oxygen and Acetylene	121.93	0	0	0	121.93	121.93
Total Paid To Same Vendor:				346.5	0	0	0	346.5	346.5
Total LIN01 - LINDE GAS & EQUIPMENT INC:				346.5	0	0	0	346.5	346.5

LNL01 - LINCOLN FINANCIAL GROUP

Paid To Same Vendor

LNL01 - LINCOLN FINANCIAL GRC	INV0016824	10/02/2025	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
LNL01 - LINCOLN FINANCIAL GRC	INV0016882	10/16/2025	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
LNL01 - LINCOLN FINANCIAL GRC	INV0016960	10/30/2025	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
LNL01 - LINCOLN FINANCIAL GRC	INV0017014	11/13/2025	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
LNL01 - LINCOLN FINANCIAL GRC	INV0017091	11/27/2025	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
LNL01 - LINCOLN FINANCIAL GRC	INV0017149	12/11/2025	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
LNL01 - LINCOLN FINANCIAL GRC	INV0017230	12/25/2025	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
Total Paid To Same Vendor:				21168.49	0	0	0	21168.49	21168.49
Total LNL01 - LINCOLN FINANCIAL GROUP:				21168.49	0	0	0	21168.49	21168.49

MAC01 - Mackay Communications, Inc.

Paid To Same Vendor

MAC01 - Mackay Communicatio	SB-202508-139050	11/04/2025	MacKay Satellite Phone Annua	1456.7	0	0	0	1456.7	1456.7
MAC01 - Mackay Communicatio	SB-202508-139426	11/04/2025	MacKay Satellite Phone Annua	552.1	0	0	0	552.1	552.1
Total Paid To Same Vendor:				2008.8	0	0	0	2008.8	2008.8
Total MAC01 - Mackay Communications, Inc.:				2008.8	0	0	0	2008.8	2008.8

MCM01 - McMASTER-CARR SUPPLY CO

Paid To Same Vendor

MCM01 - McMASTER-CARR SUP	85800108	10/02/2025	Calibration Columns	330.73	0	0	0	330.73	330.73
MCM01 - McMASTER-CARR SUP	53423302	10/20/2025	Meter Station 5&7 Rehabilitat	354.25	0	0	0	354.25	354.25
MCM01 - McMASTER-CARR SUP	53865571	10/20/2025	Meter Station 5&7 Rehabilitat	360.78	0	0	0	360.78	360.78
MCM01 - McMASTER-CARR SUP	54308493	10/28/2025	Meter Station 5&7 Rehabilitat	16.99	0	0	0	16.99	16.99
Total Paid To Same Vendor:				1062.75	0	0	0	1062.75	1062.75
Total MCM01 - McMASTER-CARR SUPPLY CO:				1062.75	0	0	0	1062.75	1062.75

MER01 - Meridian Consutants, LLC

Paid To Same Vendor									
MER01 - Meridian Consutants, LLC	5710	12/01/2025	Valencia (PV3) well Environme	1550	0	0	0	1550	1550
Total Paid To Same Vendor:				1550	0	0	0	1550	1550
Total MER01 - Meridian Consutants, LLC:				1550	0	0	0	1550	1550
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.									
Paid To Same Vendor									
MKN01 - MICHAEL K. NUNLEY &	1954	10/20/2025	Consultant Services - Rehab Se	14616.2	0	0	0	14616.2	14616.2
MKN01 - MICHAEL K. NUNLEY &	2221	12/01/2025	Consultant Services - Rehab Se	5074.75	0	0	0	5074.75	5074.75
MKN01 - MICHAEL K. NUNLEY &	2306	12/15/2025	Consultant Services - Rehab Se	3444.25	0	0	0	3444.25	3444.25
MKN01 - MICHAEL K. NUNLEY &	2306	12/15/2025	Site Survey	1708.05	0	0	0	1708.05	1708.05
MKN01 - MICHAEL K. NUNLEY &	2312	12/16/2025	Design Services for Sewer Lift	1801.5	0	0	0	1801.5	1801.5
Total Paid To Same Vendor:				26644.75	0	0	0	26644.75	26644.75
Total MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.:				26644.75	0	0	0	26644.75	26644.75
MNS01 - MNS ENGINEERS, INC.									
Paid To Same Vendor									
MNS01 - MNS ENGINEERS, INC.	91498	10/20/2025	Out of Scope Svc - Eng Svc Dur	532.5	0	0	0	532.5	532.5
MNS01 - MNS ENGINEERS, INC.	91427	11/17/2025	Task 1	15967.5	0	0	0	15967.5	15967.5
MNS01 - MNS ENGINEERS, INC.	91427	11/17/2025	Task 2	1785	0	0	0	1785	1785
MNS01 - MNS ENGINEERS, INC.	91427	11/17/2025	Task 3	3570	0	0	0	3570	3570
MNS01 - MNS ENGINEERS, INC.	91775	11/17/2025	Task 1	28782.5	0	0	0	28782.5	28782.5
MNS01 - MNS ENGINEERS, INC.	91775	11/17/2025	Task 2	2782.49	0	0	0	2782.49	2782.49
MNS01 - MNS ENGINEERS, INC.	91775	11/17/2025	Task 3	0.01	0	0	0	0.01	0.01
MNS01 - MNS ENGINEERS, INC.	91803	11/17/2025	Out of Scope Svc - Eng Svc Dur	2215	0	0	0	2215	2215
MNS01 - MNS ENGINEERS, INC.	92097	12/15/2025	Out of Scope Svc - Eng Svc Dur	1161.25	0	0	0	1161.25	1161.25
MNS01 - MNS ENGINEERS, INC.	92136	12/16/2025	Task 1	34970	0	0	0	34970	34970
MNS01 - MNS ENGINEERS, INC.	92136	12/16/2025	Task 2	5225	0	0	0	5225	5225
MNS01 - MNS ENGINEERS, INC.	92136	12/16/2025	Task 3	662.5	0	0	0	662.5	662.5
Total Paid To Same Vendor:				97653.75	0	0	0	97653.75	97653.75
Total MNS01 - MNS ENGINEERS, INC.:				97653.75	0	0	0	97653.75	97653.75
MOL01 - GRAHAM MOLAND									
Paid To Same Vendor									
MOL01 - GRAHAM MOLAND	TuitReimb-Fall2025	11/03/2025	Tuition Reimbursement MPPA	1500	0	0	0	1500	1500
Total Paid To Same Vendor:				1500	0	0	0	1500	1500
Total MOL01 - GRAHAM MOLAND:				1500	0	0	0	1500	1500
MUL01 - MULTI W. SYSTEMS, INC									
Paid To Same Vendor									
MUL01 - MULTI W. SYSTEMS, INC	32531244	10/20/2025	Sewer Lift Station Parts	4884.95	173.28	354.16	0	5412.39	5412.39
MUL01 - MULTI W. SYSTEMS, INC	32531465	12/30/2025	Sewer Lift Station Repair Parts	3379.13	350	244.99	0	3974.12	3974.12
Total Paid To Same Vendor:				8264.08	523.28	599.15	0	9386.51	9386.51
Total MUL01 - MULTI W. SYSTEMS, INC:				8264.08	523.28	599.15	0	9386.51	9386.51
NBS01 - NBS GOVERNMENT FINANCE GROUP									
Paid To Same Vendor									
NBS01 - NBS GOVERNMENT FINANCE	202510-3327	10/20/2025	Develop In-Lieu Fees for Mitig	5250	0	0	0	5250	5250
NBS01 - NBS GOVERNMENT FINANCE	202511-3562	11/17/2025	Develop In-Lieu Fees for Mitig	8375	0	0	0	8375	8375
NBS01 - NBS GOVERNMENT FINANCE	202512-3706	12/16/2025	Develop In-Lieu Fees for Mitig	2175	0	0	0	2175	2175

				Total Paid To Same Vendor:	15800	0	0	0	15800	15800
Total NBS01 - NBS GOVERNMENT FINANCE GROUP:					15800	0	0	0	15800	15800
NOR07 - NORTHSTAR CHEMICAL										
Paid To Same Vendor										
NOR07 - NORTHSTAR CHEMICAL	323731	10/20/2025	Chemicals (Chlorine) - RMWTF	4081.05	0	0	0	4081.05	4081.05	
NOR07 - NORTHSTAR CHEMICAL	323732	10/20/2025	Chemicals (Chlorine) - Tierra R	1328.55	0	0	0	1328.55	1328.55	
NOR07 - NORTHSTAR CHEMICAL	324091	10/20/2025	Chemicals (Chlorine) - RMWTF	5809.32	0	0	0	5809.32	5809.32	
NOR07 - NORTHSTAR CHEMICAL	325971	11/13/2025	Chemicals - Chlorine (RMWTP	4327.95	0	0	0	4327.95	4327.95	
NOR07 - NORTHSTAR CHEMICAL	325972	11/13/2025	Chemicals - Chlorine (Conejo C	3880.63	0	0	0	3880.63	3880.63	
NOR07 - NORTHSTAR CHEMICAL	325973	11/13/2025	Chemicals - Chlorine (CWRF)	5411.38	0	0	0	5411.38	5411.38	
NOR07 - NORTHSTAR CHEMICAL	327205	12/02/2025	Chemicals (Chlorine)- Lynwoo	5086.46	0	0	0	5086.46	5086.46	
NOR07 - NORTHSTAR CHEMICAL	328883	12/15/2025	Chemicals-Chlorine RMWTP	3195.13	0	0	0	3195.13	3195.13	
NOR07 - NORTHSTAR CHEMICAL	327206	12/29/2025	Chemicals (Chlorine) Tierra Re	1514.55	0	0	0	1514.55	1514.55	
Total Paid To Same Vendor:				34635.02	0	0	0	34635.02	34635.02	
Total NOR07 - NORTHSTAR CHEMICAL:				34635.02	0	0	0	34635.02	34635.02	
OCC01 - OCCU-MED, LTD.										
Paid To Same Vendor										
OCC01 - OCCU-MED, LTD.	12257110a	12/15/2025	Pre-Employment Physicals (A	758	0	0	0	758	758	
Total Paid To Same Vendor:				758	0	0	0	758	758	
Total OCC01 - OCCU-MED, LTD.:				758	0	0	0	758	758	
PAC13 - PACIFIC LOW VOLTAGE										
Paid To Same Vendor										
PAC13 - PACIFIC LOW VOLTAGE	6556	10/20/2025	Annual Verkada Security Cam	7140	0	0	0	7140	7140	
Total Paid To Same Vendor:				7140	0	0	0	7140	7140	
Total PAC13 - PACIFIC LOW VOLTAGE:				7140	0	0	0	7140	7140	
PAC14 - PACIFIC HYDROTECH CORP										
Paid To Same Vendor										
PAC14 - PACIFIC HYDROTECH CC	Pymt-13 - C2412	10/20/2025	Construction - Solids Dewateri	74961.88	0	0	0	74961.88	74961.88	
PAC14 - PACIFIC HYDROTECH CC	Pymt-13 - C2412	10/20/2025	Dewatering Press Change Ord	2913.12	0	0	0	2913.12	2913.12	
PAC14 - PACIFIC HYDROTECH CC	Retention-Pymt13	10/20/2025	Retention Pymt13- C2412	-3893.75	0	0	0	-3893.75	-3893.75	
PAC14 - PACIFIC HYDROTECH CC	Pymt14-X2412-Project	11/12/2025	Dewatering Press Change Ord	19300	0	0	0	19300	19300	
PAC14 - PACIFIC HYDROTECH CC	Retention-Pymt14	11/12/2025	Retention Pymt 14 -C2412 Prc	-965	0	0	0	-965	-965	
Total Paid To Same Vendor:				92316.25	0	0	0	92316.25	92316.25	
Total PAC14 - PACIFIC HYDROTECH CORP:				92316.25	0	0	0	92316.25	92316.25	
PAP01 - PAPE MATERIAL HANDLING, INC										
Paid To Same Vendor										
PAP01 - PAPE MATERIAL HANDL	6466656	10/20/2025	Forklift Repair-O&M Shop	217.53	0	0	0	217.53	217.53	
PAP01 - PAPE MATERIAL HANDL	6466692	10/20/2025	Forklift Repair-O&M Shop	496.9	0	0	0	496.9	496.9	
PAP01 - PAPE MATERIAL HANDL	9403288	10/28/2025	Batteries and Keys for Forklift	292.05	0	0	0	292.05	292.05	
PAP01 - PAPE MATERIAL HANDL	6466655	11/03/2025	Forklift Maintenance-Lynnwo	217.53	0	0	0	217.53	217.53	
Total Paid To Same Vendor:				1224.01	0	0	0	1224.01	1224.01	
Total PAP01 - PAPE MATERIAL HANDLING, INC:				1224.01	0	0	0	1224.01	1224.01	
PER01 - PUBLIC EMPLOYEES										

Paid To Same Vendor

PER01 - PUBLIC EMPLOYEES	INV0016826	10/02/2025	PERS-Classic Employee Portion	103.22	0	0	0	103.22	103.22
PER01 - PUBLIC EMPLOYEES	INV0016827	10/02/2025	PERS-Classic Employer Portion	176.06	0	0	0	176.06	176.06
PER01 - PUBLIC EMPLOYEES	INV0016828	10/02/2025	PERS-Classic Employee Portion	1474.59	0	0	0	1474.59	1474.59
PER01 - PUBLIC EMPLOYEES	INV0016829	10/02/2025	PERS Survivors	27.9	0	0	0	27.9	27.9
PER01 - PUBLIC EMPLOYEES	INV0016830	10/02/2025	Employee-PERS Classic	3686.53	0	0	0	3686.53	3686.53
PER01 - PUBLIC EMPLOYEES	INV0016831	10/02/2025	PERS-Classic Employer Portion	11036.52	0	0	0	11036.52	11036.52
PER01 - PUBLIC EMPLOYEES	INV0016832	10/02/2025	Employee-PERS Classic	1309.22	0	0	0	1309.22	1309.22
PER01 - PUBLIC EMPLOYEES	INV0016833	10/02/2025	Employer-PERS New	3632.5	0	0	0	3632.5	3632.5
PER01 - PUBLIC EMPLOYEES	INV0016834	10/02/2025	Employee-PERS New	3536.67	0	0	0	3536.67	3536.67
PER01 - PUBLIC EMPLOYEES	INV0016885	10/16/2025	PERS-Classic Employee Portion	101.45	0	0	0	101.45	101.45
PER01 - PUBLIC EMPLOYEES	INV0016886	10/16/2025	PERS-Classic Employer Portion	173.02	0	0	0	173.02	173.02
PER01 - PUBLIC EMPLOYEES	INV0016891	10/16/2025	PERS-Classic Employee Portion	1449.14	0	0	0	1449.14	1449.14
PER01 - PUBLIC EMPLOYEES	INV0016892	10/16/2025	PERS Survivors	26.97	0	0	0	26.97	26.97
PER01 - PUBLIC EMPLOYEES	INV0016893	10/16/2025	Employee-PERS Classic	3622.89	0	0	0	3622.89	3622.89
PER01 - PUBLIC EMPLOYEES	INV0016894	10/16/2025	PERS-Classic Employer Portion	10388.12	0	0	0	10388.12	10388.12
PER01 - PUBLIC EMPLOYEES	INV0016895	10/16/2025	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0016896	10/16/2025	Employer-PERS New	3710.43	0	0	0	3710.43	3710.43
PER01 - PUBLIC EMPLOYEES	INV0016897	10/16/2025	Employee-PERS New	3612.54	0	0	0	3612.54	3612.54
PER01 - PUBLIC EMPLOYEES	INV0016948	10/24/2025	PERS Survivors	0.93	0	0	0	0.93	0.93
PER01 - PUBLIC EMPLOYEES	INV0016949	10/24/2025	Employer-PERS New	191.04	0	0	0	191.04	191.04
PER01 - PUBLIC EMPLOYEES	INV0016950	10/24/2025	Employee-PERS New	186	0	0	0	186	186
PER01 - PUBLIC EMPLOYEES	INV0016962	10/30/2025	PERS-Classic Employee Portion	101.2	0	0	0	101.2	101.2
PER01 - PUBLIC EMPLOYEES	INV0016963	10/30/2025	PERS-Classic Employer Portion	172.6	0	0	0	172.6	172.6
PER01 - PUBLIC EMPLOYEES	INV0016964	10/30/2025	PERS-Classic Employee Portion	1445.59	0	0	0	1445.59	1445.59
PER01 - PUBLIC EMPLOYEES	INV0016965	10/30/2025	PERS Survivors	26.04	0	0	0	26.04	26.04
PER01 - PUBLIC EMPLOYEES	INV0016966	10/30/2025	Employee-PERS Classic	3614.01	0	0	0	3614.01	3614.01
PER01 - PUBLIC EMPLOYEES	INV0016967	10/30/2025	PERS-Classic Employer Portion	10366.91	0	0	0	10366.91	10366.91
PER01 - PUBLIC EMPLOYEES	INV0016968	10/30/2025	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0016969	10/30/2025	Employer-PERS New	3519.39	0	0	0	3519.39	3519.39
PER01 - PUBLIC EMPLOYEES	INV0016970	10/30/2025	Employee-PERS New	3426.54	0	0	0	3426.54	3426.54
PER01 - PUBLIC EMPLOYEES	INV0017016	11/13/2025	PERS-Classic Employee Portion	101.2	0	0	0	101.2	101.2
PER01 - PUBLIC EMPLOYEES	INV0017017	11/13/2025	PERS-Classic Employer Portion	172.6	0	0	0	172.6	172.6
PER01 - PUBLIC EMPLOYEES	INV0017018	11/13/2025	PERS-Classic Employee Portion	1445.59	0	0	0	1445.59	1445.59
PER01 - PUBLIC EMPLOYEES	INV0017019	11/13/2025	PERS Survivors	26.04	0	0	0	26.04	26.04
PER01 - PUBLIC EMPLOYEES	INV0017020	11/13/2025	Employee-PERS Classic	3614.01	0	0	0	3614.01	3614.01
PER01 - PUBLIC EMPLOYEES	INV0017021	11/13/2025	PERS-Classic Employer Portion	10231.65	0	0	0	10231.65	10231.65
PER01 - PUBLIC EMPLOYEES	INV0017022	11/13/2025	Employee-PERS Classic	938.88	0	0	0	938.88	938.88
PER01 - PUBLIC EMPLOYEES	INV0017023	11/13/2025	Employer-PERS New	3519.39	0	0	0	3519.39	3519.39
PER01 - PUBLIC EMPLOYEES	INV0017024	11/13/2025	Employee-PERS New	3426.54	0	0	0	3426.54	3426.54
PER01 - PUBLIC EMPLOYEES	INV0017094	11/27/2025	PERS-Classic Employee Portion	101.2	0	0	0	101.2	101.2
PER01 - PUBLIC EMPLOYEES	INV0017095	11/27/2025	PERS-Classic Employer Portion	172.6	0	0	0	172.6	172.6
PER01 - PUBLIC EMPLOYEES	INV0017100	11/27/2025	PERS-Classic Employee Portion	1445.59	0	0	0	1445.59	1445.59
PER01 - PUBLIC EMPLOYEES	INV0017101	11/27/2025	PERS Survivors	26.04	0	0	0	26.04	26.04
PER01 - PUBLIC EMPLOYEES	INV0017102	11/27/2025	Employee-PERS Classic	3614.01	0	0	0	3614.01	3614.01
PER01 - PUBLIC EMPLOYEES	INV0017103	11/27/2025	PERS-Classic Employer Portion	10366.91	0	0	0	10366.91	10366.91
PER01 - PUBLIC EMPLOYEES	INV0017104	11/27/2025	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0017105	11/27/2025	Employer-PERS New	3519.39	0	0	0	3519.39	3519.39
PER01 - PUBLIC EMPLOYEES	INV0017106	11/27/2025	Employee-PERS New	3426.54	0	0	0	3426.54	3426.54
PER01 - PUBLIC EMPLOYEES	INV0017151	12/11/2025	PERS-Classic Employee Portion	102.91	0	0	0	102.91	102.91
PER01 - PUBLIC EMPLOYEES	INV0017152	12/11/2025	PERS-Classic Employer Portion	175.52	0	0	0	175.52	175.52
PER01 - PUBLIC EMPLOYEES	INV0017153	12/11/2025	PERS-Classic Employee Portion	1470.06	0	0	0	1470.06	1470.06

PER01 - PUBLIC EMPLOYEES	INV0017154	12/11/2025	PERS Survivors	26.97	0	0	0	26.97	26.97
PER01 - PUBLIC EMPLOYEES	INV0017155	12/11/2025	Employee-PERS Classic	3675.18	0	0	0	3675.18	3675.18
PER01 - PUBLIC EMPLOYEES	INV0017156	12/11/2025	PERS-Classic Employer Portion	10512.99	0	0	0	10512.99	10512.99
PER01 - PUBLIC EMPLOYEES	INV0017157	12/11/2025	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0017158	12/11/2025	Employer-PERS New	3704.06	0	0	0	3704.06	3704.06
PER01 - PUBLIC EMPLOYEES	INV0017159	12/11/2025	Employee-PERS New	3606.34	0	0	0	3606.34	3606.34
PER01 - PUBLIC EMPLOYEES	INV0017207	12/19/2025	PERS-Classic Employee Portion	11.3	0	0	0	11.3	11.3
PER01 - PUBLIC EMPLOYEES	INV0017208	12/19/2025	PERS-Classic Employer Portion	19.27	0	0	0	19.27	19.27
PER01 - PUBLIC EMPLOYEES	INV0017209	12/19/2025	PERS-Classic Employee Portion	161.37	0	0	0	161.37	161.37
PER01 - PUBLIC EMPLOYEES	INV0017210	12/19/2025	PERS Survivors	0.93	0	0	0	0.93	0.93
PER01 - PUBLIC EMPLOYEES	INV0017211	12/19/2025	Employee-PERS Classic	403.44	0	0	0	403.44	403.44
PER01 - PUBLIC EMPLOYEES	INV0017212	12/19/2025	PERS-Classic Employer Portion	963.41	0	0	0	963.41	963.41
PER01 - PUBLIC EMPLOYEES	INV0017233	12/25/2025	PERS-Classic Employee Portion	90.05	0	0	0	90.05	90.05
PER01 - PUBLIC EMPLOYEES	INV0017234	12/25/2025	PERS-Classic Employer Portion	153.6	0	0	0	153.6	153.6
PER01 - PUBLIC EMPLOYEES	INV0017239	12/25/2025	PERS-Classic Employee Portion	1286.45	0	0	0	1286.45	1286.45
PER01 - PUBLIC EMPLOYEES	INV0017240	12/25/2025	PERS Survivors	26.04	0	0	0	26.04	26.04
PER01 - PUBLIC EMPLOYEES	INV0017241	12/25/2025	Employee-PERS Classic	3216.14	0	0	0	3216.14	3216.14
PER01 - PUBLIC EMPLOYEES	INV0017242	12/25/2025	PERS-Classic Employer Portion	9416.81	0	0	0	9416.81	9416.81
PER01 - PUBLIC EMPLOYEES	INV0017243	12/25/2025	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0017244	12/25/2025	Employer-PERS New	3704.06	0	0	0	3704.06	3704.06
PER01 - PUBLIC EMPLOYEES	INV0017245	12/25/2025	Employee-PERS New	3606.34	0	0	0	3606.34	3606.34
Total Paid To Same Vendor:				168690.34	0	0	0	168690.34	168690.34
Total PER01 - PUBLIC EMPLOYEES:				168690.34	0	0	0	168690.34	168690.34

PER05 - CAL PERS 457 PLAN

Paid To Same Vendor

PER05 - CAL PERS 457 PLAN	INV0016820	10/02/2025	Deferred Compensation	72	0	0	0	72	72
PER05 - CAL PERS 457 PLAN	INV0016821	10/02/2025	Deferred Compensation	3125	0	0	0	3125	3125
PER05 - CAL PERS 457 PLAN	INV0016825	10/02/2025	Deferred Compensation	498.4	0	0	0	498.4	498.4
PER05 - CAL PERS 457 PLAN	INV0016878	10/16/2025	Deferred Compensation	72	0	0	0	72	72
PER05 - CAL PERS 457 PLAN	INV0016879	10/16/2025	Deferred Compensation	2625	0	0	0	2625	2625
PER05 - CAL PERS 457 PLAN	INV0016883	10/16/2025	Deferred Compensation	498.4	0	0	0	498.4	498.4
PER05 - CAL PERS 457 PLAN	INV0016947	10/24/2025	Deferred Compensation	72	0	0	0	72	72
PER05 - CAL PERS 457 PLAN	INV0016957	10/30/2025	Deferred Compensation	1625	0	0	0	1625	1625
PER05 - CAL PERS 457 PLAN	INV0016961	10/30/2025	Deferred Compensation	498.4	0	0	0	498.4	498.4
PER05 - CAL PERS 457 PLAN	INV0017011	11/13/2025	Deferred Compensation	1625	0	0	0	1625	1625
PER05 - CAL PERS 457 PLAN	INV0017015	11/13/2025	Deferred Compensation	498.4	0	0	0	498.4	498.4
PER05 - CAL PERS 457 PLAN	INV0017088	11/27/2025	Deferred Compensation	1625	0	0	0	1625	1625
PER05 - CAL PERS 457 PLAN	INV0017092	11/27/2025	Deferred Compensation	498.4	0	0	0	498.4	498.4
PER05 - CAL PERS 457 PLAN	INV0017146	12/11/2025	Deferred Compensation	1625	0	0	0	1625	1625
PER05 - CAL PERS 457 PLAN	INV0017150	12/11/2025	Deferred Compensation	498.4	0	0	0	498.4	498.4
PER05 - CAL PERS 457 PLAN	INV0017206	12/19/2025	Deferred Compensation	11000	0	0	0	11000	11000
PER05 - CAL PERS 457 PLAN	INV0017227	12/25/2025	Deferred Compensation	825	0	0	0	825	825
PER05 - CAL PERS 457 PLAN	INV0017231	12/25/2025	Deferred Compensation	498.4	0	0	0	498.4	498.4
Total Paid To Same Vendor:				27779.8	0	0	0	27779.8	27779.8
Total PER05 - CAL PERS 457 PLAN:				27779.8	0	0	0	27779.8	27779.8

PER06 - PerkinElmer U.S. LLC

Paid To Same Vendor								
PER06 - PerkinElmer U.S. LLC	441270836	10/29/2025	Service for ICP metals analyz	5002	0	0	0	5002
PER06 - PerkinElmer U.S. LLC	441276475	11/24/2025	LAB SUPPLIES	345.5	0	0	0	345.5
Total Paid To Same Vendor:				5347.5	0	0	0	5347.5
Total PER06 - PerkinElmer U.S. LLC:				5347.5	0	0	0	5347.5
PRI06 - PRIMO BRANDS								
Paid To Same Vendor								
PRI06 - PRIMO BRANDS	05J8710339261	10/28/2025	Distilled Bottled Water	93.95	0	0	0	93.95
PRI06 - PRIMO BRANDS	05k8710339261	11/26/2025	Distilled Bottled Water	220.86	0	0	0	220.86
PRI06 - PRIMO BRANDS	05L8710339261	12/29/2025	Distilled Bottle Water	26	0	0	0	26
Total Paid To Same Vendor:				340.81	0	0	0	340.81
Total PRI06 - PRIMO BRANDS:				340.81	0	0	0	340.81
PUR01 - PURETEC INDUSTRIAL WATER								
Paid To Same Vendor								
PUR01 - PURETEC INDUSTRIAL W	2348070	10/02/2025	Deionized Water Service	28.93	0	0	0	28.93
PUR01 - PURETEC INDUSTRIAL W	2348071	10/02/2025	Deionized Water Service	30.14	0	0	0	30.14
PUR01 - PURETEC INDUSTRIAL W	2357284	11/03/2025	Deionized Water Service	28.93	0	0	0	28.93
PUR01 - PURETEC INDUSTRIAL W	2357285	11/03/2025	Deionized Water Service	30.14	0	0	0	30.14
PUR01 - PURETEC INDUSTRIAL W	2352913	11/04/2025	Kuriverter AC-427 Totes	19634.75	0	0	0	19634.75
PUR01 - PURETEC INDUSTRIAL W	2358485	11/18/2025	Vitec 4000	18364	0	0	0	18364
PUR01 - PURETEC INDUSTRIAL W	2365540	12/02/2025	Deionized Water Service	28.93	0	0	0	28.93
PUR01 - PURETEC INDUSTRIAL W	2365541	12/02/2025	Deionized Water Service	30.14	0	0	0	30.14
Total Paid To Same Vendor:				38175.96	0	0	0	38175.96
Total PUR01 - PURETEC INDUSTRIAL WATER:				38175.96	0	0	0	38175.96
QUA02 - QUADIENT LEASING USA, INC.								
Paid To Same Vendor								
QUA02 - QUADIENT LEASING US	Q2011104	12/30/2025	Postal Meter Rental 10-10-25	551.81	0	0	0	551.81
QUA02 - QUADIENT LEASING US	Q2136604	12/30/2025	Postal Meter Rental 1-10-26 T	551.81	0	0	0	551.81
Total Paid To Same Vendor:				1103.62	0	0	0	1103.62
Total QUA02 - QUADIENT LEASING USA, INC.:				1103.62	0	0	0	1103.62
QUA03 - LANDMARK GRADING & PAVING, INC								
Paid To Same Vendor								
QUA03 - LANDMARK GRADING & P	2025-11803	12/15/2025	Leak Repair Santa Rosa/Wolf C	14201	0	0	0	14201
Total Paid To Same Vendor:				14201	0	0	0	14201
Total QUA03 - LANDMARK GRADING & PAVING, INC:				14201	0	0	0	14201
QUA06 - QUALITY AG, INC								
Paid To Same Vendor								
QUA06 - QUALITY AG, INC	122513	10/07/2025	Pond area weed abatement	6725	0	0	0	6725
QUA06 - QUALITY AG, INC	122624	11/04/2025	Site Clean Up - CWRP	10432.26	0	0	0	10432.26
QUA06 - QUALITY AG, INC	122750	11/17/2025	Site Clean up - CWRP	3773.82	0	0	0	3773.82
QUA06 - QUALITY AG, INC	122751	11/17/2025	Site Clean up - CWRP EQ pond	3025	0	0	0	3025
QUA06 - QUALITY AG, INC	122806	11/17/2025	Site Clean Up - Main Shop	1235	0	0	0	1235
QUA06 - QUALITY AG, INC	122807	11/17/2025	Pond Clearing - Pond 2	2728.06	0	0	0	2728.06
Total Paid To Same Vendor:				27919.14	0	0	0	27919.14

Total QUA06 - QUALITY AG, INC:				27919.14	0	0	0	27919.14	27919.14
QUI02 - QUINN COMPANY									
Paid To Same Vendor									
QUI02 - QUINN COMPANY	WON10025493	10/06/2025	Generator Repair - PS2.	1053.47	0	0	0	1053.47	1053.47
Total Paid To Same Vendor:				1053.47	0	0	0	1053.47	1053.47
Total QUI02 - QUINN COMPANY:				1053.47	0	0	0	1053.47	1053.47
RAI02 - RAIDER PAINTING COMPANY									
Paid To Same Vendor									
RAI02 - RAIDER PAINTING COMP	25-1745	11/26/2025	CL2 tank coating - CWRP	6950	0	0	0	6950	6950
Total Paid To Same Vendor:				6950	0	0	0	6950	6950
Total RAI02 - RAIDER PAINTING COMPANY:				6950	0	0	0	6950	6950
RAY05 - RAYCO SECURITY LOSS PREVENTION									
Paid To Same Vendor									
RAY05 - RAYCO SECURITY LOSS F	1465	10/03/2025	Security System Monitoring	267	0	0	0	267	267
Total Paid To Same Vendor:				267	0	0	0	267	267
Total RAY05 - RAYCO SECURITY LOSS PREVENTION:				267	0	0	0	267	267
RFS01 - LINCOLN FINANCIAL GROUP									
Paid To Same Vendor									
RFS01 - LINCOLN FINANCIAL GR	INV0016835	10/02/2025	Profit Share Contribution	3746.37	0	0	0	3746.37	3746.37
RFS01 - LINCOLN FINANCIAL GR	INV0016898	10/16/2025	Profit Share Contribution	3795.26	0	0	0	3795.26	3795.26
RFS01 - LINCOLN FINANCIAL GR	INV0016971	10/30/2025	Profit Share Contribution	3795.26	0	0	0	3795.26	3795.26
RFS01 - LINCOLN FINANCIAL GR	INV0017025	11/13/2025	Profit Share Contribution	3795.26	0	0	0	3795.26	3795.26
RFS01 - LINCOLN FINANCIAL GR	INV0017107	11/27/2025	Profit Share Contribution	3795.26	0	0	0	3795.26	3795.26
RFS01 - LINCOLN FINANCIAL GR	INV0017160	12/11/2025	Profit Share Contribution	3856.43	0	0	0	3856.43	3856.43
RFS01 - LINCOLN FINANCIAL GR	INV0017213	12/19/2025	Profit Share Contribution	403.44	0	0	0	403.44	403.44
RFS01 - LINCOLN FINANCIAL GR	INV0017246	12/25/2025	Profit Share Contribution	3397.39	0	0	0	3397.39	3397.39
Total Paid To Same Vendor:				26584.67	0	0	0	26584.67	26584.67
Total RFS01 - LINCOLN FINANCIAL GROUP:				26584.67	0	0	0	26584.67	26584.67
ROB07 - NATALIE ROBERTS									
Paid To Same Vendor									
ROB07 - NATALIE ROBERTS	TrvlReimb-11-14-25	11/18/2025	Travel Reimb ACWA Conferen	156.6	0	0	0	156.6	156.6
Total Paid To Same Vendor:				156.6	0	0	0	156.6	156.6
Total ROB07 - NATALIE ROBERTS:				156.6	0	0	0	156.6	156.6
ROV01 - THE ROVISYS COMPANY									
Paid To Same Vendor									
ROV01 - THE ROVISYS COMPAN\	106062	10/20/2025	Change Compact to Control Lc	11000	0	0	0	11000	11000
ROV01 - THE ROVISYS COMPAN\	107170	11/12/2025	Change Compact to Control Lc	7564	0	0	0	7564	7564
ROV01 - THE ROVISYS COMPAN\	107784	12/15/2025	Change Compact to Control Lc	500	0	0	0	500	500
Total Paid To Same Vendor:				19064	0	0	0	19064	19064
Total ROV01 - THE ROVISYS COMPANY:				19064	0	0	0	19064	19064
ROY03 - ROYAL INDUSTRIAL SOLUTIONS									
Paid To Same Vendor									
ROY03 - ROYAL INDUSTRIAL SOL	9009-1062198	10/20/2025	Repair Parts - Fans for Ditch #:	446.85	0	0	0	446.85	446.85

ROY03 - ROYAL INDUSTRIAL SOL	9009-1063232	11/17/2025	Repair Parts - Fans	1196.09	0	0	0	1196.09	1196.09
ROY03 - ROYAL INDUSTRIAL SOL	9009-1063716	11/26/2025	Repair Parts - MCC's	9075.57	0	0	0	9075.57	9075.57
ROY03 - ROYAL INDUSTRIAL SOL	9009-1063962	11/26/2025	Meter Station 5&7 Rehabilitat	582.7	0	0	0	582.7	582.7
ROY03 - ROYAL INDUSTRIAL SOL	9009-1063723	12/01/2025	Replacement UPS	3624.23	0	0	0	3624.23	3624.23
ROY03 - ROYAL INDUSTRIAL SOL	9009-1064044	12/02/2025	MCC Rehabilitation - Parts	1598.96	0	0	0	1598.96	1598.96
ROY03 - ROYAL INDUSTRIAL SOL	9009-1063717	12/15/2025	Replacement Drive	7801.52	0	0	0	7801.52	7801.52
ROY03 - ROYAL INDUSTRIAL SOL	9009-1063718	12/15/2025	Replacement Drive	9859.1	0	0	0	9859.1	9859.1
ROY03 - ROYAL INDUSTRIAL SOL	9009-1063719	12/15/2025	Replacement Drive	14160.23	0	0	0	14160.23	14160.23
ROY03 - ROYAL INDUSTRIAL SOL	9009-1063720	12/15/2025	Replacement Drive	18365.35	0	0	0	18365.35	18365.35
ROY03 - ROYAL INDUSTRIAL SOL	9009-1064602	12/15/2025	Materials & Supplies - Fuses	469.69	0	0	0	469.69	469.69
ROY03 - ROYAL INDUSTRIAL SOL	9009-1064603	12/29/2025	Fuses and Fans (CWRP Pump S	476.1	0	0	0	476.1	476.1
ROY03 - ROYAL INDUSTRIAL SOL	9009-1064604	12/29/2025	Electrical Fans (Diversion)	120.06	0	0	0	120.06	120.06
ROY03 - ROYAL INDUSTRIAL SOL	9009-1064729	12/29/2025	Electrical Connector for Motor	637.54	0	0	0	637.54	637.54
ROY03 - ROYAL INDUSTRIAL SOL	9009-1064856	12/29/2025	Electrical fans (CWRP Pump St	240.11	0	0	0	240.11	240.11
Total Paid To Same Vendor:				68654.1	0	0	0	68654.1	68654.1
Total ROY03 - ROYAL INDUSTRIAL SOLUTIONS:				68654.1	0	0	0	68654.1	68654.1
RPB01 - RP Barricade, Inc									
Paid To Same Vendor									
RPB01 - RP Barricade, Inc	66780	10/21/2025	Leak Repair - Traffic Control	2285	0	0	0	2285	2285
RPB01 - RP Barricade, Inc	67048	12/12/2025	Traffic Control Plans for Sewer	675	0	0	0	675	675
Total Paid To Same Vendor:				2960	0	0	0	2960	2960
Total RPB01 - RP Barricade, Inc:				2960	0	0	0	2960	2960
RTL01 - RT LAWRENCE CORPORATION									
Paid To Same Vendor									
RTL01 - RT LAWRENCE CORPORA	50163	10/21/2025	Montly Lockbox Service Charg	518.1	0	0	0	518.1	518.1
RTL01 - RT LAWRENCE CORPORA	50229	11/26/2025	Montly Lockbox Service Charg	560.45	0	0	0	560.45	560.45
RTL01 - RT LAWRENCE CORPORA	50328	12/22/2025	Lockbox Services for Novembe	466.62	0	0	0	466.62	466.62
Total Paid To Same Vendor:				1545.17	0	0	0	1545.17	1545.17
Total RTL01 - RT LAWRENCE CORPORATION:				1545.17	0	0	0	1545.17	1545.17
SAG04 - Sage Communications, Inc									
Paid To Same Vendor									
SAG04 - Sage Communications, I	IN68289	11/17/2025	VOiP Phone Set Up	1127.26	0	0	0	1127.26	1127.26
SAG04 - Sage Communications, I	IN68789	12/16/2025	Current Monthly VOIP Charge:	682.13	0	0	0	682.13	682.13
Total Paid To Same Vendor:				1809.39	0	0	0	1809.39	1809.39
Total SAG04 - Sage Communications, Inc:				1809.39	0	0	0	1809.39	1809.39
SAM01 - SAM HILL & SONS, INC.									
Paid To Same Vendor									
SAM01 - SAM HILL & SONS, INC.	5564	10/21/2025	Leak Repair - 2" service leak A	18923.22	0	0	0	18923.22	18923.22
SAM01 - SAM HILL & SONS, INC.	5577	11/04/2025	Leak Repair - Santa Rosa Rd ar	69719.8	0	0	0	69719.8	69719.8
SAM01 - SAM HILL & SONS, INC.	5585	11/04/2025	Leak Repair - Santa Rosa Rd ar	1604.25	0	0	0	1604.25	1604.25
SAM01 - SAM HILL & SONS, INC.	5591	11/17/2025	Leak Repair - Non Potable mai	16372.27	0	0	0	16372.27	16372.27
SAM01 - SAM HILL & SONS, INC.	5599	11/17/2025	Leak Repair - 1" Service	7736.42	0	0	0	7736.42	7736.42
SAM01 - SAM HILL & SONS, INC.	5598	11/18/2025	Pond De-Watering - GAC	1561.6	0	0	0	1561.6	1561.6
Total Paid To Same Vendor:				115917.56	0	0	0	115917.56	115917.56
Total SAM01 - SAM HILL & SONS, INC.:				115917.56	0	0	0	115917.56	115917.56

SAN04 - Santa Paula Materials, Inc.**Paid To Same Vendor**

SAN04 - Santa Paula Materials, Inc. 24457

11/17/2025	Rock and Sand	2093.51	0	0	0	2093.51	2093.51
Total Paid To Same Vendor:		2093.51	0	0	0	2093.51	2093.51
Total SAN04 - Santa Paula Materials, Inc.:		2093.51	0	0	0	2093.51	2093.51

SCE01 - SOUTHERN CALIF. EDISON**Paid To Same Vendor**

SCE01 - SOUTHERN CALIF. EDISC October 2025
 SCE01 - SOUTHERN CALIF. EDISC Oct25-B
 SCE01 - SOUTHERN CALIF. EDISC Nov2025
 SCE01 - SOUTHERN CALIF. EDISC Dece25

10/06/2025	Current Usage Charges for Sep	235760.95	0	0	0	235760.95	235760.95
10/20/2025	October Charges account 801!	181.5	0	0	0	181.5	181.5
11/21/2025	Current Usage Charges	193679.39	0	0	0	193679.39	193679.39
12/12/2025	Current Usage Charges month	191463.82	0	0	0	191463.82	191463.82
Total Paid To Same Vendor:		621085.66	0	0	0	621085.66	621085.66
Total SCE01 - SOUTHERN CALIF. EDISON:		621085.66	0	0	0	621085.66	621085.66

SCF01 - SC Fuels**Paid To Same Vendor**

SCF01 - SC Fuels IN0000213303
 SCF01 - SC Fuels IN0000213954
 SCF01 - SC Fuels IN0000218547
 SCF01 - SC Fuels IN0000224180
 SCF01 - SC Fuels IN0000227878
 SCF01 - SC Fuels IN-0000232335
 SCF01 - SC Fuels IN0000237155
 SCF01 - SC Fuels IN0000238707
 SCF01 - SC Fuels IN0000241566
 SCF01 - SC Fuels IN0000245667
 SCF01 - SC Fuels IN0000250135
 SCF01 - SC Fuels IN0000252621
 SCF01 - SC Fuels IN0000253350
 SCF01 - SC Fuels IN0000257801
 SCF01 - SC Fuels IN0000262324
 SCF01 - SC Fuels IN0000265909

10/03/2025	Unleaded Fuel for Fleet-Shop	1773.87	0	0	0	1773.87	1773.87
10/03/2025	Unleaded Fuel for Fleet-Shop	1716.56	0	0	0	1716.56	1716.56
10/20/2025	Unleaded Fuel for Fleet - Shop	1737.13	0	0	0	1737.13	1737.13
10/20/2025	Unleaded Fuel for Fleet - Shop	1576.84	0	0	0	1576.84	1576.84
10/28/2025	Unleaded Fuel for Fleet-Shop	1743.11	0	0	0	1743.11	1743.11
11/03/2025	Unleaded Fuel for Fleet-Shop	1277.15	0	0	0	1277.15	1277.15
11/13/2025	Unleaded Fuel for Fleet-Shop	1891.49	0	0	0	1891.49	1891.49
11/13/2025	Materials & Supplies - Fuel - P	1864.85	0	0	0	1864.85	1864.85
11/14/2025	Unleaded Fuel for Fleet-Shop	1798.99	0	0	0	1798.99	1798.99
11/26/2025	Unleaded Fuel for Fleet-Shop	1400.82	0	0	0	1400.82	1400.82
12/02/2025	Unleaded Fuel for Fleet-Shop	1252.65	0	0	0	1252.65	1252.65
12/12/2025	FUEL- PONDS	1348.16	0	0	0	1348.16	1348.16
12/12/2025	Unleaded Fuel for Fleet-Shop	1158.03	0	0	0	1158.03	1158.03
12/15/2025	Unleaded Fuel for Fleet-Shop	1447.32	0	0	0	1447.32	1447.32
12/29/2025	Unleaded Fuel for Fleet-Shop	1447.08	0	0	0	1447.08	1447.08
12/29/2025	Unleaded Fuel for Fleet-Shop	1288.81	0	0	0	1288.81	1288.81
Total Paid To Same Vendor:		24722.86	0	0	0	24722.86	24722.86
Total SCF01 - SC Fuels:		24722.86	0	0	0	24722.86	24722.86

SCG01 - SOUTHERN CALIFORNIA GAS**Paid To Same Vendor**

SCG01 - SOUTHERN CALIFORNIA Oct 2025
 SCG01 - SOUTHERN CALIFORNIA Oct 2025-1
 SCG01 - SOUTHERN CALIFORNIA Nov2025
 SCG01 - SOUTHERN CALIFORNIA Nov2025-A
 SCG01 - SOUTHERN CALIFORNIA DEC2025
 SCG01 - SOUTHERN CALIFORNIA DEC2025-A

10/02/2025	Charges September 2025-Act	16.99	0	0	0	16.99	16.99
10/02/2025	Charges September 2025-Act	13.25	0	0	0	13.25	13.25
11/04/2025	Usage Charges October 2025-	15.78	0	0	0	15.78	15.78
11/04/2025	Usage Charges October 2025-	15.11	0	0	0	15.11	15.11
12/02/2025	Usage Charges-Nov2025 Act 1	14.79	0	0	0	14.79	14.79
12/02/2025	Usage Charges-Nov2025 Act 1	25.27	0	0	0	25.27	25.27
Total Paid To Same Vendor:		101.19	0	0	0	101.19	101.19
Total SCG01 - SOUTHERN CALIFORNIA GAS:		101.19	0	0	0	101.19	101.19

SEC03 - SYMETRA LIFE INS CO.**Paid To Same Vendor**

SEC03 - SYMETRA LIFE INS CO. INV0016887

10/16/2025	Life Insurance	340.75	0	0	0	340.75	340.75
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SEC03 - SYMETRA LIFE INS CO.	INV0017096	12/01/2025	Life Insurance	329	0	0	0	329	329
SEC03 - SYMETRA LIFE INS CO.	INV0017235	12/25/2025	Life Insurance	329	0	0	0	329	329
Total Paid To Same Vendor:				998.75	0	0	0	998.75	998.75
Total SEC03 - SYMETRA LIFE INS CO.:				998.75	0	0	0	998.75	998.75
SOL03 - SOLAR ELECTRIC SUPPLY,INC									
Paid To Same Vendor									
SOL03 - SOLAR ELECTRIC SUPPLY	24301	12/15/2025	Solar Site Batteries - MCC Rah	2156.92	0.01	0	0	2156.93	2156.93
Total Paid To Same Vendor:				2156.92	0.01	0	0	2156.93	2156.93
Total SOL03 - SOLAR ELECTRIC SUPPLY,INC:				2156.92	0.01	0	0	2156.93	2156.93
STA05 - STATE WATER RESOURCES CONTROL BOARD									
Paid To Same Vendor									
STA05 - STATE WATER RESOURC	T3-Cert Renewal-TerryC	11/10/2025	Grade T3 Certification Renewa	120	0	0	0	120	120
STA05 - STATE WATER RESOURC	T5 Grade-Renewal-JudeK	11/14/2025	Wastewater Grade 5 Renewal	201	0	0	0	201	201
STA05 - STATE WATER RESOURC	D1 Cert Renewal-MikeP	11/17/2025	D1 Certification Renewal - Mik	70	0	0	0	70	70
STA05 - STATE WATER RESOURC	D5-Cert KevinW	12/02/2025	Grade 5 Distribution Certificat	155	0	0	0	155	155
STA05 - STATE WATER RESOURC	T4 Cert-KevinW	12/02/2025	Grade 4 Treatment Certificati	155	0	0	0	155	155
Total Paid To Same Vendor:				701	0	0	0	701	701
Total STA05 - STATE WATER RESOURCES CONTROL BOARD:				701	0	0	0	701	701
SWA02 - SWAGELOK/CCFST									
Paid To Same Vendor									
SWA02 - SWAGELOK/CCFST	142931	10/20/2025	Sewer Lift Read Rd MCC	827.48	0	0	0	827.48	827.48
Total Paid To Same Vendor:				827.48	0	0	0	827.48	827.48
Total SWA02 - SWAGELOK/CCFST:				827.48	0	0	0	827.48	827.48
SWR01 - SWRCB-Drinking Water Program Fees									
Paid To Same Vendor									
SWR01 - SWRCB-Drinking Water	RW-1052044	11/04/2025	SWRCB Fees - Recycled Water	10507	0	0	0	10507	10507
SWR01 - SWRCB-Drinking Water	WD-0304830	12/02/2025	CWRF Collection System Fees	3945	0	0	0	3945	3945
SWR01 - SWRCB-Drinking Water	WD-0305396	12/02/2025	CWRG Annual Discharge Perm	18071	0	0	0	18071	18071
SWR01 - SWRCB-Drinking Water	WD-0305464	12/02/2025	NPDES Annual Fee for CWRF	881	0	0	0	881	881
SWR01 - SWRCB-Drinking Water	WD-0305926	12/02/2025	Annual Permit Fee CWRF Facil	4300	0	0	0	4300	4300
SWR01 - SWRCB-Drinking Water	WS-1056635	12/16/2025	SWRB Water System Fees	53046.8	0	0	0	53046.8	53046.8
Total Paid To Same Vendor:				90750.8	0	0	0	90750.8	90750.8
Total SWR01 - SWRCB-Drinking Water Program Fees:				90750.8	0	0	0	90750.8	90750.8
SYN02 - SYNAGRO TECHNOLOGIES, INC.									
Paid To Same Vendor									
SYN02 - SYNAGRO TECHNOLOGI	62730	11/17/2025	Sludge Removal	3306.88	0	0	0	3306.88	3306.88
SYN02 - SYNAGRO TECHNOLOGI	63899	12/12/2025	Sludge Removal	12133.08	0	0	0	12133.08	12133.08
SYN02 - SYNAGRO TECHNOLOGI	61969	12/29/2025	Sludge Removal	15057.11	0	0	0	15057.11	15057.11
Total Paid To Same Vendor:				30497.07	0	0	0	30497.07	30497.07
Total SYN02 - SYNAGRO TECHNOLOGIES, INC.:				30497.07	0	0	0	30497.07	30497.07
TER04 - TERRAVERDE ENERGY LLC									
Paid To Same Vendor									
TER04 - TERRAVERDE ENERGY LI	2678	10/07/2025	Contract Negotiation Support	14625	0	0	0	14625	14625
TER04 - TERRAVERDE ENERGY LI	2698	10/20/2025	Contract Negotiation Support	6750	0	0	0	6750	6750

TER04 - TERRAVERDE ENERGY LI	2773	12/01/2025	Contract Negotiation Support	11083.75	0	0	0	11083.75	11083.75
			Total Paid To Same Vendor:	32458.75	0	0	0	32458.75	32458.75
			Total TER04 - TERRAVERDE ENERGY LLC:	32458.75	0	0	0	32458.75	32458.75
THE02 - THE CAPRICORN GROUP									
			Paid To Same Vendor						
THE02 - THE CAPRICORN GROUF	20200	10/03/2025	Kitchen & Restroom Supplies	977.58	0	0	0	977.58	977.58
			Total Paid To Same Vendor:	977.58	0	0	0	977.58	977.58
			Total THE02 - THE CAPRICORN GROUP:	977.58	0	0	0	977.58	977.58
THE10 - THE PUN GROUP, LLP									
			Paid To Same Vendor						
THE10 - THE PUN GROUP, LLP	115606	10/24/2025	Agreed Upon Procedures on Ir	5250	0	0	0	5250	5250
			Total Paid To Same Vendor:	5250	0	0	0	5250	5250
			Total THE10 - THE PUN GROUP, LLP:	5250	0	0	0	5250	5250
THO09 - THOMAS SCIENTIFIC									
			Paid To Same Vendor						
THO09 - THOMAS SCIENTIFIC	3727598	10/20/2025	Lab Supplies	117.13	0	0	0	117.13	117.13
THO09 - THOMAS SCIENTIFIC	3752904	11/13/2025	Lab Supplies	96.03	0	0	0	96.03	96.03
THO09 - THOMAS SCIENTIFIC	3755898	11/18/2025	Lab Supplies	148.01	0	0	0	148.01	148.01
THO09 - THOMAS SCIENTIFIC	3756775	11/24/2025	LAB SUPPLIES	123.23	0	0	0	123.23	123.23
THO09 - THOMAS SCIENTIFIC	3782512	12/22/2025	Lab Supplies	151.08	0	0	0	151.08	151.08
THO09 - THOMAS SCIENTIFIC	3785118	12/29/2025	Lab Supplies	138.58	0	0	0	138.58	138.58
			Total Paid To Same Vendor:	774.06	0	0	0	774.06	774.06
			Total THO09 - THOMAS SCIENTIFIC:	774.06	0	0	0	774.06	774.06
TOT02 - TRAFFIC TECHNOLOGIES LLC									
			Paid To Same Vendor						
TOT02 - TRAFFIC TECHNOLOGIE	52205	11/17/2025	Safety Cones - For operation v	1556.81	0	0	0	1556.81	1556.81
			Total Paid To Same Vendor:	1556.81	0	0	0	1556.81	1556.81
			Total TOT02 - TRAFFIC TECHNOLOGIES LLC:	1556.81	0	0	0	1556.81	1556.81
TRA02 - TRAVIS AGRICULTURAL, INC									
			Paid To Same Vendor						
TRA02 - TRAVIS AGRICULTURAL,	25825-F	10/06/2025	SR pump house piping - Remo	7068.93	0	0	0	7068.93	7068.93
TRA02 - TRAVIS AGRICULTURAL,	25770-F	10/21/2025	Leak Repair - Piping RMWTP	5940.87	0	0	0	5940.87	5940.87
TRA02 - TRAVIS AGRICULTURAL,	25675-P2	12/02/2025	Leak Repair - AIR VAC	7202.57	0	0	0	7202.57	7202.57
TRA02 - TRAVIS AGRICULTURAL,	25825-F2	12/15/2025	Santa Rosa Well 10 Refurbishr	419.2	0	0	0	419.2	419.2
TRA02 - TRAVIS AGRICULTURAL,	25675-F	12/16/2025	Leak Repair - Air Vac - Santa R	2780.47	0	0	0	2780.47	2780.47
			Total Paid To Same Vendor:	23412.04	0	0	0	23412.04	23412.04
			Total TRA02 - TRAVIS AGRICULTURAL, INC:	23412.04	0	0	0	23412.04	23412.04
TYL01 - TYLER TECHNOLOGIES, INC.									
			Paid To Same Vendor						
TYL01 - TYLER TECHNOLOGIES, II	025-536619	12/16/2025	AP Automation/Disbursement	2100	0	0	0	2100	2100
			Total Paid To Same Vendor:	2100	0	0	0	2100	2100
			Total TYL01 - TYLER TECHNOLOGIES, INC.:	2100	0	0	0	2100	2100

UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA**Paid To Same Vendor**

UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA	25-260930	10/03/2025	Dig Alert Tickets-Monthly Cha	144.6	0	0	0	144.6	144.6
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA	920250232	10/03/2025	Dig Alert Tickets-Monthly Cha	548	0	0	0	548	548
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA	1020250229	11/03/2025	Dig Alert Monthly Tickets	568	0	0	0	568	568
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA	25-261305	11/03/2025	Dig Alert Monthly Tickets	144.6	0	0	0	144.6	144.6
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA	1120250232	12/02/2025	Dig Alert Monthly Tickets	256	0	0	0	256	256
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA	25-261679	12/02/2025	Dig Alert Monthly Tickets	144.6	0	0	0	144.6	144.6
Total Paid To Same Vendor:				1805.8	0	0	0	1805.8	1805.8

UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC:	1805.8	0	0	0	1805.8	1805.8
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UNI08 - UNIFIRST CORPORATION**Paid To Same Vendor**

UNI08 - UNIFIRST CORPORATION	2210239297	10/07/2025	Office Cleaning Supplies - Tow	80.85	0	0	0	80.85	80.85
UNI08 - UNIFIRST CORPORATION	2210239310	10/07/2025	Uniform Cleaning Service	162.23	0	0	0	162.23	162.23
UNI08 - UNIFIRST CORPORATION	2210241209	10/20/2025	Office Cleaning Supplies - Tow	80.85	0	0	0	80.85	80.85
UNI08 - UNIFIRST CORPORATION	2210241223	10/20/2025	Uniform Cleaning Service	162.23	0	0	0	162.23	162.23
UNI08 - UNIFIRST CORPORATION	2210243232	10/28/2025	Office Cleaning Supplies - Tow	74.47	0	0	0	74.47	74.47
UNI08 - UNIFIRST CORPORATION	2210243243	10/28/2025	Uniform Cleaning Service	162.23	0	0	0	162.23	162.23
UNI08 - UNIFIRST CORPORATION	2210245279	10/28/2025	Office Cleaning Supplies - Tow	86.85	0	0	0	86.85	86.85
UNI08 - UNIFIRST CORPORATION	2210245289	10/28/2025	Uniform Cleaning Service	162.23	0	0	0	162.23	162.23
UNI08 - UNIFIRST CORPORATION	2210247170	11/13/2025	Office Cleaning Supplies - Tow	86.85	0	0	0	86.85	86.85
UNI08 - UNIFIRST CORPORATION	2210247180	11/13/2025	Uniform Cleaning Service	162.23	0	0	0	162.23	162.23
UNI08 - UNIFIRST CORPORATION	2210249232	11/13/2025	Office Cleaning Supplies - Tow	86.85	0	0	0	86.85	86.85
UNI08 - UNIFIRST CORPORATION	2210249487	11/13/2025	Uniform Cleaning Service	162.23	0	0	0	162.23	162.23
UNI08 - UNIFIRST CORPORATION	2210251193	11/18/2025	Office Cleaning Supplies- Tow	86.85	0	0	0	86.85	86.85
UNI08 - UNIFIRST CORPORATION	2210251565	11/18/2025	Uniform Cleaning Service	162.44	0	0	0	162.44	162.44
UNI08 - UNIFIRST CORPORATION	2210252780	11/26/2025	Office Cleaning Supplies - Tow	86.85	0	0	0	86.85	86.85
UNI08 - UNIFIRST CORPORATION	2210252796	11/26/2025	Uniform Cleaning Supplies	162.44	0	0	0	162.44	162.44
UNI08 - UNIFIRST CORPORATION	2210254459	12/02/2025	Office Cleaning Supplies-Towe	80.47	0	0	0	80.47	80.47
UNI08 - UNIFIRST CORPORATION	2210254465	12/02/2025	.	173.54	0	0	0	173.54	173.54
UNI08 - UNIFIRST CORPORATION	2210256443	12/12/2025	Office Cleaning Supplies-Towe	80.47	0	0	0	80.47	80.47
UNI08 - UNIFIRST CORPORATION	2210256449	12/12/2025	Uniform Cleaning Service	167.52	0	0	0	167.52	167.52
UNI08 - UNIFIRST CORPORATION	2210258527	12/16/2025	Office Cleaning Supplies- Tow	86.85	0	0	0	86.85	86.85
UNI08 - UNIFIRST CORPORATION	2210258535	12/16/2025	Uniform Cleaning Service	167.52	0	0	0	167.52	167.52
UNI08 - UNIFIRST CORPORATION	2210261022	12/29/2025	Office Cleaning Supplies-Towe	86.85	0	0	0	86.85	86.85
UNI08 - UNIFIRST CORPORATION	2210261146	12/29/2025	Uniform Cleaning Service	167.73	0	0	0	167.73	167.73
UNI08 - UNIFIRST CORPORATION	2210262892	12/30/2025	Office Cleaning Supplies-Towe	80.47	0	0	0	80.47	80.47
UNI08 - UNIFIRST CORPORATION	2210262930	12/30/2025	Uniform Cleaning Service	167.73	0	0	0	167.73	167.73
Total Paid To Same Vendor:				3227.83	0	0	0	3227.83	3227.83

Total UNI08 - UNIFIRST CORPORATION:	3227.83	0	0	0	3227.83	3227.83
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UNI10 - UNITED STATES TREASURY**Paid To Same Vendor**

UNI10 - UNITED STATES TREASURY	INV0016836	10/02/2025	FIT	17409.46	0	0	0	17409.46	17409.46
UNI10 - UNITED STATES TREASURY	INV0016837	10/02/2025	Payroll-Social Security Tax	124	0	0	0	124	124
UNI10 - UNITED STATES TREASURY	INV0016838	10/02/2025	Payroll- Medicare Tax	4659.72	0	0	0	4659.72	4659.72
UNI10 - UNITED STATES TREASURY	INV0016870	10/16/2025	Payroll-Social Security Tax	553.66	0	0	0	553.66	553.66
UNI10 - UNITED STATES TREASURY	INV0016871	10/16/2025	Payroll- Medicare Tax	156.76	0	0	0	156.76	156.76
UNI10 - UNITED STATES TREASURY	INV0016901	10/16/2025	FIT	16275.31	0	0	0	16275.31	16275.31
UNI10 - UNITED STATES TREASURY	INV0016902	10/16/2025	Payroll-Social Security Tax	124	0	0	0	124	124

UNI10 - UNITED STATES TREASU	INV0016903	10/16/2025	Payroll- Medicare Tax	4493.54	0	0	0	4493.54	4493.54
UNI10 - UNITED STATES TREASU	CM0000589	10/24/2025	FIT	-52.8	0	0	0	-52.8	-52.8
UNI10 - UNITED STATES TREASU	CM0000590	10/24/2025	Payroll- Medicare Tax	-6.96	0	0	0	-6.96	-6.96
UNI10 - UNITED STATES TREASU	INV0016951	10/24/2025	FIT	316.67	0	0	0	316.67	316.67
UNI10 - UNITED STATES TREASU	INV0016952	10/24/2025	Payroll- Medicare Tax	89.66	0	0	0	89.66	89.66
UNI10 - UNITED STATES TREASU	INV0016972	10/30/2025	FIT	16745.84	0	0	0	16745.84	16745.84
UNI10 - UNITED STATES TREASU	INV0016973	10/30/2025	Payroll-Social Security Tax	124	0	0	0	124	124
UNI10 - UNITED STATES TREASU	INV0016974	10/30/2025	Payroll- Medicare Tax	4542.3	0	0	0	4542.3	4542.3
UNI10 - UNITED STATES TREASU	INV0017026	11/13/2025	FIT	16659.93	0	0	0	16659.93	16659.93
UNI10 - UNITED STATES TREASU	INV0017027	11/13/2025	Payroll-Social Security Tax	124	0	0	0	124	124
UNI10 - UNITED STATES TREASU	INV0017028	11/13/2025	Payroll- Medicare Tax	4519.78	0	0	0	4519.78	4519.78
UNI10 - UNITED STATES TREASU	INV0017079	11/27/2025	FIT	35.29	0	0	0	35.29	35.29
UNI10 - UNITED STATES TREASU	INV0017080	11/27/2025	Payroll-Social Security Tax	641.08	0	0	0	641.08	641.08
UNI10 - UNITED STATES TREASU	INV0017081	11/27/2025	Payroll- Medicare Tax	190.84	0	0	0	190.84	190.84
UNI10 - UNITED STATES TREASU	INV0017110	11/27/2025	FIT	16002.22	0	0	0	16002.22	16002.22
UNI10 - UNITED STATES TREASU	INV0017111	11/27/2025	Payroll-Social Security Tax	103.86	0	0	0	103.86	103.86
UNI10 - UNITED STATES TREASU	INV0017112	11/27/2025	Payroll- Medicare Tax	4481.95	0	0	0	4481.95	4481.95
UNI10 - UNITED STATES TREASU	INV0017161	12/11/2025	FIT	17226.49	0	0	0	17226.49	17226.49
UNI10 - UNITED STATES TREASU	INV0017162	12/11/2025	Payroll-Social Security Tax	94.56	0	0	0	94.56	94.56
UNI10 - UNITED STATES TREASU	INV0017163	12/11/2025	Payroll- Medicare Tax	4814.46	0	0	0	4814.46	4814.46
UNI10 - UNITED STATES TREASU	INV0017167	12/11/2025	FIT	13.34	0	0	0	13.34	13.34
UNI10 - UNITED STATES TREASU	INV0017168	12/11/2025	Payroll- Medicare Tax	1.62	0	0	0	1.62	1.62
UNI10 - UNITED STATES TREASU	INV0017214	12/19/2025	FIT	16366.51	0	0	0	16366.51	16366.51
UNI10 - UNITED STATES TREASU	INV0017215	12/19/2025	Payroll- Medicare Tax	2314.96	0	0	0	2314.96	2314.96
UNI10 - UNITED STATES TREASU	INV0017249	12/25/2025	FIT	14628.94	0	0	0	14628.94	14628.94
UNI10 - UNITED STATES TREASU	INV0017250	12/25/2025	Payroll-Social Security Tax	124	0	0	0	124	124
UNI10 - UNITED STATES TREASU	INV0017251	12/25/2025	Payroll- Medicare Tax	4296.47	0	0	0	4296.47	4296.47
UNI10 - UNITED STATES TREASU	INV0017256	12/25/2025	Payroll-Social Security Tax	466.24	0	0	0	466.24	466.24
UNI10 - UNITED STATES TREASU	INV0017257	12/25/2025	Payroll- Medicare Tax	136.32	0	0	0	136.32	136.32
Total Paid To Same Vendor:				168798.02	0	0	0	168798.02	168798.02
Total UNI10 - UNITED STATES TREASURY:				168798.02	0	0	0	168798.02	168798.02

UNI12 - UNIFIED FIELD SERVICES CORPORATION

Paid To Same Vendor

UNI12 - UNIFIED FIELD SERVICES	Pymt12- 09251155	10/20/2025	AG 3 Tank Replacment	4927.3	0	0	0	4927.3	4927.3
UNI12 - UNIFIED FIELD SERVICES	Retention-Pymt12	10/20/2025	Retention Pymt 12- invoice 09	-246.37	0	0	0	-246.37	-246.37
UNI12 - UNIFIED FIELD SERVICES	RetentionRlse-NP24-01Pr	11/12/2025	Release retntion Project NP24	47807.95	0	0	0	47807.95	47807.95
Total Paid To Same Vendor:				52488.88	0	0	0	52488.88	52488.88
Total UNI12 - UNIFIED FIELD SERVICES CORPORATION:				52488.88	0	0	0	52488.88	52488.88

UNI13 - UNION MATERIALS TESTING, INC

Paid To Same Vendor

UNI13 - UNION MATERIALS TEST	948	10/20/2025	Material Testing Services	7022	0	0	0	7022	7022
UNI13 - UNION MATERIALS TEST	975	10/20/2025	Material Testing Services	679.5	0	0	0	679.5	679.5
UNI13 - UNION MATERIALS TEST	981	11/12/2025	Soil Compaction Testing - Sew	4657.5	0	0	0	4657.5	4657.5
Total Paid To Same Vendor:				12359	0	0	0	12359	12359
Total UNI13 - UNION MATERIALS TESTING, INC:				12359	0	0	0	12359	12359

UNU01 - UNUM LIFE INSURANCE

Paid To Same Vendor

UNU01 - UNUM LIFE INSURANCE	9-25 PR ME	10/01/2025	Salary Increase premium adju:	7.41	0	0	0	7.41	7.41
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UNU01 - UNUM LIFE INSURANCE	INV0016773	10/01/2025	Lont Term Disability	1433.84	0	0	0	1433.84	1433.84
UNU01 - UNUM LIFE INSURANCE	INV0016784	10/01/2025	Short Term Disability	338.09	0	0	0	338.09	338.09
UNU01 - UNUM LIFE INSURANCE	INV0016888	11/01/2025	Lont Term Disability	1433.84	0	0	0	1433.84	1433.84
UNU01 - UNUM LIFE INSURANCE	INV0016899	11/01/2025	Short Term Disability	338.09	0	0	0	338.09	338.09
UNU01 - UNUM LIFE INSURANCE	10-25 PR ME	11/03/2025	Premium Adjustments	115.48	0	0	0	115.48	115.48
UNU01 - UNUM LIFE INSURANCE	10-25 PR MEA	11/03/2025	ALE01 Premium Adjustment	0.33	0	0	0	0.33	0.33
UNU01 - UNUM LIFE INSURANCE	CM0000598	12/01/2025	Premium Adjustments	-112.5	0	0	0	-112.5	-112.5
UNU01 - UNUM LIFE INSURANCE	INV0017097	12/01/2025	Lont Term Disability	1434.75	0	0	0	1434.75	1434.75
UNU01 - UNUM LIFE INSURANCE	INV0017108	12/01/2025	Short Term Disability	340.16	0	0	0	340.16	340.16
UNU01 - UNUM LIFE INSURANCE	INV0017236	12/25/2025	Lont Term Disability	1383.41	0	0	0	1383.41	0
UNU01 - UNUM LIFE INSURANCE	INV0017247	12/25/2025	Short Term Disability	327.88	0	0	0	327.88	0
Total Paid To Same Vendor:				7040.78	0	0	0	7040.78	5329.49
Total UNU01 - UNUM LIFE INSURANCE:				7040.78	0	0	0	7040.78	5329.49

USA01 - USA BLUE BOOK

Paid To Same Vendor

USA01 - USA BLUE BOOK	INV00840439	10/03/2025	DO Probes-CWRF	826.73	0	0	0	826.73	826.73
USA01 - USA BLUE BOOK	INV00844372	10/06/2025	Laboratory Supplies	172.39	0	0	0	172.39	172.39
USA01 - USA BLUE BOOK	INV00844961	10/06/2025	Repair Parts & Equipment-M3	797.66	0	0	0	797.66	797.66
USA01 - USA BLUE BOOK	INV00852944	10/20/2025	Lab Supplies	225.36	0	0	0	225.36	225.36
USA01 - USA BLUE BOOK	INV00852968	10/20/2025	Material and Supplies - Nitrile	999.63	0	0	0	999.63	999.63
USA01 - USA BLUE BOOK	INV00868250	10/28/2025	Lab Equipment	444.94	0	0	0	444.94	444.94
USA01 - USA BLUE BOOK	INV00868580	10/28/2025	Laboratory Supplies	900.08	0	0	0	900.08	900.08
USA01 - USA BLUE BOOK	INV00873498	11/03/2025	Laboratory Supplies	117.99	0	0	0	117.99	117.99
USA01 - USA BLUE BOOK	SCN525007	11/04/2025	Credit for Lab Chemical Standar	-45.3	0	0	0	-45.3	-45.3
USA01 - USA BLUE BOOK	INV00876067	11/10/2025	Laboratory Supplies	447.37	0	0	0	447.37	447.37
USA01 - USA BLUE BOOK	INV00886163	11/18/2025	Lab Supplies	49.86	0	0	0	49.86	49.86
USA01 - USA BLUE BOOK	INV00890694	11/24/2025	LAB SUPPLIES	195.19	0	0	0	195.19	195.19
USA01 - USA BLUE BOOK	INV00888457	12/02/2025	Repair Parts-M3 Pump Tubes	998.58	0	0	0	998.58	998.58
USA01 - USA BLUE BOOK	INV00888481	12/02/2025	Repair Parts-ORP Prove-RMW	665.99	0	0	0	665.99	665.99
USA01 - USA BLUE BOOK	INV00901191	12/10/2025	Lab Supplies	914.88	0	0	0	914.88	914.88
USA01 - USA BLUE BOOK	INV00902230	12/12/2025	Sewer Lift Read Road MCC	625.91	0	0	0	625.91	625.91
USA01 - USA BLUE BOOK	INV00905152	12/16/2025	Lab Equipment and Supplies	397.95	0	0	0	397.95	397.95
USA01 - USA BLUE BOOK	INV00906895	12/16/2025	Lab Supplies	753.34	0	0	0	753.34	753.34
USA01 - USA BLUE BOOK	INV00908524	12/16/2025	Lab Supplies	121.93	0	0	0	121.93	121.93
USA01 - USA BLUE BOOK	INV00912088	12/22/2025	Supplies for CWRF Analyzers	71.74	0	0	0	71.74	71.74
USA01 - USA BLUE BOOK	INV00914775	12/22/2025	Lab Supplies	671.29	0	0	0	671.29	671.29
Total Paid To Same Vendor:				10353.51	0	0	0	10353.51	10353.51
Total USA01 - USA BLUE BOOK:				10353.51	0	0	0	10353.51	10353.51

USB02 - U.S. BANK CORPORATE

Paid To Same Vendor

USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	2025 Fall Conf. Registration (A	1048.95	0	0	0	1048.95	1048.95
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	2025 Fall Conf. Registration (A	935.06	0	0	0	935.06	935.06
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	2025 Fall Conf. Registration (A	1012.99	0	0	0	1012.99	1012.99
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	2025 Fall Conf. Registration (N	311.69	0	0	0	311.69	311.69
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	2025 Fall Conf. Registration (N	349.65	0	0	0	349.65	349.65
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	2025 Fall Conf. Registration (N	337.66	0	0	0	337.66	337.66
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Air chuck O&M garage,Fuel,Oi	97.67	0	0	0	97.67	97.67
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Air chuck O&M garage,Fuel,Oi	90.15	0	0	0	90.15	90.15
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Air chuck O&M garage,Fuel,Oi	101.13	0	0	0	101.13	101.13

USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	asrgsa.com monthly forwardir	4.24	0	0	0	4.24	4.24
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Bearings, Tools belt replacem	118.76	0	0	0	118.76	118.76
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Calib Weights,MylonStorage,S	173.7	0	0	0	173.7	173.7
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Calib Weights,MylonStorage,S	160.33	0	0	0	160.33	160.33
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Calib Weights,MylonStorage,S	334.03	0	0	0	334.03	334.03
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Creek Diversion Board for inle	174.72	0	0	0	174.72	174.72
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Drill bit , Magnetic level,Dryw	22.56	0	0	0	22.56	22.56
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Drill bit , Magnetic level,Dryw	43.39	0	0	0	43.39	43.39
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Drill bit , Magnetic level,Dryw	20.82	0	0	0	20.82	20.82
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Engineering Editing Software,1	138.58	0	0	0	138.58	138.58
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Engineering Editing Software,1	127.92	0	0	0	127.92	127.92
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Engineering Editing Software,1	143.5	0	0	0	143.5	143.5
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	fuel check valves,Conduit Bdy,	367.64	0	0	0	367.64	367.64
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Headsets for office, Kitchen S	138.54	0	0	0	138.54	138.54
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Headsets for office, Kitchen S	143.46	0	0	0	143.46	143.46
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Headsets for office, Kitchen S	127.88	0	0	0	127.88	127.88
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Hydrant Wrenches	86.75	0	0	0	86.75	86.75
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Hydrant Wrenches (REFUND)	93.97	0	0	0	93.97	93.97
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	InvoiceCloud IVR testing #617	35.23	0	0	0	35.23	35.23
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Mail D4 Renew App,CEUmEM	507.26	0	0	0	507.26	507.26
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Mail D4 Renew App,CEUmEM	452.19	0	0	0	452.19	452.19
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Mail D4 Renew App,CEUmEM	489.87	0	0	0	489.87	489.87
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Membership	56	0	0	0	56	56
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Membership	54.08	0	0	0	54.08	54.08
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Membership	49.93	0	0	0	49.93	49.93
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	MiniCoolingFan,Tools&Sup,La	2456.7	0	0	0	2456.7	2456.7
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	MiniCoolingFan,Tools&Sup,La	2661.42	0	0	0	2661.42	2661.42
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	MiniCoolingFan,Tools&Sup,La	2755.91	0	0	0	2755.91	2755.91
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	New EE Background Check (BC	11.73	0	0	0	11.73	11.73
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	New EE Background Check (BC	10.45	0	0	0	10.45	10.45
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	New EE Background Check (BC	11.32	0	0	0	11.32	11.32
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Notarize Notice of Completion	71.65	0	0	0	71.65	71.65
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Office vertical blinds, Widow S	230.9	0	0	0	230.9	230.9
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Office vertical blinds, Widow S	205.83	0	0	0	205.83	205.83
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Office vertical blinds, Widow S	222.99	0	0	0	222.99	222.99
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Oil Change and Maintenance I	173.15	0	0	0	173.15	173.15
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Oil Change and Maintenance I	159.83	0	0	0	159.83	159.83
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Oil Change and Maintenance I	179.3	0	0	0	179.3	179.3
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Salt for Penny well	499.17	0	0	0	499.17	499.17
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	SCE Power Data download	164.33	0	0	0	164.33	164.33
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	SCE Power Data download	146.48	0	0	0	146.48	146.48
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	SCE Power Data download	158.69	0	0	0	158.69	158.69
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Shipped samples to BSK, Credi	0.12	0	0	0	0.12	0.12
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Shipped samples to BSK, Credi	0.12	0	0	0	0.12	0.12
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Shipped samples to BSK, Credi	0.24	0	0	0	0.24	0.24
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Shop &Truck Supplies	97.31	0	0	0	97.31	97.31
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Spectrum Internet, Spectrum I	604.01	0	0	0	604.01	604.01
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Spectrum Internet, Spectrum I	654.34	0	0	0	654.34	654.34
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Spectrum Internet, Spectrum I	677.57	0	0	0	677.57	677.57
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Switches for MS7	157.66	0	0	0	157.66	157.66
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	teleconf Board&staff meeting	120.97	0	0	0	120.97	120.97
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	teleconf Board&staff meeting	125.27	0	0	0	125.27	125.27

USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	teleconf Board&staff meeting	111.66	0	0	0	111.66	111.66
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Tools#4,standby truck, Work 1	415.5	0	0	0	415.5	415.5
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Web Hosting www.asrgsa.com	80	0	0	0	80	80
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Weed remov tool, CWRP Anal	165.37	0	0	0	165.37	165.37
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Weight Calibration Services,Ca	156.88	0	0	0	156.88	156.88
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Weight Calibration Services,Ca	326.83	0	0	0	326.83	326.83
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Weight Calibration Services,Ca	169.95	0	0	0	169.95	169.95
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Youtube TV for OPS Emergenc	25.89	0	0	0	25.89	25.89
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Youtube TV for OPS Emergenc	29.05	0	0	0	29.05	29.05
USB02 - U.S. BANK CORPORATE	25-Sep	10/03/2025	Youtube TV for OPS Emergenc	28.05	0	0	0	28.05	28.05
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	asrgsa.com monthly forwardir	88.48	0	0	0	88.48	88.48
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	BreakfastSpecialMeeting,Triur	203.26	0	0	0	203.26	203.26
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	BreakfastSpecialMeeting,Triur	220.2	0	0	0	220.2	220.2
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	BreakfastSpecialMeeting,Triur	228.01	0	0	0	228.01	228.01
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	CCWUC BBQ Luncheon,Water	590.45	0	0	0	590.45	590.45
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	CCWUC BBQ Luncheon,Water	526.34	0	0	0	526.34	526.34
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	CCWUC BBQ Luncheon,Water	570.21	0	0	0	570.21	570.21
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	CSMFO Budget application	54.6	0	0	0	54.6	54.6
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	CSMFO Budget application	61.25	0	0	0	61.25	61.25
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	CSMFO Budget application	59.15	0	0	0	59.15	59.15
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Dewatering Press-Breaker Pur	1123.5	0	0	0	1123.5	1123.5
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	EFF Pump #2 Tap thread bit fo	72.11	0	0	0	72.11	72.11
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Ergonomic Office Equipment	440.48	0	0	0	440.48	440.48
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Ergonomic Office Equipment	392.65	0	0	0	392.65	392.65
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Ergonomic Office Equipment	425.37	0	0	0	425.37	425.37
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Ice for shipping samples,Rubb	12.55	0	0	0	12.55	12.55
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Ice for shipping samples,Rubb	11.19	0	0	0	11.19	11.19
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Ice for shipping samples,Rubb	12.12	0	0	0	12.12	12.12
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Job Postings	1113.71	0	0	0	1113.71	1113.71
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Job Postings	1028.04	0	0	0	1028.04	1028.04
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Job Postings	1153.25	0	0	0	1153.25	1153.25
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	KitchenSupp,Webcams,Postag	664.47	0	0	0	664.47	664.47
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	KitchenSupp,Webcams,Postag	613.36	0	0	0	613.36	613.36
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	KitchenSupp,Webcams,Postag	688.06	0	0	0	688.06	688.06
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	LabSupplies,Lab weight,Pliers,	89.84	0	0	0	89.84	89.84
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	LabSupplies,Lab weight,Pliers,	100.78	0	0	0	100.78	100.78
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	LabSupplies,Lab weight,Pliers,	97.33	0	0	0	97.33	97.33
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	LED rep lights for the CWRP Fl	8.91	0	0	0	8.91	8.91
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	LED rep lights for the CWRP Fl	8.23	0	0	0	8.23	8.23
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	LED rep lights for the CWRP Fl	17.14	0	0	0	17.14	17.14
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Materials for Fan Press storag	62.08	0	0	0	62.08	62.08
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	MovingBlanket,ElectSupply,Ba	174.87	0	0	0	174.87	174.87
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	OilChange,Wash,UPS Batteries	285.48	0	0	0	285.48	285.48
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	OilChange,Wash,UPS Batteries	254.49	0	0	0	254.49	254.49
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	OilChange,Wash,UPS Batteries	275.69	0	0	0	275.69	275.69
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Plugs,Dinner, Rector Seal, (Ma	165.26	0	0	0	165.26	165.26
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Recording Solar Panel Installat	4.39	0	0	0	4.39	4.39
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Recording Solar Panel Installat	4.55	0	0	0	4.55	4.55
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Recording Solar Panel Installat	4.06	0	0	0	4.06	4.06
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	SafetyPPE,Boots,EEGiftCards,\	630.74	0	0	0	630.74	630.74
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	SafetyPPE,Boots,EEGiftCards,\	582.22	0	0	0	582.22	582.22
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	SafetyPPE,Boots,EEGiftCards,\	653.13	0	0	0	653.13	653.13

USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Shipped Samples to BSK	44.71	0	0	0	44.71	44.71
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Shipped Samples to BSK	85.98	0	0	0	85.98	85.98
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Shipped Samples to BSK	41.27	0	0	0	41.27	41.27
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Site Maintenance Tools	60.02	0	0	0	60.02	60.02
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Spectrum Internet	654.34	0	0	0	654.34	654.34
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Spectrum Internet	604.01	0	0	0	604.01	604.01
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Spectrum Internet	677.57	0	0	0	677.57	677.57
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Spraybottles,EarMuffs,Brushe	97.54	0	0	0	97.54	97.54
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Spraybottles,EarMuffs,Brushe	90.04	0	0	0	90.04	90.04
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Spraybottles,EarMuffs,Brushe	187.58	0	0	0	187.58	187.58
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	teleconferencing for Board & :	101.03	0	0	0	101.03	101.03
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	teleconferencing for Board & :	104.62	0	0	0	104.62	104.62
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	teleconferencing for Board & :	93.26	0	0	0	93.26	93.26
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Tool for CWRf	35.33	0	0	0	35.33	35.33
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Tri County Seminar	11.82	0	0	0	11.82	11.82
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Tri County Seminar	12.25	0	0	0	12.25	12.25
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Tri County Seminar	10.92	0	0	0	10.92	10.92
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Web Hosting www.camrosa.ca	24.96	0	0	0	24.96	24.96
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Web Hosting www.camrosa.ca	28	0	0	0	28	28
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Web Hosting www.camrosa.ca	27.04	0	0	0	27.04	27.04
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Webcam,laptop, display cable	176.45	0	0	0	176.45	176.45
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Webcam,laptop, display cable	182.71	0	0	0	182.71	182.71
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	Webcam,laptop, display cable	162.87	0	0	0	162.87	162.87
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	YouTube TV for OPS Emergen	29.04	0	0	0	29.04	29.04
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	YouTube TV for OPS Emergen	25.89	0	0	0	25.89	25.89
USB02 - U.S. BANK CORPORATE	25-Oct	11/05/2025	YouTube TV for OPS Emergen	28.05	0	0	0	28.05	28.05
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	ACWARgs 8,9&10 Event Regs,	396.2	0	0	0	396.2	396.2
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	ACWARgs 8,9&10 Event Regs,	353.18	0	0	0	353.18	353.18
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	ACWARgs 8,9&10 Event Regs,	382.62	0	0	0	382.62	382.62
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	asrgsa.com monthly forwardir	4.24	0	0	0	4.24	4.24
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Bleach,Vinegar,Sterile Wtr,Su	101.14	0	0	0	101.14	101.14
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Bleach,Vinegar,Sterile Wtr,Su	93.36	0	0	0	93.36	93.36
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Bleach,Vinegar,Sterile Wtr,Su	194.5	0	0	0	194.5	194.5
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Boot dryer,Materials Lab,Batt	145.98	0	0	0	145.98	145.98
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Boot dryer,Materials Lab,Batt	130.13	0	0	0	130.13	130.13
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Boot dryer,Materials Lab,Batt	140.96	0	0	0	140.96	140.96
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	BrdRecognition Dinner, Wtrwi	623.48	0	0	0	623.48	623.48
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	BrdRecognition Dinner, Wtrwi	575.52	0	0	0	575.52	575.52
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	BrdRecognition Dinner, Wtrwi	645.62	0	0	0	645.62	645.62
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Coffe-Office,Office Supp,Awar	632.48	0	0	0	632.48	632.48
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Coffe-Office,Office Supp,Awar	563.82	0	0	0	563.82	563.82
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Coffe-Office,Office Supp,Awar	610.79	0	0	0	610.79	610.79
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Conference Travel Toll	1.85	0	0	0	1.85	1.85
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Conference Travel Toll	1.65	0	0	0	1.65	1.65
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Conference Travel Toll	1.8	0	0	0	1.8	1.8
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Flod Ctrol Sand Bags, #37 Tool	785.17	0	0	0	785.17	785.17
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Food for leak repair crew	197.53	0	0	0	197.53	197.53
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Hand tools for dewatering bui	186.46	0	0	0	186.46	186.46
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Job Postgs, FianceMgr &Cust	344.05	0	0	0	344.05	344.05
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Job Postgs, FianceMgr &Cust	306.7	0	0	0	306.7	306.7
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Job Postgs, FianceMgr &Cust	332.25	0	0	0	332.25	332.25
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Mail SWRCB Grade 5 renewal	0.24	0	0	0	0.24	0.24

USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Mail SWRCB Grade 5 renewal	0.26	0	0	0	0.26	0.26
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Mail SWRCB Grade 5 renewal	0.28	0	0	0	0.28	0.28
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Parts MS-7, MS5 Elect Parts,C	3356.03	0	0	0	3356.03	3356.03
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Salt for Penny Well	327.33	0	0	0	327.33	327.33
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	SCE Power Data download	295.3	0	0	0	295.3	295.3
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	SCE Power Data download	331.28	0	0	0	331.28	331.28
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	SCE Power Data download	319.92	0	0	0	319.92	319.92
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Shipped Samples to BSK	90.48	0	0	0	90.48	90.48
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Shipped Samples to BSK	43.44	0	0	0	43.44	43.44
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Shipped Samples to BSK	47.04	0	0	0	47.04	47.04
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Spectrum Internet,Zoom Subs	810.18	0	0	0	810.18	810.18
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Spectrum Internet,Zoom Subs	782.4	0	0	0	782.4	782.4
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Spectrum Internet,Zoom Subs	722.24	0	0	0	722.24	722.24
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Tool belt	6.44	0	0	0	6.44	6.44
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Tool belt	13.4	0	0	0	13.4	13.4
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Tool belt	6.96	0	0	0	6.96	6.96
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Tools (CJ), Tools Unit 6	1203.75	0	0	0	1203.75	1203.75
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Truck #23 oil Change	41	0	0	0	41	41
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Truck #23 oil Change	37.86	0	0	0	37.86	37.86
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Truck #23 oil Change	42.46	0	0	0	42.46	42.46
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Trvl Exps-KH RO3,Dinrs,Sfty Lu	1773.88	0	0	0	1773.88	1773.88
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Trvl Exps-KH RO3,Dinrs,Sfty Lu	1581.28	0	0	0	1581.28	1581.28
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Trvl Exps-KH RO3,Dinrs,Sfty Lu	1713.07	0	0	0	1713.07	1713.07
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Web Hosting www.asrgsa.com	80	0	0	0	80	80
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Youtube TV for OPS Emergenc	28.05	0	0	0	28.05	28.05
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Youtube TV for OPS Emergenc	25.89	0	0	0	25.89	25.89
USB02 - U.S. BANK CORPORATE	25-Nov	12/10/2025	Youtube TV for OPS Emergenc	29.05	0	0	0	29.05	29.05
Total Paid To Same Vendor:				61247.23	0	0	0	61247.23	61247.23
Total USB02 - U.S. BANK CORPORATE:				61247.23	0	0	0	61247.23	61247.23

UWA01 - UNITED WAY OF VENTURA CO.

Paid To Same Vendor

UWA01 - UNITED WAY OF VENT	INV0016818	10/02/2025	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0016873	10/16/2025	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0016955	10/30/2025	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0017009	11/13/2025	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0017083	11/27/2025	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0017144	12/11/2025	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0017222	12/25/2025	Charity-United Way	20	0	0	0	20	20
Total Paid To Same Vendor:				140	0	0	0	140	140
Total UWA01 - UNITED WAY OF VENTURA CO.:				140	0	0	0	140	140

VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC

Paid To Same Vendor

VEN02 - VENTURA REGIONAL SA	93025	10/20/2025	VRSD Sewer Cleaning	16287.9	0	0	0	16287.9	16287.9
VEN02 - VENTURA REGIONAL SA	103125	11/14/2025	VRSD Sewer Cleaning	29836.74	0	0	0	29836.74	29836.74
VEN02 - VENTURA REGIONAL SA	113025	12/15/2025	VRSD Sewer Cleaning	25842.7	0	0	0	25842.7	25842.7
Total Paid To Same Vendor:				71967.34	0	0	0	71967.34	71967.34
Total VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC:				71967.34	0	0	0	71967.34	71967.34

VEN07 - VENTURA COUNTY TAX COLLECTOR

Paid To Same Vendor									
VEN07 - VENTURA COUNTY TAX	202501149290	10/28/2025	Prop Tax Resv 2B Parcel-163-C	20.68	0	0	0	20.68	20.68
			Total Paid To Same Vendor:	20.68	0	0	0	20.68	20.68
Total VEN07 - VENTURA COUNTY TAX COLLECTOR:				20.68	0	0	0	20.68	20.68
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT									
Paid To Same Vendor									
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1056224	10/06/2025	PS2 Generator Permit Renewal	770	0	0	0	770	770
			Total Paid To Same Vendor:	770	0	0	0	770	770
Total VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT:				770	0	0	0	770	770
VEN33 - GANNETT MEDIA CORP									
Paid To Same Vendor									
VEN33 - GANNETT MEDIA CORP	0007461628	12/15/2025	SL#4 NIB AD. + Public Hearing	645.4	0	0	0	645.4	645.4
			Total Paid To Same Vendor:	645.4	0	0	0	645.4	645.4
Total VEN33 - GANNETT MEDIA CORP:				645.4	0	0	0	645.4	645.4
VER02 - VERIZON WIRELESS									
Paid To Same Vendor									
VER02 - VERIZON WIRELESS	6126640595	11/14/2025	Cell Phones	3155.41	0	0	0	3155.41	3155.41
VER02 - VERIZON WIRELESS	6129136948	12/15/2025	Cell Phones	2306.6	0	0	0	2306.6	2306.6
			Total Paid To Same Vendor:	5462.01	0	0	0	5462.01	5462.01
Total VER02 - VERIZON WIRELESS:				5462.01	0	0	0	5462.01	5462.01
WAT04 - WATER SYSTEMS CONSULTING, INC.									
Paid To Same Vendor									
WAT04 - WATER SYSTEMS CONSULTING, INC.	11653	11/03/2025	Prepare Urban Water Management Plan	3042.5	0	0	0	3042.5	3042.5
WAT04 - WATER SYSTEMS CONSULTING, INC.	11806	12/01/2025	Prepare Urban Water Management Plan	5611.75	0	0	0	5611.75	5611.75
WAT04 - WATER SYSTEMS CONSULTING, INC.	11911	12/29/2025	Prepare Urban Water Management Plan	9219.75	0	0	0	9219.75	9219.75
			Total Paid To Same Vendor:	17874	0	0	0	17874	17874
Total WAT04 - WATER SYSTEMS CONSULTING, INC.:				17874	0	0	0	17874	17874
WES13 - West Coast Air Conditioning									
Paid To Same Vendor									
WES13 - West Coast Air Conditioning	IAC5417	10/06/2025	Air Conditioning Maintenance	370	0	0	0	370	370
WES13 - West Coast Air Conditioning	IAC5608	10/21/2025	Air Conditioning Maintenance	952.69	0	0	0	952.69	952.69
WES13 - West Coast Air Conditioning	IAC5672	10/21/2025	AC Repairs CWRP	1530	0	0	0	1530	1530
WES13 - West Coast Air Conditioning	IAC6446	11/17/2025	Air Conditioning Maintenance	417.41	0	0	0	417.41	417.41
			Total Paid To Same Vendor:	3270.1	0	0	0	3270.1	3270.1
Total WES13 - West Coast Air Conditioning:				3270.1	0	0	0	3270.1	3270.1
WHI04 - WHITE CAP, L.P.									
Paid To Same Vendor									
WHI04 - WHITE CAP, L.P.	50034373586	11/26/2025	Materials & Supplies - Sand Bags	335.96	0	0	0	335.96	335.96
WHI04 - WHITE CAP, L.P.	10022923712	12/29/2025	Materials & Supplies - Harness	524.46	0	0	0	524.46	524.46
			Total Paid To Same Vendor:	860.42	0	0	0	860.42	860.42
Total WHI04 - WHITE CAP, L.P.:				860.42	0	0	0	860.42	860.42

WIE01 - WIENHOFF DRUG TESTING**Paid To Same Vendor**

WIE01 - WIENHOFF DRUG TESTING	135491	12/15/2025	Annual Consortium Membersh	255	0	0	0	255	255
Total Paid To Same Vendor:				255	0	0	0	255	255
Total WIE01 - WIENHOFF DRUG TESTING:				255	0	0	0	255	255

WIL05 - Wilmington Trust**Paid To Same Vendor**

WIL05 - Wilmington Trust	20251018-54160-A	11/13/2025	Trustee Fees	2750	0	0	0	2750	2750
WIL05 - Wilmington Trust	Bond2016Principal&Int20	12/10/2025	Bond 2016 Principal and Inter	724292.75	0	0	0	724292.75	724292.75
Total Paid To Same Vendor:				727042.75	0	0	0	727042.75	727042.75
Total WIL05 - Wilmington Trust:				727042.75	0	0	0	727042.75	727042.75

WOO04 - WOODARD & CURRAN, INC.**Paid To Same Vendor**

WOO04 - WOODARD & CURRAN	255359	11/03/2025	Board Briefings	0.01	0	0	0	0.01	0.01
WOO04 - WOODARD & CURRAN	255359	11/03/2025	Data Review and Analysis	0.01	0	0	0	0.01	0.01
WOO04 - WOODARD & CURRAN	255359	11/03/2025	Develop Integrated Implemen	15036.25	0	0	0	15036.25	15036.25
WOO04 - WOODARD & CURRAN	255359	11/03/2025	Draft and Finalize TOC	0.01	0	0	0	0.01	0.01
WOO04 - WOODARD & CURRAN	255359	11/03/2025	Draft, Final Draft, and Final Pl	11383.71	0	0	0	11383.71	11383.71
WOO04 - WOODARD & CURRAN	255359	11/03/2025	Identify Uncertainties and Dev	0.01	0	0	0	0.01	0.01
WOO04 - WOODARD & CURRAN	255359	11/03/2025	Project Management	3727.5	0	0	0	3727.5	3727.5
WOO04 - WOODARD & CURRAN	256429	11/18/2025	Board Briefings	0.01	0	0	0	0.01	0.01
WOO04 - WOODARD & CURRAN	256429	11/18/2025	Data Review and Analysis	442.47	0	0	0	442.47	442.47
WOO04 - WOODARD & CURRAN	256429	11/18/2025	Develop Integrated Implemen	6282.5	0	0	0	6282.5	6282.5
WOO04 - WOODARD & CURRAN	256429	11/18/2025	Draft and Finalize TOC	0.01	0	0	0	0.01	0.01
WOO04 - WOODARD & CURRAN	256429	11/18/2025	Draft, Final Draft, and Final Pl	25492.5	0	0	0	25492.5	25492.5
WOO04 - WOODARD & CURRAN	256429	11/18/2025	Identify Uncertainties and Dev	0.01	0	0	0	0.01	0.01
WOO04 - WOODARD & CURRAN	256429	11/18/2025	Project Management	5007.5	0	0	0	5007.5	5007.5
WOO04 - WOODARD & CURRAN	257383	12/12/2025	Develop Integrated Implemen	4530	0	0	0	4530	4530
WOO04 - WOODARD & CURRAN	257383	12/12/2025	Draft, Final Draft, and Final Pl	21222.5	0	0	0	21222.5	21222.5
WOO04 - WOODARD & CURRAN	257383	12/12/2025	Project Management	1950	0	0	0	1950	1950
WOO04 - WOODARD & CURRAN	257633	12/29/2025	Task 1 - Project Management	6876.25	0	0	0	6876.25	6876.25
WOO04 - WOODARD & CURRAN	257633	12/29/2025	Task 2 - Data Collection	3412.5	0	0	0	3412.5	3412.5
WOO04 - WOODARD & CURRAN	257633	12/29/2025	Task 3 - Site Selection	3210	0	0	0	3210	3210
Total Paid To Same Vendor:				108573.75	0	0	0	108573.75	108573.75
Total WOO04 - WOODARD & CURRAN, INC.:				108573.75	0	0	0	108573.75	108573.75

WWG01 - W W GRAINGER, INC.**Paid To Same Vendor**

WWG01 - W W GRAINGER, INC.	9652912263	10/02/2025	Chemical Transfer Pump	792.22	0	0	0	792.22	792.22
WWG01 - W W GRAINGER, INC.	9655042027	10/02/2025	Chemical Transfer Pump	919.11	0	0	0	919.11	919.11
WWG01 - W W GRAINGER, INC.	9645688236	10/06/2025	Air/Power Hose Reel	1027.63	0	0	0	1027.63	1027.63
WWG01 - W W GRAINGER, INC.	9669123557	10/20/2025	Shop Supplies - Hand Towels	513.95	0	0	0	513.95	513.95
WWG01 - W W GRAINGER, INC.	9670701185	10/20/2025	CO2 System Repair Parts-Tierr	299.41	0	0	0	299.41	299.41
WWG01 - W W GRAINGER, INC.	9672860310	10/20/2025	Meter Station 5&7 Rehabilitat	558.85	0	0	0	558.85	558.85
WWG01 - W W GRAINGER, INC.	9674658324	10/20/2025	Sewer Lift Read Rd MCC	378.01	0	0	0	378.01	378.01
WWG01 - W W GRAINGER, INC.	9676705420	10/20/2025	Sewer Lift Read Rd. MCC	96.14	0	0	0	96.14	96.14
WWG01 - W W GRAINGER, INC.	9625407573	10/21/2025	Repair Parts and Equipment (\	291.07	0	0	0	291.07	291.07
WWG01 - W W GRAINGER, INC.	AIC5672	10/21/2025	Materials & Supplies - Office S	38.36	0	0	0	38.36	38.36
WWG01 - W W GRAINGER, INC.	9681486198	10/28/2025	Level Sensor for GAC Ammoni	741.78	0	0	0	741.78	741.78

WWG01 - W W GRAINGER, INC.	9692703359	11/03/2025	Wipes for Crews Trucks	924.49	0	0	0	924.49	924.49
WWG01 - W W GRAINGER, INC.	9658540209	11/17/2025	Materials & Supplies - 3/8" Fit	235.68	0	0	0	235.68	235.68
WWG01 - W W GRAINGER, INC.	9718403109	11/26/2025	Heater for Motor	310.8	0	0	0	310.8	310.8
WWG01 - W W GRAINGER, INC.	9721243377	11/26/2025	Parts Fan Press - CWRF	871.17	0	0	0	871.17	871.17
WWG01 - W W GRAINGER, INC.	9722155190	11/26/2025	Pallet Covers-CWRF	470.18	0	0	0	470.18	470.18
WWG01 - W W GRAINGER, INC.	9723136652	11/26/2025	Materials & Supplies - Expand	130.16	0	0	0	130.16	130.16
WWG01 - W W GRAINGER, INC.	9729297508	12/12/2025	Material & Supplies - Batteries	564.7	0	0	0	564.7	564.7
WWG01 - W W GRAINGER, INC.	9739673938	12/15/2025	Shackle Hardware Unit#6	599.63	0	0	0	599.63	599.63
WWG01 - W W GRAINGER, INC.	9739673946	12/16/2025	Valve and Fittings CL2 Fill Line	966.14	0	0	0	966.14	966.14
Total Paid To Same Vendor:				10729.48	0	0	0	10729.48	10729.48
Total WWG01 - W W GRAINGER, INC.:				10729.48	0	0	0	10729.48	10729.48
ZEB01 - ZEBRON, INC									
Paid To Same Vendor									
ZEB01 - ZEBRON, INC	53237	12/16/2025	Sewer Manhole Upgrades-PV	19030	0	0	0	19030	19030
Total Paid To Same Vendor:				19030	0	0	0	19030	19030
Total ZEB01 - ZEBRON, INC:				19030	0	0	0	19030	19030
ZWO01 - ZWORLD GIS, LLC									
Paid To Same Vendor									
ZWO01 - ZWORLD GIS, LLC	2025-0238	10/20/2025	Annual Contract GIS Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	2025-0251	11/03/2025	Annual Contract GIS Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	2025-0262	12/01/2025	Annual Contract GIS Services	4500	0	0	0	4500	4500
Total Paid To Same Vendor:				13500	0	0	0	13500	13500
Total ZWO01 - ZWORLD GIS, LLC:				13500	0	0	0	13500	13500
Report Total:				16316018.99	523.31	618.01	0	16317160.31	16315449.02

FUNDS FY 25-26

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	Invested %	Notes
UNRESTRICTED FUNDS												
Investments												
LAIF	6,803,705.31	6,083,705.31	6,083,705.31	6,756,455.12	7,206,455.12						17%	1,6
PERSHING, LLC (T- Bills, Notes)	34,530,651.09	34,530,651.09	35,039,019.92	35,039,019.92	35,039,019.92						83%	
	41,334,356.40	40,614,356.40	41,122,725.23	41,795,475.04	42,245,475.04	-	-	-	-	-	100%	
Operating Accounts												
U.S BANK DEPOSIT ACCOUNT	898,146.77	2,206,347.08	208,842.01	977,852.47	841,717.67							
U.S BANK DISBURSEMENTS ACCOUNT	1,057,604.93	93,286.62	588,472.36	872,810.22	619,991.45							
BANK OF AMERICA-RTL ACCOUNT	225,055.63	428,469.28	719,432.59	363,741.44	242,133.16							
	2,180,807.33	2,728,102.98	1,516,746.96	2,214,404.13	1,703,842.28	-	-	-	-	-		
TOTAL	\$ 43,515,163.73	\$ 43,342,459.38	\$ 42,639,472.19	\$ 44,009,879.17	\$ 43,949,317.32	\$ -	\$ -	\$ -	\$ -	\$ -		
RESTRICTED FUNDS												
PAYMENT FUND 2016	6,363.98	168,908.82	172,014.84	174,976.45	177,970.84							2,3,4
RESERVES 2016	879,528.69	720,328.31	720,328.31	720,328.31	720,328.31							4
SURPLUS FUND 2016	4,421.06	4,421.06	4,421.06	4,421.06	4,421.06							
PRINCIPAL FUND 2016	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87							3
TOTAL	\$ 896,364.60	\$ 899,709.06	\$ 902,815.08	\$ 905,776.69	\$ 908,771.08	\$ -	\$ -	\$ -	\$ -	\$ -		
GRAND TOTAL	\$ 44,411,528.33	\$ 44,242,168.44	\$ 43,542,287.27	\$ 44,915,655.86	\$ 44,858,088.40	\$ -	\$ -	\$ -	\$ -	\$ -		

U.S. Treasury Bills & Notes

Financial Institution	Cusip Number	Settlement Date	Maturity Date	Par Value	Market Price at Purchase	Amount	Accrued Int. at Purchase	Net Amount	Yield to Maturity	Market Value Current	Accrued Int. as of Nov. 30th	
Pershing, LLC-Treasury Notes	91282CGR6	3/14/2024	3/15/2026	10,006,000.00	100.225	10,028,513.50	230,117.38	10,258,630.88	4.625%	10,030,414.64	97,157.71	
Pershing, LLC-Treasury Notes	91282CKA8	2/18/2025	2/15/2027	10,290,000.00	99.791406	10,268,535.68	3,517.65	10,272,053.33	4.235%	10,353,900.90	123,417.09	
Pershing, LLC-Treasury Notes	91282CKZ3	9/2/2025	7/15/2027	14,230,000.00	101.373437	14,425,440.16	82,895.55	14,508,335.71	3.606%	14,415,701.50	233,460.94	
Pershing, LLC-Cash										1.18	-	
Total				\$ 34,526,000.00		\$ 34,722,489.34	\$ 316,530.58	\$ 35,039,019.92		\$ 34,800,018.22	\$ 454,035.74	5

Series 2016-Reserve Fund

Cusip Number	Financial Institution	Settlement Date	Yield to Worst	Maturity	Amount	Accrued Income
09248u445	Blackrock Liquidity Funds	10/19/2016	3.76%	N/A	720,328.31	2,231.05

ANTICIPATED OUTFLOWS

Water Purchases November 2025	373,127.97
Payroll PR 12-1, 12-2 & ME	500,000.00
AP Check Run 12/2, 12/16 & 12/30	1,500,000.00
Large CIP Project Payments	-
	2,373,127.97

FINANCE MEETING

DATE **12/19/2025**
 Digitally signed by Norman Huff
 Date: 2025.12.19 15:29:16 -08'00'
 Norman Huff-General Manager

Bradley B Milner
 Digitally signed by Bradley B Milner
 Date: 2025.12.19 14:55:21 -08'00'
 Brad Milner-Assistant General Manager

Tamara Sexton
 Digitally signed by Tamara Sexton
 Date: 2025.12.18 13:30:49 -08'00'
 Tamara Sexton-Deputy General Manager/Finance

Sandra Llamas
 Digitally signed by Sandra Llamas
 Date: 2025.12.18 09:44:17 -08'00'
 Sandra Llamas-Senior Accountant

MEETING NOTES:

1. There was a transfer to LAIF from operations in the amount of \$450,000.00
2. The payment fund received \$581.02 in interest in the month of November.
3. The principal account received \$20.11 in interest in the month of November. The full amount was transferred to the payment fund.
4. The reserve fund received \$2,393.26 in interest earnings in the month of November. The full amount was transferred to the payment fund.
5. Treasury notes pay interest semi-annually. Accrued interest as of November 30th is \$454,035.74.
6. LAIF's average monthly rate of return for the period was 4.096

2026 Camrosa Board Calendar

JANUARY							FEBRUARY							MARCH							2026 Holidays						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	January 1 st - New Year's Day February 16 th - President's Day May 25 th - Memorial Day July 3 rd - Independence Day (Observed) September 7 th - Labor Day November 11 th - Veteran's Day November 26 th & 27 th - Thanksgiving December 24 th & 25 th - Christmas December 31 st - New Year's Eve						
				1	2	3	1	2	3	4	5	6	7	1	2	3	4	5	6	7							
4	5	6	7	8	9	10	8	9	10	11	12	13	14	8	9	10	11	12	13	14							
11	12	13	14	15	16	17	15	16	17	18	19	20	21	15	16	17	18	19	20	21							
18	19	20	21	22	23	24	22	23	24	25	26	27	28	22	23	24	25	26	27	28							
25	26	27	28	29	30	31								29	30	31											
APRIL							MAY							JUNE							2026 Conferences						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	CASA Winter Conf. (Indian Wells) Jan. 13 th - 16 th ACWA Spring Conf. (Sacramento) May 5 th - 7 th CASA Annual Conf. (Napa) Aug 4 th - Aug 7 th ACWA Fall Conf. (Anaheim) Dec 1 st - 3 rd						
			1	2	3	4						1	2		1	2	3	4	5	6							
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13							
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20							
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27							
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30											
31																											
JULY							AUGUST							SEPTEMBER							2026 AWA Meetings						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	AWA Board Meetings (Highlighted in Orange) WaterWise Breakfast (Highlighted in Yellow) April 16 th - Annual Symposium August - DARK (No events or meetings) September 17 th - Reagan Library Reception December 10 th - Holiday Mixer						
			1	2	3	4							1			1	2	3	4	5							
5	6	7	8	9	10	11	2	3	4	5	6	7	8	6	7	8	9	10	11	12							
12	13	14	15	16	17	18	9	10	11	12	13	14	15	13	14	15	16	17	18	19							
19	20	21	22	23	24	25	16	17	18	19	20	21	22	20	21	22	23	24	25	26							
26	27	28	29	30	31		23	24	25	26	27	28	29	27	28	29	30										
30	31																										
OCTOBER							NOVEMBER							DECEMBER							2026 VCSDA Meetings						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	February 3 rd - Annual Dinner April 7 th June 2 nd August 4 th October 6 th December 2 nd						
				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5							
4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12							
11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19							
18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26							
25	26	27	28	29	30	31	29	30						27	28	29	30	31									
Camrosa Water District 7385 Santa Rosa Road Camarillo, CA 93012							Camrosa Board Meetings are highlighted in RED . Board Meetings are usually held on the 2nd & 4th Tuesday of each month at 10am unless indicated.																				