

Board Agenda

Regular Meeting

Tuesday, July 28, 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 July 14, 2026

2. **Approve Vendor Payments

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$1,565,224.80.

3. AllConnected Incorporated (ACI) Purchase Order Approval

Objective: Approve the purchase order for SmartConnect and as-needed Auxiliary Support services to be rendered by ACI as part of the Fiscal Year (FY) 2026-27 Expense Budget.

Action Required: Approve a purchase order in the amount of \$292,000.00 for monthly SmartConnect Services and as-needed Auxiliary support services as outlined in the approved 6/24/2025 IT/OT Support Services agreement with ACI.

4. **Annual Disclosure of Director/Employee Reimbursement

Objective: Receive the Annual Disclosure Report of Director/Employee Reimbursements for Fiscal Year (FY) 2025-26.

Action Required: Accept the Annual Disclosure Report of Director/Employee Reimbursements for FY 2025-26.

Primary Agenda

5. Employee Spotlight

Objective: Spotlight a Camrosa employee.

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

6. **Master Plan Consolidated Update

Objective: Provide the Board with a consolidated update on the progress of the Integrated Master Plan (MP) and associated community outreach efforts, fiscal analysis, and preliminary planning including a revised implementation schedule and next steps.

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

7. **Award for Community Outreach and Engagement Services Task 2

Objective: Award a professional service contract for Task 2 community outreach and engagement services.

Action Required: It is recommended that the Board of Directors authorize the General Manager to enter into an agreement and issue a purchase order, in the amount of \$154,916.00, to HDR Inc. to provide professional consulting for Task 2 community outreach and engagement services.

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.

8. 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

9. 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.

July 28, 2026

**Board of
Directors
Agenda Packet**

Board Minutes

Regular Meeting

Tuesday, July 14, 2026
Camrosa Board Room
10:00 A.M.

Call to Order The meeting was convened at 10:03 A.M.

Present: Eugene F. West, President
Jeff C. Brown, Vice President
Terry L. Foreman, Director
Timothy H. Hoag, Director
Andrew F. Nelson, Director

Staff: Norman Huff, General Manager
Brad Milner, Assistant General Manager
Jozi Zabarsky, Customer Service Manager
Kevin Wahl, Director of Operations
Chris Patascil, Superintendent
Johnny Munsill, IT Manager
Kim Nakamura, Finance Manager
Terry Curson, District Engineer
Mike Phelps, Water Quality & Environmental Compliance Manager
Lindsay Oxford, Customer Service Representative
Christine Carson, Legal Counsel

Guest: Anonymous resident

Public Comments

A resident, desiring to remain anonymous, addressed the Board, stating that the cross-connection site assessment constitutes a violation of his Fourth Amendment rights.

Consent Agenda

1. **Approved Minutes of the Regular Meeting of June 23, 2026**
2. **Approved Vendor Payments**
3. **Annual Purchase Orders for the Fiscal Year 2026-27 Budget** *(this item was removed from the Consent Agenda and placed on the Primary Agenda)*

Motion to approve the Consent Agenda: Brown **Second:** Foreman
Motion carried unanimously.

Primary Agenda

3. Annual Purchase Orders for the Fiscal Year 2026-27 Budget *(this item was removed from the Consent Agenda and placed on the Primary Agenda)*

The Board took the following actions:

- 1) Authorized the General Manager to issue a purchase order to Ventura Regional Sanitation District (VRSD), in an amount not to exceed \$350,000.00 for sewer maintenance and cleaning services, and
- 2) Authorized the General Manager to issue a purchase order to Synagro West, LLC, in an amount not to exceed \$125,000.00 for the removal of biosolids from the CWRP, and
- 3) Authorized the General Manager to issue a purchase order to Zebron, Inc., in an amount not to exceed \$200,000.00 for the rehabilitation and coating of District sewer manholes, and
- 4) Authorized the General Manager to spend up to \$500,000.00 for the purchase of meters and related equipment, and
- 5) Authorized the General Manager to enter into an agreement and issue a purchase order to SmartCover Systems, in an amount not to exceed \$51,157.25 for remote sewer manhole monitoring.

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

Motion carried unanimously.

4. Water Quality Sampling Stations

The Board appropriated funding in the amount of \$80,000.00 from the Potable Water Capital Improvement fund for the construction of four (4) Water Quality Sampling Stations and authorized the General Manager to execute an agreement with Travis Ag for an amount not to exceed \$74,600.00 for sample station construction.

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

Motion carried unanimously.

5. Discussion of Potential Participation in the Southern California Regional Water Authority Joint Powers Authority (JPA)

Staff provided the Board with information regarding the formation of the Southern California Regional Water Authority Joint Powers Authority (JPA). The Board discussed its potential benefits to Camrosa Water District and directed Staff to continue to coordinate with Calleguas Municipal Water District and monitor the Authority's progress and identify opportunities that align with Camrosa's strategic priorities. The Board may consider future participation at a later date.

No action was necessary; for information and discussion only.

Comments by General Manager

- Reported he will be attending the Calleguas Regional Desalter Workshop on July 15, 2026, and the Santa Rosa MAC on July 16, 2026.

Comments by Directors

- None

Closed Session The Board cancelled the Closed Session to confidentially discuss a legal matter, as authorized by Government Code section 54956.9(d)(1).

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

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

Open Session

7. **Announcement of Reportable Action Taken During the Closed Session** *(cancelled)*

Adjournment

There being no further business, the meeting was adjourned at 10:35 A.M.

Norman Huff, Secretary
Board of Directors
Camrosa Water District

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

(ATTEST)

Board Memorandum

July 28, 2026

To: General Manager

From: Alejandra Beard, Fiscal Associate I

Subject: Approve Vendor Payments

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$1,565,224.80

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

Payroll PR 7-1	\$ 62,533.96
Accounts Payable 06/30/2026-07/07/2026	\$ <u>1,502,690.84</u>
Total Disbursements	\$ <u>1,565,224.80</u>

DISBURSEMENT APPROVAL

BOARD MEMBER	DATE
BOARD MEMBER	DATE
BOARD MEMBER	DATE

Norman Huff, General Manager

Month of :	June-26				
CAL-Card Monthly Summary					
Date	Statement	Vendor	Purchase	Item	
Purchased	Date	Name	Total	Description	Staff
05/28/26	06/22/26	Water Disrtict Jobs	\$190.00	Job Postings	KW
05/28/26	06/22/26	Brown and Caldwell	\$200.00	Job Postings	KW
06/15/26	06/22/26	Grainger	\$106.61	Number stickers (new trucks)	JS
06/15/26	06/22/26	Amazon	\$149.08	Annual Prime subscription	JS
05/28/26	06/22/26	Google	\$82.99	Live TV for OPS Emergency Monitoring	JS
06/01/26	06/22/26	UPS	\$214.13	Shipped Samples to BSK	GM
06/02/26	06/22/26	UPS	\$227.57	Shipped Samples to BSK	GM
06/02/26	06/22/26	UPS	\$142.46	Shipped Samples to BSK	GM
06/02/26	06/22/26	Vons	\$5.35	Ice for shipping samples	GM
06/08/26	06/22/26	UPS	\$207.20	Shipped Samples to BSK	GM
06/09/26	06/22/26	Harbor freight Tools	\$92.15	Gloves	GM
06/19/26	06/22/26	B and B do it Center	\$66.46	Replacement Reverse Osmosis Faucet	GM
05/21/26	06/22/26	The Home Depot	\$97.40	Paint for FH & Valve Covers	JN
05/26/26	06/22/26	Smart & Final	\$44.35	Master Plan meeting	JZ
05/28/26	06/22/26	Constant Contact	\$107.00	Subscription	JZ
05/28/26	06/22/26	Vons	\$42.21	Master Plan meeting	JZ
06/15/26	06/22/26	The Home Depot	\$112.66	Material for PV-4 VFD install	BB
06/05/26	06/22/26	Red Wing Shoe Store	\$369.99	Boots and insoles	BB
05/27/26	06/22/26	The Home Depot	\$94.77	Material for pump 3 install at the Diversion	BB
06/08/26	06/22/26	Tri-County Office Furniture	\$800.03	Ergonomic Office Chair-Deposit	SL
06/04/26	06/22/26	GFOA	\$200.00	Membership Renewal	SL
06/03/26	06/22/26	The Home Depot	\$164.91	Tools for unit 6	CC
05/26/26	06/22/26	Burger Barn	\$110.61	Food for Diversion crew	MS
06/15/26	06/22/26	The Stand-Woodland Hill	\$17.81	Attendance Californina Labor Compliance Workshop-lunch	TC
06/15/26	06/22/26	Marriott Woodland Hill	\$10.00	Attendance Californina Labor Compliance Workshop-Parking	TC
06/17/26	06/22/26	The Home Depot	\$78.20	Truck #24 additional work box materials	JC
06/17/26	06/22/26	The Home Depot	\$96.42	Truck #24 work box materials	JC
06/01/26	06/22/26	Harbor Freight	\$209.10	Torque wrench for fan press rotary bolts and nuts	JC
05/29/26	06/22/26	Amazon	\$298.67	New trailer hitch, window and steering cover protections	JC
05/28/26	06/22/26	WeatherTech	\$115.84	Rear floor matt for tools inside work truck #24	JC
05/28/26	06/22/26	805 Tintman	\$200.00	Window tint for new work truck #24	JC
06/10/26	06/22/26	Boot Barn	\$250.89	Safety Boots	MS
06/01/26	06/22/26	The Home Depot	\$18.20	Plastic tub for Ammonia Transfer	KH
06/02/26	06/22/26	805 Tintman	\$280.00	Window Tint for Truck 22 and 23	KH
05/22/26	06/22/26	The UPS Store	\$23.33	Mailing off Distribution 4 Certification Application	KH
05/22/26	06/22/26	CVS	\$11.54	Employee Retirement	NH
05/22/26	06/22/26	Guitar Center	\$390.66	Employee Retirement	NH
06/02/26	06/22/26	Hinomi	\$856.93	Office Chair	NH
06/03/26	06/22/26	Notary Pro	\$97.99	Notarize Notice of Completions	NH
06/08/26	06/22/26	76 - Car Wash	\$39.99	Car Wash	NH
06/11/26	06/22/26	AWWA	\$347.00	Membership	NH
06/17/26	06/22/26	Amazon	\$6.38	Water Book	NH
05/22/26	06/22/26	Harbor Freight	\$102.88	Gloves for Lab	CL
05/22/26	06/22/26	Vons	\$5.96	DI Water for CWRf Lab	CL
06/03/26	06/22/26	Vons	\$6.75	Ice for shipping samples	CL
06/08/26	06/22/26	Red Wing	\$386.08	Boots and insoles for Alyssa	CL
06/10/26	06/22/26	Everbrite (IAS)	\$200.00	Registration for IAS Symposium (GM & CL)	CL
06/11/23	06/22/26	Cedar Valley Plumbing	\$86.49	Plumbing fittings	RV
06/04/26	06/22/26	Amazon	\$20.37	Phone accesory	SD
06/04/26	06/22/26	CWEA	\$255.00	Certification test fee Instru. grade 3	SD
06/16/26	06/22/26	The Home Depot	\$112.71	PVC conduit and electrical parts	SD
06/22/26	06/22/26	Amazon	\$201.08	Office Chair	SD
06/19/26	06/22/26	Brady corp	\$127.19	Labels	SD
05/27/26	06/22/26	Spectrum	\$1,749.00	Spectrum Internet	JM
05/27/26	06/22/26	Spectrum	\$199.69	Spectrum Cable	JM
06/01/26	06/22/26	Zoom.com	\$298.90	Zoom Monthly Subscription	JM
06/02/26	06/22/26	Thinking2	\$80.00	Web Hosting www.camrosa.com	JM
06/02/26	06/22/26	Thinking2	\$80.00	Web Hosting www.asrgsa.com	JM
06/02/26	06/22/26	Thinking2	\$31.25	Social Media icon and links rebuild	JM
06/02/26	06/22/26	Network Solutions	\$4.78	asrgsa.com monthly forwarding	JM
06/04/26	06/22/26	Old New York Deli	\$106.69	Bagels and Coffee for IT Training and Q&A meeting	JM
06/04/26	06/22/26	OpenText	\$4,726.54	Alchemy Support Subscription	JM
06/12/26	06/22/26	Apple Business	\$70.83	AppleCare+ Subscription for District Apple Devices	JM
05/27/26	06/22/26	The Home Depot	\$130.39	Concrete for air vac forms and foundation	VG
05/27/26	06/22/26	The Home Depot	\$140.51	Tools for truck 12	VG
06/02/26	06/22/26	Is detail pro supply	\$117.21	Pressure washer quick connects	VG
06/01/26	06/22/26	Napa Store	\$80.22	Hydraulic oil for tractor	VG
06/03/26	06/22/26	Auto Zone	\$26.80	Multitrac fluid for back hoe	VG
06/05/26	06/22/26	Napa Store	\$390.37	Big truck/ backhoe jumper pack	VG
06/09/26	06/22/26	B and B do it Center	\$51.39	Flatwashers and tap cons for ancors	VG
06/09/26	06/22/26	Ceder Valley Plumbing	\$152.24	Tools for truck 12	VG
06/15/26	06/22/26	Ceder Valley Plumbing	\$147.58	2 in ss and 1 in for lynwood tee install	VG
06/18/26	06/22/26	The Home Depot	\$383.89	Tools for truck 12	VG

06/03/26	06/22/26	The Home Depot	\$267.04	Hammer,drill and Impact Driver Combo kit	VG
06/04/26	06/22/26	Best Buy	\$36.04	Power Inverter To Charge Work Truck Batteries	JD
06/04/26	06/22/26	The Home Depot	\$147.83	Jayson Work Truck Tools	JD
06/04/26	06/22/26	The Home Depot	\$70.71	Jayson Work Truck Clean Supplies	JD
06/01/26	06/22/26	805 Tintman	\$200.00	Jayson Work Truck Tinting	JD
05/27/26	06/22/26	The Home Depot	\$34.86	Jayson Work Truck Materials	JD
05/27/26	06/22/26	The Home Depot	\$408.59	Jayson Work Truck Tools	JD
05/27/26	06/22/26	AWA	\$787.00	CUWCC Luncheon (14 EEs)	DA
05/29/26	06/22/26	The Home Depot	\$27.99	Heavy Duty Stickers for Front Door	DA
06/03/26	06/22/26	Aswell Trophy	\$1,043.01	Camrosa Logo Magnets for Fleet	DA
06/15/26	06/22/26	AWA	\$45.00	WaterWise Bkfst	DA
06/15/26	06/22/26	AWA	\$45.00	WaterWise Bkfst	DA
06/16/26	06/22/26	El Pollo Loco	\$620.04	6/16 Safety Lunch	DA
06/16/26	06/22/26	Vons	\$48.96	Bevs & Ice for Safety Lunch	DA
06/18/26	06/22/26	Ojai Business Center	\$49.54	Ship Tamara's Office Equipment to CWD	DA
06/17/26	06/22/26	Primo Water	\$46.39	Distilled Water	CP
06/17/26	06/22/26	Primo Water	\$46.40	Distilled Water	CP
06/01/26	06/22/26	Primo Water	\$24.10	Distilled Water	CP
06/01/26	06/22/26	Primo Water	\$24.10	Distilled Water	CP
05/29/26	06/22/26	SurfSide Prints	\$466.02	District Hats	CP
TOTAL			\$22,088.29		

Camrosa Water District

Accounts Payable Period:

06/30/2026-07/21/26

Expense Acct	Account Description	Amount
10302	Escrow Account-Pacific Hydro	
11100	AR Other	
11700	Meter Inventory	
11900	Prepaid Insurance	5,027.66
11905	Prepaid Maintenance Ag	
15773	UAL Prepayment	
13400	Construction in Progress	332,857.66
20053	Current LTD Bond 2016	
20202	Invoice Cloud Fees Payable	
20400	Contractor's Retention	
20250	Non-Potable Water Purchases	
23100	Refunds Payable	
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP Charge	864,303.11
50020	Pumping Power	
50100	Federal Tax 941 1 st QTR	
50013	CamSan Reclaimed Water	14,968.80
50135	PERS Required UAL	53,542.00
50200	Utilities	
50210	Communications	2,247.59
50220	Outside Contracts	54,270.80
50230	Professional Services	30,624.77
50240	Pipeline Repairs	14,636.76
50250	Small Tool & Equipment	5,457.35
50260	Materials & Supplies	45,150.79
50270	Repair Parts & Equip Maint	22,503.75
50280	Legal Services	17,502.18
50290	Dues & Subscriptions	9,355.07
50300	Conference & Travel	963.56
50310	Safety & Training	3,275.99
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	26,003.00
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	
50700	Interest Expense	
TOTAL		1,502,690.84



Expense Approval Report

Payment No	Payable Date	Vendor Name	Payable Number	Description	Payable Amount
	06/30/2026	ALESHIRE & WYNDER LLP	107602	Legal Services GSA	108.00
TOTAL VENDOR PAYMENTS-GSA					\$ 108.00
3550	07/13/2026	DEPOSIT ONLY-CAMROSA WTR	7-14-26-AP-2	Transfer to Disbursements Account	905,000.00
3551	07/13/2026	DEPOSIT ONLY-CAMROSA WTR	7-14-26-PR	Transfer to Disbursements Account	464,000.00
3552	07/13/2026	DEPOSIT ONLY-CAMROSA WTR	7-14-26-AP	Transfer to Deposit Account	1,737,543.26
					3,106,543.26
1819	07/20/2026	ACWA JOINT POWERS INS	0000001367	Prepaid Cyber Liability Insurance FY2026-27	5,027.66
	06/30/2026	ACWA	INV015215	Region 8 Event on AI (NH)	85.00
	07/20/2026	AIRGAS USA, LLC.	9173724762	Nitrogen for Heritage Park Well Testing	240.63
	07/20/2026	AIRGAS USA, LLC.	9173763990	CO2 Tank Rental-Conejo GAC	5,765.38
	07/20/2026	AIRGAS USA, LLC.	9173764034	Laboratory Equipment	187.81
	07/20/2026	AIRGAS USA, LLC.	9173764046	CO2 Tank Rental-Tierra Rejada	85.91
	07/20/2026	AIRGAS USA, LLC.	9600993168	Credit Reference invoice#9173724762	(169.99)
					6,109.74
	06/30/2026	ALESHIRE & WYNDER LLP	107582	Legal Services-Labor and Employment	144.00
	06/30/2026	ALESHIRE & WYNDER LLP	107664	Legal Fees-Dundas	1,199.83
	06/30/2026	ALESHIRE & WYNDER LLP	107665	Legal Fees-General	3,600.00
	06/30/2026	ALESHIRE & WYNDER LLP	107672	OPV Legal Services	12,558.35
					17,502.18
	07/20/2026	ALL TERMITE AND PEST	13503	Pest Control-7385 Santa Rosa Rd	700.00
	07/20/2026	ALL TERMITE AND PEST	13504	Pest Control-1900 Lewis Rd	850.00
					1,550.00
	07/20/2026	ALLCABLE	4054321	Fiber Optics Connectors	34.96
63462	07/10/2026	AWA	G4-Sponsorship	Safety & train	500.00
	07/20/2026	AWWA	SO304303	MEMBERSHIP TERM 9-01-26 TO 8-31-27 (Acct-00074781)	2,826.00
	07/20/2026	CALIF WATER ENVIRONMENT ASSOCIATION	11433-MP Membership	Customer#11433-MP Membership FY 26-27	259.00
	07/20/2026	California Hose, Inc	2-17	Hose for CWRf Bar Screen	184.24
	07/20/2026	CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION	27-122	Membership Dues -FY26-27	5,384.00
1821	06/30/2026	CALLEGUAS MUNICIPAL WATER DISTRICT	068226	Water Purchase	848,252.71
1821	06/30/2026	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP065826	SMP CMWD- SMP Pipeline Fee	16,050.40
					864,303.11
	06/30/2026	Cannon Corporation	96290	Rehabilitate Power Distribution System at CWRf	23,501.00
	06/30/2026	Cannon Corporation	96340	Rehabilitate Power Distribution System at CWRf	207.00
	06/30/2026	Cannon Corporation	96440	Engineering services for University Well No. 2	11,026.60
	06/30/2026	Cannon Corporation	96441	Reservoir 4C Alt. Site Study	6,731.25
	06/30/2026	Cannon Corporation	96478	Annual Contract Inspection Services	1,195.00
	06/30/2026	Cannon Corporation	96539	Annual Contract Inspection Services	4,432.25
	06/30/2026	Cannon Corporation	96540	Annual Contract Inspection Services	4,176.50
	06/30/2026	Cannon Corporation	96542	Annual Contract Inspection Services	7,068.00
					58,337.60

Payment No	Payable Date	Vendor Name	Payable Number	Description	Payable Amount
1820	06/30/2026	CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION	2nd Qtr2026	2ND QTR uSE TAX(4-01-26 TH 6-30-26)	9.00
	06/30/2026	CITY OF CAMARILLO	32683	Recycled Water from CamSan	14,968.80
	07/21/2026	CLIFTON LARSON ALLEN LLP	L261421687	CLA Data and Reporting Project	26,554.50
	07/20/2026	COMQUEST Communications	13265	Run Fiver Optics	4,395.00
	06/30/2026	CONSOR NORTH AMERICA, INC.	W232492CA-00-31	Iron/MN Treatment at Lynnwood Well	1,080.00
63463	06/30/2026	CITY OF THOUSAND OAKS	601-70126	SewerServices for Read Rd-Tract 5142	705.06
	07/21/2026	E.J. HARRISON & SONS INC	071626	Trash Removal-CWRF	588.41
1822	07/20/2026	ENTERPRISE FM Trust	123859-070326	Vehicle Lease - July 2026	4,125.13
	07/20/2026	FAMCON PIPE & SUPPLY, INC	S100181083-003	Parts for Compression AMS/Corp Stops	329.26
	07/20/2026	FAMCON PIPE & SUPPLY, INC	S100183710-002	Nylon Bushings	48.26
	07/20/2026	FAMCON PIPE & SUPPLY, INC	S100184545-001	Adapters for Meter Install-Toll Brothers	746.46
	07/20/2026	FAMCON PIPE & SUPPLY, INC	S100185196-001	Valve Stack Piping	437.04
	07/20/2026	FAMCON PIPE & SUPPLY, INC	S100185261-001	Parts for Leak Repair-Highridge Ct	933.08
	07/20/2026	FAMCON PIPE & SUPPLY, INC	S100185537-001	SS Ball Valves	102.96
					2,597.06
	07/20/2026	FG WILCOX, INC.	5824	Small Tols-Unit#12	758.20
	06/30/2026	FRUIT GROWERS LAB. INC.	611579A	Outside Lab Work for RMWTP Facility	44.00
	06/30/2026	FRUIT GROWERS LAB. INC.	611909A	Outside Lab Work for RMWTP Facility	44.00
	06/30/2026	FRUIT GROWERS LAB. INC.	612810A	Outside Lab Work for the Conejo GAC Plant	44.00
	06/30/2026	FRUIT GROWERS LAB. INC.	612893A	Outside Lab Work	138.00
	07/20/2026	FRUIT GROWERS LAB. INC.	613156A	Outside Lab Work	66.00
	07/20/2026	FRUIT GROWERS LAB. INC.	613158A	Outside Lab Work for the Conejo GAC Facility	44.00
	07/20/2026	FRUIT GROWERS LAB. INC.	613159A	Outside Lab Work for the Conejo GAC Facility	360.00
	07/21/2026	FRUIT GROWERS LAB. INC.	613704A	Outside Lab Analysis	44.00
	07/21/2026	FRUIT GROWERS LAB. INC.	613721A	Outside Lab Analysis-Lynnwood	332.00
					1,116.00
	06/30/2026	GANNETT MEDIA CORP	0007784730	PH Notice for UWMP & WSCP	583.92
	06/30/2026	GENERAL PUMP COMPANY, INC	INV00197	WoodCreek Well Pump Repair	52,656.20
	07/21/2026	GENERAL PUMP COMPANY, INC	INV00339	Pump Removal - Pond 4 PV 4	6,775.00
					59,431.20
	06/30/2026	GEOSCIENCE SUPPORT SERVICES INC.	CWD-02-22-20	New University Well	14,864.05
	07/20/2026	HACH COMPANY	15078653	Reagents - Chlorine	1,844.57
	07/20/2026	HERC RENTALS INC.	36210991-007	Pump Rental	4,191.51
	06/30/2026	HOPKINS GROUNDWATER CONSULTING	12105	Hydrogeological Services for SR Well 10	2,248.75
	06/30/2026	HOPKINS GROUNDWATER CONSULTING	12106	Valencia (PV3) Well - Hydrogeological services	3,035.00
					5,283.75
	07/20/2026	IDEXX LABORATORIES, INC	3205100962	Laboratory Supplies	1,221.86
	07/20/2026	IDEXX LABORATORIES, INC	3205285096	Laboratory Supplies	1,494.14
					2,716.00
	07/20/2026	LAFCO	Dues FY2026-2027	LAFCO DUES FY2026-2027	26,003.00
	07/20/2026	M.O. DION & SONS, INC.	SP33605	Oil for Wells-Oil Lube	610.89

Payment No	Payable Date	Vendor Name	Payable Number	Description	Payable Amount
1823	06/30/2026	Michael K. Nunley and Associates, LLP	3510	Rehabilitation of Sewer Lift Sta. 4 - Engineering	2,649.50
	06/30/2026	Michael K. Nunley and Associates, LLP	3545	Design for Sewer Lift Station No 2	18,406.75
					21,056.25
	06/30/2026	MNS ENGINEERS, INC.	202675010526	Program Management Services	3,253.75
	06/30/2026	MNS ENGINEERS, INC.	202675010626	Program Management Services	1,894.00
	06/30/2026	MNS ENGINEERS, INC.	202675060526	Task #6 - CM for Sewer Hotspots	10,100.00
	06/30/2026	MNS ENGINEERS, INC.	202675060626	Task #6 - CM for Sewer Hotspots	11,020.00
					26,267.75
	06/30/2026	NBS GOVERNMENT FINANCE GROUP	202607-2411	Develop In Lieu Fees for Mitigation Requirements	332.50
	06/30/2026	NE Systems Incorporated	5482	6 GBICs for New Firewall Replacement	418.28
	07/20/2026	NORTHSTAR CHEMICAL	344872	Chemicals (Chlorine)- Tierra Rejada	1,076.16
	07/20/2026	NORTHSTAR CHEMICAL	344874	Chemicals (Chlorine)- Conejo GAC	6,640.89
	07/20/2026	NORTHSTAR CHEMICAL	345892	Chemicals (Chlorine)- RMWTP	4,659.09
					12,376.14
	07/21/2026	OILFIELD ELECTRIC COMPANY	2040532	MCC cutover - Read Road Project	7,151.56
	06/30/2026	OILFIELD ELECTRIC COMPANY	2040533	Santa Rosa Well 10 Refurbishment	798.00
	07/21/2026	OILFIELD ELECTRIC COMPANY	2040534	Office Lighting	5,260.00
					13,209.56
	07/20/2026	PUBLIC EMPLOYEES	FY26-27LumpSum UAL	Classic LumpSum Unfunded Accrued Liability fy26-27	53,542.00
	07/20/2026	R&B AUTOMATION, INC.	10151284	Influent Pump - CWRf	161,947.50
	07/21/2026	RDO Equipment Co.	W05776A7	Ditch Witch Repair	7,715.66
	07/21/2026	ROYAL INDUSTRIAL SOLUTIONS	9009-1068934	SCADA Control Panels - De watering Press	7,922.34
	07/21/2026	ROYAL INDUSTRIAL SOLUTIONS	9009-1071246	Replacement VFD - Santa Rosa highlands	6,913.30
					14,835.64
	06/30/2026	RT LAWRENCE CORPORATION	50939	Payment Processing - Lockbox Service-June2026	495.68
	07/20/2026	SAM HILL & SONS, INC.	5958	Leak Repair -8" Main at Hildreth Court	13,593.07
	07/20/2026	SC Fuels	IN0000390871	Unleaded Fuel for Shop	2,008.39
	07/20/2026	SC Fuels	IN0000395643	Unleaded Fuel for Shop	1,826.10
					3,834.49
	06/30/2026	SYNAGRO TECHNOLOGIES, INC.	69434	Sludge Removal	7,642.99
	07/20/2026	UNIFIRST CORPORATION	2210318339	Office Cleaning Supplies- Towel-Mat Service	82.22
	07/20/2026	UNIFIRST CORPORATION	2210318344	Uniform Cleaning Service	211.41
	07/21/2026	UNIFIRST CORPORATION	2210320275	Office Cleaning Supplies- Towel-Mat Service	82.22
	07/21/2026	UNIFIRST CORPORATION	2210320289	Uniform Cleaning Service	204.01
					579.86
	07/20/2026	USA BLUE BOOK	INV01102358	pH Probe	980.27
	07/20/2026	USA BLUE BOOK	INV01104936	Lab Materials and Supplies	470.61
	07/21/2026	USA BLUE BOOK	INV01105426	Lab Supplies	225.17
					1,676.05

Payment No	Payable Date	Vendor Name	Payable Number	Description	Payable Amount
1824	06/30/2026	U.S. BANK CORPORATE	26-Jun	Credit Card Charges -June 2026	22,088.29
	07/20/2026	W W GRAINGER, INC.	9003637924	Tubing for Chemical Feed Pumps	471.72
	07/20/2026	W W GRAINGER, INC.	9005120176	Materials & Supplies- Pump -Batteries-Gloves	994.92
	07/20/2026	W W GRAINGER, INC.	9005120184	Storage for Unit#12	2,817.54
	06/30/2026	W W GRAINGER, INC.	9956045141	Saw Blades	154.77
	06/30/2026	W W GRAINGER, INC.	9962534948	Credit-Invoice Reference #9949941158	(3,064.91)
	06/30/2026	W W GRAINGER, INC.	9964446182	Microwave	938.36
	06/26/2026	W W GRAINGER, INC.	9966217847	Materials & Supplies - Gloves	395.44
					2,707.84
	06/30/2026	WATER SYSTEMS CONSULTING, INC.	12906	Prepare Urban Water Management Plan	3,841.75
TOTAL VENDOR PAYMENTS-CAMROSA					<u>\$ 1,502,690.84</u>
DFT0006660	07/09/2026	Empower Annuity Ins Co of America	INV0018213	Deferred Comp 457	159.23
DFT0006661	07/09/2026	Empower Annuity Ins Co of America	INV0018214	Deferred Comp 457	150.00
					309.23
DFT0006662	07/09/2026	LINCOLN FINANCIAL GROUP	INV0018215	Deferred Compensation	1,851.00
DFT0006674	07/09/2026	LINCOLN FINANCIAL GROUP	INV0018228	Profit Share Contribution	3,358.98
DFT0006673	07/09/2026	PUBLIC EMPLOYEES	INV0018227	CalPERS Retirement	25,433.51
DFT0006675	07/09/2026	UNITED STATES TREASURY	INV0018229	FIT	15,176.79
DFT0006676	07/09/2026	UNITED STATES TREASURY	INV0018230	Payroll-Social Security Tax	253.46
DFT0006677	07/09/2026	UNITED STATES TREASURY	INV0018231	Payroll- Medicare Tax	4,590.34
					20,020.59
63460	07/09/2026	UNITED WAY OF VENTURA CO.	INV0018210	Charity-United Way	20.00
DFT0006678	07/09/2026	EMPLOYMENT DEVELOP. DEPT.	INV0018232	Payroll-SIT	6,905.65
DFT0006658	07/09/2026	California State Disbursement Unit	INV0018211	Child Support- Case ID 200000002541469	595.96
DFT0006659	07/09/2026	CAL PERS 457 PLAN	INV0018212	Deferred Compensation	2,825.00
DFT0006663	07/09/2026	CAL PERS 457 PLAN	INV0018216	Deferred Compensation	556.62
					3,381.62
63458	07/09/2026	FRANCHISE TAX BOARD	INV0018219	FTB Garnishment	657.42
TOTAL PAYROLL VENDOR PAYMENTS CAMROSA					<u>\$ 62,533.96</u>

Board Memorandum

July 28, 2026

To: General Manager

From: Jonathan Munsill, IT Manager

Subject: AllConnected Incorporated (ACI) Purchase Order Approval

Objective: Approve the purchase order for SmartConnect and as-needed Auxiliary Support services to be rendered by ACI as part of the Fiscal Year (FY) 2026-27 Expense Budget.

Action Required: Approve a purchase order in the amount of \$292,000.00 for monthly SmartConnect Services and as-needed Auxiliary support services as outlined in the approved 6/24/2025 IT/OT Support Services agreement with ACI.

Discussion: As of the beginning of the new FY2026-27, the District is in its second year of a multi-year contract with ACI to provide standardized services for management of the District's Information Systems. These best-management "SmartConnect" services are outlined in the agreement with ACI which was approved at the June 24, 2025, Camrosa board meeting.

The purchase order of \$292,000.00 is broken down as follows:

- SmartConnect Services: \$14,464.20 per month x 12 months = \$173,570.40
- Total Auxiliary Support Services (billed monthly): \$91,196.78
- 3rd Party Vendor Maintenance/Support Renewals: \$27,232.82

Board Memorandum

July 28, 2026

To: General Manager

From: Sandra Llamas, Senior Accountant

Subject: Annual Disclosure of Director/Employee Reimbursement

Objective: Receive the Annual Disclosure Report of Director/Employee Reimbursements for Fiscal Year (FY) 2025-26.

Action Required: Accept the Annual Disclosure Report of Director/Employee Reimbursements for FY 2025-26.

Discussion: California Government Code §53065.5 states: "Each special district, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection."

In accordance with the code, Camrosa's FY 2025-26 Director/Employee Reimbursement Report is attached for the Board's and public's inspection.

Attachment:

- *FY 2025-26 Director/Employee Reimbursement Report*

CAMROSA WATER DISTRICT
DIRECTOR/EMPLOYEE REIMBURSEMENTS (\$100 plus)
7/1/2025-6/30/2026

DATE PAID	CHECK #	EMPLOYEE	LODGING	TRAVEL/ MILEAGE	EDUCATION/ TRAINING	MISC.	DESCRIPTION
8/19/2025		Andrew Nelson	1,183.03				CASA Conference - San Diego
11/4/2025		Graham Moland			1,500.00		MPPA Program Cal Lutheran University Tuition Reimb.
1/12/2026		Terry Foreman	503.48	247.80			2025 ACWA Fall Conference (San Diego)
1/12/2026		Andrew Nelson	755.22				2025 ACWA Fall Conference (San Diego)
1/12/2026	62932	Eugene West	1,006.96	242.20			2025 ACWA Fall Conference (San Diego)
1/20/2026		Graham Moland			1,500.00		MPPA Program Cal Lutheran University Tuition Reimb.
2/3/2026		Andrew Nelson	1,243.44	253.75			CASA Conference -Indian Wells
2/17/2026		Natalie Roberts		107.30			ACWA Legislative Symposium Meeting
3/17/2026		Graham Moland			1,500.00		MPPA Program Cal Lutheran University Tuition Reimb.
4/7/2026		Norman Huff		1,647.28			Washington DC -Pursuing Grant Funding
4/21/2026		Cambria Loose			350.00		Tuition Reimbursement-Distribution System Basics
5/5/2026		Graham Moland				217.93	Reimb. for District Purchase Lab Supplies
5/21/2026	63439	Eugene West	1,092.76	830.79			ACWA Spring Conference - Sacramento
6/16/2026		Bradley Milner				209.15	Reimb. for District Purchases -Various
6/16/2026		Graham Moland			1,500.00		MPPA Program Cal Lutheran University Tuition Reimb.
TOTALS			5,784.89	3,329.12	6,350.00	427.08	

Board Memorandum

July 28, 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

July 28, 2026

To: Board of Directors

From: Norman Huff, General Manager

Subject: Master Plan Consolidated Update

Objective: Provide the Board with a consolidated update on the progress of the Integrated Master Plan (MP) and associated community outreach efforts, fiscal analysis, and preliminary planning including a revised implementation schedule and next steps.

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

Background: Since 2022, the District has been working with Woodard & Curran (W&C) to develop an Integrated Master Plan (MP) to establish a comprehensive, long-term strategy for maintaining and improving existing infrastructure while identifying opportunities to increase local water supply reliability and reduce dependence on imported water. Following the August 22, 2024, Master Plan Workshop, the Board established priorities for implementation by categorizing projects into two primary program areas:

- Water Supply Development
- Existing Infrastructure Improvements

W&C was retained to prepare the technical planning documents, and subsequent work by District staff and BKF has refined project costs, schedules, and implementation sequencing. Capital Core and Clean Energy Capital have provided support for exploring funding sources and fiscal analysis.

As development of the IMP progressed, the Board also recognized that successful implementation would require meaningful engagement with the community. Accordingly, separate Master Plan (Directors Foreman and Hoag) and Outreach (Directors West and Nelson) Ad Hoc Committees were established to guide technical planning and community engagement.

Throughout 2025 and 2026, both committees have met regularly to review technical analyses, financial planning, project prioritization, and community feedback. The committees and staff have worked closely with the District's consultants to integrate these efforts into a single implementation strategy.

Current Status:

Master Plan Outreach

To ensure the Integrated Master Plan reflects both the District's long-term needs and the priorities of the community, the District conducted a comprehensive public outreach program to identify customers' priorities and perspectives. The Outreach Ad hoc Committee worked with staff and consultant HDR on efforts that included customer surveys, a focus group, a community meeting, direct mail, newsletters, bill inserts, information on the District's website, social media, and other communications. The outreach confirmed that customers' highest priorities are safe drinking water, maintaining and replacing aging

infrastructure, and ensuring a reliable water supply, while also demonstrating strong support for long-term planning, investment in local water resources, and transparent, fiscally responsible implementation. These findings have been incorporated into the Integrated Master Plan and will continue to guide project prioritization and implementation.

Strategic Partnerships

Strategic partnerships are a critical component of the Integrated Master Plan and have been instrumental in advancing the District's local water supply objectives. Long-standing collaborations with the City of Thousand Oaks, Pleasant Valley Recreation and Park District, Pleasant Valley County Water District, the City of Camarillo, and Calleguas Municipal Water District have expanded local water resources, improved operational flexibility, and leveraged regional opportunities. Continued collaboration with these and other partners will be essential to successfully implementing the Master Plan, improving water supply reliability, and addressing future regulatory, financial, and environmental challenges.

Integrated Master Plan

The Master Plan Committee has worked with staff and consultants to continue to refine project costs, implementation schedules, and overall program sequencing. Significant effort has been devoted to reviewing the approximately 35 highest-priority projects and validating planning-level cost estimates.

Project estimates now include engineering, environmental compliance, permitting, construction management, program management, contingencies, and other soft costs to provide more representative total project costs.

In addition, BKF has developed an interactive planning tool that allows staff and the committee to evaluate the impacts of alternative implementation schedules, cost assumptions, contingencies, escalation rates, and funding scenarios in real time. This information was then provided to Clean Energy Capital (CEC) to develop a Master Plan financial pro forma to analyze the fiscal, rate, and reserve impacts of various funding sources and implementation scenarios.

Key Element Status

Master Plan Fiscal Analysis

- Cost estimate refinement – first 35 projects complete (BKF)
- Implementation scenario refinement – Completed
 - Infrastructure only
 - Infrastructure + Conejo RO + Valencia Well (drill/test)
 - Infrastructure + Conejo RO + Valencia Well (with conveyance/treatment)
 - Infrastructure + Conejo RO + Valencia Well + Zone Conveyance (5 pump stations)
- Pro forma refinement – In work (CEC)

Master Plan Funding Sources

- Title XVI application (RO Facility, \$16M) – In process (W&C/CC)
- WRDA (Tank rehab/replacement, \$27M) – Authorization included in federal legislation (CC)
- Community Project Funding Request (Tank #4, \$2.4M) – Submitted by Rep. Brownley (CC)

Master Plan Outreach

- Task 1, Priorities and Perspectives – Completed (HDR)
- Task 2, Master Plan - In work (HDR)
 - Share Task 1 results – In process
 - Communicate clarifying information
 - Share MP Introduction
 - Gather feedback on MP
 - Feedback analysis and incorporation into the MP

Integrated Master Plan (IMP) Document

- Preliminary draft - Completed (W&C)
- Sections to be added:
 - Significance of partnerships (CWD)
 - Outreach (HDR)
 - Fiscal Impact (CEC)
 - Implementation Schedule (BKF)

Infrastructure Improvements

- Fe/Mn Treatment at Lynnwood Well – Completed, on-line
- University New Well – Drilled, out for bid for facilities improvements
- 4C/4C Hydro Tank – Site evaluation in process
- Meter Stations 5 & 7 and Meter Station Control Cabinets – In work
- AG2 Tank & Pump Station No. 4 – Award for design in August
- Rehabilitate SR #10 Well – Completed, on-line
- Rehabilitation of Sewer Lift Station #2 – Design in process, 90% complete
- Rehabilitation of Sewer Lift Station #4 – Construction in process
- Replacement of 7 PLCs at CWRP – Construction in process
- Rehabilitate Emergency Power Distribution System at CWRP – Design 100% complete
- Sewer Collection System Hotspots – In work, completion in August
- CWRP Headworks Influent Pumps – 2 of 3 pumps installed, 3rd to be installed
- CWRP Main Office Roof Repair/Replacement – In bid process
- System-Wide Fire Hydrant Assessment and Maintenance Program – RFP to go out end of July

Water Supply Development

- Valencia Well – PDR Completed, In permitting process to drill and test
- Conejo RO – PDR to be completed end of July
- Pump Stations – PDR in process, to be completed September
- CMWD SMP Extension – In design, anticipated completion 2028
- CMWD Regional Exchange Program – Coordinating with CMWD on parameters
- CMWD Regional Desalter Feasibility Study - Participating in Regional Workgroup

Next Steps: Over the coming months, staff will continue refining the Integrated Master Plan and supporting technical analyses based on Board direction and the results of the financial evaluation. The implementation schedule, capital program, and funding strategies will continue to be refined to ensure projects are sequenced in a manner that balances infrastructure needs, water supply reliability, operational capacity, and affordability. Collaboration will continue with key partners, especially Calleguas on their key initiatives and projects. Community outreach will also continue as the Plan transitions from planning to implementation, ensuring customers remain informed regarding project benefits, timing, and potential financial impacts.

As the Integrated Master Plan advances toward completion, the Board will have several opportunities to provide policy direction and make key decisions. Anticipated milestones include Board workshops to review the proposed implementation strategy, capital financing alternatives, water resource development priorities, and the need for and timing of a comprehensive rate study. The Board will also be asked to review the draft Introduction to the Integrated Master Plan for public release, consider the final financial implementation strategy, and ultimately adopt the completed Integrated Master Plan. Following adoption, staff will return to the Board on a regular basis with project-specific recommendations, including design authorizations, funding strategies, construction contracts, and progress updates as implementation of the Master Plan moves forward.

Attachment:

- *Draft Master Plan Implementation Schedule*

FY 2026-27 DRAFT INTEGRATED MASTER PLAN IMPLEMENTATION SCHEDULE
CAMROSA WATER DISTRICT
July 20, 2026

	DESCRIPTION	FY26-27												FY27-28											
		J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
	INITIATIVES																								
1	Integrated Master Plan Document (W&C)																								
	Develop Introduction																								
	Incorporate Cost Analysis																								
	Incorporate Outreach Feedback																								
	Complete & Release Final Draft																								
2	Master Plan Outreach Task 2 (HDR/CWD)	1																							
	Priority Sharing (Postcard/Mini Survey/Newsletter)																								
	Clarification Communications (Webinar/Videos/Website/Tour)																								
	Prepare/Release MP Introduction																								
	MP Feedback Gathering (Survey/Focus Group/Community Mtg. <i>as needed</i>)																								
	Outreach Feedback Analysis (Report)																								
3	Cost/Financial Analysis (CEC)																								
4	Rate Study (TBD)																								
5	Financial Implementation - Bonds, Grants, etc. (CC/W&C)																								
6	Programmatic EIR (TBD)																								
7	Water Resources Allocation Policy (CWD)																								
	WATER SUPPLY PROJECTS																								
1	PV Well #3 Permitting/Drill/Test (TBD)																								
	PV Well #3 Conveyance/Treatment Expansion (TBD)																								
2	Conejo RO Plant (PDR - B&V)																								
3	Zone Conveyance - 5 New Pump Stations (PDR - W&C)																								
4	CMWD SMP Extension (TBD)																								
5	CMWD Regional Exchange Program (Wheeling & Banking)																								

Key Milestones & Decision Points

- Award MP Outreach Task 2
- Determine Customer Support for a Preferred MP Scenario
- Determine Rate Study Timing
- Release MP Introduction
- Determine the WRAP's Integration into Outreach and MP Document
- Decision on RO Facility Final Design
- Decision on Pump Stations Final Design
- Decision on PV#3 viability
- Decision on PV#3 Conveyance and Treatment Final Design

Board Workshops (or Board Mtg. Agenda Items)

- Discuss the WRAP role in the MP
- Evaluate results of fiscal analysis
- Discuss next steps for key project design
- Discuss rate study need and timing
- Discuss outreach results
- Adopt MP

Legend

- CWD Analysis
- Planning & Pre-Design
- Final Design
- Bid & Award
- Construction & Startup
- Implementation

Board Memorandum

July 28, 2026

To: General Manager

From: Brad Milner, Assistant General Manager

Subject: Award for Community Outreach and Engagement Services Task 2

Objective: Award a professional service contract for Task 2 community outreach and engagement services.

Action Required: It is recommended that the Board of Directors authorize the General Manager to enter into an agreement and issue a purchase order, in the amount of \$154,916.00, to HDR Inc. to provide professional consulting for Task 2 community outreach and engagement services.

Background: The Camrosa Water District (District) released a Request for Proposal (RFP) on August 25, 2025, for Community Outreach and Engagement services for the District's Integrated Master Plan and Capital Improvement Plan Program (collectively, Master Plan Program). The District received three (3) proposals for this RFP in late September 2025. Camrosa Directors Nelson and West and staff selected HDR to provide the Community Outreach and Engagement Services for Task 1.

A primary objective of the District's outreach program is to engage the District's customers to shape the Master Plan Program. Consultant services for community outreach includes but not limited to the following: develop a comprehensive community outreach and engagement plan to support District strategic planning for the Master Plan Program; manage the District's community education, outreach, and engagement services; conduct community information collection; coordinate with the District's in-house staff and consultants; and other applicable as-needed services.

HDR recently completed the Task 1 outreach including the following: prepared two (2) educational materials, conducted one (1) focus group meeting, conducted one (1) on-line survey, and prepared one (1) promotional video. In addition, HDR prepared a technical memo (TM) to summarize the results of Task 1. Details regarding Task 2 are defined below.

Task 2 – Integrated Master Plan Adoption Outreach. HDR will continue to assist the District with community outreach and engagement services, however Task 2 will focus on the community's support for the Master Plan Program. Task 2 includes 5 subtasks including the following: a) share summary of priorities and perspectives learned through Task 1; b) provide clarification on key issues and priorities identified through Task 1; c) introduce the community service forecast and Integrated Master Plan; d) gather feedback on the community service forecast and Integrated Master Plan Introduction; and e) integration of feedback including preparation of a technical memorandum summarizing the observations, conclusions, and recommendations from Task 2. In addition, HDR will prepare a brief synopsis of customer feedback collected in Tasks 1 and 2 to inform the Integrated Master Plan goals and priorities. HDR is available to start Task 2 immediately.

Estimated fee for Task 2 is \$154,916.00. Budget is available for the Community Outreach and Engagement Services Task 2 in the District's Fiscal Year (FY) 2026-27 operation's budget.

Attachment:

- *HDR proposal for Community Outreach Support Services Task 2 dated July 20, 2026.*



July 20, 2026

Brad Milner
Assistant General Manager
Camrosa Water District

Transmitted via email:

Reference: Camrosa Water District Outreach Support Services – Task 2

Dear Brad Milner,

Camrosa Water District (CWD), has requested the continued services of HDR to provide support for CWD's outreach efforts to build on the momentum and results from Task 1. Tactics will shift from early feedback gathering to prioritization, phasing, and gaining public buy-in to build consensus for the Integrated Master Plan (IMP).

Scope of Work

Task 2: Integrated Master Plan Adoption Outreach

Program: Q2 2026 through Q1 2027

2.a. Share Summary of Priorities and Perspectives Learned Through Task 1

- 1) Objectives - This follow-up outreach will thank customers who participated in Task 1, summarize the top three priorities identified, and reinforce that stakeholder feedback was heard and valued. The update will be shared broadly so those who did not participate can understand that participants represented their perspectives, while also offering an additional opportunity for brief input. It will continue to strengthen collaboration with stakeholders, invite sign-ups for future communications, and introduce the next phases of outreach, including clarification and IMP feedback.
- 2) Camrosa Scope
 - a) Develop and distribute coordinated summary materials
 - i) Electronic (website, email, social media, etc.).
 - ii) Print (bill message, bill insert, newsletter, postcard, flier, etc.).
 - b) Create and administer one (1) simple question survey
 - i) This effort will highlight the top three priorities identified in the District's survey while inviting participants to share additional comments or suggestions related to District priorities. It will support open-text responses and include tracking, summarizing, and

reporting of survey data and feedback. The outreach will also feature an opt-in option for stakeholders to receive future email communications from Camrosa.

2.b. Provide Clarification on Key Issues and Priorities Identified Through Task 1

- 1) Objectives - This phase will provide clarification on key issues and help refine customers' understanding of nuanced definitions, such as the distinction between safe water or primary standards (MCLs) and "high quality" attributes like taste, color, and hardness. It will incorporate and build upon comments and feedback gathered from Task 1 efforts, including focus groups and survey responses, while continuing to foster a strong sense of collaboration with stakeholders.
- 2) Topics
 - a) Resource allocation (equity).
 - b) Imported water cost and reliability.
 - c) Local water production challenges (water rights, scarcity, quality, etc.).
 - d) Water quality (see 1.b.).
 - e) Aging infrastructure.
 - f) Affordability.
 - g) Funding sources/options.
- 3) Camrosa Scope
 - a) Develop clarification materials.
 - b) Electronic Information sheets (posted on website).
 - c) Webinar questions or scripts.
 - d) Promotional emails, social media posts, bill messages, etc.
- 4) HDR Scope
 - a) Provide review and recommendations for Camrosa-developed clarification materials.
 - b) Support fact sheets, newsletters, materials, as needed. Assumes two (2) rounds of review each.
 - c) Facilitate the production and distribution of one (1) live (recorded audio/video) topics webinar. Assumes two (2) rounds of review for materials. Assumes one virtual (1) dry run.
 - i) Electronic recording distribution support for website, YouTube, social media, and other, as needed.
 - ii) Track and summarize video viewing and responses.
 - d) Segment webinar recording into up to seven (7) short-form (3-7 min.) presentations for topic focus. Assumes two (2) rounds of review each.
 - i) Electronic recording distribution support for website, YouTube, social media, and other, as needed.
 - ii) Track and summarize video viewing and responses.
 - e) Utilize Task 1 video integration of promotional video segments/chapters into educational efforts accompanied with a social media calendar for the Task 2 program. Assumes one calendar, and up to two (2) updates.
 - f) Recommend methods to generate traffic/clicks for videos.

2.c. Introduce the Community Service Forecast & IMP

- 1) Objectives – This phase will create awareness of IMP concepts, purpose, strategies, and implementation impacts.
- 2) Key Elements
 - a) A simple, clear, non-technical introduction, conceptual title like “The Road Ahead”.
 - i) The “Why” - Why are we doing this including nexus with the top 3 priorities.
 - ii) The “What” - Clearly distinguishes the required infrastructure repair/replacement from the elective Water Supply Alternative (WSA) projects. Identify the types of aging infrastructure. Briefly summarize history of Camrosa. Promote asset modernization and creating new assets for the future.
 - iii) General percent rate impacts for two scenarios: Infrastructure but no WSA (status quo import %) and Infrastructure and WSA projects. Include a summary line chart for both scenarios.
 - iv) The “How” - Proposed strategies and solutions with the nexus to the top 3 priorities.
- 3) Camrosa Scope
 - a) Develop introduction material.
 - b) Distribute introduction material.
 - i) Emails, social media posts, bill messages, website.
- 4) HDR Scope (OPTIONAL)
 - a) Provide review and recommendations for Camrosa-developed introduction material.
 - b) Develop or support fact sheets, newsletters, related materials for the introduction, survey, and/or or focus group. Assumes up to 8 collateral pieces for Task 2 and two (2) rounds of review per item.

2.d. Gather Feedback on the Community Service Forecast & IMP Introduction

- 1) Objectives - This effort will assess stakeholders’ level of understanding of IMP concepts, including the rationale and implementation approach, while gathering consensus on general concepts and proposed solutions. It will also gauge overall support for WSA, helping to inform alignment and readiness as the initiative advances.
- 2) HDR/Camrosa Scope
 - a) Create and administer one (1) survey
 - i) Design to gage the level of community understanding around IMP concepts and testing support for implementation options and building informed consensus (Camrosa).
 - ii) Question formulation and survey structure (Camrosa).
 - iii) Choose an appropriate survey tool and platform (Camrosa).
 - iv) Distribution and Promotion (Camrosa).

- (1) Emails, social media posts, bill messages, posted on the website.
- v) Data Collection, Analysis and Reporting (HDR)
 - (1) Monitor response rates.
 - (2) Perform data cleaning and validation.
 - (3) Provide statistical analysis and interpretation.
 - (4) Summarize key findings.
 - (5) Present results to the Board and staff.
- b) One (1) Focus Group
 - i) Planning and Preparation (HDR)
 - (1) Facilitate in-depth, two-way dialogue with a representative cross-section of community stakeholders to better understand perceptions, priorities, concerns, and reactions related to the IMP Introduction, including infrastructure investments, water reliability, levels of service, affordability, and implementation strategies.
 - (2) Identify participant criteria.
 - (3) Develop additional community-based database, as needed.
 - (4) Recruit participants (Camrosa).
 - (5) Coordinate participant screening and scheduling.
 - (6) Develop discussion guides and materials.
 - (7) Assumes Camrosa will cover venue and refreshments.
 - ii) Facilitation (HDR)
 - (1) Choose skilled moderators.
 - (2) Create a comfortable and open environment.
 - (3) Manage group dynamics and ensure productive discussions
 - iii) Data Collection, Analysis, and Reporting (HDR)
 - (1) Record sessions (voice only, used for notes/summary, not for distribution)
 - (2) Collect and analyze data.
 - (3) Identify patterns and key findings.
 - (4) Compile a comprehensive report.
 - (5) Present findings to the Board and staff.
- c) Community Meetings, and Events (OPTIONAL)
 - i) Planning and Preparation (HDR)
 - (1) Up to two (2) community meetings (one virtual and one in-person) to promote customer and agency staff interaction as well as IMP education, understanding and feedback/comments collected.
 - (2) Up to two community pop-up events at highly trafficked local community events or popular locations to promote IMP education and engagement. Host during the survey and before potential events.
 - (3) Develop coordinated materials (HDR)

- (a) Electronic (website, email, social media, etc.). ii. Print (bill message, bill insert, newsletter, postcard, flier, etc.) (Camrosa)
- (b) Develop discussion/engagement outlines and materials.
- (c) Distribute coordinated materials (Camrosa).
- (4) Data Collection, Analysis, and Reporting (HDR)
 - (a) Record meetings, where applicable.
 - (b) Collect and analyze data.
 - (c) Identify patterns and key findings.
 - (d) Compile comprehensive reports. E.
 - (e) Present findings to Board and staff.
 - (f) Develop recommendations and action plans.
 - (g) Assumes Camrosa will cover venue and beverage fee.

2.e Integration of Feedback

- 1) Consolidate Feedback (HDR)
 - a) Collect input from outreach surveys, focus group meeting, and other meetings or events.
 - b) Identify common themes and divergent opinions.
- 2) Develop Actionable Strategies (HDR/Camrosa)
 - a) Prepare and provide a summary of findings via a Technical Memo.
 - b) Present consolidated findings to Board and staff.
 - c) Integrate feedback into IMP. (Camrosa)
 - d) Prioritize IMP implementation based on feedback. (Camrosa)
- 3) Prepare final Task 1 and 2 summary for the IMP integration, no more than 10 pages including tables and figures. Assumes two rounds of review.

2.f. Project Management & Administration

The HDR team leads will participate in weekly project team meetings and internal team coordination meetings, as needed. We will coordinate meeting logistics, materials, and notes. The Project Manager or lead will support material development and participate in up to four (4) Board meetings. The Project Manager and quality control staff will also conduct quality management reviews and process monthly reports and invoices.

Task 2 Deliverables

- Attend up to four (4) Board meeting
- Video segments (up to 7) and Social Media Support
- Up to one Focus Group (1) (virtual or in-person)
- Summary Report /Technical Memo

Optional

- Up to one (1) Survey

- Up to eight (8) Educational Materials
- Up to three (3) Public Meetings (1 webinar, 1 virtual and 1 in-person)
- Up to two (2) Pop-ups

Fee

Labor and Directs

Below is the proposal fee. Invoices will be submitted monthly and will be based on the percentage complete of the subtasks outlined below.

Subtask No.	Description of Subtask	Fee
2.b	Video and Social Media Support	\$58,350
2.d	Focus Group/Database	\$41,228
2.e	Summary Reports	\$27,590
2.f	Project Management and Administration	\$27,748
Total Fee		\$154,916

Optional

Description of Task		Fee
2.c	Educational Material (8)	\$48,540
2.d	Public Meetings (1 webinar, 1 virtual, 1 in-person)	\$50,953
2.d	Pop-Up Events (2)	\$14,810
2.d	Survey (1)	\$26,955
3.	Long Term - Communication Plan Outline	\$14,930
Total Fee		\$156,188

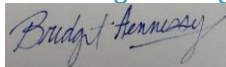
Note: Out of scope tasks are subject to additional authorization for an adjustment and fee change.

Should you have any questions or require additional information, please contact our Principal, Bridget Hennessey at Bridget.Hennessey@hdrinc.com, or Project Manager, Stacey Falcioni at Stacey.Falcioni@hdrinc.com.

We look forward to continuing to support the Camrosa Water District on this project.

Sincerely,

HDR Engineering, Inc.



Bridget Hennessey

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

- A. Change Order Listing
- B. Vendor Purchase History
- C. Quarterly Investments Report
- D. 2026 Board Calendar

CURRENT PROJECT CHANGE ORDERS													
Project #	PW/Agreement#	PO#	Project	Total Project Budget	Available Budget	Contractor	Award Date	Brd/Gmgr	Change Order	Original Bid	Negotiated Value	Scope of Services/Change Order Description	
550-23-01			Collection System Hotspots	\$ 2,430,000.00	\$41,749.18								
	2024-90	FY24-0180-R1				Cannon	2/22/2024	BD			91,514.00	Engineering design services	
							4/23/2025	GM	CO#1		13,890.00	Additional sewer investigation and bid phase services	
							6/24/2025	BD	CO#2		24,944.00	Construction phase support services	
											130,348.00		
	SW 25-02	FY26-0120				J. Vega	6/24/2025	BD			1,830,818.00	Repair sewer collection hotspots	
							12/11/2025	GM	CO#1		79,355.00	Calleguas Creek Hotspots: 137 feet of 8" sewer pipe	
											1,910,173.00		
	2026-75	FY26-0368				MNS Engineers, Inc.	6/5/2026	GM			28,120.00	Constructon management for sewer collection hotspots	
							6/5/2026	GM			29,640.00	Move Task 6 CM from 10-50230 Master Plan Program Management	
											57,760.00		
550-25-01			CWRF PLC Replacement & Upgrades	\$ 1,800,000.00	\$53,605								
		FY25-0077				RoviSys	9/26/2024	BD			196,650.00	Engineering design services	
							7/22/2025	BD	CO#1		27,964.00	Engineering design services for seven (7)control cabinets	
											224,614.00		
550-25-02			CWRF Power Distribution Rehabilitation	\$ 250,000.00	\$31,301.90								
	2025-103	FY25-0112				Cannon	11/7/2024	BD			182,140.00	Phase 1: Design and bid phase services	
							4/23/2025	GM	CO#1		6,869.00	Updated power study	
							10/14/2025	BD	CO#2		14,960.00	Onsite field investigation	
							5/11/2026	GM	CO#3		9,074.00	Onsite field investigation additional services	
											213,043.00		
550-25-03			Lift Station No. 4	\$ 2,175,000.00	\$215,831.04								
	2025-94	FY25-0075				MKN & Associates, Inc.	9/12/2024	BD			165,910.00	Engineering design services	
							3/14/2025	GM	CO#1		8,060.00	Surveying services	
							1/6/2026	BD	CO#2		41,782.00	Engineering support services	
							1/30/2026	GM	CO#3		10,000.00	Engineering design services - Weather structure for electrical equip	
											225,752.00		
550-26-01			Sewer Lift Staton No. 2 Refurbishment	\$ 235,000.00	\$24,061								
		FY26-0139				MKN & Associates, Inc.	11/13/2025	BD			195,939.00	Engineering design services	
							2/24/2026	GM	CO#1		15,000.00	Engineering design services - Weather structure for electrical equip and block wall support	
											210,939.00		
600-24-01			PV #2 Iron/Magnese Removal	\$ 2,190,000.00	\$65,981.34								
	PW 25-01	FY25-0286				Filanc	4/24/2025	BD			1,682,895.00		
							6/10/2025	GM	CO#1		6,635.07	Additional pipe support and concrete pads	
							10/8/2025	GM	CO#2		14,229.45	Driveway replacement	
							10/22/2025	GM	CO#3		8,388.72	Extra paving adjacent to filter pad	
							1/30/2026	GM	CO#4		25,896.04	Relocate existing sewer utilities	
											1,738,044.28		
600-24-03			University Well #2	\$ 2,200,000.00	\$224,232.80								
	2025-102	FY25-0108				Cannon	10/24/2024	BD			206,028.00		
							6/10/2025	BD	CO#1		49,048.00	Engineering design electrical and controls	
											255,076.00		
	2024-88 Amend #1	FY24-0176				Geoscience Support Services	2/8/2024	BD			76,244.00	Hydrogeological services	
							9/9/2025	BD	CO#1		124,522.00	Geohydrologic support and inspection services	
											200,766.00		
750-25-01			Santa Rosa Well #10 Rehabilitation	\$ 965,000.00	\$32,841.91								
		FY25-0328				General Pump	6/10/2025	BD			354,966.00		
							8/5/2025	GM	CO#1		15,427.00	Well survey	
							8/12/2025	BD	CO#2		243,309.36	Well liner	
											613,702.36		
900-18-02			CWRF Dewatering Press	\$ 4,164,100.00	\$0.00								
	S 25-01	FY24-0279				Pacific Hydrotech	5/13/2024	BD			3,477,890.00		
							6/17/2025	GM	CO#1		26,863.12	Electrical conduit, HSS columns, drain line, and slurry seal	
							10/9/2025	GM	CO#2		1,008.18	Breaker Upgrade	
CLOSED							2/6/2026	GM	CO#3		13,566.72	Line tie-in relocation	
											3,519,328.02		
52-50230			Valencia Well PDR	\$177,782.00	\$0.00								
		FY25-0233				MNS Engineers, Inc.	2/27/2025	BD			152,857.00	Engineering design services	
CLOSED							11/21/2025	GM			24,925.00	Additional engineering design services	
											177,782.00		
10-50230			Master Plan Outreach	\$157,114.00	\$24,388.66								
	2026-91	FY26-0160				HDR	11/18/2025	GM			17,245.00		
							12/9/2025	BD			139,869.00	Task 1 - Master Plan Input Gathering and Analysis	
CLOSED											157,114.00		
10-50230			Master Plan Program Management	\$421,232.00	\$84,919.82								
	2026-75	FY26-0079	To be issued on task order basis			MNS Engineers, Inc.	9/23/2025	BD			90,852.00	Task 1 - Team Integration and Workflow Plan	
							9/23/2025	BD			89,620.00	Task 2 - Master Plan Implementation Schedule	
							9/23/2025	BD			193,260.00	Task 3 - Cost Estimating / Cost Validation	
							12/9/2025	BD			17,860.00	Task 5 - Design Review Services	
							12/9/2025	BD			29,640.00	Task 6 - Construction Management for Sewer Hotspots Project	
							6/5/2026	GM			(29,640.00)	Move Task 6 to 550-23-01 Sewer Hotspots Project	
											391,592.00		
10-50230			Owner's Rep Assessment	\$20,250.00	\$0.00								
	2026-62	FY26-0050				TerraVerde Energy	8/6/2025	GM			13,500.00	Owner's Rep Assessment for SSA for Floating Solar Project	
							9/17/2025	GM	CO#1		6,750.00	Owner's Rep Assessment of SSA vs BTA on the Floating Solar Project	
											20,250.00		



Vendor Purchase From History Report

For Date Range: 04/01/2026 - 06/30/2026

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
80501 - 805 AUTO INC									
Paid To Same Vendor									
80501 - 805 AUTO INC	6906	05/27/2026	Repair Parts - Unit #6	206	0	0	0	206	206
80501 - 805 AUTO INC	6930	05/27/2026	Repair Parts - GM Truck	571.5	0	0	0	571.5	571.5
Total Paid To Same Vendor:				777.5	0	0	0	777.5	777.5
Total 80501 - 805 AUTO INC:				777.5	0	0	0	777.5	777.5
ABS01 - AS&T, Inc.									
Paid To Same Vendor									
ABS01 - AS&T, Inc.	I260421616	05/04/2026	Security System-Maintenance	837.5	0	0	0	837.5	837.5
Total Paid To Same Vendor:				837.5	0	0	0	837.5	837.5
Total ABS01 - AS&T, Inc.:				837.5	0	0	0	837.5	837.5
ACL01 - ACLARA TECHNOLOGIES, LLC									
Paid To Same Vendor									
ACL01 - ACLARA TECHNOLOGIES	446621897	04/17/2026	Bluetooth Pucks - AMI Program	4335.58	0	0	0	4335.58	4335.58
ACL01 - ACLARA TECHNOLOGIES	446633852	04/17/2026	DCU Replacement - Aclara	19615.47	0	0	0	19615.47	19615.47
Total Paid To Same Vendor:				23951.05	0	0	0	23951.05	23951.05
Total ACL01 - ACLARA TECHNOLOGIES, LLC:				23951.05	0	0	0	23951.05	23951.05
ACW01 - ACWA									
Paid To Same Vendor									
ACW01 - ACWA	INV015215	06/30/2026	Region 8 Event on AI (NH)	85	0	0	0	85	0
Total Paid To Same Vendor:				85	0	0	0	85	0
Total ACW01 - ACWA:				85	0	0	0	85	0
ACW02 - ACWA JOINT POWERS INS									
Paid To Same Vendor									
ACW02 - ACWA JOINT POWERS 1stQtr_2026		04/01/2026	Worker's comp premium Jan1	15232.63	0	0	0	15232.63	15232.63
ACW02 - ACWA JOINT POWERS CM0000621		04/01/2026	Worker's Compensation Jan 1	-466.3	0	0	0	-466.3	-466.3
ACW02 - ACWA JOINT POWERS 673		04/28/2026	Property Insurance 4/1/26 -3/	85336.22	0	0	0	85336.22	85336.22
Total Paid To Same Vendor:				100102.55	0	0	0	100102.55	100102.55
Total ACW02 - ACWA JOINT POWERS INS:				100102.55	0	0	0	100102.55	100102.55
ADV01 - ADVANCE UTILITY SYSTEMS									
Paid To Same Vendor									
ADV01 - ADVANCE UTILITY SYSTI	ADVMN0001001	04/07/2026	CIS/MyMeter Maintenance Su	6493.15	0	0	0	6493.15	6493.15
ADV01 - ADVANCE UTILITY SYSTI	ADVXT0001016	04/07/2026	CIS upgrade	30000	0	0	0	30000	30000
Total Paid To Same Vendor:				36493.15	0	0	0	36493.15	36493.15
Total ADV01 - ADVANCE UTILITY SYSTEMS:				36493.15	0	0	0	36493.15	36493.15

Purchase From Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
AGR00 - AG RX INC.									
Paid To Same Vendor									
AGR00 - AG RX INC.	106300	04/03/2026	Weed abatement	9849.44	0	0	0	9849.44	9849.44
AGR00 - AG RX INC.	106788	06/16/2026	Weed abatement	6489.06	0	0	0	6489.06	6489.06
AGR00 - AG RX INC.	106817	06/30/2026	Weed abatement	5909.78	0	0	0	5909.78	5909.78
AGR00 - AG RX INC.	106859	06/30/2026	Weed Abatement	1598.76	0	0	0	1598.76	1598.76
Total Paid To Same Vendor:				23847.04	0	0	0	23847.04	23847.04
Total AGR00 - AG RX INC.:				23847.04	0	0	0	23847.04	23847.04
AIR05 - AIRGAS USA, LLC.									
Paid To Same Vendor									
AIR05 - AIRGAS USA, LLC.	5523944517	04/03/2026	CO2 Rental - Woodcreek & Ti	160.46	0	0	0	160.46	160.46
AIR05 - AIRGAS USA, LLC.	5523947241	04/03/2026	CO2 Rental	47.32	0	0	0	47.32	47.32
AIR05 - AIRGAS USA, LLC.	9170613023	04/03/2026	CO2 Rental-Woodcreek & Tier	159.43	0	0	0	159.43	159.43
AIR05 - AIRGAS USA, LLC.	9170715419	04/03/2026	CO2 Tank Telemetry Rental-Cc	50	0	0	0	50	50
AIR05 - AIRGAS USA, LLC.	9170802324	04/06/2026	CO2 - Conejo GAC	5641.35	0	0	0	5641.35	5641.35
AIR05 - AIRGAS USA, LLC.	9171126876	04/20/2026	CO2 Tank Rental-Tierra Rejada	79.04	0	0	0	79.04	79.04
AIR05 - AIRGAS USA, LLC.	5524620118	05/04/2026	CO2 Rental- Woodcreek & Tie	168.78	0	0	0	168.78	168.78
AIR05 - AIRGAS USA, LLC.	5524623008	05/04/2026	CO2 Rental	49.38	0	0	0	49.38	49.38
AIR05 - AIRGAS USA, LLC.	9171644405	05/04/2026	CO2 Tank Telemetry Rental - C	50	0	0	0	50	50
AIR05 - AIRGAS USA, LLC.	9171897785	05/18/2026	CO2 Tank - Tierra Rejada	85.91	0	0	0	85.91	85.91
AIR05 - AIRGAS USA, LLC.	9172150745	05/27/2026	CO2 Tank - Tierra Rejada	86.31	0	0	0	86.31	86.31
AIR05 - AIRGAS USA, LLC.	9172405768	06/01/2026	CO2 - Conejo GAC	6196.37	0	0	0	6196.37	6196.37
AIR05 - AIRGAS USA, LLC.	5525299835	06/12/2026	CO2 Rental- Woodcreek & Tie	173.48	0	0	0	173.48	173.48
AIR05 - AIRGAS USA, LLC.	5525307188	06/12/2026	CO2 Rental	50.42	0	0	0	50.42	50.42
AIR05 - AIRGAS USA, LLC.	9172506000	06/12/2026	CO2 Tank Telemetry Rental-Cc	50	0	0	0	50	50
AIR05 - AIRGAS USA, LLC.	917554223	06/12/2026	CO2 Tank Rental-Tierra Rejada	178.47	0	0	0	178.47	178.47
AIR05 - AIRGAS USA, LLC.	5525969628	06/30/2026	CO2 Woodcreek & Tierra Reja	168.78	0	0	0	168.78	168.78
AIR05 - AIRGAS USA, LLC.	5525983009	06/30/2026	CO2 Tank Rental	49.38	0	0	0	49.38	49.38
AIR05 - AIRGAS USA, LLC.	9173168235	06/30/2026	CO2 Tank Rental- Tierra Rejad	85.91	0	0	0	85.91	85.91
Total Paid To Same Vendor:				13530.79	0	0	0	13530.79	13530.79
Total AIR05 - AIRGAS USA, LLC.:				13530.79	0	0	0	13530.79	13530.79
ALE03 - ALESHIRE & WYNDER LLP									
Paid To Same Vendor									
ALE03 - ALESHIRE & WYNDER LL	104848	04/17/2026	Legal Services - Dundas	3771.54	0	0	0	3771.54	3771.54
ALE03 - ALESHIRE & WYNDER LL	104849	04/17/2026	Legal Services	3564	0	0	0	3564	3564
ALE03 - ALESHIRE & WYNDER LL	104934	04/17/2026	GSA Legal Services	288	0	0	0	288	288
ALE03 - ALESHIRE & WYNDER LL	105166	04/17/2026	Legal Services - OPV Case	15072.99	0	0	0	15072.99	15072.99
ALE03 - ALESHIRE & WYNDER LL	105779	05/15/2026	Legal Services - Dundas	3855.6	0	0	0	3855.6	3855.6
ALE03 - ALESHIRE & WYNDER LL	105780	05/15/2026	Legal Services	2767.56	0	0	0	2767.56	2767.56
ALE03 - ALESHIRE & WYNDER LL	105794	05/15/2026	Legal Services - OPV Case	9778.86	0	0	0	9778.86	9778.86
ALE03 - ALESHIRE & WYNDER LL	106695	06/12/2026	Legal Services	1836	0	0	0	1836	1836
ALE03 - ALESHIRE & WYNDER LL	106696	06/12/2026	Legal Services-Dundas	97.2	0	0	0	97.2	97.2
ALE03 - ALESHIRE & WYNDER LL	106820	06/12/2026	Legal Services - OPV Case	13234.43	0	0	0	13234.43	13234.43
ALE03 - ALESHIRE & WYNDER LL	107582	06/30/2026	Legal Services-Labor and Empl	144	0	0	0	144	0
ALE03 - ALESHIRE & WYNDER LL	107602	06/30/2026	Legal Services GSA	108	0	0	0	108	0
ALE03 - ALESHIRE & WYNDER LL	107664	06/30/2026	Legal Fees-Dundas	1199.83	0	0	0	1199.83	0

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ALE03 - ALESHIRE & WYNDR LL	107665	06/30/2026	Legal Fees-General	3600	0	0	0	3600	0
ALE03 - ALESHIRE & WYNDR LL	107672	06/30/2026	OPV Legal Service	12558.35	0	0	0	12558.35	0
Total Paid To Same Vendor:				71876.36	0	0	0	71876.36	54266.18
Total ALE03 - ALESHIRE & WYNDR LLP:				71876.36	0	0	0	71876.36	54266.18

ALL06 - ALLCABLE**Paid To Same Vendor**

ALL06 - ALLCABLE	4054130	06/30/2026	Materials and Supplies- Cable	61.18	0	0	0	61.18	61.18
Total Paid To Same Vendor:				61.18	0	0	0	61.18	61.18
Total ALL06 - ALLCABLE:				61.18	0	0	0	61.18	61.18

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

ALL14 - ALLCONNECTED INC	44553	04/06/2026	Managed IT Services	3512.51	0	0	0	3512.51	3512.51
ALL14 - ALLCONNECTED INC	111173	04/20/2026	CISv5 Monthly Hosting Fee	2317.8	0	0	0	2317.8	2317.8
ALL14 - ALLCONNECTED INC	111174	04/20/2026	Managed IT Services	15.17	0	0	0	15.17	15.17
ALL14 - ALLCONNECTED INC	111220	04/20/2026	Managed IT Services	14533.1	0	0	0	14533.1	14533.1
ALL14 - ALLCONNECTED INC	111316	05/05/2026	Managed IT Services	14608.3	0	0	0	14608.3	14608.3
ALL14 - ALLCONNECTED INC	111317	05/05/2026	CISv5 Monthly Hosting Fee	2317.8	0	0	0	2317.8	2317.8
ALL14 - ALLCONNECTED INC	111341	05/05/2026	Managed IT Services	16.85	0	0	0	16.85	16.85
ALL14 - ALLCONNECTED INC	44590	05/05/2026	Managed IT Services	6837	0	0	0	6837	6837
ALL14 - ALLCONNECTED INC	44593	05/05/2026	Managed IT Services	4549.38	0	0	0	4549.38	4549.38
ALL14 - ALLCONNECTED INC	44609	05/19/2026	Managed IT Services	1186.97	0	0	0	1186.97	1186.97
ALL14 - ALLCONNECTED INC	111395	06/01/2026	Managed IT Services	47.27	0	0	0	47.27	47.27
ALL14 - ALLCONNECTED INC	111486	06/12/2026	Managed IT Services	14911.75	0	0	0	14911.75	14911.75
ALL14 - ALLCONNECTED INC	111489	06/12/2026	CISv5 Monthly Hosting Fee	2317.8	0	0	0	2317.8	2317.8
ALL14 - ALLCONNECTED INC	111523	06/25/2026	Managed IT Services	8996	0	0	0	8996	8996
ALL14 - ALLCONNECTED INC	44645	06/25/2026	Managed IT Services	5793.75	0	0	0	5793.75	5793.75
ALL14 - ALLCONNECTED INC	44646	06/25/2026	Managed IT Services	6155.75	0	0	0	6155.75	6155.75
ALL14 - ALLCONNECTED INC	44653	06/25/2026	Managed IT Services	1581.26	0	0	0	1581.26	1581.26
ALL14 - ALLCONNECTED INC	111652	06/30/2026	Managed IT Services	6155.75	0	0	0	6155.75	6155.75
ALL14 - ALLCONNECTED INC	44662	06/30/2026	Managed IT Services	7426.25	0	0	0	7426.25	7426.25
Total Paid To Same Vendor:				103280.46	0	0	0	103280.46	103280.46
Total ALL14 - ALLCONNECTED INC:				103280.46	0	0	0	103280.46	103280.46

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

ALL15 - ALL TERMITE AND PEST	12840	04/02/2026	Pest Control-7385 Santa Rosa	700	0	0	0	700	700
ALL15 - ALL TERMITE AND PEST	12841	04/02/2026	Pest Control-1900 Lewis Rd	850	0	0	0	850	850
ALL15 - ALL TERMITE AND PEST	13035	04/16/2026	Pest Control-7385 Santa Rosa	700	0	0	0	700	700
ALL15 - ALL TERMITE AND PEST	13036	04/16/2026	Pest Control-1900 Lewis Rd	850	0	0	0	850	850
ALL15 - ALL TERMITE AND PEST	13177	05/19/2026	Pest Control Monthly Charges	700	0	0	0	700	700
ALL15 - ALL TERMITE AND PEST	13178	05/19/2026	Pest Control Monthly Charges	850	0	0	0	850	850
ALL15 - ALL TERMITE AND PEST	13354	06/30/2026	Pest Control-7385 Santa Rosa	700	0	0	0	700	700
ALL15 - ALL TERMITE AND PEST	13355	06/30/2026	Pest Control-1900 Lewis Rd	850	0	0	0	850	850
Total Paid To Same Vendor:				6200	0	0	0	6200	6200
Total ALL15 - ALL TERMITE AND PEST:				6200	0	0	0	6200	6200

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
AMC01 - AM CONSERVATION GRP, INC.									
Paid To Same Vendor									
AMC01 - AM CONSERVATION GRP	IN2096811	06/02/2026	Conservation Devices	1898.23	0	0	0	1898.23	1898.23
			Total Paid To Same Vendor:	1898.23	0	0	0	1898.23	1898.23
			Total AMC01 - AM CONSERVATION GRP, INC.:	1898.23	0	0	0	1898.23	1898.23

ASC01 - ACWA/JPIA**Paid To Same Vendor**

ASC01 - ACWA/JPIA	3-26 PR ME	04/01/2026	West and COBRA premiums	2866.38	0	0	0	2866.38	2866.38
ASC01 - ACWA/JPIA	INV0017656	04/01/2026	Dental Insurance	2728.12	0	0	0	2728.12	2728.12
ASC01 - ACWA/JPIA	INV0017661	04/01/2026	Medical-HMO	24364.9	0	0	0	24364.9	24364.9
ASC01 - ACWA/JPIA	INV0017662	04/01/2026	Medical-PPO	34290.82	0	0	0	34290.82	34290.82
ASC01 - ACWA/JPIA	INV0017672	04/01/2026	Vision	516.3	0	0	0	516.3	516.3
ASC01 - ACWA/JPIA	INV0017677	04/01/2026	Dental Insurance	320.84	0	0	0	320.84	320.84
ASC01 - ACWA/JPIA	INV0017678	04/01/2026	Medical-PPO	6679.35	0	0	0	6679.35	6679.35
ASC01 - ACWA/JPIA	INV0017679	04/01/2026	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0017709	04/02/2026	Medical-HMO	2783.06	0	0	0	2783.06	2783.06
ASC01 - ACWA/JPIA	CM0000625	05/01/2026	Health Ins. premium adjustme	-52.69	0	0	0	-52.69	-52.69
ASC01 - ACWA/JPIA	INV0017761	05/01/2026	Dental Insurance	320.84	0	0	0	320.84	320.84
ASC01 - ACWA/JPIA	INV0017762	05/01/2026	Medical-PPO	6679.35	0	0	0	6679.35	6679.35
ASC01 - ACWA/JPIA	INV0017763	05/01/2026	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0017778	05/01/2026	Dental Insurance	2846.92	0	0	0	2846.92	2846.92
ASC01 - ACWA/JPIA	INV0017783	05/01/2026	Medical-HMO	27147.96	0	0	0	27147.96	27147.96
ASC01 - ACWA/JPIA	INV0017784	05/01/2026	Medical-PPO	34290.82	0	0	0	34290.82	34290.82
ASC01 - ACWA/JPIA	INV0017795	05/01/2026	Vision	533.51	0	0	0	533.51	533.51
ASC01 - ACWA/JPIA	CM0000632	05/28/2026	Dental Insurance	-71.56	0	0	0	-71.56	-71.56
ASC01 - ACWA/JPIA	CM0000633	05/28/2026	Medical-PPO	-1876.38	0	0	0	-1876.38	-1876.38
ASC01 - ACWA/JPIA	CM0000634	05/28/2026	Vision	-17.21	0	0	0	-17.21	-17.21
ASC01 - ACWA/JPIA	INV0017960	05/28/2026	Dental Insurance	249.28	0	0	0	249.28	249.28
ASC01 - ACWA/JPIA	INV0017961	05/28/2026	Medical-PPO	4802.97	0	0	0	4802.97	4802.97
ASC01 - ACWA/JPIA	INV0017962	05/28/2026	Vision	68.84	0	0	0	68.84	68.84
ASC01 - ACWA/JPIA	5-26 PR ME	06/01/2026	Premium Adjustments WIL03,	10841.76	0	0	0	10841.76	10841.76
ASC01 - ACWA/JPIA	INV0017977	06/01/2026	Dental Insurance	2881.52	0	0	0	2881.52	2881.52
ASC01 - ACWA/JPIA	INV0017983	06/01/2026	Medical-HMO	27147.96	0	0	0	27147.96	27147.96
ASC01 - ACWA/JPIA	INV0017984	06/01/2026	Medical-PPO	35229.01	0	0	0	35229.01	35229.01
ASC01 - ACWA/JPIA	INV0017995	06/01/2026	Vision	550.72	0	0	0	550.72	550.72
			Total Paid To Same Vendor:	226295.49	0	0	0	226295.49	226295.49
			Total ASC01 - ACWA/JPIA:	226295.49	0	0	0	226295.49	226295.49

AST01 - ASTRA BACKFLOW INC**Paid To Same Vendor**

AST01 - ASTRA BACKFLOW INC	INV-021070	05/18/2026	CLA_VAL Repair Kit	778.18	0	0	0	778.18	778.18
			Total Paid To Same Vendor:	778.18	0	0	0	778.18	778.18
			Total AST01 - ASTRA BACKFLOW INC:	778.18	0	0	0	778.18	778.18

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

AUT02 - AUTOMATION DIRECT.COM	19007093	04/03/2026	Voltage Transducer	407.55	0	0	0	407.55	407.55
AUT02 - AUTOMATION DIRECT.COM	19092200	04/16/2026	Meter Station 5&7 Rehab	609.18	0	0	0	609.18	609.18

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
AUT02 - AUTOMATION DIRECT.C	19094891	04/16/2026	Meter Station 5&7 Rehab	148.54	0	0	0	148.54	148.54
Total Paid To Same Vendor:				1165.27	0	0	0	1165.27	1165.27
Total AUT02 - AUTOMATION DIRECT.COM:				1165.27	0	0	0	1165.27	1165.27
AWA01 - AWA									
Paid To Same Vendor									
AWA01 - AWA	41626	04/06/2026	2026 AWA Symposium Patron	3000	0	0	0	3000	3000
Total Paid To Same Vendor:				3000	0	0	0	3000	3000
Total AWA01 - AWA:				3000	0	0	0	3000	3000
B&R01 - B&R Fabrication									
Paid To Same Vendor									
B&R01 - B&R Fabrication	1901025300	05/18/2026	Tools for Unit#3	588.28	0	0	0	588.28	588.28
B&R01 - B&R Fabrication	1901025300-R	05/18/2026	Tools for Unit#3	-588.28	0	0	0	-588.28	-588.28
B&R01 - B&R Fabrication	1901025515	05/27/2026	Small Tools Unit#6	671.06	0	0	0	671.06	671.06
B&R01 - B&R Fabrication	1901025515-R	05/27/2026	Small Tools Unit#6	-671.06	0	0	0	-671.06	-671.06
Total Paid To Same Vendor:				0	0	0	0	0	0
Total B&R01 - B&R Fabrication:				0	0	0	0	0	0
BAD02 - BADGER METER INC									
Paid To Same Vendor									
BAD02 - BADGER METER INC	1807328	06/01/2026	Smart Cover Maintenance	2144	0	0	0	2144	2144
Total Paid To Same Vendor:				2144	0	0	0	2144	2144
Total BAD02 - BADGER METER INC:				2144	0	0	0	2144	2144
BLA05 - BLACK & VEATCH CORP									
Paid To Same Vendor									
BLA05 - BLACK & VEATCH CORP	1494177	04/20/2026	Conejo WTP PDR	43093.19	0	0	0	43093.19	43093.19
BLA05 - BLACK & VEATCH CORP	1496454	05/18/2026	Conejo WTP PDR	25490.63	0	0	0	25490.63	25490.63
BLA05 - BLACK & VEATCH CORP	1500220	06/30/2026	Conejo WTP PDR	101647.37	0	0	0	101647.37	101647.37
BLA05 - BLACK & VEATCH CORP	1501048	06/30/2026	Conejo WTP PDR	62403.63	0	0	0	62403.63	62403.63
Total Paid To Same Vendor:				232634.82	0	0	0	232634.82	232634.82
Total BLA05 - BLACK & VEATCH CORP:				232634.82	0	0	0	232634.82	232634.82
BLA06 - BLACK MAGIC METAL ART INC.									
Paid To Same Vendor									
BLA06 - BLACK MAGIC METAL ART INC.	2351	06/15/2026	PoP Outs for VFD's-Fabrication	900	0	0	0	900	900
Total Paid To Same Vendor:				900	0	0	0	900	900
Total BLA06 - BLACK MAGIC METAL ART INC.:				900	0	0	0	900	900
BON01 - BONDY GROUNDWATER CONSULTING, INC.									
Paid To Same Vendor									
BON01 - BONDY GROUNDWATER CONSULTING, INC.	112-04	04/06/2026	As needed support services for	1168.75	0	0	0	1168.75	1168.75
BON01 - BONDY GROUNDWATER CONSULTING, INC.	112-05 GSA	06/30/2026	As needed support services for	412.5	0	0	0	412.5	412.5
Total Paid To Same Vendor:				1581.25	0	0	0	1581.25	1581.25
Total BON01 - BONDY GROUNDWATER CONSULTING, INC.:				1581.25	0	0	0	1581.25	1581.25

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
BRA01 - Bragg Investment Company, Inc.									
Paid To Same Vendor									
BRA01 - Bragg Investment Comp	1356056	06/30/2026	Repairs Tilly - CWRP	13831.72	0	0	0	13831.72	13831.72
Total Paid To Same Vendor:				13831.72	0	0	0	13831.72	13831.72
Total BRA01 - Bragg Investment Company, Inc.:				13831.72	0	0	0	13831.72	13831.72
BRE02 - BRENNTAG PACIFIC, INC.									
Paid To Same Vendor									
BRE02 - BRENNTAG PACIFIC, INC	BPI596667	04/20/2026	Chemicals (Aqueous Ammonia	7709.53	0	0	0	7709.53	7709.53
BRE02 - BRENNTAG PACIFIC, INC	BPI601360	05/18/2026	Chemicals (Aqueous Ammonia	2283.53	0	0	0	2283.53	2283.53
BRE02 - BRENNTAG PACIFIC, INC	BPI607756	06/12/2026	Chemicals (Aqueous Ammonia	13244.86	0	0	0	13244.86	13244.86
Total Paid To Same Vendor:				23237.92	0	0	0	23237.92	23237.92
Total BRE02 - BRENNTAG PACIFIC, INC.:				23237.92	0	0	0	23237.92	23237.92
BRT01 - B & R TOOL & SUPPLY CO.									
Paid To Same Vendor									
BRT01 - B & R TOOL & SUPPLY CO	1901024107	04/07/2026	Tools for F550	422.38	0	0	0	422.38	422.38
BRT01 - B & R TOOL & SUPPLY CO	1901025300	06/10/2026	Tools for Unit#3	588.28	0	0	0	588.28	588.28
BRT01 - B & R TOOL & SUPPLY CO	1901025515	06/10/2026	Tools Unit#6	671.06	0	0	0	671.06	671.06
BRT01 - B & R TOOL & SUPPLY CO	1901026298	06/30/2026	Tools for Unit #41	320.07	0	0	0	320.07	320.07
Total Paid To Same Vendor:				2001.79	0	0	0	2001.79	2001.79
Total BRT01 - B & R TOOL & SUPPLY CO.:				2001.79	0	0	0	2001.79	2001.79
BSK01 - BSK ASSOCIATES									
Paid To Same Vendor									
BSK01 - BSK ASSOCIATES	AJ09101	04/17/2026	Outside Lab Work for the Coni	1627	0	0	0	1627	1627
BSK01 - BSK ASSOCIATES	AJ10818	05/27/2026	Outside Lab Work for the Coni	3013	0	0	0	3013	3013
BSK01 - BSK ASSOCIATES	AJ12332	06/10/2026	Outside Lab Work for the Coni	472	0	0	0	472	472
BSK01 - BSK ASSOCIATES	AJ13232	06/25/2026	Outside PFAS Analysis	1858	0	0	0	1858	1858
BSK01 - BSK ASSOCIATES	AJ13498	06/25/2026	Outside PFAS Analysis	241	0	0	0	241	241
BSK01 - BSK ASSOCIATES	AJ13903	06/25/2026	Outside PFAS Analysis	1396	0	0	0	1396	1396
BSK01 - BSK ASSOCIATES	AJ14421	06/25/2026	Outside PFAS Analysis	703	0	0	0	703	703
Total Paid To Same Vendor:				9310	0	0	0	9310	9310
Total BSK01 - BSK ASSOCIATES:				9310	0	0	0	9310	9310
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT									
Paid To Same Vendor									
CAL03 - CALLEGUAS MUNICIPAL	030226	04/07/2026	Water Purchase	597308.43	0	0	0	597308.43	597308.43
CAL03 - CALLEGUAS MUNICIPAL	SMP039526	04/07/2026	SMP CMWD- SMP Pipeline Fe	11798.7	0	0	0	11798.7	11798.7
CAL03 - CALLEGUAS MUNICIPAL	042026	05/18/2026	Water Purchase	768010.27	0	0	0	768010.27	768010.27
CAL03 - CALLEGUAS MUNICIPAL	SMP041526	05/18/2026	SMP CMWD- SMP Pipeline Fe	5525.26	0	0	0	5525.26	5525.26
CAL03 - CALLEGUAS MUNICIPAL	053126	06/12/2026	Water Purchase	793163.51	0	0	0	793163.51	793163.51
CAL03 - CALLEGUAS MUNICIPAL	SMP058826	06/12/2026	SMP CMWD - SMP Pipeline Fe	5951.27	0	0	0	5951.27	5951.27
CAL03 - CALLEGUAS MUNICIPAL	068226	06/30/2026	Water Purchase	848252.71	0	0	0	848252.71	848252.71
CAL03 - CALLEGUAS MUNICIPAL	SMP065826	06/30/2026	SMP CMWD- SMP Pipeline Fe	16050.4	0	0	0	16050.4	16050.4
Total Paid To Same Vendor:				3046060.55	0	0	0	3046060.55	3046060.55
Total CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT:				3046060.55	0	0	0	3046060.55	3046060.55

Purchase From Vendor									
Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
CAM09 - CAMROSA WATER DISTRICT									
Paid To Same Vendor									
CAM09 - CAMROSA WATER DIST	2040	04/15/2026	Reimbursement for EFT Paym	1168.75	0	0	0	1168.75	1168.75
Total Paid To Same Vendor:				1168.75	0	0	0	1168.75	1168.75
Total CAM09 - CAMROSA WATER DISTRICT:				1168.75	0	0	0	1168.75	1168.75
CAN03 - Cannon Corporation									
Paid To Same Vendor									
CAN03 - Cannon Corporation	95440	04/06/2026	Engineering Construction Serv	5495	0	0	0	5495	5495
CAN03 - Cannon Corporation	95304	04/20/2026	Annual Contract Inspection Se	11085.5	0	0	0	11085.5	11085.5
CAN03 - Cannon Corporation	95536	04/20/2026	Rehabilitate Power Distributio	5993.45	0	0	0	5993.45	5993.45
CAN03 - Cannon Corporation	95607	04/20/2026	Annual Contract Inspection Se	966	0	0	0	966	966
CAN03 - Cannon Corporation	95609	04/20/2026	Annual Contract Inspection Se	1195	0	0	0	1195	1195
CAN03 - Cannon Corporation	95618	04/20/2026	Engineering Construction Serv	415.25	0	0	0	415.25	415.25
CAN03 - Cannon Corporation	95664	04/20/2026	4C Hydro pump station refurb	46484.1	0	0	0	46484.1	46484.1
CAN03 - Cannon Corporation	95737	04/20/2026	Annual Contract Inspection Se	4607.75	0	0	0	4607.75	4607.75
CAN03 - Cannon Corporation	95738	04/20/2026	Annual Contract Inspection Se	7008.5	0	0	0	7008.5	7008.5
CAN03 - Cannon Corporation	95665	05/04/2026	Design for new electrical equi	18806.96	0	0	0	18806.96	18806.96
CAN03 - Cannon Corporation	95665	05/04/2026	Engineering services for Unive	11135.96	0	0	0	11135.96	11135.96
CAN03 - Cannon Corporation	95925	05/18/2026	Annual Contract Inspection Se	478	0	0	0	478	478
CAN03 - Cannon Corporation	95935	05/18/2026	Annual Contract Inspection Se	2019.75	0	0	0	2019.75	2019.75
CAN03 - Cannon Corporation	95936	05/18/2026	Annual Contract Inspection Se	3780.75	0	0	0	3780.75	3780.75
CAN03 - Cannon Corporation	95939	05/18/2026	Annual Contract Inspection Se	5973.25	0	0	0	5973.25	5973.25
CAN03 - Cannon Corporation	95986	05/18/2026	Engineering Construction Serv	1629.75	0	0	0	1629.75	1629.75
CAN03 - Cannon Corporation	96122	06/15/2026	Reservoir 4C Alt siting study	12253.5	0	0	0	12253.5	12253.5
CAN03 - Cannon Corporation	95938	06/30/2026	Annual Contract Inspection Se	6867.25	0	0	0	6867.25	6867.25
CAN03 - Cannon Corporation	96190	06/30/2026	Engineering Construction Serv	861.75	0	0	0	861.75	861.75
CAN03 - Cannon Corporation	96203	06/30/2026	Annual Contract Inspection Se	5962.75	0	0	0	5962.75	5962.75
CAN03 - Cannon Corporation	96205	06/30/2026	Annual Contract Inspection Se	5177.75	0	0	0	5177.75	5177.75
CAN03 - Cannon Corporation	96208	06/30/2026	Annual Contract Inspection Se	956	0	0	0	956	956
CAN03 - Cannon Corporation	96290	06/30/2026	Power Quality Study	6679.85	0	0	0	6679.85	0
CAN03 - Cannon Corporation	96290	06/30/2026	Rehabilitate Power Distributio	16821.15	0	0	0	16821.15	0
CAN03 - Cannon Corporation	96291	06/30/2026	Design for new electrical equi	5820.84	0	0	0	5820.84	5820.84
CAN03 - Cannon Corporation	96340	06/30/2026	Additional Field Investigation !	17.85	0	0	0	17.85	0
CAN03 - Cannon Corporation	96340	06/30/2026	Power Quality Study	189.15	0	0	0	189.15	0
CAN03 - Cannon Corporation	96440	06/30/2026	Design for new electrical equi	11026.6	0	0	0	11026.6	0
CAN03 - Cannon Corporation	96441	06/30/2026	Reservoir 4C Alt siting study	6731.25	0	0	0	6731.25	0
CAN03 - Cannon Corporation	96478	06/30/2026	Annual Contract Inspection Se	1195	0	0	0	1195	0
CAN03 - Cannon Corporation	96539	06/30/2026	Annual Contract Inspection Se	4432.25	0	0	0	4432.25	0
CAN03 - Cannon Corporation	96540	06/30/2026	Annual Contract Inspection Se	4176.5	0	0	0	4176.5	0
CAN03 - Cannon Corporation	96542	06/30/2026	Annual Contract Inspection Se	7068	0	0	0	7068	0
Total Paid To Same Vendor:				223312.41	0	0	0	223312.41	164974.81
Total CAN03 - Cannon Corporation:				223312.41	0	0	0	223312.41	164974.81
CAP01 - CAPITOL CORE GROUP, INC.									
Paid To Same Vendor									
CAP01 - CAPITOL CORE GROUP, I	2026-027	04/06/2026	Capitol Core Group FY 2026	8500	0	0	0	8500	8500
CAP01 - CAPITOL CORE GROUP, I	2026-034	05/18/2026	Capitol Core Group FY 2026	8500	0	0	0	8500	8500
CAP01 - CAPITOL CORE GROUP, I	2026-041	06/16/2026	Capitol Core Group FY 2026	8500	0	0	0	8500	8500

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
CAP01 - CAPITOL CORE GROUP, INC.	2026-051	06/30/2026	Capitol Core Group FY 2026	8500	0	0	0	8500	8500
Total Paid To Same Vendor:				34000	0	0	0	34000	34000
Total CAP01 - CAPITOL CORE GROUP, INC.:				34000	0	0	0	34000	34000

CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION**Paid To Same Vendor**

CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION	1stQtr2026	04/23/2026	1ST QUARTER 2026-USED TAX	111	0	0	0	111	111
CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION	2nd Qtr2026	06/30/2026	2ND QTR USED TAX(4-01-26 THRU 6-30-26)	9	0	0	0	9	9
Total Paid To Same Vendor:				120	0	0	0	120	120
Total CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION:				120	0	0	0	120	120

CEN02 - CENTRAL COAST TANK TESTING, INC.**Paid To Same Vendor**

CEN02 - CENTRAL COAST TANK TESTING, INC.	2883	04/16/2026	Fuel Tank Inspections-March 2026	1161.75	0	0	0	1161.75	1161.75
CEN02 - CENTRAL COAST TANK TESTING, INC.	2951	05/04/2026	Fuel Tank Inspections-April 2026	1161.75	0	0	0	1161.75	1161.75
CEN02 - CENTRAL COAST TANK TESTING, INC.	3053	06/12/2026	Fuel Tank Inspections	1161.75	0	0	0	1161.75	1161.75
CEN02 - CENTRAL COAST TANK TESTING, INC.	3121	06/30/2026	Fuel Tank Inspections	1161.75	0	0	0	1161.75	1161.75
Total Paid To Same Vendor:				4647	0	0	0	4647	4647
Total CEN02 - CENTRAL COAST TANK TESTING, INC.:				4647	0	0	0	4647	4647

CEN03 - Central Courier LLC**Paid To Same Vendor**

CEN03 - Central Courier LLC	60668	04/07/2026	Courier Service - Period 4-1-26 to 4-30-26	671.51	0	0	0	671.51	671.51
CEN03 - Central Courier LLC	60884	05/15/2026	Courier Monthly Charges	587.35	0	0	0	587.35	587.35
CEN03 - Central Courier LLC	CM60668	05/15/2026	Credit Memo for Overcharge on 60668	-241.22	0	0	0	-241.22	-241.22
CEN03 - Central Courier LLC	CM60884	05/15/2026	Credit Memo for Overcharge on 60884	-157.06	0	0	0	-157.06	-157.06
CEN03 - Central Courier LLC	61160	06/16/2026	Monthly Service Charges	430.29	0	0	0	430.29	430.29
Total Paid To Same Vendor:				1290.87	0	0	0	1290.87	1290.87
Total CEN03 - Central Courier LLC:				1290.87	0	0	0	1290.87	1290.87

CEN04 - CENTRAL COMMUNICATIONS**Paid To Same Vendor**

CEN04 - CENTRAL COMMUNICATIONS	000039-955-711	04/07/2026	After Hours Call Center	518.25	0	0	0	518.25	518.25
CEN04 - CENTRAL COMMUNICATIONS	000040-151-141	05/11/2026	After Hours Call Center	548.2	0	0	0	548.2	548.2
CEN04 - CENTRAL COMMUNICATIONS	000040-545-011	06/16/2026	After Hours Call Center	518.25	0	0	0	518.25	518.25
Total Paid To Same Vendor:				1584.7	0	0	0	1584.7	1584.7
Total CEN04 - CENTRAL COMMUNICATIONS:				1584.7	0	0	0	1584.7	1584.7

CIT01 - CITY OF CAMARILLO**Paid To Same Vendor**

CIT01 - CITY OF CAMARILLO	32443	04/07/2026	Recycled Water from CamSan	17948.3	0	0	0	17948.3	17948.3
CIT01 - CITY OF CAMARILLO	32513	05/18/2026	False Alarm Response	206	0	0	0	206	206
CIT01 - CITY OF CAMARILLO	32585	05/18/2026	Recycled Water from CamSan	16796.61	0	0	0	16796.61	16796.61
CIT01 - CITY OF CAMARILLO	32627	06/12/2026	Recycled Water from CamSan	15719.24	0	0	0	15719.24	15719.24
CIT01 - CITY OF CAMARILLO	2026 Encroachment Permits	06/23/2026	EP-26-162 -Annual Encroachment	7062.29	0	0	0	7062.29	7062.29
CIT01 - CITY OF CAMARILLO	32683	06/30/2026	Recycled Water from CamSan	14968.8	0	0	0	14968.8	0

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
Total Paid To Same Vendor:				72701.24	0	0	0	72701.24	57732.44
Total CIT01 - CITY OF CAMARILLO:				72701.24	0	0	0	72701.24	57732.44
CLE04 - CLEAN ENERGY CAPITAL SECURITIES LLC									
Paid To Same Vendor									
CLE04 - CLEAN ENERGY CAPITAL	1993	05/04/2026	Financial Advisorial Services	10928.75	0	0	0	10928.75	10928.75
CLE04 - CLEAN ENERGY CAPITAL	CM0000640	06/04/2026	Financial Advisorial Services	-74635	0	0	0	-74635	0
CLE04 - CLEAN ENERGY CAPITAL	CM0000640-R	06/04/2026	Financial Advisorial Services	74635	0	0	0	74635	0
Total Paid To Same Vendor:				10928.75	0	0	0	10928.75	10928.75
Total CLE04 - CLEAN ENERGY CAPITAL SECURITIES LLC:				10928.75	0	0	0	10928.75	10928.75
CLI01 - CLIFTON LARSON ALLEN LLP									
Paid To Same Vendor									
CLI01 - CLIFTON LARSON ALLEN I	L261159674	04/23/2026	CLA Data and Reporting Project	48825	0	0	0	48825	48825
CLI01 - CLIFTON LARSON ALLEN I	L261349492	06/12/2026	CLA Data and Reporting Project	19183.5	0	0	0	19183.5	19183.5
CLI01 - CLIFTON LARSON ALLEN I	L261353988	06/12/2026	CLA Data and Reporting Project	34776	0	0	0	34776	34776
CLI01 - CLIFTON LARSON ALLEN I	L261369808	06/30/2026	CLA Data and Reporting Project	9450	0	0	0	9450	9450
Total Paid To Same Vendor:				112234.5	0	0	0	112234.5	112234.5
Total CLI01 - CLIFTON LARSON ALLEN LLP:				112234.5	0	0	0	112234.5	112234.5
COA01 - COASTAL-PIPCO									
Paid To Same Vendor									
COA01 - COASTAL-PIPCO	S2326339-001	04/17/2026	Parts for Drain - De watering F	2137.28	0	0	0	2137.28	2137.28
COA01 - COASTAL-PIPCO	S2326783-001	04/17/2026	Parts for Drain - De watering F	292.21	0	0	0	292.21	292.21
COA01 - COASTAL-PIPCO	S2326952-001	04/17/2026	Parts for Drain - De watering F	388.12	0	0	0	388.12	388.12
COA01 - COASTAL-PIPCO	S2331404-001	06/01/2026	Repair Parts and Equipment-F	123.27	0	0	0	123.27	123.27
COA01 - COASTAL-PIPCO	S2331431-001	06/01/2026	Repair Parts and Equipment-H	105.34	0	0	0	105.34	105.34
Total Paid To Same Vendor:				3046.22	0	0	0	3046.22	3046.22
Total COA01 - COASTAL-PIPCO:				3046.22	0	0	0	3046.22	3046.22
COL04 - COLONIAL SUPPLEMENTAL INS									
Paid To Same Vendor									
COL04 - COLONIAL SUPPLEMENT1	INV0017770	04/16/2026	Colonial Benefits	36	0	0	0	36	36
COL04 - COLONIAL SUPPLEMENT1	INV0017771	04/16/2026	Colonial Benefits	123.9	0	0	0	123.9	123.9
COL04 - COLONIAL SUPPLEMENT1	INV0017772	04/16/2026	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENT1	INV0017969	05/28/2026	Colonial Benefits	36	0	0	0	36	36
COL04 - COLONIAL SUPPLEMENT1	INV0017970	05/28/2026	Colonial Benefits	123.9	0	0	0	123.9	123.9
COL04 - COLONIAL SUPPLEMENT1	INV0017971	05/28/2026	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENT1	INV0018127	06/25/2026	Colonial Benefits	36	0	0	0	36	36
COL04 - COLONIAL SUPPLEMENT1	INV0018128	06/25/2026	Colonial Benefits	123.9	0	0	0	123.9	123.9
COL04 - COLONIAL SUPPLEMENT1	INV0018129	06/25/2026	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
COL06 - COLANTUONO, HIGHSMITH & WHATLEY, PC									
Paid To Same Vendor									
COL06 - COLANTUONO, HIGHSM	70012	04/07/2026	Legal Services-Tiered Rates	2430	0	0	0	2430	2430
Total Paid To Same Vendor:				2430	0	0	0	2430	2430

Purchase From Vendor									
Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
Total COL06 - COLANTUONO, HIGHSMITH & WHATLEY, PC:				2430	0	0	0	2430	2430
COM10 - COMQUEST Communications									
Paid To Same Vendor									
COM10 - COMQUEST Communic	13261	06/30/2026	De-Watering Press- Fiber Cabl	3220	0	0	0	3220	3220
Total Paid To Same Vendor:				3220	0	0	0	3220	3220
Total COM10 - COMQUEST Communications:				3220	0	0	0	3220	3220
CON14 - CONSOR NORTH AMERICA, INC.									
Paid To Same Vendor									
CON14 - CONSOR NORTH AMERI	W232492CA-00-27	04/06/2026	Design Services for Iron/MN R	1543.3	0	0	0	1543.3	1543.3
CON14 - CONSOR NORTH AMERI	W232492CA-00-28	04/20/2026	Design Services for Iron/MN R	7277.5	0	0	0	7277.5	7277.5
CON14 - CONSOR NORTH AMERI	W232492CA-00-29	05/18/2026	Design Services for Iron/MN R	8112	0	0	0	8112	8112
CON14 - CONSOR NORTH AMERI	W232492CA.00-30	06/30/2026	Design Services for Iron/MN R	2021.95	0	0	0	2021.95	2021.95
CON14 - CONSOR NORTH AMERI	W232492CA-00-31	06/30/2026	Design Services for Iron/MN R	1080	0	0	0	1080	0
Total Paid To Same Vendor:				20034.75	0	0	0	20034.75	18954.75
Total CON14 - CONSOR NORTH AMERICA, INC.:				20034.75	0	0	0	20034.75	18954.75
COO03 - MICHAEL COOLEY									
Paid To Same Vendor									
COO03 - MICHAEL COOLEY	21526	04/02/2026	Bee Removal	350	0	0	0	350	350
Total Paid To Same Vendor:				350	0	0	0	350	350
Total COO03 - MICHAEL COOLEY:				350	0	0	0	350	350
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC									
Paid To Same Vendor									
COR03 - CORELOGIC INFORMATI	30853706	04/07/2026	Online Assessors Parcel Info fc	177.58	0	0	0	177.58	177.58
COR03 - CORELOGIC INFORMATI	30861092	05/18/2026	On Line Parcel Info for the Ver	177.58	0	0	0	177.58	177.58
COR03 - CORELOGIC INFORMATI	30869521	06/10/2026	Ventura County Assessors Par	177.58	0	0	0	177.58	177.58
COR03 - CORELOGIC INFORMATI	30881974	06/30/2026	Ventura Cty Assessors Parcel I	177.58	0	0	0	177.58	177.58
Total Paid To Same Vendor:				710.32	0	0	0	710.32	710.32
Total COR03 - CORELOGIC INFORMATION SOLUTIONS, INC:				710.32	0	0	0	710.32	710.32
COU01 - COUNTY OF VENTURA RMA OPERATIONS									
Paid To Same Vendor									
COU01 - COUNTY OF VENTURA F	IN0278150	05/04/2026	Hazardous Materials Inspectio	4155.86	0	0	0	4155.86	4155.86
Total Paid To Same Vendor:				4155.86	0	0	0	4155.86	4155.86
Total COU01 - COUNTY OF VENTURA RMA OPERATIONS:				4155.86	0	0	0	4155.86	4155.86
COU03 - COUNTY OF VENTURA PUBLIC WORKS									
Paid To Same Vendor									
COU03 - COUNTY OF VENTURA F	410918	04/07/2026	Permit for Leak Repair at Sant	905	0	0	0	905	905
Total Paid To Same Vendor:				905	0	0	0	905	905
Total COU03 - COUNTY OF VENTURA PUBLIC WORKS:				905	0	0	0	905	905
CSD01 - California State Disbursement Unit									
Paid To Same Vendor									

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
CSD01 - California State Disburse	INV0017701	04/02/2026	Child Support- Case ID 20000C	595.96	0	0	0	595.96	595.96
CSD01 - California State Disburse	INV0017769	04/16/2026	Child Support- Case ID 20000C	595.96	0	0	0	595.96	595.96
CSD01 - California State Disburse	INV0017845	04/30/2026	Child Support- Case ID 20000C	595.96	0	0	0	595.96	595.96
CSD01 - California State Disburse	INV0017909	05/14/2026	Child Support- Case ID 20000C	595.96	0	0	0	595.96	595.96
CSD01 - California State Disburse	INV0017968	05/28/2026	Child Support- Case ID 20000C	595.96	0	0	0	595.96	595.96
CSD01 - California State Disburse	INV0018059	06/11/2026	Child Support- Case ID 20000C	595.96	0	0	0	595.96	595.96
CSD01 - California State Disburse	INV0018126	06/25/2026	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	301-40126	04/06/2026	Sewer Charges for the Read Rd Tr	705.06	0	0	0	705.06	705.06
CTO00 - CITY OF THOUSAND OAKS	401-50126	05/18/2026	Sewer Charges for Read Rd Tr	705.06	0	0	0	705.06	705.06
CTO00 - CITY OF THOUSAND OAKS	501-60126	06/10/2026	Wastewater Treatment for Re	705.06	0	0	0	705.06	705.06
CTO00 - CITY OF THOUSAND OAKS	601-70126	06/30/2026	SewerServices for Read Rd-Tr	705.06	0	0	0	705.06	705.06
Total Paid To Same Vendor:				2820.24	0	0	0	2820.24	2820.24
Total CTO00 - CITY OF THOUSAND OAKS:				2820.24	0	0	0	2820.24	2820.24

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

CUL02 - CULLIGAN OF VENTURA COUNTY	1937106	04/06/2026	Water Softener - Lynnwood	195.35	0	0	0	195.35	195.35
CUL02 - CULLIGAN OF VENTURA COUNTY	1937338	04/06/2026	Water Softener - Pennywell	83.79	0	0	0	83.79	83.79
CUL02 - CULLIGAN OF VENTURA COUNTY	1938171	04/06/2026	Water Softener - Pennywell	7.5	0	0	0	7.5	7.5
CUL02 - CULLIGAN OF VENTURA COUNTY	1939765	05/04/2026	Water Softener-Lynnwood	195.35	0	0	0	195.35	195.35
CUL02 - CULLIGAN OF VENTURA COUNTY	1939963	05/04/2026	Water Softener - Pennywell	83.79	0	0	0	83.79	83.79
CUL02 - CULLIGAN OF VENTURA COUNTY	1940991	05/04/2026	Water Softener - Pennywell	7.5	0	0	0	7.5	7.5
CUL02 - CULLIGAN OF VENTURA COUNTY	1942865	06/02/2026	Water Sorftener - Pennywell	83.79	0	0	0	83.79	83.79
CUL02 - CULLIGAN OF VENTURA COUNTY	1943555	06/02/2026	Water Softener - Lynnwood	187.85	0	0	0	187.85	187.85
CUL02 - CULLIGAN OF VENTURA COUNTY	1943700	06/02/2026	Water Softener - Pennywell	7.5	0	0	0	7.5	7.5
CUL02 - CULLIGAN OF VENTURA COUNTY	1945225	06/30/2026	Water Softener - Lynnwood	195.35	0	0	0	195.35	195.35
CUL02 - CULLIGAN OF VENTURA COUNTY	1945533	06/30/2026	Water Softener - Pennywell	83.79	0	0	0	83.79	83.79
CUL02 - CULLIGAN OF VENTURA COUNTY	1946405	06/30/2026	Water Softener - Pennywell	7.5	0	0	0	7.5	7.5
Total Paid To Same Vendor:				1139.06	0	0	0	1139.06	1139.06
Total CUL02 - CULLIGAN OF VENTURA COUNTY:				1139.06	0	0	0	1139.06	1139.06

CUS01 - CUSTOM PRINTING**Paid To Same Vendor**

CUS01 - CUSTOM PRINTING	176390	04/06/2026	Print Door Hangers	584.51	0	0	0	584.51	584.51
CUS01 - CUSTOM PRINTING	176399	04/06/2026	Business Cards (JZ)	91.16	0	0	0	91.16	91.16
CUS01 - CUSTOM PRINTING	176406	05/04/2026	Postcard#1 for Community Ou	986.7	0	0	0	986.7	986.7
CUS01 - CUSTOM PRINTING	176625	05/04/2026	Postcard#2 for Comm Outrea	890.17	0	0	0	890.17	890.17
Total Paid To Same Vendor:				2552.54	0	0	0	2552.54	2552.54
Total CUS01 - CUSTOM PRINTING:				2552.54	0	0	0	2552.54	2552.54

CUS03 - CUSTOM MAILING SOLUTIONS, INC**Paid To Same Vendor**

CUS03 - CUSTOM MAILING SOLUTIONS, INC	10966	05/04/2026	Mailing-Postcard#1 for Comm	4935.44	0	0	0	4935.44	4935.44
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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
CUS03 - CUSTOM MAILING SOLL	11007	05/04/2026	Mailing-Postcard#2 for Comm	3922.4	0	0	0	3922.4	3922.4
Total Paid To Same Vendor:				8857.84	0	0	0	8857.84	8857.84
Total CUS03 - CUSTOM MAILING SOLUTIONS, INC:				8857.84	0	0	0	8857.84	8857.84
DAN05 - DANIELS TIRE SERVICE, INC									
Paid To Same Vendor									
DAN05 - DANIELS TIRE SERVICE,	250151513	05/04/2026	Tires Unit 37	772.75	0	0	0	772.75	772.75
Total Paid To Same Vendor:				772.75	0	0	0	772.75	772.75
Total DAN05 - DANIELS TIRE SERVICE, INC:				772.75	0	0	0	772.75	772.75
DAV01 - DAVMAR AIR									
Paid To Same Vendor									
DAV01 - DAVMAR AIR	12770	06/12/2026	Air Compressor Maintenance	5784.44	0	0	0	5784.44	5784.44
DAV01 - DAVMAR AIR	12802	06/12/2026	Air Compressor Repair - Ponds	810	0	0	0	810	810
DAV01 - DAVMAR AIR	12824	06/30/2026	Air Compressor Maintenance	3526.42	0	0	0	3526.42	3526.42
Total Paid To Same Vendor:				10120.86	0	0	0	10120.86	10120.86
Total DAV01 - DAVMAR AIR:				10120.86	0	0	0	10120.86	10120.86
DBU01 - DB Utility LLC									
Paid To Same Vendor									
DBU01 - DB Utility LLC	1416	04/09/2026	Labor for Installation of Meter	279323	0	0	0	279323	279323
DBU01 - DB Utility LLC	1417	04/09/2026	MTU - replacements	4992	0	0	0	4992	4992
DBU01 - DB Utility LLC	1418	04/09/2026	Meter Testing	20000	0	0	0	20000	20000
Total Paid To Same Vendor:				304315	0	0	0	304315	304315
Total DBU01 - DB Utility LLC:				304315	0	0	0	304315	304315
DIG01 - Dig-Smart, LLC									
Paid To Same Vendor									
DIG01 - Dig-Smart, LLC	1671	06/01/2026	Annual DigSmart Support Ren	5000	0	0	0	5000	5000
Total Paid To Same Vendor:				5000	0	0	0	5000	5000
Total DIG01 - Dig-Smart, LLC:				5000	0	0	0	5000	5000
DIG03 - Digi-Key Corporation									
Paid To Same Vendor									
DIG03 - Digi-Key Corporation	125614290	05/18/2026	Materials & Supplies - Rectifie	188.36	0	0	0	188.36	188.36
Total Paid To Same Vendor:				188.36	0	0	0	188.36	188.36
Total DIG03 - Digi-Key Corporation:				188.36	0	0	0	188.36	188.36
DLT01 - DLT SOLUTIONS, LLC									
Paid To Same Vendor									
DLT01 - DLT SOLUTIONS, LLC	SI730607	04/06/2026	AutoCAD License Renewal	2799.56	0	0	0	2799.56	2799.56
Total Paid To Same Vendor:				2799.56	0	0	0	2799.56	2799.56
Total DLT01 - DLT SOLUTIONS, LLC:				2799.56	0	0	0	2799.56	2799.56
EAG01 - Eagle Aerial Solutions									
Paid To Same Vendor									
EAG01 - Eagle Aerial Solutions	20902	04/29/2026	Eagle Aerial WaterView Reside	12000	0	0	0	12000	12000

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
EAG01 - Eagle Aerial Solutions	20897	05/04/2026	Eagle Aerial CII CIP	18000	0	0	0	18000	18000
Total Paid To Same Vendor:				30000	0	0	0	30000	30000
Total EAG01 - Eagle Aerial Solutions:				30000	0	0	0	30000	30000

EDD01 - EMPLOYMENT DEVELOP. DEPT.
Paid To Same Vendor

EDD01 - EMPLOYMENT DEVELOP	INV0017721	04/02/2026	Payroll-SIT	6777.55	0	0	0	6777.55	6777.55
EDD01 - EMPLOYMENT DEVELOP	INV0017767	04/16/2026	Payroll-SIT	50.27	0	0	0	50.27	50.27
EDD01 - EMPLOYMENT DEVELOP	INV0017799	04/16/2026	Payroll-SIT	6871.02	0	0	0	6871.02	6871.02
EDD01 - EMPLOYMENT DEVELOP	CM0000623	04/30/2026	Payroll-SIT	-16.23	0	0	0	-16.23	-16.23
EDD01 - EMPLOYMENT DEVELOP	INV0017865	04/30/2026	Payroll-SIT	6950.66	0	0	0	6950.66	6950.66
EDD01 - EMPLOYMENT DEVELOP	INV0017930	05/14/2026	Payroll-SIT	7144.83	0	0	0	7144.83	7144.83
EDD01 - EMPLOYMENT DEVELOP	INV0017966	05/28/2026	Payroll-SIT	29.63	0	0	0	29.63	29.63
EDD01 - EMPLOYMENT DEVELOP	INV0017999	05/28/2026	Payroll-SIT	6794.71	0	0	0	6794.71	6794.71
EDD01 - EMPLOYMENT DEVELOP	INV0018002	05/28/2026	Payroll-SIT	9.59	0	0	0	9.59	9.59
EDD01 - EMPLOYMENT DEVELOP	INV0018016	05/29/2026	Payroll-SIT	6996.53	0	0	0	6996.53	6996.53
EDD01 - EMPLOYMENT DEVELOP	INV0018080	06/11/2026	Payroll-SIT	6846.07	0	0	0	6846.07	6846.07
EDD01 - EMPLOYMENT DEVELOP	INV0018124	06/25/2026	Payroll-SIT	27.04	0	0	0	27.04	27.04
EDD01 - EMPLOYMENT DEVELOP	INV0018157	06/25/2026	Payroll-SIT	6683.82	0	0	0	6683.82	6683.82
Total Paid To Same Vendor:				55165.49	0	0	0	55165.49	55165.49
Total EDD01 - EMPLOYMENT DEVELOP. DEPT.:				55165.49	0	0	0	55165.49	55165.49

EJH01 - E.J. HARRISON & SONS INC
Paid To Same Vendor

EJH01 - E.J. HARRISON & SONS INC	031726	04/03/2026	Trash Removal-CWRF	580.45	0	0	0	580.45	580.45
EJH01 - E.J. HARRISON & SONS INC	041626	05/04/2026	Trash Removal CWRF	580.45	0	0	0	580.45	580.45
EJH01 - E.J. HARRISON & SONS INC	050526	05/18/2026	Trash Removal - CWRF and Sh	2706.48	0	0	0	2706.48	2706.48
EJH01 - E.J. HARRISON & SONS INC	051526	05/27/2026	Trash Removal - CWRF	580.45	0	0	0	580.45	580.45
EJH01 - E.J. HARRISON & SONS INC	060326	06/12/2026	Trash Removal - Shop	1675.34	0	0	0	1675.34	1675.34
EJH01 - E.J. HARRISON & SONS INC	061626	06/30/2026	Trash Removal-CWRF	580.45	0	0	0	580.45	580.45
Total Paid To Same Vendor:				6703.62	0	0	0	6703.62	6703.62
Total EJH01 - E.J. HARRISON & SONS INC:				6703.62	0	0	0	6703.62	6703.62

ENH01 - Enhanced Landscape Development, Inc
Paid To Same Vendor

ENH01 - Enhanced Landscape Development, Inc	57762	04/03/2026	Landscaping - March 2026	1985.86	0	0	0	1985.86	1985.86
ENH01 - Enhanced Landscape Development, Inc	60184	05/04/2026	Landscaping Services-April 2026	1985.86	0	0	0	1985.86	1985.86
ENH01 - Enhanced Landscape Development, Inc	62201	06/12/2026	Landscaping - MAY 2026	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	123859-040326	04/20/2026	Vehicle Lease - April 2026	8765.63	0	0	0	8765.63	8765.63
ENT01 - ENTERPRISE FM Trust	123859-050526	05/18/2026	Vehicle Lease-May 2026	8765.63	0	0	0	8765.63	8765.63
ENT01 - ENTERPRISE FM Trust	123859-06326	06/16/2026	Vehicle Lease - May 2026	8765.63	0	0	0	8765.63	8765.63
Total Paid To Same Vendor:				26296.89	0	0	0	26296.89	26296.89
Total ENT01 - ENTERPRISE FM Trust:				26296.89	0	0	0	26296.89	26296.89

Purchase From Vendor									
Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES									
Paid To Same Vendor									
ENV01 - ENVIRONMENTAL RESO	143609	04/15/2026	PT samples for the lab	1304.8	0	0	0	1304.8	1304.8
ENV01 - ENVIRONMENTAL RESO	144433	04/23/2026	PT samples for the lab	1102.57	5.06	0	0	1107.63	1107.63
Total Paid To Same Vendor:				2407.37	5.06	0	0	2412.43	2412.43
Total ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES:				2407.37	5.06	0	0	2412.43	2412.43
FAM01 - FAMCON PIPE & SUPPLY, INC									
Paid To Same Vendor									
FAM01 - FAMCON PIPE & SUPPL	S100177253-002	04/02/2026	Meter Adapters	875.7	0	0	0	875.7	875.7
FAM01 - FAMCON PIPE & SUPPL	S100176799-001	04/03/2026	Leak Repair-Valve Stack Pipe	215.57	0	0	0	215.57	215.57
FAM01 - FAMCON PIPE & SUPPL	S100177654-001	04/03/2026	Brass Fittings	1355.37	0	0	0	1355.37	1355.37
FAM01 - FAMCON PIPE & SUPPL	S100177757-001	04/03/2026	Materials & Supplies - Meter /	899.4	0	0	0	899.4	899.4
FAM01 - FAMCON PIPE & SUPPL	S1001177442-001	04/07/2026	Angle Meter Stops	1558.34	0	0	0	1558.34	1558.34
FAM01 - FAMCON PIPE & SUPPL	S100178341-001	05/04/2026	SL2 Valve Replacment	7431.51	0	0	0	7431.51	7431.51
FAM01 - FAMCON PIPE & SUPPL	S100178341-002	05/04/2026	SL2 Valve Installation	560.92	0	0	0	560.92	560.92
FAM01 - FAMCON PIPE & SUPPL	S100179512-001	05/04/2026	Credit-from Inv Ref#S1001783	-523.38	0	0	0	-523.38	-523.38
FAM01 - FAMCON PIPE & SUPPL	S100179513-001	05/04/2026	SL2 Valve Installation	116.63	0	0	0	116.63	116.63
FAM01 - FAMCON PIPE & SUPPL	S100179870-001	05/05/2026	Angle Meter Stops	1023.17	0	0	0	1023.17	1023.17
FAM01 - FAMCON PIPE & SUPPL	S100180055-003	05/05/2026	SL2 - Valve replacement	1258.85	0	0	0	1258.85	1258.85
FAM01 - FAMCON PIPE & SUPPL	S100179564-001	05/18/2026	Materials & Supplies - Meter L	257.4	0	0	0	257.4	257.4
FAM01 - FAMCON PIPE & SUPPL	S100181083-002	05/18/2026	Parts for Compression AMS	48.26	0	0	0	48.26	48.26
FAM01 - FAMCON PIPE & SUPPL	S100180528-001	05/19/2026	Meter Lids	1340.63	0	0	0	1340.63	1340.63
FAM01 - FAMCON PIPE & SUPPL	S100180647-001	05/19/2026	Meter Boxes	18071.63	0	0	0	18071.63	18071.63
FAM01 - FAMCON PIPE & SUPPL	S100181083-001	05/19/2026	Leak Repair - Parts	5349.36	0	0	0	5349.36	5349.36
FAM01 - FAMCON PIPE & SUPPL	S100181137-001	05/19/2026	Distribution Valve Replacemer	2008.79	0	0	0	2008.79	2008.79
FAM01 - FAMCON PIPE & SUPPL	S100181210-001	05/27/2026	Parts for RMWTP - Meter Inst	753.97	0	0	0	753.97	753.97
FAM01 - FAMCON PIPE & SUPPL	S100181992-002	05/28/2026	Hit Air Vac-Vista Arroyo	1936.35	0	0	0	1936.35	1936.35
FAM01 - FAMCON PIPE & SUPPL	S100182013-001	06/01/2026	Armorcast Air Vac Covers	4381.16	0	0	0	4381.16	4381.16
FAM01 - FAMCON PIPE & SUPPL	S100183260-001	06/16/2026	LaPeyre Hydrant Upgrade	3941.44	0	0	0	3941.44	3941.44
FAM01 - FAMCON PIPE & SUPPL	S100182577-001	06/30/2026	Meter Adapters	5572.71	0	0	0	5572.71	5572.71
FAM01 - FAMCON PIPE & SUPPL	S100183380-001	06/30/2026	Re-Piping Discharge Line	1662.7	0	0	0	1662.7	1662.7
FAM01 - FAMCON PIPE & SUPPL	S100183438-001	06/30/2026	Re-Piping at Lynnwood-Filters	3515.12	0	0	0	3515.12	3515.12
FAM01 - FAMCON PIPE & SUPPL	S100183710-001	06/30/2026	Nylon Bushings	236.49	0	0	0	236.49	236.49
FAM01 - FAMCON PIPE & SUPPL	S100183723-002	06/30/2026	Crossover Adapters-Corp Stop	485.31	0	0	0	485.31	485.31
FAM01 - FAMCON PIPE & SUPPL	S100183895-001	06/30/2026	Lynnwood Re-Piping	890.18	0	0	0	890.18	890.18
FAM01 - FAMCON PIPE & SUPPL	S100184217-001-Credit	06/30/2026	Credit inv ref#S100182577-00	-3753.75	0	0	0	-3753.75	-3753.75
Total Paid To Same Vendor:				61469.83	0	0	0	61469.83	61469.83
Total FAM01 - FAMCON PIPE & SUPPLY, INC:				61469.83	0	0	0	61469.83	61469.83
FER03 - FERGUSON WATERWORKS #1083									
Paid To Same Vendor									
FER03 - FERGUSON WATERWOR	0074200	04/17/2026	Parts Drain - De Watering Pres	1333.82	0	0	0	1333.82	1333.82
FER03 - FERGUSON WATERWOR	0075079	05/05/2026	Meter upgrade - Parts RMWTI	4757.48	0	0	0	4757.48	4757.48
FER03 - FERGUSON WATERWOR	0075079-1	05/05/2026	Hardware - Bolt Kits and Nylon	250.55	0	0	0	250.55	250.55
FER03 - FERGUSON WATERWOR	0075083	05/05/2026	Woodcreek - Re-piping - Parts	2130.23	0	0	0	2130.23	2130.23
FER03 - FERGUSON WATERWOR	0075689	05/05/2026	Parts for Non Potable Hydrant	294.58	0	0	0	294.58	294.58
FER03 - FERGUSON WATERWOR	0075691	05/05/2026	Leak Repair-6" Non Potable M	517.93	0	0	0	517.93	517.93

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
FER03 - FERGUSON WATERWOR	0075692	05/05/2026	Tools for Vincent Truck	193.61	0	0	0	193.61	193.61
FER03 - FERGUSON WATERWOR	0075801	05/05/2026	Non - Potable Hydrant remove	1635.56	0	0	0	1635.56	1635.56
FER03 - FERGUSON WATERWOR	0076039	05/05/2026	Non-Potable Hydrant Remova	668.16	0	0	0	668.16	668.16
FER03 - FERGUSON WATERWOR	0076039-1	05/05/2026	Parts for Non Potable Hydrant	238.07	0	0	0	238.07	238.07
FER03 - FERGUSON WATERWOR	0076030	05/12/2026	Repair Parts - Flex Couplings -	4622.16	0	0	0	4622.16	4622.16
FER03 - FERGUSON WATERWOR	CM005123	05/12/2026	Credit from Original Invoice P	-252.49	0	0	0	-252.49	-252.49
FER03 - FERGUSON WATERWOR	0076039-2	05/19/2026	Non - Potable Hydrant remove	3887.81	0	0	0	3887.81	3887.81
FER03 - FERGUSON WATERWOR	0076039-3	06/16/2026	Non Potable Hydrant to Blow	2995.93	0	0	0	2995.93	2995.93
FER03 - FERGUSON WATERWOR	0078894	06/16/2026	Small Tools Truck#31	102.18	0	0	0	102.18	102.18
FER03 - FERGUSON WATERWOR	0078895	06/16/2026	Materials & Supplies - Woodc	1183.42	0	0	0	1183.42	1183.42
FER03 - FERGUSON WATERWOR	0078895-1	06/16/2026	Materials & Supplies - Woodc	405.79	0	0	0	405.79	405.79
FER03 - FERGUSON WATERWOR	0078895-2	06/30/2026	Woodcreek Re-Piping	802.46	0	0	0	802.46	802.46
FER03 - FERGUSON WATERWOR	0078895-3	06/30/2026	Woodcreek Re-piping	1210.49	0	0	0	1210.49	1210.49
FER03 - FERGUSON WATERWOR	0079197	06/30/2026	Copper Roll	2708.11	0	0	0	2708.11	2708.11
Total Paid To Same Vendor:				29685.85	0	0	0	29685.85	29685.85
Total FER03 - FERGUSON WATERWORKS #1083:				29685.85	0	0	0	29685.85	29685.85

FGW01 - FG WILCOX, INC.**Paid To Same Vendor**

FGW01 - FG WILCOX, INC.	383254	04/07/2026	Materials & Supplies-Drill Bits	84.73	0	0	0	84.73	84.73
Total Paid To Same Vendor:				84.73	0	0	0	84.73	84.73
Total FGW01 - FG WILCOX, INC.:				84.73	0	0	0	84.73	84.73

FIL04 - FILANC**Paid To Same Vendor**

FIL04 - FILANC	209-08	06/30/2026	Change Orders No's 2 and 3	22618.17	0	0	0	22618.17	22618.17
FIL04 - FILANC	209-08	06/30/2026	CO 1 - Additional Pipe Stands	6635.07	0	0	0	6635.07	6635.07
FIL04 - FILANC	209-08	06/30/2026	Lynnwood Well Iron Mangane	2747.76	0	0	0	2747.76	2747.76
FIL04 - FILANC	217-01	06/30/2026	Construction Services for Sew	168900	0	0	0	168900	168900
FIL04 - FILANC	Retention-209-08	06/30/2026	Retention for Invoice Referenc	-1600.05	0	0	0	-1600.05	-1600.05
FIL04 - FILANC	Retention-Inv 217-01	06/30/2026	Retention form Invoice Ref#21	-8445	0	0	0	-8445	-8445
Total Paid To Same Vendor:				190855.95	0	0	0	190855.95	190855.95
Total FIL04 - FILANC:				190855.95	0	0	0	190855.95	190855.95

FLO06 - Flo-Systems, Inc**Paid To Same Vendor**

FLO06 - Flo-Systems, Inc	25V209	06/30/2026	Sewer Lift 1A Pump Replacem	37442.54	0	0	0	37442.54	37442.54
Total Paid To Same Vendor:				37442.54	0	0	0	37442.54	37442.54
Total FLO06 - Flo-Systems, Inc:				37442.54	0	0	0	37442.54	37442.54

FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY**Paid To Same Vendor**

FOX01 - FOX CANYON GROUNDW	2026-1 Extraction Fees	04/29/2026	Fox Canyon GMA-PV Basin Ext	33642.75	0	0	0	33642.75	33642.75
Total Paid To Same Vendor:				33642.75	0	0	0	33642.75	33642.75
1 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY:				33642.75	0	0	0	33642.75	33642.75

FRA01 - FRANCHISE TAX BOARD**Paid To Same Vendor**

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
FRA01 - FRANCHISE TAX BOARD	INV0017917	05/14/2026	FTB Garnishment	657.42	0	0	0	657.42	657.42
FRA01 - FRANCHISE TAX BOARD	INV0017980	05/28/2026	FTB Garnishment	657.42	0	0	0	657.42	657.42
FRA01 - FRANCHISE TAX BOARD	INV0018067	06/11/2026	FTB Garnishment	657.42	0	0	0	657.42	657.42
FRA01 - FRANCHISE TAX BOARD	INV0018138	06/25/2026	FTB Garnishment	657.42	0	0	0	657.42	657.42
Total Paid To Same Vendor:				2629.68	0	0	0	2629.68	2629.68
Total FRA01 - FRANCHISE TAX BOARD:				2629.68	0	0	0	2629.68	2629.68

FRO01 - Frontier Communications
Paid To Same Vendor

FRO01 - Frontier Communicatio	March 2026	04/02/2026	VOIP- Land Lines	1220.14	0	0	0	1220.14	1220.14
FRO01 - Frontier Communicatio	April2026	05/04/2026	VOIP - Land Lines	1237.13	0	0	0	1237.13	1237.13
FRO01 - Frontier Communicatio	May2026	05/27/2026	VOIP - Land Lines	1238.38	0	0	0	1238.38	1238.38
FRO01 - Frontier Communicatio	June2026	06/30/2026	VOIP - Land Lines	1238.31	0	0	0	1238.31	1238.31
Total Paid To Same Vendor:				4933.96	0	0	0	4933.96	4933.96
Total FRO01 - Frontier Communications:				4933.96	0	0	0	4933.96	4933.96

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

FRU01 - FRUIT GROWERS LAB. IN	604668A	04/15/2026	Outside Lab Work for Round M	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	605357A	04/15/2026	Outside Lab Work for the Coni	138	0	0	0	138	138
FRU01 - FRUIT GROWERS LAB. IN	605734A	04/15/2026	Outside Lab Work for the Coni	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	605959A	04/15/2026	Laboratory Microbiology Wate	66	0	0	0	66	66
FRU01 - FRUIT GROWERS LAB. IN	606261A	04/15/2026	Outside Lab Work for the Coni	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	603712A	04/20/2026	Outside Lab Work for the CWF	198	0	0	0	198	198
FRU01 - FRUIT GROWERS LAB. IN	605957A	04/21/2026	Outside Lab Work for Lynwoo	183	0	0	0	183	183
FRU01 - FRUIT GROWERS LAB. IN	606012A	04/21/2026	Outside Lab Work for the CWF	360	0	0	0	360	360
FRU01 - FRUIT GROWERS LAB. IN	605958A	04/27/2026	Outside Lab Work for Lynwoo	796	0	0	0	796	796
FRU01 - FRUIT GROWERS LAB. IN	605956A	04/28/2026	Outside Lab Work for the Coni	360	0	0	0	360	360
FRU01 - FRUIT GROWERS LAB. IN	606912A	04/28/2026	Outside Lab Work for the Coni	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	607569A	04/28/2026	Outside Lab Work for the Coni	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	608171A	05/11/2026	Outside Lab Work for the Coni	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	608639A	05/11/2026	Outside Lab Work for the Coni	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	606011A	05/27/2026	Outside Lab Work for CWRP F	198	0	0	0	198	198
FRU01 - FRUIT GROWERS LAB. IN	608633A	05/27/2026	Quality Control for Lab Microb	66	0	0	0	66	66
FRU01 - FRUIT GROWERS LAB. IN	608637A	05/27/2026	Outside Lab Work for the GAC	360	0	0	0	360	360
FRU01 - FRUIT GROWERS LAB. IN	608821A	05/27/2026	Outside Lab Work for Tierra R	84	0	0	0	84	84
FRU01 - FRUIT GROWERS LAB. IN	609247A	05/27/2026	Outside Lab Work for the Coni	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	609246A	05/28/2026	Outside Lab Work for Lynwoo	116	0	0	0	116	116
FRU01 - FRUIT GROWERS LAB. IN	609248A	05/28/2026	Outside Lab Work for Qtrly Dis	961	0	0	0	961	961
FRU01 - FRUIT GROWERS LAB. IN	609923A	05/28/2026	Outside Lab Work for the Coni	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	608634A	06/01/2026	Outside Lab Work for the Coni	754	0	0	0	754	754
FRU01 - FRUIT GROWERS LAB. IN	608635A	06/01/2026	Outside Lab Work for RMWTP	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	608636A	06/01/2026	Outside Lab Work RMWTP	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	608638A	06/01/2026	Outside Lab Work for the Coni	929	0	0	0	929	929
FRU01 - FRUIT GROWERS LAB. IN	608640A	06/01/2026	Outside Lab Work for the Coni	929	0	0	0	929	929
FRU01 - FRUIT GROWERS LAB. IN	608819A	06/01/2026	Outside Lab Work for the CWF	263	0	0	0	263	263
FRU01 - FRUIT GROWERS LAB. IN	608822A	06/01/2026	Outside Lab Work for the Peni	754	0	0	0	754	754
FRU01 - FRUIT GROWERS LAB. IN	608823A	06/01/2026	Outside Lab Work for the CWF	360	0	0	0	360	360
FRU01 - FRUIT GROWERS LAB. IN	609249A	06/10/2026	Outside Lab Work for the Coni	44	0	0	0	44	44

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
FRU01 - FRUIT GROWERS LAB. IN	610969A	06/10/2026	Outside Lab Work for the Coni	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	610591A	06/12/2026	Outside Lab Analysis	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	608820A	06/25/2026	Outside Lab Work for the CWF	198	0	0	0	198	198
FRU01 - FRUIT GROWERS LAB. IN	610232A	06/25/2026	Outside Lab Analysis	929	0	0	0	929	929
FRU01 - FRUIT GROWERS LAB. IN	610970A	06/25/2026	Outside Lab Analysis	360	0	0	0	360	360
FRU01 - FRUIT GROWERS LAB. IN	610971A	06/25/2026	Outside Lab Analysis	66	0	0	0	66	66
FRU01 - FRUIT GROWERS LAB. IN	611070A	06/25/2026	Outside Lab Analysis	360	0	0	0	360	360
FRU01 - FRUIT GROWERS LAB. IN	611480A	06/25/2026	Outside Lab Analysis	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	611194A	06/30/2026	Outside Lab Work for RMWTP	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	611195A	06/30/2026	Outside Lab Work for RMWTP	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	611579A	06/30/2026	Outside Lab Work for RMWTP	44	0	0	0	44	0
FRU01 - FRUIT GROWERS LAB. IN	611909A	06/30/2026	Outside Lab Work for RMWTP	44	0	0	0	44	0
FRU01 - FRUIT GROWERS LAB. IN	611910A	06/30/2026	Outside Lab Work for Conejo C	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	612380A	06/30/2026	Outside Lab Work for Conejo C	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. IN	612810A	06/30/2026	Outside Lab Work for the Coni	44	0	0	0	44	0
FRU01 - FRUIT GROWERS LAB. IN	612893A	06/30/2026	Outside Lab Work	138	0	0	0	138	0
Total Paid To Same Vendor:				10894	0	0	0	10894	10624
Total FRU01 - FRUIT GROWERS LAB. INC.:				10894	0	0	0	10894	10624

GEM02 - GEMINI GROUP CONSULTING, LLC
Paid To Same Vendor

GEM02 - GEMINI GROUP CONSU	3755	04/23/2026	CCR Support Services	3143	0	0	0	3143	3143
Total Paid To Same Vendor:				3143	0	0	0	3143	3143
Total GEM02 - GEMINI GROUP CONSULTING, LLC:				3143	0	0	0	3143	3143

GEN06 - GENERAL PUMP COMPANY, INC
Paid To Same Vendor

GEN06 - GENERAL PUMP COMP/	INV00197	06/30/2026	WoodCreek Well Pump Repair	52656.2	0	0	0	52656.2	0
Total Paid To Same Vendor:				52656.2	0	0	0	52656.2	0
Total GEN06 - GENERAL PUMP COMPANY, INC:				52656.2	0	0	0	52656.2	0

GEO06 - GEOSCIENCE SUPPORT SERVICES INC.
Paid To Same Vendor

GEO06 - GEOSCIENCE SUPPORT	CWD-01-23-21	04/06/2026	Well Asset Management Prog	10401	0	0	0	10401	10401
GEO06 - GEOSCIENCE SUPPORT	CWD-02-22-16	04/06/2026	New University Well Geohydro	21180	0	0	0	21180	21180
GEO06 - GEOSCIENCE SUPPORT	CWD-02-22-16	04/06/2026	Support and Inspection Service	4304.82	0	0	0	4304.82	4304.82
GEO06 - GEOSCIENCE SUPPORT	CWD-01-23-22	04/20/2026	Well Asset Management Prog	3204.75	0	0	0	3204.75	3204.75
GEO06 - GEOSCIENCE SUPPORT	CWD-02-22-17	04/20/2026	Support and Inspection Service	17049.75	0	0	0	17049.75	17049.75
GEO06 - GEOSCIENCE SUPPORT	CWD-01-23-23	05/29/2026	Well Asset Management Prog	9418.75	0	0	0	9418.75	9418.75
GEO06 - GEOSCIENCE SUPPORT	CWD-02-22-18	06/01/2026	Support and Inspection Service	25743.31	0	0	0	25743.31	25743.31
GEO06 - GEOSCIENCE SUPPORT	CWD-01-23-24	06/15/2026	Well Asset Management Prog	4051.5	0	0	0	4051.5	4051.5
GEO06 - GEOSCIENCE SUPPORT	CWD-02-22-19	06/15/2026	Support and Inspection Service	29236.72	0	0	0	29236.72	29236.72
GEO06 - GEOSCIENCE SUPPORT	CWD-02-22-20	06/30/2026	Support and Inspection Service	14864.05	0	0	0	14864.05	0
Total Paid To Same Vendor:				139454.65	0	0	0	139454.65	124590.6
Total GEO06 - GEOSCIENCE SUPPORT SERVICES INC.:				139454.65	0	0	0	139454.65	124590.6

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
GIB01 - GIBBS INTERNATIONAL									
Paid To Same Vendor									
GIB01 - GIBBS INTERNATIONAL	7220	04/23/2026	Truck for Solids De-watering P	53053.91	0	0	0	53053.91	53053.91
GIB01 - GIBBS INTERNATIONAL	466998	05/04/2026	Clean Air Check-Dump Truck	175	0	0	0	175	175
Total Paid To Same Vendor:				53228.91	0	0	0	53228.91	53228.91
Total GIB01 - GIBBS INTERNATIONAL:				53228.91	0	0	0	53228.91	53228.91
GOL08 - GOLD COAST ENVIRONMENTAL, INC.									
Paid To Same Vendor									
GOL08 - GOLD COAST ENVIRONM	15193	04/03/2026	Gas Meter Calibration	1097	0	0	0	1097	1097
Total Paid To Same Vendor:				1097	0	0	0	1097	1097
Total GOL08 - GOLD COAST ENVIRONMENTAL, INC.:				1097	0	0	0	1097	1097
GRE01 - Empower Annuity Ins Co of America									
Paid To Same Vendor									
GRE01 - Empower Annuity Ins Co	INV0017703	04/02/2026	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co	INV0017704	04/02/2026	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0017774	04/16/2026	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co	INV0017775	04/16/2026	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0017847	04/30/2026	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co	INV0017848	04/30/2026	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0017911	05/14/2026	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co	INV0017912	05/14/2026	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0017973	05/28/2026	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co	INV0017974	05/28/2026	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0018061	06/11/2026	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co	INV0018062	06/11/2026	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0018131	06/25/2026	Deferred Comp 457	159.23	0	0	0	159.23	159.23
GRE01 - Empower Annuity Ins Co	INV0018132	06/25/2026	Deferred Comp 457	150	0	0	0	150	150
Total Paid To Same Vendor:				2074.61	0	0	0	2074.61	2074.61
Total GRE01 - Empower Annuity Ins Co of America:				2074.61	0	0	0	2074.61	2074.61
HAC01 - HACH COMPANY									
Paid To Same Vendor									
HAC01 - HACH COMPANY	15011071	06/01/2026	Materials & Supplies - Reagen	4819.55	0	0	0	4819.55	4819.55
HAC01 - HACH COMPANY	15029384	06/12/2026	Reagent Total CL-17	2219.92	0	0	0	2219.92	2219.92
Total Paid To Same Vendor:				7039.47	0	0	0	7039.47	7039.47
Total HAC01 - HACH COMPANY:				7039.47	0	0	0	7039.47	7039.47
HAM01 - HAMNER, JEWELL & ASSOC.									
Paid To Same Vendor									
HAM01 - HAMNER, JEWELL & AS	204832-R	06/30/2026	Right of Way Services for the /	-945	0	0	0	-945	-945
HAM01 - HAMNER, JEWELL & AS	204833-2	06/30/2026	Re-issue Payment inv#204833	495	0	0	0	495	495
HAM01 - HAMNER, JEWELL & AS	204833-R	06/30/2026	Right of Way Services for the /	-495	0	0	0	-495	-495
Total Paid To Same Vendor:				-945	0	0	0	-945	-945
Total HAM01 - HAMNER, JEWELL & ASSOC.:				-945	0	0	0	-945	-945

Purchase From Vendor									
Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
HDR01 - HDR Engineering, Inc.									
Paid To Same Vendor									
HDR01 - HDR Engineering, Inc.	1200795314	05/18/2026	Adding Task 1	16894.89	0	0	0	16894.89	16894.89
HDR01 - HDR Engineering, Inc.	1200795314	05/18/2026	Communications Plan for Mas	1006.51	0	0	0	1006.51	1006.51
HDR01 - HDR Engineering, Inc.	1200820722	06/01/2026	Adding Task 1	51045.45	0	0	0	51045.45	51045.45
HDR01 - HDR Engineering, Inc.	1200830493	06/16/2026	Adding Task 1	47540	0	0	0	47540	47540
HDR01 - HDR Engineering, Inc.	1200809010	06/30/2026	Adding Task 1	24381.65	0	0	0	24381.65	24381.65
Total Paid To Same Vendor:				140868.5	0	0	0	140868.5	140868.5
Total HDR01 - HDR Engineering, Inc.:				140868.5	0	0	0	140868.5	140868.5
HER01 - HERC RENTALS INC.									
Paid To Same Vendor									
HER01 - HERC RENTALS INC.	36137249-004	04/03/2026	Temporary Truck Rental	3504.58	0	0	0	3504.58	3504.58
HER01 - HERC RENTALS INC.	36210991-003	04/03/2026	Pump Rental - Pond 1	4191.51	0	0	0	4191.51	4191.51
HER01 - HERC RENTALS INC.	36137249-005	04/21/2026	Temporary Truck Rental	3504.58	0	0	0	3504.58	3504.58
HER01 - HERC RENTALS INC.	36137249-006	05/04/2026	Temporary Truck Rental	2366.1	0	0	0	2366.1	2366.1
HER01 - HERC RENTALS INC.	36210991-004	05/04/2026	Pump Rental - Pond 1	4191.51	0	0	0	4191.51	4191.51
HER01 - HERC RENTALS INC.	36210991-005	06/01/2026	Pump Rental - Pond 1	4191.51	0	0	0	4191.51	4191.51
HER01 - HERC RENTALS INC.	36210991-006	06/30/2026	Pump Rental - Pond 1	4191.51	0	0	0	4191.51	4191.51
Total Paid To Same Vendor:				26141.3	0	0	0	26141.3	26141.3
Total HER01 - HERC RENTALS INC.:				26141.3	0	0	0	26141.3	26141.3
HOP02 - HOPKINS GROUNDWATER CONSULTING									
Paid To Same Vendor									
HOP02 - HOPKINS GROUNDWAT	12093	04/20/2026	Valencia (PV3) Well - Hydrolog	15215	0	0	0	15215	15215
Total Paid To Same Vendor:				15215	0	0	0	15215	15215
Total HOP02 - HOPKINS GROUNDWATER CONSULTING:				15215	0	0	0	15215	15215
HYD03 - HYDROCORP LLC									
Paid To Same Vendor									
HYD03 - HYDROCORP LLC	CI-12077	04/07/2026	Cross Connection Program - H	13611.04	0	0	0	13611.04	13611.04
HYD03 - HYDROCORP LLC	CI-12583	05/04/2026	Cross Connection Program - H	13611.04	0	0	0	13611.04	13611.04
HYD03 - HYDROCORP LLC	CI-13153	06/12/2026	Cross Connection Program - H	13611.04	0	0	0	13611.04	13611.04
HYD03 - HYDROCORP LLC	CI13738	06/30/2026	Cross Connection Program - H	13611.04	0	0	0	13611.04	13611.04
Total Paid To Same Vendor:				54444.16	0	0	0	54444.16	54444.16
Total HYD03 - HYDROCORP LLC:				54444.16	0	0	0	54444.16	54444.16
IDE01 - IDEXX LABORATORIES, INC									
Paid To Same Vendor									
IDE01 - IDEXX LABORATORIES, IN	3203003622	06/12/2026	Lab Supplies	1755.3	0	0	0	1755.3	1755.3
Total Paid To Same Vendor:				1755.3	0	0	0	1755.3	1755.3
Total IDE01 - IDEXX LABORATORIES, INC:				1755.3	0	0	0	1755.3	1755.3
IND01 - INDUSTRIAL BOLT & SUPPLY									
Paid To Same Vendor									
IND01 - INDUSTRIAL BOLT & SUF	272723-1	04/16/2026	Materials & Supplies - Hardwa	219.25	0	0	0	219.25	219.25
IND01 - INDUSTRIAL BOLT & SUF	272966-1	04/16/2026	Materials & Supplies - Hardwa	42	0	0	0	42	42

Purchase From Vendor				Amount	Shipping	Tax	Discount	Net	Payment
Pay To Vendor	Payable Number	Post Date	Item						
Total Paid To Same Vendor:				261.25	0	0	0	261.25	261.25
Total IND01 - INDUSTRIAL BOLT & SUPPLY:				261.25	0	0	0	261.25	261.25
INF00 - INFOSEND, INC.									
Paid To Same Vendor									
INF00 - INFOSEND, INC.	306451	04/07/2026	Mailing & Printing March 2026	5097.06	0	0	0	5097.06	5097.06
INF00 - INFOSEND, INC.	306841	04/07/2026	Printer Programming Charges	300	0	0	0	300	300
INF00 - INFOSEND, INC.	307828	04/07/2026	Print Vendor Address Changes	16	0	0	0	16	16
INF00 - INFOSEND, INC.	308250	04/20/2026	Printing & Mailing April 2026	5076.32	0	0	0	5076.32	5076.32
INF00 - INFOSEND, INC.	308643	05/18/2026	Bill Print Adress Corrections fr	12.5	0	0	0	12.5	12.5
INF00 - INFOSEND, INC.	310070	05/19/2026	Monthly Charges for Printing &	5058.24	0	0	0	5058.24	5058.24
INF00 - INFOSEND, INC.	310556	06/11/2026	Mail Correction InfSEND	11.5	0	0	0	11.5	11.5
INF00 - INFOSEND, INC.	311984	06/30/2026	Printing & Mailing of June 202	5034.05	0	0	0	5034.05	5034.05
INF00 - INFOSEND, INC.	31242	06/30/2026	Adress Corrections for Billing #	14.5	0	0	0	14.5	14.5
Total Paid To Same Vendor:				20620.17	0	0	0	20620.17	20620.17
Total INF00 - INFOSEND, INC.:				20620.17	0	0	0	20620.17	20620.17
INT03 - INTERA INCORPORATED									
Paid To Same Vendor									
INT03 - INTERA INCORPORATED	03-26-130-GSA	05/04/2026	ASR GSP Annual Report 2025	20935	0	0	0	20935	20935
Total Paid To Same Vendor:				20935	0	0	0	20935	20935
Total INT03 - INTERA INCORPORATED:				20935	0	0	0	20935	20935
INV01 - INVOICE CLOUD INC.									
Paid To Same Vendor									
INV01 - INVOICE CLOUD INC.	4235-2026-3	04/07/2026	Payment Processing Monthly	1910	0	0	0	1910	1910
INV01 - INVOICE CLOUD INC.	4235-2026-4	05/11/2026	April 2026 Pmt Processing Cha	1966.25	0	0	0	1966.25	1966.25
INV01 - INVOICE CLOUD INC.	4235-2026-5	06/10/2026	Payment Processing for the m	1853.75	0	0	0	1853.75	1853.75
INV01 - INVOICE CLOUD INC.	4235-2026-6	06/30/2026	Payment Processing-June2026	1952.5	0	0	0	1952.5	1952.5
Total Paid To Same Vendor:				7682.5	0	0	0	7682.5	7682.5
Total INV01 - INVOICE CLOUD INC.:				7682.5	0	0	0	7682.5	7682.5
J&H01 - J&H Engineering									
Paid To Same Vendor									
J&H01 - J&H Engineering	4368	06/12/2026	Leak Repair - 1" Service	13803.33	0	0	0	13803.33	13803.33
Total Paid To Same Vendor:				13803.33	0	0	0	13803.33	13803.33
Total J&H01 - J&H Engineering:				13803.33	0	0	0	13803.33	13803.33
JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.									
Paid To Same Vendor									
JAN01 - Janitek Cleaning Solutior	58757A	04/02/2026	Janitorial Cleaning Services-Ap	1963.5	0	0	0	1963.5	1963.5
JAN01 - Janitek Cleaning Solutior	58985A	05/04/2026	Janitorial Cleaning Service	1963.5	0	0	0	1963.5	1963.5
JAN01 - Janitek Cleaning Solutior	59222A	06/01/2026	Janitorial Cleaning Service	1963.5	0	0	0	1963.5	1963.5
Total Paid To Same Vendor:				5890.5	0	0	0	5890.5	5890.5
Total JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.:				5890.5	0	0	0	5890.5	5890.5
JVE01 - J VEGA ENGINEERING INC.									

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
Paid To Same Vendor									
JVE01 - J VEGA ENGINEERING IN	CM0000651	06/30/2026	Retention-Invoice Payment #3	-39423.5	0	0	0	-39423.5	-39423.5
JVE01 - J VEGA ENGINEERING IN	Pymt#3 (SW25-02)	06/30/2026	Sewer Hotspots Project Consti	788470	0	0	0	788470	788470
JVE01 - J VEGA ENGINEERING IN	Retention-#3	06/30/2026	Retention-Invoice Ref#3 -SW2	-39423.5	0	0	0	-39423.5	0
JVE01 - J VEGA ENGINEERING IN	Retention-#3-R	06/30/2026	Retention-Invoice Ref#3 -SW2	39423.5	0	0	0	39423.5	0
Total Paid To Same Vendor:				749046.5	0	0	0	749046.5	749046.5
Total JVE01 - J VEGA ENGINEERING INC.:				749046.5	0	0	0	749046.5	749046.5

KEN04 - KENNEDY/JENKS CONSULTANTS

Paid To Same Vendor									
KEN04 - KENNEDY/JENKS CONSL	187596	05/04/2026	Task 1 - Project Management	1151.25	0	0	0	1151.25	1151.25
KEN04 - KENNEDY/JENKS CONSL	187963	06/01/2026	Task 1 - Project Management	2247.5	0	0	0	2247.5	2247.5
KEN04 - KENNEDY/JENKS CONSL	187963	06/01/2026	Task 2 - Updated Risk and Res	1836.25	0	0	0	1836.25	1836.25
KEN04 - KENNEDY/JENKS CONSL	188771	06/30/2026	Task 1 - Project Management	4453.75	0	0	0	4453.75	4453.75
KEN04 - KENNEDY/JENKS CONSL	188771	06/30/2026	Task 2 - Updated Risk and Res	11976.25	0	0	0	11976.25	11976.25
Total Paid To Same Vendor:				21665	0	0	0	21665	21665
Total KEN04 - KENNEDY/JENKS CONSULTANTS:				21665	0	0	0	21665	21665

LAS03 - LASER TONER & COMPUTER SUPPLY, INC

Paid To Same Vendor									
LAS03 - LASER TONER & COMPU	174289	04/06/2026	Ink Cartridge for CWRP Printer	107.25	0	0	0	107.25	107.25
LAS03 - LASER TONER & COMPU	175161	06/15/2026	Toner for Office Printer	1490.73	0	0	0	1490.73	1490.73
LAS03 - LASER TONER & COMPU	175240	06/30/2026	Toner for Lexmark Printer	2767.01	0	0	0	2767.01	2767.01
Total Paid To Same Vendor:				4364.99	0	0	0	4364.99	4364.99
Total LAS03 - LASER TONER & COMPUTER SUPPLY, INC:				4364.99	0	0	0	4364.99	4364.99

LIF02 - LIFE TECHNOLOGIES CORPORATION

Paid To Same Vendor									
LIF02 - LIFE TECHNOLOGIES COR	89269527	06/30/2026	Laboratory Supplies	176.95	0	0	0	176.95	176.95
Total Paid To Same Vendor:				176.95	0	0	0	176.95	176.95
Total LIF02 - LIFE TECHNOLOGIES CORPORATION:				176.95	0	0	0	176.95	176.95

LIN01 - LINDE GAS & EQUIPMENT INC

Paid To Same Vendor									
LIN01 - LINDE GAS & EQUIPMEN	55620746	04/03/2026	Oxygen and Acetylene	114.4	0	0	0	114.4	114.4
LIN01 - LINDE GAS & EQUIPMEN	56215454	05/04/2026	Oxygen and Acetylene	125.7	0	0	0	125.7	125.7
LIN01 - LINDE GAS & EQUIPMEN	56610740	05/18/2026	Oxygen and Acetylene	203.82	0	0	0	203.82	203.82
LIN01 - LINDE GAS & EQUIPMEN	56805203	05/28/2026	Oxygen and Acetylene	126.13	0	0	0	126.13	126.13
LIN01 - LINDE GAS & EQUIPMEN	57388891	06/30/2026	Oxygen and Acetylene	130.04	0	0	0	130.04	130.04
Total Paid To Same Vendor:				700.09	0	0	0	700.09	700.09
Total LIN01 - LINDE GAS & EQUIPMENT INC:				700.09	0	0	0	700.09	700.09

LNL01 - LINCOLN FINANCIAL GROUP

Paid To Same Vendor									
LNL01 - LINCOLN FINANCIAL GRC	INV0017705	04/02/2026	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
LNL01 - LINCOLN FINANCIAL GRC	INV0017776	04/16/2026	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
LNL01 - LINCOLN FINANCIAL GRC	INV0017849	04/30/2026	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
LNL01 - LINCOLN FINANCIAL GRC	INV0017913	05/14/2026	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
LNL01 - LINCOLN FINANCIAL GRC	INV0017975	05/28/2026	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
LNL01 - LINCOLN FINANCIAL GRC	INV0018006	05/29/2026	Deferred Compensation	1173.07	0	0	0	1173.07	1173.07
LNL01 - LINCOLN FINANCIAL GRC	INV0018063	06/11/2026	Deferred Compensation	1851	0	0	0	1851	1851
LNL01 - LINCOLN FINANCIAL GRC	INV0018133	06/25/2026	Deferred Compensation	1851	0	0	0	1851	1851
Total Paid To Same Vendor:				19995.42	0	0	0	19995.42	19995.42
Total LNL01 - LINCOLN FINANCIAL GROUP:				19995.42	0	0	0	19995.42	19995.42

LOO01 - CAMBRIA LOOSE**Paid To Same Vendor**

LOO01 - CAMBRIA LOOSE	2026-TuitionReimburseme	04/15/2026	Tuition Reimbursment-Distrib	350	0	0	0	350	350
Total Paid To Same Vendor:				350	0	0	0	350	350
Total LOO01 - CAMBRIA LOOSE:				350	0	0	0	350	350

MCC02 - MCCALL'S METER SALES & SERVICE**Paid To Same Vendor**

MCC02 - MCCALL'S METER SALE	38448	05/18/2026	Production meter Calibration	2120	0	0	0	2120	2120
Total Paid To Same Vendor:				2120	0	0	0	2120	2120
Total MCC02 - MCCALL'S METER SALES & SERVICE:				2120	0	0	0	2120	2120

MCM01 - McMASTER-CARR SUPPLY CO**Paid To Same Vendor**

MCM01 - McMASTER-CARR SUP	62437075	04/03/2026	Small Tools-Cordless Drill-I&E	413.06	0	0	0	413.06	413.06
MCM01 - McMASTER-CARR SUP	65495518	05/27/2026	Hardware for Diversion Pump	413.61	0	0	0	413.61	413.61
MCM01 - McMASTER-CARR SUP	66143693	06/12/2026	Hardware -MCC - Ponds	494.79	0	0	0	494.79	494.79
MCM01 - McMASTER-CARR SUP	67033390	06/30/2026	Cables-Conduit for Diversion E	529.83	0	0	0	529.83	529.83
Total Paid To Same Vendor:				1851.29	0	0	0	1851.29	1851.29
Total MCM01 - McMASTER-CARR SUPPLY CO:				1851.29	0	0	0	1851.29	1851.29

MCR01 - MCR TECHNOLOGIES, INC.**Paid To Same Vendor**

MCR01 - MCR TECHNOLOGIES, II	44576	04/03/2026	Production Mag Meter Cals	6953	0	0	0	6953	6953
MCR01 - MCR TECHNOLOGIES, II	44614	04/16/2026	Meter Replacement - SR10	6355.64	0	0	0	6355.64	6355.64
Total Paid To Same Vendor:				13308.64	0	0	0	13308.64	13308.64
Total MCR01 - MCR TECHNOLOGIES, INC.:				13308.64	0	0	0	13308.64	13308.64

MED01 - MEDIC FIRST**Paid To Same Vendor**

MED01 - MEDIC FIRST	1479	06/12/2026	CPR and AED Training	2550	0	0	0	2550	2550
MED01 - MEDIC FIRST	1056-Batteries	06/16/2026	CPR and AED Training	254.86	0	0	0	254.86	254.86
Total Paid To Same Vendor:				2804.86	0	0	0	2804.86	2804.86
Total MED01 - MEDIC FIRST:				2804.86	0	0	0	2804.86	2804.86

MES02 - M.E. SIMPSON CO., INC.**Paid To Same Vendor**

MES02 - M.E. SIMPSON CO., INC	46707	06/30/2026	Leak Detection Survey	59825	0	0	0	59825	59825
Total Paid To Same Vendor:				59825	0	0	0	59825	59825

Purchase From Vendor		Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
Pay To Vendor										
Total MES02 - M.E. SIMPSON CO., INC.:					59825	0	0	0	59825	59825
MET01 - METTLER-TOLEDO, INC.										
Paid To Same Vendor										
MET01 - METTLER-TOLEDO, INC.	655501192	04/15/2026	Repair and Re-Calibration for 1	434.25	0	0	0	434.25	434.25	
Total Paid To Same Vendor:				434.25	0	0	0	434.25	434.25	
Total MET01 - METTLER-TOLEDO, INC.:				434.25	0	0	0	434.25	434.25	
MIL03 - BRADLEY B MILNER										
Paid To Same Vendor										
MIL03 - BRADLEY B MILNER	61626	06/16/2026	Reimburse Purchase for the D	209.15	0	0	0	209.15	209.15	
Total Paid To Same Vendor:				209.15	0	0	0	209.15	209.15	
Total MIL03 - BRADLEY B MILNER:				209.15	0	0	0	209.15	209.15	
MKN01 - Michael K. Nunley and Associates, LLP										
Paid To Same Vendor										
MKN01 - Michael K. Nunley and .	3027	04/20/2026	Engineering Support Services	10881.3	0	0	0	10881.3	10881.3	
MKN01 - Michael K. Nunley and .	3030	04/20/2026	Design Services for Sewer Lift :	16499.89	0	0	0	16499.89	16499.89	
MKN01 - Michael K. Nunley and .	3131	05/18/2026	Engineering Support Services	7084.95	0	0	0	7084.95	7084.95	
MKN01 - Michael K. Nunley and .	3136	05/18/2026	Design Services for Sewer Lift :	20960.25	0	0	0	20960.25	20960.25	
MKN01 - Michael K. Nunley and .	3318	06/15/2026	Engineering Support Services	4774.5	0	0	0	4774.5	4774.5	
MKN01 - Michael K. Nunley and .	3319	06/15/2026	Design Services for Sewer Lift :	29598.95	0	0	0	29598.95	29598.95	
MKN01 - Michael K. Nunley and .	3510	06/30/2026	Engineering Support Services	2649.5	0	0	0	2649.5	0	
MKN01 - Michael K. Nunley and .	3545	06/30/2026	Design Services for Sewer Lift :	18406.75	0	0	0	18406.75	0	
Total Paid To Same Vendor:				110856.09	0	0	0	110856.09	89799.84	
Total MKN01 - Michael K. Nunley and Associates, LLP:				110856.09	0	0	0	110856.09	89799.84	
MNS01 - MNS ENGINEERS, INC.										
Paid To Same Vendor										
MNS01 - MNS ENGINEERS, INC.	93313	04/20/2026	Additional Well Layout and Re	481.25	0	0	0	481.25	481.25	
MNS01 - MNS ENGINEERS, INC.	93328	04/20/2026	Sampling Stations Engineering	9897.5	0	0	0	9897.5	9897.5	
MNS01 - MNS ENGINEERS, INC.	202675010426	05/04/2026	Task 3	42360	0	0	0	42360	42360	
MNS01 - MNS ENGINEERS, INC.	202675010426	05/04/2026	Task 5 - Engineering for PDR	406.25	0	0	0	406.25	406.25	
MNS01 - MNS ENGINEERS, INC.	202675010426	05/04/2026	Task 6 - CM for Sewer Hotspot	2795	0	0	0	2795	2795	
MNS01 - MNS ENGINEERS, INC.	93852	05/18/2026	Sampling Stations Engineering	3292.5	0	0	0	3292.5	3292.5	
MNS01 - MNS ENGINEERS, INC.	202675010226-R	06/12/2026	Task #6 - CM for Sewer Hotspot	11476.25	0	0	0	11476.25	11476.25	
MNS01 - MNS ENGINEERS, INC.	202675010426-R	06/12/2026	Task #6 - CM for Sewer Hotspot	2795	0	0	0	2795	2795	
MNS01 - MNS ENGINEERS, INC.	202675011225-R	06/12/2026	Task #6 - CM for Sewer Hotspot	5207.5	0	0	0	5207.5	5207.5	
MNS01 - MNS ENGINEERS, INC.	92775-R	06/12/2026	Task #6 - CM for Sewer Hotspot	8700	0	0	0	8700	8700	
MNS01 - MNS ENGINEERS, INC.	CM0000643	06/12/2026	Task 6 - CM for Sewer Hotspot	-28178.75	0	0	0	-28178.75	-28178.75	
MNS01 - MNS ENGINEERS, INC.	26060648	06/15/2026	Additional Well Layout and Re	938.35	0	0	0	938.35	938.35	
MNS01 - MNS ENGINEERS, INC.	26060697	06/15/2026	Sampling Stations Engineering	880	0	0	0	880	880	
MNS01 - MNS ENGINEERS, INC.	202675010526	06/30/2026	Task 3	3253.75	0	0	0	3253.75	0	
MNS01 - MNS ENGINEERS, INC.	202675010626	06/30/2026	Task 3	1894	0	0	0	1894	0	
MNS01 - MNS ENGINEERS, INC.	202675060526	06/30/2026	Adding Budget for CM for Sew	8638.75	0	0	0	8638.75	0	
MNS01 - MNS ENGINEERS, INC.	202675060526	06/30/2026	Task #6 - CM for Sewer Hotspot	1461.25	0	0	0	1461.25	0	
MNS01 - MNS ENGINEERS, INC.	202675060626	06/30/2026	Adding Budget for CM for Sew	11020	0	0	0	11020	0	
Total Paid To Same Vendor:				87318.6	0	0	0	87318.6	61050.85	

Purchase From Vendor				Amount	Shipping	Tax	Discount	Net	Payment
Pay To Vendor	Payable Number	Post Date	Item						
Total MNS01 - MNS ENGINEERS, INC.:				87318.6	0	0	0	87318.6	61050.85
MOL01 - GRAHAM MOLAND									
Paid To Same Vendor									
MOL01 - GRAHAM MOLAND	Reimb-Lab Purchase	05/05/2026	Reimbursement for District Pu	217.93	0	0	0	217.93	217.93
MOL01 - GRAHAM MOLAND	Term 4-2026 Tution Reim	06/11/2026	Tuition Reimbursement MPPA	1500	0	0	0	1500	1500
Total Paid To Same Vendor:				1717.93	0	0	0	1717.93	1717.93
Total MOL01 - GRAHAM MOLAND:				1717.93	0	0	0	1717.93	1717.93
MOR03 - Morrow-Meadows Corporation									
Paid To Same Vendor									
MOR03 - Morrow-Meadows Cor	21864	06/12/2026	MCC Cleaning - SL1	877.56	0	0	0	877.56	877.56
Total Paid To Same Vendor:				877.56	0	0	0	877.56	877.56
Total MOR03 - Morrow-Meadows Corporation:				877.56	0	0	0	877.56	877.56
MUL01 - MULTI W. SYSTEMS, INC									
Paid To Same Vendor									
MUL01 - MULTI W. SYSTEMS, IN	32630780	06/30/2026	Repair Pumps SL2	2850	0	0	0	2850	2850
Total Paid To Same Vendor:				2850	0	0	0	2850	2850
Total MUL01 - MULTI W. SYSTEMS, INC:				2850	0	0	0	2850	2850
NBS01 - NBS GOVERNMENT FINANCE GROUP									
Paid To Same Vendor									
NBS01 - NBS GOVERNMENT FINA	202605-1846	05/18/2026	Develop In-Lieu Fees for Mitig	1000	0	0	0	1000	1000
NBS01 - NBS GOVERNMENT FINA	202606-2039	06/15/2026	Develop In-Lieu Fees for Mitig	500	0	0	0	500	500
NBS01 - NBS GOVERNMENT FINA	202607-2411	06/30/2026	Develop In-Lieu Fees for Mitig	332.5	0	0	0	332.5	0
Total Paid To Same Vendor:				1832.5	0	0	0	1832.5	1500
Total NBS01 - NBS GOVERNMENT FINANCE GROUP:				1832.5	0	0	0	1832.5	1500
NES01 - NE Systems Incorporated									
Paid To Same Vendor									
NES01 - NE Systems Incorporated	5367	04/06/2026	Qty. 3 FortiNet Support Renew	2022	0	0	0	2022	2022
NES01 - NE Systems Incorporated	5372	04/06/2026	Firewall Upgrade	9598.88	0	0	0	9598.88	9598.88
NES01 - NE Systems Incorporated	5482	06/30/2026	6 GBICs for New Firewall Repl	418.28	0	0	0	418.28	0
Total Paid To Same Vendor:				12039.16	0	0	0	12039.16	11620.88
Total NES01 - NE Systems Incorporated:				12039.16	0	0	0	12039.16	11620.88
NOR07 - NORTHSTAR CHEMICAL									
Paid To Same Vendor									
NOR07 - NORTHSTAR CHEMICAL	337564	04/20/2026	Chemicals (Chlorine)- Tierra R	1409.47	0	0	0	1409.47	1409.47
NOR07 - NORTHSTAR CHEMICAL	337565	04/20/2026	Chemicals (Chlorine) - Conejo	6248.37	0	0	0	6248.37	6248.37
NOR07 - NORTHSTAR CHEMICAL	339055	05/04/2026	Chemicals - Chlorine (RMWTP	5652.91	0	0	0	5652.91	5652.91
NOR07 - NORTHSTAR CHEMICAL	340988	05/28/2026	Chemicals (Chlorine) - Tierra R	1457.3	0	0	0	1457.3	1457.3
NOR07 - NORTHSTAR CHEMICAL	340989	05/28/2026	Chemicals (Chlorine) - Conejo	4801.85	0	0	0	4801.85	4801.85
Total Paid To Same Vendor:				19569.9	0	0	0	19569.9	19569.9
Total NOR07 - NORTHSTAR CHEMICAL:				19569.9	0	0	0	19569.9	19569.9

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
NOR08 - NOR-CAL PUMP & WELL DRILLING, INC.									
Paid To Same Vendor									
NOR08 - NOR-CAL PUMP & WELL	Retention PO26-162-Pymt	06/01/2026	Retention-PO26-0162-Pymt2	-1250	0	0	0	-1250	-1250
NOR08 - NOR-CAL PUMP & WELL	Pymt2-PW25-02(A)	06/01/2026	Drilling Contract for University	1301692	0	0	0	1301692	1301692
NOR08 - NOR-CAL PUMP & WELL	Pymt2-PW25-02(B)	06/01/2026	Abandon CSUCI #3 Well	25000	0	0	0	25000	25000
NOR08 - NOR-CAL PUMP & WELL	Retention-po26-0081-Pymt	06/01/2026	Retention-po26-0081-Pymt2	-65084.6	0	0	0	-65084.6	-65084.6
Total Paid To Same Vendor:				1260357.4	0	0	0	1260357.4	1260357.4
Total NOR08 - NOR-CAL PUMP & WELL DRILLING, INC.:				1260357.4	0	0	0	1260357.4	1260357.4
NTT01 - NICK'S TRUCK & TRACTOR REPAIR, INC.									
Paid To Same Vendor									
NTT01 - NICK'S TRUCK & TRACTOR	121473	06/30/2026	Repair Parts- Ford Backflow	1020.46	0	0	0	1020.46	1020.46
Total Paid To Same Vendor:				1020.46	0	0	0	1020.46	1020.46
Total NTT01 - NICK'S TRUCK & TRACTOR REPAIR, INC.:				1020.46	0	0	0	1020.46	1020.46
OCC01 - OCCU-MED, LTD.									
Paid To Same Vendor									
OCC01 - OCCU-MED, LTD.	0326711oa	04/20/2026	Pre-Employment Physical (JD)	393.94	0	0	0	393.94	393.94
OCC01 - OCCU-MED, LTD.	0626711oa	06/15/2026	Pre-Employment Physical (AO)	389	0	0	0	389	389
Total Paid To Same Vendor:				782.94	0	0	0	782.94	782.94
Total OCC01 - OCCU-MED, LTD.:				782.94	0	0	0	782.94	782.94
OIL01 - OILFIELD ELECTRIC COMPANY									
Paid To Same Vendor									
OIL01 - OILFIELD ELECTRIC COMPANY	2040007	04/29/2026	SR Well 10 - Rehab - Electrical	22023.87	0	0	0	22023.87	22023.87
OIL01 - OILFIELD ELECTRIC COMPANY	2040533	06/30/2026	Santa Rosa Well 10 Refurbishr	798	0	0	0	798	0
Total Paid To Same Vendor:				22821.87	0	0	0	22821.87	22023.87
Total OIL01 - OILFIELD ELECTRIC COMPANY:				22821.87	0	0	0	22821.87	22023.87
OLI01 - OLIN CORP-CHLOR ALKALI									
Paid To Same Vendor									
OLI01 - OLIN CORP-CHLOR ALKALI	900706207	04/20/2026	Chemicals (Chlorine)	11824.34	0	0	0	11824.34	11824.34
OLI01 - OLIN CORP-CHLOR ALKALI	900733424	06/16/2026	Materials and Supplies - Chlor	11549.35	0	0	0	11549.35	11549.35
Total Paid To Same Vendor:				23373.69	0	0	0	23373.69	23373.69
Total OLI01 - OLIN CORP-CHLOR ALKALI:				23373.69	0	0	0	23373.69	23373.69
PAC13 - PACIFIC LOW VOLTAGE									
Paid To Same Vendor									
PAC13 - PACIFIC LOW VOLTAGE	6993	06/01/2026	Antenna Repair	1555	0	0	0	1555	1555
Total Paid To Same Vendor:				1555	0	0	0	1555	1555
Total PAC13 - PACIFIC LOW VOLTAGE:				1555	0	0	0	1555	1555
PAP01 - PAPE MATERIAL HANDLING, INC									
Paid To Same Vendor									
PAP01 - PAPE MATERIAL HANDLING	6470730	06/12/2026	Forklift Maintenance	244.05	0	0	0	244.05	244.05
PAP01 - PAPE MATERIAL HANDLING	6470731	06/12/2026	Forklift Maintenance	222.9	0	0	0	222.9	222.9
Total Paid To Same Vendor:				466.95	0	0	0	466.95	466.95

Purchase From Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
Pay To Vendor									
Total PAP01 - PAPE MATERIAL HANDLING, INC:				466.95	0	0	0	466.95	466.95
PEG02 - Pegasus Transit Inc.									
Paid To Same Vendor									
PEG02 - Pegasus Transit Inc.	51326Tour	04/28/2026	Charter Bus for 5/13/26 Facilit	1596	0	0	0	1596	1596
Total Paid To Same Vendor:				1596	0	0	0	1596	1596
Total PEG02 - Pegasus Transit Inc.:				1596	0	0	0	1596	1596
PER01 - PUBLIC EMPLOYEES									
Paid To Same Vendor									
PER01 - PUBLIC EMPLOYEES	INV0017707	04/02/2026	PERS-Classic Employee Portior	90.05	0	0	0	90.05	90.05
PER01 - PUBLIC EMPLOYEES	INV0017708	04/02/2026	PERS-Classic Employer Portior	153.6	0	0	0	153.6	153.6
PER01 - PUBLIC EMPLOYEES	INV0017710	04/02/2026	PERS-Classic Employee Portior	1286.45	0	0	0	1286.45	1286.45
PER01 - PUBLIC EMPLOYEES	INV0017711	04/02/2026	PERS Survivors	28.83	0	0	0	28.83	28.83
PER01 - PUBLIC EMPLOYEES	INV0017712	04/02/2026	Employee-PERS Classic	3216.14	0	0	0	3216.14	3216.14
PER01 - PUBLIC EMPLOYEES	INV0017713	04/02/2026	PERS-Classic Employer Portior	9416.81	0	0	0	9416.81	9416.81
PER01 - PUBLIC EMPLOYEES	INV0017714	04/02/2026	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0017715	04/02/2026	Employer-PERS New	5376.93	0	0	0	5376.93	5376.93
PER01 - PUBLIC EMPLOYEES	INV0017716	04/02/2026	Employee-PERS New	5235.08	0	0	0	5235.08	5235.08
PER01 - PUBLIC EMPLOYEES	INV0017779	04/16/2026	PERS-Classic Employee Portior	90.05	0	0	0	90.05	90.05
PER01 - PUBLIC EMPLOYEES	INV0017780	04/16/2026	PERS-Classic Employer Portior	153.6	0	0	0	153.6	153.6
PER01 - PUBLIC EMPLOYEES	INV0017785	04/16/2026	PERS-Classic Employee Portior	1286.45	0	0	0	1286.45	1286.45
PER01 - PUBLIC EMPLOYEES	INV0017786	04/16/2026	PERS Survivors	28.83	0	0	0	28.83	28.83
PER01 - PUBLIC EMPLOYEES	INV0017787	04/16/2026	Employee-PERS Classic	3216.14	0	0	0	3216.14	3216.14
PER01 - PUBLIC EMPLOYEES	INV0017788	04/16/2026	PERS-Classic Employer Portior	9416.81	0	0	0	9416.81	9416.81
PER01 - PUBLIC EMPLOYEES	INV0017789	04/16/2026	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0017790	04/16/2026	Employer-PERS New	5620.7	0	0	0	5620.7	5620.7
PER01 - PUBLIC EMPLOYEES	INV0017791	04/16/2026	Employee-PERS New	5472.42	0	0	0	5472.42	5472.42
PER01 - PUBLIC EMPLOYEES	INV0017792	04/16/2026	PERS-Service Credit Buyback	168.7	0	0	0	168.7	168.7
PER01 - PUBLIC EMPLOYEES	INV0017851	04/30/2026	PERS-Classic Employee Portior	87.83	0	0	0	87.83	87.83
PER01 - PUBLIC EMPLOYEES	INV0017852	04/30/2026	PERS-Classic Employer Portior	149.81	0	0	0	149.81	149.81
PER01 - PUBLIC EMPLOYEES	INV0017853	04/30/2026	PERS-Classic Employee Portior	1254.73	0	0	0	1254.73	1254.73
PER01 - PUBLIC EMPLOYEES	INV0017854	04/30/2026	PERS Survivors	28.83	0	0	0	28.83	28.83
PER01 - PUBLIC EMPLOYEES	INV0017855	04/30/2026	Employee-PERS Classic	3136.84	0	0	0	3136.84	3136.84
PER01 - PUBLIC EMPLOYEES	INV0017856	04/30/2026	PERS-Classic Employer Portior	9227.46	0	0	0	9227.46	9227.46
PER01 - PUBLIC EMPLOYEES	INV0017857	04/30/2026	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0017858	04/30/2026	Employer-PERS New	5649.35	0	0	0	5649.35	5649.35
PER01 - PUBLIC EMPLOYEES	INV0017859	04/30/2026	Employee-PERS New	5500.32	0	0	0	5500.32	5500.32
PER01 - PUBLIC EMPLOYEES	INV0017860	04/30/2026	PERS-Service Credit Buyback	168.7	0	0	0	168.7	168.7
PER01 - PUBLIC EMPLOYEES	INV0017866	04/30/2026	PERS-Classic Employee Portior	2.22	0	0	0	2.22	2.22
PER01 - PUBLIC EMPLOYEES	INV0017867	04/30/2026	PERS-Classic Employer Portior	3.79	0	0	0	3.79	3.79
PER01 - PUBLIC EMPLOYEES	INV0017868	04/30/2026	PERS-Classic Employee Portior	31.72	0	0	0	31.72	31.72
PER01 - PUBLIC EMPLOYEES	INV0017869	04/30/2026	Employee-PERS Classic	79.3	0	0	0	79.3	79.3
PER01 - PUBLIC EMPLOYEES	INV0017870	04/30/2026	PERS-Classic Employer Portior	189.35	0	0	0	189.35	189.35
PER01 - PUBLIC EMPLOYEES	INV0017915	05/14/2026	PERS-Classic Employee Portior	90.05	0	0	0	90.05	90.05
PER01 - PUBLIC EMPLOYEES	INV0017916	05/14/2026	PERS-Classic Employer Portior	153.6	0	0	0	153.6	153.6
PER01 - PUBLIC EMPLOYEES	INV0017918	05/14/2026	PERS-Classic Employee Portior	1286.45	0	0	0	1286.45	1286.45
PER01 - PUBLIC EMPLOYEES	INV0017919	05/14/2026	PERS Survivors	29.76	0	0	0	29.76	29.76
PER01 - PUBLIC EMPLOYEES	INV0017920	05/14/2026	Employee-PERS Classic	3216.14	0	0	0	3216.14	3216.14

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PER01 - PUBLIC EMPLOYEES	INV0017921	05/14/2026	PERS-Classic Employer Portior	9416.81	0	0	0	9416.81	9416.81
PER01 - PUBLIC EMPLOYEES	INV0017922	05/14/2026	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0017923	05/14/2026	Employer-PERS New	5878.6	0	0	0	5878.6	5878.6
PER01 - PUBLIC EMPLOYEES	INV0017924	05/14/2026	Employee-PERS New	5723.52	0	0	0	5723.52	5723.52
PER01 - PUBLIC EMPLOYEES	INV0017925	05/14/2026	PERS-Service Credit Buyback	168.7	0	0	0	168.7	168.7
PER01 - PUBLIC EMPLOYEES	INV0017978	05/28/2026	PERS-Classic Employee Portior	90.05	0	0	0	90.05	90.05
PER01 - PUBLIC EMPLOYEES	INV0017979	05/28/2026	PERS-Classic Employer Portior	153.6	0	0	0	153.6	153.6
PER01 - PUBLIC EMPLOYEES	INV0017985	05/28/2026	PERS-Classic Employee Portior	1286.45	0	0	0	1286.45	1286.45
PER01 - PUBLIC EMPLOYEES	INV0017986	05/28/2026	PERS Survivors	29.76	0	0	0	29.76	29.76
PER01 - PUBLIC EMPLOYEES	INV0017987	05/28/2026	Employee-PERS Classic	3216.14	0	0	0	3216.14	3216.14
PER01 - PUBLIC EMPLOYEES	INV0017988	05/28/2026	PERS-Classic Employer Portior	9416.81	0	0	0	9416.81	9416.81
PER01 - PUBLIC EMPLOYEES	INV0017989	05/28/2026	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0017990	05/28/2026	Employer-PERS New	5878.6	0	0	0	5878.6	5878.6
PER01 - PUBLIC EMPLOYEES	INV0017991	05/28/2026	Employee-PERS New	5723.52	0	0	0	5723.52	5723.52
PER01 - PUBLIC EMPLOYEES	INV0017992	05/28/2026	PERS-Service Credit Buyback	168.7	0	0	0	168.7	168.7
PER01 - PUBLIC EMPLOYEES	INV0018007	05/29/2026	PERS-Classic Employee Portior	5.55	0	0	0	5.55	5.55
PER01 - PUBLIC EMPLOYEES	INV0018008	05/29/2026	PERS-Classic Employer Portior	9.47	0	0	0	9.47	9.47
PER01 - PUBLIC EMPLOYEES	INV0018009	05/29/2026	PERS-Classic Employee Portior	79.3	0	0	0	79.3	79.3
PER01 - PUBLIC EMPLOYEES	INV0018010	05/29/2026	PERS Survivors	0.93	0	0	0	0.93	0.93
PER01 - PUBLIC EMPLOYEES	INV0018011	05/29/2026	Employee-PERS Classic	198.24	0	0	0	198.24	198.24
PER01 - PUBLIC EMPLOYEES	INV0018012	05/29/2026	PERS-Classic Employer Portior	473.39	0	0	0	473.39	473.39
PER01 - PUBLIC EMPLOYEES	INV0018065	06/11/2026	PERS-Classic Employee Portior	78.95	0	0	0	78.95	78.95
PER01 - PUBLIC EMPLOYEES	INV0018066	06/11/2026	PERS-Classic Employer Portior	134.66	0	0	0	134.66	134.66
PER01 - PUBLIC EMPLOYEES	INV0018068	06/11/2026	PERS-Classic Employee Portior	1127.86	0	0	0	1127.86	1127.86
PER01 - PUBLIC EMPLOYEES	INV0018069	06/11/2026	PERS Survivors	28.83	0	0	0	28.83	28.83
PER01 - PUBLIC EMPLOYEES	INV0018070	06/11/2026	Employee-PERS Classic	2819.66	0	0	0	2819.66	2819.66
PER01 - PUBLIC EMPLOYEES	INV0018071	06/11/2026	PERS-Classic Employer Portior	8470.03	0	0	0	8470.03	8470.03
PER01 - PUBLIC EMPLOYEES	INV0018072	06/11/2026	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0018073	06/11/2026	Employer-PERS New	5878.6	0	0	0	5878.6	5878.6
PER01 - PUBLIC EMPLOYEES	INV0018074	06/11/2026	Employee-PERS New	5723.52	0	0	0	5723.52	5723.52
PER01 - PUBLIC EMPLOYEES	INV0018075	06/11/2026	PERS-Service Credit Buyback	168.7	0	0	0	168.7	168.7
PER01 - PUBLIC EMPLOYEES	INV0018136	06/25/2026	PERS-Classic Employee Portior	78.95	0	0	0	78.95	78.95
PER01 - PUBLIC EMPLOYEES	INV0018137	06/25/2026	PERS-Classic Employer Portior	134.66	0	0	0	134.66	134.66
PER01 - PUBLIC EMPLOYEES	INV0018143	06/25/2026	PERS-Classic Employee Portior	1127.86	0	0	0	1127.86	1127.86
PER01 - PUBLIC EMPLOYEES	INV0018144	06/25/2026	PERS Survivors	28.83	0	0	0	28.83	28.83
PER01 - PUBLIC EMPLOYEES	INV0018145	06/25/2026	Employee-PERS Classic	2819.66	0	0	0	2819.66	2819.66
PER01 - PUBLIC EMPLOYEES	INV0018146	06/25/2026	PERS-Classic Employer Portior	8470.03	0	0	0	8470.03	8470.03
PER01 - PUBLIC EMPLOYEES	INV0018147	06/25/2026	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0018148	06/25/2026	Employer-PERS New	6101.56	0	0	0	6101.56	6101.56
PER01 - PUBLIC EMPLOYEES	INV0018149	06/25/2026	Employee-PERS New	5940.6	0	0	0	5940.6	5940.6
PER01 - PUBLIC EMPLOYEES	INV0018150	06/25/2026	PERS-Service Credit Buyback	168.7	0	0	0	168.7	168.7
Total Paid To Same Vendor:				184890.9	0	0	0	184890.9	184890.9
Total PER01 - PUBLIC EMPLOYEES:				184890.9	0	0	0	184890.9	184890.9

PER05 - CAL PERS 457 PLAN

Paid To Same Vendor

PER05 - CAL PERS 457 PLAN	INV0017702	04/02/2026	Deferred Compensation	2525	0	0	0	2525	2525
PER05 - CAL PERS 457 PLAN	INV0017706	04/02/2026	Deferred Compensation	498.4	0	0	0	498.4	498.4
PER05 - CAL PERS 457 PLAN	INV0017773	04/16/2026	Deferred Compensation	2525	0	0	0	2525	2525

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PER05 - CAL PERS 457 PLAN	INV0017777	04/16/2026	Deferred Compensation	498.4	0	0	0	498.4	498.4
PER05 - CAL PERS 457 PLAN	INV0017846	04/30/2026	Deferred Compensation	2525	0	0	0	2525	2525
PER05 - CAL PERS 457 PLAN	INV0017850	04/30/2026	Deferred Compensation	556.62	0	0	0	556.62	556.62
PER05 - CAL PERS 457 PLAN	INV0017910	05/14/2026	Deferred Compensation	2525	0	0	0	2525	2525
PER05 - CAL PERS 457 PLAN	INV0017914	05/14/2026	Deferred Compensation	556.62	0	0	0	556.62	556.62
PER05 - CAL PERS 457 PLAN	INV0017972	05/28/2026	Deferred Compensation	2525	0	0	0	2525	2525
PER05 - CAL PERS 457 PLAN	INV0017976	05/28/2026	Deferred Compensation	556.62	0	0	0	556.62	556.62
PER05 - CAL PERS 457 PLAN	INV0018060	06/11/2026	Deferred Compensation	2525	0	0	0	2525	2525
PER05 - CAL PERS 457 PLAN	INV0018064	06/11/2026	Deferred Compensation	556.62	0	0	0	556.62	556.62
PER05 - CAL PERS 457 PLAN	INV0018130	06/25/2026	Deferred Compensation	2825	0	0	0	2825	2825
PER05 - CAL PERS 457 PLAN	INV0018134	06/25/2026	Deferred Compensation	556.62	0	0	0	556.62	556.62
Total Paid To Same Vendor:				21754.9	0	0	0	21754.9	21754.9
Total PER05 - CAL PERS 457 PLAN:				21754.9	0	0	0	21754.9	21754.9

PET01 - PETTY CASH**Paid To Same Vendor**

PET01 - PETTY CASH	FY2025-26	06/10/2026	Petty Cash Replenishment	80.01	0	0	0	80.01	80.01
Total Paid To Same Vendor:				80.01	0	0	0	80.01	80.01
Total PET01 - PETTY CASH:				80.01	0	0	0	80.01	80.01

POL03 - POLLARDWATER**Paid To Same Vendor**

POL03 - POLLARDWATER	0312934	06/30/2026	Materials & Supplies - Anti Sei	69.26	0	0	0	69.26	69.26
Total Paid To Same Vendor:				69.26	0	0	0	69.26	69.26
Total POL03 - POLLARDWATER:				69.26	0	0	0	69.26	69.26

PRI06 - PRIMO BRANDS**Paid To Same Vendor**

PRI06 - PRIMO BRANDS	06C8710339261	04/03/2026	Distilled Bottled Water	48.97	0	0	0	48.97	48.97
PRI06 - PRIMO BRANDS	06D8710339261	05/04/2026	Distilled Bottle Water	116.94	0	0	0	116.94	116.94
Total Paid To Same Vendor:				165.91	0	0	0	165.91	165.91
Total PRI06 - PRIMO BRANDS:				165.91	0	0	0	165.91	165.91

PSI01 - PSI Water Technologies**Paid To Same Vendor**

PSI01 - PSI Water Technologies	INV0009587	06/30/2026	Microclor annual service agree	3950	0	0	0	3950	3950
PSI01 - PSI Water Technologies	INV0009624	06/30/2026	Microchlor MC-20 PLC	4546.56	0	0	0	4546.56	4546.56
PSI01 - PSI Water Technologies	INV0009629	06/30/2026	Microchlor MC-20 PLC	838.03	0	0	0	838.03	838.03
PSI01 - PSI Water Technologies	INV0009703	06/30/2026	Microchlor MC-20 PLC	117.33	0	0	0	117.33	117.33
PSI01 - PSI Water Technologies	INV0009710	06/30/2026	Microclor Repair Parts	10293.09	0	0	0	10293.09	10293.09
Total Paid To Same Vendor:				19745.01	0	0	0	19745.01	19745.01
Total PSI01 - PSI Water Technologies:				19745.01	0	0	0	19745.01	19745.01

PUR01 - PURETEC INDUSTRIAL WATER**Paid To Same Vendor**

PUR01 - PURETEC INDUSTRIAL W	2400289	04/03/2026	Water Softener - Pennywell	28.93	0	0	0	28.93	28.93
PUR01 - PURETEC INDUSTRIAL W	2400290	04/03/2026	Water Softener - Lynnwood	30.14	0	0	0	30.14	30.14
PUR01 - PURETEC INDUSTRIAL W	2404144	05/04/2026	Resin Tank for Car Wash Static	136.23	0	0	0	136.23	136.23

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PUR01 - PURETEC INDUSTRIAL M	2409341	05/04/2026	Water Softener - Pennywell	28.93	0	0	0	28.93	28.93
PUR01 - PURETEC INDUSTRIAL M	2409342	05/04/2026	Water Softener - CWRP	30.14	0	0	0	30.14	30.14
PUR01 - PURETEC INDUSTRIAL M	2418183	06/01/2026	Resin Tank for Car Wash Static	28.93	0	0	0	28.93	28.93
PUR01 - PURETEC INDUSTRIAL M	2418184	06/01/2026	Water Softener CWRP	30.14	0	0	0	30.14	30.14
PUR01 - PURETEC INDUSTRIAL M	2420407	06/12/2026	Vitec 400	18419.98	0	0	0	18419.98	18419.98
Total Paid To Same Vendor:				18733.42	0	0	0	18733.42	18733.42
Total PUR01 - PURETEC INDUSTRIAL WATER:				18733.42	0	0	0	18733.42	18733.42

QUA02 - QUADIENT LEASING USA, INC.**Paid To Same Vendor**

QUA02 - QUADIENT LEASING US	Q2400565	06/16/2026	Postal Meter Rental 7/10/26 t	551.81	0	0	0	551.81	551.81
Total Paid To Same Vendor:				551.81	0	0	0	551.81	551.81
Total QUA02 - QUADIENT LEASING USA, INC.:				551.81	0	0	0	551.81	551.81

QUA06 - QUALITY AG, INC**Paid To Same Vendor**

QUA06 - QUALITY AG, INC	123446	06/01/2026	Site Clean Up - EQ Ponds -CW	16546.5	0	0	0	16546.5	16546.5
Total Paid To Same Vendor:				16546.5	0	0	0	16546.5	16546.5
Total QUA06 - QUALITY AG, INC:				16546.5	0	0	0	16546.5	16546.5

QUI02 - QUINN COMPANY**Paid To Same Vendor**

QUI02 - QUINN COMPANY	WON10026625	04/03/2026	Generator Maintenance 57	1033.77	0	0	0	1033.77	1033.77
QUI02 - QUINN COMPANY	WON10026626	04/03/2026	Generator Maintenance 52	1111.28	0	0	0	1111.28	1111.28
QUI02 - QUINN COMPANY	WON10026628	04/03/2026	Generator Maintenance 52-1	1507.52	0	0	0	1507.52	1507.52
QUI02 - QUINN COMPANY	WON10026629	04/03/2026	Generator Maintenance 52	1119.32	0	0	0	1119.32	1119.32
QUI02 - QUINN COMPANY	WON10026630	04/03/2026	Generator Maintenance 52	1013.42	0	0	0	1013.42	1013.42
QUI02 - QUINN COMPANY	WON10026631	04/03/2026	Generator Maintenance 52	1217.42	0	0	0	1217.42	1217.42
QUI02 - QUINN COMPANY	WON10026632	04/03/2026	Generator Maintenance 52	1218.16	0	0	0	1218.16	1218.16
QUI02 - QUINN COMPANY	WON10026649	04/03/2026	Generator Maintenance 57	1065.63	0	0	0	1065.63	1065.63
QUI02 - QUINN COMPANY	WON10026627	04/07/2026	Generator Maintenance - 57	1176.47	0	0	0	1176.47	1176.47
QUI02 - QUINN COMPANY	WON10026647	04/07/2026	Generator Repair - Lynnwood	1938.63	0	0	0	1938.63	1938.63
QUI02 - QUINN COMPANY	WON10026801	04/20/2026	Generator Repair - Portable	7113.85	0	0	0	7113.85	7113.85
QUI02 - QUINN COMPANY	PC010471804	05/18/2026	Hydro Fluid and Coolent for B	507.63	0	0	0	507.63	507.63
QUI02 - QUINN COMPANY	WO010085752	06/01/2026	Front Loader Service - CWRP	2636.72	0	0	0	2636.72	2636.72
QUI02 - QUINN COMPANY	WON10027025	06/01/2026	Generator Maintenance - 52	958.8	0	0	0	958.8	958.8
QUI02 - QUINN COMPANY	WON10027026	06/01/2026	Generator Maintenance - 52	2335.74	0	0	0	2335.74	2335.74
QUI02 - QUINN COMPANY	WON10027027	06/01/2026	Generator Maintenance - 52	889.37	0	0	0	889.37	889.37
QUI02 - QUINN COMPANY	WON10027028	06/01/2026	Generator Maintenance - 52	889.37	0	0	0	889.37	889.37
QUI02 - QUINN COMPANY	WON10027029	06/01/2026	Generator Maintenance - 52	889.37	0	0	0	889.37	889.37
QUI02 - QUINN COMPANY	WON10027030	06/01/2026	Generator Maintenance - Port	1975.74	0	0	0	1975.74	1975.74
QUI02 - QUINN COMPANY	won10027031	06/01/2026	Generator Maintenance - RM\	4798.05	0	0	0	4798.05	4798.05
QUI02 - QUINN COMPANY	won10027032	06/01/2026	Generator Maintenance - RM\	2335.74	0	0	0	2335.74	2335.74
QUI02 - QUINN COMPANY	WON10027033	06/01/2026	Generator Maintenance - Port	646.1	0	0	0	646.1	646.1
QUI02 - QUINN COMPANY	WON10027034	06/01/2026	Generator Maintenance - Port	2040.94	0	0	0	2040.94	2040.94
QUI02 - QUINN COMPANY	WON10027035	06/01/2026	Generator Repair - SL2/SL6	889.37	0	0	0	889.37	889.37
QUI02 - QUINN COMPANY	WON10027036	06/01/2026	Generator Repair - SL2/SL6	2335.74	0	0	0	2335.74	2335.74
QUI02 - QUINN COMPANY	WON10027037	06/01/2026	Generator Repair - SL2/SL6	889.37	0	0	0	889.37	889.37

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
QUI02 - QUINN COMPANY	WON10027059	06/12/2026	Generator Maintenance - Port	1084.47	0	0	0	1084.47	1084.47
QUI02 - QUINN COMPANY	WON10027060	06/12/2026	Generator Maintenance - CSU	1325.23	0	0	0	1325.23	1325.23
QUI02 - QUINN COMPANY	WON10027106	06/12/2026	Generator Maintenance - Port	1319.05	0	0	0	1319.05	1319.05
QUI02 - QUINN COMPANY	WON10027153	06/30/2026	Generator Repair - RMWTP	828.25	0	0	0	828.25	828.25
QUI02 - QUINN COMPANY	WON10027154	06/30/2026	Generator Repair - Lynnwood	815.95	0	0	0	815.95	815.95
Total Paid To Same Vendor:				49906.47	0	0	0	49906.47	49906.47
Total QUI02 - QUINN COMPANY:				49906.47	0	0	0	49906.47	49906.47

RAY05 - RAYCO SECURITY LOSS PREVENTION**Paid To Same Vendor**

RAY05 - RAYCO SECURITY LOSS F 1703		04/02/2026	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 GRC	INV0017717	04/02/2026	Profit Share Contribution	3714.7	0	0	0	3714.7	3714.7
RFS01 - LINCOLN FINANCIAL GRC	INV0017793	04/16/2026	Profit Share Contribution	3714.7	0	0	0	3714.7	3714.7
RFS01 - LINCOLN FINANCIAL GRC	INV0017861	04/30/2026	Profit Share Contribution	3635.4	0	0	0	3635.4	3635.4
RFS01 - LINCOLN FINANCIAL GRC	INV0017871	04/30/2026	Profit Share Contribution	79.3	0	0	0	79.3	79.3
RFS01 - LINCOLN FINANCIAL GRC	INV0017926	05/14/2026	Profit Share Contribution	3714.7	0	0	0	3714.7	3714.7
RFS01 - LINCOLN FINANCIAL GRC	INV0017993	05/28/2026	Profit Share Contribution	3714.7	0	0	0	3714.7	3714.7
RFS01 - LINCOLN FINANCIAL GRC	INV0018013	05/29/2026	Profit Share Contribution	198.24	0	0	0	198.24	198.24
RFS01 - LINCOLN FINANCIAL GRC	INV0018076	06/11/2026	Profit Share Contribution	3318.22	0	0	0	3318.22	3318.22
RFS01 - LINCOLN FINANCIAL GRC	INV0018151	06/25/2026	Profit Share Contribution	3458.27	0	0	0	3458.27	3458.27
Total Paid To Same Vendor:				25548.23	0	0	0	25548.23	25548.23
Total RFS01 - LINCOLN FINANCIAL GROUP:				25548.23	0	0	0	25548.23	25548.23

ROY03 - ROYAL INDUSTRIAL SOLUTIONS**Paid To Same Vendor**

ROY03 - ROYAL INDUSTRIAL SOL	9009-1066382	04/03/2026	VFD Repair - Lynnwood VFD B	28971.44	0	0	0	28971.44	28971.44
ROY03 - ROYAL INDUSTRIAL SOL	9009-1067580	04/03/2026	PLC Upgrades - CWRF	12889.77	0	0	0	12889.77	12889.77
ROY03 - ROYAL INDUSTRIAL SOL	9009-1068125	04/07/2026	PLC Upgrades - CWRF	608.83	0	0	0	608.83	608.83
ROY03 - ROYAL INDUSTRIAL SOL	9009-1065888	04/20/2026	VFD Repair - University Well	21107.55	0	0	0	21107.55	21107.55
ROY03 - ROYAL INDUSTRIAL SOL	9009-1065889	04/20/2026	VFD Repair - Conejo Well 2	12158.93	0	0	0	12158.93	12158.93
ROY03 - ROYAL INDUSTRIAL SOL	9009-1065890	04/20/2026	VFD Repair - CWRF, CSUCI Boc	12123	0	0	0	12123	12123
ROY03 - ROYAL INDUSTRIAL SOL	9009-1068904	05/04/2026	Materials & Supplies - Fuses	746.81	0	0	0	746.81	746.81
ROY03 - ROYAL INDUSTRIAL SOL	9009-1068842	05/05/2026	Rockwell Techconnect Suppor	1751	0	0	0	1751	1751
ROY03 - ROYAL INDUSTRIAL SOL	900-1069448	05/28/2026	VFD Repair - Conejo Well 2	16415.9	0	0	0	16415.9	16415.9
ROY03 - ROYAL INDUSTRIAL SOL	106887	06/30/2026	Credit inv reference #1060191	-15306.2	0	0	0	-15306.2	-15306.2
ROY03 - ROYAL INDUSTRIAL SOL	9009-1069447	06/30/2026	VFD Repair - Universiy Well	21107.55	0	0	0	21107.55	21107.55
Total Paid To Same Vendor:				112574.58	0	0	0	112574.58	112574.58
Total ROY03 - ROYAL INDUSTRIAL SOLUTIONS:				112574.58	0	0	0	112574.58	112574.58

RTL01 - RT LAWRENCE CORPORATION**Paid To Same Vendor**

RTL01 - RT LAWRENCE CORPORATION	50668	04/20/2026	Lockbox Services-Processing N	584.03	0	0	0	584.03	584.03
RTL01 - RT LAWRENCE CORPORATION	50784	05/18/2026	Lock Box Service for Processin	518.27	0	0	0	518.27	518.27

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
RTL01 - RT LAWRENCE CORPORA	50840	06/11/2026	Lockbox Services-Processing o	477.11	0	0	0	477.11	477.11
RTL01 - RT LAWRENCE CORPORA	50939	06/30/2026	Payment Processing - Lockbox	495.68	0	0	0	495.68	0
Total Paid To Same Vendor:				2075.09	0	0	0	2075.09	1579.41
Total RTL01 - RT LAWRENCE CORPORATION:				2075.09	0	0	0	2075.09	1579.41

SAM01 - SAM HILL & SONS, INC.**Paid To Same Vendor**

SAM01 - SAM HILL & SONS, INC.	5811	04/06/2026	Leak Repair - 2" Blow Off	28012.64	0	0	0	28012.64	28012.64
SAM01 - SAM HILL & SONS, INC.	5871	05/04/2026	1A Tank Cleaning	13650	0	0	0	13650	13650
SAM01 - SAM HILL & SONS, INC.	5876	05/04/2026	Trailer Brakes Inspection	960	0	0	0	960	960
SAM01 - SAM HILL & SONS, INC.	5878	05/04/2026	Leak Repair - 6" Non-Potable	3809.8	0	0	0	3809.8	3809.8
SAM01 - SAM HILL & SONS, INC.	5893	05/19/2026	Leak Repair - 2" Service	19441.17	0	0	0	19441.17	19441.17
SAM01 - SAM HILL & SONS, INC.	5906	06/01/2026	Yard Clean Up - Rubble Pile	2991.75	0	0	0	2991.75	2991.75
SAM01 - SAM HILL & SONS, INC.	5917	06/12/2026	Leak Repair - Adohr Lane - 2" I	48777.65	0	0	0	48777.65	48777.65
SAM01 - SAM HILL & SONS, INC.	5877	06/30/2026	Outside Inspection of New Pre	480	0	0	0	480	480
SAM01 - SAM HILL & SONS, INC.	5947	06/30/2026	Leak Repair - 1" Service	14213.76	0	0	0	14213.76	14213.76
SAM01 - SAM HILL & SONS, INC.	5948	06/30/2026	Leak Repair - 1" Service	12946.95	0	0	0	12946.95	12946.95
Total Paid To Same Vendor:				145283.72	0	0	0	145283.72	145283.72
Total SAM01 - SAM HILL & SONS, INC.:				145283.72	0	0	0	145283.72	145283.72

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

SAN04 - Santa Paula Materials, Ii	24621	04/16/2026	Materials & Supplies - Base	611.69	0	0	0	611.69	611.69
SAN04 - Santa Paula Materials, Ii	24685	06/16/2026	Leak Repair-Base	1250.46	0	0	0	1250.46	1250.46
Total Paid To Same Vendor:				1862.15	0	0	0	1862.15	1862.15
Total SAN04 - Santa Paula Materials, Inc.:				1862.15	0	0	0	1862.15	1862.15

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

SCE01 - SOUTHERN CALIF. EDISC	April2026	04/03/2026	Current March 2026 Usage Ch	167762.75	0	0	0	167762.75	167762.75
SCE01 - SOUTHERN CALIF. EDISC	May 2026	05/12/2026	April 2026 Usage Charges	205837.69	0	0	0	205837.69	205837.69
SCE01 - SOUTHERN CALIF. EDISC	JUNE2026	06/11/2026	May Usage Charges	187933.27	0	0	0	187933.27	187933.27
SCE01 - SOUTHERN CALIF. EDISC	JULY2026	06/30/2026	June 2026 Usage Charges	229011.48	0	0	0	229011.48	229011.48
Total Paid To Same Vendor:				790545.19	0	0	0	790545.19	790545.19
Total SCE01 - SOUTHERN CALIF. EDISON:				790545.19	0	0	0	790545.19	790545.19

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

SCF01 - SC Fuels	IN0000317268	04/02/2026	Unleaded Fuel for Shop	1540.96	0	0	0	1540.96	1540.96
SCF01 - SC Fuels	IN0000322262	04/02/2026	Unleaded Fuel for Shop	2000.58	0	0	0	2000.58	2000.58
SCF01 - SC Fuels	IN0000326674	04/03/2026	Unleaded Fuel for Shop	1793.31	0	0	0	1793.31	1793.31
SCF01 - SC Fuels	IN0000330873	04/16/2026	Unleaded Fuel for Shop	2114.79	0	0	0	2114.79	2114.79
SCF01 - SC Fuels	IN0000335981	04/16/2026	Unleaded Fuel for Shop	1680.97	0	0	0	1680.97	1680.97
SCF01 - SC Fuels	IN0000340922	05/04/2026	Unleaded Fuel for Shop	2312.56	0	0	0	2312.56	2312.56
SCF01 - SC Fuels	IN0000345375	05/04/2026	Unleaded Fuel for Shop	1718.96	0	0	0	1718.96	1718.96
SCF01 - SC Fuels	IN0000348402	05/11/2026	Fuel - Pond 1	2519.1	0	0	0	2519.1	2519.1
SCF01 - SC Fuels	IN0000350026	05/18/2026	Unleaded Fuel for Shop	3185.66	0	0	0	3185.66	3185.66
SCF01 - SC Fuels	IN0000354693	05/18/2026	Unleaded Fuel for Shop	2191.34	0	0	0	2191.34	2191.34

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SCF01 - SC Fuels	IN0000359347	05/27/2026	Unleaded Fuel for Shop	2506.75	0	0	0	2506.75	2506.75
SCF01 - SC Fuels	IN0000363626	05/28/2026	Unleaded Fuel for Shop	1339.11	0	0	0	1339.11	1339.11
SCF01 - SC Fuels	IN0000368322	06/12/2026	Unleaded Fuel for Shop	2917.89	0	0	0	2917.89	2917.89
SCF01 - SC Fuels	IN0000372933	06/12/2026	Unleaded Fuel for Shop	2076.07	0	0	0	2076.07	2076.07
SCF01 - SC Fuels	IN0000376710	06/30/2026	Fuel - Pond 1	2108.88	0	0	0	2108.88	2108.88
SCF01 - SC Fuels	IN0000377536	06/30/2026	Unleaded Fuel for Shop	1484.5	0	0	0	1484.5	1484.5
SCF01 - SC Fuels	IN0000382085	06/30/2026	Unleaded Fuel for Shop	1850.37	0	0	0	1850.37	1850.37
Total Paid To Same Vendor:				35341.8	0	0	0	35341.8	35341.8
Total SCF01 - SC Fuels:				35341.8	0	0	0	35341.8	35341.8

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

SCG01 - SOUTHERN CALIFORNIA	April 2026-a	04/02/2026	Usage Charges March 2026-Act	61.34	0	0	0	61.34	61.34
SCG01 - SOUTHERN CALIFORNIA	April2026	04/02/2026	Usage Charges March 2026-Act	14.3	0	0	0	14.3	14.3
SCG01 - SOUTHERN CALIFORNIA	May2026	05/04/2026	Usage charges April 2026-Act	15.29	0	0	0	15.29	15.29
SCG01 - SOUTHERN CALIFORNIA	May2026-a	05/04/2026	Usage charges April 2026-Act	17.38	0	0	0	17.38	17.38
SCG01 - SOUTHERN CALIFORNIA	June2026	06/02/2026	Usage Charges May 2026-Act	15.29	0	0	0	15.29	15.29
SCG01 - SOUTHERN CALIFORNIA	June2026-A	06/02/2026	Usage Charges May 2026-Act	11.83	0	0	0	11.83	11.83
SCG01 - SOUTHERN CALIFORNIA	July2026	06/30/2026	June 2026 Usage Charges-Act	14.3	0	0	0	14.3	14.3
SCG01 - SOUTHERN CALIFORNIA	July2026-A	06/30/2026	June 2026 Usage Charges-Act	14.5	0	0	0	14.5	14.5
Total Paid To Same Vendor:				164.23	0	0	0	164.23	164.23
Total SCG01 - SOUTHERN CALIFORNIA GAS:				164.23	0	0	0	164.23	164.23

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

SEC03 - SYMETRA LIFE INS CO.	INV0017781	04/16/2026	Life Insurance	364.25	0	0	0	364.25	364.25
SEC03 - SYMETRA LIFE INS CO.	INV0017981	05/28/2026	Life Insurance	376	0	0	0	376	376
SEC03 - SYMETRA LIFE INS CO.	INV0018139	06/25/2026	Life Insurance	364.25	0	0	0	364.25	364.25
Total Paid To Same Vendor:				1104.5	0	0	0	1104.5	1104.5
Total SEC03 - SYMETRA LIFE INS CO.:				1104.5	0	0	0	1104.5	1104.5

SER01 - SERVPRO**Paid To Same Vendor**

SER01 - SERVPRO	5220861	05/28/2026	Flood Repair - Office	2115.96	0	0	0	2115.96	2115.96
SER01 - SERVPRO	5220862	06/01/2026	Carpet Upgrade - Front Lobby	8804.98	0	0	0	8804.98	8804.98
SER01 - SERVPRO	5221291	06/12/2026	Flood Repair - Office	1674.46	0	0	0	1674.46	1674.46
Total Paid To Same Vendor:				12595.4	0	0	0	12595.4	12595.4
Total SER01 - SERVPRO:				12595.4	0	0	0	12595.4	12595.4

STA05 - STATE WATER RESOURCES CONTROL BOARD**Paid To Same Vendor**

STA05 - STATE WATER RESOURC	OIT APP-JaysonDL	04/16/2026	Jayson De La Torre OIT Applic	173	0	0	0	173	173
STA05 - STATE WATER RESOURC	OIT APP-JaysonDL-R	04/16/2026	Jayson De La Torre OIT Applic	-173	0	0	0	-173	-173
STA05 - STATE WATER RESOURC	T3-Certi-KyleH	05/18/2026	SWRCB Treatment 3 Certificat	90	0	0	0	90	90
STA05 - STATE WATER RESOURC	D4Certification-KyleH	05/21/2026	5-21-26 Print Check-D4 Cert-K	105	0	0	0	105	105
Total Paid To Same Vendor:				195	0	0	0	195	195
Total STA05 - STATE WATER RESOURCES CONTROL BOARD:				195	0	0	0	195	195

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SYN02 - SYNAGRO TECHNOLOGIES, INC.									
Paid To Same Vendor									
SYN02 - SYNAGRO TECHNOLOGII	67027	04/16/2026	Sludge Removal	25768.26	0	0	0	25768.26	25768.26
SYN02 - SYNAGRO TECHNOLOGII	67831	05/18/2026	Sludge Removal	7608.51	0	0	0	7608.51	7608.51
SYN02 - SYNAGRO TECHNOLOGII	68636	06/16/2026	Sludge Removal	16227.33	0	0	0	16227.33	16227.33
SYN02 - SYNAGRO TECHNOLOGII	69434	06/30/2026	Sludge Removal	7642.99	0	0	0	7642.99	0
Total Paid To Same Vendor:				57247.09	0	0	0	57247.09	49604.1
Total SYN02 - SYNAGRO TECHNOLOGIES, INC.:				57247.09	0	0	0	57247.09	49604.1
T&T01 - T&T TRUCK & CRANE SERVICE									
Paid To Same Vendor									
T&T01 - T&T TRUCK & CRANE SE	0176702-IN	06/01/2026	Crane - Diversion Sand Remov	2746.75	0	0	0	2746.75	2746.75
T&T01 - T&T TRUCK & CRANE SE	0176784-IN	06/01/2026	Crane-Diversion Traveling Scre	1690.65	0	0	0	1690.65	1690.65
T&T01 - T&T TRUCK & CRANE SE	0176785-IN	06/01/2026	Crane-Diversion Steel Plate In	3248.76	0	0	0	3248.76	3248.76
Total Paid To Same Vendor:				7686.16	0	0	0	7686.16	7686.16
Total T&T01 - T&T TRUCK & CRANE SERVICE:				7686.16	0	0	0	7686.16	7686.16
TAL01 - TALLEY COMMUNICATIONS									
Paid To Same Vendor									
TAL01 - TALLEY COMMUNICATIO	10471205	05/19/2026	Antenna - Stock	1006.84	0	0	0	1006.84	1006.84
Total Paid To Same Vendor:				1006.84	0	0	0	1006.84	1006.84
Total TAL01 - TALLEY COMMUNICATIONS:				1006.84	0	0	0	1006.84	1006.84
TER04 - TERRAVERDE ENERGY LLC									
Paid To Same Vendor									
TER04 - TERRAVERDE ENERGY LL	2698-A	06/01/2026	Owner's Rep Assessment for S	6750	0	0	0	6750	6750
TER04 - TERRAVERDE ENERGY LL	2698-Credit	06/01/2026	Contract Negotiation Support	-6750	0	0	0	-6750	-6750
TER04 - TERRAVERDE ENERGY LL	3025	06/01/2026	Contract Negotiation Support	22840	0	0	0	22840	22840
Total Paid To Same Vendor:				22840	0	0	0	22840	22840
Total TER04 - TERRAVERDE ENERGY LLC:				22840	0	0	0	22840	22840
THO09 - THOMAS SCIENTIFIC									
Paid To Same Vendor									
THO09 - THOMAS SCIENTIFIC	3854385	04/15/2026	Laboratory Supplies	169.11	0	0	0	169.11	169.11
THO09 - THOMAS SCIENTIFIC	3855924	04/15/2026	Laboratory Supplies	117.74	0	0	0	117.74	117.74
THO09 - THOMAS SCIENTIFIC	3862639	04/21/2026	Lab Supplies	45.25	0	0	0	45.25	45.25
THO09 - THOMAS SCIENTIFIC	3876431	05/11/2026	Laboratory Supplies	207.99	0	0	0	207.99	207.99
THO09 - THOMAS SCIENTIFIC	3905852	06/25/2026	Lab Supplies	64.17	0	0	0	64.17	64.17
THO09 - THOMAS SCIENTIFIC	3905860	06/25/2026	Lab Supplies	441.42	0	0	0	441.42	441.42
THO09 - THOMAS SCIENTIFIC	3909919	06/30/2026	Laboratory Glassware	785.97	0	0	0	785.97	785.97
THO09 - THOMAS SCIENTIFIC	3911888	06/30/2026	Laboratory Supplies	64.17	0	0	0	64.17	64.17
Total Paid To Same Vendor:				1895.82	0	0	0	1895.82	1895.82
Total THO09 - THOMAS SCIENTIFIC:				1895.82	0	0	0	1895.82	1895.82
TRA02 - TRAVIS AGRICULTURAL, INC									
Paid To Same Vendor									
TRA02 - TRAVIS AGRICULTURAL,	26190-P	04/20/2026	Valve Potholing - SL2	4705.33	0	0	0	4705.33	4705.33
TRA02 - TRAVIS AGRICULTURAL,	26294-F	05/19/2026	Drain Piping CWRP De-waterir	7346.74	0	0	0	7346.74	7346.74

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
TRA02 - TRAVIS AGRICULTURAL,	26190-F	06/30/2026	Leak Repair - SL2	25317.8	0	0	0	25317.8	25317.8
TRA02 - TRAVIS AGRICULTURAL,	26552-F	06/30/2026	Run Conduit for Fiber Cables -	11227.91	0	0	0	11227.91	11227.91
Total Paid To Same Vendor:				48597.78	0	0	0	48597.78	48597.78
Total TRA02 - TRAVIS AGRICULTURAL, INC:				48597.78	0	0	0	48597.78	48597.78

TYL01 - TYLER TECHNOLOGIES, INC.**Paid To Same Vendor**

TYL01 - TYLER TECHNOLOGIES, II	CI100-00275173	04/17/2026	Tyler University 6/01/2026-5/	250	0	0	0	250	250
Total Paid To Same Vendor:				250	0	0	0	250	250
Total TYL01 - TYLER TECHNOLOGIES, INC.:				250	0	0	0	250	250

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

UND01 - UNDERGROUND SERVICE	25-263174	04/02/2026	Dig Alert Monthly Tickets	144.6	0	0	0	144.6	144.6
UND01 - UNDERGROUND SERVICE	320260237	04/02/2026	Dig Alert Monthly Tickets	347.55	0	0	0	347.55	347.55
UND01 - UNDERGROUND SERVICE	25-263547	05/04/2026	Dig Alert Tickets-Monthly Cha	144.6	0	0	0	144.6	144.6
UND01 - UNDERGROUND SERVICE	420260237	05/04/2026	Dig Alert Tickets-Monthly Cha	590.5	0	0	0	590.5	590.5
UND01 - UNDERGROUND SERVICE	25-263917	06/01/2026	Monthly Charges-Dig Alert Tic	144.6	0	0	0	144.6	144.6
UND01 - UNDERGROUND SERVICE	520260237	06/01/2026	Monthly Charges-Dig Alert Tic	478.7	0	0	0	478.7	478.7
UND01 - UNDERGROUND SERVICE	25-264287	06/30/2026	Dig Alert Monthly Tickets	144.6	0	0	0	144.6	144.6
UND01 - UNDERGROUND SERVICE	620260233	06/30/2026	Dig Alert Monthly Tickets	440	0	0	0	440	440
Total Paid To Same Vendor:				2435.15	0	0	0	2435.15	2435.15
RGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC:				2435.15	0	0	0	2435.15	2435.15

UNI08 - UNIFIRST CORPORATION**Paid To Same Vendor**

UNI08 - UNIFIRST CORPORATION	2210277983	04/02/2026	Uniform Cleaning Service	396.84	0	0	0	396.84	396.84
UNI08 - UNIFIRST CORPORATION	2210286142	04/02/2026	Office Cleaning Supplies - Tow	86.85	0	0	0	86.85	86.85
UNI08 - UNIFIRST CORPORATION	2210286143	04/02/2026	Uniform Cleaning Service	38.7	0	0	0	38.7	38.7
UNI08 - UNIFIRST CORPORATION	2210286568	04/02/2026	Uniform Cleaning Service	169.19	0	0	0	169.19	169.19
UNI08 - UNIFIRST CORPORATION	2210288266	04/02/2026	Office Cleaning Supplies- Tow	80.47	0	0	0	80.47	80.47
UNI08 - UNIFIRST CORPORATION	2210288275	04/02/2026	Uniform Cleaning Service	303.15	0	0	0	303.15	303.15
UNI08 - UNIFIRST CORPORATION	2210290404	04/07/2026	Office Cleaning Supplies - Tow	80.47	0	0	0	80.47	80.47
UNI08 - UNIFIRST CORPORATION	2210290794	04/07/2026	Uniform Cleaning Service	179.21	0	0	0	179.21	179.21
UNI08 - UNIFIRST CORPORATION	2210292344	04/16/2026	Office Cleaning Supplies- Tow	86.85	0	0	0	86.85	86.85
UNI08 - UNIFIRST CORPORATION	2210292350	04/16/2026	Uniform Cleaning Service	179.21	0	0	0	179.21	179.21
UNI08 - UNIFIRST CORPORATION	2210294304	04/21/2026	Office Cleaning Supplies -Mat-	86.85	0	0	0	86.85	86.85
UNI08 - UNIFIRST CORPORATION	2210294309	04/21/2026	Uniform Cleaning Service	179.21	0	0	0	179.21	179.21
UNI08 - UNIFIRST CORPORATION	2210296629	05/04/2026	Office Cleaning Supplies - Tow	88.6	0	0	0	88.6	88.6
UNI08 - UNIFIRST CORPORATION	2210296640	05/04/2026	Uniform Cleaning Service	180.96	0	0	0	180.96	180.96
UNI08 - UNIFIRST CORPORATION	2210298646	05/05/2026	Office Cleaning Supplies - Tow	88.6	0	0	0	88.6	88.6
UNI08 - UNIFIRST CORPORATION	2210298650	05/05/2026	Uniform Cleaning Service	182.45	0	0	0	182.45	182.45
UNI08 - UNIFIRST CORPORATION	2210300571	05/18/2026	Office Cleaning Supplies - Tow	88.6	0	0	0	88.6	88.6
UNI08 - UNIFIRST CORPORATION	2210300583	05/18/2026	Uniform Cleaning Service	182.86	0	0	0	182.86	182.86
UNI08 - UNIFIRST CORPORATION	2210302661	05/19/2026	Office Cleaning Supplies - Tow	82.22	0	0	0	82.22	82.22
UNI08 - UNIFIRST CORPORATION	2210302672	05/19/2026	Uniform Cleaning Service	182.86	0	0	0	182.86	182.86
UNI08 - UNIFIRST CORPORATION	220304452	05/27/2026	Uniform Cleaning Service	182.86	0	0	0	182.86	182.86
UNI08 - UNIFIRST CORPORATION	2210304443	05/27/2026	Office Cleaning Supplies - Tow	82.22	0	0	0	82.22	82.22

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
UNI08 - UNIFIRST CORPORATION	2210306549	06/02/2026	Office Cleaning Supplies-Towe	82.22	0	0	0	82.22	82.22
UNI08 - UNIFIRST CORPORATION	2210306555	06/02/2026	Uniform Cleaning Service	182.86	0	0	0	182.86	182.86
UNI08 - UNIFIRST CORPORATION	2210308510	06/12/2026	Office Cleaning Supplies - Tow	82.22	0	0	0	82.22	82.22
UNI08 - UNIFIRST CORPORATION	2210308518	06/12/2026	Uniform Cleaning Service	182.86	0	0	0	182.86	182.86
UNI08 - UNIFIRST CORPORATION	2210310534	06/16/2026	Office Cleaning Supplies- Tow	82.22	0	0	0	82.22	82.22
UNI08 - UNIFIRST CORPORATION	2210310549	06/16/2026	Uniform Cleaning Service	183.68	0	0	0	183.68	183.68
UNI08 - UNIFIRST CORPORATION	2210312546	06/30/2026	Office Cleaning Supplies - Tow	82.22	0	0	0	82.22	82.22
UNI08 - UNIFIRST CORPORATION	2210312559	06/30/2026	Uniform Cleaning Service	194.19	0	0	0	194.19	194.19
UNI08 - UNIFIRST CORPORATION	2210314652	06/30/2026	Dig Alert Monthly Tickets	82.22	0	0	0	82.22	82.22
UNI08 - UNIFIRST CORPORATION	2210314664	06/30/2026	Uniform Cleaning Service	194.49	0	0	0	194.49	194.49
Total Paid To Same Vendor:				4558.41	0	0	0	4558.41	4558.41
Total UNI08 - UNIFIRST CORPORATION:				4558.41	0	0	0	4558.41	4558.41

UNI10 - UNITED STATES TREASURY
Paid To Same Vendor

UNI10 - UNITED STATES TREASU	INV0017718	04/02/2026	FIT	15360.73	0	0	0	15360.73	15360.73
UNI10 - UNITED STATES TREASU	INV0017719	04/02/2026	Payroll-Social Security Tax	124	0	0	0	124	124
UNI10 - UNITED STATES TREASU	INV0017720	04/02/2026	Payroll- Medicare Tax	4569.94	0	0	0	4569.94	4569.94
UNI10 - UNITED STATES TREASU	INV0017764	04/16/2026	FIT	40.65	0	0	0	40.65	40.65
UNI10 - UNITED STATES TREASU	INV0017765	04/16/2026	Payroll-Social Security Tax	641.08	0	0	0	641.08	641.08
UNI10 - UNITED STATES TREASU	INV0017766	04/16/2026	Payroll- Medicare Tax	197.66	0	0	0	197.66	197.66
UNI10 - UNITED STATES TREASU	INV0017796	04/16/2026	FIT	15434.13	0	0	0	15434.13	15434.13
UNI10 - UNITED STATES TREASU	INV0017797	04/16/2026	Payroll-Social Security Tax	99.2	0	0	0	99.2	99.2
UNI10 - UNITED STATES TREASU	INV0017798	04/16/2026	Payroll- Medicare Tax	4610.98	0	0	0	4610.98	4610.98
UNI10 - UNITED STATES TREASU	CM0000622	04/30/2026	FIT	-34.89	0	0	0	-34.89	-34.89
UNI10 - UNITED STATES TREASU	INV0017862	04/30/2026	FIT	15923.78	0	0	0	15923.78	15923.78
UNI10 - UNITED STATES TREASU	INV0017863	04/30/2026	Payroll-Social Security Tax	124	0	0	0	124	124
UNI10 - UNITED STATES TREASU	INV0017864	04/30/2026	Payroll- Medicare Tax	4656.3	0	0	0	4656.3	4656.3
UNI10 - UNITED STATES TREASU	INV0017927	05/14/2026	FIT	16118.84	0	0	0	16118.84	16118.84
UNI10 - UNITED STATES TREASU	INV0017928	05/14/2026	Payroll-Social Security Tax	124	0	0	0	124	124
UNI10 - UNITED STATES TREASU	INV0017929	05/14/2026	Payroll- Medicare Tax	4767.24	0	0	0	4767.24	4767.24
UNI10 - UNITED STATES TREASU	INV0017963	05/28/2026	FIT	14.83	0	0	0	14.83	14.83
UNI10 - UNITED STATES TREASU	INV0017964	05/28/2026	Payroll-Social Security Tax	699.36	0	0	0	699.36	699.36
UNI10 - UNITED STATES TREASU	INV0017965	05/28/2026	Payroll- Medicare Tax	190.84	0	0	0	190.84	190.84
UNI10 - UNITED STATES TREASU	INV0017996	05/28/2026	FIT	15308.1	0	0	0	15308.1	15308.1
UNI10 - UNITED STATES TREASU	INV0017997	05/28/2026	Payroll-Social Security Tax	102.3	0	0	0	102.3	102.3
UNI10 - UNITED STATES TREASU	INV0017998	05/28/2026	Payroll- Medicare Tax	4642.58	0	0	0	4642.58	4642.58
UNI10 - UNITED STATES TREASU	INV0018000	05/28/2026	FIT	20.64	0	0	0	20.64	20.64
UNI10 - UNITED STATES TREASU	INV0018001	05/28/2026	Payroll- Medicare Tax	2.72	0	0	0	2.72	2.72
UNI10 - UNITED STATES TREASU	INV0018014	05/29/2026	FIT	19819.19	0	0	0	19819.19	19819.19
UNI10 - UNITED STATES TREASU	INV0018015	05/29/2026	Payroll- Medicare Tax	1845.4	0	0	0	1845.4	1845.4
UNI10 - UNITED STATES TREASU	INV0018077	06/11/2026	FIT	15161.22	0	0	0	15161.22	15161.22
UNI10 - UNITED STATES TREASU	INV0018078	06/11/2026	Payroll-Social Security Tax	124	0	0	0	124	124
UNI10 - UNITED STATES TREASU	INV0018079	06/11/2026	Payroll- Medicare Tax	4530.82	0	0	0	4530.82	4530.82
UNI10 - UNITED STATES TREASU	INV0018121	06/25/2026	FIT	38.33	0	0	0	38.33	38.33
UNI10 - UNITED STATES TREASU	INV0018122	06/25/2026	Payroll-Social Security Tax	728.5	0	0	0	728.5	728.5
UNI10 - UNITED STATES TREASU	INV0018123	06/25/2026	Payroll- Medicare Tax	197.64	0	0	0	197.64	197.64
UNI10 - UNITED STATES TREASU	INV0018154	06/25/2026	FIT	14730.93	0	0	0	14730.93	14730.93
UNI10 - UNITED STATES TREASU	INV0018155	06/25/2026	Payroll-Social Security Tax	310	0	0	0	310	310

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
UNI10 - UNITED STATES TREASU	INV0018156	06/25/2026	Payroll- Medicare Tax	4518.86	0	0	0	4518.86	4518.86
Total Paid To Same Vendor:				165743.9	0	0	0	165743.9	165743.9
Total UNI10 - UNITED STATES TREASURY:				165743.9	0	0	0	165743.9	165743.9

UNU01 - UNUM LIFE INSURANCE

Paid To Same Vendor									
UNU01 - UNUM LIFE INSURANCE	INV0017660	04/01/2026	Lont Term Disability	1422.12	0	0	0	1422.12	1422.12
UNU01 - UNUM LIFE INSURANCE	INV0017671	04/01/2026	Short Term Disability	336.43	0	0	0	336.43	336.43
UNU01 - UNUM LIFE INSURANCE	4-26 PR ME	05/01/2026	Ltd & Std premium adjustmen	122.28	0	0	0	122.28	122.28
UNU01 - UNUM LIFE INSURANCE	INV0017782	05/01/2026	Lont Term Disability	1422.12	0	0	0	1422.12	1422.12
UNU01 - UNUM LIFE INSURANCE	INV0017794	05/01/2026	Short Term Disability	336.43	0	0	0	336.43	336.43
UNU01 - UNUM LIFE INSURANCE	INV0017982	06/01/2026	Lont Term Disability	1521.51	0	0	0	1521.51	1521.51
UNU01 - UNUM LIFE INSURANCE	INV0017994	06/01/2026	Short Term Disability	359.32	0	0	0	359.32	359.32
Total Paid To Same Vendor:				5520.21	0	0	0	5520.21	5520.21
Total UNU01 - UNUM LIFE INSURANCE:				5520.21	0	0	0	5520.21	5520.21

URB02 - URBAN FUTURES, INC

Paid To Same Vendor									
URB02 - URBAN FUTURES, INC	1022-016	06/11/2026	Pension Obligation Funding 2C	1250	0	0	0	1250	1250
Total Paid To Same Vendor:				1250	0	0	0	1250	1250
Total URB02 - URBAN FUTURES, INC:				1250	0	0	0	1250	1250

USA01 - USA BLUE BOOK

Paid To Same Vendor									
USA01 - USA BLUE BOOK	INV01019489	04/15/2026	Laboratory Supplies	178.64	0	0	0	178.64	178.64
USA01 - USA BLUE BOOK	INV01024620	04/23/2026	Supplies for the Lab	179.16	0	0	0	179.16	179.16
USA01 - USA BLUE BOOK	INV01037761	05/05/2026	Sewer Lift Read Road MCC	663.38	0	0	0	663.38	663.38
USA01 - USA BLUE BOOK	IN01045084	05/13/2026	Laboratory Supplies	476.02	0	0	0	476.02	476.02
USA01 - USA BLUE BOOK	INV01045569	05/13/2026	Laboratory Supplies	430.48	0	0	0	430.48	430.48
USA01 - USA BLUE BOOK	INV01049933	06/10/2026	Float Switch-SL4	861.72	0	0	0	861.72	861.72
USA01 - USA BLUE BOOK	INV01050583	06/12/2026	Level Transducer - SR 10 Well	1303.41	0	0	0	1303.41	1303.41
USA01 - USA BLUE BOOK	INV01066282	06/12/2026	Lab Supplies	130.85	0	0	0	130.85	130.85
USA01 - USA BLUE BOOK	INV01708158	06/25/2026	Lab Supplies	187.79	0	0	0	187.79	187.79
USA01 - USA BLUE BOOK	INV01082026	06/30/2026	Pond Level Transducer	922.24	0	0	0	922.24	922.24
Total Paid To Same Vendor:				5333.69	0	0	0	5333.69	5333.69
Total USA01 - USA BLUE BOOK:				5333.69	0	0	0	5333.69	5333.69

USB02 - U.S. BANK CORPORATE

Paid To Same Vendor									
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Annual platform subscription,	52.1	0	0	0	52.1	52.1
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Annual platform subscription,	56.44	0	0	0	56.44	56.44
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Annual platform subscription,	58.45	0	0	0	58.45	58.45
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Asphalt & Concrete Patch for '	149.25	0	0	0	149.25	149.25
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Assoc/Sr. Engineer Job Posting	76.68	0	0	0	76.68	76.68
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Assoc/Sr. Engineer Job Posting	79.4	0	0	0	79.4	79.4
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Assoc/Sr. Engineer Job Posting	70.79	0	0	0	70.79	70.79
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Coat hangers and shelving ma	12.19	0	0	0	12.19	12.19
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Coat hangers and shelving ma	11.26	0	0	0	11.26	11.26

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Coat hangers and shelving ma	23.44	0	0	0	23.44	23.44
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Cwrf Lab sample stick clamps	213.5	0	0	0	213.5	213.5
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Fluke Temp Sensor, Tools	44.9	0	0	0	44.9	44.9
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	keyboard&mouse,Monitor Re	437.08	0	0	0	437.08	437.08
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	keyboard&mouse,Monitor Re	389.62	0	0	0	389.62	389.62
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	keyboard&mouse,Monitor Re	422.08	0	0	0	422.08	422.08
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Lunch with Dir. West & Nelsor	50.94	0	0	0	50.94	50.94
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Lunch with Dir. West & Nelsor	45.42	0	0	0	45.42	45.42
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Lunch with Dir. West & Nelsor	49.2	0	0	0	49.2	49.2
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Material for MCC door panel p	181.18	0	0	0	181.18	181.18
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Membership renewal	41.91	0	0	0	41.91	41.91
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Membership renewal	43.4	0	0	0	43.4	43.4
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Membership renewal	38.69	0	0	0	38.69	38.69
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Monthly Hosting www.asrgsa.	84.78	0	0	0	84.78	84.78
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	New EEs Background Checks ('	23.45	0	0	0	23.45	23.45
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	New EEs Background Checks ('	20.91	0	0	0	20.91	20.91
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	New EEs Background Checks ('	22.64	0	0	0	22.64	22.64
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Portable microphone and spe	12.18	0	0	0	12.18	12.18
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Portable microphone and spe	11.26	0	0	0	11.26	11.26
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Portable microphone and spe	23.44	0	0	0	23.44	23.44
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Potting soil	10.83	0	0	0	10.83	10.83
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Potting soil	10	0	0	0	10	10
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Potting soil	11.22	0	0	0	11.22	11.22
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Shipped Samples to BSK	197.83	0	0	0	197.83	197.83
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Shipped Samples to BSK (two	408.51	0	0	0	408.51	408.51
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Shipped thermometer to Ther	75.14	0	0	0	75.14	75.14
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Shipped thermometer to Ther	144.5	0	0	0	144.5	144.5
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Shipped thermometer to Ther	69.37	0	0	0	69.37	69.37
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Shop supplies, Toaster for Offi	31.8	0	0	0	31.8	31.8
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Shop supplies, Toaster for Offi	29.35	0	0	0	29.35	29.35
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Shop supplies, Toaster for Offi	32.94	0	0	0	32.94	32.94
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Software Renewal,Sectigo Wil	2571.86	0	0	0	2571.86	2571.86
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Software Renewal,Sectigo Wil	2885.08	0	0	0	2885.08	2885.08
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Software Renewal,Sectigo Wil	2786.17	0	0	0	2786.17	2786.17
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Spectrum Cable	756.3	0	0	0	756.3	756.3
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Spectrum Internet	698.13	0	0	0	698.13	698.13
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Supplies for Lab	26.1	0	0	0	26.1	26.1
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Supplies for Lab	24.1	0	0	0	24.1	24.1
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Supplies for Lab	50.2	0	0	0	50.2	50.2
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Supplies for Leak Repairs (DB),	338.77	0	0	0	338.77	338.77
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Truck #38 car wash Fleet Mair	31.2	0	0	0	31.2	31.2
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Truck #38 car wash Fleet Mair	33.8	0	0	0	33.8	33.8
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Truck #38 car wash Fleet Mair	35	0	0	0	35	35
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Unit #37 supplies, Floor Jack, J	517.1	0	0	0	517.1	517.1
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	WA DC Trip - Parking,Uber,Me	430.57	0	0	0	430.57	430.57
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	WA DC Trip - Parking,Uber,Me	383.83	0	0	0	383.83	383.83
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	WA DC Trip - Parking,Uber,Me	415.82	0	0	0	415.82	415.82
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Water Treatment Course,Web	1194.74	0	0	0	1194.74	1194.74
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Water Treatment Course,Web	1065.04	0	0	0	1065.04	1065.04
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Water Treatment Course,Web	1153.79	0	0	0	1153.79	1153.79

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Windshield Wiper blades for t	204.56	0	0	0	204.56	204.56
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Windshield Wiper blades for t	221.6	0	0	0	221.6	221.6
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Windshield Wiper blades for t	229.47	0	0	0	229.47	229.47
USB02 - U.S. BANK CORPORATE	26-Mar	04/01/2026	Zoom Monthly Subscription	783.15	0	0	0	783.15	783.15
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Birthday Cake for Andy Nelsor	14.53	0	0	0	14.53	14.53
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Birthday Cake for Andy Nelsor	13.42	0	0	0	13.42	13.42
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Birthday Cake for Andy Nelsor	15.05	0	0	0	15.05	15.05
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	CUWCC Luncheon (14 EEs),AC	350.63	0	0	0	350.63	350.63
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	CUWCC Luncheon (14 EEs),AC	379.84	0	0	0	379.84	379.84
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	CUWCC Luncheon (14 EEs),AC	393.33	0	0	0	393.33	393.33
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Disk the ColonyCounter,shipp	78.05	0	0	0	78.05	78.05
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Disk the ColonyCounter,shipp	84.55	0	0	0	84.55	84.55
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Disk the ColonyCounter,shipp	162.61	0	0	0	162.61	162.61
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Electrical Prints MS-5	175	0	0	0	175	175
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Fittings for gauge,Tools Jaysor	966.41	0	0	0	966.41	966.41
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Fuel for Unit #3, Trash Bags	105.14	0	0	0	105.14	105.14
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Fuel for Unit #3, Trash Bags	97.05	0	0	0	97.05	97.05
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Fuel for Unit #3, Trash Bags	108.86	0	0	0	108.86	108.86
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Inst/Elect Certification, SWRCI	147.64	0	0	0	147.64	147.64
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Inst/Elect Certification, SWRCI	136.28	0	0	0	136.28	136.28
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Inst/Elect Certification, SWRCI	152.87	0	0	0	152.87	152.87
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Laptop,Webcam,Battery,Mou	265.82	0	0	0	265.82	265.82
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Laptop,Webcam,Battery,Mou	256.72	0	0	0	256.72	256.72
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Laptop,Webcam,Battery,Mou	236.96	0	0	0	236.96	236.96
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Lunch,Bevs & Ice for Safety Lu	583.42	0	0	0	583.42	583.42
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Lunch,Bevs & Ice for Safety Lu	520.09	0	0	0	520.09	520.09
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Lunch,Bevs & Ice for Safety Lu	563.42	0	0	0	563.42	563.42
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Notarize Easement Quit Claim	27.97	0	0	0	27.97	27.97
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Notarize Easement Quit Claim	28.96	0	0	0	28.96	28.96
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Notarize Easement Quit Claim	25.82	0	0	0	25.82	25.82
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Office Supplies,Check Stock,Pf	538.71	0	0	0	538.71	538.71
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Office Supplies,Check Stock,Pf	583.6	0	0	0	583.6	583.6
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Office Supplies,Check Stock,Pf	604.32	0	0	0	604.32	604.32
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Oil change 550,41,6,32,DOT R	346.69	0	0	0	346.69	346.69
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Oil change 550,41,6,32,DOT R	358.99	0	0	0	358.99	358.99
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Oil change 550,41,6,32,DOT R	320.03	0	0	0	320.03	320.03
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Oil Change for Truck 44	41.11	0	0	0	41.11	41.11
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Oil Change for Truck 44	36.66	0	0	0	36.66	36.66
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Oil Change for Truck 44	39.71	0	0	0	39.71	39.71
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Parts for fan press,Strong Back	204.81	0	0	0	204.81	204.81
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Potting soil	8.41	0	0	0	8.41	8.41
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Potting soil	7.5	0	0	0	7.5	7.5
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Potting soil	8.12	0	0	0	8.12	8.12
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Qty. 1 iPhone 17e phone case	8.98	0	0	0	8.98	8.98
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Qty. 1 iPhone 17e phone case	8.02	0	0	0	8.02	8.02
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Qty. 1 iPhone 17e phone case	8.67	0	0	0	8.67	8.67
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Reimburse District	3.59	0	0	0	3.59	3.59
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Rental room - Focus Group& C	410.38	0	0	0	410.38	410.38
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Rental room - Focus Group& C	460.35	0	0	0	460.35	460.35
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Rental room - Focus Group& C	444.58	0	0	0	444.58	444.58

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Salt Lynnwood	992	0	0	0	992	992
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Shipped samples to BSK (Cone	240.09	0	0	0	240.09	240.09
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Shipping for DB Utility Parts	123.72	0	0	0	123.72	123.72
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Spectrum Internet,Cable,Zoon	701.25	0	0	0	701.25	701.25
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Spectrum Internet,Cable,Zoon	786.65	0	0	0	786.65	786.65
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Spectrum Internet,Cable,Zoon	759.69	0	0	0	759.69	759.69
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Subscription,YouTube for OPS	99.04	0	0	0	99.04	99.04
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Subscription,YouTube for OPS	88.29	0	0	0	88.29	88.29
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Subscription,YouTube for OPS	95.66	0	0	0	95.66	95.66
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Supplies for shipping samples	12.85	0	0	0	12.85	12.85
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Tools Truck#38,31, CWRF Too	1122.71	0	0	0	1122.71	1122.71
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Web Hosting www.asrgsa.com	84.78	0	0	0	84.78	84.78
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Web Hosting www.camrosa.c	54.22	0	0	0	54.22	54.22
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Web Hosting www.camrosa.c	58.73	0	0	0	58.73	58.73
USB02 - U.S. BANK CORPORATE	26-Apr	05/11/2026	Web Hosting www.camrosa.c	60.8	0	0	0	60.8	60.8
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Batteries for Lynnwood gas de	28.93	0	0	0	28.93	28.93
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Battery Trlr,Spray BedLiner#24	2116.81	0	0	0	2116.81	2116.81
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Battery Trlr,Spray BedLiner#24	2191.96	0	0	0	2191.96	2191.96
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Battery Trlr,Spray BedLiner#24	1953.98	0	0	0	1953.98	1953.98
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Brass round to replace meter f	56.51	0	0	0	56.51	56.51
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	CalWEP Dues	1854.49	0	0	0	1854.49	1854.49
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Coffee for Office,Cell Phone C	251.03	0	0	0	251.03	251.03
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Coffee for Office,Cell Phone C	231.72	0	0	0	231.72	231.72
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Coffee for Office,Cell Phone C	259.95	0	0	0	259.95	259.95
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Conservation Buckets w/Logo,	616.42	0	0	0	616.42	616.42
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Conservation Buckets w/Logo,	568.99	0	0	0	568.99	568.99
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Conservation Buckets w/Logo,	638.3	0	0	0	638.3	638.3
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Copies of Camrosa Flyer,Tent,	432.52	0	0	0	432.52	432.52
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Copies of Camrosa Flyer,Tent,	468.56	0	0	0	468.56	468.56
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Copies of Camrosa Flyer,Tent,	485.2	0	0	0	485.2	485.2
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Dash cover for service truck,Fl	272.35	0	0	0	272.35	272.35
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Dash cover for service truck,Fl	251.4	0	0	0	251.4	251.4
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Dash cover for service truck,Fl	282.02	0	0	0	282.02	282.02
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Diversion work day Lunch	67.67	0	0	0	67.67	67.67
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Fan Press Operations Material	449.27	0	0	0	449.27	449.27
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Garden hose fire nozzles for c	871.65	0	0	0	871.65	871.65
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Ice for shipping samples	13.17	0	0	0	13.17	13.17
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Jayson Work Truck Floor Mats	157.53	0	0	0	157.53	157.53
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Line locating,Power supply,Re	511.45	0	0	0	511.45	511.45
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Live TV for OPS Emergency Me	66.49	0	0	0	66.49	66.49
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Live TV for OPS Emergency Me	64.22	0	0	0	64.22	64.22
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Live TV for OPS Emergency Me	59.28	0	0	0	59.28	59.28
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Notarize Park Lease Acceptanc	94.83	0	0	0	94.83	94.83
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	parts and glue for Lynnwood	151.21	0	0	0	151.21	151.21
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Salt for penny well	491.18	0	0	0	491.18	491.18
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Shipped Samples to BSK	434.7	0	0	0	434.7	434.7
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Snacks for Board Mtg. Record	24.67	0	0	0	24.67	24.67
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Snacks for Board Mtg. Record	23.83	0	0	0	23.83	23.83
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Snacks for Board Mtg. Record	21.99	0	0	0	21.99	21.99
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Spectrum Cable&Internet,Sag	1222.61	0	0	0	1222.61	1222.61

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Spectrum Cable&Internet,Sag	1266.02	0	0	0	1266.02	1266.02
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Spectrum Cable&Internet,Sag	1128.56	0	0	0	1128.56	1128.56
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Taxi Conf,WtrWiseBrkfst,SftyL	1016.7	0	0	0	1016.7	1016.7
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Taxi Conf,WtrWiseBrkfst,SftyL	906.32	0	0	0	906.32	906.32
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Taxi Conf,WtrWiseBrkfst,SftyL	981.84	0	0	0	981.84	981.84
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Tools for Lynnwood	325.91	0	0	0	325.91	325.91
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Tools for truck 22	57.19	0	0	0	57.19	57.19
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Tools for truck 22	59.22	0	0	0	59.22	59.22
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Tools for truck 22	52.8	0	0	0	52.8	52.8
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Tools,metering Tools,Pry bar,\	2343.58	0	0	0	2343.58	2343.58
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Water Testing Kit	7.24	0	0	0	7.24	7.24
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Water Testing Kit	13.94	0	0	0	13.94	13.94
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Water Testing Kit	6.69	0	0	0	6.69	6.69
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Web Hosting www.asrgsa.com	84.78	0	0	0	84.78	84.78
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Web Hosting www.camrosa.c	28	0	0	0	28	28
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Web Hosting www.camrosa.c	27.04	0	0	0	27.04	27.04
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Web Hosting www.camrosa.c	24.96	0	0	0	24.96	24.96
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Wide Zoom Meeting Web Can	75.07	0	0	0	75.07	75.07
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Wide Zoom Meeting Web Can	72.5	0	0	0	72.5	72.5
USB02 - U.S. BANK CORPORATE	26-May	06/09/2026	Wide Zoom Meeting Web Can	66.92	0	0	0	66.92	66.92
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	2 in ss and 1 in for lynwood te	147.58	0	0	0	147.58	147.58
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Annual Prime subscriptions,M	231.89	0	0	0	231.89	231.89
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Annual Prime subscriptions,M	214.05	0	0	0	214.05	214.05
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Annual Prime subscriptions,M	240.13	0	0	0	240.13	240.13
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	AppleCare+ Subscription for D	24.79	0	0	0	24.79	24.79
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	AppleCare+ Subscription for D	22.1	0	0	0	22.1	22.1
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	AppleCare+ Subscription for D	23.94	0	0	0	23.94	23.94
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Attendance Californina Labor	839.59	0	0	0	839.59	839.59
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Attendance Californina Labor	941.85	0	0	0	941.85	941.85
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Boots and insoles,SafetyLunch	909.55	0	0	0	909.55	909.55
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	CUWCC Luncheon (14 EEs),Wa	291.2	0	0	0	291.2	291.2
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	CUWCC Luncheon (14 EEs),Wa	259.58	0	0	0	259.58	259.58
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	CUWCC Luncheon (14 EEs),Wa	281.22	0	0	0	281.22	281.22
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Distilled Water	70.5	0	0	0	70.5	70.5
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Ergonomic Office Chair-Depos	579.94	0	0	0	579.94	579.94
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Ergonomic Office Chair-Depos	560.05	0	0	0	560.05	560.05
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Ergonomic Office Chair-Depos	516.97	0	0	0	516.97	516.97
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Food for Diversion crew	110.61	0	0	0	110.61	110.61
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Gloves, DI Water CWRf Lab,Ic	54.01	0	0	0	54.01	54.01
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Gloves, DI Water CWRf Lab,Ic	103.87	0	0	0	103.87	103.87
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Gloves, DI Water CWRf Lab,Ic	49.86	0	0	0	49.86	49.86
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Job Postings	136.5	0	0	0	136.5	136.5
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Job Postings	131.82	0	0	0	131.82	131.82
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Job Postings	121.68	0	0	0	121.68	121.68
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Master Plan meeting, WaterV	46.04	0	0	0	46.04	46.04
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Master Plan meeting, WaterV	44.47	0	0	0	44.47	44.47
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Master Plan meeting, WaterV	41.05	0	0	0	41.05	41.05
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Material for pump 3 install at	94.77	0	0	0	94.77	94.77
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Material for PV-4 VFD install	112.66	0	0	0	112.66	112.66
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Membership Renewal	67.6	0	0	0	67.6	67.6

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Membership Renewal	62.4	0	0	0	62.4	62.4
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Membership Renewal	70	0	0	0	70	70
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Notarize Notice of Completion	33.12	0	0	0	33.12	33.12
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Notarize Notice of Completion	34.3	0	0	0	34.3	34.3
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Notarize Notice of Completion	30.57	0	0	0	30.57	30.57
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Number stickers (new trucks),	922.14	0	0	0	922.14	922.14
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Number stickers (new trucks),	890.53	0	0	0	890.53	890.53
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Number stickers (new trucks),	822.02	0	0	0	822.02	822.02
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Paint for FH & Valve Covers,Pl	1125.83	0	0	0	1125.83	1125.83
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	pressure washer quick connec	117.21	0	0	0	117.21	117.21
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Replacement Reverse Osmosi	17.28	0	0	0	17.28	17.28
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Replacement Reverse Osmosi	15.95	0	0	0	15.95	15.95
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Replacement Reverse Osmosi	33.23	0	0	0	33.23	33.23
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Shipped Samples to BSK , Ice f	426.68	0	0	0	426.68	426.68
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Shipped Samples to BSK, Distil	114.54	0	0	0	114.54	114.54
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Shipped Samples to BSK, Distil	105.72	0	0	0	105.72	105.72
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Shipped Samples to BSK, Distil	220.26	0	0	0	220.26	220.26
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Spectrum Internet, Cable, Zoo	759.69	0	0	0	759.69	759.69
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Spectrum Internet, Cable, Zoo	786.65	0	0	0	786.65	786.65
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Spectrum Internet, Cable, Zoo	701.25	0	0	0	701.25	701.25
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Tools for unit 6,12,Jason's, Toi	1874.11	0	0	0	1874.11	1874.11
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Water Book, Ph Access,Office	95.27	0	0	0	95.27	95.27
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Water Book, Ph Access,Office	106.88	0	0	0	106.88	106.88
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Water Book, Ph Access,Office	103.21	0	0	0	103.21	103.21
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Web Hosting www.asrgsa.com	84.78	0	0	0	84.78	84.78
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Web Hosting-camrosa.com, Sc	1693.23	0	0	0	1693.23	1693.23
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Web Hosting-camrosa.com, Sc	1635.17	0	0	0	1635.17	1635.17
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Web Hosting-camrosa.com, Sc	1509.39	0	0	0	1509.39	1509.39
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Window Tint for Truck 22 and	144.33	0	0	0	144.33	144.33
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Window Tint for Truck 22 and	133.23	0	0	0	133.23	133.23
USB02 - U.S. BANK CORPORATE	26-Jun	06/30/2026	Window Tint for Truck 22 and	149.45	0	0	0	149.45	149.45
Total Paid To Same Vendor:				84539.06	0	0	0	84539.06	84539.06
Total USB02 - U.S. BANK CORPORATE:				84539.06	0	0	0	84539.06	84539.06

UWA01 - UNITED WAY OF VENTURA CO.
Paid To Same Vendor

UWA01 - UNITED WAY OF VENTI	INV0017700	04/02/2026	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTI	INV0017768	04/16/2026	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTI	INV0017844	04/30/2026	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTI	INV0017908	05/14/2026	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTI	INV0017967	05/28/2026	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTI	INV0018058	06/11/2026	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTI	INV0018125	06/25/2026	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	33126	04/16/2026	VRSD Sewer Cleaning	70946.4	0	0	0	70946.4	70946.4
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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
VEN02 - VENTURA REGIONAL SA	43026	05/19/2026	VRSD Sewer Cleaning	57455.4	0	0	0	57455.4	57455.4
VEN02 - VENTURA REGIONAL SA	05312026	06/12/2026	VRSD Sewer Cleaning	4560.16	0	0	0	4560.16	4560.16
Total Paid To Same Vendor:				132961.96	0	0	0	132961.96	132961.96
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC:				132961.96	0	0	0	132961.96	132961.96

VEN19 - VENTURA RENTAL CENTER**Paid To Same Vendor**

VEN19 - VENTURA RENTAL CENT	213840	05/07/2026	Tent, Tables, Linens, Chairs for	1937.85	0	0	0	1937.85	1937.85
Total Paid To Same Vendor:				1937.85	0	0	0	1937.85	1937.85
Total VEN19 - VENTURA RENTAL CENTER:				1937.85	0	0	0	1937.85	1937.85

VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT**Paid To Same Vendor**

VEN21 - VENTURA COUNTY AIR I	1057973-PLC9227	04/02/2026	Generator Permit - CWRP	770	0	0	0	770	770
VEN21 - VENTURA COUNTY AIR I	1057974- PLC9227	04/02/2026	Generator Permit- Pump Stati	770	0	0	0	770	770
VEN21 - VENTURA COUNTY AIR I	1057975- PLC9227	04/02/2026	Generator Permit- Sewer Lift 2	770	0	0	0	770	770
VEN21 - VENTURA COUNTY AIR I	1057976- PLC9227	04/02/2026	Generator Permit- Tierra Reja	770	0	0	0	770	770
VEN21 - VENTURA COUNTY AIR I	1057977- PLC9227	04/02/2026	Generator Permit- Highland P	770	0	0	0	770	770
VEN21 - VENTURA COUNTY AIR I	1057978- PLC9227	04/02/2026	Generator Permit- Read Road	770	0	0	0	770	770
VEN21 - VENTURA COUNTY AIR I	1058071- PLC9227	04/02/2026	Generator Permit- Penny Well	770	0	0	0	770	770
VEN21 - VENTURA COUNTY AIR I	1058076- PLC9227	04/02/2026	Generator Permit- Lynnwood	770	0	0	0	770	770
VEN21 - VENTURA COUNTY AIR I	1058131-PLC9227	04/07/2026	Generator Permit-Highlands P	770	0	0	0	770	770
VEN21 - VENTURA COUNTY AIR I	1059376-PLC9227	06/12/2026	Generator Permit -PS1	809	0	0	0	809	809
Total Paid To Same Vendor:				7739	0	0	0	7739	7739
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT:				7739	0	0	0	7739	7739

VEN33 - GANNETT MEDIA CORP**Paid To Same Vendor**

VEN33 - GANNETT MEDIA CORP	0007695546	05/18/2026	PH Notices for Od 33 & 40-26	447.72	0	0	0	447.72	447.72
VEN33 - GANNETT MEDIA CORP	0007784730	06/30/2026	PH Notice for UWMP & WSCP	583.92	0	0	0	583.92	0
Total Paid To Same Vendor:				1031.64	0	0	0	1031.64	447.72
Total VEN33 - GANNETT MEDIA CORP:				1031.64	0	0	0	1031.64	447.72

VEN35 - VENTURA COUNTY OVERHEAD DOOR**Paid To Same Vendor**

VEN35 - VENTURA COUNTY OVE	4443437	04/16/2026	Gate Repair - Lynnwood Well	360	0	0	0	360	360
Total Paid To Same Vendor:				360	0	0	0	360	360
Total VEN35 - VENTURA COUNTY OVERHEAD DOOR:				360	0	0	0	360	360

VER02 - VERIZON WIRELESS**Paid To Same Vendor**

VER02 - VERIZON WIRELESS	6139198373	04/07/2026	Cell Phones	4617.75	0	0	0	4617.75	4617.75
VER02 - VERIZON WIRELESS	6141714853	05/04/2026	Cell Phones-April 2026	2585.66	0	0	0	2585.66	2585.66
VER02 - VERIZON WIRELESS	6144232105	06/02/2026	Cell Phones	2362.37	0	0	0	2362.37	2362.37
VER02 - VERIZON WIRELESS	6166737938	06/30/2026	Cell Phones	2424.2	0	0	0	2424.2	2424.2
Total Paid To Same Vendor:				11989.98	0	0	0	11989.98	11989.98
Total VER02 - VERIZON WIRELESS:				11989.98	0	0	0	11989.98	11989.98

Purchase From Vendor									
Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
WAL04 - WALTON MOTORS & CONTROLS, INC									
Paid To Same Vendor									
WAL04 - WALTON MOTORS & C	84775	06/30/2026	Motor Repair CIP - RMWTP	2685.99	0	0	0	2685.99	2685.99
Total Paid To Same Vendor:				2685.99	0	0	0	2685.99	2685.99
Total WAL04 - WALTON MOTORS & CONTROLS, INC:				2685.99	0	0	0	2685.99	2685.99
WAT04 - WATER SYSTEMS CONSULTING, INC.									
Paid To Same Vendor									
WAT04 - WATER SYSTEMS CONS	12357	04/06/2026	Prepare Urban Water Manage	14470.75	0	0	0	14470.75	14470.75
WAT04 - WATER SYSTEMS CONS	12606	05/18/2026	Prepare Urban Water Manage	3202.75	0	0	0	3202.75	3202.75
WAT04 - WATER SYSTEMS CONS	12748	06/30/2026	Prepare Urban Water Manage	4671.5	0	0	0	4671.5	4671.5
WAT04 - WATER SYSTEMS CONS	12906	06/30/2026	Prepare Urban Water Manage	3841.75	0	0	0	3841.75	0
Total Paid To Same Vendor:				26186.75	0	0	0	26186.75	22345
Total WAT04 - WATER SYSTEMS CONSULTING, INC.:				26186.75	0	0	0	26186.75	22345
WAT15 - WATSONVILLE FLEET GROUP									
Paid To Same Vendor									
WAT15 - WATSONVILLE FLEET G	WF14726	05/05/2026	Fleet Vehicle Replacement	77059.6	0	0	0	77059.6	77059.6
WAT15 - WATSONVILLE FLEET G	WF14958	05/05/2026	Fleet Vehicle Replacement	77059.6	0	0	0	77059.6	77059.6
WAT15 - WATSONVILLE FLEET G	WF14959	05/05/2026	Fleet Vehicle Replacement	77059.6	0	0	0	77059.6	77059.6
WAT15 - WATSONVILLE FLEET G	WF14960	05/05/2026	Fleet Vehicle Replacement	77059.6	0	0	0	77059.6	77059.6
WAT15 - WATSONVILLE FLEET G	WF14961	05/05/2026	Fleet Vehicle Replacement	77059.6	0	0	0	77059.6	77059.6
WAT15 - WATSONVILLE FLEET G	WF14793	06/26/2026	Fleet Vehicle Replacement	77059.6	0	0	0	77059.6	77059.6
WAT15 - WATSONVILLE FLEET G	WF14905	06/26/2026	Fleet Vehicle Replacement	51603.84	0	0	0	51603.84	51603.84
WAT15 - WATSONVILLE FLEET G	WF14935	06/26/2026	Fleet Vehicle Replacement	51603.84	0	0	0	51603.84	51603.84
WAT15 - WATSONVILLE FLEET G	WF14947	06/26/2026	Fleet Vehicle Replacement	51603.84	0	0	0	51603.84	51603.84
WAT15 - WATSONVILLE FLEET G	WF14948	06/26/2026	Fleet Vehicle Replacement	51603.84	0	0	0	51603.84	51603.84
WAT15 - WATSONVILLE FLEET G	WF14949	06/26/2026	Fleet Vehicle Replacement	51603.84	0	0	0	51603.84	51603.84
WAT15 - WATSONVILLE FLEET G	WT14967	06/26/2026	Fleet Vehicle Replacement	51603.84	0	0	0	51603.84	51603.84
Total Paid To Same Vendor:				771980.64	0	0	0	771980.64	771980.64
Total WAT15 - WATSONVILLE FLEET GROUP:				771980.64	0	0	0	771980.64	771980.64
WES01 - GENE WEST									
Paid To Same Vendor									
WES01 - GENE WEST	TrvlReimb-ACWA Confere	05/20/2026	ACWA Spring Conference-Trav	2364.68	0	0	0	2364.68	2364.68
Total Paid To Same Vendor:				2364.68	0	0	0	2364.68	2364.68
Total WES01 - GENE WEST:				2364.68	0	0	0	2364.68	2364.68
WES13 - West Coast Air Conditioning									
Paid To Same Vendor									
WES13 - West Coast Air Conditio	IAC9816	04/20/2026	AC Repairs CWRP	1026.17	0	0	0	1026.17	1026.17
WES13 - West Coast Air Conditio	IAC10192	05/04/2026	AC Maintenance	422	0	0	0	422	422
Total Paid To Same Vendor:				1448.17	0	0	0	1448.17	1448.17
Total WES13 - West Coast Air Conditioning:				1448.17	0	0	0	1448.17	1448.17
WHI04 - WHITE CAP, L.P.									
Paid To Same Vendor									

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
WHI04 - WHITE CAP, L.P.	50036537238	05/04/2026	Pre-Filled SanBargs	337.84	0	0	0	337.84	337.84
Total Paid To Same Vendor:				337.84	0	0	0	337.84	337.84
Total WHI04 - WHITE CAP, L.P.:				337.84	0	0	0	337.84	337.84

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

WIL05 - Wilmington Trust	Bond2016-Interes-July202	06/11/2026	2016 Bond Interes Pymnt - Ju	128352.22	0	0	0	128352.22	128352.22
Total Paid To Same Vendor:				128352.22	0	0	0	128352.22	128352.22
Total WIL05 - Wilmington Trust:				128352.22	0	0	0	128352.22	128352.22

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

WOO04 - WOODARD & CURRAN	262295	05/04/2026	Develop Integrated Implemen	562.5	0	0	0	562.5	562.5
WOO04 - WOODARD & CURRAN	262295	05/04/2026	Draft, Final Draft, and Final Pl	3225	0	0	0	3225	3225
WOO04 - WOODARD & CURRAN	262295	05/04/2026	Identify Uncertainties and Dev	1650	0	0	0	1650	1650
WOO04 - WOODARD & CURRAN	262295	05/04/2026	Project Management	320	0	0	0	320	320
WOO04 - WOODARD & CURRAN	262297	05/04/2026	Task 1 - Project Management	2050	0	0	0	2050	2050
WOO04 - WOODARD & CURRAN	262297	05/04/2026	Task 3 - Site Selection	4381.25	0	0	0	4381.25	4381.25
WOO04 - WOODARD & CURRAN	262297	05/04/2026	Task 4 - Co-Location Analysis	15600	0	0	0	15600	15600
WOO04 - WOODARD & CURRAN	263325	06/01/2026	Task 1 - Project Management	977.5	0	0	0	977.5	977.5
WOO04 - WOODARD & CURRAN	263325	06/01/2026	Task 3 - Site Selection	1441.25	0	0	0	1441.25	1441.25
WOO04 - WOODARD & CURRAN	263325	06/01/2026	Task 4 - Co-Location Analysis	18830	0	0	0	18830	18830
WOO04 - WOODARD & CURRAN	264742	06/30/2026	Task 1 - Project Management	1632.5	0	0	0	1632.5	1632.5
WOO04 - WOODARD & CURRAN	264742	06/30/2026	Task 3 - Site Selection	375	0	0	0	375	375
WOO04 - WOODARD & CURRAN	264742	06/30/2026	Task 4 - Co-Location Analysis	10187.5	0	0	0	10187.5	10187.5
WOO04 - WOODARD & CURRAN	264742	06/30/2026	Task 5 - Summary Report	1862.5	0	0	0	1862.5	1862.5
Total Paid To Same Vendor:				63095	0	0	0	63095	63095
Total WOO04 - WOODARD & CURRAN, INC.:				63095	0	0	0	63095	63095

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

WWG01 - W W GRAINGER, INC.	9854874410	04/02/2026	Materials & Supplies- Dust Pa	55.54	0	0	0	55.54	55.54
WWG01 - W W GRAINGER, INC.	9856169165	04/02/2026	Tools I&E Vehicle	909.56	0	0	0	909.56	909.56
WWG01 - W W GRAINGER, INC.	9857356464	04/02/2026	Level Transmitter-Penny Well	961.37	0	0	0	961.37	961.37
WWG01 - W W GRAINGER, INC.	9859191331	04/02/2026	Wiring Hardware	231.34	0	0	0	231.34	231.34
WWG01 - W W GRAINGER, INC.	9865649066	04/03/2026	Cable Ties for I&E Trucks	974.79	0	0	0	974.79	974.79
WWG01 - W W GRAINGER, INC.	9869709627	04/16/2026	De-watering Press	158.87	0	0	0	158.87	158.87
WWG01 - W W GRAINGER, INC.	9879080118	04/20/2026	Fittings and Connectors-Conej	889.2	0	0	0	889.2	889.2
WWG01 - W W GRAINGER, INC.	9882711188	04/20/2026	Tools for Vincent Truck	488.47	0	0	0	488.47	488.47
WWG01 - W W GRAINGER, INC.	9891021009	05/04/2026	Wipes and Supplies for Hardw	703.33	0	0	0	703.33	703.33
WWG01 - W W GRAINGER, INC.	9897091477	05/04/2026	Chemical Tubing - Lynnwood	401.61	0	0	0	401.61	401.61
WWG01 - W W GRAINGER, INC.	9900662405	05/04/2026	Replacement Fan - GAC	485.48	0	0	0	485.48	485.48
WWG01 - W W GRAINGER, INC.	9895538479	05/05/2026	Small Tools - Batteries	456.26	0	0	0	456.26	456.26
WWG01 - W W GRAINGER, INC.	9903612688	05/05/2026	Safety Gear for Jayson	617.39	0	0	0	617.39	617.39
WWG01 - W W GRAINGER, INC.	9903612696	05/05/2026	Latex Gloves	894.97	0	0	0	894.97	894.97
WWG01 - W W GRAINGER, INC.	9905303922	05/18/2026	Label Maker - Material	304.14	0	0	0	304.14	304.14
WWG01 - W W GRAINGER, INC.	9912488518	05/18/2026	Hose Reel for Power Washer	736.09	0	0	0	736.09	736.09
WWG01 - W W GRAINGER, INC.	9929564731	05/28/2026	Screw Press Motor Replaceme	1509.42	0	0	0	1509.42	1509.42
WWG01 - W W GRAINGER, INC.	9921960234	06/01/2026	Conduit - RMWTP - Meter Upg	1563.54	0	0	0	1563.54	1563.54

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
WWG01 - W W GRAINGER, INC.	9924081731	06/01/2026	Motor - Traveling Screens - Di	1047.28	0	0	0	1047.28	1047.28
WWG01 - W W GRAINGER, INC.	9935395989	06/10/2026	Pipe Reamer Kit	482.9	0	0	0	482.9	482.9
WWG01 - W W GRAINGER, INC.	9941415557	06/12/2026	Santa Rosa Well 10 Refurbishr	2711.57	0	0	0	2711.57	2711.57
WWG01 - W W GRAINGER, INC.	9949941158	06/15/2026	Storage for Vince Ranger	3253.91	0	0	0	3253.91	3253.91
WWG01 - W W GRAINGER, INC.	9966217847	06/26/2026	Materials & Supplies - Gloves	395.44	0	0	0	395.44	0
WWG01 - W W GRAINGER, INC.	9956045141	06/30/2026	Saw Blades	154.77	0	0	0	154.77	0
WWG01 - W W GRAINGER, INC.	9962534948	06/30/2026	Credit-Invoice Reference #994	-3064.91	0	0	0	-3064.91	0
WWG01 - W W GRAINGER, INC.	9964446182	06/30/2026	Microwave	938.36	0	0	0	938.36	0
Total Paid To Same Vendor:				18260.69	0	0	0	18260.69	19837.03
Total WWG01 - W W GRAINGER, INC.:				18260.69	0	0	0	18260.69	19837.03

ZEB01 - ZEBRON, INC**Paid To Same Vendor**

ZEB01 - ZEBRON, INC	53264	06/30/2026	Manhole Rehabilitation	12024	0	0	0	12024	12024
Total Paid To Same Vendor:				12024	0	0	0	12024	12024
Total ZEB01 - ZEBRON, INC:				12024	0	0	0	12024	12024

ZWO01 - ZWORLD GIS, LLC**Paid To Same Vendor**

ZWO01 - ZWORLD GIS, LLC	30000031	04/06/2026	Annual Contract GIS Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	30000048	05/04/2026	Annual Contract GIS Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	30000065	06/01/2026	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:	20323789.88	5.06	0	0	20323794.94	20104062.33
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CAMROSA WATER DISTRICT
Statement of Investments
FY 25-26
For Quarter Ending: 6/30/2026 (7/15/26)

LAIF	State Treasurer	Date Of Deposit	Call Date	Beginning of Year Investment	Opening Balance	Closing Balance	Value at Maturity	
		Daily	Daily	7,353,705	6,094,856	\$ 4,803,326	12.14%	\$4,803,326
Total Laif				7,353,705	6,094,856	4,803,326	12.14%	4,803,326
TREASURIES TOTALS:				34,530,652	34,530,652	34,771,223	87.86%	-
TOTAL OF ALL INVESTMENTS:				41,884,357	40,625,508	39,574,549	100.00%	

ACTIVITY FOR THE QUARTER:

LAIF

Transfers of fund to General Operations. 1,350,000
Transfer from Cash Receipts to LAIF 0
Quarterly Interest as of 6/30/26 for Qtr ending 7/15/2026 58,470

LAIF Performance Report		PMIA Average Monthly	
Apportionment Rate	3.92%	Effective Yield	
Earnings Ratio	0.00010743238142967	June 2026	3.816
Daily	3.83%	May 2026	3.810
Quarter to Date	3.81%	April 2026	3.811

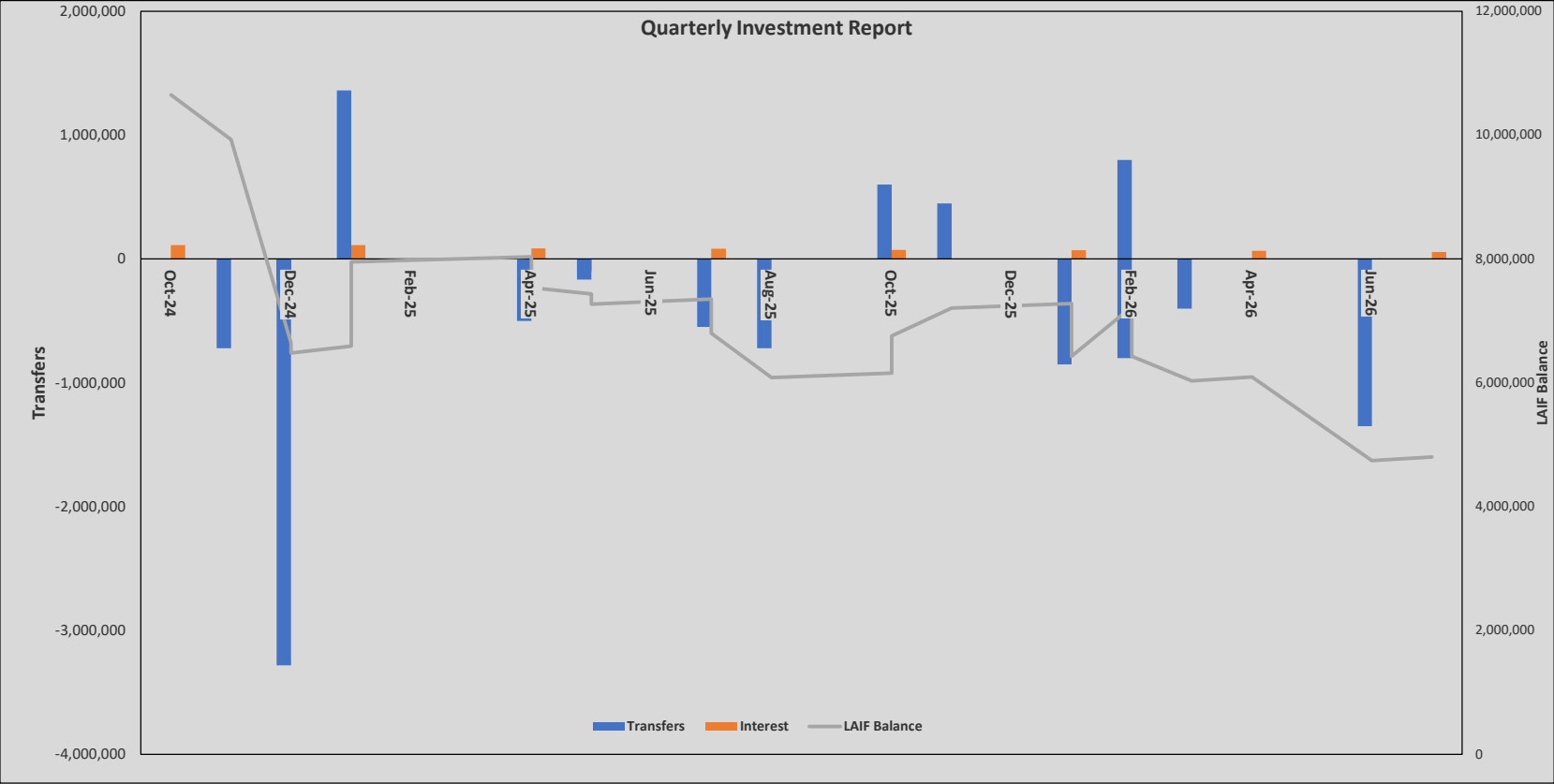
TREASURY BILL RATES (6/30/2026)											
1 Mo	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr	
3.7	3.87	3.98	4.14	4.15	4.19	4.3	4.44	4.93	4.91	4.88	

U.S. TREASURY BILLS

TYPE OF INVESTMENT	INSTITUTION	SETTLEMENT DATE	DATE OF MATURITY	PAR VALUE	MARKET PRICE AT PURCHASE	ACCRUED INT. AT PURCHASE	NET PRICE AT PURCHASE	MARKET VALUE CURRENT	ACCRUED INCOME	YIELD
Treasury Bills	Pershing, LLC	2/18/2025	2/15/2027	\$ 10,290,000	\$ 10,268,536	\$ 3,518	10,272,053	\$ 10,295,968	\$ 158,294	4.235%
Treasury Bills	Pershing, LLC	9/2/2025	7/15/2027	\$ 14,230,000	\$ 14,425,440	\$ 82,896	14,508,336	\$ 14,266,571	\$ 285,484	3.606%
Treasury Bills	Pershing, LLC	3/16/2026	2/28/2029	\$ 9,800,000	\$ 9,972,725	\$ 18,109	9,990,834	\$ 9,823,716	\$ 138,079	3.616%
Cash	Pershing, LLC							\$ 6		
				\$ 34,320,000	\$ 34,666,701	\$ 104,522	\$ 34,771,223	\$ 34,386,262	\$ 581,857	

BOND RESERVES

	TYPE OF INVESTMENT	INSTITUTION	DATE OF DEPOSIT	DATE OF MATURITY		PRINCIPAL INVESTMENT	ACCRUED INCOME	YIELD
W & WW Rev B	LIQUIDITY FUNDS	BLACKROCK	10/19/2016	N/A		\$ 720,328	\$ 2,026.54	3.44%
						\$ 720,328	\$ 2,026.54	



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						
				1	2	3	1	2	3	4	5	6	7	1	2	3	4	5	6	7	February 16 th - President's Day						
4	5	6	7	8	9	10	8	9	10	11	12	13	14	8	9	10	11	12	13	14	May 25 th - Memorial Day						
11	12	13	14	15	16	17	15	16	17	18	19	20	21	15	16	17	18	19	20	21	July 3 rd - Independence Day (Observed)						
18	19	20	21	22	23	24	22	23	24	25	26	27	28	22	23	24	25	26	27	28	September 7 th - Labor Day						
25	26	27	28	29	30	31								29	30	31					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						
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						
			1	2	3	4						1	2		1	2	3	4	5	6	ACWA Spring Conf. (Sacramento) May 5 th - 7 th						
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13	CASA Annual Conf. (Napa) Aug 4 th - Aug 7 th						
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	ACWA Fall Conf. (Anaheim) Dec 1 st - 3 rd						
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)						
			1	2	3	4							1			1	2	3	4	5	WaterWise Breakfast (Highlighted in Yellow)						
5	6	7	8	9	10	11	2	3	4	5	6	7	8	6	7	8	9	10	11	12	April 16 th - Annual Symposium						
12	13	14	15	16	17	18	9	10	11	12	13	14	15	13	14	15	16	17	18	19	August - DARK (No events or meetings)						
19	20	21	22	23	24	25	16	17	18	19	20	21	22	20	21	22	23	24	25	26	September 17 th - Reagan Library Reception						
26	27	28	29	30	31		23	24	25	26	27	28	29	27	28	29	30				December 10 th - Holiday Mixer						
							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						
				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5	April 7 th						
4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12	June 2 nd						
11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19	August 4 th						
18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26	October 6 th						
25	26	27	28	29	30	31	29	30						27	28	29	30	31			December 2 nd						
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.																				
							Calleguas Board Meetings are held 1st & 3rd Wednesday - 4:00 PM																				