WRA Payment Issued over $1,000
Date between 7/1/2026 and 8/31/2026

Payment Amount	Payment Date	Payment Method	Payment Status	Payee
$876,200.00	07/15/2026	CHECK	Voided	STATE OF CALIF TREASURER
$10,000.00	07/04/2026	CHECK	Cleared	PAJARO RIVER WATERSHED FLOOD PREVENTION AUTHORITY
$4,055,304.90	07/24/2026	CHECK	Cleared	MONTEREY ONE WATER
$3,699.98	07/27/2026	CHECK	Cleared	MCMILLEN INC
$13,012.26	07/27/2026	CHECK	Cleared	PILOT SANDBLAST & COATINGS INC
$7,249.25	07/28/2026	CHECK	Cleared	JOHN R HOLLENBECK
$3,697.54	07/28/2026	CHECK	Cleared	WW GRAINGER INC
$5,737.25	07/29/2026	CHECK	Cleared	AECOM TECHNICAL SERVICES INC
$26,490.86	07/30/2026	CHECK	Cleared	COUNTY OF SONOMA
$4,844.71	07/30/2026	CHECK	Cleared	GRANITE ROCK COMPANY GRANITEROCK
$7,208.56	07/31/2026	CHECK	Cleared	PACIFIC GAS & ELECTRIC COMPANY
$6,573.88	07/31/2026	CHECK	Cleared	ENTERPRISE FM TRUST
$5,560.02	08/03/2026	CHECK	Cleared	ACCRUENT LLC - ATHENA PARENT INC
$11,880.00	08/03/2026	CHECK	Cleared	CINQUINI & PASSARINO INC
$4,165.37	08/03/2026	CHECK	Cleared	EAST BAY TIRE CO
$3,738.64	08/03/2026	CHECK	Cleared	HERC RENTAL INC
$12,275.00	08/03/2026	CHECK	Cleared	ONERAIN INC
$7,224.60	08/03/2026	CHECK	Negotiable	THE DON CHAPIN CO INC
$6,429.18	08/05/2026	CHECK	Cleared	LARRY WALKER ASSOCIATES INC
$1,028.99	08/06/2026	CHECK	Cleared	GREEN RUBBER KENNEDY AG LP
$4,257.18	08/06/2026	CHECK	Cleared	JOHN R HOLLENBECK
$3,604.18	08/06/2026	CHECK	Cleared	LENOVO FINANCIAL SERVICES
$4,995.00	08/06/2026	CHECK	Cleared	TRIMARK ASSOCIATES INC
$1,653.03	08/06/2026	CHECK	Cleared	MONTEREY BAY OFFICE PRODUCTS INC
$2,312.55	08/07/2026	CHECK	Cleared	VERIZON WIRELESS
$2,999.66	08/07/2026	CHECK	Cleared	INDUSTRIAL MACHINE SHOP
$2,393.63	08/07/2026	CHECK	Cleared	PILOT SANDBLAST & COATINGS INC
$61,046.42	08/10/2026	CHECK	Cleared	PACIFIC GAS & ELECTRIC COMPANY
$39,062.27	08/11/2026	CHECK	Cleared	PACIFIC GAS & ELECTRIC COMPANY
$3,685.00	08/11/2026	CHECK	Cleared	VEGA ECONOMICS
$4,886.96	08/12/2026	CHECK	Cleared	DLT SOLUTIONS
$5,808.18	08/12/2026	CHECK	Cleared	PACIFIC GAS & ELECTRIC COMPANY
$18,855.46	08/13/2026	CHECK	Cleared	ALL WEST EQUIPMENT COMPANY
$1,331.10	08/13/2026	CHECK	Cleared	EQUIPCO RENTALS
$1,772.00	08/13/2026	CHECK	Cleared	SALINAS VALLEY SOLID WASTE AUTHORITY
$7,911.22	08/13/2026	CHECK	Cleared	WW GRAINGER INC
$7,560.00	08/14/2026	CHECK	Negotiable	ICF ENVIRONMENTAL INC
$2,913.43	08/14/2026	CHECK	Cleared	PILOT SANDBLAST & COATINGS INC
$131,501.25	08/17/2026	CHECK	Cleared	MCMILLEN INC
$12,367.50	08/19/2026	CHECK	Negotiable	JACOB GREEN & ASSOCIATES INC
$3,370.45	08/19/2026	CHECK	Cleared	PACIFIC GAS & ELECTRIC COMPANY
$22,975.50	08/20/2026	CHECK	Negotiable	THE HALLMARK GROUP

WRA Payment Issued over $5,000
Date between 7/1/2026 and 8/31/2026

Payment Amount	Payment Date	Payment Method	Payment Status	Payee
$10,914.08	08/26/2026	CHECK	Negotiable	INDUSTRIAL MACHINE SHOP
$1,802.09	08/26/2026	CHECK	Negotiable	LENOVO FINANCIAL SERVICES
$14,189.12	08/26/2026	CHECK	Negotiable	SMITH & ENRIGHT LANDSCAPE INC
$2,220.00	07/08/2026	CHECK	Cleared	BEVERLEY GILLETT TRUSTEE OF THE LOMBARDI REVOCABLE TRUST
$4,515.00	08/28/2026	CHECK	Negotiable	ONE WATER ECON LLC
$3,814.36	08/28/2026	CHECK	Negotiable	PACIFIC GAS & ELECTRIC COMPANY
$1,724.08	08/28/2026	CHECK	Negotiable	PILOT SANDBLAST & COATINGS INC
$2,170.86	08/28/2026	CHECK	Negotiable	WW GRAINGER INC