

SCV Water

Disbursement Register Report

April 1, 2023 to April 30, 2023

Date	Payment #	Supplier_Name	Invoice_Description	Amount
Payments via SCV Water ACH/Auto Debit				
04-05-2023	15033	360BC Group Inc.	Annual Hosting Service	3,600.00
		360BC Group Inc. Total		3,600.00
04-05-2023	15053	Airgas, Inc. - West	Sorbent Universal Pad (3)	141.55
04-12-2023	15085	Airgas, Inc. - West	Safety Gloves (15)	153.96
04-12-2023	15085	Airgas, Inc. - West	Back Support Belts (12)	243.09
04-12-2023	15085	Airgas, Inc. - West	Safety Glasses, Gloves, Respirators	418.40
04-26-2023	15256	Airgas, Inc. - West	Specialty Lab Gases	185.97
04-26-2023	15256	Airgas, Inc. - West	Specialty Lab Gases	763.61
		Airgas, Inc. - West Total		1,906.58
04-12-2023	15086	Alta Food Craft	Office Supplies - Golden Triangle	345.13
04-26-2023	15257	Alta Food Craft	Office Supplies - Golden Triangle	344.80
04-26-2023	15257	Alta Food Craft	ION TS-200 C/T Water Breakroom	55.00
		Alta Food Craft Total		744.93
04-05-2023	15054	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	30.62
04-05-2023	15054	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	59.88
04-05-2023	15054	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	8.72
04-05-2023	15054	Amazon Capital Services, Inc.	DEWALT 20V Vacuum	139.84
04-05-2023	15054	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	52.24
04-05-2023	15054	Amazon Capital Services, Inc.	Regency Cain X-Base Breakroom Table, 36 x 36 in, White	705.58
04-05-2023	15054	Amazon Capital Services, Inc.	Regency Cain X-Base Breakroom Table, 36 x 36 in, White	705.58
04-05-2023	15054	Amazon Capital Services, Inc.	Regency Cain X-Base Breakroom Table, 36 x 36 in, White	705.58
04-05-2023	15054	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	39.99
04-05-2023	15054	Amazon Capital Services, Inc.	Office Chair (8)	743.76
04-05-2023	15054	Amazon Capital Services, Inc.	Battery Packs	71.62
04-05-2023	15054	Amazon Capital Services, Inc.	Office Supplies - Pine Street	30.93
04-05-2023	15054	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	133.46
04-05-2023	15054	Amazon Capital Services, Inc.	Office Desk (6)	3,833.52
04-05-2023	15054	Amazon Capital Services, Inc.	ComfiLife Gel Enhanced Seat Cushion	54.70
04-05-2023	15054	Amazon Capital Services, Inc.	CFM Inline Duct Ventilation Fan (6)	193.74
04-05-2023	15054	Amazon Capital Services, Inc.	Mob Armor MobNetic Maxx - Magnetic Phone Mount (8)	411.60
04-05-2023	15054	Amazon Capital Services, Inc.	Forced Air Heater with Thermostat 220,000 BTU	894.22
04-12-2023	15087	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	107.76
04-12-2023	15087	Amazon Capital Services, Inc.	Wall Clock (2)	64.80
04-12-2023	15087	Amazon Capital Services, Inc.	Charging Station (2)	54.08
04-12-2023	15087	Amazon Capital Services, Inc.	Milwaukee M12 Underbody Light	545.24
04-12-2023	15087	Amazon Capital Services, Inc.	Milwaukee M12 Four Bay Sequential Battery Charger New	89.12
04-12-2023	15087	Amazon Capital Services, Inc.	M12 LED Underhood Light	207.98
04-12-2023	15087	Amazon Capital Services, Inc.	Thermo Chill Insulated Carton	28.08
04-12-2023	15087	Amazon Capital Services, Inc.	Thermo Chill Insulated Carton	28.08
04-12-2023	15087	Amazon Capital Services, Inc.	Mobnetic Stixx - 90° Swivel Phone Mount for Car (6)	262.74

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04-12-2023	15087	Amazon Capital Services, Inc.	Car Phone Holder Mount	43.79
04-12-2023	15087	Amazon Capital Services, Inc.	DEWALT Laser Measure Tool/Distance Meter	218.98
04-12-2023	15087	Amazon Capital Services, Inc.	1/20 oz Lacon Sample Containers	32.84
04-12-2023	15087	Amazon Capital Services, Inc.	Fluke 62 Max Industrial Infrared Thermometer (3)	312.69
04-12-2023	15087	Amazon Capital Services, Inc.	DEWALT 20V Vacuum	419.52
04-12-2023	15087	Amazon Capital Services, Inc.	Spray Paint (6)	43.78
04-12-2023	15087	Amazon Capital Services, Inc.	EZ Canopy 10'X10'	124.28
04-12-2023	15087	Amazon Capital Services, Inc.	EZ Canopy 10'X10'	124.28
04-12-2023	15087	Amazon Capital Services, Inc.	EZ Canopy 10'X10'	124.28
04-12-2023	15087	Amazon Capital Services, Inc.	EZ Canopy 10'x10'	124.28
04-12-2023	15087	Amazon Capital Services, Inc.	EZ Up Canopy 10'x10'	124.28
04-12-2023	15087	Amazon Capital Services, Inc.	Canopy 10'x10'	124.28
04-12-2023	15087	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	55.97
04-19-2023	15133	Amazon Capital Services, Inc.	Elkay 51469C Assembly - Filter and Bracket	55.80
04-19-2023	15133	Amazon Capital Services, Inc.	LapGear Home Office Pro Lap Desk with Wrist Rest	48.45
04-26-2023	15258	Amazon Capital Services, Inc.	Stinger 300 2 Button Multicode	24.04
04-26-2023	15258	Amazon Capital Services, Inc.	Frigidaire EPTWFU01 Water Filtration Filter (3)	155.16
04-26-2023	15258	Amazon Capital Services, Inc.	Heavy Duty 3 Prong Generator Locking Power Cord	62.28
04-26-2023	15258	Amazon Capital Services, Inc.	30Amp to 50Amp Heavy Duty Adapter	52.54
04-26-2023	15258	Amazon Capital Services, Inc.	Heavy Duty 3 Prong Generator Locking Power Cord	62.28
04-26-2023	15258	Amazon Capital Services, Inc.	Metal Cutting Chop Saw	487.28
04-26-2023	15258	Amazon Capital Services, Inc.	Heavy Duty 15 Inch Metal Cutting Chop Saw	470.85
		Amazon Capital Services, Inc. Total		13,495.39
04-05-2023	15055	Andy Gump, Inc.	27234 Bouquet Cyn Rd 3/31/23-4/27/23	174.00
04-05-2023	15055	Andy Gump, Inc.	27234 Bouquet Canyon Rd 4/3/23-4/30/23	250.00
04-19-2023	15134	Andy Gump, Inc.	Castaic Disinfection Facility 4/13/23-5/10/23	117.25
04-19-2023	15134	Andy Gump, Inc.	Baseball Field Disinfection Facility 4/13/23-5/10/23	117.25
04-19-2023	15134	Andy Gump, Inc.	Pinetree Disinfection Facility 4/14/23-5/11/23	117.25
04-26-2023	15259	Andy Gump, Inc.	BDFD 3/16/23-4/12/23	117.25
04-26-2023	15259	Andy Gump, Inc.	CDF 3/16/23-4/12/23	117.25
		Andy Gump, Inc. Total		1,010.25
04-05-2023	15052	Antonio De La Cruz	Grade T2 Certification Class	224.00
		Antonio De La Cruz Total		224.00
04-12-2023	15088	Aqua-Flo Supply, Inc.	BDFD Various Parts	354.89
04-12-2023	15088	Aqua-Flo Supply, Inc.	BDFD PVC Parts	415.00
04-12-2023	15088	Aqua-Flo Supply, Inc.	BDFD PVC Pipe	56.91
04-12-2023	15088	Aqua-Flo Supply, Inc.	Sand Canyon Well Parts	58.19
04-12-2023	15088	Aqua-Flo Supply, Inc.	BDFD Various Parts	145.46
04-12-2023	15088	Aqua-Flo Supply, Inc.	CPVC Cement BDFD	412.05
04-19-2023	15136	Aqua-Flo Supply, Inc.	1" Schedule 80 PVC	22.72
04-19-2023	15136	Aqua-Flo Supply, Inc.	CDF Parts	372.95
04-19-2023	15136	Aqua-Flo Supply, Inc.	Measuring Wheel (3)	1,174.60
04-19-2023	15136	Aqua-Flo Supply, Inc.	CDF Parts	84.72

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04-19-2023	15136	Aqua-Flo Supply, Inc.	CDF PVC Parts	119.20
04-26-2023	15260	Aqua-Flo Supply, Inc.	Parts Unit #S25	73.27
		Aqua-Flo Supply, Inc. Total		3,289.96
04-05-2023	15043	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 3/1/23-4/1/23	82.13
04-05-2023	15043	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 3/23/23-4/23/23	82.13
04-05-2023	15043	ARC Document Solutions, LLC.	DPB-20 DIEPOBOND 36X500' GRP1	12.50
04-05-2023	15043	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 3/30/23-4/30/23	178.49
04-05-2023	15043	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 3/18/23-4/18/23	86.51
04-05-2023	15043	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 3/30/23-4/30/23	82.13
04-12-2023	15071	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 4/1/23-5/1/23	82.13
04-26-2023	15248	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 4/18/23-5/18/23	86.51
04-26-2023	15248	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 4/23/23-5/23/23	197.06
		ARC Document Solutions, LLC. Total		889.59
04-05-2023	15013	Association of California Water Agencies	2023 Sponsorship (Spring/Fall Conference)	5,400.00
		Association of California Water Agencies Total		5,400.00
04-05-2023	15036	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - May 2023	45,466.49
		Association Of California Water Agencies Joint Power Insurance Authority Total		45,466.49
04-26-2023	15250	AW Company	CUTT-A1A1-A2-4A1A Clamp on Ultrasonic	3,695.81
		AW Company Total		3,695.81
04-26-2023	15251	Barbara Cawley	Education Mileage and Expenses - April 2023	20.92
		Barbara Cawley Total		20.92
04-12-2023	15090	Bernard D Clarke	Valve Testing Rockefeller	110.00
04-12-2023	15090	Bernard D Clarke	Valve Testing Rockefeller	110.00
04-12-2023	15090	Bernard D Clarke	Testing Earl Schmidt	165.00
04-19-2023	15137	Bernard D Clarke	Tank and Well Backflow Testing Various Locations	525.00
04-26-2023	15184	Bernard D Clarke	Repairs to 6" Fire Service Backflow at 24631 Ave Rockefeller	641.97
04-26-2023	15184	Bernard D Clarke	Check Valve Repair Ave Rockefeller	309.89
		Bernard D Clarke Total		1,861.86
04-05-2023	15057	Best Best & Krieger LLP	General Real Estate Legal - February 2023	11,781.00
04-05-2023	15057	Best Best & Krieger LLP	DCF Validation Litigation - February 2023	2,611.70
04-05-2023	15057	Best Best & Krieger LLP	Water Rate Issues Legal - February 2023	4,033.00
04-05-2023	15057	Best Best & Krieger LLP	CEQA Environmental Legal - February 2023	654.50
04-05-2023	15057	Best Best & Krieger LLP	Castaic Conduit Bypass Pipeline Legal - February 2023	1,116.50
04-05-2023	15057	Best Best & Krieger LLP	Construction Bidding Requirements Legal - February 2023	3,427.50
04-05-2023	15057	Best Best & Krieger LLP	Financing Legal - February 2023	810.00
04-05-2023	15057	Best Best & Krieger LLP	Public Records Request Legal - February 2023	777.80
04-05-2023	15057	Best Best & Krieger LLP	Annexations Legal - February 2023	486.00
04-05-2023	15057	Best Best & Krieger LLP	Personnel Legal - February 2023	283.50
04-05-2023	15057	Best Best & Krieger LLP	Vista Canyon Legal - January 2023	798.00
04-05-2023	15057	Best Best & Krieger LLP	General Legal - February 2023	18,255.62

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04-19-2023	15138	Best Best & Krieger LLP	Cell Site Legal - January 2023	4,045.00
04-26-2023	15185	Best Best & Krieger LLP	Cell Site Legal Services - February 2023	10,309.00
		Best Best & Krieger LLP Total		59,389.12
04-05-2023	15058	Boot Barn Inc	Safety Boots - A. Verbanac	221.73
		Boot Barn Inc Total		221.73
04-12-2023	15112	BR Builders Inc.	Roof Replacement on Ozone Building	14,300.00
04-19-2023	15154	BR Builders Inc.	Replace Roof on Water Level Control Room Rio Vista	8,770.00
		BR Builders Inc. Total		23,070.00
04-19-2023	15156	Bragg Investment Company, Inc.	Service Unit #310E	3,441.81
		Bragg Investment Company, Inc. Total		3,441.81
04-26-2023	15253	Brandon Zvara	T5 License Renewal	105.00
		Brandon Zvara Total		105.00
04-26-2023	15218	Brett Arneson	Budget Backpack (250)	1,988.49
		Brett Arneson Total		1,988.49
04-05-2023	15059	California Advocates, Inc.	State Legislative Advocacy Consultant April 2023	9,815.50
		California Advocates, Inc. Total		9,815.50
04-12-2023	15131	California Department Of Tax And Fee Administration	2022 Use Tax Account 235-013376	30,270.00
		California Department Of Tax And Fee Administration Total		30,270.00
04-05-2023	15038	California Surveying and Drafting Supply Inc.	Trimble Surveying Equipment and Software	22,751.19
		California Surveying and Drafting Supply Inc. Total		22,751.19
04-05-2023	15014	Cannon Corporation	Services through 2/28/23 Nimbus Deane Tank (One 2.08 MG Tank) at Skyline Ranch	3,993.50
04-05-2023	15014	Cannon Corporation	Services through 2/28/23 Deane Pump Station Construction Phase	20,072.65
04-05-2023	15014	Cannon Corporation	Services through 2/28/23 Back Country Pipeline Phase 4	155.00
04-05-2023	15014	Cannon Corporation	Services Disinfection Bldg. - Deane Zone at Skyline Ranch	5,104.50
04-05-2023	15014	Cannon Corporation	Services through 2/28/23 Park Place (Tick Canyon) Development Project	4,330.23
04-12-2023	15113	Cannon Corporation	Vista Canyon Recycled Water Main Extension Construction Management, Inspection and Material Testing	968.25
04-26-2023	15213	Cannon Corporation	Telemark-Peterson Booster Stations-PW & RW Design Services	6,539.73
		Cannon Corporation Total		41,163.86
04-19-2023	15167	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	197.35
		Capital Industrial Medical Supply Co. Inc. Total		197.35
04-05-2023	15040	CDW Government LLC, CDW Government	Security Monitoring Services Licenses 5/14/23-5/13/24	91,476.07
04-05-2023	15040	CDW Government LLC, CDW Government	ARCTIC WOLF MDR LOG RETENTION (320)	825.61
04-12-2023	15067	CDW Government LLC, CDW Government	Jabra Elite 85t - True Wireless Earphones with Mic, Ethernet Cable (12)	400.55
		CDW Government LLC, CDW Government Total		92,702.23
04-19-2023	15177	Chandler Asset Management, Inc.	Investment Advisory Services 3/1/23-3/31/23	7,841.84
		Chandler Asset Management, Inc. Total		7,841.84

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04-26-2023	15214	Charles P. Crowley Company, Inc.	Pulsation Dampener (3)	2,946.25
		Charles P. Crowley Company, Inc. Total		2,946.25
04-05-2023	15060	Charline S. Zipper	Devil's Den Rent 2023	328.03
		Charline S. Zipper Total		328.03
04-19-2023	15178	City Electric Supply Company	17T8/LED/48-840/BP/SE-DE (25)	307.24
		City Electric Supply Company Total		307.24
04-19-2023	15155	Clark Pest Control of Stockton, Inc	Service 23780 N Pine St.	60.00
		Clark Pest Control of Stockton, Inc Total		60.00
04-26-2023	15215	CMJIT, Inc.	Maintenance and Support - May 2023	900.00
		CMJIT, Inc. Total		900.00
04-05-2023	15016	Coating Specialists and Inspection Services, Inc.	Services through 2/10/23 Tesoro Tank 3 and 3A Inspection	14,823.04
		Coating Specialists and Inspection Services, Inc. Total		14,823.04
04-05-2023	15005	Consolidated Electrical Distributors, Inc.	2-IN-PVC-SCHED-80-10FT (350) 12-IN DEEP NMA4 ENC (1)	5,008.98
04-05-2023	15005	Consolidated Electrical Distributors, Inc.	AUX CONTACT PLASTIC ACTUATOR TIP (4)	81.82
04-05-2023	15005	Consolidated Electrical Distributors, Inc.	Fuse; Power; Class J; Time Delay; 300 A; 600 VAC (1)	370.09
04-05-2023	15005	Consolidated Electrical Distributors, Inc.	Power Fuse (1)	349.03
04-05-2023	15005	Consolidated Electrical Distributors, Inc.	#300 CU CMPRSN LUG (12)	256.43
04-05-2023	15005	Consolidated Electrical Distributors, Inc.	1/2NPT NYLON LOCKNUT (20)	5.04
04-05-2023	15005	Consolidated Electrical Distributors, Inc.	Parts/Supplies	170.81
04-05-2023	15005	Consolidated Electrical Distributors, Inc.	Parts/Supplies	41.73
04-05-2023	15005	Consolidated Electrical Distributors, Inc.	12-IN DEEP NMA4 ENC (1)	1,456.35
04-05-2023	15005	Consolidated Electrical Distributors, Inc.	24V 1.0W 8CM DBL BALL INVRTR FAN (6)	98.55
04-05-2023	15005	Consolidated Electrical Distributors, Inc.	1PH 120V AC DRV (1)	499.99
04-05-2023	15005	Consolidated Electrical Distributors, Inc.	Parts/Supplies	449.59
04-05-2023	15005	Consolidated Electrical Distributors, Inc.	Credit Note	-117.58
04-12-2023	15104	Consolidated Electrical Distributors, Inc.	POWER FLEX COMM (1)	810.23
04-12-2023	15104	Consolidated Electrical Distributors, Inc.	PLC - Logic Controller; Standard Controller; 2 MB; 24 VDC (3), PLC - I/O Module; VDC (3)	12,970.20
04-12-2023	15104	Consolidated Electrical Distributors, Inc.	IND TIME DELAY FUSE (6), 0.250INX7FT PERMA-SLEEVE #110925 (2)	533.71
04-12-2023	15104	Consolidated Electrical Distributors, Inc.	0.125INX7FT PERMA-SLEEVE #110923 (2)	128.75
04-19-2023	15145	Consolidated Electrical Distributors, Inc.	HEATSINK FAN KIT (2)	198.96
04-19-2023	15145	Consolidated Electrical Distributors, Inc.	Parts/Supplies	255.04
04-19-2023	15145	Consolidated Electrical Distributors, Inc.	17W LED BALLAST FREE # 41457 (25)	255.96
04-19-2023	15145	Consolidated Electrical Distributors, Inc.	PVC BOX 6X6X6 (1)	52.41
04-19-2023	15145	Consolidated Electrical Distributors, Inc.	#14 WIRE FERRULE (500)	165.15

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04-19-2023	15145	Consolidated Electrical Distributors, Inc.	Parts/Supplies	123.09
04-19-2023	15145	Consolidated Electrical Distributors, Inc.	ESFP Filters	157.61
04-19-2023	15145	Consolidated Electrical Distributors, Inc.	30A-600V-3P-NM3R SFTY SW (1)	452.39
04-19-2023	15145	Consolidated Electrical Distributors, Inc.	Parts/Supplies	115.01
04-19-2023	15145	Consolidated Electrical Distributors, Inc.	Annual Software Subscription	37,176.98
04-19-2023	15145	Consolidated Electrical Distributors, Inc.	Data Collector	446.60
04-19-2023	15145	Consolidated Electrical Distributors, Inc.	120V 16PT INPUT MODUL (3)	1,203.62
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	2" EMT 90D # EEL90-200 (2)	29.81
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	PLC - Ethernet Switch; Lightly Managed Switch; 8-Port; 24 VDC (20)	15,172.76
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	2IN EMT COUPLING (10)	96.22
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	LED Work Light (2)	387.76
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	RELAY DPDT 24VDC 8A 250VAC (12)	294.93
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	64.39
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	30.77
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	3/8" SPRING NUT DEEP 303821 (100)	160.46
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	2P-120/240V-20ACB (1)	27.96
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	10A 250V CERAMIC SLO-BLO FUSE 5PK (10)	47.09
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	352.11
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	DEEP STRUT 304SS HALF SLOT 774879	310.32
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	121.98
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	2-PORT ENET/P MODULE (1)	4,133.53
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	3P MAN CNT ONLY (1)	113.79
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	2IN EMT COUPLING (10)	96.22
04-26-2023	15201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	64.77
04-26-2023	15249	Consolidated Electrical Distributors, Inc.	FEMALE ADPT	2.22
		Consolidated Electrical Distributors, Inc. Total		85,223.63
04-26-2023	15216	Contractor Compliance & Monitoring, Inc.	Services March 2023 Labor Compliance Prop 84 R1 Imp	337.25
04-26-2023	15216	Contractor Compliance & Monitoring, Inc.	Services January 2023 AMI Meter Replacement Program	1,005.00
04-26-2023	15216	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services for the Santa Clara and Honby Wells PFAS	1,667.50
		Contractor Compliance & Monitoring, Inc. Total		3,009.75

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04-05-2023	15061	Core & Main LP	8 MJXFLG 90 C153 IMP	313.26
04-05-2023	15061	Core & Main LP	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM S.B.YELLOW (11)	29,492.06
04-05-2023	15061	Core & Main LP	6 IN X 8 IN X 6 HOLE F/H SPOOL	516.63
04-05-2023	15061	Core & Main LP	8 IN X 12 IN F/C CLAMP 8.54-8.94 ST/PVC/C900 (8)	6,385.33
04-05-2023	15061	Core & Main LP	3/4 IN X 1 IN BALL ANGLE METER STOP CTS/PJ BA43-342W-NL (48)	6,270.40
04-05-2023	15061	Core & Main LP	2 IN COUPLING FIP PJ/CTS X C14-87-NL (13)	1,617.52
04-05-2023	15061	Core & Main LP	1 IN BALL ANGLE METER STOP BALL COMP/CTS BA43-444W-NL (20)	6,160.59
04-05-2023	15061	Core & Main LP	2 IN BALL CORP STOP MIPT X FIPT FB1700-7-NL (7)	3,175.29
04-05-2023	15061	Core & Main LP	3/4 IN X 1 IN BALL ANGLE METER STOP CTS/PJ BA43-342W-NL (32)	5,722.90
04-05-2023	15061	Core & Main LP	12 IN X 20 F/C CLAMP 14.00-14.40 OD W/2 IN TAP AC/PVC F1-1440IP7EPDM OR 226 EPDM (4)	5,296.38
04-05-2023	15061	Core & Main LP	8 IN BUTTERFLY VALVE FLANGED CL150 EPDM (2)	5,761.65
04-05-2023	15061	Core & Main LP	3/4 IN X 1 IN BALL ANGLE METER STOP CTS/PJ BA43-342W-NL (20)	2,682.53
04-05-2023	15061	Core & Main LP	2 IN BALL CORP STOP MIPT X FIPT FB1700-7-NL (1)	338.37
04-05-2023	15061	Core & Main LP	2 IN MASTER METERS ALLEGRO (15)	11,173.93
04-05-2023	15061	Core & Main LP	2 IN BALL CORP STOP MIPT X FIPT FB1700-7-NL (9)	3,045.39
04-05-2023	15061	Core & Main LP	8 IN BUTTERFLY VALVE FLANGED CL150 EPDM (3)	4,439.16
04-12-2023	15091	Core & Main LP	6 IN BUTTERFLY VALVE FLANGED CL150 EPDM (1)	1,614.09
04-12-2023	15091	Core & Main LP	10 IN SADDLE 10 IN X 2 IN C900 FORD 202BSD-1110 (2)	642.08
04-12-2023	15091	Core & Main LP	3/4 IN BALL CURB STOP B11-333-NL (30)	2,878.64
04-12-2023	15091	Core & Main LP	2 IN BALL CORP STOP MIPT X FIPT FB1700-7-NL (9)	3,045.39
04-12-2023	15091	Core & Main LP	8 IN DI PIPE TJ PIPE W/EPDM GASKETS (18)	761.20
04-12-2023	15091	Core & Main LP	10 IN FL GATE VALVE CL150 EPDM (3)	9,361.74
04-19-2023	15139	Core & Main LP	2 IN COUPLING MIP X PJ -PVC C87-77-NL (10)	1,342.69
04-19-2023	15139	Core & Main LP	GLOBAL G400-E-AL 4" KAMLOCK (10)	229.08
04-19-2023	15139	Core & Main LP	8 IN X 6 IN FLANGED CONCENTRIC REDUCER CL150 (6)	1,673.37
04-19-2023	15139	Core & Main LP	850 CL HYD 8HOLE 4X2-1/2 (11)	29,492.06
04-26-2023	15186	Core & Main LP	MORIN ACTUATOR (2)	57,610.16
04-26-2023	15186	Core & Main LP	6 IN DI PIPE TR FLEX (72)	9,542.31
04-26-2023	15186	Core & Main LP	Repair Parts and Rubber Washers (Non-Inventory)	676.59
04-26-2023	15186	Core & Main LP	20" X 5' FLG X PE DI SPOOLCEMENT LINE & BIT COATED	7,370.61
04-26-2023	15186	Core & Main LP	1 IN BALL ANGLE METER STOP PJ/POLY BA63-444W-NL (10)	5,948.23
04-26-2023	15186	Core & Main LP	Meter S/N: 9088945	356.58
04-26-2023	15186	Core & Main LP	8 IN BUTTERFLY VALVE FLANGED CL150 EPDM (1)	1,479.72
04-26-2023	15186	Core & Main LP	2 IN COUPLING PJ/CTS X PJ/PVC C66-77-IDR7-NL (10)	1,701.96
04-26-2023	15186	Core & Main LP	1-1/2 IN METER FLANGE BRASS CF31-66-NL (20)	5,468.14

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04-26-2023	15186	Core & Main LP	16 IN HYMAX COUPLING EPDM 860-54-0434-16P 17.10-19.20 O.D (2)	3,355.12
		Core & Main LP Total		236,941.15
04-12-2023	15129	Corporate Billing LLC	Service Account 663124 - March 2023	18,150.00
		Corporate Billing LLC Total		18,150.00
04-05-2023	15015	Courier-Messenger Inc.	Interoffice and Post Office Delivery - March 2023	800.00
		Courier-Messenger Inc. Total		800.00
04-26-2023	15217	CS Associated Municipal Sales Corp	20" DeZURIK AWWA Butterfly Valve	13,950.77
		CS Associated Municipal Sales Corp Total		13,950.77
04-05-2023	15062	Daniel Charles Holm	Re-Work Latch on Door at PRS 30139 Galbreth Court	460.00
04-12-2023	15092	Daniel Charles Holm	Services: 26915 Tannahill Ave.	460.00
04-19-2023	15140	Daniel Charles Holm	Service: CDF	1,035.00
		Daniel Charles Holm Total		1,955.00
04-26-2023	15252	Daniel Lopez	Lunch for emergency repair	47.59
		Daniel Lopez Total		47.59
04-05-2023	15039	David A. Stambaugh	Stambaugh: Mammoth Lane Lease - March 2023	3,760.71
		David A. Stambaugh Total		3,760.71
04-12-2023	15114	DCSE, Inc.	Services through 3/15/23 Water Production Data Management System	29,100.00
04-19-2023	15157	DCSE, Inc.	Services through 3/16/23 Upgrade WaterSmart Allocation/WET software	31,520.00
		DCSE, Inc. Total		60,620.00
04-19-2023	15132	Dean Takashima	Analytical Supplies for Home and Garden Show	130.21
		Dean Takashima Total		130.21
04-19-2023	15158	Delta Motor Company, Inc.	Motor Repair SN S037478552-0056 M 0005	3,769.15
04-19-2023	15158	Delta Motor Company, Inc.	75 HP Motor Service ID #W087629S49-0046 M 0006	4,396.70
		Delta Motor Company, Inc. Total		8,165.85
04-05-2023	15063	Dickinson Enterprise, Inc.	Service Unit #101	140.40
04-05-2023	15063	Dickinson Enterprise, Inc.	Service Unit #105	133.20
04-05-2023	15063	Dickinson Enterprise, Inc.	Service Unit #109	133.20
04-05-2023	15063	Dickinson Enterprise, Inc.	Service Unit #N84	133.20
04-05-2023	15063	Dickinson Enterprise, Inc.	Service Unit #107	1,110.44
04-05-2023	15063	Dickinson Enterprise, Inc.	Service Unit #S35	7,715.37
04-05-2023	15063	Dickinson Enterprise, Inc.	Service Unit #39	2,205.43
04-05-2023	15063	Dickinson Enterprise, Inc.	Service Unit #S23	5,523.34
04-05-2023	15063	Dickinson Enterprise, Inc.	Service Unit #100	133.20
04-05-2023	15063	Dickinson Enterprise, Inc.	Service Unit #110	108.00
04-05-2023	15063	Dickinson Enterprise, Inc.	Service Unit #N68	133.20
04-05-2023	15063	Dickinson Enterprise, Inc.	Service Unit #S45	133.20
04-12-2023	15093	Dickinson Enterprise, Inc.	Service Unit #109	4,375.05
04-12-2023	15093	Dickinson Enterprise, Inc.	Labor and Parts Unit 33	3,338.89
04-19-2023	15141	Dickinson Enterprise, Inc.	Labor and Parts #V64	127.49
04-19-2023	15141	Dickinson Enterprise, Inc.	Labor and Parts #N74	1,841.04
04-19-2023	15141	Dickinson Enterprise, Inc.	Labor and Parts #V72	2,013.54

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04-19-2023	15141	Dickinson Enterprise, Inc.	Labor and Parts #S108	1,732.51
04-26-2023	15187	Dickinson Enterprise, Inc.	Service Unit #V71	2,563.47
04-26-2023	15187	Dickinson Enterprise, Inc.	Service Unit #S19	149.20
		Dickinson Enterprise, Inc. Total		33,743.37
04-04-2023	14993	Dirk Marks	UWI Spring Conference - February 22-24, 2023	188.64
04-12-2023	15079	Dirk Marks	AWA Water Information Breakfast Series - March 16, 2023 Ventura County	61.57
		Dirk Marks Total		250.21
04-05-2023	15017	Dudek	Services through 2/24/23 Grant Consulting Prop 1 SGWP	217.50
04-05-2023	15017	Dudek	Services through 2/24/23 Grant Consulting Services Prop 1 SGWP	398.75
		Dudek Total		616.25
04-05-2023	15012	DXP Enterprises, Inc.	BALDOR WASHDOWN .5HP/ BALDOR WASHDOWN .75HP	1,806.20
04-05-2023	15012	DXP Enterprises, Inc.	MILTON ROY MRB SIMPLEX, Motor 1HP (2)	19,644.79
04-12-2023	15111	DXP Enterprises, Inc.	Milton Roy Model# MRA17F155XAPPNNYY Serial #04524095-3	660.00
04-12-2023	15111	DXP Enterprises, Inc.	Replacement Motor for BFDF CL2 Pump	1,541.63
04-19-2023	15153	DXP Enterprises, Inc.	MILTON ROY MRA SERIES PUMP (2)	13,390.88
		DXP Enterprises, Inc. Total		37,043.50
04-19-2023	15179	EBS Ink-Jet Systems USA, Inc.	Handjet EBS-260 Printer	5,829.94
		EBS Ink-Jet Systems USA, Inc. Total		5,829.94
04-12-2023	15078	Edward A. Colley	UWCD Open House and Facilities Tour	83.84
		Edward A. Colley Total		83.84
04-05-2023	15064	Emtec Consulting Services, LLC	Testing Fixed Fee - March 2023	2,557.00
04-12-2023	15094	Emtec Consulting Services, LLC	Monthly Subscription Hours - March 2023	15,517.00
		Emtec Consulting Services, LLC Total		18,074.00
04-05-2023	15018	Encompass Consultant Group Inc.	Engineering Services through 2/28/23 During Construction for Newhall Tank 1 and 1A – Tank Upgrades	3,570.00
04-05-2023	15018	Encompass Consultant Group Inc.	Services through 2/28/23 Community Garden Refreshment	6,303.50
04-05-2023	15018	Encompass Consultant Group Inc.	Services through 2/28/23 Bridgeport Pocket Park - Construction Phase	1,560.00
04-26-2023	15219	Encompass Consultant Group Inc.	Services through 12/31/22 Conservatory Garden	9,004.60
		Encompass Consultant Group Inc. Total		20,438.10
04-26-2023	15188	Enterprise FM Trust	Monthly Lease Charges 4/1/23-4/30/23	2,567.60
		Enterprise FM Trust Total		2,567.60
04-05-2023	14994	Environmental Science Associates	Services through 1/31/23 On Call Senior Biologist Support	7,096.70
04-05-2023	14994	Environmental Science Associates	Services through 1/31/23 CEFF Analysis	21,328.73
04-26-2023	15189	Environmental Science Associates	Services through 2/28/23 CEFF Analysis FY2023	7,828.00
		Environmental Science Associates Total		36,253.43
04-05-2023	15050	Ernesto Velazquez	Online Microsoft Training	249.00
		Ernesto Velazquez Total		249.00

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04-05-2023	14995	Eurofins Eaton Analytical Inc.	Wells Monitoring	420.00
04-05-2023	14995	Eurofins Eaton Analytical Inc.	VALLEY CENTER SOCs	1,100.00
04-05-2023	14995	Eurofins Eaton Analytical Inc.	Title-22-Wells (CA1910017)	1,325.00
04-05-2023	14995	Eurofins Eaton Analytical Inc.	Wells Monitoring	420.00
04-05-2023	14995	Eurofins Eaton Analytical Inc.	Non-Perchlorate Related Monitoring	30.00
04-05-2023	14995	Eurofins Eaton Analytical Inc.	Wells Monitoring	420.00
04-05-2023	14995	Eurofins Eaton Analytical Inc.	T22 1910240 - WELL E17	1,100.00
04-05-2023	14995	Eurofins Eaton Analytical Inc.	SPTF	395.00
04-12-2023	15095	Eurofins Eaton Analytical Inc.	Wells Non-Perchlorate Monitoring	420.00
04-12-2023	15095	Eurofins Eaton Analytical Inc.	Wells No-Perchlorate Monitoring	420.00
04-12-2023	15095	Eurofins Eaton Analytical Inc.	Wells Non-Perchlorate Monitoring	420.00
04-12-2023	15095	Eurofins Eaton Analytical Inc.	Castaic Creek MPA	420.00
04-12-2023	15095	Eurofins Eaton Analytical Inc.	PFAS 1910048 Non-Perchlorate Monitoring	1,600.00
04-12-2023	15095	Eurofins Eaton Analytical Inc.	SOC (LGLJ) 1910240	1,150.00
04-12-2023	15095	Eurofins Eaton Analytical Inc.	Wells Non-Perchlorate Monitoring	420.00
04-19-2023	15142	Eurofins Eaton Analytical Inc.	PFAS 1910017	1,200.00
04-19-2023	15142	Eurofins Eaton Analytical Inc.	SOCs - 1910240	100.00
04-19-2023	15142	Eurofins Eaton Analytical Inc.	SOCs 1910240 Non-Perchlorate Monitoring	1,000.00
04-19-2023	15142	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	3,080.00
04-26-2023	15190	Eurofins Eaton Analytical Inc.	T22 - NOE WELL Non-Perchlorate Monitoring	1,525.00
04-26-2023	15190	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 1910048	560.00
04-26-2023	15190	Eurofins Eaton Analytical Inc.	PFAS 1910240 Non-Perchlorate Monitoring	3,200.00
04-26-2023	15190	Eurofins Eaton Analytical Inc.	Wells - PFAS 1910096	2,400.00
04-26-2023	15190	Eurofins Eaton Analytical Inc.	PFAS 1910250	1,600.00
04-26-2023	15190	Eurofins Eaton Analytical Inc.	PFAS 1910247	2,400.00
04-26-2023	15190	Eurofins Eaton Analytical Inc.	PFAS 1910250	800.00
		Eurofins Eaton Analytical Inc. Total		27,925.00
04-26-2023	15191	Evoqua Water Technologies, LLC.	DI RENTAL	132.43
04-26-2023	15191	Evoqua Water Technologies, LLC.	SDI Mixbed	115.05
		Evoqua Water Technologies, LLC. Total		247.48
04-05-2023	15019	Famcon Pipe & Supply Inc.	A-34 1 IN X 1-1/4 IN METER BUSHING (200)	6,088.20
04-26-2023	15220	Famcon Pipe & Supply Inc.	8 IN x 48 IN DI FLG SPOOL	962.51
04-26-2023	15220	Famcon Pipe & Supply Inc.	Butt Weld End Caps for N-Wells (2)	716.13
04-26-2023	15220	Famcon Pipe & Supply Inc.	3/4 and 1 IN BALL ANGLE METER STOP FIPT FORD BA13-444W-NL (26)	3,060.53
04-26-2023	15220	Famcon Pipe & Supply Inc.	10 IN BLIND FLANGE STEEL W/2 IN TAP CL 150-300 (4)	5,543.66
		Famcon Pipe & Supply Inc. Total		16,371.03
04-05-2023	14996	Feathers Signs & Printing	4'x8' Vinyl Banners Bridgeport Park (3)	525.60
04-05-2023	14996	Feathers Signs & Printing	Blasting, Stripping, and Hand Painting of Globe at Rio Vista	7,375.75
		Feathers Signs & Printing Total		7,901.35

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04-05-2023	15020	Ferguson US Holdings, Inc.	W9 LF 1/2 FXF WTR PRV	548.90
04-19-2023	15159	Ferguson US Holdings, Inc.	6 IN HYMAX COUPLING EPDM 860--54-0163-16 6.42-7.68 O.D (9)	9,219.70
04-19-2023	15159	Ferguson US Holdings, Inc.	6 IN X 6 IN X 6 HOLE F/H SPOOL (60)	9,690.75
04-19-2023	15159	Ferguson US Holdings, Inc.	6 IN X 6 IN X 8 HOLE F/H SPOOL (8)	1,257.85
04-19-2023	15159	Ferguson US Holdings, Inc.	2 IN BALL ANGLE STOP PJ/CTS BFA43-777W-NL (4)	2,157.64
04-19-2023	15159	Ferguson US Holdings, Inc.	PUMP STK BASE MDL W/ 2 HOSE (2)	521.49
04-19-2023	15159	Ferguson US Holdings, Inc.	10 IN DI PIPE TJ PIPE W/EPDM GASKETS (200)	9,754.70
		Ferguson US Holdings, Inc. Total		33,151.03
04-26-2023	15192	Fieldman, Rolapp & Associates, Inc.	Financial Advisory Services Through 3/29/23	3,062.00
		Fieldman, Rolapp & Associates, Inc. Total		3,062.00
04-26-2023	15193	Filippin Engineering, Inc.	Services through 3/31/23 Mission Village Phase 2B-1 Tract 61105-31	652.00
04-26-2023	15193	Filippin Engineering, Inc.	Services through 3/31/23 Mission Village 3B Tract 61105-22	13,366.00
04-26-2023	15193	Filippin Engineering, Inc.	Services through 3/31/23 Mission Village 3B Tract 61105-22	652.00
04-26-2023	15193	Filippin Engineering, Inc.	Services through 3/31/23 Mission Village Phase 2B-1 MMP Set - Master PW Consultant Inspection	5,460.50
04-26-2023	15193	Filippin Engineering, Inc.	Services through 3/31/23 Mission Village Phase 2B-1 Tract 61105-31	652.00
04-26-2023	15193	Filippin Engineering, Inc.	Services through 3/31/23 Mission Village 3B Tract 61105-23, -26, -27 & 28	8,802.00
		Filippin Engineering, Inc. Total		29,584.50
04-12-2023	15076	Five Point Land, LLC	Back Country Pipeline Phase 5, Progress Payment through 12/31/22	6,187.92
04-12-2023	15077	Five Point Land, LLC	Back Country Pipeline Phase 5, Progress Payment through 1/31/23	6,830.50
04-19-2023	15180	Five Point Land, LLC	Back Country Pipeline Phase 6A, Progress Payment through 11/30/22	46,448.16
04-19-2023	15181	Five Point Land, LLC	Retention Release 04/11/23: Commerce Center 30" Pipeline	44,600.14
04-26-2023	15198	Five Point Land, LLC	November 2022 Expenditures for Back Country Water Pipeline Phase 6A	1,955.71
04-26-2023	15198	Five Point Land, LLC	February 2023 Expenditures for Back Country Pipeline Phase 6A	2,607.62
04-26-2023	15198	Five Point Land, LLC	January 2023 Expenditures for Back Country Water Pipeline Phase 5	287.60
04-26-2023	15198	Five Point Land, LLC	December 2022 Expenditures for Back Country Water Pipeline Phase 5	260.54
		Five Point Land, LLC Total		109,178.19
04-26-2023	15261	Fleetcor Technologies, Inc.	Fuel/ Services 3/6/23-4/5/23	11,696.49
		Fleetcor Technologies, Inc. Total		11,696.49
04-12-2023	15066	Galpin Motors Inc	Labor for #V59 4/8/23	320.00
04-12-2023	15066	Galpin Motors Inc	Labor for #S8 4/4/23	163.22
04-12-2023	15066	Galpin Motors Inc	Labor #S25 4/4/23	92.00
04-12-2023	15066	Galpin Motors Inc	Labor #S34 2/25/23	169.70
04-12-2023	15066	Galpin Motors Inc	Labor #S40 2/24/23	163.22
04-12-2023	15066	Galpin Motors Inc	Labor #N88 2/25/23	160.00
04-12-2023	15066	Galpin Motors Inc	Labor #I62 3/7/23	140.26
04-12-2023	15066	Galpin Motors Inc	Labor #I34 3/10/23	196.24
04-12-2023	15066	Galpin Motors Inc	Labor #S34 3/11/23	143.04

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04-12-2023	15066	Galpin Motors Inc	Labor #V66 3/10/23	75.46
04-12-2023	15066	Galpin Motors Inc	Labor #I58 3/11/23	161.84
04-12-2023	15066	Galpin Motors Inc	Labor #S6 3/10/23	75.99
04-12-2023	15066	Galpin Motors Inc	Labor #S33 3/11/23	368.00
04-12-2023	15066	Galpin Motors Inc	Labor #I67 3/11/23	92.00
04-12-2023	15066	Galpin Motors Inc	Labor #V72 3/11/23	75.46
04-12-2023	15066	Galpin Motors Inc	Labor #S2 3/14/23	75.46
04-12-2023	15066	Galpin Motors Inc	Repair Order 4/10/23	240.00
04-19-2023	15174	Galpin Motors Inc	Service Unit #S41	320.00
04-19-2023	15174	Galpin Motors Inc	Service Unit #S21	645.00
04-26-2023	15245	Galpin Motors Inc	Service Vin #71909	142.51
04-26-2023	15245	Galpin Motors Inc	Service Lic #1535368	265.00
04-26-2023	15245	Galpin Motors Inc	Service Unit #S40	205.00
04-26-2023	15245	Galpin Motors Inc	Service Unit #S23	480.00
04-26-2023	15245	Galpin Motors Inc	Service License #1559558	30.00
04-26-2023	15245	Galpin Motors Inc	Service Vin#245428	160.00
04-26-2023	15245	Galpin Motors Inc	Service License #1342997	45.00
		Galpin Motors Inc Total		5,004.40
04-12-2023	15080	Gary Martin	KHTS Sacramento Road Trip - 3/20-21/23	81.80
		Gary Martin Total		81.80
04-12-2023	15115	Geosoils Consultants Inc	Services through 2/25/23 N Wells, Various Locations	5,976.50
		Geosoils Consultants Inc Total		5,976.50
04-05-2023	14997	Geosyntec Consultants, Inc.	Services through 2/28/23 Water Supply Reliability Planning & Modeling	124.63
04-05-2023	14997	Geosyntec Consultants, Inc.	Services through 2/28/2023 Strategic Advisement (COCs) in Groundwater Non-Reimbursable Whittaker Bermite Site	2,826.33
04-12-2023	15096	Geosyntec Consultants, Inc.	Services through 3/17/23 GSA Data Management System	1,841.38
04-26-2023	15194	Geosyntec Consultants, Inc.	Services through 11/30/22 GSA Data Management System	721.52
		Geosyntec Consultants, Inc. Total		5,513.86
04-05-2023	15042	Geotab USA, Inc	Fleet Telematics March 2023	1,461.00
		Geotab USA, Inc Total		1,461.00
04-12-2023	15072	Golden Meters Service Inc.	Meter Change Out Services January 2023	820.00
		Golden Meters Service Inc. Total		820.00
04-26-2023	15246	Green Media Creations, Inc.	Water Efficient Landscape Care Guide Development - March 2023	1,400.00
		Green Media Creations, Inc. Total		1,400.00
04-05-2023	14998	Hach Company	SAMPLE CELL, LAB TURB PK/6 (2)	243.44
04-12-2023	15097	Hach Company	Replacement Vial for TU5300sc and TU5400sc Online Laser Turbidimeter (12)	859.58
04-12-2023	15097	Hach Company	Replacement Vial for TU5300sc and TU5400sc Online Laser Turbidimeter (38)	2,045.13
		Hach Company Total		3,148.15
04-05-2023	15022	Hasa, Inc.	Multi-Chlor Perchlorate Treatment Plant	1,848.01
04-12-2023	15117	Hasa, Inc.	Multi-Chlor Valley Center	2,485.57
		Hasa, Inc. Total		4,333.58

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04-12-2023	15098	Hazen and Sawyer, D.P.C.	Services through 2/28/23 Planning for Master Plan	131,781.15
04-19-2023	15143	Hazen and Sawyer, D.P.C.	Services through 2/28/23 Planning Study for PFAS, Perchlorate, and Softening Treatment for Saugus Wells (N11, N12, N13) Groundwater Treatment Improvements	4,007.50
04-19-2023	15143	Hazen and Sawyer, D.P.C.	Services through 2/28/23 Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements	20,758.75
04-19-2023	15143	Hazen and Sawyer, D.P.C.	Services through 2/28/23 T&U Wells PFAS Treatment, Saugus 1 & 2 VOC Treatment, and Chemical Facilities	155,891.00
		Hazen and Sawyer, D.P.C. Total		312,438.40
04-26-2023	15222	Hazmat TSDF, Inc.	Waste Disposal Services Rio Vista	9,336.00
		Hazmat TSDF, Inc. Total		9,336.00
04-05-2023	15009	HD Supply Facilities Maintenance LTD	John Crane Packing	535.35
04-05-2023	15044	HD Supply Facilities Maintenance LTD	Car Charger for Hach SL1000	74.87
04-12-2023	15075	HD Supply Facilities Maintenance LTD	Wheeler Rex Fitting Saver Kit for IPS SCH 80 (1)	251.76
04-19-2023	15150	HD Supply Facilities Maintenance LTD	Chlorine Chemkey Reagents 25/Pk (50)	1,543.80
04-26-2023	15210	HD Supply Facilities Maintenance LTD	Hach SL1000 Portable Analyzer (Meter) (2)	10,199.52
04-26-2023	15210	HD Supply Facilities Maintenance LTD	Hach SL1000 Portable Analyzer (Meter)	5,086.28
		HD Supply Facilities Maintenance LTD Total		17,691.58
04-05-2023	15035	Hill Brothers Chemical Co.	Ammonium Sulfate 40% 26715 Valley Center Drive	482.34
04-05-2023	15035	Hill Brothers Chemical Co.	Ammonium Sulfate 40% BDFD	2,306.87
04-12-2023	15130	Hill Brothers Chemical Co.	Aqua Ammonia 19% NDF	376.50
04-19-2023	15172	Hill Brothers Chemical Co.	Ammonium Sulfate 40% Valley Center	671.09
04-19-2023	15172	Hill Brothers Chemical Co.	Ammonium Sulfate 40% BDFD	2,139.09
04-26-2023	15243	Hill Brothers Chemical Co.	Aqua Ammonia 19% NDF	341.36
04-26-2023	15243	Hill Brothers Chemical Co.	Aqua Ammonia 19% 26401 Bouquet Canyon Rd	2,208.80
		Hill Brothers Chemical Co. Total		8,526.05
04-19-2023	15175	HPS West, Inc	ALLEGRO PIT UNIT W/ 2' NICOR (11)	2,081.50
04-26-2023	15247	HPS West, Inc	OCTEVE ENC 5' NICOR W/XTR 3G (8)	2,330.33
		HPS West, Inc Total		4,411.83
04-12-2023	15118	Hydrex Pest Control	Service Rockefeller	148.00
04-19-2023	15161	Hydrex Pest Control	Service 22722 Soledad Canyon Rd	64.00
04-19-2023	15161	Hydrex Pest Control	Service Rio Vista	239.00
04-26-2023	15223	Hydrex Pest Control	Service Earl Schmidt	300.00
		Hydrex Pest Control Total		751.00
04-05-2023	15023	IDEXX Distribution, Inc	Vessels W/SB, 200Pk (1), Coli P/A Comparator (1)	319.13
		IDEXX Distribution, Inc Total		319.13
04-26-2023	15224	Jensen Design & Survey, Inc	Sloan Canyon Water System Expansion Study - March 2023	450.00
		Jensen Design & Survey, Inc Total		450.00

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04-05-2023	15041	JHDJ	Service #V58	5,026.28
04-05-2023	15041	JHDJ	Service #I34	1,267.05
04-05-2023	15041	JHDJ	Service #I34	4,984.73
		JHDJ Total		11,278.06
04-05-2023	15030	John Murray Plumbing	Plumbing Work: Mocha Drive 3/7/23	504.00
04-19-2023	15169	John Murray Plumbing	Plumbing Work: Water Meter Kalmar Ave	567.00
		John Murray Plumbing Total		1,071.00
04-12-2023	15119	JP Arman Company	Concrete Sidewalk Removal and Replacement at Rio Prado Drive	8,433.00
04-12-2023	15119	JP Arman Company	Concrete Sidewalk Removal and Replacement at Kenroy Avenue, Vedurgo Circle, and Bouquet Canyon	6,855.00
04-12-2023	15119	JP Arman Company	Concrete Removal and Replacement: Oakmont Drive & Oak Spring Canyon Road	6,530.00
04-26-2023	15225	JP Arman Company	Concrete Pad for New Tank and Chemical Tracks at CDF	14,310.00
04-26-2023	15225	JP Arman Company	Concrete Removal and Replacement: N Wells	4,480.00
04-26-2023	15225	JP Arman Company	Concrete Repair and Replacement: Railroad Ave, Youngberrv Drive and Sand Canyon Road	8,363.00
		JP Arman Company Total		48,971.00
04-26-2023	15242	Katherine Causland	Low Income Housing Water Assistance Program Flyer and Postcard	593.75
		Katherine Causland Total		593.75
04-05-2023	15037	Kearns & West, Inc.	SCV Water Inclusion Professional Services - January 2023	2,310.00
		Kearns & West, Inc. Total		2,310.00
04-05-2023	15024	Kennedy/Jenks Consultants, Inc.	Vista Canyon Recycled Water Engineering Support - February 2023 Services	603.75
04-12-2023	15120	Kennedy/Jenks Consultants, Inc.	Construction and Inspection Services for UST Replacement - February 2023	125.00
04-12-2023	15120	Kennedy/Jenks Consultants, Inc.	Construction and Inspection Services for UST Replacement	4,016.25
04-19-2023	15162	Kennedy/Jenks Consultants, Inc.	Design Support for N-Wells Pump and Motor Replacement - February 2023	2,365.00
04-19-2023	15162	Kennedy/Jenks Consultants, Inc.	On-call Grant Administration and Compliance Monitoring - February 2023	1,351.25
04-19-2023	15162	Kennedy/Jenks Consultants, Inc.	Honby Tank Pipeline Improvements - February 2023	1,185.00
04-19-2023	15162	Kennedy/Jenks Consultants, Inc.	Inspection Planning for Castaic Conduit Pipeline - February 2023	4,172.50
04-19-2023	15162	Kennedy/Jenks Consultants, Inc.	Back Country Pipeline Inspection Planning Services - February 2023	1,170.00
04-26-2023	15226	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Treatment Improvements - February 2023	8,417.50
		Kennedy/Jenks Consultants, Inc. Total		23,406.25
04-26-2023	15227	KHTS AM 1220 FM98.1	Digital Ads - March 2023	3,000.00
		KHTS AM 1220 FM98.1 Total		3,000.00
04-12-2023	15099	Kimball Midwest	Washers, Locknuts, Connectors, Clamps	716.77
04-26-2023	15196	Kimball Midwest	Warehouse Supplies	446.86
		Kimball Midwest Total		1,163.63
04-05-2023	14999	Konecranes, Inc.	Crane Inspection - March 2023	2,610.00
		Konecranes, Inc. Total		2,610.00

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04-12-2023	15128	Kris Helm	Water Resiliency Initiative Consulting - February 2023	2,700.00
		Kris Helm Total		2,700.00
04-12-2023	15070	Laura Gallegos Gutierrez	Water Academy Certificates and Snacks	86.03
		Laura Gallegos Gutierrez Total		86.03
04-05-2023	15025	Layne Christensen Company	New Head shaft for SC13 Pump	887.59
04-19-2023	15163	Layne Christensen Company	McBean Booster Bowl and Motor Labor and Materials	53,958.11
04-26-2023	15228	Layne Christensen Company	Booster Service Call	1,275.50
		Layne Christensen Company Total		56,121.20
04-26-2023	15229	Lee & Ro, Inc.	ESFP Washwater Return and Sludge Systems Services - February 2023	26,711.53
		Lee & Ro, Inc. Total		26,711.53
04-12-2023	15100	Lillestrand Leadership Consulting	Coaching Consulting 3/1-3/8/23	1,432.50
04-26-2023	15197	Lillestrand Leadership Consulting	Coaching Consulting 3/20-3/28/23	4,536.25
		Lillestrand Leadership Consulting Total		5,968.75
04-05-2023	15000	Lubrication Engineers, Inc.	Monolec Engine Oil	1,453.06
		Lubrication Engineers, Inc. Total		1,453.06
04-05-2023	15032	Marek Zyluk	Tube Repair Ozone Generator Number 1 at ESFP	13,586.44
		Marek Zyluk Total		13,586.44
04-12-2023	15074	Mark Aumentado	AWWA Spring Conference 2023	1,181.49
		Mark Aumentado Total		1,181.49
04-12-2023	15121	McMaster-Carr Supply Co.	Brass Air Valve	110.19
04-19-2023	15164	McMaster-Carr Supply Co.	Shelved Cabinets, Workbench, and Cabinets with Drawers	9,887.32
04-26-2023	15230	McMaster-Carr Supply Co.	Aluminum Perforated Sheet	336.33
		McMaster-Carr Supply Co. Total		10,333.84
04-05-2023	15034	Melanie Urrutia	Fleet Car Washes	805.00
04-05-2023	15034	Melanie Urrutia	Fleet Car Washes	585.00
04-19-2023	15171	Melanie Urrutia	Fleet Car Washes	210.00
		Melanie Urrutia Total		1,600.00
04-12-2023	15101	Mellady Direct Marketing	State of the Agency Flyers	328.50
04-12-2023	15101	Mellady Direct Marketing	Pool Cover and Smart Controller Rebate Cards	405.15
		Mellady Direct Marketing Total		733.65
04-05-2023	15001	MWH Constructors, Inc.	Tesoro Booster Pump Station Inspection - February 2023 Services	27,757.50
04-05-2023	15001	MWH Constructors, Inc.	Santa Clara and Honby PFAs Wells - February 2023 Services	32,028.00
04-05-2023	15001	MWH Constructors, Inc.	Needham Ranch Professional Services - February 2023	17,160.00
04-12-2023	15102	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 Services - February 2023	5,280.00
04-12-2023	15102	MWH Constructors, Inc.	Mission Village Phase 3B Tract 61105-30 Services - February 2023	1,320.00
04-12-2023	15102	MWH Constructors, Inc.	Mission Village Phase 3B Tract 61105-29 Services - February 2023	1,320.00
04-12-2023	15102	MWH Constructors, Inc.	Mission Village Phase 3B Tract 61105-24 Services - February 2023	9,570.00
04-12-2023	15102	MWH Constructors, Inc.	Mission Village Phase 3B Tract 61105-23A Services - February 2023	10,230.00
04-12-2023	15102	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 5 - February 2023 Services	12,000.00

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04-12-2023	15102	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 4 - February Services 2023	5,280.00
		MWH Constructors, Inc. Total		121,945.50
04-05-2023	15026	Napa Auto & Truck Parts	Windshield Wipers for Units	300.91
04-05-2023	15026	Napa Auto & Truck Parts	Credit Note	-19.71
04-05-2023	15026	Napa Auto & Truck Parts	Parts for #V110 Generator	758.62
04-05-2023	15026	Napa Auto & Truck Parts	Wiper Blades for #S34	18.53
04-05-2023	15026	Napa Auto & Truck Parts	Brake Rotors and Pads #S31	985.36
04-05-2023	15026	Napa Auto & Truck Parts	Oil and Air Filter #S28	30.67
04-05-2023	15026	Napa Auto & Truck Parts	Filers #N40	63.38
04-05-2023	15026	Napa Auto & Truck Parts	Brake Calipers #S31	19.24
04-12-2023	15122	Napa Auto & Truck Parts	Battery #V79 4/6/23	240.15
04-12-2023	15122	Napa Auto & Truck Parts	Hose, Fittings, Crimp for #I57	245.53
04-12-2023	15122	Napa Auto & Truck Parts	Credit Note	-30.10
04-12-2023	15122	Napa Auto & Truck Parts	Parts for #I57 and #I59	109.55
04-12-2023	15122	Napa Auto & Truck Parts	Credit Note	-315.36
04-12-2023	15122	Napa Auto & Truck Parts	Brake Rotor #S21	190.53
04-12-2023	15122	Napa Auto & Truck Parts	Battery Box Vactron Trailer	26.00
04-12-2023	15122	Napa Auto & Truck Parts	Parking Brake Release #S105	54.73
04-12-2023	15122	Napa Auto & Truck Parts	Adaptive Brake Piston #S15	154.44
04-12-2023	15122	Napa Auto & Truck Parts	Air and Oil Filter #N06	169.08
04-12-2023	15122	Napa Auto & Truck Parts	Oil Filter, Fuel Filter, Battery Warranty	321.07
04-12-2023	15122	Napa Auto & Truck Parts	Diesel Heater Hose #N51	45.81
04-12-2023	15122	Napa Auto & Truck Parts	Antifreeze #N51	38.74
04-12-2023	15122	Napa Auto & Truck Parts	Wheel Cover #S10	30.10
04-19-2023	15165	Napa Auto & Truck Parts	Battery and Oil Filter for #I34	230.65
04-26-2023	15231	Napa Auto & Truck Parts	Battery #N14	209.90
04-26-2023	15231	Napa Auto & Truck Parts	Battery Charger	196.01
04-26-2023	15231	Napa Auto & Truck Parts	Tire Valves, Caps, Fittings	24.73
04-26-2023	15231	Napa Auto & Truck Parts	Battery #V85 3/29/23	254.68
		Napa Auto & Truck Parts Total		4,353.24
04-05-2023	15027	National Corrosion	Recycle Pipeline CP Redlines Labor	900.00
		National Corrosion Total		900.00
04-26-2023	15195	Norman Industrial Materials	60 Round Aluminum Tubes	509.18
		Norman Industrial Materials Total		509.18
04-26-2023	15239	Northern Digital, Inc.	PRS Control Panels 3/31/2023	7,743.65
		Northern Digital, Inc. Total		7,743.65
04-05-2023	15002	Nossaman, LLP	Perchlorate Insurance Issues - February 2023	9,778.80
04-05-2023	15002	Nossaman, LLP	Perchlorate Legal Services - February 2023	31,667.57
04-05-2023	15002	Nossaman, LLP	CERCLA PFAS White Paper Services - February 2023	449.60
		Nossaman, LLP Total		41,895.97
04-05-2023	15049	Orlando Moreno	ACWA Fall Conference	915.81
		Orlando Moreno Total		915.81

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04-05-2023	15029	P.E.M.D. Enterprises, Inc.	Service for H2O/Honda Generator	187.55
04-26-2023	15234	P.E.M.D. Enterprises, Inc.	Pro Trimmer Line (1)	42.69
		P.E.M.D. Enterprises, Inc. Total		230.24
04-05-2023	15003	Pacific Mobile Structures, Inc.	Modular Rental - Rio Vista April 2023	1,576.80
04-26-2023	15199	Pacific Mobile Structures, Inc.	Modular Rental - Rio Vista May 2023	1,576.80
		Pacific Mobile Structures, Inc. Total		3,153.60
04-05-2023	15006	Paladin Multi-Media Group, Inc.	Legal Notices - Underground Diesel Fuel Storage Tank Replacement Request for Bids 2/25/23	188.50
04-12-2023	15106	Paladin Multi-Media Group, Inc.	Sunday Ads - 3/5, 3/12	1,200.00
04-12-2023	15106	Paladin Multi-Media Group, Inc.	Web-Facebook - Mar 2023	1,800.00
04-12-2023	15106	Paladin Multi-Media Group, Inc.	Web-Banner - Mar 2023	2,750.00
04-12-2023	15106	Paladin Multi-Media Group, Inc.	Web-eBlast - Mar 2023	1,750.00
04-26-2023	15207	Paladin Multi-Media Group, Inc.	SCV Fact Book: Inside back adjacent, glossy (2nd full-page)	1,150.00
04-26-2023	15207	Paladin Multi-Media Group, Inc.	SCV Fact Book: Inside back, glossy page for 2023	1,150.00
04-26-2023	15207	Paladin Multi-Media Group, Inc.	Sunday Ads - 3/19, 3/26	1,200.00
04-26-2023	15207	Paladin Multi-Media Group, Inc.	Legal Notices - Underground Diesel Fuel Storage Tank Replacement Request for Bids 03/04, 03/07/23	377.00
		Paladin Multi-Media Group, Inc. Total		11,565.50
04-26-2023	15254	Pandora Estrada	March 2023 Expense	17.50
		Pandora Estrada Total		17.50
04-12-2023	15065	Pencco, Inc.	Ferric Chloride RWTP 3/14/23	9,808.06
		Pencco, Inc. Total		9,808.06
04-12-2023	15123	Pest Options, Inc.	Rodent Service March 2023	350.00
		Pest Options, Inc. Total		350.00
04-12-2023	15068	Phenix Enterprises, Inc.	IT Van Uplifting - Shelving, Ramp, Lights, Storage	11,794.41
		Phenix Enterprises, Inc. Total		11,794.41
04-05-2023	15047	Pi Variables, Inc.	Flare Sets for Units	4,998.68
		Pi Variables, Inc. Total		4,998.68
04-12-2023	15084	Piotr Orzechowski	3/20-21/23 KHTS Sacramento Road Trip and 3/23 ACWA Legislative Symposium - Sacramento	545.47
04-12-2023	15084	Piotr Orzechowski	KHTS Sacramento Road Trip 3/21/23 Lunch Meeting	128.75
		Piotr Orzechowski Total		674.22
04-12-2023	15069	Provost & Pritchard Engineering Group, Inc.	Devil's Den Asset Alternatives Analysis - February 2023	9,274.40
		Provost & Pritchard Engineering Group, Inc. Total		9,274.40
04-26-2023	15200	Rachel McGuire	Communications Strategy PFAS	1,408.75
04-26-2023	15200	Rachel McGuire	Consumer Confidence Report 2023	1,295.00
		Rachel McGuire Total		2,703.75

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04-05-2023	15004	Rick Franklin Construction, Inc.	Asphalt Repairs: 22931 Pamplico Dr., N/B Bouquet Cyn Rd., (500' S of Centurion Way), 27387 Catala	7,767.00
04-05-2023	15004	Rick Franklin Construction, Inc.	Asphalt Repairs: 26324 Beecher Lane, Poe Pkwy / Brook Circle	6,426.00
04-12-2023	15103	Rick Franklin Construction, Inc.	Asphalt Repairs: 19613 Ermine Street, 24471 Wayman Street, 22209 Paraguay Dr.	7,810.00
04-12-2023	15103	Rick Franklin Construction, Inc.	Asphalt Repairs: 29581 Poppy Meadow, 25942 Bryant Place, 22061 Barrington	7,270.00
04-12-2023	15103	Rick Franklin Construction, Inc.	Asphalt Repairs: 26719 Mocha Drive, 28706 Seco Canyon, Newhall Ranch Rd/Golden Valley	9,592.00
04-12-2023	15103	Rick Franklin Construction, Inc.	Asphalt Repairs: 27712 W. Elkwood Lane, 28427 Cascade Rd, 29840 Pine Cone Place	8,903.00
04-12-2023	15103	Rick Franklin Construction, Inc.	Asphalt Repairs: Walnut & Hilse, 25041 Old Wiley Cyn Rd	7,615.00
04-12-2023	15103	Rick Franklin Construction, Inc.	Asphalt Repairs: 28487 Jerry Place, 18623 Cedar Valley Way, 17667 Scherzinger	8,981.00
04-12-2023	15103	Rick Franklin Construction, Inc.	Asphalt Repairs: 15362 Saddleback Road, S/W Corner of Isabella Pkwy & Golden Tria, 25149 DeWolf	7,402.00
04-12-2023	15103	Rick Franklin Construction, Inc.	Asphalt Repairs: 22150 & 22138 Barrington Way, 22136 Barrington Way, 22069 Windham, 24100 Newhall Ranch Rd & McBean Pkwy	6,732.00
04-12-2023	15103	Rick Franklin Construction, Inc.	Asphalt Repairs: 28331 Seco Canyon	1,316.00
04-19-2023	15144	Rick Franklin Construction, Inc.	Asphalt Repairs: 28808 North Prairie Lane, 16512 Goodvale Road	4,660.00
04-19-2023	15144	Rick Franklin Construction, Inc.	Asphalt Repairs: 26834 Oak Branch Circle	1,496.00
04-19-2023	15144	Rick Franklin Construction, Inc.	Asphalt Repairs: Santa Cantarina & Franks Way	7,609.00
04-19-2023	15144	Rick Franklin Construction, Inc.	Asphalt Repairs: 23718 Ashwood Place (Partial Billing)	2,936.00
		Rick Franklin Construction, Inc. Total		96,515.00
04-05-2023	15028	Robert D. Niehaus, Inc.	Ratepayer Advocate - Feb 2023	4,027.50
		Robert D. Niehaus, Inc. Total		4,027.50
04-12-2023	15082	Robert Mclaughlan	Customer Care Trip to Truckee Meadows Water Authority	157.33
		Robert Mclaughlan Total		157.33
04-05-2023	15056	Ronald S. O'Brien	Bee Removal 27009 Channel Lane	250.00
		Ronald S. O'Brien Total		250.00
04-26-2023	15244	S.C. Security	Security Services - Rio Vista, Pine St. - March 2023	7,485.90
04-26-2023	15244	S.C. Security	Patrol Services - Earl Schmidt, Rio Vista - April 2023	1,978.35
04-26-2023	15244	S.C. Security	Evening Meetings Guard - Rio - March 2023	1,050.00
		S.C. Security Total		10,514.25
04-12-2023	15124	Sage Staffing	Temp - A. Jones, Week Ending 3/26/23	1,581.84
04-12-2023	15124	Sage Staffing	Temp - F. Chavez, Week Ending 3/26/23	1,687.40
04-19-2023	15166	Sage Staffing	Temp - A. Jones, Week Ending 4/9/23	1,581.84
04-19-2023	15166	Sage Staffing	Temp - A. Jones, Week Ending 4/2/23	1,933.36
04-19-2023	15166	Sage Staffing	Temp - F. Chavez, Week Ending 4/2/23	1,557.60
04-26-2023	15232	Sage Staffing	Temp - F. Chavez, Week Ending 4/9/23	1,703.63
		Sage Staffing Total		10,045.67

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04-05-2023	15031	SC Commercial, LLC	Fuel Delivery - Pine St.	3,148.00
04-05-2023	15031	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,022.00
04-05-2023	15031	SC Commercial, LLC	Fuel Delivery - Pine St.	2,684.49
04-19-2023	15170	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,305.80
04-19-2023	15170	SC Commercial, LLC	Fuel Delivery - Pine St.	2,768.35
04-26-2023	15240	SC Commercial, LLC	Fuel Delivery - Pine St.	2,047.98
04-26-2023	15240	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,083.60
04-26-2023	15240	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,351.61
04-26-2023	15240	SC Commercial, LLC	Fuel Delivery - Pine St.	3,618.58
		SC Commercial, LLC Total		30,030.41
04-26-2023	15233	Semitropic Water Storage District	Water Transfer Handling Fee - KCWA-TRF	3,000.00
		Semitropic Water Storage District Total		3,000.00
04-26-2023	15183	Seven One, Inc.	FY 22/23 After Hours Answering Service	2,234.45
		Seven One, Inc. Total		2,234.45
04-12-2023	15081	Shadi Bader	2023 CA-NV AWWA	1,228.42
		Shadi Bader Total		1,228.42
04-26-2023	15202	Sharesquared, Inc.	SharePoint Consulting Services - 1/15, 1/23, 3/5, 3/12, 3/19	1,757.50
		Sharesquared, Inc. Total		1,757.50
04-05-2023	15046	Snap-on Incorporated	18V 5.6AMP HOURS LI BTTRY PACK (1)	239.42
04-05-2023	15046	Snap-on Incorporated	14V AND 18V DUAL CHARGER (1)	87.60
		Snap-on Incorporated Total		327.02
04-26-2023	15262	So. California Edison Co.	Acct-1527 3/28/23 Statement	21,660.03
04-26-2023	15263	So. California Edison Co.	Acct-1360 3/29/23 Statement	9,764.90
04-26-2023	15264	So. California Edison Co.	Acct-2308 3/29/23 Statement	65,850.38
04-26-2023	15265	So. California Edison Co.	Acct-1812 3/30/23 Statement	10,782.87
04-26-2023	15266	So. California Edison Co.	Acct-2152 4/4/23 Statement	161,198.07
04-26-2023	15267	So. California Edison Co.	Acct-5589 4/4/23 Statement	55,276.45
04-26-2023	15268	So. California Edison Co.	Acct-9194 4/5/23 Statement	4,764.74
04-26-2023	15269	So. California Edison Co.	Acct-9226 4/6/23 Statement	5,378.37
04-26-2023	15270	So. California Edison Co.	Acct-4879 4/12/23 Statement	2,276.38
04-26-2023	15271	So. California Edison Co.	Acct-7423 4/12/23 Statement	2,817.88
04-26-2023	15272	So. California Edison Co.	Acct-1878 4/12/23 Statement	1.64
04-26-2023	15273	So. California Edison Co.	Acct-4924 4/17/23 Statement	162,824.45
		So. California Edison Co. Total		502,596.16
04-26-2023	15274	Southern California Gas Company	Acct-0700 4/20/23 Statement	1,107.76
04-26-2023	15275	Southern California Gas Company	Acct-6570 4/20/23 Statement	27.38
04-26-2023	15276	Southern California Gas Company	Acct-9700 4/20/23 Statement	24.49
04-26-2023	15277	Southern California Gas Company	Acct-1400 4/24/23 Statement	3,941.98
		Southern California Gas Company Total		5,101.61

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04-26-2023	15203	Stay Green Inc.	Landscape Maintenance Quarterly - Separate Sites - April 2023	1,443.00
04-26-2023	15203	Stay Green Inc.	Weed Abatement / Various Sites - Pine St.	6,300.00
04-26-2023	15203	Stay Green Inc.	Landscape Maintenance - Soledad - Apr 2023	1,400.00
04-26-2023	15203	Stay Green Inc.	Landscape Maintenance - Rockefeller - Apr 2023	1,009.38
04-26-2023	15203	Stay Green Inc.	Landscape Maintenance - Grounds - Apr 2023	3,846.00
04-26-2023	15203	Stay Green Inc.	Landscape Maintenance - Conservation Garden - Apr 2023	3,307.00
		Stay Green Inc. Total		17,305.38
04-12-2023	15105	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,560.21
04-19-2023	15146	Step Saver CA LLC	Morton NSF Certified Coarse Salt	904.47
04-19-2023	15146	Step Saver CA LLC	Morton NSF Certified Coarse Salt	452.24
04-26-2023	15204	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,401.93
04-26-2023	15204	Step Saver CA LLC	Morton NSF Certified Coarse Salt	316.56
		Step Saver CA LLC Total		4,635.41
04-12-2023	15126	Sterling Water Technologies LLC	SW120 Cationic Polymer (1lb Bulk)	44,982.00
		Sterling Water Technologies LLC Total		44,982.00
04-26-2023	15241	Steve Adelberg	Gloves L (100), Gloves XL 100	219.00
		Steve Adelberg Total		219.00
04-19-2023	15147	Steven Mark Dishon	Programming for Tesoro Disinfection Facility and Castaic Disinfection Facility - Mar 2023	2,940.00
		Steven Mark Dishon Total		2,940.00
04-26-2023	15235	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 3/22/23	163.77
		Sunwest Engineering Constructors Inc. Total		163.77
04-19-2023	15176	Swan Analytical USA Inc.	Reagents (16)	881.65
		Swan Analytical USA Inc. Total		881.65
04-26-2023	15205	Terra Verde Energy LLC	NEM Solar PV & Battery Storage System Project	26,645.00
		Terra Verde Energy LLC Total		26,645.00
04-05-2023	15051	Terri Bell	Mileage Jan-Mar 2023	42.39
		Terri Bell Total		42.39
04-26-2023	15206	The Pape Group Inc.	Service N40ZRS	233.17
		The Pape Group Inc. Total		233.17
04-19-2023	15135	Thirkettle Corporation	1-1/2 IN OMNI T2 METER (10)	30,035.95
		Thirkettle Corporation Total		30,035.95
04-05-2023	15010	Timothy Wheeler	Landscape Education - Feb 2023	1,515.00
04-05-2023	15010	Timothy Wheeler	Devil's Den Property Management - Feb 2023	1,232.50
04-12-2023	15108	Timothy Wheeler	Landscape Education - Jan 2023	750.00
		Timothy Wheeler Total		3,497.50
04-05-2023	15007	Todd Groundwater	Containment Support Whittaker Bermite Site - Feb 2023	5,543.10
		Todd Groundwater Total		5,543.10

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Disbursement Register Report
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Date	Payment #	Supplier_Name	Invoice_Description	Amount
04-12-2023	15107	Tom Malloy Corporation	Rental: TRENCH TOP 8'X12' REGULAR (6), TS 8' X 12' TRENCH BOX TS900 - 3" WALL (2)	6,484.20
04-12-2023	15107	Tom Malloy Corporation	Shoring Materials	5,830.88
04-12-2023	15107	Tom Malloy Corporation	S120999011: 1-1/2" G209 SCREW PIN ANCHOR SHACKLE (1)	222.29
04-19-2023	15149	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter (1) - Rental 2/20/23-3/19/23	283.50
		Tom Malloy Corporation Total		12,820.87
04-05-2023	15008	Traffic Management Inc.	Traffic Control: Copper Hill and Tamarack Lane	598.50
04-05-2023	15008	Traffic Management Inc.	Custom Aluminum Sign & Production Fee (6)	209.95
04-19-2023	15148	Traffic Management Inc.	Aluminum Sign & Production Fee (1)	57.49
04-19-2023	15148	Traffic Management Inc.	Cones & Aluminum Signs	548.82
04-19-2023	15148	Traffic Management Inc.	Aluminum Signs (7)	344.51
04-26-2023	15208	Traffic Management Inc.	K-Rail, Plastic (Water Filled) - 32" x 6' (4) Rental - 2/17/23-3/16/23	400.00
04-26-2023	15208	Traffic Management Inc.	Caution Tape (2), Cardboard Sign "Temporary No Parking" (250)	377.00
		Traffic Management Inc. Total		2,536.27
04-26-2023	15255	Travis Hagan	Water Treatment Course	249.99
		Travis Hagan Total		249.99
04-12-2023	15089	Travis Thompson	CALVRS Yearly Unlimited Subscription Service	8,000.00
		Travis Thompson Total		8,000.00
04-26-2023	15236	Underground Service Alert of So CA	CA Underground Facilities Board Fee - Apr 2023	589.07
04-26-2023	15236	Underground Service Alert of So CA	New Ticket Charges - Apr 2023	1,595.50
		Underground Service Alert of So CA Total		2,184.57
04-12-2023	15073	Unity Courier Service, Inc.	Courier Services 03/01/23 - 03/31/23	715.07
		Unity Courier Service, Inc. Total		715.07
04-05-2023	15045	Uptake Technologies Inc.	Fleet - Sensor Data	1,200.00
		Uptake Technologies Inc. Total		1,200.00
04-26-2023	15237	Urban Water Institute, Inc.	2023 Annual Water Conference – Bronze Sponsorship	2,000.00
		Urban Water Institute, Inc. Total		2,000.00
04-26-2023	15209	URM Technologies	Filepath Cloud Drive - March 2023	506.00
		URM Technologies Total		506.00
04-12-2023	15125	Valley Maintenance Corp	Janitorial Service & Guard Booth Cleaning, Plus Sanitizing w/Foager - Mar 2023	17,833.00
		Valley Maintenance Corp Total		17,833.00

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Date	Payment #	Supplier_Name	Invoice_Description	Amount
04-05-2023	15021	W.W. Grainger Inc.	Compression Packing Seal Food/Pharmaceutical 3/8 SO IN. .25 FT	325.90
04-05-2023	15021	W.W. Grainger Inc.	Tubing Application Potable Water Cleaned and Capped (2)	1,256.27
04-05-2023	15021	W.W. Grainger Inc.	Ladder (3)	1,140.79
04-05-2023	15021	W.W. Grainger Inc.	Drinking Fountain with Bottle Filler Station	1,291.08
04-05-2023	15021	W.W. Grainger Inc.	Combination Vise	1,114.36
04-05-2023	15021	W.W. Grainger Inc.	Flex Impact Socket Size 1 1/8 in Socket (6)	310.43
04-05-2023	15021	W.W. Grainger Inc.	Duct Tape (31)	212.80
04-05-2023	15021	W.W. Grainger Inc.	Water Jetter Drain Cleaning Machine	6,522.29
04-12-2023	15116	W.W. Grainger Inc.	Air Tank Valve Air	26.53
04-12-2023	15116	W.W. Grainger Inc.	TK81358300T Scoop - Capacity Oz. 64 oz (6)	575.14
04-12-2023	15116	W.W. Grainger Inc.	Water Hose 3/4" 50 Ft (2)	146.95
04-12-2023	15116	W.W. Grainger Inc.	Credit Note	-899.13
04-12-2023	15116	W.W. Grainger Inc.	Solenoid Valve 3/4"	189.80
04-12-2023	15116	W.W. Grainger Inc.	Ear Plugs PK 120 (5)	654.75
04-12-2023	15116	W.W. Grainger Inc.	Safety Sign	56.77
04-12-2023	15116	W.W. Grainger Inc.	Scratch Brush (24)	19.72
04-12-2023	15116	W.W. Grainger Inc.	Battery (12)	52.56
04-19-2023	15160	W.W. Grainger Inc.	Salvage Drum	115.86
04-19-2023	15160	W.W. Grainger Inc.	Steering Wheel Cover	26.08
04-19-2023	15160	W.W. Grainger Inc.	1/2 Ball Valve (8), Eyewash Spray (16), Foam Filter (16)	2,127.98
04-19-2023	15173	W.W. Grainger Inc.	Mitchell 5B Parts	150.37
04-26-2023	15221	W.W. Grainger Inc.	Boot Brush (2)	134.97
04-26-2023	15221	W.W. Grainger Inc.	Shelf Bin (12)	111.70
04-26-2023	15221	W.W. Grainger Inc.	Bulb Recycling Kit (2)	381.72
		W.W. Grainger Inc. Total		16,045.69
04-12-2023	15127	Wells Tapping Service Inc.	8" Hot Tap	1,050.00
		Wells Tapping Service Inc. Total		1,050.00
04-19-2023	15151	West Creek West Hills	Large Landscape HELP DRIP Rebate	7,229.25
		West Creek West Hills Total		7,229.25
04-26-2023	15211	White Cap, LP	Honda GX100 Rammer / Multiquip for Unit N-51 (1)	3,142.63
		White Cap, LP Total		3,142.63
04-12-2023	15083	William C. Cooper	ACWA Board Meeting - March 30-31, 2023	732.29
		William C. Cooper Total		732.29
04-19-2023	15168	Woodard & Curran Inc.	Reclaimed Water PS Switchgear Upgrade, Services ending 2/24/23	12,477.09
04-26-2023	15238	Woodard & Curran Inc.	Provide Construction Management and Inspection Services for the ESFP Washwater Return and Sludge Collection Systems Project - Services through 2/24/23	53,945.04
04-26-2023	15238	Woodard & Curran Inc.	Review of Mission Village Phase 2B-1 Hydraulic Analysis, Services through 2/24/23	6,829.65
		Woodard & Curran Inc. Total		73,251.78

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Date	Payment #	Supplier_Name	Invoice_Description	Amount
04-05-2023	15011	X-Act Technology Solutions, Inc.	Agreement DUO Federal Licenses, Annual Billing 2023-2024	17,100.00
04-05-2023	15011	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - Mar 2023	11,200.00
04-05-2023	15011	X-Act Technology Solutions, Inc.	Agreement Azure Usage - Mar 2023	17,777.02
04-05-2023	15011	X-Act Technology Solutions, Inc.	Agreement Office 365 - Mar 2023	13,451.64
04-05-2023	15011	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - Mar 2023	4,075.00
04-05-2023	15011	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - Mar 2023	16,434.00
04-12-2023	15109	X-Act Technology Solutions, Inc.	6VC-03224: Microsoft Windows Remote Desktop Services 2023 - License -1 User CAL - MOLP: Open Business - PC (50)	7,250.00
04-12-2023	15109	X-Act Technology Solutions, Inc.	Licenses: Vmware Support and Subscription Production - 1Year	28,524.86
04-12-2023	15109	X-Act Technology Solutions, Inc.	P71-09389: Microsoft Windows Server 2023 Datacenter 64-bit - License (8)	42,792.00
04-19-2023	15152	X-Act Technology Solutions, Inc.	S1E76AAE: 5yr Subscription (253), R7S82A: Nimble Storage 1.92 TB Solid State Drive - Internal - PCI ExpressNVMe - Server Device Supported - 24 Pack (1)	91,975.54
04-19-2023	15152	X-Act Technology Solutions, Inc.	HPE SmartMemory 64GB DDR4 SDRAM Memory Module - For Server - 64 GB (36), HPE Intel Xeon Gold (3rd Gen) 6326Hexadeca-core (16Core) 2.90 GHz Processor Upgrade - 24 MB (6)	92,614.18
04-19-2023	15152	X-Act Technology Solutions, Inc.	HU4A6A5 ZSB: HPE Proliant DL380 Gen10+ Support (1), Installation per scope of work (1)	30,111.54
04-19-2023	15152	X-Act Technology Solutions, Inc.	HPE StoreFabric SN2010M 25GbE 18SFP28 4QSFP28 Switch - Manageable - 25 Gigabit Ethernet (2), HA124A1: HPE Nimble Storage dHCI Base Deploy SVC (1), Installation per scope of work (1)	66,756.49
		X-Act Technology Solutions, Inc. Total		440,062.27
04-12-2023	15110	Xtreme Transport Inc.	Delivered: Base Removal: Spoiled Soils	8,677.79
04-26-2023	15212	Xtreme Transport Inc.	Delivered: Base, Cold Mix Removal: Spoiled Soils, Landfill Fees	8,092.14
		Xtreme Transport Inc. Total		16,769.93
04-05-2023	15048	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 2/28/23	263,274.17
		Zim Industries, Inc. Total		263,274.17

Total for Payment SCV Water ACH/Auto Debit

3,724,839.52

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Date	Payment #	Supplier_Name	Invoice_Description	Amount
Payments via SCV Water Check				
04-05-2023	55727	72 Hour LLC	Ford F-350 Vin #1FD8X3GNONEF86562	76,814.19
		72 Hour LLC Total		76,814.19
04-19-2023	55799	8X8 Inc.	Usage - March 2023	6,967.50
		8X8 Inc. Total		6,967.50
04-19-2023	55817	A T & T	Acct 831-000-2892 4/1/23-4/30/23	1,330.93
04-19-2023	55818	A T & T	Act 020-269-7347-001 March 2023	24.27
04-26-2023	55882	A T & T	Acct 831-000-8577-180 4/11/23-5/10/23	665.88
04-26-2023	55883	A T & T	Acct-831-00-9526-765 4/11/23-5/10/23	470.12
		A T & T Total		2,491.20
04-19-2023	55814	ACC Business	Rockefeller AT&T Internet Account 00001196946 March 2023	1,576.66
04-19-2023	55815	ACC Business	Earl Schmidt AT&T Internet Account 00001193083 March 2023	922.36
04-19-2023	55816	ACC Business	Rio Vista AT&T Internet Account 00001191680 March 2023	1,844.71
		ACC Business Total		4,343.73
04-12-2023	55751	ACCO Engineered Systems	Services ESFP Ammonia Pump Room	4,093.00
04-19-2023	55821	ACCO Engineered Systems	Princess Hydro Station AC Unit Replacement	16,465.00
		ACCO Engineered Systems Total		20,558.00
04-26-2023	55833	Accurate Trailer Hitch & Welding Inc.	Service Unit #S108	352.38
		Accurate Trailer Hitch & Welding Inc. Total		352.38
04-19-2023	55792	All Systems Go, Inc.	RWVP & Sand Canyon Pump Monitoring 5/1/23- 7/31/23	270.00
		All Systems Go, Inc. Total		270.00
04-19-2023	55822	American Business Machines	Copier Contract Base 3/4/23-4/3/23	3,787.97
		American Business Machines Total		3,787.97
04-05-2023	55730	Andel Engineering Co.	Water Plans for Newhall Avenue 8-inch Cast Iron Mainline Replacement	22.13
04-05-2023	55730	Andel Engineering Co.	Water Plans for Newhall Avenue 8-inch Cast Iron Mainline Replacement	2,089.13
04-05-2023	55730	Andel Engineering Co.	Prepare Water Plans for Smyth Drive from Dickason Drive to 1300 Feet West	465.00
04-05-2023	55730	Andel Engineering Co.	Prepare Water Plans and Easement Documents in Simay Lane and Oakcreek Avenue	4,051.95
04-05-2023	55730	Andel Engineering Co.	Printing Charges for Calgrove Blvd.	135.00
04-12-2023	55746	Andel Engineering Co.	Design Services for the Smyth Drive Water Line Improvements	154.00
04-19-2023	55803	Andel Engineering Co.	Water Improvement Plans between Dickason and Decoro Drive - February 2023	906.00
		Andel Engineering Co. Total		7,823.21
04-26-2023	55834	Applied Best Practices, LLC	Finalized and Filed FY 2021-22 CDAR	2,500.00
		Applied Best Practices, LLC Total		2,500.00
04-05-2023	55693	Apryl Smith	Refund A/C #203-4163.302	31.09
		Apryl Smith Total		31.09
04-05-2023	55723	Aquanautics Dive, Inc.	Cylinder Refill SCBA	60.00
		Aquanautics Dive, Inc. Total		60.00
04-26-2023	55859	Aramark Uniform & Career Apparel Group, Inc.	March 2023 Uniform Services Account 169657000	4,070.26
		Aramark Uniform & Career Apparel Group, Inc. Total		4,070.26

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Date	Payment #	Supplier_Name	Invoice_Description	Amount
04-26-2023	55871	ARC Document Solutions, LLC.	2 copies of Drom PM, 12 Copies of Drone SOP	382.49
		ARC Document Solutions, LLC. Total		382.49
04-19-2023	55802	Armorcast Products Company, Inc.	COVER ARMORCAST 20K A6000482 SLOT (400)	22,212.62
		Armorcast Products Company, Inc. Total		22,212.62
04-05-2023	55740	Asbury Environmental Services	Used Oil Service Golden Triangle	95.00
		Asbury Environmental Services Total		95.00
04-05-2023	55700	AT&T-Calnet	BAN 9391080131 3/1/23-3/31/23	1,038.34
04-05-2023	55700	AT&T-Calnet	BAN 9391068790 3/10/23-3/31/23	625.18
04-19-2023	55823	AT&T-Calnet	BAN 9391067969 3/11/23-4/10/23	74.62
04-19-2023	55823	AT&T-Calnet	BAN 9391067942 3/11/23-4/10/23	70.98
04-19-2023	55823	AT&T-Calnet	BAN 9391067940 3/11/23-4/10/23	29.11
04-19-2023	55823	AT&T-Calnet	BAN 9391067932 3/11/23-4/10/23	105.63
04-19-2023	55823	AT&T-Calnet	BAN 9391067929 3/11/23-4/10/23	1,273.01
04-19-2023	55823	AT&T-Calnet	BAN 9391067915 3/11/23-4/10/23	1,391.09
04-19-2023	55823	AT&T-Calnet	BAN 9391067895 3/11/23-4/10/23	37.93
04-19-2023	55823	AT&T-Calnet	BAN 9391067891 3/11/23-4/10/23	403.92
04-19-2023	55823	AT&T-Calnet	BAN 9391067886 3/11/23-4/10/23	248.34
04-19-2023	55823	AT&T-Calnet	BAN 9391067884 3/11/23-4/10/23	397.33
04-19-2023	55823	AT&T-Calnet	BAN 9391067873 3/11/23-4/10/23	37.93
04-19-2023	55823	AT&T-Calnet	BAN 9391020709 3/11/23-4/10/23	870.59
04-19-2023	55823	AT&T-Calnet	BAN 9391019799 3/11/23-4/10/23	1,071.17
04-19-2023	55823	AT&T-Calnet	BAN 9391052651 3/10/23-4/9/23	2,734.27
04-19-2023	55823	AT&T-Calnet	BAN 9391067943 3/11/23-4/10/23	36.37
04-26-2023	55835	AT&T-Calnet	BAN 9391068606 3/13/23-4/12/23	1,337.98
		AT&T-Calnet Total		11,783.79
04-26-2023	55836	Auto Nation, Inc.	Parts Unit #250	266.91
04-26-2023	55836	Auto Nation, Inc.	2017 F250 Frt Caliper Bolt	19.71
		Auto Nation, Inc. Total		286.62
04-05-2023	55729	Balco Holdings Inc.	24631 Ave Rockefeller System Inspection	125.00
04-05-2023	55729	Balco Holdings Inc.	23780 N Pine St 4/1/23-5/1/23	75.00
04-05-2023	55729	Balco Holdings Inc.	26511-2651 Summit Cir 4/1/23-5/1/23	88.04
04-05-2023	55729	Balco Holdings Inc.	26521-2652 Summit Cir 4/1/23-5/1/23	100.62
04-05-2023	55729	Balco Holdings Inc.	26501-2650 Summit Cir 4/1/23-5/1/23	75.46
04-05-2023	55729	Balco Holdings Inc.	27234 Bouquet canyon Dr 4/1/23-5/1/23	619.07
04-05-2023	55729	Balco Holdings Inc.	23780 N Pine St 4/1/23-5/1/23	75.46
04-05-2023	55729	Balco Holdings Inc.	23780 N Pine St 4/1/23-5/1/23	55.08
04-05-2023	55729	Balco Holdings Inc.	27234 Bouquet Canyon Rd 4/1/23-5/1/23	85.80
04-05-2023	55729	Balco Holdings Inc.	24631 Ave Rockefeller 4/1/23-5/1/23	130.50
04-05-2023	55729	Balco Holdings Inc.	24631 Ave Rockefeller 4/1/23-5/1/23	176.10
04-05-2023	55729	Balco Holdings Inc.	23780 N Pine St Equipment Instillation	3,117.41
04-05-2023	55729	Balco Holdings Inc.	23780 N Pine Street Equipment	354.01
04-05-2023	55729	Balco Holdings Inc.	23780 Pine St 4/1/23-5/1/23	85.86
04-05-2023	55729	Balco Holdings Inc.	26521 Summit Cir 4/1/23-5/1/23	78.62

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Date	Payment #	Supplier_Name	Invoice_Description	Amount
04-05-2023	55729	Balco Holdings Inc.	26511-2651 Summit Cir 4/1/23-5/1/23	98.43
04-05-2023	55729	Balco Holdings Inc.	26501-2650 Summit Cir 4/1/23-5/1/23	58.80
04-05-2023	55729	Balco Holdings Inc.	27234 Bouquet Canyon Rd 4/1/23-5/1/23	26.42
04-05-2023	55729	Balco Holdings Inc.	23780 N Pine St 4/1/23-5/1/23	81.75
04-05-2023	55729	Balco Holdings Inc.	23780 N Pine St 4/1/23-5/1/23	88.05
04-05-2023	55729	Balco Holdings Inc.	23780 N Pine St 3/8/23-4/1/23	77.42
04-05-2023	55729	Balco Holdings Inc.	23780 N Pine St 4/1/23-5/1/23	213.19
		Balco Holdings Inc. Total		5,886.09
04-19-2023	55806	Barbara J. Hobson	Residential HELP LRP Rebate	5,617.50
		Barbara J. Hobson Total		5,617.50
04-26-2023	55837	BC Industrial Supply, Inc.	Lifting Slings and Chains	1,543.06
		BC Industrial Supply, Inc. Total		1,543.06
04-26-2023	55860	Blaine Tech Services, Inc.	Offsite Monitoring Wells, Qtr. 1 2023	8,485.00
		Blaine Tech Services, Inc. Total		8,485.00
04-19-2023	55824	Brink's Inc.	Deposit Transportation 4/1/23-4/30/23	948.35
		Brink's Inc. Total		948.35
04-05-2023	55719	Burrtec Waste Group	Act#739088 April 2023 Services	1,474.35
		Burrtec Waste Group Total		1,474.35
04-05-2023	55696	CA Rasmussen Inc	Refund A/C #998-0080.301	300.45
		CA Rasmussen Inc Total		300.45
04-05-2023	55739	Caleen M. Gillette	Residential HELP LRP Rebates	3,870.00
		Caleen M. Gillette Total		3,870.00
04-26-2023	55867	California Water Efficiency Partnership	CalWEP Dues - 2023	9,620.85
		California Water Efficiency Partnership Total		9,620.85
04-26-2023	55862	Canon Financial Services, Inc.	Contract Charge 4/1/23-4/30/23, Meter Usage 3/1/23-3/31/23	126.44
		Canon Financial Services, Inc. Total		126.44
04-12-2023	55753	Canon Solutions America, Inc.	Copier Usage 2/19/23-3/18/23	10.66
04-12-2023	55753	Canon Solutions America, Inc.	Copier Usage 2/22/23-3/21/23	39.88
04-19-2023	55825	Canon Solutions America, Inc.	Copier Usage 2/28/23-3/30/23	43.82
04-19-2023	55825	Canon Solutions America, Inc.	Copier Usage 1/1/23-3/31/23	109.24
		Canon Solutions America, Inc. Total		203.60
04-12-2023	55754	Carquest Auto Parts	Hose Crimper Machine	6,000.00
		Carquest Auto Parts Total		6,000.00
04-26-2023	55866	Catherine May	Title Report Review APN 3244-124-002 - Seco Tanks	893.75
		Catherine May Total		893.75
04-19-2023	55820	CCTM1 LLC - Crown Castle	Project Refund 1001134 - Cell Site Deposit	10,000.00
		CCTM1 LLC - Crown Castle Total		10,000.00
04-27-2023	55899	Charlestina Estavillo	Refund A/C #3-7132.311	26.08
		Charlestina Estavillo Total		26.08

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Date	Payment #	Supplier_Name	Invoice_Description	Amount
04-05-2023	55718	Charter Communications Holdings, LLC	Ad Run #CA11440425, Period 02/27/23 - 03/26/23	1,000.00
04-05-2023	55718	Charter Communications Holdings, LLC	Ad Run #CA11440424, Period 02/27/23 - 03/26/23	3,417.00
04-05-2023	55718	Charter Communications Holdings, LLC	Ad Run #CA11440423, Period 02/27/23 - 03/26/23	1,917.00
		Charter Communications Holdings, LLC Total		6,334.00
04-12-2023	55775	Chicago Title Company	Title Report APN 2842-004-904, 2842-004-024	1,500.00
04-26-2023	55864	Chicago Title Company	Title Report APNs 2807-023-903 & 2807-023-038	1,500.00
		Chicago Title Company Total		3,000.00
04-12-2023	55755	City Of Santa Clarita	Encroachment Permits 2/1/23-2/28/23	3,445.00
04-26-2023	55838	City Of Santa Clarita	Stormwater Permits 2023 23780 Pine St	163.00
		City Of Santa Clarita Total		3,608.00
04-05-2023	55701	Civiltec Engineering Inc.	Services through 3/3/23 Construction Management Support for Sand Canyon Plaza Booster Pump Station	3,205.00
04-26-2023	55839	Civiltec Engineering Inc.	Services through 3/31/23 LARC Ranch Booster Pump Station Permitting	1,891.75
04-26-2023	55839	Civiltec Engineering Inc.	Services through 3/31/23 Sand Canyon Plaza Booster Pump Station	2,853.15
		Civiltec Engineering Inc. Total		7,949.90
04-05-2023	55703	Concentra Health Services, Inc.	DOT Services	350.00
04-19-2023	55826	Concentra Health Services, Inc.	Annual Administrative Fee	250.00
		Concentra Health Services, Inc. Total		600.00
04-12-2023	55748	Cooperative Personnel Services	Services through 2/25/23 Classification and Compensation Services Mechanic Series	5,735.00
04-12-2023	55748	Cooperative Personnel Services	Services through 2/25/23 Classification and Compensation Study for Utility Operations Department	4,295.00
04-12-2023	55748	Cooperative Personnel Services	Services through 3/11/23 Conduct a Class and Comp Study for the Recycle Water Coordinator Classification	1,985.00
04-12-2023	55748	Cooperative Personnel Services	Services through 2/25/23 Class and Comp Study for SCADA Technician Series	928.75
		Cooperative Personnel Services Total		12,943.75
04-19-2023	55827	County Sanitation District No. 32	Recycled Water Purchase FY2023 1st and 2nd Quarter	39,027.65
		County Sanitation District No. 32 Total		39,027.65
04-05-2023	55704	CRH California Water Inc.	15375 Soledad Canyon Rd 4/1/23-4/30/23	273.60
04-05-2023	55704	CRH California Water Inc.	29505 Avenida Rancho Tesoro 4/1/23-4/20/23	137.25
04-05-2023	55704	CRH California Water Inc.	15644 Nahin Ln 4/1/23-4/30/23	41.85
04-05-2023	55704	CRH California Water Inc.	23780 Auto Center Ct 4/1/23-4/30/23	1,270.50
04-12-2023	55757	CRH California Water Inc.	31400 Castaic Rd 4/1/23-4/30/23	528.00
04-12-2023	55757	CRH California Water Inc.	25143 Railroad Ave 4/1/23-4/30/23	1,060.20
		CRH California Water Inc. Total		3,311.40
04-19-2023	55810	Dana Hoffman	Residential HELP LRP Rebate	4,833.75
		Dana Hoffman Total		4,833.75
04-26-2023	55874	David Dietz	Residential HELP LRP Rebates	9,082.50
		David Dietz Total		9,082.50
04-26-2023	55840	Davillier-Sloan, Inc.	Services Vista Canyon Recycled Water PH 2B/Tanks at Cherrv Willow	2,085.00
		Davillier-Sloan, Inc. Total		2,085.00

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04-27-2023	55887	Deanna M Davis	Refund A/C #2-0556.311	50.70
		Deanna M Davis Total		50.70
04-19-2023	55828	Department of Justice	Fingerprint for March 2023	64.00
		Department of Justice Total		64.00
04-19-2023	55793	Direct Safety Solutions, Inc.	Safety Glasses (48), Gloves (216)	2,234.33
		Direct Safety Solutions, Inc. Total		2,234.33
04-19-2023	55811	Directv Group Inc.	23780 Pine St 4/7/23-5/6/23	29.99
04-19-2023	55812	Directv Group Inc.	23780 Pine St 4/7/23-5/6/23	176.99
04-26-2023	55879	Directv Group Inc.	21110 Golden Triangle Rd 4/15/23-5/14/23	152.99
04-26-2023	55880	Directv Group Inc.	24631 Ave Rockefeller 4/16/23-5/15/23	113.98
		Directv Group Inc. Total		473.95
04-12-2023	55758	DLT Solutions, LLC	Oracle Fusion Enterprises Cloud Services 11/21/22-2/21/23 30 Additional ERP Licenses	8,049.87
		DLT Solutions, LLC Total		8,049.87
04-27-2023	55885	Donna Gladbach	Refund VIA Conversation w/ M. Garcia 7/25/22	35.00
		Donna Gladbach Total		35.00
04-26-2023	55878	Elizabeth Q. Kachur	Residential HELP LRP Rebate	4,981.08
		Elizabeth Q. Kachur Total		4,981.08
04-19-2023	55829	Emcor Services-Mesa Energy Systems	Service Call Rio Vista	750.00
04-19-2023	55829	Emcor Services-Mesa Energy Systems	Leak Repair at Rio Vista	3,237.72
04-26-2023	55841	Emcor Services-Mesa Energy Systems	A/C Unit Zoning Systems Work at Summit Circle	1,155.00
		Emcor Services-Mesa Energy Systems Total		5,142.72
04-12-2023	55770	Fastrak Softworks, Inc.	PLC Workshop Suite for Siemens 505 -5 Pack Site Annual Maintenance Agreement	4,750.00
		Fastrak Softworks, Inc. Total		4,750.00
04-27-2023	55898	Federico Iches	Refund A/C #3-6406.300	73.68
		Federico Iches Total		73.68
04-19-2023	55830	Fedex	Shippers	33.03
04-26-2023	55842	Fedex	Shippers	427.53
		Fedex Total		460.56
04-26-2023	55843	Ferrellgas	Propane Pine Street Account #235748271	224.81
		Ferrellgas Total		224.81
04-12-2023	55774	Fil-Trek Corporation	W/HEX NUT SWINGBOLT ASSEMBLY (17)	1,424.94
		Fil-Trek Corporation Total		1,424.94
04-19-2023	55808	First In Products, Inc.	Logistics Bag (NAVY BLUE) (5)	861.21
04-19-2023	55808	First In Products, Inc.	Logistics Bag (NAVY BLUE) Item # 95115N (10)	1,700.05
		First In Products, Inc. Total		2,561.26
04-12-2023	55759	Fisher Scientific	FB NITRILE GLV PF LF L 100/PK (4)	49.13
04-19-2023	55831	Fisher Scientific	19-130-1597DPowder Free Nitrile Gloves Large/Case of 10 Pack (4)	874.00
04-19-2023	55831	Fisher Scientific	TUBE TEST DISP 10X75MM 1000/CS	98.72
		Fisher Scientific Total		1,021.85

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04-26-2023	55863	Fleming Environmental Inc.	Services Golden Triangle, Pine St	1,400.00
04-26-2023	55863	Fleming Environmental Inc.	Services at Pine Street	497.05
		Fleming Environmental Inc. Total		1,897.05
04-27-2023	55888	Francie Blommendahl	Refund A/C #2-2842.308	26.08
		Francie Blommendahl Total		26.08
04-05-2023	55726	Francis Duncan Cunningham	Devil's Den Rent 2023	337.50
		Francis Duncan Cunningham Total		337.50
04-26-2023	55844	Francotyp-Postalia, Inc.	Post Base Meter Commercial - 4/4/23-7/3/23	160.92
		Francotyp-Postalia, Inc. Total		160.92
04-05-2023	55705	Fred Pryor Seminars	L. Medina 12 Month Membership Renewal	249.00
		Fred Pryor Seminars Total		249.00
04-05-2023	55732	Freeway Towing, Inc.	Services Vin #45428	244.00
04-05-2023	55732	Freeway Towing, Inc.	Services Vin# 03344	488.00
04-05-2023	55732	Freeway Towing, Inc.	Service Lic#1524489	570.50
04-05-2023	55732	Freeway Towing, Inc.	Service Unit #39	488.00
		Freeway Towing, Inc. Total		1,790.50
04-05-2023	55694	General Production Service	Refund A/C #995-0058.300	975.99
		General Production Service Total		975.99
04-12-2023	55752	George Lepins	Hot Tapping 6" Valve Insertion 25036 Wiley Canyon Road	7,500.00
		George Lepins Total		7,500.00
04-05-2023	55738	Gina Gail MacDonald	Residential HELP LRP Rebate	5,706.96
		Gina Gail MacDonald Total		5,706.96
04-27-2023	55917	GovConnection, Inc.	Tripp Lite 1500VA UPS Smart Pro Rack/Tower	369.73
04-27-2023	55917	GovConnection, Inc.	Jabra Evolve 40 UC Stereo Wired Headset w/ Microphone (57), Jabra Evolve2 65 Link 380A MS Stereo Headset w/ Stand (10)	9,020.77
04-27-2023	55917	GovConnection, Inc.	Logitech Yeti USB Mic Blackout USB N/A Amr	343.37
04-27-2023	55917	GovConnection, Inc.	Tripp Lite 1500VA UPS Smart Pro Rack/Tower	369.73
04-27-2023	55917	GovConnection, Inc.	5x: HP 5 Year Active Care Next Business Day Onsite w/ Drive Retention (5)	699.90
04-27-2023	55917	GovConnection, Inc.	Tripp Lite SmartRack 10U Wall Mount Rack Enclosure Cabinet	477.01
04-27-2023	55917	GovConnection, Inc.	HP Z2 G9 SFF Core i7-12700 (5)	7,564.53
		GovConnection, Inc. Total		18,845.04
04-05-2023	55702	Griswold Industries	WSHR,SPCR,RED (40)	43.80
04-12-2023	55756	Griswold Industries	6 IN HYTROL CK #27494927E 100-01 EPDM (10)	5,639.26
		Griswold Industries Total		5,683.06
04-05-2023	55706	Groundwater Solutions, Inc.	Services through 2/28/2023 GW Model and Sustainable Management Criteria Updates	5,470.00
04-26-2023	55846	Groundwater Solutions, Inc.	Groundwater Sustainability Plan Implementation Year 1 Services - March 2023	12,052.78
04-26-2023	55846	Groundwater Solutions, Inc.	On-Call Ground Water Resource Consulting - March 2023	1,703.60
04-26-2023	55846	Groundwater Solutions, Inc.	Services through 3/31/23 Containment and IRAP Support	2,682.50
		Groundwater Solutions, Inc. Total		21,908.88
04-26-2023	55847	Gustavo Montoya	Services Unit #N14	250.00
		Gustavo Montoya Total		250.00

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04-12-2023	55760	Harrington Industrial Plastics LLC	1/2" Flare Connectors (48)	3,138.47
04-26-2023	55848	Harrington Industrial Plastics LLC	MC12-8N-1 3/4"x1/2" CONNECTOR FLARExMPT HP PFA W/PVDF NUTS	390.07
		Harrington Industrial Plastics LLC Total		3,528.54
04-12-2023	55747	Health Science Associates	Asbestos Awareness Training	1,637.40
		Health Science Associates Total		1,637.40
04-05-2023	55707	Home Depot Credit Services	Air Compressor Parts	52.52
04-05-2023	55707	Home Depot Credit Services	various Parts Via Joyce	155.99
04-05-2023	55707	Home Depot Credit Services	HUSKY 10"HEAVY DUTY PIPE WRENCH	18.58
04-05-2023	55707	Home Depot Credit Services	Mouse Traps, Cleaning Wipes	20.72
04-05-2023	55707	Home Depot Credit Services	Small Tools Unit #S15	163.71
04-05-2023	55707	Home Depot Credit Services	PVC Couplings, Caps	21.42
04-05-2023	55707	Home Depot Credit Services	Parts CDF	40.22
04-05-2023	55707	Home Depot Credit Services	DIABLO 9" 8TPI CARB THK MTL 3PK	93.01
04-05-2023	55707	Home Depot Credit Services	60LB RAPID SET CONCRETEMIX (2)	32.78
04-05-2023	55707	Home Depot Credit Services	3/4X18 GNIPL (2)	21.82
04-05-2023	55707	Home Depot Credit Services	Small Tools Unit #S25	140.48
04-05-2023	55707	Home Depot Credit Services	1/16 Clamp (3), Foamboard Adhesive (5) Via Joyce	57.72
04-05-2023	55707	Home Depot Credit Services	50LB QUIKRETE AP GRAVEL (7)	41.15
04-12-2023	55761	Home Depot Credit Services	Various Parts CDF	51.48
04-12-2023	55761	Home Depot Credit Services	Small Tools Unit #N78	252.63
04-12-2023	55761	Home Depot Credit Services	2X4-10 GDF (2), Utility Knife	30.07
04-12-2023	55761	Home Depot Credit Services	Small Tools Unit #S41	122.45
04-12-2023	55761	Home Depot Credit Services	28' FG GLIDESAFE EXTENSION	502.61
04-19-2023	55832	Home Depot Credit Services	SLEEVE ANCHOR 3/8X1-7/8 HEX (5)	8.05
04-19-2023	55832	Home Depot Credit Services	Small Tools Princess Booster	65.40
04-19-2023	55832	Home Depot Credit Services	Spray Paint (13)	149.18
04-19-2023	55832	Home Depot Credit Services	60LB RAPID SET CONCRETEMIX (50)	846.98
04-19-2023	55832	Home Depot Credit Services	W11 Parts	29.59
04-19-2023	55832	Home Depot Credit Services	Small Tools Unit #34	38.26
04-19-2023	55832	Home Depot Credit Services	Small Tools Unit #S19	174.42
04-19-2023	55832	Home Depot Credit Services	BDFD and Valley Center Parts	79.49
04-19-2023	55832	Home Depot Credit Services	W11 Parts	150.87
04-19-2023	55832	Home Depot Credit Services	Concrete Mix (6), Hand Tools	120.35
04-19-2023	55832	Home Depot Credit Services	DW 20V XR 1" ROTARYHAMMER	399.61
04-19-2023	55832	Home Depot Credit Services	BDFD Parts	128.30
04-19-2023	55832	Home Depot Credit Services	Credit Note	-10.74
04-26-2023	55849	Home Depot Credit Services	Newhall Booster 2 Parts	49.30
04-26-2023	55849	Home Depot Credit Services	Galbreth PRS Parts	340.22
04-26-2023	55849	Home Depot Credit Services	Various Small Tools	213.66
04-26-2023	55849	Home Depot Credit Services	Galbreth Parts	122.21
04-26-2023	55849	Home Depot Credit Services	Galbreth Parts	35.26
04-26-2023	55849	Home Depot Credit Services	CDF Parts	260.24
04-26-2023	55849	Home Depot Credit Services	CDF Parts	317.16

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04-26-2023	55849	Home Depot Credit Services	CDF Parts	19.63
04-26-2023	55849	Home Depot Credit Services	CL2 Trailer Parts	145.37
04-26-2023	55849	Home Depot Credit Services	CL2 Trailer Parts	75.23
04-26-2023	55849	Home Depot Credit Services	CDF Parts	136.34
04-26-2023	55849	Home Depot Credit Services	Credit Note	-200.16
04-26-2023	55849	Home Depot Credit Services	Galbreth Parts	68.33
04-26-2023	55849	Home Depot Credit Services	DW FV 60V 4 1/2-6 GRINDER KIT	429.21
04-26-2023	55849	Home Depot Credit Services	PDF Parts	49.26
04-26-2023	55849	Home Depot Credit Services	West Hills Booster Parts	357.67
04-26-2023	55849	Home Depot Credit Services	2-3/4" WALL MOUNTEDHITCHING RING (4)	23.64
04-26-2023	55849	Home Depot Credit Services	Galbreth PRS Parts	72.27
		Home Depot Credit Services Total		6,513.96
04-27-2023	55911	Icon West	Refund A/C #995-0067.300	961.73
		Icon West Total		961.73
04-19-2023	55776	Inbound Design, Inc.	Website Maintenance April 2023	675.00
		Inbound Design, Inc. Total		675.00
04-12-2023	55745	Industrial Hearing & Pulmonary Management	Audiometric Data Analysis	700.00
04-12-2023	55745	Industrial Hearing & Pulmonary Management	Hearing Testing and Employee Training 2/15/23	1,800.00
		Industrial Hearing & Pulmonary Management Total		2,500.00
04-19-2023	55777	Infosend, Inc.	Backflow Letters to Customers	155.87
04-26-2023	55850	Infosend, Inc.	March Statements, Overdue Notices Mail Prep Service 2023	29,630.11
		Infosend, Inc. Total		29,785.98
04-19-2023	55778	Iron Mountain	Account #L7023 April Storage 2023	419.60
04-19-2023	55778	Iron Mountain	Account #LV486 April 2023 Storage	365.53
04-19-2023	55778	Iron Mountain	Account #L8999 April 2023 Storage March 2023 Service	527.98
04-19-2023	55778	Iron Mountain	Account #L9970 April Storage March Service 2023	608.53
04-19-2023	55778	Iron Mountain	Account #524CS March Storage 2023	80.60
		Iron Mountain Total		2,002.24
04-27-2023	55890	Jim Tanner	Refund A/C #2-7204.309	26.08
		Jim Tanner Total		26.08
04-27-2023	55886	Joel Stevens	Refund A/C #1-9141.301	1,126.46
		Joel Stevens Total		1,126.46
04-27-2023	55916	Jonelle Velazquez	Refund A/C #207-1041.301	242.93
		Jonelle Velazquez Total		242.93
04-27-2023	55891	Juanita Villasena	Refund A/C #2-7660.302	249.51
		Juanita Villasena Total		249.51
04-27-2023	55907	Julie Warr	Refund A/C #204-5284.300	7.63
		Julie Warr Total		7.63
04-27-2023	55894	Ken J Lavelle	Refund A/C #3-1937.300	31.27
		Ken J Lavelle Total		31.27
04-26-2023	55869	Kone, Inc.	Elevator Maintenance 4/1/23-6/30/23	570.00
		Kone, Inc. Total		570.00

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04-05-2023	55742	Lancaster Safety Consulting, Inc.	Safety Training - Excavation and Trenching 1/18/23	4,700.00
04-05-2023	55742	Lancaster Safety Consulting, Inc.	Safety Training - Excavation and Trenching 3/29/23	2,350.00
		Lancaster Safety Consulting, Inc. Total		7,050.00
04-26-2023	55851	Legalshield	Membership Dues - April 2023	271.15
		Legalshield Total		271.15
04-27-2023	55895	Lennar Homes	Refund A/C #3-3789.305	1,599.55
04-27-2023	55897	Lennar Homes	Refund A/C #3-5007.305	1,540.11
		Lennar Homes Total		3,139.66
04-05-2023	55728	Linde Gas & Equipment Inc.	Oxygen and Acetylene	287.17
04-19-2023	55801	Linde Gas & Equipment Inc.	Welding Supplies	139.32
04-19-2023	55801	Linde Gas & Equipment Inc.	Oxygen for Welding	109.24
04-26-2023	55870	Linde Gas & Equipment Inc.	Acetylene 4/6/23	161.07
		Linde Gas & Equipment Inc. Total		696.80
04-05-2023	55708	Lobby Traffic Systems, Inc.	Parking Gate Repair Pine Street	1,140.94
		Lobby Traffic Systems, Inc. Total		1,140.94
04-26-2023	55865	Lord & Sons	Weld On Cement	391.18
04-26-2023	55865	Lord & Sons	Hex Bolts (30)	25.53
04-26-2023	55865	Lord & Sons	Washer And Hex Bolts	104.68
		Lord & Sons Total		521.39
04-19-2023	55796	Los Angeles County Clerk	2022 Board of Director's Election	543,667.78
		Los Angeles County Clerk Total		543,667.78
04-19-2023	55779	Lowe's Accounts Receivable	Flowers for 3rd Grade Trips	225.05
		Lowe's Accounts Receivable Total		225.05
04-26-2023	55845	Luis Xavier Guzman	March 2023 Various Locations	2,450.00
04-26-2023	55845	Luis Xavier Guzman	March 2023 Services Pine St and Repairs	1,300.00
		Luis Xavier Guzman Total		3,750.00
04-05-2023	55709	Lyons Auto Spa & Quick Lube	Car Washes March 2023	28.99
		Lyons Auto Spa & Quick Lube Total		28.99
04-04-2023	55692	Maria Gutzeit Fahrenholz	2023 UWI Spring Conference	430.01
04-12-2023	55749	Maria Gutzeit Fahrenholz	UWCD Open House and Facilities Tour	65.76
		Maria Gutzeit Fahrenholz Total		495.77
04-27-2023	55884	Maria Noorali	Refund A/C #203-2949.300	18.12
		Maria Noorali Total		18.12
04-05-2023	55697	Marilyn De Mello	Devil's Den Rent 2023	337.50
		Marilyn De Mello Total		337.50
04-05-2023	55711	Master Meter, Inc.	Annual Harmony Mobile Renewal 3/1/23-2/29/24	5,600.00
		Master Meter, Inc. Total		5,600.00
04-05-2023	55712	Matheson Tri-Gas, Inc.	Oxygen RVWTP 2/21/23	2,781.85
04-05-2023	55712	Matheson Tri-Gas, Inc.	Oxygen RVWTP 3/7/23	2,750.21
04-12-2023	55762	Matheson Tri-Gas, Inc.	Oxygen RVWTP 4/4/23	2,766.83
04-12-2023	55762	Matheson Tri-Gas, Inc.	Oxygen RVWTP 3/23/23	2,779.70
		Matheson Tri-Gas, Inc. Total		11,078.59

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04-12-2023	55763	McCrometer, Inc.	10" Ultramag Meters	7,422.93
		McCrometer, Inc. Total		7,422.93
04-05-2023	55724	McGrath Rentcorp and Subsidiaries	26477 Bouquet Canyon Road Tank Rental 3/1/23-3/31/23	3,999.11
04-19-2023	55798	McGrath Rentcorp and Subsidiaries	Modular Rental Golden Triangle 4/2/23-5/1/23	3,592.84
		McGrath Rentcorp and Subsidiaries Total		7,591.95
04-19-2023	55780	Michael K. Nunley & Associates, Inc.	Well 201 VOC Services - March 2023	6,582.00
		Michael K. Nunley & Associates, Inc. Total		6,582.00
04-05-2023	55737	Michael Smith	Residential HELP LRP Rebate	8,187.00
		Michael Smith Total		8,187.00
04-05-2023	55710	Mitchell M. Rosenberg	Consulting Services 2/1/23-3/15/23	13,217.77
		Mitchell M. Rosenberg Total		13,217.77
04-19-2023	55805	Nancy Burkhart Miller	Residential HELP LRP Rebate	3,487.25
		Nancy Burkhart Miller Total		3,487.25
04-19-2023	55781	NEOGOV	Governmentjobs.com and Insight subscription fee 7/15/23-7/14/24	6,348.50
		NEOGOV Total		6,348.50
04-19-2023	55782	Newhall Hardware, Inc.	Weed Killer	32.84
04-19-2023	55782	Newhall Hardware, Inc.	Rainsuit for Unit #S25	40.50
04-19-2023	55782	Newhall Hardware, Inc.	Tools and Supplies for #S15	165.43
04-26-2023	55853	Newhall Hardware, Inc.	Oil and Fuel	63.49
04-26-2023	55853	Newhall Hardware, Inc.	Couplings and Nipples for POE Booster	51.07
		Newhall Hardware, Inc. Total		353.33
04-19-2023	55783	Newhall School District	February Field Trips	910.95
		Newhall School District Total		910.95
04-05-2023	55731	ODP Business Solutions, LLC	Office Supplies for Summit	634.80
04-19-2023	55804	ODP Business Solutions, LLC	Credit Note	-125.26
04-19-2023	55804	ODP Business Solutions, LLC	Printer Toner	492.63
04-19-2023	55804	ODP Business Solutions, LLC	Coffee K-Cups	205.98
04-19-2023	55804	ODP Business Solutions, LLC	Office Supplies for Pine Street	305.00
04-19-2023	55804	ODP Business Solutions, LLC	Office Supplies - Rockefeller	163.71
04-19-2023	55804	ODP Business Solutions, LLC	Tea Bags	15.81
04-19-2023	55804	ODP Business Solutions, LLC	Credit Note	-46.25
04-19-2023	55804	ODP Business Solutions, LLC	Boxes of Pens (4)	63.45
		ODP Business Solutions, LLC Total		1,709.87
04-05-2023	55713	One Stop Shop Auto Care	Tire Labor Services 3/15/23	85.00
04-05-2023	55713	One Stop Shop Auto Care	Wheel Alignment 3/21	99.00
04-05-2023	55713	One Stop Shop Auto Care	(1) New Tire and Installation 3/3	298.59
04-05-2023	55713	One Stop Shop Auto Care	Wheel Alignment 2/22	75.00
04-26-2023	55852	One Stop Shop Auto Care	Repair Tire Puncture on #S40	20.00
		One Stop Shop Auto Care Total		577.59
04-26-2023	55854	Pacific Coast Elevator Corporation	23780 Pine St. 5/1/23-5/31/23	238.83
		Pacific Coast Elevator Corporation Total		238.83

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Date	Payment #	Supplier_Name	Invoice_Description	Amount
04-05-2023	55695	Pacific Hydrotech Corp	Refund A/C #998-0045.301	1,159.82
		Pacific Hydrotech Corp Total		1,159.82
04-05-2023	55743	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement, Progress Payment through 2/28/23	460,080.25
		Pacific Hydrotech Corporation Total		460,080.25
04-12-2023	55744	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 3/21/23	10,720.74
		Pacific Star Chemical, LLC Total		10,720.74
04-27-2023	55912	Pacific Tank & Construction	Refund A/C #995-0085.300	1,079.46
04-27-2023	55913	Pacific Tank & Construction	Refund A/C #995-0090.300	1,063.92
		Pacific Tank & Construction Total		2,143.38
04-19-2023	55819	Paso Robles Tank, Inc.	Newhall Tanks 1 & 1A - Tank Upgrades, Progress Payment through 3/23/23	74,100.00
		Paso Robles Tank, Inc. Total		74,100.00
04-27-2023	55893	Paulette Descoteaux	Refund A/C #3-0737.306	364.40
		Paulette Descoteaux Total		364.40
04-19-2023	55797	Phenomenex Inc.	Strata Polymeric Anion Tubes	678.90
		Phenomenex Inc. Total		678.90
04-05-2023	55714	Phenova, Inc.	Gasoline Additives for Lab	163.10
04-05-2023	55714	Phenova, Inc.	Laboratory Supplies	957.10
04-05-2023	55714	Phenova, Inc.	Laboratory Supplies - Perfluoroalkyl Substances	555.10
04-05-2023	55714	Phenova, Inc.	Laboratory Supplies	639.10
		Phenova, Inc. Total		2,314.40
04-05-2023	55735	Pioneer Door and Service, Inc.	Conference Door Repair at RIO	2,295.92
04-05-2023	55735	Pioneer Door and Service, Inc.	Slide Gate Service and Installation at RVWTP	3,588.00
04-05-2023	55735	Pioneer Door and Service, Inc.	Services Doors at RVWTP	3,312.00
04-05-2023	55735	Pioneer Door and Service, Inc.	Slide Gate Operator at RVWTP	4,342.48
04-26-2023	55875	Pioneer Door and Service, Inc.	Door Service to Pass Doors at Sand Canyon Pump Station 2/15/23	2,246.33
04-26-2023	55875	Pioneer Door and Service, Inc.	Door Service for Main Front Doors at RVWTP 2/14/23	644.00
04-26-2023	55875	Pioneer Door and Service, Inc.	Door Service at Sand Canyon Pump Station 2/14/23	2,410.03
		Pioneer Door and Service, Inc. Total		18,838.76
04-26-2023	55872	Pres-Tech Manufacturers Representatives, Inc.	(2) Leak Survey Tools	4,431.32
04-26-2023	55872	Pres-Tech Manufacturers Representatives, Inc.	Service and Repair on the LD-8 Battery Leak	542.81
		Pres-Tech Manufacturers Representatives, Inc. Total		4,974.13
04-05-2023	55715	Prime Publications, Inc.	1/2 Page Ad - Apr 2023	840.00
		Prime Publications, Inc. Total		840.00
04-12-2023	55771	Quinn Company	Breaker Rental Starting 3/08/23	1,110.90
04-12-2023	55771	Quinn Company	Breaker Rental	1,666.33
		Quinn Company Total		2,777.23
04-19-2023	55809	R&S Overhead Doors of Commerce, Inc.	Repair: Gate Operator giving error code	475.00
04-19-2023	55809	R&S Overhead Doors of Commerce, Inc.	Repair for Gate Operator Error Codes - Rio	285.00
		R&S Overhead Doors of Commerce, Inc. Total		760.00

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Date	Payment #	Supplier_Name	Invoice_Description	Amount
04-05-2023	55741	Rachel Joyce Witmer	Residential HELP LRP Rebate	4,060.00
		Rachel Joyce Witmer Total		4,060.00
04-27-2023	55914	Randy Wrage	Refund A/C #998-0032.301	1,619.64
		Randy Wrage Total		1,619.64
04-05-2023	55698	Rebecca C. Blackburn	Devil's Den Rent 2023	168.75
		Rebecca C. Blackburn Total		168.75
04-26-2023	55855	Red Wing Shoes	Safety Boots - J. Diaz	249.64
04-26-2023	55855	Red Wing Shoes	Safety Boots - P. Burrous	250.00
04-26-2023	55855	Red Wing Shoes	Safety Boot Repair - E. Doss	100.00
04-26-2023	55855	Red Wing Shoes	Safety Boots - R. Chan	250.00
04-26-2023	55855	Red Wing Shoes	Safety Boots - R. Lustig	239.77
		Red Wing Shoes Total		1,089.41
04-05-2023	55699	Richard C. Cadwell	Devil's Den Rent 2023	168.75
		Richard C. Cadwell Total		168.75
04-19-2023	55784	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) - Feb 2023	12,012.09
04-19-2023	55784	Richard C. Slade & Associates LLC	Review of Modeling Results for Existing Saugus Formation Wells - Feb 2023	9,182.98
04-19-2023	55784	Richard C. Slade & Associates LLC	Saugus Well 2 Rehabilitation Task 1 and 2 Only - Feb 2023	1,488.13
04-19-2023	55784	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) - Jan 2023	19,016.93
		Richard C. Slade & Associates LLC Total		41,700.13
04-27-2023	55900	Richmond American Homes	Refund A/C #20-0851.300	30.52
		Richmond American Homes Total		30.52
04-05-2023	55716	Rincon Consultants, Inc.	Sustainability and Climate Action Plan - 1/1/23-2/28/23	7,859.75
04-12-2023	55764	Rincon Consultants, Inc.	S Wells PFAS Groundwater Treatment Facility and Pocket Park Services through 1/1/23-2/28/23	3,985.50
04-12-2023	55764	Rincon Consultants, Inc.	Technical Studies and CEQA Documentation for the Sand Canyon Sewer Project, Services through 1/1/23-2/28/23	9,360.30
		Rincon Consultants, Inc. Total		21,205.55
04-12-2023	55773	RJ's Work Boots	Safety Boots - P. Castaneda	205.48
		RJ's Work Boots Total		205.48
04-26-2023	55873	Robert Clinton Werth	Residential HELP LRP Rebate	8,383.75
		Robert Clinton Werth Total		8,383.75
04-05-2023	55725	Russell Cadwell	Devil's Den Rent 2023	337.50
		Russell Cadwell Total		337.50
04-12-2023	55750	Santa Clarita Self Storage Phase 2, LP	Project Refund 1000164 (S18103N)	186.25
		Santa Clarita Self Storage Phase 2, LP Total		186.25
04-19-2023	55807	Santa Clarita Valley Chamber Of Commerce	Membership - S. Cole	1,000.00
		Santa Clarita Valley Chamber Of Commerce Total		1,000.00

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Date	Payment #	Supplier_Name	Invoice_Description	Amount
04-05-2023	55717	Saugus Union School District	Santa Clarita Elementary - Fieldtrip 10/25/22	177.94
04-05-2023	55717	Saugus Union School District	Mountainview Elementary - Fieldtrip 10/17/22-10/20/22 - Transportation	861.00
04-12-2023	55765	Saugus Union School District	Buses for Field Trips - 10/25/22 & 1/30/23	792.12
04-12-2023	55765	Saugus Union School District	Buses for Field Trips - 2/1, 2/3, 2/6 and 2/10	1,182.44
		Saugus Union School District Total		3,013.50
04-12-2023	55766	SC Publishing, Inc.	1/2 Advertising - May 2023	899.00
		SC Publishing, Inc. Total		899.00
04-05-2023	55736	Scott David Rudd	Residential HELP LRP Rebate	365.25
		Scott David Rudd Total		365.25
04-27-2023	55896	SCREM	Refund A/C #3-4396.311	6.09
		SCREM Total		6.09
04-19-2023	55785	Smart & Final	Vending Machine Supplies - Rockefeller	386.43
		Smart & Final Total		386.43
04-19-2023	55786	Spectrum Business	Fiber Internet Service - Pine St., March 2023	979.00
		Spectrum Business Total		979.00
04-12-2023	55767	Sunbelt Rentals, Inc.	3 MOIL POINT 14"L 1-1/8"X6"HEX (3)	107.58
		Sunbelt Rentals, Inc. Total		107.58
04-19-2023	55813	SWRCB-State Water Resources Control Board	M. Reyes - Grade D5 Cert Renewal	105.00
04-26-2023	55881	SWRCB-State Water Resources Control Board	G. Hermosillo - Grade D5 Cert Renewal	105.00
		SWRCB-State Water Resources Control Board Total		210.00
04-26-2023	55877	Tamara Williams	Irrigation and Efficiency Rebate	135.09
		Tamara Williams Total		135.09
04-27-2023	55901	Toll Bros, Inc	Refund A/C #20-1015.300	28.30
04-27-2023	55902	Toll Bros, Inc	Refund A/C #20-1027.300	28.30
		Toll Bros, Inc Total		56.60
04-27-2023	55903	Toro Enterprises Inc	Refund A/C #90-0034.302	1,612.94
		Toro Enterprises Inc Total		1,612.94
04-26-2023	55868	Total Security Solutions, Inc.	Deposit for Signed Proposal	7,878.88
		Total Security Solutions, Inc. Total		7,878.88
04-27-2023	55892	Tracy Roberts	Refund A/C #3-0433.300	37.18
		Tracy Roberts Total		37.18
04-27-2023	55906	Tri Pointe Homes Holdings	Refund A/C #203-6875.300	81.06
04-27-2023	55910	Tri Pointe Homes Holdings	Refund A/C #995-0051.300	357.97
		Tri Pointe Homes Holdings Total		439.03
04-05-2023	55720	Tripepi, Smith & Associates, Inc.	Social Media Public Outreach Consultant - Mar 2023	2,223.00
		Tripepi, Smith & Associates, Inc. Total		2,223.00
04-19-2023	55787	Tyler Technologies	MyCivic Citizen Engagement Subscription - 4/1/22-6/30/22	656.38
		Tyler Technologies Total		656.38
04-27-2023	55908	UN Development Properties	Refund A/C #995-0015.300	1,300.45
		UN Development Properties Total		1,300.45

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Date	Payment #	Supplier_Name	Invoice_Description	Amount
04-19-2023	55800	United Rentals	18-Yard Bin Rental #188033 and #188035 - 3/9/23-4/6/23	735.84
		United Rentals Total		735.84
04-27-2023	55889	Ursula Murphy	Refund A/C #2-3727.301	23.18
		Ursula Murphy Total		23.18
04-26-2023	55876	Utility Tool Company, Inc.	Ferromagnetic Locator, Water Leak Detector, and Pipe Cable Locator	11,571.00
		Utility Tool Company, Inc. Total		11,571.00
04-05-2023	55721	Valencia Building Materials Inc.	Sandbags (20)	298.92
04-12-2023	55772	Valencia Building Materials Inc.	Rapid Set Concrete (12)	249.53
04-19-2023	55794	Valencia Building Materials Inc.	Materials/Supplies	3.83
04-19-2023	55794	Valencia Building Materials Inc.	SKS Sakrete (6), Exterior Stucco (1)	50.64
04-19-2023	55794	Valencia Building Materials Inc.	1 Yard U-Card (1)	273.74
04-19-2023	55794	Valencia Building Materials Inc.	Concrete Materials	121.82
04-26-2023	55861	Valencia Building Materials Inc.	SKS-Rapid Set Concrete (8)	166.35
04-26-2023	55861	Valencia Building Materials Inc.	SKS Sakrete (4)	24.09
04-26-2023	55861	Valencia Building Materials Inc.	U Card 1/2 Yard (1)	219.00
04-26-2023	55861	Valencia Building Materials Inc.	Mixer (1)	27.35
04-26-2023	55861	Valencia Building Materials Inc.	SKS Sakrete (4)	24.09
04-26-2023	55861	Valencia Building Materials Inc.	SKS Rapid Set Concrete Mix (12)	262.67
		Valencia Building Materials Inc. Total		1,722.03
04-27-2023	55915	Valley Landscape II LLC	Refund A/C #998-0080.302	1,644.28
		Valley Landscape II LLC Total		1,644.28
04-12-2023	55768	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Consultant - Apr 2023	9,000.00
		Van Scoyoc & Associates, Inc. Total		9,000.00
04-26-2023	55856	Vaughan's Industrial Repair Co Inc.	Field Labor to remove & install GOULDS 1-STAGE DISCHARGE VERTICAL SLUDGE PUMP #1 (P-7151), S/N B265C733-1, SIZE 3X3-10, 31"TDH, 200GPM, 1200RPM	19,056.01
04-26-2023	55856	Vaughan's Industrial Repair Co Inc.	Field Labor-Removal: Pull Wash Water Return Pump Model 14MC Transport to VIRC shop for Repair	3,614.00
		Vaughan's Industrial Repair Co Inc. Total		22,670.01
04-19-2023	55788	VER Sales Inc.	3/8" (DOUBLE BRAID POLYESTER) BLACK STABLE BRAID ROPE (600)	649.15
04-19-2023	55788	VER Sales Inc.	ROPE/GEAR BAG WITH HANDLES, 18" (12)	613.51
04-19-2023	55788	VER Sales Inc.	On Site Rescue Training Classes	6,400.00
		VER Sales Inc. Total		7,662.66
04-26-2023	55857	Viatron Systems, Inc.	Annual Maintenance - Enterprise Content Management System - 05/18/23-05/17/24	2,957.00
		Viatron Systems, Inc. Total		2,957.00
04-27-2023	55904	Vista Del Canon HOA	Refund A/C #201-3799.300	46.70
		Vista Del Canon HOA Total		46.70
04-19-2023	55795	Vista Paint Corporation	RUSTO 1644 IND/CH SAFE YELLOW S/C (6)	85.28
		Vista Paint Corporation Total		85.28
04-19-2023	55789	VWR Scientific Inc.	UniVer 3 Hardness Reagent Powder Pillows	129.21
		VWR Scientific Inc. Total		129.21

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Date	Payment #	Supplier_Name	Invoice_Description	Amount
04-12-2023	55769	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - Mar 2023	1,663.91
04-12-2023	55769	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - Mar 2023	1,467.89
04-12-2023	55769	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - Mar 2023	977.07
04-19-2023	55790	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - Mar 2023	1,823.76
		Waste Management-Blue Barrel Total		5,932.63
04-19-2023	55791	Watts Regulator Company	Backflow Management System: 1 year- tester portal	4,500.00
		Watts Regulator Company Total		4,500.00
04-05-2023	55734	Weber Water Resources CA LLC	Mitchell 5B Well Rehab - 2/14/23	60,607.50
		Weber Water Resources CA LLC Total		60,607.50
04-05-2023	55722	Wellington Laboratories LLC	USEPA Method	1,725.00
		Wellington Laboratories LLC Total		1,725.00
04-27-2023	55909	West Coast Water	Refund A/C #995-0018.300	951.31
		West Coast Water Total		951.31
04-05-2023	55733	Whiffaway Inc.	Regular Service, Replaced Cartridges - Feb 2023	312.07
		Whiffaway Inc. Total		312.07
04-26-2023	55858	Wright's Supply, Inc.	Motor Repair: Baldor 7 1/2 HP Motor (1)	483.64
04-26-2023	55858	Wright's Supply, Inc.	Motor Repair: Baldor 7 1/2 HP Motor (1)	483.64
		Wright's Supply, Inc. Total		967.28
04-27-2023	55905	Zeyad Elalami	Refund A/C #201-5021.303	8.93
		Zeyad Elalami Total		8.93

Total for Payment SCV Water Check

1,907,455.74

Total Payments April 2023

5,632,295.26