

SCV Water
Disbursement Register Report
October 1, 2022 to October 31, 2022

Date	Pmnt #	Supplier_Name	Invoice_Description	Payment_Amount
Payment by SCV Water ACH/Auto Debit				
10-26-2022	13482	Adam Vital	Water Education Seminar 8/17/22	92.50
		Adam Vital Total		92.50
10-12-2022	13346	AES Water Inc.	Valve Controller for Mountain View 12"	28,539.73
		AES Water Inc. Total		28,539.73
10-26-2022	13495	Agilent Technologies Inc.	Boron Standard (1), Sodium Standard (1)	96.63
10-26-2022	13495	Agilent Technologies Inc.	Helium Universal Trap (1)	480.71
		Agilent Technologies Inc. Total		577.34
10-26-2022	13553	Allen Rodriguez	Grade D4 Exam	130.00
		Allen Rodriguez Total		130.00
10-12-2022	13347	Alta Food Craft	Office Supplies - Golden Triangle	458.96
10-26-2022	13483	Alta Food Craft	Water Breakroom - Golden Triangle	55.00
		Alta Food Craft Total		513.96
10-05-2022	13303	Amazon Capital Services, Inc.	Office Supplies - Pine St.	307.38
10-12-2022	13348	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	84.13
10-12-2022	13348	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	32.88
10-12-2022	13348	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	53.93
10-12-2022	13348	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	199.06
10-19-2022	13403	Amazon Capital Services, Inc.	Fluorescent CFL Light Lamps 10/Pk (3)	245.19
10-19-2022	13403	Amazon Capital Services, Inc.	Ratchet Pipe Threader Kit Set	125.93
10-26-2022	13484	Amazon Capital Services, Inc.	Hydraulic Bottle Jack (2)	120.42
10-26-2022	13484	Amazon Capital Services, Inc.	Hydraulic Bottle Jack (3)	180.63
10-26-2022	13484	Amazon Capital Services, Inc.	Brio Moderna Self-Cleaning Bottleless Countertop Water Cooler Dispenser (1)	394.19
10-26-2022	13484	Amazon Capital Services, Inc.	Credit Note	-38.28
		Amazon Capital Services, Inc. Total		1,705.46
10-05-2022	13304	Andy Gump, Inc.	Pinetree Disinfection Facility 9/30/22-10/27/22	117.25
10-05-2022	13304	Andy Gump, Inc.	Castaic Disinfection Facility 9/29/22-10/26/22	117.25
10-05-2022	13304	Andy Gump, Inc.	Baseball Field Disinfection Facility 9/29/22-10/26/22	117.25
10-12-2022	13349	Andy Gump, Inc.	VIP Porta Potty - Rio Vista	8,078.91
10-19-2022	13404	Andy Gump, Inc.	27234 Bouquet Canyon Rd 10/17/22-11/13/22	250.00
10-19-2022	13404	Andy Gump, Inc.	27234 Bouquet Canyon Rd 10/14/22-11/10/22	118.14
10-26-2022	13485	Andy Gump, Inc.	27234 Bouquet Canyon Rd 10/18/22-11/10/22	149.14
		Andy Gump, Inc. Total		8,947.94

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10-05-2022	13305	Aqua-Flo Supply, Inc.	Parts/Supplies - Rio	538.95
10-12-2022	13351	Aqua-Flo Supply, Inc.	Parts - Rio Vista	214.99
10-12-2022	13351	Aqua-Flo Supply, Inc.	Credit Note	-242.73
10-12-2022	13351	Aqua-Flo Supply, Inc.	Parts CDF	81.91
10-12-2022	13351	Aqua-Flo Supply, Inc.	Coupling BFDF	49.78
10-12-2022	13351	Aqua-Flo Supply, Inc.	Parts BFDF	264.12
10-12-2022	13351	Aqua-Flo Supply, Inc.	Parts BFDF	194.10
10-12-2022	13351	Aqua-Flo Supply, Inc.	O Rings EPDM & Viton	526.57
10-12-2022	13351	Aqua-Flo Supply, Inc.	1" Couplings, Nipple	12.29
10-12-2022	13351	Aqua-Flo Supply, Inc.	Self-Priming Transfer Pump	229.61
10-12-2022	13351	Aqua-Flo Supply, Inc.	Parts CDF	243.40
10-12-2022	13351	Aqua-Flo Supply, Inc.	Parts Unit #62	42.86
10-12-2022	13351	Aqua-Flo Supply, Inc.	1/2" PVC 90 Earl Schmidt	14.69
10-12-2022	13351	Aqua-Flo Supply, Inc.	Parts NDF	41.49
		Aqua-Flo Supply, Inc. Total		2,212.03
10-05-2022	13337	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 9/1/22-10/1/22	82.13
10-05-2022	13337	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 9/23/22-10/23/22	82.13
10-05-2022	13337	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 9/18/22-10/18/22	82.13
10-05-2022	13337	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 9/30/22-10/30/22	191.82
10-05-2022	13337	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 9/30/22-10/30/22	82.13
10-12-2022	13399	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 10//1/22-11/1/22	82.13
10-26-2022	13501	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 10/23/22-11/23/22	169.73
10-26-2022	13501	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 10/23/22-11/23/22	82.13
10-26-2022	13501	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 10/18/22-11/18/22	82.13
		ARC Document Solutions, LLC. Total		936.46
10-12-2022	13394	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - November 2022	42,906.13
		Association Of California Water Agencies Joint Power Insurance Au		42,906.13
10-05-2022	13306	Barneston Group Inc.	Services - Rio Vista	300.00
		Barneston Group Inc. Total		300.00
10-26-2022	13503	BCDI AV Acquisition, Inc.	Santa Clara & Honby Wells PFAS Ground Water Treatment Improvements, Progress Payment through 9/30/22	73,264.05
		BCDI AV Acquisition, Inc. Total		73,264.05

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10-05-2022	13319	Best Best & Krieger LLP	Personnel Legal - July 2022	10,458.00
10-05-2022	13319	Best Best & Krieger LLP	Cell Site Legal - July 2022	8,019.48
10-05-2022	13319	Best Best & Krieger LLP	Bidding Requirements Legal - July 2022	836.00
10-05-2022	13319	Best Best & Krieger LLP	CLWA Cell Site Legal - July 2022	570.00
10-05-2022	13319	Best Best & Krieger LLP	General Real Estate Legal - July 2022	7,176.00
10-05-2022	13319	Best Best & Krieger LLP	Water Planning Legal - July 2022	660.00
10-05-2022	13319	Best Best & Krieger LLP	DCF Validation Litigation Legal - July 2022	370.50
10-05-2022	13319	Best Best & Krieger LLP	General Legal - July 2022	14,087.83
10-05-2022	13319	Best Best & Krieger LLP	Public Records Request Legal - July 2022	1,310.80
10-05-2022	13319	Best Best & Krieger LLP	Vista Canyon Legal - July 2022	684.00
10-19-2022	13405	Best Best & Krieger LLP	Annexations Legal - August 2022	81.00
10-19-2022	13405	Best Best & Krieger LLP	General Real Estate Legal - August 2022	4,327.25
10-19-2022	13405	Best Best & Krieger LLP	SCWD Cell Site Legal Services - August 2022	5,510.00
10-19-2022	13405	Best Best & Krieger LLP	Public Records Request Legal Services - August 2022	6,345.80
10-19-2022	13405	Best Best & Krieger LLP	Devil's Den Legal Services - August 2022	175.00
10-19-2022	13405	Best Best & Krieger LLP	General Legal - August 2022 Services	22,596.50
10-26-2022	13486	Best Best & Krieger LLP	Watershed Initiative Legal - August 2022	4,750.00
10-26-2022	13486	Best Best & Krieger LLP	CEQA/Environmental Legal - August 2022	750.00
10-26-2022	13486	Best Best & Krieger LLP	Water Planning Legal - August 2022	5,643.00
		Best Best & Krieger LLP Total		94,351.16
10-19-2022	13428	Bragg Investment Company, Inc.	Service Unit #310G	9,080.03
		Bragg Investment Company, Inc. Total		9,080.03
10-26-2022	13480	Brandon Zvara	Grade T4 Cert Renewal	105.00
		Brandon Zvara Total		105.00
10-05-2022	13268	Brett Arneson	3" Circle Stickers (250)	260.06
10-05-2022	13268	Brett Arneson	Uniforms & Apparel	3,655.11
10-12-2022	13376	Brett Arneson	Uniforms & Apparel	2,071.74
10-26-2022	13525	Brett Arneson	Education Supplies	3,180.98
		Brett Arneson Total		9,167.89
10-05-2022	13320	California Advocates, Inc.	Professional Services - August 2022	9,700.00
10-12-2022	13353	California Advocates, Inc.	State Legislative Advocacy Consultant - October 2022	9,815.50
		California Advocates, Inc. Total		19,515.50

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10-05-2022	13265	Cannon Corporation	Services through 8/31/22 Skyline Ranch Pump Station	19,854.00
10-05-2022	13265	Cannon Corporation	Services through 8/31/22 Magic Mountain Pipeline Phase 4/5	11,207.75
10-12-2022	13373	Cannon Corporation	Skyline/Deane Zone Facilities Design	4,325.00
10-12-2022	13373	Cannon Corporation	Services 8/31/22 Magic Mountain Pipeline Phase 6A	6,201.25
10-12-2022	13373	Cannon Corporation	Services through 8/31/22 Mission Village Tract 61105-1C Recycled Water	1,112.75
10-12-2022	13373	Cannon Corporation	Services through 8/31/22 Mission Village Tract 61105-1C Potable Water	1,632.00
10-12-2022	13373	Cannon Corporation	Services Vista Canyon Recycled Water Extension Construction Management	1,588.50
10-12-2022	13373	Cannon Corporation	Services through 8/31/22 Vista Canyon PH 2B RW Tank on Cherry Willow	21,140.90
10-19-2022	13425	Cannon Corporation	Services through 7/21/22 Vista Canyon PH 2B RW Tank on Cherry Willow	61,388.49
10-26-2022	13523	Cannon Corporation	Services through 4/30/22 Park Place (Tick Canyon) Development Project	31,409.88
		Cannon Corporation Total		159,860.52
10-12-2022	13386	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	272.73
		Capital Industrial Medical Supply Co. Inc. Total		272.73
10-12-2022	13396	CDW Government LLC, CDW Government	Arctic Wolf MDR Data EXPL License	4,640.00
10-19-2022	13458	CDW Government LLC, CDW Government	Logitech K350 Wireless Keyboards, Mouse	234.40
10-26-2022	13494	CDW Government LLC, CDW Government	Power Extension Cord Quantity of 12	133.63
10-26-2022	13494	CDW Government LLC, CDW Government	Linksys 5-Port Gigabit Ethernet Switch	402.41
		CDW Government LLC, CDW Government Total		5,410.44
10-19-2022	13426	Charles P. Crowley Company, Inc.	1HP KASCO 4400C CERTISAFE POTABLE TANK MIXERS	24,345.42
		Charles P. Crowley Company, Inc. Total		24,345.42
10-19-2022	13427	Clark Pest Control of Stockton, Inc	Service - Pine St	55.00
		Clark Pest Control of Stockton, Inc Total		55.00
10-05-2022	13267	Coating Specialists and Inspection Services, Inc.	Services through 8/26/2022 Needham Ranch - Tank 7A 1.1 MG Reservoir	16,530.00
10-19-2022	13429	Coating Specialists and Inspection Services, Inc.	Services through 8/18/2022 Tesoro Tank 3 & 3A Inspection	4,332.00
		Coating Specialists and Inspection Services, Inc. Total		20,862.00
10-12-2022	13345	Connor McIntyre	Meal After Hours - Leak 10/8/2022	18.59
		Connor McIntyre Total		18.59

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10-05-2022	13308	Consolidated Electrical Distributors, Inc.	Wire 2/0AWG RHH-RHW 600V (50)	448.04
10-05-2022	13308	Consolidated Electrical Distributors, Inc.	Din Mounting Rail	53.44
10-05-2022	13308	Consolidated Electrical Distributors, Inc.	Various Parts/Supplies	5,248.86
10-05-2022	13308	Consolidated Electrical Distributors, Inc.	Parts/Supplies	366.86
10-05-2022	13308	Consolidated Electrical Distributors, Inc.	1IN Galvanized Steel Conduit (50)	387.75
10-12-2022	13365	Consolidated Electrical Distributors, Inc.	AB 1769-OW8I 8 PT AC/DC INDIV ISOL	1,141.77
10-12-2022	13365	Consolidated Electrical Distributors, Inc.	Parts/Supplies	493.08
10-19-2022	13419	Consolidated Electrical Distributors, Inc.	Parts/Supplies	1,167.15
10-19-2022	13419	Consolidated Electrical Distributors, Inc.	Various Wire	617.12
10-19-2022	13419	Consolidated Electrical Distributors, Inc.	Parts/Supplies	198.59
10-19-2022	13419	Consolidated Electrical Distributors, Inc.	Parts/Supplies	1,250.65
10-19-2022	13419	Consolidated Electrical Distributors, Inc.	Parts/Supplies	395.05
10-19-2022	13419	Consolidated Electrical Distributors, Inc.	Various Wire	181.99
10-19-2022	13419	Consolidated Electrical Distributors, Inc.	Various Wire	499.56
10-19-2022	13419	Consolidated Electrical Distributors, Inc.	Parts/Supplies	87.99
10-19-2022	13419	Consolidated Electrical Distributors, Inc.	Heater (3)	98.14
10-19-2022	13419	Consolidated Electrical Distributors, Inc.	Contact Block 1NO-1NC (4)	186.19
10-26-2022	13512	Consolidated Electrical Distributors, Inc.	Apple TB27 3/4 TB CON BODY (2)	38.30
10-26-2022	13512	Consolidated Electrical Distributors, Inc.	250V Small Dim Fuse (30)	120.45
10-26-2022	13512	Consolidated Electrical Distributors, Inc.	AB 800T-XA Contact Block 1NO-1NC	279.29
10-26-2022	13512	Consolidated Electrical Distributors, Inc.	Supplies/Materials	163.18
10-26-2022	13512	Consolidated Electrical Distributors, Inc.	Parts/Supplies - Truck 88	435.94
10-26-2022	13512	Consolidated Electrical Distributors, Inc.	AB 1769-L33ER 2MB CTRLR (5)	18,115.24
10-26-2022	13512	Consolidated Electrical Distributors, Inc.	Parts/Supplies	12,907.49
10-26-2022	13512	Consolidated Electrical Distributors, Inc.	1769-L33ER 2 MB CTRLR (1)	3,171.43
		Consolidated Electrical Distributors, Inc. Total		48,053.55
10-12-2022	13374	Contractor Compliance & Monitoring, Inc.	Services August 2022 Labor Compliance Prop 84 R1 Imp	571.25
10-26-2022	13524	Contractor Compliance & Monitoring, Inc.	Services September 2022 Labor Compliance Prop 84 R1 Imp	571.25
10-26-2022	13524	Contractor Compliance & Monitoring, Inc.	Services September 2022 Labor Compliance Prop 84 R1 Imp	380.00
		Contractor Compliance & Monitoring, Inc. Total		1,522.50

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10-05-2022	13321	Core & Main LP	1 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP OD 1.13 CTS EPDM	756.65
10-05-2022	13321	Core & Main LP	Solid Tracer Wire	256.49
10-05-2022	13321	Core & Main LP	12-3/4"OD X 3/8" Wall Steel Pipe	2,523.97
10-05-2022	13321	Core & Main LP	PIPELINEPROD PS-200	302.15
10-12-2022	13354	Core & Main LP	Meter Box Lids	25,935.30
10-12-2022	13354	Core & Main LP	4"X36" THRDXTHRD STEEL NIP	407.34
10-12-2022	13354	Core & Main LP	3/4X1/8 THK RUBBER MTR WASHER	219.00
10-12-2022	13354	Core & Main LP	3/8 150# 316 S/S STREET 90	296.64
10-12-2022	13354	Core & Main LP	2" F16 #20 AIR & VAC SCREEN	158.60
10-12-2022	13354	Core & Main LP	HYDRANT MTR STD REG	1,698.17
10-12-2022	13354	Core & Main LP	MARKING CHALK BLUE	425.07
10-12-2022	13354	Core & Main LP	Parts Golden Triangle	3,142.34
10-12-2022	13354	Core & Main LP	1 IN 90 ST ELL	91.81
10-19-2022	13406	Core & Main LP	1 IN BALL ANGLE METER STOP	2,952.86
10-19-2022	13406	Core & Main LP	3/4 & 1 IPS Bevel Tool	182.08
10-19-2022	13406	Core & Main LP	6 IN X 12 IN GALV TOP SECTION	4,176.21
10-19-2022	13406	Core & Main LP	3/4 IN BALL CURB STOP B11-333-NL	424.07
10-19-2022	13406	Core & Main LP	PVC REPAIR PARTS (NON-INVENTORY) ITEMS	774.99
10-19-2022	13406	Core & Main LP	Repair Supplies	1,802.31
10-26-2022	13487	Core & Main LP	6 IN HYMAX W/ FLANGE ADAPTER 874-54-06016312 6.42-7.86 O.D	777.14
10-26-2022	13487	Core & Main LP	8 IN BUTTERFLY VALVE FLANGED CL150 EPDM	6,619.16
10-26-2022	13487	Core & Main LP	8 Inch SDR 35 Riser Pipe	1,500.16
10-26-2022	13487	Core & Main LP	Stands for Well Upgrades	2,719.29
10-26-2022	13487	Core & Main LP	12 IN MEGALUG EBBA IRON EPDM DI PIPE	768.30
		Core & Main LP Total		58,910.10
10-05-2022	13266	Courier-Messenger Inc.	Interoffice and Post Office Delivery - September 2022	800.00
		Courier-Messenger Inc. Total		800.00
10-26-2022	13502	Criteria Corp.	Criteria-Recruitment Assessment Testing-Subscription Enterprise Edition	10,560.00
		Criteria Corp. Total		10,560.00
10-12-2022	13375	CS Associated Municipal Sales Corp	SQ10.2/AM01.1 480VAC 3Ph, 115VAC Secondary	14,619.86
		CS Associated Municipal Sales Corp Total		14,619.86
10-05-2022	13322	Daniel Charles Holm	Services: Well 160	2,530.00
10-19-2022	13407	Daniel Charles Holm	Fab Install Galvanized Cage for PVC: 29345 Melia Way	1,593.00
		Daniel Charles Holm Total		4,123.00
10-12-2022	13341	Daniel Lopez	Meal - Leak 9/23/22	70.85
		Daniel Lopez Total		70.85

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10-05-2022	13332	David A. Stambaugh	Stambaugh: Mammoth Lane Lease Dues - Sep 2022	7,258.17
		David A. Stambaugh Total		7,258.17
10-19-2022	13430	Delta Motor Company, Inc.	Repair USEM 350 Hp, VSS, Prem-EFF, Inverter Duty Motor	19,832.00
		Delta Motor Company, Inc. Total		19,832.00
10-05-2022	13323	Dickinson Enterprise, Inc.	Service Vin #45041	1,066.56
10-05-2022	13323	Dickinson Enterprise, Inc.	Service Unit #N68	287.71
10-05-2022	13323	Dickinson Enterprise, Inc.	Service Unit #I67	1,213.51
10-05-2022	13323	Dickinson Enterprise, Inc.	Service Unit #39	2,582.36
10-05-2022	13323	Dickinson Enterprise, Inc.	Service Unit #N59	1,455.02
10-12-2022	13355	Dickinson Enterprise, Inc.	Service Unit #N51	2,268.19
10-12-2022	13355	Dickinson Enterprise, Inc.	Service Unit #S23	3,205.82
10-19-2022	13408	Dickinson Enterprise, Inc.	Service Unit #S35	1,275.50
		Dickinson Enterprise, Inc. Total		13,354.67
10-19-2022	13431	Dudek	Grant Consulting Services Prop 1 SGWP through 8/26/22	960.00
10-19-2022	13431	Dudek	Services through 8/26/22 Grant Administration Services P1 SGWP	1,020.00
10-19-2022	13431	Dudek	Grant Administrative Services through 8/26/22	60.00
10-26-2022	13526	Dudek	Services through 7/29/22 Grant Administration Services P1 SGWP	270.00
		Dudek Total		2,310.00
10-19-2022	13424	DXP Enterprises, Inc.	Metering Pump (1)	1,937.03
		DXP Enterprises, Inc. Total		1,937.03
10-12-2022	13339	Edward A. Colley	Ventura AWA Public Officials Reception - 9/15/22	51.25
		Edward A. Colley Total		51.25
10-05-2022	13324	Emtec Consulting Services, LLC	Quarter 3 Overage Invoice	41,856.25
10-05-2022	13324	Emtec Consulting Services, LLC	Monthly Subscription Fee - September 2022	17,100.00
10-05-2022	13324	Emtec Consulting Services, LLC	Testing Fixed Fee - September 2022	2,557.00
		Emtec Consulting Services, LLC Total		61,513.25
10-05-2022	13269	Encompass Consultant Group Inc.	Newhall Tanks 1 and 1A Services through 8/31/22	3,120.00
10-05-2022	13269	Encompass Consultant Group Inc.	Bridgeport Pocket Park Grading Plan Services through 8/31/22	1,897.50
		Encompass Consultant Group Inc. Total		5,017.50
10-05-2022	13270	Engineering Solutions Services Inc	LARC Ranch Grant Admin Services through 7/31/22	1,200.00
10-05-2022	13270	Engineering Solutions Services Inc	On Call Grant Writing Services through 8/31/22	15,862.50
		Engineering Solutions Services Inc Total		17,062.50
10-19-2022	13409	Enterprise FM Trust	Monthly Lease Charges 10/1/22-10/31/22	991.22
		Enterprise FM Trust Total		991.22

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10-05-2022	13325	Environmental Science Associates	Services through 8/31/22 SCR Woodlands Health Monitoring Program	920.00
10-19-2022	13410	Environmental Science Associates	Services through 8/31/22 Hydrologic Analysis of Certain Reaches of the Santa Clara River	3,473.75
10-26-2022	13488	Environmental Science Associates	Services through 8/31/2022 SCVWA California Environmental Flow Framework (CEFF) completion	14,277.09
10-26-2022	13488	Environmental Science Associates	Services through 8/31/22 GDE Monitoring Protocol for GSP	11,916.44
		Environmental Science Associates Total		30,587.28
10-26-2022	13498	ERS Industrial Services, Inc.	Filter Surveillance Services for Ten (10) Gravity Filters Located at RWWTP	18,720.00
10-26-2022	13498	ERS Industrial Services, Inc.	Filter Surveillance Services for Ten (10) Gravity Filters Located at ESFP	18,720.00
		ERS Industrial Services, Inc. Total		37,440.00
10-26-2022	13489	Evoqua Water Technologies, LLC.	SDI Mixbed	115.05
10-26-2022	13489	Evoqua Water Technologies, LLC.	DI RENTAL 10/1/22-12/31/22	132.43
		Evoqua Water Technologies, LLC. Total		247.48
10-05-2022	13336	EXO5 LLC	EXO5 Enterprise 1 Year Subscription	2,849.00
		EXO5 LLC Total		2,849.00
10-05-2022	13271	Famcon Pipe & Supply Inc.	Parts Golden Triangle	9,213.88
10-05-2022	13271	Famcon Pipe & Supply Inc.	1 IN HALF WELD COUPLING	18.62
10-05-2022	13271	Famcon Pipe & Supply Inc.	12 IN BUTTERFLY VALVE FLANGED CL150 EPDM	9,833.10
10-05-2022	13271	Famcon Pipe & Supply Inc.	14" Ultra Mag Meter	733.65
10-05-2022	13271	Famcon Pipe & Supply Inc.	METAL SURCHARGE	5,475.00
10-12-2022	13377	Famcon Pipe & Supply Inc.	12 IN HYMAX W/ FLANGE ADAPTER	2,353.07
10-12-2022	13377	Famcon Pipe & Supply Inc.	6 IN X 12 IN GALV TOP SECTION	1,204.50
10-19-2022	13432	Famcon Pipe & Supply Inc.	2 IN X 4 IN NIPPLE BRASS	246.11
10-19-2022	13432	Famcon Pipe & Supply Inc.	12 IN BUTTERFLY VALVE FLANGED CL150 EPDM	15,724.20
10-19-2022	13432	Famcon Pipe & Supply Inc.	8 IN BUTTERFLY VALVE FLANGED CL150 EPDM	1,308.53
10-19-2022	13432	Famcon Pipe & Supply Inc.	12" MXF BUTTERFLY VALVE	5,245.05
10-19-2022	13432	Famcon Pipe & Supply Inc.	Shovels Quantity of 10	317.55
10-19-2022	13432	Famcon Pipe & Supply Inc.	12" MXF BUTTERFLY VALVE	5,245.05
10-19-2022	13432	Famcon Pipe & Supply Inc.	BUTTERFLY VALVES FLANGED CL150 EPDM	27,364.05
10-26-2022	13527	Famcon Pipe & Supply Inc.	12 IN A307 BOLT KITS 300#	3,506.41
10-26-2022	13527	Famcon Pipe & Supply Inc.	10 IN BUTTERFLY VALVE FLANGED CL150 EPDM	4,971.30
		Famcon Pipe & Supply Inc. Total		92,760.07
10-05-2022	13326	Feathers Signs & Printing	Vinyl Graphics Cut Quantity of 60	850.82
		Feathers Signs & Printing Total		850.82

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10-12-2022	13378	Ferguson US Holdings, Inc.	14 IN HYMAX W/ FLANGE ADAPTER 874-54-14037812 15.00-17.10 O.D	14,906.21
10-19-2022	13433	Ferguson US Holdings, Inc.	D Well/ GVR Booster Parts	369.16
10-26-2022	13528	Ferguson US Holdings, Inc.	M12 Water Pump	199.73
10-26-2022	13528	Ferguson US Holdings, Inc.	Various PVC Parts	157.95
		Ferguson US Holdings, Inc. Total		15,633.05
10-05-2022	13272	Ferreira Construction Co. Inc.	Vista Canyon Ph 2B Recycled Water Main Extension Payment Request No. 08 through 7/31/22	233,762.78
		Ferreira Construction Co. Inc. Total		233,762.78
10-05-2022	13286	Filippin Engineering, Inc.	Services through 8/31/22 Mission Village Tract 61105-18 Planning Area F6 Inspection Services	5,100.00
10-05-2022	13286	Filippin Engineering, Inc.	Services through 8/31/22 Amount Mission Village Tract 61105-11 Planning Area F18 Inspection Services	300.00
		Filippin Engineering, Inc. Total		5,400.00
10-05-2022	13292	Five Point Land, LLC	Magic Mountain Pipeline 6B Expenditures June 2022	4,180.78
		Five Point Land, LLC Total		4,180.78
10-24-2022	13464	Fleetcor Technologies, Inc.	Fuel/ Services 9/6/2022-10/5/2022	14,158.36
		Fleetcor Technologies, Inc. Total		14,158.36
10-05-2022	13331	Galpin Motors Inc	Service Vin #91401	115.00
10-05-2022	13331	Galpin Motors Inc	Service Unit #12	118.00
10-05-2022	13331	Galpin Motors Inc	Service Vin #54182	120.00
10-05-2022	13331	Galpin Motors Inc	Service Vin #43515	60.00
10-05-2022	13331	Galpin Motors Inc	Service Vin #53200	173.40
10-05-2022	13331	Galpin Motors Inc	Various Parts	771.32
10-05-2022	13331	Galpin Motors Inc	Service Vin #27519	112.00
10-12-2022	13395	Galpin Motors Inc	Service Vin #55067	52.88
10-19-2022	13456	Galpin Motors Inc	Service Vin #43515	33.88
10-19-2022	13456	Galpin Motors Inc	Service Vin #96597	33.88
10-19-2022	13456	Galpin Motors Inc	Service Vin #04396	33.88
10-19-2022	13456	Galpin Motors Inc	Service Unit #N80	33.88
10-19-2022	13456	Galpin Motors Inc	Service Vin #49732	33.88
10-19-2022	13456	Galpin Motors Inc	Service Vin #57627	33.88
10-19-2022	13456	Galpin Motors Inc	Service Vin #12544	33.88
10-19-2022	13456	Galpin Motors Inc	Service Vin #40412	33.88
10-19-2022	13456	Galpin Motors Inc	Service Vin #71909	33.88
10-19-2022	13456	Galpin Motors Inc	Service Vin #76010	33.88
10-19-2022	13456	Galpin Motors Inc	Service Vin #08589	33.88
10-19-2022	13456	Galpin Motors Inc	Service Vin #54182	88.88
10-26-2022	13552	Galpin Motors Inc	Service Unit #S22	241.20
10-26-2022	13552	Galpin Motors Inc	Service Unit #S40	83.04
10-26-2022	13552	Galpin Motors Inc	Service Vin #78552	64.00

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10-26-2022	13552	Galpin Motors Inc	Service Vin #01513	64.00
10-26-2022	13552	Galpin Motors Inc	Service Vin #44534	83.04
10-26-2022	13552	Galpin Motors Inc	Service Vin #30847	47.00
		Galpin Motors Inc Total		2,566.44
10-19-2022	13411	Gardensoft Corp.	WaterWise Gardening Website Annual License 10/26/22-10/26/23	2,500.00
		Gardensoft Corp. Total		2,500.00
10-12-2022	13342	Gary Martin	2022 KHTS Washington DC Trip - September 18-21, 2022	322.86
		Gary Martin Total		322.86
10-05-2022	13273	Geosoils Consultants Inc	Services through 8/27/22 Various Locations	7,081.50
		Geosoils Consultants Inc Total		7,081.50
10-05-2022	13287	Geosyntec Consultants, Inc.	Services through 8/31/22 Water Supply Reliability Planning & Modeling	1,467.24
10-12-2022	13356	Geosyntec Consultants, Inc.	Services through 8/31/22 Data Visualization Support Services	4,028.63
		Geosyntec Consultants, Inc. Total		5,495.87
10-26-2022	13499	Geotab USA, Inc	Surfsight - AI-12 Dual Cameras/Instillation	1,099.97
		Geotab USA, Inc Total		1,099.97
10-19-2022	13462	Golden Meters Service Inc.	Meter Change Out Services 8/30/22-9/15/22	44,362.00
		Golden Meters Service Inc. Total		44,362.00
10-19-2022	13457	Green Media Creations, Inc.	Water Efficient Landscape Care Guide Development - August 2022	3,675.00
10-26-2022	13493	Green Media Creations, Inc.	Water Efficient Landscape Care Guide Development - September 2022	3,500.00
		Green Media Creations, Inc. Total		7,175.00
10-05-2022	13288	Hach Company	Free Ammonia and Monochloramine Chemkey	12,916.29
10-05-2022	13288	Hach Company	SL1000 - PPA Portable Parallel Analyzer	24,442.10
10-19-2022	13412	Hach Company	Freight Charges SC200 Controller	434.48
		Hach Company Total		37,792.87
10-05-2022	13275	Hasa, Inc.	Multi-Chlor Earl Schmidt Filtration Plant	7,312.47
10-05-2022	13275	Hasa, Inc.	Multi-Chlor Perchlorate Treatment Plant	1,868.01
10-05-2022	13275	Hasa, Inc.	Multi Chlor Earl Schmidt Filtration Plant	7,405.80
10-12-2022	13380	Hasa, Inc.	Multi-Chlor Earl Schmidt Filtration Plant	7,489.27
10-19-2022	13435	Hasa, Inc.	Multi-Chlor Perchlorate Treatment Plant	1,848.01
10-26-2022	13530	Hasa, Inc.	Chemicals Earl Schmidt	7,558.42
10-26-2022	13530	Hasa, Inc.	Multi Chlor Earl Schmidt	7,609.80
		Hasa, Inc. Total		41,091.78

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10-19-2022	13436	Hazmat TSDF, Inc.	Hazardous Waste Disposal Services Golden Triangle	2,772.00
10-19-2022	13436	Hazmat TSDF, Inc.	Hazardous Waste Disposal Services Rio Vista	3,216.00
		Hazmat TSDF, Inc. Total		5,988.00
10-05-2022	13262	HD Supply Facilities Maintenance LTD	Ammonia Chemkey Reagents 25/Pk (20)	2,042.94
10-12-2022	13369	HD Supply Facilities Maintenance LTD	Solinst Replacement P10 (3/8") SS Probe/Cable, 500'	2,365.20
		HD Supply Facilities Maintenance LTD Total		4,408.14
10-05-2022	13329	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	557.22
10-05-2022	13329	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	301.20
10-05-2022	13329	Hill Brothers Chemical Co.	AQUA AMMONIA 19% Rio Vista	7,453.52
10-05-2022	13329	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	848.38
10-12-2022	13391	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	341.36
10-12-2022	13391	Hill Brothers Chemical Co.	BDFD AMMONIUM SULFATE 40%	2,181.04
10-19-2022	13452	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% BDFD	2,160.06
10-26-2022	13549	Hill Brothers Chemical Co.	AQUA AMMONIA 19% Earl Schmidt	7,323.50
		Hill Brothers Chemical Co. Total		21,166.28
10-19-2022	13460	HPS West, Inc	10 IN MASTER OCTAVE METER W/MOD	10,325.80
10-19-2022	13460	HPS West, Inc	10 IN MASTER OCTAVE METER W/MOD	5,649.46
		HPS West, Inc Total		15,975.26
10-19-2022	13437	Hydrex Pest Control	Service - Rockefeller	148.00
10-19-2022	13437	Hydrex Pest Control	Service - 22722 Soledad Canyon Rd	64.00
10-26-2022	13531	Hydrex Pest Control	Service - Earl Schmidt	300.00
10-26-2022	13531	Hydrex Pest Control	Service - Golden Triangle	84.00
		Hydrex Pest Control Total		596.00
10-26-2022	13490	J.G. Tucker & Son, Inc.	Oxygen Sensor Calibration	368.82
10-26-2022	13490	J.G. Tucker & Son, Inc.	Oxygen Sensor Service	392.57
10-26-2022	13490	J.G. Tucker & Son, Inc.	Oxygen Sensor Calibration	372.03
		J.G. Tucker & Son, Inc. Total		1,133.42
10-12-2022	13393	JCI Jones Chemicals, Inc.	Chlorine 9/14/22 RVWTP	16,750.00
		JCI Jones Chemicals, Inc. Total		16,750.00
10-05-2022	13299	Jeffrey Ford	ACWA Region 8 Program and Member Meeting - 9/19/22	26.00
		Jeffrey Ford Total		26.00

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10-05-2022	13276	Jensen Design & Survey, Inc	Lyons Canyon Water Feasibility Study - August 2022	862.50
10-05-2022	13276	Jensen Design & Survey, Inc	Innovation Park Water Feasibility Study - August 2022	1,715.00
10-05-2022	13276	Jensen Design & Survey, Inc	Aidlin Hills Water Planning Study - August 2022 Services	225.00
10-26-2022	13532	Jensen Design & Survey, Inc	Socal Innovation Park Water Study - September 2022 Services	315.00
10-26-2022	13532	Jensen Design & Survey, Inc	Lyons Canyon Water Feasibility Study - September 2022	3,300.00
10-26-2022	13532	Jensen Design & Survey, Inc	Aidlin Hills Water Planning Study - September 2022	36.25
		Jensen Design & Survey, Inc Total		6,453.75
10-05-2022	13284	John Murray Plumbing	Plumbing Work: Garland Court	468.00
10-05-2022	13284	John Murray Plumbing	Plumbing Work: Camden Place	457.00
10-05-2022	13284	John Murray Plumbing	Plumbing Work: Parklane Way	323.00
10-12-2022	13388	John Murray Plumbing	Plumbing Work: Avacado Lane	380.00
10-19-2022	13448	John Murray Plumbing	Plumbing Work: Bennington Street	661.00
10-19-2022	13448	John Murray Plumbing	Plumbing Work: Everett Drive	651.00
10-26-2022	13546	John Murray Plumbing	Plumbing Work: Everett Drive	660.00
10-26-2022	13546	John Murray Plumbing	Plumbing Work: Yardley Way	188.00
		John Murray Plumbing Total		3,788.00
10-05-2022	13294	Josephine Ngoon	Urban Water Institute's Annual Water Conference	349.71
		Josephine Ngoon Total		349.71
10-05-2022	13277	JP Arman Company	Concrete Removal and Replacement: Mums Drive	3,896.00
10-05-2022	13277	JP Arman Company	Concrete Sidewalk Removal and Replacement: Huffy Street & Haycreek Avenue	4,521.00
10-26-2022	13533	JP Arman Company	Garden Ampitheater Repairs - Rio	5,441.00
10-26-2022	13533	JP Arman Company	Tree Planter Concrete Removal and Replacement - Rio	10,930.00
		JP Arman Company Total		24,788.00
10-26-2022	13548	Katherine Causland	Print Ads - Plant Guide, Rebate Products List	292.50
		Katherine Causland Total		292.50
10-05-2022	13301	Kathy DeVore	Education Mileage - September 2022	28.14
		Kathy DeVore Total		28.14
10-05-2022	13330	Kearns & West, Inc.	Continued Services for Inclusive Engagement Assessment - August 2022	2,268.75
10-05-2022	13330	Kearns & West, Inc.	Water Sustainability Plan - August Services 2022	1,891.25
		Kearns & West, Inc. Total		4,160.00

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10-05-2022	13278	Kennedy/Jenks Consultants, Inc.	Tanks at Cherry Willow Project - August 2022	4,732.50
10-05-2022	13278	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration - August 2022	4,050.00
10-05-2022	13278	Kennedy/Jenks Consultants, Inc.	As needed Water Resources Services - August 2022	6,018.75
10-19-2022	13438	Kennedy/Jenks Consultants, Inc.	Valley Center Wells PFAs Construction Support - August 2022	15,217.40
10-19-2022	13438	Kennedy/Jenks Consultants, Inc.	N-Wells Pump and Motor Replacements - August 2022	1,525.00
10-19-2022	13438	Kennedy/Jenks Consultants, Inc.	Well 201 Treatment Projects - August 2022	86,217.50
10-26-2022	13534	Kennedy/Jenks Consultants, Inc.	Telemark Tank Design Services - August 2022	43,172.50
10-26-2022	13534	Kennedy/Jenks Consultants, Inc.	Peterson Potable Design Services - August 2022	49,327.50
		Kennedy/Jenks Consultants, Inc. Total		210,261.15
10-26-2022	13535	KHTS AM 1220 FM98.1	Digital Ads - September 2022	3,000.00
10-26-2022	13535	KHTS AM 1220 FM98.1	Digital Ads - July 2022	3,000.00
10-26-2022	13535	KHTS AM 1220 FM98.1	Digital Ads - August 2022	3,000.00
		KHTS AM 1220 FM98.1 Total		9,000.00
10-12-2022	13357	Kimball Midwest	Materials/Supplies	812.41
10-26-2022	13491	Kimball Midwest	Mini Cutoff Disc	13.85
10-26-2022	13491	Kimball Midwest	Supplies for Warehouse	309.73
10-26-2022	13491	Kimball Midwest	Pneumatic Grinder	273.67
10-26-2022	13491	Kimball Midwest	Parts/Materials	38.06
10-26-2022	13491	Kimball Midwest	Citri- Blast Solvent	459.11
		Kimball Midwest Total		1,906.83
10-19-2022	13402	Kimberly Kurowski	All Employee Staff Meeting Setup - August 16, 2022	1,350.50
		Kimberly Kurowski Total		1,350.50
10-19-2022	13439	Koff & Associates	Organizational Study Finance Department - August 2022	1,113.75
10-26-2022	13536	Koff & Associates	Finance Org Study - September 2022	2,475.00
		Koff & Associates Total		3,588.75
10-05-2022	13289	Konecranes, Inc.	Inspection - September 2022	2,610.00
		Konecranes, Inc. Total		2,610.00
10-12-2022	13390	Kris Helm	Water Resiliency Initiative Labor - August 2022	3,825.00
10-19-2022	13450	Kris Helm	Water Resiliency Initiative Consulting Services - July 2022	5,175.00
		Kris Helm Total		9,000.00
10-26-2022	13497	Laura Gallegos Gutierrez	Water Pros - Lunch	13.02
		Laura Gallegos Gutierrez Total		13.02
10-19-2022	13440	Layne Christensen Company	Via Princessa Booster #5 Teardown and Rebuild	9,445.76
		Layne Christensen Company Total		9,445.76

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10-05-2022	13279	Lee & Ro, Inc.	ESFP Washwater Return Services - August 2022	59,394.68
10-12-2022	13381	Lee & Ro, Inc.	Magic Mountain Phase 4 Closeout Services - August 2022	3,975.00
10-12-2022	13381	Lee & Ro, Inc.	Castaic Conduit Pipeline Final Design - July 2022	8,226.00
10-12-2022	13381	Lee & Ro, Inc.	Castaic Conduit Pipeline Final Design - August 2022	3,932.00
10-12-2022	13381	Lee & Ro, Inc.	Closeout Magic Mountain Pipeline Phase 5 Services - August 2022	2,856.00
		Lee & Ro, Inc. Total		78,383.68
10-12-2022	13358	Lillestrand Leadership Consulting	Daily Coaching Consulting - 9/7, 9/8, 9/14	3,887.50
10-12-2022	13358	Lillestrand Leadership Consulting	Daily Coaching Consulting Services - 9/9, 9/7, 9/18	2,262.50
10-12-2022	13358	Lillestrand Leadership Consulting	Coaching Consulting with J. Jenkins and LEA Reports	2,405.00
10-26-2022	13504	Lillestrand Leadership Consulting	Coaching Consulting - September 2022	6,685.00
		Lillestrand Leadership Consulting Total		15,240.00
10-05-2022	13295	Lindsey Gibson	CAPIO Conference 8/29-9/1	85.52
		Lindsey Gibson Total		85.52
10-19-2022	13413	Lino Pena	Trucking and Aggregate Service - Pine St., 9/16/22-9/21/22	5,132.00
		Lino Pena Total		5,132.00
10-12-2022	13343	Lisa Terranova	Meals/Transportation - September 2022	125.16
		Lisa Terranova Total		125.16
10-12-2022	13359	Luhdorff & Scalmanini Consulting Engineers	Water Report Preparation Assistance - August 2022	1,980.00
		Luhdorff & Scalmanini Consulting Engineers Total		1,980.00
10-05-2022	13302	Luis Margheritis	Grade T2 Cert Renewal	60.00
		Luis Margheritis Total		60.00
10-12-2022	13340	Lynne Plambeck	ACWA Region 8 Event - September 19, 2022	26.88
		Lynne Plambeck Total		26.88
10-05-2022	13333	MCE Connectronics LLC	EW-E2PT450-WW PTP 450 Extended Warranty	102.40
10-05-2022	13333	MCE Connectronics LLC	Reel Outdoor Copper Clad CAT5E	3,716.48
10-05-2022	13333	MCE Connectronics LLC	256-bit AES Enable Key for 450 Platform	160.00
		MCE Connectronics LLC Total		3,978.88
10-12-2022	13382	McMaster-Carr Supply Co.	Low Pressure Water Hoses and Hose Couplings	383.84
10-26-2022	13537	McMaster-Carr Supply Co.	Electrical Tape and Drum Pump for Fuel Nozzle	450.27
10-26-2022	13537	McMaster-Carr Supply Co.	Stainless Steel Enclosure	703.10
		McMaster-Carr Supply Co. Total		1,537.21
10-05-2022	13328	Melanie Urrutia	Fleet Car Washes	180.00
10-19-2022	13451	Melanie Urrutia	Fleet Car Washes	820.00
10-19-2022	13451	Melanie Urrutia	Fleet Car Washes	510.00
		Melanie Urrutia Total		1,510.00

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10-19-2022	13414	Mellady Direct Marketing	100 Plant Guide Brochure	2,581.70
10-26-2022	13505	Mellady Direct Marketing	Door Cut Hangers	1,434.45
		Mellady Direct Marketing Total		4,016.15
10-05-2022	13290	Michael Baker International	Back County Reservoir - May 2022 to July 2022 Services	29,335.77
10-05-2022	13290	Michael Baker International	S Wells PFAs Services - July 2022	20,351.84
10-19-2022	13415	Michael Baker International	Magic Mountain Pipeline Phase 6B - Construction Services - September 2021 to August 2022	61,458.73
10-19-2022	13415	Michael Baker International	Magic Mountain Phase 6A - October 2021	2,800.00
10-26-2022	13506	Michael Baker International	Pfams S Wells Services - August 2022	12,920.00
		Michael Baker International Total		126,866.34
10-05-2022	13291	MNS Engineers, Inc.	Mission Village Services - August 2022	2,356.25
10-05-2022	13291	MNS Engineers, Inc.	Market Place Pipeline Replacement - August 2022	3,010.00
10-12-2022	13360	MNS Engineers, Inc.	Recycled Water Fill Station - August 2022	2,250.00
		MNS Engineers, Inc. Total		7,616.25
10-26-2022	13496	Moore Iacofano Goltsman, Inc.	S Wells PFAS Facility Services - August 2022	23,911.18
		Moore Iacofano Goltsman, Inc. Total		23,911.18
10-12-2022	13361	MWH Constructors, Inc.	Honby PFAs Well - August 2022 Services	5,775.00
10-19-2022	13416	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 1 - August 2022 Services	23,560.00
		MWH Constructors, Inc. Total		29,335.00
10-05-2022	13280	Napa Auto & Truck Parts	Parts for #S86	50.38
10-05-2022	13280	Napa Auto & Truck Parts	Fuel Filter	61.63
10-05-2022	13280	Napa Auto & Truck Parts	Wiper Blades for Fleet	334.63
10-12-2022	13383	Napa Auto & Truck Parts	Hydraulic Hoses for #310G	100.56
10-12-2022	13383	Napa Auto & Truck Parts	Fuel Filter #N78	167.80
10-12-2022	13383	Napa Auto & Truck Parts	Fuel Filter #N78	83.90
10-12-2022	13383	Napa Auto & Truck Parts	Parts for #N55	20.36
10-12-2022	13383	Napa Auto & Truck Parts	Hexbit Set #S10	18.60
10-12-2022	13383	Napa Auto & Truck Parts	Compressor Parts #S86	368.03
10-12-2022	13383	Napa Auto & Truck Parts	Wiper Blades	300.91
10-12-2022	13383	Napa Auto & Truck Parts	Hood Lift Support #N78	50.35
10-12-2022	13383	Napa Auto & Truck Parts	Battery for #S40	229.75
10-12-2022	13383	Napa Auto & Truck Parts	Battery for #N78	509.36
10-12-2022	13383	Napa Auto & Truck Parts	Credit Note	-39.42
10-12-2022	13383	Napa Auto & Truck Parts	Credit Note	-157.68
10-12-2022	13383	Napa Auto & Truck Parts	Short Hex Key Unit 10	10.94
10-12-2022	13383	Napa Auto & Truck Parts	Wiper Blades and Brake Part Cleaner	147.17
10-12-2022	13383	Napa Auto & Truck Parts	Credit Note	-78.84
10-19-2022	13441	Napa Auto & Truck Parts	Parts for #GP7	1,512.76
10-19-2022	13441	Napa Auto & Truck Parts	Catalytic Converter Lock	1,313.73

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10-19-2022	13441	Napa Auto & Truck Parts	4 Batteries for #GS9	1,554.45
10-19-2022	13441	Napa Auto & Truck Parts	Mount #V59	71.12
10-19-2022	13441	Napa Auto & Truck Parts	Battery for #GP8	639.41
10-19-2022	13441	Napa Auto & Truck Parts	Tongue Jack Parts #N75	152.97
		Napa Auto & Truck Parts Total		7,422.87
10-05-2022	13281	New Pig Corporation	Used Absorbents Drum Label Item	89.37
		New Pig Corporation Total		89.37
10-05-2022	13285	Northern Digital, Inc.	Tank Chemical Panel Progress Billing	6,210.78
10-26-2022	13547	Northern Digital, Inc.	Progress Billing for PRS Control Panels	4,096.04
10-26-2022	13547	Northern Digital, Inc.	Tank Chemical Panel Completed and Tested	4,732.93
10-26-2022	13547	Northern Digital, Inc.	Progress Billing for Disinfection Control Panel	5,442.08
		Northern Digital, Inc. Total		20,481.83
10-19-2022	13417	Nossaman, LLP	Perchlorate Legal Services - August 2022	148,148.13
10-19-2022	13417	Nossaman, LLP	Perchlorate Insurance Issues - July 2022	4,444.65
10-19-2022	13417	Nossaman, LLP	Perchlorate Legal Services - July 2022	303,853.79
10-19-2022	13417	Nossaman, LLP	Perchlorate Insurance Issues - August 2022	1,392.30
		Nossaman, LLP Total		457,838.87
10-12-2022	13397	Novasource Power OPCO, Inc.	Inspect/Troubleshoot PV System	1,317.58
		Novasource Power OPCO, Inc. Total		1,317.58
10-26-2022	13507	Occupational Health Centers of California	Services performed CMC CS	308.00
		Occupational Health Centers of California Total		308.00
10-19-2022	13445	P.E.M.D. Enterprises, Inc.	2 Honda Generators	230.78
		P.E.M.D. Enterprises, Inc. Total		230.78
10-26-2022	13508	Pacific Mobile Structures, Inc.	Mobile Rental Unit 10/1-10/31/22	1,576.80
		Pacific Mobile Structures, Inc. Total		1,576.80
10-05-2022	13314	Paladin Multi-Media Group, Inc.	Sunday Ad - 9/18, 9/25	1,200.00
10-19-2022	13422	Paladin Multi-Media Group, Inc.	1 Year Subscription, 2022-2023	160.00
10-26-2022	13518	Paladin Multi-Media Group, Inc.	Web-Banner - Oct 2022	2,750.00
10-26-2022	13518	Paladin Multi-Media Group, Inc.	Web-Facebook - Oct 2022	1,800.00
10-26-2022	13518	Paladin Multi-Media Group, Inc.	Web-eBlast - Oct 2022	1,750.00
10-26-2022	13518	Paladin Multi-Media Group, Inc.	Sunday Ad - 10/2, 10/9	1,200.00
		Paladin Multi-Media Group, Inc. Total		8,860.00
10-05-2022	13298	Pandora Estrada	Education Mileage - September 2022	25.64
		Pandora Estrada Total		25.64
10-26-2022	13509	Panera, LLC	9/30 Board Meeting	410.95
		Panera, LLC Total		410.95
10-26-2022	13538	Passageways, Inc.	Annual Subscription October 2022 to October 2023	11,872.00
		Passageways, Inc. Total		11,872.00

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10-19-2022	13453	Pencco, Inc.	Ferric Chloride 9/20/22	8,794.10
		Pencco, Inc. Total		8,794.10
10-19-2022	13442	Pest Options, Inc.	Pest Service - September 2022	350.00
		Pest Options, Inc. Total		350.00
10-19-2022	13418	Poole Shaffery & Koegle, LLP	Monthly Retainer Legal Services - August 2022	5,000.00
		Poole Shaffery & Koegle, LLP Total		5,000.00
10-12-2022	13398	Provost & Pritchard Engineering Group, Inc.	Devil Den's Asset Alternatives Analysis - August 2022	14,232.97
		Provost & Pritchard Engineering Group, Inc. Total		14,232.97
10-05-2022	13307	Rachel McGuire	Drought Messaging - Aug 2022	7,977.50
10-05-2022	13307	Rachel McGuire	Update PFAS Graphics for Website	140.00
10-12-2022	13364	Rachel McGuire	AMI Project - Outreach Communication - Video	2,300.00
10-26-2022	13511	Rachel McGuire	S Well Groundwater Treatment Improvements Outreach Communication - October 2022	402.50
10-26-2022	13511	Rachel McGuire	Communications Strategy PFAS - Oct 2022	262.50
10-26-2022	13511	Rachel McGuire	Drought Messaging - Sep 2022	9,622.50
		Rachel McGuire Total		20,705.00
10-12-2022	13362	Raftelis Financial Consultants, Inc	Update Tesoro Annex Fee; Standby Water Charge - August 2022	3,425.00
		Raftelis Financial Consultants, Inc Total		3,425.00
10-05-2022	13293	Rick Franklin Construction, Inc.	Asphalt Repairs: 19915 Golden Valley Rd. & Sierra Hwy	3,583.00
10-05-2022	13293	Rick Franklin Construction, Inc.	Asphalt Repairs: 31668 Bobcat Way, Moratorium	8,648.00
10-05-2022	13293	Rick Franklin Construction, Inc.	Asphalt Repairs, Raised Vault Lid: Arroyo Park Dr. & Bellis Dr.	5,825.00
10-12-2022	13363	Rick Franklin Construction, Inc.	Asphalt Repairs: 18341 Oakmont Dr., 26703 Oak Pluma Ct., 22096 Windham Way	8,201.00
10-12-2022	13363	Rick Franklin Construction, Inc.	Grind for Plates: 29629 Poppy Meadows	1,220.00
10-12-2022	13363	Rick Franklin Construction, Inc.	Replace Valve Lids: Ridge Route Road	2,925.00
10-26-2022	13510	Rick Franklin Construction, Inc.	Asphalt Repairs: 25240 Everett Dr.	7,890.00
10-26-2022	13510	Rick Franklin Construction, Inc.	Asphalt Repairs: 22538 Jeniel Court, 25118 Atwood Blvd.	5,704.00
10-26-2022	13510	Rick Franklin Construction, Inc.	Asphalt Repairs: 22046 La Rochelle Dr., McKeon Way, 21809 Placeritos	9,519.00
		Rick Franklin Construction, Inc. Total		53,515.00
10-05-2022	13282	Robert D. Niehaus, Inc.	Ratepayer Advocate - Aug 2022	770.00
		Robert D. Niehaus, Inc. Total		770.00
10-26-2022	13481	Robert McLaughlan	HCTC - Billing Conference	1,196.90
		Robert McLaughlan Total		1,196.90
10-12-2022	13338	Rochelle Patterson	Notary Fees FY23	43.00
		Rochelle Patterson Total		43.00

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10-19-2022	13459	Rosedale-Rio Bravo Water Storage District	Power and O&M Charges - August 2022	267,279.41
		Rosedale-Rio Bravo Water Storage District Total		267,279.41
10-05-2022	13309	Ryan Process, Inc.	Model 22-200TRI/SKID Tablet Chlorination System	18,408.73
10-05-2022	13309	Ryan Process, Inc.	Model 22-200TRI/SKID Tablet Chlorination System	18,408.73
10-26-2022	13513	Ryan Process, Inc.	Restock Constant Chlor (24 Buckets) - Pine St.	3,426.24
		Ryan Process, Inc. Total		40,243.70
10-19-2022	13454	S.C. Security	Security Guard - Rio Vista September 2022	6,583.26
10-19-2022	13454	S.C. Security	Patrol Services - Earl Schmidt, Rio Vista October 2022	1,815.00
10-26-2022	13550	S.C. Security	Security Guard Evening Meetings - September 2022	900.00
		S.C. Security Total		9,298.26
10-12-2022	13384	Sage Staffing	Temp - F. Chavez, Week Ending 09/18/22	1,557.60
10-19-2022	13443	Sage Staffing	Temp - F. Chavez, Week Ending 10/2/22	1,557.60
10-19-2022	13443	Sage Staffing	Temp - F. Chavez, Week Ending 09/25/22	1,168.20
10-19-2022	13443	Sage Staffing	Temp - F. Chavez, Week Ending 10/9/22	1,687.40
10-26-2022	13539	Sage Staffing	Temp - J. Atamian - Week Ending 10/16/22	899.25
10-26-2022	13539	Sage Staffing	Temp - J. Yaworski - Week Ending 10/9/22	1,581.84
10-26-2022	13539	Sage Staffing	Temp - J. Atamian - Week Ending 10/9/22	935.22
10-26-2022	13539	Sage Staffing	Temp - J. Atamian - Week Ending 10/2/22	1,169.03
10-26-2022	13539	Sage Staffing	Temp - J. Yaworski - Week Ending 9/25/22	1,570.86
10-26-2022	13539	Sage Staffing	Temp - J. Atamian - Week Ending 9/25/22	935.22
10-26-2022	13539	Sage Staffing	Temp - J. Yaworski - Week Ending 9/18/22	1,933.36
10-26-2022	13539	Sage Staffing	Temp - J. Atamian - Week Ending 9/18/22	1,169.03
10-26-2022	13539	Sage Staffing	Temp - J. Yaworski - Week Ending 10/16/22	1,933.36
10-26-2022	13539	Sage Staffing	Temp - J. Yaworski - Week Ending 10/2/22	1,186.38
		Sage Staffing Total		19,284.35
10-19-2022	13444	Santa Clarita Bearing, Inc.	A33 V Belt (6), A52 V Belt (4)	124.70
10-19-2022	13444	Santa Clarita Bearing, Inc.	A57 V Belt (3), A34 V Belt (2)	68.67
10-19-2022	13444	Santa Clarita Bearing, Inc.	A72 V Belt (5), A40 V Belt (3)	129.70
10-26-2022	13540	Santa Clarita Bearing, Inc.	2HP 3PH 145T 1800 ODP, PremEff TV208 MOTOR (1)	842.29
		Santa Clarita Bearing, Inc. Total		1,165.36
10-26-2022	13541	Santa Clarita Concessions, Inc.	Kitchen Supplies - Rockefeller	361.98
		Santa Clarita Concessions, Inc. Total		361.98
10-26-2022	13514	Santa Clarita Valley Chamber Of Commerce	Salute to Patriots Sponsor	500.00
		Santa Clarita Valley Chamber Of Commerce Total		500.00

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10-05-2022	13296	Sarah Fleury	AWA Training Program	33.00
		Sarah Fleury Total		33.00
10-05-2022	13327	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,781.92
10-05-2022	13327	SC Commercial, LLC	Fuel Delivery - Pine St.	5,290.65
10-19-2022	13449	SC Commercial, LLC	Fuel Delivery - Pine St.	4,298.67
10-19-2022	13449	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,579.19
10-19-2022	13449	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,642.98
		SC Commercial, LLC Total		23,593.41
10-12-2022	13385	Semitropic Water Storage District	Water Withdrawal - Aug 2022	41,109.12
		Semitropic Water Storage District Total		41,109.12
10-26-2022	13479	Sergio Flores	Home Depot Tools 8/24/22	310.91
		Sergio Flores Total		310.91
10-12-2022	13352	Seven One, Inc.	FY 22/23 After Hours Answering Service	2,675.00
		Seven One, Inc. Total		2,675.00
10-05-2022	13310	Skaggs Concrete Sawing Inc.	Flat Saw & Hand Saw: Old Road	400.00
10-12-2022	13366	Skaggs Concrete Sawing Inc.	Flat Saw: 25240 Everett Dr.	320.00
10-12-2022	13366	Skaggs Concrete Sawing Inc.	Flat Saw: 22438 Paragon	320.00
10-19-2022	13420	Skaggs Concrete Sawing Inc.	Flat Saw: 25240 Everett Drive	320.00
10-19-2022	13420	Skaggs Concrete Sawing Inc.	Flat Saw: 21809 Placeritos Rd.	320.00
		Skaggs Concrete Sawing Inc. Total		1,680.00
10-24-2022	13463	So. California Edison Co.	Acct-4924 10/18/22 Statement	372,333.63
10-24-2022	13465	So. California Edison Co.	Acct-1527 9/27/22 Statement	28,818.59
10-24-2022	13466	So. California Edison Co.	Acct-1812 9/29/22 Statement	98,256.75
10-24-2022	13467	So. California Edison Co.	Acct-1360 10/3/22 Statement	25,007.01
10-24-2022	13468	So. California Edison Co.	Acct-2308 10/4/22 Statement	146,190.74
10-24-2022	13469	So. California Edison Co.	Acct-2152 10/5/22 Statement	256,490.85
10-24-2022	13470	So. California Edison Co.	Acct-5589 10/5/22 Statement	132,075.53
10-24-2022	13471	So. California Edison Co.	Acct-9194 10/5/22 Statement	8,115.85
10-24-2022	13472	So. California Edison Co.	Acct-9226 10/7/22 Statement	4,925.90
10-24-2022	13473	So. California Edison Co.	Acct-4879 10/13/22 Statement	4,723.18
10-24-2022	13474	So. California Edison Co.	Acct-7423 10/13/22 Statement	4,468.59
		So. California Edison Co. Total		1,081,406.62
10-24-2022	13475	Southern California Gas Company	Acct-0700 10/20/22 Statement	671.86
10-24-2022	13476	Southern California Gas Company	Acct-6570 10/20/22 Statement	31.27
10-24-2022	13477	Southern California Gas Company	Acct-9700 10/20/22 Statement	26.01
10-24-2022	13478	Southern California Gas Company	Acct-1400 10/24/22 Statement	1,882.42
		Southern California Gas Company Total		2,611.56
10-26-2022	13500	Stantec Consulting Services Inc.	Consulting for WIFIA LOI Process	17,105.00
		Stantec Consulting Services Inc. Total		17,105.00

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10-05-2022	13311	Stay Green Inc.	Clearance Pruning - Rio	6,090.00
10-26-2022	13515	Stay Green Inc.	Landscape Maintenance Quarterly - Separate Sites - October 2022	1,443.00
10-26-2022	13515	Stay Green Inc.	Landscape Maintenance - Conservation Garden - Oct 2022	3,307.00
10-26-2022	13515	Stay Green Inc.	Landscape Maintenance - Rockefeller - Oct 2022	1,009.38
10-26-2022	13515	Stay Green Inc.	New Plant Material - Conservation Garden	10,153.95
10-26-2022	13515	Stay Green Inc.	Landscape Maintenance - Grounds - Oct 2022	3,846.00
		Stay Green Inc. Total		25,849.33
10-05-2022	13312	Step Saver CA LLC	Morton NSF Certified Coarse Salt	429.62
10-05-2022	13312	Step Saver CA LLC	Morton NSF Certified Coarse Salt	655.74
10-12-2022	13367	Step Saver CA LLC	Morton NSF Certified Coarse Salt	802.72
10-12-2022	13367	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,040.14
10-12-2022	13367	Step Saver CA LLC	Morton NSF Certified Coarse Salt	180.89
10-12-2022	13367	Step Saver CA LLC	Morton NSF Certified Coarse Salt	881.86
10-19-2022	13421	Step Saver CA LLC	Morton NSF Certified Coarse Salt	723.58
10-19-2022	13421	Step Saver CA LLC	Morton NSF Certified Coarse Salt	723.58
10-19-2022	13421	Step Saver CA LLC	Morton NSF Certified Coarse Salt	746.19
10-26-2022	13516	Step Saver CA LLC	Morton NSF Certified Coarse Salt	847.95
10-26-2022	13516	Step Saver CA LLC	Morton NSF Certified Coarse Salt	508.77
		Step Saver CA LLC Total		7,541.04
10-05-2022	13300	Stephanie Knudson	Education Mileage - September 2022	12.51
		Stephanie Knudson Total		12.51
10-12-2022	13389	Steve Adelberg	Hard Hats Omega 2 Full Brim # 19911 White (36)	591.30
		Steve Adelberg Total		591.30
10-12-2022	13392	Stylo Group, Inc.	Mission Village Tract 61105-1C Potable and Recycled Water - August 2022	416.25
10-12-2022	13392	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Inspection - August 2022	693.75
10-12-2022	13392	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 PW Inspection - August 2022	925.00
10-12-2022	13392	Stylo Group, Inc.	Mission Village 3B Tract 61105-23, -26, -27 & 28 Inspection Services - August 2022	185.00
10-12-2022	13392	Stylo Group, Inc.	Mission Village 3B Tract 61105-27 & 28 Potable Water Construction - August 2022	462.50
10-12-2022	13392	Stylo Group, Inc.	Mission Village 3B Tract 61105-23 Potable Water Construction - August 2022	231.25
10-12-2022	13392	Stylo Group, Inc.	Mission Village Phase 1 Area F12 Infrastructure - August 2022	370.00
10-12-2022	13392	Stylo Group, Inc.	Mission Village Planning Area F18 Construction - August 2022	92.50
10-12-2022	13392	Stylo Group, Inc.	Mission Village Area F6 Construction - August 2022	185.00

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10-12-2022	13392	Stylo Group, Inc.	Skyline Ranch Procure Assistance PA-G & H - August 2022	786.25
10-12-2022	13392	Stylo Group, Inc.	Skyline Ranch PA-P, Procure and Construction Management Assistance - August 2022	555.00
10-12-2022	13392	Stylo Group, Inc.	Skyline Ranch Tanks Site Improvements, Closeouts Services - August 2022	231.25
10-12-2022	13392	Stylo Group, Inc.	Procure SOP Update and Closeout SOP - August 2022	370.00
10-12-2022	13392	Stylo Group, Inc.	Mission Village Tract 61105-18 PW Pipeline - August 2022	370.00
10-19-2022	13455	Stylo Group, Inc.	Mission Village Tract 61105-01 Dashed Blue - August 2022	740.00
10-19-2022	13455	Stylo Group, Inc.	Tesoro Phase 1 Construction Management Procure Assistance - August 2022	693.75
10-19-2022	13455	Stylo Group, Inc.	Tesoro Phase 2 Construction Management Procure Assistance - August 2022	740.00
10-19-2022	13455	Stylo Group, Inc.	Tesoro Phase 3 Construction Management Procure Assistance - August 2022	416.25
10-19-2022	13455	Stylo Group, Inc.	Tesoro Phase 4 Construction Management Procure Assistance - August 2022	370.00
10-19-2022	13455	Stylo Group, Inc.	Tesoro Highlands Tank 3 and 3A Construction Management Assistance - August 2022	925.00
10-19-2022	13455	Stylo Group, Inc.	Tesoro Highlands Pump Station Construction Management Assistance - August 2022	3,330.00
10-19-2022	13455	Stylo Group, Inc.	Mission Village 61105-20 Potable Water - September 2022	370.00
10-19-2022	13455	Stylo Group, Inc.	Plan Check Engineering for Petersen Potable Water and Recycled Water Boosters - August 2022	878.75
10-26-2022	13551	Stylo Group, Inc.	Tesoro Phase 3 Construction Management - September 2022	370.00
10-26-2022	13551	Stylo Group, Inc.	Tesoro Phase 4 Construction Management - September 2022	807.50
10-26-2022	13551	Stylo Group, Inc.	Tesoro Highlands Tank 3 and 3A Construction Management Assistance - September 2022	1,295.00
10-26-2022	13551	Stylo Group, Inc.	Tesoro Highlands Pump Station Construction - September 2022	1,778.75
10-26-2022	13551	Stylo Group, Inc.	Inspection Service for Deane Tank Temp PRV Station Procure Management - September 2022	138.75
10-26-2022	13551	Stylo Group, Inc.	Skyline Ranch - PA-O1, Inspection, Closeout Assistance - September 2022	92.50
10-26-2022	13551	Stylo Group, Inc.	Skyline Ranch Procure Assistance PA-G & H - September 2022	138.75
10-26-2022	13551	Stylo Group, Inc.	Plan Check services for Mission Village Phase 2B-1 - Tract 61105-31 Snow Willow Recycled Water - September 2022	185.00
10-26-2022	13551	Stylo Group, Inc.	Provide Plan Check services for Mission Village Phase 2B-1 TRACT 61105-32 - September	92.50

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10-26-2022	13551	Stylo Group, Inc.	Provide Plan Check services for Mission Village Phase 2B-1 - TRACT 61105-31 - September 2022	585.00
10-26-2022	13551	Stylo Group, Inc.	Provide Plan Check services for Mission Village Phase 2B-1 - TRACT 61105-35 - September 2022	92.50
10-26-2022	13551	Stylo Group, Inc.	Provide Plan Check services for Mission Village Phase 2B-1 - TRACT 61105-31 Golden Yarrow Recycled Water - September 2022	1,447.50
10-26-2022	13551	Stylo Group, Inc.	Provide Plan Check services for Mission Village Phase 2B-1 TRACT 61105-31 Magic Mountain Pkwy - September 2022	1,081.25
10-26-2022	13551	Stylo Group, Inc.	Provide Plan Check services for Mission Village Phase 2B-1 TRACT 61105-31 Golden Yarrow PW - September 2022	1,540.00
10-26-2022	13551	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review- Tract 61105-33 Potable Water - September 2022	92.50
10-26-2022	13551	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-29 - September 2022	1,063.75
10-26-2022	13551	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-30 - September 2022	2,592.50
10-26-2022	13551	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-24 - September 2022	1,127.50
10-26-2022	13551	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-23a - September 2022	462.50
10-26-2022	13551	Stylo Group, Inc.	Mission Viejo Phase 3B Plan Review - Tract 61105-27 - September 2022	92.50
10-26-2022	13551	Stylo Group, Inc.	Mission Viejo Phase 3B Plan Review Tract 61105-25 - September 2022	2,233.75
10-26-2022	13551	Stylo Group, Inc.	Mission Village Easement Review Phase 2B-1 - September 2022	792.00
10-26-2022	13551	Stylo Group, Inc.	Design of Potable Water/Recycled Water Telemark Booster Stations - September 2022	138.75
10-26-2022	13551	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-26 - September 2022	1,287.00
10-26-2022	13551	Stylo Group, Inc.	Tesoro Highlands Tr 51644-19A (Lennar) Plan Review - September 2022	1,557.50
10-26-2022	13551	Stylo Group, Inc.	Tesoro Highlands TR 51644-14B (Lennar) Plan Review - September 2022	1,330.00
10-26-2022	13551	Stylo Group, Inc.	Tesoro Phase 7 Plan Review - September 2022	825.00
10-26-2022	13551	Stylo Group, Inc.	Mission Village Easement Review Phase 1 - September 2022	1,870.00

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10-26-2022	13551	Stylo Group, Inc.	Magic Mountain Booster Upgrades Construction - September 2022	92.50
10-26-2022	13551	Stylo Group, Inc.	Mission Village Tract 61105-1A Potable and Recycled Water - September 2022	46.25
10-26-2022	13551	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Potable Water Inspection - September 2022	1,711.25
10-26-2022	13551	Stylo Group, Inc.	Mission Village Phase 3B 61105-22 Recycled Water Construction - September 2022	878.75
10-26-2022	13551	Stylo Group, Inc.	Mission Village Phase 3B 61105-26 Potable Water Construction - September 2022	462.50
10-26-2022	13551	Stylo Group, Inc.	Mission Village Phase 3B 61105-27-28 Potable Water Construction - September 2022	1,202.50
10-26-2022	13551	Stylo Group, Inc.	Mission Village Phase 3B 61105-23 Potable Water Construction - September 2022	277.50
10-26-2022	13551	Stylo Group, Inc.	Mission Village Planning Area F18 Construction - September 2022	185.00
10-26-2022	13551	Stylo Group, Inc.	Mission Village Area F6 Construction - September 2022	92.50
10-26-2022	13551	Stylo Group, Inc.	Tesoro Phase 1 Construction Management - September 2022	761.25
10-26-2022	13551	Stylo Group, Inc.	Tesoro Phase 2 Construction Management - September 2022	462.50
		Stylo Group, Inc. Total		45,620.25
10-19-2022	13446	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 9/6/22	159.00
10-26-2022	13542	Sunwest Engineering Constructors Inc.	Secondary Containment Testing - 9/22/22	956.85
		Sunwest Engineering Constructors Inc. Total		1,115.85
10-05-2022	13334	Swan Analytical USA Inc.	Supplies/Materials	6,107.15
		Swan Analytical USA Inc. Total		6,107.15
10-05-2022	13297	Tamera Bastiaans	Education Mileage - September 2022	46.37
		Tamera Bastiaans Total		46.37
10-12-2022	13344	Terri Bell	Mileage Jul-Sep 2022	49.25
		Terri Bell Total		49.25
10-05-2022	13313	The Pape Group Inc.	Lever Valve for Ditch Witch Vactron	1,227.67
10-26-2022	13517	The Pape Group Inc.	Parts Unit #S99	522.14
10-26-2022	13517	The Pape Group Inc.	Parts Unit #S99	378.00
		The Pape Group Inc. Total		2,127.81
10-26-2022	13492	The Wolcott Group, LLC	HOA Commercial Task Force - Aug-Sep 2022	2,775.00
		The Wolcott Group, LLC Total		2,775.00
10-12-2022	13350	Thirkettle Corporation	3/4 IN I-PEARL METER	31,371.66
10-12-2022	13350	Thirkettle Corporation	1 IN I-PEARL METER	23,530.84
10-12-2022	13350	Thirkettle Corporation	1-1/2 IN OMNI T2 METER	5,944.07
10-12-2022	13350	Thirkettle Corporation	3/4 IN and 1 IN I-PEARL METERS	62,582.18
10-12-2022	13350	Thirkettle Corporation	NICOR TO TR/PL CABLE 18"	304.32
		Thirkettle Corporation Total		123,733.07

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Date	Pmnt #	Supplier_Name	Invoice_Description	Payment_Amount
10-12-2022	13370	Timothy Wheeler	Devil's Den Property Management - Aug 2022	2,337.50
10-12-2022	13370	Timothy Wheeler	Landscape Education - Aug 2022	750.00
10-26-2022	13521	Timothy Wheeler	Devil's Den Property Management - Sep 2022	2,422.50
10-26-2022	13521	Timothy Wheeler	Landscape Education - Sep 2022	750.00
		Timothy Wheeler Total		6,260.00
10-05-2022	13315	Todd Groundwater	V-Q2 Technical Support - Aug 2022	11,743.45
10-05-2022	13315	Todd Groundwater	Containment Support Whittaker Bermite Site - Aug 2022	12,800.10
		Todd Groundwater Total		24,543.55
10-05-2022	13317	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter (1) - Rental 8/8/22-9/4/22	283.50
		Tom Malloy Corporation Total		283.50
10-05-2022	13316	Traffic Management Inc.	K-Rail Rental (from 08/12/22 - 09/08/22) / Golden Valley Rd / Sheriff Station Project	2,187.88
10-12-2022	13368	Traffic Management Inc.	Traffic Control for 26862 Sand Canyon Road	1,123.00
10-19-2022	13423	Traffic Management Inc.	Remove K-Rails from Golden Valley Parkway. City of Santa Clarita putting in curb and gutter - 9/19/22	8,000.00
10-19-2022	13423	Traffic Management Inc.	K-Rail Rental on Golden Valley (Sheriff Station project) from 09/09/22 - 09/19/22. K-Rails were removed. City is putting in curb and gutter	2,056.66
10-26-2022	13519	Traffic Management Inc.	Sign, Aluminum, Black on Yellow (2)	32.86
		Traffic Management Inc. Total		13,400.40
10-26-2022	13543	Underground Service Alert of So CA	CA Underground Facilities Board Fee - Oct 2022	589.07
10-26-2022	13543	Underground Service Alert of So CA	New Ticket Charges - Oct 2022	1,560.50
		Underground Service Alert of So CA Total		2,149.57
10-05-2022	13261	United States Plastic Corporation	8oz White Cylinder Sample Bottle with 24-410 Cap	1,372.66
		United States Plastic Corporation Total		1,372.66
10-05-2022	13318	URM Technologies	Filepath Cloud Drive - Rockefeller, Aug 2022	402.00
10-05-2022	13318	URM Technologies	Filepath Cloud Drive - Rio, Aug 2022	306.00
10-05-2022	13318	URM Technologies	Software Services - Rockefeller, 9/13/22	1,689.04
10-26-2022	13520	URM Technologies	Filepath Cloud Drive - Rio, Sep 2022	306.00
10-26-2022	13520	URM Technologies	Filepath Cloud Drive - Rockefeller, Sep 2022	402.00
		URM Technologies Total		3,105.04
10-05-2022	13283	Valley Maintenance Corp	Janitorial Service - Sep 2022	16,783.00
		Valley Maintenance Corp Total		16,783.00
10-19-2022	13401	Vincent Titiriga	Grade D5 Cert Renewal	105.00
		Vincent Titiriga Total		105.00

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Date	Pmnt #	Supplier_Name	Invoice_Description	Payment_Amount
10-05-2022	13274	W.W. Grainger Inc.	Upright Frame 48" x 120" (1)	384.13
10-05-2022	13274	W.W. Grainger Inc.	SS,3/8" Nuts (100)	594.59
10-05-2022	13274	W.W. Grainger Inc.	Front and Back Ferrule 10/Pk (10)	578.16
10-05-2022	13274	W.W. Grainger Inc.	3/4 HP Sewage Ejector Pump (1)	1,488.48
10-12-2022	13379	W.W. Grainger Inc.	Battery Recycling Kit (2)	361.02
10-12-2022	13379	W.W. Grainger Inc.	Battery Pack (2)	1,000.00
10-12-2022	13379	W.W. Grainger Inc.	Impact Sockets	44.55
10-12-2022	13379	W.W. Grainger Inc.	Pipe Scraper	235.58
10-12-2022	13379	W.W. Grainger Inc.	Impact Sockets	38.25
10-12-2022	13379	W.W. Grainger Inc.	Disposable Gloves 100/Pk (40)	917.70
10-12-2022	13379	W.W. Grainger Inc.	Various Parts/Supplies	295.03
10-12-2022	13379	W.W. Grainger Inc.	Fire Extinguisher Brackets (15)	343.30
10-12-2022	13379	W.W. Grainger Inc.	Hex Bushing SS,1 1/2 X 3/4" (4)	126.49
10-19-2022	13434	W.W. Grainger Inc.	Various Parts/Supplies	553.21
10-19-2022	13434	W.W. Grainger Inc.	Monkey Wrench	47.46
10-19-2022	13434	W.W. Grainger Inc.	Hand Drum Pump	331.45
10-19-2022	13434	W.W. Grainger Inc.	Modular Plugs	58.83
10-19-2022	13434	W.W. Grainger Inc.	Drain Openers	382.90
10-19-2022	13434	W.W. Grainger Inc.	Combo Wrench	267.34
10-19-2022	13434	W.W. Grainger Inc.	Combo Wrench	360.33
10-19-2022	13434	W.W. Grainger Inc.	Combo Wrench	185.01
10-19-2022	13434	W.W. Grainger Inc.	Label Cartridge	127.65
10-26-2022	13529	W.W. Grainger Inc.	Strainer Pipe Size 3/8 Inch	2,069.56
10-26-2022	13529	W.W. Grainger Inc.	Throttle Control Assembly	100.63
10-26-2022	13529	W.W. Grainger Inc.	Ear Plugs 120/Pk (3)	387.52
10-26-2022	13529	W.W. Grainger Inc.	Trailer Jack	110.07
10-26-2022	13529	W.W. Grainger Inc.	HP 1/3 Sump Pump (2)	524.83
10-26-2022	13529	W.W. Grainger Inc.	Cam and Groove Gasket 10/Pk (4)	55.25
10-26-2022	13529	W.W. Grainger Inc.	Shrink Tubing 5/Pk (1)	210.17
10-26-2022	13529	W.W. Grainger Inc.	Full Face Respirator (1)	661.78
10-26-2022	13529	W.W. Grainger Inc.	Full Face Respirators (4)	2,647.14
		W.W. Grainger Inc. Total		15,488.41
10-26-2022	13544	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - September 2022	10,662.50
		WaterWise Consulting, Inc. Total		10,662.50
10-12-2022	13387	Woodard & Curran Inc.	Recycled Water Program Management Support, Period ending 8/26/22	1,622.50
10-12-2022	13387	Woodard & Curran Inc.	New Drop Database Technical Support and Enhancement - Period ending 8/26/22	2,320.00
10-19-2022	13447	Woodard & Curran Inc.	Biological and Cultural Resource Assessments for Solar Facilities at ESFP Area 1 - Period ending 8/26/22	7,888.85
10-19-2022	13447	Woodard & Curran Inc.	On-Call CEQA Consulting Services - Period ending 3/25/22	4,526.50

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10-26-2022	13545	Woodard & Curran Inc.	Recycled Water Rules and Regulations for Recycled Water - Period ending 8/26/22	243.75
10-26-2022	13545	Woodard & Curran Inc.	Provide As-Needed Regulatory Support for Recycled Water for Five Point Mission Village - Period ending 8/26/22	293.00
10-26-2022	13545	Woodard & Curran Inc.	South End (Phase 2C) Recycled Water Main Extension Final Design - Period ending 8/26/22	67,468.33
10-26-2022	13545	Woodard & Curran Inc.	Title 22 Engineering Report for Vista Canyon Area, Period ending 8/26/22	567.75
10-26-2022	13545	Woodard & Curran Inc.	As Needed Recycled Water Regulatory Support - VCWF, Period ending 8/26/22	562.50
10-26-2022	13545	Woodard & Curran Inc.	As Needed Recycled Water Regulatory Support, Period ending 8/26/22	1,131.00
		Woodard & Curran Inc. Total		86,624.18
10-05-2022	13263	X-Act Technology Solutions, Inc.	Agreement Azure Usage - July 2022	19,091.62
10-05-2022	13263	X-Act Technology Solutions, Inc.	Agreement Office 365 - August 2022	13,907.00
10-05-2022	13263	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - August 2022	4,075.00
10-05-2022	13263	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - August 2022	11,200.00
10-05-2022	13263	X-Act Technology Solutions, Inc.	HP Z2 Mini G9 Workstation (4), HP 3 year Active Care (4)	37,159.49
10-05-2022	13263	X-Act Technology Solutions, Inc.	Microsoft Excel LTSC 2021 Perpetual - Commercial (10)	1,990.00
10-05-2022	13263	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - August 2022	16,434.00
10-12-2022	13371	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - September 2022	16,434.00
10-12-2022	13371	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - September 2022	11,200.00
10-12-2022	13371	X-Act Technology Solutions, Inc.	Agreement Azure Usage - September 2022	18,680.16
10-12-2022	13371	X-Act Technology Solutions, Inc.	Agreement Office 365 - September 2022	13,926.40
10-12-2022	13371	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - September 2022	4,075.00
		X-Act Technology Solutions, Inc. Total		168,172.67
10-05-2022	13264	Xtreme Transport Inc.	Delivered, Base, Cold mix, Spoiled Soil Removal, Dump Fees - 8/31/22-9/1/22	11,186.19
10-12-2022	13372	Xtreme Transport Inc.	Delivered, Base, Sand, Spoiled Soil Removal, Dump Fees - 9/8/22	3,605.76
10-26-2022	13522	Xtreme Transport Inc.	Delivered: Crushed Base, Spoil Removal, & Dump Fees - Golden Triangle	3,132.96
		Xtreme Transport Inc. Total		17,924.91
10-12-2022	13400	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Payment Progress through 7/31/22	47,500.00
		Zim Industries, Inc. Total		47,500.00
Total for Payment SCV Water ACH/Auto Debit				4,768,467.36

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Date	Pmnt #	Supplier_Name	Invoice_Description	Payment_Amount
Payment by SCV Water Check				
10-19-2022	53974	72 Hour LLC	2022 Ford Maverick Vin #86652	28,628.46
10-19-2022	53974	72 Hour LLC	2022 Ford Maverick Vin #86698	28,628.46
10-19-2022	53974	72 Hour LLC	2022 Ford Maverick Vin #86690	28,299.96
10-19-2022	53974	72 Hour LLC	2022 Ford Maverick Vin #86704	28,628.46
10-19-2022	53974	72 Hour LLC	2022 Ford Maverick Vin #86513	28,628.46
		72 Hour LLC Total		142,813.80
10-19-2022	53971	8X8 Inc.	September 2022 Usage	6,834.55
		8X8 Inc. Total		6,834.55
10-26-2022	54027	A & S Engineering Services, Inc	Project 1000122 Refund	12,327.74
		A & S Engineering Services, Inc Total		12,327.74
10-19-2022	53990	A T & T	Act 831-000-2892 201 10/1/22-10/31/22	1,330.93
10-19-2022	53991	A T & T	Act 020-269-7347-001	23.38
10-26-2022	54024	A T & T	Act 831-000-8577-180 10/11/22-11/10/22	665.88
10-26-2022	54025	A T & T	Act 831-000-9526-765 10/11/22-11/10/22	470.12
		A T & T Total		2,490.31
10-05-2022	53844	ACC Business	Rockefeller AT&T Internet Account 00001196946 Sept 2022	1,576.66
10-05-2022	53854	ACC Business	Rio Vista AT&T Internet Account 00001191680 September 2022	1,481.35
10-12-2022	53911	ACC Business	Earl Schmidt AT&T Internet Account 00001193083 September 2022	740.68
		ACC Business Total		3,798.69
10-12-2022	53869	ACCO Engineered Systems	Services at Castaic Disinfection Facility	1,363.26
10-26-2022	54030	ACCO Engineered Systems	Services 23780 Auto Center Drive	2,257.00
		ACCO Engineered Systems Total		3,620.26
10-05-2022	53858	ADT Commercial LLC	Services 10/1/22-12/31/22, RVWTP	170.04
		ADT Commercial LLC Total		170.04
10-12-2022	53919	Ali M. Elhassan	Interview Travel Reimbursement	1,138.76
		Ali M. Elhassan Total		1,138.76
10-05-2022	53849	Andel Engineering Co.	Water Plans Abdale Street	1,304.00
10-05-2022	53849	Andel Engineering Co.	Pine St Water Improvements From Newhall Ave to 1300 Feet South - Revise Water Plans	2,957.50
10-05-2022	53849	Andel Engineering Co.	Water Plans for Maplebay Court	3,688.00
10-05-2022	53849	Andel Engineering Co.	Water Plans for Beachgrove Court	1,410.50
10-12-2022	53916	Andel Engineering Co.	Water Plans Beneda Lane	795.00
		Andel Engineering Co. Total		10,155.00
10-19-2022	53970	Aquanautics Dive, Inc.	Cylinder Refill SCBA	100.00
		Aquanautics Dive, Inc. Total		100.00
10-12-2022	53903	Aramark Uniform & Career Apparel Group, Inc.	September 2022 Uniform Services Account 169657000	3,726.16
		Aramark Uniform & Career Apparel Group, Inc. Total		3,726.16

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Date	Pmnt #	Supplier_Name	Invoice_Description	Payment_Amount
10-19-2022	53976	Armorcast Products Company, Inc.	#5 ARMORCAST COVER 20K A6001866T-H7	27,284.99
		Armorcast Products Company, Inc. Total		27,284.99
10-12-2022	53871	Asbury Environmental Services	Used Oil Service Golden Triangle	95.00
10-12-2022	53871	Asbury Environmental Services	Used Oil Service 32700 Lake Hughes	95.00
		Asbury Environmental Services Total		190.00
10-05-2022	53859	AT&T-Calnet	BAN 9391080131 9/1/22-9/30/22	929.56
10-12-2022	53872	AT&T-Calnet	BAN 9391067969 9/11/22-10/10/22	75.66
10-12-2022	53872	AT&T-Calnet	BAN 9391019799 9/11/22-10/10/22	1,077.78
10-12-2022	53872	AT&T-Calnet	BAN 9391020709 9/11/22-10/10/22	868.80
10-12-2022	53872	AT&T-Calnet	BAN 9391067873 9/11/22-10/10/22	38.24
10-12-2022	53872	AT&T-Calnet	BAN 9391067884 9/11/22-10/10/22	396.51
10-12-2022	53872	AT&T-Calnet	BAN 9391067886 9/11/22-10/10/22	247.83
10-12-2022	53872	AT&T-Calnet	BAN 9391067891 9/11/22-10/10/22	403.09
10-12-2022	53872	AT&T-Calnet	BAN 9391067895 9/11/22-10/10/22	38.24
10-12-2022	53872	AT&T-Calnet	BAN 9391067915 9/11/22-10/10/22	1,388.23
10-12-2022	53872	AT&T-Calnet	BAN 9391067929 9/11/22-10/10/22	1,283.52
10-12-2022	53872	AT&T-Calnet	BAN 9391067932 9/11/22-10/10/22	106.49
10-12-2022	53872	AT&T-Calnet	BAN 9391067940 9/11/22-10/10/22	55.24
10-12-2022	53872	AT&T-Calnet	BAN 9391067942 9/11/22-10/10/22	71.55
10-12-2022	53872	AT&T-Calnet	BAN 9391067943 9/11/22-10/10/22	36.66
10-12-2022	53872	AT&T-Calnet	BAN 9391052651 9/10/22-10/9/22	1,700.76
10-19-2022	53929	AT&T-Calnet	BAN 9391068606 9/13/22-10/12/22	1,335.22
		AT&T-Calnet Total		10,053.38
10-05-2022	53860	Auto Nation, Inc.	Parts Unit #S39	130.50
		Auto Nation, Inc. Total		130.50
10-05-2022	53847	Balco Holdings Inc.	26501-2650 Summit Cir 10/1/22- 11/1/22	52.03
10-05-2022	53847	Balco Holdings Inc.	27234 Bouquet Canyon Rd 10/1/22- 11/1/22	23.38
10-05-2022	53847	Balco Holdings Inc.	23780 N Pine St 10/1/22-11/1/22	72.34
10-05-2022	53847	Balco Holdings Inc.	23780 N Pine St 10/1/22-11/1/22	77.92
10-05-2022	53847	Balco Holdings Inc.	23780 N Pine St 10/1/22-11/1/22	100.17
10-05-2022	53847	Balco Holdings Inc.	23780 N Pine St 10/1/22-11/1/22	48.83
10-05-2022	53847	Balco Holdings Inc.	23780 N Pine St 10/1/22-11/1/22	66.78
10-05-2022	53847	Balco Holdings Inc.	27234 Bouquet Canyon Dr 10/1/22- 11/1/22	619.07
10-05-2022	53847	Balco Holdings Inc.	26501-2650 Summit Cir 10/1/22- 11/1/22	66.78

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10-05-2022	53847	Balco Holdings Inc.	26521-2652 Summit Cir 10/1/22-11/1/22	89.04
10-05-2022	53847	Balco Holdings Inc.	26511-2651 Summit Cir 10/1/22-11/1/22	77.91
10-05-2022	53847	Balco Holdings Inc.	23780 N Pine St 10/1/22-11/1/22	75.00
10-05-2022	53847	Balco Holdings Inc.	23780 Pine St 10/1/22-11/1/22	76.12
10-05-2022	53847	Balco Holdings Inc.	24631 Ave Rockefeller 10/1/22-11/1/22	155.82
10-05-2022	53847	Balco Holdings Inc.	24631 Ave Rockefeller 10/1/22-11/1/22	130.00
10-05-2022	53847	Balco Holdings Inc.	27234 Bouquet Canyon Rd 10/1/22-11/1/22	78.72
10-05-2022	53847	Balco Holdings Inc.	26521 Summit Cir 10/1/22-11/1/22	69.57
10-05-2022	53847	Balco Holdings Inc.	26511-2651 Summit Cir 10/1/22-11/1/22	87.10
		Balco Holdings Inc. Total		1,966.58
10-12-2022	53918	Bartle Wells Associates	Services August 2022 Retail Capacity Fee Study - Valencia Service Area	10,920.00
		Bartle Wells Associates Total		10,920.00
10-12-2022	53873	Best Buy	SANDISK 64GB ULTRA	25.15
		Best Buy Total		25.15
10-05-2022	53861	Black & Veatch Corporation	Saugus #3 and #4 Wells Construction (Replacement Wells)	16,924.56
		Black & Veatch Corporation Total		16,924.56
10-12-2022	53904	Blaine Tech Services, Inc.	Services Whittaker Bermite Site	7,725.00
		Blaine Tech Services, Inc. Total		7,725.00
10-19-2022	53984	Boudreau Pipeline Corporation	Services through 9/30/22 Vacuum Excavate Over Existing Utilities to Verify Depth Alignment - Mobilization	9,465.00
		Boudreau Pipeline Corporation Total		9,465.00
10-19-2022	53963	Burrtec Waste Group	Act#739088 October 2022 Services	1,474.35
		Burrtec Waste Group Total		1,474.35
10-12-2022	53874	Canon Solutions America, Inc.	Copier Usage 8/22/22-9/21/22	35.22
10-19-2022	53930	Canon Solutions America, Inc.	Copier Usage 8/19/22-9/18/22	153.02
10-19-2022	53930	Canon Solutions America, Inc.	Copier Usage 8/31/22-9/29/22	761.29
10-26-2022	53993	Canon Solutions America, Inc.	Copier Usage 7/1/22-9/30/22	327.84
		Canon Solutions America, Inc. Total		1,277.37
10-05-2022	53862	Carquest Auto Parts	Diesel Exhaust Fluid	234.66
10-19-2022	53931	Carquest Auto Parts	Credit Note	-29.57
10-19-2022	53931	Carquest Auto Parts	Parts Unit #S10	19.44
10-19-2022	53931	Carquest Auto Parts	Parts Unit #N51	21.11
		Carquest Auto Parts Total		245.64
10-19-2022	53926	Castaic Mountan View Apartments LLC	Project 1000676 Refund	12,833.35
		Castaic Mountan View Apartments LLC Total		12,833.35
10-19-2022	53983	CBC Restaurant Corp.	Employee Health Fair/Flu Vaccine	2,936.55
		CBC Restaurant Corp. Total		2,936.55

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Date	Pmnt #	Supplier_Name	Invoice_Description	Payment_Amount
10-26-2022	54007	Charter Communications Holdings, LLC	Ad Run #CA11440423, Period 8/29/22-9/25/22	1,917.00
10-26-2022	54007	Charter Communications Holdings, LLC	Ad Run #CA11440425, Period 8/29/22-9/25/22	1,000.00
10-26-2022	54007	Charter Communications Holdings, LLC	Ad Run #CA11440424, Period 8/29/22-9/25/22	3,417.00
		Charter Communications Holdings, LLC Total		6,334.00
10-05-2022	53843	Chicago Title Company	Preliminary Title Report 28625 Winterdale Drive	750.00
10-05-2022	53843	Chicago Title Company	Preliminary Title Report APN 2849-902, 2489-002-907; 2849-024	2,500.00
10-05-2022	53843	Chicago Title Company	Preliminary Title Report APN 2805-017-273 and 289	2,500.00
		Chicago Title Company Total		5,750.00
10-19-2022	53987	City Electric Supply Company	LED Bulbs	729.27
10-19-2022	53987	City Electric Supply Company	LED Bulbs Quantity of 50	463.19
10-19-2022	53987	City Electric Supply Company	1/2" CORD CONNECTOR RED	27.33
10-26-2022	54019	City Electric Supply Company	LED Bulbs, Wire Nuts	380.07
		City Electric Supply Company Total		1,599.86
10-12-2022	53875	City Of Santa Clarita	City Encroachment Permits - August 2022	3,019.00
		City Of Santa Clarita Total		3,019.00
10-05-2022	53863	Civiltec Engineering Inc.	Services through 9/2/22 Deane Zone Concrete Reservoir	12,420.00
10-05-2022	53863	Civiltec Engineering Inc.	LARC Ranch BPS Permitting	2,052.50
10-26-2022	53994	Civiltec Engineering Inc.	Services through 9/30/22 LARC Pipeline Upsize	990.00
		Civiltec Engineering Inc. Total		15,462.50
10-12-2022	53914	ClearStar, Inc.	Employment Screening	343.97
10-19-2022	53979	ClearStar, Inc.	Employment Screening	370.92
		ClearStar, Inc. Total		714.89
10-19-2022	53933	Concentra Health Services, Inc.	DOT Services	480.00
10-19-2022	53933	Concentra Health Services, Inc.	DOT Services	120.00
		Concentra Health Services, Inc. Total		600.00
10-12-2022	53917	Cooperative Personnel Services	Class and Comp Study for the Recycle Water Coordinator Classification 7/31/22-8/27/22	472.50
		Cooperative Personnel Services Total		472.50
10-05-2022	53865	County Of Los Angeles Dept Of Public Works	Permit #L201404143 Through June 2022	134.82
		County Of Los Angeles Dept Of Public Works Total		134.82
10-12-2022	53877	CRH California Water Inc.	23780 Auto Center Ct. 10/1/22-10/31/22	1,210.00
10-12-2022	53877	CRH California Water Inc.	25143 Railroad Ave. 10/1/22-10/31/22	984.00
10-12-2022	53877	CRH California Water Inc.	31400 Castaic Rd. 10/1/22-10/31/22	512.00
10-12-2022	53877	CRH California Water Inc.	15375 Soledad Canyon Rd. 10/1/22-10/31/22	258.00
10-12-2022	53877	CRH California Water Inc.	29505 Avenida Rancho Tesoro 10/1/22-10/31/22	134.00
10-12-2022	53877	CRH California Water Inc.	15644 Nahin Ln 10/1/22-10/31/22	40.00
		CRH California Water Inc. Total		3,138.00

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10-12-2022	53879	Dataprose, LLC	Valencia HCL 9/1/22-9/30/22	1,894.76
		Dataprose, LLC Total		1,894.76
10-19-2022	53935	Department of Justice	New Hire Fingerprint	256.00
		Department of Justice Total		256.00
10-12-2022	53905	Direct Safety Solutions, Inc.	Hard Hats Quantity of 48	1,581.40
10-26-2022	54009	Direct Safety Solutions, Inc.	Restock Safety Glasses	1,793.28
		Direct Safety Solutions, Inc. Total		3,374.68
10-19-2022	53936	Directv Group Inc.	23780 Pine St 10/7/22-11/6/22 Account 037179833	167.99
10-19-2022	53988	Directv Group Inc.	23780 Pine St 10/7/22-11/6/22 Account 068151905	29.99
10-19-2022	53989	Directv Group Inc.	24631 Ave Rockefeller 10/16/22- 11/15/22 Account 040413804	110.98
10-26-2022	54022	Directv Group Inc.	21110 Golden Triangle 10/15/22- 11/14/22	146.99
		Directv Group Inc. Total		455.95
10-05-2022	53866	Doane and Hartwig Water Systems, Inc.	Semi Annual Service Rio Vista Clean Drip Legs	6,975.49
10-12-2022	53878	Doane and Hartwig Water Systems, Inc.	Spare Membrane Cap Kit CTE Sensor	775.37
10-19-2022	53934	Doane and Hartwig Water Systems, Inc.	FLOAT SWITCH B-PAK; 24VDC 30W SPST	413.21
		Doane and Hartwig Water Systems, Inc. Total		8,164.07
10-26-2022	54026	Donna Gladbach	Refund VIA Conversation w/ Mike Garcia 7/25/22	35.00
		Donna Gladbach Total		35.00
10-19-2022	53937	E&M Electric And Machinery, Inc.	Q# 288750.1 -TopView Support Renewal - 1 Year, Exp 11/30/2023	825.00
10-19-2022	53937	E&M Electric And Machinery, Inc.	Treatment SCADA System Communication Software Yearly Support	1,345.00
		E&M Electric And Machinery, Inc. Total		2,170.00
10-05-2022	53848	EKI Environmental & Water, Inc.	Services 8/19/22 Prepare Updated Interim Remedial Action Plan	1,560.00
10-19-2022	53978	EKI Environmental & Water, Inc.	Revision of Engineering Report for Well V201 97-005 Permitting Process	11,000.00
		EKI Environmental & Water, Inc. Total		12,560.00
10-05-2022	53867	Emcor Services-Mesa Energy Systems	Services - Rio Vista	2,142.00
10-12-2022	53880	Emcor Services-Mesa Energy Systems	Services - Rio Vista	575.00
10-12-2022	53880	Emcor Services-Mesa Energy Systems	Services - Summit Circle	2,849.40
10-12-2022	53880	Emcor Services-Mesa Energy Systems	Services - Earl Schmidt	4,262.85
		Emcor Services-Mesa Energy Systems Total		9,829.25
10-26-2022	54018	Enterprise UAS, LLC	DJI Mavic 3 Cine Combo	35,031.39
		Enterprise UAS, LLC Total		35,031.39
10-05-2022	53868	Ernst & Young LLP - 072	Consulting Services Master Service Agreement Second Progress Billing	6,481.00

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10-19-2022	53938	Ernst & Young LLP - 072	Consulting Services Master Service Agreement Progress Billing	9,722.00
		Ernst & Young LLP - 072 Total		16,203.00
10-26-2022	54015	Fairway Ford Sales, Inc.	Ford F-150 Vin #1FTFX1E80NKE37387	38,330.47
		Fairway Ford Sales, Inc. Total		38,330.47
10-12-2022	53909	Farwest Corrosion Control Company	2022 Water Line CP Surveys Project - 14-inch and 36-inch Water Pipeline 2022 Annual Cathodic Protection Testing, Valencia, California & Decoro Drive Booster Station CP Testing	2,975.00
		Farwest Corrosion Control Company Total		2,975.00
10-12-2022	53881	Fedex	Shippers	58.61
10-19-2022	53939	Fedex	Shippers	75.12
10-19-2022	53939	Fedex	Shippers	22.92
10-26-2022	53996	Fedex	Shippers	6.19
		Fedex Total		162.84
10-05-2022	53855	Ferrellgas	Propane Gas Tank 1 ESFP	938.64
		Ferrellgas Total		938.64
10-26-2022	53997	Firemaster	Fire Extinguisher Services Summit Circle	117.85
10-26-2022	53997	Firemaster	Fire Extinguisher Services Sand Canyon Pump Station	120.00
10-26-2022	53997	Firemaster	Fire Extinguisher Services Rio Vista Intake Pump Station	132.00
10-26-2022	53997	Firemaster	Fire Extinguisher Services Rio Vista Vehicles	142.93
		Firemaster Total		512.78
10-12-2022	53882	Fisher Scientific	Biological Indicator Box 5/Pk (1)	62.78
10-19-2022	53940	Fisher Scientific	Nitrile Gloves 100/Pk (3), Weigh Dish Large (1)	584.90
10-26-2022	53998	Fisher Scientific	X60 Wipers 1260/Cs (4)	406.95
10-26-2022	53998	Fisher Scientific	Titrette Digital Bottle-Top Buret (1)	1,061.05
		Fisher Scientific Total		2,115.68
10-19-2022	53967	Fleming Environmental Inc.	Services - Pine St.	1,066.91
		Fleming Environmental Inc. Total		1,066.91
10-26-2022	53999	Francotyp-Postalia, Inc.	Post base Meter Commercial - 10/4/22-1/3/23	160.92
		Francotyp-Postalia, Inc. Total		160.92
10-26-2022	54016	Freeway Towing, Inc.	Service Unit #V72	163.00
		Freeway Towing, Inc. Total		163.00
10-19-2022	53986	G&G Mechanical Inc.	Install/Work: Pump Station 2057 (Sand Canyon)	4,187.00
		G&G Mechanical Inc. Total		4,187.00
10-19-2022	53941	General Pump Company Inc.	Services Lost Canyon Well 2	9,634.00
		General Pump Company Inc. Total		9,634.00
10-05-2022	53856	Goldak Inc	Pipe and Leak Detection Corner of Grapelilly & Valley Del Oro Newhall	500.00

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		Goldak Inc Total		500.00
10-12-2022	53883	Golden West K-9	Alarm Response October - December 2022 Pine St.	53.25
		Golden West K-9 Total		53.25
10-12-2022	53885	Granicus, LLC	Web Publishing Subscription 10/1/22-9/30/23	3,260.31
		Granicus, LLC Total		3,260.31
10-05-2022	53864	Griswold Industries	Parts Golden Triangle	6,942.30
10-05-2022	53864	Griswold Industries	Parts Golden Triangle	9,756.46
10-05-2022	53864	Griswold Industries	Nut, Hx 7/8-14 JAM	164.26
10-12-2022	53876	Griswold Industries	Parts Golden Triangle	27,808.64
10-12-2022	53876	Griswold Industries	3" 100-01KC D/S 150FL Hytrol Globe Valve	1,980.85
10-19-2022	53932	Griswold Industries	3/8 -16X 1/2	54.76
10-26-2022	53995	Griswold Industries	12" Nut X56 3/8-16X1-1/8	1,478.26
10-26-2022	53995	Griswold Industries	2 IN REPAIR KIT HYTROL 100-01 #9169805A	657.00
		Griswold Industries Total		48,842.53
10-05-2022	53830	Groundwater Solutions, Inc.	On-call Groundwater Resource Consulting Services through 8/31/22	2,880.00
10-05-2022	53830	Groundwater Solutions, Inc.	Groundwater Model 2022 Update Services through 8/31/22	1,643.00
10-05-2022	53830	Groundwater Solutions, Inc.	Well Q2 Permitting Support Services through 8/31/22	5,750.50
10-05-2022	53830	Groundwater Solutions, Inc.	Containment and Interim Remedial Action Plan Support through 8/31/22	3,658.00
10-05-2022	53830	Groundwater Solutions, Inc.	Castaic School Recharge Site Services through 5/31/22	3,168.25
10-05-2022	53830	Groundwater Solutions, Inc.	Pumping Levels Saugus Formation through 8/31/2022	10,517.50
10-12-2022	53886	Groundwater Solutions, Inc.	Year 1 Groundwater Sustainability Plan Implementation Services through 8/31/22	13,959.00
10-26-2022	54001	Groundwater Solutions, Inc.	Year 1 Groundwater Sustainability Plan Implementation Services through 9/30/22	13,472.50
10-26-2022	54001	Groundwater Solutions, Inc.	Pumping Levels Saugus Formation through 9/30/2022	290.00
10-26-2022	54001	Groundwater Solutions, Inc.	Groundwater Model Update Services through 9/30/22	1,612.50
		Groundwater Solutions, Inc. Total		56,951.25
10-12-2022	53920	GSE Construction Company Inc.	Valley Center Well PFAS Groundwater Treatment Improvements, Progress Payments through 8/31/22	88,830.20
		GSE Construction Company Inc. Total		88,830.20
10-05-2022	53831	Gustavo Montoya	Service Unit #S100	290.00
10-19-2022	53943	Gustavo Montoya	Service Unit #S23	175.00
10-19-2022	53943	Gustavo Montoya	Service Unit #V61	200.00
		Gustavo Montoya Total		665.00

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10-12-2022	53887	Harrington Industrial Plastics LLC	3/4" VALVE BALL TUBV S/T PVC	654.16
10-19-2022	53944	Harrington Industrial Plastics LLC	VALVE BALL CHECK TUBCV S/T PVC & CPVC EPDM in 2", 1 1/2"	6,491.84
		Harrington Industrial Plastics LLC Total		7,146.00
10-05-2022	53832	Hazen and Sawyer, D.P.C.	Services through 8/31/22 Planning for Master Plan	10,997.50
10-19-2022	53945	Hazen and Sawyer, D.P.C.	Services through 8/31/22 Santa Clara & Honby Wells PFAS Treatment ESDC	4,915.00
10-26-2022	54002	Hazen and Sawyer, D.P.C.	Services through 8/31/22 T&U Wells PFAS Treatment, Saugus 1 & 2 VOC Treatment, and Chemical Facilities	125,479.00
		Hazen and Sawyer, D.P.C. Total		141,391.50
10-05-2022	53833	Home Depot Credit Services	Parts Mountain View Tank	102.33
10-05-2022	53833	Home Depot Credit Services	Parts Mountain View Tank	492.42
10-05-2022	53833	Home Depot Credit Services	3/16" Med Rivet	6.87
10-05-2022	53833	Home Depot Credit Services	S19 Parts	55.75
10-05-2022	53833	Home Depot Credit Services	Husky 11PC Master Set	62.28
10-05-2022	53833	Home Depot Credit Services	Pipe Wrench	74.43
10-05-2022	53833	Home Depot Credit Services	Variable Speed Handheld Airless Paint Sprayer (1)	326.31
10-05-2022	53833	Home Depot Credit Services	Fuel/ Screwdriver Set	70.50
10-05-2022	53833	Home Depot Credit Services	Rapid Set Mortar Mix	969.46
10-12-2022	53889	Home Depot Credit Services	Pipe Wrench	36.10
10-12-2022	53889	Home Depot Credit Services	32 IN. X 19 IN. PORTABLE STORAGE	382.16
10-12-2022	53889	Home Depot Credit Services	32 IN. X 19 IN. PORTABLE STORAGE	382.16
10-12-2022	53889	Home Depot Credit Services	32 IN. X 19 IN. PORTABLE STORAGE	382.16
10-12-2022	53889	Home Depot Credit Services	Rapid Set Cement W160	56.86
10-12-2022	53889	Home Depot Credit Services	Hand Tools	402.53
10-12-2022	53889	Home Depot Credit Services	Parts Unit #S25	193.37
10-12-2022	53889	Home Depot Credit Services	Parts 160	94.63
10-12-2022	53889	Home Depot Credit Services	Countertop Microwave (2)	217.87
10-19-2022	53946	Home Depot Credit Services	Concrete Mix Unit #S25	132.66
10-19-2022	53946	Home Depot Credit Services	Tools Unit #S25	156.90
10-19-2022	53946	Home Depot Credit Services	Westridge Tank Parts	436.48
10-19-2022	53946	Home Depot Credit Services	32 IN. X 19 IN. PORTABLE STORAGE	382.16
10-19-2022	53946	Home Depot Credit Services	RIDGID 32" X 19" ON SITE BOX	382.16
10-19-2022	53946	Home Depot Credit Services	Rainbow Glen Booster Parts	1.18
10-19-2022	53946	Home Depot Credit Services	Warehouse Parts	87.29
10-19-2022	53946	Home Depot Credit Services	Parts Unit #10	15.12
10-19-2022	53946	Home Depot Credit Services	Parts Unit #S33	79.87
10-26-2022	54003	Home Depot Credit Services	Various Parts 160	273.59
10-26-2022	54003	Home Depot Credit Services	Ryobi 18V Auto Inverter	43.77
10-26-2022	54003	Home Depot Credit Services	Parts Unit #88	244.77

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10-26-2022	54003	Home Depot Credit Services	GVR Booster Parts	87.90
10-26-2022	54003	Home Depot Credit Services	Credit Note	-43.77
10-26-2022	54003	Home Depot Credit Services	DEWALT 20V BLOWER	196.01
10-26-2022	54003	Home Depot Credit Services	Small Tools	183.82
10-26-2022	54003	Home Depot Credit Services	DIABLO 6" 6/12TPI BI-M NAILSEMB 5PK	73.30
10-26-2022	54003	Home Depot Credit Services	RIDGID 32" X 19" ON SITE BOX	471.18
10-26-2022	54003	Home Depot Credit Services	True Temper 6CU Steel with Flat Free	152.21
10-26-2022	54003	Home Depot Credit Services	Parts Unit #88	239.29
		Home Depot Credit Services Total		7,904.08
10-19-2022	53922	In & Out Burger, Inc	Refund A/C #3-9496.307	128.43
10-19-2022	53922	In & Out Burger, Inc	Refund A/C #3-9496.307	499.00
10-19-2022	53922	In & Out Burger, Inc	Refund A/C #3-9496.307	499.00
		In & Out Burger, Inc Total		1,126.43
10-19-2022	53947	Inbound Design, Inc.	Website Maintenance - October 2022	675.00
		Inbound Design, Inc. Total		675.00
10-19-2022	53981	Infinity Communications & Consulting, Inc.	Design Services For Project #804- 22NE Camera	2,500.00
		Infinity Communications & Consulting, Inc. Total		2,500.00
10-19-2022	53948	Iron Mountain	Account #L9970 Storage - October 2022	608.53
10-19-2022	53948	Iron Mountain	Account #524CS Service - September 2022	40.30
10-19-2022	53948	Iron Mountain	Account #LV486 Storage - October 2022	365.53
10-19-2022	53948	Iron Mountain	Account #L70123 Storage - October 2022	419.60
10-19-2022	53948	Iron Mountain	Account #L8999 Storage - October 2022	444.05
		Iron Mountain Total		1,878.01
10-19-2022	53923	Jeff Press	Refund A/C #102-0561.301	499.00
10-19-2022	53923	Jeff Press	Refund A/C #102-0561.301	434.80
		Jeff Press Total		933.80
10-26-2022	54028	JJC Foods, LLC	Project 1000122 Refund	656.57
		JJC Foods, LLC Total		656.57
10-19-2022	53982	John Wiley & Sons, Inc.	Engineering Recruitment- Job Posting on the ASCE Website - Sep 2022	716.00
		John Wiley & Sons, Inc. Total		716.00
10-26-2022	54004	Johnstone Supply - Ventura	Ice Maker - Rockefeller	5,082.24
		Johnstone Supply - Ventura Total		5,082.24
10-12-2022	53870	Jones Walbaum Corporation	Toner Shipping - Summit Circle	15.00
10-12-2022	53870	Jones Walbaum Corporation	Toner Shipping - Rockefeller	15.00
10-26-2022	53992	Jones Walbaum Corporation	Copier Usage 10/4/22 - 11/3/22	3,294.29
		Jones Walbaum Corporation Total		3,324.29

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10-19-2022	53921	Jose Pliego	Cla Val School 8/30/22-9/1/22	161.88
		Jose Pliego Total		161.88
10-19-2022	53925	Keane Constructors, Inc	Project 1000025 Refund	4,573.94
		Keane Constructors, Inc Total		4,573.94
10-05-2022	53835	Kern County Special Districts Assoc	Membership Dues	25.00
		Kern County Special Districts Assoc Total		25.00
10-26-2022	54014	Kone, Inc.	Elevator Maintenance 10/1/22-12/31/22	570.00
		Kone, Inc. Total		570.00
10-05-2022	53846	Lagerlof LLP	General Legal Matters - July 2022	15,795.00
10-19-2022	53977	Lagerlof LLP	General Legal Matters - August 2022	10,113.38
10-19-2022	53977	Lagerlof LLP	GSA General Legal - August 2022	283.50
		Lagerlof LLP Total		26,191.88
10-12-2022	53891	Leslie's Pool Supplies, Inc.	Acid Tablets	127.41
		Leslie's Pool Supplies, Inc. Total		127.41
10-12-2022	53913	Linde Gas & Equipment Inc.	Gas Equipment	333.10
10-19-2022	53975	Linde Gas & Equipment Inc.	Acetylene and Hazardous Material Charge	325.05
		Linde Gas & Equipment Inc. Total		658.15
10-19-2022	53968	Lord & Sons	Rust-Oleum Leak Seal	428.16
		Lord & Sons Total		428.16
10-19-2022	53950	Lowe's Accounts Receivable	Educational Supplies	299.40
		Lowe's Accounts Receivable Total		299.40
10-19-2022	53942	Luis Xavier Guzman	Landscape Maintenance - Pine St. September 2022	550.00
10-26-2022	54000	Luis Xavier Guzman	Landscape Maintenance - Various Locations September 2022	6,200.00
		Luis Xavier Guzman Total		6,750.00
10-19-2022	53951	Mainsaver Software	Mainsaver Additional Support	2,700.00
		Mainsaver Software Total		2,700.00
10-19-2022	53924	Maria Noorali	Refund A/C #203-2949.300	18.12
		Maria Noorali Total		18.12
10-12-2022	53892	Matheson Tri-Gas, Inc.	Oxygen RVWTP 9/16/22	2,390.71
10-12-2022	53892	Matheson Tri-Gas, Inc.	Oxygen RVWTP 9/15/22	2,655.22
10-12-2022	53892	Matheson Tri-Gas, Inc.	Oxygen ESFP 9/16/22	2,519.37
10-12-2022	53892	Matheson Tri-Gas, Inc.	Oxygen RVWTP 9/16/22	2,598.21
10-12-2022	53892	Matheson Tri-Gas, Inc.	Oxygen RVWTP 9/16/22	2,497.69
10-12-2022	53892	Matheson Tri-Gas, Inc.	Oxygen RVWTP 9/16/22	2,525.94
10-12-2022	53892	Matheson Tri-Gas, Inc.	Oxygen ESFP 9/16/22	2,581.69
		Matheson Tri-Gas, Inc. Total		17,768.83
10-05-2022	53845	McGrath Rentcorp and Subsdiaries	Tank Rental through 9/30/22 26477 Bouquet Canyon Road	3,870.08
10-26-2022	54011	McGrath Rentcorp and Subsdiaries	Modular Rental Golden Triangle - 10/4/22 to 11/2/22	3,592.84
		McGrath Rentcorp and Subsdiaries Total		7,462.92

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10-26-2022	54029	Moller Retail, Inc	Project 1000122 Refund	816.64
		Moller Retail, Inc Total		816.64
10-12-2022	53893	NEOGOV	Background Check Partner Integration	589.89
10-12-2022	53893	NEOGOV	Government Jobs Insight Subscription Fee - 7/15/22-7/14/23	5,989.16
		NEOGOV Total		6,579.05
10-12-2022	53894	Newhall-Valencia Lock & Key	Duplicate Keys	54.75
10-26-2022	54005	Newhall-Valencia Lock & Key	Duplicate Keys	14.51
		Newhall-Valencia Lock & Key Total		69.26
10-19-2022	53927	NUWI Lyons Canyon LLC	Project 1001106 Refund	12,600.09
		NUWI Lyons Canyon LLC Total		12,600.09
10-26-2022	54006	Occu-Med, LTD.	Pre-Hire Physical Exam	211.00
		Occu-Med, LTD. Total		211.00
10-05-2022	53851	ODP Business Solutions, LLC	Office Supplies	112.10
		ODP Business Solutions, LLC Total		112.10
10-05-2022	53836	One Stop Shop Auto Care	New Tires and Labor #V83	1,370.75
10-05-2022	53836	One Stop Shop Auto Care	4 New Tires and Labor	886.60
10-05-2022	53836	One Stop Shop Auto Care	Labor Service 9/14/22	20.00
10-19-2022	53952	One Stop Shop Auto Care	New Tires and Tire Service #V61	1,032.92
10-19-2022	53952	One Stop Shop Auto Care	Tire Service #V58	20.00
		One Stop Shop Auto Care Total		3,330.27
10-05-2022	53837	Pacific Coast Elevator Corporation	23780 Pine St 10/1/22-10/31/22	234.54
		Pacific Coast Elevator Corporation Total		234.54
10-19-2022	53972	Pacific Printing Co.	Business Cards- R. Valiente, T. Saxena, K. Petersen, D. Conner, R. Patterson	383.25
10-19-2022	53972	Pacific Printing Co.	Business Cards - M. Reyes	71.18
		Pacific Printing Co. Total		454.43
10-19-2022	53973	Pacific Star Chemical, LLC	Sodium Hydroxide ESFP 9/26/22	10,447.50
10-26-2022	54013	Pacific Star Chemical, LLC	Sodium Hydroxide RWTP 10/6/22	10,030.36
		Pacific Star Chemical, LLC Total		20,477.86
10-12-2022	53915	Pacific Surveys, LLC	Well U4 Video Survey	4,650.00
10-19-2022	53980	Pacific Surveys, LLC	Video Survey Lost Canyon Well #2	1,540.00
		Pacific Surveys, LLC Total		6,190.00
10-19-2022	53953	Peterson Printing & Graphics	Self Inking Stamp	127.25
		Peterson Printing & Graphics Total		127.25
10-12-2022	53910	Phenomenex Inc.	Lab Supplies - Strata Tubes	2,363.39
		Phenomenex Inc. Total		2,363.39
10-26-2022	54010	Pollard Water	Valve Setters	175.09
		Pollard Water Total		175.09
10-12-2022	53895	Prime Publications, Inc.	1/2 Page Ad - Oct 2022	840.00
		Prime Publications, Inc. Total		840.00

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10-19-2022	53964	Quickies Lube & Smog	Service Unit I58, LIC. #1473327	750.43
		Quickies Lube & Smog Total		750.43
10-19-2022	53965	Rebas, Inc.	PM Service	126.88
		Rebas, Inc. Total		126.88
10-12-2022	53896	Richard C. Slade & Associates LLC	Saugus Formation Wells - Analysis of water level data and specific capacity - August 2022	393.60
10-12-2022	53896	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) - August 2022	1,276.13
		Richard C. Slade & Associates LLC Total		1,669.73
10-12-2022	53897	Rincon Consultants, Inc.	On-Call CEQA Consulting Services 7/1/22-8/31/22	1,290.25
10-12-2022	53897	Rincon Consultants, Inc.	S Wells PFAS Groundwater Treatment Facility & Pocket Park - August 2022	14,257.88
10-12-2022	53897	Rincon Consultants, Inc.	Sustainability and Climate Action Plan - August 2022	3,499.90
		Rincon Consultants, Inc. Total		19,048.03
10-12-2022	53908	RJ's Work Boots	Safety Boots - D. Schanfarber	250.00
		RJ's Work Boots Total		250.00
10-12-2022	53906	Robert E. Harris Insurance Agency, Inc.	Flood Policy Renewal 10/10/22 - 10/10/23	18,185.63
10-12-2022	53906	Robert E. Harris Insurance Agency, Inc.	Earthquake Policy Renewal 10/10/22 - 10/10/23	68,715.75
		Robert E. Harris Insurance Agency, Inc. Total		86,901.38
10-05-2022	53857	Rolando Valiente	Fingerprinting 8/26/22	35.00
		Rolando Valiente Total		35.00
10-19-2022	53954	Ryan Herco Products Corp.	PARKER MELT BLOWN FILTER CART 40" (100)	32,184.56
10-19-2022	53954	Ryan Herco Products Corp.	Credit Note	-292.75
		Ryan Herco Products Corp. Total		31,891.81
10-19-2022	53955	SC Publishing, Inc.	Advertising 1/2 Page - November 2022	899.00
		SC Publishing, Inc. Total		899.00
10-26-2022	54017	Shahram Behzadi	Residential HELP LRP	6,803.25
		Shahram Behzadi Total		6,803.25
10-26-2022	54021	Shutter World Inc.	Repair - Motorized Shades (2)	120.00
		Shutter World Inc. Total		120.00
10-12-2022	53884	Solaris Trading Corporation	Service Unit #V82	120.00
10-12-2022	53884	Solaris Trading Corporation	Service Unit #V82	65.70
		Solaris Trading Corporation Total		185.70
10-05-2022	53838	Spectrum Business	Fiber Internet Service - Pine St., Aug 2022	979.00
10-19-2022	53956	Spectrum Business	Fiber Internet Service - Pine St., Sep 2022	979.00
		Spectrum Business Total		1,958.00
10-19-2022	53969	Spex Certiprep, Inc.	Analytical Supplies	487.62
		Spex Certiprep, Inc. Total		487.62
10-05-2022	53839	Standard Insurance Company	LTD Payables - August 2022	7,190.25
		Standard Insurance Company Total		7,190.25

SCV Water
Disbursement Register Report
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Date	Pmnt #	Supplier_Name	Invoice_Description	Payment_Amount
10-26-2022	54020	Staples, Inc.	Office Supplies - Rio	354.23
		Staples, Inc. Total		354.23
10-05-2022	53834	Stephen W. Mead	Battery for RWVTP Generator	1,116.90
10-12-2022	53890	Stephen W. Mead	Automotive Battery 9/16/22	213.55
10-12-2022	53890	Stephen W. Mead	6-Volt Batteries	92.64
10-12-2022	53890	Stephen W. Mead	6-Volt Batteries	92.64
		Stephen W. Mead Total		1,515.73
10-05-2022	53840	Stormwind LLC	One License Ultimate Access	825.00
		Stormwind LLC Total		825.00
10-05-2022	53850	Streamline Integration	Various Equipment, Installation and Programming	4,124.10
10-05-2022	53850	Streamline Integration	AV Series Managed Switch	1,286.63
10-05-2022	53850	Streamline Integration	Installation, Programming and Testing in Boardroom - Summit Circle	6,500.00
		Streamline Integration Total		11,910.73
10-05-2022	53841	Sunbelt Rentals, Inc.	Diamond Blade 14" (2)	163.13
10-05-2022	53841	Sunbelt Rentals, Inc.	Freight	13.00
10-12-2022	53898	Sunbelt Rentals, Inc.	Manlift Rental - ESFP 09/12/22-09/14/22	1,885.90
10-19-2022	53957	Sunbelt Rentals, Inc.	Propane - Forklift	81.30
10-26-2022	54008	Sunbelt Rentals, Inc.	Freight	175.00
		Sunbelt Rentals, Inc. Total		2,318.33
10-26-2022	54023	SWRCB-State Water Resources Control Board	J. Pliego - Grade D2 Cert Renewal	80.00
		SWRCB-State Water Resources Control Board Total		80.00
10-05-2022	53852	The Alliance for Community Solutions, Ltd.	Support for CalWARN Organization	1,000.00
		The Alliance for Community Solutions, Ltd. Total		1,000.00
10-12-2022	53907	Tripepi, Smith & Associates, Inc.	Social Media Public Outreach Consultant - Sep 2022	2,223.00
		Tripepi, Smith & Associates, Inc. Total		2,223.00
10-19-2022	53958	TT Technologies, Inc.	Pulling Head, Cables, & Accessories	1,961.67
		TT Technologies, Inc. Total		1,961.67
10-12-2022	53912	United Rentals	18-Yard Bin Rental #188033 and #188035 - 8/25/22-9/22/22	735.84
10-26-2022	54012	United Rentals	18-Yard Bin Rental #188033 and #188035 - 9/22/22-10/20/22	735.84
		United Rentals Total		1,471.68
10-12-2022	53899	Unity Courier Service, Inc.	Courier Service 09/01/22-09/30/22	690.89
		Unity Courier Service, Inc. Total		690.89
10-19-2022	53966	Valencia Building Materials Inc.	Supplies/Material	15.33
10-19-2022	53966	Valencia Building Materials Inc.	SKS Concrete Mix (15)	311.91
		Valencia Building Materials Inc. Total		327.24
10-19-2022	53959	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services - October 2022	9,000.00
		Van Scoyoc & Associates, Inc. Total		9,000.00

SCV Water

Disbursement Register Report
October 1, 2022 to October 31, 2022

Date	Pmnt #	Supplier_Name	Invoice_Description	Payment_Amount
10-05-2022	53842	Vantage Air, Inc.	Service for Ice Machine - 9/14/22	252.50
		Vantage Air, Inc. Total		252.50
10-19-2022	53960	Vaughan's Industrial Repair Co Inc.	Preventative Maintenance Service for Blowers #1, #2, & #3 - ESFP	4,028.26
		Vaughan's Industrial Repair Co Inc. Total		4,028.26
10-12-2022	53900	Waste Management-Blue Barrel	Service - Golden Triangle, Sep 2022	1,362.57
10-12-2022	53900	Waste Management-Blue Barrel	Service - Pine St., Sep 2022	1,020.06
10-12-2022	53900	Waste Management-Blue Barrel	Recycling Service - Pine St., Sep 2022	200.00
10-19-2022	53961	Waste Management-Blue Barrel	Service - Rockefeller, Sep 2022	1,098.81
		Waste Management-Blue Barrel Total		3,681.44
10-12-2022	53901	Waxie Sanitary Supply	Janitorial Supplies - Golden Triangle	366.87
10-19-2022	53962	Waxie Sanitary Supply	Janitorial Supplies - Rio	311.13
10-19-2022	53962	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	440.79
		Waxie Sanitary Supply Total		1,118.79
10-19-2022	53985	Whiffaway Inc.	Regular Service - Rio, Summit Circle & Pine St.	312.08
		Whiffaway Inc. Total		312.08
10-19-2022	53928	Wiley Canyon LLC	Project 1001197 Refund	12,262.99
		Wiley Canyon LLC Total		12,262.99
10-12-2022	53902	Wright's Supply, Inc.	3/4HP 3PH 56 1800 ODP (2)	1,044.64
		Wright's Supply, Inc. Total		1,044.64
Total for Payment SCV Water Check				1,187,524.04
Total Payments October 2021				\$ 5,955,991.40