

**SCV Water**  
**Disbursement Register Report**  
 May 1, 2023 to May 31, 2023

Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
<b>Payments via SCV Water ACH/Auto Debit</b>				
05-24-2023	15529	AccuStandard, Inc.	Trihalomethanes Mix (2)	73.18
		<b>AccuStandard, Inc. Total</b>		<b>73.18</b>
05-24-2023	15498	AES Water Inc.	Preventative Maintenance - 28 Sites, Seismic Valve Controllers	12,088.74
		<b>AES Water Inc. Total</b>		<b>12,088.74</b>
05-17-2023	15418	Airgas, Inc. - West	Radnor Tinted Safety Glasses (6 Cases)	1,737.45
05-24-2023	15499	Airgas, Inc. - West	GLV INTCP 8 MD GRY KVL R STL NYLN SPNDX (3)	569.64
05-24-2023	15499	Airgas, Inc. - West	Specialty Lab Gases	175.98
05-24-2023	15499	Airgas, Inc. - West	Various Small Tools	117.33
05-24-2023	15499	Airgas, Inc. - West	Sunscreen Packs (12)	524.94
05-31-2023	15583	Airgas, Inc. - West	GLOVE INTERCEPT 11 2X-LARGE GRAY KEVLAR STEEL	189.88
		<b>Airgas, Inc. - West Total</b>		<b>3,315.22</b>
05-24-2023	15528	Allegis Group Holdings, Inc.	Temp - C. Jasinto, Week Ending 5/6/23	2,338.25
05-31-2023	15626	Allegis Group Holdings, Inc.	Temp - C. Jasinto, Week Ending 5/13/23	2,737.75
		<b>Allegis Group Holdings, Inc. Total</b>		<b>5,076.00</b>
05-10-2023	15348	Alta Food Craft	Office Supplies - Golden Triangle	337.54
05-24-2023	15500	Alta Food Craft	Office Supplies - Golden Triangle	262.68
05-24-2023	15500	Alta Food Craft	Office Supplies - Golden Triangle	41.00
05-24-2023	15500	Alta Food Craft	ION TS-200 C/T Water Breakroom Golden Triangle	55.00
		<b>Alta Food Craft Total</b>		<b>696.22</b>
05-02-2023	15280	Amazon Capital Services, Inc.	Trunk Organizer for Car	49.16
05-02-2023	15280	Amazon Capital Services, Inc.	Stinger 300 2 Button Multicode 4120	24.04
05-02-2023	15280	Amazon Capital Services, Inc.	Impact Socket Set	78.63
05-02-2023	15280	Amazon Capital Services, Inc.	Stinger 300 2 Button Multicode 4120	24.04
05-02-2023	15280	Amazon Capital Services, Inc.	Stinger 300 2 Button Multicode 4120	24.04
05-02-2023	15280	Amazon Capital Services, Inc.	Uniden ESP20 Speaker (3)	98.52
05-02-2023	15280	Amazon Capital Services, Inc.	Stinger 300 2 Button Multicode 4120	24.04
05-02-2023	15280	Amazon Capital Services, Inc.	Stinger 300 2 Button Multicode 4120 (2)	48.08
05-02-2023	15280	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	150.39
05-02-2023	15280	Amazon Capital Services, Inc.	Mobile Standing Desk	142.33
05-02-2023	15280	Amazon Capital Services, Inc.	Mobile Standing Desk	142.33
05-02-2023	15280	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	10.94
05-10-2023	15349	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	70.20
05-10-2023	15349	Amazon Capital Services, Inc.	Impact Socket Adapter Set	13.13
05-10-2023	15349	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	10.68
05-10-2023	15349	Amazon Capital Services, Inc.	Chair Mat - Rio Vista	172.24
05-10-2023	15349	Amazon Capital Services, Inc.	NEIKO 02461A 3/4 Inch Drive Impact Socket Set	122.50
05-10-2023	15349	Amazon Capital Services, Inc.	Safescan TP-230 - Thermal Receipt Printer	185.06
05-10-2023	15349	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	8.49
05-10-2023	15349	Amazon Capital Services, Inc.	SanDisk 128GB Extreme PRO® microSDTM UHS-I Card (3)	63.90
05-10-2023	15349	Amazon Capital Services, Inc.	Datalogic Gryphon GBT4500 Omnidirectional 2D/1D Wireless Bluetooth Barcode Scanner/Imager	480.71
05-10-2023	15349	Amazon Capital Services, Inc.	Mob Armor MobNetic Maxx - Magnetic Phone Mount (10)	514.50
05-10-2023	15349	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	92.01
05-10-2023	15349	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	130.44
05-10-2023	15349	Amazon Capital Services, Inc.	Outdoor Security Camera (2)	304.41
05-10-2023	15349	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	8.49
05-10-2023	15349	Amazon Capital Services, Inc.	APG Cash Drawer	31.76
05-10-2023	15349	Amazon Capital Services, Inc.	Safescan 6185 - Advanced Money Counting Scale	354.36
05-10-2023	15349	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	9.84
05-10-2023	15349	Amazon Capital Services, Inc.	Chair Mat (2)	278.14
05-10-2023	15349	Amazon Capital Services, Inc.	Office Chair Mat	71.16
05-17-2023	15419	Amazon Capital Services, Inc.	Cordless Impact Wrench	234.25
05-17-2023	15419	Amazon Capital Services, Inc.	SITISFi Led Combo Emergency Exit Sign (10)	325.10
05-17-2023	15419	Amazon Capital Services, Inc.	SITISFi Led Combo Emergency Exit Sign (10)	325.10
05-17-2023	15419	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	76.55
05-17-2023	15419	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	441.27
05-17-2023	15419	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	26.84
05-17-2023	15419	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	12.03
05-17-2023	15419	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	113.87

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05-17-2023	15419	Amazon Capital Services, Inc.	TruSens DuPont Allergy & Flu Filter (2)	194.92
05-17-2023	15419	Amazon Capital Services, Inc.	TheSafetyHouse 38" x 60" x 6 Mil Clear Asbestos Bags (2)	290.16
05-17-2023	15419	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	61.22
05-17-2023	15419	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	10.94
05-17-2023	15419	Amazon Capital Services, Inc.	Travel Bottles (5)	71.10
05-17-2023	15419	Amazon Capital Services, Inc.	Sunscreen (12)	175.80
05-17-2023	15419	Amazon Capital Services, Inc.	Sunscreen (12)	376.32
05-24-2023	15514	Amazon Capital Services, Inc.	Office Supplies - Pine St.	66.44
05-24-2023	15514	Amazon Capital Services, Inc.	Act Fast AF-101-B Anti Choking Trainer without Back Slap	147.00
05-24-2023	15514	Amazon Capital Services, Inc.	Credit Note	-480.29
05-24-2023	15514	Amazon Capital Services, Inc.	iPhone Belt Clip	12.03
05-24-2023	15514	Amazon Capital Services, Inc.	Credit Note	-150.80
05-24-2023	15514	Amazon Capital Services, Inc.	Juvalé 40 Pack Fine Mist Clear Spray Bottles	50.34
05-24-2023	15514	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	42.69
05-24-2023	15514	Amazon Capital Services, Inc.	8 oz Paper Coffee Cups Disposable Case (2)	150.80
05-24-2023	15514	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	48.14
05-24-2023	15514	Amazon Capital Services, Inc.	Steering Wheel Cover	8.75
05-24-2023	15514	Amazon Capital Services, Inc.	Steering Wheel Cover	8.75
05-24-2023	15514	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	21.89
05-24-2023	15514	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	22.32
05-24-2023	15514	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	16.09
05-24-2023	15514	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	15.31
05-24-2023	15514	Amazon Capital Services, Inc.	Office Supplies - Pine St.	209.21
05-24-2023	15514	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	10.36
05-24-2023	15514	Amazon Capital Services, Inc.	Office Supplies - Pine St.	132.88
05-31-2023	15584	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	17.48
05-31-2023	15584	Amazon Capital Services, Inc.	Office Supplies - Pine St.	285.90
05-31-2023	15584	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	29.30
05-31-2023	15584	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	89.75
05-31-2023	15584	Amazon Capital Services, Inc.	Window Air Conditioner	227.97
05-31-2023	15584	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	13.90
05-31-2023	15584	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	27.50
		<b>Amazon Capital Services, Inc. Total</b>		<b>7,497.74</b>
05-02-2023	15281	Andy Gump, Inc.	27234 Bouquet Canyon Rd 5/1/23-5/28/23	250.00
05-02-2023	15281	Andy Gump, Inc.	27234 Bouquet Canyon Rd 4/28/23-5/25/23	174.00
05-17-2023	15420	Andy Gump, Inc.	23503 Valencia Blvd 5/11/23-6/7/23	117.25
05-17-2023	15420	Andy Gump, Inc.	15050 Soledad Canyon Rd 5/12/23-6/8/23	117.25
05-17-2023	15420	Andy Gump, Inc.	18711 Soledad Canyon Rd 5/10/23-6/6/23	177.47
05-17-2023	15420	Andy Gump, Inc.	31400 Castaic Rd 5/11/23-6/7/23	117.25
05-31-2023	15585	Andy Gump, Inc.	27234 Bouquet Canyon Rd 5/29/23-6/25/23	250.00
05-31-2023	15585	Andy Gump, Inc.	27234 Bouquet Canyon Rd 5/26/23-6/22/23	174.00
		<b>Andy Gump, Inc. Total</b>		<b>1,377.22</b>
05-10-2023	15344	April Jacobs	Visit to Mojave Water Agency w/ President Martin	118.42
		<b>April Jacobs Total</b>		<b>118.42</b>
05-24-2023	15556	Aqua Consulting Irrigation	Irrigation Consultant Services Bridgeport Pocket Park	200.00
		<b>Aqua Consulting Irrigation Total</b>		<b>200.00</b>
05-02-2023	15282	Aqua-Flo Supply, Inc.	CL2 Trailer Parts	108.49
05-02-2023	15282	Aqua-Flo Supply, Inc.	W11 Parts	58.46
05-02-2023	15282	Aqua-Flo Supply, Inc.	Parts CDF	324.51
05-02-2023	15282	Aqua-Flo Supply, Inc.	Parts CDF	134.79
05-10-2023	15350	Aqua-Flo Supply, Inc.	Weld-On 725 Cement (3)	97.56
05-10-2023	15350	Aqua-Flo Supply, Inc.	02-030-817 3" SxS Sch 80 PVC 45 Ell (6)	1,976.21
		<b>Aqua-Flo Supply, Inc. Total</b>		<b>2,700.02</b>
05-02-2023	15334	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP 4/30/23-5/30/23	178.49
05-02-2023	15334	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 4/30/23-5/30/23	82.13
05-10-2023	15411	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 5/1/23-6/1/23	82.13
05-10-2023	15411	ARC Document Solutions, LLC.	ID8S SATIN DRY PHOTO 36X100	206.30
05-24-2023	15553	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 5/18/23-6/18/23	86.51
05-24-2023	15553	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 5/23/23-6/23/23	202.03

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05-24-2023	15553	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 5/23/23-6/23/23	82.13
05-31-2023	15633	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 5/30/23-6/30/23	178.81
05-31-2023	15633	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 5/30/23-6/30/23	82.13
		<b>ARC Document Solutions, LLC. Total</b>		<b>1,180.66</b>
05-31-2023	15605	Association of California Water Agencies	ACWA Region 8 Sponsorship - July 13 Event	1,000.00
		<b>Association of California Water Agencies Total</b>		<b>1,000.00</b>
05-02-2023	15329	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 1/1/23-3/31/23	77,653.61
05-31-2023	15631	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - June 2023	44,823.21
		<b>Association Of California Water Agencies Joint Power Insurance Authority Total</b>		<b>122,476.82</b>
05-10-2023	15351	AV Party Rental, Inc.	Agency Wide Staff Meeting	506.00
05-10-2023	15351	AV Party Rental, Inc.	Home and Garden Show	1,187.90
		<b>AV Party Rental, Inc. Total</b>		<b>1,693.90</b>
05-24-2023	15519	Bernard D. Clarke	Gate Valve & BFA Repair: 24201 Valencia Blvd.	2,825.11
		<b>Bernard D. Clarke Total</b>		<b>2,825.11</b>
05-02-2023	15283	Best Best & Krieger LLP	Watershed Initiative Legal - March 2023	1,592.00
05-02-2023	15283	Best Best & Krieger LLP	General Real Estate Legal Services - March 2023	7,084.00
05-02-2023	15283	Best Best & Krieger LLP	Tesoro Legal - March 2023	1,155.00
05-02-2023	15283	Best Best & Krieger LLP	DCF Validation Litigation - March 2023	4,704.70
05-02-2023	15283	Best Best & Krieger LLP	Water Rate Issues Legal - March 2023	2,294.00
05-02-2023	15283	Best Best & Krieger LLP	CEQA/Environmental Legal - March 2023	1,492.50
05-02-2023	15283	Best Best & Krieger LLP	Employee Benefits Legal - March 2023	1,498.50
05-02-2023	15283	Best Best & Krieger LLP	Financing Legal Services - March 2023	607.50
05-02-2023	15283	Best Best & Krieger LLP	Personnel Legal - March 2023	729.00
05-02-2023	15283	Best Best & Krieger LLP	Watershed Initiative Legal - February 2023	418.00
05-10-2023	15352	Best Best & Krieger LLP	Cell Site Legal Services - March 2023	6,760.00
05-17-2023	15422	Best Best & Krieger LLP	Construction Specs and Bidding Requirements Legal - March 2023	2,923.00
05-17-2023	15422	Best Best & Krieger LLP	Water Planning Legal - March 2023	4,758.00
05-24-2023	15517	Best Best & Krieger LLP	DCF Validation Litigation Legal - April 2023	3,453.40
05-24-2023	15517	Best Best & Krieger LLP	Water Rate Issues Legal - April 2023	9,479.00
05-24-2023	15517	Best Best & Krieger LLP	CEQA Environmental Legal - April 2023	962.50
05-24-2023	15517	Best Best & Krieger LLP	Public Records Request Legal - April 2023	210.00
05-24-2023	15517	Best Best & Krieger LLP	Personnel Legal Services - April 2023	445.50
05-24-2023	15517	Best Best & Krieger LLP	General Legal Services - April 2023	17,572.12
05-24-2023	15517	Best Best & Krieger LLP	General Legal Services - March 2023	17,751.73
05-24-2023	15517	Best Best & Krieger LLP	Public Records Request Legal - March 2023	455.00
05-31-2023	15586	Best Best & Krieger LLP	Watershed Initiative Legal - April 2023	2,475.00
05-31-2023	15586	Best Best & Krieger LLP	Water Planning Legal Services -February 2023	5,082.00
		<b>Best Best &amp; Krieger LLP Total</b>		<b>93,902.45</b>
05-10-2023	15353	Black & Veatch Corporation	Saugus Wells #3 & #4 Replacement Project, Period 3/4/23-3/31/23	63,360.00
05-17-2023	15423	Black & Veatch Corporation	Saugus Wells #3 & #4 Replacement Project, Period 2/4/23-3/3/23	69,316.25
05-31-2023	15587	Black & Veatch Corporation	Saugus Wells #3 & #4 Replacement Project, Period 4/1/23-5/5/23	66,145.00
		<b>Black &amp; Veatch Corporation Total</b>		<b>198,821.25</b>
05-17-2023	15440	BR Builders Inc.	Services: Castaic Lake Pump Station	3,750.00
05-17-2023	15440	BR Builders Inc.	Replace Flooring: Newhall Bungalow	9,250.00
		<b>BR Builders Inc. Total</b>		<b>13,000.00</b>
05-02-2023	15309	Brett Arneson	Standard Series California Poppy Seed Packet (1000)	897.90
		<b>Brett Arneson Total</b>		<b>897.90</b>
05-24-2023	15518	California Advocates, Inc.	State Legislative Advocacy Consultant May 2023	9,700.00
		<b>California Advocates, Inc. Total</b>		<b>9,700.00</b>
05-02-2023	15304	Cannon Corporation	Services through 3/31/23 Deane Pump Station - Construction Phase Support	19,807.50
05-02-2023	15304	Cannon Corporation	Services through 3/31/23 CIP - Nimbus Deane Tank (One 2.08 MG Tank) Skyline Ranch	6,031.00
05-02-2023	15304	Cannon Corporation	Services through 3/31/23 Backcountry Pump Station	15,158.25
05-02-2023	15304	Cannon Corporation	Services through 3/31/23 Preparation of Standard Reservoir Plan and Design Checklist	1,462.25
05-10-2023	15378	Cannon Corporation	Telemark-Peterson Booster Stations-PW & RW Design Services	39,391.99
05-31-2023	15606	Cannon Corporation	Services through 4/30/23 Nimbus Skyline Ranch Pump Station	608.25
05-31-2023	15606	Cannon Corporation	Services Nimbus Deane Tank Skyline Ranch	6,098.65
05-31-2023	15606	Cannon Corporation	Services through 3/31/23 Disinfection Bldg. Deane Zone at Skyline Ranch	2,404.00
05-31-2023	15606	Cannon Corporation	Services Disinfection Bldg. Deane Zone Skyline Ranch	15,043.25

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05-31-2023	15606	Cannon Corporation	Services Vista Canyon Recycled Water Main Extension Construction Management, Inspection and Material Testina E1920-037	1,278.50
05-31-2023	15606	Cannon Corporation	Services through 4/30/23 Backcountry Pump Station	44,623.98
05-31-2023	15606	Cannon Corporation	Services Deane Pump Station Construction Phase Support	14,076.00
		<b>Cannon Corporation Total</b>		<b>165,983.62</b>
05-17-2023	15455	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	197.63
		<b>Capital Industrial Medical Supply Co. Inc. Total</b>		<b>197.63</b>
05-31-2023	15607	Capital Office Products	Office Supplies - Rio Vista	86.96
		<b>Capital Office Products Total</b>		<b>86.96</b>
05-02-2023	15325	Carter Fence Co., Inc.	Cut and Splice the Chain Link Fence	670.00
05-10-2023	15399	Carter Fence Co., Inc.	Fence Repair: N Wells	685.00
		<b>Carter Fence Co., Inc. Total</b>		<b>1,355.00</b>
05-02-2023	15331	CDW Government LLC, CDW Government	HP LaserJet Pro M501dn - Printer - Monochrome - Laser	1,068.64
05-10-2023	15406	CDW Government LLC, CDW Government	Tripp Lite DisplayPort Extension Cable w Latches Video Audio HDCP M F 6ft (20)	681.22
05-10-2023	15406	CDW Government LLC, CDW Government	Cat5e Ethernet Cable 2 ft Blue - Cat 5e Molded Patch Cable (6)	38.89
		<b>CDW Government LLC, CDW Government Total</b>		<b>1,788.75</b>
05-02-2023	15279	Chad Towers	D2 Cert Renewal	80.00
		<b>Chad Towers Total</b>		<b>80.00</b>
05-10-2023	15410	Chandler Asset Management, Inc.	Investment Advisory Services 4/1/23-4/30/23	7,896.72
		<b>Chandler Asset Management, Inc. Total</b>		<b>7,896.72</b>
05-02-2023	15305	Charles P. Crowley Company, Inc.	Back Pressure Valve (2)	3,163.43
05-10-2023	15379	Charles P. Crowley Company, Inc.	RC-10X-V50 PULSATION DAMPENERS 10 CU IN	909.92
05-24-2023	15486	Charles P. Crowley Company, Inc.	1/2" G-SERIES PRESSURE RELIEF VALVE (10)	8,122.33
		<b>Charles P. Crowley Company, Inc. Total</b>		<b>12,195.68</b>
05-24-2023	15555	City Electric Supply Company	17T8/LED/48-840/BP/SE-DE (50)	465.38
05-24-2023	15555	City Electric Supply Company	Galvanized Conduit (40) North Oaks Booster	1,261.12
05-24-2023	15555	City Electric Supply Company	Credit Note	-465.38
		<b>City Electric Supply Company Total</b>		<b>1,261.12</b>
05-17-2023	15441	Clark Pest Control of Stockton, Inc	Service - Pine St.	60.00
		<b>Clark Pest Control of Stockton, Inc Total</b>		<b>60.00</b>
05-31-2023	15608	CMJIT, Inc.	Maintenance and Support: iManage Document Management - June 2023	900.00
		<b>CMJIT, Inc. Total</b>		<b>900.00</b>
05-02-2023	15307	Coating Specialists and Inspection Services, Inc.	Cherry Willow Tank Inspection Services through 9/9/22	11,115.00
05-02-2023	15307	Coating Specialists and Inspection Services, Inc.	Cherry Willow Tank Inspection Services through 3/7/23	8,930.00
05-02-2023	15307	Coating Specialists and Inspection Services, Inc.	Tesoro Tank 3 & 3A Inspection Services 3/12/23	18,620.00
05-10-2023	15380	Coating Specialists and Inspection Services, Inc.	Tesoro Tank 3 & 3A Inspection Services through 4/12/23	18,145.00
		<b>Coating Specialists and Inspection Services, Inc. Total</b>		<b>56,810.00</b>
05-02-2023	15298	Consolidated Electrical Distributors, Inc.	PLYOL CART (1)	87.59
05-02-2023	15298	Consolidated Electrical Distributors, Inc.	Parts/Supplies	105.94
05-02-2023	15298	Consolidated Electrical Distributors, Inc.	0.125INX7FT PERMA-SLEEVE #110923 (5)	321.88
05-02-2023	15298	Consolidated Electrical Distributors, Inc.	2 HOLE 90 STAINLESS STEEL (6)	162.80
05-02-2023	15298	Consolidated Electrical Distributors, Inc.	APC BE425M: 425VA UPS (2)	226.67
05-10-2023	15370	Consolidated Electrical Distributors, Inc.	2-IN RECESSED PLUG (3), FEMALE ADAPTOR (8)	67.36
05-10-2023	15370	Consolidated Electrical Distributors, Inc.	20MIL WRAP TAPE (2)	44.59
05-10-2023	15370	Consolidated Electrical Distributors, Inc.	Parts/Supplies	111.79
05-10-2023	15370	Consolidated Electrical Distributors, Inc.	DEEP STRUT HALF SLOT 774877 (20)	121.11
05-10-2023	15370	Consolidated Electrical Distributors, Inc.	2/0-14AWG DU RATED LUG (1)	2.44
05-10-2023	15370	Consolidated Electrical Distributors, Inc.	2IN ZINC DC HUB (2)	52.77
05-17-2023	15429	Consolidated Electrical Distributors, Inc.	8CHANNEL ANLG IPT MOD (3)	3,041.45
05-17-2023	15429	Consolidated Electrical Distributors, Inc.	480A SMC (1)	11,899.03
05-17-2023	15429	Consolidated Electrical Distributors, Inc.	3IN ZINC DC HUB (5)	372.32
05-17-2023	15429	Consolidated Electrical Distributors, Inc.	12HR TWIST TIMER W/WLPLT (1)	59.31
05-17-2023	15429	Consolidated Electrical Distributors, Inc.	Parts/Supplies	72.37
05-17-2023	15429	Consolidated Electrical Distributors, Inc.	Parts/Supplies	255.39
05-17-2023	15429	Consolidated Electrical Distributors, Inc.	GALV NIP # RN-75-1200 (2)	11.91
05-17-2023	15429	Consolidated Electrical Distributors, Inc.	Parts/Supplies	119.65
05-24-2023	15472	Consolidated Electrical Distributors, Inc.	10MB CONTROLLER (1), 32VDC POWER SUPPLY (1)	17,414.43
05-24-2023	15472	Consolidated Electrical Distributors, Inc.	NYL INSD WIRE JOINT (75)	52.56

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05-24-2023	15472	Consolidated Electrical Distributors, Inc.	DIN RAIL DIODE MODULE (1)	368.66
05-24-2023	15472	Consolidated Electrical Distributors, Inc.	Parts/Supplies	33.18
05-24-2023	15472	Consolidated Electrical Distributors, Inc.	Parts/Supplies	41.92
05-24-2023	15472	Consolidated Electrical Distributors, Inc.	30A-600V-3P-NM3R SFTY SW (1)	472.94
05-24-2023	15472	Consolidated Electrical Distributors, Inc.	120V 16PT INPUT MODULE (1), TWO-LVL TERMINAL BLOCK (20), PIANO HINGE JIC BOX 12X12X6 (2)	1,308.46
05-24-2023	15472	Consolidated Electrical Distributors, Inc.	Parts/Supplies	24.94
05-24-2023	15472	Consolidated Electrical Distributors, Inc.	Parts/Supplies	224.37
05-24-2023	15472	Consolidated Electrical Distributors, Inc.	Parts/Supplies	19.93
05-31-2023	15597	Consolidated Electrical Distributors, Inc.	Parts/Supplies	324.26
05-31-2023	15597	Consolidated Electrical Distributors, Inc.	Terminal Cover (3)	196.34
05-31-2023	15597	Consolidated Electrical Distributors, Inc.	Parts/Supplies	296.60
05-31-2023	15597	Consolidated Electrical Distributors, Inc.	Credit Note	-455.75
		<b>Consolidated Electrical Distributors, Inc. Total</b>		<b>37,459.21</b>
05-31-2023	15609	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services April 2023 Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements Project	2,001.00
		<b>Contractor Compliance &amp; Monitoring, Inc. Total</b>		<b>2,001.00</b>
05-02-2023	15284	Core & Main LP	10 -12 IN V-Bio Wrap (2)	999.15
05-02-2023	15284	Core & Main LP	8 IN BUTTERFLY VALVE FLANGED CL150 EPDM (2)	3,296.75
05-02-2023	15284	Core & Main LP	16 IN SADDLE 16 IN X 2 DI/AC 202-B 1840 (2)	1,069.70
05-02-2023	15284	Core & Main LP	8 IN X 3 IN FLGD TEE CL 150 (2)	1,903.12
05-02-2023	15284	Core & Main LP	2 IN COUPLING FIP PJ/PVC X C17-77-NL (10)	1,708.53
05-02-2023	15284	Core & Main LP	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (3)	8,043.29
05-02-2023	15284	Core & Main LP	12 IN HYMAX COUPLING EPDM 860-54-0334-16 13.15-14-41 O.D (3)	6,484.09
05-02-2023	15284	Core & Main LP	6 IN MEGALUG EBBA IRON EPDM DI PIPE (20)	2,092.33
05-02-2023	15284	Core & Main LP	A-34 1 IN X 1-1/4 IN METER BUSHING (48)	777.63
05-02-2023	15284	Core & Main LP	4X12 BLK STL NIPPLE (15)	488.65
05-02-2023	15284	Core & Main LP	10 IN x 7 FT DI Spool	1,750.09
05-02-2023	15284	Core & Main LP	REED ADJ HYDR WRENCH (5)	254.92
05-02-2023	15284	Core & Main LP	8 IN MEGALUG EBBA IRON EPDM DI PIPE (20)	5,708.19
05-10-2023	15354	Core & Main LP	3/8XCL 316SS SCH40 NIPPLE (50)	310.98
05-10-2023	15354	Core & Main LP	3/8 X 1/4 150 316 THRD RED (30)	134.02
05-10-2023	15354	Core & Main LP	8X2 MJ TAPT CAP C153 IMP (3)	399.55
05-17-2023	15424	Core & Main LP	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (8)	21,448.78
05-17-2023	15424	Core & Main LP	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (12)	29,999.94
05-17-2023	15424	Core & Main LP	12 IN DI PIPE TR FLEX CL 350 (288)	27,838.40
05-17-2023	15424	Core & Main LP	6 IN MEGALUG EBBA IRON EPDM C-900 PIPE (4)	402.43
05-17-2023	15424	Core & Main LP	2 COMP FLG DI F/STL IMP (5)	161.95
05-17-2023	15424	Core & Main LP	1" T444-444NL CTS (3)	289.69
05-17-2023	15424	Core & Main LP	2 IN 90 ELL PJ-CTS X PJ-PVC L47-77-AWT-NL (10)	3,305.47
05-24-2023	15520	Core & Main LP	4 IN DI PIPE TJ W/EPDM GASKETS (54)	2,544.37
05-24-2023	15520	Core & Main LP	8 IN VALVE CANS 4TT TRIANGLE LID (17)	1,211.83
05-24-2023	15520	Core & Main LP	16 IN SADDLE 16 IN X 2 C900 202B 1740 (3)	1,419.59
05-24-2023	15520	Core & Main LP	8 IN VALVE CANS 4TT TRIANGLE BODY (35)	4,864.98
05-24-2023	15520	Core & Main LP	1 IN BALL ANGLE METER STOP FIPT FORD BA13-444W-NL (20)	3,520.86
05-24-2023	15520	Core & Main LP	6 IN HYMAX COUPLING EPDM (6)	5,057.45
05-24-2023	15520	Core & Main LP	14 IN X 20 IN CLAMP (2)	2,210.81
05-24-2023	15520	Core & Main LP	6 IN SADDLE 6 IN X 2 C900 FORD 202BSD-690-2	238.96
05-24-2023	15520	Core & Main LP	8 IN X 12 IN F/C CLAMP 8.99 IN-9.79 OD A/C-DI F1-967-12EPDM OR 226EPDM (8)	2,915.42
05-24-2023	15520	Core & Main LP	1 IN BALL ANGLE METER STOP PJ/POLY BA63-444W-NL (10)	9,652.01
05-24-2023	15520	Core & Main LP	1 IN BRASS CAP (50)	325.76
05-24-2023	15520	Core & Main LP	8 IN BUTTERFLY VALVE FLANGED CL150 EPDM (4)	14,184.92
05-24-2023	15520	Core & Main LP	8 PVC SDR35 SWR PIPE 20' (100)	2,384.92
05-24-2023	15520	Core & Main LP	8 CI GATE CAP M/WATER (50)	2,121.56
05-24-2023	15520	Core & Main LP	6-8 IN A307 BOLT KIT CL150 (48)	792.61
05-24-2023	15520	Core & Main LP	14 IN X 15 IN CLAMP (2)	3,833.53
05-24-2023	15520	Core & Main LP	1 IN COUPLING PJ/PVC X PJ/PVC C77-44-NL (40), 04-27-2023 (60)	14,421.94
05-24-2023	15520	Core & Main LP	NORTHTOW 2IN FEMALE BUG SCREEN (6)	201.05
05-24-2023	15520	Core & Main LP	NG-FF4 1 PJ(CTS) NUT & GSKT/CORP (45)	492.25
05-31-2023	15588	Core & Main LP	2 IN COUPLING MIP X PJ -PVC C87-77-NL (12)	1,853.61

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05-31-2023	15588	Core & Main LP	8 IN SADDLE 8 IN X 1 IN IP DI/AC FORD 202-B-962 (5)	3,018.54
05-31-2023	15588	Core & Main LP	2 IN BALL VALVE BRASS W/HANDLE (10)	1,268.57
05-31-2023	15588	Core & Main LP	Restock Non Colored Triangle Lids for Maintenance	1,306.60
05-31-2023	15588	Core & Main LP	8 IN BLIND FLANGE STEEL W/2 IN TAP CL 150-300 (4)	1,263.49
05-31-2023	15588	Core & Main LP	6 IN X 12 IN F/C CLAMP 5.95 IN-6.35 IN O.D STEEL (4)	785.86
05-31-2023	15588	Core & Main LP	3/8" 316SS BALL VALVE (50)	1,235.71
05-31-2023	15588	Core & Main LP	Master Lock (500)	4,516.87
05-31-2023	15588	Core & Main LP	16 OZ MARKING CHALK BLUE (60)	425.07
		<b>Core &amp; Main LP Total</b>		<b>206,936.79</b>
05-31-2023	15628	Corporate Billing LLC	Service Account 663124 - April 2023	5,700.00
		<b>Corporate Billing LLC Total</b>		<b>5,700.00</b>
05-02-2023	15306	Courier-Messenger Inc.	Interoffice and Post Office Delivery - April 2023	800.00
		<b>Courier-Messenger Inc. Total</b>		<b>800.00</b>
05-17-2023	15417	Cristoval Perez	ESRI CIO Summit 5/10-5/11	191.73
		<b>Cristoval Perez Total</b>		<b>191.73</b>
05-02-2023	15285	Daniel Charles Holm	4" Spool for Meter Swap at 26915 Tannahill Ave	460.00
05-10-2023	15355	Daniel Charles Holm	Weld 3" Conduit	460.00
05-10-2023	15355	Daniel Charles Holm	Weld Aluminum Racks for Chemical Drum and Pump	1,200.00
05-17-2023	15425	Daniel Charles Holm	Services CDF	805.00
05-17-2023	15425	Daniel Charles Holm	Services West Hills Booster	460.00
05-17-2023	15425	Daniel Charles Holm	Flange x Flange 90 (10") for Friendly Valley Tank #3	460.00
05-24-2023	15521	Daniel Charles Holm	Services Pinetree Booster 3	460.00
05-24-2023	15521	Daniel Charles Holm	Services Friendly Valley Tank #3	460.00
05-24-2023	15521	Daniel Charles Holm	Services Newhall Booster 4	977.50
		<b>Daniel Charles Holm Total</b>		<b>5,742.50</b>
05-31-2023	15634	Daniels Tire Service	Tires for Agency Vehicles (18)	6,534.49
05-31-2023	15634	Daniels Tire Service	Tires for Agency Vehicles (46)	9,111.58
		<b>Daniels Tire Service Total</b>		<b>15,646.07</b>
05-24-2023	15522	Dartdrones LLC	2 Day Private Flight Training	7,500.00
		<b>Dartdrones LLC Total</b>		<b>7,500.00</b>
05-02-2023	15330	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - April 2023	3,880.86
		<b>David A. Stambaugh Total</b>		<b>3,880.86</b>
05-10-2023	15412	De Nora Holdings US, Inc.	On Site Generation Cells (2)	9,976.52
		<b>De Nora Holdings US, Inc. Total</b>		<b>9,976.52</b>
05-31-2023	15580	Dean Takashima	T2 License Renewal	60.00
		<b>Dean Takashima Total</b>		<b>60.00</b>
05-17-2023	15442	Delta Motor Company, Inc.	125 Hp Motor Repair of a USEM	4,638.50
		<b>Delta Motor Company, Inc. Total</b>		<b>4,638.50</b>
05-24-2023	15487	Desert Business Interiors LLC	Global Concorde 24 Hour Chair	2,380.88
		<b>Desert Business Interiors LLC Total</b>		<b>2,380.88</b>
05-02-2023	15286	Dickinson Enterprise, Inc.	Service Unit #V83	975.91
05-02-2023	15286	Dickinson Enterprise, Inc.	Service Unit #N63	969.81
05-02-2023	15286	Dickinson Enterprise, Inc.	Service Unit #N84	1,572.26
05-02-2023	15286	Dickinson Enterprise, Inc.	Service Unit #V81	1,702.43
05-02-2023	15286	Dickinson Enterprise, Inc.	Service Unit #N78	767.73
05-10-2023	15356	Dickinson Enterprise, Inc.	Service Unit #V71	898.65
05-10-2023	15356	Dickinson Enterprise, Inc.	Service Unit #V66	720.02
05-10-2023	15356	Dickinson Enterprise, Inc.	Service Unit #S38	2,015.21
05-10-2023	15356	Dickinson Enterprise, Inc.	Service Unit #V66	1,672.51
05-24-2023	15523	Dickinson Enterprise, Inc.	Service Lic #1657620	12,882.67
05-24-2023	15523	Dickinson Enterprise, Inc.	Service Unit #N50	3,716.37
05-24-2023	15523	Dickinson Enterprise, Inc.	Service Unit #S18	6,242.76
05-24-2023	15523	Dickinson Enterprise, Inc.	Service Unit #C12	641.61
05-24-2023	15523	Dickinson Enterprise, Inc.	Service Unit #I67	2,612.63
05-24-2023	15523	Dickinson Enterprise, Inc.	Service Unit #S18	203.97
05-24-2023	15523	Dickinson Enterprise, Inc.	Service Unit #N78	818.04
05-31-2023	15589	Dickinson Enterprise, Inc.	Service Unit #I60	108.50
05-31-2023	15589	Dickinson Enterprise, Inc.	Service Lic #1346288	850.70
05-31-2023	15589	Dickinson Enterprise, Inc.	Service Unit #S31	1,737.53

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		<b>Dickinson Enterprise, Inc. Total</b>		<b>41,109.31</b>
05-31-2023	15578	Dirk Marks	VIA Monthly Luncheon 4/4/23 and Delta Conveyance Tour 4/26/23	472.16
		<b>Dirk Marks Total</b>		<b>472.16</b>
05-10-2023	15381	Dudek	Services through 3/31/23 Grant Consulting Services Prop 1 SGWP	145.00
05-10-2023	15381	Dudek	Services through 3/31/23 Grant Administration Services P1 SGWP	688.75
		<b>Dudek Total</b>		<b>833.75</b>
05-02-2023	15287	Emtec Consulting Services, LLC	Monthly Subscription Hours - April 2023	15,517.00
		<b>Emtec Consulting Services, LLC Total</b>		<b>15,517.00</b>
05-02-2023	15310	Encompass Consultant Group Inc.	Services through 3/31/23 Newhall Tank 1 and 1A	2,530.00
05-24-2023	15488	Encompass Consultant Group Inc.	Services through 4/30/23 Prepare Standard Specifications and Standard Drawings	3,200.00
05-24-2023	15488	Encompass Consultant Group Inc.	Engineering Services through 3/31/23 during Construction for Newhall Tank 1 and 1A – Tank Upgrades	2,310.00
05-31-2023	15610	Encompass Consultant Group Inc.	Services through 4/30/23 Land Surveying Services for Honby Cell Site (AIN 2801-001-900)	922.50
05-31-2023	15610	Encompass Consultant Group Inc.	Services through 4/30/23 Land Surveying Services for Cell Site Mystery Mesa (AIN 2849-003-01.381 +/- acres)	5,047.50
		<b>Encompass Consultant Group Inc. Total</b>		<b>14,010.00</b>
05-31-2023	15611	Engineering Solutions Services Inc	On Call Grant Writing Services - 1/1/23-3/31/23	11,030.00
		<b>Engineering Solutions Services Inc Total</b>		<b>11,030.00</b>
05-24-2023	15524	Enterprise FM Trust	Monthly Lease Charges 5/1/23-5/31/23	4,053.63
		<b>Enterprise FM Trust Total</b>		<b>4,053.63</b>
05-10-2023	15357	Environmental Science Associates	On Call Senior Biologist Support Services - February 2023	1,602.94
05-24-2023	15525	Environmental Science Associates	On Call Senior Biologist Support Services - March 2023	5,052.15
		<b>Environmental Science Associates Total</b>		<b>6,655.09</b>
05-02-2023	15288	Eurofins Eaton Analytical Inc.	PFAS 1910240 - WELL E17	800.00
05-02-2023	15288	Eurofins Eaton Analytical Inc.	PFAS 1910048	2,400.00
05-02-2023	15288	Eurofins Eaton Analytical Inc.	T22 1910240 Monitoring	3,975.00
05-02-2023	15288	Eurofins Eaton Analytical Inc.	GWUDISW Day 9	920.00
05-02-2023	15288	Eurofins Eaton Analytical Inc.	PFAS 1910240	2,400.00
05-02-2023	15288	Eurofins Eaton Analytical Inc.	T22 and PFAS 1910240	1,650.00
05-10-2023	15358	Eurofins Eaton Analytical Inc.	Well E17	2,640.00
05-10-2023	15358	Eurofins Eaton Analytical Inc.	Lost Canyon 2A	10.00
05-10-2023	15358	Eurofins Eaton Analytical Inc.	NPDES Permit	240.00
05-10-2023	15358	Eurofins Eaton Analytical Inc.	Well E17	700.00
05-10-2023	15358	Eurofins Eaton Analytical Inc.	Title 22 Wells	360.00
05-10-2023	15358	Eurofins Eaton Analytical Inc.	T22 1910017	445.00
05-10-2023	15358	Eurofins Eaton Analytical Inc.	PFAS 1910240	4,000.00
05-10-2023	15358	Eurofins Eaton Analytical Inc.	Wells 1910017 - 331	65.00
05-10-2023	15358	Eurofins Eaton Analytical Inc.	PFAS 1910017	4,000.00
05-17-2023	15426	Eurofins Eaton Analytical Inc.	Stage 2 DBP 1910048	525.00
05-24-2023	15526	Eurofins Eaton Analytical Inc.	Well 206	125.00
05-24-2023	15526	Eurofins Eaton Analytical Inc.	Title22-Wells - 1910096	605.00
05-24-2023	15526	Eurofins Eaton Analytical Inc.	Non Perchlorate Related Well Monitoring	920.00
05-31-2023	15590	Eurofins Eaton Analytical Inc.	RADIONUCLIDE 1910096	1,050.00
05-31-2023	15590	Eurofins Eaton Analytical Inc.	Title22-Wells - 1910247	1,815.00
05-31-2023	15590	Eurofins Eaton Analytical Inc.	Title22-Wells - 1910250	1,815.00
		<b>Eurofins Eaton Analytical Inc. Total</b>		<b>31,460.00</b>
05-10-2023	15382	Famcon Pipe & Supply Inc.	10" STD SHORT RADIUS WELD 90	239.81
05-10-2023	15382	Famcon Pipe & Supply Inc.	Shovel (12)	407.34
05-10-2023	15382	Famcon Pipe & Supply Inc.	8 IN AVC CHECK VALVE SERIES 2100 (2)	8,530.05
05-10-2023	15382	Famcon Pipe & Supply Inc.	10" STD LR WELD 90	369.02
05-17-2023	15443	Famcon Pipe & Supply Inc.	2 IN BALL ANGLE STOP FIP X FLG BFA13-777W-NL (8)	4,236.07
05-17-2023	15443	Famcon Pipe & Supply Inc.	14 IN A307 BOLT KIT CL150 (14)	1,678.09
05-17-2023	15443	Famcon Pipe & Supply Inc.	24 IN RING GASKET CL150 (10)	894.07
05-17-2023	15443	Famcon Pipe & Supply Inc.	24 IN DI PIPE TR FLEX (106), 8 IN D I PIPE TR FLEX (448)	63,533.28
05-17-2023	15443	Famcon Pipe & Supply Inc.	2 IN BALL CURB STOP B11-777-W-NL (12)	7,044.14
05-17-2023	15443	Famcon Pipe & Supply Inc.	2 IN BALL CORP STOP MIPT X FIPT FB1700-7-NL (10)	3,802.28
05-17-2023	15443	Famcon Pipe & Supply Inc.	1 IN ULTRA-TITE FIP X PEP C16-44-U-AWT-NL (10)	388.73
05-17-2023	15443	Famcon Pipe & Supply Inc.	Tapping Tee (24)	21,330.60
05-24-2023	15489	Famcon Pipe & Supply Inc.	NSEPDMMFG3018, 30" x 1/8" EPDM (4)	384.08
05-24-2023	15489	Famcon Pipe & Supply Inc.	6 IN X 48 IN MJ X FLG 8-HOLE F/H BURY (8)	3,854.40

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05-31-2023	15612	Famcon Pipe & Supply Inc.	1" FORD C86-44-U-NL, MIP X IPS (10)	437.45
05-31-2023	15612	Famcon Pipe & Supply Inc.	14 IN BUTTERFLY VALVE FLANGED CL150 EPDM	3,712.05
05-31-2023	15612	Famcon Pipe & Supply Inc.	12 IN MEGALUG EBBA IRON EPDM DI PIPE (22)	5,502.38
		<b>Famcon Pipe &amp; Supply Inc. Total</b>		<b>126,343.84</b>
05-02-2023	15289	Feathers Signs & Printing	3'x5' Vinyl Banners	98.55
		<b>Feathers Signs &amp; Printing Total</b>		<b>98.55</b>
05-02-2023	15311	Ferguson US Holdings, Inc.	3/8" FNPT X 1/4" MNPT 316SS ADPT	78.84
05-02-2023	15311	Ferguson US Holdings, Inc.	6 IN HYMAX COUPLING EPDM 860--54-0163-16 6.42-7.68 O.D (10)	3,696.83
05-02-2023	15311	Ferguson US Holdings, Inc.	4X2 IP DBL SS STRP BRS SDL DI/PVC (4)	1,309.75
05-02-2023	15311	Ferguson US Holdings, Inc.	16 IN X 15 IN CLAMP (4)	2,842.85
05-17-2023	15444	Ferguson US Holdings, Inc.	Digital Pressure Gauge (6)	895.36
05-24-2023	15490	Ferguson US Holdings, Inc.	3/4 IN METER COUPLING MEDIUM (100)	4,370.81
05-24-2023	15490	Ferguson US Holdings, Inc.	1 IN COUPLING CTS/PJ X CTS/PJ C44-44-NL (20)	750.46
05-24-2023	15490	Ferguson US Holdings, Inc.	18 IN HYMAX W/ FLANGE ADAPTER	5,782.25
05-24-2023	15490	Ferguson US Holdings, Inc.	2 IN BALL ANGLE STOP FIP X FLG BFA13-777W-NL (20)	7,368.04
05-24-2023	15490	Ferguson US Holdings, Inc.	10 IN WELD 90 ELL (4)	1,610.30
05-31-2023	15613	Ferguson US Holdings, Inc.	HYD NOT IN SERV BAG 8 PK (6)	435.61
05-31-2023	15613	Ferguson US Holdings, Inc.	3/8" FNPT X 1/4" MNPT 316SS ADPT (21)	183.96
		<b>Ferguson US Holdings, Inc. Total</b>		<b>29,325.06</b>
05-24-2023	15539	Fieldman, Rolapp & Associates, Inc.	Financial Advisory Services - 4/11/23-4/28/23	8,021.00
		<b>Fieldman, Rolapp &amp; Associates, Inc. Total</b>		<b>8,021.00</b>
05-31-2023	15591	Filippin Engineering, Inc.	Services through 4/30/23 Mission Village Phase 2B-1 MMP Set - Master PW Consultant Inspection	26,503.80
05-31-2023	15591	Filippin Engineering, Inc.	Services through 4/30/23 Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow	2,053.80
05-31-2023	15591	Filippin Engineering, Inc.	Services through 7/17/21 Mission Village Tract 61105-13 Area F7c Infrastructure, Close out services	147.00
05-31-2023	15591	Filippin Engineering, Inc.	Services through 12/31/21 Mission Village Tract 61105-17 Potable Water Pipeline	735.00
05-31-2023	15591	Filippin Engineering, Inc.	Services through 12/31/22 Mission Village 3B Tract 61105-22 RW	8,150.00
05-31-2023	15591	Filippin Engineering, Inc.	Services through 4/30/23 Mission Village 3B Tract 61105-22	11,621.90
05-31-2023	15591	Filippin Engineering, Inc.	Services through 4/30/23 Mission Village 3B Tract 61105-22 PW	15,322.00
		<b>Filippin Engineering, Inc. Total</b>		<b>64,533.50</b>
05-02-2023	15338	Five Point Land, LLC	Back Country Phase 6A, Progress Payment through 2/28/23	61,930.88
05-24-2023	15547	Five Point Land, LLC	Back Country Phase 6A - Progress Pay #40	6,193.09
05-31-2023	15594	Five Point Land, LLC	Back Country Phase 6B Progress Pay #22	109,106.47
05-31-2023	15594	Five Point Land, LLC	Magic Mountain Water Pipeline Phase 6A Expenditures - March 2023	260.76
05-31-2023	15594	Five Point Land, LLC	Back Country Phase 6B Expenditures - October 2022	4,593.96
		<b>Five Point Land, LLC Total</b>		<b>182,085.16</b>
05-24-2023	15559	Fleetcor Technologies, Inc.	Fuel/ Services 4/6/23-5/5/23	12,384.20
		<b>Fleetcor Technologies, Inc. Total</b>		<b>12,384.20</b>
05-10-2023	15405	Galpin Motors Inc	Various Maintenance Parts	2,700.19
05-24-2023	15533	Galpin Motors Inc	Service Vin # 57625	160.00
05-24-2023	15533	Galpin Motors Inc	Service Unit #S14	160.00
05-24-2023	15533	Galpin Motors Inc	Service Vin#53198	75.46
05-24-2023	15533	Galpin Motors Inc	Service Unit #S14	90.62
05-24-2023	15533	Galpin Motors Inc	Service Vin# 91402	123.46
05-24-2023	15533	Galpin Motors Inc	Service Vin# 54182	83.04
05-24-2023	15533	Galpin Motors Inc	Service Vin# 68372	75.46
05-31-2023	15632	Galpin Motors Inc	Service Unit #112	640.00
05-31-2023	15632	Galpin Motors Inc	Service Unit #121	240.00
		<b>Galpin Motors Inc Total</b>		<b>4,348.23</b>
05-24-2023	15494	Gary Martin	DCA Board Meeting 4/20/23 and DCA Tour 4/26/23 - Sacramento	574.95
05-31-2023	15579	Gary Martin	ACWA 2023 Spring Conference, ACWA JPIA Board Meeting and Conference 5/8-11/23	1,112.46
		<b>Gary Martin Total</b>		<b>1,687.41</b>
05-24-2023	15491	Geosols Consultants Inc	Various Location Services - 4/1/23	7,658.00
		<b>Geosols Consultants Inc Total</b>		<b>7,658.00</b>
05-02-2023	15290	Geosyntec Consultants, Inc.	Services through 3/31/23 Strategic Advisement (COCs) in Groundwater Non-Reimbursable Whittaker Bermite Site	16,538.20
05-24-2023	15540	Geosyntec Consultants, Inc.	Services through 4/30/23 Strategic Advisement (COCs) in GW Non-Reimbursable Whittaker Bermite Site	9,122.20
05-24-2023	15540	Geosyntec Consultants, Inc.	Services through 3/31/23 GSA Data Management System	1,781.64



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05-31-2023	15592	Geosyntec Consultants, Inc.	Services through 4/30/23 GSA Data Management System	367.20
		<b>Geosyntec Consultants, Inc. Total</b>		<b>27,809.24</b>
05-10-2023	15409	Geotab USA, Inc	Fleet Telematics April 2023	1,497.21
05-24-2023	15552	Geotab USA, Inc	QR tag for IOX-KEYLESS	5.78
		<b>Geotab USA, Inc Total</b>		<b>1,502.99</b>
05-10-2023	15359	GHA Technologies Inc	C2G 6ft 4K Mini DisplayPort to HDMI Cable (15)	787.67
05-10-2023	15359	GHA Technologies Inc	Barco ClickShare Tray (5)	470.85
05-10-2023	15359	GHA Technologies Inc	APC Back-UPS BE850G2 (20)	2,827.07
		<b>GHA Technologies Inc Total</b>		<b>4,085.59</b>
05-24-2023	15532	Gold Metropolitan Media	Paseo Banners (4)	2,820.78
		<b>Gold Metropolitan Media Total</b>		<b>2,820.78</b>
05-02-2023	15337	Golden West Trailer Sales LLC	TNT 6x12 Trailer	10,761.10
		<b>Golden West Trailer Sales LLC Total</b>		<b>10,761.10</b>
05-24-2023	15534	Green Media Creations, Inc.	Water Efficient Landscape Care Guide Development - April 2023	1,380.00
		<b>Green Media Creations, Inc. Total</b>		<b>1,380.00</b>
05-02-2023	15291	Hach Company	Repairs to Analyzer for Sierra Well	1,322.86
05-24-2023	15541	Hach Company	5500sc Ammonia Monochloramine Maintenance Kit, 1 Channel	6,718.86
		<b>Hach Company Total</b>		<b>8,041.72</b>
05-02-2023	15313	Hasa, Inc.	Multi Chlor Perchlorate Treatment Plant	1,949.65
05-24-2023	15493	Hasa, Inc.	Multi-Chlor 26401 Bouquet Canyon Rd	1,848.01
05-24-2023	15493	Hasa, Inc.	Multi Chlor Earl Schmidt	7,558.42
		<b>Hasa, Inc. Total</b>		<b>11,356.08</b>
05-02-2023	15292	Hazen and Sawyer, D.P.C.	Planning Services through 1/31/23 Master Plan	93,806.33
05-10-2023	15360	Hazen and Sawyer, D.P.C.	Engineering Services through 3/31/23 During Construction for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements	14,727.50
05-10-2023	15360	Hazen and Sawyer, D.P.C.	Services through 3/31/23 Planning Study for PFAS, Perchlorate, and Softening Treatment for Saugus Wells (N11, N12, N13) Groundwater Treatment Improvements	33,812.50
05-10-2023	15360	Hazen and Sawyer, D.P.C.	Services through 3/31/23 Tesoro Highlands Tract 51644-19A - T&U Wells PFAS Treatment, Saugus 1 and 2 VOC Treatment, and Chemical Building	23,649.50
05-10-2023	15360	Hazen and Sawyer, D.P.C.	Services through 3/31/23 E-Wells Constructability Evaluation	1,995.00
05-24-2023	15542	Hazen and Sawyer, D.P.C.	Services through 3/31/23 Water Master Plan	86,369.84
		<b>Hazen and Sawyer, D.P.C. Total</b>		<b>254,360.67</b>
05-02-2023	15314	Hazmat TSDF, Inc.	Universal Waste- Electronic Devices W/ Lithium Batteries (987)	30,330.00
05-10-2023	15384	Hazmat TSDF, Inc.	Ammonia Tank Removal/Disposal 31400 N Castaic Road	3,894.00
05-31-2023	15615	Hazmat TSDF, Inc.	Hazardous Waste Disposal 31400 N Castaic Road	5,028.00
		<b>Hazmat TSDF, Inc. Total</b>		<b>39,252.00</b>
05-02-2023	15302	HD Supply Facilities Maintenance LTD	Hach Total Chlorine Chemkey Reagents 25/Pk (150)	4,651.01
05-17-2023	15437	HD Supply Facilities Maintenance LTD	Hach Nitrite Chemkey Reagents (75)	4,633.09
		<b>HD Supply Facilities Maintenance LTD Total</b>		<b>9,284.10</b>
05-02-2023	15327	Hill Brothers Chemical Co.	Ammonium Sulfate 40% Valley Center Drive	650.12
05-02-2023	15327	Hill Brothers Chemical Co.	Ammonium Sulfate 40% BFDF	2,264.92
05-17-2023	15459	Hill Brothers Chemical Co.	Ammonium Sulfate 26715 Valley Center Drive	671.09
05-17-2023	15459	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% BFDF	2,936.01
05-24-2023	15530	Hill Brothers Chemical Co.	Ammonium Sulfate 40% BFDF	3,066.00
05-24-2023	15530	Hill Brothers Chemical Co.	Ammonium Sulfate 40% 26715 Valley Center Drive	1,134.00
05-24-2023	15530	Hill Brothers Chemical Co.	Aqua Ammonia 19% Rio Vista	7,346.44
05-24-2023	15530	Hill Brothers Chemical Co.	Aqua Ammonia 19% NDF	647.58
05-24-2023	15530	Hill Brothers Chemical Co.	Aqua Ammonia 19% NDF	552.20
05-31-2023	15629	Hill Brothers Chemical Co.	Aqua Ammonia 19% Rio Vista	7,480.29
		<b>Hill Brothers Chemical Co. Total</b>		<b>26,748.65</b>
05-02-2023	15333	HPS West, Inc	Meter Attachments and Accessories	143.36
05-02-2023	15333	HPS West, Inc	Meter Attachments and Accessories	332.58
05-10-2023	15407	HPS West, Inc	Meter Attachments and Accessories	189.23
05-17-2023	15465	HPS West, Inc	ALLEGRO PIT UNIT W/ 2' NICOR (8)	1,513.82
		<b>HPS West, Inc Total</b>		<b>2,178.99</b>
05-02-2023	15315	Hydrex Pest Control	Service - Golden Triangle	84.00
05-10-2023	15385	Hydrex Pest Control	Service - Rockefeller	148.00
05-17-2023	15446	Hydrex Pest Control	Service - Soledad Canyon Rd	64.00
05-24-2023	15501	Hydrex Pest Control	Service - Rio	239.00
		<b>Hydrex Pest Control Total</b>		<b>535.00</b>

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05-02-2023	15336	Ireland Inc.	10300 Gallon Ferric Chloride Tank With Fittings Deposit	7,461.75
		<b>Ireland Inc. Total</b>		<b>7,461.75</b>
05-17-2023	15416	James Woodall	Mileage April 2023	569.24
		<b>James Woodall Total</b>		<b>569.24</b>
05-10-2023	15341	Jason Yim	No Dig Show 2023 Conference	772.25
		<b>Jason Yim Total</b>		<b>772.25</b>
05-02-2023	15328	JCI Jones Chemicals, Inc.	Chlorine RVWTP 4/10/23	18,510.73
05-17-2023	15463	JCI Jones Chemicals, Inc.	Chlorine RVWTP 5/3/23	18,510.73
		<b>JCI Jones Chemicals, Inc. Total</b>		<b>37,021.46</b>
05-24-2023	15469	Jeffery Herbert	Employee Education Assistance Feb-Apr 2023	960.00
		<b>Jeffery Herbert Total</b>		<b>960.00</b>
05-31-2023	15616	Jensen Design & Survey, Inc	Sloan Canyon Water Systems Expansion Study - April 2023	16,108.10
05-31-2023	15616	Jensen Design & Survey, Inc	Water Main Relocation at McBean Parkway - April 2023	2,325.00
		<b>Jensen Design &amp; Survey, Inc Total</b>		<b>18,433.10</b>
05-10-2023	15408	JHDJ	Service #163	3,690.96
05-10-2023	15408	JHDJ	Service #S39	4,687.56
		<b>JHDJ Total</b>		<b>8,378.52</b>
05-02-2023	15323	John Murray Plumbing	Plumbing Work for Meter: Clio Lane	307.00
05-10-2023	15397	John Murray Plumbing	Plumbing Work on Regulator: Dorena Avenue	468.00
05-17-2023	15457	John Murray Plumbing	Plumbing Work: Wayman St. Meter Box	636.00
		<b>John Murray Plumbing Total</b>		<b>1,411.00</b>
05-10-2023	15386	JP Arman Company	Concrete Removal and Replacement at Wabuska Street and Wiley Canyon Road	6,945.00
05-17-2023	15447	JP Arman Company	Concrete Removal and Replacement at Santa Catarina	6,715.00
05-17-2023	15447	JP Arman Company	Concrete Removal and Replacement at Via Galera	6,983.00
05-17-2023	15447	JP Arman Company	Concrete Removal and Replacement at FairWeather Street	6,801.00
05-24-2023	15502	JP Arman Company	Concrete Removal and Replacement at Glorita Circle and Avenida Dorena	9,016.00
05-24-2023	15502	JP Arman Company	Concrete Driveway Repair and Replacement at McBean Parkway	22,060.00
05-31-2023	15617	JP Arman Company	Concrete Installation for New Equipment Parking Pad at Pine Street	29,112.00
		<b>JP Arman Company Total</b>		<b>87,632.00</b>
05-24-2023	15468	Julia Grothe	Donuts for Meeting	19.00
		<b>Julia Grothe Total</b>		<b>19.00</b>
05-10-2023	15401	Katherine Causland	'How to Read your Water Bill' Flyers	855.00
		<b>Katherine Causland Total</b>		<b>855.00</b>
05-17-2023	15415	Kathie Martin	CAPIO Conference 4/30 - 5/4 2023	295.95
		<b>Kathie Martin Total</b>		<b>295.95</b>
05-10-2023	15346	Kathy DeVore	Education Expenses - April 2023	6.56
		<b>Kathy DeVore Total</b>		<b>6.56</b>
05-02-2023	15316	Kennedy/Jenks Consultants, Inc.	Prop IRWM Grant Administration Services - January 2023	1,012.50
05-02-2023	15316	Kennedy/Jenks Consultants, Inc.	On-Call Grant Administration Services - March 2023	2,695.00
05-02-2023	15316	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Round 2 Grant Application Services - March 2023	2,511.25
05-02-2023	15316	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Services - March 2023	6,131.25
05-02-2023	15316	Kennedy/Jenks Consultants, Inc.	Letter Report Services for PFAs Grant Guidelines - March 2023	61.25
05-02-2023	15316	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Application Services - January 2023	14,883.75
05-02-2023	15316	Kennedy/Jenks Consultants, Inc.	Well 205 Perchlorate and VOC Removal Treatment Improvements - February 2023 Services	217,595.50
05-10-2023	15387	Kennedy/Jenks Consultants, Inc.	Sewerline Project RVWTP - March 2023 Services	1,340.00
05-10-2023	15387	Kennedy/Jenks Consultants, Inc.	RVWTP Sewer line Project - March 2023	175.00
05-10-2023	15387	Kennedy/Jenks Consultants, Inc.	Well 205 Perch and VOC Removal Improvements - March 2023 Services	27,250.00
05-10-2023	15387	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Improvements - March 2023 Services	22,710.00
05-10-2023	15387	Kennedy/Jenks Consultants, Inc.	Recycled Water Tanks at Cherry Willow Engineering Support - March 2023	397.50
05-17-2023	15448	Kennedy/Jenks Consultants, Inc.	N- Wells Pump and Motor Replacements Services - March 2023	965.00
05-24-2023	15503	Kennedy/Jenks Consultants, Inc.	Honby Tank Pipeline Improvements - March 2023	2,280.00
05-31-2023	15618	Kennedy/Jenks Consultants, Inc.	Castaic Conduit Inspection Planning - March 2023	13,871.25
05-31-2023	15618	Kennedy/Jenks Consultants, Inc.	Sewer Flow Monitoring for RVWTP Sewer line Project - April 2023 Services	1,220.00
05-31-2023	15618	Kennedy/Jenks Consultants, Inc.	RVWTP Sewer line Project Services - April 2023	77.50
05-31-2023	15618	Kennedy/Jenks Consultants, Inc.	Telemark Tanks Design Services - March 2023	27,411.25
		<b>Kennedy/Jenks Consultants, Inc. Total</b>		<b>342,588.00</b>
05-24-2023	15497	Kevin Strauss	Fingerprinting 5/2/23	38.00
		<b>Kevin Strauss Total</b>		<b>38.00</b>

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05-10-2023	15388	KHTS AM 1220 FM98.1	Digital Ads - April 2023	3,000.00
		<b>KHTS AM 1220 FM98.1 Total</b>		<b>3,000.00</b>
05-10-2023	15361	Kimball Midwest	Parts and Supplies for Rio Electric Maintenance Shop	10,023.67
05-10-2023	15361	Kimball Midwest	Credit Note	-168.94
05-10-2023	15361	Kimball Midwest	3/4" Flat Washers (105)	570.28
05-10-2023	15361	Kimball Midwest	Lock Nuts, Flat Washers, Hex Nuts, and Lock Washers	457.54
05-10-2023	15361	Kimball Midwest	Hardware, Degreaser, Safety Glasses	308.72
05-24-2023	15544	Kimball Midwest	Blue Pro Max Paint Cans	761.60
05-24-2023	15544	Kimball Midwest	Crimp Master	60.22
05-24-2023	15544	Kimball Midwest	Spring Nuts, Wedge, Hex Nuts, Wedge Anchor, Washers	2,078.32
05-24-2023	15544	Kimball Midwest	Stainless Steel Threaded Rods	215.93
05-24-2023	15544	Kimball Midwest	(175) Stainless Steel Hex Screws	310.44
		<b>Kimball Midwest Total</b>		<b>14,617.78</b>
05-02-2023	15326	Kris Helm	Water Resiliency Consulting Services - March 2023	4,050.00
		<b>Kris Helm Total</b>		<b>4,050.00</b>
05-17-2023	15449	Layne Christensen Company	Mechanical Seal Cartridge	1,832.13
		<b>Layne Christensen Company Total</b>		<b>1,832.13</b>
05-02-2023	15317	Lee & Ro, Inc.	Sand Canyon Reservoir Expansion Project - 2/24/23	15,602.88
05-02-2023	15317	Lee & Ro, Inc.	Saugus Replacement Wells Construction Services - March 2023	68,485.18
05-02-2023	15317	Lee & Ro, Inc.	Planning and Preliminary Design Services for the Catala Pump Station and Pipelines - 3/31/23	62,942.50
05-10-2023	15389	Lee & Ro, Inc.	Replacement Wells Construction Project - February 2023 Services	20,711.95
05-10-2023	15389	Lee & Ro, Inc.	ESFP Washwater Return and Sludge System Services - March 2023	68,357.78
05-24-2023	15504	Lee & Ro, Inc.	RWWTP Diesel UST Replacement Project - February 2023 Services	2,290.77
05-31-2023	15619	Lee & Ro, Inc.	Closeout of Back Country Phase 5 Project - March 2023 Services	900.89
		<b>Lee &amp; Ro, Inc. Total</b>		<b>239,291.95</b>
05-10-2023	15362	Lillestrand Leadership Consulting	Coaching Consulting Services 4/5/2023	1,432.50
05-24-2023	15545	Lillestrand Leadership Consulting	Coaching Consulting Services 4/20-4/27	4,058.75
		<b>Lillestrand Leadership Consulting Total</b>		<b>5,491.25</b>
05-02-2023	15293	Lino Pena	Restocking A Base at Pine Street	1,014.17
		<b>Lino Pena Total</b>		<b>1,014.17</b>
05-31-2023	15627	Marek Zyluk	Dielectric Positioning Tool (3)	178.37
		<b>Marek Zyluk Total</b>		<b>178.37</b>
05-10-2023	15342	Matthew Dickens	Home and Garden Show - Native Plants and Pickup	668.39
		<b>Matthew Dickens Total</b>		<b>668.39</b>
05-24-2023	15470	Matthew Stone	SWC's Meeting - March 15-16, 2023	275.50
05-24-2023	15470	Matthew Stone	KHTS Sacramento Road Trip March 20-21, 2023	137.66
		<b>Matthew Stone Total</b>		<b>413.16</b>
05-02-2023	15318	McMaster-Carr Supply Co.	Adjustable Gantry Crane	3,011.71
05-31-2023	15620	McMaster-Carr Supply Co.	Threaded Tube Brushes (3) and Rod (3)	282.72
05-31-2023	15620	McMaster-Carr Supply Co.	Credit Note	-183.81
		<b>McMaster-Carr Supply Co. Total</b>		<b>3,110.62</b>
05-10-2023	15402	Melanie Urrutia	Fleet Car Washes	915.00
05-10-2023	15402	Melanie Urrutia	Fleet Car Washes	795.00
05-10-2023	15402	Melanie Urrutia	Fleet Car Washes	660.00
05-10-2023	15402	Melanie Urrutia	Fleet Car Washes	730.00
		<b>Melanie Urrutia Total</b>		<b>3,100.00</b>
05-10-2023	15363	Mellady Direct Marketing	Plant Guide Brochure	2,581.70
05-24-2023	15546	Mellady Direct Marketing	Home and Garden Show Posters	542.03
05-24-2023	15546	Mellady Direct Marketing	Water Quality Flyers	328.50
05-24-2023	15546	Mellady Direct Marketing	Water Drought and PFAs Fact Flyer Sheets	481.80
		<b>Mellady Direct Marketing Total</b>		<b>3,934.03</b>
05-10-2023	15364	Michael Baker International	Backcountry Reservoir Design - March 2023 Services	23,477.75
05-17-2023	15427	Michael Baker International	PFAs S Wells Services - February 2023	3,900.00
05-31-2023	15593	Michael Baker International	Backcountry Res Site and Access Services - December 2022	132.50
		<b>Michael Baker International Total</b>		<b>27,510.25</b>
05-24-2023	15558	Montrose Logistics LLC	CDL Truck Driving Course - ELDT K. Whitney	3,700.00
		<b>Montrose Logistics LLC Total</b>		<b>3,700.00</b>
05-02-2023	15294	MWH Constructors, Inc.	Needham Ranch Services - March 2023	5,280.00
05-02-2023	15294	MWH Constructors, Inc.	Tesoro Booster Pump Station Injection - March 2023	19,965.00

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05-10-2023	15365	MWH Constructors, Inc.	Mission Village Phase 3b Tract 61105-30 C5b Services - March 2023	2,640.00
05-10-2023	15365	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 4 - March 2023 Services	825.00
05-10-2023	15365	MWH Constructors, Inc.	Mission Village Phase 3b Tract 61105-24 C2B Services - March 2023	2,640.00
05-10-2023	15365	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 - March 2023 Services	3,585.00
05-10-2023	15365	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 2 - March 2023 Services	18,150.00
05-10-2023	15365	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 5 - March 2023 Services	2,145.00
05-10-2023	15365	MWH Constructors, Inc.	Mission Village Phase 3b Tract 61105-29 C5C Services - March 2023	1,980.00
05-10-2023	15365	MWH Constructors, Inc.	Mission Village Phase 3b Tract 61105-23A C5e Services - March 2023	6,600.00
05-10-2023	15365	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 1 - March 2023 Services	4,080.00
05-17-2023	15428	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 2 Tract 51644-13 Consultant Inspection - Mar 2023 (Payment to wrong vendor, refund check received 5/24)	925.00
		<b>MWH Constructors, Inc. Total</b>		<b>68,815.00</b>
05-10-2023	15347	Najwa Pitois	CWEMF 2023 Conference	1,585.56
		<b>Najwa Pitois Total</b>		<b>1,585.56</b>
05-02-2023	15319	Napa Auto & Truck Parts	Scraper Box for #178	9,400.58
05-02-2023	15319	Napa Auto & Truck Parts	Catalytic Converter Lock #I71	525.49
05-10-2023	15390	Napa Auto & Truck Parts	Socket #S19	21.89
05-10-2023	15390	Napa Auto & Truck Parts	Alternator for #S99	1,204.50
05-10-2023	15390	Napa Auto & Truck Parts	Parts for #N05	610.82
05-10-2023	15390	Napa Auto & Truck Parts	Brake and Bearings #S15	663.64
05-10-2023	15390	Napa Auto & Truck Parts	Exhaust Removal System	3,283.91
05-10-2023	15390	Napa Auto & Truck Parts	Hydraulic Trailer Jack Kit	2,874.38
05-10-2023	15390	Napa Auto & Truck Parts	Parts for #S105	1,594.97
05-10-2023	15390	Napa Auto & Truck Parts	Credit Note	-59.13
05-10-2023	15390	Napa Auto & Truck Parts	Credit Note	-19.71
05-10-2023	15390	Napa Auto & Truck Parts	O-Rings, Gauge, Choke Cleaner #S99	306.78
05-10-2023	15390	Napa Auto & Truck Parts	Battery and Warranty #N06	234.97
05-10-2023	15390	Napa Auto & Truck Parts	Air Filters (2) #310G	141.19
05-10-2023	15390	Napa Auto & Truck Parts	14 Foot Hose	72.26
05-10-2023	15390	Napa Auto & Truck Parts	Tools and Supplies for #S19	280.96
05-10-2023	15390	Napa Auto & Truck Parts	A/C Refrigerant and Evaporator Cleaner	118.79
05-10-2023	15390	Napa Auto & Truck Parts	Starter #310D	328.48
05-10-2023	15390	Napa Auto & Truck Parts	Battery, Battery Warranty, Coolant #I27	291.07
05-10-2023	15390	Napa Auto & Truck Parts	Oil Filter and Break Pads for #112	121.13
05-10-2023	15390	Napa Auto & Truck Parts	Filters and Brake Pads for #N80	1,115.56
05-10-2023	15390	Napa Auto & Truck Parts	Battery and Battery Warranty for GS Unit	777.22
05-10-2023	15390	Napa Auto & Truck Parts	Battery Cables (100)	1,367.66
05-10-2023	15390	Napa Auto & Truck Parts	Trailer Jacks for Generators	4,916.00
05-17-2023	15450	Napa Auto & Truck Parts	Oil and Windshield Fluid for Fleet	329.19
05-17-2023	15450	Napa Auto & Truck Parts	4 Car Batteries	3,286.47
05-17-2023	15450	Napa Auto & Truck Parts	Trailer Jacks for Generators (3)	4,916.00
05-17-2023	15450	Napa Auto & Truck Parts	Parts for #N06	982.78
05-17-2023	15450	Napa Auto & Truck Parts	Hydraulic Trailer Jack Kits for Generators (2)	5,546.18
05-24-2023	15505	Napa Auto & Truck Parts	Batteries for #S31 and #S33	480.30
05-24-2023	15505	Napa Auto & Truck Parts	Mud Flaps for Fleet	55.85
05-31-2023	15621	Napa Auto & Truck Parts	Rings for #S500	58.21
05-31-2023	15621	Napa Auto & Truck Parts	Brake Rotors and Drums #I12	335.07
		<b>Napa Auto &amp; Truck Parts Total</b>		<b>46,163.46</b>
05-24-2023	15543	Norman Industrial Materials	Flat Steel Metal Pieces (10)	164.24
		<b>Norman Industrial Materials Total</b>		<b>164.24</b>
05-02-2023	15295	Nossaman, LLP	Perchlorate Legal Services - March 2023	76,554.06
05-02-2023	15295	Nossaman, LLP	CERCLA PFAS White Paper Legal - March 2023	1,742.20
05-02-2023	15295	Nossaman, LLP	DTSC Regulatory Matters - March 2023	29,922.56
05-02-2023	15295	Nossaman, LLP	Perchlorate Insurance Issues Legal - March 2023	337.20
05-24-2023	15548	Nossaman, LLP	DTSC Regulatory Matters Legal - April 2023	31,415.80
05-24-2023	15548	Nossaman, LLP	DTSC Regulatory Matters - February 2023	4,608.40
05-24-2023	15548	Nossaman, LLP	CERCLA PFAs White Paper Legal - April 2023	1,967.00
		<b>Nossaman, LLP Total</b>		<b>146,547.22</b>
05-24-2023	15535	Novasource Power OPCO, Inc.	System Repair Replace parts in Inverter 2B and 3B	6,814.76

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		<b>Novasource Power OPCO, Inc. Total</b>		<b>6,814.76</b>
05-24-2023	15549	Occupational Health Centers of California	Ocluded Physical	173.00
		<b>Occupational Health Centers of California Total</b>		<b>173.00</b>
05-24-2023	15495	Orlando Moreno	CASQA QSP and QSD Certification Renewal	125.00
		<b>Orlando Moreno Total</b>		<b>125.00</b>
05-02-2023	15321	P.E.M.D. Enterprises, Inc.	H20/Husqvarna Blower: Repair Recoil Start, Disassemble/Realign and Clean Recoil Parts. Reassemble and Test Operation.	106.30
05-31-2023	15623	P.E.M.D. Enterprises, Inc.	Blower and Trimmer Line	825.59
		<b>P.E.M.D. Enterprises, Inc. Total</b>		<b>931.89</b>
05-03-2023	15340	Pacific Tank & Construction, Inc.	Cherry Willow Tanks - Progress Pay #17	80,145.80
05-03-2023	15340	Pacific Tank & Construction, Inc.	Cherry Willow Tanks - Progress Pay 18	42,133.08
05-31-2023	15625	Pacific Tank & Construction, Inc.	Cherry Willow Tanks Project - Final Part of Progress Payment #18	74,341.48
		<b>Pacific Tank &amp; Construction, Inc. Total</b>		<b>196,620.36</b>
05-10-2023	15374	Paladin Multi-Media Group, Inc.	Web-Banner - Apr 2023	2,750.00
05-10-2023	15374	Paladin Multi-Media Group, Inc.	Web-Facebook - Apr 2023	1,800.00
05-10-2023	15374	Paladin Multi-Media Group, Inc.	Sunday Ads - 4/2, 4/9	1,200.00
05-10-2023	15374	Paladin Multi-Media Group, Inc.	Web-eBlast - Apr 2023	1,750.00
05-24-2023	15478	Paladin Multi-Media Group, Inc.	Sunday Ads - 4/16, 4/23, 4/30	1,800.00
		<b>Paladin Multi-Media Group, Inc. Total</b>		<b>9,300.00</b>
05-10-2023	15343	Pandora Estrada	Education Mileage - April 2023	6.56
		<b>Pandora Estrada Total</b>		<b>6.56</b>
05-24-2023	15550	Panera, LLC	Communication Managers Interview Lunch	75.83
		<b>Panera, LLC Total</b>		<b>75.83</b>
05-24-2023	15496	Paul Hoover	Education- Spring II, 2023 session	2,215.00
		<b>Paul Hoover Total</b>		<b>2,215.00</b>
05-10-2023	15403	Pencco, Inc.	Ferric Chloride RWTP 4/27/23	8,806.20
		<b>Pencco, Inc. Total</b>		<b>8,806.20</b>
05-10-2023	15391	Pest Options, Inc.	Rodent Service April 2023	350.00
		<b>Pest Options, Inc. Total</b>		<b>350.00</b>
05-31-2023	15582	Piotr Orzechowski	ACWA 2023 Spring Conference 5/9-11/23	800.30
		<b>Piotr Orzechowski Total</b>		<b>800.30</b>
05-17-2023	15466	PMsquare LLC	Cognos Analytics Cloud License Renewal - April 2023 to March 2024	1,440.00
		<b>PMsquare LLC Total</b>		<b>1,440.00</b>
05-10-2023	15366	Poole Shaffery & Koegle, LLP	Monthly Retainer for Legal Services - February 2023	5,000.00
05-24-2023	15551	Poole Shaffery & Koegle, LLP	Monthly Retainer for Legal Services - March 2023	5,000.00
		<b>Poole Shaffery &amp; Koegle, LLP Total</b>		<b>10,000.00</b>
05-24-2023	15537	Provost & Pritchard Engineering Group, Inc.	Devil's Den Asset Alternatives Analysis - March 2023 Services	2,144.10
		<b>Provost &amp; Pritchard Engineering Group, Inc. Total</b>		<b>2,144.10</b>
05-10-2023	15367	Pump Design And Supply Co LLC	600 HP Motor and Stand	78,352.17
05-10-2023	15367	Pump Design And Supply Co LLC	350 HP Motor	46,742.81
		<b>Pump Design And Supply Co LLC Total</b>		<b>125,094.98</b>
05-02-2023	15297	Rachel McGuire	Drought Messaging - Apr 2023	3,150.00
05-02-2023	15297	Rachel McGuire	Drought Messaging - Apr 2023	3,972.50
05-31-2023	15596	Rachel McGuire	Brand Guide	6,370.00
05-31-2023	15596	Rachel McGuire	2023 Consumer Confidence Report	1,820.00
05-31-2023	15596	Rachel McGuire	Conservation Water Use Efficiency Outreach (Apr 2023-Jun 2024)	7,545.00
		<b>Rachel McGuire Total</b>		<b>22,857.50</b>
05-10-2023	15368	Raftelis Financial Consultants, Inc	Update Tesoro Annex Fee; Standby Water Charge - Mar 2023	985.00
		<b>Raftelis Financial Consultants, Inc Total</b>		<b>985.00</b>
05-02-2023	15278	Richard Vasilopoulos	AEP Conference	2,688.42
		<b>Richard Vasilopoulos Total</b>		<b>2,688.42</b>
05-02-2023	15296	Rick Franklin Construction, Inc.	Asphalt Repairs: 24131 Wabuska St/Wiley Cyn Rd	2,450.00
05-10-2023	15369	Rick Franklin Construction, Inc.	Asphalt Repairs: 27010 Littlefield Drive Moratorium	11,664.00
05-10-2023	15369	Rick Franklin Construction, Inc.	Castaic 48"-line Grind Existing Asphalt	1,500.00
05-10-2023	15369	Rick Franklin Construction, Inc.	Asphalt Repairs: 28487 Jerry's Place Moratorium	14,438.00
05-24-2023	15471	Rick Franklin Construction, Inc.	Valve Box Replacements Calgrove Blvd.	11,261.00
05-24-2023	15471	Rick Franklin Construction, Inc.	Asphalt Repairs: 22209 Paraguay Drive Moratorium	12,740.00
05-24-2023	15471	Rick Franklin Construction, Inc.	Asphalt Repairs: 25031 Avenue Stanford	2,138.00
05-24-2023	15471	Rick Franklin Construction, Inc.	Wiley Cyn Rd & Powell Dr Grind for Plate's	1,500.00
05-24-2023	15471	Rick Franklin Construction, Inc.	Asphalt Repairs: 48" Waterline McBean Pkwy	5,899.00

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05-31-2023	15595	Rick Franklin Construction, Inc.	Asphalt Repairs: 23654 Via Andorra	2,585.00
05-31-2023	15595	Rick Franklin Construction, Inc.	Asphalt Repairs:26834 Oak Branch, 20023 Blackbird Lane, 28712 Startree Lane, 19225 Ranier Street	7,722.00
05-31-2023	15595	Rick Franklin Construction, Inc.	Asphalt Repairs: 26814 Espuma Drive, 30146 Galbreth Court	5,817.00
05-31-2023	15595	Rick Franklin Construction, Inc.	Asphalt Repairs: 24240 LaGlorita Circle	3,684.00
05-31-2023	15595	Rick Franklin Construction, Inc.	Asphalt Repairs: 19012 Saddleback Road Moratorium	9,354.00
05-31-2023	15595	Rick Franklin Construction, Inc.	Asphalt Repair: Roger's Plum Cyn	2,278.00
05-31-2023	15595	Rick Franklin Construction, Inc.	Asphalt Repair: 16736 Highfalls	2,592.00
		<b>Rick Franklin Construction, Inc. Total</b>		<b>97,622.00</b>
05-10-2023	15392	Robert D. Niehaus, Inc.	Ratepayer Advocate - Mar 2023	3,230.00
05-24-2023	15506	Robert D. Niehaus, Inc.	Ratepayer Advocate - Apr 2023	2,927.50
		<b>Robert D. Niehaus, Inc. Total</b>		<b>6,157.50</b>
05-24-2023	15516	Ronald S. O'Brien	Bee Service Pine Street	625.00
05-24-2023	15516	Ronald S. O'Brien	Bee Removal 24631 Avenue Rockefeller	375.00
		<b>Ronald S. O'Brien Total</b>		<b>1,000.00</b>
05-10-2023	15414	Rust Automation and Controls, Inc.	170837-00, Special Series RMA-SSV Flow Meter with Scale Reading 50-700 ML/MIN Water with Stainless Steel Valve (6)	619.16
		<b>Rust Automation and Controls, Inc. Total</b>		<b>619.16</b>
05-10-2023	15404	S.C. Security	Evening Meetings Guards - April 2023	900.00
05-17-2023	15461	S.C. Security	Security Services - Rio Vista - April 2023	6,568.77
05-17-2023	15461	S.C. Security	Patrol Services - Earl Schmidt, Rio Vista - May 2023	1,978.35
		<b>S.C. Security Total</b>		<b>9,447.12</b>
05-02-2023	15320	Sage Staffing	Temp - A. Jones, Week Ending 4/16/23	1,933.36
05-02-2023	15320	Sage Staffing	Temp - A. Jones, Week Ending 4/23/23	1,581.84
05-10-2023	15393	Sage Staffing	Temp - F. Chavez, Week Ending 4/23/23	1,622.50
05-10-2023	15393	Sage Staffing	Temp - F. Chavez, Week Ending 4/30/23	1,817.20
05-10-2023	15393	Sage Staffing	Temp - F. Chavez, Week Ending 4/16/23	1,557.60
05-17-2023	15451	Sage Staffing	Temp - F. Chavez, Week Ending 5/7/23	1,638.73
05-24-2023	15507	Sage Staffing	Temp - A. Jones, Week Ending 4/30/23	1,933.36
05-24-2023	15507	Sage Staffing	Temp - A. Jones, Week Ending 5/14/23	1,966.32
05-24-2023	15507	Sage Staffing	Temp - A. Jones, Week Ending 5/7/23	1,581.84
05-31-2023	15622	Sage Staffing	Temp - F. Chavez, Week Ending 5/14/23	1,557.60
		<b>Sage Staffing Total</b>		<b>17,190.35</b>
05-24-2023	15473	Santa Clarita Valley Economic Development Corporation	SCVEDC 2023 Economic Outlook Sponsorship	800.00
		<b>Santa Clarita Valley Economic Development Corporation Total</b>		<b>800.00</b>
05-02-2023	15324	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,343.73
05-10-2023	15398	SC Commercial, LLC	Fuel Delivery - Pine St.	2,330.41
05-17-2023	15458	SC Commercial, LLC	Fuel Delivery - Pine St.	2,251.54
05-17-2023	15458	SC Commercial, LLC	Fuel Delivery - Golden Triangle	1,897.02
05-24-2023	15513	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,937.64
05-24-2023	15513	SC Commercial, LLC	Fuel Delivery - Pine St.	3,620.61
05-24-2023	15513	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,408.24
05-24-2023	15513	SC Commercial, LLC	Fuel Delivery - Pine St.	3,590.14
		<b>SC Commercial, LLC Total</b>		<b>26,379.33</b>
05-10-2023	15394	Semitropic Water Storage District	336 AF Delivered to Semitropic Storage - Mar 2023	4,885.28
05-17-2023	15452	Semitropic Water Storage District	KCWA-TRF No. 23-015 Handling Fee	3,000.00
		<b>Semitropic Water Storage District Total</b>		<b>7,885.28</b>
05-02-2023	15308	Sensitive Industrial Supply	2-1/2 X 12 BLACK NIPPLE	50.04
		<b>Sensitive Industrial Supply Total</b>		<b>50.04</b>
05-24-2023	15515	Seven One, Inc.	FY 22/23 After Hours Answering Service	2,404.45
		<b>Seven One, Inc. Total</b>		<b>2,404.45</b>
05-10-2023	15345	Shadi Bader	No Dig Show 2023 Conference	374.80
		<b>Shadi Bader Total</b>		<b>374.80</b>
05-31-2023	15598	Sharesquared, Inc.	SharePoint Support Services - Apr 2023	1,295.00
		<b>Sharesquared, Inc. Total</b>		<b>1,295.00</b>
05-24-2023	15508	Shilpark Studio Paint	Semi-Gloss Deep Base (1)	96.09
		<b>Shilpark Studio Paint Total</b>		<b>96.09</b>
05-02-2023	15299	Skaggs Concrete Sawing Inc.	Flat Saw Break and Remove: 19126 Soledad Cyn Rd.	2,095.00
05-02-2023	15299	Skaggs Concrete Sawing Inc.	Flat Saw Break and Remove: 27264 Camp Plenty	2,095.00
05-17-2023	15430	Skaggs Concrete Sawing Inc.	Flat Saw Break and Remove: 28124 Langside	2,095.00

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05-30-2023	15577	Skaggs Concrete Sawing Inc.	Flat Saw Break and Remove: 2788 Dandelion	2,595.00
		<b>Skaggs Concrete Sawing Inc. Total</b>		<b>8,880.00</b>
05-10-2023	15371	Skaug Trucking Body	Utility Body for Truck #352	27,529.43
05-31-2023	15599	Skaug Trucking Body	Remove Bumper and Tailgate for VIN# NEF86589	13,452.63
		<b>Skaug Trucking Body Total</b>		<b>40,982.06</b>
05-02-2023	15335	Snap-on Incorporated	HD B SCOPE W/5.5MM DUAL IMAGER (1), DIAG THERMAL IMAGER ELITE (1)	3,443.59
05-02-2023	15335	Snap-on Incorporated	SMART SMOKE EVAP ELITE (1)	2,300.68
05-02-2023	15335	Snap-on Incorporated	BATTERY CHARGER PLUS-LIFEPO4 (1), ADVANCED DMM COLOR TRMS-APP (1)	2,123.36
05-10-2023	15413	Snap-on Incorporated	1/2 DR IMP SWV JOINT PIN TYPE (2)	160.15
		<b>Snap-on Incorporated Total</b>		<b>8,027.78</b>
05-24-2023	15560	So. California Edison Co.	Acct-1527 4/26/23 Statement	22,252.12
05-24-2023	15561	So. California Edison Co.	Acct-1360 4/27/23 Statement	11,338.40
05-24-2023	15562	So. California Edison Co.	Acct-2308 4/27/23 Statement	66,370.86
05-24-2023	15563	So. California Edison Co.	Acct-5589 5/3/23 Statement	66,920.53
05-24-2023	15564	So. California Edison Co.	Acct-1812 5/3/23 Statement	42,780.07
05-24-2023	15565	So. California Edison Co.	Acct-9194 5/4/23 Statement	4,294.44
05-24-2023	15566	So. California Edison Co.	Acct-2152 5/4/23 Statement	245,154.51
05-24-2023	15567	So. California Edison Co.	Acct-9226 5/5/23 Statement	4,211.67
05-24-2023	15568	So. California Edison Co.	Acct-7423 5/11/23 Statement	3,018.44
05-24-2023	15569	So. California Edison Co.	Acct-4879 5/11/23 Statement	3,485.73
05-24-2023	15570	So. California Edison Co.	Acct-1878 5/11/23 Statement	26.57
05-24-2023	15571	So. California Edison Co.	Acct-1812 5/17/23 Statement	608.48
05-24-2023	15572	So. California Edison Co.	Acct-4924 5/17/23 Statement	159,989.70
		<b>So. California Edison Co. Total</b>		<b>630,451.52</b>
05-24-2023	15557	South Coast Electrical, Inc.	Required Life Safety Automatic Transfer Switch Annual Maintenance and Testing	6,650.00
		<b>South Coast Electrical, Inc. Total</b>		<b>6,650.00</b>
05-24-2023	15573	Southern California Gas Company	Acct-9700 5/19/23 Statement	25.55
05-24-2023	15574	Southern California Gas Company	Acct-0700 5/19/23 Statement	896.78
05-24-2023	15575	Southern California Gas Company	Acct-6570 5/19/23 Statement	193.07
05-24-2023	15576	Southern California Gas Company	Acct-1400 5/23/23 Statement	2,831.07
		<b>Southern California Gas Company Total</b>		<b>3,946.47</b>
05-31-2023	15624	Spatial Wave, Inc.	GIS-Enabled Asset Registry - Phase 1 Water, Period 11/15/22-4/30/23	23,216.00
		<b>Spatial Wave, Inc. Total</b>		<b>23,216.00</b>
05-17-2023	15431	Stay Green Inc.	Repaired broken main line - Rio	487.54
05-17-2023	15431	Stay Green Inc.	Filtration Beds Clean Up - Rio	1,560.06
05-17-2023	15431	Stay Green Inc.	Repairs: Rio Conservation Garden	652.57
05-17-2023	15431	Stay Green Inc.	Weed Abatement: Action Family Property	5,400.00
05-17-2023	15431	Stay Green Inc.	Tree Trimming - Rio Vista	10,098.00
05-24-2023	15474	Stay Green Inc.	Weed Abatement at Two Sites	2,520.00
05-24-2023	15474	Stay Green Inc.	Landscape Maintenance - Conservation Garden - May 2023	3,307.00
05-24-2023	15474	Stay Green Inc.	Landscape Maintenance - Grounds - May 2023	3,846.00
05-24-2023	15474	Stay Green Inc.	Landscape Maintenance - Rockefeller - May 2023	1,009.38
05-24-2023	15474	Stay Green Inc.	Landscape Maintenance - Soledad - May 2023	1,400.00
		<b>Stay Green Inc. Total</b>		<b>30,280.55</b>
05-02-2023	15300	Step Saver CA LLC	Morton NSF Certified Coarse Salt	633.13
05-02-2023	15300	Step Saver CA LLC	Morton NSF Certified Coarse Salt	248.73
05-02-2023	15300	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,130.59
05-17-2023	15432	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,571.52
05-17-2023	15432	Step Saver CA LLC	Morton NSF Certified Coarse Salt	587.91
05-24-2023	15475	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.12
05-24-2023	15475	Step Saver CA LLC	Morton NSF Certified Coarse Salt	904.47
		<b>Step Saver CA LLC Total</b>		<b>5,302.47</b>
05-10-2023	15400	Steve Adelberg	Shop Towels (100 Lbs.)	861.03
05-24-2023	15527	Steve Adelberg	X-Large Maxi Flex (72)	354.78
		<b>Steve Adelberg Total</b>		<b>1,215.81</b>
05-24-2023	15476	Steven Mark Dishon	Programming for Tesoro Disinfection Facility and Castaic Disinfection Facility - Apr 2023	2,100.00
		<b>Steven Mark Dishon Total</b>		<b>2,100.00</b>
05-17-2023	15462	Stylo Group, Inc.	Sand Canyon Plaza Plan Review - Mar 2023	2,272.50

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05-17-2023	15462	Stylo Group, Inc.	Magic Mountain Booster Upgrades Construction - Mar 2023	555.00
05-17-2023	15462	Stylo Group, Inc.	Design of Potable Water /Recycled Water Telemark Booster Stations - Mar 2023	2,127.50
05-17-2023	15462	Stylo Group, Inc.	Telemark Tanks-PW & RW Design Services - Mar 2023	1,387.50
05-17-2023	15462	Stylo Group, Inc.	Skyline Ranch Deane (Nimbus) Tanks - Mar 2023	2,447.50
05-17-2023	15462	Stylo Group, Inc.	Skyline Ranch Deane Pump Station - Mar 2023	2,590.00
05-17-2023	15462	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW Procure and Construction Management - Mar 2023	1,245.00
05-17-2023	15462	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-33 Procure and Construction Management - Mar 2023	1,725.00
05-17-2023	15462	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procure and Construction Management - Mar 2023	1,657.50
05-17-2023	15462	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procure and Construction Management - Mar 2023	925.00
05-17-2023	15462	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procure and Construction Management - Mar 2023	1,565.00
05-17-2023	15462	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-32 Potable Water Procure and Construction Management - Mar 2023	46.25
05-17-2023	15462	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Potable Water Procure and Construction Management - Mar 2023	971.25
05-17-2023	15462	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Inspection - Mar 2023	46.25
05-17-2023	15462	Stylo Group, Inc.	Mission Village 3B Tract 61105-23 Inspection Services - Mar 2023	370.00
05-17-2023	15462	Stylo Group, Inc.	Mission Village 3B Tract 61105-26 Inspection Services Construction Management - Mar 2023	370.00
05-17-2023	15462	Stylo Group, Inc.	Mission Village 3B Tract 61105-27 & 28 Inspection Services - Construction Management - Mar 2023	555.00
05-17-2023	15462	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-24 - Procure/CM Assistance - Mar 2023	508.75
05-17-2023	15462	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-29 C5C Procure/CM Assistance - Mar 2023	462.50
05-17-2023	15462	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-30 C5d Procure/CM Assistance - Mar 2023	740.00
05-17-2023	15462	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-23A C5e - Mar 2023	925.00
05-17-2023	15462	Stylo Group, Inc.	Skyline Ranch Inspection & Design Close-Out Assistance - Mar 2023	185.00
05-17-2023	15462	Stylo Group, Inc.	Skyline Ranch Tract 60922-06 PA-Q2, Inspection Procure and Closeout Assistance - Mar 2023	462.50
05-17-2023	15462	Stylo Group, Inc.	Skyline Ranch, Procure Assistance and Close Out - PA-G/H - Mar 2023	277.50
05-17-2023	15462	Stylo Group, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16CM and Procure Management - Mar 2023	992.50
05-17-2023	15462	Stylo Group, Inc.	Tesoro Pump Station Construction Management - Mar 2023	1,640.00
05-17-2023	15462	Stylo Group, Inc.	Tesoro Tank 3 & 3A Procure Management - Mar 2023	1,593.75
05-17-2023	15462	Stylo Group, Inc.	Tesoro Highlands Construction Phase 1 - Mar 2023	925.00
05-17-2023	15462	Stylo Group, Inc.	CM & Procure Management Services for Tesoro Highlands Water System Phase 3 Tract 51644-14 - Mar 2023	277.50
05-17-2023	15462	Stylo Group, Inc.	Tesoro Highlands Water System Phase 4 Procure & Construction Management - Mar 2023	277.50
05-17-2023	15462	Stylo Group, Inc.	Tesoro Highlands Phase 6 Procure and Construction Management - Mar 2023	370.00
05-17-2023	15462	Stylo Group, Inc.	Aidlin Hills Tract 52796 Potable Water Plan Review - Mar 2023	1,383.75
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 3B Lennar C5c Construction - Apr 2023	820.00
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 3B Lennar C5d Construction - Apr 2023	437.50
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 3B Lennar C5e Construction - Apr 2023	807.50
05-24-2023	15531	Stylo Group, Inc.	Skyline Ranch PA-Q2, Procure and Closeout Assistance - Apr 2023	172.50
05-24-2023	15531	Stylo Group, Inc.	Skyline Ranch, Procure Assistance PA-G & H - Apr 2023	80.00
05-24-2023	15531	Stylo Group, Inc.	Tesoro Highlands Phase 5 Construction Management and Procure - Apr 2023	172.50
05-24-2023	15531	Stylo Group, Inc.	Tesoro Pump Station Construction Management Assistance - Apr 2023	727.50
05-24-2023	15531	Stylo Group, Inc.	Tesoro Tank 3 & 3A Construction Management Assistance - Apr 2023	912.50
05-24-2023	15531	Stylo Group, Inc.	Tesoro Phase 2 Construction Management/Procure Assistance - Apr 2023	1,236.25
05-24-2023	15531	Stylo Group, Inc.	Telemark Tanks- Potable Water & Recycled Water Design Services - Apr 2023	2,207.50
05-24-2023	15531	Stylo Group, Inc.	Skyline Booster at Nimbus Tank Site Construction/Procure Management - Apr 2023	92.50
05-24-2023	15531	Stylo Group, Inc.	Skyline Nimbus Tank Reservoir Management System Construction/Procure Assistance - Apr 2023	92.50
05-24-2023	15531	Stylo Group, Inc.	Skyline Ranch Deane (Nimbus) Tanks - Apr 2023	2,275.00
05-24-2023	15531	Stylo Group, Inc.	Skyline Ranch Deane Pump Station - Apr 2023	2,355.00
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 3B Lennar Tract 61105-23A C5e Construction - Apr 2023	902.00
05-24-2023	15531	Stylo Group, Inc.	Mission Village Easement Review Phase 2B-1 - Apr 2023	1,127.50
05-24-2023	15531	Stylo Group, Inc.	Mission Village Easement Review (Lennar Phase 3B) - Apr 2023	676.50
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-29 C5C Procure/Construction Assistance - Apr 2023	902.00
05-24-2023	15531	Stylo Group, Inc.	Mission Village 3B Tract 61105-26 Potable Water Construction - Apr 2023	265.00
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 3B Easement Review - Apr 2023	370.00
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 2B-1 Easement Review - Apr 2023	185.00



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Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review Tract 61105-31 Magic Mountain Pkwy Potable Water - Apr 2023	265.00
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 Potable Water (GG Street) - Apr 2023	960.00
05-24-2023	15531	Stylo Group, Inc.	Tesoro Phase 1 Construction Management / Procore Assistance - Apr 2023	820.00
05-24-2023	15531	Stylo Group, Inc.	Tesoro Phase 3 Construction Management / Procore Assistance - Apr 2023	357.50
05-24-2023	15531	Stylo Group, Inc.	Tesoro Phase 4 Construction Management / Procore Assistance - Apr 2023	172.50
05-24-2023	15531	Stylo Group, Inc.	Tesoro Phase 6 Construction Management / Procore Assistance - Apr 2023	647.50
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 Recycled Water (GG Street) - Apr 2023	960.00
05-24-2023	15531	Stylo Group, Inc.	Design of Potable Water/Recycled Water Boosters - Apr 2023	3,317.50
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Construction - Apr 2023	635.00
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Magic Mountain Parkway Potable Water Construction - Apr 2023	1,707.50
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Juniper-Elderberry Potable Water Construction - Apr 2023	265.00
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Magic Mountain Parkway Recycled Water Construction - Apr 2023	1,375.00
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-32 Platinum PL Potable Water Construction - Apr 2023	80.00
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-33 Area A10 Construction - Apr 2023	80.00
05-24-2023	15531	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Construction - Apr 2023	80.00
05-24-2023	15531	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Potable Water Construction - Apr 2023	492.50
05-24-2023	15531	Stylo Group, Inc.	Mission Village 3B Tract 61105-23 Potable Water Construction - Apr 2023	727.50
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Construction - Apr 2023	727.50
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-27-28 Potable Water Construction - Apr 2023	690.00
05-24-2023	15531	Stylo Group, Inc.	Mission Village Phase 3B Lennar C2B Construction - Apr 2023	450.00
05-31-2023	15630	Stylo Group, Inc.	Tesoro Phase 2 Construction Management, Procore Assistance - Mar 2023	925.00
		<b>Stylo Group, Inc. Total</b>		<b>64,429.25</b>
05-02-2023	15322	Sunwest Engineering Constructors Inc.	Replaced sump sensor with new sensor - Rio Vista Pump Station	835.45
05-17-2023	15453	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 4/19/23	163.77
05-24-2023	15509	Sunwest Engineering Constructors Inc.	Rio Vista Intake Pump Station: Monitor in Sensor Error Alarm, Possible glitch due to new sensor installed.	376.38
		<b>Sunwest Engineering Constructors Inc. Total</b>		<b>1,375.60</b>
05-10-2023	15372	Systems And Software Inc.	CSI AMI Maintenance & MDM SAAS: 2/15/23-12/31/23	111,669.48
05-17-2023	15433	Systems And Software Inc.	Data Hit on Rates	6,240.00
		<b>Systems And Software Inc. Total</b>		<b>117,909.48</b>
05-02-2023	15301	Terra Verde Energy LLC	On Call PV Maintenance: Travel hours: 3.5 & Labor hours: 6.5	893.26
05-10-2023	15373	Terra Verde Energy LLC	Inverter repair completed 2/15/23; Inverter S/N: 185310711 Travel: 2 hrs Labor: 4.5 hrs, Materials: AST Board, COM Board	5,964.22
05-10-2023	15373	Terra Verde Energy LLC	On Call PV Maintenance	2,560.00
05-24-2023	15477	Terra Verde Energy LLC	Inverter Repair Completed 2/15/23	2,183.25
05-24-2023	15477	Terra Verde Energy LLC	Weed Abatement 4/27/23	13,968.35
05-24-2023	15477	Terra Verde Energy LLC	Troubleshoot, Replaced Bad DC Power Supply Tracker Controller Unit on Phase 2 - Rio Vista	2,980.00
		<b>Terra Verde Energy LLC Total</b>		<b>28,549.08</b>
05-17-2023	15434	The Pape Group Inc.	Prospector Turbo Nozzle 150-2624 For Ditch Witch Trailers	1,777.13
		<b>The Pape Group Inc. Total</b>		<b>1,777.13</b>
05-17-2023	15464	The Wolcott Group, LLC	HOA Commercial Task Force - Feb-Apr 2023	3,225.00
		<b>The Wolcott Group, LLC Total</b>		<b>3,225.00</b>
05-17-2023	15421	Thirkettle Corporation	4 IN OMNI METER (4)	27,221.35
		<b>Thirkettle Corporation Total</b>		<b>27,221.35</b>
05-02-2023	15332	Thomas Harder & Co., Inc.	Evaluate Groundwater Resources at Devil's Den - 12/5/22-3/31/23	3,547.50
		<b>Thomas Harder &amp; Co., Inc. Total</b>		<b>3,547.50</b>
05-10-2023	15375	Timothy Wheeler	Landscape Education - Mar 2023	850.00
05-24-2023	15483	Timothy Wheeler	Landscape Education - Apr 2023	750.00
05-24-2023	15483	Timothy Wheeler	Devil's Den Property Management Consulting - Apr 2023	2,380.00
		<b>Timothy Wheeler Total</b>		<b>3,980.00</b>
05-17-2023	15435	Todd Groundwater	Containment Support Whittaker Bermite Site - Mar 2023	3,665.05
05-24-2023	15479	Todd Groundwater	Professional Services: IRAP Review and Whittaker Closure Report Review and Comment Letter - Mar 2023	6,451.50
05-31-2023	15600	Todd Groundwater	Containment Support Whittaker Bermite Site - Apr 2023	6,092.70
		<b>Todd Groundwater Total</b>		<b>16,209.25</b>
05-17-2023	15436	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter (1) - Rental 3/20/23-4/16/23	283.50
05-24-2023	15481	Tom Malloy Corporation	Trench Top 4'x12' Regular (1) - Rental 4/14/23-4/18/23	35.00

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05-31-2023	15602	Tom Malloy Corporation	Trenching materials for Mc Bean Parkway	5,337.65
05-31-2023	15602	Tom Malloy Corporation	Trenching materials for Mc Bean	715.95
		<b>Tom Malloy Corporation Total</b>		<b>6,372.10</b>
05-24-2023	15480	Traffic Management Inc.	Custom Aluminum Signs plus Production	202.67
05-24-2023	15480	Traffic Management Inc.	K-Rail, Plastic (Water Filled) 32" x 6' (4) - Rental 3/17/23-4/13/23	400.00
05-31-2023	15601	Traffic Management Inc.	Custom Sticker Labels for Hazardous Waste (12)	262.80
		<b>Traffic Management Inc. Total</b>		<b>865.47</b>
05-24-2023	15510	Underground Service Alert of So CA	CA Underground Facilities Board Fee - May 2023	589.07
05-24-2023	15510	Underground Service Alert of So CA	New Ticket Charges - May 2023	1,959.50
		<b>Underground Service Alert of So CA Total</b>		<b>2,548.57</b>
05-24-2023	15554	Unity Courier Service, Inc.	Courier Service 04/01/23-04/30/23	715.07
		<b>Unity Courier Service, Inc. Total</b>		<b>715.07</b>
05-24-2023	15482	URM Technologies	Filepath Cloud Drive - Apr 2023	506.00
05-24-2023	15482	URM Technologies	Laserfiche Cloud Professional Renewal: 4/25/23-4/24/24	4,150.00
		<b>URM Technologies Total</b>		<b>4,656.00</b>
05-17-2023	15454	Valley Maintenance Corp	Janitorial Service & Guard Booth Cleaning - April 2023	18,724.35
		<b>Valley Maintenance Corp Total</b>		<b>18,724.35</b>
05-02-2023	15312	W.W. Grainger Inc.	Pyrad Suit with Lift Front Hood	2,429.26
05-02-2023	15312	W.W. Grainger Inc.	PIPE CEMENT,32 FL OZ,GRAY (6)	256.49
05-02-2023	15312	W.W. Grainger Inc.	General Purpose Anti-Seize 8 oz (6)	183.43
05-02-2023	15312	W.W. Grainger Inc.	Drum Liner	202.83
05-02-2023	15312	W.W. Grainger Inc.	Pallet Jack	510.64
05-10-2023	15383	W.W. Grainger Inc.	Combination Vise	1,114.36
05-10-2023	15383	W.W. Grainger Inc.	CL2 Trailer Parts	300.05
05-10-2023	15383	W.W. Grainger Inc.	Trailer Adapter (2)	25.71
05-10-2023	15383	W.W. Grainger Inc.	Eyewash Spray Head Accessory (16)	413.14
05-10-2023	15383	W.W. Grainger Inc.	Fish Tape (2)	130.42
05-10-2023	15383	W.W. Grainger Inc.	Reducing Adapter Stainless Steel 316 3/8 (10)	255.24
05-10-2023	15383	W.W. Grainger Inc.	Double-Sided Foam Tape (4)	62.20
05-10-2023	15383	W.W. Grainger Inc.	Paint Markers Paint Marker Marking Tool	51.15
05-10-2023	15383	W.W. Grainger Inc.	Pickup Truck Storage Drawer (2)	3,873.45
05-10-2023	15383	W.W. Grainger Inc.	Retractable Barrier Tape (4)	563.97
05-10-2023	15383	W.W. Grainger Inc.	Cargo Rail Accessory	152.10
05-17-2023	15445	W.W. Grainger Inc.	Pallet Jack	761.79
05-17-2023	15445	W.W. Grainger Inc.	Pipe Markers, Cam and Groove Couplings	93.96
05-17-2023	15460	W.W. Grainger Inc.	PIPE MARKER	18.27
05-24-2023	15492	W.W. Grainger Inc.	Spill Kit, Safety Sign	93.14
05-24-2023	15492	W.W. Grainger Inc.	PIPE MARKER (3)	17.21
05-24-2023	15492	W.W. Grainger Inc.	Safety Sign (2)	29.68
05-24-2023	15492	W.W. Grainger Inc.	Batteries (8)	65.49
05-24-2023	15492	W.W. Grainger Inc.	Pipe Marker (3)	24.07
05-24-2023	15492	W.W. Grainger Inc.	Cam and Groove Coupling (2)	34.08
05-24-2023	15492	W.W. Grainger Inc.	Mask Bag Red Material Nylon Storage (30), Combination Cartridge/Filter (30), Full Face Respirator (12)	4,122.25
05-24-2023	15492	W.W. Grainger Inc.	PYRAD SUIT WITH LIFT FRONT HOOD (2)	4,680.49
05-24-2023	15492	W.W. Grainger Inc.	Ball Check Valve (6)	381.85
05-24-2023	15492	W.W. Grainger Inc.	Impact Socket	22.11
05-24-2023	15492	W.W. Grainger Inc.	Neck Wrap Garment (10)	56.28
05-24-2023	15492	W.W. Grainger Inc.	Cam and Groove Adapter (2)	14.72
05-31-2023	15614	W.W. Grainger Inc.	Manual Chain Hoist	1,515.05
05-31-2023	15614	W.W. Grainger Inc.	Single Use Eyewash Bottle (5)	54.63
05-31-2023	15614	W.W. Grainger Inc.	Gaiters Garment (2)	159.88
05-31-2023	15614	W.W. Grainger Inc.	WIPER BLADE 22" (6)	137.51
		<b>W.W. Grainger Inc. Total</b>		<b>22,806.90</b>
05-10-2023	15395	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - March 2023	4,892.50
05-24-2023	15511	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - April 2023	6,509.59
		<b>WaterWise Consulting, Inc. Total</b>		<b>11,402.09</b>
05-31-2023	15603	White Cap, LP	Shovels (9)	261.24
05-31-2023	15603	White Cap, LP	8"X25' RICE STRAW WATTLE FIBER ROLL (2)	61.60
		<b>White Cap, LP Total</b>		<b>322.84</b>

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05-31-2023	15581	William C. Cooper	ACWA 2023 Spring Conference May 8-11, 2023	1,569.63
		<b>William C. Cooper Total</b>		<b>1,569.63</b>
05-10-2023	15396	Woodard & Curran Inc.	Castaic Well 1 Discharge Pipeline CEQA and Permitting, Services through 2/24/23	5,650.00
05-10-2023	15396	Woodard & Curran Inc.	Provide Planning Design services for the Recycled Water PS-1 MCC Section Upgrades Project Services through 3/31/23	11,288.50
05-10-2023	15396	Woodard & Curran Inc.	Provide Planning Design services for the Saugus Recycled Water Fill Station Project - 3/31/23	10,652.25
05-10-2023	15396	Woodard & Curran Inc.	Provide Construction Management and Inspection Services for the ESFP Washwater Return and Sludge Collection Systems Project, Services through 3/31/23	63,405.72
05-17-2023	15456	Woodard & Curran Inc.	West Ranch Phase 2D, RW Customer Support and Permitting, Services through 3/31/23	920.25
05-17-2023	15456	Woodard & Curran Inc.	Vista Canyon Phase 2B RW Customer Support and Permitting, Services through 3/31/23	2,607.75
05-24-2023	15512	Woodard & Curran Inc.	Castaic Well 1 Discharge Pipeline CEQA and Permitting, Services through 4/7/23	6,313.38
05-24-2023	15512	Woodard & Curran Inc.	Provide As-Needed Regulatory Support for Non-Potable Recycled Water Permitting, Services through 3/31/23	31,603.25
05-24-2023	15512	Woodard & Curran Inc.	Provide As-Needed Regulatory Support for Recycled Water for FivePoint Mission Village - Services through 3/31/23	1,069.50
		<b>Woodard &amp; Curran Inc. Total</b>		<b>133,510.60</b>
05-10-2023	15376	X-Act Technology Solutions, Inc.	Agreement Azure Usage - Apr 2023	21,224.12
05-10-2023	15376	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - Apr 2023	16,434.00
05-10-2023	15376	X-Act Technology Solutions, Inc.	Agreement Office 365 - Apr 2023	14,152.18
05-10-2023	15376	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - Apr 2023	11,200.00
05-17-2023	15438	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - May 2023	11,200.00
05-17-2023	15438	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - May 2023	4,075.00
05-17-2023	15438	X-Act Technology Solutions, Inc.	Agreement Azure Usage - May 2023	20,869.15
05-17-2023	15438	X-Act Technology Solutions, Inc.	Agreement Office 365 - May 2023	14,326.88
05-17-2023	15438	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - May 2023	4,075.00
05-24-2023	15484	X-Act Technology Solutions, Inc.	Meraki Catalyst CW9164I Tri Band (1), Rhombus Enterprise Console License - 1 Year (1)	1,371.25
05-24-2023	15484	X-Act Technology Solutions, Inc.	Agreement Cisco AnyConnect Licenses - May 2023	1,250.00
05-31-2023	15604	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - May 2023	16,434.00
		<b>X-Act Technology Solutions, Inc. Total</b>		<b>136,611.58</b>
05-02-2023	15303	Xtreme Transport Inc.	Delivered: Base, Sand, Cold Mix Removal: Spoiled Soil, Asphalt & Concrete	2,996.73
05-10-2023	15377	Xtreme Transport Inc.	Delivered: Base Removal: Spoiled Soil	3,135.01
05-10-2023	15377	Xtreme Transport Inc.	Delivered: Base, Sand, Cold Mix Removal: Spoiled Soil, Asphalt & Concrete	5,300.10
05-17-2023	15439	Xtreme Transport Inc.	Delivered: Base Removal: Spoiled Soil & Dump Fees	3,830.19
05-24-2023	15485	Xtreme Transport Inc.	Delivered: Base Removal: Spoiled Soil & Dump Fees	3,275.18
		<b>Xtreme Transport Inc. Total</b>		<b>18,537.21</b>
05-24-2023	15538	YSI Inc.	TRAP-#11 VOCARB 3000 (1)	202.96
		<b>YSI Inc. Total</b>		<b>202.96</b>
05-02-2023	15339	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 3/31/23	148,960.00
		<b>Zim Industries, Inc. Total</b>		<b>148,960.00</b>
05-24-2023	15536	Zoho Corporation	Annual Subscription Fee for ManageEngine Patch Manager - 4/15/23-4/14/24	3,275.00
		<b>Zoho Corporation Total</b>		<b>3,275.00</b>
<b>Total for Payment SCV Water ACH/Auto Debit</b>				<b>5,176,649.29</b>

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Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
<b>Payments via SCV Water Check</b>				
05-17-2023	56069	120 Water Audit, Inc.	Annual Renewal 2023 Reference# 20230317-112158988	43,380.00
		<b>120 Water Audit, Inc. Total</b>		<b>43,380.00</b>
05-17-2023	56059	8X8 Inc.	April 2023 Usage	6,919.61
		<b>8X8 Inc. Total</b>		<b>6,919.61</b>
05-10-2023	55988	A T & T	Act 020-269-7347-001 April 2023	22.79
05-17-2023	56078	A T & T	Acct 831-000-2892 5/1/23-5/31/23	1,330.93
05-24-2023	56100	A T & T	Acct 831-000-8577-180 5/11/23-6/10/23	665.88
05-24-2023	56101	A T & T	Acct-831-00-9526-765 5/11/23-6/10/23	470.12
		<b>A T &amp; T Total</b>		<b>2,489.72</b>
05-10-2023	55973	ACC Business	Rio Vista AT&T Internet Account 00001191680 April 23	1,844.71
05-10-2023	55974	ACC Business	Rockefeller AT&T Internet Account 00001196946 April 23	1,576.66
05-10-2023	55975	ACC Business	EARL SCHMIDT AT&T Internet Account 00001193083 April 23	922.36
		<b>ACC Business Total</b>		<b>4,343.73</b>
05-17-2023	56023	ACCO Engineered Systems	BDFD Quarterly Preventative Maintenance	2,554.00
		<b>ACCO Engineered Systems Total</b>		<b>2,554.00</b>
05-24-2023	56109	Accurate Trailer Hitch & Welding Inc.	Brake Controller N88	501.13
		<b>Accurate Trailer Hitch &amp; Welding Inc. Total</b>		<b>501.13</b>
05-10-2023	55981	Acuity Specialty Products, Inc.	A07961 ZP RUBERIZ COAT 028901_12CS 20N16 (4)	651.27
		<b>Acuity Specialty Products, Inc. Total</b>		<b>651.27</b>
05-24-2023	56102	Adam Vital	T4 Renewal - Mileage, Meals & Hotel	803.02
05-24-2023	56102	Adam Vital	T3 License Renewal	90.00
05-31-2023	56184	Adam Vital	T4 Renewal - Mileage	474.22
		<b>Adam Vital Total</b>		<b>1,367.24</b>
05-02-2023	55942	Aflac	LTD Payables -April 2023 Account LHQ48	9,302.86
05-31-2023	56185	Aflac	LTD Payables -May 2023 Account LHQ48	9,448.20
		<b>Aflac Total</b>		<b>18,751.06</b>
05-31-2023	56186	AIS Specialty Products Inc	AIS Grime Gobbler (6)	436.73
		<b>AIS Specialty Products Inc Total</b>		<b>436.73</b>
05-02-2023	55924	All Systems Go, Inc.	Services Rio Vista	300.00
05-10-2023	55982	All Systems Go, Inc.	Monitoring 5G Monthly Fire (Rio Vista and Sand Canyon) 6/1/23 - 8/31/23 and OpenPath for Six Doors 6/1/23-8/31/23	764.97
05-10-2023	55982	All Systems Go, Inc.	OpenPath Door Services on Six Doors at Golden Triangle	1,500.00
05-10-2023	55982	All Systems Go, Inc.	Openpath Access Control 6 Door High Security Project at Golden Triangle	20,238.88
05-10-2023	55982	All Systems Go, Inc.	Service at Summit Circle to Install a New Push to Exit Button	619.00
		<b>All Systems Go, Inc. Total</b>		<b>23,422.85</b>
05-24-2023	56092	Alvaro Berrios	Residential HELP LRP Rebate	2,884.25
		<b>Alvaro Berrios Total</b>		<b>2,884.25</b>
05-24-2023	56084	Alvin Dwayne Ross	Residential Pool Cover Rebate	179.99
		<b>Alvin Dwayne Ross Total</b>		<b>179.99</b>
05-02-2023	55943	American Business Machines	Copier Contract Base 4/4/23-5/23/23	3,787.97
05-31-2023	56187	American Business Machines	Copier Contract Base 5/4/23-6/3/23	3,787.97
		<b>American Business Machines Total</b>		<b>7,575.94</b>
05-31-2023	56173	Andel Engineering Co.	Water Plans for Newhall Avenue 8-inch Cast Iron Mainline Replacement	2,315.00
05-31-2023	56173	Andel Engineering Co.	Plot Existing Utilities on Calgrove Blvd between White Oak Court and Wiley Canyon Road	600.00
		<b>Andel Engineering Co. Total</b>		<b>2,915.00</b>
05-31-2023	56210	Annette Mann	Refund A/C #202-1931.300	42.01
		<b>Annette Mann Total</b>		<b>42.01</b>
05-17-2023	56057	Aquanautics Dive, Inc.	Cylinder Refill SCBA (2)	40.00
		<b>Aquanautics Dive, Inc. Total</b>		<b>40.00</b>
05-17-2023	56051	Aramark Uniform & Career Apparel Group, Inc.	April 2023 Uniform Services Account 169657000	4,837.93
		<b>Aramark Uniform &amp; Career Apparel Group, Inc. Total</b>		<b>4,837.93</b>
05-02-2023	55933	ARC Document Solutions, LLC.	Relocation and Reinstallation of Plotter HP T2600	399.17
		<b>ARC Document Solutions, LLC. Total</b>		<b>399.17</b>
05-24-2023	56087	Armenuhi Juharyan	Residential HELP LRP Rebate	6,426.00
		<b>Armenuhi Juharyan Total</b>		<b>6,426.00</b>
05-10-2023	56012	AT&T-Calnet	BAN 9391080131 4/1/23-4/30/23	1,050.32

**SCV Water**  
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05-10-2023	56012	AT&T-Calnet	BAN 9391068790 4/1/23-4/30/23	625.18
05-17-2023	56024	AT&T-Calnet	BAN 9391067932 4/11/23-5/10/23	102.99
05-17-2023	56024	AT&T-Calnet	BAN 9391067942 4/11/23-5/10/23	69.19
05-17-2023	56024	AT&T-Calnet	BAN 9391067943 4/11/23-5/10/23	35.39
05-17-2023	56024	AT&T-Calnet	BAN 9391067969 4/11/23-5/10/23	71.59
05-17-2023	56024	AT&T-Calnet	BAN 9391068606 4/13/23-5/12/23	1,237.71
05-17-2023	56024	AT&T-Calnet	BAN 9391052651 4/10/23-5/9/23	2,734.27
05-17-2023	56024	AT&T-Calnet	BAN 9391019799 4/11/23-5/10/23	1,007.54
05-17-2023	56024	AT&T-Calnet	BAN 9391020709 4/11/23-5/10/23	805.36
05-17-2023	56024	AT&T-Calnet	BAN 9391067873 4/11/23-5/10/23	36.85
05-17-2023	56024	AT&T-Calnet	BAN 9391067884 4/11/23-5/10/23	367.57
05-17-2023	56024	AT&T-Calnet	BAN 9391067886 4/11/23-5/10/23	229.73
05-17-2023	56024	AT&T-Calnet	BAN 9391067891 4/11/23-5/10/23	373.66
05-17-2023	56024	AT&T-Calnet	BAN 9391067895 4/11/23-5/10/23	36.85
05-17-2023	56024	AT&T-Calnet	BAN 9391067915 4/11/23-5/10/23	1,286.90
05-17-2023	56024	AT&T-Calnet	BAN 9391067929 4/11/23-5/10/23	1,240.18
05-17-2023	56024	AT&T-Calnet	BAN 9391067940 4/11/23-5/10/23	54.07
		<b>AT&amp;T-Calnet Total</b>		<b>11,365.35</b>
05-10-2023	55987	Atlas Copco USA Holdings, Inc.	CD1-22+ PDP KIT 115V NPT	3,187.89
05-10-2023	55987	Atlas Copco USA Holdings, Inc.	Purge Control Kit/ CD1-22+ PDP KIT 115V	3,185.17
05-24-2023	56113	Atlas Copco USA Holdings, Inc.	CD5 DESICCANT CARTRIDGE PACK	628.30
		<b>Atlas Copco USA Holdings, Inc. Total</b>		<b>7,001.36</b>
05-02-2023	55931	Balco Holdings Inc.	24631 Ave Rockefeller 5/1/23-5/31/23	130.50
05-02-2023	55931	Balco Holdings Inc.	23780 Pine St 5/1/23-5/31/23	85.86
05-02-2023	55931	Balco Holdings Inc.	27234 Bouquet Canyon Rd 5/1/23-5/31/23	85.80
05-02-2023	55931	Balco Holdings Inc.	24631 Ave Rockefeller 5/1/23-5/31/23	176.10
05-02-2023	55931	Balco Holdings Inc.	27234 Bouquet Canyon Dr 5/1/23-5/31/23	619.07
05-02-2023	55931	Balco Holdings Inc.	26501-2650 Summit Cir 5/1/23-5/31/23	58.80
05-02-2023	55931	Balco Holdings Inc.	23780 N Pine St 5/1/23-5/31/23	213.19
05-02-2023	55931	Balco Holdings Inc.	23780 N Pine St 5/1/23-5/31/23	81.75
05-02-2023	55931	Balco Holdings Inc.	26521-2652 Summit Cir 5/1/23-5/31/23	100.62
05-02-2023	55931	Balco Holdings Inc.	24631 Ave Rockefeller 4/1/23-4/30/23	300.00
05-02-2023	55931	Balco Holdings Inc.	24631 Ave Rockefeller 5/1/23-5/31/23	300.00
05-02-2023	55931	Balco Holdings Inc.	23780 N Pine St 5/1/23-5/31/23	55.08
05-02-2023	55931	Balco Holdings Inc.	23780 N Pine St 5/1/23-5/31/23	75.46
05-02-2023	55931	Balco Holdings Inc.	26501-2650 Sumit Cir 5/1/23-5/31/23	75.46
05-02-2023	55931	Balco Holdings Inc.	26521 Summit Cir 5/1/23-5/31/23	78.62
05-02-2023	55931	Balco Holdings Inc.	26511-2651 Summit Cir 5/1/23-5/31/23	88.04
05-02-2023	55931	Balco Holdings Inc.	26511-2651 Summit Cir 5/1/23-5/31/23	98.43
05-02-2023	55931	Balco Holdings Inc.	23780 N Pine St 5/1/23-5/31/23	75.00
05-02-2023	55931	Balco Holdings Inc.	27234 Bouquet Canyon Rd 5/1/23-5/31/23	26.42
05-10-2023	55989	Balco Holdings Inc.	24631 Ave Rockefeller Installation Charge	425.00
05-10-2023	55989	Balco Holdings Inc.	24631 Ave Rockefeller 5/1/23-7/31/23	1,077.78
05-17-2023	56063	Balco Holdings Inc.	26511-2651 Summit Cir 4/28/23-4/30/23	8.50
05-17-2023	56063	Balco Holdings Inc.	26501-2650 Summit Cir 4/28/23-4/30/23	7.50
05-17-2023	56063	Balco Holdings Inc.	26521 Summit Cir 4/28/23-4/30/23	10.00
05-17-2023	56063	Balco Holdings Inc.	26511-2651 Summit Cir 5/1/23-5/31/23	85.00
05-17-2023	56063	Balco Holdings Inc.	26521 Summit Cir 5/1/23-5/31/23	100.00
05-17-2023	56063	Balco Holdings Inc.	26501-2650 Summit Cir 5/1/23-5/31/23	75.00
		<b>Balco Holdings Inc. Total</b>		<b>4,512.98</b>
05-02-2023	55936	Bartle Wells Associates	Services through March 2023 Retail Capacity Fee Study - Valencia Service Area	3,792.00
05-17-2023	56072	Bartle Wells Associates	Services through April 2023 Retail Capacity Fee Study - Valencia Service Area	5,028.00
		<b>Bartle Wells Associates Total</b>		<b>8,820.00</b>
05-24-2023	56140	Brian Keith Mickas	Irrigation and Efficiency Rebate	1,875.00
05-24-2023	56140	Brian Keith Mickas	Residential HELP Rebates	150.00
		<b>Brian Keith Mickas Total</b>		<b>2,025.00</b>
05-10-2023	56013	Brink's Inc.	Deposit Transportation 5/1/23-5/31/23	942.16
		<b>Brink's Inc. Total</b>		<b>942.16</b>
05-10-2023	55983	Burrtec Waste Group	Act#739088 May 2023 Services	1,474.35

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		<b>Burrtec Waste Group Total</b>		<b>1,474.35</b>
05-02-2023	55939	C.S. Legacy Construction, Inc.	Bridgeport Pocket Park, Progress Payment through 3/31/23	27,307.70
		<b>C.S. Legacy Construction, Inc. Total</b>		<b>27,307.70</b>
05-31-2023	56233	CA Rasmussen Inc	Refund A/C #4-1984.304	1,544.59
		<b>CA Rasmussen Inc Total</b>		<b>1,544.59</b>
05-31-2023	56189	Caldesal	2023-2024 Associate Dues	1,000.00
		<b>Caldesal Total</b>		<b>1,000.00</b>
05-24-2023	56152	Canon Financial Services, Inc.	Contract Charge 5/1/23-5/31/23, Meter Usage 4/1/23-4/30/23	114.60
		<b>Canon Financial Services, Inc. Total</b>		<b>114.60</b>
05-02-2023	55944	Canon Solutions America, Inc.	Copier Paper Case (3)	364.31
05-10-2023	56014	Canon Solutions America, Inc.	Copier Usage 3/19/23-4/18/23	57.93
05-10-2023	56014	Canon Solutions America, Inc.	Copier Usage 3/22/23-4/21/23	30.03
05-17-2023	56025	Canon Solutions America, Inc.	1 Pallet of 8.5x11 Hitouch Bright Copy Paper, 5000 Sheets / Carton	2,003.85
05-17-2023	56025	Canon Solutions America, Inc.	Copier Usage 3/31/23-4/29/23	882.59
		<b>Canon Solutions America, Inc. Total</b>		<b>3,338.71</b>
05-24-2023	56082	Caroline Louise Neal	Residential HELP Rebate	115.60
		<b>Caroline Louise Neal Total</b>		<b>115.60</b>
05-10-2023	55991	CBC Restaurant Corp.	Agency Staff Meeting	2,765.68
		<b>CBC Restaurant Corp. Total</b>		<b>2,765.68</b>
05-17-2023	56067	Champion Crane Rental	Rental of 40T All Terrain Crane	1,321.00
		<b>Champion Crane Rental Total</b>		<b>1,321.00</b>
05-24-2023	56136	Charles A. Spellman IV	Residential HELP Rebate	75.00
		<b>Charles A. Spellman IV Total</b>		<b>75.00</b>
05-17-2023	56045	Charter Communications Holdings, LLC	Ad Run #CA11440423, Period 03/27/23 - 04/30/23	1,917.00
05-17-2023	56045	Charter Communications Holdings, LLC	Ad Run #CA11440424, Period 03/27/23 - 04/30/23	3,417.00
05-17-2023	56045	Charter Communications Holdings, LLC	Ad Run #CA11440425, Period 03/27/23 - 04/30/23	1,000.00
		<b>Charter Communications Holdings, LLC Total</b>		<b>6,334.00</b>
05-17-2023	56056	Chicago Title Company	Preliminary Title Report APN 3231-007-901	2,000.00
05-31-2023	56164	Chicago Title Company	Preliminary Title Report APN 2808-021-903	2,500.00
05-31-2023	56164	Chicago Title Company	PTR - Simay Lane - Prescriptive Easements	10,000.00
		<b>Chicago Title Company Total</b>		<b>14,500.00</b>
05-24-2023	56137	Christopher G. Carr	Residential HELP Rebate	107.98
		<b>Christopher G. Carr Total</b>		<b>107.98</b>
05-10-2023	56015	City Of Santa Clarita	Encroachment Permits 3/1/23-3/31/23	7,091.00
05-31-2023	56219	City of Santa Clarita	Refund A/C #995-0112.301	1,203.99
		<b>City Of Santa Clarita Total</b>		<b>8,294.99</b>
05-31-2023	56190	Civiltec Engineering Inc.	Services through 4/30/23 LARC Ranch Booster Pump Station Permitting	440.00
		<b>Civiltec Engineering Inc. Total</b>		<b>440.00</b>
05-31-2023	56216	Clean Sweep Enviromental	Refund A/C #995-0003.300	681.45
		<b>Clean Sweep Enviromental Total</b>		<b>681.45</b>
05-02-2023	55932	ClearStar, Inc.	Employment Screening	143.51
05-17-2023	56064	ClearStar, Inc.	Employment Screening	41.91
05-31-2023	56171	ClearStar, Inc.	Employment Screening	252.00
05-31-2023	56171	ClearStar, Inc.	Employment Screening	136.11
		<b>ClearStar, Inc. Total</b>		<b>573.53</b>
05-17-2023	56026	Coast To Coast Computer Products	HP 414X (W2020XC) Color LaserJet Pro M454 (3)	607.70
		<b>Coast To Coast Computer Products Total</b>		<b>607.70</b>
05-17-2023	56027	Concentra Health Services, Inc.	DOT Services (2)	170.00
		<b>Concentra Health Services, Inc. Total</b>		<b>170.00</b>
05-17-2023	56071	Cooperative Personnel Services	Services through 4/1/23 Classification and Compensation Study for Utility Operations Department	3,510.00
05-17-2023	56071	Cooperative Personnel Services	Services through 4/1/23 Classification and Compensation Mechanic Series	3,926.25
		<b>Cooperative Personnel Services Total</b>		<b>7,436.25</b>
05-10-2023	56017	County Of Los Angeles Dept Of Public Works	Sewer Service Charge Parcel 2827-044-900	25.25
05-10-2023	56017	County Of Los Angeles Dept Of Public Works	Sewer Service Charge Parcel #284-900-3901	101.00
		<b>County Of Los Angeles Dept Of Public Works Total</b>		<b>126.25</b>
05-31-2023	56191	County Of Ventura	2022 Gubernatorial General Election	450.00
		<b>County Of Ventura Total</b>		<b>450.00</b>
05-10-2023	56018	CRH California Water Inc.	25143 Railroad Ave 5/1/23-5/31/23	1,057.20

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05-10-2023	56018	CRH California Water Inc.	23780 Auto Center Ct 5/1/23-5/31/23	1,270.50
05-10-2023	56018	CRH California Water Inc.	29505 Avenida Rancho Tesoro 5/1/23-5/31/23	134.25
05-10-2023	56018	CRH California Water Inc.	15375 Soledad Canyon Rd 5/1/23-5/31/23	270.60
05-10-2023	56018	CRH California Water Inc.	15644 Nahin Ln 5/1/23-5/31/23	41.85
05-10-2023	56018	CRH California Water Inc.	31400 Castaic Rd 5/1/23-5/31/23	528.00
		<b>CRH California Water Inc. Total</b>		<b>3,302.40</b>
05-10-2023	55993	Dana Safety Supply	Vehicle Upfitting: Lightbar and Traffic Lighting, Emergency Radio, Inverter, and Center Console	8,501.12
05-10-2023	55993	Dana Safety Supply	Vehicle Upfitting: Lightbar and Traffic Lighting, Emergency Radio, Inverter, and Center Console Vin #1FTEX1EP7NKE14594	7,334.02
05-31-2023	56177	Dana Safety Supply	Vehicle Upfitting: Lightbar and Traffic Lighting, Emergency Radio, Inverter, and Center Console	8,724.83
		<b>Dana Safety Supply Total</b>		<b>24,559.97</b>
05-10-2023	56005	Daniel Weiss	Residential HELP Rebate	149.00
		<b>Daniel Weiss Total</b>		<b>149.00</b>
05-24-2023	56091	Darian R. Thomason	Residential HELP LRP Rebate	2,463.00
		<b>Darian R. Thomason Total</b>		<b>2,463.00</b>
05-24-2023	56081	David D. Kelley	Residential HELP Rebate	125.00
		<b>David D. Kelley Total</b>		<b>125.00</b>
05-10-2023	55995	David Meulmester	Residential Pool Cover Rebate	200.00
05-17-2023	56074	David Meulmester	Residential HELP LRP Rebate	5,142.80
		<b>David Meulmester Total</b>		<b>5,342.80</b>
05-10-2023	56019	Department of Justice	Fingerprint April 2023	128.00
		<b>Department of Justice Total</b>		<b>128.00</b>
05-02-2023	55946	Department of Water Resources	Monthly Variable - March 2023	467,474.00
		<b>Department of Water Resources Total</b>		<b>467,474.00</b>
05-24-2023	56123	Detroit Industrial Tool	14" Ductile Iron Blades (12), 14" All Cut Concrete & Asphalt Blades (12)	5,037.56
		<b>Detroit Industrial Tool Total</b>		<b>5,037.56</b>
05-10-2023	56004	Dianna Finch	Irrigation and Efficiency Rebate	1,707.04
		<b>Dianna Finch Total</b>		<b>1,707.04</b>
05-24-2023	56095	Directv Group Inc.	23780 Pine St 5/7/23-6/6/23	176.99
05-24-2023	56096	Directv Group Inc.	23780 Pine St 5/7/23-6/6/23	29.99
05-24-2023	56097	Directv Group Inc.	21110 Golden Triangle Rd 5/15/23-6/14/23	152.99
05-24-2023	56098	Directv Group Inc.	24631 Ave Rockefeller 5/16/23-6/15/23	113.98
		<b>Directv Group Inc. Total</b>		<b>473.95</b>
05-31-2023	56169	DMD Properties, Inc.	Appraisal of building at 22722 Soledad Canyon Rd APN 2836-011-909	3,500.00
		<b>DMD Properties, Inc. Total</b>		<b>3,500.00</b>
05-17-2023	56028	Doane and Hartwig Water Systems, Inc.	Service 510M Vacuum Regulators, V2030's, 2" Injectors, 1" Injectors, V10K's, 55-400 Switch Over. Halogen Battery Replacement	10,264.83
05-17-2023	56028	Doane and Hartwig Water Systems, Inc.	On-Site Labor: Annual Service on Chlorinators, Injectors and Switch Over	24,308.40
05-31-2023	56192	Doane and Hartwig Water Systems, Inc.	Total Chlorine Sensor for CDF (2)	4,423.07
05-31-2023	56192	Doane and Hartwig Water Systems, Inc.	2023 Annual Service Parts Rio Vista	2,068.81
		<b>Doane and Hartwig Water Systems, Inc. Total</b>		<b>41,065.11</b>
05-17-2023	56054	DocuSign, Inc.	ESignature Business Pro Edition 4/28/23-4/27/24	9,108.00
		<b>DocuSign, Inc. Total</b>		<b>9,108.00</b>
05-24-2023	56090	Donna Wexler	Residential HELP LRP Rebate	2,411.50
		<b>Donna Wexler Total</b>		<b>2,411.50</b>
05-24-2023	56119	Douglas Worley	Irrigation and Efficiency Rebate	1,875.00
		<b>Douglas Worley Total</b>		<b>1,875.00</b>
05-31-2023	56208	Edmond Green	Refund A/C #202-0198.300	300.00
		<b>Edmond Green Total</b>		<b>300.00</b>
05-10-2023	56020	Education And Training Services,LLC	Advanced Management and Supervisory Leadership Program	5,489.00
		<b>Education And Training Services,LLC Total</b>		<b>5,489.00</b>
05-10-2023	55969	Edward Carden	Residential HELP Rebate	77.98
		<b>Edward Carden Total</b>		<b>77.98</b>
05-31-2023	56166	Edward T. Cass	5-year Sprinkler and Private Service Main Testing at Earl Schmidt	1,500.00
05-31-2023	56166	Edward T. Cass	5-year Sprinkler and Private Service Main Testing at Rio Vista	5,220.00
		<b>Edward T. Cass Total</b>		<b>6,720.00</b>
05-02-2023	55947	Emcor Services-Mesa Energy Systems	Services Rio Vista	915.00
05-10-2023	56021	Emcor Services-Mesa Energy Systems	Bypass Damper Replacement and Add Control Serving AC3	2,896.00
05-17-2023	56029	Emcor Services-Mesa Energy Systems	Services at Summit Circle	1,339.44

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05-17-2023	56029	Emcor Services-Mesa Energy Systems	AC-6, York Package Unit Replacement- Summit Circle	18,528.00
05-31-2023	56193	Emcor Services-Mesa Energy Systems	AC2 Replacement at Summit	17,587.00
05-31-2023	56193	Emcor Services-Mesa Energy Systems	Repairs at Rio Vista	1,564.16
05-31-2023	56193	Emcor Services-Mesa Energy Systems	Repairs at Rio Vista	750.00
05-31-2023	56193	Emcor Services-Mesa Energy Systems	Services at Rio Vista	3,808.00
		<b>Emcor Services-Mesa Energy Systems Total</b>		<b>47,387.60</b>
05-10-2023	56022	Employment Development Dept.	Unemployment Insurance 1/1/23-3/31/23	997.48
		<b>Employment Development Dept. Total</b>		<b>997.48</b>
05-24-2023	56094	Environmental Sampling Supply	40ML AOT/0.5ML HCL 72/CS (10)	1,178.60
05-31-2023	56182	Environmental Sampling Supply	40ML AOT/3.0MG SOTH 72/CS (6)	1,858.58
		<b>Environmental Sampling Supply Total</b>		<b>3,037.18</b>
05-24-2023	56089	Erica Munson	Residential HELP LRP Rebate	7,038.75
		<b>Erica Munson Total</b>		<b>7,038.75</b>
05-02-2023	55948	Fastenal Company	3/8-16 x 7/8 S/S HCS (25)	9.77
05-24-2023	56124	Fastenal Company	T-ROD 18-8 3/4-10X6'	91.19
05-31-2023	56194	Fastenal Company	S/S TRUBOLT 1/4X3.25 (200)	275.94
05-31-2023	56194	Fastenal Company	1/4x3.25Wdg Expn Anchr	46.12
		<b>Fastenal Company Total</b>		<b>423.02</b>
05-02-2023	55949	Fedex	Shippers	18.12
05-02-2023	55949	Fedex	Shippers	40.60
05-10-2023	55954	Fedex	Shippers	170.17
05-10-2023	55954	Fedex	Shippers	11.82
05-24-2023	56125	Fedex	Shippers	26.74
05-31-2023	56195	Fedex	Shippers	47.57
		<b>Fedex Total</b>		<b>315.02</b>
05-10-2023	55965	Fernando Martinez	Irrigation and Efficiency Rebate	1,875.00
		<b>Fernando Martinez Total</b>		<b>1,875.00</b>
05-24-2023	56126	Fisher Scientific	POT PHOSPHATE MONO CR ACS 3KG	1,518.33
05-31-2023	56196	Fisher Scientific	Conical PP Centrifuge Tubes, 15 mL, Case of 500 (2)	971.41
		<b>Fisher Scientific Total</b>		<b>2,489.74</b>
05-31-2023	56222	Foothills Soils Inc	Refund A/C #998-0020.300	115.99
		<b>Foothills Soils Inc Total</b>		<b>115.99</b>
05-10-2023	56009	Frank Alejandro Razo	Residential HELP Rebate	148.99
		<b>Frank Alejandro Razo Total</b>		<b>148.99</b>
05-02-2023	55937	G&G Mechanical Inc.	Services at Rockefeller	1,808.42
05-02-2023	55937	G&G Mechanical Inc.	Services at Summit Circle	2,799.51
		<b>G&amp;G Mechanical Inc. Total</b>		<b>4,607.93</b>
05-31-2023	56227	Gable Property Management Inc	Refund A/C #3-3700.307	197.30
		<b>Gable Property Management Inc Total</b>		<b>197.30</b>
05-31-2023	56215	Gary A Yazgulian	Refund A/C #208-1719.300	50.00
		<b>Gary A Yazgulian Total</b>		<b>50.00</b>
05-02-2023	55941	Gary J Herman, SR Trustee	Project Refund 1000063 (S19303V)	72.47
		<b>Gary J Herman, SR Trustee Total</b>		<b>72.47</b>
05-24-2023	56083	Gay G. Pichardo	Residential HELP Rebate	149.00
		<b>Gay G. Pichardo Total</b>		<b>149.00</b>
05-31-2023	56221	GBA Engineering Inc	Refund A/C #995-0118.301	1,552.93
		<b>GBA Engineering Inc Total</b>		<b>1,552.93</b>
05-17-2023	56030	General Pump Company Inc.	Services Newhall Well 12 Remove Sounding Line	7,836.00
		<b>General Pump Company Inc. Total</b>		<b>7,836.00</b>
05-24-2023	56122	George Lepins	6" Hot Tap for Hydrant Lateral Wiley and Powell	425.00
05-31-2023	56188	George Lepins	12" Insertion Valve for Booster 4 Newhall Zone 1 at 24603 Peachland Avenue	15,000.00
		<b>George Lepins Total</b>		<b>15,425.00</b>
05-24-2023	56139	Glenn Hoofman	Residential HELP Rebate	150.00
		<b>Glenn Hoofman Total</b>		<b>150.00</b>
05-31-2023	56178	GovConnection, Inc.	HP 3-Year Next Business Day On-site Hardware Support with Accidental Damage Protection G2	156.14
05-31-2023	56178	GovConnection, Inc.	HP EliteBook 845 G9 AMD Ryzen	3,040.12
05-31-2023	56178	GovConnection, Inc.	HP ZBook Fury 16 G9, HP EliteBook 845 G9	4,112.00



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05-31-2023	56178	GovConnection, Inc.	HP 3-Year CarePack Next Business DayOnsite with Offsite ADP G2 for Notebooks	791.43
		<b>GovConnection, Inc. Total</b>		<b>8,099.69</b>
05-31-2023	56218	Granite Construction	Refund A/C #995-0084.301	1,189.68
		<b>Granite Construction Total</b>		<b>1,189.68</b>
05-02-2023	55945	Griswold Industries	8 IN POWERTRON S/S VALVE SEAT 100-02 S/S C2190D (2)	26,225.07
05-10-2023	56016	Griswold Industries	8" 60-11BPYKCX D/S 150FL Pump Control Valve (2)	29,935.12
05-10-2023	56016	Griswold Industries	4 IN HYTROL KIT (10)	2,299.50
05-10-2023	56016	Griswold Industries	4" 100-01KC D/S 150FL Hytrol Valve	3,285.00
		<b>Griswold Industries Total</b>		<b>61,744.69</b>
05-17-2023	56031	Groundwater Solutions, Inc.	Services through 3/31/23 GW Model and Sustainable Management Criteria Updates	6,960.00
05-31-2023	56198	Groundwater Solutions, Inc.	Services through 4/30/23 On-Call Groundwater Resource Consulting	8,050.00
05-31-2023	56198	Groundwater Solutions, Inc.	Services through 4/30/23 Containment and IRAP Support	3,305.00
05-31-2023	56198	Groundwater Solutions, Inc.	Services through 4/30/23 GSP Implementation Year 1	6,567.65
05-31-2023	56198	Groundwater Solutions, Inc.	Services through 4/30/23 GW Model and Sustainable Management Criteria Updates	5,140.00
		<b>Groundwater Solutions, Inc. Total</b>		<b>30,022.65</b>
05-10-2023	55956	Gustavo Montoya	Service Backhoe	200.00
05-10-2023	55956	Gustavo Montoya	Service Unit #N63	175.00
05-10-2023	55956	Gustavo Montoya	Service Unit #87	455.00
05-31-2023	56199	Gustavo Montoya	Service Unit #N08	270.00
05-31-2023	56199	Gustavo Montoya	Service Unit #S101	570.00
05-31-2023	56199	Gustavo Montoya	Service Golf Cart	340.00
05-31-2023	56199	Gustavo Montoya	Service Unit #87	60.00
05-31-2023	56199	Gustavo Montoya	Service Unit #S82	50.00
05-31-2023	56199	Gustavo Montoya	Service Unit #S82	350.00
05-31-2023	56199	Gustavo Montoya	Service Unit #159	240.00
05-31-2023	56199	Gustavo Montoya	Service Unit #E67	1,330.00
05-31-2023	56199	Gustavo Montoya	Service Skip Loader	890.00
		<b>Gustavo Montoya Total</b>		<b>4,930.00</b>
05-24-2023	56103	Habitat for Humanity of San Fernando	Project 1000659 Refund	25,483.55
		<b>Habitat for Humanity of San Fernando Total</b>		<b>25,483.55</b>
05-10-2023	55992	Hai Ngo	Residential HELP Rebates	80.00
		<b>Hai Ngo Total</b>		<b>80.00</b>
05-17-2023	56032	Harrington Industrial Plastics LLC	11 x6 11 EXPANSION JOINT 231-EESGL ARCH EPDM NSF61	3,554.76
		<b>Harrington Industrial Plastics LLC Total</b>		<b>3,554.76</b>
05-17-2023	56068	Health Science Associates	California Certified Asbestos Consultant (CAC) of Agency Asbestos-Cement Pipe Removal Plan	302.50
		<b>Health Science Associates Total</b>		<b>302.50</b>
05-02-2023	55950	Home Depot Credit Services	DW 20V ATOMIC IMPACT/DRILL COMBO KIT	196.01
05-02-2023	55950	Home Depot Credit Services	60LB RAPID SET CONCRETEMIX (6)	98.35
05-02-2023	55950	Home Depot Credit Services	60LB RAPID SET CONCRETEMIX (6)	98.35
05-02-2023	55950	Home Depot Credit Services	Hasley Hills PRV 230 Parts	79.80
05-02-2023	55950	Home Depot Credit Services	6K WINDOW AC	261.71
05-02-2023	55950	Home Depot Credit Services	Small Tools Unit #S25	84.59
05-02-2023	55950	Home Depot Credit Services	Small Tools Unit #S10	39.34
05-02-2023	55950	Home Depot Credit Services	48X24X78 5-TIER HEAVY DUTY SHELF BLK	310.22
05-02-2023	55950	Home Depot Credit Services	2" CAP FOR CI,ST,PL,CU (4)	32.72
05-02-2023	55950	Home Depot Credit Services	HUSKY TRQ WRNCH 1/2" DR50-250 FT LB	115.19
05-02-2023	55950	Home Depot Credit Services	HDX 12 GALLON TOUGH TOTE (2)	21.86
05-02-2023	55950	Home Depot Credit Services	Small Tools Pinetree Booster 3	71.86
05-10-2023	55957	Home Depot Credit Services	23/32 4X8 CDX PLYWOOD (8)	321.57
05-10-2023	55957	Home Depot Credit Services	Small Tools Unit #S25	185.96
05-10-2023	55957	Home Depot Credit Services	Small Tools Unit #N78	10.93
05-10-2023	55957	Home Depot Credit Services	Small Tools PDF	28.43
05-10-2023	55957	Home Depot Credit Services	CDF Parts	107.18
05-10-2023	55957	Home Depot Credit Services	North Oaks Booster Parts	477.64
05-10-2023	55957	Home Depot Credit Services	North Oaks Booster Parts	466.47
05-10-2023	55957	Home Depot Credit Services	Small Tools Unit #N89	279.01
05-10-2023	55957	Home Depot Credit Services	Small Tools Unit #N85	62.37

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05-10-2023	55957	Home Depot Credit Services	Small Tools Unit #S10	125.60
05-10-2023	55957	Home Depot Credit Services	Small Tools Unit #S25	130.08
05-10-2023	55957	Home Depot Credit Services	Small Tools Unit #S10	57.89
05-10-2023	55957	Home Depot Credit Services	North Oaks Booster Parts	268.59
05-17-2023	56033	Home Depot Credit Services	Small Tools	233.38
05-17-2023	56033	Home Depot Credit Services	2x4-12 GDF, Steel Stakes (4)	28.41
05-17-2023	56033	Home Depot Credit Services	Tesoro RMS Parts	56.45
05-17-2023	56033	Home Depot Credit Services	North Oaks Booster Parts	446.17
05-17-2023	56033	Home Depot Credit Services	North Oaks Booster Parts	219.00
05-17-2023	56033	Home Depot Credit Services	Small Tools Unit #S15	41.47
05-24-2023	56128	Home Depot Credit Services	DW CORDLESS 1/2 IN IMPACT WRENCH KIT	382.16
05-24-2023	56128	Home Depot Credit Services	1-1/4"X3/4" PVC BUSHINGSPGX	6.66
05-24-2023	56128	Home Depot Credit Services	1-1/4" PVC COUPLING SXS (3)	4.07
05-24-2023	56128	Home Depot Credit Services	BDFD Parts	176.55
05-24-2023	56128	Home Depot Credit Services	CL2 Trailer Parts	58.78
05-24-2023	56128	Home Depot Credit Services	CL2 Trailer Parts	98.42
05-31-2023	56200	Home Depot Credit Services	1/2" NOKINK HOSEBIBB FPT (2)	19.45
05-31-2023	56200	Home Depot Credit Services	Small Tools Unit #S19	208.04
05-31-2023	56200	Home Depot Credit Services	Credit Note	-59.00
05-31-2023	56200	Home Depot Credit Services	TRUFUEL50:1G (10)	262.58
05-31-2023	56200	Home Depot Credit Services	BDFD Parts	134.18
05-31-2023	56200	Home Depot Credit Services	4X4-8 GDF (22)	296.06
05-31-2023	56200	Home Depot Credit Services	Microwave	71.15
05-31-2023	56200	Home Depot Credit Services	Deena Booster Parts	272.85
05-31-2023	56200	Home Depot Credit Services	HUSKY SILVER ANCHORPOINT_3666#-1PK (6)	59.00
		<b>Home Depot Credit Services Total</b>		<b>6,947.55</b>
05-24-2023	56129	Hose-Man Inc	6" Rubber Layflat Hose (2)	4,015.26
		<b>Hose-Man Inc Total</b>		<b>4,015.26</b>
05-24-2023	56108	HPI Horne Storage	Project 1001219 Refund	1,345.10
		<b>HPI Horne Storage Total</b>		<b>1,345.10</b>
05-10-2023	55999	Ilayaraja Elangovan	Residential HELP Rebate	150.00
		<b>Ilayaraja Elangovan Total</b>		<b>150.00</b>
05-31-2023	56230	Image Factor	Refund A/C #3-9207.301	36.32
		<b>Image Factor Total</b>		<b>36.32</b>
05-10-2023	55958	Inbound Design, Inc.	Website Maintenance May 2023	675.00
		<b>Inbound Design, Inc. Total</b>		<b>675.00</b>
05-10-2023	55996	Independent Concrete Cutting, Inc.	Core Concrete Drilling at ESFP Conduit	2,060.00
05-17-2023	56075	Independent Concrete Cutting, Inc.	Fire Hydrant Installation at Wabuksa Street	495.00
05-24-2023	56135	Independent Concrete Cutting, Inc.	Flat Saw Asphalt Cut at Peachland Avenue	595.00
		<b>Independent Concrete Cutting, Inc. Total</b>		<b>3,150.00</b>
05-02-2023	55951	Infosend, Inc.	Programming Fee for Back Flow First Notices Implementation	525.00
05-02-2023	55951	Infosend, Inc.	Programming Fee for Backflow Notice Implementation	1,050.00
05-17-2023	56034	Infosend, Inc.	Low Income Water Assistance Program Postcards	2,040.97
05-17-2023	56034	Infosend, Inc.	April 2023 Statement Mail Service	28,252.60
05-17-2023	56034	Infosend, Inc.	Backflow Letters to Customers - April 2023	189.75
		<b>Infosend, Inc. Total</b>		<b>32,058.32</b>
05-17-2023	56035	Iron Mountain	Account #524CS April 2023 Services	40.30
05-17-2023	56035	Iron Mountain	Account #L9970 May 2023 Storage	608.53
05-17-2023	56035	Iron Mountain	Account #L7023 May 2023 Storage	419.60
05-17-2023	56035	Iron Mountain	Account #L8999 May Storage and April Service 2023	606.90
05-17-2023	56035	Iron Mountain	Account #LV486 May 2023 Storage	365.53
		<b>Iron Mountain Total</b>		<b>2,040.86</b>
05-24-2023	56085	James Gerard Schallert	Residential HELP Rebate	111.79
		<b>James Gerard Schallert Total</b>		<b>111.79</b>
05-31-2023	56181	Janell Watts	Residential HELP LRP Rebate	2,231.25
		<b>Janell Watts Total</b>		<b>2,231.25</b>
05-31-2023	56247	Janis Villasana	Refund A/C #102-1308.302	27.34
		<b>Janis Villasana Total</b>		<b>27.34</b>
05-10-2023	56001	Jing Lai	Residential HELP Rebate	69.97

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		<b>Jing Lai Total</b>		<b>69.97</b>
05-24-2023	56142	John Paul Gerhardt Jr.	Residential HELP Rebate	150.00
		<b>John Paul Gerhardt Jr. Total</b>		<b>150.00</b>
05-10-2023	55970	John R. Myung	Residential HELP Rebate	149.99
		<b>John R. Myung Total</b>		<b>149.99</b>
05-10-2023	56002	John R. Tanner	Irrigation and Efficiency Rebate	1,125.00
		<b>John R. Tanner Total</b>		<b>1,125.00</b>
05-24-2023	56141	Jon Michael Bland	Residential HELP Rebate	150.00
		<b>Jon Michael Bland Total</b>		<b>150.00</b>
05-31-2023	56224	Kal Kaylor	Refund A/C #998-0091.301	1,637.69
		<b>Kal Kaylor Total</b>		<b>1,637.69</b>
05-31-2023	56231	Karen Ohanyan	Refund A/C #4-0924.302	15.50
		<b>Karen Ohanyan Total</b>		<b>15.50</b>
05-10-2023	56007	Karl Tracy Ross	Residential HELP Rebate	149.00
		<b>Karl Tracy Ross Total</b>		<b>149.00</b>
05-10-2023	55968	Katherine Chung	Residential HELP Rebate	101.29
		<b>Katherine Chung Total</b>		<b>101.29</b>
05-24-2023	56106	KB Home	Project 1000624 Refund	47,747.68
		<b>KB Home Total</b>		<b>47,747.68</b>
05-31-2023	56174	KHUG Inc.	Underwriter Spots	2,250.00
		<b>KHUG Inc. Total</b>		<b>2,250.00</b>
05-17-2023	56036	KLIR INC.	Enterprise Core and Permit Management 6/1/23 to 5/31/24	30,000.00
		<b>KLIR INC. Total</b>		<b>30,000.00</b>
05-17-2023	56062	Lagerlof LLP	GSA General Legal - February 2023 Services	1,903.50
05-24-2023	56115	Lagerlof LLP	General Counsel GSA - Minute Review	81.00
05-24-2023	56115	Lagerlof LLP	General Legal Matters - March 2023	5,945.50
05-24-2023	56115	Lagerlof LLP	General Legal Matters - April 2023	3,361.50
		<b>Lagerlof LLP Total</b>		<b>11,291.50</b>
05-31-2023	56201	Lance, Soll & Lunghard, LLP	2023 Interim Audit	27,600.00
		<b>Lance, Soll &amp; Lunghard, LLP Total</b>		<b>27,600.00</b>
05-10-2023	56000	Larry Gonsalves	Residential HELP Rebate	149.00
		<b>Larry Gonsalves Total</b>		<b>149.00</b>
05-10-2023	55997	Lea Breault	Residential HELP Rebate	112.10
		<b>Lea Breault Total</b>		<b>112.10</b>
05-31-2023	56202	Legalshield	Membership Dues - May 2023	271.15
		<b>Legalshield Total</b>		<b>271.15</b>
05-10-2023	56010	Lennar Homes	Refund A/C #20-0539.300	9.03
05-10-2023	56011	Lennar Homes	Refund A/C #20-0543.300	9.03
05-31-2023	56235	Lennar Homes	Refund A/C #20-0081.300	13.73
05-31-2023	56236	Lennar Homes	Refund A/C #20-0693.300	158.13
		<b>Lennar Homes Total</b>		<b>189.92</b>
05-24-2023	56121	Lester B. Williams	Residential HELP Rebate	80.00
		<b>Lester B. Williams Total</b>		<b>80.00</b>
05-31-2023	56228	Lief Organics LLC	Refund A/C #3-5843.302	2,679.45
		<b>Lief Organics LLC Total</b>		<b>2,679.45</b>
05-31-2023	56226	Lilit Baltaian	Refund A/C #3-3270.302	34.96
		<b>Lilit Baltaian Total</b>		<b>34.96</b>
05-02-2023	55930	Linde Gas & Equipment Inc.	Flap Disc	16.09
05-02-2023	55930	Linde Gas & Equipment Inc.	Heat Tip	257.37
05-17-2023	56061	Linde Gas & Equipment Inc.	Welding Supplies	43.83
05-24-2023	56114	Linde Gas & Equipment Inc.	Welding Supplies	219.03
05-24-2023	56114	Linde Gas & Equipment Inc.	Welding Supplies	102.52
05-31-2023	56170	Linde Gas & Equipment Inc.	Flap Discs	20.26
05-31-2023	56170	Linde Gas & Equipment Inc.	Acetylene and Oxygen for Welding	143.18
		<b>Linde Gas &amp; Equipment Inc. Total</b>		<b>802.28</b>
05-02-2023	55927	Lord & Sons	Screws and Bolts (175) and Anti-Seize Lubricant (12)	131.30
05-10-2023	55985	Lord & Sons	Copper Anti-Seize Lubricant	331.13

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05-10-2023	55985	Lord & Sons	Hex Bolts	22.07
05-24-2023	56153	Lord & Sons	Pipe Wrap Tape	195.68
05-31-2023	56165	Lord & Sons	Anti Bacterial Wipes (24)	481.71
		<b>Lord &amp; Sons Total</b>		<b>1,161.89</b>
05-31-2023	56229	Lori Collins	Refund A/C #3-7926.305	31.30
		<b>Lori Collins Total</b>		<b>31.30</b>
05-17-2023	56077	Los Angeles County Clerk	NOD Fee for S Wells PFAs Facility	2,839.00
05-31-2023	56183	Los Angeles County Clerk	Mitigated Negative Declarations Filing Fee - Sierra Highway Bridge Expansion	75.00
		<b>Los Angeles County Clerk Total</b>		<b>2,914.00</b>
05-24-2023	56130	Los Angeles Times	Subscription through 9/2/23	355.31
		<b>Los Angeles Times Total</b>		<b>355.31</b>
05-10-2023	55966	Louise M. DeFalco	Residential HELP Rebate	118.00
		<b>Louise M. DeFalco Total</b>		<b>118.00</b>
05-10-2023	55959	Lowe's Accounts Receivable	Flowers and Batteries	172.43
		<b>Lowe's Accounts Receivable Total</b>		<b>172.43</b>
05-10-2023	55955	Luis Xavier Guzman	Sod and Irrigation Repairs	600.00
05-24-2023	56127	Luis Xavier Guzman	Landscape Maintenance - Pine St. - April 2023	815.00
05-31-2023	56197	Luis Xavier Guzman	April 2023 Service Calls Various Locations	1,900.00
05-31-2023	56197	Luis Xavier Guzman	April 2023 Various Locations	2,700.00
		<b>Luis Xavier Guzman Total</b>		<b>6,015.00</b>
05-24-2023	56138	Lynn Yang	Residential HELP Rebate	80.00
		<b>Lynn Yang Total</b>		<b>80.00</b>
05-17-2023	56037	Lyons Auto Spa & Quick Lube	April 2023 Car Washes	89.48
		<b>Lyons Auto Spa &amp; Quick Lube Total</b>		<b>89.48</b>
05-10-2023	55953	Mark Kier	Powder Coat Valve Lids (181)	2,966.00
		<b>Mark Kier Total</b>		<b>2,966.00</b>
05-31-2023	56246	Mary Ramirez	Refund A/C #100-3658.300	21.41
		<b>Mary Ramirez Total</b>		<b>21.41</b>
05-31-2023	56211	Mary Szaniszló	Refund A/C #203-0329.300	17.58
		<b>Mary Szaniszló Total</b>		<b>17.58</b>
05-10-2023	55998	Marye Brooks	Irrigation and Efficiency Rebate	796.00
		<b>Marye Brooks Total</b>		<b>796.00</b>
05-10-2023	55960	Matheson Tri-Gas, Inc.	Oxygen RVWTP 4/28/23	2,739.37
05-10-2023	55960	Matheson Tri-Gas, Inc.	Oxygen RVWTP 4/21/23	2,107.87
05-17-2023	56038	Matheson Tri-Gas, Inc.	Oxygen RVWTP 5/9/23	2,672.00
05-24-2023	56131	Matheson Tri-Gas, Inc.	Oxygen ESFP 5/2/23	2,721.33
05-31-2023	56203	Matheson Tri-Gas, Inc.	Oxygen ESFP 5/10/23	2,818.21
		<b>Matheson Tri-Gas, Inc. Total</b>		<b>13,058.78</b>
05-24-2023	56079	Matthew Brett Henry	Residential Pool Cover Rebate	149.99
		<b>Matthew Brett Henry Total</b>		<b>149.99</b>
05-02-2023	55928	McGrath Rentcorp and Subsidiaries	Modular Rental RVWTP 4/10/23-5/09/23	1,966.48
05-02-2023	55929	McGrath Rentcorp and Subsidiaries	Tank Rental 26477 Bouquet Canyon Road 4/1/23-4/30/23	3,870.08
05-24-2023	56111	McGrath Rentcorp and Subsidiaries	Modular Rental - Golden Triangle 5/2/23-5/31/23	3,592.84
05-31-2023	56168	McGrath Rentcorp and Subsidiaries	Modular Rental at Rio Vista 5/10/23-6/08/23	1,966.48
		<b>McGrath Rentcorp and Subsidiaries Total</b>		<b>11,395.88</b>
05-31-2023	56204	Michael K. Nunley & Associates, Inc.	Well 201 VOC Services - April 2023	3,747.00
		<b>Michael K. Nunley &amp; Associates, Inc. Total</b>		<b>3,747.00</b>
05-24-2023	56120	Mitchell E. Papkin	Residential HELP Rebate	80.00
		<b>Mitchell E. Papkin Total</b>		<b>80.00</b>
05-24-2023	56110	Natalie Cozzani	Residential HELP Rebate	58.53
		<b>Natalie Cozzani Total</b>		<b>58.53</b>
05-31-2023	56205	National Ready Mixed Concrete Sales	Concrete McBean Parkway 4/18/23	1,138.80
05-31-2023	56205	National Ready Mixed Concrete Sales	Concrete McBean Parkway 4/14/23	793.88
		<b>National Ready Mixed Concrete Sales Total</b>		<b>1,932.68</b>
05-10-2023	55962	Newhall Hardware, Inc.	Flashlight and Return Tape	160.93
05-10-2023	55962	Newhall Hardware, Inc.	Adapters, Couplings, and Elbows	41.30
		<b>Newhall Hardware, Inc. Total</b>		<b>202.23</b>
05-02-2023	55952	Newhall School District	Buses for Newhall School District	1,941.63

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05-17-2023	56039	Newhall School District	Bus Trips for Kids at Newhall School District	2,767.45
05-31-2023	56206	Newhall School District	Bus Trips March 2023	1,710.29
		<b>Newhall School District Total</b>		<b>6,419.37</b>
05-24-2023	56133	Occu-Med, LTD.	Pre-Hire Physical Exams	211.50
		<b>Occu-Med, LTD. Total</b>		<b>211.50</b>
05-02-2023	55935	ODP Business Solutions, LLC	Mouse Pad Extra Large	32.84
05-17-2023	56070	ODP Business Solutions, LLC	Office Supplies - Rockefeller	38.02
05-17-2023	56070	ODP Business Solutions, LLC	Office Supplies - Rockefeller	133.65
05-17-2023	56070	ODP Business Solutions, LLC	Stainless Steel Cleaner	41.60
05-24-2023	56117	ODP Business Solutions, LLC	Toner Cartridges (3)	475.85
05-24-2023	56117	ODP Business Solutions, LLC	Keurig Coffee Machine	240.85
05-24-2023	56117	ODP Business Solutions, LLC	Hot Liquid Cups and Lids (1000ea)	337.23
05-24-2023	56117	ODP Business Solutions, LLC	Storage Boxes	133.95
05-31-2023	56175	ODP Business Solutions, LLC	Cups for Hot Liquids	214.62
05-31-2023	56175	ODP Business Solutions, LLC	Office Supplies - Summit Circle	1,033.73
05-31-2023	56175	ODP Business Solutions, LLC	Varidesk	459.90
05-31-2023	56175	ODP Business Solutions, LLC	Dry Erase Boards	146.71
05-31-2023	56175	ODP Business Solutions, LLC	Goo Gone, File Sorter, Pens, and Notes	67.57
05-31-2023	56175	ODP Business Solutions, LLC	Creamer	37.44
		<b>ODP Business Solutions, LLC Total</b>		<b>3,393.96</b>
05-10-2023	55961	One Stop Shop Auto Care	Wheel Alignment 4/20/23	89.00
05-10-2023	55961	One Stop Shop Auto Care	Rear Tires Replacement #N82 5/6/23	666.68
05-10-2023	55961	One Stop Shop Auto Care	Front Tire Replacement 5/5/23	639.61
05-10-2023	55961	One Stop Shop Auto Care	Tire Replacement and Labor 4/29/23	722.83
05-24-2023	56132	One Stop Shop Auto Care	Wheel Alignment #S18	89.00
		<b>One Stop Shop Auto Care Total</b>		<b>2,207.12</b>
05-10-2023	55967	Osvaldo I. Collins	Residential HELP Rebate	150.00
		<b>Osvaldo I. Collins Total</b>		<b>150.00</b>
05-24-2023	56143	Pacific Coast Elevator Corporation	23780 Pine St 6/1/23-6/30/23	238.83
		<b>Pacific Coast Elevator Corporation Total</b>		<b>238.83</b>
05-24-2023	56099	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 3/20/23	1,706,043.25
05-31-2023	56207	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project - Progress Pay 11	817,016.22
		<b>Pacific Hydrotech Corporation Total</b>		<b>2,523,059.47</b>
05-17-2023	56060	Pacific Printing Co.	Business Card for T. Wilson	71.18
05-17-2023	56060	Pacific Printing Co.	Sales Tax for invoice 63757	6.18
		<b>Pacific Printing Co. Total</b>		<b>77.36</b>
05-10-2023	55986	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 4/24/23	11,192.35
		<b>Pacific Star Chemical, LLC Total</b>		<b>11,192.35</b>
05-17-2023	56065	Pacific Surveys, LLC	Video Survey of Well U-6 4/25/23	4,437.50
05-17-2023	56065	Pacific Surveys, LLC	Video Survey of Well T-7 4/25/23	4,437.50
05-31-2023	56172	Pacific Surveys, LLC	Survey Well Scan of Well #11 and Well #12	6,551.75
		<b>Pacific Surveys, LLC Total</b>		<b>15,426.75</b>
05-31-2023	56225	Paulette Descoteaux	Refund A/C #3-0737.306	75.00
		<b>Paulette Descoteaux Total</b>		<b>75.00</b>
05-24-2023	56144	Perkinelmer Health Science	Dual Detector and Solution	577.67
		<b>Perkinelmer Health Science Total</b>		<b>577.67</b>
05-24-2023	56088	Peter Karlin	Residential HELP LRP Rebate	9,846.75
		<b>Peter Karlin Total</b>		<b>9,846.75</b>
05-10-2023	55994	Pioneer Door and Service, Inc.	Mesh Edging and Rough Iron Pass Installation at Pine Street	5,592.83
05-10-2023	55994	Pioneer Door and Service, Inc.	Door Repair Service - Rio Vista	4,613.67
05-10-2023	55994	Pioneer Door and Service, Inc.	Door Repair Service - Pine Street	3,823.26
05-17-2023	56073	Pioneer Door and Service, Inc.	Meshing and Edging on the Rough Iron Pass Door	2,814.90
		<b>Pioneer Door and Service, Inc. Total</b>		<b>16,844.66</b>
05-31-2023	56176	Pitney Bowes Global Financial Services LLC	Postage Meter at Summit 3/12/23-6/11/23	524.40
		<b>Pitney Bowes Global Financial Services LLC Total</b>		<b>524.40</b>
05-24-2023	56104	Plum Canyon 40, LLC	Project 1000656 Refund	58,779.00
		<b>Plum Canyon 40, LLC Total</b>		<b>58,779.00</b>
05-10-2023	55963	Prime Publications, Inc.	1/2 Page Ad - May 2023	840.00
		<b>Prime Publications, Inc. Total</b>		<b>840.00</b>

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05-10-2023	55984	Quinn Company	Backhoe Rental 3/9/23 to 4/6/23	4,330.09
05-17-2023	56052	Quinn Company	Load Bank Testing on Generator	2,150.00
05-17-2023	56052	Quinn Company	Load Bank Test on 600 Volt Generator	2,550.00
05-17-2023	56052	Quinn Company	Excavator and Compaction Wheel 1-Month Rental	14,107.65
05-24-2023	56151	Quinn Company	Backhoe Monthly Rental	2,043.56
05-24-2023	56151	Quinn Company	Compaction Wheel Monthly Rental	1,527.48
05-24-2023	56151	Quinn Company	Excavator Monthly Rental	11,798.86
		<b>Quinn Company Total</b>		<b>38,507.64</b>
05-24-2023	56116	Randall C. Baarstad	Residential HELP LRP Rebate	2,091.00
		<b>Randall C. Baarstad Total</b>		<b>2,091.00</b>
05-31-2023	56154	Red Wing Shoes	Safety Boots - J. Cacho	250.00
05-31-2023	56154	Red Wing Shoes	Safety Boots - D. Salas	241.96
05-31-2023	56154	Red Wing Shoes	Safety Boots - M. Gutierrez	250.00
05-31-2023	56154	Red Wing Shoes	Safety Boots - J. Mak	250.00
05-31-2023	56154	Red Wing Shoes	Safety Boots - J. Almanza	250.00
05-31-2023	56154	Red Wing Shoes	Safety Boots - J. Yim	249.07
		<b>Red Wing Shoes Total</b>		<b>1,491.03</b>
05-10-2023	55990	Reserve Account	Account #45025855 Postage Refill	2,000.00
		<b>Reserve Account Total</b>		<b>2,000.00</b>
05-17-2023	56040	Richard C. Slade & Associates LLC	Review of Modeling Results of Existing Saugus Formation Wells - Mar 2023	389.50
05-17-2023	56040	Richard C. Slade & Associates LLC	Hydrogeologic Services - Rehabilitation of Saugus Well 2 Task 2: Bid Phase Support - Mar 2023	194.75
05-17-2023	56040	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) - Mar 2023	13,078.99
05-17-2023	56040	Richard C. Slade & Associates LLC	CASGEM Monitoring - March 2023	381.30
		<b>Richard C. Slade &amp; Associates LLC Total</b>		<b>14,044.54</b>
05-31-2023	56237	Richmond American Homes	Refund A/C #20-0897.300	26.08
		<b>Richmond American Homes Total</b>		<b>26.08</b>
05-02-2023	55918	Rincon Consultants, Inc.	Sustainability and Climate Action Plan Services - November and December 2022	11,793.00
05-10-2023	55964	Rincon Consultants, Inc.	Soil Removal Monitoring, N Wells Revegetation and Fill Removal Project Services through 10/31/22	3,613.05
05-17-2023	56041	Rincon Consultants, Inc.	N Wells Restoration, Monitoring and Reporting - 2/1/23-3/31/23	401.25
05-24-2023	56145	Rincon Consultants, Inc.	Honby Tanks Pipeline Project CEQA Documentation, Period 1/1/23-3/31/23	4,952.40
05-24-2023	56145	Rincon Consultants, Inc.	RVWTP Sewer Rehabilitation Project - Mar 2023	5,139.84
05-31-2023	56155	Rincon Consultants, Inc.	Honby Tanks Pipeline Project CEQA Documentation - Apr 2023	5,953.50
05-31-2023	56155	Rincon Consultants, Inc.	Technical Studies and CEQA Documentation for the Sand Canyon Sewer Project - Apr 2023	1,659.25
05-31-2023	56155	Rincon Consultants, Inc.	RVWTP Sewer Rehabilitation Project - Apr 2023	3,378.85
05-31-2023	56155	Rincon Consultants, Inc.	Technical Studies and CEQA Documentation for the Sand Cyn Sewer Project - Mar 2023	2,262.70
05-31-2023	56155	Rincon Consultants, Inc.	Soil Removal Monitoring, N Wells Revegetation and Fill Removal Project - 11/01/22-12/31/22	585.00
		<b>Rincon Consultants, Inc. Total</b>		<b>39,738.84</b>
05-31-2023	56163	RJ's Work Boots	Safety Boots - C. Soto	250.00
		<b>RJ's Work Boots Total</b>		<b>250.00</b>
05-31-2023	56234	Rokstad Power Inc	Refund A/C #4-2101.303	1,576.11
		<b>Rokstad Power Inc Total</b>		<b>1,576.11</b>
05-10-2023	55976	Ryan Herco Products Corp.	PVC NIPPLE N80 3/8" X 3" (6)	34.82
05-17-2023	56042	Ryan Herco Products Corp.	MICROPUMP MAG-DR GEAR PUMP .3GPM (1)	1,074.02
05-17-2023	56042	Ryan Herco Products Corp.	PVC/VIT TU B CK VLV 1/2" SXT (4)	430.66
05-17-2023	56042	Ryan Herco Products Corp.	+NLA+S PP FLTR CART 10 MIC 9.75"CLR 10-9.75 T1309300000	937.71
05-24-2023	56146	Ryan Herco Products Corp.	PP DGTL FLWMTR 3-30 GPM 3/4"MTBATTERY-POWERED, SINGLE FUNCTION (4)	1,120.97
		<b>Ryan Herco Products Corp. Total</b>		<b>3,598.18</b>
05-17-2023	56066	Santa Clara River Conservancy	Proposition 1 Round 1 IRWM Implementation Grant Agreement #4600013902 - Pass Thru #6	8,669.05
		<b>Santa Clara River Conservancy Total</b>		<b>8,669.05</b>
05-02-2023	55919	Saugus Union School District	Bus Transportation: Saugus Union School District	1,842.54
05-10-2023	55977	Saugus Union School District	Buses for Fieldtrips - March 2023	5,981.08
		<b>Saugus Union School District Total</b>		<b>7,823.62</b>
05-24-2023	56147	SC Publishing, Inc.	1/2 Advertising - Jun 2023	899.00
		<b>SC Publishing, Inc. Total</b>		<b>899.00</b>
05-31-2023	56250	Scenic Hills HOA	Refund A/C #201-5581.300	206.30

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		<b>Scenic Hills HOA Total</b>		<b>206.30</b>
05-24-2023	56105	Shapell Southern California	Project 1000625 Refund	54,364.16
		<b>Shapell Southern California Total</b>		<b>54,364.16</b>
05-10-2023	56003	Simone Williams	Residential HELP Rebate	149.00
		<b>Simone Williams Total</b>		<b>149.00</b>
05-02-2023	55938	So. California Edison Co.	Holding Edison Pole at 31540 Ridge Route Road	23,000.00
		<b>So. California Edison Co. Total</b>		<b>23,000.00</b>
05-24-2023	56149	South Coast AQMD	Emission Flat Fee FY22/23 - Facility ID #63218	159.44
05-24-2023	56149	South Coast AQMD	Elec Gen Fees - Facility ID #63218	468.76
		<b>South Coast AQMD Total</b>		<b>628.20</b>
05-17-2023	56043	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2022 - Jun 23, Facility ID #134488	153.23
05-17-2023	56043	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2022 - Jun 23, Facility ID #148319	153.23
05-17-2023	56043	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2022 - Jun 23, Facility ID #115946	153.23
05-17-2023	56043	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2022 - Jun 23, Facility ID #126796	153.23
05-24-2023	56148	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2022 - Jun 23, Facility ID #98240	153.23
05-24-2023	56148	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2022 - Jun 23, Facility ID #92275	153.23
05-24-2023	56148	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2022 - Jun 23, Facility ID #63218	153.23
05-31-2023	56156	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2022 - Jun 23, Facility ID #165177	153.23
05-31-2023	56156	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2022 - Jun 23, Facility ID #176917	153.23
		<b>South Coast AQMD Hot Spots Program Total</b>		<b>1,379.07</b>
05-17-2023	56044	Spectrum Business	Fiber Internet Service - Pine St., April 2023	979.00
		<b>Spectrum Business Total</b>		<b>979.00</b>
05-02-2023	55920	Standard Insurance Company	LTD Payables - March 2023	6,594.29
05-02-2023	55920	Standard Insurance Company	LTD Payables - April 2023	6,534.11
		<b>Standard Insurance Company Total</b>		<b>13,128.40</b>
05-24-2023	56118	Staples, Inc.	Office Supplies - Rio	68.10
		<b>Staples, Inc. Total</b>		<b>68.10</b>
05-17-2023	56046	Sulphur Springs School District	Sulphur Springs Buses for Fieldtrips	808.50
		<b>Sulphur Springs School District Total</b>		<b>808.50</b>
05-31-2023	56157	Sunbelt Rentals, Inc.	WATER TRUCK 2000 GAL TIER 4 (1) - Rental 5/1/23-5/3/23	1,775.81
		<b>Sunbelt Rentals, Inc. Total</b>		<b>1,775.81</b>
05-24-2023	56093	Susan F. Belgrad	Residential HELP LRP Rebate	2,711.50
		<b>Susan F. Belgrad Total</b>		<b>2,711.50</b>
05-31-2023	56214	Susan Volkmann	Refund A/C #207-0762.300	191.46
		<b>Susan Volkmann Total</b>		<b>191.46</b>
05-02-2023	55934	SWRCB-State Water Resources Control Board	Annual Permit Fee - 04/01/23-03/31/24 #4 19C393464	548.00
05-10-2023	55972	SWRCB-State Water Resources Control Board	K. Abercrombie - Grade T2 Cert Renewal	60.00
05-17-2023	56076	SWRCB-State Water Resources Control Board	M. Alvord - Grade T3 Cert Renewal	90.00
		<b>SWRCB-State Water Resources Control Board Total</b>		<b>698.00</b>
05-31-2023	56179	T2 UES, Inc.	Water Main Replacement in McBean Parkway - Apr 2023	17,775.00
		<b>T2 UES, Inc. Total</b>		<b>17,775.00</b>
05-24-2023	56107	The NIJH Trust	Project 1000094 Refund	13,585.99
		<b>The NIJH Trust Total</b>		<b>13,585.99</b>
05-31-2023	56249	The Oaks Apt Homes	Refund A/C #201-4576.308	75.48
		<b>The Oaks Apt Homes Total</b>		<b>75.48</b>
05-17-2023	56047	Thermo Electron NA LLC	Dionex ADRS 400m Suppressor - Lab Supplies	2,966.36
05-24-2023	56150	Thermo Electron NA LLC	Dionex Ionpacs (3)	5,024.96
		<b>Thermo Electron NA LLC Total</b>		<b>7,991.32</b>
05-17-2023	56048	Three Leaves	5th Anniversary Video Project	8,697.00
		<b>Three Leaves Total</b>		<b>8,697.00</b>
05-31-2023	56209	Tim Gerrity	Refund A/C #202-0491.300	239.21
		<b>Tim Gerrity Total</b>		<b>239.21</b>
05-10-2023	56008	Timothy J. Rooney	Residential HELP Rebate	114.97
		<b>Timothy J. Rooney Total</b>		<b>114.97</b>
05-02-2023	55940	Timothy Joseph Lynskey	Project Refund 2302025	142.87
		<b>Timothy Joseph Lynskey Total</b>		<b>142.87</b>
05-31-2023	56251	T-Mobile USA, Inc	Project Refund 1001135	6,714.31
		<b>T-Mobile USA, Inc Total</b>		<b>6,714.31</b>

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05-31-2023	56238	Toll Bros Inc	Refund A/C #20-1002.300	26.08
05-31-2023	56240	Toll Bros Inc	Refund A/C #20-1015.300	35.74
05-31-2023	56241	Toll Bros Inc	Refund A/C #20-1017.300	23.08
05-31-2023	56242	Toll Bros Inc	Refund A/C #20-1024.300	6.09
05-31-2023	56243	Toll Bros Inc	Refund A/C #20-1033.300	65.48
05-31-2023	56244	Toll Bros Inc	Refund A/C #20-1037.300	12.85
05-31-2023	56245	Toll Bros Inc	Refund A/C #20-1042.300	9.47
		<b>Toll Bros Inc Total</b>		<b>178.79</b>
05-31-2023	56217	Toro Enterprises Inc	Refund A/C #995-0073.301	1,503.32
05-31-2023	56220	Toro Enterprises Inc	Refund A/C #995-0117.301	1,528.44
		<b>Toro Enterprises Inc Total</b>		<b>3,031.76</b>
05-31-2023	56212	Tri Pointe Homes Holding, Inc	Refund A/C #203-6812.300	22.46
05-31-2023	56213	Tri Pointe Homes Holding, Inc	Refund A/C #203-6872.300	55.58
05-31-2023	56239	Tri Pointe Homes Holding, Inc	Refund A/C #20-1007.300	42.75
		<b>Tri Pointe Homes Holding, Inc Total</b>		<b>120.79</b>
05-02-2023	55925	Tripepi, Smith & Associates, Inc.	Social Media Public Outreach Consultant - Apr 2023	2,223.00
05-31-2023	56162	Tripepi, Smith & Associates, Inc.	Social Media Public Outreach Consultant - May 2023	2,223.00
		<b>Tripepi, Smith &amp; Associates, Inc. Total</b>		<b>4,446.00</b>
05-31-2023	56180	True North Research, Inc.	Customer Opinion Survey 2023	29,950.00
		<b>True North Research, Inc. Total</b>		<b>29,950.00</b>
05-24-2023	56134	Ulrich of CA, LLC	Chemical Shed for CDF	4,977.40
		<b>Ulrich of CA, LLC Total</b>		<b>4,977.40</b>
05-24-2023	56112	United Rentals	18-Yard Bin Rental #188033 and #188035 - 4/6/23-5/4/23	735.84
		<b>United Rentals Total</b>		<b>735.84</b>
05-02-2023	55926	Valencia Building Materials Inc.	Concrete Materials	246.38
05-17-2023	56053	Valencia Building Materials Inc.	Concrete Mix (10)	218.89
05-17-2023	56053	Valencia Building Materials Inc.	Rapid Set Concrete (12)	262.66
05-17-2023	56053	Valencia Building Materials Inc.	Concrete	273.75
		<b>Valencia Building Materials Inc. Total</b>		<b>1,001.68</b>
05-10-2023	55978	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - May 2023	9,000.00
		<b>Van Scoyoc &amp; Associates, Inc. Total</b>		<b>9,000.00</b>
05-10-2023	56006	Vanessa Vasco	Residential HELP Rebate	118.00
		<b>Vanessa Vasco Total</b>		<b>118.00</b>
05-17-2023	56049	Vaughan's Industrial Repair Co Inc.	Material, Labor (Rebuild) of Peerless Wastewater Return Pump	18,454.37
05-17-2023	56049	Vaughan's Industrial Repair Co Inc.	Labor & Materials: Sludge Thickener #1 & #2 - RWWT	6,725.30
05-17-2023	56049	Vaughan's Industrial Repair Co Inc.	Labor & Materials: Sludge Thickener #1 & #2 - RWWT	6,428.24
		<b>Vaughan's Industrial Repair Co Inc. Total</b>		<b>31,607.91</b>
05-31-2023	56232	Velarde Concrete	Refund A/C #4-1888.308	1,572.91
		<b>Velarde Concrete Total</b>		<b>1,572.91</b>
05-24-2023	56086	Vicki Shephard	Residential Pool Cover Rebates	199.94
		<b>Vicki Shephard Total</b>		<b>199.94</b>
05-31-2023	56248	Vista Del Canon HOA	Refund A/C #201-3799.300	184.42
		<b>Vista Del Canon HOA Total</b>		<b>184.42</b>
05-17-2023	56055	Vista Paint Corporation	Safety Yellow Paint (12)	170.56
		<b>Vista Paint Corporation Total</b>		<b>170.56</b>
05-02-2023	55921	VWR Scientific Inc.	ANALYSLIDE 47MM PK100 (3)	422.79
05-31-2023	56158	VWR Scientific Inc.	PLATE BLOOD AGAR 5%	32.81
		<b>VWR Scientific Inc. Total</b>		<b>455.60</b>
05-24-2023	56080	Waseem Ibrahim	Residential HELP Rebate	111.79
		<b>Waseem Ibrahim Total</b>		<b>111.79</b>
05-10-2023	55979	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - Apr 2023	256.25
05-10-2023	55979	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - Apr 2023	295.88
05-10-2023	55979	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - Apr 2023	1,806.58
		<b>Waste Management-Blue Barrel Total</b>		<b>2,358.71</b>



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05-31-2023	56159	Water Quality & Treatment Solutions	Pilot-Scale Evaluation of Four Alternative Adsorbents for PFAS Removal - Apr 2023	12,680.00
<b>Water Quality &amp; Treatment Solutions Total</b>				<b>12,680.00</b>
05-02-2023	55922	Waxie Sanitary Supply	Janitorial Supplies - Rockefeller	189.84
05-10-2023	55980	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	330.05
05-10-2023	55980	Waxie Sanitary Supply	Janitorial Supplies - Rockefeller	442.48
05-10-2023	55980	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	172.75
05-31-2023	56160	Waxie Sanitary Supply	Janitorial Supplies - Rio	2,071.36
05-31-2023	56160	Waxie Sanitary Supply	Janitorial Supplies - Rio	234.99
05-31-2023	56160	Waxie Sanitary Supply	Janitorial Supplies - Rio	175.05
<b>Waxie Sanitary Supply Total</b>				<b>3,616.52</b>
05-31-2023	56223	Williams Homes	Refund A/C #998-0058.302	1,655.57
<b>Williams Homes Total</b>				<b>1,655.57</b>
05-02-2023	55923	Wright's Supply, Inc.	Polyrex-EM 14oz Cartridge (4)	78.53
05-17-2023	56050	Wright's Supply, Inc.	Motor Repair: Leeson 1/2 HP DC Motor (1)	258.49
05-17-2023	56050	Wright's Supply, Inc.	Motor Repair: 15HP Baldor Motor (1)	578.81
05-17-2023	56050	Wright's Supply, Inc.	Parts/Supplies	303.13
05-17-2023	56050	Wright's Supply, Inc.	Motor Repair: Leeson 1HP DC Motor	317.00
05-31-2023	56161	Wright's Supply, Inc.	Fix Frozen 1HP DC Moto (1)	125.00
05-31-2023	56161	Wright's Supply, Inc.	Coupler (1)	167.89
<b>Wright's Supply, Inc. Total</b>				<b>1,828.85</b>

**Total for Payment SCV Water Check** **4,315,064.82**

**Total Payments May 2023** **9,491,714.11**