

SCV Water
Disbursement Register Report
July 1, 2023 to July 31, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
Payments via SCV Water ACH/Auto Debit				
07-05-2023	15972	360BC Group Inc.	16461 - Send Files Over	150.00
		360BC Group Inc. Total		150.00
07-05-2023	15928	Airgas, Inc. - West	RADNOR HARD HAT COOLING TOWEL (24)	118.26
07-05-2023	15928	Airgas, Inc. - West	RADNOR COOLING TOWEL (24)	141.91
07-19-2023	16072	Airgas, Inc. - West	Disposable Gloves PK 50 (2)	576.85
07-26-2023	16217	Airgas, Inc. - West	Specialty Lab Gases	175.98
07-26-2023	16217	Airgas, Inc. - West	SHIELD SINGLE SERV SDP02010110MX (18)	734.75
		Airgas, Inc. - West Total		1,747.75
07-12-2023	16025	Akel Engineering Group Inc.	Services through 5/31/23 Wiley Canyon Technical Memo Update	5,967.50
		Akel Engineering Group Inc. Total		5,967.50
07-12-2023	16049	Allegis Group Holdings, Inc.	Temp - J. Cacho Week of 6/17/23	2,397.00
07-12-2023	16049	Allegis Group Holdings, Inc.	Temp - J. Cacho Week of 6/24/23	2,420.50
07-12-2023	16049	Allegis Group Holdings, Inc.	Temp - J. Cacho Week of 4/29/23	2,144.50
07-12-2023	16049	Allegis Group Holdings, Inc.	Temp - J. Cacho Week of 6/10/23	2,138.50
		Allegis Group Holdings, Inc. Total		9,100.50
07-05-2023	15929	Alta Food Craft	Office Supplies - Golden Triangle	359.69
07-19-2023	16073	Alta Food Craft	Office Supplies - Golden Triangle	303.77
07-26-2023	16218	Alta Food Craft	Office Supplies - Golden Triangle	303.96
07-26-2023	16218	Alta Food Craft	ION TS-200 C/T Water Breakroom Golden Triangle	55.00
		Alta Food Craft Total		1,022.42
07-05-2023	15930	Amazon Capital Services, Inc.	Avery Weatherproof Laser Shipping Labels (5)	200.65
07-05-2023	15930	Amazon Capital Services, Inc.	P-Touch Label Tape (3)	74.43
07-05-2023	15930	Amazon Capital Services, Inc.	LED Canopy Light 80W	295.64
07-05-2023	15930	Amazon Capital Services, Inc.	Steel Cutting Saw Blade	56.94
07-05-2023	15930	Amazon Capital Services, Inc.	Milwaukee Battery Pack	215.40
07-05-2023	15930	Amazon Capital Services, Inc.	Office Supplies - Pine St	13.36
07-05-2023	15930	Amazon Capital Services, Inc.	Logitech MX900 Performance Premium Backlit Keyboard	249.32
07-05-2023	15930	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	18.60
07-05-2023	15930	Amazon Capital Services, Inc.	Metal Cutting Circular Saw	405.14
07-05-2023	15930	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	9.80
07-05-2023	15930	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	6.93
07-12-2023	15992	Amazon Capital Services, Inc.	HID Global 5427CK Gen2 OMNIKEY Smart Card Reader (2)	320.94
07-12-2023	15992	Amazon Capital Services, Inc.	HDMI Cable 10ft (2)	27.58
07-12-2023	15992	Amazon Capital Services, Inc.	Sludge Judge Sampler System, 1.25" OD, 15 ft	273.70
07-12-2023	15992	Amazon Capital Services, Inc.	Heavy Duty Industrial Orange Nitrile Gloves	26.25
07-12-2023	15992	Amazon Capital Services, Inc.	Air Freshener Spray Refill	67.74
07-12-2023	15992	Amazon Capital Services, Inc.	Heavy Duty Industrial Orange Nitrile Gloves (2)	52.50
07-12-2023	15992	Amazon Capital Services, Inc.	Air Freshener Spray Refill (6)	51.72
07-12-2023	15992	Amazon Capital Services, Inc.	ZJOJO 4Pack LED Canopy Light 80W	295.64
07-12-2023	15992	Amazon Capital Services, Inc.	Steel Cutting Saw Blade	56.94
07-19-2023	16074	Amazon Capital Services, Inc.	Office Supplies - Pine St	286.86
07-19-2023	16074	Amazon Capital Services, Inc.	Weiman Electronic Screen Cleaner Wipes (2)	54.64
07-19-2023	16074	Amazon Capital Services, Inc.	Siemens B230 Panelboard/ Bolt-On Mount (3)	103.47
07-19-2023	16074	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	457.45
07-19-2023	16074	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	72.92
07-19-2023	16074	Amazon Capital Services, Inc.	Office Supplies - Pine St	266.83
07-26-2023	16219	Amazon Capital Services, Inc.	TITAN flex Thor Grip Heavy Duty Industrial Orange Nitrile Gloves	26.23
07-26-2023	16219	Amazon Capital Services, Inc.	LED Corn Light Bulb 500W (4)	78.80
07-26-2023	16219	Amazon Capital Services, Inc.	LED Corn Light Bulb 500W (36)	709.20
07-26-2023	16219	Amazon Capital Services, Inc.	Trailer Coupler Pin (20)	53.20
07-26-2023	16219	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	9.84
07-26-2023	16219	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	51.68
07-26-2023	16219	Amazon Capital Services, Inc.	Otter Box Defender Series Case for iPad Pro 12.9-inch	101.12
		Amazon Capital Services, Inc. Total		4,991.46

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07-05-2023	15931	Andy Gump, Inc.	18711 Soledad Canyon Rd 7/5/23-8/1/23	117.25
07-12-2023	15993	Andy Gump, Inc.	15050 Soledad Canyon Rd 7/7/23-8/3/23	117.25
07-12-2023	15993	Andy Gump, Inc.	31400 Castaic Rd 7/6/23-8/2/23	117.25
07-12-2023	15993	Andy Gump, Inc.	23503 Valencia Blvd 7/6/23-8/2/23	117.25
07-26-2023	16220	Andy Gump, Inc.	27234 Bouquet Canyon Rd 7/24/23-8/20/23	250.00
07-26-2023	16220	Andy Gump, Inc.	27234 Bouquet Canyon Rd 7/21/23-8/17/23	174.00
		Andy Gump, Inc. Total		893.00
07-12-2023	16065	Apps Associates LLC	Monthly Subscription Hours - June 2023	15,517.00
07-26-2023	16207	Apps Associates LLC	Monthly Subscription Hours - July 2023	15,517.00
		Apps Associates LLC Total		31,034.00
07-19-2023	16075	Aqua-Flo Supply, Inc.	1/2" SxS Sch 80 PVC Union (w/EPDM O-Ring)	24.17
07-19-2023	16075	Aqua-Flo Supply, Inc.	1/2" SxS PVC Spring Check Valve	34.66
07-19-2023	16075	Aqua-Flo Supply, Inc.	Ridge Route PVC Parts	40.35
07-19-2023	16075	Aqua-Flo Supply, Inc.	Hasley Hills PVC Parts	22.38
07-19-2023	16075	Aqua-Flo Supply, Inc.	Hasley Hills PVC Parts	2.84
07-19-2023	16075	Aqua-Flo Supply, Inc.	2" SxT Sch 80 PVC 90 Ell CDF	18.88
07-19-2023	16075	Aqua-Flo Supply, Inc.	2" Spears 2329-020 Slip/Thread PVC True-Union Ball Valve CDF	356.02
07-19-2023	16075	Aqua-Flo Supply, Inc.	2" Spears 2329-020 Slip/Thread PVC True-Union Ball Valve CDF	499.16
07-19-2023	16075	Aqua-Flo Supply, Inc.	Spears 1/2" PVC Sch80 Cross SxS CDF	128.72
07-19-2023	16075	Aqua-Flo Supply, Inc.	3/4" Spears 2122-007 SxS PVC Heavy-Duty Ball Valve/ Parts CDF	225.40
07-19-2023	16075	Aqua-Flo Supply, Inc.	1/2" Spears 2122-005 SxS PVC Heavy-Duty Ball Valve (4) CDF	101.90
07-19-2023	16075	Aqua-Flo Supply, Inc.	3/4" Spears 2122-007 SxS PVC Heavy-Duty Ball Valve (2) CDF	425.66
07-19-2023	16075	Aqua-Flo Supply, Inc.	1" Schedule 80 PVC Pipe (Belled End) CDF	363.34
07-19-2023	16075	Aqua-Flo Supply, Inc.	1-1/4" SxS Sch 40 PVC Union (w/Buna-N O-Ring) CDF	26.62
07-19-2023	16075	Aqua-Flo Supply, Inc.	2" Spears 2122-020 SxS PVC Heavy-Duty Ball Valve	187.17
07-19-2023	16075	Aqua-Flo Supply, Inc.	3/4" Spears 2329-007 Slip/Thread PVC True-Union Ball Valve	90.19
07-26-2023	16221	Aqua-Flo Supply, Inc.	1-1/2" Threaded Brass Full-Port Ball Valve (NP) (3)	156.47
07-26-2023	16221	Aqua-Flo Supply, Inc.	PVC Cement/ Primer, Seal Thread	127.25
07-26-2023	16221	Aqua-Flo Supply, Inc.	6" SxS Sch 80 PVC Coupling (3) ESFP	199.45
07-26-2023	16221	Aqua-Flo Supply, Inc.	1/2" PVC SCH.80 Union FKM (5), 3/4" PVC SCH.80 Union FKM (5)	102.44
07-26-2023	16221	Aqua-Flo Supply, Inc.	BDFD PVC Parts	177.29
07-26-2023	16221	Aqua-Flo Supply, Inc.	Guida Well Parts	12.30
07-26-2023	16221	Aqua-Flo Supply, Inc.	1" Spears 2122-010 SxS PVC Heavy-Duty Ball Valve	235.94
07-26-2023	16221	Aqua-Flo Supply, Inc.	1/2" Spears 2122-005 SxS PVC Heavy-Duty Ball Valve	145.29
07-26-2023	16221	Aqua-Flo Supply, Inc.	1/2 x 1/4" SxT Sch 80 PVC Bushing (5)	25.17
07-26-2023	16221	Aqua-Flo Supply, Inc.	1/2" Spears 2329-005 Slip/Thread PVC True-Union Ball Valve (2) Well O2	184.81
07-26-2023	16221	Aqua-Flo Supply, Inc.	Valley Center Parts	67.99
07-26-2023	16221	Aqua-Flo Supply, Inc.	W11 Parts	5.84
07-26-2023	16221	Aqua-Flo Supply, Inc.	Deena Booster Parts	349.99
07-26-2023	16221	Aqua-Flo Supply, Inc.	1/2" Spears 2122-005 SxS PVC Heavy-Duty Ball Valve	25.47
07-26-2023	16221	Aqua-Flo Supply, Inc.	Spears 820-005 1/2 Sch80 PVC Cross SxS (4)	451.41
07-26-2023	16221	Aqua-Flo Supply, Inc.	Various PVC Fittings	274.06
07-26-2023	16221	Aqua-Flo Supply, Inc.	2" Wilkins 975XL2 RP Backflow Preventer	1,119.92
07-26-2023	16221	Aqua-Flo Supply, Inc.	Disinfection Facility PVC Fittings	113.28
07-26-2023	16221	Aqua-Flo Supply, Inc.	Parts for CI2 Trailer	72.25
07-26-2023	16221	Aqua-Flo Supply, Inc.	BDFD Parts	317.57
07-26-2023	16221	Aqua-Flo Supply, Inc.	NDF Parts	261.23
07-26-2023	16221	Aqua-Flo Supply, Inc.	Parts for CI2 Trailer	114.64
07-26-2023	16221	Aqua-Flo Supply, Inc.	Parts for CI2 Trailer	32.59
07-26-2023	16221	Aqua-Flo Supply, Inc.	Parts for CI2 Trailer	198.63
07-26-2023	16221	Aqua-Flo Supply, Inc.	Parts for CI2 Trailer	30.01
07-26-2023	16221	Aqua-Flo Supply, Inc.	Parts for CI2 Trailer	68.60
07-26-2023	16221	Aqua-Flo Supply, Inc.	Parts for CI2 Trailer	7.08
07-26-2023	16221	Aqua-Flo Supply, Inc.	Parts for CI2 Trailer	26.18

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07-26-2023	16221	Aqua-Flo Supply, Inc.	Parts for CI2 Trailer	209.39
07-26-2023	16221	Aqua-Flo Supply, Inc.	Parts for CI2 Trailer	47.68
07-26-2023	16221	Aqua-Flo Supply, Inc.	Parts for CI2 Trailer	178.84
07-26-2023	16221	Aqua-Flo Supply, Inc.	Parts for CI2 Trailer	32.04
07-26-2023	16221	Aqua-Flo Supply, Inc.	Q2 PVC Parts	69.50
07-26-2023	16221	Aqua-Flo Supply, Inc.	ESFP Pipe Repair Parts	459.62
		Aqua-Flo Supply, Inc. Total		8,447.68
07-05-2023	15980	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 6/30/23-7/30/23	82.13
07-05-2023	15980	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 6/30/23-7/30/23	178.49
07-12-2023	16059	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 7/1/23-8/1/23	82.13
07-26-2023	16201	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 7/23-8/23/23, Usage 6/23-23-7/23/23	231.42
07-26-2023	16201	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 7/18/23-8/18/23	86.51
07-26-2023	16201	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 7/23/23-8/23/23	82.13
		ARC Document Solutions, LLC. Total		742.81
07-26-2023	16176	Association of California Water Agencies	2023 Gladbach Scholarship	2,500.00
		Association of California Water Agencies Total		2,500.00
07-12-2023	16054	Association Of California Water Agencies Joint Power Insurance Authority	Excess Crime - 7/1/23 -6/30/24	782.00
07-12-2023	16054	Association Of California Water Agencies Joint Power Insurance Authority	Excess Crime 7/1/2023-6/30/2024	1,216.00
07-12-2023	16054	Association Of California Water Agencies Joint Power Insurance Authority	Difference In Conditions - 7/1/23 -6/30/24	11,138.28
07-12-2023	16055	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - August 2023	46,764.95
07-26-2023	16197	Association Of California Water Agencies Joint Power Insurance Authority	Cyber Liability - Period 7/1/23 - 6/30/24	32,715.00
		Association Of California Water Agencies Joint Power Insurance Authority Total		92,616.23
07-05-2023	15932	AV Party Rental, Inc.	Santa Clarita Sports Complex Kathie Martin Retirement	422.00
		AV Party Rental, Inc. Total		422.00
07-05-2023	15933	Bernard D Clarke	Testing Services - Ridge Route Rd	120.00
07-19-2023	16077	Bernard D Clarke	Testing - Rio Vista Plant	900.00
		Bernard D Clarke Total		1,020.00
07-12-2023	15995	Best Best & Krieger LLP	Public Records Request Legal Services - May 2023	910.00
07-12-2023	15995	Best Best & Krieger LLP	Employee Benefits Legal - May 2023	3,808.50
07-12-2023	15995	Best Best & Krieger LLP	Devil's Den Legal Services - May 2023	121.50
07-12-2023	15995	Best Best & Krieger LLP	Watershed Initiative Legal - May 2023	304.00
07-12-2023	15995	Best Best & Krieger LLP	DCF Validation Litigation - May 2023 Services	13,332.00
07-12-2023	15995	Best Best & Krieger LLP	General Legal Services - May 2023	18,039.29
07-19-2023	16078	Best Best & Krieger LLP	General Real Estate Legal Services - May 2023	7,392.00
07-19-2023	16078	Best Best & Krieger LLP	Water Planning Legal Services - May 2023	3,250.50
07-19-2023	16078	Best Best & Krieger LLP	Water Rate Issues Legal - May 2023	8,222.22
07-19-2023	16078	Best Best & Krieger LLP	Bidding Requirements Legal - May 2023	1,214.50
		Best Best & Krieger LLP Total		56,594.51
07-12-2023	16028	Bragg Investment Company, Inc.	Service John Deere 310D	15,852.47
07-19-2023	16116	Bragg Investment Company, Inc.	Backhoe Rental for Water Systems	4,830.00
		Bragg Investment Company, Inc. Total		20,682.47
07-26-2023	16223	California Advocates, Inc.	July 2023 State Legislative Advocacy Consultant	9,815.50
		California Advocates, Inc. Total		9,815.50
07-05-2023	15952	Cannon Corporation	Services through 5/31/23 Inspection Services for Interim Interconnect Potable Water Line A4 and Recycled Water Line A2	1,198.75
07-12-2023	16026	Cannon Corporation	Services through 5/31/23 Preparation of Standard Reservoir Plan and Desian Checklist	1,651.75
07-12-2023	16026	Cannon Corporation	Services through 5/31/23 Deane Pump Station - Construction Phase Support	11,522.50
07-12-2023	16026	Cannon Corporation	Services through 5/30/23 Nimbus Deane Tank (One 2.08 MG Tank) at Skyline Ranch	8,524.60
07-12-2023	16026	Cannon Corporation	Services Disinfection Bldg. Deane Zone Skyline Ranch	1,714.75
07-12-2023	16026	Cannon Corporation	Services Telemark Peterson Recycled Pump Station	8,883.50

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07-12-2023	16026	Cannon Corporation	Services through 5/31/23 Final Design Services for Backcountry Pump Station	80,497.25
07-12-2023	16026	Cannon Corporation	Services through 5/31/23 Vista Canyon PH 2B RW Tank on Cherry Willow	6,987.50
07-12-2023	16026	Cannon Corporation	Services through 5/31/23 Preparation of Standard Pump Station Plans and Design Checklist	5,679.75
07-19-2023	16109	Cannon Corporation	Services through 2/28/23 Civil, Mechanical, Electrical and PLC Panel Design Services on the Nimbus Skyline Ranch Pump Station	2,960.43
07-26-2023	16177	Cannon Corporation	Services through 6/9/23 Vista Cyn Recycled Water Main Extension Construction Management, Inspection and Material Testing E1920-037	588.00
07-26-2023	16177	Cannon Corporation	Services through 3/31/23 Preparation of Standard Pump Station Plans and Design Checklist	1,236.25
07-26-2023	16177	Cannon Corporation	Services through 4/30/23 Water System Master Plan Technical Memorandum - Park Place (Tick Canyon)	757.00
		Cannon Corporation Total		132,202.03
07-05-2023	15966	Capital Industrial Medical Supply Co. Inc.	Safety Supplies - Pine St.	69.37
07-12-2023	16047	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Golden Triangle	365.75
07-19-2023	16134	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	1,015.89
		Capital Industrial Medical Supply Co. Inc. Total		1,451.01
07-12-2023	16027	Capital Office Products	23 Gallon Waste Receptacle, Square (2)	468.66
07-12-2023	16027	Capital Office Products	Credit Note	-108.41
07-12-2023	16027	Capital Office Products	LID F/3569-88, Swing Gry (2)	122.20
07-19-2023	16110	Capital Office Products	Office Supplies - Rio Vista	92.32
		Capital Office Products Total		574.77
07-05-2023	15970	Carter Fence Co., Inc.	Fencing for Galbreth	5,950.00
		Carter Fence Co., Inc. Total		5,950.00
07-05-2023	15975	CDW Government LLC, CDW Government	Fujitsu ScanSnap iX1600 - Document Scanner - Desktop -Wi-Fi(n), USB 3.2	1,295.08
07-05-2023	15975	CDW Government LLC, CDW Government	StarTech.com Monitor Privacy Screen 24" Display - Monitor Privacy Filter (6)	704.48
07-19-2023	16096	CDW Government LLC, CDW Government	Tripp Lite USB Car Charger Dual Port 30W USB-A & USB C w Coiled Cord 6ft (6)	87.12
		CDW Government LLC, CDW Government Total		2,086.68
07-19-2023	16108	Central California Fluid Systems Technologies	Brass Swagelok Tube Fitting, Male Elbow (8)	181.71
		Central California Fluid Systems Technologies Total		181.71
07-12-2023	15989	Chad Towers	Safety Glasses	750.00
		Chad Towers Total		750.00
07-12-2023	16058	Chandler Asset Management, Inc.	June 2023 Investment Advisory Services	8,292.93
		Chandler Asset Management, Inc. Total		8,292.93
07-19-2023	16098	City Electric Supply Company	11/T8/LED/48-840/DR (75)	492.75
		City Electric Supply Company Total		492.75
07-19-2023	16115	Clark Pest Control of Stockton, Inc	Pest Service - Pine St	60.00
		Clark Pest Control of Stockton, Inc Total		60.00
07-05-2023	15953	CMJIT, Inc.	July 2023 Maintenance and Support: iManage Document Management	900.00
		CMJIT, Inc. Total		900.00
07-05-2023	15981	COA Associates LLC	Pine St Training Room 1 Upgrades	16,837.10
07-12-2023	16061	COA Associates LLC	Pine St Training Room 2 Upgrades	5,013.01
07-19-2023	16111	COA Associates LLC	Rio Vista Boardroom Service Call	740.00
07-26-2023	16202	COA Associates LLC	Pine St Training Room 2 Upgrades	11,452.00
		COA Associates LLC Total		34,042.11
07-05-2023	15954	Coating Specialists and Inspection Services, Inc.	Services through 5/31/23 Tesoro Tank 3 & 3A Inspection	3,610.00
07-05-2023	15954	Coating Specialists and Inspection Services, Inc.	Services through 5/31/23 Backcountry Booster Station	4,940.00
		Coating Specialists and Inspection Services, Inc. Total		8,550.00
07-19-2023	16094	Coleman-Pacific, Inc.	Earl Schmidt Filtration Plant – Terminal Junction Box Installation	21,200.00
		Coleman-Pacific, Inc. Total		21,200.00
07-05-2023	15945	Consolidated Electrical Distributors, Inc.	Parts/Supplies	111.78

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07-05-2023	15945	Consolidated Electrical Distributors, Inc.	250V SMALL DIM FUSE (20)	31.65
07-05-2023	15945	Consolidated Electrical Distributors, Inc.	Parts/Supplies	368.71
07-05-2023	15945	Consolidated Electrical Distributors, Inc.	1-1/4IN GALV STEEL CONDUIT (10), 3/4 ZINC DC HUB CONN (8)	469.08
07-05-2023	15945	Consolidated Electrical Distributors, Inc.	24VDC 80W 3.3A Power Supply (1)	234.41
07-05-2023	15945	Consolidated Electrical Distributors, Inc.	Parts/Supplies	72.47
07-05-2023	15945	Consolidated Electrical Distributors, Inc.	VFD CABINET (1)	19,910.39
07-05-2023	15945	Consolidated Electrical Distributors, Inc.	PORT LBL PRINTER (1)	470.84
07-05-2023	15945	Consolidated Electrical Distributors, Inc.	Parts/Supplies	268.94
07-05-2023	15945	Consolidated Electrical Distributors, Inc.	Parts/Supplies	120.56
07-05-2023	15983	Consolidated Electrical Distributors, Inc.	ESFP-FGVCE	12,645.37
07-12-2023	16014	Consolidated Electrical Distributors, Inc.	Parts/Supplies	52.53
07-12-2023	16014	Consolidated Electrical Distributors, Inc.	Parts/Supplies	52.64
07-12-2023	16014	Consolidated Electrical Distributors, Inc.	Parts/Supplies	94.83
07-12-2023	16014	Consolidated Electrical Distributors, Inc.	Parts/Supplies	274.52
07-12-2023	16014	Consolidated Electrical Distributors, Inc.	#10 THHN STRANDED-WHITE (1,000)	411.41
07-12-2023	16014	Consolidated Electrical Distributors, Inc.	1-1/4 LR COND BODY (1)	32.80
07-12-2023	16014	Consolidated Electrical Distributors, Inc.	Credit Note	-11.17
07-12-2023	16014	Consolidated Electrical Distributors, Inc.	PANEL ONLY 20 X 20	82.68
07-12-2023	16014	Consolidated Electrical Distributors, Inc.	PANEL ONLY (1)	57.85
07-12-2023	16014	Consolidated Electrical Distributors, Inc.	IEC CONTACTOR (1)	394.87
07-12-2023	16014	Consolidated Electrical Distributors, Inc.	IND TIME DELAY FUSE (1)	42.92
07-19-2023	16101	Consolidated Electrical Distributors, Inc.	LED T8 15W # 41588 (25)	256.23
07-19-2023	16101	Consolidated Electrical Distributors, Inc.	POWER FLEX COMM (1)	810.23
07-19-2023	16101	Consolidated Electrical Distributors, Inc.	POWER FLEX COMM (1)	810.23
07-19-2023	16101	Consolidated Electrical Distributors, Inc.	Parts/Supplies	496.89
07-19-2023	16101	Consolidated Electrical Distributors, Inc.	CIRC BRKR FINDER	102.36
07-19-2023	16101	Consolidated Electrical Distributors, Inc.	Parts/Supplies	463.14
07-19-2023	16101	Consolidated Electrical Distributors, Inc.	Parts/Supplies	308.26
07-26-2023	16167	Consolidated Electrical Distributors, Inc.	Parts/Supplies	174.74
07-26-2023	16167	Consolidated Electrical Distributors, Inc.	Parts/Supplies	151.37
07-26-2023	16167	Consolidated Electrical Distributors, Inc.	Wire: 1/0 THHN STRANDED-BLACK (180), 2/0 THHN STRANDED-BLACK (105)	1,617.36
07-26-2023	16167	Consolidated Electrical Distributors, Inc.	Wire: #14 THHN STRANDED-BLACK (5000), #14 THHN STRANDED-WHITE (3000), #14 THHN STRANDED-GREEN (1000)	2,146.68

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07-26-2023	16167	Consolidated Electrical Distributors, Inc.	Parts/Supplies	267.33
07-26-2023	16167	Consolidated Electrical Distributors, Inc.	4-IN SQ 20A TWST LCK (4405) (4)	14.24
07-26-2023	16167	Consolidated Electrical Distributors, Inc.	115V I/O Module (1)	324.26
		Consolidated Electrical Distributors, Inc. Total		44,133.40
07-19-2023	16117	Contractor Compliance & Monitoring, Inc.	Services May 2023 Labor Compliance for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements Project	1,840.00
07-26-2023	16178	Contractor Compliance & Monitoring, Inc.	Services June 2023 Labor Compliance for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements Project	3,277.50
07-26-2023	16178	Contractor Compliance & Monitoring, Inc.	June 2023 Labor Compliance Prop 84 R1 Imp	142.50
07-26-2023	16178	Contractor Compliance & Monitoring, Inc.	April 2023 Services AMI Meter Replacement Program	112.50
		Contractor Compliance & Monitoring, Inc. Total		5,372.50
07-05-2023	15935	Core & Main LP	Meter Repair S/N:8944910	475.03
07-05-2023	15935	Core & Main LP	Meter Repair S/N:9056831	357.87
07-05-2023	15935	Core & Main LP	6 IN X 12 IN GALV TOP SECTION (40)	646.93
07-05-2023	15935	Core & Main LP	OD TAPE (10)	139.50
07-05-2023	15935	Core & Main LP	AERVOE #214 20 OZ. BLUE SPRAY Chalk (60)	499.98
07-05-2023	15935	Core & Main LP	3/4 IN METER COUPLING MEDIUM (15)	340.82
07-05-2023	15935	Core & Main LP	3X1/16 FLG RING NON-ASB GSKT (30)	40.08
07-05-2023	15935	Core & Main LP	6 IN MJ X FLG ADAPTER CL 153 (3)	833.03
07-12-2023	15996	Core & Main LP	16 IN MJ SLEEVE (4)	8,429.46
07-12-2023	15996	Core & Main LP	18 IN WELD FLANGE 150# FLAT FACE (8)	6,083.47
07-12-2023	15996	Core & Main LP	3/8 and 1/2 IN SS Fittings for Cla Valve Non-Inventory Items	1,425.26
07-12-2023	15996	Core & Main LP	8 IN CI GATE CAP ALL COLORS (60)	2,545.22
07-12-2023	15996	Core & Main LP	6 IN MJ X FL GATE VALVE CL150 EPDM (6)	7,170.83
07-12-2023	15996	Core & Main LP	VBIO 3"-8" PW 500' F/DI	486.73
07-12-2023	15996	Core & Main LP	14 IN MEGALUG EBBA IRON EPDM DI PIPE (15)	4,803.10
07-12-2023	15996	Core & Main LP	6-11' SW611 ADJ VLV OPER WRCH	229.96
07-19-2023	16079	Core & Main LP	3/8XCL 316SS SCH40 NIPPLE (100)	282.52
07-19-2023	16079	Core & Main LP	2X1/16 FLG RING NON-ASB GSKT (19)	21.22
07-19-2023	16079	Core & Main LP	12 IN HYMAX COUPLING EPDM 860-54-0315-16 12.40-13.66 O.D (4)	4,115.79
07-19-2023	16079	Core & Main LP	2 IN BALL CURB STOP B11-777W-HB67S-NL (20)	10,174.74
07-19-2023	16079	Core & Main LP	2 IN BALL CURB STOP B11-777W-HB67S-NL (8)	3,134.24
07-19-2023	16079	Core & Main LP	PS-100-S PIPE SUPPORT W/1' ADJ (5)	462.59
07-19-2023	16079	Core & Main LP	6X2 MJ TAPT PLUG C153 IMP	110.64
07-19-2023	16079	Core & Main LP	14" MJ EPDM GASKET (20)	757.53
07-19-2023	16079	Core & Main LP	MJ TAPT CAP C153 IMP (20)	2,634.09
07-19-2023	16079	Core & Main LP	RING GASKET CL150 (600)	3,236.82
07-19-2023	16079	Core & Main LP	PIPEPROD SW510 5-10' VALVE KEY (2)	391.29
07-19-2023	16079	Core & Main LP	6 IN SADDLE 6 IN X 2 IN IP DI/AC FORD 202B-750-2 (2)	425.95
07-26-2023	16224	Core & Main LP	OD TAPE (10)	139.50
		Core & Main LP Total		60,394.19
07-19-2023	16138	Corporate Billing LLC	Service Account 663124 - June 2023	7,350.00
		Corporate Billing LLC Total		7,350.00
07-12-2023	16029	Courier-Messenger Inc.	Interoffice and Post Office Delivery - June 2023	800.00
		Courier-Messenger Inc. Total		800.00
07-05-2023	15936	Daniel Charles Holm	Fab 14"x49" Spool and Install 14" Line Under Bridge	1,725.00
07-12-2023	15997	Daniel Charles Holm	Via Booster Repair	460.00
07-19-2023	16080	Daniel Charles Holm	Villa Booster Repair	1,035.00
07-26-2023	16225	Daniel Charles Holm	Service at North Oaks Booster Pumps	1,840.00
07-26-2023	16225	Daniel Charles Holm	Services at PDF	460.00
		Daniel Charles Holm Total		5,520.00
07-26-2023	16215	Danielle Burleson	ESRI Conference 2023	1,858.39
		Danielle Burleson Total		1,858.39
07-05-2023	15974	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - June 2023	3,880.86
		David A. Stambaugh Total		3,880.86
07-26-2023	16179	DCSE, Inc.	Services 3/17/23-6/30/23 Upgrade WaterSmart Allocation/WET Software	15,480.00

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07-26-2023	16179	DCSE, Inc.	Services through 6/30/23 HOA - Landscape Parcel Rectification Project	31,015.00
07-26-2023	16179	DCSE, Inc.	Water SAVING Target Scenario & Planning Tool 5/5/23-6/30/23	8,400.00
		DCSE, Inc. Total		54,895.00
07-12-2023	16063	De Nora Holdings US, Inc.	6" Flange (2), Viton O-Rings (10)	713.31
		De Nora Holdings US, Inc. Total		713.31
07-26-2023	16210	Dean Takashima	Mileage	60.39
		Dean Takashima Total		60.39
07-12-2023	16030	Delta Motor Company, Inc.	SAND CANYON BOOSTER PUMP #3 - 75 HP	5,338.50
		Delta Motor Company, Inc. Total		5,338.50
07-12-2023	15998	Dickinson Enterprise, Inc.	Service Unit #S38	185.00
07-12-2023	15998	Dickinson Enterprise, Inc.	Service Unit #N80	2,151.07
07-12-2023	15998	Dickinson Enterprise, Inc.	Service Unit #I67	1,353.88
07-12-2023	15998	Dickinson Enterprise, Inc.	Service Unit #S35	12,608.03
07-19-2023	16081	Dickinson Enterprise, Inc.	Service Lic #1657620	373.32
07-19-2023	16081	Dickinson Enterprise, Inc.	Service Unit #V72	701.10
07-19-2023	16081	Dickinson Enterprise, Inc.	Service Unit #N51	4,464.91
07-19-2023	16081	Dickinson Enterprise, Inc.	Service Unit #N78	3,324.41
07-19-2023	16081	Dickinson Enterprise, Inc.	Service Unit #N50	1,149.29
07-26-2023	16226	Dickinson Enterprise, Inc.	Service Unit #V71	55.82
07-26-2023	16226	Dickinson Enterprise, Inc.	Service Unit #V62	1,349.97
07-26-2023	16226	Dickinson Enterprise, Inc.	Service Unit #I57	1,620.34
07-26-2023	16226	Dickinson Enterprise, Inc.	Service Unit #I50	5,264.22
07-26-2023	16226	Dickinson Enterprise, Inc.	Service Unit #V72	304.91
		Dickinson Enterprise, Inc. Total		34,906.27
07-26-2023	16213	Dolores Campos	ESRI Conference 2023	2,052.05
		Dolores Campos Total		2,052.05
07-12-2023	16031	Dudek	Services through 5/26/23 Grant Consulting Services Prop 1 SGWP	688.75
07-12-2023	16031	Dudek	Services through 5/26/23 Grant Consulting Services Prop 1 SGWP	1,015.00
07-12-2023	16031	Dudek	Services through 5/26/23 Grant Administrative	57.50
		Dudek Total		1,761.25
07-05-2023	15982	DXP Enterprises, Inc.	PE202-038SEAMTRCS LO FLOW MAGMETER	1,362.03
		DXP Enterprises, Inc. Total		1,362.03
07-26-2023	16161	Edward G. Means III	Strategic Planning Services - June 2023	1,868.75
		Edward G. Means III Total		1,868.75
07-19-2023	16118	Engineering Solutions Services Inc	Services through 5/31/23 On Call Grant Writing Services	14,600.00
		Engineering Solutions Services Inc Total		14,600.00
07-12-2023	15999	Environmental Science Associates	Services through 5/31/23 SCVWA California Environmental Flow Framework (CEFF) Analysis	25,819.53
07-12-2023	15999	Environmental Science Associates	Services through 3/31/23 CEFF Analysis FY2023	8,545.14
07-12-2023	15999	Environmental Science Associates	Services through 5/31/23 GDE Monitoring Protocol for GSP	5,492.48
		Environmental Science Associates Total		39,857.15
07-26-2023	16200	ERS Industrial Services, Inc.	Turn Key Service Media Supply for (1) Gravity Filter at Earl Schmidt Water Treatment Plant	178,960.00
07-26-2023	16200	ERS Industrial Services, Inc.	Turn Key Service Media Supply for (1) Gravity Filter at the Rio Vista Water Treatment Plant	178,960.00
		ERS Industrial Services, Inc. Total		357,920.00
07-05-2023	15937	Eurofins Eaton Analytical Inc.	T22 Wells - 1910017	485.00
07-05-2023	15937	Eurofins Eaton Analytical Inc.	Title 22 Wells - CA1910240	570.00
07-05-2023	15937	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells CA1910048	700.00
07-05-2023	15937	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells CA1910048	420.00
07-12-2023	16000	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells CA1910048	840.00
07-12-2023	16000	Eurofins Eaton Analytical Inc.	PbCu 24094 Via Vista & 29117 Shasta Lane	40.00
07-12-2023	16000	Eurofins Eaton Analytical Inc.	NPDES Q2	430.00
07-12-2023	16000	Eurofins Eaton Analytical Inc.	TESORO PbCu	180.00
07-19-2023	16082	Eurofins Eaton Analytical Inc.	TITLE22 WELLS - CA1910017	10.00
07-19-2023	16082	Eurofins Eaton Analytical Inc.	WELLS - 1919240 - 521/533	450.00
07-19-2023	16082	Eurofins Eaton Analytical Inc.	AL-12B	2,215.00
07-19-2023	16082	Eurofins Eaton Analytical Inc.	SG1-HSU3A	2,215.00

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07-19-2023	16082	Eurofins Eaton Analytical Inc.	SG1-HSI3B	2,215.00
07-19-2023	16082	Eurofins Eaton Analytical Inc.	SGU-HSU1 Wells	2,215.00
07-19-2023	16082	Eurofins Eaton Analytical Inc.	MP-1 (Port 2)	2,215.00
07-19-2023	16082	Eurofins Eaton Analytical Inc.	AL-6 Perchlorate Related Services	2,015.00
07-19-2023	16082	Eurofins Eaton Analytical Inc.	SOCs 1910240	4,275.00
07-19-2023	16082	Eurofins Eaton Analytical Inc.	WELL 160 - 331	65.00
07-19-2023	16082	Eurofins Eaton Analytical Inc.	MP-1 (Port 4)	2,215.00
07-19-2023	16082	Eurofins Eaton Analytical Inc.	SOCs - 1910240 - DEHP/TCP	750.00
07-26-2023	16227	Eurofins Eaton Analytical Inc.	AL-01 Perchlorate Related Services	3,925.00
07-26-2023	16227	Eurofins Eaton Analytical Inc.	SOCs - 1910240	700.00
07-26-2023	16227	Eurofins Eaton Analytical Inc.	SOCs - 1910240	1,100.00
07-26-2023	16227	Eurofins Eaton Analytical Inc.	Tesoro Pb & Cu	120.00
		Eurofins Eaton Analytical Inc. Total		30,365.00
07-12-2023	15987	Evan Doss	Work Jeans	131.37
		Evan Doss Total		131.37
07-19-2023	16114	Evans Hydro, Inc.	Field Removal/Travel for RVISP-1205 Intake Pump: Weir Model 37TKM 2 Stage	11,300.00
		Evans Hydro, Inc. Total		11,300.00
07-12-2023	16001	Evoqua Water Technologies, LLC.	SDI Mixedbed	115.05
07-26-2023	16228	Evoqua Water Technologies, LLC.	DI RENTAL 7/1/23-9/30/23	148.32
07-26-2023	16228	Evoqua Water Technologies, LLC.	Well Q2 Resin Fill - Resin Initial Fill Service	368,315.29
		Evoqua Water Technologies, LLC. Total		368,578.66
07-26-2023	16204	F.D. Thomas, Inc.	Surface Prep/Coating 16" x 80" FLG x CAP SPOOL (2)	2,620.00
		F.D. Thomas, Inc. Total		2,620.00
07-05-2023	15955	Famcon Pipe & Supply Inc.	16" X 1/8" EPDM FULL FACE RUBBER GASKET (6)	236.52
07-05-2023	15955	Famcon Pipe & Supply Inc.	BRASS BOLTS (5/8 INCH X 2-1/2 INCH) (500)	6,988.29
07-12-2023	16032	Famcon Pipe & Supply Inc.	18" FLG BUTTERFLY VLV (2)	9,998.45
07-12-2023	16032	Famcon Pipe & Supply Inc.	1 IN BALL ANGLE METER STOP BALL COMP/CTS BA43-444W-NL (20)	14,014.77
07-12-2023	16032	Famcon Pipe & Supply Inc.	3/4 IN X 1 IN BALL ANGLE METER STOP CTS/PJ BA43-342W-NL (20)	4,329.59
07-12-2023	16032	Famcon Pipe & Supply Inc.	14 IN BUTTERFLY VALVE FLANGED CL150 EPDM (4)	14,848.20
07-12-2023	16032	Famcon Pipe & Supply Inc.	Pn: 33020PS80316L1 1" SS S80 316L A312SMLS PIPE (20)	999.82
07-19-2023	16119	Famcon Pipe & Supply Inc.	12 IN DI PIPE TR FLEX CL 350 (180)	15,241.74
07-26-2023	16180	Famcon Pipe & Supply Inc.	8 IN D I PIPE TR FLEX (342)	14,867.25
		Famcon Pipe & Supply Inc. Total		81,524.63
07-05-2023	15956	Ferguson US Holdings, Inc.	LF 1 BRZ 150# THRD 20 MESH Y STRN	73.72
07-05-2023	15956	Ferguson US Holdings, Inc.	Snyder Level Guage	264.05
07-12-2023	16033	Ferguson US Holdings, Inc.	LF 1 BRZ Y PATT RPZ ASSY	901.60
07-19-2023	16120	Ferguson US Holdings, Inc.	LF 3/4X1 MTR ADPT PR (34)	537.60
07-26-2023	16181	Ferguson US Holdings, Inc.	3X2 DI C110 125# TAP BLND FLG	103.95
07-26-2023	16181	Ferguson US Holdings, Inc.	Brass Fittings (9)	76.76
		Ferguson US Holdings, Inc. Total		1,957.68
07-12-2023	16002	Filippin Engineering, Inc.	Services through 5/31/23 61105-16, Lot 1, Planning Area F18 Water Improvements	423.80
07-26-2023	16229	Filippin Engineering, Inc.	Services through 6/30/23 Mission Village Phase 2B-1 Tract 61105-35 PW Consultant Inspection	8,997.60
07-26-2023	16229	Filippin Engineering, Inc.	Services through 6/30/23 Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow RW Construction Inspection	13,333.40
07-26-2023	16229	Filippin Engineering, Inc.	Services through 6/30/23 Construction Management and Inspection services for the Dickason Drive Water Line Improvements Project	10,173.00
07-26-2023	16229	Filippin Engineering, Inc.	Services through 6/30/23 Mission Village 3B Tract 61105-22 PW	16,463.00
07-26-2023	16229	Filippin Engineering, Inc.	Services through 6/30/23 Mission Village 3B Tract 61105-22	815.00
07-26-2023	16229	Filippin Engineering, Inc.	Services through 6/30/23 Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW Consultant Inspection	5,216.00
		Filippin Engineering, Inc. Total		55,421.80

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07-19-2023	16089	Five Point Land, LLC	Backcountry Pipeline Phase 6A Expenditures - April 2023	1,694.95
07-26-2023	16164	Five Point Land, LLC	Backcountry Pipeline Phase 5 - May 2023 Services	1,241.64
07-26-2023	16208	Five Point Land, LLC	Backcountry Pipeline Phase 6A, Progress Payment through 4/30/23	40,255.07
		Five Point Land, LLC Total		43,191.66
07-25-2023	16152	Fleetcor Technologies, Inc.	Fuel/ Services 6/6/23-7/5/23	13,121.11
		Fleetcor Technologies, Inc. Total		13,121.11
07-19-2023	16095	Galpin Motors Inc	Vehicle Rental for Customer Service Tour and EV Test	182.30
07-19-2023	16095	Galpin Motors Inc	Vehicle Rental for Customer Service Tour and EV Test	692.12
07-19-2023	16095	Galpin Motors Inc	Service Vin #86562	512.00
07-26-2023	16198	Galpin Motors Inc	Service Vin #13695	306.89
07-26-2023	16198	Galpin Motors Inc	Service Unit #S40	350.00
07-26-2023	16198	Galpin Motors Inc	Service Vin #55335	94.00
07-26-2023	16198	Galpin Motors Inc	Service Unit #S45	139.99
07-26-2023	16198	Galpin Motors Inc	Service Unit #I63	139.46
07-26-2023	16198	Galpin Motors Inc	Service Unit #99	151.39
07-26-2023	16198	Galpin Motors Inc	Service Unit #S3	75.46
		Galpin Motors Inc Total		2,643.61
07-26-2023	16206	George Lepins	6" Hot Tap 28145 N Castillo	425.00
07-26-2023	16206	George Lepins	6" Hot Tap Powell and Everett Fire Hydrant Relocation	425.00
07-26-2023	16206	George Lepins	6" Hot Tap Wheeler & Evans Newhall	425.00
07-26-2023	16206	George Lepins	Hot Tap 25087 Wheeler Road	425.00
		George Lepins Total		1,700.00
07-26-2023	16182	Geosoils Consultants Inc	Services through 6/3/23 Various Locations	10,902.00
07-26-2023	16182	Geosoils Consultants Inc	Geo Soils Various Locations June 2023	8,482.50
		Geosoils Consultants Inc Total		19,384.50
07-05-2023	15938	Geosyntec Consultants, Inc.	Services through 5/31/23 Strategic Advisement (COCs) in GW Non-Reimbursable Whittaker Bermite Site	9,228.29
07-12-2023	16003	Geosyntec Consultants, Inc.	Services through 5/31/23 SCV GSA Data Management System	1,465.69
		Geosyntec Consultants, Inc. Total		10,693.98
07-05-2023	15978	Geotab USA, Inc	Fleet Telematics June 2023	1,616.11
		Geotab USA, Inc Total		1,616.11
07-19-2023	16083	GHA Technologies Inc	Bluebeam Revu Standard, Perpetual License, Windows OS (5)	2,403.85
		GHA Technologies Inc Total		2,403.85
07-05-2023	15939	Groundwater Solutions, Inc.	Services through 5/31/23 Study of Future Pumping Levels in Existing Sauqus Formation Production Wells	500.00
07-05-2023	15939	Groundwater Solutions, Inc.	Services through 5/31/23 Containment Evaluation Report and Interim Remedial Action Plan Support (Whittaker Bermite Site)	2,177.50
07-05-2023	15939	Groundwater Solutions, Inc.	Services through 5/31/23 On-Call GW Resource Consulting	9,380.00
07-05-2023	15939	Groundwater Solutions, Inc.	Services through 5/31/23 GSP Implementation Year 1	6,303.84
07-05-2023	15939	Groundwater Solutions, Inc.	Services through 5/31/23 GW Model and Sustainable Management Criteria Updates	3,177.50
07-12-2023	16004	Groundwater Solutions, Inc.	Services through 5/31/23 Field Investigation of Groundwater Recharge Sites	55,211.12
		Groundwater Solutions, Inc. Total		76,749.96
07-12-2023	16005	Hach Company	Total Chlorine Reagent Set for chlorine analyzer CL17/CL17sc (15)	1,231.87
07-12-2023	16005	Hach Company	Free Chlorine Reagent Set for Chlorine Analyzer CL17/CL17sc (15)	2,989.78
07-12-2023	16005	Hach Company	P/N 33051-ST Stainless Steel 28 mm (12)	5,085.18
07-19-2023	16084	Hach Company	SL1000 Repair	1,796.35
07-19-2023	16084	Hach Company	SL1000 Repair	1,796.35
07-19-2023	16084	Hach Company	FA CHLORINATING SOLUTION 4ML SCDB (2)	177.36
07-26-2023	16157	Hach Company	Hach SL 1000 (3)	15,640.30
		Hach Company Total		28,717.19
07-12-2023	16035	Hasa, Inc.	Multi Chlor Earl Schmidt	7,602.60
07-19-2023	16122	Hasa, Inc.	Multi Chlor Earl Schmidt	7,579.58
07-19-2023	16122	Hasa, Inc.	Multi Chlor Earl Schmidt	7,492.29
07-19-2023	16122	Hasa, Inc.	Multi-Chlor 24601 Bouquet Canyon Rd	1,848.01
07-26-2023	16184	Hasa, Inc.	Multi-Chlor Earl Schmidt	7,161.01
		Hasa, Inc. Total		31,683.49

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07-12-2023	16006	Hazen and Sawyer, D.P.C.	Planning Services for Master Plan through 5/31/23	124,021.25
07-12-2023	16006	Hazen and Sawyer, D.P.C.	Engineering Services through 5/31/23 During Construction for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements	16,665.00
07-12-2023	16006	Hazen and Sawyer, D.P.C.	Services through 5/31/23 E-Wells PFAS GW Treatment Improvements Project	4,300.00
07-12-2023	16006	Hazen and Sawyer, D.P.C.	Services through 5/31/23 E-Wells Constructability Evaluation	2,865.00
07-12-2023	16006	Hazen and Sawyer, D.P.C.	Services through 5/31/23 T&U Wells PFAS Treatment, Saugus 1 & 2 VOC Treatment, and Chemical Facilities	19,664.42
		Hazen and Sawyer, D.P.C. Total		167,515.67
07-05-2023	15950	HD Supply Facilities Maintenance LTD	Hach Universal Digital Titrator Kit (1), Premium Safety Pipet Bulb; Red w/3 SS Balls (5)	795.81
07-05-2023	15950	HD Supply Facilities Maintenance LTD	Val-Matic 1404A.1 Silent Check Valve; Wafer Style (4)	2,706.60
07-12-2023	16021	HD Supply Facilities Maintenance LTD	Hach Free Ammonia & Mono-Chloramine Chemkey (75)	13,602.02
07-12-2023	16062	HD Supply Facilities Maintenance LTD	Parts/Supplies	371.60
07-19-2023	16106	HD Supply Facilities Maintenance LTD	Hach Total Chlorine Chemkey Reagents 300/Pk (14), Hach Nitrite Chemkey Reagents 25/Pk (75)	9,318.19
07-19-2023	16106	HD Supply Facilities Maintenance LTD	Hypochlorite Test Kit	536.39
07-26-2023	16173	HD Supply Facilities Maintenance LTD	Hydrant Diffuser 2-1/2" with Brass Gland (2), Marking Whiskers; 6" Blue Pack of 100 (5)	530.02
		HD Supply Facilities Maintenance LTD Total		27,860.63
07-12-2023	16051	Hill Brothers Chemical Co.	Ammonium Sulfate 40% BFDF	2,750.00
07-12-2023	16051	Hill Brothers Chemical Co.	Ammonium Sulfate 40% Valley Center Drive	1,298.00
07-12-2023	16051	Hill Brothers Chemical Co.	Aqua Ammonia 19% NDF	627.50
07-26-2023	16195	Hill Brothers Chemical Co.	Aqua Ammonia - Rio Vista	7,422.18
07-26-2023	16195	Hill Brothers Chemical Co.	Aqua Ammonia - Earl Schmidt	7,415.30
		Hill Brothers Chemical Co. Total		19,512.98
07-12-2023	16056	HPS West, Inc	Allegro 4G REG UTG Kit - MM (36)	9,320.85
07-12-2023	16056	HPS West, Inc	ENCODER MODULE W / NICOR CABLE (60)	12,385.99
07-19-2023	16097	HPS West, Inc	Installation of Base Station by Day Wireless System for Seco Tank	22,047.46
07-26-2023	16199	HPS West, Inc	3/4 IN MASTER METER ALLEGRO (3,742), 2 IN MASTER METERS ALLEGRO (407)	1,676,883.71
		HPS West, Inc Total		1,720,638.01
07-19-2023	16123	Hunsaker & Associates L.A., Inc.	Services through 5/31/23 N Wells Drainage Improvement Project	2,810.00
		Hunsaker & Associates L.A., Inc. Total		2,810.00
07-19-2023	16124	Hydrex Pest Control	Service 21110 Golden Triangle	84.00
07-19-2023	16124	Hydrex Pest Control	Service 22722 Soledad Canyon Rd	64.00
07-19-2023	16124	Hydrex Pest Control	Service 27234 Bouquet Canyon Rd	239.00
07-26-2023	16185	Hydrex Pest Control	Service 24631 Avenue Rockefeller	148.00
		Hydrex Pest Control Total		535.00
07-19-2023	16067	Jason Yim	ESRI Conference 2023	2,453.89
		Jason Yim Total		2,453.89
07-19-2023	16093	JCI Jones Chemicals, Inc.	Chlorine RVWTP 6/26/23	18,510.73
		JCI Jones Chemicals, Inc. Total		18,510.73
07-19-2023	16068	Jeffery Herbert	Education Tuition	1,044.38
		Jeffery Herbert Total		1,044.38
07-26-2023	16186	Jensen Design & Survey, Inc	Lyons Canyon Water Planning Study - June 2023 Services	262.50
07-26-2023	16186	Jensen Design & Survey, Inc	Water Main Relocation at McBean Parkway Services - June 2023	2,937.50
		Jensen Design & Survey, Inc Total		3,200.00
07-05-2023	15968	John Murray Plumbing	Repaired PVC Bushing on Meter at Summer Glen Place	697.00
		John Murray Plumbing Total		697.00
07-19-2023	16069	Jonathan Thomas Aguilar	Education Tuition	514.25
		Jonathan Thomas Aguilar Total		514.25
07-12-2023	16036	JP Arman Company	Concrete Slab Installation and Wall Re-Build at North Oaks Booster	24,705.00
07-19-2023	16125	JP Arman Company	Concrete Removal and Replacement at Masters Cup Wat and Fairways Drive	7,753.00

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07-19-2023	16125	JP Arman Company	Concrete Removal and Replacement at Lynette Lane	2,914.00
07-26-2023	16187	JP Arman Company	Concrete Removal and Replacement at N Wells	3,651.00
07-26-2023	16187	JP Arman Company	Concrete Removal and Replacement at Soledad Canyon and Via Novia	5,820.00
		JP Arman Company Total		44,843.00
07-05-2023	15971	Katherine Causland	Garden Smarter Postcard Design	475.00
07-19-2023	16137	Katherine Causland	IT Logo Design	95.00
		Katherine Causland Total		570.00
07-05-2023	15926	Kathy DeVore	Education Mileage May 2023	34.72
		Kathy DeVore Total		34.72
07-05-2023	15958	Kennedy/Jenks Consultants, Inc.	RWWTP Sewer line Project - May 2023 Services	855.00
07-05-2023	15958	Kennedy/Jenks Consultants, Inc.	Telemark Tanks Design Services - May 2023	25,683.75
07-05-2023	15958	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - May 2023	4,530.00
07-12-2023	16037	Kennedy/Jenks Consultants, Inc.	Castaic Conduit Inspection Planning Services - May 2023	44,369.03
07-12-2023	16037	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Treatment Improvements - May 2023	20,587.50
07-19-2023	16126	Kennedy/Jenks Consultants, Inc.	Well 205 Treatment Improvements - May 2023	78,862.41
07-26-2023	16188	Kennedy/Jenks Consultants, Inc.	On-Call Grant Administration Services - May 2023	490.00
07-26-2023	16188	Kennedy/Jenks Consultants, Inc.	Bouquet Canyon Bridge Groundwater Pipeline - May 2023 Services	3,240.00
		Kennedy/Jenks Consultants, Inc. Total		178,617.69
07-05-2023	15927	Kevin Whitney	T2 and D3 Certification Class	874.97
		Kevin Whitney Total		874.97
07-12-2023	16038	KHTS AM 1220 FM98.1	Home and Garden Show 2024 Sponsorship - 1st Deposit	2,750.00
07-19-2023	16127	KHTS AM 1220 FM98.1	Digital Ads - June 2023	3,000.00
		KHTS AM 1220 FM98.1 Total		5,750.00
07-05-2023	15940	Kimball Midwest	Screws and Washers	288.73
07-05-2023	15940	Kimball Midwest	Hex Nuts, Hose Clamp, Degreaser, Spray Paint	509.63
07-05-2023	15940	Kimball Midwest	Zero Mass Safety Glasses	86.47
07-19-2023	16085	Kimball Midwest	Safety Glasses	259.38
07-19-2023	16085	Kimball Midwest	Hardware and Spray Paint	476.60
07-26-2023	16158	Kimball Midwest	Cable Ties, Spray Paint, Solvent, and Connectors	1,475.74
07-26-2023	16158	Kimball Midwest	Safety Gloves	227.06
07-26-2023	16158	Kimball Midwest	Hardware, Electrical Fittings, and Paint	707.38
		Kimball Midwest Total		4,030.99
07-12-2023	16007	Konecranes, Inc.	Crane Inspection June 2023	2,610.00
		Konecranes, Inc. Total		2,610.00
07-12-2023	16050	Kris Helm	Water Resiliency Initiative Labor Hours - May 2023	3,150.00
		Kris Helm Total		3,150.00
07-05-2023	15977	Laura Gallegos Gutierrez	Internal Staff Giveaway for National Pet Day	50.00
		Laura Gallegos Gutierrez Total		50.00
07-05-2023	15959	Lee & Ro, Inc.	RWWTP Diesel Replacement Project - May 2023 Services	14,196.00
07-19-2023	16128	Lee & Ro, Inc.	Sand Canyon Reservoir Expansion Project - April 2023 Services	23,992.20
07-19-2023	16128	Lee & Ro, Inc.	ESFP Washwater Return and Sludge Systems Services - May 2023	20,057.70
07-19-2023	16128	Lee & Ro, Inc.	Replacement Wells Construction Project - April 2023 Services	105,494.07
07-26-2023	16189	Lee & Ro, Inc.	Backcountry Pipeline Phase 5 Services - April 2023	216.00
		Lee & Ro, Inc. Total		163,955.97
07-12-2023	16008	Lillestrand Leadership Consulting	Coaching Consulting 6/7 & 6/14	2,148.75
07-26-2023	16159	Lillestrand Leadership Consulting	Coaching Consulting 6/21 to 6/29/23	3,820.00
		Lillestrand Leadership Consulting Total		5,968.75
07-05-2023	15941	Lino Pena	Trucking Service - Construction Debris Removal - Pine St.	2,800.00
07-05-2023	15941	Lino Pena	Restock Aggregate - A-Base and Cold Mix - Pine St.	4,242.56
07-12-2023	16009	Lino Pena	Restock A-Base and Cold Mix - Castaic Yard	6,175.25
07-12-2023	16009	Lino Pena	Restock A-Base - Pine St	1,031.07
07-19-2023	16086	Lino Pena	Restocking Cold Mix - Pine St	2,862.00
07-26-2023	16160	Lino Pena	Restocking Cold Mix - Pine St	1,040.00
		Lino Pena Total		18,150.88
07-12-2023	15988	Liza Moncada	Mileage	51.95
		Liza Moncada Total		51.95

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07-12-2023	16064	Mallory Safety & Supply LLC	Model Ventis Pro Replacement	394.85
07-26-2023	16205	Mallory Safety & Supply LLC	Gas Calibration	1,560.37
		Mallory Safety & Supply LLC Total		1,955.22
07-19-2023	16136	Marek Zylik	Field Service1 Technician x 4 Days Ozone Generator Performance Test (including Travel)	8,344.98
		Marek Zylik Total		8,344.98
07-12-2023	16039	McMaster-Carr Supply Co.	Head Screws, Hex Nuts, Washers, Thumb Nut, Screwdriver	344.69
07-12-2023	16039	McMaster-Carr Supply Co.	Steel Tubing and Connector	216.75
07-19-2023	16129	McMaster-Carr Supply Co.	Threaded Flow Control Adapters	59.63
		McMaster-Carr Supply Co. Total		621.07
07-19-2023	16070	Melissa Dominguez	ESRI ArcGIS Enterprise Deployment/Meeting	419.28
		Melissa Dominguez Total		419.28
07-05-2023	15942	Mellady Direct Marketing	Garden Smarter Postcards	8,254.00
07-05-2023	15942	Mellady Direct Marketing	Presentation Folders	1,067.63
07-05-2023	15942	Mellady Direct Marketing	Printing on Brochure Guides	1,802.37
07-05-2023	15942	Mellady Direct Marketing	Consumer Confidence Report	1,741.05
07-19-2023	16087	Mellady Direct Marketing	Drought Fact Flyer Sheet	383.25
07-19-2023	16087	Mellady Direct Marketing	State of the Agency Flyer	427.05
07-19-2023	16087	Mellady Direct Marketing	Pool Cover Rebate Cards	191.63
07-19-2023	16087	Mellady Direct Marketing	Smart Controller Rebate Cards	191.63
07-19-2023	16087	Mellady Direct Marketing	Gardening Classes Cards	191.63
07-19-2023	16087	Mellady Direct Marketing	Homeowner Guides Print	8,832.27
07-19-2023	16087	Mellady Direct Marketing	Groundwater and Surface Water Flyers	678.90
		Mellady Direct Marketing Total		23,761.41
07-12-2023	16010	Michael Baker International	Backcountry Reservoir Design - May 2023 Services	59,384.80
07-19-2023	16088	Michael Baker International	PFAS S Wells Services - March 2023	1,960.00
		Michael Baker International Total		61,344.80
07-26-2023	16162	Michael K. Nunley & Associates, Inc.	Smyth Waterline Improvements - June 2023 Services	1,495.56
07-26-2023	16162	Michael K. Nunley & Associates, Inc.	Well 201 VOC Construction Services June 2023	5,318.50
		Michael K. Nunley & Associates, Inc. Total		6,814.06
07-26-2023	16163	MNS Engineers, Inc.	Needham Ranch Survey Easement Support - May 2023 Services	520.00
		MNS Engineers, Inc. Total		520.00
07-05-2023	15976	Moore Iacofano Goltsman, Inc.	S Wells PFAS Services - March 2023	5,095.00
		Moore Iacofano Goltsman, Inc. Total		5,095.00
07-05-2023	15943	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 4 Services - May 2023	6,765.00
07-05-2023	15943	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 1 - May 2023 Services	3,712.50
07-05-2023	15943	MWH Constructors, Inc.	Tesoro Booster Pump Station Services - May 2023	31,800.00
07-05-2023	15943	MWH Constructors, Inc.	Construction Services at T7 U4 and U6 Wells - May 2023	3,040.00
07-05-2023	15943	MWH Constructors, Inc.	Mission Village Phase 3B Tract 61105-30 C5d Services - May 2023	660.00
07-05-2023	15943	MWH Constructors, Inc.	Mission Village Phase 3b Tract 61105-29 C5C Services - May 2023	4,455.00
07-05-2023	15943	MWH Constructors, Inc.	Mission Village Phase 3b Tract 61105-24 C2B - May 2023 Services	5,775.00
07-05-2023	15943	MWH Constructors, Inc.	Mission Village Phase 3b Tract 61105-23A C5e Services - May 2023	990.00
07-05-2023	15943	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 2 - May 2023 Service	9,525.00
07-05-2023	15943	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 Services - May 2023	7,590.00
07-05-2023	15943	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 5 Services - May 2023	7,590.00
07-05-2023	15943	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 6 Services - May 2023	4,080.00
07-05-2023	15943	MWH Constructors, Inc.	Honby PFAs Wells Services - May 2023	39,722.50
		MWH Constructors, Inc. Total		125,705.00
07-05-2023	15960	Napa Auto & Truck Parts	Control Lever for #110	371.21
07-05-2023	15960	Napa Auto & Truck Parts	Oil Filter	20.38
07-05-2023	15960	Napa Auto & Truck Parts	Battery for #156	431.63
07-05-2023	15960	Napa Auto & Truck Parts	Filters for #GS9	414.29
07-05-2023	15960	Napa Auto & Truck Parts	Filters for #N15	415.17
07-05-2023	15960	Napa Auto & Truck Parts	Ignition Switch #N15	65.70
07-05-2023	15960	Napa Auto & Truck Parts	Undercoating and Parts for #S19	76.05
07-05-2023	15960	Napa Auto & Truck Parts	Filter Base and Oil Filter #N20	136.63
07-05-2023	15960	Napa Auto & Truck Parts	Oil Drain Plug #S33	15.64
07-05-2023	15960	Napa Auto & Truck Parts	Solar Battery Charger	432.96

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07-05-2023	15960	Napa Auto & Truck Parts	Oil and Fuel Filters #N51	216.88
07-05-2023	15960	Napa Auto & Truck Parts	Air Filter #S91	299.15
07-05-2023	15960	Napa Auto & Truck Parts	Oil and Air Filters #N61	106.69
07-05-2023	15960	Napa Auto & Truck Parts	Credit Note	-39.42
07-12-2023	16040	Napa Auto & Truck Parts	Impact Sockets #S10	60.74
07-12-2023	16040	Napa Auto & Truck Parts	Trigger Torch #S19	59.12
07-19-2023	16130	Napa Auto & Truck Parts	Tire Cart	1,415.70
07-19-2023	16130	Napa Auto & Truck Parts	Oil Spill Kit and Fuel Filters	1,558.54
07-19-2023	16130	Napa Auto & Truck Parts	Level Control and Filters for B110	816.73
07-19-2023	16130	Napa Auto & Truck Parts	Parts for #S91	857.26
		Napa Auto & Truck Parts Total		7,731.05
07-05-2023	15961	National Corrosion	Labor for Survey of SCV Water Lines	1,400.00
		National Corrosion Total		1,400.00
07-05-2023	15944	Nossaman, LLP	CERCLA PFAs White Paper Legal Services - May 2023	393.40
07-05-2023	15944	Nossaman, LLP	DTSC Regulatory Matters Legal Services - May 2023	27,967.15
07-26-2023	16165	Nossaman, LLP	Perchlorate Insurance Issues - May 2023	4,903.20
07-26-2023	16165	Nossaman, LLP	Perchlorate Legal Services May 2023	129,285.29
		Nossaman, LLP Total		162,549.04
07-12-2023	16011	Occupational Health Centers of California	Acct#I23-0944736779 Services for CM	153.68
07-12-2023	16011	Occupational Health Centers of California	Acct#I23-0944736779 Services for CM	322.56
		Occupational Health Centers of California Total		476.24
07-19-2023	16132	P.E.M.D. Enterprises, Inc.	FS110R Trimmer: Installed/Replaced Missing Parts	341.63
07-19-2023	16132	P.E.M.D. Enterprises, Inc.	Service: Honda Generator	254.94
		P.E.M.D. Enterprises, Inc. Total		596.57
07-12-2023	16012	Pacific Mobile Structures, Inc.	Modular Rental Rio Vista - July 2023	1,576.80
		Pacific Mobile Structures, Inc. Total		1,576.80
07-12-2023	16019	Paladin Multi-Media Group, Inc.	Sunday Ads - 6/4, 6/11	1,200.00
07-12-2023	16019	Paladin Multi-Media Group, Inc.	Web-Facebook - June 2023	1,800.00
07-12-2023	16019	Paladin Multi-Media Group, Inc.	Web-Banner - Jun 2023	2,750.00
07-12-2023	16019	Paladin Multi-Media Group, Inc.	Web-eBlast - Jun 2023	1,750.00
07-19-2023	16104	Paladin Multi-Media Group, Inc.	Sunday Ads - 6/18, 6/25	1,200.00
		Paladin Multi-Media Group, Inc. Total		8,700.00
07-19-2023	16091	Pencco, Inc.	Ferric Chloride ESFP 6/8/23	9,812.90
		Pencco, Inc. Total		9,812.90
07-12-2023	16041	Pest Options, Inc.	Rodent Service June 2023 at Rio Vista	350.00
		Pest Options, Inc. Total		350.00
07-19-2023	16113	Pi Variables, Inc.	LED/Red Flares for Units	3,969.38
		Pi Variables, Inc. Total		3,969.38
07-19-2023	16090	Poole Shaffery & Koegle, LLP	Legal Services May 2023	5,000.00
		Poole Shaffery & Koegle, LLP Total		5,000.00
07-17-2023	16066	Pres-Tech Manufacturers Representatives, Inc.	Vact-Tron Trailer	74,299.95
		Pres-Tech Manufacturers Representatives, Inc. Total		74,299.95
07-19-2023	16100	Rachel McGuire	Conservation Water Use Efficiency Outreach	1,496.25
07-19-2023	16100	Rachel McGuire	Consumer Confidence Report - Jun 2023	399.00
07-19-2023	16100	Rachel McGuire	Communications Strategy PFAS	831.25
07-19-2023	16100	Rachel McGuire	Agency Brand Guide	1,242.50
		Rachel McGuire Total		3,969.00
07-12-2023	16013	Raftelis Financial Consultants, Inc	Update Tesoro Annex Fee; Standby Water Charge - May 2023	1,665.00
		Raftelis Financial Consultants, Inc Total		1,665.00
07-26-2023	16214	Richard Vasilopoulos	ESRI Conference 2023	3,262.20
		Richard Vasilopoulos Total		3,262.20
07-19-2023	16099	Rick Franklin Construction, Inc.	Asphalt Repairs: 25261 Wheeler Rd, 25202 Foul Rd / Evans Ave	2,448.00
07-19-2023	16099	Rick Franklin Construction, Inc.	Asphalt Repairs: 22561 Tula Drive, 29038 Raintree22135 Canones Circle	7,409.00
07-19-2023	16099	Rick Franklin Construction, Inc.	Asphalt Repairs: 25010 Plaza Larios	2,587.00
07-19-2023	16099	Rick Franklin Construction, Inc.	Asphalt Repairs: 25354 Via Ramon Moratorium (Rubber AC)	10,949.00
07-19-2023	16099	Rick Franklin Construction, Inc.	Asphalt Repairs: 19821 Merryhill Moratorium (Rubber AC)	12,907.00
07-19-2023	16099	Rick Franklin Construction, Inc.	Asphalt Repairs: 29581 Poppy Meadow St Moratorium (Rubber AC)	12,335.00
07-19-2023	16099	Rick Franklin Construction, Inc.	Asphalt Repairs: 23018 Edenton Place Moratorium (Rubber AC)	10,390.00

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07-19-2023	16099	Rick Franklin Construction, Inc.	Asphalt Repairs: 28952 Garnet Cyn Dr.	7,184.00
07-26-2023	16166	Rick Franklin Construction, Inc.	Asphalt Repair: 21041 Elder Creek Drive	2,448.00
07-26-2023	16166	Rick Franklin Construction, Inc.	Asphalt Repairs: 25665 Avenida Jolita, Powell & Atwood (2)	3,933.00
07-26-2023	16166	Rick Franklin Construction, Inc.	Asphalt Repairs: Powell Drive & Everett Drive, Powell Drive & Wheeler	6,772.00
07-26-2023	16166	Rick Franklin Construction, Inc.	Asphalt Repairs: Powell St & DeWolf, Powell St & Atwood	7,279.00
		Rick Franklin Construction, Inc. Total		86,641.00
07-26-2023	16211	Robert Banuelos	ESRI Conference 2023	2,270.66
		Robert Banuelos Total		2,270.66
07-05-2023	15934	Ronald S. O'Brien	Services 24100 Del Monte Dr	500.00
07-26-2023	16222	Ronald S. O'Brien	Bee Hive Removal 24500 Del Monte Drive	375.00
07-26-2023	16222	Ronald S. O'Brien	Bee Hive Removal 24700 McBean Parkway	375.00
		Ronald S. O'Brien Total		1,250.00
07-12-2023	16052	S.C. Security	Security Guard Evening Meetings June 2023	750.00
07-12-2023	16052	S.C. Security	Security Services June 2023 Rio Vista	7,190.15
07-19-2023	16092	S.C. Security	July 2023 Patrol Services Earl Schmidt and Bouquet Canyon	1,978.35
		S.C. Security Total		9,918.50
07-12-2023	16042	Saf-T-Flo Water Services	Injection Quill, Retractable for Hypo (1), Injection Quill, Retractable for LAS (1)	4,343.38
		Saf-T-Flo Water Services Total		4,343.38
07-05-2023	15962	Sage Staffing	Temp - F. Chavez, Week Ending 6/18/23	1,622.50
07-12-2023	16043	Sage Staffing	Temp - F. Chavez, Week Ending 6/25/23	1,541.38
07-12-2023	16043	Sage Staffing	Temp - A. Jones, Week Ending 6/18/23	1,581.84
07-12-2023	16043	Sage Staffing	Temp - A. Jones, Week Ending 6/25/23	1,966.32
07-26-2023	16190	Sage Staffing	Temp - F. Chavez, Week Ending 7/2/23	1,135.75
07-26-2023	16190	Sage Staffing	Temp - A. Jones, Week Ending 7/2/23	1,614.80
		Sage Staffing Total		9,462.59
07-05-2023	15963	Santa Clarita Bearing, Inc.	V Belts, Chain & Cable Fluid Spray	229.84
07-05-2023	15963	Santa Clarita Bearing, Inc.	V Belts (5)	99.81
		Santa Clarita Bearing, Inc. Total		329.65
07-05-2023	15969	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,572.84
07-05-2023	15969	SC Commercial, LLC	Fuel Delivery - Pine St.	2,071.76
07-26-2023	16194	SC Commercial, LLC	Fuel Delivery - Pine St.	5,154.97
		SC Commercial, LLC Total		12,799.57
07-05-2023	15964	Semitropic Water Storage District	425 Acre Feet Water Delivered for Storage - May 2023	6,138.74
		Semitropic Water Storage District Total		6,138.74
07-19-2023	16076	Seven One, Inc.	After Hours Answering Service 6/20/23-7/17/23	3,587.55
		Seven One, Inc. Total		3,587.55
07-26-2023	16216	Shadi Bader	Unmanned Aircraft Systems (UAS) Drone Knowledge Test	201.07
		Shadi Bader Total		201.07
07-19-2023	16102	Sharesquared, Inc.	SharePoint Consulting Services - 5/7, 5/14	555.00
		Sharesquared, Inc. Total		555.00
07-12-2023	16044	Shilpark Studio Paint	Painting Supplies	149.84
07-19-2023	16131	Shilpark Studio Paint	Safety Yellow Paint 1 Gal	167.75
		Shilpark Studio Paint Total		317.59
07-05-2023	15984	Snap-on Incorporated	PRO-LINK EDGE STARTER KIT (1), ABS EDGE V2 (1), INTERNAT SW SUITE PROLIK EDGE (1)	8,004.11
07-05-2023	15984	Snap-on Incorporated	TECHANGLE SNAP-ON, 5-125 FT LB NON-FSS-ATECH2FR125B (1)	478.61
07-05-2023	15984	Snap-on Incorporated	TORQ WR,1/2 ELEC 15-300 FT LBS (1)	513.28
07-19-2023	16112	Snap-on Incorporated	POWER BREEZER PB4 MAX 110V (1)	5,835.50
07-19-2023	16112	Snap-on Incorporated	3/8DR 101PC GEN SERV FSET RED (2), 1/4DR 95PC GEN SERV FSET RED (1), 38PC SOEX MASTER FSET BLK/RED (1), 1/2D 38PC 6P S/D SAESKT FSETRD (1)	8,022.48
07-19-2023	16112	Snap-on Incorporated	2BK RC 68IN BLBLK LEDSTPT (1)	9,729.15
07-19-2023	16112	Snap-on Incorporated	18V 1/2 BLDC HAMMER DRILL KIT (1), 14.4V 3/8 IMPACT WR KIT (1), 18v 1/2" IMPACT WRCH KIT RED (1), NECK LIGHT W/REMOVE LIGHTS ORG (1)	4,440.95
07-19-2023	16112	Snap-on Incorporated	27PC 1/4IN HEX ADP/BIT SET (1), 5PC ESSENTAL WIRE STRIP SET (1)	512.89
07-19-2023	16112	Snap-on Incorporated	6PC PLIERS/CUTTERS ES FSET RED	209.73
07-19-2023	16112	Snap-on Incorporated	1/2D 46PC 6PT S/D MMSKT FSETRD (1)	1,301.83
07-26-2023	16203	Snap-on Incorporated	13PC P SERIES PLR/CUTTER W/FOAM (1), 3/8IN DR 37PC BIT SOCKET SET (1), 25PC 6PT DP IMP SKTSET (1)	5,437.98

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Date	Payment #	Supplier Name	Invoice Description	Payment Amt
07-26-2023	16203	Snap-on Incorporated	3/8DR 11PC HX STD MET DR SET (1)	227.76
07-26-2023	16203	Snap-on Incorporated	3/8D 6PC SPRK PLG S/G FGSS RED (1), 1/2DR 3PC STD RAT FSET RED (1), 1/2DR 3PC FLX RAT FSET RED (1)	2,653.02
07-26-2023	16203	Snap-on Incorporated	18V LI-ION GREASE GUN DB ONLY (1)	262.07
07-26-2023	16203	Snap-on Incorporated	3/8IN 10 TO 15MM SWIV EXT SET (1)	253.59
07-26-2023	16203	Snap-on Incorporated	QICKFLW PRESS BRKE BLEEDR KIT (1)	484.17
		Snap-on Incorporated Total		48,367.12
07-25-2023	16140	So. California Edison Co.	Acct-1812 7/3/23 Statement	72,261.88
07-25-2023	16141	So. California Edison Co.	Acct-9194 7/7/23 Statement	7,005.99
07-25-2023	16142	So. California Edison Co.	Acct-2152 7/7/23 Statement	382,662.41
07-25-2023	16143	So. California Edison Co.	Acct-9226 7/8/23 Statement	5,666.30
07-25-2023	16144	So. California Edison Co.	Acct-1878 7/13/23 Statement	31.80
07-25-2023	16145	So. California Edison Co.	Acct-4879 7/13/23 Statement	8,699.75
07-25-2023	16146	So. California Edison Co.	Acct-7423 7/13/23 Statement	5,394.17
07-25-2023	16147	So. California Edison Co.	Acct-4924 7/17/23 Statement	306,000.90
07-25-2023	16153	So. California Edison Co.	Acct-1557 7/13/23 Statement	27.09
07-25-2023	16154	So. California Edison Co.	Acct-1360 6/27/23 Statement	16,429.82
07-25-2023	16155	So. California Edison Co.	Acct-5589 6/29/23 Statement	185,466.75
07-25-2023	16156	So. California Edison Co.	Acct-2308 6/30/23 Statement	90,858.77
		So. California Edison Co. Total		1,080,505.63
07-25-2023	16148	Southern California Gas Company	Acct-0700 7/20/23 Statement	618.57
07-25-2023	16149	Southern California Gas Company	Acct-6570 7/20/23 Statement	35.42
07-25-2023	16150	Southern California Gas Company	Acct-9700 7/20/23 Statement	28.95
07-25-2023	16151	Southern California Gas Company	Acct-1400 7/24/23 Statement	1,427.56
		Southern California Gas Company Total		2,110.50
07-05-2023	15979	Stantec Consulting Services Inc.	WIFIA Application Support	18,615.50
07-12-2023	16057	Stantec Consulting Services Inc.	WIFIA Application Support	2,825.00
		Stantec Consulting Services Inc. Total		21,440.50
07-05-2023	15946	Stay Green Inc.	Replaced Broken Sprinklers in front of Building at Stations 3, 4 and 5 Turf	182.46
07-12-2023	16015	Stay Green Inc.	Tree Trimming - Rio Vista	8,825.00
07-26-2023	16168	Stay Green Inc.	Landscape Maintenance - Conservation Garden - Jul 2023	3,307.00
07-26-2023	16168	Stay Green Inc.	Landscape Maintenance - Grounds - Jul 2023	3,846.00
07-26-2023	16168	Stay Green Inc.	Landscape Maintenance Quarterly - Separate Sites - Jul 2023	1,443.00
07-26-2023	16168	Stay Green Inc.	Landscape Maintenance - Soledad - Jul 2023	1,400.00
07-26-2023	16168	Stay Green Inc.	Tree Trimming - Rio Vista	10,715.00
07-26-2023	16168	Stay Green Inc.	Quarterly Weed Abatement / Various Sites - Pine St.	6,300.00
07-26-2023	16168	Stay Green Inc.	Landscape Maintenance - Rockefeller - Jul 2023	1,009.38
		Stay Green Inc. Total		37,027.84
07-05-2023	15947	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	2,057.67
07-05-2023	15947	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	655.74
07-12-2023	16016	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	678.35
07-19-2023	16103	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	232.91
07-19-2023	16103	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,065.02
07-26-2023	16169	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	678.35
07-26-2023	16169	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	565.29
07-26-2023	16169	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	746.19
		Step Saver CA LLC Total		6,679.52
07-12-2023	15990	Stephanie Knudson	Supplies for Scout Day	42.64
		Stephanie Knudson Total		42.64

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07-05-2023	15973	Stylo Group, Inc.	Plan Check/Engineering Support for Peterson Potable Water and Recycled Water Tanks - May 2023	2,170.00
07-05-2023	15973	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Inspection - May 2023	370.00
07-12-2023	16053	Stylo Group, Inc.	Aidlin Hills Tract 52796 Potable Water Plan Review - Apr 2023	320.00
07-26-2023	16196	Stylo Group, Inc.	Skyline Ranch PA-A and Closeout Assistance - Jun 2023	92.50
07-26-2023	16196	Stylo Group, Inc.	Skyline Ranch PA-L Procure and Close Out Services - Jun 2023	92.50
07-26-2023	16196	Stylo Group, Inc.	Skyline Ranch PA-O1, Inspection Closeout Assistance - Jun 2023	323.75
07-26-2023	16196	Stylo Group, Inc.	Skyline Ranch PA-O2, Inspection Close Out assistance - Jun 2023	323.75
07-26-2023	16196	Stylo Group, Inc.	Tesoro Highlands Phase 5 Construction Management and Procure - Jun 2023	946.25
07-26-2023	16196	Stylo Group, Inc.	Tesoro Pump Station Inspection Procure & Construction Management - Jun 2023	668.75
07-26-2023	16196	Stylo Group, Inc.	Tesoro Tank 3 & 3A Inspection Procure Management - Jun 2023	807.50
07-26-2023	16196	Stylo Group, Inc.	Tesoro PA 14B Construction Management and Procure Services - Jun 2023	665.00
07-26-2023	16196	Stylo Group, Inc.	Tesoro Highlands Phase 1 Construction Management and Procure Services - Jun 2023	1,152.50
07-26-2023	16196	Stylo Group, Inc.	Tesoro Phase 2 Tract 51644-13 Procure Services - Jun 2023	425.00
07-26-2023	16196	Stylo Group, Inc.	Tesoro Phase 3 Construction Management & Procure - Jun 2023	1,038.75
07-26-2023	16196	Stylo Group, Inc.	Tesoro Phase 4 Construction Management & Procure Assistance - Jun 2023	668.75
07-26-2023	16196	Stylo Group, Inc.	Tesoro Phase 6 Procure and Construction Management - Jun 2023	900.00
07-26-2023	16196	Stylo Group, Inc.	Mission Village Phase 3B Lennar C5c Construction - Jun 2023	2,029.50
07-26-2023	16196	Stylo Group, Inc.	Plan Review for Petersen Potable Water and Recycled Water Boosters - Jun 2023	1,396.25
07-26-2023	16196	Stylo Group, Inc.	Commerce Center Bridge Pipeline Plan Review - Jun 2023	277.50
07-26-2023	16196	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-25 - Jun 2023	185.00
07-26-2023	16196	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 Potable Water (GG Street) - Jun 2023	46.25
07-26-2023	16196	Stylo Group, Inc.	Plan Review and Support for Petersen Potable Water and Recycled Water Tanks - Jun 2023	610.00
07-26-2023	16196	Stylo Group, Inc.	Aidlin Hills Tract 52796 Potable Water Plan Review - Jun 2023	92.50
07-26-2023	16196	Stylo Group, Inc.	Saddle Peak Water Plan Review - Jun 2023	1,295.00
07-26-2023	16196	Stylo Group, Inc.	Procure SOP Update and Close Out SOP - Jun 2023	462.50
07-26-2023	16196	Stylo Group, Inc.	Construction Support for Magic Mountain Tank #2 - Jun 2023	92.50
07-26-2023	16196	Stylo Group, Inc.	Backcountry Booster Upgrades - Jun 2023	1,295.00
07-26-2023	16196	Stylo Group, Inc.	Mission Village Phase 2B Tract 61105-31 Golden Yarrow Potable Water - Jun 2023	1,316.25
07-26-2023	16196	Stylo Group, Inc.	Mission Village Phase 2B-1 Magic Mountain Parkway Potable Water - Jun 2023	450.00
07-26-2023	16196	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Construction - Jun 2023	505.00
07-26-2023	16196	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procure and Construction Management - Jun 2023	1,010.00
07-26-2023	16196	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Potable Water Management - Jun 2023	1,132.50
07-26-2023	16196	Stylo Group, Inc.	Mission Village Phase 2A Area A4 Infrastructure (KB) - Jun 2023	92.50
07-26-2023	16196	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-23 Potable Water Construction - Jun 2023	412.50
07-26-2023	16196	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-26 Potable Water Construction - Jun 2023	732.50
07-26-2023	16196	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-27 & 28 Potable Water Construction - Jun 2023	622.50
07-26-2023	16196	Stylo Group, Inc.	Mission Village Phase 3B Lennar C2B Construction - Jun 2023	530.00
07-26-2023	16196	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-24 - Procure - Jun 2023	437.50
07-26-2023	16196	Stylo Group, Inc.	Skyline Ranch Deane (Nimbus) Tanks - Jun 2023	1,072.50
07-26-2023	16196	Stylo Group, Inc.	Skyline Ranch Deane Pump Station - Jun 2023	1,291.25
07-26-2023	16196	Stylo Group, Inc.	Well 206/207 Pipe Relocation Construction - Jun 2023	92.50
07-26-2023	16196	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-23A C5e - Jun 2023	622.50
07-26-2023	16196	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-24 - Procure - Jun 2023	378.75
		Stylo Group, Inc. Total		29,445.75
07-19-2023	16133	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 6/14/23	163.77
		Sunwest Engineering Constructors Inc. Total		163.77
07-12-2023	16017	Systems And Software Inc.	CS-28266 - Report 24 Updates Needed	2,600.00
		Systems And Software Inc. Total		2,600.00

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07-26-2023	16212	Tamera Bastiaans	Supplies for Scout Day	155.00
		Tamera Bastiaans Total		155.00
07-12-2023	16018	Terra Verde Energy LLC	On Call PV Maintenance: Troubleshoot & Repair Solar System - Rio Vista	16,260.00
		Terra Verde Energy LLC Total		16,260.00
07-12-2023	15991	Terri Bell	Mileage Apr-Jun 2023	28.56
		Terri Bell Total		28.56
07-12-2023	15994	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER (184)	35,200.58
		Thirkettle Corporation Total		35,200.58
07-12-2023	15986	Thomas Brent Payne	Biennial Renewal- Chemical Engineer	180.00
		Thomas Brent Payne Total		180.00
07-12-2023	16022	Timothy Wheeler	Landscape Education - May 2023	3,597.50
07-12-2023	16022	Timothy Wheeler	Devil's Den Property Management Consulting Services - May 2023	1,147.50
		Timothy Wheeler Total		4,745.00
07-05-2023	15948	Todd Groundwater	Containment Support Whittaker Bermite Site - May 2023	4,016.95
		Todd Groundwater Total		4,016.95
07-05-2023	15949	Tom Malloy Corporation	Parts/Supplies	191.65
07-12-2023	16020	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter (1) - Rental 5/15/23-6/11/23	283.50
07-26-2023	16171	Tom Malloy Corporation	Trench and Shoring Rental	1,239.40
		Tom Malloy Corporation Total		1,714.55
07-19-2023	16105	Traffic Management Inc.	Barricade (4), Aluminum Sign (4)	689.55
07-26-2023	16170	Traffic Management Inc.	Aluminum Sign (4)	94.18
07-26-2023	16170	Traffic Management Inc.	Traffic Control: Tesoro Del Valle Drive and Calle Brisa	1,842.50
07-26-2023	16170	Traffic Management Inc.	Emergency Traffic Control on 9th St. and Newhall Avenue	22,114.75
07-26-2023	16170	Traffic Management Inc.	Emergency Traffic Control 9th St. and Newhall Avenue	13,584.00
07-26-2023	16170	Traffic Management Inc.	Aluminum Signs "Steel Plates Ahead" (10)	613.20
		Traffic Management Inc. Total		38,938.18
07-12-2023	16045	Tripepi, Smith & Associates, Inc.	Social Media Public Outreach Consultant - Jun 2023	2,223.00
		Tripepi, Smith & Associates, Inc. Total		2,223.00
07-05-2023	15985	UC San Diego Foundation	Center for Western Weather& Water Extremes Water Affiliates Group 2023-2024	10,000.00
		UC San Diego Foundation Total		10,000.00
07-12-2023	16060	Unity Courier Service, Inc.	Courier Service 06/01/23-06/30/23	777.25
		Unity Courier Service, Inc. Total		777.25
07-26-2023	16172	URM Technologies	Laserfiche Cloud - Annual Subscription	20,659.00
		URM Technologies Total		20,659.00
07-05-2023	15965	Valley Maintenance Corp	Janitorial Service & Guard Booth Cleaning - June 2023	18,724.35
		Valley Maintenance Corp Total		18,724.35
07-05-2023	15957	W.W. Grainger Inc.	90 Degrees Street Elbow (4)	66.38
07-05-2023	15957	W.W. Grainger Inc.	Maintenance Kit	73.89
07-05-2023	15957	W.W. Grainger Inc.	Reducing Coupling Stainless Steel	21.33
07-05-2023	15957	W.W. Grainger Inc.	Combination Vise	1,166.46
07-05-2023	15957	W.W. Grainger Inc.	Magnetic Strip Nonmagnetic Side Printable	135.25
07-05-2023	15957	W.W. Grainger Inc.	Ceiling Tiles	490.35
07-05-2023	15957	W.W. Grainger Inc.	Male Connector (50)	1,003.57
07-05-2023	15957	W.W. Grainger Inc.	PIPE NIPPLE ,1/8", CLOSE, GALV STEEL	16.23
07-05-2023	15957	W.W. Grainger Inc.	NUT,SS,1/2IN.,NUTS (20)	231.71
07-05-2023	15957	W.W. Grainger Inc.	STRIKING WRENCH ,OFFSET,1-1/8 IN.,8-1/2 (2)	151.73
07-05-2023	15957	W.W. Grainger Inc.	Front and Back Ferrule Fitting (4)	274.39
07-05-2023	15957	W.W. Grainger Inc.	Ear Plugs Pk 120 (4)	533.48
07-05-2023	15957	W.W. Grainger Inc.	Electric Standing Desk	588.49
07-12-2023	16034	W.W. Grainger Inc.	Electric Dual Monitor Standing Desk	719.66
07-12-2023	16034	W.W. Grainger Inc.	PALLET, RACKABLE, BLOCK, 24 IN. L,24 IN. W (2)	98.90
07-12-2023	16034	W.W. Grainger Inc.	NIPPLE, SCHEDULE 40,17/64"ID,316 SS,3/4" (2)	16.66
07-12-2023	16034	W.W. Grainger Inc.	Beverage Cooler (11)	668.33
07-12-2023	16034	W.W. Grainger Inc.	Marking Flag	18.85
07-12-2023	16034	W.W. Grainger Inc.	Disposable Respirator (4)	254.17
07-19-2023	16121	W.W. Grainger Inc.	Solenoid Valve (2)	1,154.48
07-19-2023	16121	W.W. Grainger Inc.	Fire Hose Adapter (4)	400.66
07-19-2023	16121	W.W. Grainger Inc.	ATPV Rating 32 cal/sq cm Arc Flash PPE (3)	184.75
07-19-2023	16121	W.W. Grainger Inc.	Disposable Straws PK 1000	44.84
07-19-2023	16121	W.W. Grainger Inc.	Impact Socket (5)	228.99

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07-19-2023	16121	W.W. Grainger Inc.	FIRE HOSE ADAPTER (3)	111.43
07-19-2023	16121	W.W. Grainger Inc.	Flow Control Valve	158.75
07-19-2023	16121	W.W. Grainger Inc.	Electric Standing Desk	588.49
07-19-2023	16121	W.W. Grainger Inc.	Office Supplies - Pine St	175.68
07-19-2023	16121	W.W. Grainger Inc.	Striking Wrench Alloy Steel Black Oxide Head Size 1 3/8 in	75.25
07-19-2023	16121	W.W. Grainger Inc.	Impact Wrench, Striking Wrench (5)	1,768.57
07-19-2023	16121	W.W. Grainger Inc.	Battery Pack (2)	1,080.02
07-26-2023	16183	W.W. Grainger Inc.	Wrenches, Pipe Cutters, Impact Sockets	1,538.78
07-26-2023	16183	W.W. Grainger Inc.	TUBING CUTTER (3)	504.44
07-26-2023	16183	W.W. Grainger Inc.	BATTERY CHARGER (2)	547.74
07-26-2023	16183	W.W. Grainger Inc.	PLUG, MODULAR ,CAT5, SHIELDED, PK100 (3)	57.62
		W.W. Grainger Inc. Total		15,150.32
07-12-2023	16046	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - May 2023	9,545.00
07-26-2023	16191	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - June 2023	10,682.50
		WaterWise Consulting, Inc. Total		20,227.50
07-26-2023	16193	Wells Tapping Service Inc.	6" Hot Tap: Decoro Drive	675.00
		Wells Tapping Service Inc. Total		675.00
07-05-2023	15951	White Cap, LP	90LB BAG 4500PSI CONCRETE MIX (35), 60LB BAG GREEN RAPID SET CONCRETE MIX (50)	1,149.38
07-12-2023	16023	White Cap, LP	K770 14" 5HP POWER CUTTER HUSQVARNA (2)	2,465.92
07-12-2023	16023	White Cap, LP	8"X25" RICE STRAW WATTLE FIBER ROLL (6)	223.15
07-12-2023	16023	White Cap, LP	Assorted Tools for Unit S-7 CIP Truck	1,922.11
07-19-2023	16107	White Cap, LP	K770 14" 5HP POWER CUTTER HUSQVARNA (1)	1,232.95
07-26-2023	16174	White Cap, LP	10.4"X13.8" HONDA GX100 RAMMER 2.8HP MULTIQUIP (1)	3,268.33
		White Cap, LP Total		10,261.84
07-19-2023	16071	William C. Cooper	ACWA Nominating Committee Meeting 6/22-23/2023	950.20
		William C. Cooper Total		950.20
07-05-2023	15967	Woodard & Curran Inc.	Provide As-Needed Regulatory Support for Non-Potable Recycled Water Permitting - 5/26/23	31,134.00
07-05-2023	15967	Woodard & Curran Inc.	Provide Construction Management and Inspection Services for the ESFP Washwater Return and Sludge Collection Systems Project - 5/26/23	63,796.78
07-12-2023	16048	Woodard & Curran Inc.	Pinetree Recharge Feasibility Study, Period ending 6/9/23	735.00
07-19-2023	16135	Woodard & Curran Inc.	NEPA Services for Phase 2C Recycled Water Main Extension, Period ending 5/26/23	12,436.25
07-19-2023	16135	Woodard & Curran Inc.	South End Phase 2C Recycled Water Main Extension Final Design, Period ending 5/26/23	10,288.50
07-26-2023	16192	Woodard & Curran Inc.	Provide Planning Design services for the Recycled Water PS-1 MCC Section Upgrades Project. Services through 5/26/23	5,435.50
07-26-2023	16192	Woodard & Curran Inc.	Scope of Work for Recycled Water Master Plan, Period ending 1/27/23	12,013.75
07-26-2023	16192	Woodard & Curran Inc.	Provide Final Design for the Southend Recycled Water Main Extension (Phase 2C) - Jun 2023	11,483.25
		Woodard & Curran Inc. Total		147,323.03
07-12-2023	16024	Xtreme Transport Inc.	Delivered: Base, Cold Mix Removal & Dump Fees, Spoiled Soils	7,325.16
07-26-2023	16175	Xtreme Transport Inc.	Delivered: Base, Cold Mix Removal & Dump Fees, Spoiled Soils	3,634.17
		Xtreme Transport Inc. Total		10,959.33
07-26-2023	16209	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 6/30/23	426,132.00
		Zim Industries, Inc. Total		426,132.00
Total for Payment SCV Water ACH/Auto Debit				6,958,321.08

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Date	Payment #	Supplier Name	Invoice Description	Payment Amt
Payments via SCV Water Check				
07-19-2023	56714	8X8 Inc.	June 2023 Usage	6,933.19
		8X8 Inc. Total		6,933.19
07-12-2023	56659	A T & T	Acct 831-000-2892 7/1/23-7/31/23	1,330.93
07-12-2023	56660	A T & T	Act 020-269-7347-001 June 2023	23.82
07-26-2023	56746	A T & T	Acct 831-000-8577-180 7/11/23-8/10/23	665.88
		A T & T Total		2,020.63
07-05-2023	56581	ACC Business	Rockefeller AT&T Internet Account 00001196946 June 2023	1,576.66
07-05-2023	56582	ACC Business	EARL SCHMIDT AT&T Internet Account 00001193083 June 2023	922.36
07-05-2023	56583	ACC Business	Rio Vista AT&T Internet Account 00001191680 June 2023	1,844.71
		ACC Business Total		4,343.73
07-12-2023	56589	ACCO Engineered Systems	Services 27234 Bouquet Canyon Rd	343.00
07-19-2023	56684	ACCO Engineered Systems	Remote Well Bard Unit One-Time Maintenance for Saugus 1 23308 Magic Mtn. Pkwy	750.00
07-19-2023	56684	ACCO Engineered Systems	Remote Well Bard Unit One-Time Maintenance for Saugus 2 25849 ½ Railroad Ave	750.00
		ACCO Engineered Systems Total		1,843.00
07-06-2023	56585	Accurate Trailer Hitch & Welding Inc.	Re-Issue Check #54143	2,105.60
		Accurate Trailer Hitch & Welding Inc. Total		2,105.60
07-05-2023	56527	ADT Commercial LLC	Fire Monitoring Rio Vista 7/1/23-9/30/23	170.04
07-12-2023	56590	ADT Commercial LLC	Fire Alarm System Repairs at Rio Vista	3,850.65
		ADT Commercial LLC Total		4,020.69
07-26-2023	56782	Aflac	LTD Payables -July 2023 Account LHQ48	9,573.60
		Aflac Total		9,573.60
07-26-2023	56729	Ali R Roohani	Refund A/C #2-0454.300	533.16
		Ali R Roohani Total		533.16
07-12-2023	56631	All Systems Go, Inc.	Fire and Smoke Damper Actuator, HID USB Card Reader	930.75
07-12-2023	56631	All Systems Go, Inc.	Electrified Door Hardware Install at Rockefeller	4,776.75
07-19-2023	56710	All Systems Go, Inc.	RVWP & Sand Canyon Pump Monitoring 8/1/23-10/31/23	270.00
		All Systems Go, Inc. Total		5,977.50
07-26-2023	56722	American Business Bank	Retention for Progress Pay 13 - ESFP Washwater Return and Sludge Collection Project	53,205.46
		American Business Bank Total		53,205.46
07-05-2023	56528	American Business Machines	Copier for 24631 Avenue Rockefeller Canon iR Adv DX C5850iCassette Feeding Unit-AQ1Staple Finisher-AB2Buffer Pass-P22/3 Hole Puncher- Unit-A1	11,820.53
07-19-2023	56685	American Business Machines	Toner Shipping Summit Circle	15.00
07-19-2023	56685	American Business Machines	Copier Contract Base 7/4/23-8/3/23	3,787.97
07-19-2023	56685	American Business Machines	Toner Shipping Summit Circle	15.00
		American Business Machines Total		15,638.50
07-12-2023	56646	American Public Works Association	Renewal for Southern California Chapter Dues 8/1/23 - 7/31/24	1,193.75
		American Public Works Association Total		1,193.75
07-19-2023	56717	Andel Engineering Co.	Water Plans for Newhall Ave	2,000.00
		Andel Engineering Co. Total		2,000.00
07-12-2023	56632	Aramark Uniform & Career Apparel Group, Inc.	May 2023 Uniform Services Account 169657000	4,954.27
		Aramark Uniform & Career Apparel Group, Inc. Total		4,954.27
07-05-2023	56529	AT&T-Calnet	BAN 9391080131 6/1/23-6/30/23	964.03
07-05-2023	56529	AT&T-Calnet	BAN 9391068790 6/1/23-6/30/23	625.18
07-12-2023	56591	AT&T-Calnet	BAN 9391067943 6/11/23-7/10/23	35.32
07-12-2023	56591	AT&T-Calnet	BAN 9391067969 6/11/23-7/10/23	75.99
07-12-2023	56591	AT&T-Calnet	BAN 9391067915 6/11/23-7/10/23	1,286.90
07-12-2023	56591	AT&T-Calnet	BAN 9391067940 6/11/23-7/10/23	53.99
07-12-2023	56591	AT&T-Calnet	BAN 9391067932 6/11/23-7/10/23	102.78
07-12-2023	56591	AT&T-Calnet	BAN 9391067895 6/11/23-7/10/23	36.78
07-12-2023	56591	AT&T-Calnet	BAN 9391067891 6/11/23-7/10/23	373.66
07-12-2023	56591	AT&T-Calnet	BAN 9391067929 6/11/23-7/10/23	1,237.57
07-12-2023	56591	AT&T-Calnet	BAN 9391067886 6/11/23-7/10/23	229.73
07-12-2023	56591	AT&T-Calnet	BAN 9391067884 6/11/23-7/10/23	367.57
07-12-2023	56591	AT&T-Calnet	BAN 9391067873 6/11/23-7/10/23	36.78

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07-12-2023	56591	AT&T-Calnet	BAN 9391020709 6/11/23-7/10/23	805.36
07-12-2023	56591	AT&T-Calnet	BAN 9391019799 6/11/23-7/10/23	1,046.25
07-12-2023	56591	AT&T-Calnet	BAN 9391052651 6/10/23-7/9/23	2,734.27
07-12-2023	56591	AT&T-Calnet	BAN 9391067942 6/11/23-7/10/23	69.05
07-19-2023	56686	AT&T-Calnet	BAN 9391068606 6/13/23-7/12/23	1,237.71
		AT&T-Calnet Total		11,318.92
07-12-2023	56592	AWA Of Ventura County	CCWUC Membership Dues for 2023/2024	150.00
		AWA Of Ventura County Total		150.00
07-05-2023	56550	Balco Holdings Inc.	23780 N Pine St 7/1/23-7/31/23	213.19
07-05-2023	56550	Balco Holdings Inc.	23780 Pine St 7/1/23-7/31/23	85.86
07-05-2023	56550	Balco Holdings Inc.	26521 Summit Cir 7/1/23-7/31/23	178.62
07-05-2023	56550	Balco Holdings Inc.	27234 Bouquet Canyon Rd 7/1/23-7/31/23	85.80
07-05-2023	56550	Balco Holdings Inc.	27234 Bouquet Canyon Rd 7/1/23-7/31/23	26.42
07-05-2023	56550	Balco Holdings Inc.	23780 N Pine St 7/1/23-7/31/23	81.75
07-05-2023	56550	Balco Holdings Inc.	24631 Ave Rockefeller 7/1/23-7/31/23	130.50
07-05-2023	56550	Balco Holdings Inc.	27234 Bouquet Canyon Rd 6/12/23-6/30/23	44.32
07-05-2023	56550	Balco Holdings Inc.	27234 Bouquet Canyon Rd Installation Charge	499.00
07-05-2023	56550	Balco Holdings Inc.	27234 Bouquet Canyon Rd 7/1/23-7/31/23	619.07
07-05-2023	56550	Balco Holdings Inc.	24631 Ave Rockefeller 7/1/23-7/31/23	476.10
07-05-2023	56550	Balco Holdings Inc.	26511-2651 Summit Cir 7/1/23-7/31/23	183.43
07-05-2023	56550	Balco Holdings Inc.	26501-2650 Summit Cir 7/1/23-7/31/23	133.80
07-05-2023	56550	Balco Holdings Inc.	23780 N Pine St 7/1/23-7/31/23	88.05
07-05-2023	56550	Balco Holdings Inc.	23780 N Pine St 7/1/23-7/31/23	55.08
07-05-2023	56550	Balco Holdings Inc.	23780 N Pine St 7/1/23-7/31/23	75.00
07-05-2023	56550	Balco Holdings Inc.	23780 N Pine St 7/1/23-7/31/23	75.46
07-12-2023	56644	Balco Holdings Inc.	Service Call 27234 Bouquet Canyon Rd	45.14
07-12-2023	56644	Balco Holdings Inc.	Service Call 26521 Summit Cir	125.00
07-26-2023	56804	Balco Holdings Inc.	27234 Bouquet Canyon Rd Service Call	93.94
		Balco Holdings Inc. Total		3,315.53
07-26-2023	56725	Barry K Weber	Refund A/C #1-4079.300	28.86
		Barry K Weber Total		28.86
07-26-2023	56806	Bartle Wells Associates	May 2023 Retail Capacity Fee Study - Valencia Service Area	1,260.00
		Bartle Wells Associates Total		1,260.00
07-12-2023	56593	BC Industrial Supply, Inc.	Lifting Slings, Rigging Chains, Eye Bolts, Testing and Certification Costs and Freight	5,136.91
07-12-2023	56593	BC Industrial Supply, Inc.	Lifting Slings, Rigging Chains, Eye Bolts, Testing and Certification Costs and Freight	154.73
07-12-2023	56593	BC Industrial Supply, Inc.	Lifting Slings, Rigging Chains, Eye Bolts, Testing and Certification Costs and Freight	180.00
		BC Industrial Supply, Inc. Total		5,471.64
07-12-2023	56633	Blaine Tech Services, Inc.	Offsite Monitoring Wells Qtr 2 2023	14,890.00
		Blaine Tech Services, Inc. Total		14,890.00
07-26-2023	56727	Boroda Real Estate Inc	Refund A/C #1-7615.303	52.16
		Boroda Real Estate Inc Total		52.16
07-19-2023	56670	Brian Keith Mickas	Irrigation and Efficiency Rebate	528.03
		Brian Keith Mickas Total		528.03
07-19-2023	56688	Brink's Inc.	Deposit Transportation 7/1/23-7/31/23	1,359.43
		Brink's Inc. Total		1,359.43
07-12-2023	56634	Burrtec Waste Group	Act#739088 July 2023 Services	1,954.01
		Burrtec Waste Group Total		1,954.01
07-05-2023	56584	C.S. Legacy Construction, Inc.	Bridgeport Pocket Park, Progress Payment through 5/30/23	27,894.17
		C.S. Legacy Construction, Inc. Total		27,894.17
07-26-2023	56755	CAH 2014-1 Borrower LLC	Refund A/C #100.3604.302	19.58
		CAH 2014-1 Borrower LLC Total		19.58
07-05-2023	56571	Cali Judson	Residential HELP Rebates	80.00
		Cali Judson Total		80.00
07-26-2023	56799	Canon Financial Services, Inc.	Copier Contract Charge 7/1/23-7/31/23 Usage 6/1/23-6/30/23	104.03
		Canon Financial Services, Inc. Total		104.03
07-12-2023	56594	Canon Solutions America, Inc.	Copier Usage 5/19/23-6/18/23	135.02
07-19-2023	56689	Canon Solutions America, Inc.	Rio- XXG00519 Copier Usage 05/31/23-06/29/23	2,509.68
07-19-2023	56689	Canon Solutions America, Inc.	Rio- WXD01898 Copier Usage 04/01/23-06/30/23	581.05
07-19-2023	56689	Canon Solutions America, Inc.	Copier Usage 5/22/23-6/21/23	30.03

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		Canon Solutions America, Inc. Total		3,255.78
07-12-2023	56655	Casey Davis	Standard Groundwater Model (2)	2,972.25
		Casey Davis Total		2,972.25
07-12-2023	56595	Charmaine'S Florist	Sympathy Flowers	186.10
		Charmaine'S Florist Total		186.10
07-12-2023	56624	Charter Communications Holdings, LLC	Ad Run #CA11440423, Period 05/29/23 - 06/25/23	1,917.00
07-12-2023	56624	Charter Communications Holdings, LLC	Ad Run #CA11440424, Period 05/29/23 - 06/25/23	3,417.00
07-12-2023	56624	Charter Communications Holdings, LLC	Ad Run #CA11440425, Period 05/29/23 - 06/25/23	1,000.00
		Charter Communications Holdings, LLC Total		6,334.00
07-05-2023	56574	Cheng Yen Pu	Residential HELP Rebates	150.00
		Cheng Yen Pu Total		150.00
07-05-2023	56546	Chicago Title Company	Preliminary Title Report APNs 2807-023-903; 2854-003-900; 2842-004-904	2,000.00
07-26-2023	56800	Chicago Title Company	Title Report APN 2866-003-011 for E Wells Project	1,500.00
07-26-2023	56800	Chicago Title Company	Preliminary Title Report APN 2859-002-024 & 025; 2855-011-034 & 0	1,500.00
		Chicago Title Company Total		5,000.00
07-05-2023	56558	Christine E. Underwood	Residential HELP Rebates	119.98
		Christine E. Underwood Total		119.98
07-26-2023	56808	Christopher K. Zarrindast	Liability Claim 7/20/23	675.00
		Christopher K. Zarrindast Total		675.00
07-26-2023	56778	Chumo Construction	Refund A/C #995-0099.300	1,139.73
		Chumo Construction Total		1,139.73
07-05-2023	56554	Cindy Culotta	Residential HELP and Pool Cover Rebate	350.00
		Cindy Culotta Total		350.00
07-12-2023	56596	Cintas Corporation #684	Uniform and Mat Service	156.52
07-12-2023	56596	Cintas Corporation #684	Uniform and Mat Services	810.78
07-12-2023	56596	Cintas Corporation #684	Uniform and Mat Services	571.29
07-12-2023	56596	Cintas Corporation #684	Uniform and Mat Services	46.93
07-12-2023	56596	Cintas Corporation #684	Uniform and Mat Services	363.95
07-12-2023	56596	Cintas Corporation #684	Uniform and Mat Services	156.52
07-12-2023	56596	Cintas Corporation #684	Uniform and Mat Services	366.81
07-12-2023	56596	Cintas Corporation #684	Uniform and Mat Services	540.70
07-12-2023	56596	Cintas Corporation #684	Uniform and Mat Services	34.78
07-12-2023	56596	Cintas Corporation #684	Uniform and Mat Services	359.90
07-12-2023	56596	Cintas Corporation #684	Uniform and Mat Services	439.24
07-12-2023	56596	Cintas Corporation #684	Uniform and Mat Services	536.91
07-12-2023	56596	Cintas Corporation #684	Uniform and Mat Services	46.93
07-12-2023	56596	Cintas Corporation #684	Uniform and Mat Service	363.95
		Cintas Corporation #684 Total		4,795.21
07-26-2023	56780	City Of Santa Clarita	Refund A/C #995-0112.301	100.45
07-26-2023	56784	City Of Santa Clarita	City Encroachment Permits May 2023	9,341.00
		City Of Santa Clarita Total		9,441.45
07-12-2023	56597	Civiltec Engineering Inc.	Services through 6/2/23 Construction Management Support for Sand Canyon Plaza Booster Pump Station	2,788.10
07-12-2023	56597	Civiltec Engineering Inc.	Services through 6/2/23 LARC Ranch Booster Pump Station Permitting	275.00
07-26-2023	56785	Civiltec Engineering Inc.	Services through 12/31/22 Fire Flows/Hydraulic Modeling for Skyline Ranch	1,735.00
		Civiltec Engineering Inc. Total		4,798.10
07-12-2023	56645	ClearStar, Inc.	Employment Screening	111.19
07-19-2023	56716	ClearStar, Inc.	Employment Screening	496.15
		ClearStar, Inc. Total		607.34
07-26-2023	56776	Colton Runnels	Refund A/C #995-0058.301	906.75
		Colton Runnels Total		906.75
07-19-2023	56662	Cooperative Personnel Services	Water Resources Specialist Series 4/30/23-5/27/23	725.00
07-19-2023	56662	Cooperative Personnel Services	Classification and Compensation Study for Utility Operations Department 4/30/23-5/27/23	1,325.00
07-19-2023	56662	Cooperative Personnel Services	Mechanic and Purchasing WH Tech 4/30/23-5/27/23	1,457.50

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		Cooperative Personnel Services Total		3,507.50
07-26-2023	56796	Cornerstone Interiors Inc.	Desk (3) Golden Triangle	2,493.32
		Cornerstone Interiors Inc. Total		2,493.32
07-12-2023	56656	County Of Ventura	Notice Of Exemption 7/7/23	50.00
07-19-2023	56690	County Of Ventura	Santa Clara River Watershed Coordination July 2022 - June 2023	11,000.00
		County Of Ventura Total		11,050.00
07-12-2023	56599	CRH California Water Inc.	15644 Nahin Ln 7/1/23-7/31/23	41.85
07-12-2023	56599	CRH California Water Inc.	29505 Avenida Rancho Tesoro 7/1/23-7/31/23	137.25
07-12-2023	56599	CRH California Water Inc.	15375 Soledad Canyon Rd 7/1/23-7/31/23	270.60
07-12-2023	56599	CRH California Water Inc.	31400 Castaic Rd 7/1/23-7/31/23	537.00
07-12-2023	56599	CRH California Water Inc.	23780 Auto Center Ct 7/1/23-7/31/23	1,270.50
07-12-2023	56599	CRH California Water Inc.	25143 Railroad Ave 7/1/23-7/31/23	1,057.20
07-12-2023	56599	CRH California Water Inc.	23780 N Pine St 7/1/23-7/31/23	30.00
		CRH California Water Inc. Total		3,344.40
07-12-2023	56649	Crown Trophy of Santa Clarita	K. Strauss - Engraved Plate 2x8	21.90
07-19-2023	56663	Crown Trophy of Santa Clarita	Custom Name Badge, Brushed Nickel, Full Color Logo with Name and Title Round Corners (83)	1,226.24
		Crown Trophy of Santa Clarita Total		1,248.14
07-05-2023	56569	Cynthia A. Garey	Residential Pool Cover Rebates	200.00
		Cynthia A. Garey Total		200.00
07-26-2023	56770	David Breceda	Refund A/C #204-2908.300	45.74
		David Breceda Total		45.74
07-12-2023	56601	Davillier-Sloan, Inc.	Services through May 2023 Vista Canyon Recycled Water PH 2B/Tanks at Cherry Willow	1,935.00
		Davillier-Sloan, Inc. Total		1,935.00
07-12-2023	56602	Department of Justice	Fingerprints - June 2023	64.00
		Department of Justice Total		64.00
07-10-2023	56586	Department of Water Resources	2013 Adjustment: Off-Aqueduct Power Facility Charges	4,723.00
		Department of Water Resources Total		4,723.00
07-26-2023	56786	Detroit Industrial Tool	70629DIA BLD PRO 20 X .155 X 1 SOFT BOND CC (2)	3,249.08
		Detroit Industrial Tool Total		3,249.08
07-12-2023	56588	Devin Byrd	Refund A/C #203-5629.301	49.35
		Devin Byrd Total		49.35
07-05-2023	56559	Dianna Parr	Residential HELP Rebate	80.00
		Dianna Parr Total		80.00
07-05-2023	56572	Dinh Montane	Residential HELP Rebate	40.00
		Dinh Montane Total		40.00
07-12-2023	56635	Direct Safety Solutions, Inc.	Safety Vests (100)	3,174.41
		Direct Safety Solutions, Inc. Total		3,174.41
07-26-2023	56723	Directv Group Inc.	23780 Pine St 6/7/23-7/6/23	36.24
07-26-2023	56735	Directv Group Inc.	23780 Pine St 6/7/23-7/6/23	183.24
07-26-2023	56736	Directv Group Inc.	23780 Pine St 7/7/23-8/6/23	36.24
07-26-2023	56737	Directv Group Inc.	23780 Pine St 7/7/23-8/6/23	183.24
07-26-2023	56738	Directv Group Inc.	21110 Golden Triangle Rd 7/15/23-8/14/23	160.99
07-26-2023	56739	Directv Group Inc.	24631 Ave Rockefeller 7/16/23-8/15/23	113.98
		Directv Group Inc. Total		713.93
07-26-2023	56803	DMD Properties, Inc.	Appraisal Report APN 2826-037-066: The Recycled Water Fill Station	3,500.00
		DMD Properties, Inc. Total		3,500.00
07-12-2023	56600	Doane and Hartwig Water Systems, Inc.	Total Chlorine Analyzer for Santa Clara and Honby Disinfection Facility	9,433.37
		Doane and Hartwig Water Systems, Inc. Total		9,433.37
07-19-2023	56678	Dolphin Promotions, LLC	Uniforms and Apparel	9,751.50
		Dolphin Promotions, LLC Total		9,751.50
07-26-2023	56779	Edwin Chavez	Refund A/C #995-0107.303	1,313.62
		Edwin Chavez Total		1,313.62
07-26-2023	56767	Efren Pardilla	Refund A/C #202-4037.300	451.76
		Efren Pardilla Total		451.76
07-26-2023	56805	EKI Environmental & Water, Inc.	Services through 5/31/23 EKI - Request for Budget Augmentation	4,262.92
07-26-2023	56805	EKI Environmental & Water, Inc.	Services through 3/31/23 Preparation of an Updated Interim Remedial Action Plan	7,634.80

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07-26-2023	56805	EKI Environmental & Water, Inc.	Services through 4/30/23 Request for Budget Augmentation	2,080.00
		EKI Environmental & Water, Inc. Total		13,977.72
07-05-2023	56552	Elizabeth Adler	Residential HELP Rebate	118.00
		Elizabeth Adler Total		118.00
07-12-2023	56654	Ellen B. Fagan	Residential HELP Rebate	5,262.00
		Ellen B. Fagan Total		5,262.00
07-12-2023	56603	Emcor Services-Mesa Energy Systems	Repair Belimo 3 Way Valve - Rio Vista	1,980.00
07-19-2023	56691	Emcor Services-Mesa Energy Systems	Troubleshooting Trane Unit Issue - Rockefeller	1,500.00
07-19-2023	56691	Emcor Services-Mesa Energy Systems	Add Alarming and Email Notification for Boiler System - Rio Vista	5,225.00
07-19-2023	56691	Emcor Services-Mesa Energy Systems	Add Alarming and Take Control of Water Heating System - Rockefeller	7,797.00
		Emcor Services-Mesa Energy Systems Total		16,502.00
07-26-2023	56749	Energy Efficiency Resources Inc	Refund A/C #3-9087.304	36.32
		Energy Efficiency Resources Inc Total		36.32
07-26-2023	56787	Environmental Systems Research/Esri	ArcGIS Image Analyst for ArcGIS Pro Online Annual Subscription 5/5/23-10/17/23	443.42
		Environmental Systems Research/Esri Total		443.42
07-05-2023	56567	Eric Broderson	Residential HELP Rebate	150.00
		Eric Broderson Total		150.00
07-19-2023	56679	Erick Long	Residential HELP LRP Rebate	4,387.75
		Erick Long Total		4,387.75
07-26-2023	56807	ERP Operating Limited Partnership	Large Landscape Rebate Progress Pay #1	122,808.00
		ERP Operating Limited Partnership Total		122,808.00
07-26-2023	56766	Evangeline Rodriguez	Refund A/C #202-1916.300	577.23
		Evangeline Rodriguez Total		577.23
07-12-2023	56604	Fedex	Shippers	63.03
07-19-2023	56692	Fedex	Shippers	43.78
07-19-2023	56692	Fedex	Shippers	11.47
07-19-2023	56692	Fedex	Shippers	18.31
07-26-2023	56789	Fedex	Shippers	125.52
		Fedex Total		262.11
07-12-2023	56605	Fisher Scientific	Cytiva 2614991 pH test strip/Pack of 100	510.03
		Fisher Scientific Total		510.03
07-26-2023	56731	Fivi Dinut	Refund A/C #2-6141.304	356.52
		Fivi Dinut Total		356.52
07-05-2023	56555	Foster T. McLean	Residential HELP Rebate	491.42
		Foster T. McLean Total		491.42
07-26-2023	56757	Fred Costello	Refund A/C #102-0745.300	151.27
		Fred Costello Total		151.27
07-19-2023	56719	Freeway Towing, Inc.	Service Vin #71909	246.05
07-19-2023	56719	Freeway Towing, Inc.	Service Unit #39	344.00
		Freeway Towing, Inc. Total		590.05
07-26-2023	56754	GDM Inc	Refund A/C #90-0036.301	1,499.10
		GDM Inc Total		1,499.10
07-26-2023	56750	Gellert Gyoker	Refund A/C #4-1834.303	48.28
		Gellert Gyoker Total		48.28

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07-12-2023	56606	General Pump Company Inc.	10" Foot Valve	2,459.00
07-12-2023	56606	General Pump Company Inc.	Newhall Well 12 Pump and Column Replacement	218,345.00
		General Pump Company Inc. Total		220,804.00
07-12-2023	56607	Goldak Inc	Pipe & Leak Detection 26924 Via Terraza	500.00
		Goldak Inc Total		500.00
07-19-2023	56666	GovConnection, Inc.	HP 150W Slim Smart 4.5mm AC Adapter	105.31
07-19-2023	56666	GovConnection, Inc.	Tripp Lite Computer Power Cord (6)	128.34
07-19-2023	56666	GovConnection, Inc.	Barco ClickShare CX-50 (2), HP 24" E24i G4 WUXGA LED-LCD Monitor (10)	12,618.10
		GovConnection, Inc. Total		12,851.75
07-05-2023	56530	Griswold Industries	6 IN HYTROL CK # 9169815K 100-01 (20)	7,336.50
07-12-2023	56598	Griswold Industries	8 IN HYTROL COVER EPOXIED #7093101K-KC 100-01 (2)	15,703.41
07-12-2023	56598	Griswold Industries	3/8 IN CRD PILOT CONTROL REPAIR KIT #9170003K (30)	3,285.00
		Griswold Industries Total		26,324.91
07-26-2023	56748	GTJ Santa Clarita Owners Top Level, LLC	Refund A/C #3-4730.305	66.20
		GTJ Santa Clarita Owners Top Level, LLC Total		66.20
07-19-2023	56695	Gustavo Montoya	Service Trailer License #1502545	175.00
07-19-2023	56695	Gustavo Montoya	Service Backhoe Golden Triangle	770.00
07-19-2023	56695	Gustavo Montoya	Service Unit #310E	425.00
07-19-2023	56695	Gustavo Montoya	Service Backhoe	780.00
		Gustavo Montoya Total		2,150.00
07-12-2023	56608	Harrington Industrial Plastics LLC	2" VALVE BALL TUBV S/T PVC (2)	505.39
07-12-2023	56608	Harrington Industrial Plastics LLC	2" VALVE BALL BDFD	271.56
07-12-2023	56608	Harrington Industrial Plastics LLC	2" VALVE BALL BDFD	271.56
		Harrington Industrial Plastics LLC Total		1,048.51
07-05-2023	56532	Home Depot Credit Services	1/4 NPT X 3/8 AUTO COUPLER KIT, 5PC (2)	37.19
07-05-2023	56532	Home Depot Credit Services	Credit Note	-35.00
07-05-2023	56532	Home Depot Credit Services	Top Soil (7), Sod (12)	81.06
07-05-2023	56532	Home Depot Credit Services	Small Tools Unit #S25	88.60
07-05-2023	56532	Home Depot Credit Services	Small Tools Unit #S25	28.98
07-05-2023	56532	Home Depot Credit Services	DW FV 60V 4 1/2-6 GRINDER KIT	381.47
07-12-2023	56609	Home Depot Credit Services	Small Tools Unit #S25	107.16
07-12-2023	56609	Home Depot Credit Services	Small Tools Unit #S19	86.45
07-12-2023	56609	Home Depot Credit Services	1 1/2 Schedule 40 X 10 Ft (8), Couplings, Adapters	350.52
07-12-2023	56609	Home Depot Credit Services	Small Tools Unit #S19	94.68
07-12-2023	56609	Home Depot Credit Services	Sod (3), Topper (3) Poe Pkwy ERS	59.51
07-19-2023	56696	Home Depot Credit Services	1/2" RIGID CONDUIT X 10' (3)	103.08
07-19-2023	56696	Home Depot Credit Services	20A TAMPER AFCI/GFCI, WHITE, 2" UNIVERSAL PIPE CLAMP SILVER (4)	67.71
07-19-2023	56696	Home Depot Credit Services	Small Tools Unit #S7	351.46
07-19-2023	56696	Home Depot Credit Services	Various Small Tools	98.60
07-19-2023	56696	Home Depot Credit Services	Small Tools Newhall Booster 4	19.79
07-19-2023	56696	Home Depot Credit Services	Small Tools Unit #S7	343.04
07-19-2023	56696	Home Depot Credit Services	Tru Fuel (9), Pipe Tape (29)	267.44
07-19-2023	56696	Home Depot Credit Services	Small Tools Unit #N89	174.94
07-19-2023	56696	Home Depot Credit Services	15A WEATHER/TAMPER GFCI, WHITE (2)	92.02
07-19-2023	56696	Home Depot Credit Services	Spray Paint (18), Small Tools	253.58
07-19-2023	56696	Home Depot Credit Services	14/3 25' HUSKY EXTENSIONCORD	54.65
07-19-2023	56696	Home Depot Credit Services	VIBRATION DAMPED MEDIUM STROKE A	87.58
07-19-2023	56696	Home Depot Credit Services	LIFETIME 4FT. FIH ADJUSTABLE HEIGHT	54.16
07-19-2023	56696	Home Depot Credit Services	Various PVC Fittings	121.16
07-19-2023	56696	Home Depot Credit Services	Various Small Tools	134.96
07-19-2023	56696	Home Depot Credit Services	20-PIECE AIR COMPRESSORACCESSORY KIT	22.97
07-26-2023	56791	Home Depot Credit Services	Credit Note	-2.78
07-26-2023	56791	Home Depot Credit Services	DW FLEXVOLT 9.0 AH 20V/60V BATTERY	261.71
07-26-2023	56791	Home Depot Credit Services	DW CORDLESS 1/2 IN IMPACT WRENCH KIT	437.16
07-26-2023	56791	Home Depot Credit Services	Small Tools CL2 Trailer	202.40
07-26-2023	56791	Home Depot Credit Services	Small Tools Unit #S19	735.03
07-26-2023	56791	Home Depot Credit Services	Sod (4)	34.95
07-26-2023	56791	Home Depot Credit Services	Credit Note	-17.48
07-26-2023	56791	Home Depot Credit Services	Sod (3)	26.21
07-26-2023	56791	Home Depot Credit Services	Small Tools Unit #N8	273.61

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07-26-2023	56791	Home Depot Credit Services	MEDIUM STROKE AIR HAMMER	54.73
07-26-2023	56791	Home Depot Credit Services	Credit Note	-87.57
07-26-2023	56791	Home Depot Credit Services	Various Small Tools	203.35
		Home Depot Credit Services Total		5,649.08
07-26-2023	56777	Icon West	Refund A/C #995-0082.300	1,059.37
		Icon West Total		1,059.37
07-12-2023	56610	Inbound Design, Inc.	Website Maintenance - July 2023	1,125.00
		Inbound Design, Inc. Total		1,125.00
07-19-2023	56669	Independent Concrete Cutting, Inc.	Flatsaw Concrete Cut Service at Powell Drive	535.00
07-19-2023	56669	Independent Concrete Cutting, Inc.	Flat Saw Concrete Cut Service	495.00
07-19-2023	56669	Independent Concrete Cutting, Inc.	Flatsaw Concrete Cutting Service	495.00
07-19-2023	56669	Independent Concrete Cutting, Inc.	Flatsaw Concrete Cut 6/14/23	535.00
		Independent Concrete Cutting, Inc. Total		2,060.00
07-05-2023	56533	Infosend, Inc.	Backflow Letters 5/4/23	143.26
07-12-2023	56611	Infosend, Inc.	Customer Billing -Statements and Mail Prep May 2023	35,405.49
07-19-2023	56697	Infosend, Inc.	Backflow Letters 6/6,6/7, 6/15	170.68
07-19-2023	56697	Infosend, Inc.	Customer Billing - Statement and Mail Prep June 2023 Service	29,316.21
		Infosend, Inc. Total		65,035.64
07-26-2023	56751	Intertex	Refund A/C #4-1952.307	12.40
		Intertex Total		12.40
07-05-2023	56560	Irma Dorrien	Residential HELP Rebate	150.00
		Irma Dorrien Total		150.00
07-19-2023	56698	Iron Mountain	Account #L8999 July 2023 Storage	462.53
07-19-2023	56698	Iron Mountain	Account #L7023 July 2023 Storage	419.60
07-19-2023	56698	Iron Mountain	Account #LV486 July 2023 Storage	365.53
07-19-2023	56698	Iron Mountain	Account #524CS June 2023 Services	40.30
07-19-2023	56698	Iron Mountain	Account #L9970 July 2023 Storage	608.53
		Iron Mountain Total		1,896.49
07-05-2023	56576	Ironclad Environmental Solutions, Inc.	26477 Bouquet Canyon Rd Tank Cleaning/ Repair	2,400.00
07-05-2023	56577	Ironclad Environmental Solutions, Inc.	26477 Bouquet Canyon Road 6/1/23-6/19/23	2,514.34
07-05-2023	56577	Ironclad Environmental Solutions, Inc.	26477 Bouquet Canyon Road Demobilization - Fixed	1,950.00
		Ironclad Environmental Solutions, Inc. Total		6,864.34
07-19-2023	56665	James Brush	Residential HELP LRP Rebate	1,282.50
		James Brush Total		1,282.50
07-26-2023	56773	Jesus Maguindang	Refund A/C #208-0449.300	187.94
		Jesus Maguindang Total		187.94
07-05-2023	56566	Joanne Marenghi	Residential HELP Rebate	150.00
		Joanne Marenghi Total		150.00
07-05-2023	56551	Josephine Comey	Residential HELP Rebate	118.00
		Josephine Comey Total		118.00
07-05-2023	56575	Julius Zukas	Residential HELP Rebates	109.99
		Julius Zukas Total		109.99
07-05-2023	56553	Kari N. Miller	Residential HELP Rebate	125.00
		Kari N. Miller Total		125.00
07-26-2023	56759	Kassandra Devoll	Refund A/C #103-0225.302	132.38
		Kassandra Devoll Total		132.38
07-05-2023	56561	Kathleen M. Harris	Residential HELP Rebate	80.00
		Kathleen M. Harris Total		80.00
07-05-2023	56570	Keith Robert Greene	Residential HELP Rebate	150.00
		Keith Robert Greene Total		150.00

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07-26-2023	56721	Kellie Kim	Liability Claim 7/21/23	85.00
		Kellie Kim Total		85.00
07-05-2023	56565	Kelsey Thai Wong	Residential HELP Rebates	149.00
		Kelsey Thai Wong Total		149.00
07-26-2023	56762	Ken Jacobsen	Refund A/C #201-2029.300	627.18
		Ken Jacobsen Total		627.18
07-19-2023	56715	Kone, Inc.	Elevator Maintenance RVWTP 7/1/2023-9/30/2023	570.00
		Kone, Inc. Total		570.00
07-05-2023	56534	L.A. County Auditor Controller	LAFCO Fees Fiscal Year 23/24	58,857.90
		L.A. County Auditor Controller Total		58,857.90
07-26-2023	56724	Larry Ehrlich	Refund A/C #1-4070.300	47.69
		Larry Ehrlich Total		47.69
07-26-2023	56792	Legalshield	Membership Dues July 2023	271.15
		Legalshield Total		271.15
07-26-2023	56775	Lennar Homes	Refund A/C #995-0005.300	296.81
		Lennar Homes Total		296.81
07-12-2023	56643	Linde Gas & Equipment Inc.	Oxygen For Welding	42.86
07-12-2023	56643	Linde Gas & Equipment Inc.	Welding Supplies	177.97
		Linde Gas & Equipment Inc. Total		220.83
07-05-2023	56557	Lorena Tenorio	Residential HELP Rebate	149.99
		Lorena Tenorio Total		149.99
07-19-2023	56687	Los Angeles County Business Federation	Bronze Level Membership: December 1, 2023 - November 30, 2024	7,000.00
		Los Angeles County Business Federation Total		7,000.00
07-05-2023	56549	Los Angeles County Clerk	LARIAC Aerial Imagery	24,361.50
07-12-2023	56657	Los Angeles County Clerk	Notice of Exemption 7/7/23	75.00
07-21-2023	56720	Los Angeles County Clerk	NOE filing fee for New Mint Consolidation	75.00
07-26-2023	56745	Los Angeles County Clerk	NOE Fee for N Wells Drainage Improvements Project	75.00
07-26-2023	56801	Los Angeles County Clerk	Data Sales Order	201.00
		Los Angeles County Clerk Total		24,787.50
07-12-2023	56612	Lowe's Accounts Receivable	Flowers for 3rd Graders	30.99
		Lowe's Accounts Receivable Total		30.99
07-19-2023	56694	Luis Xavier Guzman	Landscape Maintenance - Pine St. - June 2023	550.00
07-26-2023	56790	Luis Xavier Guzman	Sod and Irrigation Repairs May 2023	2,125.00
07-26-2023	56790	Luis Xavier Guzman	June 2023 Landscaping Various Locations	2,700.00
		Luis Xavier Guzman Total		5,375.00
07-12-2023	56613	Lyons Auto Spa & Quick Lube	Car Washes June 2023	56.99
		Lyons Auto Spa & Quick Lube Total		56.99
07-05-2023	56563	Manoj Nair	Residential HELP Rebates	58.63
		Manoj Nair Total		58.63
07-19-2023	56675	Margaret Jean Sparrow	Irrigation and Efficiency Rebate	620.00
		Margaret Jean Sparrow Total		620.00
07-26-2023	56771	Maria Lopez	Refund A/C #204-3157.301	11.92
		Maria Lopez Total		11.92
07-05-2023	56531	Mark Kier	Sandblast and Powder Coat 10 Frames in GR105	2,105.00
07-26-2023	56788	Mark Kier	Sand Blast and Epoxy Coat Gate Caps	1,332.00
		Mark Kier Total		3,437.00
07-26-2023	56756	Mary Ramirez	Refund A/C #100-3658.300	23.49
		Mary Ramirez Total		23.49
07-26-2023	56768	Mary Szaniszlo	Refund A/C #203-0329.300	17.58
		Mary Szaniszlo Total		17.58
07-12-2023	56614	Matheson Tri-Gas, Inc.	Oxygen ESFP 6/15/23	2,819.99
07-12-2023	56614	Matheson Tri-Gas, Inc.	Oxygen RVWTP 6/21/23	2,628.31
07-19-2023	56699	Matheson Tri-Gas, Inc.	Oxygen ESFP 6/28/23	2,629.00
07-19-2023	56699	Matheson Tri-Gas, Inc.	Oxygen ESFP 6/29/23	2,811.07
		Matheson Tri-Gas, Inc. Total		10,888.37
07-19-2023	56713	McGrath Rentcorp and Subsidiaries	Modular Rental at Golden Triangle 7/1/23-7/30/23	3,592.84
		McGrath Rentcorp and Subsidiaries Total		3,592.84

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07-19-2023	56674	Micah Meulmester	Residential HELP LRP Rebate	6,952.00
		Micah Meulmester Total		6,952.00
07-26-2023	56728	Michael Terito	Refund A/C #1-7619.305	54.38
		Michael Terito Total		54.38
07-05-2023	56564	Michelle Vasquez	Residential HELP Rebate	139.99
		Michelle Vasquez Total		139.99
07-05-2023	56556	Mostafa Sanatnama	Residential HELP Rebate	77.97
		Mostafa Sanatnama Total		77.97
07-19-2023	56700	Nalco Company LLC	Liquid Flocculants	2,101.30
		Nalco Company LLC Total		2,101.30
07-12-2023	56616	Newark	Current Loop Indicator Meter	377.06
		Newark Total		377.06
07-19-2023	56701	Newhall Hardware, Inc.	Push Brooms (3)	137.94
07-19-2023	56701	Newhall Hardware, Inc.	Various Tools and Supplies	264.83
07-26-2023	56793	Newhall Hardware, Inc.	Couplings and Bushings	25.78
07-26-2023	56793	Newhall Hardware, Inc.	Brass Fittings	12.22
07-26-2023	56793	Newhall Hardware, Inc.	Nuts and Bolts	3.72
		Newhall Hardware, Inc. Total		444.49
07-19-2023	56702	Newhall-Valencia Lock & Key	Duplicate Keys for B&G	16.74
		Newhall-Valencia Lock & Key Total		16.74
07-05-2023	56568	Nicholas DiFatta	Residential HELP Rebate	118.00
		Nicholas DiFatta Total		118.00
07-05-2023	56535	Occu-Med, LTD.	Pre-Hire Physicals	1,212.85
		Occu-Med, LTD. Total		1,212.85
07-19-2023	56671	Ocean Blue Environmental Services, Inc.	Sewer Lift Station Cleaning and setting drain plug and Bypass	18,633.90
		Ocean Blue Environmental Services, Inc. Total		18,633.90
07-12-2023	56647	ODP Business Solutions, LLC	Toner (2)	190.14
07-12-2023	56647	ODP Business Solutions, LLC	5 Packs of Sharpies and Coffee K-Cups	112.27
07-12-2023	56647	ODP Business Solutions, LLC	Table Covers (5)	174.60
07-12-2023	56647	ODP Business Solutions, LLC	Hot Liquid Cups	130.73
07-12-2023	56647	ODP Business Solutions, LLC	Toner (2)	156.17
07-12-2023	56647	ODP Business Solutions, LLC	Toner	256.22
07-19-2023	56718	ODP Business Solutions, LLC	Office Supplies at Golden Triangle	841.27
07-19-2023	56718	ODP Business Solutions, LLC	Permanent Markers	50.36
07-19-2023	56718	ODP Business Solutions, LLC	Table Covers	70.04
07-19-2023	56718	ODP Business Solutions, LLC	Notebooks, Markers, Erasers	285.64
07-19-2023	56718	ODP Business Solutions, LLC	Office Supplies for Pine Street	614.92
		ODP Business Solutions, LLC Total		2,882.36
07-26-2023	56781	Oltmans Construction	Refund A/C #998-0006.301	129.13
		Oltmans Construction Total		129.13
07-12-2023	56615	One Stop Shop Auto Care	Wheel Alignment 4/21/23	89.00
		One Stop Shop Auto Care Total		89.00
07-05-2023	56536	Pacific Coast Elevator Corporation	23780 Pine St 7/1/23-7/31/23	238.83
		Pacific Coast Elevator Corporation Total		238.83
07-05-2023	56578	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Pavment through 4/30/23	371,925.00
07-05-2023	56579	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Pavment through 5/20/23	786,172.50
07-26-2023	56740	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement Construction, Progress Payment through 5/31/23	965,675.82
07-26-2023	56741	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Pavment through 6/20/23	1,010,903.67
07-26-2023	56794	Pacific Hydrotech Corporation	Santa Clara and Honby Wells PFAs Progress Pay 11	472,778.08
		Pacific Hydrotech Corporation Total		3,607,455.07

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07-05-2023	56548	Pacific Printing Co.	Regular Envelopes (1,000)	411.83
07-12-2023	56641	Pacific Printing Co.	Business Cards - 3 Staff	213.53
		Pacific Printing Co. Total		625.36
07-12-2023	56642	Pacific Star Chemical, LLC	Sodium Hydroxide RWWT/ 6/15/23	10,753.57
		Pacific Star Chemical, LLC Total		10,753.57
07-19-2023	56677	Park Sierra Properties II	Commercial UHET Rebate	149,125.00
		Park Sierra Properties II Total		149,125.00
07-26-2023	56774	Part II Enterprises	Refund A/C #208-1382.301	45.74
		Part II Enterprises Total		45.74
07-26-2023	56769	Patricia Gilpin	Refund A/C #203-2223.301	514.87
		Patricia Gilpin Total		514.87
07-26-2023	56734	Paulette Descoteaux	Refund A/C #3-0737.306	150.00
		Paulette Descoteaux Total		150.00
07-05-2023	56537	Peterson Printing & Graphics	Door Hanger Flyers 'SCV Water Meter Upgrades'	1,192.43
07-05-2023	56537	Peterson Printing & Graphics	Contractor Badges	16.17
07-12-2023	56617	Peterson Printing & Graphics	Security Check Envelopes	431.98
		Peterson Printing & Graphics Total		1,640.58
07-12-2023	56648	Phenomenex Inc.	Strata Anion Tubes	2,086.91
		Phenomenex Inc. Total		2,086.91
07-12-2023	56652	Phillip David	Residential HELP LRP Rebate	10,873.00
		Phillip David Total		10,873.00
07-12-2023	56651	Pioneer Door and Service, Inc.	Replace North Door at Chlorine Feed Room at ESFP	15,388.01
07-12-2023	56651	Pioneer Door and Service, Inc.	Replace South Door in Chlorine Feed Room at ESFP	15,143.55
		Pioneer Door and Service, Inc. Total		30,531.56
07-05-2023	56538	Pitney Bowes Inc.	Red Ink Cartridges and Tape for Rockefeller Machine	195.43
		Pitney Bowes Inc. Total		195.43
07-26-2023	56797	Quinn Company	Compact Track Loader Rental	4,535.34
		Quinn Company Total		4,535.34
07-26-2023	56802	R. C. Becker & Son, Inc.	Water Main Break Repair: Newhall Ave & 9th St.	186,824.94
		R. C. Becker & Son, Inc. Total		186,824.94
07-12-2023	56653	Rachelle Danielle Jackson	Residential HELP LRP Rebate	2,422.50
		Rachelle Danielle Jackson Total		2,422.50
07-12-2023	56618	Red Wing Shoes	Safety Boots - R. Huish	232.67
07-19-2023	56703	Red Wing Shoes	Boot Repair - L. Torres	100.00
07-19-2023	56703	Red Wing Shoes	Safety Boots - L. Torres	250.00
		Red Wing Shoes Total		582.67
07-19-2023	56672	Richard Brady & Associates, Inc.	Assessment of 99 Reservoirs Services through 5/31/23	5,000.00
		Richard Brady & Associates, Inc. Total		5,000.00
07-19-2023	56704	Richard C. Slade & Associates LLC	Hydrogeologic Services - Rehabilitation of Saugus Well 2 Task 2 - May 2023	1,023.98
07-19-2023	56704	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) - May 2023	27,843.61
		Richard C. Slade & Associates LLC Total		28,867.59
07-05-2023	56562	Richard Jones	Residential HELP Rebate	150.00
		Richard Jones Total		150.00
07-26-2023	56753	Richmond American Homes	Refund A/C #20-0856.300	28.30
		Richmond American Homes Total		28.30
07-12-2023	56619	Rincon Consultants, Inc.	Sustainability and Climate Action Plan - Mar 2023	1,571.50
07-12-2023	56619	Rincon Consultants, Inc.	S Wells PFAS Groundwater Treatment Facility and Pocket Park - Apr 2023	1,136.75
07-12-2023	56619	Rincon Consultants, Inc.	S Wells PFAS Groundwater Treatment Facility and Pocket Park - Mar 2023	2,123.00
07-12-2023	56619	Rincon Consultants, Inc.	S Wells PFAS Groundwater Treatment Facility and Pocket Park - May 2023	1,517.00
07-12-2023	56619	Rincon Consultants, Inc.	Sustainability and Climate Action Plan Services through 4/1/23-5/31/23	541.50
07-19-2023	56705	Rincon Consultants, Inc.	S Wells PFAS Groundwater Treatment Facility and Pocket Park - Jun 2023	3,444.25
07-19-2023	56705	Rincon Consultants, Inc.	N Wells Monitoring, Reporting, Travel - 4/1/23-4/30/23	2,812.49
07-19-2023	56705	Rincon Consultants, Inc.	N Wells Restoration Task 2 & 3 Services through 5/1/23-6/30/23	540.50
		Rincon Consultants, Inc. Total		13,686.99
07-12-2023	56638	RJ's Work Boots	Safety Boots - D. Schanfarber	250.00

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07-12-2023	56638	RJ's Work Boots	Safety Boots - D. Takashima	250.00
		RJ's Work Boots Total		500.00
07-19-2023	56712	RMR Equipment Rental, Inc.	Water Truck Rental	2,645.00
		RMR Equipment Rental, Inc. Total		2,645.00
07-05-2023	56573	Robert Naaman	Residential HELP Rebate	120.02
		Robert Naaman Total		120.02
07-26-2023	56758	Robin Knoblach	Refund A/C #102-2060.300	1,438.78
		Robin Knoblach Total		1,438.78
07-19-2023	56680	Rodney R. Hite	Residential HELP LRP Rebate	5,067.00
		Rodney R. Hite Total		5,067.00
07-12-2023	56620	Ryan Herco Products Corp.	LOW FLW SW 0.25 GPM ANGLE PP ANGLE BODY (1)	154.55
07-12-2023	56620	Ryan Herco Products Corp.	PVC/VIT TU B VLV 2" SXT SPEARS SERIES-2000 INDUSTRIAL BALL VLV (1)	264.77
07-12-2023	56620	Ryan Herco Products Corp.	302721-MO REBUILD KIT 8344 AC BUNA-N (2)	1,500.23
		Ryan Herco Products Corp. Total		1,919.55
07-05-2023	56539	Sand Building Materials	40lbs Sandbags (50)	142.35
07-12-2023	56621	Sand Building Materials	1 Yard U-Cart, 6 Sack - 2 1/2 Scoops	304.61
07-12-2023	56621	Sand Building Materials	1 Yard U-Cart, 6 Sack - 2 1/2 Scoops	304.61
07-12-2023	56621	Sand Building Materials	1 Yard U-Cart, 6 Sack - 2 1/2 Scoops	304.61
		Sand Building Materials Total		1,056.18
07-12-2023	56587	Sara Sanchez	Fingerprinting	62.00
		Sara Sanchez Total		62.00
07-26-2023	56761	Sarbjit Takhar	Refund A/C #201-1187.300	20.59
		Sarbjit Takhar Total		20.59
07-12-2023	56622	Saugus Union School District	Buses for Fieldtrips - May 2023	4,472.64
		Saugus Union School District Total		4,472.64
07-26-2023	56730	SCREM	Refund A/C #2-3443.314	15.65
07-26-2023	56732	SCREM	Refund A/C #2-7308.307	71.07
07-26-2023	56733	SCREM	Refund A/C #3-0515.307	37.47
07-26-2023	56747	SCREM	Refund A/C #3-3531.306	28.30
07-26-2023	56764	SCREM	Refund A/C #201-6137.306	25.81
07-26-2023	56772	SCREM	Refund A/C #204-6853.305	43.10
		SCREM Total		221.40
07-05-2023	56540	Site One Landscape Supply	Bulk Pea Gravel 3/8 IN (1)	79.22
07-12-2023	56623	Site One Landscape Supply	STEEL REBAR #3 GRADE 40 20 FT. (266 PC./TON) (2)	14.80
		Site One Landscape Supply Total		94.02
07-19-2023	56693	Solaris Trading Corporation	Service Unit #N62	320.00
		Solaris Trading Corporation Total		320.00
07-19-2023	56706	South Coast AQMD	Emission Flat Fee FY23/24 - Facility ID #126796	160.35
07-19-2023	56706	South Coast AQMD	Elec Gen Fees - Facility ID #126796	504.91
07-19-2023	56706	South Coast AQMD	Emission Flat Fee FY23/24 - Facility ID #176917	160.35
		South Coast AQMD Total		825.61
07-19-2023	56707	Spectrum Business	Fiber Internet Service - Pine St., Jun 2023	979.00
		Spectrum Business Total		979.00
07-12-2023	56639	Spex Certiprep, Inc.	CL-ICS-1 ICP/ICPMS Instrument (1), AS-CLO49-2Y 1000 PPM Perchlorate (1)	507.89
		Spex Certiprep, Inc. Total		507.89
07-26-2023	56726	Stephen Brooks	Refund A/C #1-4849.300	1,099.45
		Stephen Brooks Total		1,099.45
07-19-2023	56661	Steve Crestol	Irrigation and Efficiency Rebate	1,526.25
		Steve Crestol Total		1,526.25
07-12-2023	56650	Stratum Reservoir Isotech LLC	Isotopic Analysis of Groundwater Samples from Multiple Zones from the Under-Construction Sauquus 3 Well - 6/20/23	6,920.00
		Stratum Reservoir Isotech LLC Total		6,920.00
07-12-2023	56625	Sunbelt Rentals, Inc.	Rental: 65' STR Manlift (1)	1,249.92
		Sunbelt Rentals, Inc. Total		1,249.92

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Date	Payment #	Supplier Name	Invoice Description	Payment Amt
07-19-2023	56673	Susan N. Richardson	Irrigation and Efficiency Rebate	1,446.75
		Susan N. Richardson Total		1,446.75
07-12-2023	56658	SWRCB-State Water Resources Control Board	J. Munoz - Grade T2 Cert Renewal	60.00
07-19-2023	56682	SWRCB-State Water Resources Control Board	D. Salas, Jr - Grade T1 Cert Renewal	55.00
07-19-2023	56683	SWRCB-State Water Resources Control Board	K. Whitney - Grade T2 Cert Renewal	60.00
07-26-2023	56742	SWRCB-State Water Resources Control Board	Recycled Water Review Adjustment - 07/01/2021 - 06/30/2022 #1990029	10,434.50
07-26-2023	56743	SWRCB-State Water Resources Control Board	A. Herrera - D5 Certification Fees	105.00
07-26-2023	56744	SWRCB-State Water Resources Control Board	J. Almanza - Grade D2 Cert Renewal	60.00
07-27-2023	56809	SWRCB-State Water Resources Control Board	Groundwater Recordation Filing Fee - Well E17	50.00
		SWRCB-State Water Resources Control Board Total		10,824.50
07-19-2023	56668	Tait Environmental Services, Inc.	Fuel Filtering/Tank Cleaning (1) 8,000 Gallon Red Diesel UST	2,495.00
		Tait Environmental Services, Inc. Total		2,495.00
07-26-2023	56760	The Oaks Apt Homes	Refund A/C #201-0954.307	842.80
		The Oaks Apt Homes Total		842.80
07-19-2023	56664	Timothy Lynn	Residential HELP LRP Rebate	9,336.49
		Timothy Lynn Total		9,336.49
07-19-2023	56708	Tomicic's Pressure Washing Service LLC	Sweeping Service, Emergency call out on 6/8/23	1,485.00
		Tomicic's Pressure Washing Service LLC Total		1,485.00
07-26-2023	56765	Tony Santoro	Refund A/C #202-0944.300	40.00
		Tony Santoro Total		40.00
07-05-2023	56541	TT Technologies, Inc.	Expander 1.50" Diameter (2), Puller 1.75 Diameter (2), Cable Assy (1)	2,404.30
		TT Technologies, Inc. Total		2,404.30
07-05-2023	56547	Tun Kyaw Oo	Residential HELP Rebate	101.80
		Tun Kyaw Oo Total		101.80
07-05-2023	56580	U.S. Postal Service	Replenish Postage Meter	2,500.00
		U.S. Postal Service Total		2,500.00
07-12-2023	56640	United Rentals	18-Yard Bin Rental #188033 and #188035 - 6/1/23-6/29/23	735.84
		United Rentals Total		735.84
07-05-2023	56542	University of Southern California	Membership Renewal: 7/1/23-6/30/24	1,000.00
		University of Southern California Total		1,000.00
07-26-2023	56752	Upright Construction Corp	Refund A/C #4-1953.307	1,499.17
		Upright Construction Corp Total		1,499.17
07-12-2023	56636	Valencia Building Materials Inc.	SKS Cement Sakrete (1)	21.88
07-12-2023	56636	Valencia Building Materials Inc.	1 Yard 6-Sack	284.70
07-12-2023	56636	Valencia Building Materials Inc.	Materials: North Oak Booster	40.00
07-19-2023	56711	Valencia Building Materials Inc.	Pea Gravel (20)	1,314.00
07-19-2023	56711	Valencia Building Materials Inc.	Sakrete & Crayons	81.58
07-19-2023	56711	Valencia Building Materials Inc.	Sakrete (10)	60.23
07-26-2023	56798	Valencia Building Materials Inc.	Pea Gravel: Castaic RV Park	1,116.90
07-26-2023	56798	Valencia Building Materials Inc.	Rapid set Concrete	131.33
		Valencia Building Materials Inc. Total		3,050.62
07-12-2023	56626	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - Jul 2023	9,000.00
		Van Scoyoc & Associates, Inc. Total		9,000.00
07-26-2023	56795	Vaughan's Industrial Repair Co Inc.	Peerless HSC Rapid Mix: Pump #3 for Rio Vista	7,514.35
		Vaughan's Industrial Repair Co Inc. Total		7,514.35
07-12-2023	56627	VER Sales Inc.	DAVIT BASE,TANK MNT,PORT 24" OPENING,MAX (1), DBI-SALA® Confined Space Adjustable Offset Upper Davit Mast (1)	24,630.60
		VER Sales Inc. Total		24,630.60
07-19-2023	56681	Vincent J. Campisi	Residential HELP LRP Rebate	2,564.50
		Vincent J. Campisi Total		2,564.50
07-26-2023	56763	Vista Del Canon HOA	Refund A/C #201-3799.300	93.40
		Vista Del Canon HOA Total		93.40

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Date	Payment #	Supplier Name	Invoice Description	Payment Amt
07-05-2023	56543	Vulcan Materials Co.	Recycling Construction Debris	1,395.00
07-05-2023	56543	Vulcan Materials Co.	Recycling Service for Construction Debris	1,860.00
		Vulcan Materials Co. Total		3,255.00
07-19-2023	56709	VWR Scientific Inc.	Mixed Protozoa	98.80
		VWR Scientific Inc. Total		98.80
07-19-2023	56667	Walters Wholesale Electric Company	CC17K2/36L/465/4K7/5W/DBT/UNV LED UPGRADE KIT (10)	10,877.30
		Walters Wholesale Electric Company Total		10,877.30
07-12-2023	56628	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - Jun 2023	679.44
07-12-2023	56628	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - Jun 2023	372.22
07-12-2023	56628	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - Jun 2023	1,663.11
07-12-2023	56628	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - Jun 2023	1,823.80
		Waste Management-Blue Barrel Total		4,538.57
07-05-2023	56544	Waxie Sanitary Supply	Janitorial Supplies - Golden Triangle	444.42
07-12-2023	56629	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	94.17
		Waxie Sanitary Supply Total		538.59
07-12-2023	56637	Wellington Laboratories LLC	Method 533 Extraction Standard (4)	3,250.00
		Wellington Laboratories LLC Total		3,250.00
07-19-2023	56676	Westcreek Properties, Ltd., A California Limited Partnership	Commercial UHET Rebate	131,875.00
		Westcreek Properties, Ltd., A California Limited Partnership Total		131,875.00
07-05-2023	56545	Wright's Supply, Inc.	Motor Repair: 75HP GE Vertical Hollow Shaft Motor (1)	1,692.75
07-12-2023	56630	Wright's Supply, Inc.	Motor Rewind: 20HP Vertical Hollow Shaft (1)	1,601.93
		Wright's Supply, Inc. Total		3,294.68
Total for Payment SCV Water Check				5,279,051.61
Total Payments July 2023				12,237,372.69