

**SCV Water**  
**Disbursement Register Report**  
November 1, 2023 to November 30, 2023

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
<b>Payments Via SCV Water ACH/Auto Debit</b>				
11-22-2023	17346	Airgas, Inc. - West	WHL CTNG BON CER 6" (6)	93.56
11-22-2023	17346	Airgas, Inc. - West	Specialty Lab Gases	225.41
11-22-2023	17346	Airgas, Inc. - West	Ansell Gloves (144)	1,602.03
11-22-2023	17346	Airgas, Inc. - West	Specialty Lab Gases	193.98
11-22-2023	17346	Airgas, Inc. - West	HEAD EYE & FACE WSH AXION MSR W/INVD FLW	164.95
		<b>Airgas, Inc. - West Total</b>		<b>2,279.93</b>
11-22-2023	17310	Akel Engineering Group Inc.	Services through 10/23/23 Analysis of the System Impacts of the Lyons Canyon and Wiley Canyon Developments in Conjunction	2,041.50
		<b>Akel Engineering Group Inc. Total</b>		<b>2,041.50</b>
11-01-2023	17158	Allegis Group Holdings, Inc.	Temp Services: J. Cacho, R. Guerrero, E. Henderson Week Ending 10/14/23	7,162.50
11-01-2023	17158	Allegis Group Holdings, Inc.	Temp Services: M. Apolinar Week Ending 10/14/23	2,200.00
11-08-2023	17183	Allegis Group Holdings, Inc.	Temp Services: M. Apolinar Week Ending 10/21/23	1,630.96
11-29-2023	17411	Allegis Group Holdings, Inc.	Temp Services: J. Cacho, R. Guerrero, E. Henderson Week Ending 10/14/23	7,225.00
11-29-2023	17411	Allegis Group Holdings, Inc.	Temp Services: J. Cacho, R. Guerrero, E. Henderson Week Ending 10/21/23	5,925.00
11-29-2023	17411	Allegis Group Holdings, Inc.	Temp Services: J. Cacho, R. Guerrero, E. Henderson Week Ending 10/28/23	6,200.00
		<b>Allegis Group Holdings, Inc. Total</b>		<b>30,343.46</b>
11-08-2023	17208	Alta Food Craft	Office Supplies - Golden Triangle	65.69
11-08-2023	17208	Alta Food Craft	Office Supplies - Golden Triangle	317.88
11-22-2023	17347	Alta Food Craft	Office Supplies - Golden Triangle	438.60
11-22-2023	17347	Alta Food Craft	ION TS-200 C/T Water Breakroom Golden Triangle	55.00
		<b>Alta Food Craft Total</b>		<b>877.17</b>
11-01-2023	17119	Amazon Capital Services, Inc.	Gold Peak - GP 23A Alkaline Batteries - 12 Pack (3)	26.64
11-01-2023	17119	Amazon Capital Services, Inc.	Energizer AA Batteries, Double A Battery Max Alkaline (24 Count) E91BP-24 (3)	60.63
11-01-2023	17119	Amazon Capital Services, Inc.	Office Supplies Pine Street	118.20
11-01-2023	17119	Amazon Capital Services, Inc.	Permatex 80633 Thread Sealant with PTFE, 16 oz., White (8)	104.00
11-01-2023	17119	Amazon Capital Services, Inc.	Lightweight Aluminum Telescoping Display Easel	39.39
11-01-2023	17119	Amazon Capital Services, Inc.	Blue Monster Teflon Tape - 1/2"x1,429" Case of 45	161.95
11-01-2023	17119	Amazon Capital Services, Inc.	Milrose 70886 Blue Monster 3/4 Inch x 1429 Inch MDPE Blue Teflon Tape (9 Pack)	54.20
11-01-2023	17119	Amazon Capital Services, Inc.	Stinger 300 2 Button Multicode 4120 (20), Linear Multicode 3083 Firefly (30)	1,049.40
11-01-2023	17119	Amazon Capital Services, Inc.	Robertson 3P20145 Individual Fluorescent eBallast (15)	252.15

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11-01-2023	17119	Amazon Capital Services, Inc.	Auto Crane Decal 3203 Angle IND B (2)	86.62
11-01-2023	17119	Amazon Capital Services, Inc.	Songjum 20Pcs Mini Artificial Pumpkins	9.84
11-01-2023	17119	Amazon Capital Services, Inc.	AquaChek 661455 Iron Test Strip (2)	83.20
11-01-2023	17119	Amazon Capital Services, Inc.	AquaChek 661455 Iron Test Strip (2)	83.20
11-01-2023	17119	Amazon Capital Services, Inc.	MEEDEN Wooden Easel Stand for Display	82.07
11-01-2023	17119	Amazon Capital Services, Inc.	Credit Note	-88.66
11-08-2023	17209	Amazon Capital Services, Inc.	EZ Up 10'X10'	140.47
11-08-2023	17209	Amazon Capital Services, Inc.	EZ Up 10'X10'	140.47
11-08-2023	17209	Amazon Capital Services, Inc.	EZ Up 10' X 10'	140.47
11-08-2023	17209	Amazon Capital Services, Inc.	Office Supplies - Rio	25.26
11-08-2023	17209	Amazon Capital Services, Inc.	NMC 14" x 10" Adhesive Vinyl (10)	86.00
11-08-2023	17209	Amazon Capital Services, Inc.	AquaChek 661455 Iron Test Strip (4)	170.72
11-08-2023	17209	Amazon Capital Services, Inc.	California Used Oil - Hazardous Waste Label - 6" x 6" (Pack of 25)	42.16
11-08-2023	17209	Amazon Capital Services, Inc.	Small Standing Desk Mobile Standing Desk Adjustable Height	68.97
11-08-2023	17209	Amazon Capital Services, Inc.	AquaChek 661455 Iron Test Strip	41.60
11-08-2023	17209	Amazon Capital Services, Inc.	Office Supplies - Rio	124.59
11-08-2023	17209	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	917.62
11-08-2023	17209	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	92.13
11-08-2023	17209	Amazon Capital Services, Inc.	Office Supplies - Rio	74.49
11-08-2023	17209	Amazon Capital Services, Inc.	Office Supplies - Rio	62.22
11-08-2023	17209	Amazon Capital Services, Inc.	Office Supplies - Rio	59.51
11-08-2023	17209	Amazon Capital Services, Inc.	RAB Lighting BLEDR18N 18W LED Round Bollard at 90-Degree, Neutral Bronze (3)	2,660.85
11-08-2023	17209	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	17.46
11-08-2023	17209	Amazon Capital Services, Inc.	Office Supplies - Rio	21.99
11-08-2023	17209	Amazon Capital Services, Inc.	Office Supplies - Rio	28.54

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11-08-2023	17209	Amazon Capital Services, Inc.	Auto Crane Decal 3203 Angle IND B	43.31
11-08-2023	17209	Amazon Capital Services, Inc.	EUREKA ERGONOMIC Height Adjustable Mouse & Keyboard Tray	109.49
11-08-2023	17209	Amazon Capital Services, Inc.	Yaheetech Kitchen Cart Rio Vista	251.72
11-08-2023	17209	Amazon Capital Services, Inc.	GABRYLLY Ergonomic Mesh Office Chair Rio Vista	223.38
11-08-2023	17209	Amazon Capital Services, Inc.	GABRYLLY Ergonomic Mesh Office Chair Rio Vista	223.38
11-08-2023	17209	Amazon Capital Services, Inc.	Mob Armor MobNetic Plate - Magnetic Phone Mounting Plate (2)	78.82
11-08-2023	17209	Amazon Capital Services, Inc.	GABRYLLY Ergonomic Mesh Office Chair Rio Vista	223.38
11-08-2023	17209	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	88.66
11-15-2023	17249	Amazon Capital Services, Inc.	Office Supplies - Rio	27.24
11-15-2023	17249	Amazon Capital Services, Inc.	Office Supplies - Rio	113.88
11-22-2023	17348	Amazon Capital Services, Inc.	Office Supplies - Rio	20.78
11-22-2023	17348	Amazon Capital Services, Inc.	TOPGREENER Desk Grommet with 60W PD Fast Charging USB C	94.14
11-22-2023	17348	Amazon Capital Services, Inc.	Paper Towel Dispenser (4)	89.32
11-22-2023	17348	Amazon Capital Services, Inc.	GiveBest Portable Electric Space Heater	32.80
11-22-2023	17348	Amazon Capital Services, Inc.	HBTower 3 Step Ladder	65.69
11-22-2023	17348	Amazon Capital Services, Inc.	Stardrix Heavy Duty Stainless Steel Wall Mount Soap Dispenser (18)	637.20
11-22-2023	17348	Amazon Capital Services, Inc.	Office Supplies - Rio	175.18
11-22-2023	17348	Amazon Capital Services, Inc.	Office Supplies - Rio	172.20
11-22-2023	17348	Amazon Capital Services, Inc.	PureWater Replacement Water Filter Cartridge	92.13
11-22-2023	17348	Amazon Capital Services, Inc.	Office Supplies - Rio	172.60
11-29-2023	17382	Amazon Capital Services, Inc.	NoCry Telescoping Magnetic Pickup Tool (2)	28.22
11-29-2023	17382	Amazon Capital Services, Inc.	Magnetic Coat Hooks 8 Pack (4)	137.00
11-29-2023	17382	Amazon Capital Services, Inc.	HID 5355AGK00 ProxPro 5355 Proximity Card Reader with Keypad	391.23
11-29-2023	17382	Amazon Capital Services, Inc.	ZELCAN Stainless Steel Rivet Nut Kit	51.22
11-29-2023	17382	Amazon Capital Services, Inc.	Office Supplies Pine Street	446.76

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11-29-2023	17382	Amazon Capital Services, Inc.	Ergonomic Mesh Office Chair	295.10
11-29-2023	17382	Amazon Capital Services, Inc.	Ergonomic Mesh Office Chair	295.10
11-29-2023	17382	Amazon Capital Services, Inc.	Office Supplies - Rio	216.34
11-29-2023	17382	Amazon Capital Services, Inc.	Office Supplies - Rio	46.89
11-29-2023	17382	Amazon Capital Services, Inc.	Duracell 76A LR44 Duralock 1.5V Button Cell Battery 12 Pack	18.64
11-29-2023	17382	Amazon Capital Services, Inc.	Folding Hand Truck (2)	94.58
11-29-2023	17382	Amazon Capital Services, Inc.	Office Supplies - Rio	22.98
11-29-2023	17382	Amazon Capital Services, Inc.	Office Supplies - Rio	229.91
11-29-2023	17382	Amazon Capital Services, Inc.	Miller Honeywell Miller TurboLite 6-Foot Personal Fall Limiter	684.16
11-29-2023	17382	Amazon Capital Services, Inc.	Rab Lighting BOLBASE Bollard (2)	184.60
11-29-2023	17382	Amazon Capital Services, Inc.	THCMagorilla Neodymium Rectangular	32.80
11-29-2023	17382	Amazon Capital Services, Inc.	DSTELIN Smartphones Metal Plate 12 Pack for Phone Car Mount	5.46
		<b>Amazon Capital Services, Inc. Total</b>		<b>13,154.64</b>
11-01-2023	17120	Andy Gump, Inc.	15050 Soledad Canyon Rd 10/27/23-11/23/23	117.25
11-01-2023	17120	Andy Gump, Inc.	CDF 10/26/23-11/22/23	117.25
11-01-2023	17120	Andy Gump, Inc.	BDFD 10/26/23-11/22/23	117.25
11-29-2023	17383	Andy Gump, Inc.	CDF Facility 11/23/23-12/20/23	117.25
11-29-2023	17383	Andy Gump, Inc.	BDFD Facility 11/23/23-12/20/23	117.25
11-29-2023	17383	Andy Gump, Inc.	PDF Facility 11/24/23-12/21/23	117.25
		<b>Andy Gump, Inc. Total</b>		<b>703.50</b>
11-22-2023	17342	Apps Associates LLC	Monthly Subscription Hours - November 2023	15,517.00
		<b>Apps Associates LLC Total</b>		<b>15,517.00</b>
11-01-2023	17122	Aqua-Flo Supply, Inc.	Live Oak Booster Parts	489.31
11-01-2023	17122	Aqua-Flo Supply, Inc.	1/2" Ball Valve, Pipe Cutter	127.87
11-08-2023	17210	Aqua-Flo Supply, Inc.	Tesoro RMS Parts	39.51
11-15-2023	17251	Aqua-Flo Supply, Inc.	Live Oak Booster Parts	317.62
11-15-2023	17251	Aqua-Flo Supply, Inc.	Live Oak Booster Parts	354.40
11-15-2023	17251	Aqua-Flo Supply, Inc.	Chlorine Room Parts	255.47
11-22-2023	17349	Aqua-Flo Supply, Inc.	PVC Pipe, Cap, Hot Glue, Mesh	546.20
		<b>Aqua-Flo Supply, Inc. Total</b>		<b>2,130.38</b>
11-01-2023	17164	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 10/23/23-11/23/23	174.98
11-01-2023	17164	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 10/18/23-11/18/23	86.51
11-08-2023	17190	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 10/1/23-11/1/23	82.13

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11-08-2023	17190	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 10/23/23-11/23/23	82.13
11-08-2023	17190	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 10/30/23-11/30/23	192.41
11-08-2023	17190	ARC Document Solutions, LLC.	Credit Note	-12.50
11-08-2023	17190	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 10/30/23-11/30/23	86.51
		<b>ARC Document Solutions, LLC. Total</b>		<b>692.17</b>
11-08-2023	17185	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - December 2023	47,311.97
		<b>Association Of California Water Agencies Joint Power Insurance Authority Total</b>		<b>47,311.97</b>
11-22-2023	17338	Autodesk, Inc.	Annual Info360 Asset Autodesk: Implementation SOW Task 1-4. Quote# 00294421	10,000.00
		<b>Autodesk, Inc. Total</b>		<b>10,000.00</b>
11-01-2023	17124	Best Best & Krieger LLP	General Legal Services - September 2023	13,963.38
11-01-2023	17124	Best Best & Krieger LLP	Watershed Initiative Legal - September 2023	494.00
11-01-2023	17124	Best Best & Krieger LLP	Public Records Request Legal Services - September 2023	700.00
11-08-2023	17212	Best Best & Krieger LLP	General Real Estate Legal - August 2023	4,868.00
11-08-2023	17212	Best Best & Krieger LLP	Construction Contract and Bidding Requirements Legal Service - July 2023	418.00
11-08-2023	17212	Best Best & Krieger LLP	SCWD Cell Site Legal Services - August 2023	4,331.67
11-15-2023	17252	Best Best & Krieger LLP	Water Planning Legal Services - September 2023	346.50
11-15-2023	17252	Best Best & Krieger LLP	DCF Validation Litigation Services - September 2023	1,575.40
11-15-2023	17252	Best Best & Krieger LLP	Water Rate Issues Legal - September 2023	777.00
11-15-2023	17252	Best Best & Krieger LLP	CEQA Environmental Legal - September 2023 Services	308.00
11-22-2023	17350	Best Best & Krieger LLP	General Real Estate Legal - September 2023 Services	2,810.50
11-22-2023	17350	Best Best & Krieger LLP	SCWD Cell Site - September 2023 Services	3,922.94
		<b>Best Best &amp; Krieger LLP Total</b>		<b>34,515.39</b>
11-01-2023	17165	Best Cafe Enterprises, LLC	Meeting 10/20/23	130.00
11-29-2023	17418	Best Cafe Enterprises, LLC	Meeting 11/2/23	75.04
		<b>Best Cafe Enterprises, LLC Total</b>		<b>205.04</b>
11-01-2023	17125	Black & Veatch Corporation	Services through 9/29/23 Saugus #3 & #4 Wells Construction (Replacement Wells)	42,100.47
		<b>Black &amp; Veatch Corporation Total</b>		<b>42,100.47</b>

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11-08-2023	17203	Bonnie Deagon	Education Mileage - October 2023	7.86
		<b>Bonnie Deagon Total</b>		<b>7.86</b>
11-08-2023	17200	Bonnie Lytle	Supplies - September 2023	23.91
		<b>Bonnie Lytle Total</b>		<b>23.91</b>
11-08-2023	17170	BR Builders Inc.	Summit Circle Front Lobby Flooring	9,000.00
		<b>BR Builders Inc. Total</b>		<b>9,000.00</b>
11-08-2023	17169	Brent Billingsley	60 lb. bucket of Accu-Tab 3" Calcium Hypochlorite Tablets with Scale Inhibitor (48)	9,460.60
		<b>Brent Billingsley Total</b>		<b>9,460.60</b>
11-22-2023	17351	California Advocates, Inc.	State Legislative Advocacy Consultant November 2023	9,700.00
		<b>California Advocates, Inc. Total</b>		<b>9,700.00</b>
11-08-2023	17171	Cannon Corporation	Deane Pump Station - Construction Phase Support	7,335.50
11-08-2023	17171	Cannon Corporation	Services through 9/30/23 Preparation of Standard Reservoir Plan and Design Checklist	3,059.00
11-08-2023	17171	Cannon Corporation	Services through 9/30/23 Final Design for Backcountry Pump Station	41,912.75
11-08-2023	17171	Cannon Corporation	Services through 9/30/23 Preparation of Standard Pump Station Plans and Design Checklist	268.25
11-15-2023	17267	Cannon Corporation	Services Telemark Peterson Recycled Pump Station	627.12
11-22-2023	17311	Cannon Corporation	Services Detailed Design of Disinfection System Deane Zone Skyline Ranch	5,424.75
		<b>Cannon Corporation Total</b>		<b>58,627.37</b>
11-08-2023	17245	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	403.03
		<b>Capital Industrial Medical Supply Co. Inc. Total</b>		<b>403.03</b>
11-22-2023	17328	Carter Fence Co., Inc.	Fence Repair Seco Tanks	1,195.00
11-22-2023	17328	Carter Fence Co., Inc.	Fence and Gate Installation at Soledad Booster	15,870.00
		<b>Carter Fence Co., Inc. Total</b>		<b>17,065.00</b>
11-22-2023	17334	CDW Government LLC, CDW Government	Tenable. OT - Subscription License - 1 Asset, Tenable Quick Start OS Implement SVC	53,950.00
		<b>CDW Government LLC, CDW Government Total</b>		<b>53,950.00</b>
11-08-2023	17189	Chandler Asset Management, Inc.	October 2023 Investment Advisory Services	8,691.42
		<b>Chandler Asset Management, Inc. Total</b>		<b>8,691.42</b>
11-15-2023	17283	City Electric Supply Company	1/0-14 AWG POLARIS INSUL TAP (4)	254.20
11-29-2023	17415	City Electric Supply Company	Galvanized Conduit and Deep Struts	1,803.68
		<b>City Electric Supply Company Total</b>		<b>2,057.88</b>
11-29-2023	17400	Clark Pest Control of Stockton, Inc	Pest Service 11/24/23	60.00
		<b>Clark Pest Control of Stockton, Inc Total</b>		<b>60.00</b>
11-01-2023	17147	CMJIT, Inc.	iManage Document Management November 2023	900.00
11-29-2023	17401	CMJIT, Inc.	Maintenance and Support iManage - December 2023	900.00



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		<b>CMJIT, Inc. Total</b>		<b>1,800.00</b>
11-08-2023	17192	COA Associates LLC	Rockefeller Conference Room	15,880.29
11-29-2023	17416	COA Associates LLC	Rockefeller Conference Room	15,229.87
		<b>COA Associates LLC Total</b>		<b>31,110.16</b>
11-08-2023	17173	Coating Specialists and Inspection Services, Inc.	Services through 10/01/23 Needham Ranch - Tank 7A 1.1 MG Reservoir	760.00
11-22-2023	17313	Coating Specialists and Inspection Services, Inc.	Services through 10/1/23 Provide Latest Coating Specification for Steel Pipe	540.00
		<b>Coating Specialists and Inspection Services, Inc. Total</b>		<b>1,300.00</b>
11-01-2023	17140	Consolidated Electrical Distributors, Inc.	8CHANNEL ANLG OPT MOD (3)	6,176.00
11-01-2023	17140	Consolidated Electrical Distributors, Inc.	9800-DC24HMICOM HMI Software (1), 9800-DC8LEHDWA Legacy Hardware (1)	7,497.00
11-01-2023	17140	Consolidated Electrical Distributors, Inc.	Parts/Supplies	96.96
11-01-2023	17140	Consolidated Electrical Distributors, Inc.	Repair of HOFF G280416G100 A/C Unit (4000BTU 115V A/C) (1)	2,115.99
11-01-2023	17140	Consolidated Electrical Distributors, Inc.	Parts/Supplies	25.06
11-01-2023	17140	Consolidated Electrical Distributors, Inc.	1-1/4IN GALV STEEL CONDUIT (20), 2IN MALL TB COND BODY (1)	481.75
11-01-2023	17140	Consolidated Electrical Distributors, Inc.	12IN EXTENSION SHAFT (1)	26.81
11-01-2023	17140	Consolidated Electrical Distributors, Inc.	SQUARE POST BASE (1), INSPECTOR RC, RECHARG. LED PEN (1)	177.87
11-01-2023	17140	Consolidated Electrical Distributors, Inc.	1IN ZINC DC HUB (3)	63.96
11-01-2023	17140	Consolidated Electrical Distributors, Inc.	SP120/240V-20ACB (2)	40.62
11-01-2023	17140	Consolidated Electrical Distributors, Inc.	1-IN GALV STEEL CONDUIT (20)	187.61
11-01-2023	17140	Consolidated Electrical Distributors, Inc.	8 HOUR ARC FLASH QUALIFICATION (1)	599.00
11-01-2023	17140	Consolidated Electrical Distributors, Inc.	100FT FIBERGLS FISH TAPEW/LEADER (1), 13IN NYL UV CBL TIE-50PCS (100)	430.40
11-01-2023	17140	Consolidated Electrical Distributors, Inc.	2IN GALV STEEL CONDUIT (20)	315.72
11-01-2023	17140	Consolidated Electrical Distributors, Inc.	ETHERNET OPTN KIT (4)	2,436.77
11-08-2023	17230	Consolidated Electrical Distributors, Inc.	Wires (5,000)	949.47
11-08-2023	17230	Consolidated Electrical Distributors, Inc.	Parts/Supplies	139.79
11-08-2023	17230	Consolidated Electrical Distributors, Inc.	FUSE REDUCER (3)	231.19
11-08-2023	17230	Consolidated Electrical Distributors, Inc.	Parts/Supplies	457.66

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11-08-2023	17230	Consolidated Electrical Distributors, Inc.	Parts/Supplies	271.19
11-08-2023	17230	Consolidated Electrical Distributors, Inc.	2-IN 45D L/T FLEX CONNECTORS (2)	239.03
11-08-2023	17230	Consolidated Electrical Distributors, Inc.	7.25OZ CLR SILICONE TUBE (3)	157.70
11-08-2023	17230	Consolidated Electrical Distributors, Inc.	1/2IN GALV STEEL CONDUIT (50), 1G MALL FD BOX (2)	342.66
11-15-2023	17262	Consolidated Electrical Distributors, Inc.	11IN NYL UV CABLE TIE (100)	70.16
11-15-2023	17262	Consolidated Electrical Distributors, Inc.	1/2 LT FLEX NM COND P/FT (100)	440.81
11-15-2023	17262	Consolidated Electrical Distributors, Inc.	Parts/Supplies	301.66
11-15-2023	17262	Consolidated Electrical Distributors, Inc.	Parts/Supplies	224.50
11-15-2023	17262	Consolidated Electrical Distributors, Inc.	Parts/Supplies	504.29
11-15-2023	17262	Consolidated Electrical Distributors, Inc.	3HOLE FLAT PLATE 303914 (4)	51.10
11-22-2023	17294	Consolidated Electrical Distributors, Inc.	STL W/M ENC 30X36X8 (1)	1,104.86
11-22-2023	17294	Consolidated Electrical Distributors, Inc.	Parts/Supplies	369.56
11-22-2023	17294	Consolidated Electrical Distributors, Inc.	12AWG/4C SOOW 600V CORD (10)	68.04
11-22-2023	17294	Consolidated Electrical Distributors, Inc.	Maker Bat Pk (1)	87.59
11-22-2023	17294	Consolidated Electrical Distributors, Inc.	1-45 Wire Marker Book (3)	77.39
11-22-2023	17294	Consolidated Electrical Distributors, Inc.	Parts/Supplies	138.22
11-22-2023	17294	Consolidated Electrical Distributors, Inc.	5.5IN UV CABLE TIE-100PCS	86.78
11-22-2023	17294	Consolidated Electrical Distributors, Inc.	1-45 WIRE MARKER BOOK (2)	56.20
11-22-2023	17294	Consolidated Electrical Distributors, Inc.	Parts/Supplies	389.93
11-22-2023	17294	Consolidated Electrical Distributors, Inc.	9-3/4 CRIMPING TOOL (1)	31.60
11-22-2023	17294	Consolidated Electrical Distributors, Inc.	Parts/Supplies	240.95
11-29-2023	17394	Consolidated Electrical Distributors, Inc.	Parts/Supplies	228.22
11-29-2023	17394	Consolidated Electrical Distributors, Inc.	Credit Note	-113.79
11-29-2023	17394	Consolidated Electrical Distributors, Inc.	PRINTER CLEANING KIT (1)	72.70
11-29-2023	17394	Consolidated Electrical Distributors, Inc.	1P 20A CB (1)	124.85



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11-29-2023	17394	Consolidated Electrical Distributors, Inc.	Maker Bat Pk (2)	158.75
11-29-2023	17394	Consolidated Electrical Distributors, Inc.	Parts/Supplies	496.13
		<b>Consolidated Electrical Distributors, Inc. Total</b>		<b>28,670.71</b>
11-01-2023	17148	Contractor Compliance & Monitoring, Inc.	Services September 2023 Labor Compliance Prop 84 R1 Imp	142.50
11-01-2023	17148	Contractor Compliance & Monitoring, Inc.	September 2023 AMI Meter Replacement Program	75.00
11-22-2023	17312	Contractor Compliance & Monitoring, Inc.	October 2023 Labor Compliance Services for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements Project	862.50
11-22-2023	17312	Contractor Compliance & Monitoring, Inc.	October 2023 Labor Compliance Prop 84 R1 Imp	90.25
		<b>Contractor Compliance &amp; Monitoring, Inc. Total</b>		<b>1,170.25</b>
11-01-2023	17126	Core & Main LP	2 IN BALL CURB STOP B11-777-W-NL (12)	4,289.82
11-01-2023	17126	Core & Main LP	8 IN VALVE CANS 4TT TRIANGLE BODY (50)	7,500.76
11-01-2023	17126	Core & Main LP	6 IN X 8 HOLE BREAK OFF BOLT KIT (48)	929.79
11-01-2023	17126	Core & Main LP	2 IN COUPLING MIP X PJ -PVC C87-77-NL (6)	805.61
11-01-2023	17126	Core & Main LP	16 x 2 IP AC Saddle # 317-172514-000 15.95 - 17.25 (3)	1,115.39
11-08-2023	17213	Core & Main LP	6 IN X 4 IN FLGD TEE CL 150 (3)	1,126.69
11-08-2023	17213	Core & Main LP	1 IN COUPLING MIP PJ/PVC C87-44-NL (12)	1,135.51
11-08-2023	17213	Core & Main LP	Meter 222641867	403.28
11-08-2023	17213	Core & Main LP	DRYTEC GRANULAR CHLORINE (36)	4,373.65
11-08-2023	17213	Core & Main LP	2 IN COUPLING MIP PJ/CTS X C84-77-NL (10)	2,129.01
11-08-2023	17213	Core & Main LP	14" 150# BFV ZINC PLATED (9)	482.89
11-08-2023	17213	Core & Main LP	4" FEMALE COUP & HOSE SHANK (8)	300.38
11-08-2023	17213	Core & Main LP	2X1/8 DROP-IN MTR WASHER (40)	102.06
11-08-2023	17213	Core & Main LP	16 IN RING GASKET CL150 (20)	444.43
11-08-2023	17213	Core & Main LP	6 IN X 4 IN FLGD TEE CL 150 (3)	1,126.69
11-15-2023	17253	Core & Main LP	3/4 IN X 1 IN COUPLING PJ/CTS/PEL X PJ/CTS/PEL C44-34-NL (12)	427.71
11-15-2023	17253	Core & Main LP	14 IN BUTTERFLY VALVE FLANGED CL150 EPDM	3,446.50
11-15-2023	17253	Core & Main LP	364-4103 3" FLANGE LUG (12)	1,475.49
11-15-2023	17253	Core & Main LP	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (10)	26,810.96
11-15-2023	17253	Core & Main LP	1 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP 1.32 OD PEP/STEEL (24)	4,199.81
11-15-2023	17253	Core & Main LP	METER S/N:9059381	488.40
11-15-2023	17253	Core & Main LP	2 IN MIP X 2 1-2 Fem Swivel (10)	1,313.02
11-15-2023	17253	Core & Main LP	4" NST Brass Hydrant Cap (10)	2,032.32
11-15-2023	17253	Core & Main LP	DRYTEC GRANULAR CHLORINE (288)	8,088.98
11-15-2023	17253	Core & Main LP	4 IN FLANGED 90 ELL CL 150 (8)	2,094.80
11-22-2023	17352	Core & Main LP	DRYTEC GRANULAR CHLORINE 25-LB. (324)	12,462.63
11-22-2023	17352	Core & Main LP	6 IN X 42 IN MJ 6 HOLE F/H BURY (2)	13,558.02
11-22-2023	17352	Core & Main LP	2 IN COUPLING FIP PJ/CTS X C14-77-NL (10)	2,200.83

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11-22-2023	17352	Core & Main LP	2 IN BALL CORP STOP MIPT X FIPT FB1700-7-NL (10), 2 IN 90 ELL PJ/CTS X PJ/CTS L44-77-NL (9)	10,277.16
11-22-2023	17352	Core & Main LP	8 IN MEGALUG EBBA IRON EPDM C900 PIPE (5)	821.68
11-29-2023	17384	Core & Main LP	SAFETY TRAFFIC CONES 28" (50)	1,472.77
11-29-2023	17384	Core & Main LP	8X6 MJXFLG TEE C153 IMP	292.88
11-29-2023	17384	Core & Main LP	12 IN HYMAX COUPLING EPDM 860-54-0315-16 12.40-13.66 O.D (3)	10,911.52
11-29-2023	17384	Core & Main LP	1 IN COUPLING CTS/PJ X CTS/PJ C44-44-NL (100)	2,827.30
11-29-2023	17384	Core & Main LP	3/4X520" TEFLON TAPE (70)	85.84
11-29-2023	17384	Core & Main LP	1 IN ULTRA-TITE MIP X PEP C86-44-U-AWT-NL (5)	242.38
11-29-2023	17384	Core & Main LP	2 IN 90 ELL PJ-CTS X PJ-PVC L47-77-AWT-NL (20)	6,610.95
11-29-2023	17384	Core & Main LP	2 IN BRASS STREET 90 ELL (30)	3,119.11
11-29-2023	17384	Core & Main LP	ULTRA SEAL - THREAD SEALANT (8)	452.90
11-29-2023	17384	Core & Main LP	2 IN A-PEX TUBING (300)	7,376.09
		<b>Core &amp; Main LP Total</b>		<b>149,356.01</b>
11-08-2023	17172	Courier-Messenger Inc.	Interoffice and Post Office Delivery - October 2023	800.00
		<b>Courier-Messenger Inc. Total</b>		<b>800.00</b>
11-08-2023	17214	Daniel Charles Holm	Kasco Mixer Custom Brackets	840.00
11-22-2023	17353	Daniel Charles Holm	Welding Services 11/15/23	460.00
11-22-2023	17353	Daniel Charles Holm	Welding Pump Head at Rainbow Glen Pump	460.00
		<b>Daniel Charles Holm Total</b>		<b>1,760.00</b>
11-08-2023	17186	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Oct 2023	3,880.86
		<b>David A. Stambaugh Total</b>		<b>3,880.86</b>
11-22-2023	17340	De Nora Holdings US, Inc.	Flow meter and Ground Target	2,222.64
		<b>De Nora Holdings US, Inc. Total</b>		<b>2,222.64</b>
11-08-2023	17174	Delta Motor Company, Inc.	Repair of a USEM 75 HP Motor	5,126.70
11-08-2023	17174	Delta Motor Company, Inc.	Repair of a USEM 75 HP Motor	5,126.70
		<b>Delta Motor Company, Inc. Total</b>		<b>10,253.40</b>
11-01-2023	17127	Dickinson Enterprise, Inc.	Service Unit #V73	622.21
11-01-2023	17127	Dickinson Enterprise, Inc.	Service Unit #N20	869.13
11-01-2023	17127	Dickinson Enterprise, Inc.	Service Unit #I37	7,844.67
11-01-2023	17127	Dickinson Enterprise, Inc.	Service Unit #S91	316.30
11-01-2023	17127	Dickinson Enterprise, Inc.	Service Unit #N81	2,714.58
11-01-2023	17127	Dickinson Enterprise, Inc.	Service Unit #S13	696.18
11-01-2023	17127	Dickinson Enterprise, Inc.	Service Unit #I37	199.38

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11-01-2023	17127	Dickinson Enterprise, Inc.	Service Unit #S14	2,825.74
11-22-2023	17354	Dickinson Enterprise, Inc.	Labor and Parts #261	5,604.24
		<b>Dickinson Enterprise, Inc. Total</b>		<b>21,692.43</b>
11-22-2023	17344	Dirk Marks	CSDA Leadership Academy Conference 10/22-25/23 Santa Rosa, CA	1,124.20
		<b>Dirk Marks Total</b>		<b>1,124.20</b>
11-01-2023	17146	DXP Enterprises, Inc.	Valve Kits for Q2 Chemical Dosing Pumps (3)	2,221.19
		<b>DXP Enterprises, Inc. Total</b>		<b>2,221.19</b>
11-22-2023	17291	Edward G. Means III	Strategic Planning Services - October 2023	7,917.90
		<b>Edward G. Means III Total</b>		<b>7,917.90</b>
11-08-2023	17196	Elizabeth Adler	Halloween Supplies - October 2023	27.58
		<b>Elizabeth Adler Total</b>		<b>27.58</b>
11-01-2023	17118	Elizabeth Ho	CSMFO Conference	550.00
11-08-2023	17202	Elizabeth Ho	C. Soliven Last Day Lunch	64.78
		<b>Elizabeth Ho Total</b>		<b>614.78</b>
11-15-2023	17246	Elzbieta Sobczak	2023 AWWA Conference	1,029.07
		<b>Elzbieta Sobczak Total</b>		<b>1,029.07</b>
11-15-2023	17268	Encompass Consultant Group Inc.	Services through 9/30/23 Catwalk Construction Support for Newhall Tank 1 and 1A	8,180.00
11-29-2023	17402	Encompass Consultant Group Inc.	MSA Specification and Drawing Services - October 2023	10,110.00
		<b>Encompass Consultant Group Inc. Total</b>		<b>18,290.00</b>
11-30-2023	17420	Enterprise FM Trust	Monthly Lease Charges 11/1/23-11/30/23	10,955.86
11-30-2023	17420	Enterprise FM Trust	Monthly Lease Charges 10/1/23-10/31/23	16,408.62
		<b>Enterprise FM Trust Total</b>		<b>27,364.48</b>
11-08-2023	17215	Environmental Science Associates	Services through 9/30/23 GDE Monitoring Protocol for GSP	6,301.68
11-08-2023	17215	Environmental Science Associates	Services through 9/30/23 SCR Woodlands Health Monitoring Program Development	577.50
11-15-2023	17254	Environmental Science Associates	Services through 9/30/23 CEFF Analysis	13,853.50
		<b>Environmental Science Associates Total</b>		<b>20,732.68</b>
11-08-2023	17216	Eurofins Eaton Analytical Inc.	RADIONUCLIDE	700.00
11-08-2023	17216	Eurofins Eaton Analytical Inc.	SE2	700.00
11-08-2023	17216	Eurofins Eaton Analytical Inc.	RADIONUCLIDE	350.00
11-08-2023	17216	Eurofins Eaton Analytical Inc.	SE2	700.00
11-08-2023	17216	Eurofins Eaton Analytical Inc.	Stage 2 DBP	600.00
11-15-2023	17255	Eurofins Eaton Analytical Inc.	SE1	300.00
11-22-2023	17355	Eurofins Eaton Analytical Inc.	UCMR5 Large System	1,100.00

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11-22-2023	17355	Eurofins Eaton Analytical Inc.	NPDES 205	930.00
11-22-2023	17355	Eurofins Eaton Analytical Inc.	RADIONUCLIDE	125.00
11-22-2023	17355	Eurofins Eaton Analytical Inc.	Well 205	2,300.00
11-22-2023	17355	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells AL-01	3,310.00
11-29-2023	17385	Eurofins Eaton Analytical Inc.	Title 22 CA1910048	3,300.00
11-29-2023	17385	Eurofins Eaton Analytical Inc.	Castaic Well 1 TCP Resample	100.00
11-29-2023	17385	Eurofins Eaton Analytical Inc.	CA1910250 Pinetree System	1,650.00
11-29-2023	17385	Eurofins Eaton Analytical Inc.	1910096 Title 22 Wells	1,100.00
		<b>Eurofins Eaton Analytical Inc. Total</b>		<b>17,265.00</b>
11-08-2023	17176	Famcon Pipe & Supply Inc.	1 IN. METER STOP (COPPER FLARE) (15)	4,432.23
11-08-2023	17176	Famcon Pipe & Supply Inc.	3/4 IN METER COUPLING LONG (5)	45.17
11-08-2023	17176	Famcon Pipe & Supply Inc.	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (6)	14,125.50
11-22-2023	17314	Famcon Pipe & Supply Inc.	14" MJ x FL ADAPTER (8)	4,413.29
11-22-2023	17314	Famcon Pipe & Supply Inc.	2 IN COUPLING MIP PJ/CTS X C84-77-NL (11)	996.72
11-22-2023	17314	Famcon Pipe & Supply Inc.	BMP BLUE MARKING PAINT (72)	492.75
11-22-2023	17314	Famcon Pipe & Supply Inc.	12" MJXMJ OL RW GATE VLV (3)	9,214.43
11-22-2023	17314	Famcon Pipe & Supply Inc.	8" X 18" 8-5/8" OD STD BLK	348.21
11-22-2023	17314	Famcon Pipe & Supply Inc.	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (6)	14,125.50
		<b>Famcon Pipe &amp; Supply Inc. Total</b>		<b>48,193.80</b>
11-01-2023	17128	Feathers Signs & Printing	2" Telematic Decals (250)	492.75
11-22-2023	17356	Feathers Signs & Printing	Vehicle Magnets	1,029.30
11-29-2023	17386	Feathers Signs & Printing	Fleet Renumbering Graphics for Cars - Day 2	9,334.59
11-29-2023	17386	Feathers Signs & Printing	Fleet Renumbering Graphics for Cars	9,350.96
		<b>Feathers Signs &amp; Printing Total</b>		<b>20,207.60</b>
11-01-2023	17149	Ferguson US Holdings, Inc.	12 IN FLANGED GATE VALVE CL150 EPDM (4)	24,888.09
11-08-2023	17177	Ferguson US Holdings, Inc.	1 IN COUPLING MIP PJ/CTS X C84-44-NL (86)	2,469.14

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11-08-2023	17177	Ferguson US Holdings, Inc.	1 IN COUPLING CTS/PJ X CTS/PJ C44-44-NL (80)	2,875.91
11-08-2023	17177	Ferguson US Holdings, Inc.	1.6 GPF 111 ROYAL 1.6 FV W/SWT	272.07
11-15-2023	17269	Ferguson US Holdings, Inc.	LF 1/2 FXF WTR PRV CDF	228.86
11-22-2023	17315	Ferguson US Holdings, Inc.	Tools for Trucks	555.36
		<b>Ferguson US Holdings, Inc. Total</b>		<b>31,289.43</b>
11-15-2023	17256	Fieldman, Rolapp & Associates, Inc.	Services through 9/29/23 2022 WIFIA Loan	5,064.00
		<b>Fieldman, Rolapp &amp; Associates, Inc. Total</b>		<b>5,064.00</b>
11-08-2023	17217	Filippin Engineering, Inc.	Services through 9/30/23 Sand Canyon Plaza Off-Site	4,032.00
11-08-2023	17217	Filippin Engineering, Inc.	Services through 9/30/23 Mission Village Phase 2B-1 Tract 61105-35 PW Consultant Inspection	3,746.40
11-22-2023	17357	Filippin Engineering, Inc.	Services through 10/31/23 Sand Canyon Plaza Off-Site	10,752.00
11-22-2023	17357	Filippin Engineering, Inc.	Services through 10/31/23 Mission Village Phase 2B-1 MMP Set - Master PW Consultant Inspection	7,896.00
11-22-2023	17357	Filippin Engineering, Inc.	Services through 10/31/23 Mission Village Phase 2B-1 Tract 61105-35 PW Consultant Inspection	2,688.00
11-22-2023	17357	Filippin Engineering, Inc.	Services through 10/31/23 Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow RW Construction Inspection	672.00
11-22-2023	17357	Filippin Engineering, Inc.	Services through 10/31/23 Dickason Drive Water Line Improvements Project	46,061.00
11-22-2023	17357	Filippin Engineering, Inc.	Services through 10/31/23 Mission Village 3B Tract 61105-22 PW Inspection	5,376.00
		<b>Filippin Engineering, Inc. Total</b>		<b>81,223.40</b>
11-27-2023	17369	Fleetcor Technologies, Inc.	Fuel 10/6/23-11/5/23	9,635.19
		<b>Fleetcor Technologies, Inc. Total</b>		<b>9,635.19</b>
11-08-2023	17193	Ford Motor Company	EV Chargers	979.40
		<b>Ford Motor Company Total</b>		<b>979.40</b>
11-29-2023	17414	Galpin Motors Inc	New Vehicle Service #610	112.00
11-29-2023	17414	Galpin Motors Inc	Decals #273	48.00
11-29-2023	17414	Galpin Motors Inc	Decals for #608	48.00
11-29-2023	17414	Galpin Motors Inc	Oil Change and Air Filter #21	115.89
11-29-2023	17414	Galpin Motors Inc	Decals #264	48.00
11-29-2023	17414	Galpin Motors Inc	Oil Change and Front/Rear Brakes #267	683.04
11-29-2023	17414	Galpin Motors Inc	Decked Drawer System Installation #150	240.00
11-29-2023	17414	Galpin Motors Inc	Oil Change and Air Filter Replacement #361	131.04
11-29-2023	17414	Galpin Motors Inc	Steering Wheel Replacement #361	160.00
11-29-2023	17414	Galpin Motors Inc	Oil Change, Oil Filter #505	70.00
11-29-2023	17414	Galpin Motors Inc	Tablet Holder Installation #157	160.00
		<b>Galpin Motors Inc Total</b>		<b>1,815.97</b>

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11-01-2023	17150	Geosoils Consultants Inc	Various Locations September 2023	5,043.20
11-08-2023	17178	Geosoils Consultants Inc	Geosoils for Various Locations	14,994.50
		<b>Geosoils Consultants Inc Total</b>		<b>20,037.70</b>
11-01-2023	17129	Geosyntec Consultants, Inc.	Services through 9/30/23 Data Visualization Support GSP	2,580.00
11-01-2023	17129	Geosyntec Consultants, Inc.	Services through 9/30/23 GSA Data Management System	1,074.81
11-01-2023	17129	Geosyntec Consultants, Inc.	Services through 9/30/23 Support for Well V201 Report	2,141.11
11-01-2023	17129	Geosyntec Consultants, Inc.	Services through 9/30/23 Strategic Advisement (COCs) in GW Non-Reimbursable Whittaker Bermite Site	5,019.71
11-01-2023	17129	Geosyntec Consultants, Inc.	Services through 9/30/23 Water Supply Reliability Planning & Modeling	2,891.21
		<b>Geosyntec Consultants, Inc. Total</b>		<b>13,706.84</b>
11-01-2023	17162	Geotab USA, Inc	Solar Device, MiniStu15, ATT (10)	3,471.16
11-15-2023	17282	Geotab USA, Inc	Fleet Telematics October 2023	4,206.50
		<b>Geotab USA, Inc Total</b>		<b>7,677.66</b>
11-01-2023	17130	GHA Technologies Inc	Tripp Lite USB Car Charger Dual Port 30W USB-A & USB C w Coiled Cord 6ft (4)	55.41
		<b>GHA Technologies Inc Total</b>		<b>55.41</b>
11-01-2023	17131	Groundwater Solutions, Inc.	Services through 9/30/23 Water Resources Support	12,513.75
11-01-2023	17131	Groundwater Solutions, Inc.	Services through 9/30/23 Groundwater Contamination - Perchlorate, PFAS, VOCs	2,117.50
11-01-2023	17131	Groundwater Solutions, Inc.	Services through 9/30/23 Isotope Consulting Services Saugus 3 Construction	472.50
11-01-2023	17131	Groundwater Solutions, Inc.	Services through 9/30/23 GSA Year 2 GSP Implementation	4,077.15
		<b>Groundwater Solutions, Inc. Total</b>		<b>19,180.90</b>
11-08-2023	17220	GS O3 Services, LLC	Credit for Additional Analyzer Mistakenly Ordered	-9,332.69
11-08-2023	17220	GS O3 Services, LLC	Teledyne Ozone Analyzers	33,369.03
		<b>GS O3 Services, LLC Total</b>		<b>24,036.34</b>
11-08-2023	17218	Hach Company	Total Ammonia Chemkey Reagents Part #9425200 (30)	3,220.07
11-08-2023	17218	Hach Company	LZY901 Glass Rod Secondary Turbidity (2)	3,239.02
11-22-2023	17358	Hach Company	ASSY, PINCH VALVE, 3-WAY	394.53
11-22-2023	17358	Hach Company	Free Chlorine Reagent Set for chlorine analyzer CL17/CL17sc	359.16
11-29-2023	17387	Hach Company	Part #9713300Assembly, Pkg of Sample Pump Replacement	1,130.04
		<b>Hach Company Total</b>		<b>8,342.82</b>
11-08-2023	17234	Hasa, Inc.	Multi Chlor 26401 Bouquet Cyn Rd	2,772.02
11-08-2023	17234	Hasa, Inc.	Multi Chlor Earl Schmidt	7,531.22
11-15-2023	17271	Hasa, Inc.	Multi Chlor 26715 Valley Center Dr	2,864.42
11-22-2023	17317	Hasa, Inc.	Sodium Hypochlorite Earl Schmidt	7,599.58
11-29-2023	17404	Hasa, Inc.	Sodium Hypochlorite PERCH Plant 11/2/23	2,792.02



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11-29-2023	17404	Hasa, Inc.	Sodium Hypochlorite for ESFP	7,453.00
		<b>Hasa, Inc. Total</b>		<b>31,012.26</b>
11-08-2023	17221	Hazen and Sawyer, D.P.C.	Services through 9/30/23 Water Master Plan	31,886.91
11-08-2023	17221	Hazen and Sawyer, D.P.C.	Services through 8/31/23 Water Master Plan	68,842.50
11-22-2023	17359	Hazen and Sawyer, D.P.C.	Services through 9/30/23 CMMS Needs Assessment	9,016.25
11-22-2023	17359	Hazen and Sawyer, D.P.C.	Services through 9/30/23 Santa Clara & Honby Wells PFAS Treatment ESDC	9,300.00
11-22-2023	17359	Hazen and Sawyer, D.P.C.	Services through 9/30/23 Preliminary Design Services for E-Wells PFAS Groundwater Treatment Improvements	1,255.00
		<b>Hazen and Sawyer, D.P.C. Total</b>		<b>120,300.66</b>
11-08-2023	17167	HD Supply Facilities Maintenance LTD	Hach Nitrite Chemkey Reagents (60)	3,702.62
11-22-2023	17305	HD Supply Facilities Maintenance LTD	Hach Free Ammonia & Mono-Chloramine Chemkey (5), Replacement Sample Cup for Hach (4)	1,044.58
		<b>HD Supply Facilities Maintenance LTD Total</b>		<b>4,747.20</b>
11-08-2023	17184	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% 26715 Valley Center Drive	1,276.11
11-08-2023	17184	Hill Brothers Chemical Co.	Aqua Ammonia 25135 Railroad Ave	752.96
11-08-2023	17184	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% 31400 Castaic Road	2,618.11
11-08-2023	17184	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% BFDF	2,926.06
11-15-2023	17281	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% BFDF	725.85
11-15-2023	17281	Hill Brothers Chemical Co.	Aqua Ammonia 25135 Railroad Ave	637.54
11-15-2023	17281	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% 26715 Valley Center Drive	1,253.81
11-22-2023	17330	Hill Brothers Chemical Co.	Aqua Ammonia ESFP 10/31/23	7,399.65
11-22-2023	17330	Hill Brothers Chemical Co.	Aqua Ammonia RVWTP 10/17/23	9,071.93
11-22-2023	17330	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% 15644 Nahim Lane	1,427.51
11-22-2023	17330	Hill Brothers Chemical Co.	Ammonia Delivery to Perchlorate Treatment Plant	2,007.90
		<b>Hill Brothers Chemical Co. Total</b>		<b>30,097.43</b>
11-08-2023	17188	HPS West, Inc	3" FHM CF w/ Couplings (10)	9,242.89
		<b>HPS West, Inc Total</b>		<b>9,242.89</b>
11-08-2023	17235	Hunsaker & Associates L.A., Inc.	Planning Services for the N Wells Drainage Improvement Project	7,628.32
11-08-2023	17235	Hunsaker & Associates L.A., Inc.	Provide Planning Services for the MM Pkwy and The Old Rd RW Relocation Project	23,081.68
		<b>Hunsaker &amp; Associates L.A., Inc. Total</b>		<b>30,710.00</b>
11-01-2023	17152	Hydrex Pest Control	Service Earl Schmidt	300.00

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11-01-2023	17152	Hydrex Pest Control	Service 22722 Soledad Canyon Rd	64.00
11-22-2023	17318	Hydrex Pest Control	Service 21110 Golden Triangle Rd	84.00
11-22-2023	17318	Hydrex Pest Control	Service 27234 Bouquet Canyon Rd	239.00
11-29-2023	17405	Hydrex Pest Control	Rodent Service 11/6/23	64.00
		<b>Hydrex Pest Control Total</b>		<b>751.00</b>
11-08-2023	17201	James Woodall	October 2023 AVEVA Conference	29.03
		<b>James Woodall Total</b>		<b>29.03</b>
11-01-2023	17115	Jason Yim	AWWA Fall Conference 2023	1,054.27
11-22-2023	17343	Jason Yim	Autodesk University 2023	1,617.12
		<b>Jason Yim Total</b>		<b>2,671.39</b>
11-22-2023	17332	JCI Jones Chemicals, Inc.	Chlorine RVWTP 10/12/23	19,072.28
11-22-2023	17332	JCI Jones Chemicals, Inc.	Chlorine RVWTP 10/30/23	19,072.28
		<b>JCI Jones Chemicals, Inc. Total</b>		<b>38,144.56</b>
11-08-2023	17197	Jeffery Herbert	Employee Education Assistance	1,046.25
		<b>Jeffery Herbert Total</b>		<b>1,046.25</b>
11-08-2023	17180	Jesus Martinez Ramirez	Employee Seminar for NAFA Regional Conference	600.00
11-29-2023	17409	Jesus Martinez Ramirez	Fuel for vehicle #52. Pilot system would not accept agency fuel card.	54.16
		<b>Jesus Martinez Ramirez Total</b>		<b>654.16</b>
11-22-2023	17337	JHDJ	Parts and Service Unit #34	4,260.11
11-22-2023	17337	JHDJ	Parts and Service Unit #138	6,242.89
		<b>JHDJ Total</b>		<b>10,503.00</b>
11-08-2023	17236	JM McKinney Company	Freezer Machine Repair Parts	1,070.57
		<b>JM McKinney Company Total</b>		<b>1,070.57</b>
11-15-2023	17247	JoAnna Brison	Tuition Reimbursement-November 2023	1,050.00
		<b>JoAnna Brison Total</b>		<b>1,050.00</b>
11-08-2023	17199	Jose Huerta	UC Conference Hotel 2023	2,745.82
		<b>Jose Huerta Total</b>		<b>2,745.82</b>
11-01-2023	17153	JP Arman Company	Field Drainage Modifications on East Back Field at RVWTP	18,114.00
11-01-2023	17153	JP Arman Company	Brushing, Clearing, and Soil Generation on Back Road Adjacent to Maintenance Yard	9,902.00
11-01-2023	17153	JP Arman Company	Chain Link Fencing Removal and Re-Installation with Concrete Coating at Solar Fields	14,545.00
11-01-2023	17153	JP Arman Company	Soil Cement Stabilization at Solar Fields	17,236.00
11-08-2023	17237	JP Arman Company	Solar Field Grading and Drainage Improvements	98,732.00
11-15-2023	17272	JP Arman Company	Concrete Removal and Replacement at Rosedell Drive and Delight Street	8,183.00
11-15-2023	17272	JP Arman Company	Concrete Removal and Replacement at Bernina Avenue and Bainbury Street	5,420.00
11-29-2023	17406	JP Arman Company	Concrete Removal and Replacement at Lochmoor Road and Soledad Canyon Drive	6,917.00
		<b>JP Arman Company Total</b>		<b>179,049.00</b>

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11-08-2023	17224	Judy Hall	Gooseneck with Adapters, Valves, Locks, Cam, and Strikers	3,130.41
		<b>Judy Hall Total</b>		<b>3,130.41</b>
11-08-2023	17198	Karen Clark	October Education Mileage 2023	7.86
		<b>Karen Clark Total</b>		<b>7.86</b>
11-15-2023	17278	Katherine Causland	2024 Calendar Bill Insert	294.00
		<b>Katherine Causland Total</b>		<b>294.00</b>
11-08-2023	17205	Kathy DeVore	October 2023 education mileage	15.72
		<b>Kathy DeVore Total</b>		<b>15.72</b>
11-08-2023	17238	Kennedy/Jenks Consultants, Inc.	Federal Grant Admin Services - September 2023	2,476.25
11-08-2023	17238	Kennedy/Jenks Consultants, Inc.	Water Resources Staff Support - September 2023 Services	250.00
11-08-2023	17238	Kennedy/Jenks Consultants, Inc.	N-Wells Pump and Motor Replacement Design Services - September 2023	280.00
11-08-2023	17238	Kennedy/Jenks Consultants, Inc.	Bouquet Canyon Bridge Groundwater Production Pipeline - September 2023	1,727.50
11-08-2023	17238	Kennedy/Jenks Consultants, Inc.	RVWTP Sewer line Project Planning Services - September 2023	305.00
11-08-2023	17238	Kennedy/Jenks Consultants, Inc.	CEQA and NEPA Support Services for MMP Inspection - September 2023 Services	3,560.00
11-08-2023	17238	Kennedy/Jenks Consultants, Inc.	RVWTP Underground Diesel Fuel Storage Tank Replacement - September 2023 Services	1,661.25
11-08-2023	17238	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Administration Services - September 2023	456.25
11-08-2023	17238	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - September 2023	3,236.25
11-15-2023	17273	Kennedy/Jenks Consultants, Inc.	Vista Canyon Recycled Water Project Services - September 2023	1,012.50
11-15-2023	17273	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Treatment Improvements - September 2023	24,892.50
		<b>Kennedy/Jenks Consultants, Inc. Total</b>		<b>39,857.50</b>
11-22-2023	17319	KHTS AM 1220 FM98.1	Digital Ads - October 2023	2,500.00
		<b>KHTS AM 1220 FM98.1 Total</b>		<b>2,500.00</b>
11-08-2023	17222	Kimball Midwest	Yellow Spray Paint and Sand Paper	752.50
11-08-2023	17222	Kimball Midwest	Stainless Steel Paint	190.67
11-22-2023	17289	Kimball Midwest	12 Piece Bit Set and Low Speed Grinder	383.32
11-22-2023	17289	Kimball Midwest	Zero-Mass Safety Glasses	232.18
11-22-2023	17289	Kimball Midwest	Flat Washers, Hex Nuts, and Lock Nuts	135.92
11-22-2023	17289	Kimball Midwest	Hardware and Paint	800.58
11-29-2023	17389	Kimball Midwest	Washers and Spray Paint	603.55
		<b>Kimball Midwest Total</b>		<b>3,098.72</b>
11-08-2023	17223	Konecranes, Inc.	October 2023 Crane Inspection	2,581.00
		<b>Konecranes, Inc. Total</b>		<b>2,581.00</b>
11-15-2023	17279	Kris Helm	Water Resilience Initiative - September 2023	4,250.00
		<b>Kris Helm Total</b>		<b>4,250.00</b>

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11-08-2023	17225	Lance, Soll & Lunghard, LLP	FY22/23 Audit Fieldwork Progress Bill	54,700.00
		<b>Lance, Soll &amp; Lunghard, LLP Total</b>		<b>54,700.00</b>
11-22-2023	17336	Laura Gallegos Gutierrez	Drinks and Gift Cards for Water Academy	354.56
		<b>Laura Gallegos Gutierrez Total</b>		<b>354.56</b>
11-08-2023	17239	Layne Christensen Company	New Head Shaft for Well Q2	958.00
		<b>Layne Christensen Company Total</b>		<b>958.00</b>
11-08-2023	17240	Lee & Ro, Inc.	ESFP Washwater Return and Sludge System Services - September 2023	52,709.46
11-15-2023	17274	Lee & Ro, Inc.	Sierra Highway Bridge Expansion Project - Design Services July 2023	9,864.00
11-22-2023	17320	Lee & Ro, Inc.	Sierra Highway Bridge Expansion Water Pipelines Design Services - September 2023	19,899.94
11-22-2023	17320	Lee & Ro, Inc.	Sierra Highway Bridge Expansion Project - Design Services September 2023	20,201.14
11-22-2023	17320	Lee & Ro, Inc.	Water Supply to Bouquet Canyon Tract - Interim Solution Study Report - September 2023	14,639.00
11-29-2023	17407	Lee & Ro, Inc.	Sand Canyon Reservoir Expansion Project - August 2023 Services	15,428.00
		<b>Lee &amp; Ro, Inc. Total</b>		<b>132,741.54</b>
11-08-2023	17226	Lillestrand Leadership Consulting	Coaching Consulting 10/3-10/12	5,500.00
11-22-2023	17290	Lillestrand Leadership Consulting	Coaching Consulting 10/18 - 10/25/23	4,000.00
		<b>Lillestrand Leadership Consulting Total</b>		<b>9,500.00</b>
11-15-2023	17257	Lino Pena	2 Loads Base Mix Pine Street	1,850.41
		<b>Lino Pena Total</b>		<b>1,850.41</b>
11-01-2023	17123	Magic Acquisition Corp	Various Maintenance Parts	1,334.40
		<b>Magic Acquisition Corp Total</b>		<b>1,334.40</b>
11-08-2023	17191	Mark Aumentado	BPELSG License Renewal	180.00
		<b>Mark Aumentado Total</b>		<b>180.00</b>
11-08-2023	17207	Mathew Gutierrez	CA NV AWWA Fall Conference 10/22/2023 - 10/26/2023	1,220.49
		<b>Mathew Gutierrez Total</b>		<b>1,220.49</b>
11-01-2023	17161	MCE Connectronics LLC	Intelligent Ethernet PoE Switch	6,573.40
11-08-2023	17187	MCE Connectronics LLC	C000045K009A 256-bit AES Enable Key for 450 Platform (3)	262.80
11-08-2023	17187	MCE Connectronics LLC	Integrated High Gain Antenna (FCC) (6)	9,582.95
		<b>MCE Connectronics LLC Total</b>		<b>16,419.15</b>
11-15-2023	17280	Melanie Urrutia	Car Washes 11/10/23	1,740.00
11-15-2023	17280	Melanie Urrutia	Fleet Car Washes	1,110.00
11-15-2023	17280	Melanie Urrutia	Fleet Car Washes	705.00
11-15-2023	17280	Melanie Urrutia	Fleet Car Washes	970.00
11-15-2023	17280	Melanie Urrutia	Fleet Car Washes	540.00

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11-22-2023	17329	Melanie Urrutia	Truck Cleaning #52 #124	300.00
		<b>Melanie Urrutia Total</b>		<b>5,365.00</b>
11-01-2023	17132	Mellady Direct Marketing	5" x 7" Folded Card and Envelopes	569.40
11-01-2023	17132	Mellady Direct Marketing	Dickason Drive Waterline Project Improvements Mailing Sheet	780.88
11-15-2023	17258	Mellady Direct Marketing	Calendar Cards 2024	240.90
		<b>Mellady Direct Marketing Total</b>		<b>1,591.18</b>
11-22-2023	17292	Michael Baker International	Backcountry Reservoir Design Services - September 2023	117,224.00
11-22-2023	17292	Michael Baker International	Back Country Phase 6A Construction Services - January to June 2023	3,028.00
11-22-2023	17292	Michael Baker International	Backcountry Reservoir Design - September 2023 Services	117,224.00
11-22-2023	17292	Michael Baker International	Back Country Phase 6B Construction Services - January to June 2023	24,200.00
11-29-2023	17390	Michael Baker International	Backcountry Res Design - Oct 2023	48,554.60
		<b>Michael Baker International Total</b>		<b>310,230.60</b>
11-01-2023	17133	Michael K. Nunley & Associates, Inc.	Well D PFAs Groundwater Treatment Improvement - September 2023	13,994.91
11-22-2023	17293	Michael K. Nunley & Associates, Inc.	Construction Management & Inspection Services During Construction for the Well 201 VOC Treatment Improvements - Oct 2023	35,568.00
11-29-2023	17391	Michael K. Nunley & Associates, Inc.	Provide Planning Services to support Well D PFAS Groundwater Treatment Improvement - Oct 2023	47,986.63
		<b>Michael K. Nunley &amp; Associates, Inc. Total</b>		<b>97,549.54</b>
11-01-2023	17134	MWH Constructors, Inc.	Santa Clara and Honby PFAs Wells - September 2023 Services	29,670.75
11-08-2023	17227	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 5 - September Services	2,640.00
11-08-2023	17227	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 Services - September 2023	1,748.34
11-08-2023	17227	MWH Constructors, Inc.	Mission Village C4a Services - September 2023	8,415.00
11-08-2023	17227	MWH Constructors, Inc.	Mission Village C5a Services - September 2023	8,415.00
11-08-2023	17227	MWH Constructors, Inc.	Tesoro Booster Pump Station Injection Services - September 2023	4,620.00
11-08-2023	17227	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 2 Services - September 2023	17,160.00
11-08-2023	17227	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 1 Services - September 2023	660.00
		<b>MWH Constructors, Inc. Total</b>		<b>73,329.09</b>
11-15-2023	17275	Napa Auto & Truck Parts	Bearing Cones and Seal	251.67
11-15-2023	17275	Napa Auto & Truck Parts	Diesel Engine Oil	390.75

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11-15-2023	17275	Napa Auto & Truck Parts	Battery #S97	496.42
11-15-2023	17275	Napa Auto & Truck Parts	Brake Rotors #F42	1,004.84
11-15-2023	17275	Napa Auto & Truck Parts	Credit Memo #198954	-1,004.84
11-15-2023	17275	Napa Auto & Truck Parts	Brake Pad and Rotor #S41	846.92
11-15-2023	17275	Napa Auto & Truck Parts	Windshield Reservoir #N60	216.81
11-15-2023	17275	Napa Auto & Truck Parts	Tire Pressure Monitoring System	525.16
11-15-2023	17275	Napa Auto & Truck Parts	Mobnetic GO	31.32
11-15-2023	17275	Napa Auto & Truck Parts	Lift Support #B26	61.30
11-15-2023	17275	Napa Auto & Truck Parts	Trailer Wire and Hitch #I70	532.30
11-15-2023	17275	Napa Auto & Truck Parts	Mount Bracket	167.97
11-15-2023	17275	Napa Auto & Truck Parts	Hose Fitting and Crimp	114.25
11-15-2023	17275	Napa Auto & Truck Parts	Spark Plug and Carb Kit #I38	23.95
11-15-2023	17275	Napa Auto & Truck Parts	Comp Belt and Startup Kit #I38	520.99
11-15-2023	17275	Napa Auto & Truck Parts	Core Deposit	-59.13
11-15-2023	17275	Napa Auto & Truck Parts	Disposable Gloves (10 Boxes)	328.39
11-15-2023	17275	Napa Auto & Truck Parts	Mirror and Hook Mount #S55	325.39
11-15-2023	17275	Napa Auto & Truck Parts	Coated Brake Rotors and Wheel Seal #F37	562.52
11-15-2023	17275	Napa Auto & Truck Parts	Parts for #S18	164.92
11-15-2023	17275	Napa Auto & Truck Parts	Parts #S18	200.93
11-15-2023	17275	Napa Auto & Truck Parts	Solar Battery Charger	552.94
11-15-2023	17275	Napa Auto & Truck Parts	Core Deposit	-19.71
11-15-2023	17275	Napa Auto & Truck Parts	Hose Reel #S55	393.62
11-15-2023	17275	Napa Auto & Truck Parts	Adapter, Coupler, Hose End, Hose #S10	124.46
11-15-2023	17275	Napa Auto & Truck Parts	Credit Memo for Invoice #199964	-20.59
11-15-2023	17275	Napa Auto & Truck Parts	Battery, Filters, and Cable Ties #S90	439.75



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11-15-2023	17275	Napa Auto & Truck Parts	MOB Plates	10.90
11-15-2023	17275	Napa Auto & Truck Parts	Parts for #N52	4,773.55
11-15-2023	17275	Napa Auto & Truck Parts	Cylinder Seal Kit #N52	729.91
11-15-2023	17275	Napa Auto & Truck Parts	Jacks and Stands	425.57
11-15-2023	17275	Napa Auto & Truck Parts	Air Bottle Jack	381.05
11-15-2023	17275	Napa Auto & Truck Parts	Jack	349.29
11-15-2023	17275	Napa Auto & Truck Parts	Battery #I38	219.35
11-15-2023	17275	Napa Auto & Truck Parts	Socket Set and Wrench Set	160.94
11-15-2023	17275	Napa Auto & Truck Parts	Battery Warranty Pine Street	258.51
11-22-2023	17321	Napa Auto & Truck Parts	Brake Parts Cleaner and Diesel Fluid	371.93
		<b>Napa Auto &amp; Truck Parts Total</b>		<b>14,854.30</b>
11-22-2023	17288	Norman Industrial Materials	Steel Flat Sheet and Steel Tube	278.78
11-29-2023	17388	Norman Industrial Materials	Steel Flat and Channel	388.07
		<b>Norman Industrial Materials Total</b>		<b>666.85</b>
11-22-2023	17301	Northern Digital, Inc.	Provide a PLC program development, and central office SCADA development for the Well 201 VOC Treatment Improvements	2,170.00
		<b>Northern Digital, Inc. Total</b>		<b>2,170.00</b>
11-15-2023	17259	Nossaman, LLP	Perchlorate Legal Services - September 2023	6,428.98
11-15-2023	17259	Nossaman, LLP	Perchlorate Insurance Issues - September 2023	505.80
11-15-2023	17259	Nossaman, LLP	CERCLA PFAs White Paper Services - October 2023	11,281.02
11-15-2023	17259	Nossaman, LLP	DTSC Regulatory Matters - October 2023	4,496.00
		<b>Nossaman, LLP Total</b>		<b>22,711.80</b>
11-22-2023	17335	Novasource Power OPCO, Inc.	Amount Repair/replace power supplies in PV System - Work Order #00232994	1,601.86
		<b>Novasource Power OPCO, Inc. Total</b>		<b>1,601.86</b>
11-08-2023	17228	Occupational Health Centers of California	Services 10/18/23	341.00
11-29-2023	17392	Occupational Health Centers of California	Respirator Physical J. Montano	147.00
		<b>Occupational Health Centers of California Total</b>		<b>488.00</b>
11-15-2023	17277	P.E.M.D. Enterprises, Inc.	Parts/Supplies	205.97
11-22-2023	17323	P.E.M.D. Enterprises, Inc.	H2O/Pressure Washer (1)	96.48
		<b>P.E.M.D. Enterprises, Inc. Total</b>		<b>302.45</b>

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11-01-2023	17135	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Nov 2023	1,576.80
		<b>Pacific Mobile Structures, Inc. Total</b>		<b>1,576.80</b>
11-08-2023	17232	Paladin Multi-Media Group, Inc.	Web-eBlast - Oct 2023	1,750.00
11-08-2023	17232	Paladin Multi-Media Group, Inc.	Web Banner - Oct 2023	2,750.00
11-08-2023	17232	Paladin Multi-Media Group, Inc.	Sunday Ads - 10/1, 10/8, 10/15	2,100.00
11-22-2023	17300	Paladin Multi-Media Group, Inc.	Sunday Ads - 10/22, 10/29	1,400.00
11-22-2023	17300	Paladin Multi-Media Group, Inc.	Web-Banner - Nov 2023	2,750.00
11-22-2023	17300	Paladin Multi-Media Group, Inc.	Sunday Ads - 11/5, 11/12	1,400.00
11-22-2023	17300	Paladin Multi-Media Group, Inc.	Legal Notices: Water Storage Tank Coating - 10/12, 10/14	267.30
11-22-2023	17300	Paladin Multi-Media Group, Inc.	1/ 2 Page: Top 51 Most Influential People Section - 10/21/23	1,400.00
		<b>Paladin Multi-Media Group, Inc. Total</b>		<b>13,817.30</b>
11-01-2023	17136	Panera, LLC	EmpAct Committee Breakfast	92.44
11-15-2023	17260	Panera, LLC	Executive Meeting 10/18/23	119.42
		<b>Panera, LLC Total</b>		<b>211.86</b>
11-01-2023	17154	Passageways, Inc.	OnBoard Subscription 10/25/23-10/24/23	12,584.32
		<b>Passageways, Inc. Total</b>		<b>12,584.32</b>
11-29-2023	17381	Paul Hoover	CSDA Board Clerk Conference 2023	777.79
		<b>Paul Hoover Total</b>		<b>777.79</b>
11-22-2023	17331	Penccco, Inc.	Ferric Chloride RVWTP 10/6/2023	12,815.50
		<b>Penccco, Inc. Total</b>		<b>12,815.50</b>
11-01-2023	17155	Pest Options, Inc.	Mosquito and Weed Service at Rio Vista - September 2023	1,095.00
11-22-2023	17322	Pest Options, Inc.	Rodent Service - October 2023	350.00
		<b>Pest Options, Inc. Total</b>		<b>1,445.00</b>
11-08-2023	17206	Piotr Orzechowski	10/12-13/23 ACWA Regions 6 & 7 Tour	580.70
		<b>Piotr Orzechowski Total</b>		<b>580.70</b>
11-01-2023	17137	Poole Shaffery & Koegle, LLP	Legal Retainer - September 2023	5,000.00
		<b>Poole Shaffery &amp; Koegle, LLP Total</b>		<b>5,000.00</b>
11-29-2023	17417	Premier Property Preservation, LLC	Janitorial Services - Oct 2023	13,639.17
		<b>Premier Property Preservation, LLC Total</b>		<b>13,639.17</b>
11-22-2023	17333	Purolite Corporation	Vacuum Service for N Wells Train	5,150.00
		<b>Purolite Corporation Total</b>		<b>5,150.00</b>
11-08-2023	17195	Quinn Co.	Excavator and Compaction Wheel Rental	10,253.05
11-29-2023	17419	Quinn Co.	Cat 420 XE Backhoe Loader	192,837.15
11-29-2023	17419	Quinn Co.	259D3 COMPACT TRACK LOADER	158,248.29
		<b>Quinn Co. Total</b>		<b>361,338.49</b>

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11-01-2023	17139	Rachel McGuire	Digital Media Support - Sep 2023	5,580.00
11-01-2023	17139	Rachel McGuire	Conservation Water Use Efficiency Outreach - Sep 2023	1,750.00
11-29-2023	17393	Rachel McGuire	Conservation Water Use Efficiency Outreach - Oct 2023	481.25
11-29-2023	17393	Rachel McGuire	Digital Media Support - Oct 2023	2,080.00
		<b>Rachel McGuire Total</b>		<b>9,891.25</b>
11-29-2023	17380	Raymond Chan	Autodesk University 11/12-11/16	547.27
		<b>Raymond Chan Total</b>		<b>547.27</b>
11-01-2023	17138	Rick Franklin Construction, Inc.	Asphalt Repairs: 26817 Gwenalda, 25521 Fitzgerald Ave	4,478.00
11-01-2023	17138	Rick Franklin Construction, Inc.	Asphalt Repairs: 25456 Chisom Lane, 25738 Lewis Way, 27723 Quincy W Street, 22081 Barrington	10,089.00
11-01-2023	17138	Rick Franklin Construction, Inc.	Asphalt Repairs: 28710 Citrus Place, 25655 Lochmoor Rd, Heller Circle & Maitland, Iron Cyn Rd/Josell	8,207.00
11-01-2023	17138	Rick Franklin Construction, Inc.	Asphalt Repairs: 26501 Strambino Court Moratorium	11,092.00
11-08-2023	17229	Rick Franklin Construction, Inc.	Asphalt Repairs: 22209 Paraguay Drive, Moratorium	14,040.00
11-08-2023	17229	Rick Franklin Construction, Inc.	Asphalt Repairs: 29288 Poppy Meadow St., Moratorium	16,674.00
11-08-2023	17229	Rick Franklin Construction, Inc.	Asphalt Repairs: 26526 Isabella Pkwy, 26844 Sand Canyon Rd	7,544.00
11-08-2023	17229	Rick Franklin Construction, Inc.	Grind Asphalt for Plates 12" Gate Valve, Soledad Cyn	2,600.00
11-15-2023	17261	Rick Franklin Construction, Inc.	Asphalt Repairs: Newhall Ranch Rd & Copper Hill Dr	4,785.00
11-15-2023	17261	Rick Franklin Construction, Inc.	Asphalt Repairs: 29344 Abelia Road, Moratorium	12,635.00
11-15-2023	17261	Rick Franklin Construction, Inc.	Asphalt Repairs: Lyons Ave & Wiley Cyn Rd	3,062.00
11-15-2023	17261	Rick Franklin Construction, Inc.	Asphalt Repairs: Bouquet Cyn Rd & Soledad Cyn Rd	2,303.00
		<b>Rick Franklin Construction, Inc. Total</b>		<b>97,509.00</b>
11-01-2023	17156	Robert D. Niehaus, Inc.	Ratepayer Advocate - Sep 2023	1,530.00
11-08-2023	17241	Robert D. Niehaus, Inc.	Ratepayer Advocate - Oct 2023	1,355.00
		<b>Robert D. Niehaus, Inc. Total</b>		<b>2,885.00</b>
11-15-2023	17248	Roy Hembree	Fingerprinting 10/20	25.00
		<b>Roy Hembree Total</b>		<b>25.00</b>
11-22-2023	17295	Ryan Process, Inc.	Flo Meter Assy (3), Terminator (3), Dump Valve Assembly (4), Inlet Check Valve Assy (3)	9,549.98
		<b>Ryan Process, Inc. Total</b>		<b>9,549.98</b>
11-29-2023	17412	S.C. Security	Patrol Security November 2023	3,593.35
11-29-2023	17412	S.C. Security	Guard for Evening Meetings October 2023	750.00
11-29-2023	17412	S.C. Security	Rio Vista Security Guard October 2023	6,996.78
		<b>S.C. Security Total</b>		<b>11,340.13</b>
11-01-2023	17166	Salinas Valley Ford	Scelzi 517 Dump Truck F650 Vin #1FDNF6AN9RDF01133	104,188.16
		<b>Salinas Valley Ford Total</b>		<b>104,188.16</b>

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11-01-2023	17117	Sarah Fleury	Water Education Summit Oct 25, 2023	321.86
		<b>Sarah Fleury Total</b>		<b>321.86</b>
11-01-2023	17157	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,048.85
11-01-2023	17157	SC Commercial, LLC	Fuel Delivery - Pine St.	2,606.29
11-08-2023	17181	SC Commercial, LLC	Fuel Delivery - Pine St.	3,897.93
11-08-2023	17181	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,973.20
11-22-2023	17302	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,676.16
11-22-2023	17302	SC Commercial, LLC	Fuel Delivery - Pine St.	1,686.07
11-22-2023	17302	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,126.15
11-29-2023	17410	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,535.52
11-29-2023	17410	SC Commercial, LLC	Fuel Delivery - Pine St.	2,838.23
		<b>SC Commercial, LLC Total</b>		<b>30,388.40</b>
11-08-2023	17242	Semitropic Water Storage District	819 AF Delivered to Storage - Sep 2023	11,843.59
		<b>Semitropic Water Storage District Total</b>		<b>11,843.59</b>
11-08-2023	17175	Sensitive Industrial Supply	Trefice 500XB-45-02-L-100 (2)	255.34
		<b>Sensitive Industrial Supply Total</b>		<b>255.34</b>
11-08-2023	17211	Seven One, Inc.	After Hours Answering Service	2,500.25
		<b>Seven One, Inc. Total</b>		<b>2,500.25</b>
11-22-2023	17345	Shadi Bader	2023 WaterReuse Conference	1,187.58
		<b>Shadi Bader Total</b>		<b>1,187.58</b>
11-15-2023	17276	Shilpark Studio Paint	Parts/Supplies	21.43
		<b>Shilpark Studio Paint Total</b>		<b>21.43</b>
11-22-2023	17296	Skaug Trucking Body	Material & Labor for Utility Truck #S19	8,331.61
		<b>Skaug Trucking Body Total</b>		<b>8,331.61</b>
11-08-2023	17194	Snap-on Incorporated	24PC 12PT SAE COMWRSET (1), 29PC BIT SET (1), 3/8DR 16PC O/END MET C/FTWRSET (1)	4,765.42
11-08-2023	17194	Snap-on Incorporated	18V LI GRNDR KIT W/SAFETY RED (1)	616.75
11-08-2023	17194	Snap-on Incorporated	3/8D 51PC 6PT MMSAE GSS FM RED (1), 36IN ALUM EXT PIPE WR (1)	1,896.76
11-15-2023	17284	Snap-on Incorporated	DEAD/BLW 48OZ SFT/GR HM (1)	76.92
11-15-2023	17284	Snap-on Incorporated	3/8DR 14PC O/END C/FTWRSET (1), 12IN ADJ WR (1)	403.89
11-15-2023	17284	Snap-on Incorporated	23PC 12PT MM COMWRSET (1)	987.79
11-22-2023	17341	Snap-on Incorporated	1/4D 44PC 6PT MMSAE GSS FM RED (1)	732.68
11-22-2023	17341	Snap-on Incorporated	1/4DR 45PC LPR RATSMT MSET FBR (1)	366.57
		<b>Snap-on Incorporated Total</b>		<b>9,846.78</b>
11-27-2023	17360	So. California Edison Co.	Acct-7423 11/9/23 Statement	3,559.49
11-27-2023	17361	So. California Edison Co.	Acct-4879 11/9/23 Statement	5,512.82
11-27-2023	17362	So. California Edison Co.	Acct-4280 11/13/23 Statement	3,330.51
11-27-2023	17363	So. California Edison Co.	Acct-4924 11/17/23 Statement	200,123.61

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11-27-2023	17368	So. California Edison Co.	Acct-2152 11/1/23 Statement	376,454.99
11-27-2023	17368	So. California Edison Co.	Acct-2152 10/3/23 Statement	508,160.74
11-27-2023	17370	So. California Edison Co.	Acct-1360 10/26/23 Statement	19,969.72
11-27-2023	17371	So. California Edison Co.	Acct-2308 10/26/23 Statement	117,343.64
11-27-2023	17372	So. California Edison Co.	Acct-5589 10/28/23 Statement	144,952.20
11-27-2023	17373	So. California Edison Co.	Acct-1812 11/01/23 Statement	78,300.45
11-27-2023	17374	So. California Edison Co.	Acct-9194 11/2/23 Statement	5,341.73
11-27-2023	17375	So. California Edison Co.	Acct-1527 11/2/23 Statement	47,873.45
11-27-2023	17376	So. California Edison Co.	Acct-9226 11/03/23 Statement	4,277.19
11-27-2023	17377	So. California Edison Co.	Acct-1878 11/9/23 Statement	7.18
		<b>So. California Edison Co. Total</b>		<b>1,515,207.72</b>
11-27-2023	17364	Southern California Gas Company	Acct-6570 11/20/23 Statement	30.08
11-27-2023	17365	Southern California Gas Company	Acct-0700 11/20/23 Statement	909.10
11-27-2023	17366	Southern California Gas Company	Acct-9700 11/20/23 Statement	30.53
11-27-2023	17367	Southern California Gas Company	Acct-1400 11/22/23 Statement	2,017.88
		<b>Southern California Gas Company Total</b>		<b>2,987.59</b>
11-08-2023	17243	Spatial Wave, Inc.	SaaS Subscription Renewal for Roundsheet and WPDCCP Applications - 11/15/23-11/14/24	16,000.00
11-22-2023	17324	Spatial Wave, Inc.	Enterprise License Agreement - 11/01/2023-10/31/2024	30,000.00
11-29-2023	17408	Spatial Wave, Inc.	Enterprise Data Warehouse - Phase 1 - 7/1/23-10/31/23	3,706.50
11-29-2023	17408	Spatial Wave, Inc.	GIS-Enabled Asset Registry - Phase 1 Water - 8/1/23-10/31/23	25,874.00
		<b>Spatial Wave, Inc. Total</b>		<b>75,580.50</b>
11-01-2023	17163	Stantec Consulting Services Inc.	WIFIA Compliance Support - Period ending 10/9/23	16,343.00
		<b>Stantec Consulting Services Inc. Total</b>		<b>16,343.00</b>
11-15-2023	17263	Stay Green Inc.	Filtration Beds Weeds Cleanup - Grounds	3,120.11
11-15-2023	17263	Stay Green Inc.	Repaired Lateral Line and Replaced Broken Sprinklers - Conservation Garden	185.08
11-15-2023	17263	Stay Green Inc.	Filtration Beds Weeds Cleanup - ESFP	2,080.08
11-22-2023	17297	Stay Green Inc.	Time & Labor: Replaced Broken PGP Hunters - Rio	253.53
11-22-2023	17297	Stay Green Inc.	Landscape Maintenance - Conservation Garden - Nov 2023	3,307.00
11-22-2023	17297	Stay Green Inc.	Landscape Maintenance - Grounds - Nov 2023	3,846.00
11-22-2023	17297	Stay Green Inc.	Landscape Maintenance - Rockefeller - Nov 2023	1,009.38

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11-22-2023	17297	Stay Green Inc.	Landscape Maintenance - Soledad - Nov 2023	1,400.00
11-29-2023	17395	Stay Green Inc.	Main line and lateral moved 5ft from building due to construction.	599.22
11-29-2023	17395	Stay Green Inc.	LRP HELP Drip Rebate	2,826.00
		<b>Stay Green Inc. Total</b>		<b>18,626.40</b>
11-01-2023	17141	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	102.89
11-01-2023	17141	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	955.35
11-01-2023	17141	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,531.95
11-08-2023	17231	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	158.28
11-08-2023	17231	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	953.09
11-08-2023	17231	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	742.80
11-29-2023	17396	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,017.53
		<b>Step Saver CA LLC Total</b>		<b>5,461.89</b>
11-08-2023	17204	Stephanie Knudson	Oct 2023 Education Mileage	15.72
		<b>Stephanie Knudson Total</b>		<b>15.72</b>
11-01-2023	17116	Stephen Cole	State Water Contractors/Sites Meeting	747.59
11-29-2023	17379	Stephen Cole	Sites Board Meeting	322.57
		<b>Stephen Cole Total</b>		<b>1,070.16</b>
11-08-2023	17182	Steve Adelberg	Safety Glass (24)	210.24
		<b>Steve Adelberg Total</b>		<b>210.24</b>
11-29-2023	17397	Steven Mark Dishon	Programming for Tesoro Disinfection Facility	2,520.00
		<b>Steven Mark Dishon Total</b>		<b>2,520.00</b>
11-01-2023	17159	Steven Patterson	Reimbursement for hotel and food	645.56
11-01-2023	17159	Steven Patterson	Parking For Conference	-5.00
		<b>Steven Patterson Total</b>		<b>640.56</b>
11-01-2023	17160	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-30 C5d Procure/Construction Management Assistance - Sep 2023	900.00
11-01-2023	17160	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-27 Potable Water Improvement Plans for Tri Pointe - Sep 2023	2,712.50
11-01-2023	17160	Stylo Group, Inc.	Skyline Ranch Deane Nimbus Tanks - Sep 2023	1,202.50
11-01-2023	17160	Stylo Group, Inc.	Skyline Ranch Deane Pump Station - Sep 2023	2,182.50
11-01-2023	17160	Stylo Group, Inc.	Skyline Ranch Tract 60922-06 PA-Q2 Procure Closeout Assistance - Sep 2023	715.00
11-01-2023	17160	Stylo Group, Inc.	Skyline Ranch - Sierra Highway 16" Main, Design & Inspection Closeout Assistance - Sep 2023	647.50
11-01-2023	17160	Stylo Group, Inc.	Tesoro Highlands Phase 5 Construction Management and Procure - Sep 2023	530.00
11-01-2023	17160	Stylo Group, Inc.	Tesoro Highlands Pump Station Construction Management - Sep 2023	576.25
11-01-2023	17160	Stylo Group, Inc.	Tesoro Highlands Tank 3 & 3A Inspection - Sep 2023	761.25
11-01-2023	17160	Stylo Group, Inc.	Tesoro Phase 1 Construction Management/Procure Assistance - Sep 2023	3,551.25
11-01-2023	17160	Stylo Group, Inc.	Tesoro Phase 2 Construction Management /Procure Assistance - Sep 2023	748.75
11-01-2023	17160	Stylo Group, Inc.	Tesoro Highlands Water System Phase 3 Constructions Management & Procure Assistance - Sep 2023	610.00



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11-01-2023	17160	Stylo Group, Inc.	Tesoro Phase 4 Construction Management/Procure Assistance - Sep 2023	610.00
11-01-2023	17160	Stylo Group, Inc.	Tesoro Phase 6 Construction Management/Procure Assistance - Sep 2023	425.00
11-01-2023	17160	Stylo Group, Inc.	Mission Village Phase 7 Potable Water (GG Street) - Sep 2023	647.50
11-01-2023	17160	Stylo Group, Inc.	Mission Village Phase 7 Recycled Water (GG Street) - Sep 2023	462.50
11-01-2023	17160	Stylo Group, Inc.	Plan Check for Peterson Potable Water and Recycled Water Boosters - Sep 2023	92.50
11-01-2023	17160	Stylo Group, Inc.	Tri Pointe C4a Easement Review - Sep 2023	1,856.00
11-01-2023	17160	Stylo Group, Inc.	Sand Canyon Plaza Booster Pump Station, Construction and Procure Management Assistance - Sep 2023	715.00
11-01-2023	17160	Stylo Group, Inc.	As-Needed Plan Review and Project Administration for the Sand Canyon Plaza Development - Sep 2023	92.50
11-01-2023	17160	Stylo Group, Inc.	Procure SOP Update and Closeout SOP - Sep 2023	462.50
11-01-2023	17160	Stylo Group, Inc.	Sand Canyon Offsite Water Line Improvements - Sep 2023	530.00
11-01-2023	17160	Stylo Group, Inc.	Back Country Station Inspection - Sep 2023	807.50
11-01-2023	17160	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procure and Construction Management - Sep 2023	1,501.25
11-01-2023	17160	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procure and Construction Management - Sep 2023	1,602.50
11-01-2023	17160	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procure and Construction Management - Sep 2023	1,657.50
11-01-2023	17160	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procure and Construction Management - Sep 2023	610.00
11-01-2023	17160	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-33 Procure and Construction Management - Sep 2023	462.50
11-01-2023	17160	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Potable Water Procure and Construction Management - Sep 2023	693.75
11-01-2023	17160	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Potable Water Procure and Construction Management - Sep 2023	80.00
11-01-2023	17160	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-24 - Procure/Construction Management Assistance - Sep 2023	160.00
11-01-2023	17160	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-29 C5C Procure/Construction Management Assistance - Sep 2023	160.00
11-29-2023	17413	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Magic Mountain Parkway Potable Water Construction - Oct 2023	1,136.25
11-29-2023	17413	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Construction - Oct 2023	1,106.25
11-29-2023	17413	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Magic Mountain Parkway Recycled Water Construction - Oct 2023	1,383.75
11-29-2023	17413	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-34 Juniper-Elderberry Potable Water Construction - Oct 2023	1,085.00
11-29-2023	17413	Stylo Group, Inc.	Mission Village Phase 3B 61105-26 Potable Water Construction - Oct 2023	160.00

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11-29-2023	17413	Stylo Group, Inc.	Mission Village Phase 3B 61105-27-28 Potable Water Construction - Oct 2023	160.00
11-29-2023	17413	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-30 Lennar C5d Construction - Oct 2023	320.00
11-29-2023	17413	Stylo Group, Inc.	Mission Village Tri Pointe C4a Procure and Construction Management Assistance - Oct 2023	1,817.50
11-29-2023	17413	Stylo Group, Inc.	Deane Tank Temporary PRV Station Procure Management - Oct 2023	1,017.50
11-29-2023	17413	Stylo Group, Inc.	Skyline Ranch - Sierra Highway 16" Procure & Close-Out Assistance - Oct 2023	160.00
11-29-2023	17413	Stylo Group, Inc.	Skyline Ranch Deane Nimbus Tanks - Oct 2023	2,443.75
11-29-2023	17413	Stylo Group, Inc.	Skyline Ranch Deane Pump Station - Oct 2023	2,456.25
11-29-2023	17413	Stylo Group, Inc.	Skyline Ranch PA-Q2 Procure and Closeout Assistance - Oct 2023	160.00
11-29-2023	17413	Stylo Group, Inc.	Tesoro Highlands Phase 5 Construction Management and Procure - Oct 2023	345.00
11-29-2023	17413	Stylo Group, Inc.	Tesoro Highlands Pump Station Construction Management Assistance - Oct 2023	853.75
11-29-2023	17413	Stylo Group, Inc.	Tesoro Highlands Tank 3 & 3A Construction Management Assistance - Oct 2023	345.00
11-29-2023	17413	Stylo Group, Inc.	Tesoro Phase 1 Construction Management/Procure Assistance - Oct 2023	711.25
11-29-2023	17413	Stylo Group, Inc.	Tesoro Phase 2 Construction Management Procure Assistance - Oct 2023	492.50
11-29-2023	17413	Stylo Group, Inc.	Tesoro Phase 3 Construction Management Procure Assistance - Oct 2023	530.00
11-29-2023	17413	Stylo Group, Inc.	Tesoro Phase 4 Construction Management Procure Assistance - Oct 2023	160.00
11-29-2023	17413	Stylo Group, Inc.	Tesoro Phase 6 Construction Management Procure Assistance - Oct 2023	160.00
11-29-2023	17413	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 (GG Street) Potable Water Plan Review - Oct 2023	185.00
11-29-2023	17413	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 Recycled Water (GG Street)	185.00
11-29-2023	17413	Stylo Group, Inc.	Mission Village Phase 3B Plan Review (TriPointe C5a) - Oct 2023	690.00
11-29-2023	17413	Stylo Group, Inc.	Sand Canyon Booster Pump Station Procure and Construction Management Assistance - Oct 2023	1,177.50
11-29-2023	17413	Stylo Group, Inc.	Structural Review for T & U Wells PFAS and Saugus 1 & 2 VOC Treatment at RVIPS - Oct 2023	92.50
11-29-2023	17413	Stylo Group, Inc.	Back Country Booster Upgrade Construction - Oct 2023	483.75
11-29-2023	17413	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Construction - Oct 2023	803.75
		<b>Stylo Group, Inc. Total</b>		<b>49,387.25</b>
11-22-2023	17325	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 10/31/23	163.77
		<b>Sunwest Engineering Constructors Inc. Total</b>		<b>163.77</b>
11-22-2023	17298	Systems And Software Inc.	CS-30123 Modify template for document mtrexchange-53	7,800.00
		<b>Systems And Software Inc. Total</b>		<b>7,800.00</b>

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11-22-2023	17299	Terra Verde Energy LLC	NEM Solar PV & Battery Storage System Project	19,910.00
		<b>Terra Verde Energy LLC Total</b>		<b>19,910.00</b>
11-01-2023	17121	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER (108)	20,661.21
11-01-2023	17121	Thirkettle Corporation	2 IN OMNI METER (15)	20,215.92
11-01-2023	17121	Thirkettle Corporation	3/4 IN I-PEARL METER (200)	32,578.44
11-15-2023	17250	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER (184)	35,200.58
11-15-2023	17250	Thirkettle Corporation	3/4 IN I-PEARL METER (200)	32,578.44
		<b>Thirkettle Corporation Total</b>		<b>141,234.59</b>
11-08-2023	17168	Timothy Wheeler	Landscape Education - Oct 2023	750.00
		<b>Timothy Wheeler Total</b>		<b>750.00</b>
11-01-2023	17143	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter (1) - Rental 9/4/23-10/1/23	283.50
11-15-2023	17265	Tom Malloy Corporation	TRENCH TOP 8'X12' PAINTED SKID RESISTANT - 9/25/23-10/11/23	474.25
11-29-2023	17398	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter (1) - Rental 10/2/23-10/29/23	283.50
		<b>Tom Malloy Corporation Total</b>		<b>1,041.25</b>
11-01-2023	17142	Traffic Management Inc.	Portable Sign Stand (2)	475.24
11-08-2023	17233	Traffic Management Inc.	SD1500 Sign Production	38.88
11-08-2023	17233	Traffic Management Inc.	Custom Stickers (45), Signs (2)	294.06
11-08-2023	17233	Traffic Management Inc.	Temporary No Parking Sign 250 PK	547.50
11-08-2023	17233	Traffic Management Inc.	Signs (2), Cross Brace 3-n-1 Clamp (2)	369.70
11-15-2023	17264	Traffic Management Inc.	Parts/Supplies	309.02
11-22-2023	17303	Traffic Management Inc.	Traffic Board and Flagger	2,305.00
11-22-2023	17303	Traffic Management Inc.	Traffic Control: 28180 Newhall Ranch Rd	2,748.00
11-22-2023	17303	Traffic Management Inc.	Traffic Control: 23110 Valencia Blvd	2,830.00
		<b>Traffic Management Inc. Total</b>		<b>9,917.40</b>
11-29-2023	17378	Travis Dodd	D4 Prep Exam	349.99
11-29-2023	17378	Travis Dodd	D4 test	130.00
		<b>Travis Dodd Total</b>		<b>479.99</b>
11-22-2023	17326	Underground Service Alert of So CA	CA Underground Facilities Board Fee - Oct 2023	625.04
11-22-2023	17326	Underground Service Alert of So CA	New Ticket Charges - Nov 2023	1,483.50
		<b>Underground Service Alert of So CA Total</b>		<b>2,108.54</b>
11-22-2023	17339	Unity Courier Service, Inc.	Courier Service 10/01/23-10/31/23	811.44
		<b>Unity Courier Service, Inc. Total</b>		<b>811.44</b>

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11-22-2023	17304	URM Technologies	Filepath Cloud Drive - Oct 2023	506.00
		<b>URM Technologies Total</b>		<b>506.00</b>
11-15-2023	17285	Vanessa Streb	Fingerprinting 8/29/23	40.00
		<b>Vanessa Streb Total</b>		<b>40.00</b>
11-01-2023	17151	W.W. Grainger Inc.	Property Sign Rectangle (2)	59.04
11-01-2023	17151	W.W. Grainger Inc.	Safety Sign (8)	40.30
11-01-2023	17151	W.W. Grainger Inc.	Battery Pack	221.86
11-01-2023	17151	W.W. Grainger Inc.	Cam and Groove Adapter (5)	43.80
11-01-2023	17151	W.W. Grainger Inc.	Ear Plugs PK 120 (6)	809.89
11-08-2023	17219	W.W. Grainger Inc.	Fire Hose Adapter (2)	75.78
11-08-2023	17219	W.W. Grainger Inc.	Keyless Slotted Cam Locks (5)	115.90
11-08-2023	17219	W.W. Grainger Inc.	TK91248864T DOT Container (2)	14.57
11-08-2023	17219	W.W. Grainger Inc.	TK91729552T Fire Hose Nozzle (4)	45.12
11-08-2023	17219	W.W. Grainger Inc.	Keyless Slotted Cam Locks (15)	141.25
11-08-2023	17219	W.W. Grainger Inc.	CONTAINMENT UTILITY TRAY	45.28
11-15-2023	17270	W.W. Grainger Inc.	BATTERY, ALKALINE, SIZE A23, 12VDC, PK2 (12)	62.05
11-15-2023	17270	W.W. Grainger Inc.	Multi-Function Time Delay Relay Adjustment	175.45
11-15-2023	17270	W.W. Grainger Inc.	Extension Ladder (2)	829.95
11-22-2023	17316	W.W. Grainger Inc.	NO SMOKING SIGN (2)	26.41
11-22-2023	17316	W.W. Grainger Inc.	QUICK CONNECT FILTER (2)	285.99
11-22-2023	17316	W.W. Grainger Inc.	Ear Plugs PK120 (6)	809.89
11-22-2023	17316	W.W. Grainger Inc.	Conduit Support Strap For Use With 1 5/8 in Strut Channels (5)	232.35
11-22-2023	17316	W.W. Grainger Inc.	Solenoid Valve (2)	473.41
11-22-2023	17316	W.W. Grainger Inc.	Clear Plus Towettes Holder Mount (6)	349.76
11-29-2023	17403	W.W. Grainger Inc.	Disposable Gloves PK 100 (48)	616.52
11-29-2023	17403	W.W. Grainger Inc.	TK92881914T 9V Battery (4)	152.47
11-29-2023	17403	W.W. Grainger Inc.	High-Visibility Vest (10)	212.32
11-29-2023	17403	W.W. Grainger Inc.	TK93150671T Flat Washer Flat Washer (10)	250.86
		<b>W.W. Grainger Inc. Total</b>		<b>6,090.22</b>
11-01-2023	17144	Water Quality & Treatment Solutions	Pilot-Scale Evaluation of Four Alternative Adsorbents for PFAS Removal - Sep 2023	29,562.91
		<b>Water Quality &amp; Treatment Solutions Total</b>		<b>29,562.91</b>
11-08-2023	17244	West Yost & Associates, Inc.	Planning Services for pre-treatment process improvements and improvements to existing wash water return facilities for the RVWTP Turbidity Improvements 9/9/23-10/6/23	5,959.50
		<b>West Yost &amp; Associates, Inc. Total</b>		<b>5,959.50</b>
11-22-2023	17306	Western Pacific Crane & Equipment LLC	Crane Rental (1) Serial #302927 - 10/26/23-11/22/23	8,322.00
11-22-2023	17306	Western Pacific Crane & Equipment LLC	Credit Note	-4,755.43
		<b>Western Pacific Crane &amp; Equipment LLC Total</b>		<b>3,566.57</b>
11-22-2023	17307	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX (50)	869.97
11-29-2023	17399	White Cap, LP	6 Brooms, 6 Round Point Shovels, 6 Flat Shovels	547.31

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11-29-2023	17399	White Cap, LP	10' FOOT DOUBLE JAKET HOSE (4)	324.07
		<b>White Cap, LP Total</b>		<b>1,741.35</b>
11-08-2023	17179	Woodard & Curran Inc.	NEPA Services for Phase 2C Recycled Water Main Extension, Period ending 9/29/23	15,805.72
11-08-2023	17179	Woodard & Curran Inc.	CEQA Addendum #2 to Mission Village EIR for the Backcountry Reservoir and Pump Station Project - 9/29/23	3,794.28
11-08-2023	17179	Woodard & Curran Inc.	NEPA Compliance for Backcountry Reservoir and Backcountry Pump Station 9/29/23	12,425.98
11-22-2023	17327	Woodard & Curran Inc.	Provide Construction Management and Inspection Services for the ESFP Washwater Return and Sludge Collection Systems Project - 9/29/23	77,683.54
		<b>Woodard &amp; Curran Inc. Total</b>		<b>109,709.52</b>
11-22-2023	17308	X-Act Technology Solutions, Inc.	Agreement Office 365 - Nov 2023	14,668.20
11-22-2023	17308	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - Nov 2023	16,434.00
11-22-2023	17308	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - Nov 2023	14,200.00
11-22-2023	17308	X-Act Technology Solutions, Inc.	Agreement Azure Usage - Nov 2023	22,000.26
11-22-2023	17308	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - Nov 2023	4,075.00
		<b>X-Act Technology Solutions, Inc. Total</b>		<b>71,377.46</b>
11-01-2023	17145	Xtreme Transport Inc.	Delivered: Crushed Base Rock Removal: Spoiled Soils	3,196.47
11-15-2023	17266	Xtreme Transport Inc.	Delivered: Base Rock & Cold Mix Removal: Spoiled Soils and Dump Fees	12,345.10
11-22-2023	17309	Xtreme Transport Inc.	Delivered: Crushed Base & Sand Removal: Spoiled soils and Dump Fees	4,071.78
		<b>Xtreme Transport Inc. Total</b>		<b>19,613.35</b>
11-15-2023	17286	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 9/30/23	177,778.25
		<b>Zim Industries, Inc. Total</b>		<b>177,778.25</b>
<b>Total for Payment SCV Water ACH/Auto Debit</b>				<b>5,310,431.84</b>

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<b>Payments Via SCV Water Check</b>				
11-22-2023	57893	8X8 Inc.	October 2023 Usage	7,015.38
		<b>8X8 Inc. Total</b>		<b>7,015.38</b>
11-01-2023	57662	A T & T	Acct 831-000-8577-180 10/11/23-11/10/23	665.88
11-01-2023	57663	A T & T	Acct-831-00-9526-765 10/11/23-11/10/23	470.12
11-15-2023	57801	A T & T	Act 020-269-7347-001 November 2023	23.94
11-22-2023	57896	A T & T	Account #831-000-2892 201 October Service 2023	1,330.93
11-29-2023	57993	A T & T	Account 831-000-8577 10/11/23-11/10/23	665.88
		<b>A T &amp; T Total</b>		<b>3,156.75</b>

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11-15-2023	57852	Ab Sciex LLC	Annual Service Contract for the Liquid Chromatography Tandem Mass Spectrometer 10/22/2023-10/21/2024	43,362.83
		<b>Ab Sciex LLC Total</b>		<b>43,362.83</b>
11-22-2023	57902	ABB Inc.	Generator Service at Sand Canyon Pump Station	2,786.00
		<b>ABB Inc. Total</b>		<b>2,786.00</b>
11-29-2023	57971	Abigail Savell	Residential HELP Rebate	150.00
		<b>Abigail Savell Total</b>		<b>150.00</b>
11-01-2023	57660	ACC Business	Rio Vista AT&T Internet Account 00001191680 October 2023	922.36
11-01-2023	57661	ACC Business	Rockefeller AT&T Internet Account 00001196946 October 2023	1,600.31
		<b>ACC Business Total</b>		<b>2,522.67</b>
11-15-2023	57820	ACCO Engineered Systems	Mini Split Installation at Rio Vista Water Treatment Facility	5,962.00
11-15-2023	57820	ACCO Engineered Systems	Services Rio Vista	325.00
11-29-2023	57926	ACCO Engineered Systems	Quarterly A/C Maintenance at BFDf Site	2,631.00
		<b>ACCO Engineered Systems Total</b>		<b>8,918.00</b>
11-01-2023	57672	Accurate Trailer Hitch & Welding Inc.	AMBER 4 LED SURFACE MOUNT STROBE LIGHT (2)	197.10
11-15-2023	57821	Accurate Trailer Hitch & Welding Inc.	2 x 2 x 1/8 3.12lb per ft	175.20
11-22-2023	57859	Accurate Trailer Hitch & Welding Inc.	LED Lightbar, Mount, Strobe Lights	788.40
11-29-2023	57927	Accurate Trailer Hitch & Welding Inc.	Weld on Adapter and Hex Nut Kit	383.25
		<b>Accurate Trailer Hitch &amp; Welding Inc. Total</b>		<b>1,543.95</b>
11-08-2023	57706	Acuity Specialty Products, Inc.	Rubberized Protective Coating (3 Cases), Zep 40 Glass Cleaner (1 Case)	650.34
		<b>Acuity Specialty Products, Inc. Total</b>		<b>650.34</b>
11-29-2023	57968	Adobe Inc.	12x: Acrobat Pro subscription: 11/29/23 - 08/28/24	1,834.92
		<b>Adobe Inc. Total</b>		<b>1,834.92</b>
11-01-2023	57673	Aflac	October 2023 Account LHQ48	9,521.08
		<b>Aflac Total</b>		<b>9,521.08</b>
11-22-2023	57917	Alan R. Kivnik	Irrigation and Efficiency Rebate	570.00
		<b>Alan R. Kivnik Total</b>		<b>570.00</b>
11-29-2023	57976	Alex J. Marchesan	Residential HELP Rebate	59.04
		<b>Alex J. Marchesan Total</b>		<b>59.04</b>
11-15-2023	57771	American Asphalt South Inc	Refund A/C #4-2085.302	1,454.02
11-15-2023	57815	American Asphalt South Inc	Refund A/C #995-0084.302	1,210.63
		<b>American Asphalt South Inc Total</b>		<b>2,664.65</b>
11-01-2023	57654	American Business Bank	Retention for Progress Pay 15 - ESFP Washwater Return and Sludge Collection Project	57,061.50
11-01-2023	57655	American Business Bank	Retention for Progress Pay 16 - ESFP Washwater Return and Sludge Collection Project	63,515.28



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11-01-2023	57656	American Business Bank	Retention for Progress Pay 07 - Well 201 VOC Groundwater Treatment Improvements	15,030.03
11-29-2023	57989	American Business Bank	Retention for Progress Pay 17 - ESFP Washwater Return and Sludge Collection Project	18,499.83
		<b>American Business Bank Total</b>		<b>154,106.64</b>
11-01-2023	57674	American Business Machines	Copier Contract Base 10/4/23-11/3/23	3,787.97
11-22-2023	57860	American Business Machines	Image Runner Printer C5860I	14,120.03
11-22-2023	57860	American Business Machines	Copier Contract Base Rio Vista 11/8/23-12/7/23	41.16
11-29-2023	57928	American Business Machines	Copier Printer #C5860I for Water Resources	14,120.03
		<b>American Business Machines Total</b>		<b>32,069.19</b>
11-29-2023	57979	Amie J.Stumpf	Residential Pool Cover Rebate	200.00
		<b>Amie J.Stumpf Total</b>		<b>200.00</b>
11-15-2023	57769	Amin Ahmad	Refund A/C #3-1657.308	20.00
		<b>Amin Ahmad Total</b>		<b>20.00</b>
11-08-2023	57710	Andel Engineering Co.	Prepare Water Plans in Newhall Ave and Market St	1,800.00
11-08-2023	57710	Andel Engineering Co.	Services Water Plans for Smyth Drive from Dickason Drive	200.00
11-15-2023	57792	Andel Engineering Co.	Plot Existing Utilities from Record Information for Begonias Lane	1,280.00
		<b>Andel Engineering Co. Total</b>		<b>3,280.00</b>
11-22-2023	57891	Apex Systems LLC	Temp Services: M. Ilejay 10/16/23-10/20/23	2,752.00
11-29-2023	57956	Apex Systems LLC	Temp Services: M. Ilejay 10/23/23-10/27/23	2,580.00
		<b>Apex Systems LLC Total</b>		<b>5,332.00</b>
11-15-2023	57791	Armorcast Products Company, Inc.	#3 COVER ARMORCAST 20K A6000482 SLOT (300)	12,765.52
		<b>Armorcast Products Company, Inc. Total</b>		<b>12,765.52</b>
11-08-2023	57719	Arunima Pierce	Residential Pool Cover Rebate	200.00
		<b>Arunima Pierce Total</b>		<b>200.00</b>
11-08-2023	57746	AT&T-Calnet	BAN 9391068790 10/1/23-10/31/23	625.18
11-08-2023	57746	AT&T-Calnet	BAN 9391080131 10/1/23-10/31/23	973.53
11-29-2023	57929	AT&T-Calnet	BAN 9391067884 10/11/23-11/10/23	367.57
11-29-2023	57929	AT&T-Calnet	BAN 9391067886 10/11/23-11/10/23	229.73
11-29-2023	57929	AT&T-Calnet	BAN 9391067891 10/11/23-11/10/23	373.66
11-29-2023	57929	AT&T-Calnet	BAN 9391067895 10/11/23-11/10/23	38.94
11-29-2023	57929	AT&T-Calnet	BAN 9391067915 10/11/23-11/10/23	1,286.90
11-29-2023	57929	AT&T-Calnet	BAN 9391067873 10/11/23-11/10/23	38.94
11-29-2023	57929	AT&T-Calnet	BAN 9391020709 10/11/23-11/10/23	805.36
11-29-2023	57929	AT&T-Calnet	BAN 9391019799 10/11/23-11/10/23	1,166.02
11-29-2023	57929	AT&T-Calnet	BAN 9391052651 10/10/23-11/09/23	2,734.27
11-29-2023	57929	AT&T-Calnet	BAN #9391068606 10/13/23-11/12/23	1,237.71
11-29-2023	57929	AT&T-Calnet	BAN 9391067929 10/11/23-11/10/23	1,312.96

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11-29-2023	57929	AT&T-Calnet	BAN 9391067943 10/11/23-11/10/23	37.38
11-29-2023	57929	AT&T-Calnet	BAN 9391067969 10/11/23-11/10/23	80.51
11-29-2023	57929	AT&T-Calnet	BAN 9391067932 10/11/23-11/10/23	108.96
11-29-2023	57929	AT&T-Calnet	BAN 9391067942 10/11/23-11/10/23	73.18
11-29-2023	57929	AT&T-Calnet	BAN 9391067940 10/11/23-11/10/23	58.06
		<b>AT&amp;T-Calnet Total</b>		<b>11,548.86</b>
11-15-2023	57797	Babcock Laboratories, Inc.	DBPs for NWD- Newhall System	640.00
11-15-2023	57797	Babcock Laboratories, Inc.	NWD - Castaic DBPs	640.00
11-15-2023	57797	Babcock Laboratories, Inc.	Pinetree DBPs	640.00
11-15-2023	57797	Babcock Laboratories, Inc.	VWD BPBs	1,280.00
11-15-2023	57797	Babcock Laboratories, Inc.	Tesoro DBPs	320.00
		<b>Babcock Laboratories, Inc. Total</b>		<b>3,520.00</b>
11-15-2023	57810	Bak Srikanth	Refund A/C #204-5946.300	22.67
		<b>Bak Srikanth Total</b>		<b>22.67</b>
11-01-2023	57639	Balco Holdings Inc.	23780 N Pine St 11/1/23-11/30/23	188.05
11-01-2023	57639	Balco Holdings Inc.	24631 Ave Rockefeller 11/1/23-11/30/23	130.50
11-01-2023	57639	Balco Holdings Inc.	23780 N Pine St 11/1/23-11/30/23	181.75
11-01-2023	57639	Balco Holdings Inc.	27234 Bouquet Canyon Rd 11/1/23-11/30/23	45.00
11-01-2023	57639	Balco Holdings Inc.	Service Call 27234 Bouquet Canyon Rd	215.00
11-01-2023	57639	Balco Holdings Inc.	Service Call 23780 Pine St	125.00
11-01-2023	57639	Balco Holdings Inc.	26521 Summit Cir 11/1/23-11/30/23	178.62
11-01-2023	57639	Balco Holdings Inc.	27234 Bouquet Canyon Rd 11/1/23-11/30/23	585.80
11-01-2023	57639	Balco Holdings Inc.	27234 Bouquet Canyon Rd 11/1/23-11/30/23	26.42
11-01-2023	57639	Balco Holdings Inc.	26501-2650 Summit Cir 11/1/23-11/30/23	133.80
11-01-2023	57639	Balco Holdings Inc.	27234 Bouquet Canyon Rd 10/13/23-10/31/23	27.58
11-01-2023	57639	Balco Holdings Inc.	24631 Ave Rockefeller 11/1/23-11/30/23	521.10
11-01-2023	57639	Balco Holdings Inc.	26511-2651 Summit Cir 11/1/23-11/30/23	183.43
11-01-2023	57639	Balco Holdings Inc.	23780 Pine St 11/1/23-11/30/23	220.86
11-22-2023	57899	Balco Holdings Inc.	27234 Bouquet Canyon Road 12/1/23-12/31/23	630.80
11-22-2023	57899	Balco Holdings Inc.	23780 Pine Street 12/1/23-12/31/23	220.86
11-22-2023	57899	Balco Holdings Inc.	23780 N. Pine Street 12/1/23-1/31/24	202.72
11-22-2023	57899	Balco Holdings Inc.	26511 Summit Circle Alarm Monitoring Service 12/1/23-12/31/23	197.75
11-22-2023	57899	Balco Holdings Inc.	26501 Summit Circle Alarm Monitoring Service 12/1/23-12/31/23	144.23
11-22-2023	57899	Balco Holdings Inc.	24631 Rockefeller Sprinkler Inspection and Monitoring 12/1/23-12/31/23	130.50
		<b>Balco Holdings Inc. Total</b>		<b>4,289.77</b>
11-15-2023	57822	BC Industrial Supply, Inc.	EE4-906 X 20' EYE TO EYE WEB NYLON SLING (2)	2,933.83

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		<b>BC Industrial Supply, Inc. Total</b>		<b>2,933.83</b>
11-15-2023	57823	Best Buy	DISPLAYPORT TO HDMI	18.58
11-29-2023	57930	Best Buy	Keyboard, Label Printer, Batteries	382.08
		<b>Best Buy Total</b>		<b>400.66</b>
11-01-2023	57653	Bradford Simpson	Residential HELP LRP Rebate	10,426.86
		<b>Bradford Simpson Total</b>		<b>10,426.86</b>
11-15-2023	57818	Burrtec Waste	Refund A/C #998-0058.303	956.46
		<b>Burrtec Waste Total</b>		<b>956.46</b>
11-22-2023	57885	Burrtec Waste Group	Act#739088 November 2023 Services	1,954.01
		<b>Burrtec Waste Group Total</b>		<b>1,954.01</b>
11-22-2023	57886	C.F. Engineering Contractor	Install Erosion Control Measures Peachland Tank	10,248.00
		<b>C.F. Engineering Contractor Total</b>		<b>10,248.00</b>
11-15-2023	57780	CA Rasmussen Inc	Refund A/C #90-0026.304	410.78
		<b>CA Rasmussen Inc Total</b>		<b>410.78</b>
11-08-2023	57747	California Association Of Public Procurement Officials	2024 CAPPO Conference Registration Fee for J. Hithe	495.00
		<b>California Association Of Public Procurement Officials Total</b>		<b>495.00</b>
11-29-2023	57955	Canon Financial Services, Inc.	Copier Contract Charge 10/1/23-10/31/23	236.75
		<b>Canon Financial Services, Inc. Total</b>		<b>236.75</b>
11-15-2023	57824	Canon Solutions America, Inc.	Copier Usage 9/22/23-10/21/23	7.60
11-15-2023	57824	Canon Solutions America, Inc.	Copier Usage 9/19/23-10/18/23	130.18
11-15-2023	57824	Canon Solutions America, Inc.	Service for Rio Vista 2nd Floor Copy Room Copier XXG00519	789.23
11-29-2023	57931	Canon Solutions America, Inc.	Copier Usage 8/13/23-11/12/23	313.79
		<b>Canon Solutions America, Inc. Total</b>		<b>1,240.80</b>
11-15-2023	57789	Carahsoft Technology Corporation	FedRAMP Business Meeting License with 350 Capacity 1Yr. 10/19/23-1/16/24	1,414.20
		<b>Carahsoft Technology Corporation Total</b>		<b>1,414.20</b>
11-08-2023	57731	Carl A. Hargrove	Residential HELP Rebate	119.98
		<b>Carl A. Hargrove Total</b>		<b>119.98</b>
11-01-2023	57650	Caroline Louise Neal	Irrigation and Efficiency Rebate	72.03
		<b>Caroline Louise Neal Total</b>		<b>72.03</b>
11-15-2023	57770	Casey Conroy	Refund A/C #3-2608.302	1,931.04
		<b>Casey Conroy Total</b>		<b>1,931.04</b>
11-15-2023	57848	Charter Communications Holdings, LLC	Ad Run #CA11494533, Period 09/25/23 - 10/29/23	2,417.00

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11-15-2023	57848	Charter Communications Holdings, LLC	Ad Run #CA11494534, Period 09/25/23 - 10/29/23	1,000.00
11-15-2023	57848	Charter Communications Holdings, LLC	Ad Run #CA11508605, Period 09/25/23 - 10/29/23	1,100.00
11-15-2023	57848	Charter Communications Holdings, LLC	Ad Run #CA11494531, Period 09/25/23 - 10/29/23	1,320.00
11-15-2023	57848	Charter Communications Holdings, LLC	Ad Run #CA11494535, Period 09/25/23 - 10/29/23	3,417.00
		<b>Charter Communications Holdings, LLC Total</b>		<b>9,254.00</b>
11-22-2023	57918	Chemical Waste Management, Inc.	Disposal of 1080 Tons of Coagulation/Flocculation Sludge, Profile #CA623810 - 10/22/23-10/31/23	119,322.77
11-29-2023	57980	Chemical Waste Management, Inc.	Disposal of 1080 Tons of Coagulation/Flocculation Sludge, Profile #CA623810 - 10/29/23-11/04/23	22,987.96
		<b>Chemical Waste Management, Inc. Total</b>		<b>142,310.73</b>
11-22-2023	57890	Chicago Title Company	Preliminary Title Report - APN 2866-004-901	3,000.00
		<b>Chicago Title Company Total</b>		<b>3,000.00</b>
11-08-2023	57748	Cintas Corporation #684	Uniform and Mat Services Summit Cir	45.99
11-08-2023	57748	Cintas Corporation #684	Uniform Services Golden Triangle	486.57
11-08-2023	57748	Cintas Corporation #684	Mat Services Golden Triangle	87.24
11-08-2023	57748	Cintas Corporation #684	Uniform and Mat Services Golden Triangle	29.49
11-08-2023	57748	Cintas Corporation #684	Uniform and Mat Services Pine St	375.56
11-08-2023	57748	Cintas Corporation #684	Uniform Services Golden Triangle	29.49
11-08-2023	57748	Cintas Corporation #684	Mat Services Golden Triangle	87.24
11-08-2023	57748	Cintas Corporation #684	Uniform and Mat Services Rio Vista	354.87
11-08-2023	57748	Cintas Corporation #684	Uniform and Mat Services Summit Circle	45.99
11-08-2023	57748	Cintas Corporation #684	Uniform and Mat Services Rockefeller	327.86
11-15-2023	57825	Cintas Corporation #684	TSHRT/ FR/ COTTON/ KHAKI/LS-00LLS (45), TSHRT/ FR/ COTTON/ KHAKI/LS-0XLLS (16)	7,284.27
11-15-2023	57825	Cintas Corporation #684	Uniform and Mat Services Rockefeller	287.05
11-22-2023	57861	Cintas Corporation #684	Uniform Services Golden Triangle	890.55
11-22-2023	57861	Cintas Corporation #684	Uniform and Mat Services - Rockefeller	120.29

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11-22-2023	57861	Cintas Corporation #684	Uniform and Mats	41.25
11-22-2023	57861	Cintas Corporation #684	Mats and Towels	87.24
11-22-2023	57861	Cintas Corporation #684	Uniforms	507.26
11-22-2023	57861	Cintas Corporation #684	Uniform	5.17
11-22-2023	57861	Cintas Corporation #684	Mats and Uniforms	363.83
11-22-2023	57861	Cintas Corporation #684	Mats and Towels	122.07
11-22-2023	57861	Cintas Corporation #684	Uniform and Mat Services - Pine Street	41.25
		<b>Cintas Corporation #684 Total</b>		<b>11,620.53</b>
11-01-2023	57675	City Of Santa Clarita	City Encroachment Permits September 2023	7,235.00
		<b>City Of Santa Clarita Total</b>		<b>7,235.00</b>
11-01-2023	57676	Civiltec Engineering Inc.	Services through 9/30/23 LARC Ranch Booster Pump Station Permitting	1,560.00
11-15-2023	57826	Civiltec Engineering Inc.	Sand Canyon Plaza Pump Station Services - September 2023	1,200.00
		<b>Civiltec Engineering Inc. Total</b>		<b>2,760.00</b>
11-01-2023	57640	ClearStar, Inc.	Employment Screening	299.70
11-22-2023	57900	ClearStar, Inc.	Background Checks for New Hires-Recruitment	531.23
		<b>ClearStar, Inc. Total</b>		<b>830.93</b>
11-15-2023	57827	Coast To Coast Computer Products	Toner (2)	437.98
		<b>Coast To Coast Computer Products Total</b>		<b>437.98</b>
11-29-2023	57939	Cody & Noah Construction, Inc.	Slope Clean Up at RVWTP	2,860.00
		<b>Cody &amp; Noah Construction, Inc. Total</b>		<b>2,860.00</b>
11-01-2023	57678	Concentra Health Services, Inc.	Drug Test (2)	120.00
		<b>Concentra Health Services, Inc. Total</b>		<b>120.00</b>
11-01-2023	57664	Connor McIntyre	Screen Protector for iPad	15.00
11-22-2023	57856	Connor McIntyre	Distribution Class Enrollement/Certificate	100.00
		<b>Connor McIntyre Total</b>		<b>115.00</b>
11-15-2023	57794	Cooperative Personnel Services	Services through 9/30/23 Water Resources Specialist Series	2,182.50
		<b>Cooperative Personnel Services Total</b>		<b>2,182.50</b>
11-15-2023	57828	County Of Ventura	Ventura Co Watershed Protection Inv 2024-01SCR for July 2023-June 2024.	11,000.00
11-16-2023	57855	County Of Ventura	Notice of Exemption for RVWTP Battery Storage Project	50.00
		<b>County Of Ventura Total</b>		<b>11,050.00</b>
11-15-2023	57829	CRH California Water Inc.	15375 Soledad Canyon Rd 11/1/23-11/30/23	270.60
11-15-2023	57829	CRH California Water Inc.	29505 Avenida Rancho Tesoro 11/1/23-11/30/23	137.25

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11-15-2023	57829	CRH California Water Inc.	25143 Railroad Ave 11/1/23-11/30/23	1,054.20
11-15-2023	57829	CRH California Water Inc.	23780 Auto Center Ct 11/1/23-11/30/23	1,270.50
11-15-2023	57829	CRH California Water Inc.	31400 Castaic Rd 11/1/23-11/30/23	537.00
11-15-2023	57829	CRH California Water Inc.	23780 N Pine St 11/1/23-11/30/23	30.00
11-22-2023	57863	CRH California Water Inc.	15644 Nahin Ln 11/1/23-11/30/23	41.85
		<b>CRH California Water Inc. Total</b>		<b>3,341.40</b>
11-22-2023	57903	Dana Safety Supply	Tool Box and Drawers for Fleet	6,167.04
11-29-2023	57966	Dana Safety Supply	Emergency Radios for Fleet	13,271.40
		<b>Dana Safety Supply Total</b>		<b>19,438.44</b>
11-29-2023	57988	Data Activation Center, Inc.	aNet 1GM Monthly Subscription and Set up Fee	90.65
		<b>Data Activation Center, Inc. Total</b>		<b>90.65</b>
11-15-2023	57802	David J Collins	Refund A/C #100-3294.300	162.63
		<b>David J Collins Total</b>		<b>162.63</b>
11-08-2023	57732	Debra Black	Residential HELP Rebate	70.17
		<b>Debra Black Total</b>		<b>70.17</b>
11-15-2023	57764	Debra Leo	Refund A/C #1-9425.301	258.25
		<b>Debra Leo Total</b>		<b>258.25</b>
11-01-2023	57679	Department of Water Resources	Variable - SEP2023 Contract 160213	1,189,810.00
		<b>Department of Water Resources Total</b>		<b>1,189,810.00</b>
11-01-2023	57680	Detroit Industrial Tool	14 IN Diamond Blade Cut Off Saw Blades (10)	2,018.01
		<b>Detroit Industrial Tool Total</b>		<b>2,018.01</b>
11-15-2023	57807	Diana Vides	Refund A/C #203-0417.300	33.29
		<b>Diana Vides Total</b>		<b>33.29</b>
11-22-2023	57887	Direct Safety Solutions, Inc.	Uniforms and Apparel	6,380.95
		<b>Direct Safety Solutions, Inc. Total</b>		<b>6,380.95</b>
11-22-2023	57864	Directv Group Inc.	Pine Street 11/7/23-12/6/23	183.24
11-22-2023	57919	Directv Group Inc.	Pine Street 11/7/2-12/6/23	44.24
11-29-2023	57933	Directv Group Inc.	Golden Triangle 11/15/23-12/14/23	160.99
11-29-2023	57990	Directv Group Inc.	Account #040413804 11/16/23-12/15/23	113.98
		<b>Directv Group Inc. Total</b>		<b>502.45</b>
11-22-2023	57865	DLT Solutions, LLC	Info360 Asset - Viewer CLOUD Commercial New Single-user Annual Subscription 10/27/23-10/26/24 100 seats	100.00
		<b>DLT Solutions, LLC Total</b>		<b>100.00</b>



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11-01-2023	57697	DMV	Pull Notice 9/1/23-9/30/23	1.00
		<b>DMV Total</b>		<b>1.00</b>
11-29-2023	57932	Doane and Hartwig Water Systems, Inc.	Prominent Total Cl Analyzer	9,483.37
		<b>Doane and Hartwig Water Systems, Inc. Total</b>		<b>9,483.37</b>
11-29-2023	57972	Dominick Farinola	Residential HELP Rebate	187.50
		<b>Dominick Farinola Total</b>		<b>187.50</b>
11-15-2023	57782	Don J Nishiguchi	Refund A/C #100-1868.300	80.78
		<b>Don J Nishiguchi Total</b>		<b>80.78</b>
11-29-2023	57984	Donald Hendricks	Residential HELP Rebate	138.00
		<b>Donald Hendricks Total</b>		<b>138.00</b>
11-08-2023	57745	Donna Gladbach	Refund VIA Conversation w/ Mike Garcia 7/25/22	35.00
		<b>Donna Gladbach Total</b>		<b>35.00</b>
11-15-2023	57830	E&M Electric And Machinery, Inc.	AVEVA Historian- Aveva Flex Subscription -1250 Credits, premium support - 1 year	20,265.00
		<b>E&amp;M Electric And Machinery, Inc. Total</b>		<b>20,265.00</b>
11-15-2023	57767	Eddie Chavez	Refund A/C #2-6955.308	55.51
		<b>Eddie Chavez Total</b>		<b>55.51</b>
11-29-2023	57961	EKI Environmental & Water, Inc.	Environmental Consulting Services to Well V201 - October 2023	1,933.36
		<b>EKI Environmental &amp; Water, Inc. Total</b>		<b>1,933.36</b>
11-15-2023	57819	Elecnor Belco Electric, Inc	Refund A/C #998-0078.302	106.97
		<b>Elecnor Belco Electric, Inc Total</b>		<b>106.97</b>
11-01-2023	57681	Emcor Services-Mesa Energy Systems	Replace the Ignition Control for the Boiler Water System at the Rockefeller Building	1,350.00
11-08-2023	57749	Emcor Services-Mesa Energy Systems	Rockefeller Agreement 11410788, 10/1/23 - 12/31/23	1,397.00
11-08-2023	57749	Emcor Services-Mesa Energy Systems	Quarterly Inspection Agreement at Rio Vista	1,625.25
11-29-2023	57934	Emcor Services-Mesa Energy Systems	Quarterly Maintenance Agreement November 2023 to January 2024	1,095.00
11-29-2023	57934	Emcor Services-Mesa Energy Systems	Boiler Utility Room Leak Inspection 10/5/2023	680.00
		<b>Emcor Services-Mesa Energy Systems Total</b>		<b>6,147.25</b>
11-22-2023	57905	Enerspect Medical Solutions LLC	Infant/Child for the Philips HeartStart Onsite SMART Pads Cartridge, HS1 Part#M5072A	134.37
		<b>Enerspect Medical Solutions LLC Total</b>		<b>134.37</b>
11-15-2023	57831	Environmental Sampling Supply	40ML AOT/0.5ML HCL 72/CS (8)	1,333.27
		<b>Environmental Sampling Supply Total</b>		<b>1,333.27</b>
11-29-2023	57986	Eric Marti	Residential HELP Rebate	149.99
		<b>Eric Marti Total</b>		<b>149.99</b>

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11-01-2023	57682	Ernst & Young LLP - 072	Third progress Billing for Consulting Services Rendered in Accordance with Agreement for the Twelve Months Ending June 30, 2024	6,803.00
11-29-2023	57935	Ernst & Young LLP - 072	Fourth Progress Billing - Consulting Services	6,803.00
		<b>Ernst &amp; Young LLP - 072 Total</b>		<b>13,606.00</b>
11-01-2023	57644	Ewing Irrigation Products Inc	L/P Universal P/U Shut Off Cap (550)	1,056.71
		<b>Ewing Irrigation Products Inc Total</b>		<b>1,056.71</b>
11-08-2023	57750	Fedex	Shippers	14.18
11-15-2023	57832	Fedex	Shippers	47.76
11-15-2023	57832	Fedex	Shippers	23.54
11-22-2023	57866	Fedex	Shippers	24.38
11-29-2023	57937	Fedex	Shippers for Meter Warranty Parts	43.20
		<b>Fedex Total</b>		<b>153.06</b>
11-01-2023	57683	Firemaster	Annual Fire Extinguisher Service Golden Triangle	643.70
11-01-2023	57683	Firemaster	Annual Fire Extinguisher Service Rockefeller	570.63
11-01-2023	57683	Firemaster	Annual Fire Extinguisher Service RVIPS	132.00
11-01-2023	57683	Firemaster	Annual Fire Extinguisher Service 20548 Santa Clara	120.00
11-01-2023	57683	Firemaster	Annual Fire Extinguisher Service Summit Circle	140.78
11-01-2023	57683	Firemaster	Annual Fire Extinguisher Service Rio Vista Vehicles	1,960.15
11-01-2023	57683	Firemaster	Annual Fire Extinguisher Service Earl Schmidt	617.55
11-01-2023	57683	Firemaster	Annual Fire Extinguisher Service Pine Street	1,047.40
11-01-2023	57683	Firemaster	Annual Fire Extinguisher Service Rio Vista	1,792.83
		<b>Firemaster Total</b>		<b>7,025.04</b>
11-15-2023	57833	Fisher Scientific	Lauryl Tryptose Broth Culture media BD224120, 2 KgCat. #DF0241-07-2	2,174.99
11-22-2023	57867	Fisher Scientific	GLASS FIBER FILTERS 47MM (5)	437.07
11-22-2023	57867	Fisher Scientific	pH Indicator Strips, Pack of 100 #09-876-18 (10)	984.12
11-29-2023	57938	Fisher Scientific	EC-MUG Culture media BD222200, 500 g Cat. #DF0022-17-5	1,043.08
11-29-2023	57938	Fisher Scientific	pH 8.00 Buffer Solution, 20 Liter #1580-5	236.52
		<b>Fisher Scientific Total</b>		<b>4,875.78</b>
11-22-2023	57916	Five Knolls Master Association	LRP and HELP Drip Rebate	29,464.80
		<b>Five Knolls Master Association Total</b>		<b>29,464.80</b>
11-15-2023	57766	Fivi Dinut	Refund A/C #2-6141.304	95.00
		<b>Fivi Dinut Total</b>		<b>95.00</b>
11-15-2023	57834	Francotyp-Postalia, Inc.	Post Base Meter Commercial - 10/4/23-01/03/24	160.92
		<b>Francotyp-Postalia, Inc. Total</b>		<b>160.92</b>
11-01-2023	57665	Glenn van Eekhout	Backflow Tester Course Mileage	137.03
11-15-2023	57759	Glenn van Eekhout	WateReuse Conference Mileage	195.19
11-22-2023	57857	Glenn van Eekhout	WateReuse Conference Dinner	37.70
11-22-2023	57857	Glenn van Eekhout	WateReuse Conference Lunch	19.40

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		<b>Glenn van Eekhout Total</b>		<b>389.32</b>
11-01-2023	57646	GovConnection, Inc.	Logitech Webcam C930e (10)	4,226.47
11-08-2023	57712	GovConnection, Inc.	Logitech MX Keys Combo for Business   Gen 2	312.98
11-15-2023	57795	GovConnection, Inc.	S410 - OFFICE DOCK WITH AC ADAPTER (US)	285.64
11-15-2023	57795	GovConnection, Inc.	4Xem 8 Pin Lightning Car Charger for iPod, iPhone, iPad, Black	18.02
		<b>GovConnection, Inc. Total</b>		<b>4,843.11</b>
11-08-2023	57738	Gregory W. Schmitt	Residential HELP Rebate	94.99
		<b>Gregory W. Schmitt Total</b>		<b>94.99</b>
11-01-2023	57677	Griswold Industries	GUIDE, SPR CRD 3/8 (16)	306.60
11-01-2023	57677	Griswold Industries	3/8 IN CRD PILOT CONTROL REPAIR KIT #9170003K (30)	3,276.79
11-01-2023	57677	Griswold Industries	CSM11-A2-2 Exchange Inv # 877919 (3)	5,072.87
11-22-2023	57862	Griswold Industries	3/8 IN X 1 IN SST 37895A X46A (20)	8,650.50
		<b>Griswold Industries Total</b>		<b>17,306.76</b>
11-08-2023	57729	Guillermo Ortiz	Residential HELP Rebate	150.00
		<b>Guillermo Ortiz Total</b>		<b>150.00</b>
11-01-2023	57684	Gustavo Montoya	Service Golden Triangle	875.00
		<b>Gustavo Montoya Total</b>		<b>875.00</b>
11-01-2023	57645	H&S Electric, Inc.	EV Charger Station Pine Street	2,100.00
11-01-2023	57645	H&S Electric, Inc.	EV Charger Station Golden Triangle	3,265.00
11-01-2023	57645	H&S Electric, Inc.	EV Charger Station Rockefeller	7,128.00
		<b>H&amp;S Electric, Inc. Total</b>		<b>12,493.00</b>
11-15-2023	57835	Harrington Industrial Plastics LLC	1/2" VALVE TU2KBV S/T GRY PVC (3)	207.05
11-15-2023	57835	Harrington Industrial Plastics LLC	800-0202" PIPE P/E PVC SCH80 (120)	1,643.61
11-22-2023	57868	Harrington Industrial Plastics LLC	3/8"x1/2" CONNECTOR COMPR (5)	50.09
11-29-2023	57940	Harrington Industrial Plastics LLC	Elbow Compressor Tube and Connector Compression Tube	394.30
11-29-2023	57940	Harrington Industrial Plastics LLC	O-Ring Kits	526.07
		<b>Harrington Industrial Plastics LLC Total</b>		<b>2,821.12</b>
11-01-2023	57648	HD Supply, Inc.	Adjustable Hydrant Wrench Fits Pentagon up to 1-3/4 (3), Gil Hydrant Diffuser 2-1/2" with Brass Gland (4)	901.65
11-01-2023	57649	HD Supply, Inc.	Adjustable Hydrant Wrench Fits Pentagon up to 1-3/4	154.39
11-08-2023	57714	HD Supply, Inc.	Parts/Supplies	312.04
11-08-2023	57714	HD Supply, Inc.	Parts/Supplies	232.00
11-08-2023	57714	HD Supply, Inc.	Hach System Verification Chemkey (5)	260.89
11-22-2023	57908	HD Supply, Inc.	Sodium (2), Dissolved Oxygen (3), Potassium Iodide (2)	287.59
11-22-2023	57908	HD Supply, Inc.	Free Ammonia & Mono-Chloramine Chemkey (75), Chlorine Chemkey (7)	15,881.90
11-22-2023	57908	HD Supply, Inc.	Sodium (6), Dissolved Oxygen (5), Potassium Iodide (6)	700.91
11-22-2023	57909	HD Supply, Inc.	Flexible Packing Hook 11/64" Spiral (4)	19.69
		<b>HD Supply, Inc. Total</b>		<b>18,751.06</b>
11-01-2023	57652	Heather Boston	Residential HELP Rebate	7,902.00

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		<b>Heather Boston Total</b>		<b>7,902.00</b>
11-01-2023	57685	Home Depot Credit Services	3" VINYL NUMBER PACK BLACK & WHITE (5)	50.47
11-01-2023	57685	Home Depot Credit Services	Small Tools CDF	288.18
11-01-2023	57685	Home Depot Credit Services	4X4-8 GDF (5)	72.74
11-01-2023	57685	Home Depot Credit Services	Small Tools Unit #N51	400.00
11-01-2023	57685	Home Depot Credit Services	Small Tools Unit #N51	402.64
11-01-2023	57685	Home Depot Credit Services	Small Tools Unit #86	27.54
11-01-2023	57685	Home Depot Credit Services	Small Tools Unit #S7	134.97
11-01-2023	57685	Home Depot Credit Services	Small Tools Unit #86	53.50
11-01-2023	57685	Home Depot Credit Services	Small Tools Unit #86	112.35
11-01-2023	57685	Home Depot Credit Services	Batteries for Golden Triangle Warehouse and Small Tools	940.24
11-01-2023	57685	Home Depot Credit Services	HUSKY 46 IN 9 DRAWER DEEP MWC	490.56
11-01-2023	57685	Home Depot Credit Services	Various Small Tools	353.38
11-01-2023	57685	Home Depot Credit Services	Small Tools Unit #S8	496.87
11-08-2023	57752	Home Depot Credit Services	Small Tools Unit #N78	381.06
11-08-2023	57752	Home Depot Credit Services	Small Tools Unit #N78	381.06
11-08-2023	57752	Home Depot Credit Services	Rapid Set Mortar and Materials	518.46
11-15-2023	57836	Home Depot Credit Services	Small Tools Unit #508	36.42
11-15-2023	57836	Home Depot Credit Services	Small Tools Unit #S8	113.09
11-15-2023	57836	Home Depot Credit Services	23/32 4X8 CDX PLYWOOD (5), 4X4-8 GDF (6)	297.44
11-15-2023	57836	Home Depot Credit Services	1X6-10FT STD DF/HF BOARD (25)	369.87
11-15-2023	57836	Home Depot Credit Services	CLAMP SET 1/4 STAINLESSSTEEL	14.52
11-15-2023	57836	Home Depot Credit Services	Small Tools Unit #S25	395.14
11-22-2023	57869	Home Depot Credit Services	Magnetic Vent, Coiled Cable, Bucket	44.26
11-22-2023	57869	Home Depot Credit Services	Parts and Tools for #N89	492.56

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11-22-2023	57869	Home Depot Credit Services	Fuel Cylinder	32.78
11-22-2023	57869	Home Depot Credit Services	Folding Blade and Super Glue	27.74
11-22-2023	57869	Home Depot Credit Services	Cargo Bar, Nozzle, Brush, Supplies	340.72
11-22-2023	57869	Home Depot Credit Services	Bucket, Carpenter Pencil, Tub	258.61
11-22-2023	57869	Home Depot Credit Services	Hammer Drill Kit	206.96
11-22-2023	57869	Home Depot Credit Services	Rebar Cutter, Cargo Bar, Angle Set	161.26
11-22-2023	57869	Home Depot Credit Services	Kneeling Pad, Point Bar, Ratchet, Tape	139.71
11-22-2023	57869	Home Depot Credit Services	Screwdriver, 14 Piece Set, Bolt Cutters	166.75
11-22-2023	57869	Home Depot Credit Services	Bushings, Couplings, Nipples	59.56
11-29-2023	57941	Home Depot Credit Services	Tape, Pipe Cutter, Mallet	198.03
11-29-2023	57941	Home Depot Credit Services	Staple Gun, Impact Extension, Pen Light	84.73
11-29-2023	57941	Home Depot Credit Services	A23 2 Packs	15.05
11-29-2023	57941	Home Depot Credit Services	PVC Plugs	33.73
11-29-2023	57941	Home Depot Credit Services	Weather Proof Outlets	28.66
11-29-2023	57941	Home Depot Credit Services	Shovel, Hose, Tools	254.96
11-29-2023	57941	Home Depot Credit Services	Tool Bits, Saw, Utility Knife	70.43
11-29-2023	57941	Home Depot Credit Services	Stackable Bins and Tools	33.78
		<b>Home Depot Credit Services Total</b>		<b>8,980.78</b>
11-08-2023	57742	Hunter Wade	Saw trailer	759.34
		<b>Hunter Wade Total</b>		<b>759.34</b>
11-29-2023	57974	Igor Gjorgjiev	Residential HELP Rebate	150.00
		<b>Igor Gjorgjiev Total</b>		<b>150.00</b>
11-08-2023	57753	Inbound Design, Inc.	Website Maintenance - November 2023	1,125.00
		<b>Inbound Design, Inc. Total</b>		<b>1,125.00</b>
11-08-2023	57713	Independent Concrete Cutting, Inc.	Concrete Cutting at Prairie Lane and Soledad Corner	595.00
11-15-2023	57796	Independent Concrete Cutting, Inc.	Concrete Dice Up at Castaic Road and Lake Hughes	1,035.00
11-22-2023	57906	Independent Concrete Cutting, Inc.	Concrete Flatsaw At Hopkins Avenue and Anza Drive	495.00
		<b>Independent Concrete Cutting, Inc. Total</b>		<b>2,125.00</b>

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11-08-2023	57711	Infinity Communications & Consulting, Inc.	Project Administration Services for #804-22NE Microwave PA	3,750.00
11-08-2023	57711	Infinity Communications & Consulting, Inc.	Design Services for #804-22NE Camera	2,500.00
11-08-2023	57711	Infinity Communications & Consulting, Inc.	Design Services for #804-22NE Camera	22,500.00
11-08-2023	57711	Infinity Communications & Consulting, Inc.	Design Services for #804-22NE Camera	3,750.00
11-08-2023	57711	Infinity Communications & Consulting, Inc.	Design Services Fees for #804-22NE Camera	12,500.00
		<b>Infinity Communications &amp; Consulting, Inc. Total</b>		<b>45,000.00</b>
11-15-2023	57837	Infosend, Inc.	AMI Meter Changeout Mailing	3,931.11
11-22-2023	57870	Infosend, Inc.	Backflow Letters 10/3/23	141.57
		<b>Infosend, Inc. Total</b>		<b>4,072.68</b>
11-01-2023	57669	In-N-Out Burgers Construction Account	Project Refund #1001202	4,332.19
		<b>In-N-Out Burgers Construction Account Total</b>		<b>4,332.19</b>
11-22-2023	57871	Iron Mountain	Account #LV486 November Storage 2023	365.53
11-22-2023	57871	Iron Mountain	Account #L8999 November Storage, October Service 2023	458.85
11-22-2023	57871	Iron Mountain	Account #L9970 November Storage and October Service 2023	653.66
11-22-2023	57871	Iron Mountain	Account #L7023 November 2023 Storage	419.60
11-22-2023	57871	Iron Mountain	Account #524CS October 2023 Service	40.30
		<b>Iron Mountain Total</b>		<b>1,937.94</b>
11-15-2023	57768	James Bonds	Refund A/C #2-9931.301	100.00
		<b>James Bonds Total</b>		<b>100.00</b>
11-08-2023	57741	James L. Foote	Residential HELP Rebate	89.98
		<b>James L. Foote Total</b>		<b>89.98</b>
11-08-2023	57733	James M. Barraza	Residential HELP Rebate	118.00
		<b>James M. Barraza Total</b>		<b>118.00</b>
11-15-2023	57811	Jamie Grant	Refund A/C #208-0905.300	231.00
		<b>Jamie Grant Total</b>		<b>231.00</b>
11-08-2023	57718	Jeanne M. Marshall	Residential HELP Rebate	144.42
		<b>Jeanne M. Marshall Total</b>		<b>144.42</b>
11-08-2023	57724	Jennifer Anne Voelker	Residential HELP Rebate	118.00
		<b>Jennifer Anne Voelker Total</b>		<b>118.00</b>
11-08-2023	57721	Jeremy C.Evans	Residential HELP Rebate	99.17
		<b>Jeremy C.Evans Total</b>		<b>99.17</b>



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11-15-2023	57813	JLK Investments, Inc	Refund A/C #995-0015.301	1,613.25
		<b>JLK Investments, Inc Total</b>		<b>1,613.25</b>
11-29-2023	57978	Joy Qiu	Residential Pool Cover Rebate	134.99
		<b>Joy Qiu Total</b>		<b>134.99</b>
11-08-2023	57728	Joyce A. Savage	Residential HELP Rebate	149.99
		<b>Joyce A. Savage Total</b>		<b>149.99</b>
11-15-2023	57783	Julie Odell	Refund A/C #100-2832.302	55.68
		<b>Julie Odell Total</b>		<b>55.68</b>
11-29-2023	57983	Justin M. Bell	Residential HELP Rebate	149.00
		<b>Justin M. Bell Total</b>		<b>149.00</b>
11-29-2023	57977	Karen Petrosyan	Residential HELP Rebate	98.00
		<b>Karen Petrosyan Total</b>		<b>98.00</b>
11-15-2023	57763	Karin M Fredrickson	Refund A/C #1-8687.300	2,093.15
		<b>Karin M Fredrickson Total</b>		<b>2,093.15</b>
11-29-2023	57975	Katrina Lopez	Residential HELP Rebate	150.00
		<b>Katrina Lopez Total</b>		<b>150.00</b>
11-15-2023	57773	KB Home	Refund A/C #20-0723.300	44.47
11-15-2023	57774	KB Home	Refund A/C #20-0939.300	41.80
11-15-2023	57775	KB Home	Refund A/C #20-0946.300	8.73
11-15-2023	57776	KB Home	Refund A/C #20-1014.300	8.73
11-15-2023	57777	KB Home	Refund A/C #20-1071.300	18.86
11-15-2023	57778	KB Home	Refund A/C #20-1078.300	16.22
11-15-2023	57779	KB Home	Refund A/C #20-1079.300	42.75
11-15-2023	57817	KB Home	Refund A/C #998-0040.302	1,384.14
		<b>KB Home Total</b>		<b>1,565.70</b>
11-01-2023	57667	Keith Shanks	Project Refund #2403025	200.94
		<b>Keith Shanks Total</b>		<b>200.94</b>
11-08-2023	57722	Kelly S. Carr	Residential Pool Cover Rebate	187.99
		<b>Kelly S. Carr Total</b>		<b>187.99</b>
11-22-2023	57911	Kent Llewellyn	Residential HELP LRP Rebate	5,760.68
		<b>Kent Llewellyn Total</b>		<b>5,760.68</b>
11-08-2023	57754	Kings County Tax Collector	Kings County Property Tax - Devil's Den FY 2023/2024	35,456.76
		<b>Kings County Tax Collector Total</b>		<b>35,456.76</b>
11-22-2023	57897	Kone, Inc.	Elevator Maintenance at Rio Vista 10/1/23-12/31/23	570.00
		<b>Kone, Inc. Total</b>		<b>570.00</b>

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11-01-2023	57686	L.A. County Tax Collector	Newhall Property Tax 2023/2024	125.53
		<b>L.A. County Tax Collector Total</b>		<b>125.53</b>
11-01-2023	57638	Lagerlof LLP	General Legal Services - September 2023	9,666.00
11-01-2023	57638	Lagerlof LLP	GSA Legal Services - September 2023	405.00
11-22-2023	57898	Lagerlof LLP	GSA Legal Services - July 2023	4,516.50
		<b>Lagerlof LLP Total</b>		<b>14,587.50</b>
11-29-2023	57925	Larry Ehrlich	Refund A/C #1-4070.300	47.69
		<b>Larry Ehrlich Total</b>		<b>47.69</b>
11-08-2023	57717	Laudia K. Rivas	Residential HELP Rebate	150.00
		<b>Laudia K. Rivas Total</b>		<b>150.00</b>
11-08-2023	57755	Legalshield	Membership Dues - October 2023	245.25
		<b>Legalshield Total</b>		<b>245.25</b>
11-01-2023	57699	Linde Gas & Equipment Inc.	Zinc Compound, Hand Pad, Battery, and Paint Markers	84.83
11-01-2023	57699	Linde Gas & Equipment Inc.	Welding Supplies	395.06
11-08-2023	57709	Linde Gas & Equipment Inc.	Acetylene and Oxygen	209.68
11-15-2023	57790	Linde Gas & Equipment Inc.	Welding Supplies	70.59
11-15-2023	57790	Linde Gas & Equipment Inc.	Oxygen for Welding	50.18
11-15-2023	57790	Linde Gas & Equipment Inc.	Acetylene and Welding Supplies	249.35
11-15-2023	57790	Linde Gas & Equipment Inc.	Thermal Blanket and Wraparound	99.26
11-15-2023	57790	Linde Gas & Equipment Inc.	Holder and Paint Markers	28.16
11-29-2023	57960	Linde Gas & Equipment Inc.	Contact Tip, Mig Liner, Ware	301.97
		<b>Linde Gas &amp; Equipment Inc. Total</b>		<b>1,489.08</b>
11-08-2023	57736	Lisa S. Howard	Rain Barrel Residential HELP Rebate	75.00
		<b>Lisa S. Howard Total</b>		<b>75.00</b>
11-01-2023	57670	Lon Richardson	Project Refund #2302059	406.39
		<b>Lon Richardson Total</b>		<b>406.39</b>
11-01-2023	57696	Lord & Sons	Various Hex Nuts and Washers	253.10
11-01-2023	57696	Lord & Sons	Hex Nuts, Hex Bolts, Lock washers	42.26
11-01-2023	57696	Lord & Sons	Wipers, Marking Paint, Rust-Oleum	404.73
11-01-2023	57696	Lord & Sons	Nyloc Nuts	9.76
11-01-2023	57696	Lord & Sons	Copper Anti-Seize Lubricant	305.66
11-01-2023	57696	Lord & Sons	Trigger Start Torch Head	467.47
		<b>Lord &amp; Sons Total</b>		<b>1,482.98</b>
11-29-2023	57920	Lori Collins	Refund A/C #3-7926.305	31.30
		<b>Lori Collins Total</b>		<b>31.30</b>

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11-08-2023	57743	Los Angeles County Clerk	NOE Fees: North Oaks Central, East and Sierra Wells Groundwater Treatment Project	75.00
11-16-2023	57854	Los Angeles County Clerk	Notice of Exemption: RVWTP Battery Storage Project	75.00
		<b>Los Angeles County Clerk Total</b>		<b>150.00</b>
11-08-2023	57756	Los Angeles County Fire Dept.	#AR0079435 FY23/24 CUPA Fees - BDFD Site	1,032.00
11-08-2023	57756	Los Angeles County Fire Dept.	#AR0081725 FY23/24 CUPA Fees - Valley Center Wells	1,032.00
		<b>Los Angeles County Fire Dept. Total</b>		<b>2,064.00</b>
11-15-2023	57812	Los Angeles Homeless Services	Refund A/C #208-1910.300	179.88
		<b>Los Angeles Homeless Services Total</b>		<b>179.88</b>
11-08-2023	57751	Luis Xavier Guzman	Landscape Maintenance and Weed Spraying at Pine St.	825.00
		<b>Luis Xavier Guzman Total</b>		<b>825.00</b>
11-08-2023	57740	Lupe Ann Rigg	Residential Pool Cover Rebate	200.00
		<b>Lupe Ann Rigg Total</b>		<b>200.00</b>
11-22-2023	57872	Lyons Auto Spa & Quick Lube	Car Washes October 2023	82.93
		<b>Lyons Auto Spa &amp; Quick Lube Total</b>		<b>82.93</b>
11-29-2023	57970	Maria L. Reynoso	Residential HELP Rebate	80.00
		<b>Maria L. Reynoso Total</b>		<b>80.00</b>
11-29-2023	57985	Mario Soto	Residential HELP Rebate	80.00
		<b>Mario Soto Total</b>		<b>80.00</b>
11-01-2023	57666	Mark G Drexler	Project Refund #2302054	393.36
		<b>Mark G Drexler Total</b>		<b>393.36</b>
11-29-2023	57936	Mark Kier	Sandblasted and Powder Coated Lids	7,092.00
		<b>Mark Kier Total</b>		<b>7,092.00</b>
11-22-2023	57910	Martin Akopian	Residential HELP LRP Rebate	3,426.75
		<b>Martin Akopian Total</b>		<b>3,426.75</b>
11-29-2023	57921	Mary Ramirez	Refund A/C #100-3658.300	21.41
11-29-2023	57923	Mary Ramirez	Refund A/C #100-3658.300	23.49
		<b>Mary Ramirez Total</b>		<b>44.90</b>
11-01-2023	57687	Matheson Tri-Gas, Inc.	Oxygen RVWTP 10/11/23	2,145.35
11-01-2023	57687	Matheson Tri-Gas, Inc.	Oxygen RVWTP 10/16/23	2,661.12
11-15-2023	57838	Matheson Tri-Gas, Inc.	Oxygen ESFP 10/26/23	2,839.19
11-15-2023	57838	Matheson Tri-Gas, Inc.	Oxygen RVWTP 10/30/23	2,763.39
11-29-2023	57942	Matheson Tri-Gas, Inc.	Oxygen Bulk - Rio	1,817.14
		<b>Matheson Tri-Gas, Inc. Total</b>		<b>12,226.19</b>
11-15-2023	57788	McGrath Rentcorp and Subsdiaries	Modular Rental - Golden Triangle November 2023	3,592.84
11-22-2023	57892	McGrath Rentcorp and Subsdiaries	Rental ID# 24244 - Rio Nov 2023	1,966.48

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		<b>McGrath Rentcorp and Subsidiaries Total</b>		<b>5,559.32</b>
11-08-2023	57757	Meridian Consultants, LLC	Sand Canyon Plaza New Deane Tank Addendum - October 2023	1,582.00
11-08-2023	57757	Meridian Consultants, LLC	Valencia Marketplace Pipeline Replacement Project - September 2023	1,500.00
11-22-2023	57873	Meridian Consultants, LLC	Valencia Market Pipeline Replacement Project - October 2023 Services	7,397.50
		<b>Meridian Consultants, LLC Total</b>		<b>10,479.50</b>
11-15-2023	57816	Metropolitan Water District	Refund A/C #998-0007.306	853.51
		<b>Metropolitan Water District Total</b>		<b>853.51</b>
11-08-2023	57723	Michael Anthony Zacharia	Residential Pool Cover Rebate	179.99
		<b>Michael Anthony Zacharia Total</b>		<b>179.99</b>
11-08-2023	57727	Milan Sutaria	Residential HELP Rebate	149.99
		<b>Milan Sutaria Total</b>		<b>149.99</b>
11-29-2023	57987	Morsy I. Badawi	Residential HELP Rebate	138.00
		<b>Morsy I. Badawi Total</b>		<b>138.00</b>
11-08-2023	57737	Nancy J. Stephenson	Residential HELP Rebate	124.20
		<b>Nancy J. Stephenson Total</b>		<b>124.20</b>
11-15-2023	57840	Newhall Hardware, Inc.	8x8 External Screws	24.07
		<b>Newhall Hardware, Inc. Total</b>		<b>24.07</b>
11-01-2023	57688	Newhall-Valencia Lock & Key	Thumb Turn Cam Lock (15)	197.10
11-15-2023	57841	Newhall-Valencia Lock & Key	Duplicate Keys for B&G	6.02
11-22-2023	57875	Newhall-Valencia Lock & Key	T-Turn Cam Locks	131.40
		<b>Newhall-Valencia Lock &amp; Key Total</b>		<b>334.52</b>
11-08-2023	57730	Nickolas Thomson Kopacka	Residential Pool Cover Rebate	193.50
		<b>Nickolas Thomson Kopacka Total</b>		<b>193.50</b>
11-22-2023	57907	Nokia of America Corporation	Upgrade -For NASPO Contracts	21,720.00
		<b>Nokia of America Corporation Total</b>		<b>21,720.00</b>
11-15-2023	57761	Noreen Motts	Refund A/C #1-3680.300	27.35
		<b>Noreen Motts Total</b>		<b>27.35</b>
11-22-2023	57876	Occu-Med, LTD.	Pre-Hire Exams - Revised Invoice	865.00
		<b>Occu-Med, LTD. Total</b>		<b>865.00</b>
11-01-2023	57643	ODP Business Solutions, LLC	Toner Cartridge	204.75
11-15-2023	57793	ODP Business Solutions, LLC	WASTEBASKET (2)	19.03
11-15-2023	57793	ODP Business Solutions, LLC	Toner (3) and Clipboard	402.12

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11-15-2023	57793	ODP Business Solutions, LLC	Toner (5) and Paper Rolls	512.59
11-15-2023	57793	ODP Business Solutions, LLC	Office Supplies - Rio Vista	464.79
11-15-2023	57793	ODP Business Solutions, LLC	Wood Stirrers	15.78
11-22-2023	57901	ODP Business Solutions, LLC	Office Supplies - Rio	14.87
11-22-2023	57901	ODP Business Solutions, LLC	Dishwand Refills	15.31
11-22-2023	57901	ODP Business Solutions, LLC	Office Supplies - Rio	43.78
11-22-2023	57901	ODP Business Solutions, LLC	Office Supplies - Rio	43.78
11-22-2023	57901	ODP Business Solutions, LLC	Planet Compostable Hot Cups	547.45
11-22-2023	57901	ODP Business Solutions, LLC	Refill, Dish wand, Heavy Duty (1)	7.65
11-22-2023	57901	ODP Business Solutions, LLC	4 Pack of Cutters	9.84
11-22-2023	57901	ODP Business Solutions, LLC	Toner Cartridges	204.75
11-29-2023	57964	ODP Business Solutions, LLC	Office Supplies - Rio	190.51
11-29-2023	57964	ODP Business Solutions, LLC	Office Supplies - Rio	19.70
11-29-2023	57964	ODP Business Solutions, LLC	Hot Cups	547.45
11-29-2023	57964	ODP Business Solutions, LLC	Office Supplies - Rio	41.60
11-29-2023	57964	ODP Business Solutions, LLC	Professional Legal Pad	58.21
11-29-2023	57964	ODP Business Solutions, LLC	Office Supplies - Rio	9.29
11-29-2023	57964	ODP Business Solutions, LLC	Office Supplies - Rio	43.53
11-29-2023	57964	ODP Business Solutions, LLC	Office Supplies - Rio	306.22
11-29-2023	57964	ODP Business Solutions, LLC	Office Supplies - Rio	344.04
11-29-2023	57964	ODP Business Solutions, LLC	Color Ink Cartridge (1)	16.41
11-29-2023	57964	ODP Business Solutions, LLC	Color Ink Cartridges (3)	52.53
11-29-2023	57964	ODP Business Solutions, LLC	Office Supplies - Rio	16.41
		<b>ODP Business Solutions, LLC Total</b>		<b>4,152.39</b>
11-15-2023	57839	One Stop Shop Auto Care	Unit #281 Tire Service 9/30/23	20.00

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11-15-2023	57839	One Stop Shop Auto Care	Unit #278 Tire Service 9/23/23	20.00
11-15-2023	57839	One Stop Shop Auto Care	Unit #272 Tire Service and Wheel Alignment 9/23/23	662.47
11-15-2023	57839	One Stop Shop Auto Care	Unit #361 Tire Service 9/2/23	644.78
11-15-2023	57839	One Stop Shop Auto Care	Unit #361 Tire Service and Wheel Alignment	733.78
11-15-2023	57839	One Stop Shop Auto Care	Unit #279 Tire Service	89.00
11-15-2023	57839	One Stop Shop Auto Care	Unit #280 Tire Service 8/12/23	139.00
11-15-2023	57839	One Stop Shop Auto Care	New Tires (4) & Alignment	540.58
11-22-2023	57874	One Stop Shop Auto Care	Tire Service Lic# 1559565	86.64
11-22-2023	57874	One Stop Shop Auto Care	Tire Repair Service	20.00
11-29-2023	57943	One Stop Shop Auto Care	Unit #252 Labor Service	20.00
11-29-2023	57943	One Stop Shop Auto Care	Replaced Tires (4)	196.00
11-29-2023	57943	One Stop Shop Auto Care	Repair Right Tire (1)	20.00
11-29-2023	57943	One Stop Shop Auto Care	Replaced Tires (6)	249.50
11-29-2023	57943	One Stop Shop Auto Care	Replace Tires (4)	202.00
11-29-2023	57943	One Stop Shop Auto Care	Labor Service: TPMS Light Diag- Installed	20.00
11-29-2023	57943	One Stop Shop Auto Care	Tire Service (4)	196.00
		<b>One Stop Shop Auto Care Total</b>		<b>3,859.75</b>
11-15-2023	57765	Oscar Gutierrez	Refund A/C #2-3034.300	929.13
		<b>Oscar Gutierrez Total</b>		<b>929.13</b>
11-29-2023	57981	Pablo D. Monterrosa	Residential HELP Rebate	89.98
		<b>Pablo D. Monterrosa Total</b>		<b>89.98</b>
11-08-2023	57735	Pachiyappan Kamarajan	Residential HELP Rebate	150.00
		<b>Pachiyappan Kamarajan Total</b>		<b>150.00</b>
11-01-2023	57689	Pacific Coast Elevator Corporation	23780 Pine St 11/1/23-11/30/23	238.83
11-29-2023	57944	Pacific Coast Elevator Corporation	Elevator Service Pine Street - December 2023	238.83
		<b>Pacific Coast Elevator Corporation Total</b>		<b>477.66</b>
11-15-2023	57853	Pacific Hills Community Association	HELP (HE Nozzle) Rebate	1,824.00



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		<b>Pacific Hills Community Association Total</b>		<b>1,824.00</b>
11-01-2023	57657	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 8/20/23	1,084,168.50
11-01-2023	57658	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 9/30/23	1,206,790.26
11-01-2023	57659	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvement, Progress Payment through 9/30/23	285,570.47
11-29-2023	57991	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 10/20/23	351,496.86
		<b>Pacific Hydrotech Corporation Total</b>		<b>2,928,026.09</b>
11-01-2023	57698	Pacific Printing Co.	Business Card J. Saenz	71.18
11-29-2023	57958	Pacific Printing Co.	Business Cards - S. Sanchez	71.18
		<b>Pacific Printing Co. Total</b>		<b>142.36</b>
11-08-2023	57708	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 10/13/23	11,161.70
11-22-2023	57895	Pacific Star Chemical, LLC	Sodium Hydroxide ESFP 9/29/23	10,937.39
11-22-2023	57895	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 10/6/23	11,175.78
11-22-2023	57895	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 10/31/23	10,634.72
11-29-2023	57959	Pacific Star Chemical, LLC	Sodium Hydroxide - Rio	11,111.63
		<b>Pacific Star Chemical, LLC Total</b>		<b>55,021.22</b>
11-29-2023	57962	Pacific Surveys, LLC	Well 10 Video Survey & EMT-24	4,417.50
11-29-2023	57962	Pacific Surveys, LLC	Well 9 Service Charge: Mobilization of Equipment to Site, Video Survey & EMT-24	4,417.50
11-29-2023	57962	Pacific Surveys, LLC	Sierra Well Service Charge: Mobilization of Equipment to Site, Video Survey & EMT-24	4,975.00
		<b>Pacific Surveys, LLC Total</b>		<b>13,810.00</b>
11-15-2023	57814	Pacific Tank & Construction	Refund A/C #995-0081.302	1,593.03
		<b>Pacific Tank &amp; Construction Total</b>		<b>1,593.03</b>
11-01-2023	57671	Philip Tsui	Project Refund #1001119	3,043.59
		<b>Philip Tsui Total</b>		<b>3,043.59</b>
11-01-2023	57647	Pioneer Door and Service, Inc.	Door Services at ESFP 8/28/23	5,704.00
11-01-2023	57647	Pioneer Door and Service, Inc.	Door Services at RVWTP 8/29/23	3,036.00
11-01-2023	57647	Pioneer Door and Service, Inc.	Door Services at Rockefeller 8/11 and 8/25/23	4,477.00
11-01-2023	57647	Pioneer Door and Service, Inc.	Rolling Steel Door Services at Rockefeller 8/29/23	1,564.00
11-22-2023	57904	Pioneer Door and Service, Inc.	Gate Repair and New Operator Installation at RVIPS	22,209.52
11-29-2023	57967	Pioneer Door and Service, Inc.	Repair: Entrance Slide Gate with Operator - Pine St.	1,104.00
		<b>Pioneer Door and Service, Inc. Total</b>		<b>38,094.52</b>

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11-15-2023	57843	Pitney Bowes Inc.	Red Ink Cartridges (2), EZ Seal 4oz Flip Top Bottles 4/Box (1)	322.61
11-29-2023	57945	Pitney Bowes Inc.	Red Ink Cartridge (1)	145.41
11-29-2023	57945	Pitney Bowes Inc.	Red Ink Cartridge	122.63
		<b>Pitney Bowes Inc. Total</b>		<b>590.65</b>
11-15-2023	57787	Pollard Water	2-1/2x5 DJ Fire Hose MXF NST (2)	355.47
		<b>Pollard Water Total</b>		<b>355.47</b>
11-15-2023	57781	Power Grade Inc	Refund A/C #90-0037.304	1,657.21
		<b>Power Grade Inc Total</b>		<b>1,657.21</b>
11-08-2023	57700	Prime Publications, Inc.	1/2 Page Ad - Nov 2023	840.00
		<b>Prime Publications, Inc. Total</b>		<b>840.00</b>
11-01-2023	57642	PromoChrom	Cap Adapter with Spray Nozzle	580.00
		<b>PromoChrom Total</b>		<b>580.00</b>
11-15-2023	57785	Quickies Lube & Smog	Parts/Labor Unit #82	1,442.93
		<b>Quickies Lube &amp; Smog Total</b>		<b>1,442.93</b>
11-15-2023	57784	Quinn Company	Water Truck Rental at Begonias Lane	2,255.22
11-22-2023	57888	Quinn Company	Testing/Preventative Maintenance: 4160V, 1760kw Kohler	19,356.54
11-29-2023	57952	Quinn Company	Load Bank Testing/Preventive Maintenance	17,606.54
11-29-2023	57952	Quinn Company	Load Bank Testing /Preventative Maintenance	19,006.54
		<b>Quinn Company Total</b>		<b>58,224.84</b>
11-22-2023	57877	Rain For Rent	Pump 4HH FT4 SA Trailer Mounted (1) and Delivery	122,492.24
		<b>Rain For Rent Total</b>		<b>122,492.24</b>
11-01-2023	57694	Rebas, Inc.	PM Service	165.00
11-15-2023	57786	Rebas, Inc.	PM Service	220.81
		<b>Rebas, Inc. Total</b>		<b>385.81</b>
11-15-2023	57844	Red Wing Brands of America Inc.	Safety Boots - R. Bye	549.06
11-15-2023	57844	Red Wing Brands of America Inc.	Safety Boots - R. Vasilopulos	275.00
11-15-2023	57844	Red Wing Brands of America Inc.	Safety Boots - D. Best	547.98
11-15-2023	57844	Red Wing Brands of America Inc.	Safety Boots - G. Villasenor	275.00
11-29-2023	57946	Red Wing Brands of America Inc.	Safety Boots - J. Woodall	275.00
11-29-2023	57946	Red Wing Brands of America Inc.	Safety Boots - J. Montano	550.00
11-29-2023	57946	Red Wing Brands of America Inc.	Safety Boots - H. An	250.00
		<b>Red Wing Brands of America Inc. Total</b>		<b>2,722.04</b>
11-08-2023	57725	Richard A. Nerone	Residential HELP Rebate	150.00
		<b>Richard A. Nerone Total</b>		<b>150.00</b>
11-15-2023	57845	Richard C. Slade & Associates LLC	Saugus Well 1 Technical Specifications - Sep 2023	4,546.90

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11-15-2023	57845	Richard C. Slade & Associates LLC	Saugus Wells 3 & 4 - Sep 2023	6,450.64
11-15-2023	57845	Richard C. Slade & Associates LLC	CASGEM Monitoring - Sep 2023	476.63
11-15-2023	57845	Richard C. Slade & Associates LLC	Saugus Well No. 2 Rehabilitation Task 1 and 2 Only - Sep 2023	779.00
		<b>Richard C. Slade &amp; Associates LLC Total</b>		<b>12,253.17</b>
11-15-2023	57772	Richmond American Homes	Refund A/C #20-0232.300	34.46
11-29-2023	57922	Richmond American Homes	Refund A/C #20-0856.300	28.30
		<b>Richmond American Homes Total</b>		<b>62.76</b>
11-08-2023	57701	Rincon Consultants, Inc.	Abdale Water Line Improvements - Sep 2023	4,413.77
11-08-2023	57701	Rincon Consultants, Inc.	Provide CEQA & NEPA Services for the Back Country Pipeline Inspection Access Modifications - Sep 2023	1,460.42
11-08-2023	57701	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Sep 2023	4,781.00
11-08-2023	57701	Rincon Consultants, Inc.	Newhall Wells Groundwater Treatment - Sep 2023	3,488.25
11-08-2023	57701	Rincon Consultants, Inc.	Permitting and Monitoring Support Services for Sierra Highway Potholing Project - Sep 2023	5,867.50
11-15-2023	57846	Rincon Consultants, Inc.	RVWTP Sewer Line Project - Oct 2023	10,728.00
11-15-2023	57846	Rincon Consultants, Inc.	Sand Cyn Sewer Reloc - Oct 2023	2,201.22
11-15-2023	57846	Rincon Consultants, Inc.	Honby Tanks Pipeline Project CEQA Documentation - Oct 2023	1,676.25
11-22-2023	57878	Rincon Consultants, Inc.	Newhall Wells Groundwater Treatment - Oct 2023	14,649.74
11-22-2023	57878	Rincon Consultants, Inc.	Abdale Water Line Improvements - Oct 2023	5,804.50
11-29-2023	57947	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Oct 2023	7,315.58
		<b>Rincon Consultants, Inc. Total</b>		<b>62,386.23</b>
11-29-2023	57954	RJ's Work Boots	Safety Boots - R. Vittalto	550.00
		<b>RJ's Work Boots Total</b>		<b>550.00</b>
11-08-2023	57707	RMR Equipment Rental, Inc.	Water Truck Rental	6,277.50
		<b>RMR Equipment Rental, Inc. Total</b>		<b>6,277.50</b>
11-08-2023	57720	Robert S. Kilby	Residential HELP Rebates	118.00
		<b>Robert S. Kilby Total</b>		<b>118.00</b>
11-08-2023	57739	Rohitkumar G. Rajyagor	Residential HELP Rebate	99.17
		<b>Rohitkumar G. Rajyagor Total</b>		<b>99.17</b>
11-08-2023	57702	Ryan Herco Products Corp.	PP HF PLTD FLTR CART 40" 10 MIC EPDM O-RING (300)	96,435.33
11-15-2023	57847	Ryan Herco Products Corp.	Parts/Supplies	393.87

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		<b>Ryan Herco Products Corp. Total</b>		<b>96,829.20</b>
11-29-2023	57963	Santa Clara River Conservancy	Pass Through for Prop 1 Round 1 IRWM Grant Project 3 - 3/1/23-7/2/23	4,255.00
		<b>Santa Clara River Conservancy Total</b>		<b>4,255.00</b>
11-08-2023	57734	Shabbir Suterwala	Residential HELP Rebate	149.99
		<b>Shabbir Suterwala Total</b>		<b>149.99</b>
11-22-2023	57858	Shapell Southern California	Project 1000625 Refund	54,364.16
		<b>Shapell Southern California Total</b>		<b>54,364.16</b>
11-29-2023	57973	Siddharth Bhargava	Residential HELP Rebate	119.81
		<b>Siddharth Bhargava Total</b>		<b>119.81</b>
11-01-2023	57668	Sikand Engineering Associates	Project Refund #1001152	2,897.30
		<b>Sikand Engineering Associates Total</b>		<b>2,897.30</b>
11-08-2023	57715	Simple Techno Ltd.	2 Agency-Wide Training Sessions: Outlook 10/13 and Forms 10/27	2,100.00
		<b>Simple Techno Ltd. Total</b>		<b>2,100.00</b>
11-01-2023	57690	Site One Landscape Supply	Rapid Set Mortar Mix 55LB. Brown Bag, 50/Pallet (2)	369.21
		<b>Site One Landscape Supply Total</b>		<b>369.21</b>
11-01-2023	57691	South Coast AQMD	Emission Flat Fee FY23/24 - Facility ID #92275	160.35
11-01-2023	57691	South Coast AQMD	Elec Gen Fees & Scrubber Chemical MS - Facility ID #92275	2,313.38
11-22-2023	57879	South Coast AQMD	Emission Flat Fee FY23/24 - Facility ID #148319	160.35
11-22-2023	57879	South Coast AQMD	Emission Flat Fee FY23/24 - Facility ID #144969	160.35
11-22-2023	57879	South Coast AQMD	Emission Flat Fee FY23/24 - Facility ID #115946	160.35
11-22-2023	57879	South Coast AQMD	Annual Renewal Fees: Elec Gen Fees - Facility ID# 148319	504.91
11-22-2023	57879	South Coast AQMD	Annual Renewal Fees: Em Port N-Rent Diesel - Facility ID#144969	504.91
11-22-2023	57879	South Coast AQMD	Permit Evaluation Fee - Facility ID #121318	188.40
11-22-2023	57879	South Coast AQMD	Elec Gen Fees & Rule 461 Liquid Fuel Dispensing - Facility ID# 115946	654.16
		<b>South Coast AQMD Total</b>		<b>4,807.16</b>
11-22-2023	57880	Spectrum Business	Fiber Internet Service - Pine St., 10/25/23-11/24/23	195.80
		<b>Spectrum Business Total</b>		<b>195.80</b>
11-15-2023	57806	Stacy Castro	Refund A/C #201-5786.304	33.42
		<b>Stacy Castro Total</b>		<b>33.42</b>
11-15-2023	57849	Standard Insurance Company	LTD Payables - Oct 2023	7,177.37
		<b>Standard Insurance Company Total</b>		<b>7,177.37</b>
11-08-2023	57716	Stephen C. Petzold	Residential HELP Rebate	119.98
		<b>Stephen C. Petzold Total</b>		<b>119.98</b>
11-01-2023	57695	Stillwater Ecosystem, Watershed & Riverine Sciences	Planning Coordination Funding for Santa Clara River Watershed-Wide Arundo Management Program - Sep 2023	9,446.75

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		<b>Stillwater Ecosystem, Watershed &amp; Riverine Sciences Total</b>		<b>9,446.75</b>
11-29-2023	57948	Sulphur Springs School District	Fieldtrips - 10/16/23	102.50
		<b>Sulphur Springs School District Total</b>		<b>102.50</b>
11-01-2023	57692	Sunbelt Rentals, Inc.	Rental: 60' STR MANLIFT (1) - 10/11/23	1,314.85
11-29-2023	57949	Sunbelt Rentals, Inc.	Rental: 16'DECK TANDEM AXLE TILT TRAILER (1) - 11/1/23-11/6/23	385.60
		<b>Sunbelt Rentals, Inc. Total</b>		<b>1,700.45</b>
11-01-2023	57641	SWRCB-State Water Resources Control Board	Recycled Water Review - 07/01/22-06/30/23 #1990018	17,272.30
11-29-2023	57992	SWRCB-State Water Resources Control Board	K. Whitney - Grade D3 Certificate	90.00
		<b>SWRCB-State Water Resources Control Board Total</b>		<b>17,362.30</b>
11-01-2023	57651	SWVP Valencia LLC	Holiday Party at the Hyatt - Installment #3	10,000.00
		<b>SWVP Valencia LLC Total</b>		<b>10,000.00</b>
11-15-2023	57803	Terri S Clark	Refund A/C #201-0062.300	87.91
		<b>Terri S Clark Total</b>		<b>87.91</b>
11-22-2023	57894	The Gallagher Law Group, PC	Whittaker Mediation Services - January 2023	660.00
		<b>The Gallagher Law Group, PC Total</b>		<b>660.00</b>
11-22-2023	57881	The Metropolitan Water District	Maintenance Charge for Service Connection CLWA-01T - FY23/24	11,778.15
		<b>The Metropolitan Water District Total</b>		<b>11,778.15</b>
11-15-2023	57805	The Oaks Apt Homes	Refund A/C #201-4485.303	28.51
		<b>The Oaks Apt Homes Total</b>		<b>28.51</b>
11-08-2023	57744	The Original Saugus Cafe	Saugus Well 2 Rehabilitation at Saugus Cafe Parking Lot - November 2023	1,500.00
		<b>The Original Saugus Cafe Total</b>		<b>1,500.00</b>
11-01-2023	57693	Thermo Electron NA LLC	Filter Caps (15)	1,756.39
11-01-2023	57693	Thermo Electron NA LLC	Dionex IonPacs	2,593.83
		<b>Thermo Electron NA LLC Total</b>		<b>4,350.22</b>
11-15-2023	57760	Tibbitts Business Park	Refund A/C #1-1268.310	47.20
		<b>Tibbitts Business Park Total</b>		<b>47.20</b>
11-15-2023	57799	Ticor Title Company of California	Title Research for Devil's Den; 10/15/23-10/15/24.	8,400.00
11-29-2023	57982	Ticor Title Company of California	Title Research for Devil's Den; 10/15/23-10/15/24	400.00
11-29-2023	57982	Ticor Title Company of California	Title Research for Devil's Den; 10/15/23-10/15/24	400.00
		<b>Ticor Title Company of California Total</b>		<b>9,200.00</b>

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11-29-2023	57924	Tony Santoro	Refund A/C #202-0944.300	40.00
		<b>Tony Santoro Total</b>		<b>40.00</b>
11-15-2023	57808	Tri Pointe Homes Holding, Inc	Refund A/C #203-6952.300	70.96
		<b>Tri Pointe Homes Holding, Inc Total</b>		<b>70.96</b>
11-08-2023	57726	Troy Stanley Barry	Residential HELP Rebate	99.17
		<b>Troy Stanley Barry Total</b>		<b>99.17</b>
11-22-2023	57912	Truoptions Associates, LLC	RFP Development: Professional Consulting Services	13,260.00
		<b>Truoptions Associates, LLC Total</b>		<b>13,260.00</b>
11-22-2023	57913	Tyler Sparrow	Irrigation and Efficiency Rebate	1,690.00
		<b>Tyler Sparrow Total</b>		<b>1,690.00</b>
11-29-2023	57957	United Rentals	18-Yard Bin Rental #188033 and #188035 - 10/19/23-11/16/23	735.84
		<b>United Rentals Total</b>		<b>735.84</b>
11-08-2023	57703	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - Nov 2023	9,000.00
11-22-2023	57882	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - Dec 2023	9,000.00
		<b>Van Scoyoc &amp; Associates, Inc. Total</b>		<b>18,000.00</b>
11-22-2023	57915	Vicki Garrison	Residential HELP LRP Rebate	5,940.00
		<b>Vicki Garrison Total</b>		<b>5,940.00</b>
11-15-2023	57762	Vijay Fadia	Refund A/C #1-8265.312	84.23
		<b>Vijay Fadia Total</b>		<b>84.23</b>
11-15-2023	57804	Vista Del Canon HOA	Refund A/C #201-3799.300	192.66
		<b>Vista Del Canon HOA Total</b>		<b>192.66</b>
11-08-2023	57704	VWR Scientific Inc.	MIXED POND PROTOZOA 35 STUDENTS (2)	33.45
		<b>VWR Scientific Inc. Total</b>		<b>33.45</b>
11-14-2023	57758	Walters Wholesale Electric Company	Led Upgrade and Site Lights and Mounting	14,093.43
		<b>Walters Wholesale Electric Company Total</b>		<b>14,093.43</b>
11-22-2023	57914	Wanda Murphy	Residential HELP LRP Rebate	6,305.25
		<b>Wanda Murphy Total</b>		<b>6,305.25</b>
11-08-2023	57705	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - Oct 2023	372.22
11-08-2023	57705	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - Oct 2023	1,914.99
11-08-2023	57705	Waste Management-Blue Barrel	SPW Profile Fee #CA623810	125.00
11-08-2023	57705	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - Oct 2023	335.00
11-08-2023	57705	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - Oct 2023	372.22
11-29-2023	57950	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - Oct 2023	263.06



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11-29-2023	57950	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - Sep 2023	371.76
11-29-2023	57950	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - Nov 2023	263.06
		<b>Waste Management-Blue Barrel Total</b>		<b>4,017.31</b>
11-15-2023	57850	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	249.66
11-15-2023	57850	Waxie Sanitary Supply	Janitorial Supplies - Rio	149.99
11-22-2023	57883	Waxie Sanitary Supply	Janitorial Supplies - Rio	56.60
11-22-2023	57883	Waxie Sanitary Supply	Janitorial Supplies - Rio	436.93
11-22-2023	57883	Waxie Sanitary Supply	Janitorial Supplies - Rio	499.31
11-29-2023	57951	Waxie Sanitary Supply	Janitorial Supplies - Rio	489.99
11-29-2023	57951	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	154.85
11-29-2023	57951	Waxie Sanitary Supply	Janitorial Supplies - Rio	419.83
		<b>Waxie Sanitary Supply Total</b>		<b>2,457.16</b>
11-22-2023	57889	Wellington Laboratories LLC	Method 533 Extraction Standard (6) & Internal Standard (3)	5,200.00
11-29-2023	57953	Wellington Laboratories LLC	Method 533 Native Standard (4)	1,175.00
		<b>Wellington Laboratories LLC Total</b>		<b>6,375.00</b>
11-15-2023	57798	Western Fence & Supply Inc.	Install Mini Mesh Infill to Fence - Rockefeller	17,085.00
11-29-2023	57969	Western Fence & Supply Inc.	Installation of Chain Link Fence - Rio	30,640.00
		<b>Western Fence &amp; Supply Inc. Total</b>		<b>47,725.00</b>
11-29-2023	57965	Whiffaway Inc.	Regular Service - Oct 2023	312.07
		<b>Whiffaway Inc. Total</b>		<b>312.07</b>
11-15-2023	57851	Wright's Supply, Inc.	Pump Repair: Ebara Pump w/ 1/2 HP Motor (1)	1,066.95
11-22-2023	57884	Wright's Supply, Inc.	NPE 1/2HP 1PH 1.25" X 1" 6"imp 5 3/4 TEFC (1)	1,933.78
		<b>Wright's Supply, Inc. Total</b>		<b>3,000.73</b>
		<b>Total for Payment SCV Water Check</b>		<b>5,813,269.31</b>

**Total Payments November 2023**

**11,123,701.15**