

SCV Water
Disbursement Register Report
September 1, 2023 to September 30, 2023

Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
Payments via SCV Water ACH/Auto Debit				
09-13-2023	16694	AES Water Inc.	Benz Single Seismic Valve Controller 12" BFV	30,202.28
09-27-2023	16746	AES Water Inc.	VL80 Valve Controller for a Single Valve Rye Canyon	30,202.28
09-27-2023	16746	AES Water Inc.	VL80 Valve Controller for a Single Valve West Hills #2	30,202.28
		AES Water Inc. Total		90,606.84
09-06-2023	16560	Airgas, Inc. - West	Gloves (72), Safety Glasses (12)	624.79
09-06-2023	16560	Airgas, Inc. - West	Cooling Towel (36), Neck Shade (6)	183.96
09-06-2023	16560	Airgas, Inc. - West	Safety Glasses (9)	45.73
09-06-2023	16560	Airgas, Inc. - West	Safety Glasses (3)	15.24
09-06-2023	16560	Airgas, Inc. - West	Work Gloves (21 DZ), Disposable Gloves (2 Cases)	3,183.95
09-13-2023	16638	Airgas, Inc. - West	PWDR ELECTROLYTE MXD FLVR 16.9OZ SNGL (6)	330.00
09-13-2023	16638	Airgas, Inc. - West	BAR FRZ MXD FLVR HYDTN 3OZ (10)	120.00
09-13-2023	16638	Airgas, Inc. - West	SDPZ20101100MX POWDER ELECTROLYTE SHIELD ZERO MIXED HYDRATION (5)	260.00
09-13-2023	16638	Airgas, Inc. - West	Gloves DZ (3), Disposable Gloves	645.87
09-13-2023	16638	Airgas, Inc. - West	Safety Glasses BX (2)	164.25
09-13-2023	16638	Airgas, Inc. - West	POWDER ELECTROLYTE SHIELD ZERO MIXED HYDRATION (4)	220.00
09-27-2023	16747	Airgas, Inc. - West	BAR FRZ MXD FLVR HYDTN 3OZ (10)	120.00
09-27-2023	16747	Airgas, Inc. - West	POPS FREEZER SQWEEZE ASSORTEDFLAVORS 3OZ 10/PACK (3)	135.00
09-27-2023	16747	Airgas, Inc. - West	Specialty Lab Gases	115.98
09-27-2023	16747	Airgas, Inc. - West	Specialty Lab Gases	187.53
		Airgas, Inc. - West Total		6,352.30
09-06-2023	16619	Allegis Group Holdings, Inc.	Temp Services - M. Apolinar Week Ending 8/19/23	2,200.00
09-13-2023	16681	Allegis Group Holdings, Inc.	Temp Services - M. Apolinar Week Ending 8/26/23	1,800.00
09-20-2023	16732	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, R. Guerrero, E. Henderson Week Ending 8/19/23	6,712.50
09-20-2023	16732	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, R. Guerrero, E. Henderson Week Ending 9/2/23	7,212.50
09-20-2023	16732	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, R. Guerrero, E. Henderson Week Ending 8/26/23	6,675.00
09-20-2023	16732	Allegis Group Holdings, Inc.	Temp Services - M. Apolinar Week Ending 9/2/23	2,200.00
09-27-2023	16796	Allegis Group Holdings, Inc.	Temp Services - M. Apolinar Week Ending 9/9/23	1,350.00
09-27-2023	16796	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, R. Guerrero, E. Henderson Week Ending 9/9/23	5,800.00
		Allegis Group Holdings, Inc. Total		33,950.00
09-06-2023	16561	Alta Food Craft	Office Supplies - Golden Triangle	357.88
09-13-2023	16639	Alta Food Craft	Office Supplies - Golden Triangle	55.00
09-20-2023	16698	Alta Food Craft	Office Supplies - Golden Triangle	287.08
09-27-2023	16748	Alta Food Craft	Office Supplies - Golden Triangle	318.92
		Alta Food Craft Total		1,018.88
09-06-2023	16562	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	94.13
09-06-2023	16562	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	26.67
09-06-2023	16562	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	409.90
09-06-2023	16562	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	152.18

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09-06-2023	16562	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	46.27
09-06-2023	16562	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	40.73
09-06-2023	16562	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	51.40
09-06-2023	16562	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	47.67
09-06-2023	16562	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	31.72
09-06-2023	16562	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	145.64
09-06-2023	16562	Amazon Capital Services, Inc.	Sony WH-CH720N Noise Canceling Wireless Headphones Bluetooth	107.31
09-06-2023	16562	Amazon Capital Services, Inc.	Dow Corning DC-111 Acoustical Couplant Grease (20)	495.43
09-13-2023	16640	Amazon Capital Services, Inc.	Office Supplies - Pine St.	215.64
09-13-2023	16640	Amazon Capital Services, Inc.	Office Supplies - Pine St.	660.65
09-13-2023	16640	Amazon Capital Services, Inc.	Office Supplies - Pine St.	168.79
09-13-2023	16640	Amazon Capital Services, Inc.	Slide Gate Truck Trolley Titan 8 Wheel (6)	993.36
09-13-2023	16640	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	98.45
09-13-2023	16640	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	136.11
09-13-2023	16640	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	7.18
09-13-2023	16640	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	20.55
09-13-2023	16640	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	246.12
09-13-2023	16640	Amazon Capital Services, Inc.	AQUA CREST 3US-AF01 Under Sink Water Filter (3)	106.95
09-13-2023	16640	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	14.22
09-13-2023	16640	Amazon Capital Services, Inc.	Body Venturi TEE BWG GUNITE 10-4310	19.05
09-13-2023	16640	Amazon Capital Services, Inc.	Electronic Distance Measuring Wheel (2)	356.24
09-13-2023	16640	Amazon Capital Services, Inc.	Reel craft - L 4545 123 9 REELCRAFT 12 AWG/3 COND X 45FT	552.62
09-13-2023	16640	Amazon Capital Services, Inc.	Sunex 4683, 3/4 Inch Drive Heavy Duty Impact Socket Set	316.44
09-13-2023	16640	Amazon Capital Services, Inc.	Renogy 3000W Pure Sine Wave Inverter	416.09
09-20-2023	16699	Amazon Capital Services, Inc.	Plantronics - Voyager 5200 UC (Poly) - Bluetooth Single-Ear	202.60
09-20-2023	16699	Amazon Capital Services, Inc.	Leviton ODS10-IDW Decora 120/277-Volt Wall Switch (7)	331.45
09-27-2023	16749	Amazon Capital Services, Inc.	Sungator Brass Pipe Fitting (5)	82.05
09-27-2023	16749	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	15.98
09-27-2023	16749	Amazon Capital Services, Inc.	HumanCentric Universal Wall and VESA Mount	32.84
09-27-2023	16749	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	12.03
09-27-2023	16749	Amazon Capital Services, Inc.	Portacool PARFANJ260F0 Jetstream 260 Fan Blade Assembly	480.38
09-27-2023	16749	Amazon Capital Services, Inc.	Garden Hose Fitting (20), Air Compressor In-Line Ball Shut Off Valve (4)	343.28
09-27-2023	16749	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	40.41
09-27-2023	16749	Amazon Capital Services, Inc.	Securitron UNL-24-10B UnLatch 24V DC	483.46
09-27-2023	16749	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	16.41
09-27-2023	16749	Amazon Capital Services, Inc.	Honeywell M847D Zone Valve Actuator (2)	269.34
09-27-2023	16749	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	61.58
09-27-2023	16749	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	78.40
09-27-2023	16749	Amazon Capital Services, Inc.	KastLite White Smooth Overlay Lens (20)	180.57
09-27-2023	16749	Amazon Capital Services, Inc.	Leviton ODS0D-IDW Dual-Relay (6)	493.74
09-27-2023	16749	Amazon Capital Services, Inc.	Office Supplies - Pine St.	321.53
		Amazon Capital Services, Inc. Total		9,423.56

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09-06-2023	16563	Andy Gump, Inc.	15050 Soledad Canyon Rd 9/1/23-9/28/23	117.25
09-06-2023	16563	Andy Gump, Inc.	31400 Castaic Rd 8/31/23-9/27/23	117.25
09-06-2023	16563	Andy Gump, Inc.	23503 Valencia Blvd 8/31/23-9/27/23	117.25
09-20-2023	16700	Andy Gump, Inc.	27234 Bouquet Canyon Rd 9/18/23-10/15/23	250.00
09-20-2023	16700	Andy Gump, Inc.	27234 Bouquet Cyn Rd 9/15/23-10/12/23	174.00
		Andy Gump, Inc. Total		775.75
09-27-2023	16805	Apps Associates LLC	Monthly Subscription Hours - September 2023	15,517.00
09-27-2023	16805	Apps Associates LLC	Overage Hours for the Quarter June 2023 to August 2023	11,760.25
		Apps Associates LLC Total		27,277.25
09-06-2023	16565	Aqua-Flo Supply, Inc.	CDF Parts	79.31
09-06-2023	16565	Aqua-Flo Supply, Inc.	Q2 Parts	90.41
09-06-2023	16565	Aqua-Flo Supply, Inc.	NDF Parts	239.77
09-13-2023	16641	Aqua-Flo Supply, Inc.	GVR Parts	215.33
09-13-2023	16641	Aqua-Flo Supply, Inc.	1/2" SSS Sch 80 PVC Tee	11.94
09-13-2023	16641	Aqua-Flo Supply, Inc.	Credit Note	-10
09-20-2023	16702	Aqua-Flo Supply, Inc.	TRMS Parts	112.15
09-20-2023	16702	Aqua-Flo Supply, Inc.	Deena Booster Parts	83.37
09-20-2023	16702	Aqua-Flo Supply, Inc.	Disinfection Facilities Parts	346.27
09-27-2023	16750	Aqua-Flo Supply, Inc.	CDF Parts	13.65
		Aqua-Flo Supply, Inc. Total		1,192.10
09-06-2023	16630	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 8/30/23-9/30/23	178.49
09-06-2023	16630	ARC Document Solutions, LLC.	Plotter Service Call Rockefeller	277.92
09-06-2023	16630	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 8/30/23-9/30/23	86.51
09-13-2023	16690	ARC Document Solutions, LLC.	Toner Shipping	12.50
09-20-2023	16739	ARC Document Solutions, LLC.	Toner Shipping Rockefeller	12.50
		ARC Document Solutions, LLC. Total		567.92
09-06-2023	16624	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - October 2023	45,845.79
		Association Of California Water Agencies Joint Power Insurance Authority Total		45,845.79
09-06-2023	16558	Barbara Cawley	Education Mileage and Expenses August 2023	55.14
		Barbara Cawley Total		55.14
09-06-2023	16567	Barneston Group Inc.	U-Shape Desk with High Pressure Laminate Tops with Black T-Moulding Edge	4,658.47
		Barneston Group Inc. Total		4,658.47
09-06-2023	16566	Bernard D Clarke	Quarterly Backflow Testing Commerce Center Drive	120.00
		Bernard D Clarke Total		120.00
09-13-2023	16643	Best Best & Krieger LLP	Water Planning - July 2023 Services	198.00
09-27-2023	16751	Best Best & Krieger LLP	Honby South Cell Site Legal Services - July 2023	304.00
09-27-2023	16751	Best Best & Krieger LLP	Devils Den Legal Services - July 2023	235.10
09-27-2023	16751	Best Best & Krieger LLP	Public Records Request Legal Services - July 2023	2,089.80
09-27-2023	16751	Best Best & Krieger LLP	New Mint Consolidation Legal Services - July 2023	99.00
09-27-2023	16751	Best Best & Krieger LLP	General Legal Services - July 2023	18,205.50
09-27-2023	16751	Best Best & Krieger LLP	DCF Validation Litigation - July 2023 Services	2,373.52
09-27-2023	16751	Best Best & Krieger LLP	Water Rate Issues Legal Services - July 2023	4,107.00

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09-27-2023	16751	Best Best & Krieger LLP	Watershed Initiative Legal Services - July 2023	1,216.00
09-27-2023	16751	Best Best & Krieger LLP	CEQA Environmental Legal - July 2023	1,617.00
		Best Best & Krieger LLP Total		30,444.92
09-13-2023	16644	Boot Barn Inc	Safety Boots - Z. Warren	550.00
09-13-2023	16644	Boot Barn Inc	Safety Boots - J. M Velasquez	490.44
09-13-2023	16644	Boot Barn Inc	Safety Boots - I. Rosas	550.00
09-13-2023	16644	Boot Barn Inc	Safety Boots - J. Rosales	550.00
09-13-2023	16644	Boot Barn Inc	Safety Boots - A. Santillan	550.00
09-13-2023	16644	Boot Barn Inc	Safety Boots - A. Kajganic	115.40
09-13-2023	16644	Boot Barn Inc	Safety Boots - M. Apolinar	275.00
09-13-2023	16644	Boot Barn Inc	Safety Boots - D. Salas	550.00
		Boot Barn Inc Total		3,630.84
09-20-2023	16717	BR Builders Inc.	Phase#2 Mobilization of Bungalow Work Trailer	7,075.00
09-27-2023	16779	BR Builders Inc.	Replacement of Bathroom Door at Summit	12,465.00
09-27-2023	16779	BR Builders Inc.	Water Level Control Room Roof Repair	14,275.00
		BR Builders Inc. Total		33,815.00
09-06-2023	16597	Bragg Investment Company, Inc.	John Deere Pump Repair	22,326.71
		Bragg Investment Company, Inc. Total		22,326.71
09-06-2023	16559	Brandon Zvara	Work Pants	150.00
		Brandon Zvara Total		150.00
09-06-2023	16593	Brent Billingsley	3" HYPOCHLORITE TABLETS (60-LBS.) BUCKET (24)	4,842.80
09-27-2023	16778	Brent Billingsley	60lb Bucket of Accu-Tab 3" Calcium Hypochlorite Tablets (48)	9,610.60
		Brent Billingsley Total		14,453.40
09-20-2023	16719	Brett Arneson	Mood Bracelet (Spot Color/Wrap)Color: Green to Yellow Imprint: White (500)	600.00
		Brett Arneson Total		600.00
09-27-2023	16752	California Advocates, Inc.	September 2023 State Legislative Advocacy Consultant	9,700.00
		California Advocates, Inc. Total		9,700.00
09-06-2023	16594	Cannon Corporation	Services through 7/31/23 Final Design Services for Backcountry Pump Station	9,795.00
		Cannon Corporation Total		9,795.00
09-06-2023	16616	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Rio	617.57
09-13-2023	16677	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - ESFP	243.74
09-13-2023	16677	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - ESFP	130.41
09-13-2023	16677	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Summit	306.90
09-13-2023	16677	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Summit	69.37
09-20-2023	16730	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Rio	1,210.79
09-20-2023	16730	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Golden Triangle	2,261.32
09-20-2023	16730	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Rockefeller	966.61
09-20-2023	16730	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	1,049.03
		Capital Industrial Medical Supply Co. Inc. Total		6,855.74
09-06-2023	16618	Carter Fence Co., Inc.	Fence Repair Seco Tanks	950.60
		Carter Fence Co., Inc. Total		950.60

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09-06-2023	16627	CDW Government LLC, CDW Government	Jabra Evolve2 65-a UC Stereo Blk (10)	2,778.12
09-20-2023	16736	CDW Government LLC, CDW Government	Targus Tech Accessory Pouch -Black (4)	85.50
		CDW Government LLC, CDW Government Total		2,863.62
09-13-2023	16688	Chandler Asset Management, Inc.	August 2023 Investment Advisory Services	8,722.60
		Chandler Asset Management, Inc. Total		8,722.60
09-06-2023	16595	Charles P. Crowley Company, Inc.	Pressure Relief Valve (10)	2,409.91
		Charles P. Crowley Company, Inc. Total		2,409.91
09-20-2023	16697	Chavon Halushka	Water Smart Innovations Conference 2023	435.00
		Chavon Halushka Total		435.00
09-13-2023	16691	City Electric Supply Company	5PC PLIERS/SCREWDRIVER TOOL SET-1,000V	343.41
09-20-2023	16740	City Electric Supply Company	11/T8/LED/48-840/DR (100)	819.05
09-20-2023	16740	City Electric Supply Company	Small Tools	141.49
09-27-2023	16803	City Electric Supply Company	11/T8/LED/48-840/DR (200)	1,574.61
09-27-2023	16803	City Electric Supply Company	W11 Parts	60.84
		City Electric Supply Company Total		2,939.40
09-20-2023	16718	Clark Pest Control of Stockton, Inc	Service 23780 N Pine Street	60.00
		Clark Pest Control of Stockton, Inc Total		60.00
09-06-2023	16596	CMJIT, Inc.	iManage Document Management September 2023	900.00
		CMJIT, Inc. Total		900.00
09-20-2023	16741	COA Associates LLC	Summit Conference Room 2 Upgrades	24,844.16
09-27-2023	16804	COA Associates LLC	Summit Conference Room 2	7,600.00
		COA Associates LLC Total		32,444.16
09-06-2023	16600	Coating Specialists and Inspection Services, Inc.	Treatment Plant Evaluations	1,400.00
09-06-2023	16600	Coating Specialists and Inspection Services, Inc.	Services Olympian 1 and 4	1,000.00
09-13-2023	16662	Coating Specialists and Inspection Services, Inc.	Services Olympian (North Oaks) #1	380.00
		Coating Specialists and Inspection Services, Inc. Total		2,780.00
09-20-2023	16734	Coleman-Pacific, Inc.	Earl Schmidt Filtration Plant – Filtration Controls, Conduit, Supports & Fittings Labor Only	23,000.00
		Coleman-Pacific, Inc. Total		23,000.00
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	1-1/4 EMT CONNECTORS (5)	29.63
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	Parts/Supplies	81.65
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	0.5IN JUMPERS (1)	71.85
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	Parts/Supplies	52.92
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	Parts/Supplies	120.31
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	1/0 THHN STRANDED-BLACK (75)	285.05
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	2/0 THHN STRANDED-BLACK (100)	468.18
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	4AWG THHN STRANDED GREEN (4)	43.96
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	LIGHTED TORPEDO BILLET LEVEL (1)	57.17
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	Parts/Supplies	277.53
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	Parts/Supplies	97.14

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09-06-2023	16584	Consolidated Electrical Distributors, Inc.	WAN113-8-4L-FPA-DRDM-UNV-2 (3), Wire #12 THHN STRANDED (2,000)	1,723.79
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	80A 3P CKT BRKR (1)	340.00
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	Parts/Supplies	85.54
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	Parts/Supplies	256.05
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	Parts/Supplies	81.57
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	Parts/Supplies	359.06
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	24VDC 80W 3.3A PWR SUPPL (3)	629.31
09-06-2023	16584	Consolidated Electrical Distributors, Inc.	Parts/Supplies	135.63
09-13-2023	16655	Consolidated Electrical Distributors, Inc.	Parts/Supplies	172.88
09-13-2023	16655	Consolidated Electrical Distributors, Inc.	Parts/Supplies	286.70
09-13-2023	16655	Consolidated Electrical Distributors, Inc.	#4 THHN STRANDED-BLACK (400), #6 THHN STRANDED-GREEN (100)	818.25
09-13-2023	16655	Consolidated Electrical Distributors, Inc.	Parts/Supplies	99.28
09-13-2023	16655	Consolidated Electrical Distributors, Inc.	Parts/Supplies	196.50
09-13-2023	16655	Consolidated Electrical Distributors, Inc.	Credit Note	-196.50
09-13-2023	16655	Consolidated Electrical Distributors, Inc.	Parts/Supplies	196.50
09-20-2023	16712	Consolidated Electrical Distributors, Inc.	Parts/Supplies	324.33
09-20-2023	16712	Consolidated Electrical Distributors, Inc.	Subscription: One year to Rockwell Automation online training classes	4,661.00
09-20-2023	16712	Consolidated Electrical Distributors, Inc.	Parts/Supplies	481.27
09-20-2023	16712	Consolidated Electrical Distributors, Inc.	Parts/Supplies	350.13
09-20-2023	16712	Consolidated Electrical Distributors, Inc.	#4 CU CMPRSN LUG (2)	4.95
09-20-2023	16712	Consolidated Electrical Distributors, Inc.	#2 CU CMPRSN LUG (9)	39.91
09-27-2023	16769	Consolidated Electrical Distributors, Inc.	Parts/Supplies	395.05
09-27-2023	16769	Consolidated Electrical Distributors, Inc.	24VDC INPT POWER SUPPLY (3)	1,923.01
09-27-2023	16769	Consolidated Electrical Distributors, Inc.	Parts/Supplies	379.59
09-27-2023	16769	Consolidated Electrical Distributors, Inc.	Parts/Supplies	467.90
09-27-2023	16769	Consolidated Electrical Distributors, Inc.	Parts/Supplies	492.99
09-27-2023	16769	Consolidated Electrical Distributors, Inc.	Parts/Supplies	386.50
09-27-2023	16769	Consolidated Electrical Distributors, Inc.	Parts/Supplies	464.67
		Consolidated Electrical Distributors, Inc. Total		17,141.25
09-06-2023	16598	Contractor Compliance & Monitoring, Inc.	July 2023 Services Labor Compliance for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements Project	805.00
09-13-2023	16661	Contractor Compliance & Monitoring, Inc.	August 2023 AMI Meter Replacement Program	375.00
09-27-2023	16780	Contractor Compliance & Monitoring, Inc.	August 2023 Labor Compliance Prop 84 R1 Imp	190.00
		Contractor Compliance & Monitoring, Inc. Total		1,370.00
09-06-2023	16568	Core & Main LP	VCAS-TAPE-L-PR PURPLE TAPE (11)	166.82
09-06-2023	16568	Core & Main LP	Traffic Cone 28" (50)	1,472.77

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09-06-2023	16568	Core & Main LP	3/8 .035 WALL 316SS TUBING 20' (600)	3,876.30
09-13-2023	16645	Core & Main LP	DRYTEC GRANULAR CHLORINE (5-LBS. EACH) (216)	6,066.74
09-13-2023	16645	Core & Main LP	6 IN MJ GATE VALVE CL150 EPDM (4)	3,993.15
09-13-2023	16645	Core & Main LP	3 IN HYMAX W/ FLANGE ADAPTER 874-54-03008812 3.46-4.33 O.D (3)	844.08
09-13-2023	16645	Core & Main LP	24" MTR BOX LID WRENCH (10)	496.80
09-13-2023	16645	Core & Main LP	MBW-100L 36" HOOK (10)	496.80
09-13-2023	16645	Core & Main LP	Meter Test S/N:9059380	179.22
09-13-2023	16645	Core & Main LP	A-24 1 IN METER EXTENDER (24)	519.81
09-13-2023	16645	Core & Main LP	8 PVC SDR35 SWR PIPE (G) 20' (200)	4,055.88
09-13-2023	16645	Core & Main LP	3 IN HYMAX W/ FLANGE ADAPTER 874-54-03008812 3.46-4.33 O.D (8)	2,250.89
09-13-2023	16645	Core & Main LP	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (12)	29,999.94
09-13-2023	16645	Core & Main LP	BA43-342WNL 1X3/4 ANG BMV PJX (34)	1,875.62
09-20-2023	16703	Core & Main LP	Check Valves Repair Kit (5)	4,784.41
09-20-2023	16703	Core & Main LP	2 IN COUPLING FIP PJ/CTS X C14-87-NL (8)	995.39
09-20-2023	16703	Core & Main LP	8 IN BUTTERFLY VALVE FLANGED CL150 EPDM (2)	3,677.17
09-20-2023	16703	Core & Main LP	4 FLGXFLG DI PIPE 0'5" IMP	354.72
09-20-2023	16703	Core & Main LP	16 OZ MARKING CHALK BLUE (60)	475.66
09-20-2023	16703	Core & Main LP	8 IN RING GASKET CL150 (200)	1,059.96
09-20-2023	16703	Core & Main LP	6 IN RING GASKET CL150 (400)	3,739.18
09-20-2023	16703	Core & Main LP	1 IN AIR VAC ARI D-040P01WS PURPLE RW (7)	6,209.41
09-20-2023	16703	Core & Main LP	4 IN A307 BOLT SET CL150 (48)	431.52
09-20-2023	16703	Core & Main LP	8 IN MEGALUG EBBA IRON EPDM C900 PIPE (10)	3,665.43
09-27-2023	16753	Core & Main LP	100-790-001 HYMAX SOCKET KIT	380.38
09-27-2023	16753	Core & Main LP	A-34 1 IN X 1-1/4 IN METER BUSHING (48)	839.91
09-27-2023	16753	Core & Main LP	6 IN X 6 HOLE BREAK OFF BOLT KIT (24)	276.73
09-27-2023	16753	Core & Main LP	3/4 IN BALL ANGLE METER STOP FIPT BA13-332W-NL (15)	2,579.39
09-27-2023	16753	Core & Main LP	2 IN METER FLANGE BRASS CF31-77-NL (30)	1,590.27
09-27-2023	16753	Core & Main LP	2 IN METER FLANGE BRASS CF31-77-NL (18)	1,075.58
09-27-2023	16753	Core & Main LP	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (11)	29,492.06
09-27-2023	16753	Core & Main LP	6 IN FL GATE VALVE CL150 EPDM (12)	17,434.13
09-27-2023	16753	Core & Main LP	2 IN BALL ANGLE STOP FIP X FLG BFA13-777W-NL (12)	4,403.07
09-27-2023	16753	Core & Main LP	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (1)	2,681.10
09-27-2023	16753	Core & Main LP	3 IN AIR VAC ARI D-060-C-3	1,907.71
09-27-2023	16753	Core & Main LP	1" METER WASHERS (NYLON) "THIN" (500)	1,376.15
09-27-2023	16753	Core & Main LP	Meter S/N:8215922	388.14
09-27-2023	16753	Core & Main LP	1 IN APEX PIPE (500)	1,215.46
09-27-2023	16753	Core & Main LP	2 IN AIR VAC ARI D-021P02 PURPLE RECLAIMED (12)	13,837.74
09-27-2023	16753	Core & Main LP	3 COMP FLG DI F/STL IMP (4)	153.87

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		Core & Main LP Total		161,319.36
09-13-2023	16682	Corporate Billing LLC	Service Account 663124 - August 2023	18,300.00
		Corporate Billing LLC Total		18,300.00
09-06-2023	16599	Courier-Messenger Inc.	Interoffice and Post Office Delivery - August 2023	800.00
		Courier-Messenger Inc. Total		800.00
09-20-2023	16738	Daily Imprints LLC	Custom SCV Water Authorized Contractor Logo 17 PCS BYO Vest	279.23
		Daily Imprints LLC Total		279.23
09-06-2023	16569	Daniel Charles Holm	Spool for Well 205	805.00
09-06-2023	16569	Daniel Charles Holm	Repair Gate Latch at V5	460.00
09-06-2023	16569	Daniel Charles Holm	Spool at Dean Tank	1,380.00
09-06-2023	16569	Daniel Charles Holm	Fabricate New Doors at S Wells	21,000.00
		Daniel Charles Holm Total		23,645.00
09-06-2023	16626	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Aug 2023	3,880.86
		David A. Stambaugh Total		3,880.86
09-06-2023	16570	Dickinson Enterprise, Inc.	Service Unit #V64	3,431.64
09-20-2023	16704	Dickinson Enterprise, Inc.	Service Unit #S34	506.97
09-20-2023	16704	Dickinson Enterprise, Inc.	Service Unit #I62	1,825.59
09-20-2023	16704	Dickinson Enterprise, Inc.	Service Unit #V66	1,326.98
09-20-2023	16704	Dickinson Enterprise, Inc.	Service Unit #S21	6,839.78
09-20-2023	16704	Dickinson Enterprise, Inc.	Service Unit #S7	968.91
		Dickinson Enterprise, Inc. Total		14,899.87
09-13-2023	16636	Dirk Marks	2023 UWI 30th Annual Water Conference August 23-25	1,093.14
		Dirk Marks Total		1,093.14
09-06-2023	16601	Dudek	Services through 7/28/23 Grant Consulting Services Prop 1 SGWP	362.50
09-06-2023	16601	Dudek	Services through 7/28/23 Grant Consulting Services Prop 1 SGWP	253.75
		Dudek Total		616.25
09-06-2023	16592	DXP Enterprises, Inc.	Degassing Valve - CDF	942.39
		DXP Enterprises, Inc. Total		942.39
09-27-2023	16763	Edward G. Means III	Strategic Planning Services - August 2023	18,332.58
		Edward G. Means III Total		18,332.58
09-20-2023	16695	Elizabeth Adler	2023 CSDA Annual Conference August 2023	329.63
		Elizabeth Adler Total		329.63
09-20-2023	16743	Enterprise FM Trust	Monthly Lease Charges 9/1/23-9/30/23	9,730.15
		Enterprise FM Trust Total		9,730.15
09-27-2023	16754	Environmental Science Associates	Services through 7/31/23 CEFF Analysis	2,186.18
		Environmental Science Associates Total		2,186.18
09-06-2023	16571	Eurofins Eaton Analytical Inc.	Stage 2 DBP CA1910017	960.00
09-06-2023	16571	Eurofins Eaton Analytical Inc.	UCMR5 - 1910096	1,800.00
09-06-2023	16571	Eurofins Eaton Analytical Inc.	Title 22 Wells - Lost Canyon 2A	10.00
09-06-2023	16571	Eurofins Eaton Analytical Inc.	Pinetree System	1,650.00
09-06-2023	16571	Eurofins Eaton Analytical Inc.	Castaic Well	1,650.00
09-13-2023	16646	Eurofins Eaton Analytical Inc.	Title 22 Wells	2,100.00
09-13-2023	16646	Eurofins Eaton Analytical Inc.	Title 22 Wells - Valley Center	1,050.00
09-13-2023	16646	Eurofins Eaton Analytical Inc.	Title 22 Wells CA1910017	3,150.00
09-20-2023	16705	Eurofins Eaton Analytical Inc.	SPTF CA1910048	9,200.00
09-20-2023	16705	Eurofins Eaton Analytical Inc.	SPTF Resin Change Out	300.00

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09-27-2023	16755	Eurofins Eaton Analytical Inc.	SPTF Resin Change Out	300.00
09-27-2023	16755	Eurofins Eaton Analytical Inc.	SPTF Resin Change Out	300.00
09-27-2023	16755	Eurofins Eaton Analytical Inc.	Title 22 Wells	2,570.00
09-27-2023	16755	Eurofins Eaton Analytical Inc.	Well Q2	280.00
		Eurofins Eaton Analytical Inc. Total		25,320.00
09-27-2023	16756	Evoqua Water Technologies, LLC.	1 Vessel Change Out for SPTF Removal and Disposal	183,208.84
		Evoqua Water Technologies, LLC. Total		183,208.84
09-13-2023	16689	EX05 LLC	Endpoint Security Cloud, 130 Seats. 1 year subscription	3,703.70
		EX05 LLC Total		3,703.70
09-06-2023	16602	Famcon Pipe & Supply Inc.	14 IN FOR 1 IN VALVE VCAS 1424 POLY AIR VAC CAN SANDSTONE (2)	919.80
09-06-2023	16602	Famcon Pipe & Supply Inc.	2 IN 90 ELL PJ/CTS X PJ/CTS L44-77-NL (20)	6,214.95
09-06-2023	16602	Famcon Pipe & Supply Inc.	18 IN MJ 11 ELL (4)	10,642.58
09-13-2023	16663	Famcon Pipe & Supply Inc.	8" x 2" 150lb STEEL TAPT FLANGE (2)	396.39
09-13-2023	16663	Famcon Pipe & Supply Inc.	3/8 IN STAINLESS TEE (12)	367.92
09-13-2023	16663	Famcon Pipe & Supply Inc.	12 IN MJ 11 ELL (8)	1,848.36
09-20-2023	16720	Famcon Pipe & Supply Inc.	4" CL52 DCL TR-FLEX DI PIPE BCL (54)	2,406.00
09-20-2023	16720	Famcon Pipe & Supply Inc.	12 IN MJ 22.5 ELL (3)	739.13
09-20-2023	16720	Famcon Pipe & Supply Inc.	6 IN X 6 IN TAPPING TEE FORD FTSS-3A OR FAST-3A EPDM DI-A/C-C-900 (8)	6,874.67
		Famcon Pipe & Supply Inc. Total		30,409.80
09-06-2023	16572	Feathers Signs & Printing	Banner for Bridgeport Pocket Park	153.30
09-20-2023	16706	Feathers Signs & Printing	Decals for Badges (20)	76.65
		Feathers Signs & Printing Total		229.95
09-06-2023	16603	Ferguson US Holdings, Inc.	Pressure Gauges LFN LIQ 2-1/2 STL BR GA 0 - 100 PSI 1/4LM	295.65
09-06-2023	16603	Ferguson US Holdings, Inc.	SP-S4X6FTSTLGPOST 4" X 6' BARE STL BOLLARD (24)	3,285.00
09-13-2023	16664	Ferguson US Holdings, Inc.	Pressure Gauges LFN LIQ 2-1/2 STL BR GA 0 - 200 PSI 1/4LM (20)	591.30
09-13-2023	16664	Ferguson US Holdings, Inc.	8X6 DI 125# C110 FLG TEE	627.08
09-13-2023	16664	Ferguson US Holdings, Inc.	6X3'0 FLGXFLG CL BT DI SPL	678.58
09-20-2023	16721	Ferguson US Holdings, Inc.	Well 12 Parts	306.06
09-27-2023	16781	Ferguson US Holdings, Inc.	5/8X50 CD C/PRF RUB HOSE	58.04
		Ferguson US Holdings, Inc. Total		5,841.71
09-20-2023	16707	Fieldman, Rolapp & Associates, Inc.	Bond Issuance Advisor Services through 7/31/23	7,957.50
09-27-2023	16757	Fieldman, Rolapp & Associates, Inc.	2023 Bond Issuance Advisor Services 6/16/23-8/29/23	302.50
09-27-2023	16757	Fieldman, Rolapp & Associates, Inc.	2023 Bond Issuance Advisor Services 8/1/23-8/29/23	4,003.50
09-27-2023	16757	Fieldman, Rolapp & Associates, Inc.	Financial Advisory Services 8/2/23-8/22/23	4,124.00
		Fieldman, Rolapp & Associates, Inc. Total		16,387.50
09-13-2023	16647	Filippin Engineering, Inc.	Services through 7/31/23 Mission Village 3B Tract 61105-22 PW	3,912.00
09-13-2023	16647	Filippin Engineering, Inc.	Services through 7/31/23 Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW	12,469.50
09-13-2023	16647	Filippin Engineering, Inc.	Services through 7/31/23 Mission Village Phase 2B-1 MMP Set - Master PW	652.00
09-13-2023	16647	Filippin Engineering, Inc.	Services through 7/31/23 Mission Village Phase 2B-1 Tract 61105-35 PW	652.00

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09-13-2023	16647	Filippin Engineering, Inc.	Services through 7/31/23 Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow RW	3,243.70
09-27-2023	16758	Filippin Engineering, Inc.	Services through 7/31/23 Dickason Drive Water Line Improvements Project	4,948.00
09-27-2023	16758	Filippin Engineering, Inc.	Services through 8/31/23 Mission Village Phase 2B-1 MMP Set - Master PW	4,704.00
09-27-2023	16758	Filippin Engineering, Inc.	Services through 8/31/2023 Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW	10,752.00
09-27-2023	16758	Filippin Engineering, Inc.	Services through 7/31/23 Mission Village 3B Tract 61105-22 RW	12,029.40
09-27-2023	16758	Filippin Engineering, Inc.	Services through 8/31/23 Mission Village 3B Tract 61105-22 RW	5,712.00
09-27-2023	16758	Filippin Engineering, Inc.	Services through 8/31/23 Mission Village 3B Tract 61105-22 PW	6,938.40
09-27-2023	16758	Filippin Engineering, Inc.	Services through 8/31/23 Mission Village Phase 2B-1 Tract 61105-35 PW	3,024.00
		Filippin Engineering, Inc. Total		69,037.00
09-27-2023	16765	Five Point Land, LLC	Expenditures May 2023 for Back Country Phase 6B	162.83
09-27-2023	16765	Five Point Land, LLC	Expenditures March 2023 for Back Country Phase 6B	125.00
		Five Point Land, LLC Total		287.83
09-26-2023	16806	Fleetcor Technologies, Inc.	Fuel 8/6/23-9/5/23	15,555.82
		Fleetcor Technologies, Inc. Total		15,555.82
09-06-2023	16625	Galpin Motors Inc	Service Vin #03345	333.04
09-06-2023	16625	Galpin Motors Inc	Service Unit #158	763.04
09-06-2023	16625	Galpin Motors Inc	Service Vin #82623	83.04
09-06-2023	16625	Galpin Motors Inc	Service Vin #11252	80.00
09-06-2023	16625	Galpin Motors Inc	Service Vin #54039	83.04
09-06-2023	16625	Galpin Motors Inc	Service Vin #91401	75.46
09-13-2023	16685	Galpin Motors Inc	Service Vin #33719	277.61
09-13-2023	16685	Galpin Motors Inc	Service Unit #170	75.46
09-13-2023	16685	Galpin Motors Inc	Service Unit #167	83.04
09-13-2023	16685	Galpin Motors Inc	Service Vin #45042	75.46
09-13-2023	16685	Galpin Motors Inc	Service Vin #45041	75.46
09-13-2023	16685	Galpin Motors Inc	Service Unit #N59	83.04
09-27-2023	16801	Galpin Motors Inc	Service Vin #06743	48.00
09-27-2023	16801	Galpin Motors Inc	Service Vin #06500	48.00
09-27-2023	16801	Galpin Motors Inc	Service Vin #506548	48.00
09-27-2023	16801	Galpin Motors Inc	Service Vin #33720	437.61
09-27-2023	16801	Galpin Motors Inc	Service Vin #86324	83.04
09-27-2023	16801	Galpin Motors Inc	Service Unit #I38	48.00
09-27-2023	16801	Galpin Motors Inc	Service Vin#14594	395.46
09-27-2023	16801	Galpin Motors Inc	Service Vin #40239	48.00
09-27-2023	16801	Galpin Motors Inc	Service Vin #75007	75.46
		Galpin Motors Inc Total		3,319.26
09-13-2023	16693	George Lepins	Hot Tap 24404 Arcadia St	425.00
		George Lepins Total		425.00
09-06-2023	16604	Geosoils Consultants Inc	Services through 7/29/23 Various Locations	11,479.00
		Geosoils Consultants Inc Total		11,479.00
09-06-2023	16573	Geosyntec Consultants, Inc.	Services through 7/31/23 SCV-GSA Data Management System	1,628.95
09-06-2023	16573	Geosyntec Consultants, Inc.	Services through 7/31/23 Model Visualization Updates	4,771.41

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09-06-2023	16573	Geosyntec Consultants, Inc.	Services through 7/31/23 Water Supply Reliability Planning & Modeling	1,505.35
09-27-2023	16759	Geosyntec Consultants, Inc.	Services through 8/31/23 Water Supply Reliability Planning & Modeling	2,647.11
09-27-2023	16759	Geosyntec Consultants, Inc.	Services through 8/31/23 Strategic Advisement (COCs) in GW Non-Reimbursable Whittaker Bermite Site	4,495.95
		Geosyntec Consultants, Inc. Total		15,048.77
09-13-2023	16686	Geotab USA, Inc	Fleet Telematics August 2023	2,005.75
09-20-2023	16737	Geotab USA, Inc	Solar Device, MiniStu15, ATT (5)	2,434.33
09-20-2023	16737	Geotab USA, Inc	GO9 RUGGED (Verizon, USA, LTE) (8)	173.20
09-20-2023	16737	Geotab USA, Inc	3 Wire Pigtail Harness Kit for GO Rugged (19)	416.10
09-20-2023	16737	Geotab USA, Inc	Solar Device, MiniStu15, ATT	321.51
		Geotab USA, Inc Total		5,350.89
09-06-2023	16631	Golden Meters Service Inc.	Meter Replacement Services Tesoro Phase 2 7/3/23-7/26/23	41,995.00
		Golden Meters Service Inc. Total		41,995.00
09-20-2023	16708	Groundwater Solutions, Inc.	Services through 7/31/23 Field Investigation of Potential Recharge Sites	2,233.75
09-27-2023	16760	Groundwater Solutions, Inc.	Services through 7/31/23 GSA Year 2 GSP Implementation	4,425.40
		Groundwater Solutions, Inc. Total		6,659.15
09-13-2023	16666	GS O3 Services, LLC	Teledyne API M465L Ozone Analyzer (2)	16,024.23
09-20-2023	16723	GS O3 Services, LLC	Teledyne API M465L Ozone Analyzer (3)	25,356.92
		GS O3 Services, LLC Total		41,381.15
09-27-2023	16761	Hach Company	Freight Charges	152.61
09-27-2023	16761	Hach Company	Repair of SL 1000	1,796.35
09-27-2023	16761	Hach Company	Repair of SL 1000	1,796.35
		Hach Company Total		3,745.31
09-06-2023	16606	Hasa, Inc.	Multi Chlor Valley Center Drive	3,623.62
09-06-2023	16606	Hasa, Inc.	Multi Chlor Perchlorate Treatment Plant	1,953.35
09-13-2023	16667	Hasa, Inc.	Multi-Chlor 26401 Bouquet Canyon Rd	1,868.01
09-13-2023	16667	Hasa, Inc.	Multi Chlor Earl Schmidt Filtration	7,560.29
09-20-2023	16724	Hasa, Inc.	Multi Chlor 26401 Bouquet Canyon Rd	1,868.01
09-27-2023	16783	Hasa, Inc.	Multi Chlor Earl Schmidt	7,563.31
09-27-2023	16783	Hasa, Inc.	Multi Chlor Earl Schmidt	7,471.14
		Hasa, Inc. Total		31,907.73
09-06-2023	16574	Hazen and Sawyer, D.P.C.	Services through 7/31/23 Master Plan	73,968.75
09-13-2023	16648	Hazen and Sawyer, D.P.C.	Services through 7/31/23 T&U Wells PFAS Treatment, Saugus 1 & 2 VOC Treatment, and Chemical Facilities	50,479.00
		Hazen and Sawyer, D.P.C. Total		124,447.75
09-13-2023	16668	Hazmat TSDF, Inc.	Disposal Services Pine Street	3,495.00
09-27-2023	16784	Hazmat TSDF, Inc.	Disposal Services Golden Triangle	2,997.00
		Hazmat TSDF, Inc. Total		6,492.00
09-06-2023	16622	Hill Brothers Chemical Co.	Aqua Ammonia 25135 Railroad Ave	496.98
09-06-2023	16622	Hill Brothers Chemical Co.	Aqua Ammonia 25135 Railroad Ave	577.25
09-13-2023	16683	Hill Brothers Chemical Co.	Aqua Ammonia 19% RVWTP	7,369.05
09-13-2023	16683	Hill Brothers Chemical Co.	Aqua Ammonia 19% Earl Schmidt	7,380.52

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09-13-2023	16683	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% 25135 Railroad Ave	652.55
09-13-2023	16683	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% 26715 Valley Center Drive	1,210.00
09-13-2023	16683	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% BDFD	2,640.00
09-27-2023	16798	Hill Brothers Chemical Co.	Ammonium Sulfate 40% Valley Center Drive	1,231.96
09-27-2023	16798	Hill Brothers Chemical Co.	Aqua Ammonium 40% BDFD	2,969.82
		Hill Brothers Chemical Co. Total		24,528.13
09-06-2023	16628	HPS West, Inc	1 IN MASTER METER ALLEGRO (148), 2 IN MASTER METERS ALLEGRO (30)	93,266.01
09-06-2023	16628	HPS West, Inc	6 IN MASTER OCTAVE METER W/MOD (6), 1-1/2 IN MASTER METER ALLEGRO (15)	40,368.38
09-06-2023	16628	HPS West, Inc	3/4 IN MASTER METER ALLEGRO (294)	102,096.88
09-27-2023	16802	HPS West, Inc	Hydrant Meter Repair Parts	2,590.95
		HPS West, Inc Total		238,322.22
09-06-2023	16607	Hunsaker & Associates L.A., Inc.	Planning Services for the MM Pkwy & The Old Rd RW Relocation Project	4,044.00
09-06-2023	16607	Hunsaker & Associates L.A., Inc.	Services through 7/26/23 N Wells Drainage Improvement	12,766.00
		Hunsaker & Associates L.A., Inc. Total		16,810.00
09-13-2023	16669	Hydrex Pest Control	Service 24631 Avenue Rockefeller	148.00
09-13-2023	16669	Hydrex Pest Control	Service 27234 Bouquet Canyon Rd	239.00
09-27-2023	16785	Hydrex Pest Control	Service 22722 Soledad Canyon Rd	64.00
09-27-2023	16785	Hydrex Pest Control	Service 21110 Golden Triangle Rd	84.00
		Hydrex Pest Control Total		535.00
09-13-2023	16692	Ireland Inc.	10300 Gallon Ferric Chloride Tank With Fittings	28,120.72
		Ireland Inc. Total		28,120.72
09-13-2023	16635	Jason Yim	Autodesk University 2023 Registration	1,999.00
09-20-2023	16696	Jason Yim	AWWA Fall Conference 2023 - Registration	509.00
		Jason Yim Total		2,508.00
09-27-2023	16800	JCI Jones Chemicals, Inc.	Chlorine RVWTP 8/21/23	19,072.28
		JCI Jones Chemicals, Inc. Total		19,072.28
09-27-2023	16786	Jensen Design & Survey, Inc	Water Main Relocation in McBean Parkway - August 2023 Services	1,847.25
09-27-2023	16786	Jensen Design & Survey, Inc	Water Feasibility Report Sloan Canyon - August 2023 Services	187.50
		Jensen Design & Survey, Inc Total		2,034.75
09-06-2023	16617	John Murray Plumbing	Copper Line Extension at Town Center Drive	712.00
09-13-2023	16678	John Murray Plumbing	Plumbing work done at Soledad Canyon Road	5,904.00
		John Murray Plumbing Total		6,616.00
09-13-2023	16637	Jose Diaz	CA State/LA County EMT License Renewal	224.06
		Jose Diaz Total		224.06
09-06-2023	16608	JP Arman Company	Concrete Removal and Replacement at Vermont Drive	7,605.00
09-06-2023	16608	JP Arman Company	Concrete Removal and Replacement at Wiley Canyon	8,620.00
09-06-2023	16608	JP Arman Company	Concrete Removal and Replacement at Wheeler Road	8,329.00
09-13-2023	16670	JP Arman Company	Concrete Removal and Replacement at Huntington Lane and Avenue Stanford	9,135.00
09-13-2023	16670	JP Arman Company	Concrete Removal and Replacement at Running Horse Road	6,175.00

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Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
09-13-2023	16670	JP Arman Company	Concrete Removal and Replacement at Merryhill Street and Old Road	4,680.00
09-13-2023	16670	JP Arman Company	Concrete Removal and Replacement at Caraway Lane	2,671.00
09-13-2023	16670	JP Arman Company	Concrete Removal and Replacement at Lyons Plaza	9,814.00
		JP Arman Company Total		57,029.00
09-06-2023	16620	Katherine Causland	LARC Ranch Fact Sheet and Postcard	926.25
09-27-2023	16797	Katherine Causland	Drone Program Sticker/Patch	213.75
09-27-2023	16797	Katherine Causland	Deane Tank Fact Sheet	261.25
09-27-2023	16797	Katherine Causland	Ratepayer Assistance Program Ads	261.25
		Katherine Causland Total		1,662.50
09-06-2023	16609	Kennedy/Jenks Consultants, Inc.	RVWTP Sewer line Project - June 2023 Services	11,200.20
09-06-2023	16609	Kennedy/Jenks Consultants, Inc.	Recycled Water Tanks at Cherry Willow - Engineering Services July 2023	797.50
09-13-2023	16671	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Treatment Services - July 2023	27,743.75
09-13-2023	16671	Kennedy/Jenks Consultants, Inc.	Well 205 Perch and VOC Removal Treatment Improvements - July 2023	20,396.35
09-13-2023	16671	Kennedy/Jenks Consultants, Inc.	CEQA and NEPA Support at Back Country Inspections - July 2023	4,585.00
09-13-2023	16671	Kennedy/Jenks Consultants, Inc.	RVWTP Sewer line Project - July 2023 Services	1,951.25
09-20-2023	16725	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Application - July 2023 Services	612.50
09-20-2023	16725	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Admin Services - July 2023	7,541.25
09-27-2023	16787	Kennedy/Jenks Consultants, Inc.	N-Well Pump and Motor Replacement Services - August 2023	1,790.00
09-27-2023	16787	Kennedy/Jenks Consultants, Inc.	Petersen Tanks Final Design Services	856.25
		Kennedy/Jenks Consultants, Inc. Total		77,474.05
09-27-2023	16788	KHTS AM 1220 FM98.1	Digital Ads - August 2023	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
09-06-2023	16575	Kimball Midwest	Miscellaneous Hardware and Paint	834.00
09-06-2023	16575	Kimball Midwest	Safety Glasses	551.09
09-13-2023	16649	Kimball Midwest	Various Washers	141.74
09-27-2023	16762	Kimball Midwest	Hex Nuts and Washers	128.46
09-27-2023	16762	Kimball Midwest	Spray Paint, Hex Nuts, Cotter Pins	724.34
		Kimball Midwest Total		2,379.63
09-06-2023	16621	Kris Helm	Water Resiliency Services - July 2023	1,500.00
		Kris Helm Total		1,500.00
09-20-2023	16726	Layne Christensen Company	New Machine Shaft	853.76
		Layne Christensen Company Total		853.76
09-06-2023	16610	Lee & Ro, Inc.	Sierra Highway Bridge Expansion Pipeline Design Services - June 2023	4,176.00
09-13-2023	16672	Lee & Ro, Inc.	ESFP Washwater Sludge Services - July 2023	5,717.69
		Lee & Ro, Inc. Total		9,893.69
09-06-2023	16576	Lillestrand Leadership Consulting	Coaching Consulting 8/1-8/14	7,000.00
09-06-2023	16576	Lillestrand Leadership Consulting	Coaching Consulting 8/2 1-Hour	242.49
		Lillestrand Leadership Consulting Total		7,242.49
09-20-2023	16709	Lino Pena	Base Material for Pine Street	1,384.00
		Lino Pena Total		1,384.00

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09-13-2023	16650	Manukyan Enterprises, Inc.	50 items destroyed \$10/item: 31x hard drives, 18x cell phones, 1x iPad	500.00
		Manukyan Enterprises, Inc. Total		500.00
09-06-2023	16611	McMaster-Carr Supply Co.	Floor Marking Tape	63.48
		McMaster-Carr Supply Co. Total		63.48
09-06-2023	16577	Mellady Direct Marketing	LARC Pipeline Postcards	324.14
09-13-2023	16651	Mellady Direct Marketing	Posters for Bridgeport Park Project	328.50
09-13-2023	16651	Mellady Direct Marketing	Panels for Signs at Bridgeport Park Project	559.00
		Mellady Direct Marketing Total		1,211.64
09-13-2023	16652	Michael K. Nunley & Associates, Inc.	Smyth Waterline Improvements - July 2023	10,704.79
09-13-2023	16652	Michael K. Nunley & Associates, Inc.	Well 201 VOC Construction - July 2023 Services	18,069.00
		Michael K. Nunley & Associates, Inc. Total		28,773.79
09-06-2023	16578	MWH Constructors, Inc.	Tesoro Booster Pump Station Injection - July 2023 Services	2,970.00
09-06-2023	16578	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 1 - July 2023 Services	3,635.21
09-06-2023	16578	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 2 - July 2023 Services	4,290.00
09-06-2023	16578	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 - July 2023 Services	660.00
09-06-2023	16578	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 4 - July 2023 Services	330.00
09-06-2023	16578	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 5 - July 2023 Services	7,590.00
09-06-2023	16578	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 6 - July 2023 Services	6,270.00
09-13-2023	16653	MWH Constructors, Inc.	Santa Clara and Honby PFAs Wells Services - July 2023	41,709.13
		MWH Constructors, Inc. Total		67,454.34
09-06-2023	16612	Napa Auto & Truck Parts	Screws, nuts, brake hose #N75	117.27
09-06-2023	16612	Napa Auto & Truck Parts	Welding Mount, Spring, Washer, Switch Limit #N50	801.91
09-06-2023	16612	Napa Auto & Truck Parts	Anti Seize Lubricant	110.09
09-06-2023	16612	Napa Auto & Truck Parts	Level Sensor #N87	1,827.80
09-06-2023	16612	Napa Auto & Truck Parts	Mount Disc	82.07
09-06-2023	16612	Napa Auto & Truck Parts	Oil and Air Filter #S2	89.66
09-06-2023	16612	Napa Auto & Truck Parts	Ignition Switch #S7	165.43
09-06-2023	16612	Napa Auto & Truck Parts	Filters for #N83	435.46
09-06-2023	16612	Napa Auto & Truck Parts	Def Tester	54.75
09-13-2023	16673	Napa Auto & Truck Parts	Brake Rotors and Brake Pads	674.05
09-13-2023	16673	Napa Auto & Truck Parts	Wheel Seal #I58	94.17
09-13-2023	16673	Napa Auto & Truck Parts	Fuses #N86	10.84
09-13-2023	16673	Napa Auto & Truck Parts	Hose Reel	798.26
09-13-2023	16673	Napa Auto & Truck Parts	Steps, Switch Flashers, Washer Sealings #B110C	1,911.16
09-13-2023	16673	Napa Auto & Truck Parts	Pump Kit	617.89
09-13-2023	16673	Napa Auto & Truck Parts	Credit Note	-39.42
09-13-2023	16673	Napa Auto & Truck Parts	Steps and Flasher Switch #B110	1,250.96
09-13-2023	16673	Napa Auto & Truck Parts	Loom Split Flex	40.52
09-13-2023	16673	Napa Auto & Truck Parts	Control Module	4,274.15
09-13-2023	16673	Napa Auto & Truck Parts	Oil and Air Filters #I59	71.46
09-13-2023	16673	Napa Auto & Truck Parts	Axle Seal	172.66
09-13-2023	16673	Napa Auto & Truck Parts	Brake Pads and Brake Rotors	1,575.09
09-13-2023	16673	Napa Auto & Truck Parts	Gladhand Seal #N07	64.36
09-13-2023	16673	Napa Auto & Truck Parts	Track Bar #N51	248.62

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09-13-2023	16673	Napa Auto & Truck Parts	Hose, Hose Fitting, Crimp, Connector	105.81
09-13-2023	16673	Napa Auto & Truck Parts	Electric Jack for Trailers	328.49
09-13-2023	16673	Napa Auto & Truck Parts	Pressure Switch #N87	656.40
09-13-2023	16673	Napa Auto & Truck Parts	Bag of Rags	39.11
09-13-2023	16673	Napa Auto & Truck Parts	Battery and Fuel Cap #V61	237.55
09-13-2023	16673	Napa Auto & Truck Parts	Credit Note	-39.42
09-13-2023	16673	Napa Auto & Truck Parts	Front Brake Rotor #S29	363.52
09-13-2023	16673	Napa Auto & Truck Parts	Fuel Cap #N89	36.40
09-13-2023	16673	Napa Auto & Truck Parts	Gas Cap #N89	26.00
09-13-2023	16673	Napa Auto & Truck Parts	Door Cable #S29	70.68
09-13-2023	16673	Napa Auto & Truck Parts	Coupler, Plug, and Blow Gun	116.95
09-13-2023	16673	Napa Auto & Truck Parts	Brake Actuator for Ditch Witch	1,339.70
09-13-2023	16673	Napa Auto & Truck Parts	Oxygen Sensor	197.05
09-13-2023	16673	Napa Auto & Truck Parts	Tire Air Chuck	29.12
09-13-2023	16673	Napa Auto & Truck Parts	Tank Gauge #N36	135.53
09-13-2023	16673	Napa Auto & Truck Parts	Fuel Filter	68.99
09-13-2023	16673	Napa Auto & Truck Parts	Credit Note	-36.40
09-13-2023	16673	Napa Auto & Truck Parts	Coolant Hoses and Brake Hoses	3,248.30
09-13-2023	16673	Napa Auto & Truck Parts	Battery #V62	240.15
09-13-2023	16673	Napa Auto & Truck Parts	Credit Note	-19.71
09-13-2023	16673	Napa Auto & Truck Parts	Reflective Tape #N36	215.29
09-13-2023	16673	Napa Auto & Truck Parts	Filters and Supplies #N68	825.15
09-13-2023	16673	Napa Auto & Truck Parts	Combat Drill Bit #N68	89.75
09-13-2023	16673	Napa Auto & Truck Parts	Chock and Chain Hooks	356.56
09-13-2023	16673	Napa Auto & Truck Parts	Credit Note	-29.57
09-13-2023	16673	Napa Auto & Truck Parts	Mudflap and V-Belt	142.13
09-20-2023	16727	Napa Auto & Truck Parts	Adapter for Trailers	14.78
09-27-2023	16789	Napa Auto & Truck Parts	Battery #N78	210.58
		Napa Auto & Truck Parts Total		24,418.10
09-13-2023	16679	Northern Digital, Inc.	Well 201 VOC Treatment Programming	1,400.00
		Northern Digital, Inc. Total		1,400.00
09-27-2023	16766	Nossaman, LLP	CERCLA PFAs White Paper Legal Services - July 2023	224.80
09-27-2023	16766	Nossaman, LLP	Perchlorate Litigation Services - July 2023	72,928.65
09-27-2023	16766	Nossaman, LLP	Perchlorate Insurance Issues - July 2023	112.40
09-27-2023	16766	Nossaman, LLP	DTSC Regulatory Matter Services - July 2023	18,020.04
		Nossaman, LLP Total		91,285.89
09-13-2023	16654	Occupational Health Centers of California	DOT Services	130.00
09-13-2023	16654	Occupational Health Centers of California	OSHA Respirator Questionnaire	60.00
09-20-2023	16710	Occupational Health Centers of California	DOT Services (3)	390.00
09-20-2023	16710	Occupational Health Centers of California	DOT Services	130.00
		Occupational Health Centers of California Total		710.00
09-06-2023	16579	Pacific Mobile Structures, Inc.	Mobile Unit Rental - Rio Vista	1,576.80
		Pacific Mobile Structures, Inc. Total		1,576.80
09-06-2023	16586	Paladin Multi-Media Group, Inc.	Web-eBlast - Aug 2023	1,750.00
09-06-2023	16586	Paladin Multi-Media Group, Inc.	Web-Banner - Aug 2023	2,750.00
09-06-2023	16586	Paladin Multi-Media Group, Inc.	Sunday Ads - 8/6, 8/13	1,400.00

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09-27-2023	16773	Paladin Multi-Media Group, Inc.	Sunday Ads - 8/20, 8/27	1,400.00
		Paladin Multi-Media Group, Inc. Total		7,300.00
09-06-2023	16580	Panera, LLC	Outreach Team Meeting	56.14
09-06-2023	16580	Panera, LLC	Board Meeting Meal 8/15/2023	526.99
09-06-2023	16580	Panera, LLC	Executive Meeting 8/10/23	135.62
09-20-2023	16711	Panera, LLC	Executive Meeting 8/21/23	277.41
09-20-2023	16711	Panera, LLC	Executive Meeting 8/23/23	198.99
		Panera, LLC Total		1,195.15
09-20-2023	16728	Pest Options, Inc.	Rodent Service - August 2023 Rio Vista	350.00
		Pest Options, Inc. Total		350.00
09-06-2023	16633	Pi Variables, Inc.	Rechargeable Flares	3,994.38
09-06-2023	16633	Pi Variables, Inc.	Rechargeable Flares	3,994.38
		Pi Variables, Inc. Total		7,988.76
09-06-2023	16581	Poole Shaffery & Koegle, LLP	July Retainer 2023	5,000.00
		Poole Shaffery & Koegle, LLP Total		5,000.00
09-27-2023	16768	Rachel McGuire	Digital Media Support - Sep 2023	2,080.00
09-27-2023	16768	Rachel McGuire	General PFAS Outreach - Sep 2023	691.25
		Rachel McGuire Total		2,771.25
09-06-2023	16582	Raftelis Financial Consultants, Inc	Update Tesoro Annex Fee; Standby Water Charge - Jul 2023	1,117.50
		Raftelis Financial Consultants, Inc Total		1,117.50
09-06-2023	16583	Rick Franklin Construction, Inc.	Asphalt Repairs: 26450 McBean Parkway (In front of Macy's)	1,835.00
09-06-2023	16583	Rick Franklin Construction, Inc.	Asphalt Repairs: Decoro Drive/McBean Pkwy, Lyons Ave / Wiley Cyn Rd	5,279.00
09-06-2023	16583	Rick Franklin Construction, Inc.	Asphalt Repairs: Golden Valley Tank Site	9,975.00
09-06-2023	16583	Rick Franklin Construction, Inc.	Asphalt Repairs: 19107 Friendly Valley	2,839.00
09-27-2023	16767	Rick Franklin Construction, Inc.	Asphalt Repairs: 27131 Rexford Place Moratorium	12,369.00
09-27-2023	16767	Rick Franklin Construction, Inc.	Asphalt Repairs: 24159 Del Monte Drive, 24267 Town Center Drive	2,580.00
09-27-2023	16767	Rick Franklin Construction, Inc.	Asphalt Repairs: 28024 Meadowcreek Rd Moratorium	12,746.00
09-27-2023	16767	Rick Franklin Construction, Inc.	Asphalt Repairs: Abdale St & Beach Grove Ct.	12,335.00
09-27-2023	16767	Rick Franklin Construction, Inc.	Asphalt Repairs: 24771 Sagecrest Drive, 25744 Stafford Cyn Rd, 28271 Cascade Rd	7,795.00
09-27-2023	16767	Rick Franklin Construction, Inc.	Asphalt Repairs: 24081 Stone Creek, 15827 Rosehaven	4,317.00
09-27-2023	16767	Rick Franklin Construction, Inc.	Asphalt Repairs: 25133 Anza Drive, Medley Ridge/Ice Willow Lane	2,385.00
09-27-2023	16767	Rick Franklin Construction, Inc.	Asphalt Repairs: 18301 Oakmont, 22066 Barrington	3,660.00
		Rick Franklin Construction, Inc. Total		78,115.00
09-20-2023	16713	Ryan Process, Inc.	55 POUND PAIL OF OXYCHEM ACL90 TRI CHLOR 1" DISINFECTING TABLETS	31,020.00
		Ryan Process, Inc. Total		31,020.00
09-20-2023	16733	S.C. Security	Rio Vista Security Guard for August 2023	7,422.03
09-20-2023	16733	S.C. Security	Patrol Services September 2023	3,593.35
09-20-2023	16733	S.C. Security	Security Guards for August 2023 Evening Meetings	900.00
		S.C. Security Total		11,915.38
09-06-2023	16613	Sage Staffing	Temp - A. Jones, Week Ending 8/20/23	1,933.36
09-06-2023	16613	Sage Staffing	Temp - A. Jones, Week Ending 8/13/23	1,581.84

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09-06-2023	16613	Sage Staffing	Temp - A. Jones, Week Ending 8/6/23	1,933.36
09-13-2023	16674	Sage Staffing	Temp - A. Jones, Week Ending 8/27/23	1,186.38
		Sage Staffing Total		6,634.94
09-13-2023	16680	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,585.00
09-20-2023	16731	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,635.97
09-20-2023	16731	SC Commercial, LLC	Fuel Delivery - Pine St.	4,433.04
09-27-2023	16794	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,898.50
09-27-2023	16794	SC Commercial, LLC	Fuel Delivery - Pine St.	3,006.64
		SC Commercial, LLC Total		21,559.15
09-06-2023	16614	Semitropic Water Storage District	1,022 Acre-Feet Delivered to Storage - Jul 2023	14,784.40
		Semitropic Water Storage District Total		14,784.40
09-13-2023	16642	Seven One, Inc.	After Hours Answering Service 8/14/23-9/11/23	2,840.05
		Seven One, Inc. Total		2,840.05
09-13-2023	16675	Shilpark Studio Paint	OSHA Safety Blue 1 S/C (3)	36.96
09-13-2023	16675	Shilpark Studio Paint	Paint Supplies	162.83
09-20-2023	16729	Shilpark Studio Paint	Parts/Supplies	110.98
09-27-2023	16790	Shilpark Studio Paint	Paint Supplies	63.76
		Shilpark Studio Paint Total		374.53
09-13-2023	16656	Skaug Trucking Body	Material & Labor for Utility Truck #V83	6,959.72
		Skaug Trucking Body Total		6,959.72
09-20-2023	16742	Snap-on Incorporated	BATTERY SYSTEM TESTER W/PRINT (1)	797.24
		Snap-on Incorporated Total		797.24
09-26-2023	16807	So. California Edison Co.	Acct-2308 9/7/23 Statement	151,249.78
09-26-2023	16808	So. California Edison Co.	Acct-1360 8/28/23 Statement	23,460.79
09-26-2023	16809	So. California Edison Co.	Acct-5589 8/29/23 Statement	84,181.59
09-26-2023	16810	So. California Edison Co.	Acct-1812 9/1/23 Statement	62,374.72
09-26-2023	16811	So. California Edison Co.	Acct-9194 9/5/23 Statement	9,576.19
09-26-2023	16812	So. California Edison Co.	Acct-2152 9/6/23 Statement	408,027.32
09-26-2023	16813	So. California Edison Co.	Acct-9226 9/6/23 Statement	6,572.39
09-26-2023	16814	So. California Edison Co.	Acct-6480 9/12/23 Statement	5,888.26
09-26-2023	16815	So. California Edison Co.	Acct-4879 9/12/23 Statement	7,189.54
09-26-2023	16816	So. California Edison Co.	Acct-1878 9/12/23 Statement	32.07
09-26-2023	16817	So. California Edison Co.	Acct-1557 9/12/23 Statement	28.13
09-26-2023	16818	So. California Edison Co.	Acct-7423 9/12/23 Statement	7,226.56
09-26-2023	16819	So. California Edison Co.	Acct-4280 9/14/23 Statement	4,087.51
09-26-2023	16820	So. California Edison Co.	Acct-1527 9/16/23 Statement	54,939.14
09-26-2023	16821	So. California Edison Co.	Acct-4924 9/18/23 Statement	292,464.99
		So. California Edison Co. Total		1,117,298.98
09-26-2023	16822	Southern California Gas Company	Acct-9700 9/19/23 Statement	27.01
09-26-2023	16823	Southern California Gas Company	Acct-0700 9/19/23 Statement	592.92
09-26-2023	16824	Southern California Gas Company	Acct-6570 9/19/23 Statement	30.05
09-26-2023	16825	Southern California Gas Company	Acct-1400 9/22/23 Statement	1,680.95
		Southern California Gas Company Total		2,330.93
09-06-2023	16629	Southern California Water Coalition	Annual Advisory Membership - 7/1/23-6/30/24	2,500.00
		Southern California Water Coalition Total		2,500.00
09-20-2023	16714	Stay Green Inc.	Labor/Material: Replaced a 1IN leaking irrigation valve	517.60

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09-27-2023	16770	Stay Green Inc.	Landscape Maintenance - Rockefeller - Sep 2023	1,009.38
09-27-2023	16770	Stay Green Inc.	Landscape Maintenance - Conservation Garden - Sep 2023	3,307.00
09-27-2023	16770	Stay Green Inc.	Landscape Maintenance - Soledad - Sep 2023	1,400.00
09-27-2023	16770	Stay Green Inc.	Landscape Maintenance - Grounds - Sep 2023	3,846.00
		Stay Green Inc. Total		10,079.98
09-13-2023	16657	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	78.02
09-13-2023	16657	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	673.83
09-13-2023	16657	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	908.99
09-13-2023	16657	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	684.01
09-20-2023	16715	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,460.72
09-20-2023	16715	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	619.56
09-20-2023	16715	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	90.45
		Step Saver CA LLC Total		4,515.58
09-27-2023	16795	Steve Adelberg	Blue Shop Towels	765.41
		Steve Adelberg Total		765.41
09-06-2023	16623	Stylo Group, Inc.	T&U PFAs Wells Services - July 2023	15,682.25
09-13-2023	16684	Stylo Group, Inc.	Plan Check/Eng Support for Petersen Potable Water and Recycled Water Tanks - Jul 2023	92.50
09-13-2023	16684	Stylo Group, Inc.	Plan Check/Engineering for Petersen Potable Water/Recycled Water Boosters - Jul 2023	462.50
09-13-2023	16684	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 Potable Water Pipeline Project - Jul 2023	92.50
09-27-2023	16799	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-29 C5C Procure/CM Assistance - Aug 2023	277.50
09-27-2023	16799	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-30 C5d Procure/CM Assistance - Aug 2023	370.00
09-27-2023	16799	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-23A C5e - Aug 2023	185.00
09-27-2023	16799	Stylo Group, Inc.	Mission Village Tri Pointe C4a Proposal for Procure/Construction Management Assistance - Aug 2023	2,407.50
09-27-2023	16799	Stylo Group, Inc.	Tri Pointe C4a Easements Reviews - Aug 2023	185.00
09-27-2023	16799	Stylo Group, Inc.	Skyline Ranch Deane Nimbus Deane Tank - Aug 2023	1,387.50
09-27-2023	16799	Stylo Group, Inc.	Skyline Ranch Deane Pump Station - Aug 2023	1,387.50
09-27-2023	16799	Stylo Group, Inc.	Skyline ranch PA-Q2 Procure and Closeout Assistance - Aug 2023	462.50
09-27-2023	16799	Stylo Group, Inc.	Tesoro Highlands Phase 5 Construction Management and Procure - Aug 2023	740.00
09-27-2023	16799	Stylo Group, Inc.	Tesoro Highlands Pump Station Construction Management - Aug 2023	370.00
09-27-2023	16799	Stylo Group, Inc.	Tesoro Tank 3 & 3A Inspection Procure Management - Aug 2023	508.75
09-27-2023	16799	Stylo Group, Inc.	Tesoro Highlands Phase 1, Construction Management Procure Assistance - Aug 2023	1,063.75
09-27-2023	16799	Stylo Group, Inc.	Tesoro Highlands Phase 2 Construction Management Procure Assistance - Aug 2023	1,017.50
09-27-2023	16799	Stylo Group, Inc.	Tesoro Phase 3 Construction Management Procure Assistance - Aug 2023	740.00

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09-27-2023	16799	Stylo Group, Inc.	Tesoro Highlands Phase 6 Procure and Construction Management - Aug 2023	786.25
09-27-2023	16799	Stylo Group, Inc.	Sand Canyon Booster Pump Station Procure and Construction Management Assistance - Aug 2023	1,110.00
09-27-2023	16799	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-24 - Procure/CM Assistance - Aug 2023	530.00
09-27-2023	16799	Stylo Group, Inc.	Mission Village 3B Tract 61105-27 & 28 Inspection Services - Construction Management - Aug 2023	138.75
09-27-2023	16799	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Inspection - Aug 2023	46.25
09-27-2023	16799	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Potable Water Procure and Construction Management - Aug 2023	185.00
09-27-2023	16799	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-33 Procure and Construction Management - Aug 2023	46.25
09-27-2023	16799	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procure and Construction Management - Aug 2023	761.25
09-27-2023	16799	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procure and Construction Management - Aug 2023	416.25
09-27-2023	16799	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procure and Construction Management - Aug 2023	231.25
09-27-2023	16799	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procure and Construction Management - Aug 2023	942.50
09-27-2023	16799	Stylo Group, Inc.	Back Country Station Inspection - Procure/Construction Management Assistance - Aug 2023	555.00
09-27-2023	16799	Stylo Group, Inc.	Mission Village Tract 61105-1A Potable and Recycled Water Procure Assistance and Close Out - Aug 2023	277.50
09-27-2023	16799	Stylo Group, Inc.	Sand Canyon Offsite Water Line Improvements - Aug 2023	601.25
09-27-2023	16799	Stylo Group, Inc.	Procure SOP Update and Closeout SOP - Aug 2023	185.00
09-27-2023	16799	Stylo Group, Inc.	Tesoro Phase 4 Construction Management Procure Assistance - Aug 2023	740.00
		Stylo Group, Inc. Total		34,984.75
09-06-2023	16615	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 8/8/23	163.77
09-13-2023	16676	Sunwest Engineering Constructors Inc.	AST Annual Monitoring Certification - Rio Vista Pump Station	343.30
09-13-2023	16676	Sunwest Engineering Constructors Inc.	AST Annual Monitoring Certification - Valley Canyon Pump Station	343.30
09-27-2023	16791	Sunwest Engineering Constructors Inc.	UST Annual Monitoring Certification - 8/30/23	399.95
09-27-2023	16791	Sunwest Engineering Constructors Inc.	Labor: removed water from piping sump and L2 alarm	59.74
		Sunwest Engineering Constructors Inc. Total		1,310.06
09-27-2023	16745	Tanner Swire	CPFO Program	1,200.00
		Tanner Swire Total		1,200.00
09-06-2023	16585	Terra Verde Energy LLC	Annual PV System Asset Services - 8/1/23-7/31/24	123,165.00
09-27-2023	16771	Terra Verde Energy LLC	SMA Inverter Repairs	6,464.20

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09-27-2023	16771	Terra Verde Energy LLC	Travel & Labor: Inverter 2-2 repair work, Inverter 2-1 and 2-2 repair work	9,528.98
09-27-2023	16771	Terra Verde Energy LLC	Travel & Labor Inverter 1-1 Repair Work DC Buffer Module	2,634.41
09-27-2023	16771	Terra Verde Energy LLC	Travel & Labor Inverter 1-1 Repair Work	8,077.81
		Terra Verde Energy LLC Total		149,870.40
09-27-2023	16772	The Pape Group Inc.	Prospector Pressure Tips 150-2624 (8)	2,370.39
		The Pape Group Inc. Total		2,370.39
09-20-2023	16735	The Wolcott Group, LLC	HOA Commercial Task Force - Jun-Aug 2023	1,668.75
		The Wolcott Group, LLC Total		1,668.75
09-06-2023	16564	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER (108)	20,661.21
09-06-2023	16564	Thirkettle Corporation	Sensus Command Link II Touch Reader Plus Visual Display (Mini Reader) (4)	2,452.80
09-06-2023	16564	Thirkettle Corporation	MXU 520 M SINGLE PORT T/C (248)	47,444.24
09-20-2023	16701	Thirkettle Corporation	Sensus Command Link II Touch Reader (4)	3,031.63
09-20-2023	16701	Thirkettle Corporation	AMI Software Fee: SaaS RNI Software as a Service Annual Fee. Coverage: 7/1/23-6/30/24	45,245.00
		Thirkettle Corporation Total		118,834.88
09-06-2023	16591	Timothy Wheeler	Devil's Den Property Management Consulting Services - Jul 2023	1,062.50
09-06-2023	16591	Timothy Wheeler	Landscape Education - Jul 2023	2,450.00
		Timothy Wheeler Total		3,512.50
09-06-2023	16587	Todd Groundwater	As Needed Support Services (Perchlorate, VOCs, PFAS) - Jul 2023	4,900.40
		Todd Groundwater Total		4,900.40
09-06-2023	16589	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter (1) - Rental 7/10/23-8/6/23	283.50
		Tom Malloy Corporation Total		283.50
09-06-2023	16588	Traffic Management Inc.	Barricade, Signs and Cones	1,128.07
09-06-2023	16588	Traffic Management Inc.	Special Order: UV Customers old signs (10)	54.76
09-13-2023	16658	Traffic Management Inc.	Detour Street Signs	894.43
09-27-2023	16774	Traffic Management Inc.	Rental Returns: Small Metal Signs & Barricades	93.84
09-27-2023	16774	Traffic Management Inc.	Reflective Pavement Marker (42)	188.55
09-27-2023	16774	Traffic Management Inc.	Road Closed Sign for Fairview Drive and Grandview Drive - 7/31/23-8/11/23	1,645.00
		Traffic Management Inc. Total		4,004.65
09-27-2023	16792	Underground Service Alert of So CA	New Ticket Charges - Sep 2023	1,718.00
09-27-2023	16792	Underground Service Alert of So CA	CA Underground Facilities Board Fee - Sep 2023	625.04
		Underground Service Alert of So CA Total		2,343.04
09-06-2023	16632	Unity Courier Service, Inc.	Courier Service 08/01/23-08/31/23	715.07
		Unity Courier Service, Inc. Total		715.07
09-27-2023	16775	URM Technologies	Filepath Cloud Drive - Aug 2023	506.00
		URM Technologies Total		506.00
09-06-2023	16590	Vertex Survey, Inc.	Well Sites Elevation Survey	25,575.00
09-06-2023	16590	Vertex Survey, Inc.	Transect Cross Section Topographic Survey	6,200.00
		Vertex Survey, Inc. Total		31,775.00
09-06-2023	16605	W.W. Grainger Inc.	Disposable Gloves (36)	462.40
09-06-2023	16605	W.W. Grainger Inc.	Spill Kit Fluids Absorbed (3)	215.89

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09-06-2023	16605	W.W. Grainger Inc.	Twist On Wire Connector (3)	290.79
09-06-2023	16605	W.W. Grainger Inc.	2 Sets of 5 Flints	3.61
09-06-2023	16605	W.W. Grainger Inc.	Flat Washer (60)	735.18
09-06-2023	16605	W.W. Grainger Inc.	Type II Safety Can (6)	736.31
09-06-2023	16605	W.W. Grainger Inc.	Solenoid Valve 1/2" W9 Well	347.73
09-13-2023	16665	W.W. Grainger Inc.	Safety Glasses Series A800 (36)	473.83
09-13-2023	16665	W.W. Grainger Inc.	TK88980770T Battery Charger	368.23
09-13-2023	16665	W.W. Grainger Inc.	Ear Plugs PK 120 (2)	266.75
09-13-2023	16665	W.W. Grainger Inc.	TK88930710T Key Blank	28.21
09-13-2023	16665	W.W. Grainger Inc.	Battery Recycling Kit	231.77
09-13-2023	16665	W.W. Grainger Inc.	Bulkhead Fitting (2)	113.96
09-20-2023	16722	W.W. Grainger Inc.	Fuel Transfer Pump Repair Kit	564.62
09-20-2023	16722	W.W. Grainger Inc.	Duct Tape (30), Sanding Pad (200)	665.88
09-20-2023	16722	W.W. Grainger Inc.	Water Hose 5/8"	54.37
09-27-2023	16782	W.W. Grainger Inc.	Hex Threading Die (4)	24.90
09-27-2023	16782	W.W. Grainger Inc.	NITRILE GLOVES ,XL, PK100 (5)	218.67
09-27-2023	16782	W.W. Grainger Inc.	Paper Towel Dispenser (3)	58.60
09-27-2023	16782	W.W. Grainger Inc.	FUEL TRANSFER PUMP 1/3 HP (2)	3,417.90
		W.W. Grainger Inc. Total		9,279.60
09-13-2023	16659	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX (50)	1,149.38
		White Cap, LP Total		1,149.38
09-27-2023	16793	Woodard & Curran Inc.	Construction Management for ESFP Washwater Return and Sludge Systems project	65,861.99
09-27-2023	16793	Woodard & Curran Inc.	Provide Final Design for the Southend Recycled Water Main Extension (Phase 2C) Project, Period ending 4/28/23	82,132.25
09-27-2023	16793	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Customer Support and Permitting, Services through 6/30/23	775.50
		Woodard & Curran Inc. Total		148,769.74
09-20-2023	16716	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - Sep 2023	14,200.00
09-20-2023	16716	X-Act Technology Solutions, Inc.	HPE 8 TB Hard Drive - 3.5" Internal (10), HPE Proliant DL380 Gen10+ Support (1), Installation	45,680.74
09-20-2023	16716	X-Act Technology Solutions, Inc.	Subscription License (1), HPE Alletra dHCI 5010H DC CTO Base Array (1), HPE Nimble Storage dHCI Base Deploy SVC (1)	89,440.06
09-20-2023	16716	X-Act Technology Solutions, Inc.	HPE Store Fabric SN2010M 25GbE 18SFP28 4QSFP28 Switch (4), Installation (4), HPE 32GB 2Rx4 PC4-3200AA-R Smart Kit (24)	92,095.98
09-20-2023	16716	X-Act Technology Solutions, Inc.	Agreement Azure Usage - Sep 2023	21,859.25
09-20-2023	16716	X-Act Technology Solutions, Inc.	Agreement Office 365 - Sep 2023	14,702.33
09-20-2023	16716	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - Sep 2023	16,434.00
09-20-2023	16716	X-Act Technology Solutions, Inc.	HPE Proliant DL360 Gen10+ Support (3), HPE Nimble Storage dHCI Base Deploy SVC (1), HPE Alletra dHCI 5010H DC CTO Base Array (1), HPE Alletra 5010H 1.92TB FIO Cache Bdl (2)	89,440.08
09-20-2023	16716	X-Act Technology Solutions, Inc.	HPE SN2010M 18SFP28 4QSFP28 P2C Swch (2), HPE Alletra dHCI 5010H DC CTO Base Array (1), HPE Nimble Storage dHCI Base Deploy SVC (1)	93,175.90

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09-27-2023	16776	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - Sep 2023	4,075.00
		X-Act Technology Solutions, Inc. Total		481,103.34
09-13-2023	16660	Xtreme Transport Inc.	Delivered: Base Rock, Cold Mix, Dump Fee's Removal: Spoiled soil and Asphalt & Concrete	2,862.51
09-13-2023	16660	Xtreme Transport Inc.	Delivered: Base Rock, Cold Mix, Dump Fee's Removal: Spoiled soil and Asphalt & Concrete	9,027.58
09-13-2023	16660	Xtreme Transport Inc.	Recycled Base Delivery	824.22
09-27-2023	16777	Xtreme Transport Inc.	Delivered: Base Removal: spoiled soils Dump Fees	2,644.58
		Xtreme Transport Inc. Total		15,358.89
09-06-2023	16634	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 7/31/23	735,802.55
		Zim Industries, Inc. Total		735,802.55
Total for Payment SCV Water ACH/Auto Debit				5,154,261.11

Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
Payments via SCV Water check				
09-20-2023	57367	8X8 Inc.	August 2023 Usage	6,984.99
		8X8 Inc. Total		6,984.99
09-13-2023	57286	A T & T	Acct 831-000-2892 9/1/23-9/30/23	1,330.93
09-20-2023	57311	A T & T	Act 020-269-7347-001 September 2023	23.67
09-27-2023	57429	A T & T	Acct-831-00-9526-765 9/11/23-10/10/23	470.12
09-27-2023	57430	A T & T	Acct 831-000-8577-180 9/11/23-10/10/23	665.88
		A T & T Total		2,490.60
09-20-2023	57362	Ab Sciex LLC	Part Number: 4463765 Solvent Inlet Filter 01018-60025 (3)	895.26
		Ab Sciex LLC Total		895.26
09-13-2023	57236	ACCO Engineered Systems	Well 11 Ice Qube Unit Replacement	14,888.00
		ACCO Engineered Systems Total		14,888.00
09-13-2023	57266	Acuity Specialty Products, Inc.	Parts/Supplies	487.51
		Acuity Specialty Products, Inc. Total		487.51
09-13-2023	57276	Adalina Arellano	Lunch Meal for All Employee Meeting 9/18/2023	5,071.50
		Adalina Arellano Total		5,071.50
09-13-2023	57237	Aflac	LTD Payables -August 2023 Account LHQ48	9,521.08
09-27-2023	57374	Aflac	LTD Payables -September 2023 Account LHQ48	9,521.08
		Aflac Total		19,042.16
09-20-2023	57369	Alert Media, Inc.	Alert Media Mass Notification System Annual Contract 8/27/23-8/26/24	8,469.00
		Alert Media, Inc. Total		8,469.00
09-06-2023	57210	All Systems Go, Inc.	Rockefeller Yard Alarm/Cams	14,876.37
09-20-2023	57363	All Systems Go, Inc.	1 Year Verkada Alarm License for Rockefeller (08/01/2023 - 07/31/2024)	1,500.00
09-27-2023	57395	All Systems Go, Inc.	23780 Pine St Lobby Door Service	300.00
		All Systems Go, Inc. Total		16,676.37
09-06-2023	57233	American Business Bank	Retention for Progress Pay 14 - ESFP Washwater Return and Sludge Collection Project	43,754.81

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09-13-2023	57283	American Business Bank	Retention for Progress Pay 12 - Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction	44,896.49
09-20-2023	57308	American Business Bank	Retention for Progress Pay 05 - Well 201 VOC Groundwater Treatment Improvements	23,892.50
		American Business Bank Total		112,543.80
09-27-2023	57421	Amy Giron	Residential HELP Rebate	98.00
		Amy Giron Total		98.00
09-13-2023	57274	Andel Engineering Co.	Plot Existing Utilities from Begonias Lane	1,445.00
09-20-2023	57295	Andel Engineering Co.	Plot Existing Utilities for Hillcrest Parkway	1,230.00
09-20-2023	57295	Andel Engineering Co.	Plot Existing Utilities for Begonias Lane	1,877.50
09-20-2023	57295	Andel Engineering Co.	Water Plans Newhall Avenue and Market Street Phase 1	215.00
09-27-2023	57403	Andel Engineering Co.	Services July 2023 Prepare Water Plans for Beneda Lane	1,300.00
09-27-2023	57403	Andel Engineering Co.	Services August 2023 prepare Water Plans for Beneda Lane	200.00
		Andel Engineering Co. Total		6,267.50
09-20-2023	57326	Anntionette Hull	Refund A/C #201-0789.300	34.69
		Anntionette Hull Total		34.69
09-06-2023	57224	ARC Document Solutions, LLC.	Digital Color Prints for N12	671.22
09-13-2023	57273	ARC Document Solutions, LLC.	Digital Color Prints- Photo Grade	2,840.98
		ARC Document Solutions, LLC. Total		3,512.20
09-06-2023	57191	AT&T-Calnet	BAN 9391080131 8/1/23-8/31/23	966.17
09-06-2023	57191	AT&T-Calnet	BAN 9391068790 8/1/23-8/31/23	625.18
09-13-2023	57238	AT&T-Calnet	BAN 9391067969 8/11/23-9/10/23	81.43
09-13-2023	57238	AT&T-Calnet	BAN 9391052651 8/10/23-9/9/23	2,734.27
09-13-2023	57238	AT&T-Calnet	BAN 9391019799 8/11/23-9/10/23	1,148.10
09-13-2023	57238	AT&T-Calnet	BAN 9391020709 8/11/23-9/10/23	805.36
09-13-2023	57238	AT&T-Calnet	BAN 9391067873 8/11/23-9/10/23	37.19
09-13-2023	57238	AT&T-Calnet	BAN 9391067884 8/11/23-9/10/23	367.57
09-13-2023	57238	AT&T-Calnet	BAN 9391067886 8/11/23-9/10/23	229.73
09-13-2023	57238	AT&T-Calnet	BAN 9391067891 8/11/23-9/10/23	373.66
09-13-2023	57238	AT&T-Calnet	BAN 9391067895 8/11/23-9/10/23	37.19
09-13-2023	57238	AT&T-Calnet	BAN 9391067915 8/11/23-9/10/23	1,286.90
09-13-2023	57238	AT&T-Calnet	BAN 9391067929 8/11/23-9/10/23	1,251.76
09-13-2023	57238	AT&T-Calnet	BAN 9391067932 8/11/23-9/10/23	103.94
09-13-2023	57238	AT&T-Calnet	BAN 9391067940 8/11/23-9/10/23	55.12
09-13-2023	57238	AT&T-Calnet	BAN 9391067942 8/11/23-9/10/23	69.83
09-13-2023	57238	AT&T-Calnet	BAN 9391067943 8/11/23-9/10/23	35.71
09-20-2023	57341	AT&T-Calnet	BAN 9391068606 8/13/23-9/12/23	1,237.71
		AT&T-Calnet Total		11,446.82
09-27-2023	57420	Attila Galamb	Residential Pool Cover Rebate	178.91
		Attila Galamb Total		178.91
09-13-2023	57239	Auto Nation, Inc.	HC3Z*15221A01*F SPO CABLE	96.32
		Auto Nation, Inc. Total		96.32
09-06-2023	57222	Balco Holdings Inc.	24631 Ave Rockefeller 9/1/23-9/30/23	476.10
09-06-2023	57222	Balco Holdings Inc.	24631 Ave Rockefeller 9/1/23-9/30/23	130.50
09-06-2023	57222	Balco Holdings Inc.	27234 Bouquet Canyon Rd 9/1/23-9/30/23	85.80
09-06-2023	57222	Balco Holdings Inc.	26511 Summit Cir 9/1/23-9/30/23	183.43

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09-06-2023	57222	Balco Holdings Inc.	23780 N Pine St 9/1/23-9/30/23	213.19
09-06-2023	57222	Balco Holdings Inc.	23780 N Pine St 9/1/23-11/30/23	75.00
09-06-2023	57222	Balco Holdings Inc.	27234 Bouquet Canyon Rd 9/1/23-9/30/23	26.42
09-06-2023	57222	Balco Holdings Inc.	23780 N Pine St 9/1/23-9/30/23	75.46
09-06-2023	57222	Balco Holdings Inc.	26501-2650 Summit Cir 9/1/23-9/30/23	133.80
09-06-2023	57222	Balco Holdings Inc.	23780 Pine St 9/1/23-9/30/23	220.86
09-06-2023	57222	Balco Holdings Inc.	26521 Summit Cir 9/1/23-9/30/23	178.62
09-06-2023	57222	Balco Holdings Inc.	23780 N Pine St 9/1/23-9/30/23	181.75
09-06-2023	57222	Balco Holdings Inc.	23780 N Pine St 9/1/23-11/30/23	88.05
09-06-2023	57222	Balco Holdings Inc.	23780 N Pine St 9/1/23-9/30/23	55.08
09-06-2023	57222	Balco Holdings Inc.	27234 Bouquet Canyon Dr 9/1/23-9/30/23	667.35
09-13-2023	57272	Balco Holdings Inc.	24631 Ave Rockefeller Installation Charge	150.00
09-13-2023	57272	Balco Holdings Inc.	24631 Ave Rockefeller 9/1/23-9/30/23	45.00
09-13-2023	57272	Balco Holdings Inc.	24631 Ave Rockefeller 8/24/23-8/31/23	11.60
09-13-2023	57272	Balco Holdings Inc.	Credit Note	-213.19
09-13-2023	57272	Balco Holdings Inc.	27234 Bouquet Canyon Dr Service Call	90.00
09-13-2023	57272	Balco Holdings Inc.	Credit Note	-75.46
09-20-2023	57293	Balco Holdings Inc.	Service Call 26521 Summit Cir	125.00
09-20-2023	57293	Balco Holdings Inc.	24631 Ave Rockefeller Installation Charge/ Equipment	1,200.00
		Balco Holdings Inc. Total		4,124.36
09-27-2023	57415	Baomin Xu	Residential HELP Rebate	99.99
		Baomin Xu Total		99.99
09-13-2023	57240	Best Buy	J5create - Wireless Display HDMI Extender	154.34
		Best Buy Total		154.34
09-20-2023	57307	BKM OfficeWorks, LLC	Arko Double Rainbow Conference Table, PWR-Plug dc101 Power/ Data/ Charging One Above Each Base	5,392.66
		BKM OfficeWorks, LLC Total		5,392.66
09-06-2023	57211	Blaine Tech Services, Inc.	Additional Well Monitoring for Castaic Well 4 & 6, E14, E16, I, North Oaks West, N7 and N10	5,766.00
		Blaine Tech Services, Inc. Total		5,766.00
09-27-2023	57424	Brad Barnholtz	Residential HELP Rebate	150.00
		Brad Barnholtz Total		150.00
09-13-2023	57241	Brink's Inc.	Deposit Transportation 9/1/23-9/30/23	1,394.06
		Brink's Inc. Total		1,394.06
09-13-2023	57267	Burrtec Waste Group	Act#739088 September 2023 Services	1,954.01
		Burrtec Waste Group Total		1,954.01
09-20-2023	57324	CA Rasmussen Inc	Refund A/C #90-0026.304	1,007.21
		CA Rasmussen Inc Total		1,007.21
09-20-2023	57337	California Botanic Garden	Refund A/C #995-0098.301	1,678.61
		California Botanic Garden Total		1,678.61
09-27-2023	57398	Canon Financial Services, Inc.	Contract Charge 9/1/23-9/30/23	111.25
		Canon Financial Services, Inc. Total		111.25
09-06-2023	57192	Canon Solutions America, Inc.	Copier Usage 5/13/23-8/12/23	74.91
09-13-2023	57242	Canon Solutions America, Inc.	Copier Usage 7/19/23-8/18/23	317.75

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09-13-2023	57242	Canon Solutions America, Inc.	Copier Usage 7/23/23-8/21/23	32.80
		Canon Solutions America, Inc. Total		425.46
09-27-2023	57402	Carahsoft Technology Corporation	FedRAMP Webinar 500 Named Host License 1 Year Zoom Video Communications, Inc	863.42
		Carahsoft Technology Corporation Total		863.42
09-13-2023	57281	Carlene Strathmann	Irrigation and Efficiency Rebate	1,239.00
		Carlene Strathmann Total		1,239.00
09-06-2023	57193	Charmaine'S Florist	Sympathy Flowers	126.97
09-06-2023	57193	Charmaine'S Florist	Sympathy Flowers	128.66
		Charmaine'S Florist Total		255.63
09-13-2023	57263	Charter Communications Holdings, LLC	Ad Run #CA11494531, Period 07/31/23 - 08/27/23	1,056.00
09-13-2023	57263	Charter Communications Holdings, LLC	Ad Run #CA11494533, Period 07/31/23 - 08/27/23	2,417.00
09-13-2023	57263	Charter Communications Holdings, LLC	Ad Run #CA11494535, Period 07/31/23 - 08/27/23	3,417.00
09-13-2023	57263	Charter Communications Holdings, LLC	Ad Run #CA11494534, Period 07/31/23 - 08/27/23	1,000.00
		Charter Communications Holdings, LLC Total		7,890.00
09-27-2023	57419	Cheryl Lacasad	Residential HELP Rebate	61.18
		Cheryl Lacasad Total		61.18
09-20-2023	57335	Cherylee Gardea	Refund A/C #207-2604.300	977.16
		Cherylee Gardea Total		977.16
09-06-2023	57216	Chicago Title Company	Title Report for APN 2826-005-030	1,000.00
		Chicago Title Company Total		1,000.00
09-06-2023	57194	Cintas Corporation #684	Uniform and Mat Services Rio Vista	354.87
09-06-2023	57194	Cintas Corporation #684	Uniform and Mat Services Pine St	358.07
09-06-2023	57194	Cintas Corporation #684	Mat Services Golden Triangle	92.14
09-06-2023	57194	Cintas Corporation #684	Uniform and Mat Services Rockefeller	274.20
09-13-2023	57243	Cintas Corporation #684	Uniform and Mats Summit Circle	45.99
09-13-2023	57243	Cintas Corporation #684	Mat Services Rio Vista	135.73
09-13-2023	57243	Cintas Corporation #684	Uniform Services Golden Triangle	629.46
09-13-2023	57243	Cintas Corporation #684	Mat Services Golden Triangle	92.14
09-13-2023	57243	Cintas Corporation #684	Uniform and Mat Services Pine St	340.17
09-13-2023	57243	Cintas Corporation #684	Uniform and Mat Services Summit Circle	45.99
09-13-2023	57243	Cintas Corporation #684	Uniform and Mat Services Rockefeller	279.59
09-20-2023	57342	Cintas Corporation #684	Uniform and Mat Services	45.99
09-20-2023	57342	Cintas Corporation #684	Uniform Services Golden Triangle	2,394.34
09-20-2023	57342	Cintas Corporation #684	Uniform and Mat Services Rockefeller	274.20
09-20-2023	57342	Cintas Corporation #684	Uniform and Mat Services Rio Vista	354.87
09-20-2023	57342	Cintas Corporation #684	Uniform and Mat Services Pine St	340.17
09-20-2023	57342	Cintas Corporation #684	Mat Services Golden Triangle	92.14
09-20-2023	57342	Cintas Corporation #684	Mat and Uniform Services Golden Triangle	484.66
09-27-2023	57375	Cintas Corporation #684	Uniform and Mat Services Rockefeller	279.59
09-27-2023	57375	Cintas Corporation #684	Mat Services Golden Triangle	92.14
09-27-2023	57375	Cintas Corporation #684	Uniform Services Golden Triangle	484.66
09-27-2023	57375	Cintas Corporation #684	Uniform and Mat Services Pine St	337.37
09-27-2023	57375	Cintas Corporation #684	Uniform and Mat Services Rio Vista	354.87
09-27-2023	57375	Cintas Corporation #684	Uniform and Mat Services Summit Cir	45.99
		Cintas Corporation #684 Total		8,229.34

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Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
09-13-2023	57244	City Of Santa Clarita	City Encroachment Permits July 2023	7,728.00
		City Of Santa Clarita Total		7,728.00
09-06-2023	57223	ClearStar, Inc.	Employment Screening	118.40
09-20-2023	57294	ClearStar, Inc.	Employment Screening	172.59
		ClearStar, Inc. Total		290.99
09-27-2023	57379	Cody & Noah Construction, Inc.	SCPS Cooling Water Line Leak Repair	12,300.00
		Cody & Noah Construction, Inc. Total		12,300.00
09-20-2023	57344	Concentra Health Services, Inc.	Drug Test (2)	120.00
		Concentra Health Services, Inc. Total		120.00
09-06-2023	57190	Connor McIntyre	Screen Protector	10.00
		Connor McIntyre Total		10.00
09-13-2023	57275	Cooperative Personnel Services	Services through 7/29/23 Water Resources Specialist Series	5,759.50
		Cooperative Personnel Services Total		5,759.50
09-19-2023	57287	County Of Ventura	NOE UCWD Water Transfer 2023	50.00
09-19-2023	57288	County Of Ventura	NOE Westside Water Transfer 2023	50.00
		County Of Ventura Total		100.00
09-27-2023	57377	County Sanitation District No. 32	Sale of Reclaimed Water 3rd Quarter FY22/23	1,069.64
		County Sanitation District No. 32 Total		1,069.64
09-06-2023	57195	CRH California Water Inc.	15375 Soledad Canyon Rd 9/1/23-9/30/23	270.60
09-06-2023	57195	CRH California Water Inc.	29505 Avenida Rancho Tesoro 9/1/23-9/30/23	137.25
09-06-2023	57195	CRH California Water Inc.	15644 Nahin Ln 9/1/23-9/30/23	41.85
09-06-2023	57195	CRH California Water Inc.	23780 N Pine St 9/1/23-9/30/23	30.00
09-13-2023	57245	CRH California Water Inc.	25143 Railroad Ave 9/1/23-9/30/23	1,054.20
09-13-2023	57245	CRH California Water Inc.	23780 Auto Center Ct 9/1/23-9/30/23	1,270.50
09-13-2023	57245	CRH California Water Inc.	31400 Castaic Rd 9/1/23-9/30/23	540.00
		CRH California Water Inc. Total		3,344.40
09-20-2023	57331	Dalva Phillips	Refund A/C #202-1313.301	9.26
		Dalva Phillips Total		9.26
09-27-2023	57371	David Maga	Refund A/C #3-1247.302	43.30
		David Maga Total		43.30
09-27-2023	57425	David Schaaf	Residential HELP Rebate	127.18
		David Schaaf Total		127.18
09-20-2023	57345	Department of Justice	Fingerprint August 2023	96.00
		Department of Justice Total		96.00
09-06-2023	57196	Detroit Industrial Tool	14 IN x .125 x 1-20mm Rescue Blade (12)	2,793.45
		Detroit Industrial Tool Total		2,793.45
09-20-2023	57309	Directv Group Inc.	23780 Pine St 9/7/23-10/6/23	176.99
09-20-2023	57310	Directv Group Inc.	23780 Pine St 8/7/23-10/6/23	94.88
09-27-2023	57427	Directv Group Inc.	21110 Golden Triangle Rd 9/15/23-10/14/23	160.99
09-27-2023	57428	Directv Group Inc.	24631 Ave Rockefeller 9/16/23-10/15/23	113.98
		Directv Group Inc. Total		546.84
09-13-2023	57246	DLT Solutions, LLC	2x:Info360 Asset - Full Access CLOUD Commercial New Single-user Annual Subscription 8/15/23-8/14/24	6,000.00
09-13-2023	57246	DLT Solutions, LLC	Cloud Priority Support 5/21/23-8/20/23	58,312.23
09-20-2023	57346	DLT Solutions, LLC	Oracle Fusion Procurement Cloud Service - 05/21/23-08/20/23	2,908.01

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Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
09-20-2023	57346	DLT Solutions, LLC	Additional Test Environment for Oracle Fusion 5/21/23-8/23/23	5,660.38
		DLT Solutions, LLC Total		72,880.62
09-06-2023	57219	DMD Properties, Inc.	Appraisal Report for APN 2826-005-030 for the Recycled Water Fill Station	3,200.00
		DMD Properties, Inc. Total		3,200.00
09-06-2023	57231	Dolphin Promotions, LLC	Standard Series California Poppy Seed Packet - Digital Print /Packet (1500)	1,230.00
09-20-2023	57301	Dolphin Promotions, LLC	Mood Bracelet (Spot Color/Wrap) Color: Purple to Pink Imprint: White (1000)	1,200.00
09-20-2023	57301	Dolphin Promotions, LLC	Uniform and Apparel	3,020.00
09-20-2023	57301	Dolphin Promotions, LLC	Uniform and Apparel	1,021.00
		Dolphin Promotions, LLC Total		6,471.00
09-27-2023	57409	Douglas Wade	Residential HELP Rebate	99.97
		Douglas Wade Total		99.97
09-13-2023	57247	E&M Electric And Machinery, Inc.	Aveva Flex Subscription - 9250 Credits; Premium Support - 1 Year	138,945.00
09-13-2023	57247	E&M Electric And Machinery, Inc.	1 Year Support & Maintenance Agreement-TOP Serv	1,425.00
09-13-2023	57247	E&M Electric And Machinery, Inc.	TV-SSA: Top View Software Support Agreement Renewal - 1 Year, Exp 11/30/2024	1,050.00
		E&M Electric And Machinery, Inc. Total		141,420.00
09-13-2023	57271	Edward T. Cass	5-year Private Service Main Testing Golden Triangle	350.00
09-20-2023	57366	Edward T. Cass	5-Year Sprinkler and Private Service Main Testing RVIPS	1,200.00
09-20-2023	57366	Edward T. Cass	5-Year Sprinkler and Private Service Main Testing Pine Street	750.00
09-20-2023	57366	Edward T. Cass	5-Year Sprinkler and Private Service Main Testing Rio Vista	750.00
09-20-2023	57366	Edward T. Cass	5-Year Sprinkler and Private Service Main Testing Summit Circle	2,250.00
		Edward T. Cass Total		5,300.00
09-20-2023	57339	Elecnor Belco Electric, Inc	Refund A/C #998-0078.302	1,284.95
		Elecnor Belco Electric, Inc Total		1,284.95
09-20-2023	57298	Enerspect Medical Solutions LLC	Adult SMART Pads Cartridge (2)	172.40
		Enerspect Medical Solutions LLC Total		172.40
09-27-2023	57410	Eric Anderson	Residential Pool Cover Rebate	200.00
		Eric Anderson Total		200.00
09-20-2023	57302	ERP Operating Limited Partnership	Large Landscape LRP Rebate - Progress Payment #4	20,468.00
		ERP Operating Limited Partnership Total		20,468.00
09-06-2023	57197	Fedex	Shippers	57.92
09-13-2023	57248	Fedex	Shippers	20.85
09-13-2023	57248	Fedex	Shippers	63.72
09-13-2023	57248	Fedex	Shippers	47.57
09-20-2023	57347	Fedex	Shippers	44.95
09-20-2023	57347	Fedex	Shippers	6.54
09-20-2023	57347	Fedex	Shipper	6.31
09-27-2023	57378	Fedex	Shippers	6.67
09-27-2023	57378	Fedex	Shippers	65.09
		Fedex Total		319.62
09-20-2023	57313	Fivi Dinut	Refund A/C #2-6141.304	95.00
		Fivi Dinut Total		95.00
09-06-2023	57215	Fleming Environmental Inc.	Services - Golden Triangle	1,212.57

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Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
		Fleming Environmental Inc. Total		1,212.57
09-06-2023	57226	G&G Mechanical Inc.	Static Sensor - Rio Vista	375.00
		G&G Mechanical Inc. Total		375.00
09-20-2023	57364	Gates Fiberglass Installers, Inc.	BFD Chlorine Tank Repair - Materials and Labor	4,547.50
		Gates Fiberglass Installers, Inc. Total		4,547.50
09-20-2023	57348	Granicus, LLC	Annual Subscription: Full Review, Disclosure Docs Subscription, Web Publishing Subscription, Web Redaction Subscription, eDisclosure Flier Module, System Hosting	3,488.55
		Granicus, LLC Total		3,488.55
09-20-2023	57343	Griswold Industries	Spacer Washers (160)	175.24
09-27-2023	57376	Griswold Industries	1 IN X 80 COVER 21393401K (100), 3/4 IN X 80 COVER 21393201B (100)	54,246.32
		Griswold Industries Total		54,421.56
09-06-2023	57232	Ground Penetrating Radar Systems, LLC	Fairview Video Pipe Inspection	2,000.00
		Ground Penetrating Radar Systems, LLC Total		2,000.00
09-20-2023	57297	Hai Nguyen	CALCPR - AHA Heart Saver CPR E-Cards (First Aid, AED, Adult, Child, Infant) Certification (40)	1,300.00
		Hai Nguyen Total		1,300.00
09-06-2023	57198	Harrington Industrial Plastics LLC	1/2" VALVE BALL CHECK TUBCV S/T PVC VIT (4)	471.33
09-27-2023	57381	Harrington Industrial Plastics LLC	1/2" FLARING TOOL	448.83
09-27-2023	57381	Harrington Industrial Plastics LLC	9-3/4" Hytrex Filter 10 MIC PP (80)	528.26
09-27-2023	57381	Harrington Industrial Plastics LLC	1" VALVE TU2KBV IND S/T GRY PVC FKM 235PSI	274.69
09-27-2023	57381	Harrington Industrial Plastics LLC	1/2" FLARING TOOL	448.83
		Harrington Industrial Plastics LLC Total		2,171.94
09-20-2023	57318	Harry F Topping	Refund A/C #20-0153.301	65.06
		Harry F Topping Total		65.06
09-06-2023	57229	HD Supply, Inc.	Premium Safety Pipet Bulb (2)	63.40
09-06-2023	57229	HD Supply, Inc.	Parts/Supplies	130.90
09-13-2023	57277	HD Supply, Inc.	Free Ammonia & Mono-Chloramine Chemkey (75), Chlorine Chemkey (7)	15,881.90
09-13-2023	57278	HD Supply, Inc.	Pry Bar Small 1004 (2), Pry Bar Large 1005 (2)	656.57
09-20-2023	57299	HD Supply, Inc.	Sodium (2), Dissolved Oxygen (3), Potassium Iodide (2)	287.59
09-20-2023	57299	HD Supply, Inc.	Sodium (6), Dissolved Oxygen (5), Potassium Iodide (6)	700.91
09-20-2023	57300	HD Supply, Inc.	Pry Bar Packing Hook (3)	82.69
09-20-2023	57300	HD Supply, Inc.	Parts/Supplies	376.24
		HD Supply, Inc. Total		18,180.20
09-20-2023	57338	Henkels & McCoy West, LLC	Refund A/C #998-0032.302	962.23
		Henkels & McCoy West, LLC Total		962.23
09-20-2023	57333	Henry Rios	Refund A/C #207-0181.303	36.34
		Henry Rios Total		36.34
09-06-2023	57199	Home Depot Credit Services	Small Tools Unit #N89	8.09
09-06-2023	57199	Home Depot Credit Services	Small Tools Unit #40	63.08
09-06-2023	57199	Home Depot Credit Services	Small Tools Unit #S19	574.36
09-06-2023	57199	Home Depot Credit Services	700- WATT EQUIVALENT INTEGRATED LED	271.49

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Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
09-06-2023	57199	Home Depot Credit Services	Small Tools Unit #S19	50.65
09-06-2023	57199	Home Depot Credit Services	Small Tools Unit #86	144.54
09-06-2023	57199	Home Depot Credit Services	Top Soil (3), Homer Bucket (4)	30.36
09-06-2023	57199	Home Depot Credit Services	Small Tools Unit #S15	459.63
09-06-2023	57199	Home Depot Credit Services	Small Tools Unit #S25	262.14
09-06-2023	57199	Home Depot Credit Services	Small Tools Unit #N89	409.49
09-06-2023	57199	Home Depot Credit Services	2X8-12 GDF (2)	25.30
09-06-2023	57199	Home Depot Credit Services	Small Tools Unit #S25	98.48
09-06-2023	57199	Home Depot Credit Services	Small Tools Unit #S25	523.14
09-13-2023	57249	Home Depot Credit Services	DW 20V XR BL 1/2" IMPACTWRENCH KIT	382.16
09-13-2023	57249	Home Depot Credit Services	20A Tamper GFCI, Pliers, Cover	71.42
09-13-2023	57249	Home Depot Credit Services	Small Tools Unit #83	75.26
09-13-2023	57249	Home Depot Credit Services	Various Small Tools	173.03
09-13-2023	57249	Home Depot Credit Services	PROOF COIL CHAIN HDG3/8"X30'	151.11
09-13-2023	57249	Home Depot Credit Services	HENRY 209 EXTREME WETPATCH 10.3 OZ (2)	40.79
09-13-2023	57249	Home Depot Credit Services	FIXED WALL MOUNT FOR 37 IN THROUGH 9	30.63
09-13-2023	57249	Home Depot Credit Services	DEWALT 20V	283.61
09-13-2023	57249	Home Depot Credit Services	Small Tools Unit #89	21.29
09-13-2023	57249	Home Depot Credit Services	Small Tools Unit #88	42.66
09-13-2023	57249	Home Depot Credit Services	SWIMMING POOL MURIATICACID 2X1 GAL	17.50
09-13-2023	57249	Home Depot Credit Services	Small Tool Unit #S7	531.41
09-13-2023	57249	Home Depot Credit Services	Small Tools Unit #S7	577.03
09-13-2023	57249	Home Depot Credit Services	Various Small Tools	98.32
09-13-2023	57249	Home Depot Credit Services	GVR Parts	325.95
09-13-2023	57249	Home Depot Credit Services	Spray Paint (34)	428.43
09-13-2023	57249	Home Depot Credit Services	4X4-8 GDF (4), Plywood Villa Booster	119.18
09-20-2023	57350	Home Depot Credit Services	Small Tools	36.07
09-20-2023	57350	Home Depot Credit Services	3/4"X10' PVC Class 200 PE Pipe (3), Couplings	59.91
09-20-2023	57350	Home Depot Credit Services	Credit Note	-21.32
09-20-2023	57350	Home Depot Credit Services	Small Tools Unit #73	96.80
09-20-2023	57350	Home Depot Credit Services	Small Tools Unit #73	17.49
09-20-2023	57350	Home Depot Credit Services	Small Tools Unit #73	140.48
09-20-2023	57350	Home Depot Credit Services	4X4-8 GDF (5), 4X6-8FT #2/BTR PRIME FIR	79.04
09-20-2023	57350	Home Depot Credit Services	Live Oak Booster Parts	53.63
09-27-2023	57382	Home Depot Credit Services	Small Tools Unit #S19	193.69
09-27-2023	57382	Home Depot Credit Services	3/4" NOKINK HOSEBIBB MPT	11.66
09-27-2023	57382	Home Depot Credit Services	RIDGID 12/3 100' TRI-TAP EXT. CORD	119.36
09-27-2023	57382	Home Depot Credit Services	HUSKY 1/2" DRIVE 10"EXTENSION BAR	15.30
09-27-2023	57382	Home Depot Credit Services	Small Tools Unit #S19	358.31
09-27-2023	57382	Home Depot Credit Services	PRO ALUM PLATFORM WITHEASYGRAB	108.41
09-27-2023	57382	Home Depot Credit Services	Pinetree Wells Small Tools	106.69
09-27-2023	57382	Home Depot Credit Services	Various Reclaimed Water Small Tools	272.87
09-27-2023	57382	Home Depot Credit Services	Small Tools Unit #S10	13.41
		Home Depot Credit Services Total		7,952.33
09-20-2023	57325	Hot Line Construction Inc	Refund A/C #90-0037.303	1,550.24
		Hot Line Construction Inc Total		1,550.24

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Date	Payment #	Supplier Name	Invoice Description	Payment Amount
09-06-2023	57200	Inbound Design, Inc.	Website Maintenance September 2023	1,125.00
		Inbound Design, Inc. Total		1,125.00
09-06-2023	57228	Independent Concrete Cutting, Inc.	Concrete Cutting Service at Lyons Avenue	595.00
09-27-2023	57405	Independent Concrete Cutting, Inc.	Concrete Cutting at ESFP	1,325.00
		Independent Concrete Cutting, Inc. Total		1,920.00
09-20-2023	57351	Infosend, Inc.	Backflow Letters 8/3/2023	173.86
09-27-2023	57383	Infosend, Inc.	Customer Statements and Billing August 2023	30,352.95
		Infosend, Inc. Total		30,526.81
09-27-2023	57370	Integrity Foods	Project Refund 1000089 (S17614)	9,818.37
		Integrity Foods Total		9,818.37
09-20-2023	57317	Intertex	Refund A/C #4-1952.307	12.40
		Intertex Total		12.40
09-20-2023	57352	Iron Mountain	Account #LV486 September Storage 2023	365.53
09-20-2023	57352	Iron Mountain	Account #L8999 September Storage, August Service 2023	656.85
09-20-2023	57352	Iron Mountain	Account #L7023 September Storage 2023	419.60
09-20-2023	57352	Iron Mountain	Account #L9970 September 2023 Storage	608.53
09-20-2023	57352	Iron Mountain	Account #524CS August 2023 Services	40.30
		Iron Mountain Total		2,090.81
09-13-2023	57250	ISCO Machinery Inc.	Wheel Loader Rental 7/24/2023	2,323.80
		ISCO Machinery Inc. Total		2,323.80
09-27-2023	57417	Jason L. Packler	Residential HELP Rebate	77.97
		Jason L. Packler Total		77.97
09-27-2023	57422	Jenna L. Williams	Residential HELP Rebate	150.00
		Jenna L. Williams Total		150.00
09-20-2023	57336	Jimenez Demolition, Inc	Refund A/C #995-0086.300	1,610.90
		Jimenez Demolition, Inc Total		1,610.90
09-27-2023	57406	John Flood	Residential Pool Cover Rebate	144.99
		John Flood Total		144.99
09-20-2023	57334	Jonathon Wernli	Refund A/C #207-1088.301	33.29
		Jonathon Wernli Total		33.29
09-20-2023	57305	Jorge E. Aquin	Residential HELP LRP Rebate	1,410.00
		Jorge E. Aquin Total		1,410.00
09-27-2023	57414	Joseph S. McDonald	Residential Pool Cover Rebate	200.00
		Joseph S. McDonald Total		200.00
09-13-2023	57280	Jyoti Rathore	Irrigation and Efficiency Rebate	1,471.65
		Jyoti Rathore Total		1,471.65
09-20-2023	57320	KB Home	Refund A/C #20-0931.300	42.75
09-20-2023	57321	KB Home	Refund A/C #20-0937.300	50.53
09-20-2023	57322	KB Home	Refund A/C #20-0980.300	8.43
		KB Home Total		101.71
09-19-2023	57289	Kern County - Office of the Clerk	NOE Westwide Water Transfer	50.00
		Kern County - Office of the Clerk Total		50.00
09-27-2023	57413	Kristine Yohanna	Residential HELP Rebate	97.98
		Kristine Yohanna Total		97.98
09-27-2023	57418	Kuan-Chi Lai	Residential HELP Rebate	149.00

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Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
		Kuan-Chi Lai Total		149.00
09-27-2023	57416	Kunihiko Taira	Residential HELP Rebate	150.00
		Kunihiko Taira Total		150.00
09-27-2023	57407	Larry F. Moore	Residential HELP Rebate	137.68
		Larry F. Moore Total		137.68
09-20-2023	57316	Lennar Homes	Refund A/C #4-1885.303	103.81
		Lennar Homes Total		103.81
09-27-2023	57384	Leslie's Pool Supplies, Inc.	Acid Tablets	54.51
09-27-2023	57384	Leslie's Pool Supplies, Inc.	Soda Ash and Test Strips	263.84
09-27-2023	57384	Leslie's Pool Supplies, Inc.	Acid Tablets	27.25
		Leslie's Pool Supplies, Inc. Total		345.60
09-06-2023	57221	Linde Gas & Equipment Inc.	Oxygen, Acetylene, Welding Supplies	160.21
09-06-2023	57221	Linde Gas & Equipment Inc.	Oxygen and Acetylene for Welding	264.76
09-20-2023	57292	Linde Gas & Equipment Inc.	Kidskin Gloves and Cotton Sleeves	54.65
		Linde Gas & Equipment Inc. Total		479.62
09-19-2023	57290	Los Angeles County Clerk	NOE UCWD Water Transfer 2023	75.00
09-19-2023	57291	Los Angeles County Clerk	NOE Westside Water Transfer 2023	75.00
		Los Angeles County Clerk Total		150.00
09-27-2023	57385	Los Angeles County Fire Dept.	#AR0072808 FY23/24 CUPA Fees - RVIPS	3,571.00
09-27-2023	57385	Los Angeles County Fire Dept.	#AR0071618 FY23/24 CUPA Fees - PDF Site	620.00
09-27-2023	57385	Los Angeles County Fire Dept.	#AR0071449 FY23/24 CUPA Fees - ESFP	3,912.00
09-27-2023	57385	Los Angeles County Fire Dept.	#AR0071116 FY23/24 CUPA Fees - Tesoro	620.00
09-27-2023	57385	Los Angeles County Fire Dept.	#AR0071115 FY23/24 CUPA Fees - NDF Site	620.00
09-27-2023	57385	Los Angeles County Fire Dept.	#AR0070640 FY23/24 CUPA Fees - RVWTP	24,337.00
09-27-2023	57385	Los Angeles County Fire Dept.	#AR0071103 FY23/24 CUPA Fees - SCPS	1,995.00
09-27-2023	57385	Los Angeles County Fire Dept.	#AR0071109 FY23/24 CUPA Fees - Rockefeller	2,069.00
09-27-2023	57385	Los Angeles County Fire Dept.	#AR0071111 FY23/24 CUPA Fees - Golden Triangle	2,408.00
09-27-2023	57385	Los Angeles County Fire Dept.	#AR0071112 FY23/24 CUPA Fees - Pine Street	1,869.00
09-27-2023	57385	Los Angeles County Fire Dept.	#AR0071113 FY23/24 CUPA Fees - CDF Site	770.00
09-27-2023	57385	Los Angeles County Fire Dept.	#AR0071114 FY23/24 CUPA Fees - Stetson RMS	620.00
		Los Angeles County Fire Dept. Total		43,411.00
09-13-2023	57251	Lowe's Accounts Receivable	Lexel Clear Caulk	9.03
		Lowe's Accounts Receivable Total		9.03
09-20-2023	57349	Luis Xavier Guzman	Landscape Maintenance - Pine St. - August 2023	550.00
09-27-2023	57380	Luis Xavier Guzman	August 2023 Landscaping Various Locations	2,700.00
09-27-2023	57380	Luis Xavier Guzman	August 2023 Landscaping Services for Various Locations	2,700.00
		Luis Xavier Guzman Total		5,950.00
09-20-2023	57353	Lyons Auto Spa & Quick Lube	Car Washes August 2023	128.90
		Lyons Auto Spa & Quick Lube Total		128.90
09-13-2023	57279	Majdi J. Gharib	Irrigation and Efficiency Rebate	2,310.00
		Majdi J. Gharib Total		2,310.00
09-20-2023	57304	Maria Aguilar	Residential HELP LRP Rebate	4,125.00
		Maria Aguilar Total		4,125.00
09-20-2023	57314	Maria Mendoza	Refund A/C #2-8412.304	39.20

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Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
		Maria Mendoza Total		39.20
09-27-2023	57412	Maryellyn Tockstein	Residential Pool Cover Rebate	198.75
		Maryellyn Tockstein Total		198.75
09-20-2023	57354	Matheson Tri-Gas, Inc.	Oxygen ESFP 8/31/23	2,876.49
09-27-2023	57386	Matheson Tri-Gas, Inc.	Oxygen RVWTP 9/5/23	2,874.08
		Matheson Tri-Gas, Inc. Total		5,750.57
09-06-2023	57217	McGrath Rentcorp and Subsidiaries	Modular Rental Golden Triangle - September 2023	3,592.84
09-27-2023	57399	McGrath Rentcorp and Subsidiaries	Modular Rental Rio Vista September 2023	1,966.48
		McGrath Rentcorp and Subsidiaries Total		5,559.32
09-13-2023	57252	Meridian Consultants, LLC	Smyth Drive Water Line Improvements - July 2023 Services	2,452.50
09-13-2023	57252	Meridian Consultants, LLC	Valencia Market Pipeline Replacement Project - July 2023 Services	1,938.75
		Meridian Consultants, LLC Total		4,391.25
09-13-2023	57254	National Ready Mixed Concrete Sales	Sand Slurry for Fairview and Grandview	5,247.24
		National Ready Mixed Concrete Sales Total		5,247.24
09-13-2023	57255	Newhall Hardware, Inc.	Blades and Drill Bits	118.17
09-13-2023	57255	Newhall Hardware, Inc.	Hose for Unit #N76	71.16
		Newhall Hardware, Inc. Total		189.33
09-13-2023	57256	Newhall-Valencia Lock & Key	Duplicate Keys	16.43
09-27-2023	57387	Newhall-Valencia Lock & Key	Duplicate Keys (5)	15.06
		Newhall-Valencia Lock & Key Total		31.49
09-06-2023	57201	Occu-Med, LTD.	Pre Hire Physicals - June 2023	432.50
		Occu-Med, LTD. Total		432.50
09-06-2023	57225	ODP Business Solutions, LLC	Imaging Drum	91.20
09-20-2023	57296	ODP Business Solutions, LLC	Office Chair for M. Gutierrez	376.67
09-20-2023	57296	ODP Business Solutions, LLC	Office Supplies Pine Street	248.34
09-20-2023	57296	ODP Business Solutions, LLC	Office Supplies - Pine Street	288.51
09-20-2023	57296	ODP Business Solutions, LLC	Folders - Pine Street	6.56
09-20-2023	57296	ODP Business Solutions, LLC	3 Pack of Pens (5)	49.22
09-27-2023	57404	ODP Business Solutions, LLC	Monitor Mount Clip	13.13
09-27-2023	57404	ODP Business Solutions, LLC	Staple Remover	2.18
09-27-2023	57404	ODP Business Solutions, LLC	Office Supplies - Golden Triangle	213.63
09-27-2023	57404	ODP Business Solutions, LLC	Tissues	71.32
09-27-2023	57404	ODP Business Solutions, LLC	Toner Golden Triangle	47.46
09-27-2023	57404	ODP Business Solutions, LLC	Hot Liquid Cups (2,000)	226.64
09-27-2023	57404	ODP Business Solutions, LLC	Highlighters (5) and Letter Opener	13.45
09-27-2023	57404	ODP Business Solutions, LLC	Highlighters (36)	32.95
09-27-2023	57404	ODP Business Solutions, LLC	Office Supplies - Rockefeller	154.95
09-27-2023	57404	ODP Business Solutions, LLC	Office Supplies - Golden Triangle	343.81
		ODP Business Solutions, LLC Total		2,180.02
09-20-2023	57356	Oil Stop, LLC	33 Point Service Unit #N86	436.99
		Oil Stop, LLC Total		436.99
09-13-2023	57253	One Stop Shop Auto Care	Tire Service Vin#43117	75.00
09-20-2023	57355	One Stop Shop Auto Care	(2) New Tires, Mounting, and Alignment #V85	776.26
09-20-2023	57355	One Stop Shop Auto Care	(4) New Tires and Alignment #I65	189.00
09-20-2023	57355	One Stop Shop Auto Care	(4) New Tires and Alignment #I12	209.00
09-20-2023	57355	One Stop Shop Auto Care	Tire Mount and Alignment #S37	209.00
		One Stop Shop Auto Care Total		1,458.26

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Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
09-27-2023	57411	Oscar Oglivie	Residential HELP Rebate	149.99
		Oscar Oglivie Total		149.99
09-06-2023	57203	Pacific Coast Elevator Corporation	23780 Pine St 9/1/23-9/30/23	238.83
09-13-2023	57257	Pacific Coast Elevator Corporation	23780 Pine St Logistics and Fuel Impact Fee	100.00
		Pacific Coast Elevator Corporation Total		338.83
09-20-2023	57340	Pacific Hydrotech Corp	Refund A/C #998-0083.301	1,576.05
		Pacific Hydrotech Corp Total		1,576.05
09-06-2023	57234	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 7/20/23	831,341.33
09-13-2023	57284	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 7/31/23	453,957.50
09-13-2023	57285	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction, Progress Payment through 7/31/23	853,033.27
		Pacific Hydrotech Corporation Total		2,138,332.10
09-06-2023	57220	Pacific Printing Co.	Business Cards - L. Quintero, P. Woeger, G. Ecjhout	213.53
09-20-2023	57368	Pacific Printing Co.	FY23/24 Budget Books (61)	10,219.64
		Pacific Printing Co. Total		10,433.17
09-27-2023	57401	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 8/30/23	11,218.97
09-27-2023	57401	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 8/18/23	10,734.51
		Pacific Star Chemical, LLC Total		21,953.48
09-20-2023	57315	Pamela Glavis	Refund A/C #3-9371.316	31.15
		Pamela Glavis Total		31.15
09-27-2023	57372	Pardee Homes	Project Refund 1000066 (S17613)	469.55
		Pardee Homes Total		469.55
09-20-2023	57357	Peterson Printing & Graphics	Water Service Repair Notice Door Hangers	1,478.25
		Peterson Printing & Graphics Total		1,478.25
09-06-2023	57204	Prime Publications, Inc.	1/2 Page Ad - Sep 2023	840.00
		Prime Publications, Inc. Total		840.00
09-06-2023	57212	Quinn Company	Scissor Lift Rental	907.43
09-13-2023	57268	Quinn Company	Excavator Rental for Fairview	14,004.68
09-13-2023	57268	Quinn Company	Perform Load Bank Service Rio Vista	2,400.00
		Quinn Company Total		17,312.11
09-13-2023	57258	Rain For Rent	Temporary Piping Q2: Rental, Labor & Environmental Fee	4,939.24
		Rain For Rent Total		4,939.24
09-06-2023	57230	Richard Brady & Associates, Inc.	Services through 7/31/23 Seismic Retrofit Analysis for Five Reservoirs: Bouquet, Stevenson Ranch, Copper Hill, Princess 1 and 2 for the HMGP Reservoir EQ Retrofit Project	31,128.00
		Richard Brady & Associates, Inc. Total		31,128.00
09-06-2023	57205	Richard C. Slade & Associates LLC	Saugus Well 1 Technical Specifications - Jul 2023	1,272.03
09-27-2023	57388	Richard C. Slade & Associates LLC	Saugus Wells 3 & 4 - Jul 2023	32,229.78
		Richard C. Slade & Associates LLC Total		33,501.81
09-20-2023	57319	Richmond American Homes	Refund A/C #20-0229.300	26.91
		Richmond American Homes Total		26.91
09-06-2023	57206	Rincon Consultants, Inc.	S Wells PFAs Services at Pocket Park - July 2023	4,499.25

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Date	Payment #	Supplier Name	Invoice Description	Payment Amount
09-13-2023	57259	Rincon Consultants, Inc.	Honby Tanks Pipeline Project CEQA Documentation - Jul 2023	4,359.00
09-13-2023	57259	Rincon Consultants, Inc.	SCVWA RVWTP Sewer Line Project - Jul 2023	1,477.75
09-27-2023	57389	Rincon Consultants, Inc.	S Wells PFAS Groundwater Treatment Facility and Pocket Park - Aug 2023	876.50
09-27-2023	57389	Rincon Consultants, Inc.	Technical Studies and CEQA Documentation for the Sand Canyon Sewer Project - Jul 2023	3,391.53
09-27-2023	57389	Rincon Consultants, Inc.	S Wells PFAS Groundwater Treatment Facility and Pocket Park - Aug 2023	4,706.50
		Rincon Consultants, Inc. Total		19,310.53
09-06-2023	57213	RJ's Work Boots	Safety Boots - S. Jackson	549.05
09-06-2023	57213	RJ's Work Boots	Safety Boots - C. Jens	550.00
09-06-2023	57213	RJ's Work Boots	Safety Boots - A. Herrera	549.14
09-06-2023	57213	RJ's Work Boots	Safety Boots - L. Campos	549.69
09-13-2023	57270	RJ's Work Boots	Safety Boots - E. Doss	275.00
09-27-2023	57397	RJ's Work Boots	Safety Boots - M. Desautels	545.30
09-27-2023	57397	RJ's Work Boots	Safety Boots - J. Mahar	550.00
09-27-2023	57397	RJ's Work Boots	Safety Boots - W. Ayros	550.00
		RJ's Work Boots Total		4,118.18
09-06-2023	57207	Ryan Herco Products Corp.	Parts/Supplies	160.75
09-27-2023	57390	Ryan Herco Products Corp.	Parts/Supplies	234.06
		Ryan Herco Products Corp. Total		394.81
09-20-2023	57330	Sandra S Miller	Refund A/C #201-5616.301	37.39
		Sandra S Miller Total		37.39
09-27-2023	57391	Saugus Union School District	Buses for Saugus School District - April 2023	4,571.40
		Saugus Union School District Total		4,571.40
09-13-2023	57260	SC Publishing, Inc.	1/2 Page Ad - October 2023	899.00
		SC Publishing, Inc. Total		899.00
09-20-2023	57303	Simple Techno Ltd.	2 Sessions: Excel 08/04/23 & Advanced Excel 08/18/23	2,100.00
		Simple Techno Ltd. Total		2,100.00
09-13-2023	57261	Smart & Final	Vending Machine Supplies - Rockefeller	311.19
		Smart & Final Total		311.19
09-13-2023	57262	Specialized Landscape Management	Weed Abatement - Rio	2,320.00
		Specialized Landscape Management Total		2,320.00
09-20-2023	57358	Spectrum Business	Fiber Internet Service - Pine St., 8/25/23-9/24/23	979.00
		Spectrum Business Total		979.00
09-06-2023	57227	Spectrum Pumping Solutions	SME Submersible Motor- 8SME-100-4C, 100HP, 2 Pole, 3/60/460, CI Brackets, WC Mech. Seal, BOPP Wire	9,731.32
		Spectrum Pumping Solutions Total		9,731.32
09-27-2023	57392	Summit Pointe Owners Association	26521 Summit Circle - Assessment Oct-Dec 2023	3,031.27
09-27-2023	57392	Summit Pointe Owners Association	26525 Summit Circle - Assessment Oct-Dec 2023	3,184.92
09-27-2023	57392	Summit Pointe Owners Association	26501 Summit Circle Assessment Oct-Dec 2023	2,067.69
09-27-2023	57392	Summit Pointe Owners Association	26505 Summit Circle - Assessment Oct-Dec 2023	1,620.64
09-27-2023	57392	Summit Pointe Owners Association	26511 Summit Circle - Assessment Oct-Dec 2023	2,072.32
09-27-2023	57392	Summit Pointe Owners Association	26515 Summit Circle - Assessment Oct-Dec 2023	1,726.42

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Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
Summit Pointe Owners Association Total				13,703.26
09-06-2023	57208	Sunbelt Rentals, Inc.	John Deere Backhoe Rental - 7/26/23-8/8/23	4,589.27
09-13-2023	57264	Sunbelt Rentals, Inc.	Propane	196.11
09-20-2023	57359	Sunbelt Rentals, Inc.	Rental: 47" DOUBLE DRUM RIDE-ON ROLLER DIESEL (1)	564.88
09-27-2023	57393	Sunbelt Rentals, Inc.	RENTAL: 7,500LB MINI EXCAVATOR (1), BUCKET 12" FOR EXCAVATOR PIN ON (1)	2,319.80
Sunbelt Rentals, Inc. Total				7,670.06
09-20-2023	57360	SWRCB-State Water Resources Control Board	R. Huish - Grade T1 Cert Renewal	55.00
SWRCB-State Water Resources Control Board Total				55.00
09-06-2023	57235	SWVP Valencia LLC	Holiday Party at Hyatt Regency Installment	6,000.00
SWVP Valencia LLC Total				6,000.00
09-27-2023	57423	Tammy LeAnn Smith	Residential HELP Rebate	149.99
Tammy LeAnn Smith Total				149.99
09-27-2023	57426	The National Association of Fleet Administrators	Membership Renewal Dues	549.00
The National Association of Fleet Administrators Total				549.00
09-20-2023	57327	The Oaks Apt Homes	Refund A/C #201-4527.307	36.44
09-20-2023	57328	The Oaks Apt Homes	Refund A/C #201-4576.308	29.78
09-20-2023	57329	The Oaks Apt Homes	Refund A/C #201-4753.311	131.64
The Oaks Apt Homes Total				197.86
09-20-2023	57312	Thomas Mcnill	Refund A/C #1-0819.309	32.74
Thomas Mcnill Total				32.74
09-20-2023	57323	Toll Bros, Inc	Refund A/C #20-1036.300	61.01
Toll Bros, Inc Total				61.01
09-13-2023	57282	Tracy Hansen	Irrigation and Efficiency Rebate	1,339.50
Tracy Hansen Total				1,339.50
09-20-2023	57332	Tri Pointe Homes Holding, Inc	Refund A/C #203-6940.300	135.69
Tri Pointe Homes Holding, Inc Total				135.69
09-27-2023	57373	Tri-Pointe	Project Refund 1000637 (S13617)	69,852.97
Tri-Pointe Total				69,852.97
09-27-2023	57394	U.S. Bank	Series 2020B Annual Trustee Fees 08/01/23-07/31/24	2,200.00
09-27-2023	57394	U.S. Bank	Project 1999A Annual Trustee Fees 08/01/23-07/31/24	2,200.00
09-27-2023	57394	U.S. Bank	Series 2017A Annual Trustee Fees 08/01/23-07/31/24	825.00
09-27-2023	57394	U.S. Bank	Series 2016A Annual Trustee Fees 08/01/23-07/31/24	825.00
09-27-2023	57394	U.S. Bank	Series 2015A Annual Fees 08/01/23-07/31/24	825.00
09-27-2023	57394	U.S. Bank	1999A and 2018A 1% Prop Tax Annual Trustee Fees 08/01/23-07/31/24	2,250.00
U.S. Bank Total				9,125.00
09-06-2023	57218	United Rentals	18-Yard Bin Rental #188033 and #188035 - 7/27/23-8/24/23	735.84
09-27-2023	57400	United Rentals	18-Yard Bin Rental #188033 and #188035 - 8/24/23-9/21/23	735.84
United Rentals Total				1,471.68
09-13-2023	57269	Valencia Building Materials Inc.	Sakrete	63.50
09-13-2023	57269	Valencia Building Materials Inc.	Rapit Set Can MI	459.66
09-20-2023	57365	Valencia Building Materials Inc.	Sakrete	19.71
Valencia Building Materials Inc. Total				542.87

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Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
09-13-2023	57265	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - Sep 2023	9,000.00
		Van Scoyoc & Associates, Inc. Total		9,000.00
09-27-2023	57408	Vanessa Lauren Machynia	Residential Pool Cover Rebate	164.99
		Vanessa Lauren Machynia Total		164.99
09-20-2023	57361	VER Sales Inc.	Rebel 50 ft. Galvanized Cable, Steel Swivel Snap Hook (6)	7,336.79
		VER Sales Inc. Total		7,336.79
09-06-2023	57214	Vista Paint Corporation	Painting Supplies	496.79
09-06-2023	57214	Vista Paint Corporation	Painting Supplies for Hydrant	25.14
		Vista Paint Corporation Total		521.93
09-20-2023	57306	Walgreen Co.	Health Fair Vaccination Clinic	600.00
		Walgreen Co. Total		600.00
09-06-2023	57209	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - Aug 2023	1,271.23
09-06-2023	57209	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - Aug 2023	1,996.07
09-06-2023	57209	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - Aug 2023	372.22
09-06-2023	57209	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - Aug 2023	335.00
		Waste Management-Blue Barrel Total		3,974.52
09-27-2023	57396	Wellington Laboratories LLC	Extraction Standard (4), Internal Standard (2)	3,525.00
		Wellington Laboratories LLC Total		3,525.00

Total for Payment SCV Water Check 3,216,294.51

Total Payments September 2023 8,370,555.62