

**SCV Water**  
**Disbursement Register Report**  
**August 1, 2022 to August 31, 2022**

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
<b>Payment SCV Water ACH/Auto Debit</b>				
08-17-2022	12914	360BC Group Inc.	Website Redesign - Review Templates	10,000.00
		<b>360BC Group Inc. Total</b>		<b>10,000.00</b>
08-17-2022	12923	Agilent Technologies Inc.	VOC Standard Mix 2000 ug/mL 1 mL Methanol	824.54
08-17-2022	12923	Agilent Technologies Inc.	Custom Org Std - 9 at 1000ug/mL	1,153.04
		<b>Agilent Technologies Inc. Total</b>		<b>1,977.58</b>
08-03-2022	12711	Akel Engineering Group Inc.	Services through 5/31/22 Impact of Lyons Canyon Hydraulic Analysis	6,681.25
08-17-2022	12874	Akel Engineering Group Inc.	Services through 6/30/22 Lyons Canyon Hydraulic Analysis	8,070.00
		<b>Akel Engineering Group Inc. Total</b>		<b>14,751.25</b>
08-17-2022	12837	Alta Food Craft	ION TS-200 C/T Water Golden Triangle	55.00
08-24-2022	12934	Alta Food Craft	Office Supplies Golden Triangle	514.64
		<b>Alta Food Craft Total</b>		<b>569.64</b>
08-03-2022	12739	Amazon Capital Services, Inc.	Reelcraft Pressure Wash Reel - No Hose (1)	799.35
08-03-2022	12739	Amazon Capital Services, Inc.	Keyboard Wrist Rest (1), Mouse Pad (1)	19.65
08-03-2022	12739	Amazon Capital Services, Inc.	Stand Steady 3 Monitor Mount Desk Stand (2)	218.98
08-03-2022	12739	Amazon Capital Services, Inc.	Uberflex 4,000 PSI 3/8" x 100' Blue Flexible & Light Weight Hose (1)	134.67
08-03-2022	12739	Amazon Capital Services, Inc.	Desk Organizer	21.89
08-03-2022	12739	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	29.52
08-03-2022	12739	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	206.35
08-03-2022	12739	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	27.36
08-03-2022	12739	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	25.39
08-03-2022	12739	Amazon Capital Services, Inc.	Dashboard Pad Mounting Disk	9.84
08-10-2022	12767	Amazon Capital Services, Inc.	Credit Note	-29.49
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	57.84
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	44.00
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	160.44
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	8.75
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Pine Street	75.04
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Pine Street	150.49
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Pine Street	150.49
08-10-2022	12767	Amazon Capital Services, Inc.	Trailer Coupler Pin (25)	106.00
08-10-2022	12767	Amazon Capital Services, Inc.	Trailer Coupler Pin	4.24
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Pine Street	150.49
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	61.51
08-10-2022	12767	Amazon Capital Services, Inc.	Trailer Coupler Pin	16.96
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Pine Street	260.46
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (12)	288.84
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (1)	24.07
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (8)	192.56

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08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (4)	96.28
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (3)	72.21
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (8)	192.56
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (4)	96.28
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (12)	288.84
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (8)	192.56
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (11)	264.77
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (12)	288.84
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (2)	48.14
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (3)	72.21
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (6)	144.42
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (9)	216.63
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (3)	72.21
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (4)	96.28
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	93.76
08-10-2022	12767	Amazon Capital Services, Inc.	Credit Note	-44.00
08-10-2022	12767	Amazon Capital Services, Inc.	Credit Note	-150.49
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Pine Street	59.57
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Pine Street	9.31
08-17-2022	12838	Amazon Capital Services, Inc.	Hepa Filter 3 Pack (1)	31.76
08-17-2022	12838	Amazon Capital Services, Inc.	Steering Wheel Cover	20.79
08-17-2022	12838	Amazon Capital Services, Inc.	Car Phone Holder	16.39
08-17-2022	12838	Amazon Capital Services, Inc.	Office Chair	268.28
08-17-2022	12838	Amazon Capital Services, Inc.	Sqwincher Zero Qwik Stik - Pack of 50 (4)	73.36
08-17-2022	12838	Amazon Capital Services, Inc.	Quartet Glass Whiteboard, Magnetic Dry Erase (1)	172.81
08-17-2022	12838	Amazon Capital Services, Inc.	Sqwincher ZERO Assorted - Case of 500 (1)	200.50
08-17-2022	12838	Amazon Capital Services, Inc.	Quartet Glass Whiteboard, Magnetic Dry Erase (1)	172.81
08-17-2022	12838	Amazon Capital Services, Inc.	Quartet Glass Whiteboard, Magnetic Dry Erase (1)	172.81
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	29.49
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	85.92
08-17-2022	12838	Amazon Capital Services, Inc.	Hitch Pin	21.22
08-17-2022	12838	Amazon Capital Services, Inc.	Locking Pins	28.44
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	14.26
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	24.63
08-17-2022	12838	Amazon Capital Services, Inc.	Sqwincher Zero Qwik Stik - Pack of 200 (2)	154.58
08-17-2022	12838	Amazon Capital Services, Inc.	Zojirushi Micom Water Boiler & Warmer (1)	158.22
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	316.07
08-17-2022	12838	Amazon Capital Services, Inc.	1 inch Mega D-Shackle (2)	121.49
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	158.84
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	170.37

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08-17-2022	12838	Amazon Capital Services, Inc.	Tape Measure (5)	71.10
08-17-2022	12838	Amazon Capital Services, Inc.	Hitch Step (1)	55.26
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	47.99
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	10.72
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	61.12
08-17-2022	12838	Amazon Capital Services, Inc.	TruSens Air Purifier (1)	327.41
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	56.98
08-17-2022	12838	Amazon Capital Services, Inc.	Igloo 385-25041 Wire Rack (1)	41.50
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	27.09
08-17-2022	12838	Amazon Capital Services, Inc.	LED Light Bulbs (11)	421.41
08-17-2022	12838	Amazon Capital Services, Inc.	Heavy Duty Live Trap (1)	51.45
08-17-2022	12838	Amazon Capital Services, Inc.	Portable Monitor 15.6 (1), Link Cable (1)	216.09
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	5.03
08-17-2022	12838	Amazon Capital Services, Inc.	Heavy Duty Live Trap (1)	51.45
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Pine Street	122.60
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Pine Street	56.08
08-17-2022	12838	Amazon Capital Services, Inc.	Credit Note	-150.49
08-17-2022	12838	Amazon Capital Services, Inc.	Credit Note	-150.49
08-17-2022	12838	Amazon Capital Services, Inc.	TruSens Air Purifier (1)	217.91
08-17-2022	12838	Amazon Capital Services, Inc.	HEPA Filter Drum	20.49
08-31-2022	12976	Amazon Capital Services, Inc.	NMC 10" x 7" Adhesive Vinyl Sign	63.20
08-31-2022	12976	Amazon Capital Services, Inc.	Plastic Stackable Office Storage	76.46
08-31-2022	12976	Amazon Capital Services, Inc.	Husky Liners, Front & 2nd Seat Floor Liners 3 Pc. (1)	121.53
08-31-2022	12976	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	23.71
08-31-2022	12976	Amazon Capital Services, Inc.	Storage Wire Shelving	43.23
08-31-2022	12976	Amazon Capital Services, Inc.	Hepa Filters (6)	584.76
08-31-2022	12976	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	27.36
08-31-2022	12976	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	137.07
08-31-2022	12976	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	49.82
08-31-2022	12976	Amazon Capital Services, Inc.	Containers Storage Set - 4 Pc. (1)	45.31
08-31-2022	12976	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	103.26
08-31-2022	12976	Amazon Capital Services, Inc.	HDMI Cable 20 Feet	36.66
08-31-2022	12976	Amazon Capital Services, Inc.	Acrylic Sign Holder 8.5 X 11 Inch Wall Mount	67.34
08-31-2022	12976	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	23.58
		<b>Amazon Capital Services, Inc. Total</b>		<b>10,703.10</b>
08-10-2022	12768	Andy Gump, Inc.	Pinetree Disinfection Facility 8/5/22-9/1/22	117.25
08-10-2022	12768	Andy Gump, Inc.	CDF 8/4/22-8/31/22	117.25
08-10-2022	12768	Andy Gump, Inc.	BFDf 8/4/22-8/31/22	117.25
08-24-2022	12935	Andy Gump, Inc.	27234 Bouquet Cyn Rd 8/19/22-9/15/22	118.14
08-24-2022	12935	Andy Gump, Inc.	27234 Bouquet Cyn Rd 8/22/22-9/18/22	250.00

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		<b>Andy Gump, Inc. Total</b>		<b>719.89</b>
08-10-2022	12770	Aqua-Flo Supply, Inc.	CDF Parts	37.01
08-10-2022	12770	Aqua-Flo Supply, Inc.	E17 Parts	41.51
08-10-2022	12770	Aqua-Flo Supply, Inc.	CDF Parts	99.93
08-10-2022	12770	Aqua-Flo Supply, Inc.	CDF Parts	97.00
08-10-2022	12770	Aqua-Flo Supply, Inc.	E15 Parts	40.19
08-10-2022	12770	Aqua-Flo Supply, Inc.	E17 Parts	40.77
08-10-2022	12770	Aqua-Flo Supply, Inc.	E17 Parts	94.73
08-10-2022	12770	Aqua-Flo Supply, Inc.	Transfer Pump	306.24
08-10-2022	12770	Aqua-Flo Supply, Inc.	NDF Parts	191.37
08-10-2022	12770	Aqua-Flo Supply, Inc.	Pipe Wrench, Pressure Gauges	88.01
08-10-2022	12770	Aqua-Flo Supply, Inc.	Parts NDF	127.24
		<b>Aqua-Flo Supply, Inc. Total</b>		<b>1,164.00</b>
08-10-2022	12817	Associated Tank Constructors Inc.	Retainage Release for Fairway Water Storage Tank Project	18,456.63
		<b>Associated Tank Constructors Inc. Total</b>		<b>18,456.63</b>
08-03-2022	12710	Association of California Water Agencies	Amount ACWA Region 8 Event Sponsorship	500.00
		<b>Association of California Water Agencies Total</b>		<b>500.00</b>
08-10-2022	12814	Association Of California Water Agencies Joint Power Insurance Authority	September 2022 Benefits Coverage	44,865.55
08-10-2022	12814	Association Of California Water Agencies Joint Power Insurance Authority	CYBER LIABILITY PROGRAM 07/01/2022 - 06/30/2023	27,216.30
		<b>Association Of California Water Agencies Joint Power Insurance Authority</b>		<b>72,081.85</b>
08-17-2022	12928	Autodesk, Inc.	InfoWater Pro Suite Floating - Infocare Renewal	51,917.39
		<b>Autodesk, Inc. Total</b>		<b>51,917.39</b>
08-10-2022	12764	Barbara Cawley	July 2022 - Education Expenses	41.46
		<b>Barbara Cawley Total</b>		<b>41.46</b>
08-10-2022	12830	BCDI AV Acquisition, Inc.	Santa Clara & Honby Wells PFAS G	295,521.58
		<b>BCDI AV Acquisition, Inc. Total</b>		<b>295,521.58</b>
08-10-2022	12771	Bernard D Clarke	Backflow Repair on Pico Canyon Road	1,112.22
		<b>Bernard D Clarke Total</b>		<b>1,112.22</b>

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08-03-2022	12740	Best Best & Krieger LLP	Watershed Initiative Legal - June 2022	4,055.00
08-03-2022	12740	Best Best & Krieger LLP	CEQA/Environmental Legal - June 2022	1,428.50
08-03-2022	12740	Best Best & Krieger LLP	Public Records Request Legal - June 2022	607.40
08-03-2022	12740	Best Best & Krieger LLP	General Legal - June 2022	15,899.23
08-03-2022	12740	Best Best & Krieger LLP	Fivepoint Water Supply Legal Matters - June 2022	2,502.50
08-03-2022	12740	Best Best & Krieger LLP	Entrada South Legal - June 2022	280.00
08-03-2022	12740	Best Best & Krieger LLP	Wiley Canyon Mixed Development Legal - June 2022	210.00
08-03-2022	12740	Best Best & Krieger LLP	General Legal - June 2022	2,389.50
08-17-2022	12841	Best Best & Krieger LLP	Castaic Conduit Bypass Pipeline Legal - March 2022	3,588.00
08-17-2022	12841	Best Best & Krieger LLP	Water Planning Legal - February 2022	660.00
08-17-2022	12841	Best Best & Krieger LLP	SCWD Cell Site Legal - March 2022	10,016.00
08-17-2022	12841	Best Best & Krieger LLP	General Real Estate Legal - April 2022	4,381.50
08-17-2022	12841	Best Best & Krieger LLP	Castaic Conduit Bypass Pipeline Legal - April 2022	931.50
08-17-2022	12841	Best Best & Krieger LLP	General Real Estate Legal - March 2022	5,266.50
08-17-2022	12841	Best Best & Krieger LLP	SCWD Cell Site Legal - March 2022	10,751.00
08-17-2022	12841	Best Best & Krieger LLP	CLWA Cell Site Legal - April 2022	152.00
08-17-2022	12841	Best Best & Krieger LLP	Water Rate Issues Legal - June 2022	555.00
08-17-2022	12841	Best Best & Krieger LLP	Castaic Conduit Bypass Pipeline - June 2022	1,828.50
08-17-2022	12841	Best Best & Krieger LLP	Bidding Requirements Legal - June 2022	418.00
08-17-2022	12841	Best Best & Krieger LLP	CLWA Cell Site Legal - June 2022	190.00
08-17-2022	12841	Best Best & Krieger LLP	SCWD Cell Site Legal - June 2022	8,268.59
08-17-2022	12841	Best Best & Krieger LLP	Devil's Den Legal - June 2022	1,311.00
08-17-2022	12841	Best Best & Krieger LLP	Water Planning Legal - June 2022	99.00
08-17-2022	12841	Best Best & Krieger LLP	General Real Estate Legal - June 2022	11,281.50
08-17-2022	12841	Best Best & Krieger LLP	SCWD Cell Site Legal - May 2022	4,147.00
08-17-2022	12841	Best Best & Krieger LLP	Castaic Conduit Pipeline Legal - May 2022	345.00
08-17-2022	12841	Best Best & Krieger LLP	PFAs Legal - June 2022	38.50
08-17-2022	12841	Best Best & Krieger LLP	General Real Estate Legal - May 2022	4,071.00
08-17-2022	12841	Best Best & Krieger LLP	DCF Validation Litigation Legal - June 2022	520.30
		<b>Best Best &amp; Krieger LLP Total</b>		<b>96,192.02</b>
08-17-2022	12842	Boot Barn Inc	Safety Boots D. Hoffman	169.47
08-17-2022	12842	Boot Barn Inc	Safety Boots D. Banaga	250.00
08-17-2022	12842	Boot Barn Inc	Safety Boots C. Nigra	191.61
08-17-2022	12842	Boot Barn Inc	Safety Boots Z. Warren	250.00
		<b>Boot Barn Inc Total</b>		<b>861.08</b>
08-10-2022	12794	Bragg Investment Company, Inc.	Parts for 310G	401.17
		<b>Bragg Investment Company, Inc. Total</b>		<b>401.17</b>
08-03-2022	12712	Brent Billingsley	Accu-Tab Calcium Hypochlorite Tablets	4,510.00
08-31-2022	12955	Brent Billingsley	Calcium Hypochlorite Tablets	4,510.00

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		<b>Brent Billingsley Total</b>		<b>9,020.00</b>
08-03-2022	12715	Brett Arneson	T- Shirts Uniforms and Apparel	689.85
08-17-2022	12881	Brett Arneson	Uniforms and Apparel	738.03
08-31-2022	12957	Brett Arneson	Uniforms and Apparel	16,714.08
		<b>Brett Arneson Total</b>		<b>18,141.96</b>
08-03-2022	12741	California Advocates, Inc.	July 2022 State Legislative Advocacy Consultant	9,815.50
		<b>California Advocates, Inc. Total</b>		<b>9,815.50</b>
08-03-2022	12713	Cannon Corporation	Services through 5/31/2022 Magic Mountain Pipeline Phase 6A	22,631.90
08-03-2022	12713	Cannon Corporation	Services through 6/30/22 Skyline Ranch Pump Station	98.75
08-03-2022	12713	Cannon Corporation	Pump Station Deane Zone at Skyline Ranch	10,638.12
08-03-2022	12713	Cannon Corporation	Deane Zone Skyline Ranch	12,210.67
08-03-2022	12713	Cannon Corporation	Magic Mountain Pipeline Phase 4/5 - Engineering Services June 2022	3,941.25
08-03-2022	12713	Cannon Corporation	Services through 6/30/22 Magic Mountain Pipeline Phase 6A	9,966.25
08-10-2022	12793	Cannon Corporation	Services through 6/30/22 Peterson Recycled Pump Station	20,867.50
08-10-2022	12793	Cannon Corporation	Services through 6/30/22 Vista Canyon Recycled Water Main Extension	16,116.00
08-10-2022	12793	Cannon Corporation	Services through 6/30/22 Vista Canyon Phase 2B Recycled Water Tank	22,614.00
08-17-2022	12875	Cannon Corporation	Services through 7/31/22 Park Place (Tick Canyon) Development Project	116.00
08-17-2022	12875	Cannon Corporation	Services through 6/30/22 Park Place (Tick Canyon) Development Project	116.00
08-17-2022	12875	Cannon Corporation	Services through 5/31/22 Park Place (Tick Canyon) Development Project	2,552.00
08-17-2022	12875	Cannon Corporation	Services through 7/31/22 Skyline Ranch Pump Station	6,059.00
08-24-2022	12946	Cannon Corporation	Services through 5/31/2022 Mission Village Tract 61105-1C Potable Water	1,559.25
08-31-2022	12956	Cannon Corporation	Magic Mountain Pipeline Phase 6A	5,581.25
08-31-2022	12956	Cannon Corporation	Peterson Recycled Pump Station	2,853.75
08-31-2022	12956	Cannon Corporation	Services through 7/31/22 Magic Mountain Pipeline Phase 4/5	6,321.00
		<b>Cannon Corporation Total</b>		<b>144,242.69</b>
08-03-2022	12726	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - ESFP	260.34
08-03-2022	12726	Capital Industrial Medical Supply Co. Inc.	Safety Supplies Refill - Pine St.	646.89
08-03-2022	12726	Capital Industrial Medical Supply Co. Inc.	Safety Supplies Refill - Rio	579.46
08-10-2022	12809	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	287.91
		<b>Capital Industrial Medical Supply Co. Inc. Total</b>		<b>1,774.60</b>

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08-03-2022	12734	CDW Government LLC, CDW Government	LaserJet Printer	785.06
08-03-2022	12734	CDW Government LLC, CDW Government	Yealink WH62 Dual Headset	2,086.41
08-10-2022	12818	CDW Government LLC, CDW Government	Logitech Keyboard	6,728.70
08-10-2022	12818	CDW Government LLC, CDW Government	USB Cables	211.42
08-17-2022	12922	CDW Government LLC, CDW Government	Jabra PanaCast 20 - Video Conferencing Device	1,379.79
08-17-2022	12922	CDW Government LLC, CDW Government	Logitech Wireless Combo MK520	737.65
08-17-2022	12922	CDW Government LLC, CDW Government	10 Foot Power Cords	185.49
08-17-2022	12922	CDW Government LLC, CDW Government	Power Cord Extensions	352.48
		<b>CDW Government LLC, CDW Government Total</b>		<b>12,467.00</b>
08-03-2022	12714	Charles P. Crowley Company, Inc.	ECLIPSE PUMP E25	15,904.68
		<b>Charles P. Crowley Company, Inc. Total</b>		<b>15,904.68</b>
08-17-2022	12876	Clark Pest Control of Stockton, Inc	Services Pine Street	55.00
		<b>Clark Pest Control of Stockton, Inc Total</b>		<b>55.00</b>
08-10-2022	12796	Coating Specialists and Inspection Services, Inc.	Services through 6/8/22 Cherry Willow Recycled Water Tank	9,500.00
08-10-2022	12796	Coating Specialists and Inspection Services, Inc.	Services through 6/14/22 Fairway Tank	15,770.00
08-10-2022	12796	Coating Specialists and Inspection Services, Inc.	Services through 5/26/2022 Commerce Center Tanks 1 and 2	3,040.00
08-10-2022	12796	Coating Specialists and Inspection Services, Inc.	Services through 6/30/22 Needham Ranch	13,490.00
08-10-2022	12796	Coating Specialists and Inspection Services, Inc.	Maintenance Inspection with Cleaning and Underwater Patches Various Locations	24,150.00
		<b>Coating Specialists and Inspection Services, Inc. Total</b>		<b>65,950.00</b>
08-03-2022	12701	Consolidated Electrical Distributors, Inc.	Capacitor Individual and Banks, Med Volt Capacitor Fuse	16,580.36
08-03-2022	12701	Consolidated Electrical Distributors, Inc.	250V Midget TD Fuse	14.71
08-03-2022	12701	Consolidated Electrical Distributors, Inc.	1/2 Plated Steel Rod	1.40
08-03-2022	12701	Consolidated Electrical Distributors, Inc.	Various Parts/Material	72.45
08-03-2022	12701	Consolidated Electrical Distributors, Inc.	Ground Communication Box, Cover, Bolt down	185.60
08-03-2022	12701	Consolidated Electrical Distributors, Inc.	CLS J Time Delay Fus	1,056.06
08-10-2022	12783	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	1,544.27
08-10-2022	12783	Consolidated Electrical Distributors, Inc.	Freight Charges Only	459.90
08-10-2022	12783	Consolidated Electrical Distributors, Inc.	Cat #FLUKE771 MA PRCS CLAMP METER	914.31
08-10-2022	12783	Consolidated Electrical Distributors, Inc.	FERAZ A550C1875 MED VOLT CPCTR FUSE (4)	725.81
08-10-2022	12783	Consolidated Electrical Distributors, Inc.	Parts/Supplies	235.92
08-10-2022	12783	Consolidated Electrical Distributors, Inc.	Various Parts/Material	499.27



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08-10-2022	12783	Consolidated Electrical Distributors, Inc.	Parts/Material	255.33
08-10-2022	12783	Consolidated Electrical Distributors, Inc.	1/2 UA 100FT BLK COND	198.59
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Various Tools	258.49
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Tools/Parts	489.01
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Parts/Supplies	413.40
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	1A 600V TD FUS	170.82
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Parts/Tools	492.99
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Various Parts/Materials	8,047.14
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	3,536.09
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Training Course - D. Hoffman & L. Margueritis	3,400.00
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Various Parts/Material	179.08
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Various Tools/Supplies	9,362.80
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Various Tools/Supplies	260.30
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	600V IND FUSE	119.96
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Various Parts/Materials	403.73
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	PARTS/TOOLS	80.82
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Parts/Materials	316.75
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Meter Hanging Kit	72.25
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	3/4IN GALV STEEL CONDUIT	491.69
08-31-2022	12985	Consolidated Electrical Distributors, Inc.	Parts/Tools	186.60
08-31-2022	12985	Consolidated Electrical Distributors, Inc.	Port Label Printer	453.32
08-31-2022	12985	Consolidated Electrical Distributors, Inc.	2Pos Push Pull Estop 1INCLB	156.05
08-31-2022	12985	Consolidated Electrical Distributors, Inc.	Parts/Tools	459.46
08-31-2022	12985	Consolidated Electrical Distributors, Inc.	Parts/Materials	1,287.90
		<b>Consolidated Electrical Distributors, Inc. Total</b>		<b>53,382.63</b>
08-03-2022	12742	Core & Main LP	OD Tape	113.88
08-03-2022	12742	Core & Main LP	3/4 BALL CURB FIPT	2,206.60
08-03-2022	12742	Core & Main LP	6 Weld Slip	166.97
08-03-2022	12742	Core & Main LP	Parts Pine Street	17,491.82
08-03-2022	12742	Core & Main LP	Marking Chalk	389.61
08-03-2022	12742	Core & Main LP	6 EBAA Megalug	182.89
08-03-2022	12742	Core & Main LP	3/4 IN X 1 IN BALL ANGLE METER STOP	5,114.19



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08-03-2022	12742	Core & Main LP	136PF6 BILGE PUMP W/6' HOSE	440.20
08-03-2022	12742	Core & Main LP	FB1700-7NL 2 BALLCORP MIPXFIP	3,829.76
08-03-2022	12742	Core & Main LP	506336 INSTATITE SPOON	94.74
08-10-2022	12772	Core & Main LP	8 WELD SLIP ON FLANGE FF 150#	302.39
08-10-2022	12772	Core & Main LP	Captor for Main Dechlor	2,231.39
08-10-2022	12772	Core & Main LP	6" & 8" Valve Lids Epoxy Coated	10,161.60
08-10-2022	12772	Core & Main LP	Master Locks	1,300.86
08-10-2022	12772	Core & Main LP	H18017 3/4 & 1 IPS BEVEL TOOL	92.42
08-10-2022	12772	Core & Main LP	1" ARI D040 AIR RELEASE VALVE	1,459.09
08-17-2022	12843	Core & Main LP	4 IN SADDLE 4.80-5.40 X 2	1,720.74
08-17-2022	12843	Core & Main LP	1424 POLY AIR VAC CAN	4,311.56
08-17-2022	12843	Core & Main LP	Parts Pine Street	10,755.97
08-17-2022	12843	Core & Main LP	Parts Golden Triangle	1,481.29
08-17-2022	12843	Core & Main LP	Copper Tubing	3,818.48
08-17-2022	12843	Core & Main LP	Plug Hex Head	51.53
08-17-2022	12843	Core & Main LP	1 Brass St 90 No Lead	45.90
08-17-2022	12843	Core & Main LP	Parts Golden Triangle	3,139.95
08-17-2022	12843	Core & Main LP	PVC Pipe	2,267.75
08-17-2022	12843	Core & Main LP	Parts Golden Triangle	3,404.37
08-17-2022	12843	Core & Main LP	Restock Drytech Chlorine Granuale	6,504.30
08-17-2022	12843	Core & Main LP	Parts- Golden Triangle	3,110.13
08-17-2022	12843	Core & Main LP	FIRE HYDRANT CLOW 850 EPDM	27,703.50
08-17-2022	12843	Core & Main LP	NEW HYDRANT / CONST. METERS	10,189.01
08-17-2022	12843	Core & Main LP	Valve Stacking Pipe	1,437.73
08-24-2022	12937	Core & Main LP	2 x 1/8 Drop-In Mtr Wsh	57.49
08-31-2022	12978	Core & Main LP	4X48 GALV STL NIPPLE	323.28
08-31-2022	12978	Core & Main LP	Safety Traffic Cones	1,401.60
08-31-2022	12978	Core & Main LP	1-1/4X3/8 316SS HEX BUSHING	335.73
08-31-2022	12978	Core & Main LP	2" ANG BALL METER	4,947.79
		<b>Core &amp; Main LP Total</b>		<b>132,586.51</b>
08-17-2022	12915	Corporate Billing LLC	July 22 Service Account 663124	4,800.00
		<b>Corporate Billing LLC Total</b>		<b>4,800.00</b>
08-17-2022	12877	Courier-Messenger Inc.	July 2022 Interoffice and Post Office Delivery	800.00
		<b>Courier-Messenger Inc. Total</b>		<b>800.00</b>
08-10-2022	12795	CS Associated Municipal Sales Corp	Display Board AC01.2 - Bluetooth	646.31
08-17-2022	12878	CS Associated Municipal Sales Corp	3" Check Valve	2,235.80
		<b>CS Associated Municipal Sales Corp Total</b>		<b>2,882.11</b>
08-31-2022	12973	Daily Imprints LLC	Silk Screening Safety Vests	2,871.09
		<b>Daily Imprints LLC Total</b>		<b>2,871.09</b>

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08-03-2022	12743	Daniel Charles Holm	Service Vactor Tank	460.00
08-10-2022	12773	Daniel Charles Holm	Services at Hillcrest Booster	920.00
08-17-2022	12844	Daniel Charles Holm	8" Flange for Beneda Lane	460.00
08-24-2022	12938	Daniel Charles Holm	5 Rung Stainless Ladder for Vault at Pinetree Elementary	495.00
		<b>Daniel Charles Holm Total</b>		<b>2,335.00</b>
08-03-2022	12733	David A. Stambaugh	Lease Rent - July 2022	7,258.17
		<b>David A. Stambaugh Total</b>		<b>7,258.17</b>
08-17-2022	12879	DCSE, Inc.	WaterSmart Allocation Software Upgrade 4/1-6/30	5,600.00
08-17-2022	12879	DCSE, Inc.	WaterSMART and Water Efficiency Target Technical Support - 2/28 to 4/30	3,600.00
		<b>DCSE, Inc. Total</b>		<b>9,200.00</b>
08-17-2022	12845	DD McNeely Tools, Inc. (Snap-On)	3/4 Cordless Impact Kit and Swivels	980.03
		<b>DD McNeely Tools, Inc. (Snap-On) Total</b>		<b>980.03</b>
08-03-2022	12744	Dickinson Enterprise, Inc.	Service Unit #I58	1,785.16
08-03-2022	12744	Dickinson Enterprise, Inc.	Service Unit #3	841.24
08-10-2022	12774	Dickinson Enterprise, Inc.	Service Unit #N61	889.35
08-10-2022	12774	Dickinson Enterprise, Inc.	Service Unit #S38	1,253.40
08-10-2022	12774	Dickinson Enterprise, Inc.	Service Unit #N60	2,920.57
08-10-2022	12774	Dickinson Enterprise, Inc.	Service Unit #I57	2,032.90
08-17-2022	12846	Dickinson Enterprise, Inc.	Services Unit# V67	712.21
08-24-2022	12939	Dickinson Enterprise, Inc.	Service License #1559555	1,294.61
08-24-2022	12939	Dickinson Enterprise, Inc.	Service Unit #I58	14.15
08-24-2022	12939	Dickinson Enterprise, Inc.	Services Unit #V58	1,621.79
08-24-2022	12939	Dickinson Enterprise, Inc.	Service Unit #108	2,116.91
08-24-2022	12939	Dickinson Enterprise, Inc.	Service Unit #S20	803.11
08-31-2022	12979	Dickinson Enterprise, Inc.	Service Unit #S42	573.61
08-31-2022	12979	Dickinson Enterprise, Inc.	Service License #1441529	175.00
08-31-2022	12979	Dickinson Enterprise, Inc.	Service Unit #V85	1,763.31
		<b>Dickinson Enterprise, Inc. Total</b>		<b>18,797.32</b>
08-03-2022	12738	Douglas Richan	Richan, Doug - ESRI User Conference 2022	1,879.83
		<b>Douglas Richan Total</b>		<b>1,879.83</b>
08-17-2022	12882	Dudek	Services through 7/29/22 SCVWA Grant Administrative Services	390.00
		<b>Dudek Total</b>		<b>390.00</b>
08-17-2022	12872	DXP Enterprises, Inc.	Milton Roy Repair Serial #04708500	2,634.79
08-31-2022	12953	DXP Enterprises, Inc.	GRUND 96645650 SERVICE KIT	1,668.05
08-31-2022	12953	DXP Enterprises, Inc.	FAB KIT NP 1.0 CONSISTING OF 1.0 MILTON ROY PKG12-40G1SNN	14,291.93
		<b>DXP Enterprises, Inc. Total</b>		<b>18,594.77</b>
08-17-2022	12832	Elizabeth Adler	J. Leserman Retirement Card	5.46
		<b>Elizabeth Adler Total</b>		<b>5.46</b>

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08-24-2022	12950	Emmanuel Adinkra	PMP Certification	3,420.00
		<b>Emmanuel Adinkra Total</b>		<b>3,420.00</b>
08-03-2022	12688	Emtec Consulting Services, LLC	Retainage Release	106,647.00
08-10-2022	12820	Emtec Consulting Services, LLC	May 2022 - Testing Fixed Fee	2,557.00
08-17-2022	12847	Emtec Consulting Services, LLC	Testing Fee - August 2022	2,557.00
08-17-2022	12847	Emtec Consulting Services, LLC	Subscription Fee - August 2022	17,100.00
		<b>Emtec Consulting Services, LLC Total</b>		<b>128,861.00</b>
08-03-2022	12716	Encompass Consultant Group Inc.	Services through 5/29/22 Pinetree 3 Survey	4,958.75
08-03-2022	12716	Encompass Consultant Group Inc.	Services through 6/30/22 Pinetree 3 Survey	350.00
08-03-2022	12716	Encompass Consultant Group Inc.	Services 5/30/22-6/30/22 Community Garden Refreshment	28,458.75
08-03-2022	12716	Encompass Consultant Group Inc.	Services 5/30/22-6/30/22 Community Garden Refreshment	4,633.75
		<b>Encompass Consultant Group Inc. Total</b>		<b>38,401.25</b>
08-10-2022	12797	Engineering Solutions Services Inc	Services through 6/30/22 Local Hazard Mitigation Plan Preparation	5,983.80
		<b>Engineering Solutions Services Inc Total</b>		<b>5,983.80</b>
08-03-2022	12689	Environmental Science Associates	Services through 6/30/22 CEFF Analysis	11,275.93
		<b>Environmental Science Associates Total</b>		<b>11,275.93</b>
08-31-2022	12972	EUCI	Water Resources Seminar 9/20/22-9/21/22	4,780.00
08-31-2022	12972	EUCI	Water Resources Staff Fundamentals of Water Recycling Seminar 9/20/22-9/21/22	1,195.00
		<b>EUCI Total</b>		<b>5,975.00</b>
08-03-2022	12690	Eurofins Eaton Analytical Inc.	SPTF Perchlorate Off-site Well Monitoring	300.00
08-03-2022	12690	Eurofins Eaton Analytical Inc.	TITLE-22-WELLS	550.00
08-03-2022	12690	Eurofins Eaton Analytical Inc.	SPTF Perchlorate Off-site Well Monitoring	300.00
		<b>Eurofins Eaton Analytical Inc. Total</b>		<b>1,150.00</b>
08-10-2022	12775	Evoqua Water Technologies, LLC.	SDI Mixbed	115.05
		<b>Evoqua Water Technologies, LLC. Total</b>		<b>115.05</b>
08-10-2022	12798	Famcon Pipe & Supply Inc.	3/4 IN METER COUPLING MEDIUM	102.38
08-10-2022	12798	Famcon Pipe & Supply Inc.	12" CL50 TR-FLEX DI PIPE DCL	53,324.62
08-17-2022	12883	Famcon Pipe & Supply Inc.	Shovels	816.87
08-17-2022	12883	Famcon Pipe & Supply Inc.	Parts Pine Street	6,504.30
08-17-2022	12883	Famcon Pipe & Supply Inc.	Parts Pine Street	12,616.24
08-17-2022	12883	Famcon Pipe & Supply Inc.	6" X .250 WALL STEEL PIPE	654.81
08-17-2022	12883	Famcon Pipe & Supply Inc.	Vault for Well #1 Castaic Road	6,400.28
08-17-2022	12883	Famcon Pipe & Supply Inc.	Parts- Pine Street	6,324.72
08-17-2022	12883	Famcon Pipe & Supply Inc.	6" Ultra Mag Meters for Seco West	9,590.01
08-17-2022	12883	Famcon Pipe & Supply Inc.	Parts Pine Street	5,941.25
08-24-2022	12947	Famcon Pipe & Supply Inc.	TJ Gaskets 3" through 12" and V-Bio Polywrap	2,105.69
08-31-2022	12958	Famcon Pipe & Supply Inc.	12 IN MJ 45 ELL	2,663.04
08-31-2022	12958	Famcon Pipe & Supply Inc.	10' X 6" inline Tee x 10" Branch for Well 160	1,248.30
		<b>Famcon Pipe &amp; Supply Inc. Total</b>		<b>108,292.51</b>

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08-17-2022	12848	Feathers Signs & Printing	Laminated Signs	353.14
		<b>Feathers Signs &amp; Printing Total</b>		<b>353.14</b>
08-10-2022	12799	Ferguson US Holdings, Inc.	2 IN AIR VAC ARI D-040WS	11,069.13
08-10-2022	12799	Ferguson US Holdings, Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM	27,785.65
08-10-2022	12799	Ferguson US Holdings, Inc.	14 Hymax Coup	14,232.37
08-10-2022	12799	Ferguson US Holdings, Inc.	3 BLK STL COUP TPRD	82.13
08-10-2022	12799	Ferguson US Holdings, Inc.	Pipe Wrench	160.75
08-17-2022	12884	Ferguson US Holdings, Inc.	E-17 LF 1/2 FXF WTR PRV	277.04
08-24-2022	12948	Ferguson US Holdings, Inc.	Parts - Golden Triangle	9,210.43
		<b>Ferguson US Holdings, Inc. Total</b>		<b>62,817.50</b>
08-10-2022	12776	Fieldman, Rolapp & Associates, Inc.	Services through 6/29/22 Financial Advisory	292.50
08-10-2022	12776	Fieldman, Rolapp & Associates, Inc.	Services 6/3/22-6/15/22 Financial Advisory Services	3,627.00
		<b>Fieldman, Rolapp &amp; Associates, Inc. Total</b>		<b>3,919.50</b>
08-10-2022	12777	Filippin Engineering, Inc.	Services through 6/30/22 MISSION VILLAGE 3B	6,169.00
08-17-2022	12849	Filippin Engineering, Inc.	Services through 6/30/22 Mission Village 3B Tract 61105-23.26, 27, 28	22,103.00
08-17-2022	12849	Filippin Engineering, Inc.	Services through 6/30/22 Mission Village 3B Tract 61105-22 PW	33,046.00
		<b>Filippin Engineering, Inc. Total</b>		<b>61,318.00</b>
08-31-2022	12989	Fleetcor Technologies, Inc.	Fuel/ Services through 8/6/2022	17,401.74
		<b>Fleetcor Technologies, Inc. Total</b>		<b>17,401.74</b>
08-10-2022	12816	Galpin Motors Inc	Service Vin# 45041	2,934.51
		<b>Galpin Motors Inc Total</b>		<b>2,934.51</b>
08-17-2022	12885	Geosoils Consultants Inc	Services 22146 Placeritos	1,018.00
08-17-2022	12885	Geosoils Consultants Inc	Services Various locations	1,036.00
08-17-2022	12885	Geosoils Consultants Inc	Services at 16031 Live Oak Springs Cyn and Beneda Ln	2,572.00
08-17-2022	12885	Geosoils Consultants Inc	Services Various Locations June 2022	14,342.00
		<b>Geosoils Consultants Inc Total</b>		<b>18,968.00</b>
08-03-2022	12691	Geosyntec Consultants, Inc.	Services through 6/30/22 Water Supply Reliability Planning and Modeling	6,674.92
08-03-2022	12691	Geosyntec Consultants, Inc.	Services through 6/30/22 Data Visualization Support	1,352.91
08-10-2022	12778	Geosyntec Consultants, Inc.	Services through 6/30/22 Initial Resilience Planning Support	26,659.11
08-17-2022	12850	Geosyntec Consultants, Inc.	Services through 7/31/2022 Water Supply Reliability Planning & Modeling	6,756.29
		<b>Geosyntec Consultants, Inc. Total</b>		<b>41,443.23</b>
08-10-2022	12763	Ghizlane Darine Conner	Tuition	2,133.00
		<b>Ghizlane DARINE Conner Total</b>		<b>2,133.00</b>
08-17-2022	12873	Golden Star Technology, Inc.	E-Waste & GETAC Webcam	4,918.31
08-31-2022	12954	Golden Star Technology, Inc.	Vehicle Dock For Notebook	2,017.47
		<b>Golden Star Technology, Inc. Total</b>		<b>6,935.78</b>

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08-17-2022	12887	GS O3 Services, LLC	Chopper Wheel Motors	774.84
		<b>GS O3 Services, LLC Total</b>		<b>774.84</b>
08-03-2022	12692	Hach Company	CALIBRATION VERIFICATION KIT CL17sc	106.15
08-03-2022	12692	Hach Company	Ammonia Monochloramine Maintenance Kit	5,529.27
		<b>Hach Company Total</b>		<b>5,635.42</b>
08-10-2022	12801	Halo Branded Solutions, Inc.	Coloring & Activities Books	2,058.76
		<b>Halo Branded Solutions, Inc. Total</b>		<b>2,058.76</b>
08-17-2022	12888	Hasa, Inc.	Multi-Chlor ESFP	7,398.60
08-17-2022	12888	Hasa, Inc.	Multi-Chlor Perchlorate	1,868.01
08-31-2022	12959	Hasa, Inc.	Multi Chlor ESFP	7,517.98
08-31-2022	12959	Hasa, Inc.	Multi Chlor Perchlorate Treatment Plant	1,868.01
		<b>Hasa, Inc. Total</b>		<b>18,652.60</b>
08-10-2022	12791	HD Supply Facilities Maintenance LTD	Glycerine - 8 oz. Squirt Bottle	73.32
08-17-2022	12869	HD Supply Facilities Maintenance LTD	4.5" Process Gauge 0 to 100PSI	129.16
		<b>HD Supply Facilities Maintenance LTD Total</b>		<b>202.48</b>
08-03-2022	12732	Hill Brothers Chemical Co.	BDFD AMMONIUM SULFATE 40%	2,117.15
08-03-2022	12732	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	348.00
08-03-2022	12732	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	435.00
08-03-2022	12732	Hill Brothers Chemical Co.	AQUA AMMONIA 19% ESFP	5,200.57
08-10-2022	12812	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	661.20
08-10-2022	12812	Hill Brothers Chemical Co.	AQUA AMMONIA 19% PDF	765.60
08-17-2022	12917	Hill Brothers Chemical Co.	BDFD AMMONIUM SULFATE 40%	2,097.15
08-17-2022	12917	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% BDFD	2,306.87
08-31-2022	12968	Hill Brothers Chemical Co.	CDF AQUA AMMONIA 19%	923.68
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	707.82
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	888.54
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	602.40
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	336.34
08-31-2022	12968	Hill Brothers Chemical Co.	CDF AQUA AMMONIA 19%	918.66
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	406.62
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	567.26
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	401.60
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	326.30
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	763.04
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	75.30
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	276.10
08-31-2022	12968	Hill Brothers Chemical Co.	AQUA AMMONIA 19% Rio Vista	7,419.10
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	451.80
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	773.08
		<b>Hill Brothers Chemical Co. Total</b>		<b>29,769.18</b>

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08-17-2022	12926	HPS West, Inc	1.5"-2" Float Flg Kit	37.40
08-31-2022	12971	HPS West, Inc	HydroPro Solution7 - 3inch Octaves	14,753.83
08-31-2022	12971	HPS West, Inc	3 Inch Stainless Steel Octave	3,764.83
		<b>HPS West, Inc Total</b>		<b>18,556.06</b>
08-10-2022	12802	Hydrex Pest Control	Service - 22722 Soledad Cyn Rd	64.00
08-10-2022	12802	Hydrex Pest Control	Service - Summit Circle	288.00
08-17-2022	12889	Hydrex Pest Control	Service - Golden Triangle	84.00
08-17-2022	12889	Hydrex Pest Control	Service - ESFP	300.00
08-17-2022	12889	Hydrex Pest Control	Service - Rio	150.00
08-31-2022	12960	Hydrex Pest Control	Service - Rockefeller	148.00
		<b>Hydrex Pest Control Total</b>		<b>1,034.00</b>
08-10-2022	12823	iHeartMedia Entertainment Inc.	Drought Messaging 5/30/22-6/05/2022	8,458.43
08-10-2022	12823	iHeartMedia Entertainment Inc.	Drought Messaging 4/25/22-5/29/22	31,541.58
		<b>iHeartMedia Entertainment Inc. Total</b>		<b>40,000.01</b>
08-17-2022	12851	J.G. Tucker & Son, Inc.	Cylinder Calibration Tests	345.11
08-31-2022	12981	J.G. Tucker & Son, Inc.	Oxygen Sensor Calibration and Labor	991.49
		<b>J.G. Tucker &amp; Son, Inc. Total</b>		<b>1,336.60</b>
08-17-2022	12905	Jason H. Allami	Radio Installation on Units #'s V83 and V74	1,814.00
		<b>Jason H. Allami Total</b>		<b>1,814.00</b>
08-03-2022	12737	Jason Yim	July 2022 - ESRI Conference	1,662.27
		<b>Jason Yim Total</b>		<b>1,662.27</b>
08-10-2022	12813	JCI Jones Chemicals, Inc.	Chlorine RVWTP 7/18/22	16,750.00
08-10-2022	12813	JCI Jones Chemicals, Inc.	Chlorine RVWTP 7/8/2022	16,750.00
08-17-2022	12920	JCI Jones Chemicals, Inc.	Chlorine RVWTP 8/1/22	16,750.00
08-17-2022	12920	JCI Jones Chemicals, Inc.	Chlorine RVWTP 7/26/22	16,750.00
		<b>JCI Jones Chemicals, Inc. Total</b>		<b>67,000.00</b>
08-17-2022	12890	Jensen Design & Survey, Inc	Aidlin Hills Water Planning Study - July 2022	225.00
08-17-2022	12890	Jensen Design & Survey, Inc	Innovation Park Water Feasibility Study - July 2022 Services	2,485.00
		<b>Jensen Design &amp; Survey, Inc Total</b>		<b>2,710.00</b>
08-03-2022	12728	John Murray Plumbing	Plumbing work done at Mentry Drive	614.00
		<b>John Murray Plumbing Total</b>		<b>614.00</b>

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08-03-2022	12718	JP Arman Company	Concrete Curb & Gutter Removal & Replacement - Fahren Court	13,650.00
08-03-2022	12718	JP Arman Company	Concrete Center Median Removal & Replacement	24,300.00
08-17-2022	12891	JP Arman Company	Steel Bollard and Concrete Removal and Replacement at Sierra Highway	3,880.00
08-17-2022	12891	JP Arman Company	New Concrete Driveway for Gate Install at ESFP	22,416.00
08-17-2022	12891	JP Arman Company	Concrete Sidewalk Removal and Replacement at Tenda Drive	1,218.00
08-17-2022	12891	JP Arman Company	Concrete Sidewalk Removal and Replacement Begonias Lane and Newhouse Street	5,681.00
08-17-2022	12891	JP Arman Company	Concrete Sidewalk Removal and Replacement at Cascade Road	2,406.00
08-31-2022	12961	JP Arman Company	Concrete Driveway Removal and Replacement at Wavne Mills Place	15,528.00
		<b>JP Arman Company Total</b>		<b>89,079.00</b>
08-17-2022	12835	Juan Cruz	D3 Certification Renewal	190.00
		<b>Juan Cruz Total</b>		<b>190.00</b>
08-10-2022	12762	Julia Grothe	CCWUC Educational Training 07/27/2022	49.00
		<b>Julia Grothe Total</b>		<b>49.00</b>
08-17-2022	12912	Katherine Causland	Digital Ads Design	990.00
08-17-2022	12912	Katherine Causland	Pipeline Newsletter July 2022	652.50
		<b>Katherine Causland Total</b>		<b>1,642.50</b>
08-10-2022	12815	Kearns & West, Inc.	Water Sustainability Plan - June 2022	1,987.50
08-10-2022	12815	Kearns & West, Inc.	SCV Water Inclusion - Professional Services FY21/22	11,298.75
		<b>Kearns &amp; West, Inc. Total</b>		<b>13,286.25</b>
08-03-2022	12719	Kennedy/Jenks Consultants, Inc.	Vista Canyon Recycled Water/Tanks at Cherry Willow Construction Services - June 2022	4,200.00
08-03-2022	12719	Kennedy/Jenks Consultants, Inc.	Magic Mountain Pipeline Phases 1, 2, 3 Planning Services - June 2022	1,380.00
08-03-2022	12719	Kennedy/Jenks Consultants, Inc.	Honby Tank Pipeline Improvements June 2022	1,408.50
08-03-2022	12719	Kennedy/Jenks Consultants, Inc.	Engineering Construction Support for Valley Center PFAs Wells - May 2022	1,537.91
08-03-2022	12719	Kennedy/Jenks Consultants, Inc.	Engineering Services for Well 201 VOC Improvements - May 2022	86,653.75
08-03-2022	12719	Kennedy/Jenks Consultants, Inc.	UWMP Professional Services - June 2022	3,617.50
08-03-2022	12719	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Services - June 2022	2,816.25
08-10-2022	12803	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Groundwater Treatment Improvements June 2022	99,186.25
08-10-2022	12803	Kennedy/Jenks Consultants, Inc.	Valley Center Well PFAS Construction Support June 2022	29,340.56
08-10-2022	12803	Kennedy/Jenks Consultants, Inc.	As-needed Water Resources Services - June 2022	4,447.50
08-10-2022	12803	Kennedy/Jenks Consultants, Inc.	As Needed Water Resources May 2022	900.00
08-10-2022	12803	Kennedy/Jenks Consultants, Inc.	N-Wells Pump and Motor Replacement Design Support Services - June 2022	1,587.50
08-17-2022	12892	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services May 2022	1,743.75



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		<b>Kennedy/Jenks Consultants, Inc. Total</b>		<b>238,819.47</b>
08-17-2022	12831	Kian Pourghahreman	Meals	198.11
		<b>Kian Pourghahreman Total</b>		<b>198.11</b>
08-17-2022	12852	Kimball Midwest	Parts & Suppliers	197.43
08-17-2022	12852	Kimball Midwest	Materials and Supplies	267.69
08-31-2022	12982	Kimball Midwest	Promax Gloss and Sandable Primer	201.44
		<b>Kimball Midwest Total</b>		<b>666.56</b>
08-17-2022	12893	Koff & Associates	Finance Organization Study - Professional Services July 2022	6,393.75
		<b>Koff &amp; Associates Total</b>		<b>6,393.75</b>
08-10-2022	12804	Layne Christensen Company	Demo and Installation of New Concrete Pedestal for Well #160	27,338.52
08-17-2022	12894	Layne Christensen Company	Packing Gland	669.08
08-17-2022	12894	Layne Christensen Company	B-64 Booster Repair	22,269.00
		<b>Layne Christensen Company Total</b>		<b>50,276.60</b>
08-03-2022	12720	Lee & Ro, Inc.	Magic Mountain Pipeline Phase 4 and 5 Construction Services - May 2022	392.00
08-03-2022	12720	Lee & Ro, Inc.	Magic Mountain Pipeline Phase 4/5 Engineering Services - April 2022	2,856.00
08-03-2022	12720	Lee & Ro, Inc.	RWWTP Diesel Replacement Project - June 2022	3,368.73
08-03-2022	12720	Lee & Ro, Inc.	Castaic Conduit Bypass Pipeline Final Design and Land Acquisition Support - May and June 2022	20,142.00
08-03-2022	12720	Lee & Ro, Inc.	ESFP Washwater Return and Sludge Systems Support - June 2022	18,968.12
08-03-2022	12720	Lee & Ro, Inc.	ESFP Standby Generator Project Engineering Services - June 2022	7,846.16
		<b>Lee &amp; Ro, Inc. Total</b>		<b>53,573.01</b>
08-10-2022	12779	Lillestrand Leadership Consulting	Daily Coaching Consulting 7/6-7/14	3,167.50
08-17-2022	12853	Lillestrand Leadership Consulting	Daily Consulting Services, Zoom Coaching 7/28	2,865.00
08-17-2022	12853	Lillestrand Leadership Consulting	Daily Consulting Services, Zoom Coaching - 7/19-7/27	2,262.50
		<b>Lillestrand Leadership Consulting Total</b>		<b>8,295.00</b>
08-03-2022	12693	Lino Pena	Trucking Services to restock Castaic Yard	4,837.63
08-10-2022	12780	Lino Pena	Restock Castaic bins from Decorro leak	2,529.00
08-10-2022	12780	Lino Pena	Restock Pine aggregate and deliver base to Decorro	3,856.30
08-17-2022	12854	Lino Pena	Restock Aggregate at PDF,(base cold mix)	4,510.50
08-17-2022	12854	Lino Pena	Recycle construction debris	1,400.00
		<b>Lino Pena Total</b>		<b>17,133.43</b>
08-17-2022	12929	Long Beach Lincoln Mercury Inc.	2022 F-150 4x4 SuperCab Unit #121	42,046.43
		<b>Long Beach Lincoln Mercury Inc. Total</b>		<b>42,046.43</b>
08-03-2022	12694	Luhdorff & Scalmanini Consulting Engineers	2021 Water Report Prep Assistance	5,061.50
		<b>Luhdorff &amp; Scalmanini Consulting Engineers Total</b>		<b>5,061.50</b>
08-31-2022	12983	Manukyan Enterprises, Inc.	Equipment Destruction	2,595.00

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		<b>Manukyan Enterprises, Inc. Total</b>		<b>2,595.00</b>

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08-10-2022	12811	Marek Zylik	Field Welding Services 3 Days	13,394.23
		<b>Marek Zylik Total</b>		<b>13,394.23</b>
08-24-2022	12932	Matthew Stone	ACWA 2021 Fall Conference - Lodging and Parking	370.54
		<b>Matthew Stone Total</b>		<b>370.54</b>
08-17-2022	12921	MCE Connectronics LLC	Sky Blue 900 Mhz	22,210.69
08-17-2022	12921	MCE Connectronics LLC	Honby 900 Mhz Replacement	12,667.27
08-17-2022	12921	MCE Connectronics LLC	Honby 900 Mhz Replacement Extended Warranty	464.00
08-17-2022	12921	MCE Connectronics LLC	Sky Blue 900 Mhz Extended Warranty	825.60
		<b>MCE Connectronics LLC Total</b>		<b>36,167.56</b>
08-17-2022	12895	McMaster Carr Supply Co.	Filter Cartridges	464.09
08-17-2022	12895	McMaster Carr Supply Co.	Strut Channel Bracket and Stainless Steel Bar	413.55
08-31-2022	12962	McMaster Carr Supply Co.	Stainless Steel Locknut and Thick Wall Steel Conduits	327.84
		<b>McMaster Carr Supply Co. Total</b>		<b>1,205.48</b>
08-17-2022	12916	Melanie Urrutia	Fleet Car Washes	1,045.00
08-17-2022	12916	Melanie Urrutia	Fleet Car Wahses	725.00
		<b>Melanie Urrutia Total</b>		<b>1,770.00</b>
08-03-2022	12695	Mellady Direct Marketing	100 Plant Guide Brochure	2,750.76
		<b>Mellady Direct Marketing Total</b>		<b>2,750.76</b>
08-03-2022	12696	Mesa Engineering	Valve Installation on Sludge Tanks	19,550.00
		<b>Mesa Engineering Total</b>		<b>19,550.00</b>
08-03-2022	12697	Michael Baker International	Magic Mountain Pipeline Phase 6A Services - September to October 2021	7,953.61
08-03-2022	12697	Michael Baker International	Magic Mountain Pipeline Phase 6B Engineering Services August and September 2022	8,462.90
08-17-2022	12855	Michael Baker International	Back County Reservoir Professional Services - June 2022	4,353.00
		<b>Michael Baker International Total</b>		<b>20,769.51</b>
08-10-2022	12765	Michael Cole	Testing/Certification	559.99
		<b>Michael Cole Total</b>		<b>559.99</b>

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08-03-2022	12698	MNS Engineers, Inc.	Survey for APN 2827-023-023 Crosswinds - June 2022	750.00
08-03-2022	12698	MNS Engineers, Inc.	Survey for Wildwood Canyon Services - June 2022	3,630.00
08-03-2022	12698	MNS Engineers, Inc.	Survey for Tesoro Easements Phase 1 and 2 - June 2022	6,500.00
08-10-2022	12781	MNS Engineers, Inc.	Central Park Legal Description Review - June 2022	1,500.00
08-10-2022	12781	MNS Engineers, Inc.	Walmart Quitclaim Review - June 2022	1,250.00
08-31-2022	12984	MNS Engineers, Inc.	Valley Center Wells PFAs Construction Services - June 2022	29,889.12
08-31-2022	12984	MNS Engineers, Inc.	Mission Village Phase 3B Professional Services - July 2022	1,837.50
08-31-2022	12984	MNS Engineers, Inc.	Valley Center Wells PFAs Construction Services - April 2022	41,791.54
08-31-2022	12984	MNS Engineers, Inc.	Valley Center Wells PFAs Construction Services - May 2022	7,460.06
08-31-2022	12984	MNS Engineers, Inc.	Market Place Pipeline Replacement Final Design - July 2022	26,743.65
		<b>MNS Engineers, Inc. Total</b>		<b>121,351.87</b>
08-17-2022	12924	Moore Iacofano Goltsman, Inc.	S Wells PFAS Improvements and Pocket Park Landscape Design - May to June 2022	4,202.50
		<b>Moore Iacofano Goltsman, Inc. Total</b>		<b>4,202.50</b>
08-03-2022	12721	Napa Auto & Truck Parts	Parts #N81 7/9/22	85.80
08-10-2022	12805	Napa Auto & Truck Parts	Rear Brake Pads #S13	51.45
08-10-2022	12805	Napa Auto & Truck Parts	Oil Drain Plug #S23	4.18
08-10-2022	12805	Napa Auto & Truck Parts	Oil Filter #i67	30.62
08-10-2022	12805	Napa Auto & Truck Parts	Block Heaters	284.66
08-10-2022	12805	Napa Auto & Truck Parts	Puller Set #S45	190.52
08-17-2022	12896	Napa Auto & Truck Parts	Washer Hose #S99	207.50
08-17-2022	12896	Napa Auto & Truck Parts	Fittings for #S19	10.94
08-17-2022	12896	Napa Auto & Truck Parts	ScotSeal, HUB Oil, Oil Caps #N07	204.67
08-17-2022	12896	Napa Auto & Truck Parts	Vehicle Parts #V61	19.69
08-17-2022	12896	Napa Auto & Truck Parts	Brake Pads #V61	77.73
08-17-2022	12896	Napa Auto & Truck Parts	Brake Pads	77.73
08-17-2022	12896	Napa Auto & Truck Parts	Vehicle Parts #I33	673.75
08-17-2022	12896	Napa Auto & Truck Parts	Belt for A/C and Tubing	46.66
08-17-2022	12896	Napa Auto & Truck Parts	Air Filter and AC Cooler #S109	143.74
08-17-2022	12896	Napa Auto & Truck Parts	Various Parts #S109	229.52
08-31-2022	12963	Napa Auto & Truck Parts	Parts for #GS10	420.38
08-31-2022	12963	Napa Auto & Truck Parts	Parts for #GS2	666.92
		<b>Napa Auto &amp; Truck Parts Total</b>		<b>3,426.46</b>

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08-03-2022	12699	Newhall Land and Farming Co.	Magic Mountain Water Pipeline 6 Installation Agreement - April 2022 Services	3,147.60
08-03-2022	12699	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 5 Expenditures April 2022	3,124.54
08-03-2022	12699	Newhall Land and Farming Co.	Magic Mountain Water Pipeline Phase 6B Expenditures May 2022	1,540.00
08-03-2022	12699	Newhall Land and Farming Co.	Magic Mountain Water Pipeline Expenditures June 2022	14,699.52
08-10-2022	12825	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6A, Progress Payment through 1/31/22	381,363.31
08-10-2022	12826	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6B, Progress Payment through 3/31/22	36,575.00
08-10-2022	12827	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6A, Progress Payment through 4/30/22	535,994.50
08-10-2022	12828	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 5, Progress Payment through 4/30/22	74,207.87
08-10-2022	12829	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6A, Progress Payment through 6/30/22	349,113.56
08-17-2022	12856	Newhall Land and Farming Co.	Magic Mountain Water Pipeline Phase 6A - April 2022 Expenditures	22,568.19
08-17-2022	12856	Newhall Land and Farming Co.	Magic Mountain Water Pipeline 6A - January 2022 Expenditures	16,057.40
08-31-2022	12974	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6B, Progress Payment through 6/30/22	99,293.60
		<b>Newhall Land and Farming Co. Total</b>		<b>1,537,685.09</b>
08-31-2022	12980	Norman Industrial Materials	Steel Metal Sheets	209.36
		<b>Norman Industrial Materials Total</b>		<b>209.36</b>
08-17-2022	12909	Northern Digital, Inc.	Tank Chemical Panels - Progress Billing of Materials Received	7,326.28
		<b>Northern Digital, Inc. Total</b>		<b>7,326.28</b>
08-17-2022	12857	Nossaman, LLP	Perchlorate Legal June 2022	133,344.85
08-17-2022	12857	Nossaman, LLP	Perchlorate Insurance Issues Legal June 2022	107.10
		<b>Nossaman, LLP Total</b>		<b>133,451.95</b>
08-10-2022	12819	Novasource Power OPCO, Inc.	Inspect/Troubleshoot PV System 1/24/22 Replace fuse & fuse holder	8,132.56
		<b>Novasource Power OPCO, Inc. Total</b>		<b>8,132.56</b>
08-24-2022	12940	Occupational Health Centers of California	DOT Recertification JP	110.00
		<b>Occupational Health Centers of California Total</b>		<b>110.00</b>
08-17-2022	12897	OSTS, Inc.	Fall Protection Classes - 6/7 6/8 6/14 6/16 6/27	8,970.00
08-17-2022	12897	OSTS, Inc.	Supervisor Liability Training 8/2 8/3	1,700.00
		<b>OSTS, Inc. Total</b>		<b>10,670.00</b>
08-17-2022	12858	Pacific Mobile Structures, Inc.	RVWTP Modular Rental - August 2022	1,576.80
		<b>Pacific Mobile Structures, Inc. Total</b>		<b>1,576.80</b>
08-03-2022	12730	Pacific Tank & Construction, Inc.	Cherry Willow Tank Project - Progress Pay	51,357.12
08-31-2022	12967	Pacific Tank & Construction, Inc.	Cherry Willow Tanks Phase 2 Progress Pay	101,348.63
		<b>Pacific Tank &amp; Construction, Inc. Total</b>		<b>152,705.75</b>

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08-03-2022	12705	Paladin Multi-Media Group, Inc.	Sunday Ad Runs - July 2022	1,800.00
08-17-2022	12865	Paladin Multi-Media Group, Inc.	Legal Notices - Open Vacancy Division 3 - 07/22/22	418.60
08-17-2022	12865	Paladin Multi-Media Group, Inc.	Legal Notices - Newhall Tanks 1 & 1a Upgrade Request for Bids 07/16, 23, 28/22	332.20
08-17-2022	12865	Paladin Multi-Media Group, Inc.	Sunday Ad Run - Aug 2022	1,200.00
08-17-2022	12865	Paladin Multi-Media Group, Inc.	Web-Facebook - Aug 2022	1,800.00
08-17-2022	12865	Paladin Multi-Media Group, Inc.	Web-Banner ROS - Aug 2022	2,750.00
08-17-2022	12865	Paladin Multi-Media Group, Inc.	E-Blast Newsletter - Aug 2022	1,750.00
		<b>Paladin Multi-Media Group, Inc. Total</b>		<b>10,050.80</b>
08-17-2022	12836	Paul Hoover	Tuition - Spring 2022	669.95
		<b>Paul Hoover Total</b>		<b>669.95</b>
08-17-2022	12898	Pest Options, Inc.	July 2022 Pest Service at Rio Vista	350.00
		<b>Pest Options, Inc. Total</b>		<b>350.00</b>
08-03-2022	12735	Provost & Pritchard Engineering Group, Inc.	Devil Den's Asset Alternatives Analysis - June 2022	5,253.00
		<b>Provost &amp; Pritchard Engineering Group, Inc. Total</b>		<b>5,253.00</b>
08-04-2022	12746	Pump Design And Supply Co LLC	Deposit for 600 HP Motor and Stand	12,333.75
		<b>Pump Design And Supply Co LLC Total</b>		<b>12,333.75</b>
08-17-2022	12930	Quest Software Inc.	Secure Copy Server License Maintenance	2,538.90
		<b>Quest Software Inc. Total</b>		<b>2,538.90</b>
08-17-2022	12860	Rachel McGuire	Communications Strategy PFAS - Aug 2022	262.50
		<b>Rachel McGuire Total</b>		<b>262.50</b>
08-17-2022	12913	Rarestep, Inc.	Enterprise 500 Plan Annual Subscription 8/12/22-8/12/23	26,514.00
		<b>Rarestep, Inc. Total</b>		<b>26,514.00</b>
08-03-2022	12736	Richard Berberat	8 1/2"od x 1/4"wall x 10"lg Brass Cylinder	200.00
		<b>Richard Berberat Total</b>		<b>200.00</b>
08-03-2022	12700	Rick Franklin Construction, Inc.	Asphalt Repairs: 19607 Delight St., 22704 Rio Tajo Ct.	5,524.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repair: 21945 Jeffers Lane Moratorium	10,515.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repair: 25503 Houseman Place, 25902 Sandalia Drive	8,587.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repairs: 26724 McMillan Ranch Road, 27864 Glasser Avenue, 19554 Castille Lane	9,598.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repair: 28723 High Ridge Drive, 27741 Bridlewood Drive	6,081.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repairs: 22463 Cardiff Drive, 29846 Muledeer Lane	5,445.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repair: 18751 Wellhaven Street	2,526.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repairs: 27359 Catala Avenue, 20538 Lisa Gail Drive, 26806 Terra Vista Court	7,717.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repairs: 27268 Pierce Lane - Private, 24909 Knollwood Lane	3,542.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repair: 27110 Highlands Lane Moratorium	16,854.00

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08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repair: Golden Valley Road Bridge North bound Lane #1	4,788.00
08-17-2022	12859	Rick Franklin Construction, Inc.	Asphalt Repair: 14819 Begonias Lane Moratorium	10,393.00
08-24-2022	12941	Rick Franklin Construction, Inc.	Asphalt Repairs: 27604 Muir Grove Way, 28412 Cascade Road	8,362.00
08-24-2022	12941	Rick Franklin Construction, Inc.	Asphalt Repairs: 19690 Newhouse Street Moratorium	13,031.00
08-24-2022	12941	Rick Franklin Construction, Inc.	Asphalt Repairs: 25634 Lewis Way, 25607 Via Alisa, 22537 Cardiff Dr., 28461 Mirabelle	6,386.00
08-24-2022	12941	Rick Franklin Construction, Inc.	Asphalt Repairs: 27522 Artine Dr., 23502 Cherry St., 26340 Rainbow Glen	5,327.00
		<b>Rick Franklin Construction, Inc. Total</b>		<b>124,676.00</b>
08-17-2022	12833	Robert Banuelos	T2 Certification Renewal Fees	60.00
		<b>Robert Banuelos Total</b>		<b>60.00</b>
08-24-2022	12936	Ronald S. O'Brien	Bee Hive Removal 18602 Kimbrough Street	375.00
		<b>Ronald S. O'Brien Total</b>		<b>375.00</b>
08-10-2022	12784	Ryan Process, Inc.	Solenoid, Valve Assembly, Complete Center Pipe Assembly, Downspout w/Solution Tank Connection	3,821.57
		<b>Ryan Process, Inc. Total</b>		<b>3,821.57</b>
08-17-2022	12918	S.C. Security	Patrol Services - Earl Schmidt & Rio Vista - August 2022	1,815.00
08-17-2022	12918	S.C. Security	Security Guards for Evening Meetings - July 2022	900.00
08-17-2022	12918	S.C. Security	Security Guard - Rio Vista - July 2022	6,230.01
		<b>S.C. Security Total</b>		<b>8,945.01</b>
08-17-2022	12899	Saf-T-Flo Water Services	Injection Quill, Retractable (2)	1,483.32
		<b>Saf-T-Flo Water Services Total</b>		<b>1,483.32</b>
08-03-2022	12722	Sage Staffing	Temp - J. Atamian, Week Ending 7/10/22	1,128.57
08-17-2022	12900	Sage Staffing	Temp - J. Atamian, Week Ending 7/17/22	1,115.07
08-17-2022	12900	Sage Staffing	Temp - J. Atamian, Week Ending 7/24/22	1,420.82
08-17-2022	12900	Sage Staffing	Temp - J. Atamian, Week Ending 7/31/22	1,151.04
08-31-2022	12964	Sage Staffing	Temp - J. Atamian, Week Ending 8/7/22	1,420.82
		<b>Sage Staffing Total</b>		<b>6,236.32</b>
08-17-2022	12901	Santa Clarita Concessions, Inc.	Kitchen Supplies - Rockefeller	307.38
		<b>Santa Clarita Concessions, Inc. Total</b>		<b>307.38</b>
08-03-2022	12729	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,071.94
08-03-2022	12729	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,541.82
08-03-2022	12729	SC Commercial, LLC	Fuel Delivery - Pine St.	5,823.18
08-03-2022	12729	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,854.07
08-03-2022	12729	SC Commercial, LLC	Fuel Delivery - Pine St.	3,874.16
08-17-2022	12910	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,966.69
08-17-2022	12910	SC Commercial, LLC	Fuel Delivery - Pine St.	2,967.76
08-17-2022	12910	SC Commercial, LLC	Fuel Delivery - Pine St.	5,957.97
08-17-2022	12910	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,397.10
08-24-2022	12949	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,837.74



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		<b>SC Commercial, LLC Total</b>		<b>48,292.43</b>

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08-03-2022	12723	Semitropic Water Storage District	Water Withdrawal - June 2022	57,024.64
08-17-2022	12902	Semitropic Water Storage District	Water Withdrawal - July 2022	46,097.28
		<b>Semitropic Water Storage District Total</b>		<b>103,121.92</b>
08-17-2022	12880	Sensitive Industrial Supply	1-1/2 x 24 Black Nipple	41.40
		<b>Sensitive Industrial Supply Total</b>		<b>41.40</b>
08-17-2022	12839	Seven One, Inc.	After Hours Answering Service - Aug 2022	4,757.30
		<b>Seven One, Inc. Total</b>		<b>4,757.30</b>
08-10-2022	12822	Sewn Products	Various Vehicle Accessories	4,969.00
08-10-2022	12822	Sewn Products	Various Vehicle Accessories	2,500.00
08-10-2022	12822	Sewn Products	Various Vehicle Accessories	4,875.00
		<b>Sewn Products Total</b>		<b>12,344.00</b>
08-10-2022	12806	Shilpark Studio Paint	Semi Gloss Deep Base & Supplies	360.59
08-10-2022	12806	Shilpark Studio Paint	Credit Note	-209.98
08-10-2022	12806	Shilpark Studio Paint	Tape, Painters Tool, Grips	80.26
08-10-2022	12806	Shilpark Studio Paint	Painting Supplies	19.64
08-10-2022	12806	Shilpark Studio Paint	Painting Supplies	235.48
08-10-2022	12806	Shilpark Studio Paint	Semi-Gloss Deep Base	344.22
08-17-2022	12903	Shilpark Studio Paint	Paint and Supplies	170.82
		<b>Shilpark Studio Paint Total</b>		<b>1,001.03</b>
08-17-2022	12904	Siteimprove, Inc.	Website Monitoring Software & Subscription Service Fee. Period 9/1/22-8/31/23 - Rio	12,576.98
		<b>Siteimprove, Inc. Total</b>		<b>12,576.98</b>
08-03-2022	12702	Skaggs Concrete Sawing Inc.	Core Drill, Asphalt Various Locations. Slurry Control	400.00
08-03-2022	12702	Skaggs Concrete Sawing Inc.	Flat Saw Asphalt: 19574 Castille Lane	320.00
08-03-2022	12702	Skaggs Concrete Sawing Inc.	Concrete Sawing: 28495 Nicholas Circle	1,675.00
08-03-2022	12702	Skaggs Concrete Sawing Inc.	Flat Saw Asphalt: Beneda Lane	320.00
08-10-2022	12785	Skaggs Concrete Sawing Inc.	Flat Saw: 19574 Castille Lane	320.00
08-31-2022	12986	Skaggs Concrete Sawing Inc.	Flat Saw Break and Remove: 27243 Banuelo Ave.	1,675.00
08-31-2022	12986	Skaggs Concrete Sawing Inc.	Flat Saw and Coring: Poe Parkway	825.00
		<b>Skaggs Concrete Sawing Inc. Total</b>		<b>5,535.00</b>

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08-31-2022	12988	So. California Edison Co.	Acct-2308 8/3/22 Statement	135,351.58
08-31-2022	12988	So. California Edison Co.	Acct-1812 8/1/22 Statement	99,372.86
08-31-2022	12990	So. California Edison Co.	Acct-1527 7/28/22 Statement	51,739.82
08-31-2022	12991	So. California Edison Co.	Acct-1360 7/29/22 Statement	24,037.84
08-31-2022	12992	So. California Edison Co.	Acct-9194 8/5/22 Statement	8,355.01
08-31-2022	12993	So. California Edison Co.	Acct-9226 8/8/22 Statement	5,492.09
08-31-2022	12994	So. California Edison Co.	Acct-5589 8/9/22 Statement	83,965.29
08-31-2022	12995	So. California Edison Co.	Acct-2152 8/9/22 Statement	436,427.23
08-31-2022	12996	So. California Edison Co.	Acct-1557 8/12/22 Statement	26.99
08-31-2022	12997	So. California Edison Co.	Acct-4879 8/12/22 Statement	6,429.26
08-31-2022	12998	So. California Edison Co.	Acct-7423 8/12/22 Statement	5,631.36
08-31-2022	12999	So. California Edison Co.	Acct-4924 8/17/22 Statement	428,881.23
		<b>So. California Edison Co. Total</b>		<b>1,285,710.56</b>
08-31-2022	13000	Southern California Gas Company	Acct-6570 8/22/22 Statement	34.42
08-31-2022	13001	Southern California Gas Company	Acct-0700 8/22/22 Statement	626.31
08-31-2022	13002	Southern California Gas Company	Acct-9700 8/23/22 Statement	24.66
08-31-2022	13003	Southern California Gas Company	Acct-1400 8/24/22 Statement	2,465.66
		<b>Southern California Gas Company Total</b>		<b>3,151.05</b>
08-03-2022	12703	Stay Green Inc.	Weed Abatement /Various Sites - 1st Quarter	6,300.00
08-17-2022	12862	Stay Green Inc.	Landscape Maintenance - Grounds - Aug 2022	3,846.00
08-17-2022	12862	Stay Green Inc.	Landscape Maintenance - Conservation Garden Aug 2022	3,307.00
		<b>Stay Green Inc. Total</b>		<b>13,453.00</b>
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	599.22
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	452.24
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	938.39
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.12
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	384.40
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	700.96
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	452.24
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	904.47
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,096.68
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	712.28
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	565.29
08-10-2022	12786	Step Saver CA LLC	Morton NSF Certified Coarse Salt	22.61
08-10-2022	12786	Step Saver CA LLC	Morton NSF Certified Coarse Salt	746.19
08-10-2022	12786	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.12
08-10-2022	12786	Step Saver CA LLC	Morton NSF Certified Coarse Salt	746.19
08-17-2022	12863	Step Saver CA LLC	Morton NSF Certified Coarse Salt	33.92
08-17-2022	12863	Step Saver CA LLC	Morton NSF Certified Coarse Salt	124.37
08-17-2022	12863	Step Saver CA LLC	Morton NSF Certified Coarse Salt	814.02

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08-17-2022	12863	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,040.14
08-17-2022	12863	Step Saver CA LLC	Morton NSF Certified Coarse Salt	961.00
08-17-2022	12863	Step Saver CA LLC	Morton NSF Certified Coarse Salt	565.29
08-17-2022	12863	Step Saver CA LLC	Morton NSF Certified Coarse Salt	361.79
08-17-2022	12863	Step Saver CA LLC	Morton NSF Certified Coarse Salt	621.83
08-24-2022	12942	Step Saver CA LLC	Morton NSF Certified Coarse Salt	497.46
08-31-2022	12987	Step Saver CA LLC	Morton NSF Certified Coarse Salt	520.07
08-31-2022	12987	Step Saver CA LLC	Morton NSF Certified Coarse Salt	915.78
		<b>Step Saver CA LLC Total</b>		<b>15,229.07</b>
08-17-2022	12911	Steve Adelberg	Safety Vest Class 3: (75) MED, (100) LG, (75) XLG, (50) 2XL	7,227.00
08-31-2022	12966	Steve Adelberg	Maxi Flex Gloves: Large (96), XLG (96)	893.52
		<b>Steve Adelberg Total</b>		<b>8,120.52</b>
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 2A Area Infrastructure - July 2022	92.50
08-17-2022	12919	Stylo Group, Inc.	Mission Village 61105-20 Potable Water - July 2022	832.50
08-17-2022	12919	Stylo Group, Inc.	Mission Village Tract 61105-18 Planning Area F6 - July 2022	46.25
08-17-2022	12919	Stylo Group, Inc.	Skyline Ranch Procure Assistance PA-G & H - July 2022	323.75
08-17-2022	12919	Stylo Group, Inc.	Skyline Ranch PA-P, Procure and Construction Management Assistance - July 2022	647.50
08-17-2022	12919	Stylo Group, Inc.	Tesoro Phase 1 Construction Management, Procure Assistance - July 2022	1,072.50
08-17-2022	12919	Stylo Group, Inc.	Tesoro Phase 2 Construction Management, Procure Assistance - July 2022	878.75
08-17-2022	12919	Stylo Group, Inc.	Tesoro Highlands Water System Phase 3 Tract 51644-14 - July 2022	693.75
08-17-2022	12919	Stylo Group, Inc.	Tesoro Phase 7 Plan Review - July 2022	572.50
08-17-2022	12919	Stylo Group, Inc.	Tesoro Highlands Water System Phase 4 Tract 51644-13 Inspection - CM Assistance - June 2022	1,093.75
08-17-2022	12919	Stylo Group, Inc.	Mission Village Tract 61105-1A Potable and Recycled Water - July 2022	277.50
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 2A 61105-17 Recycled Water - July 2022	740.00
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 2A 61105-18 Potable Water - July 2022	555.00
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 3B 61105-22 Recycled Water Construction - July 2022	1,938.75
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 3B 61105-22 Potable Water Construction - July 2022	2,170.00
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 3B 61105.26 Potable Water Construction - July 2022	391.25
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 2A 61105-17 Potable Water - July 2022	832.50
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 3B 61105-27-28 Potable Water Construction - July 2022	185.00
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 3B 61105-23 Potable Water Construction - July 2022	277.50
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 2A Tract 61105-19 - July 2022	138.75

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08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review Tract 61105 - July 2022	2,848.75
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review Tract 61105-31 - July 2022	1,465.00
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 2b-1 Plan Review - Creekwood-Mosswood - July 2022	185.00
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-29 - July 2022	2,525.00
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-30 - July 2022	2,180.00
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-24 - July 2022	2,617.50
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-23a - July 2022	1,881.25
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-27 - July 2022	647.50
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-25 - July 2022	647.50
08-31-2022	12969	Stylo Group, Inc.	Plan Check/Engineering Support for Petersen Potable Water and Recycled Water Tanks - July 2022	1,156.25
08-31-2022	12969	Stylo Group, Inc.	Plan Check/Engineering Support for Petersen Potable Water and Recycled Water Boosters - July 2022	1,433.75
08-31-2022	12969	Stylo Group, Inc.	Tesoro Highlands Water System Phase 4 Tract 51644-13 - July 2022	508.75
08-31-2022	12969	Stylo Group, Inc.	Tesoro Tank 3 & 3A Inspection Procure Management - July 2022	925.00
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review Tract 61105-31 Snow Willow Recycled Water - July 2022	1,010.00
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - Tract 61105-31 - July 2022	1,561.25
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - Tract 61105-35 - July 2022	462.50
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - Tract 61105-31 - July 2022	1,280.00
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 2b-1 Plan Review Tract 61105-31 - July 2022	2,116.25
		<b>Stylo Group, Inc. Total</b>		<b>39,211.25</b>
08-03-2022	12724	Sunwest Engineering Constructors Inc.	Replacement of Sensor 3 Containment Vault at Sand Canyon Pump Station	901.99
08-17-2022	12906	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 7/12/22	159.00
		<b>Sunwest Engineering Constructors Inc. Total</b>		<b>1,060.99</b>
08-17-2022	12864	Systems And Software Inc.	enQuesta Link Maintenance	9,893.33
08-24-2022	12943	Systems And Software Inc.	Maintenance & Support - 7/27/22	415.56
08-24-2022	12943	Systems And Software Inc.	Meter Reading, Rate Changes and Cognos Report 24	12,000.00
		<b>Systems And Software Inc. Total</b>		<b>22,308.89</b>
08-31-2022	12975	Tanner Swire	Acctg/R. Hensley Retirement Lunch	304.87
		<b>Tanner Swire Total</b>		<b>304.87</b>
08-17-2022	12834	Tanya Saxena	ESRI User Conference 2022	1,773.24
		<b>Tanya Saxena Total</b>		<b>1,773.24</b>

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08-24-2022	12944	The Pape Group Inc.	Turbo Nozzle (2), Fuel Cap (2)	314.96
		<b>The Pape Group Inc. Total</b>		<b>314.96</b>
08-10-2022	12769	Thirkettle Corporation	3/4" SL IPERL TR/PL	11,462.72
08-10-2022	12769	Thirkettle Corporation	1 1/2" OMNI T2 100cft	9,906.79
08-10-2022	12769	Thirkettle Corporation	1" iPERL TR/PL 100cft	33,220.02
08-10-2022	12769	Thirkettle Corporation	1" iPERL TR/PL 100cft	4,152.50
08-31-2022	12977	Thirkettle Corporation	Sensus Water Analytics Coverage 7/1/22-6/30/23	18,040.00
		<b>Thirkettle Corporation Total</b>		<b>76,782.03</b>
08-31-2022	12970	Thomas Harder & Co., Inc.	Evaluate Groundwater Resources at Devil's Den - 7/5/22 - 7/29/22	11,358.75
		<b>Thomas Harder &amp; Co., Inc. Total</b>		<b>11,358.75</b>
08-31-2022	12952	Timothy Wheeler	Landscape Education - July 2022	750.00
08-31-2022	12952	Timothy Wheeler	Devil's Den Property Management - July 2022	2,337.50
		<b>Timothy Wheeler Total</b>		<b>3,087.50</b>
08-03-2022	12706	Todd Groundwater	Containment Evaluation and Whittaker Technical Support - June 2022	7,595.00
08-17-2022	12866	Todd Groundwater	Professional Services for Well Q-2 Evaluation - January 2022	9,458.65
08-17-2022	12866	Todd Groundwater	V-Q2 Technical Support - July 2022	1,313.95
08-24-2022	12945	Todd Groundwater	Professional Services Litigation Support	347.50
		<b>Todd Groundwater Total</b>		<b>18,715.10</b>
08-10-2022	12789	Tom Malloy Corporation	Rental - Ridgid 246 Soil Pipe Cutter	283.50
		<b>Tom Malloy Corporation Total</b>		<b>283.50</b>
08-03-2022	12707	Traffic Management Inc.	Traffic Management for Pico Canyon Road	5,126.50
08-10-2022	12787	Traffic Management Inc.	Traffic Management The Old Road and Pico Canyon Road	2,725.00
08-17-2022	12867	Traffic Management Inc.	Reflective Sheeting, Series 983, ASTM Type E-810 (D.G.3), 2" x150Ft., 11" Red/ 7" White, Trucker Tape	326.87
08-17-2022	12867	Traffic Management Inc.	K-Rail Rental / Sheriff's Station Project - 6/17/22-7/14/22	2,187.88
08-31-2022	12951	Traffic Management Inc.	Sign, Cardboard 12"x18", Red on White "Temporary No Parking"	355.87
08-31-2022	12951	Traffic Management Inc.	Magnetic Sign Material, Black on White for Trash and Recycle - Pine St.	76.66
		<b>Traffic Management Inc. Total</b>		<b>10,798.78</b>
08-10-2022	12788	TRC Engineers, Inc.	Magic Mountain Pipeline Phase 6B Project - June 2022	5,412.00
		<b>TRC Engineers, Inc. Total</b>		<b>5,412.00</b>
08-17-2022	12927	Trimble Inc.	MS Windows Based Support Software for all Telog Recorders	165.00
		<b>Trimble Inc. Total</b>		<b>165.00</b>
08-31-2022	12965	Turning Technologies, LLC	TurningPoint Prem Inst Lic - 36m Renewal	450.00
		<b>Turning Technologies, LLC Total</b>		<b>450.00</b>

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08-17-2022	12907	Underground Service Alert of So CA	New Ticket Charges - Aug 2022	2,988.50
08-17-2022	12907	Underground Service Alert of So CA	CA Underground Facilities Safe Excavation Board Fees - Aug 2022	589.07
		<b>Underground Service Alert of So CA Total</b>		<b>3,577.57</b>
08-10-2022	12790	Unity Courier Service, Inc.	Courier Service 07/01/22-07/31/22	708.16
		<b>Unity Courier Service, Inc. Total</b>		<b>708.16</b>
08-17-2022	12868	URM Technologies	Scanning Services of 5 Boxes of GL Cash Receipts - Rockefeller	944.55
08-17-2022	12868	URM Technologies	Scanning Services of 3 Boxes of Perchlorate Files - Rockefeller	614.95
		<b>URM Technologies Total</b>		<b>1,559.50</b>
08-03-2022	12725	Valley Maintenance Corp	Janitorial Service - July 2022	16,783.00
08-10-2022	12807	Valley Maintenance Corp	Emergency Sanitizing with Fogger - Rockefeller	1,050.00
		<b>Valley Maintenance Corp Total</b>		<b>17,833.00</b>
08-17-2022	12925	Vega Americas, Inc.	Vegapuls 11, Vegadis 82	4,248.60
		<b>Vega Americas, Inc. Total</b>		<b>4,248.60</b>
08-03-2022	12717	W.W. Grainger Inc.	Spray Gun (5), Insulated Extension Lance (4), Quick Connect Plug (5)	584.30
08-10-2022	12800	W.W. Grainger Inc.	Batteries	94.39
08-10-2022	12800	W.W. Grainger Inc.	Safety Supplies	3,141.57
08-10-2022	12800	W.W. Grainger Inc.	Office Supplies - Pine Street	144.01
08-10-2022	12800	W.W. Grainger Inc.	Sports Drink Mix	246.33
08-10-2022	12800	W.W. Grainger Inc.	Gooseneck Laboratory Faucet	330.62
08-17-2022	12886	W.W. Grainger Inc.	Square Axial Fan	653.87
08-17-2022	12886	W.W. Grainger Inc.	Sports Drink Mix	275.12
08-17-2022	12886	W.W. Grainger Inc.	Sports Drink Mix	245.59
08-17-2022	12886	W.W. Grainger Inc.	Cooler	68.58
08-17-2022	12886	W.W. Grainger Inc.	Photocontrol, Mounting 1/2	251.82
08-17-2022	12886	W.W. Grainger Inc.	AED Inspection Tag	118.26
08-17-2022	12886	W.W. Grainger Inc.	Paper Towels	191.95
08-17-2022	12886	W.W. Grainger Inc.	Bushings/ Adapters	3,953.59
08-17-2022	12886	W.W. Grainger Inc.	Disposable Gloves	690.18
08-17-2022	12886	W.W. Grainger Inc.	Sanding Pads/ Paint Brush	237.89
08-17-2022	12886	W.W. Grainger Inc.	Batteries	245.07
08-17-2022	12886	W.W. Grainger Inc.	Reducing Adapter, 316 SS, 1/2 X 3/8 IN	469.33
08-17-2022	12886	W.W. Grainger Inc.	Gooseneck Laboratory Faucets	1,322.50
08-17-2022	12886	W.W. Grainger Inc.	Sports Drink Mix	46.14
08-17-2022	12886	W.W. Grainger Inc.	Sports Drink Mix	161.49
08-17-2022	12886	W.W. Grainger Inc.	Stationary Air Compressor	4,280.72
08-17-2022	12886	W.W. Grainger Inc.	3/4 Inch Valves	290.91
08-17-2022	12886	W.W. Grainger Inc.	Air Compressor	338.80
08-17-2022	12886	W.W. Grainger Inc.	Contact Cleaner	53.28



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<b>Date</b>	<b>Pymt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
08-17-2022	12886	W.W. Grainger Inc.	Reflector	8.72
08-17-2022	12886	W.W. Grainger Inc.	Duck Tape, Tensioner	595.35
08-17-2022	12886	W.W. Grainger Inc.	Earmuff Style Behind-the-Neck, Noise Reduction	363.75
08-17-2022	12886	W.W. Grainger Inc.	Water Dispensers	271.48
		<b>W.W. Grainger Inc. Total</b>		<b>19,675.61</b>
08-10-2022	12824	WC Performance Ford Inc.	Vehicle Acquisition: Ford F150 with Utility Body, VIN# 95092	47,688.35
08-10-2022	12824	WC Performance Ford Inc.	Vehicle Acquisition: Ford F-450 with Stakebed Body For Operations. VIN# 57627	62,595.68
		<b>WC Performance Ford Inc. Total</b>		<b>110,284.03</b>
08-10-2022	12808	West Yost & Associates, Inc.	Provide Hydraulic Modeling Support and Services As-Needed Basis - June 2022	867.00
		<b>West Yost &amp; Associates, Inc. Total</b>		<b>867.00</b>
08-10-2022	12766	William C. Cooper	ACWA Board Workshop 7/28 and Meeting and Workshop	784.72
		<b>William C. Cooper Total</b>		<b>784.72</b>
08-03-2022	12727	Woodard & Curran Inc.	Recycled Water Truck Fill Station Design - June 2022	1,973.75
08-03-2022	12727	Woodard & Curran Inc.	Additional Design Services for the Recycled Water Truck Fill Station Project. June 2022	10,024.75
08-10-2022	12810	Woodard & Curran Inc.	Commerce Center Pipeline Construction Management, Inspection and Materials Testing - June 2022	2,588.00
08-10-2022	12810	Woodard & Curran Inc.	West Ranch Phase 2D Recycled Water Customer Support and Permitting, June 2022	10,003.26
08-10-2022	12810	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Customer Support and Permitting - June 2022	3,117.25
08-10-2022	12810	Woodard & Curran Inc.	Provide Final Design for the Southend Recycled Water Main Extension (Phase 2C) Project - June 2022	17,570.00
08-10-2022	12810	Woodard & Curran Inc.	Provide As-Needed Regulatory Support for Recycled Water for Five Point Mission Village - June 2022	5,007.50
08-10-2022	12810	Woodard & Curran Inc.	Provide Construction Management and Inspection Services ESFP Washwater Return and Sludge Systems Projects - June 2022	6,302.25
08-10-2022	12810	Woodard & Curran Inc.	Provide Construction Management for ESFP Washwater Return and Sludge Collection System - June 2022	7,474.50
08-10-2022	12810	Woodard & Curran Inc.	Provide As-Needed Regulatory Support for Non-Potable Recycled Water Permitting - June 2022	53.40
08-10-2022	12810	Woodard & Curran Inc.	Project Management, Coordination and Preparation of Title 22 Engineering Report for Vista Canyon. Period ending 6/30/22	3,718.20
08-10-2022	12810	Woodard & Curran Inc.	As Needed Recycled Water Regulatory Support Period ending 6/30/22	1,950.00
08-17-2022	12908	Woodard & Curran Inc.	Pinetree Recharge Feasibility Study - Period ending 6/30/22	7,947.08
08-17-2022	12908	Woodard & Curran Inc.	West Ranch Phase 2D, Recycled Water Customer Support and Permitting - Period ending 7/29/22	6,016.75

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08-17-2022	12908	Woodard & Curran Inc.	Division of Drinking Water As-Needed Regulatory Support, June 2022	375.00
		<b>Woodard &amp; Curran Inc. Total</b>		<b>84,121.69</b>
08-03-2022	12708	X-Act Technology Solutions, Inc.	HP Prelude Pro Carrying Case (Backpack) Notebook - Shoulder Strap	339.74
08-17-2022	12870	X-Act Technology Solutions, Inc.	Labor - Hourly Cable Techs, performed work as required to replace and add new fiber lines to each mobile/trailer in maintenance facilities.	22,761.00
08-17-2022	12870	X-Act Technology Solutions, Inc.	Labor - Hourly Cable Techs performed to extend the Data Network - Rio	23,934.60
08-17-2022	12870	X-Act Technology Solutions, Inc.	HP Care Pack - 3 Year - Warranty, HP EliteBook 845 G9 14" Notebook	11,708.28
08-17-2022	12870	X-Act Technology Solutions, Inc.	Managed Services: Carbon Black - Annual Billing for 2022-2023	24,618.00
08-17-2022	12870	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - July 2022	16,434.00
08-17-2022	12870	X-Act Technology Solutions, Inc.	Agreement Cisco Umbrella Annual - SCADA Treatment - Annual Billing for 2022-2023	4,950.00
08-17-2022	12870	X-Act Technology Solutions, Inc.	Agreement Azure - Usage June 2022	16,996.80
08-17-2022	12870	X-Act Technology Solutions, Inc.	Agreement Office 365 - July 2022	13,653.80
08-17-2022	12870	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - July 2022	4,075.00
08-17-2022	12870	X-Act Technology Solutions, Inc.	Agreement Cisco Umbrella Annual Billing for 2022-2023	33,750.00
08-17-2022	12870	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - July 2022	11,200.00
08-17-2022	12870	X-Act Technology Solutions, Inc.	Agreement Cisco Umbrella Annual - SCADA Distribution - Annual Billing for 2022-2023	13,750.00
08-17-2022	12870	X-Act Technology Solutions, Inc.	Labor/Material, Hourly Cable Techs to perform work as required to replace all existing data and voice lines inside maintenance trailer and nearby buildings	26,737.50
		<b>X-Act Technology Solutions, Inc. Total</b>		<b>224,908.72</b>
08-03-2022	12709	Xtreme Transport Inc.	Delivery: Sand, Base, Cold Mix, Dump Fees, Removal Fees	12,259.24
08-10-2022	12792	Xtreme Transport Inc.	Delivery: Base, Dump Fees, Removal Fees	7,197.29
08-17-2022	12871	Xtreme Transport Inc.	Delivery: Base, Cold Mix, Dump Fees, Removal Fees	13,270.85
08-17-2022	12871	Xtreme Transport Inc.	Delivery of: Base, & Sand Removal of: Spoils & Dump Fees	7,405.49
08-17-2022	12871	Xtreme Transport Inc.	Removal of soil, rock, concrete, & asphalt from Golden Valley Tank Site to Landfill	19,390.00
08-17-2022	12871	Xtreme Transport Inc.	Removal of soil, rock, concrete, & asphalt from Golden Valley Tank Site to Landfill	19,560.00
08-17-2022	12871	Xtreme Transport Inc.	Delivered: Base Material, Removed Spoiled Soils	2,631.06
		<b>Xtreme Transport Inc. Total</b>		<b>81,713.93</b>
08-24-2022	12933	Yoganathan Thierumaran	PE License Renewal 8/22	180.00
		<b>Yoganathan Thierumaran Total</b>		<b>180.00</b>
08-10-2022	12821	Zoho Corporation	Annual Maintenance and Support Fee for ManageEngine Self-service Plus Professional Edition. 7/13/22-7/11/23	3,036.00
		<b>Zoho Corporation Total</b>		<b>3,036.00</b>
<b>Total for Payment SCV Water ACH/Auto Debit</b>				<b>6,894,253.82</b>

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Date	Pymt #	Supplier_Name	Invoice_Description	Amount
<b>Total for Payment SCV Water Check</b>				
08-17-2022	53488	8X8 Inc.	July 2022 Usage	7,574.90
		<b>8X8 Inc. Total</b>		<b>7,574.90</b>
08-24-2022	53569	A T & T	Acct 831-000-2892-201	1,330.93
08-24-2022	53570	A T & T	Acct 831-000-8577 180	665.88
08-24-2022	53571	A T & T	Act 831-000-9526 765	470.12
08-24-2022	53572	A T & T	Act 020-269-7347-001	30.91
		<b>A T &amp; T Total</b>		<b>2,497.84</b>
08-10-2022	53376	ACC Business	AT&T Internet Account 00001193083 - Earl Schmidt - July 2022	726.69
08-10-2022	53377	ACC Business	AT&T Internet Account 00001191680 - Rio Vista - July 2022	1,453.37
08-10-2022	53378	ACC Business	AT&T Internet Account 00001196946 - Rockefeller - July 2022	1,562.67
		<b>ACC Business Total</b>		<b>3,742.73</b>
08-31-2022	53578	Aflac	LTD Payables -August 2022 Account LHQ48	9,198.40
		<b>Aflac Total</b>		<b>9,198.40</b>
08-17-2022	53428	Airgas - West	Laboratory Gases - 07/01/22-07/31/22	158.03
		<b>Airgas - West Total</b>		<b>158.03</b>
08-03-2022	53347	Alert Media, Inc.	Alert Media Mass Notification System Annual Contract - 8/27/22-8/26/23	8,151.00
		<b>Alert Media, Inc. Total</b>		<b>8,151.00</b>
08-03-2022	53292	Alison Sullivan	Refund A/C #204-1006.300	120.54
		<b>Alison Sullivan Total</b>		<b>120.54</b>
08-10-2022	53412	All Systems Go, Inc.	Services 26515 Summit Circle - 5/4/22	533.61
08-10-2022	53412	All Systems Go, Inc.	Services Rio Vista Fire Alarm - 4/14/22	1,202.25
08-17-2022	53477	All Systems Go, Inc.	RVWP & Sand Canyon Pump Monitoring 8/1/22-10/31/22	270.00
		<b>All Systems Go, Inc. Total</b>		<b>2,005.86</b>
08-24-2022	53531	Althea Keith	Refund A/C #204-1362.300	499.00
08-24-2022	53531	Althea Keith	Refund A/C #204-1362.300	152.28
		<b>Althea Keith Total</b>		<b>651.28</b>
08-03-2022	53302	American Purchasing Soc	Annual Membership Renewal. S. Rave, B. Lytle, J. Hithe, K. Grass	508.00
		<b>American Purchasing Soc Total</b>		<b>508.00</b>
08-03-2022	53273	Ann Jones	Refund A/C #2-2954.303	159.77
		<b>Ann Jones Total</b>		<b>159.77</b>
08-17-2022	53430	Applied Best Practices, LLC	Services Finalized and Filed 2 Rating Change Notices	600.00
		<b>Applied Best Practices, LLC Total</b>		<b>600.00</b>
08-10-2022	53413	Aramark Uniform & Career Apparel Group, Inc.	July 2022 Uniform Services Account 169657000	3,517.47

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		Aramark Uniform & Career Apparel Group, Inc. Total		3,517.47

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08-03-2022	53303	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 7/30/22-8/30/22	169.73
08-03-2022	53303	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 7/30/22-8/30/22	82.13
08-03-2022	53303	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP 6/23/22-7/23/22	169.73
08-10-2022	53382	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 8/1/22-9/1/22	82.13
		<b>ARC Document Solutions, LLC. Total</b>		<b>503.72</b>
08-03-2022	53304	Asbury Environmental Services	Used Oil Service	95.00
		<b>Asbury Environmental Services Total</b>		<b>95.00</b>
08-03-2022	53346	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 4/1-6/30/22	88,545.64
		<b>Association Of California Water Agencies Joint Power Insurance Authority</b>		<b>88,545.64</b>
08-10-2022	53383	AT&T-Calnet	BAN 9391080131 7/1/22-7/31/22	937.32
08-17-2022	53431	AT&T-Calnet	BAN 9391067942 7/11/22-8/10/22	68.93
08-17-2022	53431	AT&T-Calnet	BAN 9391067943 7/11/22-8/10/22	35.34
08-17-2022	53431	AT&T-Calnet	BAN 9391067969 7/11/22-8/10/22	71.34
08-17-2022	53431	AT&T-Calnet	BAN 9391068606 7/13/22-8/12/22	1,335.22
08-17-2022	53431	AT&T-Calnet	BAN 9391067884 7/11/22-8/10/22	396.51
08-17-2022	53431	AT&T-Calnet	BAN 9391067873 7/11/22-8/10/22	36.86
08-17-2022	53431	AT&T-Calnet	BAN 9391020709 7/11/22-8/10/22	868.80
08-17-2022	53431	AT&T-Calnet	BAN 9391019799 7/11/22-8/10/22	1,255.73
08-17-2022	53431	AT&T-Calnet	BAN 9391052651 7/10/22-8/9/22	1,700.76
08-17-2022	53431	AT&T-Calnet	BAN 9391067940 7/11/22-8/10/22	52.63
08-17-2022	53431	AT&T-Calnet	BAN 9391067932 7/11/22-8/10/22	102.55
08-17-2022	53431	AT&T-Calnet	BAN 9391067886 7/11/22-8/10/22	247.83
08-17-2022	53431	AT&T-Calnet	BAN 9391067915 7/11/22-8/10/22	1,388.23
08-17-2022	53431	AT&T-Calnet	BAN 9391067929 7/11/22-8/10/22	1,235.60
08-17-2022	53431	AT&T-Calnet	BAN 9391067891 7/11/22-8/10/22	403.09
08-17-2022	53431	AT&T-Calnet	BAN 9391067895 7/11/22-8/10/22	36.86
		<b>AT&amp;T-Calnet Total</b>		<b>10,173.60</b>
08-17-2022	53432	Auto Nation, Inc.	Wipers Unit S22	48.09
08-24-2022	53544	Auto Nation, Inc.	Plug-OI Unit #V85	44.31
		<b>Auto Nation, Inc. Total</b>		<b>92.40</b>
08-03-2022	53301	A-V Equipment Rentals, Inc.	Boom Rental BFDF 7/12/22	320.00
08-03-2022	53301	A-V Equipment Rentals, Inc.	Truck Weight N61	20.00
08-10-2022	53381	A-V Equipment Rentals, Inc.	Excavator Rental NDF	411.20
08-10-2022	53381	A-V Equipment Rentals, Inc.	Shovels, Hose	439.75
08-24-2022	53543	A-V Equipment Rentals, Inc.	Subpump Rental for Unit 25	760.72
		<b>A-V Equipment Rentals, Inc. Total</b>		<b>1,951.67</b>
08-31-2022	53579	AWA Of Ventura County	AWA Member/Elected Officials Reception Sponsorship	500.00
		<b>AWA Of Ventura County Total</b>		<b>500.00</b>

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08-10-2022	53425	Balco Holdings Inc.	26521 Summit Cir 8/1/22-9/1/22	69.57
08-10-2022	53425	Balco Holdings Inc.	26511-2651 Summit Cir 8/1/22-9/1/22	87.10
08-10-2022	53425	Balco Holdings Inc.	26501-2650 Summit Cir 8/1/22-9/1/22	52.03
08-10-2022	53425	Balco Holdings Inc.	27234 Bouquet Canyon Rd 8/1/22-9/1/22	23.38
08-10-2022	53425	Balco Holdings Inc.	23780 N Pine St 8/1/22-9/1/22	72.34
08-10-2022	53425	Balco Holdings Inc.	23780 N Pine St 8/1/22-9/1/22	77.92
08-10-2022	53425	Balco Holdings Inc.	23780 N Pine St 8/1/22-9/1/22	100.17
08-10-2022	53425	Balco Holdings Inc.	23780 N Pine St 8/1/22-9/1/22	48.83
08-10-2022	53425	Balco Holdings Inc.	23780 N Pine St 8/1/22-9/1/22	66.78
08-10-2022	53425	Balco Holdings Inc.	27234 Bouquet Canyon Dr 8/1/22-9/1/22	551.26
08-10-2022	53425	Balco Holdings Inc.	26501-2650 Summit Cir 8/1/22-9/1/22	66.78
08-10-2022	53425	Balco Holdings Inc.	26521-2652 Summit Cir 8/1/22-9/1/22	89.04
08-10-2022	53425	Balco Holdings Inc.	26511-2651 Summit Cir 8/1/22-9/1/22	77.91
08-10-2022	53425	Balco Holdings Inc.	23780 N Pine St 8/1/22-9/1/22	75.00
08-10-2022	53425	Balco Holdings Inc.	23780 Pine St 8/1/22-9/1/22	76.12
08-10-2022	53425	Balco Holdings Inc.	24631 Ave Rockefeller 8/1/22-9/1/22	155.82
08-10-2022	53425	Balco Holdings Inc.	24631 Ave Rockefeller 8/1/22-9/1/22	130.00
08-10-2022	53425	Balco Holdings Inc.	27234 Bouquet Canyon Rd 8/1/22-9/1/22	78.72
08-10-2022	53425	Balco Holdings Inc.	24631 Ave Rockefeller 8/1/22-11/1/22	955.47
08-24-2022	53563	Balco Holdings Inc.	23780 N Pine St Panel Battery Replaced	157.86
08-24-2022	53563	Balco Holdings Inc.	23780 N Pine St Reset Device and System Inspected	125.00
		<b>Balco Holdings Inc. Total</b>		<b>3,137.10</b>
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	499.00
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	499.00
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	499.00
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	499.00
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	499.00
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	499.00
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	499.00
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	499.00
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	446.08
		<b>BCC Contracting, Inc Total</b>		<b>4,438.08</b>
08-03-2022	53305	Best Buy	LOGITECH R500S PRESE	65.69
08-17-2022	53433	Best Buy	6FT DISPLAYPORT TO H	24.07
		<b>Best Buy Total</b>		<b>89.76</b>
08-03-2022	53306	Black & Veatch Corporation	Replacement (Saugus 3 & 4) Wells - 6/4/22-7/1/22	11,450.17
08-17-2022	53434	Black & Veatch Corporation	Replacement (Saugus 3 & 4) Wells - 7/1/22-7/13/22	1,125.00
		<b>Black &amp; Veatch Corporation Total</b>		<b>12,575.17</b>

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08-03-2022	53332	Blaine Tech Services, Inc.	Groundwater Sampling at Whittaker Bermite - 6/13/22	12,685.00
08-31-2022	53598	Blaine Tech Services, Inc.	Services Whittaker Bermite Site - 7/5/22	2,350.00
08-31-2022	53598	Blaine Tech Services, Inc.	Services Whittaker Bermite Site - 7/5/22	1,350.00
		<b>Blaine Tech Services, Inc. Total</b>		<b>16,385.00</b>
08-03-2022	53300	Bobby Harris	Refund A/C #203-4379.302	108.24
		<b>Bobby Harris Total</b>		<b>108.24</b>
08-03-2022	53334	Bouquet Auto Parts	HD Jumper Special	328.50
08-24-2022	53559	Bouquet Auto Parts	Fuel Cap	40.50
		<b>Bouquet Auto Parts Total</b>		<b>369.00</b>
08-24-2022	53545	Brink's Inc.	Deposit Transportation 8/1/22-8/31/22	908.97
		<b>Brink's Inc. Total</b>		<b>908.97</b>
08-03-2022	53335	Burrtec Waste Group	Act#11739088 August 2022 Services	1,426.15
		<b>Burrtec Waste Group Total</b>		<b>1,426.15</b>
08-31-2022	53609	California Association of Local Agency Formation Commissions	CALAFCO - 2022 Annual Conference Sponsorship	950.00
		<b>California Association of Local Agency Formation Commissions Total</b>		<b>950.00</b>
08-03-2022	53352	California Municipal Treasurers Association	Membership Renewal - Gov't Associate R. Patterson	95.00
		<b>California Municipal Treasurers Association Total</b>		<b>95.00</b>
08-17-2022	53498	California Secretary of State	Update Filing Record for Devil's Den	6.00
		<b>California Secretary of State Total</b>		<b>6.00</b>
08-10-2022	53384	California Telephony, Inc.	Services Main Gate Rio Vista - 7/21/22	165.00
		<b>California Telephony, Inc. Total</b>		<b>165.00</b>
08-10-2022	53385	Canon Solutions America, Inc.	Copier Usage 6/22/22-7/21/22	9.26
08-10-2022	53385	Canon Solutions America, Inc.	Copier Usage 6/19/22-7/18/22	138.29
08-17-2022	53435	Canon Solutions America, Inc.	Copier Usage 6/30/22-7/30/22	7.22
08-17-2022	53435	Canon Solutions America, Inc.	Copier Usage 6/30/22-7/30/22	371.33
		<b>Canon Solutions America, Inc. Total</b>		<b>526.10</b>
08-03-2022	53307	Carquest Auto Parts	Diesel Exhaust Fluid (10), Brake Fluid (2), Oil (6)	291.99
		<b>Carquest Auto Parts Total</b>		<b>291.99</b>
08-17-2022	53436	Cast For Kids Foundation	Cast for Kids Foundation Sponsorship	1,500.00
		<b>Cast For Kids Foundation Total</b>		<b>1,500.00</b>
08-10-2022	53374	CBC Restaurant Corp.	Admin Update Meeting - 8/4/22	132.38
		<b>CBC Restaurant Corp. Total</b>		<b>132.38</b>
08-03-2022	53308	Charmaine'S Florist	Sympathy Flowers- D. Campos	142.30
08-17-2022	53437	Charmaine'S Florist	Sympathy Flowers- J. Gladbach	105.07
		<b>Charmaine'S Florist Total</b>		<b>247.37</b>



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08-17-2022	53467	Charter Communications Holdings, LLC	Ad Run Agreement - July 2022	3,417.00
08-17-2022	53467	Charter Communications Holdings, LLC	Ad Run Agreement - July 2022	1,917.00
08-17-2022	53467	Charter Communications Holdings, LLC	Ad Run Agreement - July 2022	1,000.00
		<b>Charter Communications Holdings, LLC Total</b>		<b>6,334.00</b>
08-03-2022	53309	City Of Santa Clarita	Permits 6/1/22-6/30/22	2,257.00
		<b>City Of Santa Clarita Total</b>		<b>2,257.00</b>
08-03-2022	53310	Civiltec Engineering Inc.	Services through 7/1/22 Blackhall Studios Planning Phase	17,132.50
08-03-2022	53310	Civiltec Engineering Inc.	Deane Zone 1.57 MG Concrete Reservoir	1,200.00
08-10-2022	53386	Civiltec Engineering Inc.	Services through 6/3/22 Blackhall Studios Hydraulic Modeling	12,495.00
08-17-2022	53438	Civiltec Engineering Inc.	Services through 7/31/22 Deane Zone 1.57 MG Concrete Reservoir	9,030.00
08-24-2022	53546	Civiltec Engineering Inc.	General Engineering Support - Explanation Fire Flows	510.00
		<b>Civiltec Engineering Inc. Total</b>		<b>40,367.50</b>
08-24-2022	53525	Claire Bowie	Refund A/C #201-1275.304	81.21
		<b>Claire Bowie Total</b>		<b>81.21</b>
08-31-2022	53605	ClearStar, Inc.	Employment Screening - K. Whitney	87.95
		<b>ClearStar, Inc. Total</b>		<b>87.95</b>
08-10-2022	53421	Coleman-Pacific, Inc.	Retention Princess Booster Pump Station	1,346.00
		<b>Coleman-Pacific, Inc. Total</b>		<b>1,346.00</b>
08-03-2022	53291	Colin Gray	Refund A/C #203-5543.301	63.69
		<b>Colin Gray Total</b>		<b>63.69</b>
08-17-2022	53478	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - July 2022 Cherry Willow Phase 2B	261.25
08-17-2022	53478	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - July 2022 Vista Canyon Phase 2B	538.00
		<b>Contractor Compliance &amp; Monitoring, Inc. Total</b>		<b>799.25</b>
08-08-2022	53363	County Of Ventura	NOE Castaic Conduit Filing Fee	50.00
08-08-2022	53364	County Of Ventura	NOE Central Park Lease Filing Fee	50.00
08-08-2022	53365	County Of Ventura	NOE SCVWA Master Plan Filing Fee	50.00
		<b>County Of Ventura Total</b>		<b>150.00</b>

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08-03-2022	53312	CRH California Water Inc.	29505 Avenida Rancho Tesoro 8/1/22-8/31/22	134.00
08-03-2022	53312	CRH California Water Inc.	15644 Nahin Ln 8/1/22-8/31/22	40.00
08-03-2022	53312	CRH California Water Inc.	15375 Soledad Canyon Rd 8/1/22-8/31/22	255.00
08-03-2022	53312	CRH California Water Inc.	15375 Soledad Canyon Rd 7/20/22	3.00
08-03-2022	53312	CRH California Water Inc.	31400 Castaic Rd 7/20/22	3.00
08-03-2022	53312	CRH California Water Inc.	BDFD 7/1/22-7/31/22	1,210.00
08-10-2022	53388	CRH California Water Inc.	25143 Railroad Ave 7/21/22	3.00
08-10-2022	53388	CRH California Water Inc.	29505 Avenida Rancho Tesoro 7/20/22	3.00
08-10-2022	53388	CRH California Water Inc.	BDFD 8/1/22-8/31/22	1,220.00
08-10-2022	53388	CRH California Water Inc.	31400 Castaic Rd 8/1/22-8/31/22	509.00
08-10-2022	53388	CRH California Water Inc.	25143 Railroad Ave 8/1/22-8/31/22	987.00
		<b>CRH California Water Inc. Total</b>		<b>4,367.00</b>
08-24-2022	53526	Crystal Woodward	Refund A/C #201.5735.300	27.14
		<b>Crystal Woodward Total</b>		<b>27.14</b>
08-24-2022	53537	CS Legacy Construction	Refund A/C #995-0081.300	70.15
08-24-2022	53537	CS Legacy Construction	Refund A/C #995-0081.300	499.00
08-24-2022	53537	CS Legacy Construction	Refund A/C #995-0081.300	499.00
		<b>CS Legacy Construction Total</b>		<b>1,068.15</b>
08-03-2022	53285	Dana Forte	Refund A/C #101-0894.302	170.00
		<b>Dana Forte Total</b>		<b>170.00</b>
08-03-2022	53313	Daniel B Stephens & Associates, Inc	Services through 6/30/22 Cost Consultant Arbitrator	305.00
		<b>Daniel B Stephens &amp; Associates, Inc Total</b>		<b>305.00</b>
08-17-2022	53441	Dataprose, LLC	Valencia HCL 7/1/22-7/31/22	503.41
		<b>Dataprose, LLC Total</b>		<b>503.41</b>
08-03-2022	53355	David Francis Nelson	Residential HELP LRP	5,130.25
		<b>David Francis Nelson Total</b>		<b>5,130.25</b>
08-17-2022	53442	Davillier-Sloan, Inc.	Services through 6/30/22 Vista Canyon Recycled Water PH 2B	1,820.00
08-24-2022	53547	Davillier-Sloan, Inc.	Vista Canyon Recycled Water PH 2B Tanks on Cherry Willow	685.00
		<b>Davillier-Sloan, Inc. Total</b>		<b>2,505.00</b>
08-10-2022	53416	Delaware Management Trust Co.	Roth IRA - July 2022	350.00
08-31-2022	53601	Delaware Management Trust Co.	Roth IRA - August 2022	350.00
		<b>Delaware Management Trust Co. Total</b>		<b>700.00</b>
08-31-2022	53580	Department of Justice	New Hire Fingerprint - July 2022	32.00
		<b>Department of Justice Total</b>		<b>32.00</b>
08-03-2022	53314	Department of Toxic Substances	Hazardous Waste Manifest Fee	22.50
08-31-2022	53581	Department of Toxic Substances	Whittaker Off Site GW CO Services 4/1/22 - 6/30/22	781.97
		<b>Department of Toxic Substances Total</b>		<b>804.47</b>

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08-31-2022	53582	Department of Water Resources	DWR Monthly Variable - July 2022 Contract 160213	1,074,736.00
		<b>Department of Water Resources Total</b>		<b>1,074,736.00</b>
08-03-2022	53315	Detroit Industrial Tool	20 inch Saw Blades	1,637.07
		<b>Detroit Industrial Tool Total</b>		<b>1,637.07</b>
08-03-2022	53336	Direct Safety Solutions, Inc.	Restock Safety glasses	419.62
		<b>Direct Safety Solutions, Inc. Total</b>		<b>419.62</b>
08-17-2022	53503	Directv Group Inc.	23780 Pine St 8/7/22-9/6/22	29.99
08-17-2022	53504	Directv Group Inc.	23780 Pine St 8/7/22-9/6/22	167.99
08-24-2022	53567	Directv Group Inc.	21110 Golden Triangle Rd 8/15/22-9/14/22	146.99
08-24-2022	53568	Directv Group Inc.	24631 Ave Rockefeller 8/16/22-9/15/22	110.98
		<b>Directv Group Inc. Total</b>		<b>455.95</b>
08-17-2022	53496	Distinctive Catering BBQ Wagon	All Employee Meeting 8/16/22	3,227.14
		<b>Distinctive Catering BBQ Wagon Total</b>		<b>3,227.14</b>
08-03-2022	53316	DLT Solutions, LLC	Oracle Fusion Enterprises Cloud Services 2/21/22-5/20/22	8,049.87
08-03-2022	53316	DLT Solutions, LLC	Annual Subscription Renewal 8/19/22-8/18/23	6,162.75
08-03-2022	53316	DLT Solutions, LLC	Oracle Fusion Enterprise Cloud Services 11/21/21-2/20/22	8,049.87
08-10-2022	53389	DLT Solutions, LLC	8/19/22-8/18/23 Architecture Engineering & Construction Collection IC Government New Single-user	3,160.28
		<b>DLT Solutions, LLC Total</b>		<b>25,422.77</b>
08-17-2022	53440	Doane and Hartwig Water Systems, Inc.	Aquas Ammonia Chemical Storage Tank -	12,546.94
08-17-2022	53440	Doane and Hartwig Water Systems, Inc.	1000 Gallon/2500 Gallon Water Storage Tanks	35,807.18
		<b>Doane and Hartwig Water Systems, Inc. Total</b>		<b>48,354.12</b>
08-03-2022	53295	Donnamarie Borrelli	Refund A/C #207-0290.301	20.44
		<b>Donnamarie Borrelli Total</b>		<b>20.44</b>
08-24-2022	53527	Dorothy M Rees	Refund A/C #202-4521.300	49.50
		<b>Dorothy M Rees Total</b>		<b>49.50</b>
08-24-2022	53524	Dustin Burkeybile	Refund A/C #201-0737.300	50.73
		<b>Dustin Burkeybile Total</b>		<b>50.73</b>
08-03-2022	53342	Edward T. Cass	Fire Alarm Services - Rio Vista	3,250.00
08-03-2022	53342	Edward T. Cass	Fire Alarm Repairs - Earl Schmidt	975.00
		<b>Edward T. Cass Total</b>		<b>4,225.00</b>
08-31-2022	53604	EKI Environmental & Water, Inc.	Services through 7/22/22 Updated Interim Remedial Action Plan	1,820.00
		<b>EKI Environmental &amp; Water, Inc. Total</b>		<b>1,820.00</b>
08-03-2022	53290	Elektor Michigan	Refund A/C #203-4688.301	322.43
		<b>Elektor Michigan Total</b>		<b>322.43</b>

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08-03-2022	53317	Emcor Services-Mesa Energy Systems	Services - Summit Circle	5,957.34
08-10-2022	53390	Emcor Services-Mesa Energy Systems	Services - Summit Circle	7,595.30
08-10-2022	53390	Emcor Services-Mesa Energy Systems	Preventative Maintenance Service for the Chiller - Rio Vista Water Treatment Plant 5/1/22-7/31/22	1,499.25
08-10-2022	53390	Emcor Services-Mesa Energy Systems	Services - Summit Circle	1,164.23
08-10-2022	53390	Emcor Services-Mesa Energy Systems	Services - Summit Circle	628.00
08-17-2022	53443	Emcor Services-Mesa Energy Systems	Services - Rio Vista	495.00
08-17-2022	53443	Emcor Services-Mesa Energy Systems	Services - Rio Vista	575.00
08-17-2022	53443	Emcor Services-Mesa Energy Systems	Services - Rio Vista	3,072.86
08-17-2022	53443	Emcor Services-Mesa Energy Systems	Services - Earl Schmidt	713.00
08-31-2022	53583	Emcor Services-Mesa Energy Systems	Services - Rio Vista	780.00
		<b>Emcor Services-Mesa Energy Systems Total</b>		<b>22,479.98</b>
08-17-2022	53444	Employment Development Dept.	Unemployment Insurance Benefit Charge - 4/1/2022 to 6/30/2022	2,700.00
		<b>Employment Development Dept. Total</b>		<b>2,700.00</b>
08-17-2022	53509	Emtec Consulting Services, LLC	Procurement Contract Approvals	2,720.70
08-17-2022	53509	Emtec Consulting Services, LLC	Ticket 314 Approval Flow on Retainage POs and PO Change Requests	5,220.00
		<b>Emtec Consulting Services, LLC Total</b>		<b>7,940.70</b>
08-17-2022	53445	Environmental Sampling Supply	40ML AOT/0.5ML HCL 72/CS	1,128.63
08-17-2022	53445	Environmental Sampling Supply	40ML AOT 72/CS	910.13
		<b>Environmental Sampling Supply Total</b>		<b>2,038.76</b>
08-03-2022	53286	Evelyn Yoc	Refund A/C #102-0989.302	86.59
		<b>Evelyn Yoc Total</b>		<b>86.59</b>
08-24-2022	53566	Ewing Irrigation Products Inc	Materials/Supplies	277.26
		<b>Ewing Irrigation Products Inc Total</b>		<b>277.26</b>
08-10-2022	53392	Fedex	Shippers	150.79
08-10-2022	53392	Fedex	Shippers	20.03
08-10-2022	53392	Fedex	Shippers	40.87
08-17-2022	53446	Fedex	Shippers	32.29
08-17-2022	53446	Fedex	Shippers	69.10
		<b>Fedex Total</b>		<b>313.08</b>
08-03-2022	53340	Fil-Trek Corporation	O-RING EPDM UF BASKET (4), Internal Ultraflow Removable Basket Assembly (4)	1,038.82
		<b>Fil-Trek Corporation Total</b>		<b>1,038.82</b>

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08-17-2022	53447	Fisher Scientific	Various Analytical Supplies	1,222.53
08-17-2022	53447	Fisher Scientific	701SN 10UL SYRINGE (2), Sodium Peroxydisulfae 1KG (1)	324.49
08-31-2022	53584	Fisher Scientific	Sodium Phosphate, Monobasic, 99% 250 M	51.20
08-31-2022	53584	Fisher Scientific	Cat. #DF0022-17-5EC-MUG Culture Media BD222200500 q	1,441.17
		<b>Fisher Scientific Total</b>		<b>3,039.39</b>
08-03-2022	53341	Fleming Environmental Inc.	Service - Golden Triangle	3,226.07
08-24-2022	53561	Fleming Environmental Inc.	Service - Golden Triangle	270.00
		<b>Fleming Environmental Inc. Total</b>		<b>3,496.07</b>
08-10-2022	53427	Fluid Components International LLC	VIP-A-A02.06-S Vortab Flow Conditioner. Insertion Panel	950.92
		<b>Fluid Components International LLC Total</b>		<b>950.92</b>
08-03-2022	53293	Franaz Ahmadi	Refund A/C #204-2783.303	63.07
		<b>Franaz Ahmadi Total</b>		<b>63.07</b>
08-17-2022	53500	Freeway Towing, Inc.	Services Unit #V72	244.00
08-17-2022	53501	Freeway Towing, Inc.	Services Unit #V58	150.00
08-17-2022	53501	Freeway Towing, Inc.	Services Unit #S38	150.00
08-17-2022	53501	Freeway Towing, Inc.	Services Unit #N61	342.00
08-17-2022	53501	Freeway Towing, Inc.	Services Unit #I58	456.00
		<b>Freeway Towing, Inc. Total</b>		<b>1,342.00</b>
08-03-2022	53282	Gabriela Medina Maya	Refund A/C #100-1302.302	27.93
08-24-2022	53522	Gabriela Medina Maya	Refund A/C #100-1302.301	27.93
		<b>Gabriela Medina Maya Total</b>		<b>55.86</b>
08-03-2022	53296	George Thomas	Refund A/C #207-0553.300	156.52
		<b>George Thomas Total</b>		<b>156.52</b>
08-03-2022	53353	GHA Technologies Inc	Tripp Lite 4-Port Portable Slim USB 3.0 (10)	234.00
08-17-2022	53497	GHA Technologies Inc	Ergotron HX Mounting Kit	408.46
08-17-2022	53497	GHA Technologies Inc	APC Back-UPS	1,482.41
		<b>GHA Technologies Inc Total</b>		<b>2,124.87</b>
08-10-2022	53393	Goldak Inc	Pipe and Leak Detection Survey - Stevenson Ranch and Heminaway - 7/19/22	500.00
		<b>Goldak Inc Total</b>		<b>500.00</b>
08-17-2022	53482	GoldSim Technology Group LLC	GoldSim Pro Enterprise Standalone Annual Maintenance through July 31, 2023	2,775.00
		<b>GoldSim Technology Group LLC Total</b>		<b>2,775.00</b>
08-10-2022	53394	Graybar Electric Company, Inc	Well 207 Parts	226.54
		<b>Graybar Electric Company, Inc Total</b>		<b>226.54</b>

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08-03-2022	53311	Griswold Industries	1/2 IN SHUTTEL VALVE #97588J	7,336.50
08-03-2022	53311	Griswold Industries	6" 100-01KCX D/S 150FL Hytrol Angle Body Valve	5,882.34
08-03-2022	53311	Griswold Industries	HYTROL DISC GUIDE	10,118.72
08-10-2022	53387	Griswold Industries	Washers	985.50
08-10-2022	53387	Griswold Industries	POWETROL POWER UNIT BODY	21,183.88
08-17-2022	53439	Griswold Industries	12 INCH STUD AND NUT KIT	2,069.56
08-17-2022	53439	Griswold Industries	12 IN POWERtrol COVER EPOXIED 100-02 #7104001J-KC	7,884.00
		<b>Griswold Industries Total</b>		<b>55,460.50</b>
08-03-2022	53318	Groundwater Solutions, Inc.	Santa Clara River Valley East Subbasin Groundwater Sustainability Plan - Services June 2022	24,913.43
08-03-2022	53318	Groundwater Solutions, Inc.	Field Investigation of Potential Recharge Sites - Services June 2022	1,316.00
08-03-2022	53318	Groundwater Solutions, Inc.	Hydraulic Containment Evaluation - Services June 2022	15,062.75
		<b>Groundwater Solutions, Inc. Total</b>		<b>41,292.18</b>
08-10-2022	53375	GSE Construction Company Inc.	Valley Center Well PFAS Groundwater Treatment Improvements, Progress Payment through 6/30/22	57,665.00
		<b>GSE Construction Company Inc. Total</b>		<b>57,665.00</b>
08-10-2022	53395	Gustavo Montoya	Service Unit #S23	150.00
08-17-2022	53449	Gustavo Montoya	Service Unit #N87	685.00
08-17-2022	53449	Gustavo Montoya	Service Unit #S38	650.00
08-17-2022	53449	Gustavo Montoya	Service Unit #S100	1,615.00
		<b>Gustavo Montoya Total</b>		<b>3,100.00</b>
08-03-2022	53333	GVP Ventures Inc.	Executive Search-Recruitment for Director of Water Resources	1,196.24
08-31-2022	53599	GVP Ventures Inc.	Recruitment for Director of Water Resources	545.82
		<b>GVP Ventures Inc. Total</b>		<b>1,742.06</b>
08-24-2022	53539	Hardy & Harper Inc	Refund A/C #995-0089.300	279.45
08-24-2022	53539	Hardy & Harper Inc	Refund A/C #995-0089.300	499.00
		<b>Hardy &amp; Harper Inc Total</b>		<b>778.45</b>
08-10-2022	53396	Harrington Industrial Plastics LLC	Valves/ Couplings	2,362.69
08-31-2022	53585	Harrington Industrial Plastics LLC	1" VALVE BALL CHECK	1,884.54
		<b>Harrington Industrial Plastics LLC Total</b>		<b>4,247.23</b>
08-03-2022	53319	Hazen and Sawyer, D.P.C.	T&U Wells Topographic Survey - Services through 6/30/22	920.00
08-03-2022	53319	Hazen and Sawyer, D.P.C.	T&U Wells PFAS Treatment, Saugus 1 and 2 VOC Treatment, and Chemical - Services through 6/30/22	71,227.50
08-03-2022	53319	Hazen and Sawyer, D.P.C.	Santa Clara and Honby Wells - Services through 6/30/22	9,351.00
08-03-2022	53319	Hazen and Sawyer, D.P.C.	Santa Clara and Honby Wells - Services through 6/30/22	2,860.00
		<b>Hazen and Sawyer, D.P.C. Total</b>		<b>84,358.50</b>
08-24-2022	53541	Holliday Rock Co Inc	Refund A/C #998-0007.304	146.80

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		<b>Holliday Rock Co Inc Total</b>		<b>146.80</b>
08-24-2022	53520	Hollywood Executive Restrooms	Refund A/C #90-0031.301	499.00
08-24-2022	53520	Hollywood Executive Restrooms	Refund A/C #90-0031.301	120.72
08-24-2022	53520	Hollywood Executive Restrooms	Refund A/C #90-0031.301	499.00
08-24-2022	53520	Hollywood Executive Restrooms	Refund A/C #90-0031.301	499.00
		<b>Hollywood Executive Restrooms Total</b>		<b>1,617.72</b>
08-03-2022	53320	Home Depot Credit Services	Parts 205	28.40
08-03-2022	53320	Home Depot Credit Services	Parts N78	197.61
08-03-2022	53320	Home Depot Credit Services	Pipe Wrench	143.38
08-03-2022	53320	Home Depot Credit Services	Steel Wire Wheels	69.88
08-03-2022	53320	Home Depot Credit Services	Trowel and Steel Edger	30.15
08-03-2022	53320	Home Depot Credit Services	Utility Knife/ Socket Adapter	44.80
08-03-2022	53320	Home Depot Credit Services	Parts 160	106.06
08-03-2022	53320	Home Depot Credit Services	2x4x92 Lumber	21.11
08-03-2022	53320	Home Depot Credit Services	Parts N78	27.28
08-10-2022	53397	Home Depot Credit Services	Small Tools Unit #N89	205.51
08-10-2022	53397	Home Depot Credit Services	E15 Meter	44.90
08-10-2022	53397	Home Depot Credit Services	Rivet Kit	46.25
08-10-2022	53397	Home Depot Credit Services	Rivet tool	31.28
08-10-2022	53397	Home Depot Credit Services	Credit Note	-35.00
08-10-2022	53397	Home Depot Credit Services	Parts 207	59.80
08-10-2022	53397	Home Depot Credit Services	Tru Fuel Golden Triangle	177.26
08-10-2022	53397	Home Depot Credit Services	Parts Unit 73	86.25
08-10-2022	53397	Home Depot Credit Services	3/4"X100' Hose	87.58
08-10-2022	53397	Home Depot Credit Services	Socket Set/ Parawedge	86.41
08-17-2022	53450	Home Depot Credit Services	Rapid Set Cement E15	28.44
08-17-2022	53450	Home Depot Credit Services	Parts Saugus Well 1	26.05
08-17-2022	53450	Home Depot Credit Services	Gloves	18.58
08-17-2022	53450	Home Depot Credit Services	Towsmart 7 Way Trailer End	14.75
08-17-2022	53450	Home Depot Credit Services	Parts Unit S25 and N89	276.55
08-17-2022	53450	Home Depot Credit Services	E15 Parts	42.46
08-24-2022	53549	Home Depot Credit Services	Miscellaneous Small Tools	443.38
08-24-2022	53549	Home Depot Credit Services	Parts E15	72.05
08-24-2022	53549	Home Depot Credit Services	Seco Meter Parts	251.18
08-24-2022	53549	Home Depot Credit Services	Ditch Witch Seal	36.20
08-24-2022	53549	Home Depot Credit Services	Various Parts 3911	439.85
08-31-2022	53586	Home Depot Credit Services	Parts Sand Canyon Booster	8.28
08-31-2022	53586	Home Depot Credit Services	Tesoro Parts	106.51
08-31-2022	53586	Home Depot Credit Services	Parts E15	26.32
		<b>Home Depot Credit Services Total</b>		<b>3,249.51</b>



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08-10-2022	53372	Hongping Lu	Residential HELP Rebate	516.75
		<b>Hongping Lu Total</b>		<b>516.75</b>
08-17-2022	53495	Houston & Harris PCS, Inc.	Clean Approximately 1350LF of 8" Sewer Line	8,739.00
		<b>Houston &amp; Harris PCS, Inc. Total</b>		<b>8,739.00</b>
08-24-2022	53521	Hydrochem PSC	Refund A/C #100-0002.302	57.60
		<b>Hydrochem PSC Total</b>		<b>57.60</b>
08-17-2022	53451	Inbound Design, Inc.	Additional Website Maintenance August 2022	675.00
		<b>Inbound Design, Inc. Total</b>		<b>675.00</b>
08-03-2022	53351	Infinity Communications & Consulting, Inc.	RFP and Bid Management Service Fee	8,000.00
		<b>Infinity Communications &amp; Consulting, Inc. Total</b>		<b>8,000.00</b>
08-03-2022	53321	Interstate All Battery Center	12 Volt Batteries	211.88
		<b>Interstate All Battery Center Total</b>		<b>211.88</b>
08-29-2022	53573	Iracini Inc.	Project 1001092 Refund	499.00
08-29-2022	53573	Iracini Inc.	Project 1001092 Refund	499.00
08-29-2022	53573	Iracini Inc.	Project 1001092 Refund	499.00
08-29-2022	53573	Iracini Inc.	Project 1001092 Refund	499.00
08-29-2022	53573	Iracini Inc.	Project 1001092 Refund	212.39
		<b>Iracini Inc. Total</b>		<b>2,208.39</b>
08-03-2022	53322	Iron Mountain	#L9970 March Storage 2022	2,107.56
08-03-2022	53322	Iron Mountain	Acct #L9970 April 2022 Storage	1,763.84
08-17-2022	53452	Iron Mountain	Acct# L7023 August 2022 Storage	419.60
08-17-2022	53452	Iron Mountain	Acct #LV486 August Storage	365.53
08-17-2022	53452	Iron Mountain	Acct #L8999 August Storage, July Service	494.39
08-17-2022	53452	Iron Mountain	Account #524CS July Service 2022	40.30
08-17-2022	53452	Iron Mountain	Acct #L9970 August Storage 2022	647.06
		<b>Iron Mountain Total</b>		<b>5,838.28</b>
08-03-2022	53359	Irvine Ranch Water District	Technical Modeling Work for Delta Site Reservoir Participants	4,589.68
		<b>Irvine Ranch Water District Total</b>		<b>4,589.68</b>
08-17-2022	53453	J & R Concrete Products Inc.	Open Bottom Precast Concrete Vault w/ Aluminum Parkway Lid	7,008.00
		<b>J &amp; R Concrete Products Inc. Total</b>		<b>7,008.00</b>
08-17-2022	53454	Jacobs Engineering Group, Inc.	Ongoing VOC Invesitgation Support 5/28/22 top 7/29/2022	2,397.25
		<b>Jacobs Engineering Group, Inc. Total</b>		<b>2,397.25</b>
08-24-2022	53532	Jacqueline Rowlett	Refund A/C #204-2207.301	49.82
		<b>Jacqueline Rowlett Total</b>		<b>49.82</b>
08-03-2022	53357	James Frautnick	Residential HELP LRP Rebate	2,343.75
		<b>James Frautnick Total</b>		<b>2,343.75</b>
08-10-2022	53379	Jason Mak	Light Bulbs for Lab	144.50
		<b>Jason Mak Total</b>		<b>144.50</b>

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08-03-2022	53288	Javad Billoo	Refund A/C #201-3033.302	5.13
		<b>Javad Billoo Total</b>		<b>5.13</b>
08-24-2022	53564	JCI Santa Clarita, Inc.	Get Real Sponsorship	200.00
		<b>JCI Santa Clarita, Inc. Total</b>		<b>200.00</b>
08-03-2022	53280	Jenny Lee	Refund A/C #3-6511.300	243.17
		<b>Jenny Lee Total</b>		<b>243.17</b>
08-03-2022	53284	Jerry Sauer	Refund A/C #100-2105.300	48.05
		<b>Jerry Sauer Total</b>		<b>48.05</b>
08-03-2022	53287	Jin Kim	Refund A/C #201-1553.300	53.66
		<b>Jin Kim Total</b>		<b>53.66</b>
08-24-2022	53529	Joanne Prociuk	Refund A/C #203-3878.300	18.89
		<b>Joanne Prociuk Total</b>		<b>18.89</b>
08-10-2022	53373	John Wiley & Sons, Inc.	Recruitment for Engineer Position	716.00
		<b>John Wiley &amp; Sons, Inc. Total</b>		<b>716.00</b>
08-17-2022	53429	Jones Walbaum Corporation	Toner Shipping Summit Circle	15.00
08-17-2022	53429	Jones Walbaum Corporation	Copier Usage 8/4/22 - 9/3/22	3,294.29
		<b>Jones Walbaum Corporation Total</b>		<b>3,309.29</b>
08-03-2022	53358	Jorge Diaz	Residential HELP LRP Rebate	931.50
		<b>Jorge Diaz Total</b>		<b>931.50</b>
08-03-2022	53283	Jose Olea	Refund A/C #100-1441.300	27.14
		<b>Jose Olea Total</b>		<b>27.14</b>
08-03-2022	53275	Joseph Lu	Refund A/C #2-5118.303	31.15
		<b>Joseph Lu Total</b>		<b>31.15</b>
08-03-2022	53274	Joseph Terry	Refund A/C #2-3983.301	52.05
		<b>Joseph Terry Total</b>		<b>52.05</b>
08-24-2022	53528	Julian Munoz Hernandez	Refund A/C #203-3326.301	249.07
		<b>Julian Munoz Hernandez Total</b>		<b>249.07</b>
08-24-2022	53538	Kalgidhar Properties LLC	Refund A/C #995-0087.300	499.00
08-24-2022	53538	Kalgidhar Properties LLC	Refund A/C #995-0087.300	65.62
08-24-2022	53538	Kalgidhar Properties LLC	Refund A/C #995-0087.300	499.00
		<b>Kalgidhar Properties LLC Total</b>		<b>1,063.62</b>
08-24-2022	53517	KB Homes	Refund A/C #20-0039.300	44.98
08-24-2022	53518	KB Homes	Refund A/C #20-0045.300	23.54
		<b>KB Homes Total</b>		<b>68.52</b>
08-03-2022	53354	Kelly J. Wasserman	Residential HELP LRP Rebate	2,013.50
		<b>Kelly J. Wasserman Total</b>		<b>2,013.50</b>

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08-10-2022	53380	Kendall Pond	Refund - Project 1001144: 23876 Wildwood Cvn Rd	499.00
08-10-2022	53380	Kendall Pond	Refund - Project 1001144: 23876 Wildwood Cvn Rd	499.00
08-10-2022	53380	Kendall Pond	Refund - Project 1001144: 23876 Wildwood Cvn Rd	499.00
08-10-2022	53380	Kendall Pond	Refund - Project 1001144: 23876 Wildwood Cvn Rd	499.00
08-10-2022	53380	Kendall Pond	Refund - Project 1001144: 23876 Wildwood Cvn Rd	125.70
08-10-2022	53380	Kendall Pond	Refund - Project 1001144: 23876 Wildwood Cvn Rd	499.00
		<b>Kendall Pond Total</b>		<b>2,620.70</b>
08-03-2022	53281	Kenichi Miyata	Refund A/C #4-1428.303	38.98
		<b>Kenichi Miyata Total</b>		<b>38.98</b>
08-03-2022	53268	Kia Of Valencia	Refund A/C #1-0171.303	37.90
08-03-2022	53272	Kia Of Valencia	Refund A/C #1-5029.303	73.28
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	211.22
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
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08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
		<b>Kia Of Valencia Total</b>		<b>12,797.40</b>

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08-03-2022	53345	Kone, Inc.	Elevator Maintenance Period 7/1/22-9/30/2022	570.00
		<b>Kone, Inc. Total</b>		<b>570.00</b>
08-24-2022	53535	Kristie Hilton	Refund A/C #207-5129.300	229.44
		<b>Kristie Hilton Total</b>		<b>229.44</b>
08-03-2022	53298	Kurtis Wasko	Refund A/C #207-2908.301	73.88
		<b>Kurtis Wasko Total</b>		<b>73.88</b>
08-17-2022	53493	Lagerlof LLP	Kessner Litigation Steering Committe Legal - January 2022	1,218.00
08-17-2022	53493	Lagerlof LLP	General Legal - June 2022	11,780.67
08-17-2022	53493	Lagerlof LLP	Kessner Litigation Steering Committee - May Expenses	80.10
08-17-2022	53493	Lagerlof LLP	GSA General Legal June 2022	3,159.00
		<b>Lagerlof LLP Total</b>		<b>16,237.77</b>
08-03-2022	53323	Legalshield	Membership Dues - July 2022	271.15
08-31-2022	53587	Legalshield	Membership Dues - August 2022	271.15
		<b>Legalshield Total</b>		<b>542.30</b>
08-24-2022	53519	Lennar Homes	Refund A/C #90-0024.301	94.32
		<b>Lennar Homes Total</b>		<b>94.32</b>
08-10-2022	53398	Leslie's Pool Supplies, Inc.	Acid Tablets	63.71
		<b>Leslie's Pool Supplies, Inc. Total</b>		<b>63.71</b>
08-24-2022	53514	Linda Huling	Refund A/C #1-9245.304	24.25
		<b>Linda Huling Total</b>		<b>24.25</b>
08-03-2022	53348	Linde Gas & Equipment Inc.	Flap Disc, Cut-Off Wheel, Scratch Brush, Gloves	155.77
08-10-2022	53424	Linde Gas & Equipment Inc.	Grind Wheels, Flap Discs, Cowhide Gloves	325.03
		<b>Linde Gas &amp; Equipment Inc. Total</b>		<b>480.80</b>
08-24-2022	53565	Line-X of Santa Clarita Inc.	Truck Monitors #N68	2,187.91
		<b>Line-X of Santa Clarita Inc. Total</b>		<b>2,187.91</b>
08-03-2022	53277	Lipt Valencia Commerce	Refund A/C #3-0160.302	361.39
08-03-2022	53278	Lipt Valencia Commerce	Refund A/C #3-0161.302	195.42
		<b>Lipt Valencia Commerce Total</b>		<b>556.81</b>
08-03-2022	53324	Lobby Traffic Systems, Inc.	Chain link fence and Parking Gates - ESFP	6,035.00
08-17-2022	53455	Lobby Traffic Systems, Inc.	Asphalt Repair and Replace, Gate Installation - ESFP	38,100.00
		<b>Lobby Traffic Systems, Inc. Total</b>		<b>44,135.00</b>
08-10-2022	53415	Lord & Sons	Brawny Wipers and Torch Head	122.34
08-10-2022	53415	Lord & Sons	Supplies & Materials	406.29
08-17-2022	53483	Lord & Sons	Rustoleum Leakseal Black Rubber Coating Paint	437.11
		<b>Lord &amp; Sons Total</b>		<b>965.74</b>

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08-08-2022	53366	Los Angeles County Clerk	NOE Castaic Conduit Pipeline - Filing Fee	75.00
08-08-2022	53367	Los Angeles County Clerk	NOE Central Park - Filing Fee	75.00
08-08-2022	53368	Los Angeles County Clerk	Filing Fee - NOD Well 205	2,623.00
08-08-2022	53369	Los Angeles County Clerk	NOE SCVWA Master Plan	75.00
08-10-2022	53417	Los Angeles County Clerk	Assessor Data for FY22/23	201.00
		<b>Los Angeles County Clerk Total</b>		<b>3,049.00</b>
08-17-2022	53448	Luis Xavier Guzman	Landscape Maintenance - Pine St. - July 2022	500.00
08-24-2022	53548	Luis Xavier Guzman	Landscape - Various Locations - July 2022	4,985.00
		<b>Luis Xavier Guzman Total</b>		<b>5,485.00</b>
08-03-2022	53269	LVS Hospitality LLC	Refund A/C #1-0266.302	48.88
		<b>LVS Hospitality LLC Total</b>		<b>48.88</b>
08-24-2022	53515	Lynna Lewis	Refund A/C #3-7992.303	50.66
		<b>Lynna Lewis Total</b>		<b>50.66</b>
08-24-2022	53534	Marcelo Imbert	Refund A/C #207-4788.300	28.58
		<b>Marcelo Imbert Total</b>		<b>28.58</b>
08-10-2022	53391	Mark Kier	Sandblast & Powder Coat 6" Lids	2,352.00
		<b>Mark Kier Total</b>		<b>2,352.00</b>
08-03-2022	53294	Marla Coles	Refund A/C #207-0242.300	20.44
		<b>Marla Coles Total</b>		<b>20.44</b>
08-03-2022	53270	Martin A Rea	Refund A/C #1-0692.300	68.77
		<b>Martin A Rea Total</b>		<b>68.77</b>
08-03-2022	53343	McGrath Rentcorp and Subsidiaries	Office/Steps Rental RWTP 7/14/22 to 8/12/22	1,966.48
08-03-2022	53343	McGrath Rentcorp and Subsidiaries	Golden Triangle Modular Rental - July 2022	3,592.84
08-10-2022	53423	McGrath Rentcorp and Subsidiaries	Tank Rental 26477 Bouquet Canyon Road 7/1/22-7/31/22	3,999.11
08-17-2022	53487	McGrath Rentcorp and Subsidiaries	Modular Rental 8/5/22-9/3/22	3,592.84
		<b>McGrath Rentcorp and Subsidiaries Total</b>		<b>13,151.27</b>
08-31-2022	53588	Metrohm USA	Various Lab Supplies	4,672.09
		<b>Metrohm USA Total</b>		<b>4,672.09</b>
08-17-2022	53456	Michael Devore Trucking	A-Base, Used for Mainlines and Service Line Repairs	962.00
08-24-2022	53550	Michael Devore Trucking	Fill Sand for Mainline and Service Repairs	575.00
		<b>Michael Devore Trucking Total</b>		<b>1,537.00</b>
08-24-2022	53551	Michael K. Nunley & Associates, Inc.	Well 201 Engineering Support - July 2022	3,405.00
		<b>Michael K. Nunley &amp; Associates, Inc. Total</b>		<b>3,405.00</b>
08-24-2022	53512	Michael Wilding	Refund A/C #1-4608.302	61.20
		<b>Michael Wilding Total</b>		<b>61.20</b>
08-31-2022	53590	Mike's Tireman, Inc.	Tire Service for #V59	1,032.96
		<b>Mike's Tireman, Inc. Total</b>		<b>1,032.96</b>
08-03-2022	53349	Mind Body Infusion	Covid Tests	1,650.00
		<b>Mind Body Infusion Total</b>		<b>1,650.00</b>

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08-24-2022	53516	Mission Paving and Sealing	Refund A/C #4-1953.306	124.93
08-24-2022	53516	Mission Paving and Sealing	Refund A/C #4-1953.306	499.00
08-24-2022	53516	Mission Paving and Sealing	Refund A/C #4-1953.306	499.00
08-24-2022	53516	Mission Paving and Sealing	Refund A/C #4-1953.306	499.00
08-24-2022	53540	Mission Paving and Sealing	Refund A/C #995-0100.300	167.38
08-24-2022	53540	Mission Paving and Sealing	Refund A/C #995-0100.300	499.00
08-24-2022	53540	Mission Paving and Sealing	Refund A/C #995-0100.300	499.00
08-24-2022	53540	Mission Paving and Sealing	Refund A/C #995-0100.300	499.00
		<b>Mission Paving and Sealing Total</b>		<b>3,286.31</b>
08-03-2022	53356	MWH Constructors, Inc.	ESFP Tank #1 Improvements - May 2022	5,760.00
08-17-2022	53458	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 - June 2022 Services	7,440.00
		<b>MWH Constructors, Inc. Total</b>		<b>13,200.00</b>
08-10-2022	53371	Nagashilpa Muthyala	Residential HELP Rebate	1,377.46
		<b>Nagashilpa Muthyala Total</b>		<b>1,377.46</b>
08-24-2022	53513	Nelson Quinzanilla	Refund A/C #1-8983.305	90.49
		<b>Nelson Quinzanilla Total</b>		<b>90.49</b>
08-10-2022	53399	Newhall Hardware, Inc.	Parts for #S29	86.43
08-10-2022	53399	Newhall Hardware, Inc.	Wheel #N74	150.00
08-17-2022	53459	Newhall Hardware, Inc.	Valves, Sprinkler Heads, Connectors, Nozzles, Brushes	135.94
		<b>Newhall Hardware, Inc. Total</b>		<b>372.37</b>
08-29-2022	53577	Nick Nikoghosyan	Project 1001212 Refund	2,863.08
		<b>Nick Nikoghosyan Total</b>		<b>2,863.08</b>
08-24-2022	53552	Occu-Med, LTD.	Pre-Hire Exam - R. Lustig	229.75
		<b>Occu-Med, LTD. Total</b>		<b>229.75</b>
08-10-2022	53370	ODP Business Solutions, LLC	Office Supplies	20.22
08-10-2022	53370	ODP Business Solutions, LLC	Office Supplies	158.24
08-10-2022	53370	ODP Business Solutions, LLC	Office Supplies	14.68
08-17-2022	53499	ODP Business Solutions, LLC	Office Supplies	101.16
08-17-2022	53499	ODP Business Solutions, LLC	Office Supplies	47.94
08-17-2022	53499	ODP Business Solutions, LLC	Office Supplies	879.96
		<b>ODP Business Solutions, LLC Total</b>		<b>1,222.20</b>

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08-10-2022	53400	Office Depot	Office Supplies	26.82
08-10-2022	53400	Office Depot	Office Supplies - Picked up by L. Quintero	60.26
08-10-2022	53400	Office Depot	Office Supplies - Picked up by L. Quintero	147.66
08-17-2022	53460	Office Depot	Folder Files	7.36
08-17-2022	53460	Office Depot	Office Supplies	42.15
08-17-2022	53460	Office Depot	Office Supplies	564.91
08-17-2022	53460	Office Depot	Office Supplies	378.44
08-17-2022	53460	Office Depot	External DVD Writer	42.58
08-17-2022	53460	Office Depot	Office Supplies	43.96
		<b>Office Depot Total</b>		<b>1,314.14</b>
08-17-2022	53457	One Stop Shop Auto Care	Tires and Tire Service #I68	172.39
08-31-2022	53589	One Stop Shop Auto Care	New Tires and Labor Service 8/18	873.46
		<b>One Stop Shop Auto Care Total</b>		<b>1,045.85</b>
08-24-2022	53553	Pacific Coast Elevator Corporation	Maintenance - Pine St. 9/1/22-9/30/22	234.54
		<b>Pacific Coast Elevator Corporation Total</b>		<b>234.54</b>
08-17-2022	53505	Pacific Hydrotech Corporation	ESFP Washwater Return and Systems Project, Progress Payment through 7/20/22	288,372.50
		<b>Pacific Hydrotech Corporation Total</b>		<b>288,372.50</b>
08-10-2022	53420	Pacific Printing Co.	Business Cards - R. Lusting	71.18
08-31-2022	53603	Pacific Printing Co.	2,000 Window Envelopes - Summit Circle	832.20
		<b>Pacific Printing Co. Total</b>		<b>903.38</b>
08-03-2022	53344	Pacific Star Chemical, LLC	Sodium Hydroxide - RVWTP 7/12/22	10,094.11
08-10-2022	53422	Pacific Star Chemical, LLC	Sodium Hydroxide - RVWTP 7/21/22	10,505.63
08-17-2022	53491	Pacific Star Chemical, LLC	Sodium Hydroxide - RVWTP 8/4/22	10,223.05
08-24-2022	53562	Pacific Star Chemical, LLC	Sodium Hydroxide - ESFP 8/1/22	10,426.84
		<b>Pacific Star Chemical, LLC Total</b>		<b>41,249.63</b>
08-17-2022	53494	Pacific Surveys, LLC	Survey Service for Mitchell 5B Well	4,593.00
		<b>Pacific Surveys, LLC Total</b>		<b>4,593.00</b>
08-03-2022	53360	Pathway Escrow Inc.	Acquisition of Permanent and Temporary Construction Easement	12,660.95
		<b>Pathway Escrow Inc. Total</b>		<b>12,660.95</b>
08-31-2022	53591	Patriot Environmental Services Inc	Ammonia Tank Removal Services	5,000.55
		<b>Patriot Environmental Services Inc Total</b>		<b>5,000.55</b>
08-24-2022	53554	Patton Sales Corp	Sheets, Tubes, and Flats	651.85
		<b>Patton Sales Corp Total</b>		<b>651.85</b>
08-31-2022	53608	Paymentus Corporation	Transaction Fees for May 2022	13,266.80
		<b>Paymentus Corporation Total</b>		<b>13,266.80</b>
08-10-2022	53419	Pencco, Inc.	Ferric Chloride 7/21/22 RVWTP	9,367.63
		<b>Pencco, Inc. Total</b>		<b>9,367.63</b>
08-10-2022	53401	Perimeter Security Systems	Gate Operator Arm Motors, Prevailing Wage Labor , Installed at Golden Triangle	4,997.00
08-17-2022	53461	Perimeter Security Systems	20amp Fuse Upgrade	170.00
		<b>Perimeter Security Systems Total</b>		<b>5,167.00</b>



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08-17-2022	53462	Peterson Printing & Graphics	5 Boxes of Security Tint Window Envelopes	1,002.60
08-24-2022	53555	Peterson Printing & Graphics	Peterson Printing Badge	15.52
08-24-2022	53555	Peterson Printing & Graphics	Water Meter Notices - Door Hangers	772.25
08-24-2022	53555	Peterson Printing & Graphics	Water Service Repair Notice Door Hanger	520.13
		<b>Peterson Printing &amp; Graphics Total</b>		<b>2,310.50</b>
08-17-2022	53486	Phenomenex Inc.	Strata SDBL Tubes - Lab Supplies	1,435.82
		<b>Phenomenex Inc. Total</b>		<b>1,435.82</b>
08-31-2022	53592	Pitney Bowes Lease	Lease Renewal - Summit Circle 6/12/22-9/11/22	524.40
		<b>Pitney Bowes Lease Total</b>		<b>524.40</b>
08-31-2022	53606	Pres-Tech Manufacturers Representatives, Inc.	Large Vacuum Filter	1,372.93
		<b>Pres-Tech Manufacturers Representatives, Inc. Total</b>		<b>1,372.93</b>
08-10-2022	53402	Prime Publications, Inc.	1/2 Page Ad - Dec 2021	800.00
		<b>Prime Publications, Inc. Total</b>		<b>800.00</b>
08-03-2022	53337	Quickies Lube & Smog	Battery for Unit #S11	222.96
08-17-2022	53479	Quickies Lube & Smog	Battery, Parts/Labor for Unit #72	322.95
08-24-2022	53560	Quickies Lube & Smog	Labor and Parts #S18	3,007.56
		<b>Quickies Lube &amp; Smog Total</b>		<b>3,553.47</b>
08-17-2022	53489	R. C. Becker & Son, Inc.	Emergency Asphalt Repair for water mainline repair at the intersection of Pico Canyon Rd and The Old Rd.	119,443.17
		<b>R. C. Becker &amp; Son, Inc. Total</b>		<b>119,443.17</b>
08-03-2022	53289	Ray Card	Refund A/C #203-1622.300	55.51
		<b>Ray Card Total</b>		<b>55.51</b>
08-17-2022	53463	Red Wing Shoes	Safety Boots - M. Martin	248.25
08-17-2022	53463	Red Wing Shoes	Boot Repair - M. Margheritis	100.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - M. Margheritis	247.98
08-17-2022	53463	Red Wing Shoes	Safety Boots - H. An	250.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - J. Koelewyn	248.25
08-17-2022	53463	Red Wing Shoes	Credit Note	-27.93
08-17-2022	53463	Red Wing Shoes	Boot Repair - J. Martin	100.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - J. Woodall	250.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - M. Steves	250.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - D. Forrand	250.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - Steve Paterson	250.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - A. Vital	250.00
08-17-2022	53463	Red Wing Shoes	Boot Repair - J. Campos	100.00
08-17-2022	53463	Red Wing Shoes	Boot Repair - C. Towers	100.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - C. Towers	250.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - R. Bradford	243.31
08-17-2022	53463	Red Wing Shoes	Safety Boots - J. Toomey	250.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - J. Foote	250.00

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08-17-2022	53463	Red Wing Shoes	Safety Boots - T. Dodd	250.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - D. Doss	244.67
08-17-2022	53463	Red Wing Shoes	Safety Boots - C. Jens	250.00
08-17-2022	53463	Red Wing Shoes	Boot Repair - R. Bradford	100.00
08-17-2022	53463	Red Wing Shoes	Boot Repair - T. Braxhoofden	100.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - G. Villasenor	246.87
08-17-2022	53463	Red Wing Shoes	Safety Boots - P. Moheban	245.78
08-17-2022	53463	Red Wing Shoes	Boot Repair - C. Alexander	100.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - C. Alexander	250.00
		<b>Red Wing Shoes Total</b>		<b>5,397.18</b>
08-29-2022	53574	Rhly 3 LLC Hart & Main Real Estate	Project 1001139 Refund	499.00
08-29-2022	53574	Rhly 3 LLC Hart & Main Real Estate	Project 1001139 Refund	335.64
08-29-2022	53574	Rhly 3 LLC Hart & Main Real Estate	Project 1001139 Refund	499.00
08-29-2022	53574	Rhly 3 LLC Hart & Main Real Estate	Project 1001139 Refund	499.00
08-29-2022	53574	Rhly 3 LLC Hart & Main Real Estate	Project 1001139 Refund	499.00
08-29-2022	53574	Rhly 3 LLC Hart & Main Real Estate	Project 1001139 Refund	499.00
		<b>Rhly 3 LLC Hart &amp; Main Real Estate Total</b>		<b>2,830.64</b>
08-17-2022	53464	Richard C. Slade & Associates LLC	CASGEM Monitoring - June 2022	3,050.40
08-17-2022	53464	Richard C. Slade & Associates LLC	Replacement (Saugus 3 & 4) Wells Construction Project - June 2022	2,367.75
		<b>Richard C. Slade &amp; Associates LLC Total</b>		<b>5,418.15</b>
08-24-2022	53533	Richard Calvo	Refund A/C #207-1485.300	318.51
		<b>Richard Calvo Total</b>		<b>318.51</b>
08-03-2022	53325	Rincon Consultants, Inc.	Environmental Consulting S Wells PFAS Groundwater Treatment Facility and Pocket Park Project - June 2022	443.00
08-03-2022	53325	Rincon Consultants, Inc.	Sustainability and Climate Action Plan - June 2022	2,258.75
08-03-2022	53325	Rincon Consultants, Inc.	Preparation of CEQA documents for Honby Tanks Pipeline Project, Period 2/1/22 - 6/30/22	4,240.25
08-03-2022	53325	Rincon Consultants, Inc.	On-Call CEQA Consulting Service - June 2022	1,291.25
08-24-2022	53556	Rincon Consultants, Inc.	Sustainability and Climate Action Plan, Period 7/1/22-7/31/22	3,180.50
08-31-2022	53593	Rincon Consultants, Inc.	S Wells PFAs Groundwater and Pocket Park Services - July 2022	10,639.10
08-31-2022	53593	Rincon Consultants, Inc.	Honby Tanks Pipeline Project CEQA Documentation. Period 7/1/22-7/31/22	3,712.30
08-31-2022	53593	Rincon Consultants, Inc.	On-Call CEQA Consulting Service - 5/1/22-5/31/22	5,819.53
		<b>Rincon Consultants, Inc. Total</b>		<b>31,584.68</b>

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08-03-2022	53339	RJ's Work Boots	Safety Boots - J. Campos	250.00
08-03-2022	53339	RJ's Work Boots	Safety Boots - R. Gonzalez	250.00
08-03-2022	53339	RJ's Work Boots	Safety Boots - G. Garcia	247.97
08-03-2022	53339	RJ's Work Boots	Safety Boots - R. Serrano	249.66
08-03-2022	53339	RJ's Work Boots	Safety Boots - J. Vasquez	228.80
08-03-2022	53339	RJ's Work Boots	Safety Boots - R. Sisk	217.85
08-10-2022	53414	RJ's Work Boots	Safety Boots - J. Graves	250.00
08-10-2022	53414	RJ's Work Boots	Safety Boots - D. Salas	250.00
		<b>RJ's Work Boots Total</b>		<b>1,944.28</b>
08-17-2022	53485	RMR Equipment Rental, Inc.	Water Truck w/ Operator. Cleanup from the water main break at Pico Cyn Rd and The Old Rd	1,350.00
08-31-2022	53602	RMR Equipment Rental, Inc.	Potable Water Truck with Operator - Magic Mountain & Old Rd.	300.00
		<b>RMR Equipment Rental, Inc. Total</b>		<b>1,650.00</b>
08-03-2022	53271	Rob F Evans	Refund A/C #1-4035.300	69.67
		<b>Rob F Evans Total</b>		<b>69.67</b>
08-24-2022	53523	Robert Jimenez	Refund A/C #102-0990.301	46.14
		<b>Robert Jimenez Total</b>		<b>46.14</b>
08-03-2022	53326	Ryan Herco Products Corp.	Various Clamps (26)	363.48
08-17-2022	53465	Ryan Herco Products Corp.	PARKER MELT BLOWN FILTER CART 40" EPDM SEAL PP RCP100-40EPP	33,034.56
		<b>Ryan Herco Products Corp. Total</b>		<b>33,398.04</b>
08-10-2022	53403	Sand Building Materials	1 Yard U-Cart, 6 Sack - 2 1/2 Scoops	203.07
		<b>Sand Building Materials Total</b>		<b>203.07</b>
08-10-2022	53426	Sara Fincher Schmidt	Residential HELP Rebate	1,517.82
		<b>Sara Fincher Schmidt Total</b>		<b>1,517.82</b>
08-08-2022	53362	Saugus Union School District	Pocket Park Outreach Public Forum	215.00
		<b>Saugus Union School District Total</b>		<b>215.00</b>
08-03-2022	53299	Scott Quinn	Refund A/C #208-1568.301	31.71
		<b>Scott Quinn Total</b>		<b>31.71</b>
08-31-2022	53607	Seco Canyon Homeowners Association	Claim Payment for Property Damage on 6/24/22	600.00
		<b>Seco Canyon Homeowners Association Total</b>		<b>600.00</b>
08-24-2022	53536	Sema Construction Inc	Refund A/C #995-0019.300	55.41
08-24-2022	53536	Sema Construction Inc	Refund A/C #995-0019.300	499.00
08-24-2022	53536	Sema Construction Inc	Refund A/C #995-0019.300	499.00
		<b>Sema Construction Inc Total</b>		<b>1,053.41</b>
08-03-2022	53279	Shane Cooney	Refund A/C #3-4820.309	26.97
		<b>Shane Cooney Total</b>		<b>26.97</b>
08-10-2022	53404	Sharesquared, Inc.	SharePoint Consulting Services	1,295.00
		<b>Sharesquared, Inc. Total</b>		<b>1,295.00</b>

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08-24-2022	53530	Somer Bitar	Refund A/C #203-5194.301	133.74
		<b>Somer Bitar Total</b>		<b>133.74</b>
08-17-2022	53466	Spectrum Business	Internet Service - Pine St. - July 2022	979.00
		<b>Spectrum Business Total</b>		<b>979.00</b>
08-17-2022	53468	Standard Insurance Company	LTD Payables - June 2022	6,669.01
08-17-2022	53506	Standard Insurance Company	LTD Payables - July 2022	6,931.93
		<b>Standard Insurance Company Total</b>		<b>13,600.94</b>
08-17-2022	53492	Stearns, Conrad and Schmidt Consulting Engineers, Inc.	Ammonia Reval & Audit - Services for July 2022	8,912.50
		<b>Stearns, Conrad and Schmidt Consulting Engineers, Inc. Total</b>		<b>8,912.50</b>
08-24-2022	53542	Steve Kaylor	Refund A/C #998-0074.301	499.00
08-24-2022	53542	Steve Kaylor	Refund A/C #998-0074.301	499.00
08-24-2022	53542	Steve Kaylor	Refund A/C #998-0074.301	499.00
08-24-2022	53542	Steve Kaylor	Refund A/C #998-0074.301	95.09
		<b>Steve Kaylor Total</b>		<b>1,592.09</b>
08-17-2022	53469	Steven Mark Dishon	Provide consulting services for the design and specification of a reservoir management system - July 2022	1,890.00
08-31-2022	53594	Steven Mark Dishon	Programming for Tesoro Disinfection System on 8/19/22	1,485.00
		<b>Steven Mark Dishon Total</b>		<b>3,375.00</b>
08-17-2022	53470	Stormwind LLC	Epic Live Order Agreement Ultimate Access - Two licenses: C. Perez & J. Huerta	1,733.00
		<b>Stormwind LLC Total</b>		<b>1,733.00</b>
08-03-2022	53350	Streamline Integration	Summit Conference Room Upgrade	15,184.72
		<b>Streamline Integration Total</b>		<b>15,184.72</b>
08-10-2022	53405	Swagelok	316/316L SMLS 3/8"OD X .035 WALL X 20FT TUBING CONFORMS TO SCS-00062	385.94
08-17-2022	53471	Swagelok	Parts/Supplies	489.27
		<b>Swagelok Total</b>		<b>875.21</b>
08-03-2022	53327	SWRCB-State Water Resources Control Board	L. Terranova - Grade 1 Cert Renewal	120.00
08-08-2022	53361	SWRCB-State Water Resources Control Board	CA1910017 CALWAPP Arrearage Program - Unused Funds	19,446.71
08-17-2022	53507	SWRCB-State Water Resources Control Board	B. Baker - Grade T2 Cert Renewal	60.00
08-17-2022	53508	SWRCB-State Water Resources Control Board	J. Anderson - Grade D3 Cert Renewal	90.00
		<b>SWRCB-State Water Resources Control Board Total</b>		<b>19,716.71</b>
08-17-2022	53490	The Gallagher Law Group, PC	Whittaker Mediation Services for 1/11/22 and 5/24/22	157.50
		<b>The Gallagher Law Group, PC Total</b>		<b>157.50</b>
08-31-2022	53595	The Metropolitan Water District	Maintenance charge for Service Connection	12,288.38
		<b>The Metropolitan Water District Total</b>		<b>12,288.38</b>
08-17-2022	53476	THRYV, Inc.	Yellow Pages Ad - 08/01/22-08/31/22	21.00
		<b>THRYV, Inc. Total</b>		<b>21.00</b>

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08-24-2022	53557	Tomicic's Pressure Washing Service LLC	Sweeping Service - Pine St., 7/16/22	1,285.00
		<b>Tomicic's Pressure Washing Service LLC Total</b>		<b>1,285.00</b>
08-24-2022	53511	Tony Smith	Refund A/C #1-4608.302	53.54
		<b>Tony Smith Total</b>		<b>53.54</b>
08-24-2022	53510	Tracy Montoya	Refund A/C #1-4168.304	14.03
		<b>Tracy Montoya Total</b>		<b>14.03</b>
08-03-2022	53328	Traffic Loops Crackfilling Inc.	Install Traffic Loop Detectors on the Old Rd (2)	4,300.00
08-31-2022	53596	Traffic Loops Crackfilling Inc.	Install Loop Detectors Decoro & Dickason (8)	7,950.00
		<b>Traffic Loops Crackfilling Inc. Total</b>		<b>12,250.00</b>
08-03-2022	53338	Tripepi, Smith & Associates, Inc.	Social Media & Outreach Marketing Services - July 2022	2,223.00
08-17-2022	53480	Tripepi, Smith & Associates, Inc.	Social Media & Outreach Marketing Services - Aug 2022	2,223.00
		<b>Tripepi, Smith &amp; Associates, Inc. Total</b>		<b>4,446.00</b>
08-17-2022	53472	TT Technologies, Inc.	Expander Cutting Head (1), Puller (1), Cable Wedge (3)	1,070.61
		<b>TT Technologies, Inc. Total</b>		<b>1,070.61</b>
08-10-2022	53418	United Rentals	2 Boxes- 18 YD Plastic Lid Roll Off - Rockefeller	735.84
		<b>United Rentals Total</b>		<b>735.84</b>
08-03-2022	53297	Vahan Ichlokmanian	Refund A/C #207-0990.300	20.00
		<b>Vahan Ichlokmanian Total</b>		<b>20.00</b>
08-17-2022	53481	Valencia Building Materials Inc.	Various Materials	161.49
08-17-2022	53481	Valencia Building Materials Inc.	Materials for Beneda	228.46
08-31-2022	53600	Valencia Building Materials Inc.	Pea Gravel for Pinetree Elementary	60.23
		<b>Valencia Building Materials Inc. Total</b>		<b>450.18</b>
08-10-2022	53406	Valley Industrial Association of Santa Clarita	Membership Dues FY22/23	880.00
		<b>Valley Industrial Association of Santa Clarita Total</b>		<b>880.00</b>
08-10-2022	53407	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - Aug 2022	9,000.00
		<b>Van Scoyoc &amp; Associates, Inc. Total</b>		<b>9,000.00</b>
08-10-2022	53408	Vaughan's Industrial Repair Co Inc.	Materials/Labor - Earl Schmidt Plant Goulds Pump Repair	13,177.73
08-10-2022	53408	Vaughan's Industrial Repair Co Inc.	Sand Canyon Pump Station: Rentals, Labor, Repair Mechanical Seals	14,753.08
		<b>Vaughan's Industrial Repair Co Inc. Total</b>		<b>27,930.81</b>
08-03-2022	53330	VER Sales Inc.	18" Rope/Gear Bag with Handles	920.26
08-03-2022	53330	VER Sales Inc.	Black MED/LRG Harness w/Padding, Black Harness w/Padding XLRG, 6FT Adjustable Lanvrad. Tie Back	5,026.05
		<b>VER Sales Inc. Total</b>		<b>5,946.31</b>
08-17-2022	53473	Vortex Industries Inc.	Preventive Maintenance - 2 Heavy Duty Rolling Steel Doors - Golden Triangle	288.00
08-17-2022	53473	Vortex Industries Inc.	Repairs to 1 Heavy Duty Rolling Steel Door - Golden Triangle	986.14
		<b>Vortex Industries Inc. Total</b>		<b>1,274.14</b>

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08-31-2022	53597	Vulcan Materials Co.	Recycle Mix Materials	1,780.00
		<b>Vulcan Materials Co. Total</b>		<b>1,780.00</b>
08-24-2022	53558	VWR Scientific Inc.	Plate Blood Agar 5%	64.09
		<b>VWR Scientific Inc. Total</b>		<b>64.09</b>
08-10-2022	53409	Waste Management-Blue Barrel	Service - Pine St., Jul 2022	200.00
08-10-2022	53409	Waste Management-Blue Barrel	Service - Rockefeller, Jul 2022	864.34
08-10-2022	53409	Waste Management-Blue Barrel	Service - Golden Triangle, Jul 2022	1,388.85
08-10-2022	53409	Waste Management-Blue Barrel	Service - Pine St., Jul 2022	210.52
		<b>Waste Management-Blue Barrel Total</b>		<b>2,663.71</b>
08-03-2022	53331	Water Quality & Treatment Solutions	Expert Testimony and Testimony Prep - Whittaker - Services Rendered through 11/24/21	5,325.00
		<b>Water Quality &amp; Treatment Solutions Total</b>		<b>5,325.00</b>
08-10-2022	53410	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	134.90
08-10-2022	53410	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	329.40
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	96.51
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	316.10
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Rio	444.34
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Rio	326.22
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Golden Triangle	519.97
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Rio	390.04
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Rio	64.53
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Rio	133.41
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Rio	258.31
		<b>Waxie Sanitary Supply Total</b>		<b>3,013.73</b>
08-17-2022	53502	Westside Water Authority	2021 SGMA Undistricted Land	468.73
		<b>Westside Water Authority Total</b>		<b>468.73</b>
08-17-2022	53484	Whiffaway Inc.	Regular Service - Rockefeller	156.05
		<b>Whiffaway Inc. Total</b>		<b>156.05</b>
08-10-2022	53411	Wright's Supply, Inc.	Pump Repair: Goulds Pump w/5HP 1PH Motor,	922.24
08-17-2022	53475	Wright's Supply, Inc.	Oval Run Capacitor, 1/4HP 230V PSC 1075 BB TE CF 5u 70C	119.32
08-17-2022	53475	Wright's Supply, Inc.	2HP 3Ph 1800 145HP TEFC	681.68
		<b>Wright's Supply, Inc. Total</b>		<b>1,723.24</b>
08-31-2022	53610	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 6/30/22	1,934,277.90
		<b>Zim Industries, Inc. Total</b>		<b>1,934,277.90</b>
<b>Total for Payment SCV Water Check</b>				<b>4,604,209.08</b>

**\$ 11,498,462.90**