

**SCV Water**  
**Check Register Report**  
**July 1, 2022 to July 31, 2022**

<b>Date</b>	<b>Check #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
<b>Payments via SCV Water ACH/Auto Debit</b>				
07-20-2022	12617	AccuStandard, Inc.	Custom VOC Standard 1000 ug/mL 1 mL Methanol	532.01
		<b>AccuStandard, Inc. Total</b>		<b>532.01</b>
07-07-2022	12474	All Temperatures Controlled, Inc	Quarterly Preventative Maintenance Castaic OSEC	95.00
07-07-2022	12474	All Temperatures Controlled, Inc	Quarterly Preventative Maintenance North Lake Booster Station	175.00
07-07-2022	12474	All Temperatures Controlled, Inc	Quarterly Preventative Maintenance Stetson Ranch Pump Station #4	225.00
07-07-2022	12474	All Temperatures Controlled, Inc	Quarterly Preventative Maintenance Well W11	95.00
07-07-2022	12474	All Temperatures Controlled, Inc	Quarterly Preventative Maintenance - Well 12	175.00
07-07-2022	12474	All Temperatures Controlled, Inc	Quarterly Preventative Maintenance Well 201	125.00
07-07-2022	12474	All Temperatures Controlled, Inc	Quarterly Preventative Maintenance: BFDF	175.00
		<b>All Temperatures Controlled, Inc Total</b>		<b>1,065.00</b>
07-07-2022	12508	Allen Rodriguez	Reimbursement - Boot Repair - 6/29/22	98.00
		<b>Allen Rodriguez Total</b>		<b>98.00</b>
07-20-2022	12577	Alta Food Craft	Office Supplies - Golden Triangle	481.29
07-27-2022	12633	Alta Food Craft	ION TS-200 C/T - Golden Triangle	55.00
		<b>Alta Food Craft Total</b>		<b>536.29</b>
07-07-2022	12511	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	60.34
07-07-2022	12511	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	98.18
07-07-2022	12511	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	496.92
07-07-2022	12511	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	135.78
07-07-2022	12511	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	125.28
07-13-2022	12537	Amazon Capital Services, Inc.	Office Supplies - Pine Street	45.99
07-13-2022	12537	Amazon Capital Services, Inc.	Office Supplies - Pine Street	51.99
07-13-2022	12537	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	32.68
07-13-2022	12537	Amazon Capital Services, Inc.	Fire Extinguisher Bracket	327.96
07-13-2022	12537	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	119.56
07-20-2022	12578	Amazon Capital Services, Inc.	LinkSprinter 300 Network Tester	450.93
07-20-2022	12578	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	80.35
07-20-2022	12578	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	43.60
07-20-2022	12578	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	5.44
07-27-2022	12634	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	35.09
07-27-2022	12634	Amazon Capital Services, Inc.	Coppertone Sport Sunscreen SPF 50 - 3 Pack (5)	124.85

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07-27-2022	12634	Amazon Capital Services, Inc.	Elkay 51469C Assembly - Filter & Bracket	168.84
07-27-2022	12634	Amazon Capital Services, Inc.	Banana Boat Sport Sunscreen - Twin Pack (10)	139.60
07-27-2022	12634	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	97.97
07-27-2022	12634	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	153.18
07-27-2022	12634	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	131.72
07-27-2022	12634	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	15.32
07-27-2022	12634	Amazon Capital Services, Inc.	Reflective Vests (4)	96.28
07-27-2022	12634	Amazon Capital Services, Inc.	USB Car Charger (1), Franklin Brass Key Hook (1), Tablet Shoulder Bag for iPad (1)	85.48
07-27-2022	12634	Amazon Capital Services, Inc.	Coppertone Sport Sunscreen - 3 Pack (9)	288.27
07-27-2022	12634	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	28.46
07-27-2022	12634	Amazon Capital Services, Inc.	Portable Power Battery Pump (4)	100.64
07-27-2022	12634	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	36.12
07-27-2022	12634	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	24.10
		<b>Amazon Capital Services, Inc. Total</b>		<b>3,600.92</b>
07-07-2022	12512	Andy Gump, Inc.	27234 Bouquet Canyon Rd 6/27/22-7/24/22	250.00
07-13-2022	12538	Andy Gump, Inc.	Pinetree Disinfection Facility 7/8/22-8/4/22	117.25
07-13-2022	12538	Andy Gump, Inc.	BFDF 7/7/22-8/3/22	117.25
07-13-2022	12538	Andy Gump, Inc.	Castaic Disinfection Facility 7/7/22-8/3/22	117.25
07-27-2022	12635	Andy Gump, Inc.	27234 Bouquet Cyn Rd 7/22/22-8/18/22	118.14
07-27-2022	12635	Andy Gump, Inc.	27234 Bouquet Canyon Rd 7/25/22-8/21/22	250.00
		<b>Andy Gump, Inc. Total</b>		<b>969.89</b>
07-20-2022	12622	Associated Tank Constructors Inc.	PP#3, 5/1/22-6/30/22, Fairway Storage Water Tank	53,010.00
07-27-2022	12683	Associated Tank Constructors Inc.	Services through 6/30/22 Fairway Storage Tank	9,000.00
		<b>Associated Tank Constructors Inc. Total</b>		<b>62,010.00</b>
07-07-2022	12513	Best Best & Krieger LLP	Entrada South, Legal - May 2022	917.00
07-07-2022	12513	Best Best & Krieger LLP	CEQA/Environmental, Legal - May 2022	192.50
07-07-2022	12513	Best Best & Krieger LLP	Watershed Initiative, Legal - May 2022	3,074.00
07-07-2022	12513	Best Best & Krieger LLP	Water Planning, Legal - May 2022	594.00
07-13-2022	12539	Best Best & Krieger LLP	Construction/Bidding Requirements, Legal - May 2022	1,368.00
		<b>Best Best &amp; Krieger LLP Total</b>		<b>6,145.50</b>

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07-20-2022	12580	Bowman Change, Inc.	Design - Conservancy Garden Exhibit Access Design	5,000.00
		<b>Bowman Change, Inc. Total</b>		<b>5,000.00</b>
07-20-2022	12602	BR Builders Inc.	Services - Rockefeller	14,880.00
07-20-2022	12602	BR Builders Inc.	Services - Rockefeller	10,875.00
		<b>BR Builders Inc. Total</b>		<b>25,755.00</b>
07-07-2022	12514	California Advocates, Inc.	Legislative Analysis Services June 2022	8,800.00
		<b>California Advocates, Inc. Total</b>		<b>8,800.00</b>
07-07-2022	12475	Cannon Corporation	Services through 5/31/2022 Phase 2B Recycled Water Tank	3,336.30
07-07-2022	12475	Cannon Corporation	Services through 5/31/22 Magic Mountain Pipeline Phase 4/5	1,749.00
07-07-2022	12475	Cannon Corporation	Vista Canyon Recycled Water Main Extension Construction Management Services through 5/27/22	865.25
07-07-2022	12475	Cannon Corporation	Services through 5/31/22 Skyline Ranch Pump Station	398.75
07-20-2022	12603	Cannon Corporation	Services through 4/30/22 Mission Village 6115-01A/01C	2,225.50
07-20-2022	12603	Cannon Corporation	Services through 4/30/22 Mission Village 6115-01A/01C	1,888.75
07-20-2022	12603	Cannon Corporation	Services Peterson Recycled Pump Station	50,115.50
07-20-2022	12603	Cannon Corporation	Services through 4/30/22 Magic Mountain Pipeline Phase 6A	20,363.75
07-27-2022	12660	Cannon Corporation	Deane Zone Tank Skyline Ranch	68,338.33
07-27-2022	12660	Cannon Corporation	Pump Station Deane Zone Skyline Ranch	1,049.00
		<b>Cannon Corporation Total</b>		<b>150,330.13</b>
07-13-2022	12565	Capital Industrial Medical Supply Co. Inc.	Safety Supplies - Truck First Aid Kit Metal Medium - Pine St.	1,238.39
07-13-2022	12565	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Rockefeller	117.08
07-20-2022	12614	Capital Industrial Medical Supply Co. Inc.	First Aid Kit Refill - Golden Triangle	806.13
07-20-2022	12614	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Rockefeller	214.02
07-27-2022	12676	Capital Industrial Medical Supply Co. Inc.	Safety Supplies Refill - Various Trucks	436.09
		<b>Capital Industrial Medical Supply Co. Inc. Total</b>		<b>2,811.71</b>
07-07-2022	12505	CDW Government LLC, CDW Government	HP LaserJet Printer	422.10
07-20-2022	12623	CDW Government LLC, CDW Government	Power Adapter	116.86
07-20-2022	12623	CDW Government LLC, CDW Government	Flat Panel Stand Displays	871.67
07-20-2022	12623	CDW Government LLC, CDW Government	Samsung TV	1,861.16

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07-20-2022	12623	CDW Government LLC, CDW Government	Logitech Rally Bar - Video Conferencing	9,620.68
07-20-2022	12623	CDW Government LLC, CDW Government	Credit Note	-171.01
07-27-2022	12684	CDW Government LLC, CDW Government	HP LaserJet Printer	785.06
		<b>CDW Government LLC, CDW Government Total</b>		<b>13,506.52</b>
07-20-2022	12604	Clark Pest Control of Stockton, Inc	Service - Pine St.	55.00
		<b>Clark Pest Control of Stockton, Inc Total</b>		<b>55.00</b>
07-07-2022	12476	CMJIT, Inc.	Maintenance and Support: iManage Document Management July 2022	900.00
07-27-2022	12661	CMJIT, Inc.	iManage Document Management August 2022	900.00
		<b>CMJIT, Inc. Total</b>		<b>1,800.00</b>
07-07-2022	12510	Connor McIntyre	Material Reimbursement 6/26/2022	131.07
		<b>Connor McIntyre Total</b>		<b>131.07</b>
07-07-2022	12529	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	131.73
07-07-2022	12529	Consolidated Electrical Distributors, Inc.	54W LED LAMP	192.63
07-07-2022	12529	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	137.92
07-07-2022	12529	Consolidated Electrical Distributors, Inc.	NEMA CONNECTOR	844.23
07-07-2022	12529	Consolidated Electrical Distributors, Inc.	Connector Aux CNT	128.41
07-07-2022	12529	Consolidated Electrical Distributors, Inc.	Parts/Tools	185.27
07-13-2022	12547	Consolidated Electrical Distributors, Inc.	GED, 1P 20A CB	182.62
07-13-2022	12547	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	55.45
07-20-2022	12596	Consolidated Electrical Distributors, Inc.	Junction Enclosure, Enclosure Panel	5,259.90
07-20-2022	12596	Consolidated Electrical Distributors, Inc.	Various Parts/Material	454.63
07-20-2022	12596	Consolidated Electrical Distributors, Inc.	Parts/Tools	94.28
07-20-2022	12596	Consolidated Electrical Distributors, Inc.	Parts/Tools	109.13
07-27-2022	12650	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	2,195.46
07-27-2022	12650	Consolidated Electrical Distributors, Inc.	361 A SMC, Power Flex Comm, Terminal Lug Kit	10,154.26
		<b>Consolidated Electrical Distributors, Inc. Total</b>		<b>20,125.92</b>
07-07-2022	12515	Core & Main LP	16 X 1/6 Flg Ring	339.02
07-07-2022	12515	Core & Main LP	PWL-200 Shell Cutter	475.16
07-07-2022	12515	Core & Main LP	Meter Wrench	240.94
07-07-2022	12515	Core & Main LP	10-12 Bolt and Nut Kit	780.60
07-07-2022	12515	Core & Main LP	12 EBAA MEGALUG W/ACC	1,270.64

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07-07-2022	12515	Core & Main LP	8 IN HYMAX W/FLANGE ADAPTER	5,420.16
07-07-2022	12515	Core & Main LP	6 IN X 6 IN X 8 HOLE F/H SPOOL	2,660.86
07-07-2022	12515	Core & Main LP	Valmatic Air vac for N-wells	975.92
07-07-2022	12515	Core & Main LP	3/4 IN X 1 IN BALL ANGLE METER STOP	9,809.02
07-07-2022	12515	Core & Main LP	Stainless Steel Fittings , Valves, Pipe Fittings, Nipples, and Hamlet Let-Lok comp Fittings	2,834.95
07-07-2022	12515	Core & Main LP	2 MJ13 MTR CF	39,652.69
07-07-2022	12515	Core & Main LP	BUTTERFLY VALVE	8,142.91
07-07-2022	12515	Core & Main LP	6 IN X 12 IN FC-CLAMP	1,083.91
07-07-2022	12515	Core & Main LP	Octave Meters	10,191.54
07-13-2022	12540	Core & Main LP	6 HYMAX 2 FLIP	353.25
07-20-2022	12581	Core & Main LP	Meter Registers	10,375.34
07-20-2022	12581	Core & Main LP	Bolts, Nuts, Washers	1,775.97
07-20-2022	12581	Core & Main LP	1-1/2 In Master Meter	13,260.33
07-20-2022	12581	Core & Main LP	Octave Meters	10,520.37
07-20-2022	12581	Core & Main LP	1-1/2" ALLEGRO METER CF	25,806.57
07-27-2022	12637	Core & Main LP	20 IN FOR 2 IN VALVE VCAS	3,071.47
07-27-2022	12637	Core & Main LP	1 In Low Pressure set for ARI Air Vac	1,155.85
07-27-2022	12637	Core & Main LP	6 IN X 36 IN MJ 6 HOLE F/H BURY	1,702.73
07-27-2022	12637	Core & Main LP	10 IN HYMAX W/ FLANGE ADAPTER	3,266.47
07-27-2022	12637	Core & Main LP	2 IN BALL ANGLE STOP PJ/CTS BFA43-777W-NL	5,306.38
07-27-2022	12637	Core & Main LP	8 IN MEGALUG EBBA IRON EPDM DI PIPE	1,241.18
07-27-2022	12637	Core & Main LP	6 IN FLGD TEE CL 150	1,355.87
07-27-2022	12637	Core & Main LP	VCAS-1830 POLY A/V CANISTER	4,095.30
07-27-2022	12637	Core & Main LP	BA43-342WNL 1X3/4 ANG BMV PJX	2,459.15
07-27-2022	12637	Core & Main LP	2" ANG BALL METER	842.82
07-27-2022	12637	Core & Main LP	2" ANG BALL METER	1,685.64
07-27-2022	12637	Core & Main LP	VCAS-1424-SM POLY A/V CANISTER	8,623.13
		<b>Core &amp; Main LP Total</b>		<b>180,776.14</b>
07-13-2022	12567	Corporate Billing LLC	Account 663124 June 2022	6,000.00
		<b>Corporate Billing LLC Total</b>		<b>6,000.00</b>

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07-07-2022	12516	Daniel Charles Holm	8"x38" Spool with a 2" Thread-0-Let at Pardee ERS	460.00
07-20-2022	12582	Daniel Charles Holm	Hydrant Replacement at Beneda Lane and Catherine Drive	460.00
07-20-2022	12582	Daniel Charles Holm	Backhoe Service	460.00
07-27-2022	12638	Daniel Charles Holm	Replace Safety Chains for Dump Gate	517.50
07-27-2022	12638	Daniel Charles Holm	14"X90" Shear Spool	845.00
		<b>Daniel Charles Holm Total</b>		<b>2,742.50</b>
07-07-2022	12504	David A. Stambaugh	Lease Rent - June 2022	7,258.17
		<b>David A. Stambaugh Total</b>		<b>7,258.17</b>
07-07-2022	12477	DCSE, Inc.	Services 11/1/21-3/31/22 Upgrade WaterSmart Allocation/WET Software	25,700.00
		<b>DCSE, Inc. Total</b>		<b>25,700.00</b>
07-20-2022	12626	Deken Power Inc.	L4505ABWWAV-VALVE, 1/2" NPTF	733.82
		<b>Deken Power Inc. Total</b>		<b>733.82</b>
07-27-2022	12662	Delta Motor Company, Inc.	Repair of USEM 600 HP Motor Well 207	18,370.00
		<b>Delta Motor Company, Inc. Total</b>		<b>18,370.00</b>
07-07-2022	12517	Dickinson Enterprise, Inc.	Service Unit# N56	697.33
07-07-2022	12517	Dickinson Enterprise, Inc.	Service Unit #V81	779.46
07-07-2022	12517	Dickinson Enterprise, Inc.	Service Unit #V84	790.82
07-07-2022	12517	Dickinson Enterprise, Inc.	Service Unit #V79	2,728.83
07-07-2022	12517	Dickinson Enterprise, Inc.	Service Unit #N68	6,597.14
07-07-2022	12517	Dickinson Enterprise, Inc.	Service Unit #I12	577.54
07-07-2022	12517	Dickinson Enterprise, Inc.	Service Unit #S35	620.15
07-07-2022	12517	Dickinson Enterprise, Inc.	Service Unit # N61	489.57
07-07-2022	12517	Dickinson Enterprise, Inc.	Service Unit #N56	1,268.34
07-13-2022	12541	Dickinson Enterprise, Inc.	Services Unit #S19	3,430.64
07-13-2022	12541	Dickinson Enterprise, Inc.	Service Vin#26053	4,022.42
07-13-2022	12541	Dickinson Enterprise, Inc.	Service Vin#26053	3,358.97
07-13-2022	12541	Dickinson Enterprise, Inc.	Services Unit #V64	234.75
07-13-2022	12541	Dickinson Enterprise, Inc.	Service Vin #54182	4,022.42
07-13-2022	12541	Dickinson Enterprise, Inc.	Services Vin# 54182	3,358.97
07-13-2022	12541	Dickinson Enterprise, Inc.	Services Unit #V60	2,065.05
07-20-2022	12583	Dickinson Enterprise, Inc.	Services Unit# 107	439.39

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07-20-2022	12583	Dickinson Enterprise, Inc.	Services Unit #107	1,305.74
07-27-2022	12639	Dickinson Enterprise, Inc.	Service Unit #4	225.35
07-27-2022	12639	Dickinson Enterprise, Inc.	Service Unit #N68	778.74
07-27-2022	12639	Dickinson Enterprise, Inc.	Service Unit #S21	1,972.16
		<b>Dickinson Enterprise, Inc. Total</b>		<b>39,763.78</b>
07-07-2022	12479	Dudek	Services 4/30/22-5/27/22 Grant Consulting Services Prop 1 SGWP	60.00
07-07-2022	12479	Dudek	Services 4/30/22-5/27/22 Grant Administrative Services	90.00
07-07-2022	12479	Dudek	Services 4/30/22-5/27/22 Grant Consulting Services Prop 1 SGWP	2,250.00
07-27-2022	12663	Dudek	Services through 6/24/22 Grant Consulting Services Prop 1 SGWP	270.00
07-27-2022	12663	Dudek	Services through 6/24/22 Grant Consulting Services Prop 1 SGWP	1,680.00
		<b>Dudek Total</b>		<b>4,350.00</b>
07-13-2022	12570	Emtec Consulting Services, LLC	CO#10 Ticket 65095 - PO Workflow Changes	5,796.00
07-27-2022	12640	Emtec Consulting Services, LLC	July 2022 Testing Fixed Fee	2,557.00
07-27-2022	12640	Emtec Consulting Services, LLC	July 2022 Monthly Subscription Fee	17,100.00
		<b>Emtec Consulting Services, LLC Total</b>		<b>25,453.00</b>
07-13-2022	12556	Engineering Solutions Services Inc	Services 4/1/22-4/30/22 On Call Grant Writing	457.50
07-13-2022	12556	Engineering Solutions Services Inc	Services 3/1/22-3/31/22 On Call Grant Writing Services	9,540.00
07-27-2022	12664	Engineering Solutions Services Inc	Services through 3/31/22 Local Hazard Mitigation Plan Preparation	2,991.90
07-27-2022	12664	Engineering Solutions Services Inc	Services 6/1/22-6/30/22 On Call Grant Writing	4,725.00
07-27-2022	12664	Engineering Solutions Services Inc	Services through 5/1/22-5/31/22 On Call Grant Writing	7,878.75
		<b>Engineering Solutions Services Inc Total</b>		<b>25,593.15</b>
07-27-2022	12641	Environmental Science Associates	Services through 5/31/22 Hydrologic Analysis of Certain Reaches of the Santa Clara River	15,393.75
		<b>Environmental Science Associates Total</b>		<b>15,393.75</b>
07-07-2022	12518	Equation Technologies Inc.	Sage 300 v 2022 Upgrade	2,835.00
		<b>Equation Technologies Inc. Total</b>		<b>2,835.00</b>
07-13-2022	12573	EUCI	Advanced Metering Infrastructure Online 8/8/22-8/9/22	8,365.00
07-27-2022	12687	EUCI	Advanced Metering Infrastructure AMI for Water Utilities	3,585.00
		<b>EUCI Total</b>		<b>11,950.00</b>
07-13-2022	12542	Eurofins Eaton Analytical Inc.	TITLE-22-WELLS	1,540.00
07-13-2022	12542	Eurofins Eaton Analytical Inc.	RADIONUCLIDE	150.00
07-13-2022	12542	Eurofins Eaton Analytical Inc.	TITLE-22-WELLS	1,555.00

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07-20-2022	12584	Eurofins Eaton Analytical Inc.	Disinfection By Products CA1910017	960.00
07-20-2022	12584	Eurofins Eaton Analytical Inc.	TITLE-22-WELLS	1,395.00
07-20-2022	12584	Eurofins Eaton Analytical Inc.	TITLE-22-WELLS	930.00
07-20-2022	12584	Eurofins Eaton Analytical Inc.	TITLE-22-WELLS	930.00
		<b>Eurofins Eaton Analytical Inc. Total</b>		<b>7,460.00</b>
07-25-2022	12630	Evoqua Water Technologies, LLC.	Filtration Media	159,631.30
07-27-2022	12642	Evoqua Water Technologies, LLC.	SDI Mixbed DI Rental	132.43
		<b>Evoqua Water Technologies, LLC. Total</b>		<b>159,763.73</b>
07-07-2022	12480	Famcon Pipe & Supply Inc.	ULTRA-MAG METER	24,203.88
07-13-2022	12557	Famcon Pipe & Supply Inc.	Parts- Pine St.	8,296.82
07-20-2022	12605	Famcon Pipe & Supply Inc.	6 inch/ 8 Inch AVK Check Valves	9,052.37
07-20-2022	12605	Famcon Pipe & Supply Inc.	Credit Note	-642.77
07-20-2022	12605	Famcon Pipe & Supply Inc.	10" Ultra Mag Meter	6,959.38
07-20-2022	12605	Famcon Pipe & Supply Inc.	Credit Note	-1,044.63
07-20-2022	12605	Famcon Pipe & Supply Inc.	45 MJ for Poppy Meadow/After Hours Fitting Pick Up	622.16
07-20-2022	12605	Famcon Pipe & Supply Inc.	AMI Meter Replacement Hardware	5,726.85
07-20-2022	12605	Famcon Pipe & Supply Inc.	12" Ultra-Mag Meter/ Check Valve	16,353.83
07-20-2022	12605	Famcon Pipe & Supply Inc.	6" Ultra-Mag Meter	9,590.01
07-27-2022	12665	Famcon Pipe & Supply Inc.	Parts- Pine St.	25,196.50
07-27-2022	12665	Famcon Pipe & Supply Inc.	Bushings/ Couplings	544.32
07-27-2022	12665	Famcon Pipe & Supply Inc.	8 IN D I PIPE TR FLEX	8,920.55
07-27-2022	12665	Famcon Pipe & Supply Inc.	Parts - Pine St.	1,687.40
		<b>Famcon Pipe &amp; Supply Inc. Total</b>		<b>115,466.67</b>
07-20-2022	12585	Feathers Signs & Printing	SIGNS FOR VEHICLES (MAGNETS)	1,138.80
		<b>Feathers Signs &amp; Printing Total</b>		<b>1,138.80</b>
07-07-2022	12481	Ferguson US Holdings, Inc.	LF 2 Galv Ips Long Comp Coup	212.40
07-07-2022	12481	Ferguson US Holdings, Inc.	2-1/2 STL BR GA 0-300 1/4	312.24
07-07-2022	12481	Ferguson US Holdings, Inc.	Pinetree Booster	31.55



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07-13-2022	12558	Ferguson US Holdings, Inc.	LF 2 Galv Ips Long Comp Coup	53.10
07-20-2022	12606	Ferguson US Holdings, Inc.	LF 1 FNPT PRV	224.99
07-20-2022	12606	Ferguson US Holdings, Inc.	AMI Meter Replacement Hardware	21,253.10
		<b>Ferguson US Holdings, Inc. Total</b>		<b>22,087.38</b>
07-07-2022	12519	Fieldman, Rolapp & Associates, Inc.	Services 5/19/22-5/26/22	2,867.50
		<b>Fieldman, Rolapp &amp; Associates, Inc. Total</b>		<b>2,867.50</b>
07-07-2022	12520	Filippin Engineering, Inc.	Services through 5/31/22 Mission Village 3B TRACT 61105-22RW	25,958.00
07-13-2022	12543	Filippin Engineering, Inc.	Services through 3/31/22 Mission Village Tract 61105-18 Planning Area F6	8,850.00
07-13-2022	12543	Filippin Engineering, Inc.	Services through 3/31/22 Mission Village Tract 61105-11 Planning Area F18	16,727.50
07-20-2022	12586	Filippin Engineering, Inc.	Services through 3/31/22 Valencia Marketplace Pipeline Replacement	3,420.00
		<b>Filippin Engineering, Inc. Total</b>		<b>54,955.50</b>
07-31-2022	12748	Fleetcor Technologies, Inc.	Fuel/ Services through 7/6/2022	16,483.94
		<b>Fleetcor Technologies, Inc. Total</b>		<b>16,483.94</b>
07-13-2022	12569	Galpin Motors Inc	Service Unit #S40	31.75
07-13-2022	12569	Galpin Motors Inc	Service Unit #V64	530.99
07-13-2022	12569	Galpin Motors Inc	Service Unit #112	95.46
07-13-2022	12569	Galpin Motors Inc	Service Unit #99	95.46
07-13-2022	12569	Galpin Motors Inc	Service Vin# 08589	155.00
07-13-2022	12569	Galpin Motors Inc	Service Vin# 55067	725.35
07-13-2022	12569	Galpin Motors Inc	Service Vin# 74747	283.94
		<b>Galpin Motors Inc Total</b>		<b>1,917.95</b>
07-07-2022	12521	Geosyntec Consultants, Inc.	Services through 5/31/22 Water Supply Reliability Planning and Modeling	10,784.10
07-07-2022	12521	Geosyntec Consultants, Inc.	Services through 5/31/22 Data Visualization	1,455.14
07-20-2022	12587	Geosyntec Consultants, Inc.	Services through 5/31/22 Initial Resilience Planning Support	24,240.06
		<b>Geosyntec Consultants, Inc. Total</b>		<b>36,479.30</b>
07-27-2022	12682	Green Media Creations, Inc.	Water Efficient Landscape Care Guide Development - June 2022	4,050.00
		<b>Green Media Creations, Inc. Total</b>		<b>4,050.00</b>
07-07-2022	12522	Hach Company	Low Range Laser Turbidimeter	12,947.11
07-20-2022	12588	Hach Company	STABLCAL AMPULE KIT	432.72
07-20-2022	12588	Hach Company	KTO 5500sc Ammonia Monochloramine	62,981.44
		<b>Hach Company Total</b>		<b>76,361.27</b>

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07-07-2022	12483	Hasa, Inc.	Multi-Chlor 26401 Bouquet Cyn Rd	1,848.01
07-27-2022	12667	Hasa, Inc.	Multi Chlor Perchlorate Treatment Plant	1,848.01
		<b>Hasa, Inc. Total</b>		<b>3,696.02</b>
07-07-2022	12484	Hazmat TSDF, Inc.	Disposal Waste Calcium Hypochlorite	3,168.00
07-13-2022	12560	Hazmat TSDF, Inc.	Non-RCRA Hazardous Waste Liquid	1,230.00
		<b>Hazmat TSDF, Inc. Total</b>		<b>4,398.00</b>
07-20-2022	12601	HD Supply Facilities Maintenance LTD	Hach Total Ammonia Chemkey	2,347.36
		<b>HD Supply Facilities Maintenance LTD Total</b>		<b>2,347.36</b>
07-07-2022	12500	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	834.32
07-07-2022	12500	Hill Brothers Chemical Co.	AQUA AMMONIA 19% CDF	978.90
07-07-2022	12500	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	808.22
07-07-2022	12500	Hill Brothers Chemical Co.	BFDF AMMONIUM SULFATE 40%	2,097.15
07-07-2022	12500	Hill Brothers Chemical Co.	AQUA AMMONIA 19% RVWTP	7,637.09
07-20-2022	12619	Hill Brothers Chemical Co.	BFDF AMMONIUM SULFATE 40%	2,097.15
		<b>Hill Brothers Chemical Co. Total</b>		<b>14,452.83</b>
07-13-2022	12572	HPS West, Inc	8" OCTAVE SS FLOAT FLG	4,755.44
		<b>HPS West, Inc Total</b>		<b>4,755.44</b>
07-07-2022	12485	Hydrex Pest Control	Service - Golden Triangle	84.00
07-13-2022	12561	Hydrex Pest Control	Service - 22722 Soledad Canyon Rd	64.00
07-20-2022	12608	Hydrex Pest Control	Service - Rio	150.00
07-20-2022	12608	Hydrex Pest Control	Service - Rockefeller	148.00
		<b>Hydrex Pest Control Total</b>		<b>446.00</b>
07-07-2022	12523	Industrial Safety Equipment, LLC.	Wired Sensor Assembly for Ammonia	3,639.14
07-20-2022	12589	Industrial Safety Equipment, LLC.	Otis Instruments Replacements	1,561.62
		<b>Industrial Safety Equipment, LLC. Total</b>		<b>5,200.76</b>
07-07-2022	12486	Ismael Aguila Landscape Service	Repaired Irrigation Main line	730.68
07-08-2022	12532	Ismael Aguila Landscape Service	Landscape Maintenance - June 2022	275.00
		<b>Ismael Aguila Landscape Service Total</b>		<b>1,005.68</b>
07-13-2022	12544	J.G. Tucker & Son, Inc.	Docking Station	1,701.38
07-13-2022	12544	J.G. Tucker & Son, Inc.	Oxygen Sensor Service - 6/14/222	358.78
07-20-2022	12590	J.G. Tucker & Son, Inc.	Oxygen Sensor Service 6/10/22 - Model #19081QW-002	352.14

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07-20-2022	12590	J.G. Tucker & Son, Inc.	Oxygen Sensor Service 6/10/22 - Model #S/N19081QV-002	352.14
07-20-2022	12590	J.G. Tucker & Son, Inc.	Oxygen Sensor Service - 6/10/22	352.14
07-20-2022	12590	J.G. Tucker & Son, Inc.	Tubing Polyurethane Purflex	80.46
		<b>J.G. Tucker &amp; Son, Inc. Total</b>		<b>3,197.04</b>
07-13-2022	12564	Jason H. Allami	Kenwood 2-Way Radios	11,129.55
		<b>Jason H. Allami Total</b>		<b>11,129.55</b>
07-07-2022	12502	JCI Jones Chemicals, Inc.	Chlorine RVWTP 6/08/22	14,000.00
07-20-2022	12620	JCI Jones Chemicals, Inc.	Chlorine RVWTP 6-21-22	15,400.00
		<b>JCI Jones Chemicals, Inc. Total</b>		<b>29,400.00</b>
07-27-2022	12668	Jensen Design & Survey, Inc	Aidlin Hills Water Planning Study - June 2022 Services	2,617.50
07-27-2022	12668	Jensen Design & Survey, Inc	SoCal Innovation Park Water Feasibility Study - June 2022 Services	5,477.50
		<b>Jensen Design &amp; Survey, Inc Total</b>		<b>8,095.00</b>
07-13-2022	12535	JoAnna Brison	Tuition Reimbursement 2022	168.00
		<b>JoAnna Brison Total</b>		<b>168.00</b>
07-07-2022	12497	John Murray Plumbing	Work at Ranney House Court	188.00
07-27-2022	12678	John Murray Plumbing	Work Done at Peachland Avenue	1,227.00
07-27-2022	12678	John Murray Plumbing	Plumbing Service at Golden Triangle	188.00
		<b>John Murray Plumbing Total</b>		<b>1,603.00</b>
07-13-2022	12533	Jose Martinez	Education Reimb - Spring 2022	221.49
		<b>Jose Martinez Total</b>		<b>221.49</b>
07-07-2022	12487	JP Arman Company	Concrete Removal and Replacement at Delight Street and Egret Place	5,024.00
07-07-2022	12487	JP Arman Company	Concrete Removal and Replacement - Begonias Lane and Poppy Meadow Lane	6,565.00
07-07-2022	12487	JP Arman Company	Concrete Removal and Replacement at Bouquet Canyon and Ailean Court	6,260.00
07-07-2022	12487	JP Arman Company	Concrete Removal and Replacement - Scherzinger Lane and Sierra HWY	3,830.00
07-20-2022	12609	JP Arman Company	Slumpstone Wall Build at Seco Booster	19,455.00
07-27-2022	12669	JP Arman Company	Concrete Sidewalk Replacement at RVWTP next to the Ozone Conductor	3,980.00
		<b>JP Arman Company Total</b>		<b>45,114.00</b>
07-07-2022	12499	Katherine Causland	Digital Prints - LRP Card, Plant Guide, and Chamber Directory	2,700.00
		<b>Katherine Causland Total</b>		<b>2,700.00</b>
07-07-2022	12503	Kearns & West, Inc.	Water Sustainability Plan Services - May 2022	11,948.74
07-07-2022	12503	Kearns & West, Inc.	Water Resilience Initiative Services - May 2022	1,695.00

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07-27-2022	12681	Kearns & West, Inc.	Water Resilience Initiative Services - June 2022	1,570.00
		<b>Kearns &amp; West, Inc. Total</b>		<b>15,213.74</b>
07-13-2022	12534	Keith A Abercrombie	Lunch (Parking) - Whittaker-Bermite with Fred and Team	17.00
		<b>Keith A Abercrombie Total</b>		<b>17.00</b>
07-07-2022	12488	Kennedy/Jenks Consultants, Inc.	LADWP Crossing For Golden Valley Road Waterline Extension - May 2022	301.60
07-07-2022	12488	Kennedy/Jenks Consultants, Inc.	Professional Services for Cherry Tanks at Cherry Willow - May 2022	5,062.50
		<b>Kennedy/Jenks Consultants, Inc. Total</b>		<b>5,364.10</b>
07-27-2022	12670	KHTS AM 1220	KHTS Washington DC Trip Sponsorship	2,250.00
07-27-2022	12670	KHTS AM 1220	Digital Ads - June 2022	3,000.00
		<b>KHTS AM 1220 Total</b>		<b>5,250.00</b>
07-20-2022	12591	Kimball Midwest	Vehicle Supplies	643.75
07-20-2022	12591	Kimball Midwest	Paint, Degreaser, and Safety Glasses	644.66
07-27-2022	12643	Kimball Midwest	Vehicle Supplies	476.39
		<b>Kimball Midwest Total</b>		<b>1,764.80</b>
07-27-2022	12671	Koff & Associates	Finance Organization Study - June 2022 Services	5,032.50
		<b>Koff &amp; Associates Total</b>		<b>5,032.50</b>
07-20-2022	12592	Konecranes, Inc.	June 2022 Inspection	2,535.00
		<b>Konecranes, Inc. Total</b>		<b>2,535.00</b>
07-07-2022	12489	Lee & Ro, Inc.	Castaic Conduit Bypass Pipeline Design & Acquisition - April 2022	31,349.54
07-13-2022	12562	Lee & Ro, Inc.	RVWTP Diesel UST Replacement Project - May 2022 Services	1,818.50
07-20-2022	12610	Lee & Ro, Inc.	RVWTP Ozone Building Engineering Services - December 2021	4,748.00
07-20-2022	12610	Lee & Ro, Inc.	Sand Canyon Pipeline Protection - Services January to June 2022	572.00
		<b>Lee &amp; Ro, Inc. Total</b>		<b>38,488.04</b>
07-07-2022	12524	Lillestrand Leadership Consulting	Leadership Consulting - 6/1, 6/6, 6/7, 6/9, 6/14	2,715.00
07-27-2022	12644	Lillestrand Leadership Consulting	Leadership Daily Consulting - 6/20 & 6/21	1,810.00
		<b>Lillestrand Leadership Consulting Total</b>		<b>4,525.00</b>
07-20-2022	12593	Lino Pena	Trucking Service for leak at Old Rd. and McBean	1,680.00
		<b>Lino Pena Total</b>		<b>1,680.00</b>
07-27-2022	12632	Liza Moncada	Mileage Reimbursement	35.27
		<b>Liza Moncada Total</b>		<b>35.27</b>

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07-20-2022	12576	Luis Margheritis	Mileage Reimbursement	109.48
		<b>Luis Margheritis Total</b>		<b>109.48</b>
07-20-2022	12618	Melanie Urrutia	Fleet Car Washes	120.00
07-20-2022	12618	Melanie Urrutia	Fleet Car Washes	760.00
07-20-2022	12618	Melanie Urrutia	Fleet Car Washes	925.00
		<b>Melanie Urrutia Total</b>		<b>1,805.00</b>
07-07-2022	12525	Mellady Direct Marketing	Printing Service: Lawn Replacement Program Card (650)	256.23
07-27-2022	12645	Mellady Direct Marketing	Printing Service: State of the Agency Flyer (100)	120.45
07-27-2022	12645	Mellady Direct Marketing	Printing Service: Surface Water PVC Sign (1)	98.55
		<b>Mellady Direct Marketing Total</b>		<b>475.23</b>
07-20-2022	12621	MFD Logistic Inc.	Service Unit# S35	260.00
07-20-2022	12621	MFD Logistic Inc.	Service Unit# S35	260.00
		<b>MFD Logistic Inc. Total</b>		<b>520.00</b>
07-07-2022	12526	MNS Engineers, Inc.	Construction Services for Valley Center Wells PFAs Treatment Proiect - March 2022	50,561.67
07-07-2022	12526	MNS Engineers, Inc.	Construction Services for Valley Center Wells PFAs Treatment - February 2022	46,475.89
07-07-2022	12526	MNS Engineers, Inc.	Survey for Wildwood Canyon Survey Services - May 2022	9,275.39
07-07-2022	12526	MNS Engineers, Inc.	Survey Services for Crosswinds - May 2022	5,645.00
		<b>MNS Engineers, Inc. Total</b>		<b>111,957.95</b>
07-07-2022	12490	Napa Auto & Truck Parts	Break Away Switch and Battery	452.21
07-07-2022	12490	Napa Auto & Truck Parts	Battery for #I63	219.35
07-07-2022	12490	Napa Auto & Truck Parts	2 Ton Trolley Jack	43.79
07-07-2022	12490	Napa Auto & Truck Parts	Backhoe Hose Fittings, Crimp Charge, O-Rings	100.99
07-07-2022	12490	Napa Auto & Truck Parts	Credit Note	-19.71
07-07-2022	12490	Napa Auto & Truck Parts	Credit Note	-19.71
07-07-2022	12490	Napa Auto & Truck Parts	Brake Pads #N60	365.09
07-07-2022	12490	Napa Auto & Truck Parts	Car Parts #S19	90.59
07-20-2022	12611	Napa Auto & Truck Parts	Fuses #S109	19.33
07-27-2022	12672	Napa Auto & Truck Parts	Diesel Exhaust Fluid	282.38
		<b>Napa Auto &amp; Truck Parts Total</b>		<b>1,534.31</b>
07-27-2022	12631	Narisa Pipitharut	ESRI Conference 2022	2,324.00
		<b>Narisa Pipitharut Total</b>		<b>2,324.00</b>

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07-07-2022	12491	National Corrosion	Design Package for Cathodic Protection System	3,700.00
		<b>National Corrosion Total</b>		<b>3,700.00</b>
07-13-2022	12545	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 4 Expenditures Jan 2022	1,743.18
07-13-2022	12545	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 4 Expenditures April 2022	302.47
07-13-2022	12574	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 4, Progress Payment through 4/30/22	7,183.71
07-20-2022	12627	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 4, Progress Payment through 1/31/22	41,400.60
07-20-2022	12628	Newhall Land and Farming Co.	Commerce Center 30" Pipeline, Progress Payment through 3/31/22	70,048.91
07-20-2022	12629	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6B, Progress Payment through 4/30/22	74,755.50
		<b>Newhall Land and Farming Co. Total</b>		<b>195,434.37</b>
07-07-2022	12527	Nossaman, LLP	Perchlorate General Legal - May 2022	35,624.26
		<b>Nossaman, LLP Total</b>		<b>35,624.26</b>
07-20-2022	12575	Orlando Moreno	QSD/QSP Renewal	95.00
07-20-2022	12575	Orlando Moreno	PE License Renewal	180.00
		<b>Orlando Moreno Total</b>		<b>275.00</b>
07-27-2022	12646	Pacific Mobile Structures, Inc.	Mobile Rental Unit RVWTP - 7/1/22-7/31/22	1,576.80
		<b>Pacific Mobile Structures, Inc. Total</b>		<b>1,576.80</b>
07-20-2022	12616	Pacific Tank & Construction, Inc.	Cherry Willow Tank Progress Payment Through April 2022	66,107.53
		<b>Pacific Tank &amp; Construction, Inc. Total</b>		<b>66,107.53</b>
07-07-2022	12531	Paladin Multi-Media Group, Inc.	Legal Notices - Microwave Upgrade Request for Bids	172.30
07-07-2022	12531	Paladin Multi-Media Group, Inc.	Legal Notices - Uniform Services Request for Proposals 06/21-06/23/22	550.90
07-13-2022	12552	Paladin Multi-Media Group, Inc.	SCV Chamber Directory - Save a Little Blue Save a Little Green	975.00
07-13-2022	12552	Paladin Multi-Media Group, Inc.	SCV Community Pride Section - Drought Message	2,495.00
07-13-2022	12552	Paladin Multi-Media Group, Inc.	Sunday Edition Ad Run - Drought New Watering Days	1,200.00
07-20-2022	12598	Paladin Multi-Media Group, Inc.	Sunday Ad Runs - July 2022	1,200.00
07-20-2022	12598	Paladin Multi-Media Group, Inc.	Special Ad for July 4 - Drought Message	520.00
07-20-2022	12598	Paladin Multi-Media Group, Inc.	Web-Facebook - July 2022	1,800.00
07-20-2022	12598	Paladin Multi-Media Group, Inc.	Web-Banner - July 2022	2,750.00
07-20-2022	12598	Paladin Multi-Media Group, Inc.	e-Blast Newsletter - July 2022	1,750.00
07-20-2022	12598	Paladin Multi-Media Group, Inc.	Legal Notices - Microwave Upgrade Request for Bids	162.30
		<b>Paladin Multi-Media Group, Inc. Total</b>		<b>13,575.50</b>

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07-13-2022	12536	Paul Hoover	Gift Card - Retirement for A. Pontious	300.00
		<b>Paul Hoover Total</b>		<b>300.00</b>
07-07-2022	12492	Pest Options, Inc.	Monthly Pest Service - June 2022	350.00
		<b>Pest Options, Inc. Total</b>		<b>350.00</b>
07-20-2022	12594	Poole Shaffery & Koegle, LLP	Monthly Retainer - May 2022	5,000.00
07-27-2022	12647	Poole Shaffery & Koegle, LLP	Monthly Retainer -June 2022	5,000.00
		<b>Poole Shaffery &amp; Koegle, LLP Total</b>		<b>10,000.00</b>
07-07-2022	12507	Provost & Pritchard Engineering Group, Inc.	Devil's Den Asset Analysis - May 2022	9,737.90
		<b>Provost &amp; Pritchard Engineering Group, Inc. Total</b>		<b>9,737.90</b>
07-27-2022	12649	Rachel McGuire	Drought Messaging Outreach - June 2022	5,772.50
07-27-2022	12649	Rachel McGuire	S Well Groundwater Treatment Improvements Outreach Communication Contract - June 2022	1,006.25
07-27-2022	12649	Rachel McGuire	Communications Strategy and Outreach for PFAS - June 2022	962.50
07-27-2022	12649	Rachel McGuire	AMI Project - Outreach Communication	490.00
		<b>Rachel McGuire Total</b>		<b>8,231.25</b>
07-07-2022	12528	Raftelis Financial Consultants, Inc	Update of Tesoro Annexation Fee; Create Stand-By Water Charge, Services from 5/1/22 - 5/31/22	3,277.50
		<b>Raftelis Financial Consultants, Inc Total</b>		<b>3,277.50</b>
07-13-2022	12546	Rick Franklin Construction, Inc.	Asphalt Repair: Beneda Lane & Catherine Dr.	8,387.00
07-13-2022	12546	Rick Franklin Construction, Inc.	Asphalt Repair: 27335 Fahren Lane	18,875.00
07-13-2022	12546	Rick Franklin Construction, Inc.	Asphalt Repairs: 23902 Ranney House Ct., 22145 Placeritos	3,729.00
07-13-2022	12546	Rick Franklin Construction, Inc.	Moratorium Asphalt Repair Mammoth Lane Booster Pump Station Driveway	28,283.00
07-13-2022	12546	Rick Franklin Construction, Inc.	Asphalt Repair: 27113 Waterford Dr. Moratorium	11,721.00
07-13-2022	12546	Rick Franklin Construction, Inc.	Asphalt Repairs: 27901 Park Meadow Dr., 27652 Peco's Court-County	4,746.00
07-20-2022	12595	Rick Franklin Construction, Inc.	Asphalt Repairs: 28108 Tenda Dr., Begonias Ln. & Catherine Dr., 16031 Live Oak Springs Cyn Rd.	6,716.00
07-27-2022	12648	Rick Franklin Construction, Inc.	Asphalt Repairs: 27561 Clearlake Dr., 17633 Wren Dr., Shinedale Dr. & Connie	7,179.00
		<b>Rick Franklin Construction, Inc. Total</b>		<b>89,636.00</b>
07-27-2022	12686	Rosedale-Rio Bravo Water Storage District	Power and O&M Charges - June 2022	265,741.33
07-27-2022	12686	Rosedale-Rio Bravo Water Storage District	Power and O&M Charges - May 2022	215,367.42
		<b>Rosedale-Rio Bravo Water Storage District Total</b>		<b>481,108.75</b>

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07-07-2022	12493	Sage Staffing	Temp - J. Atamian Week Ending 6/5/22	903.75
07-07-2022	12493	Sage Staffing	Temp - J. Atamian Week Ending 6/12/22	1,483.77
07-27-2022	12673	Sage Staffing	Temp - J. Atamian, Week Ending 6/19/22	1,317.41
		<b>Sage Staffing Total</b>		<b>3,704.93</b>
07-20-2022	12612	Santa Clarita Concessions, Inc.	Kitchen Supplies - Rockefeller	318.68
		<b>Santa Clarita Concessions, Inc. Total</b>		<b>318.68</b>
07-07-2022	12498	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,812.19
07-07-2022	12498	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,569.60
07-27-2022	12679	SC Commercial, LLC	Fuel Delivery - Pine St.	4,846.39
		<b>SC Commercial, LLC Total</b>		<b>18,228.18</b>
07-13-2022	12563	Semitropic Water Storage District	Water Withdrawal May 2022 311 AF by Pumpback; 85 AF by exchange	127,248.32
		<b>Semitropic Water Storage District Total</b>		<b>127,248.32</b>
07-07-2022	12478	Sensitive Industrial Supply	2 x 24 Black Nipple - Rio	56.67
		<b>Sensitive Industrial Supply Total</b>		<b>56.67</b>
07-27-2022	12636	Seven One, Inc.	After Hours Answering Service	3,803.65
		<b>Seven One, Inc. Total</b>		<b>3,803.65</b>
07-13-2022	12548	Skaggs Concrete Sawing Inc.	Flat Saw Break and Remove - 24721 Ebelden Ave.	1,675.00
07-20-2022	12597	Skaggs Concrete Sawing Inc.	Core Drill 2 – 1.5" X 10" Concrete Wall	425.00
07-27-2022	12651	Skaggs Concrete Sawing Inc.	Flat Saw Asphalt: Beneda Lane	320.00
07-27-2022	12651	Skaggs Concrete Sawing Inc.	Concrete Sawing Hemingway and Fitzgerald 7/1/22	1,975.00
07-27-2022	12651	Skaggs Concrete Sawing Inc.	Newhall Ave Cast Iron Pipe Removal	675.00
07-27-2022	12651	Skaggs Concrete Sawing Inc.	Concrete Sawing: 25514 Fitzgerald 6-30-22	1,975.00
		<b>Skaggs Concrete Sawing Inc. Total</b>		<b>7,045.00</b>
07-31-2022	12747	So. California Edison Co.	Acct-2152 7/7/22 Statement	390,612.34
07-31-2023	12747	So. California Edison Co.	Acct-2152 6/7/22 Statement	-205,386.88
07-31-2022	12749	So. California Edison Co.	Acct-1360 6/29/22 Statement	20,532.45
07-31-2022	12750	So. California Edison Co.	Acct-1812 6/30/22 Statement	86,766.07
07-31-2022	12751	So. California Edison Co.	Acct-2308 7/5/22 Statement	125,186.54
07-31-2022	12752	So. California Edison Co.	Acct-9194 7/7/22 Statement	7,803.95
07-31-2022	12753	So. California Edison Co.	Acct-9226 7/8/22 Statement	5,175.52
07-31-2022	12754	So. California Edison Co.	Acct-4879 7/14/22 Statement	5,369.46



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07-31-2022	12755	So. California Edison Co.	Acct-1557 7/14/22 Statement	28.35
07-31-2022	12756	So. California Edison Co.	Acct-7423 7/14/22 Statement	5,823.72
07-31-2022	12757	So. California Edison Co.	Acct-4924 7/18/22 Statement	199,736.59
		<b>So. California Edison Co. Total</b>		<b>641,648.11</b>
07-31-2022	12758	Southern California Gas Company	Acct-0700 7/22/22 Statement	670.58
07-31-2022	12759	Southern California Gas Company	Acct-6570 7/22/22 Statement	15.46
07-31-2022	12760	Southern California Gas Company	Acct-9700 7/22/22 Statement	22.91
07-31-2022	12761	Southern California Gas Company	Acct-1400 7/26/22 Statement	2,769.15
		<b>Southern California Gas Company Total</b>		<b>3,478.10</b>
07-27-2022	12652	Stay Green Inc.	Landscape Maintenance - Separate Sites - July 2022	1,443.00
07-27-2022	12652	Stay Green Inc.	Landscape Maintenance - Grounds - July 2022	3,846.00
07-27-2022	12652	Stay Green Inc.	Landscape Maintenance - Rockefeller - July 2022	1,009.38
07-27-2022	12652	Stay Green Inc.	Landscape Maintenance - Conservation Garden - July 2022	3,307.00
		<b>Stay Green Inc. Total</b>		<b>9,605.38</b>
07-07-2022	12530	Step Saver CA LLC	Morton NSF Certified Coarse Salt	382.30
07-07-2022	12530	Step Saver CA LLC	Morton NSF Certified Coarse Salt	262.14
07-07-2022	12530	Step Saver CA LLC	Morton NSF Certified Coarse Salt	611.67
07-13-2022	12549	Step Saver CA LLC	Morton NSF Certified Coarse Salt	436.91
07-13-2022	12549	Step Saver CA LLC	Morton NSF Certified Coarse Salt	983.04
07-13-2022	12549	Step Saver CA LLC	Morton NSF Certified Coarse Salt	283.99
07-13-2022	12549	Step Saver CA LLC	Morton NSF Certified Coarse Salt	895.66
07-27-2022	12653	Step Saver CA LLC	Sales Tax for Coarse Salt	30.32
07-27-2022	12653	Step Saver CA LLC	Sales Tax for Coarse Salt	54.96
07-27-2022	12653	Step Saver CA LLC	Sales Tax for Coarse Salt	37.91
07-27-2022	12653	Step Saver CA LLC	Sales Tax for Coarse Salt	77.71
		<b>Step Saver CA LLC Total</b>		<b>4,056.61</b>
07-07-2022	12501	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - May 2022	1,363.00
07-07-2022	12501	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - May 2022	3,723.25
07-13-2022	12568	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - May 2022	87.50
07-13-2022	12568	Stylo Group, Inc.	Mission Village Phase 2A Area A4 Infrastructure	175.00
07-13-2022	12568	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, May 2022	1,637.50

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07-13-2022	12568	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, May 2022	900.00
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - June 2022	87.50
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - June 2022	87.50
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - June 2022	350.00
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - June 2022	525.00
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - June 2022	3,237.50
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - June 2022	656.25
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - June 2022	3,150.00
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - June 2022	2,400.00
07-27-2022	12680	Stylo Group, Inc.	Telemark Tanks-Potable Water & Recycled Water Design Services - June 2022	1,837.50
07-27-2022	12680	Stylo Group, Inc.	Design of Potable Water/Recycled Water Telemark Booster Stations - June 2022	2,668.75
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 3B Potable Water Plan Review - June 2022	175.00
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 3B Potable Water Plan Review - June 2022	175.00
07-27-2022	12680	Stylo Group, Inc.	Tesoro Highlands Plan Review - June 2022	3,712.50
07-27-2022	12680	Stylo Group, Inc.	Tesoro Highlands Plan Review - June 2022	5,000.00
07-27-2022	12680	Stylo Group, Inc.	Tesoro Phase 7 Plan Review - June 2022	1,743.75
07-27-2022	12680	Stylo Group, Inc.	Mission Village Potable and Recycled Water - June 2022	87.50
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 1 Dash Blue - June 2022	131.25
07-27-2022	12680	Stylo Group, Inc.	Mission Village Recycled Water Pipeline - June 2022	350.00
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 3B Recycled Water Construction - June 2022	1,068.75
07-27-2022	12680	Stylo Group, Inc.	Mission Village 3B Potable Water Inspection - June 2022	2,443.75
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 3B Potable Construction - June 2022	1,287.50
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 3B Potable Water Construction - June 2022	437.50
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 1 Area F15 Infrastructure - June 2022	218.75
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 2A - June 2022	175.00
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 2A Area A4 Infrastructure - June 2022	87.50
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 3B Potable Water Construction - June 2022	1,037.50
07-27-2022	12680	Stylo Group, Inc.	Mission Village Area F6 Construction - June 2022	43.75
07-27-2022	12680	Stylo Group, Inc.	Skyline Ranch PA-O2 Procore and Closeout Assistance - June 2022	87.50
07-27-2022	12680	Stylo Group, Inc.	Skyline Ranch Procore Assistance PA-G & H, June 2022	175.00
07-27-2022	12680	Stylo Group, Inc.	Skyline Ranch Tanks Site Improvements, Closeout Services - June 2022	87.50

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07-27-2022	12680	Stylo Group, Inc.	Tesoro Phase 2 Construction Management, Procure Assistance - June 2022	981.25
07-27-2022	12680	Stylo Group, Inc.	Tesoro Phase 1 Construction Management, Procure Assistance - June 2022	656.25
07-27-2022	12680	Stylo Group, Inc.	Tesoro Highlands Phase 3 Construction Management, Procure Assistance - June 2022	525.00
07-27-2022	12680	Stylo Group, Inc.	Tesoro Highlands Tank 3 and 3A Construction Management Assistance - June 2022	656.25
07-27-2022	12680	Stylo Group, Inc.	Development of SOP for Developer Meter & Spacer Processing - April 2022	743.75
07-27-2022	12680	Stylo Group, Inc.	Skyline Ranch PA-M2 Procure and Closeout Assistance - May 2022	87.50
07-27-2022	12680	Stylo Group, Inc.	Development of SOP for Developer Meter & Spacer processing - May 2022	1,093.75
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - June 2022	87.50
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - June 2022	87.50
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - June 2022	87.50
07-27-2022	12680	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - June 2022	131.25
		<b>Stylo Group, Inc. Total</b>		<b>46,548.75</b>
07-20-2022	12613	Sunwest Engineering Constructors Inc.	CA Designated Operator Inspection - Main UST	159.00
07-20-2022	12613	Sunwest Engineering Constructors Inc.	AST Annual Monitoring Certification - Sand Canyon Pump Station	333.30
		<b>Sunwest Engineering Constructors Inc. Total</b>		<b>492.30</b>
07-13-2022	12550	Systems And Software Inc.	EnQuestalink Go-Live	69,656.00
07-27-2022	12654	Systems And Software Inc.	Go - Live	41,343.38
07-27-2022	12654	Systems And Software Inc.	Go-Live + 30 Days	41,343.37
		<b>Systems And Software Inc. Total</b>		<b>152,342.75</b>
07-07-2022	12509	Terri Bell	Mileage Reimbursement May-Jun 2022	3.69
		<b>Terri Bell Total</b>		<b>3.69</b>
07-13-2022	12551	The Pape Group Inc.	Ditch Witch Parts	2,253.74
07-27-2022	12655	The Pape Group Inc.	Turbo Nozzles for Ditch Witch Units	1,234.05
		<b>The Pape Group Inc. Total</b>		<b>3,487.79</b>
07-20-2022	12579	Thirkettle Corporation	Mammoth Base Station Equipment/ Install	13,992.50
		<b>Thirkettle Corporation Total</b>		<b>13,992.50</b>
07-07-2022	12472	Timothy Wheeler	Devil's Den Property Management Consulting Services - May 2022	1,232.50
07-07-2022	12472	Timothy Wheeler	Landscape Education Consulting Services - May 2022	835.00
07-27-2022	12658	Timothy Wheeler	Landscape Education Consulting Services - June 2022	750.00
		<b>Timothy Wheeler Total</b>		<b>2,817.50</b>

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07-07-2022	12470	Todd Groundwater	Containment Evaluation and Whittaker Technical Support - May 2022	17,743.50
		<b>Todd Groundwater Total</b>		<b>17,743.50</b>
07-13-2022	12553	Tom Malloy Corporation	Rental - Ridgid 246 Soil Pipe Cutter	283.50
07-20-2022	12600	Tom Malloy Corporation	30' Dure Lift Rope, Protective Sleeve	1,527.53
		<b>Tom Malloy Corporation Total</b>		<b>1,811.03</b>
07-20-2022	12599	Traffic Management Inc.	K-Rail Rental, Sheriff Station	2,187.88
07-27-2022	12656	Traffic Management Inc.	Temporary Overlay Marker - White One Way	101.70
07-27-2022	12656	Traffic Management Inc.	Lime Vest, Class 3, Ultra -Cool Mesh	42.71
07-27-2022	12656	Traffic Management Inc.	Traffic Management for The Old Road mainline repair	46,431.25
07-27-2022	12656	Traffic Management Inc.	Traffic Management for Pico Canyon Road	22,141.50
07-27-2022	12656	Traffic Management Inc.	Traffic Management for The Old Road	2,610.00
		<b>Traffic Management Inc. Total</b>		<b>73,515.04</b>
07-27-2022	12657	TRC Engineers, Inc.	Magic Mountain Pipeline, Phase 6B Project - May 2022	24,746.25
		<b>TRC Engineers, Inc. Total</b>		<b>24,746.25</b>
07-27-2022	12674	Underground Service Alert of So CA	Database Maintenance - Jul 2022	2,237.50
07-27-2022	12674	Underground Service Alert of So CA	California State Fee for Regulatory Costs - Jul 2022	562.92
		<b>Underground Service Alert of So CA Total</b>		<b>2,800.42</b>
07-07-2022	12471	Unity Courier Service, Inc.	Courier Service 06/01/22-06/30/22	708.16
		<b>Unity Courier Service, Inc. Total</b>		<b>708.16</b>
07-07-2022	12494	Valley Maintenance Corp	Janitorial Service - June 2022	16,783.00
		<b>Valley Maintenance Corp Total</b>		<b>16,783.00</b>
07-13-2022	12571	Vega Americas, Inc.	60-DAY Trial Order, VEGAPULS 11, Order Code: RA-222 22V, Serial #55776362	775.26
07-20-2022	12625	Vega Americas, Inc.	VEGAPULS 11 Order Code: RA-222 22V Compact Radar Sensor	3,275.08
		<b>Vega Americas, Inc. Total</b>		<b>4,050.34</b>
07-20-2022	12624	Vehicle Service Group LLC	Vehicle Repair Stands	9,603.36
		<b>Vehicle Service Group LLC Total</b>		<b>9,603.36</b>
07-07-2022	12482	W.W. Grainger Inc.	Key Blank	28.21
07-07-2022	12482	W.W. Grainger Inc.	Credit Note	-224.30
07-07-2022	12482	W.W. Grainger Inc.	Trailer Swivel Jack	70.12
07-07-2022	12482	W.W. Grainger Inc.	Cooling Towel (80)	841.84
07-07-2022	12482	W.W. Grainger Inc.	High Visibility Vests	202.96

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07-07-2022	12482	W.W. Grainger Inc.	O-Ring/ Splicing Kit	69.56
07-07-2022	12482	W.W. Grainger Inc.	TK68598984T O-Ring	63.52
07-07-2022	12482	W.W. Grainger Inc.	O-RING,EPDM,DASH 215,1-5/16"	10.17
07-13-2022	12559	W.W. Grainger Inc.	O-Ring	9.34
07-20-2022	12607	W.W. Grainger Inc.	1/2" Female MSPP Tee	167.14
07-20-2022	12607	W.W. Grainger Inc.	Pipe Cement/ Primer	349.78
07-20-2022	12607	W.W. Grainger Inc.	Hose Hanger	27.96
07-20-2022	12607	W.W. Grainger Inc.	Hose Hangers	111.87
07-20-2022	12607	W.W. Grainger Inc.	VOLTAGE DETECTOR	1,229.46
07-20-2022	12607	W.W. Grainger Inc.	Cut Resistant Gloves	100.19
07-20-2022	12607	W.W. Grainger Inc.	Aspen Pad	20.59
07-27-2022	12666	W.W. Grainger Inc.	Sunscreen	206.82
07-27-2022	12666	W.W. Grainger Inc.	Spray Gun	345.06
07-27-2022	12666	W.W. Grainger Inc.	Sunscreen	80.01
07-27-2022	12666	W.W. Grainger Inc.	Coolers	442.27
07-27-2022	12666	W.W. Grainger Inc.	Office Supplies - Pine Street	36.00
		<b>W.W. Grainger Inc. Total</b>		<b>4,188.57</b>
07-07-2022	12495	WaterWise Consulting, Inc.	Water Conservation Professional Services - May 2022	13,197.50
07-27-2022	12675	WaterWise Consulting, Inc.	Water Conservation Professional Services - June 2022	17,412.50
		<b>WaterWise Consulting, Inc. Total</b>		<b>30,610.00</b>
07-07-2022	12496	Woodard & Curran Inc.	As-Needed Regulatory Support for SWRCB Division of Drinking Water, Period ending 5/27/22	1,166.25
07-07-2022	12496	Woodard & Curran Inc.	Provide Final Design for South End Recycled Water Main Extension (Phase 2C), Period ending 5/27/22	143,460.55
07-13-2022	12566	Woodard & Curran Inc.	On-Call CEQA Consulting Services, Period ending 5/27/22	1,706.50
07-20-2022	12615	Woodard & Curran Inc.	Evaluation of Pump Station - CEQA Addendum, Mission Valley EIR, Period ending 5/27/22	3,491.00
07-20-2022	12615	Woodard & Curran Inc.	Construction Observation Services for ESFP Standby Generator Project, Period ending 5/27/22	1,161.71
07-27-2022	12677	Woodard & Curran Inc.	Castaic Well 1 Discharge Pipeline CEQA and Permitting, Period ending 5/27/22	5,928.55
07-27-2022	12677	Woodard & Curran Inc.	Environmental Consulting - Castaic Well 1 Discharge - Period ending 6/30/22	3,083.06
		<b>Woodard &amp; Curran Inc. Total</b>		<b>159,997.62</b>
07-07-2022	12473	X-Act Technology Solutions, Inc.	Agreement Office 365 - June 2022	13,653.80
07-07-2022	12473	X-Act Technology Solutions, Inc.	Agreement Azure Usage - June 2022	15,450.64
07-07-2022	12473	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - June 2022	4,075.00

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07-07-2022	12473	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - June 2022	16,434.00
07-07-2022	12473	X-Act Technology Solutions, Inc.	Agreement DUO Federal License - Annual Billing for 2022-2023	17,100.00
07-07-2022	12473	X-Act Technology Solutions, Inc.	Agreement Cisco AnyConnect Licenses - Annual Billing for 2022-2023	1,250.00
07-07-2022	12473	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - June 2022	11,200.00
07-13-2022	12554	X-Act Technology Solutions, Inc.	HP P34HC G4 34" WQHD Curved Screen Edge LED LCD Monitor	2,807.40
07-13-2022	12554	X-Act Technology Solutions, Inc.	HP Z27k G3 27" 4K UHD LED LCD Monitor - 16:9 - Black - 27" Class	5,025.68
07-13-2022	12554	X-Act Technology Solutions, Inc.	HP Care Pack Hardware Support w/Defective Media Retention, HP Z2 Mini G5 Workstation	6,279.11
		<b>X-Act Technology Solutions, Inc. Total</b>		<b>93,275.63</b>
07-13-2022	12555	Xtreme Transport Inc.	Delivery & Removal of Base Gravel, Cold Mix, Removal of Spoiled Soil	5,897.69
07-27-2022	12659	Xtreme Transport Inc.	Delivery & Removal: Base Gravel, Cold Mix, Removal of Spoiled Soil	8,413.60
		<b>Xtreme Transport Inc. Total</b>		<b>14,311.29</b>
07-07-2022	12506	Zoho Corporation	Annual Subscription Fee for ManageEngine ADAudit Plus Professional Edition, 6/10/22 - 6/9/23	945.00
07-27-2022	12685	Zoho Corporation	Annual Subscription Fee for ManageEngine SDP On Demand Enterprise Edition, 7/10/22-7/9/23	7,915.00
		<b>Zoho Corporation Total</b>		<b>8,860.00</b>
<b>Total for Payment SCV Water ACH/Auto Debit</b>				<b>3,926,603.88</b>

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07-20-2022	53178	120 Water Audit, Inc.	Annual Subscription PWS Pro Package	52,380.00
		<b>120 Water Audit, Inc. Total</b>		<b>52,380.00</b>
07-07-2022	53052	8X8 Inc.	48x SVC: VCC EXTRA VOICE PORT 53x Voice for Microsoft Teams	408.00
07-07-2022	53052	8X8 Inc.	Commercial Integration Services for 8x8 Voice for Microsoft Teams	240.00
07-20-2022	53161	8X8 Inc.	Usage - June 2022	8,292.82
		<b>8X8 Inc. Total</b>		<b>8,940.82</b>
07-13-2022	53106	A T & T	27234 Bouquet Canyon Rd 7/1/22-7/31/22	1,330.93
07-20-2022	53185	A T & T	Account 831-000-9526-765 7/11/22-8/10/22	470.12
07-20-2022	53186	A T & T	Account 831-000-8577-180 7/11/22-8/10/22	665.88
07-20-2022	53187	A T & T	Act 020-269-7347-001	28.97
		<b>A T &amp; T Total</b>		<b>2,495.90</b>

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07-07-2022	53001	ABC Signature LLC	Refund A/C #4-1987.303	499.00
07-07-2022	53001	ABC Signature LLC	Refund A/C #4-1987.303	499.00
07-07-2022	53001	ABC Signature LLC	Refund A/C #4-1987.303	499.00
07-07-2022	53001	ABC Signature LLC	Refund A/C #4-1987.303	36.86
		<b>ABC Signature LLC Total</b>		<b>1,533.86</b>
07-13-2022	53117	ACC Business	Rio Vista AT&T Internet Account 00001191680 June 2022	1,453.37
07-13-2022	53118	ACC Business	Earl Schmidt AT&T Internet Account 00001193083 June 2022	726.69
07-27-2022	53214	ACC Business	Rockefeller AT&T Internet Account 00001196946 June 2022	1,562.67
		<b>ACC Business Total</b>		<b>3,742.73</b>
07-07-2022	53016	Accurate Trailer Hitch & Welding Inc.	Service Unit# V71	397.83
		<b>Accurate Trailer Hitch &amp; Welding Inc. Total</b>		<b>397.83</b>
07-07-2022	53017	ADT Commercial LLC	Services 7/1/22-9/30/22, RWWTP	156.00
		<b>ADT Commercial LLC Total</b>		<b>156.00</b>
07-07-2022	53018	Aflac	LTD Payables -June 2022 Account LHQ48	9,632.50
07-27-2022	53189	Aflac	LTD Payables -July 2022 Account LHQ48	9,198.40
		<b>Aflac Total</b>		<b>18,830.90</b>
07-07-2022	53019	Airgas - West	Safety Supplies	678.88
07-27-2022	53190	Airgas - West	Helium UHP	295.10
		<b>Airgas - West Total</b>		<b>973.98</b>
07-20-2022	53120	Airgas Specialty Products	Specialty Lab Gases	162.28
07-20-2022	53120	Airgas Specialty Products	Specialty Lab Gases	140.87
		<b>Airgas Specialty Products Total</b>		<b>303.15</b>
07-07-2022	53044	All Systems Go, Inc.	4G Monitoring at Sand Canyon Pump Building & Rio Vista Water Pump	270.00
07-20-2022	53150	All Systems Go, Inc.	RVWP & Sand Canyon Pump Monitoring 6/1/22-8/31/22	390.00
		<b>All Systems Go, Inc. Total</b>		<b>660.00</b>
07-07-2022	53054	Alliance Land Planning and Engineering, Inc.	Services through 5/31/22 Survey Property Boundary APN 2808-021-903	7,800.00
		<b>Alliance Land Planning and Engineering, Inc. Total</b>		<b>7,800.00</b>
07-20-2022	53172	Andel Engineering Co.	Survey as Built Water Line Locations at Mammoth Booster	1,740.00
07-20-2022	53172	Andel Engineering Co.	Water plans for Maplebay Court	2,420.00
07-20-2022	53172	Andel Engineering Co.	Water Plans for Beachgrove Court	4,027.50

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07-20-2022	53172	Andel Engineering Co.	Survey Right of Way Line for Water Meter at 16031 Live Oak Springs Cyn Rd.	3,195.00
07-20-2022	53172	Andel Engineering Co.	Water Plans for Abdale	1,937.50
		<b>Andel Engineering Co. Total</b>		<b>13,320.00</b>
07-07-2022	52998	Annie Obesequio	Refund A/C #2-7891.301	479.96
		<b>Annie Obesequio Total</b>		<b>479.96</b>
07-27-2022	53192	April Jacobs	HELP Smart Controllers	150.00
		<b>April Jacobs Total</b>		<b>150.00</b>
07-07-2022	53020	Aqua-Flo Supply, Inc.	Tesoro Parts	110.41
07-13-2022	53070	Aqua-Flo Supply, Inc.	Various 4 inch Drain Pipe Parts	442.54
07-20-2022	53121	Aqua-Flo Supply, Inc.	NDF Parts	258.61
		<b>Aqua-Flo Supply, Inc. Total</b>		<b>811.56</b>
07-20-2022	53159	Aquanautics Dive, Inc.	Cylinder Refill SCBA	80.00
		<b>Aquanautics Dive, Inc. Total</b>		<b>80.00</b>
07-13-2022	53100	Aramark Uniform & Career Apparel Group, Inc.	June 2022 Uniform Services Account 169657000	3,626.05
		<b>Aramark Uniform &amp; Career Apparel Group, Inc. Total</b>		<b>3,626.05</b>
07-07-2022	53021	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 6/30/22-7/30/22	169.73
07-07-2022	53021	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 7/1/22-8/1/22	82.13
07-07-2022	53021	ARC Document Solutions, LLC.	HP T2600DR MFP 36" 6/30/22-7/30/22	82.13
07-13-2022	53109	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200 MFP PLOTTER	39,529.97
07-20-2022	53122	ARC Document Solutions, LLC.	DPB-20 DIEPOBOND 36X500' Fuel Charge	12.50
07-27-2022	53193	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 7/18/22-8/18/22	82.13
07-27-2022	53193	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 7/23/22-8/23/22	82.13
		<b>ARC Document Solutions, LLC. Total</b>		<b>40,040.72</b>
07-20-2022	53179	Arfred Dominique C. Ramos	Residential HELP LRP Rebate	1,728.00
		<b>Arfred Dominique C. Ramos Total</b>		<b>1,728.00</b>
07-07-2022	53059	Armorcast Products Company, Inc.	Meter Box/ Covers	29,711.95
		<b>Armorcast Products Company, Inc. Total</b>		<b>29,711.95</b>
07-07-2022	53066	Association Of California Water Agencies Joint Power Insurance	Excess Crime 7/1/2022-6/30/2023	900.00
07-07-2022	53067	Association Of California Water Agencies Joint Power Insurance	Excess Crime 7/1/2022-6/30/2023	1,397.00
07-07-2022	53068	Association Of California Water Agencies Joint Power Insurance	Benefits - Aug 2022 Coverage	45,232.58
07-20-2022	53166	Association Of California Water Agencies Joint Power Insurance	Upper Santa Clara Valley Joint Powers Authority 7/1/22-6/30/23	500.00



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07-20-2022	53166	Association Of California Water Agencies Joint Power Insurance	Difference In Conditions - 7/1/22 -6/30/23	8,459.02
07-27-2022	53217	Association Of California Water Agencies Joint Power Insurance	ACWA JPIA Property Program Renewal - July 1, 2022 - June 30. 2023	343,646.73
		<b>Association Of California Water Agencies Joint Power Insurance Authority Total</b>		<b>400,135.33</b>
07-13-2022	53071	AT&T-Calnet	BAN 9391080131 6/1/22-6/30/22	937.32
07-20-2022	53123	AT&T-Calnet	BAN 9391067943 6/11/22-7/10/22	34.18
07-20-2022	53123	AT&T-Calnet	BAN 9391067969 6/11/22-7/10/22	70.86
07-20-2022	53123	AT&T-Calnet	BAN 9391068606 6/13/22-7/12/22	1,335.22
07-20-2022	53123	AT&T-Calnet	BAN 9391020709 6/11/22-7/10/22	868.80
07-20-2022	53123	AT&T-Calnet	BAN 9391067884 6/11/22-7/10/22	396.51
07-20-2022	53123	AT&T-Calnet	BAN 9391067886 6/11/22-7/10/22	247.83
07-20-2022	53123	AT&T-Calnet	BAN 9391067891 6/11/22-7/10/22	403.09
07-20-2022	53123	AT&T-Calnet	BAN 9391067895 6/11/22-7/10/22	35.65
07-20-2022	53123	AT&T-Calnet	BAN 9391067915 6/11/22-7/10/22	1,388.23
07-20-2022	53123	AT&T-Calnet	BAN 9391052651 6/10/22-7/9/22	1,700.76
07-20-2022	53123	AT&T-Calnet	BAN 9391067929 6/11/22-7/10/22	1,193.33
07-20-2022	53123	AT&T-Calnet	BAN 9391019799 6/11/22-7/10/22	1,224.61
07-20-2022	53123	AT&T-Calnet	BAN 9391067873 6/11/22-7/10/22	35.65
07-20-2022	53123	AT&T-Calnet	BAN 9391067932 6/11/22-7/10/22	99.07
07-20-2022	53123	AT&T-Calnet	BAN 9391067940 6/11/22-7/10/22	49.20
07-20-2022	53123	AT&T-Calnet	BAN 9391067942 6/11/22-7/10/22	66.61
		<b>AT&amp;T-Calnet Total</b>		<b>10,086.92</b>
07-07-2022	53015	A-V Equipment Rentals, Inc.	Trencher Rental	147.81
07-20-2022	53119	A-V Equipment Rentals, Inc.	Trailer Rental	95.00
07-27-2022	53188	A-V Equipment Rentals, Inc.	Propane	7.91
		<b>A-V Equipment Rentals, Inc. Total</b>		<b>250.72</b>
07-13-2022	53108	Balco Holdings Inc.	23780 Pine St., Adjusted Device and System Inspected	215.00
07-13-2022	53108	Balco Holdings Inc.	23780 Pine St. Service	215.00
07-20-2022	53168	Balco Holdings Inc.	23780 Pine St. 7/1/22-8/1/22	76.12
07-20-2022	53168	Balco Holdings Inc.	23780 N Pine St. 7/1/22-8/1/22	75.00
07-20-2022	53168	Balco Holdings Inc.	24631 Ave Rockefeller 7/1/22-8/1/22	130.00
07-20-2022	53168	Balco Holdings Inc.	26511-2651 Summit Cir 7/1/22-8/1/22	77.91

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07-20-2022	53168	Balco Holdings Inc.	26521-2652 Summit Cir 7/1/22-8/1/22	89.04
07-20-2022	53168	Balco Holdings Inc.	26501-2650 Summit Cir 7/1/22-8/1/22	66.78
07-20-2022	53168	Balco Holdings Inc.	27234 Bouquet Canyon Dr 7/1/22-8/1/22	551.26
07-20-2022	53168	Balco Holdings Inc.	26521 Summit Cir 7/1/22-8/1/22	69.57
07-20-2022	53168	Balco Holdings Inc.	26511-2651 Summit Cir 7/1/22-8/1/22	87.10
07-20-2022	53168	Balco Holdings Inc.	26501-2650 Summit Cir 7/1/22-8/1/22	52.03
07-20-2022	53168	Balco Holdings Inc.	27234 Bouquet Canyon Rd 7/1/22-8/1/22	23.38
07-20-2022	53168	Balco Holdings Inc.	23780 N Pine St 7/1/22-8/1/22	72.34
07-20-2022	53168	Balco Holdings Inc.	23780 N Pine St 7/1/22-8/1/22	77.92
07-20-2022	53168	Balco Holdings Inc.	23780 N Pine St 7/1/22-8/1/22	100.17
07-20-2022	53168	Balco Holdings Inc.	23780 N Pine St 7/1/22-8/1/22	48.83
07-20-2022	53168	Balco Holdings Inc.	23780 N Pine St 7/1/22-8/1/22	66.78
07-20-2022	53168	Balco Holdings Inc.	27234 Bouquet Canyon Rd 7/1/22-8/1/22	78.72
07-20-2022	53168	Balco Holdings Inc.	24631 Ave Rockefeller 7/1/22-8/1/22	155.82
		<b>Balco Holdings Inc. Total</b>		<b>2,328.77</b>
07-27-2022	53242	Benjamin Levinson	HELP Smart Controllers	150.00
		<b>Benjamin Levinson Total</b>		<b>150.00</b>
07-20-2022	53169	Beth Greenberg	Res HELP Rebates	107.00
		<b>Beth Greenberg Total</b>		<b>107.00</b>
07-07-2022	53022	Black & Veatch Corporation	Services through 6/3/22 Replacement (Saugus 3 & 4) Wells Construction Project	8,160.00
		<b>Black &amp; Veatch Corporation Total</b>		<b>8,160.00</b>
07-27-2022	53221	Bradley K. Baughman	HELP Smart Controllers	150.00
		<b>Bradley K. Baughman Total</b>		<b>150.00</b>
07-27-2022	53244	Brian Davis	HELP Smart Controllers	89.98
		<b>Brian Davis Total</b>		<b>89.98</b>
07-27-2022	53256	Brian E. Josepha	HELP Smart Controllers	150.00
		<b>Brian E. Josepha Total</b>		<b>150.00</b>
07-27-2022	53261	Brian Hoffman	HELP Smart Controllers	149.00
		<b>Brian Hoffman Total</b>		<b>149.00</b>
07-27-2022	53231	Brian Malloy	HELP Smart Controllers	150.00
		<b>Brian Malloy Total</b>		<b>150.00</b>

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07-27-2022	53233	Brigitte Bennett	HELP Smart Controllers	101.80
		<b>Brigitte Bennett Total</b>		<b>101.80</b>
07-20-2022	53125	Brink'S Inc.	Deposit Transportation 7/1/22-7/31/22	918.36
		<b>Brink'S Inc. Total</b>		<b>918.36</b>
07-07-2022	53046	Burrtec Waste Group	Act#11739088 July 2022 Services	1,426.15
		<b>Burrtec Waste Group Total</b>		<b>1,426.15</b>
07-07-2022	53023	Caldesal	2022-2023 Associate CalDesal Membership	1,000.00
		<b>Caldesal Total</b>		<b>1,000.00</b>
07-13-2022	53111	Calpers	Registration for CalPERS Educational Forum 2022, Confirmation#: 5JN38WFY3L5. L. Medina	449.00
		<b>Calpers Total</b>		<b>449.00</b>
07-20-2022	53157	Canon Financial Services, Inc.	Contract Charge 7/1/22-7/31/22	114.72
		<b>Canon Financial Services, Inc. Total</b>		<b>114.72</b>
07-07-2022	53024	Canon Solutions America, Inc.	Copier Usage 5/19/22-6/18/22	51.68
07-07-2022	53024	Canon Solutions America, Inc.	Copier Usage 5/22/22-6/21/22	11.28
07-20-2022	53126	Canon Solutions America, Inc.	Copier Usage 5/31/22-6/29/22	45.54
07-20-2022	53126	Canon Solutions America, Inc.	Copier Usage 4/1/22-6/30/22	43.75
07-20-2022	53126	Canon Solutions America, Inc.	RVWTP C7580 CU - 5/31 - 6/29/22 Copier Usage	899.30
		<b>Canon Solutions America, Inc. Total</b>		<b>1,051.55</b>
07-20-2022	53156	Carter Fence Co., Inc.	Fence for Pinetree Reg Station	3,490.00
07-20-2022	53156	Carter Fence Co., Inc.	Fencing for Mammoth Booster Station 3	4,250.00
07-27-2022	53213	Carter Fence Co., Inc.	Seco West Booster Fence and Gate	7,791.00
		<b>Carter Fence Co., Inc. Total</b>		<b>15,531.00</b>
07-20-2022	53127	Charmaine'S Florist	Sympathy Flowers- D. Gladbach	126.97
		<b>Charmaine'S Florist Total</b>		<b>126.97</b>
07-13-2022	53094	Charter Communications Holdings, LLC	Drought Messaging Campaign, 5/30/22-6/26/22	7,350.00
07-13-2022	53094	Charter Communications Holdings, LLC	Drought Messaging Campaign, 5/30/22-6/26/22	2,500.00
07-13-2022	53094	Charter Communications Holdings, LLC	June Ad Run - LRP & Drought Watering Days	5,000.00
07-13-2022	53094	Charter Communications Holdings, LLC	Drought Messaging Campaign, 5/30/22-6/26/22	2,500.00
07-13-2022	53094	Charter Communications Holdings, LLC	LRP & Drought Watering Days Ad Run - June 2022	958.33
		<b>Charter Communications Holdings, LLC Total</b>		<b>18,308.33</b>

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07-27-2022	53246	Christina Ravago	HELP Smart Controllers	149.99
		<b>Christina Ravago Total</b>		<b>149.99</b>
07-13-2022	53073	City Of Santa Clarita	City Encroachment Permits 5/1/22-5/31/22	1,486.00
		<b>City Of Santa Clarita Total</b>		<b>1,486.00</b>
07-07-2022	53025	Civiltec Engineering Inc.	Services through 6/3/22 Skyline Ranch Rd Pipeline Support	110.00
07-20-2022	53128	Civiltec Engineering Inc.	Services through 10/31/21 Planning Area G&H Water Improvements	660.00
07-20-2022	53128	Civiltec Engineering Inc.	Services through 12/3/21 Planning Area G&H Water Improvements	5,960.00
07-20-2022	53128	Civiltec Engineering Inc.	Services through 12/31/21 Planning Area G&H Water Improvements	3,655.00
07-20-2022	53128	Civiltec Engineering Inc.	Services through 6/3/22 Planning Area G&H Water Improvements	110.00
07-20-2022	53128	Civiltec Engineering Inc.	Services through 8/27/2021 Skyline Ranch Tanks Redesign	822.50
07-20-2022	53128	Civiltec Engineering Inc.	Services through 4/30/22 Planning Area G&H Water Improvements	110.00
07-27-2022	53194	Civiltec Engineering Inc.	Services through 7/1/22 Planning Area G&H Water Improvements	110.00
07-27-2022	53194	Civiltec Engineering Inc.	Services through 4/30/22 2020-21 General Engineering Support	782.50
		<b>Civiltec Engineering Inc. Total</b>		<b>12,320.00</b>
07-20-2022	53151	Contractor Compliance & Monitoring, Inc.	Labor Compliance Phase 2B Vista Canyon - June 2022	1,023.75
07-20-2022	53151	Contractor Compliance & Monitoring, Inc.	Labor Compliance Recycled Water Phase 2B Cherry Willow - June 2022	237.50
		<b>Contractor Compliance &amp; Monitoring, Inc. Total</b>		<b>1,261.25</b>
07-20-2022	53129	County Of Los Angeles Dept Of Public Works	#L201404143 Permit through March 2022	134.82
		<b>County Of Los Angeles Dept Of Public Works Total</b>		<b>134.82</b>
07-07-2022	52999	CPF Promenade LLC	Refund A/C #3-3729.301	50.16
		<b>CPF Promenade LLC Total</b>		<b>50.16</b>
07-13-2022	53074	CRH California Water Inc.	25143 RAILROAD AVE 7/1/22-7/31/22	1,008.00
07-13-2022	53074	CRH California Water Inc.	31400 CASTAIC RD 7/1/22-7/31/22	512.00
07-20-2022	53130	CRH California Water Inc.	15644 NAHIN LN 7/1/22-7/31/22	40.00
07-20-2022	53130	CRH California Water Inc.	15375 SOLEDAD CANYON RD 7/1/22-7/31/22	258.00
07-20-2022	53130	CRH California Water Inc.	29505 AVENIDA RANCHO TESORO 7/1/22-7/31/22	137.00
		<b>CRH California Water Inc. Total</b>		<b>1,955.00</b>
07-20-2022	53180	Damien P. Rich	Residential HELP Drip Rebate	618.75
		<b>Damien P. Rich Total</b>		<b>618.75</b>
07-07-2022	52996	Dana McClure	Refund A/C #1-8226.301	55.00
		<b>Dana McClure Total</b>		<b>55.00</b>

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07-27-2022	53234	Daniel Chang	HELP Smart Controllers	119.98
		<b>Daniel Chang Total</b>		<b>119.98</b>
07-27-2022	53253	David C. Steveson	Residential Pool Cover Rebate	187.63
		<b>David C. Steveson Total</b>		<b>187.63</b>
07-27-2022	53250	Debra Poitevint	Residential Pool Cover Rebate	139.99
		<b>Debra Poitevint Total</b>		<b>139.99</b>
07-27-2022	53195	Del Amo Chemical Co. In	5-Gal Isopropanol Alcohol	794.23
		<b>Del Amo Chemical Co. In Total</b>		<b>794.23</b>
07-27-2022	53196	Department of Toxic Substances	Rockefeller Hazardous Waste Manifest Fee	7.50
07-27-2022	53196	Department of Toxic Substances	RVWTP Hazardous Waste Manifest Fee	15.00
		<b>Department of Toxic Substances Total</b>		<b>22.50</b>
07-07-2022	53026	Department of Water Resources	Monthly Variable - May 2022	1,325,644.00
07-13-2022	53075	Department of Water Resources	YUBA Dry Year Purchase 2022 Component 1	359,677.50
07-27-2022	53197	Department of Water Resources	Monthly Variable - June 2022	871,552.00
		<b>Department of Water Resources Total</b>		<b>2,556,873.50</b>
07-27-2022	53229	Diane L. Millikin	HELP Smart Controllers	150.00
		<b>Diane L. Millikin Total</b>		<b>150.00</b>
07-07-2022	53014	Dick Allen Water Trucks	Refund A/C #998-0032.300	189.05
		<b>Dick Allen Water Trucks Total</b>		<b>189.05</b>
07-27-2022	53210	Direct Safety Solutions, Inc.	Safety Glasses	436.54
07-27-2022	53210	Direct Safety Solutions, Inc.	Work Gloves	1,011.95
		<b>Direct Safety Solutions, Inc. Total</b>		<b>1,448.49</b>
07-20-2022	53181	Directv Group Inc.	23780 Pine St 7/7/22-8/6/22 Account 037179833	167.99
07-20-2022	53182	Directv Group Inc.	23780 Pine St 7/7/22-8/6/22 Account 068151905	29.99
07-20-2022	53183	Directv Group Inc.	24631 Ave Rockefeller 7/16/22-8/15/22 Account #040413804	110.98
07-27-2022	53266	Directv Group Inc.	21110 Golden Triangle 7/15/22-8/14/22 Account #034822684	146.99
		<b>Directv Group Inc. Total</b>		<b>455.95</b>
07-07-2022	53061	EKI Environmental & Water, Inc.	Services 5/27/2022 Amount Prepare Updated Interim Remedial Action Plan	585.00
07-27-2022	53220	EKI Environmental & Water, Inc.	Environmental Consulting Services - June 2022	130.00
		<b>EKI Environmental &amp; Water, Inc. Total</b>		<b>715.00</b>

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07-27-2022	53238	Elizabeth Ojeda	HELP Smart Controllers	89.98
		<b>Elizabeth Ojeda Total</b>		<b>89.98</b>
07-13-2022	53076	Emcor Services-Mesa Energy Systems	Services - Summit Circle	628.00
07-27-2022	53198	Emcor Services-Mesa Energy Systems	Services - ESFP	713.00
		<b>Emcor Services-Mesa Energy Systems Total</b>		<b>1,341.00</b>
07-20-2022	53175	Emtec Consulting Services, LLC	1st Quarter Overage Invoice - March, April, May 2022	16,245.00
		<b>Emtec Consulting Services, LLC Total</b>		<b>16,245.00</b>
07-13-2022	53078	Falcon Electric Inc.	Battery 12V	400.40
		<b>Falcon Electric Inc. Total</b>		<b>400.40</b>
07-07-2022	53027	Fedex	Shippers	128.92
07-13-2022	53079	Fedex	Shippers	49.10
07-20-2022	53131	Fedex	Shippers	47.52
07-20-2022	53131	Fedex	Shippers	22.03
		<b>Fedex Total</b>		<b>247.57</b>
07-20-2022	53158	Fil-Trek Corporation	O-RING EPDM NSF-61 UF BASKET NSF-61	4,198.34
		<b>Fil-Trek Corporation Total</b>		<b>4,198.34</b>
07-07-2022	53028	Fisher Scientific	KCL COND STD 1413 5S/CM	88.11
07-13-2022	53080	Fisher Scientific	Powder Free Nitrile Gloves	309.38
07-13-2022	53080	Fisher Scientific	Filter Caps, DRS 600 4 MM	3,030.41
07-20-2022	53132	Fisher Scientific	Water Quality Lab Supplies	776.23
		<b>Fisher Scientific Total</b>		<b>4,204.13</b>
07-20-2022	53133	Francotyp-Postalia, Inc.	Postbase Meter Commercial 7/4/22-10/3/22	160.92
		<b>Francotyp-Postalia, Inc. Total</b>		<b>160.92</b>
07-27-2022	53223	Frank Roughan	HELP Smart Controllers	149.99
		<b>Frank Roughan Total</b>		<b>149.99</b>
07-20-2022	53174	Gavin Klinger	Residential HELP Nozzles and Pressure Regulator Rebate	1,259.38
		<b>Gavin Klinger Total</b>		<b>1,259.38</b>
07-20-2022	53134	Goldak Inc	Service 28412 Cascade Road	500.00
07-20-2022	53134	Goldak Inc	Service 19554 Castille Road	500.00
		<b>Goldak Inc Total</b>		<b>1,000.00</b>

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07-20-2022	53135	Golden West K-9	Alarm Response July - Sept 22 Pine Street	53.25
		<b>Golden West K-9 Total</b>		<b>53.25</b>
07-07-2022	53029	Groundwater Solutions, Inc.	Services through 5/31/22 SCRV East Subbasin Groundwater Sustainability Plan	8,492.95
07-07-2022	53029	Groundwater Solutions, Inc.	Services through 5/31/22 Field Investigation of Groundwater Recharge Sites	2,419.25
07-27-2022	53199	Groundwater Solutions, Inc.	Services through 12/31/21 Field Investigation of Groundwater Recharge Sites	394.75
07-27-2022	53199	Groundwater Solutions, Inc.	Services through 6/30/22 FY21-22 Drinking Water Supply Permitting Support	6,155.25
		<b>Groundwater Solutions, Inc. Total</b>		<b>17,462.20</b>
07-20-2022	53184	GSE Construction Company Inc.	Valley Center Well PFAS Groundwater Treatment Improvements. Progress Payment through 5/31/22	256,319.50
		<b>GSE Construction Company Inc. Total</b>		<b>256,319.50</b>
07-07-2022	53030	Gustavo Montoya	Service Unit #I35	640.00
07-07-2022	53030	Gustavo Montoya	Service Unit #S85	390.00
07-07-2022	53030	Gustavo Montoya	Service Unit #N68	715.00
07-07-2022	53030	Gustavo Montoya	Service Unit #N68	715.00
07-13-2022	53081	Gustavo Montoya	Service Unit #N07	435.00
07-20-2022	53137	Gustavo Montoya	Services Unit# N68	4,560.00
07-20-2022	53137	Gustavo Montoya	Services Unit #N07	1,960.00
		<b>Gustavo Montoya Total</b>		<b>9,415.00</b>
07-07-2022	53045	GVP Ventures Inc.	Executive Search Recruitment Water Resources	1,610.00
		<b>GVP Ventures Inc. Total</b>		<b>1,610.00</b>
07-07-2022	53031	Harrington Industrial Plastics LLC	Pump Only Hydra-Cell	4,580.91
		<b>Harrington Industrial Plastics LLC Total</b>		<b>4,580.91</b>
07-07-2022	53000	Hasmik Mkrtychyan	Refund A/C #4-0249.303	24.88
		<b>Hasmik Mkrtychyan Total</b>		<b>24.88</b>
07-27-2022	53249	Hatem Gabr	HELP Smart Controllers	149.99
		<b>Hatem Gabr Total</b>		<b>149.99</b>
07-13-2022	53082	Hazen and Sawyer, D.P.C.	Services through 5/31/22 T and U Wells PFAS Treatment, Saugus 1 and 2 VOC Treatment	12,192.16
07-13-2022	53082	Hazen and Sawyer, D.P.C.	Services through 5/31/2022 T and U Wells Topographic Survey	13,100.00
07-20-2022	53138	Hazen and Sawyer, D.P.C.	Services 5/31/22 Santa Clara and Honby Wells	8,882.50
07-20-2022	53138	Hazen and Sawyer, D.P.C.	Services through 5/31/22 Santa Clara and Honby Wells Rehabilitation	2,530.00
07-20-2022	53138	Hazen and Sawyer, D.P.C.	Services through 5/31/22 Santa Clara and Honby Wells	2,170.00

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07-20-2022	53138	Hazen and Sawyer, D.P.C.	Services through 5/31/22 Santa Clara and Honby Wells	1,760.00
		<b>Hazen and Sawyer, D.P.C. Total</b>		<b>40,634.66</b>
07-07-2022	53032	Home Depot Credit Services	Unit S23 Parts	46.77
07-07-2022	53032	Home Depot Credit Services	Parts for Unit 86	38.17
07-07-2022	53032	Home Depot Credit Services	HI-STRENGTH 90 LOW VOC CONT	18.92
07-07-2022	53032	Home Depot Credit Services	Time Delay Cartridge 30 Amp	44.63
07-13-2022	53083	Home Depot Credit Services	Honby Tank Mixer Parts	25.16
07-13-2022	53083	Home Depot Credit Services	Parts E17	34.35
07-13-2022	53083	Home Depot Credit Services	Concrete Mix	118.00
07-13-2022	53083	Home Depot Credit Services	Unit #S25 Parts	185.37
07-13-2022	53083	Home Depot Credit Services	Parts E17	66.44
07-20-2022	53139	Home Depot Credit Services	MURIATIC ACID	37.19
07-20-2022	53139	Home Depot Credit Services	SC7 Parts	41.39
07-20-2022	53139	Home Depot Credit Services	Parts for Unit #S25	457.43
07-20-2022	53139	Home Depot Credit Services	Warehouse Parts	76.09
07-20-2022	53139	Home Depot Credit Services	Small Hand Tools	253.80
07-20-2022	53139	Home Depot Credit Services	Parts Unit 10	15.08
07-27-2022	53200	Home Depot Credit Services	Roller Tray/ Pail	21.05
07-27-2022	53200	Home Depot Credit Services	Parts S45	48.11
07-27-2022	53200	Home Depot Credit Services	Generators	360.26
07-27-2022	53200	Home Depot Credit Services	Generators	436.91
		<b>Home Depot Credit Services Total</b>		<b>2,325.12</b>
07-20-2022	53162	Inbound Design, Inc.	Website Maintenance - July 2022	675.00
07-27-2022	53201	Inbound Design, Inc.	Website Maintenance for FY22/23	5,400.00
		<b>Inbound Design, Inc. Total</b>		<b>6,075.00</b>
07-07-2022	53033	Infosend, Inc.	Mailing Insert 5/11/22	2,715.97
07-20-2022	53140	Infosend, Inc.	Additional Postage Deposit	2,577.95
		<b>Infosend, Inc. Total</b>		<b>5,293.92</b>
07-13-2022	53084	Interstate All Battery Center	6 Commercial Batteries	4,119.39
07-20-2022	53141	Interstate All Battery Center	Commercial Battery	164.88
		<b>Interstate All Battery Center Total</b>		<b>4,284.27</b>



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07-13-2022	53085	Iron Mountain	Acct #L9970 Storage June 2022	647.06
07-13-2022	53085	Iron Mountain	Credit Note	-613.94
07-13-2022	53085	Iron Mountain	Acct#524CS May 2022 Service	272.30
07-20-2022	53142	Iron Mountain	Acct#L8999 5/25/22-6/21/22 Service	460.75
07-20-2022	53142	Iron Mountain	Acct#L7023 Storage 7/1/22-7/31/22	419.60
07-20-2022	53142	Iron Mountain	Acct# 524CS Service 5/25/22-6/21/22	267.64
07-20-2022	53142	Iron Mountain	Acct#L9970 Service 5/25/22-6/21/22	758.53
07-20-2022	53142	Iron Mountain	Acct#LV486 5/25/22-6/21/22 Service	365.53
		<b>Iron Mountain Total</b>		<b>2,577.47</b>
07-27-2022	53262	Jeff Sarian	HELP Smart Controllers	89.98
		<b>Jeff Sarian Total</b>		<b>89.98</b>
07-20-2022	53177	Jenifer Lopez	Residential HELP Nozzles and Pressure Regulator Bodies	221.10
		<b>Jenifer Lopez Total</b>		<b>221.10</b>
07-27-2022	53230	John Cecil Olinger, Jr.	HELP Smart Controllers	104.49
		<b>John Cecil Olinger, Jr. Total</b>		<b>104.49</b>
07-27-2022	53202	Johnstone Supply - Ventura	Check Request for Cube Ice Maker	4,880.56
		<b>Johnstone Supply - Ventura Total</b>		<b>4,880.56</b>
07-27-2022	53191	Jones Walbaum Corporation	Copier Usage 7/4/22 - 8/3/22	3,294.29
07-27-2022	53191	Jones Walbaum Corporation	Toner Shipping-Pine Street	15.00
		<b>Jones Walbaum Corporation Total</b>		<b>3,309.29</b>
07-27-2022	53259	Jorge R. Gonzalez	HELP Smart Controllers	97.97
		<b>Jorge R. Gonzalez Total</b>		<b>97.97</b>
07-27-2022	53254	Jose M. Almanza	HELP Smart Controllers	150.00
		<b>Jose M. Almanza Total</b>		<b>150.00</b>
07-27-2022	53248	Kathryn Werner	HELP Smart Controllers	150.00
		<b>Kathryn Werner Total</b>		<b>150.00</b>
07-07-2022	53002	KB Homes	Refund A/C #20-0045.300	21.44
		<b>KB Homes Total</b>		<b>21.44</b>

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07-07-2022	53013	Kendall Pond	Refund A/C #998-0016.301	482.44
07-07-2022	53013	Kendall Pond	Refund A/C #998-0016.301	499.00
07-07-2022	53013	Kendall Pond	Refund A/C #998-0016.301	499.00
		<b>Kendall Pond Total</b>		<b>1,480.44</b>
07-27-2022	53243	Kimberly S. Cummings	HELP Smart Controllers	145.48
		<b>Kimberly S. Cummings Total</b>		<b>145.48</b>
07-20-2022	53160	Kris Helm	Water Resiliency Initiative Services - June 2022	5,850.00
		<b>Kris Helm Total</b>		<b>5,850.00</b>
07-07-2022	53065	Kully Supply, Inc.	Heavy Duty Drinking Fountain	10,729.50
		<b>Kully Supply, Inc. Total</b>		<b>10,729.50</b>
07-07-2022	53060	Lagerlof LLP	GSA Legal Services - May 2022	243.00
07-20-2022	53167	Lagerlof LLP	System/Portal Fee - Kessner Litigation	73.77
07-20-2022	53167	Lagerlof LLP	Document Service Fees - 9/01-11/30/21	66.00
		<b>Lagerlof LLP Total</b>		<b>382.77</b>
07-20-2022	53143	Lance, Soll & Lunghard, LLP	2022 Interim Audit	26,785.00
		<b>Lance, Soll &amp; Lunghard, LLP Total</b>		<b>26,785.00</b>
07-07-2022	53011	Larry Duncan	Refund A/C#102-0391.300	44.68
		<b>Larry Duncan Total</b>		<b>44.68</b>
07-20-2022	53176	Lawrence Wayne Arnett	Residential HELP Pressure Regulation	65.33
		<b>Lawrence Wayne Arnett Total</b>		<b>65.33</b>
07-13-2022	53086	Legalshield	Membership Dues - June 2022	281.10
		<b>Legalshield Total</b>		<b>281.10</b>
07-07-2022	53003	Lennar Homes	Refund A/C #20-0239.300	152.75
07-07-2022	53004	Lennar Homes	Refund A/C #20-0250.300	121.22
07-07-2022	53005	Lennar Homes	Refund A/C #20-0311.300	81.60
07-07-2022	53006	Lennar Homes	Refund A/C #20-0342.300	40.80
07-07-2022	53007	Lennar Homes	Refund A/C #20-0378.300	95.61
		<b>Lennar Homes Total</b>		<b>491.98</b>

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07-07-2022	53034	Leslie's Pool Supplies, Inc.	Acid	31.85
07-07-2022	53034	Leslie's Pool Supplies, Inc.	Acid Tablets	31.85
07-07-2022	53034	Leslie's Pool Supplies, Inc.	Acid	59.46
07-07-2022	53034	Leslie's Pool Supplies, Inc.	Acid Tablets	59.46
		<b>Leslie's Pool Supplies, Inc. Total</b>		<b>182.62</b>
07-07-2022	53058	Linde Gas & Equipment Inc.	Nitrogen 6/15/22	46.66
07-07-2022	53058	Linde Gas & Equipment Inc.	Acetylene & Oxygen	141.95
07-27-2022	53219	Linde Gas & Equipment Inc.	Acetylene and Oxygen	169.00
		<b>Linde Gas &amp; Equipment Inc. Total</b>		<b>357.61</b>
07-07-2022	53050	Lord & Sons	Flexible Rubber Sealant	371.07
07-07-2022	53050	Lord & Sons	Flat Washers	11.38
		<b>Lord &amp; Sons Total</b>		<b>382.45</b>
07-13-2022	53107	Los Angeles County Clerk	LARIAC Aerial Imagery	24,361.50
07-27-2022	53218	Los Angeles County Clerk	LAFCO Fiscal Year 2022-23	57,012.10
		<b>Los Angeles County Clerk Total</b>		<b>81,373.60</b>
07-20-2022	53136	Luis Xavier Guzman	Landscape Maintenance: Various Locations - June 2022	3,400.00
07-20-2022	53136	Luis Xavier Guzman	Landscape Maintenance: Pine St. - June 2022	500.00
		<b>Luis Xavier Guzman Total</b>		<b>3,900.00</b>
07-20-2022	53144	Lyons Auto Spa & Quick Lube	Car Washes - June 2022	82.05
		<b>Lyons Auto Spa &amp; Quick Lube Total</b>		<b>82.05</b>
07-27-2022	53264	Manvir Sandhu	HELP Smart Controllers	109.99
		<b>Manvir Sandhu Total</b>		<b>109.99</b>
07-13-2022	53077	Mark Kier	Sandblast and Powder Coat Lids	1,474.00
		<b>Mark Kier Total</b>		<b>1,474.00</b>
07-13-2022	53087	Matheson Tri-Gas, Inc.	Oxygen RVWTP 6/23/22	2,592.60
		<b>Matheson Tri-Gas, Inc. Total</b>		<b>2,592.60</b>
07-07-2022	53051	McGrath Rentcorp and Subsdiaries	RVWTP Modular Rental 6/14/22-7/13/22	1,966.48
07-07-2022	53057	McGrath Rentcorp and Subsdiaries	Tank Rental 6/1/22-6/30/22	3,870.08
		<b>McGrath Rentcorp and Subsdiaries Total</b>		<b>5,836.56</b>

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07-07-2022	53012	Metropolitan Water Dist	Refund A/C #998-0013.305	499.00
07-07-2022	53012	Metropolitan Water Dist	Refund A/C #998-0013.305	499.00
07-07-2022	53012	Metropolitan Water Dist	Refund A/C #998-0013.305	112.46
		<b>Metropolitan Water Dist Total</b>		<b>1,110.46</b>
07-27-2022	53224	Muhammad O. Rahman	HELP Smart Controllers	118.00
		<b>Muhammad O. Rahman Total</b>		<b>118.00</b>
07-20-2022	53155	Municipal Equipment Maintenance Association	2022 Annual Member Dues	275.00
		<b>Municipal Equipment Maintenance Association Total</b>		<b>275.00</b>
07-07-2022	53036	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 2 - May 2022	19,220.00
07-07-2022	53036	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 1 - May 2022	6,200.00
07-27-2022	53203	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 2 - June 2022	22,320.00
		<b>MWH Constructors, Inc. Total</b>		<b>47,740.00</b>
07-27-2022	53265	Myles Pappadato	Residential Pool Cover Rebates	176.98
		<b>Myles Pappadato Total</b>		<b>176.98</b>
07-13-2022	53088	Newhall Hardware, Inc.	Vac Breaker	19.69
		<b>Newhall Hardware, Inc. Total</b>		<b>19.69</b>
07-13-2022	53089	Newhall-Valencia Lock & Key	Double Sided Keys	48.06
		<b>Newhall-Valencia Lock &amp; Key Total</b>		<b>48.06</b>
07-27-2022	53204	NoHo Constructors	Retention Release, ESFP Standby Generator Project	23,201.54
		<b>NoHo Constructors Total</b>		<b>23,201.54</b>
07-27-2022	53263	Nouman Saleem	HELP Smart Controllers	99.99
		<b>Nouman Saleem Total</b>		<b>99.99</b>
07-07-2022	53037	Office Depot	Legal Pad	11.87
07-07-2022	53037	Office Depot	Office Supplies - Pens	13.60
07-07-2022	53037	Office Depot	Office Supplies - Pens	20.22
07-07-2022	53037	Office Depot	Coffee Creamer	59.40
07-13-2022	53090	Office Depot	Office Supplies	107.89
07-13-2022	53090	Office Depot	Office Supplies	49.05
07-13-2022	53090	Office Depot	Office Supplies	335.06
07-13-2022	53090	Office Depot	Printer Toner	485.22
07-13-2022	53090	Office Depot	Permanent and Dry Erase Markers	84.62

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07-13-2022	53090	Office Depot	Office Supplies	50.33
07-13-2022	53090	Office Depot	Legal Pads and NoteBooks	30.35
07-13-2022	53090	Office Depot	Legal Pads	16.84
07-13-2022	53090	Office Depot	Binders	68.00
07-20-2022	53145	Office Depot	Toner, Binder, Pens	141.52
07-20-2022	53145	Office Depot	Binders	23.24
07-20-2022	53145	Office Depot	Heavy Duty Paper Trimmer	177.82
07-20-2022	53145	Office Depot	Printer Toner	221.19
		<b>Office Depot Total</b>		<b>1,896.22</b>
07-07-2022	53035	One Stop Shop Auto Care	1 New Tires and Assembly	274.21
		<b>One Stop Shop Auto Care Total</b>		<b>274.21</b>
07-07-2022	53038	Pacific Coast Elevator Corporation	23780 Pine St. 7/1/22-7/31/22	234.54
07-20-2022	53146	Pacific Coast Elevator Corporation	23780 Pine St. 8/1/22-8/31/22	234.54
		<b>Pacific Coast Elevator Corporation Total</b>		<b>469.08</b>
07-13-2022	53104	Pacific Printing Co.	Business Cards (250) - D. Forrand	71.18
		<b>Pacific Printing Co. Total</b>		<b>71.18</b>
07-07-2022	53056	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP - 6/17/22	9,453.03
07-07-2022	53056	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 5/20/22	9,397.11
07-13-2022	53105	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 6/2/22	9,005.50
07-20-2022	53165	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 6/29/22	9,192.85
		<b>Pacific Star Chemical, LLC Total</b>		<b>37,048.49</b>
07-07-2022	53062	Pacific Surveys, LLC	EMT 24 Video Survey of Well 160	6,322.19
		<b>Pacific Surveys, LLC Total</b>		<b>6,322.19</b>
07-13-2022	53112	Palmer Sand Canyon LTD., A California Limited Partnership	Sand Canyon Villas Toilet Rebate	86,007.61
		<b>Palmer Sand Canyon LTD., A California Limited Partnership Total</b>		<b>86,007.61</b>
07-07-2022	52995	Patricia M Golden	Refund A/C #1-7944.300	16.72
		<b>Patricia M Golden Total</b>		<b>16.72</b>
07-07-2022	53055	Pencco, Inc.	Ferric Chloride RVWTP 6-21-22	6,386.30
		<b>Pencco, Inc. Total</b>		<b>6,386.30</b>

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07-07-2022	53039	Phenova, Inc.	Standards and Lab Supplies	902.10
07-27-2022	53205	Phenova, Inc.	Laboratory Supplies	345.10
		<b>Phenova, Inc. Total</b>		<b>1,247.20</b>
07-07-2022	53040	Pitney Bowes Inc.	Replenish Postage Meter Acct#45025855	450.00
07-07-2022	53040	Pitney Bowes Inc.	Replenish Postage Acct#45025855	450.00
07-07-2022	53040	Pitney Bowes Inc.	Replenish Postage Meter Acct# 45025855	100.00
		<b>Pitney Bowes Inc. Total</b>		<b>1,000.00</b>
07-07-2022	53008	Poonkothai Pragalaathan	Refund A/C #20-0548.301	7.41
		<b>Poonkothai Pragalaathan Total</b>		<b>7.41</b>
07-20-2022	53173	Prime Publications, Inc.	1/2 Page Ad - July 2022	800.00
		<b>Prime Publications, Inc. Total</b>		<b>800.00</b>
07-07-2022	53064	PromoChrom	8-Channel SPE System	37,500.00
		<b>PromoChrom Total</b>		<b>37,500.00</b>
07-13-2022	53091	Pumpman Holdings LLC	Pine Duplex Sewage Pumping Station - annual sewer lift station clean-out	15,805.00
		<b>Pumpman Holdings LLC Total</b>		<b>15,805.00</b>
07-20-2022	53152	Quickies Lube & Smog	Repairs to Unit #N62	504.76
07-20-2022	53152	Quickies Lube & Smog	Repairs and Service for Unit #S11	1,909.62
07-20-2022	53152	Quickies Lube & Smog	Service for Unit #N76	136.49
		<b>Quickies Lube &amp; Smog Total</b>		<b>2,550.87</b>
07-13-2022	53101	Quinn Company	Water Truck Rental 5/31/22-6/03/22	1,431.03
		<b>Quinn Company Total</b>		<b>1,431.03</b>
07-20-2022	53163	R. C. Becker & Son, Inc.	The Old Road and Steinbeck Mainline Failure Emergency Asphalt Repair	564,556.43
		<b>R. C. Becker &amp; Son, Inc. Total</b>		<b>564,556.43</b>
07-27-2022	53226	Randall C. Baarstad	HELP Smart Controllers	150.00
		<b>Randall C. Baarstad Total</b>		<b>150.00</b>
07-27-2022	53228	Randy M. Massey	HELP Smart Controllers	149.99
		<b>Randy M. Massey Total</b>		<b>149.99</b>
07-07-2022	53047	Rebas, Inc.	PM Service	217.26
07-07-2022	53047	Rebas, Inc.	PM Service	162.00
07-20-2022	53153	Rebas, Inc.	Forklift Repair	521.28
		<b>Rebas, Inc. Total</b>		<b>900.54</b>

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07-27-2022	53206	Red Wing Shoes	Safety Boots Repair - A. Herrera	100.00
07-27-2022	53206	Red Wing Shoes	Safety Boots - M. Desautels	244.69
07-27-2022	53206	Red Wing Shoes	Safety Boots Repair - S. Jackson	100.00
07-27-2022	53206	Red Wing Shoes	Safety Boots - A. Herrera	232.67
07-27-2022	53206	Red Wing Shoes	Safety Boots - W. Ayros	247.97
		<b>Red Wing Shoes Total</b>		<b>925.33</b>
07-27-2022	53236	Renata Santoro Mirisola	HELP Smart Controllers	149.99
		<b>Renata Santoro Mirisola Total</b>		<b>149.99</b>
07-13-2022	53110	Reserve Account	Acct#45025855 Reserve Postage	2,000.00
		<b>Reserve Account Total</b>		<b>2,000.00</b>
07-27-2022	53232	Richard A. Shimada	HELP Smart Controllers	150.00
		<b>Richard A. Shimada Total</b>		<b>150.00</b>
07-13-2022	53092	Richard C. Slade & Associates LLC	Replacement (Saugus 3 & 4) Wells Construction Project	3,157.00
		<b>Richard C. Slade &amp; Associates LLC Total</b>		<b>3,157.00</b>
07-27-2022	53239	Richard D. Viergutz	HELP Smart Controllers	150.00
		<b>Richard D. Viergutz Total</b>		<b>150.00</b>
07-27-2022	53212	RJ's Work Boots	Safety Boots - E. Lugo	250.00
07-27-2022	53212	RJ's Work Boots	Safety Boots - P. Castaneda	250.00
07-27-2022	53212	RJ's Work Boots	Safety Boots - T. Tucker	163.16
07-27-2022	53212	RJ's Work Boots	Safety Boots - J. Eppenbaugh	166.44
07-27-2022	53212	RJ's Work Boots	Safety Boots - D. Hoffman	250.00
07-27-2022	53212	RJ's Work Boots	Safety Boots - J. Rosales	250.00
		<b>RJ's Work Boots Total</b>		<b>1,329.60</b>
07-27-2022	53258	Robert E. Domingo	Residential Pool Cover Rebates	200.00
		<b>Robert E. Domingo Total</b>		<b>200.00</b>
07-27-2022	53222	Robin Castagnola	HELP Smart Controllers	101.80
		<b>Robin Castagnola Total</b>		<b>101.80</b>
07-13-2022	53072	Ronald S. O'Brien	27714 Sequoia Glen Drive Bee Hive Removal	250.00
07-20-2022	53124	Ronald S. O'Brien	Service 27009 Channel Lane	250.00
		<b>Ronald S. O'Brien Total</b>		<b>500.00</b>

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07-07-2022	53010	Ronald Warman	Refund A/C#101-1303.300	35.10
		<b>Ronald Warman Total</b>		<b>35.10</b>
07-27-2022	53207	Ryan Herco Products Corp.	Fil-Trek P/N: 009002-01171, NSF O-Ring for 12-Bag Housing	1,206.25
		<b>Ryan Herco Products Corp. Total</b>		<b>1,206.25</b>
07-20-2022	53164	S.C. Security	Security Guard for Evening Meetings - June 2022	900.00
07-20-2022	53164	S.C. Security	Patrol Services: ESFP and RVWTP - July 2022	1,815.00
07-27-2022	53215	S.C. Security	Security Guard: RVWTP - June 2022	6,915.64
		<b>S.C. Security Total</b>		<b>9,630.64</b>
07-27-2022	53235	Sally A. James	HELP Smart Controllers	150.00
		<b>Sally A. James Total</b>		<b>150.00</b>
07-27-2022	53257	Salvatore D. Ruocco	HELP Smart Controllers	78.27
		<b>Salvatore D. Ruocco Total</b>		<b>78.27</b>
07-27-2022	53251	Scott Nanakorn	HELP Smart Controllers	77.97
		<b>Scott Nanakorn Total</b>		<b>77.97</b>
07-13-2022	53093	Smart & Final	Kitchen Supplies - Rockefeller	89.51
		<b>Smart &amp; Final Total</b>		<b>89.51</b>
07-20-2022	53147	South Coast AQMD	Annual Renewal Fees - Elec Gen - Facility ID #176917	468.76
07-20-2022	53147	South Coast AQMD	FY22-23 Emission Flat Fee - Facility ID #176917	151.85
		<b>South Coast AQMD Total</b>		<b>620.61</b>
07-13-2022	53103	Spex Certiprep, Inc.	Organic Standard, Combination Blend 1ML	517.79
		<b>Spex Certiprep, Inc. Total</b>		<b>517.79</b>
07-13-2022	53095	Stay Green Inc.	Landscape Maintenance - Conservation Garden - Jun 2022	3,307.00
		<b>Stay Green Inc. Total</b>		<b>3,307.00</b>
07-27-2022	53216	Stearns, Conrad and Schmidt Consulting Engineers, Inc.	Ammonia Systems RMP: Revalidation & Audit	9,750.00
		<b>Stearns, Conrad and Schmidt Consulting Engineers, Inc. Total</b>		<b>9,750.00</b>
07-27-2022	53237	Stephen E. Mueller	HELP Smart Controllers	136.09
		<b>Stephen E. Mueller Total</b>		<b>136.09</b>
07-27-2022	53241	Steven L. Howard	HELP Smart Controllers	131.10
		<b>Steven L. Howard Total</b>		<b>131.10</b>
07-27-2022	53225	Sudhir Sreedhar	HELP Smart Controllers	149.99
		<b>Sudhir Sreedhar Total</b>		<b>149.99</b>



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07-13-2022	53096	Swagelok	SS-T6-S-049-20 316/316L SMLS 3/8"OD X .049 WALL X 20FT TUBING CONFORMS TO SCS-00062	219.50
		<b>Swagelok Total</b>		<b>219.50</b>
07-11-2022	53069	SWRCB-State Water Resources Control Board	Water Systems Fee	8,808.85
07-13-2022	53113	SWRCB-State Water Resources Control Board	J. Martinez - Grade T2 Certification	60.00
07-13-2022	53114	SWRCB-State Water Resources Control Board	M. Reyes - Grade T3 Cert Renewal	90.00
07-13-2022	53115	SWRCB-State Water Resources Control Board	G. Hermosillo - Grate T3 Cert Renewal	90.00
07-13-2022	53116	SWRCB-State Water Resources Control Board	J. Anderson - Grade T2 Cert Renewal	60.00
07-20-2022	53148	SWRCB-State Water Resources Control Board	R. Gonzalez - Grade D3 Cert Renewal	90.00
07-20-2022	53170	SWRCB-State Water Resources Control Board	ELAP Annual Fee	8,850.00
		<b>SWRCB-State Water Resources Control Board Total</b>		<b>18,048.85</b>
07-27-2022	53240	Tate Anderson	HELP Smart Controllers	150.00
		<b>Tate Anderson Total</b>		<b>150.00</b>
07-20-2022	53171	The Wolcott Group, LLC	Consulting Fees - HOA/Commercial Task Force	2,437.50
		<b>The Wolcott Group, LLC Total</b>		<b>2,437.50</b>
07-27-2022	53255	Thomas Harder & Co., Inc.	Evaluate Groundwater Resources at Devil's Den - 5/2/22 - 7/1/22	3,060.00
		<b>Thomas Harder &amp; Co., Inc. Total</b>		<b>3,060.00</b>
07-13-2022	53099	THRYV, Inc.	Yellow Pages Ad - 07/01/22-07/31/22	21.27
		<b>THRYV, Inc. Total</b>		<b>21.27</b>
07-27-2022	53247	Tina Keshishian	HELP Smart Controllers	101.45
		<b>Tina Keshishian Total</b>		<b>101.45</b>
07-07-2022	53009	Tony Painting	Refund A/C#90-0016.302	499.00
07-07-2022	53009	Tony Painting	Refund A/C#90-0016.302	499.00
07-07-2022	53009	Tony Painting	Refund A/C#90-0016.302	499.00
07-07-2022	53009	Tony Painting	Refund A/C#90-0016.302	140.12
		<b>Tony Painting Total</b>		<b>1,637.12</b>
07-07-2022	53048	Tripepi, Smith & Associates, Inc.	Monthly Retainer for Social Media - June 2022	1,787.00
07-27-2022	53211	Tripepi, Smith & Associates, Inc.	Difference in Contracted vs. Billed Amount for 21/22 Monthly Retainer - 6/30/22	3,960.00
		<b>Tripepi, Smith &amp; Associates, Inc. Total</b>		<b>5,747.00</b>
07-27-2022	53260	Troy Hanson	HELP Smart Controllers	129.99
		<b>Troy Hanson Total</b>		<b>129.99</b>

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07-07-2022	53053	United Rentals	2 Boxes - 18 YD Plastic Lid Roll Off	735.84
		<b>United Rentals Total</b>		<b>735.84</b>
07-20-2022	53154	Valencia Building Materials Inc.	1/4 Yard 6 Sack Mix	197.10
		<b>Valencia Building Materials Inc. Total</b>		<b>197.10</b>
07-07-2022	53063	Valencia-Mayfair Homeowners Assoc.	LRP Turf Removal Rebate	6,036.00
		<b>Valencia-Mayfair Homeowners Assoc. Total</b>		<b>6,036.00</b>
07-20-2022	53149	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - Jul 2022	9,000.00
		<b>Van Scoyoc &amp; Associates, Inc. Total</b>		<b>9,000.00</b>
07-07-2022	53041	Vaughan's Industrial Repair Co Inc.	New Carver 5X4X10 HES bare pump. Cast iron/bronze fitted construction	5,833.70
		<b>Vaughan's Industrial Repair Co Inc. Total</b>		<b>5,833.70</b>
07-07-2022	53049	Vista Paint Corporation	Hydrant Maintenance	236.91
07-13-2022	53102	Vista Paint Corporation	Fire Hydrant Maintenance	464.05
		<b>Vista Paint Corporation Total</b>		<b>700.96</b>
07-07-2022	52997	Walla Eskandar	Refund A/C #2-3548.305	69.53
		<b>Walla Eskandar Total</b>		<b>69.53</b>
07-13-2022	53097	Waste Management-Blue Barrel	Service - Pine St., Jun 2022	200.00
07-13-2022	53097	Waste Management-Blue Barrel	Service - Golden Triangle, Jun 2022	210.52
07-13-2022	53097	Waste Management-Blue Barrel	Service - Pine St., Jun 2022	210.52
07-13-2022	53097	Waste Management-Blue Barrel	Service - Rockefeller, Jun 2022	771.73
		<b>Waste Management-Blue Barrel Total</b>		<b>1,392.77</b>
07-07-2022	53042	Waxie Sanitary Supply	Janitorial Supplies - Rio	184.31
07-07-2022	53042	Waxie Sanitary Supply	Janitorial Supplies - Rio	87.12
07-13-2022	53098	Waxie Sanitary Supply	Janitorial Supplies - Rockefeller	455.55
07-27-2022	53208	Waxie Sanitary Supply	Janitorial Supplies - Golden Triangle	65.54
		<b>Waxie Sanitary Supply Total</b>		<b>792.52</b>
07-07-2022	53043	Wright's Supply, Inc.	1/5HP ShP 5.0" 1050 BM 115V (3)	377.84
07-27-2022	53209	Wright's Supply, Inc.	Motor Repair/Labor - 5HP Pump Motor	400.58
		<b>Wright's Supply, Inc. Total</b>		<b>778.42</b>

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07-27-2022	53252	Yazan Jadaa	Res HELP Rebate	150.00
		<b>Yazan Jadaa Total</b>		<b>150.00</b>
07-27-2022	53227	Ye Hyun Im	HELP Smart Controllers	149.99
		<b>Ye Hyun Im Total</b>		<b>149.99</b>
07-27-2022	53245	Yvette Gaeta	HELP Smart Controllers	97.97
		<b>Yvette Gaeta Total</b>		<b>97.97</b>
<b>Total for Payment SCV Water Check</b>				<b>4,689,313.48</b>

**Total** **8,615,917.36**