

**SCV Water**  
**Disbursement Register Report**  
**August 1, 2023 to August 31, 2023**

Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
<b>Payments via SCV Water ACH/Auto Debit</b>				
08-09-2023	16302	Airgas, Inc. - West	Specialty Lab Gases	205.07
08-16-2023	16361	Airgas, Inc. - West	SLV COLG MD/LG LME YLW EVPRTV UPF 40+ (2)	109.50
08-16-2023	16361	Airgas, Inc. - West	SLV COLG XL/2X LME YLW EVPRTV UPF 40+ (2)	109.50
08-16-2023	16361	Airgas, Inc. - West	ANE11-541-11 - GLOVE INTERCEPT 11 LARGE GRAY (3)	613.57
08-16-2023	16361	Airgas, Inc. - West	SDP020101100MX POWDER ELECTROLYTE SHIELD SUPPORTIVE MIXED FLAVORS (2)	104.00
08-16-2023	16361	Airgas, Inc. - West	ANE11-541-10 - GLOVE INTERCEPT (9)	1,673.18
08-23-2023	16420	Airgas, Inc. - West	Specialty Lab Gases	157.04
08-23-2023	16420	Airgas, Inc. - West	SDP020101100MX POWDER ELECTROLYTE SHIELD SUPPORTIVE MIXED FLAVORS 16.9OZ SINGLE SERVE (3)	156.00
08-30-2023	16511	Airgas, Inc. - West	Specialty Lab Gases	1,049.37
		<b>Airgas, Inc. - West Total</b>		<b>4,177.23</b>
08-02-2023	16230	Albert Verbanac	Work Pants and T4 Renewal	273.13
		<b>Albert Verbanac Total</b>		<b>273.13</b>
08-09-2023	16339	Allegis Group Holdings, Inc.	Temp Services - J. Cacho Week Ending 7/1/23	2,890.50
08-16-2023	16401	Allegis Group Holdings, Inc.	Temp Services - M. Apolinar Week Ending 7/22/23	2,200.00
08-16-2023	16401	Allegis Group Holdings, Inc.	Temp Services - M. Apolinar Week Ending 7/15/23	1,800.00
08-16-2023	16401	Allegis Group Holdings, Inc.	Temp Services - J. Cacho Week Ending 7/1/23	36.00
08-16-2023	16401	Allegis Group Holdings, Inc.	Temp Services - J. Cacho Week Ending 7/8/23	109.50
08-16-2023	16401	Allegis Group Holdings, Inc.	Temp Services - M. Apolinar Week Ending 7/29/23	1,800.00
08-23-2023	16473	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, R. Guerrero Week Ending 7/8/23	3,465.50
08-23-2023	16473	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, R. Guerrero Week Ending 7/15/23	4,800.00
08-23-2023	16473	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, R. Guerrero Week Ending 7/22/23	4,787.50
08-23-2023	16473	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, R. Guerrero Week Ending 7/29/23	5,062.50
08-23-2023	16473	Allegis Group Holdings, Inc.	Temp Services - M. Apolinar Week Ending 8/5/23	2,200.00
08-30-2023	16548	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, R. Guerrero, E. Henderson Week Ending 8/12/23	6,787.50
08-30-2023	16548	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, R. Guerrero, E. Henderson Week Ending 8/5/23	7,112.50
08-30-2023	16548	Allegis Group Holdings, Inc.	Temp Services - M. Apolinar Week Ending 8/12/23	1,800.00
		<b>Allegis Group Holdings, Inc. Total</b>		<b>44,851.50</b>
08-02-2023	16236	Alta Food Craft	Office Supplies - Golden Triangle	368.33
08-30-2023	16512	Alta Food Craft	Credit Note	-352.79
08-30-2023	16512	Alta Food Craft	ION TS-200 C/T Water breakroom Golden Triangle	55.00
08-30-2023	16512	Alta Food Craft	Office Supplies - Golden Triangle	277.35
08-30-2023	16512	Alta Food Craft	Office Supplies - Golden Triangle	100.23
		<b>Alta Food Craft Total</b>		<b>448.12</b>
08-02-2023	16237	Amazon Capital Services, Inc.	Friday Parts 4Pcs Ignition Key AT195302 AT145929 for John Deere (4)	38.45
08-02-2023	16237	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	11.52
08-02-2023	16237	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	78.94
08-02-2023	16237	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	97.06
08-02-2023	16237	Amazon Capital Services, Inc.	Stinger 300 2 Button Multicode 4120	21.10
08-02-2023	16237	Amazon Capital Services, Inc.	Cables to Go 25201 DB9 M/F Extension Cable (2)	14.28
08-02-2023	16237	Amazon Capital Services, Inc.	Retractable Badge Holder	26.24

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08-02-2023	16237	Amazon Capital Services, Inc.	Waterproof Vertical ID Badge	5.46
08-02-2023	16237	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	41.59
08-02-2023	16237	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	41.59
08-02-2023	16237	Amazon Capital Services, Inc.	LED Wet Location Emergency Light (10)	1,051.79
08-02-2023	16237	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	6.56
08-09-2023	16303	Amazon Capital Services, Inc.	Credit Note	-39.40
08-09-2023	16303	Amazon Capital Services, Inc.	Credit Note	-39.40
08-09-2023	16303	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	90.68
08-09-2023	16303	Amazon Capital Services, Inc.	USB C to Dual HDMI Adapter, Laptop Stand	54.01
08-09-2023	16303	Amazon Capital Services, Inc.	TITANflex Thor Grip Heavy Duty Industrial Orange Nitrile Gloves (3)	76.83
08-16-2023	16362	Amazon Capital Services, Inc.	RIDGID 42878 Model 238-P Powered Soil Pipe Cutter (3)	2,410.02
08-16-2023	16362	Amazon Capital Services, Inc.	WORKPAD 12 Needles	87.15
08-16-2023	16362	Amazon Capital Services, Inc.	ELAFROS Heavy Duty Plastic Utility Cart	116.07
08-16-2023	16362	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	72.45
08-16-2023	16362	Amazon Capital Services, Inc.	Office Supplies - Pine St	320.93
08-16-2023	16362	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	66.79
08-16-2023	16362	Amazon Capital Services, Inc.	Digital Caliper	19.70
08-16-2023	16362	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	40.49
08-16-2023	16362	Amazon Capital Services, Inc.	Sunscreen (18)	430.92
08-16-2023	16362	Amazon Capital Services, Inc.	Uxcell Ceiling Fan Capacitor	13.68
08-16-2023	16362	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	11.92
08-23-2023	16421	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	13.12
08-23-2023	16421	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	167.06
08-23-2023	16421	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	25.05
08-23-2023	16421	Amazon Capital Services, Inc.	JAYNLT 800W Solar Street Lights Outdoor	183.95
08-23-2023	16421	Amazon Capital Services, Inc.	JAYNLT 600W Solar Street Light	148.91
08-23-2023	16421	Amazon Capital Services, Inc.	Fansile Street Light Pole 13Ft	281.85
08-23-2023	16421	Amazon Capital Services, Inc.	Fansile Street Light Pole 13Ft	281.85
08-23-2023	16421	Amazon Capital Services, Inc.	Stinger 300 2 Button Multicode 4120 (4)	84.40
08-23-2023	16421	Amazon Capital Services, Inc.	Stinger 300 2 Button Multicode 4120 (2)	42.20
08-23-2023	16421	Amazon Capital Services, Inc.	Stinger 300 2 Button Multicode 4120	21.10
08-23-2023	16421	Amazon Capital Services, Inc.	ELAFROS Heavy Duty Plastic Utility Cart	116.07
08-23-2023	16421	Amazon Capital Services, Inc.	ELAFROS Heavy Duty Plastic Utility Cart	116.07
08-23-2023	16421	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	70.23
08-23-2023	16421	Amazon Capital Services, Inc.	Round Color-Coded Chemical Labels	64.44
08-23-2023	16421	Amazon Capital Services, Inc.	Safco Products Metro Extended Height Rolling Chair	230.64
08-23-2023	16421	Amazon Capital Services, Inc.	Transmitter Solutions Stinger 300MCD22V Multicode 4120 Comp (2)	45.86
08-23-2023	16421	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	155.06
08-23-2023	16421	Amazon Capital Services, Inc.	Transmitter Solutions Stinger 300MCD22V Multicode 4120 Comp (2)	45.86
08-23-2023	16421	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	38.31
08-23-2023	16421	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	155.06
08-23-2023	16421	Amazon Capital Services, Inc.	Transmitter Solutions Stinger 300MCD22V Multicode 4120 Comp (2)	45.86
08-23-2023	16421	Amazon Capital Services, Inc.	JAYNLT 600W Solar Street Light (5)	698.00
08-23-2023	16421	Amazon Capital Services, Inc.	Fansile Street Light Pole 13Ft, Metal Solar Lamp Posts for OutdoorLight	281.85
08-23-2023	16421	Amazon Capital Services, Inc.	Fansile Street Light Pole 13Ft, Metal Solar Lamp Posts for OutdoorLight	281.85

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08-23-2023	16421	Amazon Capital Services, Inc.	Fansile Street Light Pole 13Ft, Metal Solar Lamp Posts for OutdoorLight	281.85
08-23-2023	16421	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	10.28
08-23-2023	16421	Amazon Capital Services, Inc.	Fansile Street Light Pole 13Ft, Metal Solar Lamp Posts for OutdoorLight	281.85
08-23-2023	16421	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	4.59
08-23-2023	16421	Amazon Capital Services, Inc.	Transmitter Solutions Stinger 300MCD22V Multicode 4120 Comp (19)	435.67
08-23-2023	16421	Amazon Capital Services, Inc.	TruSens Air Purifier with UV-C Light + True HEPA Filtration	250.76
08-23-2023	16421	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	47.80
08-30-2023	16513	Amazon Capital Services, Inc.	Carl K-28/2 Replacement Straight Blade	15.00
08-30-2023	16513	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	26.32
08-30-2023	16513	Amazon Capital Services, Inc.	BRILLIHOOD LED Vapor Proof 4ft Light Fixture	185.06
08-30-2023	16513	Amazon Capital Services, Inc.	BRILLIHOOD LED Vapor Proof 4ft Light Fixture	185.06
08-30-2023	16513	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	43.30
08-30-2023	16513	Amazon Capital Services, Inc.	BRILLIHOOD LED Vapor Proof 4ft Light Fixture	185.06
		<b>Amazon Capital Services, Inc. Total</b>		<b>10,714.67</b>
08-09-2023	16304	Andy Gump, Inc.	31400 Castaic Rd 8/3/23-8/30/23	117.25
08-09-2023	16304	Andy Gump, Inc.	23503 Valencia Blvd 8/3/23-8/30/23	117.25
08-09-2023	16304	Andy Gump, Inc.	18711 Soledad Canyon Rd 8/2/23-8/29/23	117.25
08-09-2023	16304	Andy Gump, Inc.	15050 Soledad Canyon Rd 8/4/23-8/31/23	117.25
08-23-2023	16422	Andy Gump, Inc.	27234 Bouquet Canyon Rd 8/18/23-9/14/23	174.00
08-23-2023	16422	Andy Gump, Inc.	27234 Bouquet Canyon Rd 8/21/23-9/17/23	250.00
		<b>Andy Gump, Inc. Total</b>		<b>893.00</b>
08-23-2023	16487	Apps Associates LLC	Monthly Subscription Hours - August 2023	15,517.00
		<b>Apps Associates LLC Total</b>		<b>15,517.00</b>
08-02-2023	16238	Aqua-Flo Supply, Inc.	GVR Tank Parts	57.28
08-02-2023	16238	Aqua-Flo Supply, Inc.	Q2 Parts	82.92
08-02-2023	16238	Aqua-Flo Supply, Inc.	PVC Bushings (10)	52.72
08-09-2023	16305	Aqua-Flo Supply, Inc.	CO2 Trailer Parts	159.18
08-09-2023	16305	Aqua-Flo Supply, Inc.	CO2 Trailer Parts	124.76
08-09-2023	16305	Aqua-Flo Supply, Inc.	3" Threaded Brass Standard-Port Ball Valve Lomardi Well	240.69
08-09-2023	16305	Aqua-Flo Supply, Inc.	1" Rainbird 44K Single-Lug Quick Coupler Valve Key	165.16
08-09-2023	16305	Aqua-Flo Supply, Inc.	CDF Parts	9.05
08-09-2023	16305	Aqua-Flo Supply, Inc.	Q3 Parts	47.05
08-09-2023	16305	Aqua-Flo Supply, Inc.	Credit Note	-25.47
08-09-2023	16305	Aqua-Flo Supply, Inc.	Weld-On 711 Low VOC Gray PVC Cement (2)	40.66
08-09-2023	16305	Aqua-Flo Supply, Inc.	CO2 Trailer Parts	90.29
08-16-2023	16363	Aqua-Flo Supply, Inc.	3/4" Spears 2121-007 Txt PVC Heavy-Duty Ball Valve (2), Fittings	127.11
08-16-2023	16363	Aqua-Flo Supply, Inc.	CDF Parts	20.42
08-23-2023	16423	Aqua-Flo Supply, Inc.	2131-010 Spears PVC SCH.80 Compact Thread Ball Valve (2)	96.16
08-30-2023	16514	Aqua-Flo Supply, Inc.	Recycled Pump Station	212.82
08-30-2023	16514	Aqua-Flo Supply, Inc.	1/4" Txt Sch 80 PVC 90 Ell (2)	11.89
08-30-2023	16514	Aqua-Flo Supply, Inc.	Well 206 Parts	9.46
		<b>Aqua-Flo Supply, Inc. Total</b>		<b>1,522.15</b>
08-02-2023	16295	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 7/30/23-8/30/23	82.13
08-02-2023	16295	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 7/30/23-8/30/23	183.08
08-09-2023	16348	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 8/1/23-9/1/23	82.13

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08-23-2023	16482	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 8/18/23-9/18/23	86.51
08-30-2023	16553	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 8/23/23-9/23/23	216.33
08-30-2023	16553	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 8/23/23-9/23/23	82.13
		<b>ARC Document Solutions, LLC. Total</b>		<b>732.31</b>
08-02-2023	16290	Association Of California Water Agencies Joint Power Insurance Authority	ACWA JPIA, Upper Santa Clara Valley Property Program Renewal - July 1, 2023 - June 30, 2024	500.00
08-02-2023	16290	Association Of California Water Agencies Joint Power Insurance Authority	ACWA JPIA Property Program Renewal - July 1, 2023 - June 30, 2024	437,603.29
08-09-2023	16343	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - September 2023	46,233.12
08-16-2023	16405	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 4/1/23-6/30/23	67,339.77
		<b>Association Of California Water Agencies Joint Power Insurance Authority Total</b>		<b>551,676.18</b>
08-16-2023	16365	Barneston Group Inc.	Office Desks (3) Delivery and Installation	12,502.64
		<b>Barneston Group Inc. Total</b>		<b>12,502.64</b>
08-02-2023	16239	Best Best & Krieger LLP	Personnel Legal Services - May 2023	486.00
08-02-2023	16239	Best Best & Krieger LLP	Personnel Legal Services - June 2023	121.50
08-02-2023	16239	Best Best & Krieger LLP	Employee Benefits Legal - June 2023	2,663.50
08-02-2023	16239	Best Best & Krieger LLP	Cell Site Legal Services - May 2023	12,679.00
08-09-2023	16306	Best Best & Krieger LLP	General Legal - June 2023 Services	21,720.00
08-09-2023	16306	Best Best & Krieger LLP	Public Records Request Legal - June 2023	381.80
08-09-2023	16306	Best Best & Krieger LLP	Cell Site Legal - June 2023	8,768.00
08-09-2023	16306	Best Best & Krieger LLP	CEQA Environmental Legal - June 2023	5,529.00
08-09-2023	16306	Best Best & Krieger LLP	Water Rate Issues Legal - June 2023	12,178.00
08-09-2023	16306	Best Best & Krieger LLP	DCF Validation Litigation - June 2023	1,998.70
08-09-2023	16306	Best Best & Krieger LLP	Solar PPA Legal - June 2023	1,694.00
08-09-2023	16306	Best Best & Krieger LLP	New Mint Consolidation Legal - June 2023	2,348.50
08-09-2023	16306	Best Best & Krieger LLP	Watershed Initiative Legal - June 2023	874.00
08-16-2023	16367	Best Best & Krieger LLP	Water Planning Legal Services - June 2023	1,741.50
08-30-2023	16515	Best Best & Krieger LLP	Construction Contracts Legal Services - June 2023	1,092.50
08-30-2023	16515	Best Best & Krieger LLP	General Real Estate Legal Services - June 2023	6,198.50
08-30-2023	16515	Best Best & Krieger LLP	SCWD Cell Site Legal - April 2023 Services	11,467.00
		<b>Best Best &amp; Krieger LLP Total</b>		<b>91,941.50</b>
08-02-2023	16240	Black & Veatch Corporation	Services through 6/30/2023 Saugus #3 & #4 Wells Construction (Replacement Wells)	62,325.00
		<b>Black &amp; Veatch Corporation Total</b>		<b>62,325.00</b>
08-16-2023	16368	Boot Barn Inc	Safety Boots - D. Hoffman	550.00
08-16-2023	16368	Boot Barn Inc	Safety Boots - K. Strauss	258.63
08-16-2023	16368	Boot Barn Inc	Safety Boots - J. Cruz	550.00
08-16-2023	16368	Boot Barn Inc	Safety Boots - J. Jenkins	542.49
		<b>Boot Barn Inc Total</b>		<b>1,901.12</b>
08-02-2023	16263	BR Builders Inc.	Completion of contract QU-SCVWA-2023-13 Rio Vista Board Room Consulting	800.00
08-02-2023	16263	BR Builders Inc.	Rio Vista Work Trailer Mobilization	6,875.00
08-02-2023	16263	BR Builders Inc.	Rio Vista Roof Tile Repair	2,800.00
08-02-2023	16263	BR Builders Inc.	Services Rio Vista Irrigation Leak Detection	3,850.00

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08-02-2023	16267	Bragg Investment Company, Inc.	Backhoe Rental 6/14/23-7/11/23	4,871.06
08-16-2023	16385	Bragg Investment Company, Inc.	Parts for 310G	207.32
08-16-2023	16385	Bragg Investment Company, Inc.	Backhoe 310E Repair	5,598.61
		<b>Bragg Investment Company, Inc. Total</b>		<b>10,676.99</b>
08-23-2023	16424	California Advocates, Inc.	August 2023 State Legislative Advocacy Consultant	9,700.00
		<b>California Advocates, Inc. Total</b>		<b>9,700.00</b>
08-02-2023	16264	Cannon Corporation	Services through 6/30/23 Preparation of Standard Reservoir Plan and Design Checklist	3,151.25
08-02-2023	16264	Cannon Corporation	Services through 6/30/23 Preparation of Standard Pump Station Plans and Design Checklist	2,883.00
08-02-2023	16264	Cannon Corporation	Services through 6/30/23 Deane Pump Station Construction Phase Support	5,034.75
08-02-2023	16264	Cannon Corporation	Services through 6/28/23 Nimbus Deane Tank (One 2.08 MG Tank) at Skyline Ranch	1,664.00
08-02-2023	16264	Cannon Corporation	Services through 6/30/23 Vista Canyon PH 2B RW Tank on Cherry Willow	14,822.00
08-02-2023	16264	Cannon Corporation	Services through 6/30/23 Final Design for Backcountry Pump Station	37,516.50
08-30-2023	16533	Cannon Corporation	Services through 7/31/23 Deane Pump Station - Construction Phase Support	2,200.75
08-30-2023	16533	Cannon Corporation	Services through 7/31/23 Nimbus Deane Tank (One 2.08 MG Tank) at Skyline Ranch	1,771.50
08-30-2023	16533	Cannon Corporation	Services through 7/31/23 Const Mgmt., Inset & Testing Services for the Vista Canyon PH 2B RW	1,757.00
08-30-2023	16533	Cannon Corporation	Services through 7/31/23 Preparation of Standard Pump Station Plans and Design Checklist	899.50
08-30-2023	16533	Cannon Corporation	Services through 7/31/23 Preparation of Standard Reservoir Plan and Design Checklist	121.00
		<b>Cannon Corporation Total</b>		<b>71,821.25</b>
08-02-2023	16284	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	370.65
08-23-2023	16468	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Rockefeller	185.77
		<b>Capital Industrial Medical Supply Co. Inc. Total</b>		<b>556.42</b>
08-02-2023	16265	Capital Office Products	Office Supplies - Rio Vista	68.24
		<b>Capital Office Products Total</b>		<b>68.24</b>
08-30-2023	16547	Carter Fence Co., Inc.	New Gate - Golden Triangle	5,840.00
		<b>Carter Fence Co., Inc. Total</b>		<b>5,840.00</b>
08-02-2023	16293	CDW Government LLC, CDW Government	USB-A USB-C Hybrid Dock Triple 4K 60Hz HDMI DisplayPort 85W PD (5)	1,851.84
08-16-2023	16406	CDW Government LLC, CDW Government	Logitech Combo Touch for iPad Pro 12.9-inch (5th and 6th gen) - Keyboard (6)	1,572.33
08-23-2023	16479	CDW Government LLC, CDW Government	HP Executive Slim Top Load- Notebook Carrying Case	70.27
08-30-2023	16550	CDW Government LLC, CDW Government	HP LaserJet Pro 4001dn Black & White Printer	333.99
		<b>CDW Government LLC, CDW Government Total</b>		<b>3,828.43</b>
08-02-2023	16262	Central California Fluid Systems Technologies	Multi-Purpose Push-On Hose 1/2" (20)	93.23
		<b>Central California Fluid Systems Technologies Total</b>		<b>93.23</b>
08-30-2023	16552	Chandler Asset Management, Inc.	July 2023 Investment Advisory Services	8,707.56
		<b>Chandler Asset Management, Inc. Total</b>		<b>8,707.56</b>
08-02-2023	16296	City Electric Supply Company	11/T8/LED/48-840/DR (125)	821.25
08-09-2023	16350	City Electric Supply Company	INSUL VARNISHED CAMBRIC TAPE 3/4"X60FT	115.68
		<b>City Electric Supply Company Total</b>		<b>936.93</b>
08-16-2023	16384	Clark Pest Control of Stockton, Inc	Service 23780 N Pine St	60.00
		<b>Clark Pest Control of Stockton, Inc Total</b>		<b>60.00</b>
08-02-2023	16266	CMJIT, Inc.	Maintenance and Support: iManage Document Management installed on your network servers: August 2023	900.00
		<b>CMJIT, Inc. Total</b>		<b>900.00</b>
08-16-2023	16409	COA Associates LLC	Crestron: DMC-SDI (2)	2,409.00

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08-16-2023	16409	COA Associates LLC	DMC-4KZ-HDO- HDR Scaling Output Card for DM Switchers	1,806.75
08-16-2023	16409	COA Associates LLC	TSW-1070-B-S 10.1 in. Wall Mount Touch Screen, Black Smooth (4), TS-770-B-S 7" Tabletop Touch Screen, Black Smooth (3)	18,910.65
08-23-2023	16483	COA Associates LLC	DMC-4KZ-HD- HDR Input Card for DM Switchers	6,433.13
08-30-2023	16554	COA Associates LLC	DMC-4KZ-HD- HDR Input Card for DM Switchers	804.83
		<b>COA Associates LLC Total</b>		<b>30,364.36</b>
08-02-2023	16268	Coating Specialists and Inspection Services, Inc.	Services through 6/22/23 Tesoro Tank 3 & 3A Inspection	5,985.00
08-16-2023	16386	Coating Specialists and Inspection Services, Inc.	Specification Preparation Olympian 1 and 4	1,000.00
		<b>Coating Specialists and Inspection Services, Inc. Total</b>		<b>6,985.00</b>
08-02-2023	16253	Consolidated Electrical Distributors, Inc.	Parts/Supplies	346.66
08-02-2023	16253	Consolidated Electrical Distributors, Inc.	Flex Connectors (2)	24.40
08-02-2023	16253	Consolidated Electrical Distributors, Inc.	#350 CU CMPRSN LUG (6)	114.20
08-02-2023	16253	Consolidated Electrical Distributors, Inc.	#1/0 CU CMPRSN LUG (6)	31.14
08-09-2023	16317	Consolidated Electrical Distributors, Inc.	Parts/Supplies	446.05
08-09-2023	16317	Consolidated Electrical Distributors, Inc.	Parts/Supplies	331.17
08-09-2023	16317	Consolidated Electrical Distributors, Inc.	Parts/Supplies	255.39
08-09-2023	16317	Consolidated Electrical Distributors, Inc.	10A 250V CERAMIC SLO-BLO FUSE 5PK	40.62
08-09-2023	16317	Consolidated Electrical Distributors, Inc.	1 GANG BOX 3 1/2-IN HUBS (1B503)	12.45
08-09-2023	16317	Consolidated Electrical Distributors, Inc.	Parts/Supplies	224.44
08-09-2023	16352	Consolidated Electrical Distributors, Inc.	N3 Pump 3 Soft Start Replacement	7,727.69
08-09-2023	16352	Consolidated Electrical Distributors, Inc.	PS2002T320SS304 (20)	706.99
08-16-2023	16378	Consolidated Electrical Distributors, Inc.	Parts/Supplies	402.18
08-16-2023	16378	Consolidated Electrical Distributors, Inc.	NATURL NYLON CBL TIE (100)	4.45
08-16-2023	16378	Consolidated Electrical Distributors, Inc.	WIRE STRIPPER/CUTTER (1)	34.49
08-16-2023	16378	Consolidated Electrical Distributors, Inc.	WP GFI RCPT CVR (1), SELF TEST GF RCPT (1)	89.40
08-16-2023	16378	Consolidated Electrical Distributors, Inc.	FUSE 250V 100MA 5X20MM (15)	48.78
08-16-2023	16378	Consolidated Electrical Distributors, Inc.	10A 250V CERAMIC SLO-BLO FUSE 5PK (10)	129.65
08-23-2023	16442	Consolidated Electrical Distributors, Inc.	Parts/Supplies	475.71
08-23-2023	16442	Consolidated Electrical Distributors, Inc.	3x: Connected Components Workbench™ Developer Edition Subscription. 7/17/23-7/16/25	1,409.40
08-23-2023	16442	Consolidated Electrical Distributors, Inc.	WIRE THHN10STRAND - Black, Red, Blue, White, & Green (2,500)	1,028.53
08-23-2023	16442	Consolidated Electrical Distributors, Inc.	Parts/Supplies	129.44
08-23-2023	16442	Consolidated Electrical Distributors, Inc.	AB 1769-ECR RT END CAP/TERMINATOR (9)	515.53
08-23-2023	16442	Consolidated Electrical Distributors, Inc.	PROCESS METER (2)	2,785.68
08-23-2023	16442	Consolidated Electrical Distributors, Inc.	KNIFE DISCONNECT TERMINAL (150), TERM BLOCK AWG 24-12 (150)	4,988.93
08-23-2023	16442	Consolidated Electrical Distributors, Inc.	IND TIME DELAY FUSE (6)	263.79
08-23-2023	16442	Consolidated Electrical Distributors, Inc.	Wire #14 THHN STRANDED-BLUE (1000)	181.99
08-23-2023	16442	Consolidated Electrical Distributors, Inc.	CONTACT BLOCK 1NO-1NC (2)	95.13
08-23-2023	16442	Consolidated Electrical Distributors, Inc.	LED Vapor Light Fixture (2)	403.84

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08-23-2023	16442	Consolidated Electrical Distributors, Inc.	Parts/Supplies	111.69
08-23-2023	16442	Consolidated Electrical Distributors, Inc.	SOFT CASE (1)	56.93
08-23-2023	16442	Consolidated Electrical Distributors, Inc.	Parts/Supplies	110.66
08-23-2023	16442	Consolidated Electrical Distributors, Inc.	Parts/Supplies	98.44
08-23-2023	16442	Consolidated Electrical Distributors, Inc.	METER HANGING KIT	58.02
08-23-2023	16442	Consolidated Electrical Distributors, Inc.	Parts/Supplies	105.35
08-23-2023	16485	Consolidated Electrical Distributors, Inc.	Fusible Switch for Rectifier at BDFD	1,331.66
08-23-2023	16485	Consolidated Electrical Distributors, Inc.	POWST (15)	135.88
08-30-2023	16524	Consolidated Electrical Distributors, Inc.	Parts/Supplies	454.73
08-30-2023	16524	Consolidated Electrical Distributors, Inc.	1-IN EMT CONDUIT	209.22
08-30-2023	16524	Consolidated Electrical Distributors, Inc.	Parts/Supplies	244.63
08-30-2023	16524	Consolidated Electrical Distributors, Inc.	Parts/Supplies	267.31
08-30-2023	16524	Consolidated Electrical Distributors, Inc.	400FT 16-1/2G TIE WIRE (1)	17.55
08-30-2023	16524	Consolidated Electrical Distributors, Inc.	20A RATING PLUG (1)	186.70
08-30-2023	16524	Consolidated Electrical Distributors, Inc.	480V MOTOR CONTROLER (1), POWER FLEX COMM (1)	5,475.38
08-30-2023	16524	Consolidated Electrical Distributors, Inc.	Parts/Supplies	490.44
		<b>Consolidated Electrical Distributors, Inc. Total</b>		<b>32,602.71</b>
08-23-2023	16452	Contractor Compliance & Monitoring, Inc.	Services July 2023 AMI Meter Replacement Programs	225.00
08-30-2023	16534	Contractor Compliance & Monitoring, Inc.	Services July 2023 Labor Compliance Prop 84 R1 Imp	213.75
		<b>Contractor Compliance &amp; Monitoring, Inc. Total</b>		<b>438.75</b>
08-02-2023	16241	Core & Main LP	VBIO 10"-12" PW 380' RL 27" LF WSSC (2)	1,541.33
08-02-2023	16241	Core & Main LP	6 IN MJ GATE VALVE CL150 EPDM (2)	1,996.58
08-02-2023	16241	Core & Main LP	8 VIC CPLG F/STL #77	414.54
08-02-2023	16241	Core & Main LP	8 #77 VICTAULIC GASKET (2)	412.49
08-02-2023	16241	Core & Main LP	2" POLY TUBE 200' ROLL F/COPPR (3)	121.78
08-09-2023	16307	Core & Main LP	1X1/8 THK RUBBER METER WASHER (1000)	219.00
08-09-2023	16307	Core & Main LP	A-34 1 IN X 1-1/4 IN METER BUSHING (48)	839.91
08-09-2023	16307	Core & Main LP	8 IN WELD FLANGE 150# FLAT FACE (12)	2,513.22
08-09-2023	16307	Core & Main LP	1 IN AIR VAC ARI D-040WS (12), 2 IN AIR VAC ARI D-040WS (6)	7,992.93
08-09-2023	16307	Core & Main LP	12 IN HYMAX COUPLING EPDM 860-54-0334-16 13.15-14-41 O.D (6)	11,149.77
08-09-2023	16307	Core & Main LP	6 IN HYMAX COUPLING EPDM 860--54-0163-16 6.42-7.68 O.D (12)	4,617.13
08-09-2023	16307	Core & Main LP	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (11)	29,492.06
08-09-2023	16307	Core & Main LP	6 IN HYMAX COUPLING EPDM 860--54-0163-16 6.42-7.68 O.D (5)	1,923.80
08-16-2023	16369	Core & Main LP	12 IN HYMAX COUPLING EPDM 860-54-0334-16 13.15-14-41 O.D (2)	1,538.81
08-16-2023	16369	Core & Main LP	6 IN HYMAX COUPLING EPDM 860--54-0163-16 6.42-7.68 O.D (7)	2,693.33
08-16-2023	16369	Core & Main LP	8 IN HYMAX COUPLING EPDM 860-54-0217-16 8.54-9.84 O.D (6)	4,545.31
08-16-2023	16369	Core & Main LP	6 IN MEGALUG EBBA IRON EPDM DI PIPE (30)	3,138.49
08-16-2023	16369	Core & Main LP	6 IN DI PIPE TJ W/EPDM GASKETS (108)	3,394.07

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08-16-2023	16369	Core & Main LP	6 IN HYMAX COUPLING EPDM 860--54-0163-16 6.42-7.68 O.D (8)	3,078.09
08-16-2023	16369	Core & Main LP	Meter #9059334	356.42
08-16-2023	16369	Core & Main LP	3/4" X 1/16" RUBBER METER WASHER (1000)	164.26
08-16-2023	16369	Core & Main LP	6 IN HYMAX COUPLING EPDM 860--54-0163-16 6.42-7.68 O.D (24)	9,234.27
08-16-2023	16369	Core & Main LP	6 IN MJ GATE VALVE CL150 EPDM (6)	5,989.74
08-23-2023	16425	Core & Main LP	16 OZ MARKING CHALK WHITE (120)	850.16
08-23-2023	16425	Core & Main LP	2 IN 90 ELL PJ-CTS X PJ-PVC L47-77-AWT-NL (10)	3,305.47
08-23-2023	16425	Core & Main LP	10X4 FLG TEE C110 IMP	834.16
08-23-2023	16425	Core & Main LP	3/4 IN X 1 IN BALL ANGLE METER STOP CTS/PJ BA43-342W-NL (32)	9,380.95
08-23-2023	16425	Core & Main LP	4 IN SADDLE 4.80-5.40 X 2 IN IP FORD 202B-540-2 DI/AC (1)	405.86
08-23-2023	16425	Core & Main LP	4 IN SADDLE 4.80-5.40 X 2 IN IP FORD 202B-540-2 DI/AC (8)	3,869.58
08-23-2023	16425	Core & Main LP	5-PC EXTENDED SOCKET KIT 02640	359.76
08-23-2023	16425	Core & Main LP	6 IN X 48 IN MJ X FLG 8-HOLE F/H BURY (8)	4,440.01
		<b>Core &amp; Main LP Total</b>		<b>120,813.28</b>
08-09-2023	16340	Corporate Billing LLC	Service Account 663124 - July 2023	300.00
		<b>Corporate Billing LLC Total</b>		<b>300.00</b>
08-09-2023	16326	Courier-Messenger Inc.	Interoffice and Post Office Delivery - July 2023	800.00
		<b>Courier-Messenger Inc. Total</b>		<b>800.00</b>
08-02-2023	16242	Daniel Charles Holm	Cap 12" Abandoned Pipe at North Oaks Booster	460.00
08-02-2023	16242	Daniel Charles Holm	6" Leveling Spool for Hydrant Replacement at Camp Plenty and Carvel	460.00
08-09-2023	16308	Daniel Charles Holm	Meter swap at N Well N7 and N8	1,610.00
08-16-2023	16370	Daniel Charles Holm	Fab 6"x18" Hydrant Leveling Spool at 25172 Wiley Canyon Rd	460.00
08-23-2023	16426	Daniel Charles Holm	Fab 6" Spool	575.00
		<b>Daniel Charles Holm Total</b>		<b>3,565.00</b>
08-02-2023	16297	Daniels Tire Service	Tires (44)	8,093.23
08-09-2023	16351	Daniels Tire Service	Tires (8)	3,831.15
08-30-2023	16555	Daniels Tire Service	Tires (12)	1,645.98
		<b>Daniels Tire Service Total</b>		<b>13,570.36</b>
08-02-2023	16292	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - July 2023	3,880.86
		<b>David A. Stambaugh Total</b>		<b>3,880.86</b>
08-16-2023	16410	De Nora Holdings US, Inc.	RECTIFIER,CT200,480VAC,3PH,60HZ,300ADC for CDF	25,473.33
08-16-2023	16410	De Nora Holdings US, Inc.	TUBE, ASSY, ACRYLIC, CT100	3,841.34
		<b>De Nora Holdings US, Inc. Total</b>		<b>29,314.67</b>
08-16-2023	16387	Delta Motor Company, Inc.	Repair of a USEM 60 HP	3,907.25
08-23-2023	16453	Delta Motor Company, Inc.	Skyline Back up Repair of a USEM 75 HP Motor	5,126.70
08-23-2023	16453	Delta Motor Company, Inc.	Repair USEM 150 Hp	8,312.50
		<b>Delta Motor Company, Inc. Total</b>		<b>17,346.45</b>
08-02-2023	16243	Dickinson Enterprise, Inc.	Service Unit #I64	180.00
08-02-2023	16243	Dickinson Enterprise, Inc.	Service Unit #N51	241.23
08-02-2023	16243	Dickinson Enterprise, Inc.	Service Unit #108	346.85
08-02-2023	16243	Dickinson Enterprise, Inc.	Service Unit #S18	26.43
08-02-2023	16243	Dickinson Enterprise, Inc.	Service Unit #S39	4,389.17
08-02-2023	16243	Dickinson Enterprise, Inc.	Service Unit #V84	1,339.31
08-09-2023	16309	Dickinson Enterprise, Inc.	Service Unit #N82	4,134.04
08-23-2023	16427	Dickinson Enterprise, Inc.	Service Unit #29	1,867.94
		<b>Dickinson Enterprise, Inc. Total</b>		<b>12,524.97</b>



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08-02-2023	16269	Dudek	Services through 6/30/23 Grant Administration Services P1 SGWP	145.00
		<b>Dudek Total</b>		<b>145.00</b>
08-23-2023	16438	Edward G. Means III	Strategic Planning Services - July 2023	14,529.14
		<b>Edward G. Means III Total</b>		<b>14,529.14</b>
08-02-2023	16270	Encompass Consultant Group Inc.	Services through 6/30/23 Prepare Standard Specifications and Standard Drawings	7,330.00
08-02-2023	16270	Encompass Consultant Group Inc.	Engineering Services through 6/30/23 during construction for Newhall Tank 1 and 1A – Tank Upgrades Project	3,135.00
		<b>Encompass Consultant Group Inc. Total</b>		<b>10,465.00</b>
08-02-2023	16271	Engineering Solutions Services Inc	Services through 6/30/23 On Call Grant Writing Services	1,515.00
		<b>Engineering Solutions Services Inc Total</b>		<b>1,515.00</b>
08-02-2023	16244	Enterprise FM Trust	Monthly Lease Charges 6/1/23-6/30/23	4,432.54
08-02-2023	16244	Enterprise FM Trust	Monthly Lease Charges 7/1/23-7/31/23	11,866.45
08-23-2023	16428	Enterprise FM Trust	Monthly Lease Charges 8/1/23-8/31/23	9,768.70
		<b>Enterprise FM Trust Total</b>		<b>26,067.69</b>
08-02-2023	16245	Eurofins Eaton Analytical Inc.	TESORO Pb&Cu	80.00
08-02-2023	16245	Eurofins Eaton Analytical Inc.	525 DEHP - WELL W9/S8	300.00
08-02-2023	16245	Eurofins Eaton Analytical Inc.	SOCs - 1910017	925.00
08-16-2023	16371	Eurofins Eaton Analytical Inc.	CA1910240 SE1	4,200.00
08-16-2023	16371	Eurofins Eaton Analytical Inc.	NPDES Q2	705.00
08-16-2023	16371	Eurofins Eaton Analytical Inc.	Title 22 - 1910240	125.00
08-16-2023	16371	Eurofins Eaton Analytical Inc.	Stage 2 DBP	600.00
08-16-2023	16371	Eurofins Eaton Analytical Inc.	Stage 2 DBP	240.00
08-16-2023	16371	Eurofins Eaton Analytical Inc.	Stage 2 DBP	480.00
08-16-2023	16371	Eurofins Eaton Analytical Inc.	Stage 2 DBP	480.00
08-16-2023	16371	Eurofins Eaton Analytical Inc.	Stage 2 DBP	1,560.00
08-16-2023	16371	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells - AL-12A	2,015.00
08-23-2023	16429	Eurofins Eaton Analytical Inc.	Title 22 - 1910240	125.00
08-23-2023	16429	Eurofins Eaton Analytical Inc.	N Wellfield 521 Nitrosamines CA1910240	750.00
08-30-2023	16516	Eurofins Eaton Analytical Inc.	UCMR5 CA1910240	3,300.00
08-30-2023	16516	Eurofins Eaton Analytical Inc.	UCMR5 - 1910017	3,600.00
08-30-2023	16516	Eurofins Eaton Analytical Inc.	UCMR5 - 1910017	1,100.00
08-30-2023	16516	Eurofins Eaton Analytical Inc.	1910096 NEWHALL T22 WELLS	250.00
		<b>Eurofins Eaton Analytical Inc. Total</b>		<b>20,835.00</b>
08-23-2023	16486	Evans Hydro, Inc.	Vibration Testing & Analysis of RVISP-1205 Intake Pump: Weir Model 37TKM 2 Stage	2,500.00
		<b>Evans Hydro, Inc. Total</b>		<b>2,500.00</b>
08-23-2023	16430	Evoqua Water Technologies, LLC.	SDI Mixedbed	121.90
		<b>Evoqua Water Technologies, LLC. Total</b>		<b>121.90</b>
08-02-2023	16272	Famcon Pipe & Supply Inc.	10 IN X 4 IN FLGD TEE CL 150	782.93
08-16-2023	16388	Famcon Pipe & Supply Inc.	24 IN SADDLE 24 IN X 1 DI/AC FORD 202B-2650-1 (2)	1,140.99
08-16-2023	16388	Famcon Pipe & Supply Inc.	2 IN BRASS PLUG (12)	565.02
08-16-2023	16388	Famcon Pipe & Supply Inc.	6 IN MJ X FL GATE VALVE CL150 EPDM (12)	12,141.36
08-23-2023	16454	Famcon Pipe & Supply Inc.	8 IN X 4 IN FLANGED ECENTRIC REDUCER CL150	463.19
08-23-2023	16454	Famcon Pipe & Supply Inc.	12 IN BLIND FLANGE STEEL W/2 IN TAP CL 150-300	320.84
08-23-2023	16454	Famcon Pipe & Supply Inc.	2 IN 90 ELL PJ-CTS X PJ-PVC L47-77-AWT-NL (6)	1,636.65
08-23-2023	16454	Famcon Pipe & Supply Inc.	6 IN MJ GATE VALVE CL150 EPDM (10)	8,991.59
08-23-2023	16454	Famcon Pipe & Supply Inc.	1 IN METER CHECK FIPT HS31-444-NL (24)	2,733.12
08-23-2023	16454	Famcon Pipe & Supply Inc.	12 IN MJ 90 ELL (6), 10 IN MJ 22.5 ELL (8)	11,390.74

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08-23-2023	16454	Famcon Pipe & Supply Inc.	18 IN MJ 45 ELL (4), 12 IN MJ 45 ELL (8)	16,120.32
08-23-2023	16454	Famcon Pipe & Supply Inc.	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (12)	28,185.30
		<b>Famcon Pipe &amp; Supply Inc. Total</b>		<b>84,472.05</b>
08-02-2023	16246	Feathers Signs & Printing	Window Tinting - Rockefeller	1,520.96
08-23-2023	16431	Feathers Signs & Printing	Full Color Print Graphics (Vehicle Logos) 20	1,697.25
		<b>Feathers Signs &amp; Printing Total</b>		<b>3,218.21</b>
08-02-2023	16273	Ferguson US Holdings, Inc.	A-34 1 IN X 1-1/4 IN METER BUSHING	245.27
08-23-2023	16455	Ferguson US Holdings, Inc.	3/8 - 1-1/4 ONE HAND WRCH (2)	359.90
08-30-2023	16535	Ferguson US Holdings, Inc.	Wrench (8), 12V Battery	1,249.49
08-30-2023	16535	Ferguson US Holdings, Inc.	14 IN FLGD TEE CL 150	1,693.84
		<b>Ferguson US Holdings, Inc. Total</b>		<b>3,548.50</b>
08-16-2023	16372	Fieldman, Rolapp & Associates, Inc.	Services through 6/27/23 Bond Issuance Advisor	12,220.50
		<b>Fieldman, Rolapp &amp; Associates, Inc. Total</b>		<b>12,220.50</b>
08-23-2023	16432	Filippin Engineering, Inc.	Services through 6/30/23 Mission Village Phase 2B-1 MMP Set	5,542.00
08-23-2023	16432	Filippin Engineering, Inc.	Services through 6/30/23 Mission Village Phase 2B-1 Tract 61105-32 PW Construction	6,520.00
		<b>Filippin Engineering, Inc. Total</b>		<b>12,062.00</b>
08-02-2023	16252	Five Point Land, LLC	Back Country Pipeline 6B Expenditures - December 2022	201.99
08-16-2023	16412	Five Point Land, LLC	Back Country Pipeline Phase 6B, Progress Payment through 12/31/22	4,797.27
08-23-2023	16489	Five Point Land, LLC	Back Country Pipeline Phase 5, Progress Payment through 5/31/23	29,488.84
08-30-2023	16556	Five Point Land, LLC	Back Country Pipeline Phase 6B, Progress Payment through 3/31/23	2,968.75
08-30-2023	16557	Five Point Land, LLC	Back Country Pipeline Phase 6B, Progress Payment through 5/31/23	3,867.16
		<b>Five Point Land, LLC Total</b>		<b>41,324.01</b>
08-23-2023	16491	Fleetcor Technologies, Inc.	Fuel/ Services 7/6/23-8/5/23	13,701.44
		<b>Fleetcor Technologies, Inc. Total</b>		<b>13,701.44</b>
08-02-2023	16291	Galpin Motors Inc	Service Unit #I61	1,295.90
08-09-2023	16344	Galpin Motors Inc	Service License #1559562	75.46
08-09-2023	16344	Galpin Motors Inc	Service Unit #I64	131.04
08-09-2023	16344	Galpin Motors Inc	Service Vin #71909	70.00
08-09-2023	16344	Galpin Motors Inc	Service Unit #S40	400.00
08-09-2023	16344	Galpin Motors Inc	Service Vin #70602	800.00
08-09-2023	16344	Galpin Motors Inc	Service Unit #V64	64.00
08-09-2023	16344	Galpin Motors Inc	Service Vin #50098	83.04
08-09-2023	16344	Galpin Motors Inc	Service Vin #70602	70.00
08-09-2023	16344	Galpin Motors Inc	Service Vin #50099	83.04
08-09-2023	16344	Galpin Motors Inc	Service Unit #S18	131.04
08-23-2023	16478	Galpin Motors Inc	Various Maintenance Parts	4,168.67
		<b>Galpin Motors Inc Total</b>		<b>7,372.19</b>
08-02-2023	16299	George Lepins	Hot Tap 25260 Wheeler Road	600.00
08-02-2023	16299	George Lepins	6" Hot Tapping Valve Insertion Four Road and Evans Road	7,500.00
08-09-2023	16353	George Lepins	Hot Tapping 6" Insertion Valve	7,500.00
08-09-2023	16353	George Lepins	Industrial Hot Tapping 6" Insertion Valve Evans Ave and Wiley Canyon	7,500.00
		<b>George Lepins Total</b>		<b>23,100.00</b>
08-02-2023	16247	Geosyntec Consultants, Inc.	Services through 6/30/23 SCV-GSA Data Management System	2,427.20
08-02-2023	16247	Geosyntec Consultants, Inc.	Services through 6/30/23 Strategic Advisement (COCs) in GW Non-Reimbursable Whittaker Bermite Site	3,958.81
		<b>Geosyntec Consultants, Inc. Total</b>		<b>6,386.01</b>

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08-09-2023	16347	Geotab USA, Inc	Fleet Telematics July 2023	1,707.01
08-30-2023	16551	Geotab USA, Inc	Universal Heavy-Duty T-Harness Kit, 3 Wire pigtail Harness Kit	60.01
		<b>Geotab USA, Inc Total</b>		<b>1,767.02</b>
08-23-2023	16433	GHA Technologies Inc	Logitech Combo Touch for iPad Pro 12.9-inch (5th and 6th gen)	237.55
08-30-2023	16517	GHA Technologies Inc	Jabra Elite 7 Pro (5)	1,078.58
08-30-2023	16517	GHA Technologies Inc	ZAGG InvisibleShield Glass Elite Vision Guard (2)	46.27
		<b>GHA Technologies Inc Total</b>		<b>1,362.40</b>
08-16-2023	16408	Golden Meters Service Inc.	Services through 6/30/23 Phase 2 Tesoro AMI Meter Change Out Program	68,159.00
		<b>Golden Meters Service Inc. Total</b>		<b>68,159.00</b>
08-02-2023	16248	Groundwater Solutions, Inc.	Services through 6/30/23 GSP Implementation Year 1	10,856.78
08-02-2023	16248	Groundwater Solutions, Inc.	Services through 6/30/23 GW Model and Sustainable Management Criteria Updates	8,067.50
08-02-2023	16248	Groundwater Solutions, Inc.	Services through 6/30/23 Field Investigation of Potential Recharge Sites	13,543.75
08-02-2023	16248	Groundwater Solutions, Inc.	Services through 6/30/23	2,300.00
08-02-2023	16248	Groundwater Solutions, Inc.	Services through 6/30/23 Study - Pumping Levels Saugus Formation	675.00
08-30-2023	16518	Groundwater Solutions, Inc.	Services through 7/31/23 Well Q2 Permitting Support	1,050.00
		<b>Groundwater Solutions, Inc. Total</b>		<b>36,493.03</b>
08-09-2023	16310	Hach Company	FA CHLORINATING SOLUTION 4ML SCDB (4)	542.97
08-16-2023	16373	Hach Company	C1100-S00 Orbisphere C1100 Ozone Sensor, Stainless Steel (3)	30,993.14
08-23-2023	16434	Hach Company	252360005500sc Ammonia Monochloramine Reagent 3, 1L (17)	3,162.21
08-30-2023	16519	Hach Company	Chlorine Analyzer Maintenance Kit (Pre-Assembled Tubing) (6)	2,437.48
		<b>Hach Company Total</b>		<b>37,135.80</b>
08-09-2023	16328	Hasa, Inc.	Multi Chlor Valley Center	1,663.21
08-09-2023	16328	Hasa, Inc.	Multi Chlor Perchlorate Treatment Plant	1,848.01
08-09-2023	16328	Hasa, Inc.	Multi Chlor Earl Schmidt	7,516.11
08-09-2023	16328	Hasa, Inc.	Multi Chlor ESFP	7,543.31
08-16-2023	16390	Hasa, Inc.	Multi Chlor Earl Schmidt	7,168.92
08-23-2023	16457	Hasa, Inc.	Multi Chlor Earl Schmidt	7,114.52
08-30-2023	16537	Hasa, Inc.	Multi Chlor Earl Schmidt	6,040.14
		<b>Hasa, Inc. Total</b>		<b>38,894.22</b>
08-02-2023	16249	Hazen and Sawyer, D.P.C.	Services through 6/30/23 Preparation of legal Land Description for the NDF and Adjacent Properties for Newhall Wells (N11, N12, N13) Groundwater Treatment Improvements Project	825.00
08-02-2023	16249	Hazen and Sawyer, D.P.C.	Services through 6/30/23 Evaluation of the New vs. Existing E Wells Constructability	133.62
08-02-2023	16249	Hazen and Sawyer, D.P.C.	Services through 6/30/23 Preliminary Design for E-Wells PFAS Groundwater Treatment Improvements	7,867.50
08-09-2023	16311	Hazen and Sawyer, D.P.C.	Services through 6/30/23 Construction for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements	26,890.00
08-09-2023	16311	Hazen and Sawyer, D.P.C.	Services through 6/30/23 Tesoro Highlands Tract 51644-19A - T&U Wells PFAS Treatment, Saugus 1 and 2 VOC Treatment, and Chemical Building	41,095.50
08-09-2023	16311	Hazen and Sawyer, D.P.C.	Services through 6/30/23 Water Master Plan	92,453.75
08-09-2023	16311	Hazen and Sawyer, D.P.C.	Services through 6/30/23 Planning study for PFAS, Perchlorate, and Softening Treatment for Saugus Wells (N11, N12, N13) Groundwater Treatment Improvements	43,119.50
08-16-2023	16374	Hazen and Sawyer, D.P.C.	Services through 4/30/23 E-Wells Constructability Evaluation	4,927.50
		<b>Hazen and Sawyer, D.P.C. Total</b>		<b>217,312.37</b>
08-23-2023	16458	Hazmat TSDF, Inc.	HazCat of analyzer waste located at RVIPS	2,520.00
08-30-2023	16538	Hazmat TSDF, Inc.	Hazardous Waste Services Golden Triangle	1,617.00
		<b>Hazmat TSDF, Inc. Total</b>		<b>4,137.00</b>
08-02-2023	16258	HD Supply Facilities Maintenance LTD	Hach Total Hardness Reagent Set, 10-160mg/L (5)	434.66

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08-09-2023	16323	HD Supply Facilities Maintenance LTD	Val-Matic 1408A.1 Silent Check Valve; Wafer Style 8" (2)	3,948.45
08-09-2023	16323	HD Supply Facilities Maintenance LTD	Hach Total Ammonia Chemkey Reagents 25/Pk (25)	2,684.27
08-23-2023	16450	HD Supply Facilities Maintenance LTD	Hach Universal Digital Titrator Kit (4)	2,027.94
08-30-2023	16528	HD Supply Facilities Maintenance LTD	Hach Total Ammonia Chemkey Reagents 25/Pk (30)	3,220.07
		<b>HD Supply Facilities Maintenance LTD Total</b>		<b>12,315.39</b>
08-16-2023	16403	Hill Brothers Chemical Co.	Ammonium Sulfate 40% BDFD	2,200.00
08-23-2023	16475	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% 25135 Railroad Ave	702.75
08-23-2023	16475	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% 25135 Railroad Ave	496.98
08-23-2023	16475	Hill Brothers Chemical Co.	19% Aqua Ammonia RVWTP	7,399.64
08-23-2023	16475	Hill Brothers Chemical Co.	Aqua Ammonia 26401 Bouquet Canyon Road	2,273.96
08-23-2023	16475	Hill Brothers Chemical Co.	Ammonium Sulfate 40% Valley Center Drive	1,276.00
08-23-2023	16475	Hill Brothers Chemical Co.	Ammonium Sulfate 40% BDFD	2,565.20
08-23-2023	16475	Hill Brothers Chemical Co.	Ammonium Sulfate 40% Valley Center Drive	1,227.60
08-23-2023	16475	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% Valley Center Drive	1,254.00
08-23-2023	16475	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% BDFD	3,102.00
08-23-2023	16475	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% 25135 Railroad Ave	577.25
		<b>Hill Brothers Chemical Co. Total</b>		<b>23,075.38</b>
08-16-2023	16407	HPS West, Inc	METER ATTACHMENTS / PARTS (XTR ENCODERS, ALLEGRO PIT CONNECTOR, ETC.)	1,035.54
08-16-2023	16407	HPS West, Inc	External Mag Mount Antenna (10)	2,202.05
08-16-2023	16407	HPS West, Inc	1" Multi-Jet D/R Bronze (4)	3,201.69
08-23-2023	16480	HPS West, Inc	1 IN MASTER METER (60)	22,774.91
08-23-2023	16480	HPS West, Inc	3G XTR ENCODER (20)	2,958.70
08-23-2023	16480	HPS West, Inc	3" FHM CF w/ Couplings Hydrant Meter (8)	7,394.32
		<b>HPS West, Inc Total</b>		<b>39,567.21</b>
08-02-2023	16275	Hunsaker & Associates L.A., Inc.	Services through 6/28/23 N Wells Drainage Improvement Project	7,772.00
		<b>Hunsaker &amp; Associates L.A., Inc. Total</b>		<b>7,772.00</b>
08-16-2023	16391	Hydrex Pest Control	Service Rio Vista	239.00
08-23-2023	16459	Hydrex Pest Control	Services Earl Schmidt	300.00
08-30-2023	16539	Hydrex Pest Control	Service 22722 Soledad Canyon Rd	64.00
		<b>Hydrex Pest Control Total</b>		<b>603.00</b>
08-09-2023	16329	IDEXX Distribution, Inc	Gamma IRRAD Colilert	14,721.63
		<b>IDEXX Distribution, Inc Total</b>		<b>14,721.63</b>
08-23-2023	16414	Jason Yim	Tri State Seminar 2023	1,313.06
		<b>Jason Yim Total</b>		<b>1,313.06</b>
08-23-2023	16477	JCI Jones Chemicals, Inc.	Chlorine 8/7/23 RVWTP	19,072.28
08-23-2023	16477	JCI Jones Chemicals, Inc.	Chlorine 7/17/23 RVWTP	19,072.28
08-23-2023	16477	JCI Jones Chemicals, Inc.	Chlorine 7/31/23 RVWTP	19,072.28
		<b>JCI Jones Chemicals, Inc. Total</b>		<b>57,216.84</b>
08-23-2023	16460	Jensen Design & Survey, Inc	Trails at Lyon Canyon Water Planning Study - July 2023 Services	3,985.00
08-30-2023	16540	Jensen Design & Survey, Inc	Sloan Canyon Water System Expansion - July 2023 Services	262.50
08-30-2023	16540	Jensen Design & Survey, Inc	Water Main Relocation at McBean Parkway - Services July 2023	5,856.25
		<b>Jensen Design &amp; Survey, Inc Total</b>		<b>10,103.75</b>
08-02-2023	16286	John Murray Plumbing	Repaired PVC Water Main in Meter at Pelham Road	290.00
08-23-2023	16469	John Murray Plumbing	Plumbing work at Town Center	1,742.00
08-30-2023	16545	John Murray Plumbing	Plumbing Work at 25164 Karie Lane	410.00

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08-30-2023	16545	John Murray Plumbing	Plumbing Work at 25152 Karie Lane	410.00
08-30-2023	16545	John Murray Plumbing	Plumbing Work at 25172 Karie Lane	410.00
		<b>John Murray Plumbing Total</b>		<b>3,262.00</b>
08-02-2023	16276	JP Arman Company	Concrete Removal and Replacement at Valley Street	1,953.00
08-09-2023	16330	JP Arman Company	Concrete Removal and Replacement at De Wolfe Road and Powell Drive	3,427.00
08-23-2023	16461	JP Arman Company	Concrete Removal and Replacement at Evans Avenue and Lyons Avenue	14,196.00
08-23-2023	16461	JP Arman Company	Concrete Removal and Replacement at Soledad Canyon Road and Reuther Avenue	10,291.00
		<b>JP Arman Company Total</b>		<b>29,867.00</b>
08-16-2023	16358	Judibeth Lozano	Dinner for trip to Truckee Meadows Water Authority	55.00
		<b>Judibeth Lozano Total</b>		<b>55.00</b>
08-09-2023	16300	Julia Grothe	AWE Conference 2023	1,215.73
		<b>Julia Grothe Total</b>		<b>1,215.73</b>
08-02-2023	16277	Kennedy/Jenks Consultants, Inc.	CEQA and NEPA Support Services for Back Country Pipeline Inspection - June 2023	1,050.00
08-02-2023	16277	Kennedy/Jenks Consultants, Inc.	CEQA Support for Honby Pipeline Bottleneck - June 2023 Services	730.00
08-02-2023	16277	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Treatment Improvements - June 2023	29,125.96
08-02-2023	16277	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Application Services - June 2023	245.00
08-02-2023	16277	Kennedy/Jenks Consultants, Inc.	Well 205 Perchlorate and VOC Removal Treatment Improvements - June 2023 Services	31,098.75
08-02-2023	16277	Kennedy/Jenks Consultants, Inc.	Recycled Water Tanks at Cherry Willow - June 2023 Services	142.50
08-02-2023	16277	Kennedy/Jenks Consultants, Inc.	On-Call Grant Administration - June 2023 Services	800.00
08-02-2023	16277	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - June 2023	3,686.25
08-09-2023	16331	Kennedy/Jenks Consultants, Inc.	Water Line Drawing Specs for Bouquet Canyon Bridge - June 2023 Services	337.50
08-09-2023	16331	Kennedy/Jenks Consultants, Inc.	Castaic Conduit Pipeline Inspection Planning - April 2023	25,860.00
08-09-2023	16331	Kennedy/Jenks Consultants, Inc.	Castaic Conduit Pipeline Inspection - June 2023 Service	21,358.65
		<b>Kennedy/Jenks Consultants, Inc. Total</b>		<b>114,434.61</b>
08-02-2023	16235	Kevin Whitney	Class A Permit and Test fees	90.87
08-23-2023	16419	Kevin Whitney	D3 Test Fee	100.00
08-23-2023	16419	Kevin Whitney	Safety Boot Reimbursement	550.00
		<b>Kevin Whitney Total</b>		<b>740.87</b>
08-09-2023	16332	KHTS AM 1220 FM98.1	Digital Ads - July 2023	2,500.00
		<b>KHTS AM 1220 FM98.1 Total</b>		<b>2,500.00</b>
08-23-2023	16435	Kimball Midwest	Hex Nuts and Washers	374.34
08-23-2023	16435	Kimball Midwest	Lug Nuts, Hex Nuts, Washers	490.72
08-23-2023	16435	Kimball Midwest	Washers	144.12
08-30-2023	16520	Kimball Midwest	Hex Nuts and Thread	1,019.34
		<b>Kimball Midwest Total</b>		<b>2,028.52</b>
08-23-2023	16488	KNK Construction Corp.	Water Bottle and Drinking Fountain Installation	4,675.00
		<b>KNK Construction Corp. Total</b>		<b>4,675.00</b>
08-02-2023	16234	Kristina Jacob	ESRI UC 2023	1,684.12
08-30-2023	16510	Kristina Jacob	Remote Pilot Test	175.00
		<b>Kristina Jacob Total</b>		<b>1,859.12</b>
08-09-2023	16312	Lance, Soll & Lunghard, LLP	2023 GANN Limit Verification	644.00
		<b>Lance, Soll &amp; Lunghard, LLP Total</b>		<b>644.00</b>
08-02-2023	16278	Lee & Ro, Inc.	Replacement Wells Construction Project - June 2023 Services	4,163.50
08-02-2023	16278	Lee & Ro, Inc.	Sand Canyon Reservoir Expansion Project - June 2023 Services	75,239.00

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08-02-2023	16278	Lee & Ro, Inc.	ESFP Washwater Return and Sludge System Services - June 2023	6,725.48
08-02-2023	16278	Lee & Ro, Inc.	Sand Canyon Reservoir Expansion Project Services - May 2023	15,366.35
08-09-2023	16333	Lee & Ro, Inc.	Design Wetwell and Pumpstation for Washwater Return Basin at ESFP - June 2023 Services	28,792.00
08-16-2023	16392	Lee & Ro, Inc.	Planning and Design Services for Catala Pump Station and Pipelines - June 2023 Services	54,269.50
08-30-2023	16541	Lee & Ro, Inc.	Study Report to Provide Water Supply to Bouquet Canyon Tank - June 2023	17,138.50
		<b>Lee &amp; Ro, Inc. Total</b>		<b>201,694.33</b>
08-09-2023	16313	Lillestrand Leadership Consulting	Coaching Consulting 7/5-7/13	1,910.00
08-09-2023	16313	Lillestrand Leadership Consulting	Coaching Consulting 7/10 and 7/13 - J. Saenz, K. Strauss, A. Elhassan, R. Lustig	6,000.00
08-23-2023	16436	Lillestrand Leadership Consulting	Coaching Consulting 7/24-7/27 and LEA Reports	9,020.00
08-23-2023	16436	Lillestrand Leadership Consulting	Coaching Consulting 7/19-7/27	3,342.50
		<b>Lillestrand Leadership Consulting Total</b>		<b>20,272.50</b>
08-23-2023	16437	Lino Pena	Base Resupply for Pine Street Yard	721.50
		<b>Lino Pena Total</b>		<b>721.50</b>
08-23-2023	16484	Maria Gutzeit Fahrenholz	8/3/23 United Water Recharge Celebration	58.95
		<b>Maria Gutzeit Fahrenholz Total</b>		<b>58.95</b>
08-23-2023	16415	Matthew Dickens	AWE 2023	2,572.58
08-23-2023	16415	Matthew Dickens	Conservation Team Meetings	176.70
08-23-2023	16415	Matthew Dickens	Signs for Park	288.03
		<b>Matthew Dickens Total</b>		<b>3,037.31</b>
08-16-2023	16393	McMaster-Carr Supply Co.	Brass Washer and Aluminum Sheet	439.43
08-16-2023	16393	McMaster-Carr Supply Co.	Stethoscope, Exhaust Fans, Glass Tubes	773.37
08-23-2023	16462	McMaster-Carr Supply Co.	Ice Maker	3,190.16
		<b>McMaster-Carr Supply Co. Total</b>		<b>4,402.96</b>
08-09-2023	16341	Melanie Urrutia	Fleet Car Washes	600.00
08-09-2023	16341	Melanie Urrutia	Fleet Car Washes	1,920.00
08-09-2023	16341	Melanie Urrutia	Fleet Car Washes	1,230.00
08-09-2023	16341	Melanie Urrutia	Fleet Car Washes	630.00
08-09-2023	16341	Melanie Urrutia	Fleet Car Washes	510.00
08-09-2023	16341	Melanie Urrutia	Fleet Car Washes	1,430.00
08-16-2023	16402	Melanie Urrutia	Fleet Car Washes	660.00
08-16-2023	16402	Melanie Urrutia	Fleet Car Washes	880.00
		<b>Melanie Urrutia Total</b>		<b>7,860.00</b>
08-23-2023	16417	Melissa Dominguez	2023 ESRI User Conference	2,408.47
		<b>Melissa Dominguez Total</b>		<b>2,408.47</b>
08-30-2023	16521	Mellady Direct Marketing	Postcard for Bridgeport Garden Ribbon Cutting	747.31
		<b>Mellady Direct Marketing Total</b>		<b>747.31</b>
08-02-2023	16250	Michael Baker International	Backcountry Reservoir Design - June 2023 Services	53,200.25
		<b>Michael Baker International Total</b>		<b>53,200.25</b>
08-09-2023	16301	Michael Cole	Work Pants	150.00
		<b>Michael Cole Total</b>		<b>150.00</b>
08-16-2023	16375	MNS Engineers, Inc.	Market Place Pipeline Replacement - April 2023	3,590.00
08-16-2023	16375	MNS Engineers, Inc.	Mission Village Phase 3b Tract 61105-28 Services - April 2023	210.00
08-16-2023	16375	MNS Engineers, Inc.	Mission Village Phase 3B Tract 61105-28 - February Services	1,219.00
08-16-2023	16375	MNS Engineers, Inc.	Needham Ranch Easement Survey - April 2023	1,170.00
		<b>MNS Engineers, Inc. Total</b>		<b>6,189.00</b>

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08-02-2023	16251	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 4 - June 2023 Services	4,245.00
08-02-2023	16251	MWH Constructors, Inc.	Santa Clara and Honby Wells Phase 3 Services - June 2023	47,242.50
08-02-2023	16251	MWH Constructors, Inc.	Construction Review at T7, U4, and U6 Wells - June 2023 Services	760.00
08-02-2023	16251	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 6 - June 2023 Services	5,730.00
08-02-2023	16251	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 5 - June 2023 Services	660.00
08-02-2023	16251	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 - June 2023 Services	1,155.00
08-02-2023	16251	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 2 - June 2023 Services	2,310.00
08-02-2023	16251	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 1 - June Services	10,890.00
08-02-2023	16251	MWH Constructors, Inc.	Mission Village Phase 3b Tract 61105-30 C5d - June Services	495.00
08-02-2023	16251	MWH Constructors, Inc.	Tesoro Booster Pump Station Injection - June 2023 Services	16,995.00
08-02-2023	16251	MWH Constructors, Inc.	Tesoro Tract 51644-14B Services - June 2023	2,475.00
08-02-2023	16251	MWH Constructors, Inc.	Mission Village Phase 3b Tract 61105-24 C2B - June 2023 Services	2,805.00
		<b>MWH Constructors, Inc. Total</b>		<b>95,762.50</b>
08-02-2023	16279	Napa Auto & Truck Parts	Nitrile Gloves and Batteries	28.54
08-02-2023	16279	Napa Auto & Truck Parts	Seal Kit, Brake Cable, Brake Caliper	1,884.71
08-02-2023	16279	Napa Auto & Truck Parts	Hose Crimp and Fittings #N75	138.32
08-02-2023	16279	Napa Auto & Truck Parts	Spill Kit for Generators	250.74
08-02-2023	16279	Napa Auto & Truck Parts	Battery #S91	180.33
08-02-2023	16279	Napa Auto & Truck Parts	Dust Mops (2)	240.83
08-02-2023	16279	Napa Auto & Truck Parts	Vehicle Stands, Chains, Chicks	626.46
08-02-2023	16279	Napa Auto & Truck Parts	Jack Stands	148.90
08-02-2023	16279	Napa Auto & Truck Parts	Various Vehicle Parts	540.42
08-02-2023	16279	Napa Auto & Truck Parts	Lunette Eye	194.37
08-02-2023	16279	Napa Auto & Truck Parts	Brakes #S40	783.28
08-02-2023	16279	Napa Auto & Truck Parts	Drain Fittings #N06	54.75
08-02-2023	16279	Napa Auto & Truck Parts	Parts for Compressor	500.85
08-02-2023	16279	Napa Auto & Truck Parts	Diesel Fluid, Choke Cleaner, and Brake Part Cleaner	468.02
08-02-2023	16279	Napa Auto & Truck Parts	Spill Kit	359.12
08-02-2023	16279	Napa Auto & Truck Parts	Dolly and Solar Battery Charger	900.05
08-09-2023	16334	Napa Auto & Truck Parts	Filter, Oil, Dextron	493.29
08-09-2023	16334	Napa Auto & Truck Parts	Lamps (22) #N75	251.50
08-09-2023	16334	Napa Auto & Truck Parts	Washer Hose and Brake Fluid #N75	312.06
08-09-2023	16334	Napa Auto & Truck Parts	Plate Assembly, Drum Stud, and Brake Hose #N75	1,361.50
08-09-2023	16334	Napa Auto & Truck Parts	Grease Cap and Coolant Reservoir	42.69
08-09-2023	16334	Napa Auto & Truck Parts	Trailer Tester	2,407.35
08-09-2023	16334	Napa Auto & Truck Parts	Battery #N87	399.27
08-09-2023	16334	Napa Auto & Truck Parts	Battery #S6 #S35	480.30
08-09-2023	16334	Napa Auto & Truck Parts	Battery and Various Parts for #N11	930.17
08-09-2023	16334	Napa Auto & Truck Parts	Dextron	127.85
08-09-2023	16334	Napa Auto & Truck Parts	Driveshaft, Oil Pan, Filters, Oil for #N50	602.17
08-09-2023	16334	Napa Auto & Truck Parts	Body Moulding and Grease Cap	31.92
08-09-2023	16334	Napa Auto & Truck Parts	Disposable Gloves, Fittings, Bushings, Couplers	334.57
08-09-2023	16334	Napa Auto & Truck Parts	Parts for Compressor	1,548.68
08-09-2023	16334	Napa Auto & Truck Parts	Tire Chuck	29.12
08-09-2023	16334	Napa Auto & Truck Parts	Lunette Eyes (6)	456.62
08-09-2023	16334	Napa Auto & Truck Parts	Lift Support #N10	218.96
08-09-2023	16334	Napa Auto & Truck Parts	Wheel Chocks, Chains, Trailer Safety	451.13

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<b>Date</b>	<b>Payment #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
08-16-2023	16394	Napa Auto & Truck Parts	Air Hose Reel	414.99
08-23-2023	16463	Napa Auto & Truck Parts	Thread Sealant, Gasket Cleaner, and Diesel Fluid	217.47
08-30-2023	16542	Napa Auto & Truck Parts	Oil Filter #500	10.21
08-30-2023	16542	Napa Auto & Truck Parts	Battery #S31	240.15
08-30-2023	16542	Napa Auto & Truck Parts	Battery #S44	219.35
08-30-2023	16542	Napa Auto & Truck Parts	Air Filter #S101	30.18
08-30-2023	16542	Napa Auto & Truck Parts	Fuel Pump Filters for Fuel Tanks	68.99
08-30-2023	16542	Napa Auto & Truck Parts	Air and Oil Filters #N73	66.36
		<b>Napa Auto &amp; Truck Parts Total</b>		<b>19,046.54</b>
08-02-2023	16231	Narisa Pipitharut	ESRI Conference 2023	2,340.72
		<b>Narisa Pipitharut Total</b>		<b>2,340.72</b>
08-09-2023	16355	National Truck Equipment Assoc.	Membership Renewal 9/1/2023-8/31/2024	745.00
		<b>National Truck Equipment Assoc. Total</b>		<b>745.00</b>
08-23-2023	16470	Northern Digital, Inc.	Final Billing for New Panels	5,608.70
		<b>Northern Digital, Inc. Total</b>		<b>5,608.70</b>
08-09-2023	16314	Nossaman, LLP	CERCLA PFAs White Paper Legal Services - June 2023	393.40
08-09-2023	16314	Nossaman, LLP	DTSC Regulatory Matters - June 2023 Services	10,111.16
08-30-2023	16522	Nossaman, LLP	Perchlorate Legal Services - June 2023	55,697.73
08-30-2023	16522	Nossaman, LLP	Perchlorate Legal Issues - June 2023	618.20
		<b>Nossaman, LLP Total</b>		<b>66,820.49</b>
08-23-2023	16464	OSTS, Inc.	Safety Training - Backhoe Load and Excavator 8/23, 8/24, and 8/30	4,854.00
08-23-2023	16464	OSTS, Inc.	Safety Training - Backhoe Loader, Mini Excavator 7/19 and 7/20	3,244.00
		<b>OSTS, Inc. Total</b>		<b>8,098.00</b>
08-09-2023	16315	Pacific Mobile Structures, Inc.	Mobile Unit Rental Rio Vista August 2023	1,576.80
		<b>Pacific Mobile Structures, Inc. Total</b>		<b>1,576.80</b>
08-09-2023	16320	Paladin Multi-Media Group, Inc.	National: Fourth of July: 1/2 page on July 4th Parade Section	675.00
08-09-2023	16320	Paladin Multi-Media Group, Inc.	Sunday Ads - 7/2, 7/9	1,400.00
08-09-2023	16320	Paladin Multi-Media Group, Inc.	Web-Banner - Jul 2023	2,750.00
08-09-2023	16320	Paladin Multi-Media Group, Inc.	Web-eBlast - Jul 2023	1,750.00
08-23-2023	16447	Paladin Multi-Media Group, Inc.	Sunday Ads - 7/16, 7/23, 7/30	2,100.00
08-30-2023	16526	Paladin Multi-Media Group, Inc.	Legal Notices - Water Standby Charges Notice of Public Hearing 7/20, 7/27	233.90
08-30-2023	16526	Paladin Multi-Media Group, Inc.	Legal Notices - AMI Replacement Program Request for Bids - 7/19, 7/20, 7/21	391.80
08-30-2023	16526	Paladin Multi-Media Group, Inc.	Legal Notices - Olympian (North Oaks) Water Storage Tanks 1 & 4 Tank Coating Project Request for Bids - 7/13, 7/15	286.40
		<b>Paladin Multi-Media Group, Inc. Total</b>		<b>9,587.10</b>
08-23-2023	16439	Panera, LLC	Executive Meeting 7/24/23	33.16
08-23-2023	16439	Panera, LLC	Executive Meeting 7/25/23	16.58
		<b>Panera, LLC Total</b>		<b>49.74</b>
08-02-2023	16233	Paul Hoover	Micro Activity Supplies	34.47
		<b>Paul Hoover Total</b>		<b>34.47</b>
08-23-2023	16476	Pencco, Inc.	Ferric Chloride RVWTP 7/24/23	12,280.11
		<b>Pencco, Inc. Total</b>		<b>12,280.11</b>
08-23-2023	16465	Pest Options, Inc.	Gopher and Rodent Service at Rio Vista July 2023	350.00
		<b>Pest Options, Inc. Total</b>		<b>350.00</b>
08-16-2023	16376	Poole Shaffery & Koegle, LLP	June 2023 Monthly Retainer	5,000.00
		<b>Poole Shaffery &amp; Koegle, LLP Total</b>		<b>5,000.00</b>
08-09-2023	16345	Pres-Tech Manufacturers Representatives, Inc.	Parts and Supplies for Vactron	3,438.12
		<b>Pres-Tech Manufacturers Representatives, Inc. Total</b>		<b>3,438.12</b>



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08-09-2023	16354	Probolsky Research LLC	Employee Survey	7,500.00
		<b>Probolsky Research LLC Total</b>		<b>7,500.00</b>
08-23-2023	16481	Quest Software Inc.	Maintenance Renewal - July 2023 to July 2024	634.75
		<b>Quest Software Inc. Total</b>		<b>634.75</b>
08-23-2023	16441	Rachel McGuire	Conservation Water Use Efficiency Outreach - Jul 2023	3,351.25
08-23-2023	16441	Rachel McGuire	Final Brand Guide	1,540.00
08-23-2023	16441	Rachel McGuire	Digital Media Support - Jul 2023	2,080.00
		<b>Rachel McGuire Total</b>		<b>6,971.25</b>
08-23-2023	16474	Rarestep, Inc.	Enterprise 500 Plan Annual Subscription 8/12/23-8/12/24	26,514.00
		<b>Rarestep, Inc. Total</b>		<b>26,514.00</b>
08-02-2023	16232	Richard Viergutz	June 2023 GRA Conference	1,228.95
		<b>Richard Viergutz Total</b>		<b>1,228.95</b>
08-09-2023	16316	Rick Franklin Construction, Inc.	Asphalt Repairs: 17722 Hillsboro Place, Bouquet Cyn Rd & Plum Cyn22506 Los Rouges	2,448.00
08-16-2023	16377	Rick Franklin Construction, Inc.	Asphalt Repairs: 20203 Keaton Moratorium	11,902.00
08-16-2023	16377	Rick Franklin Construction, Inc.	Grind for Plates Fair View	2,300.00
08-16-2023	16377	Rick Franklin Construction, Inc.	Asphalt Repairs: Wabuska & Wiley Cyn Rd 6" Valve	1,984.00
08-16-2023	16377	Rick Franklin Construction, Inc.	Asphalt Repairs: 25241 Avenida Dorena	1,470.00
08-16-2023	16377	Rick Franklin Construction, Inc.	Asphalt Repairs: 24203 Colwyn Ave	3,030.00
08-16-2023	16377	Rick Franklin Construction, Inc.	Asphalt Repair & Install Cans with Lids and Box Dockweiler	11,041.00
08-16-2023	16377	Rick Franklin Construction, Inc.	Asphalt Repairs: 19721 Ermine Street Moratorium - Rubber	12,013.00
08-16-2023	16377	Rick Franklin Construction, Inc.	Asphalt Repairs: 19613 Ermine Street Moratorium	13,276.00
08-16-2023	16377	Rick Franklin Construction, Inc.	Asphalt Repairs: Moratorium22305 Cuestport Drive	10,329.00
08-23-2023	16440	Rick Franklin Construction, Inc.	Asphalt Repairs: 26943 - 26951 Ruether	3,580.00
08-23-2023	16440	Rick Franklin Construction, Inc.	Asphalt Repairs: 27760 McBean	1,645.00
08-30-2023	16523	Rick Franklin Construction, Inc.	Asphalt Repairs: Hollywood Ct.24414 Jennifer Place	7,045.00
08-30-2023	16523	Rick Franklin Construction, Inc.	Asphalt Repairs: 24700 Tiburon Street	2,878.00
08-30-2023	16523	Rick Franklin Construction, Inc.	R&R Concrete Boxes Replace with 8" Slip CansBlack Oak Lane/Sierra Oak Trails	3,290.00
08-30-2023	16523	Rick Franklin Construction, Inc.	Asphalt Repairs: 25453 Via Novia	1,499.00
08-30-2023	16523	Rick Franklin Construction, Inc.	Asphalt Repairs: 24339 Wabuska Trench Line, 23802 Lyons Ave & Wheeler Rd	8,505.00
08-30-2023	16523	Rick Franklin Construction, Inc.	Asphalt Repairs: Valley Creek Road	1,103.00
08-30-2023	16523	Rick Franklin Construction, Inc.	Asphalt Repairs: Alley of Vermont St., Fourl & Evans St.	3,070.00
08-30-2023	16523	Rick Franklin Construction, Inc.	Asphalt Repairs: 19773 Merryhill St, Moratorium - Rubber	13,285.00
08-30-2023	16523	Rick Franklin Construction, Inc.	Asphalt Repairs: 28966 Rue Daniel Ave Stanford / Huntington	6,938.00
08-30-2023	16523	Rick Franklin Construction, Inc.	Asphalt Repairs: Winter Pine Way - Sourwood Way	1,152.00
		<b>Rick Franklin Construction, Inc. Total</b>		<b>123,783.00</b>
08-02-2023	16280	Robert D. Niehaus, Inc.	Ratepayer Advocate - Jun 2023	1,792.50
08-30-2023	16543	Robert D. Niehaus, Inc.	Ratepayer Advocate - Jul 2023	1,180.00
		<b>Robert D. Niehaus, Inc. Total</b>		<b>2,972.50</b>
08-16-2023	16359	Robert Mclaughlan	Billing System PUG	131.66
		<b>Robert Mclaughlan Total</b>		<b>131.66</b>
08-16-2023	16366	Ronald S. O'Brien	Beehive Removal Meter Box Behind Lowes	375.00
		<b>Ronald S. O'Brien Total</b>		<b>375.00</b>
08-16-2023	16404	S.C. Security	Security Guard at Rio Vista July 2023	6,422.53

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08-16-2023	16404	S.C. Security	Patrol Services August 2023	3,593.35
08-16-2023	16404	S.C. Security	Guard for Evening Meetings July 2023	900.00
		<b>S.C. Security Total</b>		<b>10,915.88</b>
08-02-2023	16281	Sage Staffing	Temp - F. Chavez, Week Ending 7/16/23	1,654.95
08-02-2023	16281	Sage Staffing	Temp - A. Jones, Week Ending 7/16/23	1,581.84
08-02-2023	16281	Sage Staffing	Temp - F. Chavez, Week Ending 7/9/23	1,557.60
08-02-2023	16281	Sage Staffing	Temp - A. Jones, Week Ending 7/23/23	1,933.36
08-02-2023	16281	Sage Staffing	Temp - A. Jones, Week Ending 7/9/23	1,537.90
08-09-2023	16335	Sage Staffing	Temp - F. Chavez, Week Ending 7/23/23	1,557.60
08-16-2023	16395	Sage Staffing	Temp - A. Jones, Week Ending 7/30/23	1,581.84
08-16-2023	16395	Sage Staffing	Temp - F. Chavez, Week Ending 7/30/23	1,622.50
		<b>Sage Staffing Total</b>		<b>13,027.59</b>
08-02-2023	16282	Santa Clarita Bearing, Inc.	V Belts (3)	41.02
		<b>Santa Clarita Bearing, Inc. Total</b>		<b>41.02</b>
08-02-2023	16288	SC Commercial, LLC	Fuel Delivery - Pine St.	3,391.23
08-02-2023	16288	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,148.65
08-02-2023	16288	SC Commercial, LLC	Fuel Delivery - Pine St.	2,473.35
08-02-2023	16288	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,873.25
08-02-2023	16288	SC Commercial, LLC	Fuel Delivery - Pine St.	5,265.70
08-02-2023	16288	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,234.36
08-02-2023	16288	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,682.91
08-16-2023	16400	SC Commercial, LLC	Fuel Delivery - Golden Triangle	8,021.05
08-16-2023	16400	SC Commercial, LLC	Fuel Delivery - Pine St.	4,677.24
08-23-2023	16471	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,602.95
08-23-2023	16471	SC Commercial, LLC	Fuel Delivery - Pine St.	6,368.99
08-30-2023	16546	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,093.23
08-30-2023	16546	SC Commercial, LLC	Fuel Delivery - Pine St.	5,213.37
		<b>SC Commercial, LLC Total</b>		<b>68,046.28</b>
08-09-2023	16336	Semitropic Water Storage District	919 Acre-Feet Delivered to Storage - Jun 2023	13,289.89
		<b>Semitropic Water Storage District Total</b>		<b>13,289.89</b>
08-16-2023	16364	Seven One, Inc.	After Hours Answering Service 7/17/23-8/14/23	2,882.90
		<b>Seven One, Inc. Total</b>		<b>2,882.90</b>
08-23-2023	16466	Shilpark Studio Paint	Parts/Supplies	281.51
08-23-2023	16466	Shilpark Studio Paint	Parts/Supplies	95.36
08-23-2023	16466	Shilpark Studio Paint	Parts/Supplies	217.28
		<b>Shilpark Studio Paint Total</b>		<b>594.15</b>
08-16-2023	16396	Siteimprove, Inc.	Website Monitoring Software & Services Subscription 9/1/23-8/31/24	12,954.29
		<b>Siteimprove, Inc. Total</b>		<b>12,954.29</b>
08-02-2023	16254	Skaug Trucking Body	Cylinder Locks (5)	60.64
08-02-2023	16254	Skaug Trucking Body	Material/Labor/Install: 2023 Ford Utility Truck VIN# NEF86561	7,611.43
		<b>Skaug Trucking Body Total</b>		<b>7,672.07</b>
08-02-2023	16298	Snap-on Incorporated	14.4v POLISH/PREP TOOL ONLY DB (1)	218.39
08-16-2023	16411	Snap-on Incorporated	MOBILE TIRE RACK 18IN X 5FT (1), 3 TIER TIRE RACK STARTER (1), 4 TIER TIRE RACK STARTER (1)	1,643.79
08-16-2023	16411	Snap-on Incorporated	6PC PLR/CUTR/CRIMP ES FSET RED (1)	266.82
		<b>Snap-on Incorporated Total</b>		<b>2,129.00</b>
08-23-2023	16490	So. California Edison Co.	Acct-4924 8/17/23 Statement	369,588.77
08-23-2023	16490	So. California Edison Co.	Acct-1812 8/3/23 Statement	91,592.54
08-23-2023	16492	So. California Edison Co.	Acct-2308 7/28/23 Statement	130,226.96

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08-23-2023	16493	So. California Edison Co.	Acct-1360 7/28/23 Statement	24,652.02
08-23-2023	16494	So. California Edison Co.	Acct-5589 8/1/23 Statement	212,986.60
08-23-2023	16495	So. California Edison Co.	Acct-9194 8/4/23 Statement	9,559.05
08-23-2023	16496	So. California Edison Co.	Acct-2152 8/3/23 Statement	573,354.94
08-23-2023	16497	So. California Edison Co.	Acct-9226 8/7/23 Statement	6,585.52
08-23-2023	16498	So. California Edison Co.	Acct-4879 8/11/23 Statement	8,314.21
08-23-2023	16499	So. California Edison Co.	Acct-7423 8/11/23 Statement	7,134.36
08-23-2023	16500	So. California Edison Co.	Acct-1878 8/11/23 Statement	29.15
08-23-2023	16501	So. California Edison Co.	Acct-1557 8/11/23 Statement	25.69
08-23-2023	16502	So. California Edison Co.	Acct-6480 8/17/23 Statement	26,639.44
08-23-2023	16503	So. California Edison Co.	Acct-4280 8/22/23 Statement	20,869.30
		<b>So. California Edison Co. Total</b>		<b>1,481,558.55</b>
08-23-2023	16504	Southern California Gas Company	Acct-0700 8/18/23 Statement	485.48
08-23-2023	16505	Southern California Gas Company	Acct-6570 8/18/23 Statement	29.51
08-23-2023	16506	Southern California Gas Company	Acct-9700 8/18/23 Statement	24.75
08-23-2023	16507	Southern California Gas Company	Acct-1400 8/22/23 Statement	1,186.14
		<b>Southern California Gas Company Total</b>		<b>1,725.88</b>
08-02-2023	16283	Spatial Wave, Inc.	Enterprise Data Warehouse - Phase 1 - 4/12/23-6/30/23	1,690.00
08-02-2023	16283	Spatial Wave, Inc.	GIS-Enabled Asset Registry - Phase 1 Water, Billing Period 5/1/23-6/30/23	10,320.00
08-30-2023	16544	Spatial Wave, Inc.	1431 GIS-Enabled Asset Registry Phase 1 Water - Jul 2023	13,442.00
		<b>Spatial Wave, Inc. Total</b>		<b>25,452.00</b>
08-16-2023	16379	Stay Green Inc.	Repaired a 1/2" lateral line at station 3, and a Hunter PGP at the garden.	192.73
08-16-2023	16379	Stay Green Inc.	Weed Abatement Services - Golden Triangle and Castaic Lake Lower Station	2,400.00
08-23-2023	16443	Stay Green Inc.	Landscape Maintenance - Rockefeller - Aug 2023	1,009.38
08-23-2023	16443	Stay Green Inc.	Landscape Maintenance - Soledad - Aug 2023	1,400.00
08-23-2023	16443	Stay Green Inc.	Repaired a 3/4" Main line in backyard and added a newPVC Ball Valve	301.85
08-23-2023	16443	Stay Green Inc.	Repaired Lateral Line at Station 5 by the Main Gate Lower Controller.	382.57
08-23-2023	16443	Stay Green Inc.	Fixed drip tubing and add new 180 Adj. Fixed broken tee at the dripline at Station 1 and 8.	210.21
08-23-2023	16443	Stay Green Inc.	Repaired (Day 2): broken main line, cutting/sawing was needed to make repairs.	337.50
08-23-2023	16443	Stay Green Inc.	Repair Broken Main Line in Employee Parking Lot - Rio Vista	1,256.72
08-23-2023	16443	Stay Green Inc.	Landscape Maintenance - Conservation Garden - Aug 2023	3,307.00
08-23-2023	16443	Stay Green Inc.	Landscape Maintenance - Grounds - Aug 2023	3,846.00
08-30-2023	16525	Stay Green Inc.	Tree trimming - Rockefeller	6,600.00
		<b>Stay Green Inc. Total</b>		<b>21,243.96</b>
08-09-2023	16318	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,311.48
08-09-2023	16318	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	194.46
08-09-2023	16318	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	474.85
08-09-2023	16318	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	316.56
08-23-2023	16444	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,127.20
08-23-2023	16444	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,384.98
08-23-2023	16444	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	362.93
08-23-2023	16444	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	525.73
		<b>Step Saver CA LLC Total</b>		<b>5,698.19</b>
08-30-2023	16509	Stephen Cole	UWI Conference 8/23-8/25 Lodging	770.50
		<b>Stephen Cole Total</b>		<b>770.50</b>
08-02-2023	16287	Sterling Water Technologies LLC	SW102 Cationic Polymer (2989.6193 gallons)	28,641.60
		<b>Sterling Water Technologies LLC Total</b>		<b>28,641.60</b>
08-23-2023	16472	Steve Adelberg	Blue Shop Towels (100 lbs)	765.41
		<b>Steve Adelberg Total</b>		<b>765.41</b>
08-02-2023	16289	Stylo Group, Inc.	Mission Village Phase 3B Lennar C2B Construction - Jun 2023	3,608.00

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08-02-2023	16289	Stylo Group, Inc.	Mission Village Phase 3B Lennar C5e Construction - Jun 2023	2,029.50
08-02-2023	16289	Stylo Group, Inc.	Structural Review for T & U Wells PFAS and Saugus 1 & 2 VOC Treatment - Jun 2023	1,915.25
08-09-2023	16342	Stylo Group, Inc.	Mission Village Phase 2A Tract 61105-19 (KB) - Jun 2023	185.00
08-30-2023	16549	Stylo Group, Inc.	CM & Procure Management Services for Tesoro Highlands Water System Phase 3 Tract 51644-14 - Jul 2023	277.50
08-30-2023	16549	Stylo Group, Inc.	Tesoro Highlands Water System Phase 4 Tract 51644-13 Inspection Project 1001214 - Procure & CM Management - Jul 2023	370.00
08-30-2023	16549	Stylo Group, Inc.	Tesoro Highlands Phase 6 Procure and Construction Management - Jul 2023	462.50
08-30-2023	16549	Stylo Group, Inc.	Saddle Peak Water Plan Review - Jul 2023	92.50
08-30-2023	16549	Stylo Group, Inc.	Sand Canyon Plaza As-Needed Plan Review and Project Administration - Jul 2023	2,775.00
08-30-2023	16549	Stylo Group, Inc.	Procure SOP Update and Close Out SOP - Jul 2023	647.50
08-30-2023	16549	Stylo Group, Inc.	Back Country Booster Upgrades - Jul 2023	1,295.00
08-30-2023	16549	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Construction - Jul 2023	1,165.00
08-30-2023	16549	Stylo Group, Inc.	Mission Village Phase 2B-1 Magic Mountain Parkway Potable Water Construction - Jul 2023	298.75
08-30-2023	16549	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Construction - Jul 2023	1,278.75
08-30-2023	16549	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Construction - Jul 2023	391.25
08-30-2023	16549	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-33 Procure and Construction - Jul 2023	480.00
08-30-2023	16549	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Potable Water Procure and Construction - Jul 2023	277.50
08-30-2023	16549	Stylo Group, Inc.	Mission Village Phase 2A Area A4 Infrastructure (KB) - Jul 2023	185.00
08-30-2023	16549	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-22 Potable Water Inspection - Jul 2023	160.00
08-30-2023	16549	Stylo Group, Inc.	Tesoro Highlands Water System Phase 2 Construction Management - Jul 2023	925.00
08-30-2023	16549	Stylo Group, Inc.	Tesoro Phase 1 Construction Management - Jul 2023	1,896.25
08-30-2023	16549	Stylo Group, Inc.	Tesoro Tract 51644-14B Procure Management - Jul 2023	555.00
08-30-2023	16549	Stylo Group, Inc.	Tesoro Tank 3 & 3A Inspection - Jul 2023	1,295.00
08-30-2023	16549	Stylo Group, Inc.	Tesoro Pump Station Construction Management - Jul 2023	740.00
08-30-2023	16549	Stylo Group, Inc.	Tesoro Highlands Phase 5 Construction - Jul 2023	462.50
08-30-2023	16549	Stylo Group, Inc.	Skyline Ranch PA-E1 Procure and Closeout Assistance - Jul 2023	185.00
08-30-2023	16549	Stylo Group, Inc.	Skyline Ranch Deane Pump Station - Jul 2023	1,156.25
08-30-2023	16549	Stylo Group, Inc.	Skyline Ranch Deane (Nimbus) Tanks - Jul 2023	1,038.75
08-30-2023	16549	Stylo Group, Inc.	Mission Village Tri Pointe C4a Procure and Construction Management Assistance - Jul 2023	3,677.50
08-30-2023	16549	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-23A C5e Construction - Jul 2023	1,337.50
08-30-2023	16549	Stylo Group, Inc.	Mission Village Phase 3B Lennar C5d Construction - Jul 2023	967.50
08-30-2023	16549	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-29 C5C Construction - Jul 2023	921.25
08-30-2023	16549	Stylo Group, Inc.	Mission Village Phase 3B Lennar C2B Construction - Jul 2023	1,152.50
08-30-2023	16549	Stylo Group, Inc.	Mission Village 3B Tract 61105-26 Potable Water Construction - Jul 2023	530.00
08-30-2023	16549	Stylo Group, Inc.	Mission Village 3B Tract 61105-27 & 28 Potable Water Construction - Jul 2023	345.00
		<b>Stylo Group, Inc. Total</b>		<b>35,079.00</b>
08-16-2023	16397	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 7/11/23	163.77
		<b>Sunwest Engineering Constructors Inc. Total</b>		<b>163.77</b>
08-23-2023	16445	Systems And Software Inc.	Duclos on site visit: Airfare, Car Rental and Hotel - 5/30/23-6/1/23	2,144.71
		<b>Systems And Software Inc. Total</b>		<b>2,144.71</b>
08-23-2023	16416	Tanya Saxena	ESRI User Conference 2023	2,300.33
		<b>Tanya Saxena Total</b>		<b>2,300.33</b>
08-23-2023	16446	Terra Verde Energy LLC	Solar PV Monitoring System Retrofit	76,348.08
08-23-2023	16446	Terra Verde Energy LLC	Solar Phase 1 System B Repairs	3,280.00
		<b>Terra Verde Energy LLC Total</b>		<b>79,628.08</b>
08-09-2023	16319	The Pape Group Inc.	Battery Replacement on Hyster Electric Forklift	7,845.68
08-10-2023	16356	The Pape Group Inc.	Vac Filter, Handle, Lock, Solenoid	3,413.02

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08-10-2023	16356	The Pape Group Inc.	Vac Filter, Solenoid, Handle, Lock, Remote Head	3,133.87
08-10-2023	16356	The Pape Group Inc.	Battery for Forklift at NDF	1,125.52
		<b>The Pape Group Inc. Total</b>		<b>15,518.09</b>
08-16-2023	16357	Theresa Whatley	Tri-State Seminar 2023	105.80
		<b>Theresa Whatley Total</b>		<b>105.80</b>
08-09-2023	16324	Timothy Wheeler	Landscape Education - Jun 2023	3,060.00
08-09-2023	16324	Timothy Wheeler	Devils Den Property Management - Jun 2023	1,062.50
		<b>Timothy Wheeler Total</b>		<b>4,122.50</b>
08-02-2023	16255	Todd Groundwater	Containment Support Whittaker Bermite Site - Jun 2023	2,433.40
		<b>Todd Groundwater Total</b>		<b>2,433.40</b>
08-09-2023	16322	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter (1) - Rental 6/12/23-7/9/23	283.50
		<b>Tom Malloy Corporation Total</b>		<b>283.50</b>
08-09-2023	16321	Traffic Management Inc.	Aluminum Sign "No Smoking" (5)	301.13
08-16-2023	16380	Traffic Management Inc.	Supplies	27.63
08-23-2023	16448	Traffic Management Inc.	Aluminum Signs (2), Barricade (4)	370.36
08-23-2023	16448	Traffic Management Inc.	Traffic Management: Grandview Drive and Fairview Drive	1,882.75
08-23-2023	16448	Traffic Management Inc.	Custom Signs (33)	425.12
08-23-2023	16448	Traffic Management Inc.	Traffic Management: Bouquet Canyon Road & Soledad Canyon Road 7/20/23	4,545.50
08-23-2023	16448	Traffic Management Inc.	Reflective Pavement Marker (50)	224.47
08-30-2023	16527	Traffic Management Inc.	Sign Aluminum, 12" x 18", .063", Un-Sheeted (4)	185.01
		<b>Traffic Management Inc. Total</b>		<b>7,961.97</b>
08-30-2023	16508	Travis Dodd	T-2 Certification	105.00
		<b>Travis Dodd Total</b>		<b>105.00</b>
08-09-2023	16337	Underground Service Alert of So CA	CA Underground Facilities Board Fee - Jul 2023	589.07
08-09-2023	16337	Underground Service Alert of So CA	New Ticket Charges - Jul 2023	1,490.50
08-23-2023	16467	Underground Service Alert of So CA	New Ticket Charges - Aug 2023	1,427.50
08-23-2023	16467	Underground Service Alert of So CA	CA Underground Facilities Board Fee - Aug 2023	625.04
		<b>Underground Service Alert of So CA Total</b>		<b>4,132.11</b>
08-02-2023	16257	United States Plastic Corporation	8oz White Cylinder Sample Bottle with 24-410 Cap (1,728)	1,424.11
		<b>United States Plastic Corporation Total</b>		<b>1,424.11</b>
08-09-2023	16349	Unity Courier Service, Inc.	Courier Service 07/01/23-07/31/23	715.07
		<b>Unity Courier Service, Inc. Total</b>		<b>715.07</b>
08-02-2023	16256	URM Technologies	Filepath Cloud Drive - Jun 2023	506.00
08-23-2023	16449	URM Technologies	Filepath Cloud Drive - Jul 2023	506.00
		<b>URM Technologies Total</b>		<b>1,012.00</b>
08-16-2023	16398	Valley Maintenance Corp	Janitorial Services - Jul 2023	19,660.56
		<b>Valley Maintenance Corp Total</b>		<b>19,660.56</b>
08-30-2023	16529	Vertex Survey, Inc.	Additional Survey T & U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS	3,100.00
		<b>Vertex Survey, Inc. Total</b>		<b>3,100.00</b>
08-02-2023	16274	W.W. Grainger Inc.	BUCKET BAG, CANVAS (2)	66.62
08-02-2023	16274	W.W. Grainger Inc.	Solenoid Valve 1/2" (2) W9 Well	347.73
08-02-2023	16274	W.W. Grainger Inc.	Battery Recycling Kit	190.99
08-02-2023	16274	W.W. Grainger Inc.	Duct Tape (30), Fire House Adapter (8)	484.00
08-09-2023	16327	W.W. Grainger Inc.	HEX HEAD PLUG, 316L SS, 1/8 IN, MNPT (20)	49.71
08-09-2023	16327	W.W. Grainger Inc.	DRY WIPE, 8 1/4" X 16-3/4", WHITE (20)	304.19
08-09-2023	16327	W.W. Grainger Inc.	Combination Vise, Air Hammer, Needle Scaler Kit	2,107.76

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08-09-2023	16327	W.W. Grainger Inc.	Ear Plugs PK 120 (3), Safety Glasses (24)	701.54
08-09-2023	16327	W.W. Grainger Inc.	Batteries PK 8 (20)	542.46
08-09-2023	16327	W.W. Grainger Inc.	SOLENOID VALVE (2)	1,750.47
08-09-2023	16327	W.W. Grainger Inc.	REBUILD KIT FOR 8344	515.80
08-16-2023	16389	W.W. Grainger Inc.	Filter Element Material Polyester Compatible (12)	196.84
08-16-2023	16389	W.W. Grainger Inc.	Push Activated Fountain Valve (2)	577.13
08-23-2023	16456	W.W. Grainger Inc.	Combination Cartridge/Filter (12)	414.30
08-23-2023	16456	W.W. Grainger Inc.	Battery Recycling Kit (3)	572.97
08-23-2023	16456	W.W. Grainger Inc.	CUTTER, 246S SOIL PIPE	1,076.15
08-23-2023	16456	W.W. Grainger Inc.	QUICK CONNECT FILTER,1 MICRON,1.5 GPM (4)	300.17
08-23-2023	16456	W.W. Grainger Inc.	IMPCT SKT,STEEL (5)	141.98
08-30-2023	16536	W.W. Grainger Inc.	TK88118649T Compact Ball Valve 1 IN (2)	268.78
08-30-2023	16536	W.W. Grainger Inc.	TK88118650T Compact Ball Valves (6)	443.65
		<b>W.W. Grainger Inc. Total</b>		<b>11,053.24</b>
08-30-2023	16530	Water Quality & Treatment Solutions	Pilot-Scale Evaluation of Four Alternative Adsorbents for PFAS Removal - Jul 2023	14,006.74
		<b>Water Quality &amp; Treatment Solutions Total</b>		<b>14,006.74</b>
08-16-2023	16399	Wells Tapping Service Inc.	8" Hot tap for Hasley Hills	1,050.00
		<b>Wells Tapping Service Inc. Total</b>		<b>1,050.00</b>
08-30-2023	16531	Western Pacific Crane & Equipment LLC	Serial #302927 Rental - 8/3/23-8/30/23	8,322.00
		<b>Western Pacific Crane &amp; Equipment LLC Total</b>		<b>8,322.00</b>
08-02-2023	16259	White Cap, LP	Multiquip 60 Rammer/compactor (1)	3,268.33
08-16-2023	16381	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX CTS (49)	852.57
		<b>White Cap, LP Total</b>		<b>4,120.90</b>
08-23-2023	16418	William C. Cooper	ACWA Workshop and Board Meeting July 27-28, 2023	801.71
		<b>William C. Cooper Total</b>		<b>801.71</b>
08-02-2023	16285	Woodard & Curran Inc.	Scope of Work for Recycled Water master Plan, Period ending 6/30/23	3,467.50
08-02-2023	16285	Woodard & Curran Inc.	Provide As-Needed Regulatory Support for FivePoint - Jun 2023	9,298.00
08-02-2023	16285	Woodard & Curran Inc.	As-Needed Regulatory Support for Non-Potable Recycled Water Permitting - Jun 2023	11,243.85
08-09-2023	16338	Woodard & Curran Inc.	ESFP Washwater Return and Sludge Systems Project - Jun 2023	58,317.29
08-09-2023	16338	Woodard & Curran Inc.	Recycled Water Truck Fill Station Design - Jun 2023	1,161.30
08-09-2023	16338	Woodard & Curran Inc.	Additional Engineering Services for Recycled Water Truck Fill Station - Jun 2023	43,154.48
08-09-2023	16338	Woodard & Curran Inc.	NEPA Compliance for Backcountry Reservoir and Backcountry Pump Station - Jun 2023	2,121.25
08-09-2023	16338	Woodard & Curran Inc.	NEPA Services for Phase 2C Recycled Water Main Extension Project - Jun 2023	3,794.45
08-09-2023	16338	Woodard & Curran Inc.	Mission Village Temporary Potable to Recycled Water Connection Hydraulic Analysis - Jun 2023	7,969.30
08-09-2023	16338	Woodard & Curran Inc.	Castaic Well 1 Discharge Pipeline CEQA and Permitting, Period ending 6/30/23	1,985.15
		<b>Woodard &amp; Curran Inc. Total</b>		<b>142,512.57</b>
08-02-2023	16260	X-Act Technology Solutions, Inc.	Meraki MS120-8LP 1G L2 Cloud Managed 8x GigE 64W (1)	869.36
08-02-2023	16260	X-Act Technology Solutions, Inc.	Agreement Office 365 - July 2023	14,594.26
08-02-2023	16260	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - July 2023	4,075.00
08-02-2023	16260	X-Act Technology Solutions, Inc.	Agreement Azure Usage - July 2023	20,910.60
08-02-2023	16260	X-Act Technology Solutions, Inc.	Agreement Cisco Umbrella Annual - 2023-2024	35,750.00
08-02-2023	16260	X-Act Technology Solutions, Inc.	Vendor Management: Carbon Black Annual - 2023-2024	26,400.00
08-02-2023	16260	X-Act Technology Solutions, Inc.	Agreement Cisco Umbrella Annual - SCADA Distribution - 2023-2024	14,625.00
08-02-2023	16260	X-Act Technology Solutions, Inc.	Agreement Cisco Umbrella Annual - SCADA Treatment - 2023-2024	4,225.00

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08-02-2023	16260	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - July 2023	16,434.00
08-09-2023	16325	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - July 2023	14,200.00
08-16-2023	16382	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - Nov 2022	11,200.00
08-16-2023	16382	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - Nov 2022	16,434.00
08-16-2023	16382	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - Oct 2022	11,200.00
08-16-2023	16382	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - Oct 2022	16,434.00
08-16-2023	16382	X-Act Technology Solutions, Inc.	Labor - Hourly Cable Techs Performed to Install Fiber Electronics Box (1/16/23:56.5 hrs) - Rio	16,950.00
08-16-2023	16382	X-Act Technology Solutions, Inc.	Agreement Azure Usage - Nov 2022	19,701.88
08-16-2023	16382	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - Nov 2022	4,075.00
08-16-2023	16382	X-Act Technology Solutions, Inc.	Agreement Office 365 - Nov 2022	13,914.15
08-16-2023	16382	X-Act Technology Solutions, Inc.	Agreement Azure Usage - Aug 2023	21,536.17
08-16-2023	16382	X-Act Technology Solutions, Inc.	Agreement Office 365 - Aug 2023	14,724.46
08-16-2023	16382	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - Aug 2023	4,075.00
08-16-2023	16382	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - Aug 2023	14,200.00
08-16-2023	16382	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - Aug 2023	16,434.00
08-16-2023	16382	X-Act Technology Solutions, Inc.	Agreement Office 365 - Oct 2022	13,911.40
08-16-2023	16382	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - Oct 2022	4,075.00
08-16-2023	16382	X-Act Technology Solutions, Inc.	Agreement Azure Usage - Oct 2022	18,680.16
		<b>X-Act Technology Solutions, Inc. Total</b>		<b>369,628.44</b>
08-02-2023	16261	Xtreme Transport Inc.	Delivered: Base, Cold Mix Removal & Landfill Charges: Spoiled Soils / Concrete / Asphalt - 6/6/23	5,304.60
08-02-2023	16261	Xtreme Transport Inc.	Delivered: Base, Cold Mix Removal: Spoiled soils and Concrete / Asphalt	11,514.38
08-16-2023	16383	Xtreme Transport Inc.	Base and Sand Delivery	3,969.72
08-16-2023	16383	Xtreme Transport Inc.	Base Delivery and Haul Off	5,981.92
08-23-2023	16451	Xtreme Transport Inc.	Base Delivery and Haul Off	3,275.52
08-23-2023	16451	Xtreme Transport Inc.	Removal of Spoiled soils to Landfill from Golden Valley Tank	10,200.00
08-23-2023	16451	Xtreme Transport Inc.	Removal of Spoiled Soils to Landfill from Golden Valley Tank	13,600.00
08-23-2023	16451	Xtreme Transport Inc.	Removal of Spoiled soils to Landfill from Golden Valley Tank	13,600.00
08-30-2023	16532	Xtreme Transport Inc.	Delivered: Base Rock, Removal to Landfill: Spoiled Soils and Concrete Dump Fees	3,914.84
		<b>Xtreme Transport Inc. Total</b>		<b>71,360.98</b>
08-16-2023	16360	Yoganathan Thierumaran	Water Distribution Grade D2 Exam and Certification	145.00
		<b>Yoganathan Thierumaran Total</b>		<b>145.00</b>
08-09-2023	16346	YSI Inc.	FTNG ASSY-4660 WATER MANAGEMENT PKGHS# 9027.90.8950 (1)	1,469.01
		<b>YSI Inc. Total</b>		<b>1,469.01</b>
08-02-2023	16294	Zoho Corporation	Service Desk Plus yearly renewal. 7/10/23 - 7/09/24	7,915.00
		<b>Zoho Corporation Total</b>		<b>7,915.00</b>
<b>Total for Payment SCV Water ACH/Auto Debit</b>				<b>5,427,587.33</b>

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<b>Payments via SCV Water Check</b>				
08-23-2023	57079	8X8 Inc.	July 2023 Usage	6,978.42
		<b>8X8 Inc. Total</b>		<b>6,978.42</b>
08-02-2023	56889	A T & T	Acct-831-00-9526-765 7/11/23-8/10/23	470.12
08-16-2023	57016	A T & T	Acct 831-000-2892 8/1/23-8/31/23	1,330.93
08-16-2023	57017	A T & T	Act 020-269-7347-001 August 2023	25.19
08-23-2023	57086	A T & T	Acct-831-00-9526-765 8/11/23-9/10/23	470.12
08-23-2023	57087	A T & T	Acct 831-000-8577-180 8/11/23-9/10/23	665.88
		<b>A T &amp; T Total</b>		<b>2,962.24</b>
08-02-2023	56891	A-1 Ocean Breeze, Inc.	Ice Machine Service Pine Street	228.00
		<b>A-1 Ocean Breeze, Inc. Total</b>		<b>228.00</b>
08-09-2023	56919	ACC Business	Rio Vista AT&T Internet Account 00001191680 July 2023	1,844.71
08-09-2023	56920	ACC Business	Rockefeller AT&T Internet Account 00001196946 July 2023	1,576.66
08-09-2023	56921	ACC Business	EARL SCHMIDT AT&T Internet Account 00001193083 July 2023	922.36
08-30-2023	57187	ACC Business	Rio Vista AT&T Internet Account 00001191680 August 2023	1,346.58
08-30-2023	57188	ACC Business	Earl Schmidt AT&T Internet Account 00001193083 August 2023	424.22
		<b>ACC Business Total</b>		<b>6,114.53</b>
08-23-2023	57049	ACCO Engineered Systems	BFDF Quarterly Preventative Maintenance	2,554.00
		<b>ACCO Engineered Systems Total</b>		<b>2,554.00</b>
08-02-2023	56892	Accurate Trailer Hitch & Welding Inc.	Parts Zieman Equipment Trailer	2,642.50
08-23-2023	57050	Accurate Trailer Hitch & Welding Inc.	Service Unit #N86	200.00
		<b>Accurate Trailer Hitch &amp; Welding Inc. Total</b>		<b>2,842.50</b>
08-02-2023	56857	Adam Hollinger	Residential HELP Rebate	150.00
		<b>Adam Hollinger Total</b>		<b>150.00</b>
08-30-2023	57145	Adolfo Albarran	Residential HELP Rebate	119.98
		<b>Adolfo Albarran Total</b>		<b>119.98</b>
08-30-2023	57171	Aimee Ruiz	Residential HELP Rebate	150.00
		<b>Aimee Ruiz Total</b>		<b>150.00</b>
08-02-2023	56880	Alan Lo	Residential HELP Rebate	119.98
		<b>Alan Lo Total</b>		<b>119.98</b>
08-09-2023	56948	All Systems Go, Inc.	Smoke Detector Services Rio Vista	1,795.20
08-23-2023	57074	All Systems Go, Inc.	Monitoring 5G Monthly Fire and Open Path Rio Vista and Sand Canyon 9/1/23-11/30/23	764.97
		<b>All Systems Go, Inc. Total</b>		<b>2,560.17</b>
08-02-2023	56886	American Business Bank	Retention for Progress Pay 11 - Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement Project	24,883.06
08-02-2023	56903	American Business Bank	Retention for Progress Pays 2-12 for ESFP Washwater Return and Sludge Collection Project	575,100.10
08-02-2023	56904	American Business Bank	Retention for Progress Pays for Project VOC Groundwater Treatment Project	20,100.00
08-02-2023	56905	American Business Bank	Retention for Progress Pays 3-10 for Santa Clara and Honby PFAs Project	210,515.92
		<b>American Business Bank Total</b>		<b>830,599.08</b>
08-02-2023	56893	American Business Machines	Downstairs Pine St: iR Adv DX C5860I	11,820.53
08-02-2023	56893	American Business Machines	Toner Shipping Summit Circle	15.00
08-16-2023	56966	American Business Machines	Super G3 FAX Board AX1 for MFP at Rockefeller	984.41
08-23-2023	57051	American Business Machines	Copier Contract Base Rio Vista 8/8/23-9/7/23	30.86
08-23-2023	57051	American Business Machines	Copier: iR Adv C3926i	4,374.53
08-23-2023	57051	American Business Machines	Credit Memo	-382.83
08-23-2023	57051	American Business Machines	Toner Shipping	9.50
		<b>American Business Machines Total</b>		<b>16,852.00</b>
08-09-2023	56959	American Public Works Association	Membership - 8/1/23 - 7/31/24 - Order# 251646	496.50
		<b>American Public Works Association Total</b>		<b>496.50</b>



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08-02-2023	56894	American Purchasing Society, Inc.	Annual Membership Renewal	657.00
		<b>American Purchasing Society, Inc. Total</b>		<b>657.00</b>
08-16-2023	57005	Andel Engineering Co.	Services for the Smyth Drive Water Line Improvements Project	2,462.50
		<b>Andel Engineering Co. Total</b>		<b>2,462.50</b>
08-02-2023	56883	Angela H. Read	Residential HELP Rebate	118.00
		<b>Angela H. Read Total</b>		<b>118.00</b>
08-30-2023	57170	Ann Mary Rawlings	Irrigation and Efficiency Rebate	1,298.00
		<b>Ann Mary Rawlings Total</b>		<b>1,298.00</b>
08-30-2023	57177	Anthony Fletcher	Residential HELP Rebate	118.00
		<b>Anthony Fletcher Total</b>		<b>118.00</b>
08-30-2023	57163	Anthony Ivankovic	Residential HELP Rebate	149.00
		<b>Anthony Ivankovic Total</b>		<b>149.00</b>
08-30-2023	57089	Applied Best Practices, LLC	Finalized and Filed Rating Change Notice	300.00
		<b>Applied Best Practices, LLC Total</b>		<b>300.00</b>
08-16-2023	56996	Aquanautics Dive, Inc.	Cylinder Refill SCBA (2)	40.00
		<b>Aquanautics Dive, Inc. Total</b>		<b>40.00</b>
08-16-2023	56990	Aramark Uniform & Career Apparel Group, Inc.	June 2023 Uniform Services Account 169657000	4,344.78
		<b>Aramark Uniform &amp; Career Apparel Group, Inc. Total</b>		<b>4,344.78</b>
08-09-2023	56958	ARC Document Solutions, LLC.	Scanning Services - Needham Ranch BPS and Tank for OM	484.20
		<b>ARC Document Solutions, LLC. Total</b>		<b>484.20</b>
08-02-2023	56854	Armenuhi Juharyan	Residential HELP LRP Rebate	5,238.00
		<b>Armenuhi Juharyan Total</b>		<b>5,238.00</b>
08-09-2023	56925	AT&T-Calnet	BAN 9391068790 7/1/23-7/31/23	625.18
08-09-2023	56925	AT&T-Calnet	BAN 9391080131 7/1/23-7/31/23	961.80
08-16-2023	56967	AT&T-Calnet	BAN 9391052651 7/10/23-8/9/23	2,734.27
08-16-2023	56967	AT&T-Calnet	BAN 9391068606 7/13/23-8/12/23	1,237.71
08-16-2023	56967	AT&T-Calnet	BAN 9391019799 7/11/23-8/10/23	1,057.32
08-16-2023	56967	AT&T-Calnet	BAN 9391020709 7/11/23-8/10/23	805.36
08-16-2023	56967	AT&T-Calnet	BAN 9391067873 7/11/23-8/10/23	37.13
08-16-2023	56967	AT&T-Calnet	BAN 9391067884 7/11/23-8/10/23	367.57
08-16-2023	56967	AT&T-Calnet	BAN 9391067886 7/11/23-8/10/23	229.73
08-16-2023	56967	AT&T-Calnet	BAN 9391067891 7/11/23-8/10/23	373.66
08-16-2023	56967	AT&T-Calnet	BAN 9391067895 7/11/23-8/10/23	37.13
08-16-2023	56967	AT&T-Calnet	BAN 9391067915 7/11/23-8/10/23	1,286.90
08-16-2023	56967	AT&T-Calnet	BAN 9391067929 7/11/23-8/10/23	1,249.49
08-16-2023	56967	AT&T-Calnet	BAN 9391067932 7/11/23-8/10/23	103.76
08-16-2023	56967	AT&T-Calnet	BAN 9391067940 7/11/23-8/10/23	54.70
08-16-2023	56967	AT&T-Calnet	BAN 9391067942 7/11/23-8/10/23	69.71
08-16-2023	56967	AT&T-Calnet	BAN 9391067943 7/11/23-8/10/23	35.65
08-16-2023	56967	AT&T-Calnet	BAN 9391067969 7/11/23-8/10/23	76.83
		<b>AT&amp;T-Calnet Total</b>		<b>11,343.90</b>
08-02-2023	56871	Aubrey Rose Tanala	Residential HELP Rebate	149.99
		<b>Aubrey Rose Tanala Total</b>		<b>149.99</b>
08-09-2023	56926	Auto Nation, Inc.	Filter (2)	70.23
08-09-2023	56926	Auto Nation, Inc.	W718256*S300 Nut (4)	9.02
08-09-2023	56926	Auto Nation, Inc.	HC3Z*9601*B (2)	146.03
08-30-2023	57090	Auto Nation, Inc.	Battery	185.27
		<b>Auto Nation, Inc. Total</b>		<b>410.55</b>
08-09-2023	56911	Avaloninv LP	Large Landscape LRP Rebate - 28231 Avenue Crocker	22,124.00
08-09-2023	56922	Avaloninv LP	Large Landscape LRP Rebate - 28309 Avenue Crocker	17,678.00
08-09-2023	56923	Avaloninv LP	Large Landscape LRP Rebate - 28245 Avenue Crocker	14,184.00

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		<b>Avaloninv LP Total</b>		<b>53,986.00</b>
08-23-2023	57052	AWA Of Ventura County	CCWUC Education Training - J. Yim	30.00
08-30-2023	57091	AWA Of Ventura County	2023 Reagan Library Member/Elected Officials Reception Representative Sponsor	500.00
		<b>AWA Of Ventura County Total</b>		<b>530.00</b>
08-02-2023	56844	Balco Holdings Inc.	Service Call 24631 Ave Rockefeller	185.00
08-02-2023	56844	Balco Holdings Inc.	24631 Ave Rockefeller 8/1/23-8/31/23	130.50
08-02-2023	56844	Balco Holdings Inc.	23780 N Pine St 8/1/23-8/31/23	75.00
08-02-2023	56844	Balco Holdings Inc.	26521 Summit Cir 8/1/23-8/31/23	178.62
08-02-2023	56844	Balco Holdings Inc.	23780 Pine St 8/1/23-8/31/23	85.86
08-02-2023	56844	Balco Holdings Inc.	23780 N Pine St 8/1/23-8/31/23	75.46
08-02-2023	56844	Balco Holdings Inc.	26511-2651 Summit Cir 8/1/23-8/31/23	183.43
08-02-2023	56844	Balco Holdings Inc.	23780 N Pine St 8/1/23-8/31/23	88.05
08-02-2023	56844	Balco Holdings Inc.	23780 N Pine St 8/1/23-8/31/23	81.75
08-02-2023	56844	Balco Holdings Inc.	27234 Bouquet Canyon Rd 8/1/23-8/31/23	85.80
08-02-2023	56844	Balco Holdings Inc.	23780 N Pine St 8/1/23-8/31/23	55.08
08-02-2023	56844	Balco Holdings Inc.	27234 Bouquet Canyon Dr 8/1/23-8/31/23	619.07
08-02-2023	56844	Balco Holdings Inc.	24631 Ave Rockefeller 8/1/23-8/31/23	476.10
08-02-2023	56844	Balco Holdings Inc.	27234 Bouquet Canyon Rd 8/1/23-8/31/23	26.42
08-02-2023	56844	Balco Holdings Inc.	23780 N Pine St 8/1/23-8/31/23	213.19
08-02-2023	56844	Balco Holdings Inc.	27234 Bouquet Canyon Rd Service Call	1,050.40
08-02-2023	56844	Balco Holdings Inc.	27234 Bouquet Canyon Rd Installation	1,225.00
08-02-2023	56844	Balco Holdings Inc.	26501-2650 Summit Cir 8/1/23-8/31/23	133.80
08-16-2023	57001	Balco Holdings Inc.	23780 N Pine St Service Call	125.00
08-16-2023	57001	Balco Holdings Inc.	23780 Pine Street Installation/ Equipment	413.64
08-16-2023	57001	Balco Holdings Inc.	23780 N Pine St Installation Charge	250.00
08-16-2023	57001	Balco Holdings Inc.	23780 N Pine St 7/27/23-7/31/23	16.13
08-16-2023	57001	Balco Holdings Inc.	Credit Memo	-.18
08-16-2023	57001	Balco Holdings Inc.	23780 Pine St 7/27/23-7/31/23	21.77
08-16-2023	57001	Balco Holdings Inc.	23780 Pine St 8/1/23-8/31/23	135.00
08-16-2023	57001	Balco Holdings Inc.	23780 N Pine St 8/1/23-8/31/23	100.00
08-23-2023	57080	Balco Holdings Inc.	Service Call 23780 N Pine St	143.00
		<b>Balco Holdings Inc. Total</b>		<b>6,172.89</b>
08-16-2023	57007	Bartle Wells Associates	June 2023 Retail Capacity Fee Study - Valencia Service Area	1,616.50
		<b>Bartle Wells Associates Total</b>		<b>1,616.50</b>
08-02-2023	56895	BC Industrial Supply, Inc.	7 Ton Alloy Crosby Latch (3)	126.01
08-23-2023	57053	BC Industrial Supply, Inc.	3/8" Crosby S-279 Eye Bolt (3)	89.93
08-30-2023	57092	BC Industrial Supply, Inc.	5/16" X 10' TYPE SGG G-100 ALLOY CHAIN SLINGS W/ GRAB HOOKS EACH END	544.76
08-30-2023	57092	BC Industrial Supply, Inc.	3/8"-24 UNF Shoulder Eye Bolts (3)	73.78
		<b>BC Industrial Supply, Inc. Total</b>		<b>834.48</b>
08-30-2023	57181	Belinda Zdawczyk	Residential Pool Cover Rebate	125.92
		<b>Belinda Zdawczyk Total</b>		<b>125.92</b>
08-02-2023	56896	Best Buy	LOGITECH ZONE VIBE	142.33
		<b>Best Buy Total</b>		<b>142.33</b>
08-23-2023	57041	BL Price Co Inc.	Refund A/C #208-1033.303	107.84
		<b>BL Price Co Inc. Total</b>		<b>107.84</b>
08-30-2023	57173	Bobby H. Parkinson	Residential Pool Cover Rebate	188.99
		<b>Bobby H. Parkinson Total</b>		<b>188.99</b>

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08-02-2023	56848	Boudreau Pipeline Corporation	Services through 6/30/23 Potholing and CCTV Inspection for Lyons Canyon	15,060.00
		<b>Boudreau Pipeline Corporation Total</b>		<b>15,060.00</b>
08-02-2023	56881	Brennan Francis Miller	Residential HELP Rebate	97.98
		<b>Brennan Francis Miller Total</b>		<b>97.98</b>
08-30-2023	57157	Brian Biedebach	Residential Pool Cover Rebate	200.00
		<b>Brian Biedebach Total</b>		<b>200.00</b>
08-23-2023	57054	Brink's Inc.	Deposit Transportation 8/1/23-8/31/23	1,362.33
		<b>Brink's Inc. Total</b>		<b>1,362.33</b>
08-02-2023	56888	Burrtec Waste Group	Act#739088 August 2023 Services	1,954.01
		<b>Burrtec Waste Group Total</b>		<b>1,954.01</b>
08-30-2023	57160	Byron Masao Dote	Residential Pool Cover Rebate	179.92
		<b>Byron Masao Dote Total</b>		<b>179.92</b>
08-16-2023	57018	C.S. Legacy Construction, Inc.	Bridgeport Pocket Park, Progress Payment through 6/30/23	49,908.65
		<b>C.S. Legacy Construction, Inc. Total</b>		<b>49,908.65</b>
08-23-2023	57076	Canon Financial Services, Inc.	Contract Charge 8/1/23-8/31/23 Usage 7/1/23-7/31/23	112.17
		<b>Canon Financial Services, Inc. Total</b>		<b>112.17</b>
08-09-2023	56927	Canon Solutions America, Inc.	Copier Usage 6/19/23-7/18/23	134.54
08-16-2023	56968	Canon Solutions America, Inc.	Copier Usage 6/22/23-7/21/23	17.74
08-23-2023	57055	Canon Solutions America, Inc.	XXG00519- Maintenance Copier Usage 6/30/23-7/30/23	1,052.38
		<b>Canon Solutions America, Inc. Total</b>		<b>1,204.66</b>
08-30-2023	57138	Caroline Louise Neal	Residential HELP Rebate	77.97
		<b>Caroline Louise Neal Total</b>		<b>77.97</b>
08-30-2023	57093	Cast For Kids Foundation	CAST for KIDS Event Sponsorship	1,500.00
		<b>Cast For Kids Foundation Total</b>		<b>1,500.00</b>
08-02-2023	56897	Certified Laboratories	Aerosol (12)	237.47
		<b>Certified Laboratories Total</b>		<b>237.47</b>
08-16-2023	56987	Charter Communications Holdings, LLC	Ad Run #CA11494535, Period 06/26/23 - 07/30/23	3,417.00
08-16-2023	56987	Charter Communications Holdings, LLC	Ad Run #CA11494534, Period 06/26/23 - 07/30/23	1,000.00
08-16-2023	56987	Charter Communications Holdings, LLC	Ad Run #CA11494531, Period 06/26/23 - 07/30/23	1,056.00
08-16-2023	56987	Charter Communications Holdings, LLC	Ad Run #CA11494533, Period 06/26/23 - 07/30/23	2,417.00
		<b>Charter Communications Holdings, LLC Total</b>		<b>7,890.00</b>
08-02-2023	56876	Chester Militante	Residential HELP Rebate	97.98
		<b>Chester Militante Total</b>		<b>97.98</b>
08-02-2023	56839	Chicago Title Company	Preliminary Title Report 27230 Sand Canyon Road	1,000.00
08-02-2023	56839	Chicago Title Company	Title Report for APN 2826-037-066 for the Recycled Water Fill Station	1,500.00
		<b>Chicago Title Company Total</b>		<b>2,500.00</b>
08-02-2023	56878	Christine Kurano	Residential HELP Rebate	150.00
08-30-2023	57141	Christine Kurano	Residential HELP Rebate	50.00
		<b>Christine Kurano Total</b>		<b>200.00</b>
08-02-2023	56898	Cintas Corporation #684	Uniform and Mat Services Rockefeller	260.82
08-02-2023	56898	Cintas Corporation #684	Uniform and Mat Services	1,080.27
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Pine Street	371.76
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Pine Street	371.76
08-09-2023	56928	Cintas Corporation #684	Credit Note	-439.92
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Rio Vista	362.11
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Rio Vista	362.11
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Rio Vista	362.11

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08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Golden Triangle	571.29
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Rio Vista	594.31
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Summit Circle	46.93
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Rockefeller	208.32
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Pine Street	642.66
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Golden Triangle	571.29
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Rockefeller	208.32
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Summit Circle	277.91
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Summit Circle	46.93
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Summit Circle	46.93
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Rockefeller	152.47
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Golden Triangle	540.70
08-09-2023	56928	Cintas Corporation #684	Uniform and Mat Services Golden Triangle	571.29
08-16-2023	56969	Cintas Corporation #684	Uniform and Mat Services Rockefeller	279.80
08-16-2023	56969	Cintas Corporation #684	Uniform Services Golden Triangle	1,009.26
08-16-2023	56969	Cintas Corporation #684	Uniform and Mat Services	674.31
08-16-2023	56969	Cintas Corporation #684	Mat Services Golden Triangle	56.45
08-16-2023	56969	Cintas Corporation #684	Uniform and Mat Services Summit Circle	46.93
08-16-2023	56969	Cintas Corporation #684	Uniform and Mat Services Pine Street	386.49
08-23-2023	57056	Cintas Corporation #684	Mat Services Golden Triangle	55.32
08-23-2023	57056	Cintas Corporation #684	Uniform Services Golden Triangle	489.56
08-23-2023	57056	Cintas Corporation #684	Uniform and Mat Services Summit Circle	45.99
08-23-2023	57056	Cintas Corporation #684	Uniform and Mat Services Rio Vista	354.87
08-23-2023	57056	Cintas Corporation #684	Uniform and Mat Services Rockefeller	274.20
08-23-2023	57056	Cintas Corporation #684	Uniform and Mat Services Rockefeller	279.80
08-23-2023	57056	Cintas Corporation #684	Mat Services Golden Triangle	56.45
08-23-2023	57056	Cintas Corporation #684	Uniform Services Golden Triangle	514.87
08-23-2023	57056	Cintas Corporation #684	Uniform and Mat Services Pine Street	365.38
08-23-2023	57056	Cintas Corporation #684	Uniform and Mat Services Rio Vista	472.09
08-23-2023	57056	Cintas Corporation #684	Uniform and Mat Services Summit Circle	46.93
08-23-2023	57056	Cintas Corporation #684	Uniform and Mat Services Rockefeller	279.59
08-23-2023	57056	Cintas Corporation #684	Mat Services Golden Triangle	55.32
08-23-2023	57056	Cintas Corporation #684	Uniform Services Golden Triangle	731.16
08-23-2023	57056	Cintas Corporation #684	Uniform and Mat Services Rio Vista	354.87
08-23-2023	57056	Cintas Corporation #684	Uniform and Mat Services Summit Circle	45.99
08-23-2023	57056	Cintas Corporation #684	Uniform and Mat Services Pine Street	358.07
08-23-2023	57056	Cintas Corporation #684	Uniform and Mats Services Pine St	358.07
08-30-2023	57094	Cintas Corporation #684	Uniform and Mat Services Pine St	358.07
08-30-2023	57094	Cintas Corporation #684	Uniform and Mat Services Rio Vista	354.87
08-30-2023	57094	Cintas Corporation #684	Uniform and Mat Services Summit Circle	45.99
08-30-2023	57094	Cintas Corporation #684	Mat Services Golden Triangle	92.14
08-30-2023	57094	Cintas Corporation #684	Uniform Services Golden Triangle	716.14
08-30-2023	57094	Cintas Corporation #684	Uniform and Mat Services Rockefeller	279.59
		<b>Cintas Corporation #684 Total</b>		<b>16,648.94</b>

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08-02-2023	56899	City Of Santa Clarita	June 2023 City Encroachment Permits	14,060.00
		<b>City Of Santa Clarita Total</b>		<b>14,060.00</b>
08-02-2023	56900	Civiltec Engineering Inc.	Services through 6/30/23 LARC Ranch Booster Pump Station Permitting	110.00
08-02-2023	56900	Civiltec Engineering Inc.	Services through 6/30/23 Sand Canyon Plaza Booster Pump Station	1,940.00
08-09-2023	56929	Civiltec Engineering Inc.	Services through 2/3/23 Skyline Ranch Planning Area G&H Construction Support	200.00
08-30-2023	57095	Civiltec Engineering Inc.	Services through 7/28/23 LARC Ranch Booster Pump Station Permitting	1,342.50
08-30-2023	57095	Civiltec Engineering Inc.	Services through 7/28/23 Sand Canyon Plaza Pump Station	720.00
		<b>Civiltec Engineering Inc. Total</b>		<b>4,312.50</b>
08-02-2023	56845	ClearStar, Inc.	Employment Screening	177.62
08-16-2023	57003	ClearStar, Inc.	Employment Screening	47.31
		<b>ClearStar, Inc. Total</b>		<b>224.93</b>
08-23-2023	57057	Concentra Health Services, Inc.	Annual Queries, Drug Testing	204.00
		<b>Concentra Health Services, Inc. Total</b>		<b>204.00</b>
08-16-2023	57006	Cooperative Personnel Services	Services through 7/22/23 Mechanic and Purchasing WH Tech	513.75
08-16-2023	57006	Cooperative Personnel Services	Services through 7/1/23 Water Resources Specialist Series	3,452.50
08-16-2023	57006	Cooperative Personnel Services	Services through 7/22/23 Classification and Compensation Study for Utility Operations Department	451.25
		<b>Cooperative Personnel Services Total</b>		<b>4,417.50</b>
08-10-2023	56962	County Of Ventura	NOE Filing Fee - Rosedale Unbalanced Exchange	50.00
08-21-2023	57019	County Of Ventura	Notice Of Exemption 8/17/23	50.00
		<b>County Of Ventura Total</b>		<b>100.00</b>
08-02-2023	56885	Craig M. Gleason	Residential HELP Rebate	99.17
		<b>Craig M. Gleason Total</b>		<b>99.17</b>
08-09-2023	56931	CRH California Water Inc.	15644 Nahin Ln 8/1/23-8/31/23	41.85
08-09-2023	56931	CRH California Water Inc.	15375 Soledad Canyon Rd 8/1/23-8/31/23	270.60
08-09-2023	56931	CRH California Water Inc.	29505 Avenida Rancho Tesoro 8/1/23-8/31/23	137.25
08-09-2023	56931	CRH California Water Inc.	23780 Auto Center Ct 8/1/23-8/31/23	1,270.50
08-09-2023	56931	CRH California Water Inc.	31400 Castaic Rd 8/1/23-8/31/23	537.00
08-09-2023	56931	CRH California Water Inc.	25143 Railroad Ave 8/1/23-8/31/23	1,054.20
08-09-2023	56931	CRH California Water Inc.	23780 N Pine St 8/1/23-8/31/23	30.00
		<b>CRH California Water Inc. Total</b>		<b>3,341.40</b>
08-02-2023	56868	Danielle Marie Shriver	Residential HELP Rebate	40.00
		<b>Danielle Marie Shriver Total</b>		<b>40.00</b>
08-02-2023	56873	Danny Mascari	Residential HELP Rebate	150.00
		<b>Danny Mascari Total</b>		<b>150.00</b>
08-30-2023	57168	Darcie Quinn	Residential Pool Cover Rebate	200.00
		<b>Darcie Quinn Total</b>		<b>200.00</b>
08-30-2023	57165	David Lee	Residential Pool Cover Rebate	299.17
		<b>David Lee Total</b>		<b>299.17</b>
08-02-2023	56902	Davillier-Sloan, Inc.	Services June 2023 Vista Canyon Recycled Water PH 2B/Tanks at Cherry Willow	950.00
		<b>Davillier-Sloan, Inc. Total</b>		<b>950.00</b>
08-02-2023	56810	Day Wireless Systems	Transector TSJ GbE PoE INJEthernet Shielded RJ-45	597.80
		<b>Day Wireless Systems Total</b>		<b>597.80</b>
08-16-2023	56970	Department of Justice	Fingerprint July 2023	32.00
		<b>Department of Justice Total</b>		<b>32.00</b>
08-16-2023	56971	Department of Public Health	Environmental Health Specialist Renewal 2023	25.00

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		<b>Department of Public Health Total</b>		<b>25.00</b>
08-02-2023	56811	Department of Water Resources	Monthly Variable - JUN2023	652,507.00
08-30-2023	57097	Department of Water Resources	Monthly Variable - July 2023 Contract 160213	1,845,354.00
		<b>Department of Water Resources Total</b>		<b>2,497,861.00</b>
08-30-2023	57122	Direct Safety Solutions, Inc.	Calibration Gas, RKI Mix 4-Gas, H2S 25ppm, CH4 2.5% (LEL 50%), CO 50ppm, O2 12.%, N2 Balance, 58 Liter Cylinder	391.45
		<b>Direct Safety Solutions, Inc. Total</b>		<b>391.45</b>
08-23-2023	57085	Directv Group Inc.	23780 Pine St 8/7/23-9/6/23	183.24
08-30-2023	57185	Directv Group Inc.	21110 Golden Triangle 8/15/23-9/14/23	160.99
08-30-2023	57186	Directv Group Inc.	24631 Ave Rockefeller 8/16/23-9/15/23	113.98
		<b>Directv Group Inc. Total</b>		<b>458.21</b>
08-02-2023	56812	DLT Solutions, LLC	Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal 8/19/23-8/18/24	9,439.90
08-30-2023	57098	DLT Solutions, LLC	8x: InfoWater Pro 2024 Government Single-user ELD Annual Subscription 8/15/23- 8/14/24 Switched From Maintenance Multi-User 2:1 Trade-In	20,431.84
		<b>DLT Solutions, LLC Total</b>		<b>29,871.74</b>
08-09-2023	56953	DMV	Pull Notice	2.00
		<b>DMV Total</b>		<b>2.00</b>
08-09-2023	56910	Dolphin Promotions, LLC	Uniforms and Apparel	1,035.00
08-16-2023	57013	Dolphin Promotions, LLC	24 oz. Cool Color Change Bottle (1,500), Quatro Pen With Highlighter (1000)	5,275.00
08-16-2023	57013	Dolphin Promotions, LLC	Kneeling Pad (300), Gardening Gloves (290) Bridgeport Pocket Park	2,030.40
08-23-2023	57083	Dolphin Promotions, LLC	Promotional Items for Events	7,601.40
08-30-2023	57140	Dolphin Promotions, LLC	First Aid Zip Tote Kit (250)	642.50
08-30-2023	57140	Dolphin Promotions, LLC	Light Up Main Street Event (400)	1,447.00
		<b>Dolphin Promotions, LLC Total</b>		<b>18,031.30</b>
08-02-2023	56882	Dominick Miller	Residential Pool Cover Rebate	200.00
		<b>Dominick Miller Total</b>		<b>200.00</b>
08-23-2023	57043	Doug Martin Contracting CO Inc	Refund A/C #995-0058.302	1,606.16
		<b>Doug Martin Contracting CO Inc Total</b>		<b>1,606.16</b>
08-16-2023	56972	E&M Electric And Machinery, Inc.	Add 1,476 Flex Credits to Flex Subscription Contract ID # 125455 - Year 1, EXP 10/27/24	31,905.00
		<b>E&amp;M Electric And Machinery, Inc. Total</b>		<b>31,905.00</b>
08-09-2023	56908	Edmond Daniels	Irrigation and Efficiency Rebate	1,077.75
		<b>Edmond Daniels Total</b>		<b>1,077.75</b>
08-02-2023	56875	Edward Edelman	Residential Pool Cover Rebate	159.99
		<b>Edward Edelman Total</b>		<b>159.99</b>
08-02-2023	56840	Edward T. Cass	Annual NFPA 72 Fire Alarm Inspection	3,250.00
		<b>Edward T. Cass Total</b>		<b>3,250.00</b>
08-09-2023	56957	EKI Environmental & Water, Inc.	Services through 6/30/23 Request for Budget Augmentation	325.00
08-16-2023	57002	EKI Environmental & Water, Inc.	Services through 2/28/23 Request for Budget Augmentation	6,319.52
		<b>EKI Environmental &amp; Water, Inc. Total</b>		<b>6,644.52</b>
08-16-2023	56965	Elizabeth Kent	Refund A/C #102-1203.301	1,641.44
		<b>Elizabeth Kent Total</b>		<b>1,641.44</b>
08-02-2023	56813	Emcor Services-Mesa Energy Systems	Office Trailer Blower Repair at Golden Triangle	1,953.22
08-02-2023	56813	Emcor Services-Mesa Energy Systems	Services at Summit Circle	450.00
08-16-2023	56973	Emcor Services-Mesa Energy Systems	HW Loop Flushing at Rockefeller	8,772.00
08-16-2023	56973	Emcor Services-Mesa Energy Systems	24631 Avenue Rockefeller 7/1/23-9/30/23	1,397.00
08-16-2023	56973	Emcor Services-Mesa Energy Systems	Chiller Replacement Project at Rio Vista Mobilization	155,175.00

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08-16-2023	56973	Emcor Services-Mesa Energy Systems	Rio Vista Quarterly Maintenance Agreement May-July 2023	1,625.25
08-16-2023	56973	Emcor Services-Mesa Energy Systems	Rio Vista Quarterly Maintenance Agreement February-April 2023	1,625.25
08-16-2023	56973	Emcor Services-Mesa Energy Systems	New Water Filter Bags at Rio Vista	510.00
08-16-2023	56973	Emcor Services-Mesa Energy Systems	New communication wire at Rio Vista	1,291.00
08-23-2023	57058	Emcor Services-Mesa Energy Systems	Repair AHU-2703 HW Valve at Rio Vista	2,246.00
08-23-2023	57058	Emcor Services-Mesa Energy Systems	Service Call Pine Street	795.00
08-30-2023	57099	Emcor Services-Mesa Energy Systems	Service Call for Blown Fuses Rio Vista	695.60
		<b>Emcor Services-Mesa Energy Systems Total</b>		<b>176,535.32</b>
08-09-2023	56932	Environmental Systems Research/Esri	ArcGIS Image Analyst for ArcGIS Pro (Add-on App) for ArcGIS Online Creator or GIS Professional User Type Annual Subscription 10/18/23-10/17/24	1,251.03
08-09-2023	56932	Environmental Systems Research/Esri	Enterprise License Agreement Fee Software Maintenance 10/18/23-10/17/24	55,000.00
		<b>Environmental Systems Research/Esri Total</b>		<b>56,251.03</b>
08-30-2023	57100	Ernst & Young LLP - 072	Consulting Services- First Progress Billing	10,205.00
		<b>Ernst &amp; Young LLP - 072 Total</b>		<b>10,205.00</b>
08-16-2023	57014	ERP Operating Limited Partnership	LRP Drip Rebate - Progress Payment #2	22,105.44
08-30-2023	57144	ERP Operating Limited Partnership	Large Landscape Rebate - Progress Payment #3	122,808.00
		<b>ERP Operating Limited Partnership Total</b>		<b>144,913.44</b>
08-02-2023	56814	Fedex	Shippers	34.47
08-02-2023	56814	Fedex	Shippers	79.62
08-09-2023	56933	Fedex	Shippers	6.43
08-16-2023	56974	Fedex	Shippers	31.06
08-16-2023	56974	Fedex	Shippers	96.84
08-23-2023	57059	Fedex	Shippers	46.28
08-30-2023	57101	Fedex	Shippers	23.60
		<b>Fedex Total</b>		<b>318.30</b>
08-02-2023	56842	Ferguson US Holdings, Inc.	4-12 VLV SETTER (3)	285.44
		<b>Ferguson US Holdings, Inc. Total</b>		<b>285.44</b>
08-23-2023	57060	Ferrellgas	Propane Earl Schmidt Tank 2	1,254.19
08-23-2023	57060	Ferrellgas	Propane Gas Earl Schmidt	948.43
08-30-2023	57102	Ferrellgas	Propane Earl Schmidt	132.03
08-30-2023	57102	Ferrellgas	Propane Earl Schmidt Tank 3	2,355.55
		<b>Ferrellgas Total</b>		<b>4,690.20</b>
08-02-2023	56815	Fisher Scientific	TUBE TEST DISP 10X75MM 1000/CS (3)	385.22
08-09-2023	56934	Fisher Scientific	Digital Thermometer, WypAll X60 Wipes, Case of 1260 (2)	893.62
08-23-2023	57061	Fisher Scientific	#FB0875713 Petri Dishes, Case of 500	63.71
08-30-2023	57103	Fisher Scientific	#A509P-212 Nitric Acid, TraceMetal, 2.5 Liter	181.69
08-30-2023	57103	Fisher Scientific	AB315 PH/MV METER WITH STAND	1,404.52
		<b>Fisher Scientific Total</b>		<b>2,928.76</b>
08-23-2023	57025	Fivi Dinut	Refund A/C #2-6141.304	95.00
		<b>Fivi Dinut Total</b>		<b>95.00</b>
08-23-2023	57077	Fleming Environmental Inc.	Service Call Golden Triangle	427.50
08-23-2023	57077	Fleming Environmental Inc.	Service Call Golden Triangle	781.30
		<b>Fleming Environmental Inc. Total</b>		<b>1,208.80</b>
08-23-2023	57046	Foothills Soils Inc	Refund A/C #998-0020.300	166.67
		<b>Foothills Soils Inc Total</b>		<b>166.67</b>
08-23-2023	57022	Francine S Forster	Refund A/C #1-3087.301	50.50

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		<b>Francine S Forster Total</b>		<b>50.50</b>
08-02-2023	56816	Francotyp-Postalia, Inc.	Post Base Meter Commercial - 7/4/23-10/3/23	160.92
		<b>Francotyp-Postalia, Inc. Total</b>		<b>160.92</b>
08-02-2023	56849	G&G Mechanical Inc.	Server Room Repairs at Rio Vista	859.12
08-09-2023	56906	G&G Mechanical Inc.	Pressure Reducing Valve Installation at Rio Vista	6,257.27
08-30-2023	57133	G&G Mechanical Inc.	Services at Summit Circle	887.77
08-30-2023	57133	G&G Mechanical Inc.	Rio Vista Server Room 3-ton Mini Split Installation	13,275.00
		<b>G&amp;G Mechanical Inc. Total</b>		<b>21,279.16</b>
08-30-2023	57161	Garik Hakobyan	Residential HELP Rebate	150.00
		<b>Garik Hakobyan Total</b>		<b>150.00</b>
08-23-2023	57032	Gary Trotta	Refund A/C #101-1675.302	3,696.66
		<b>Gary Trotta Total</b>		<b>3,696.66</b>
08-09-2023	56914	George Angelov	Residential HELP LRP Rebate	3,213.00
		<b>George Angelov Total</b>		<b>3,213.00</b>
08-23-2023	57048	Glenn van Eekhout	Fingerprinting 6/12/23	38.00
		<b>Glenn van Eekhout Total</b>		<b>38.00</b>
08-23-2023	57040	Gloria Villegas	Refund A/C #204-4933.301	183.88
		<b>Gloria Villegas Total</b>		<b>183.88</b>
08-02-2023	56837	GoldSim Technology Group LLC	GoldSim Pro Enterprise Standalone Annual Maintenance through June 30, 2024	2,775.00
		<b>GoldSim Technology Group LLC Total</b>		<b>2,775.00</b>
08-02-2023	56850	GovConnection, Inc.	HP EliteBook 845 G9 (10)	14,921.05
08-09-2023	56907	GovConnection, Inc.	10x @ \$330.60 each: HP 3-Year CarePack Next Business Day Onsite with Offsite ADP G2 for Notebooks	3,306.00
		<b>GovConnection, Inc. Total</b>		<b>18,227.05</b>
08-09-2023	56935	Graybar Electric Company, Inc	FLUKE-1577 FLUKE ELECTRONICS	889.01
		<b>Graybar Electric Company, Inc Total</b>		<b>889.01</b>
08-02-2023	56901	Griswold Industries	3" 150# 100-01-168C	2,080.50
08-02-2023	56901	Griswold Industries	4 IN HYTROL KIT # 9169813E 100-01 (20)	7,538.86
08-09-2023	56930	Griswold Industries	CSM11-A2-2 (3)	5,072.87
08-09-2023	56930	Griswold Industries	71884B: SPR CRD (45)	246.37
08-09-2023	56930	Griswold Industries	CSM11-A2-2 (4)	6,763.81
08-09-2023	56930	Griswold Industries	2 IN REPAIR KIT HYTROL (20)	4,642.80
08-30-2023	57096	Griswold Industries	16 IN RUBBER KIT 9817905E 100-01 (20)	32,335.36
		<b>Griswold Industries Total</b>		<b>58,680.57</b>
08-09-2023	56936	Gustavo Montoya	Service #310D	525.00
08-09-2023	56936	Gustavo Montoya	Service Unit #N78	100.00
08-09-2023	56936	Gustavo Montoya	Service Unit #N88	250.00
08-09-2023	56936	Gustavo Montoya	Service Unit #N83	225.00
08-09-2023	56936	Gustavo Montoya	Service Unit #3101G	635.00
08-09-2023	56936	Gustavo Montoya	Service Forklift Pine Street	255.00
		<b>Gustavo Montoya Total</b>		<b>1,990.00</b>
08-23-2023	57034	Gwen Keene	Refund A/C #201-0830.300	914.75
		<b>Gwen Keene Total</b>		<b>914.75</b>
08-02-2023	56817	Harrington Industrial Plastics LLC	1/2" VALVE BALL TUBV S/T PVC (6)	307.98
08-30-2023	57104	Harrington Industrial Plastics LLC	4199 Pumps and Parts Misc 5850-114E 5800 Series NSF Delavan Pump	224.37
08-30-2023	57104	Harrington Industrial Plastics LLC	1/2" VALVE BALL TUBV S/T PVC (2)	158.79
		<b>Harrington Industrial Plastics LLC Total</b>		<b>691.14</b>



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08-16-2023	57012	HD Supply, Inc.	Wheeler Rex Fitting Saver Kit (1)	253.74
08-30-2023	57137	HD Supply, Inc.	Ridgid Tubing Bender (2)	581.35
		<b>HD Supply, Inc. Total</b>		<b>835.09</b>
08-02-2023	56818	Home Depot Credit Services	Small Tools Unit #S40	32.82
08-02-2023	56818	Home Depot Credit Services	Small Tools Unit #S10	15.34
08-02-2023	56818	Home Depot Credit Services	Small Tools Unit #S19	140.02
08-02-2023	56818	Home Depot Credit Services	Small Tools Unit #73	375.25
08-02-2023	56818	Home Depot Credit Services	HUSKY 17" TOTE WITH STEEL HANDLE	41.59
08-02-2023	56818	Home Depot Credit Services	Small Tools Unit #V58	779.91
08-09-2023	56937	Home Depot Credit Services	Small Tools Unit #N89	99.57
08-09-2023	56937	Home Depot Credit Services	Various Small Tools	223.72
08-09-2023	56937	Home Depot Credit Services	Various Fittings/ Couplings	125.73
08-09-2023	56937	Home Depot Credit Services	Various Small Tools	132.30
08-09-2023	56937	Home Depot Credit Services	Spray Paint (4), Various Small Tools	276.12
08-09-2023	56937	Home Depot Credit Services	120V INFLTR	43.77
08-09-2023	56937	Home Depot Credit Services	Small Tools Unit #S19	245.25
08-09-2023	56937	Home Depot Credit Services	Small Tools Unit #86	72.52
08-09-2023	56937	Home Depot Credit Services	Small Tools Fairview	289.86
08-09-2023	56937	Home Depot Credit Services	Small Tools Unit #88	253.03
08-09-2023	56937	Home Depot Credit Services	Small Tools Unit #V85	51.97
08-16-2023	56976	Home Depot Credit Services	Small Tools Unit #S19	60.15
08-16-2023	56976	Home Depot Credit Services	Small Tools Unit #N89	372.98
08-16-2023	56976	Home Depot Credit Services	Small Tools Unit #S25	371.14
08-16-2023	56976	Home Depot Credit Services	Small Tools Unit #N51	86.34
08-16-2023	56976	Home Depot Credit Services	CE 15' CAT 5E YELLOW UTPPATCH CABLE	12.01
08-16-2023	56976	Home Depot Credit Services	Small Tools Unit #N78	191.22
08-16-2023	56976	Home Depot Credit Services	Small Tools Unit #N78	194.03
08-16-2023	56976	Home Depot Credit Services	MILWAUKEE 2-1/8" BI-METALHOLE SAW	21.87
08-23-2023	57063	Home Depot Credit Services	Small Tools Unit #S10	59.06
08-23-2023	57063	Home Depot Credit Services	Small Tools Unit #S25	216.94
08-23-2023	57063	Home Depot Credit Services	Concrete Mix (4), Bucket (2)	25.89
08-23-2023	57063	Home Depot Credit Services	Small Tools Unit #S10	130.31
08-23-2023	57063	Home Depot Credit Services	Small Tools Unit #86	65.17
08-23-2023	57063	Home Depot Credit Services	DW 20/60V FV 9AH BATTERYPACK (2)	523.41
08-23-2023	57063	Home Depot Credit Services	Small Tools Unit #S23	665.03
08-23-2023	57063	Home Depot Credit Services	Various Small Tools	167.37
08-23-2023	57063	Home Depot Credit Services	Various Small Tools	198.74
08-23-2023	57063	Home Depot Credit Services	Mortar Mix (4)	59.90
08-23-2023	57063	Home Depot Credit Services	Small Tools Unit #S10	93.02
08-23-2023	57063	Home Depot Credit Services	Small Tools Unit #S23	42.23
08-30-2023	57105	Home Depot Credit Services	Small Tools Unit #N89	120.25
08-30-2023	57105	Home Depot Credit Services	DW 20V XR 6AH 2 PACKBATTERIES (2)	496.04
08-30-2023	57105	Home Depot Credit Services	Small Tools Unit #86	68.87
08-30-2023	57105	Home Depot Credit Services	3/4"X100' Hose, Batteries	107.15
08-30-2023	57105	Home Depot Credit Services	Garden Hoe, Sprayer (2)	87.29
08-30-2023	57105	Home Depot Credit Services	Small Tools Unit #N78	172.76
08-30-2023	57105	Home Depot Credit Services	CL2 Trailer Parts	230.39
08-30-2023	57105	Home Depot Credit Services	Small Tools Unit #N89	251.85
08-30-2023	57105	Home Depot Credit Services	PAINTERS TOUCH 2X GLOSS DEEP BLUE (4)	28.38
		<b>Home Depot Credit Services Total</b>		<b>8,318.56</b>

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08-30-2023	57156	Honorio B. Benitez III	Residential HELP Rebate	144.14
		<b>Honorio B. Benitez III Total</b>		<b>144.14</b>
08-30-2023	57153	Hueyru Sevidal	Residential HELP LRP Rebate	3,612.50
		<b>Hueyru Sevidal Total</b>		<b>3,612.50</b>
08-09-2023	56938	Inbound Design, Inc.	Website Maintenance - August 2023	1,125.00
		<b>Inbound Design, Inc. Total</b>		<b>1,125.00</b>
08-02-2023	56851	Independent Concrete Cutting, Inc.	Concrete Cutting at Wheeler Road and Powell Drive	495.00
08-02-2023	56851	Independent Concrete Cutting, Inc.	Concrete Cutting Service at Wheeler Road and Lyons Avenue	575.00
08-02-2023	56851	Independent Concrete Cutting, Inc.	Concrete Cutting Service at Evans Avenue and Wheeler Road	495.00
08-09-2023	56909	Independent Concrete Cutting, Inc.	FlatSaw Concrete Cutting at Wabuska and Kerry Robing Drive	650.00
08-09-2023	56909	Independent Concrete Cutting, Inc.	Concrete Cutting Service	495.00
08-09-2023	56909	Independent Concrete Cutting, Inc.	Flatsaw Concrete Cutting at Begonians Lane and Corales Place	695.00
08-16-2023	57011	Independent Concrete Cutting, Inc.	Concrete Cutting Service - Fourl Road and Lyons Avenue	495.00
		<b>Independent Concrete Cutting, Inc. Total</b>		<b>3,900.00</b>
08-16-2023	56977	Infosend, Inc.	Overdue Notices 7/5/2023	635.37
08-16-2023	56977	Infosend, Inc.	Backflow Letters July 2023	164.28
08-16-2023	56977	Infosend, Inc.	Statements and Billings July 2023	28,902.87
		<b>Infosend, Inc. Total</b>		<b>29,702.52</b>
08-23-2023	57028	Intertext	Refund A/C #4-1952.307	482.29
		<b>Intertext Total</b>		<b>482.29</b>
08-16-2023	56978	Iron Mountain	Account #524CS July 2023 Service	40.30
08-16-2023	56978	Iron Mountain	Account #L8999 July Service and August Storage 2023	453.29
08-23-2023	57064	Iron Mountain	Account #LV486 August 2023 Storage	365.53
08-23-2023	57064	Iron Mountain	Account #L7023 August 2023 Storage	419.60
08-30-2023	57106	Iron Mountain	Account #23F3 Storage	215.08
08-30-2023	57106	Iron Mountain	Account #L9970 August 2023 Storage	608.53
08-30-2023	57106	Iron Mountain	Account #23SF3 Service	95.20
		<b>Iron Mountain Total</b>		<b>2,197.53</b>
08-23-2023	57035	Jamal Nomair	Refund A/C #201-2394.300	9.40
		<b>Jamal Nomair Total</b>		<b>9.40</b>
08-02-2023	56856	James Curtis Beebe	Residential HELP Rebate	80.00
		<b>James Curtis Beebe Total</b>		<b>80.00</b>
08-02-2023	56866	Janet Carnevali	Residential HELP Rebate	106.20
		<b>Janet Carnevali Total</b>		<b>106.20</b>
08-30-2023	57158	Jason M. Blickhan	Residential HELP Rebate	150.00
		<b>Jason M. Blickhan Total</b>		<b>150.00</b>
08-30-2023	57149	Jason Matthew Ginn	Residential HELP Rebate	119.98
		<b>Jason Matthew Ginn Total</b>		<b>119.98</b>
08-16-2023	57009	Jeffrey A. Lawson	Residential HELP LRP Rebate	3,163.40
		<b>Jeffrey A. Lawson Total</b>		<b>3,163.40</b>
08-02-2023	56864	Jeffrey Baum	Residential Pool Cover Rebate	135.99
		<b>Jeffrey Baum Total</b>		<b>135.99</b>
08-02-2023	56874	Jeffrey Grant Cary	Residential HELP Rebate	139.98
		<b>Jeffrey Grant Cary Total</b>		<b>139.98</b>
08-02-2023	56858	Jennifer J. Jenkins	Residential HELP Rebate	80.00
		<b>Jennifer J. Jenkins Total</b>		<b>80.00</b>
08-23-2023	57026	Jeremy K Yamauchi	Refund A/C #2-7621.300	140.04
		<b>Jeremy K Yamauchi Total</b>		<b>140.04</b>
08-23-2023	57037	Joseph Berhman	Refund A/C #201-5162.300	71.68

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		<b>Joseph Berhman Total</b>		<b>71.68</b>
08-16-2023	57010	Julie Molinare	Residential HELP LRP Rebate	100.00
08-16-2023	57010	Julie Molinare	Residential HELP LRP Rebate	100.00
08-16-2023	57010	Julie Molinare	Residential HELP LRP Rebate	100.00
08-16-2023	57010	Julie Molinare	Residential HELP LRP Rebate	100.00
08-16-2023	57010	Julie Molinare	Residential HELP LRP Rebate	100.00
08-16-2023	57010	Julie Molinare	Residential HELP LRP Rebate	100.00
		<b>Julie Molinare Total</b>		<b>600.00</b>
08-23-2023	57033	Kassandra Devoll	Refund A/C #103-0225.302	44.00
		<b>Kassandra Devoll Total</b>		<b>44.00</b>
08-30-2023	57162	Kathleen Hall	Residential HELP Rebate	40.00
		<b>Kathleen Hall Total</b>		<b>40.00</b>
08-23-2023	57029	KB Home	Refund A/C #20-0931.300	7.78
08-23-2023	57030	KB Home	Refund A/C #20-0932.300	58.64
		<b>KB Home Total</b>		<b>66.42</b>
08-10-2023	56963	Kern County - Office of the Clerk	NOE Filing Fee - Rosedale Unbalanced Exchange	50.00
		<b>Kern County - Office of the Clerk Total</b>		<b>50.00</b>
08-02-2023	56862	Kimberly Marie Sallee	Residential HELP Rebate	150.00
		<b>Kimberly Marie Sallee Total</b>		<b>150.00</b>
08-30-2023	57107	KLIR INC.	Sampling and Inspections Users 9/1/23-8/31/24	85,000.00
		<b>KLIR INC. Total</b>		<b>85,000.00</b>
08-02-2023	56867	Kristen Richardson	Residential HELP Rebate	97.98
		<b>Kristen Richardson Total</b>		<b>97.98</b>
08-30-2023	57180	Kurt Tiegs	Residential HELP Rebate	49.98
		<b>Kurt Tiegs Total</b>		<b>49.98</b>
08-30-2023	57176	Kyle Lawson	Residential HELP Rebate	135.38
		<b>Kyle Lawson Total</b>		<b>135.38</b>
08-09-2023	56956	Lagerlof LLP	General Legal Matters - June 2023	3,726.00
08-09-2023	56956	Lagerlof LLP	GSA Legal Services - June 2023	2,835.00
		<b>Lagerlof LLP Total</b>		<b>6,561.00</b>
08-23-2023	57023	Lee Park	Refund A/C #2-0927.300	67.98
		<b>Lee Park Total</b>		<b>67.98</b>
08-30-2023	57108	Legalshield	Membership Dues - August 2023	271.15
		<b>Legalshield Total</b>		<b>271.15</b>
08-23-2023	57027	Lennar Homes	Refund A/C #4-1885.303	1,096.05
		<b>Lennar Homes Total</b>		<b>1,096.05</b>
08-23-2023	57024	Leslie Bruecher	Refund A/C #2-3909.302	64.00
		<b>Leslie Bruecher Total</b>		<b>64.00</b>
08-02-2023	56861	Linda Pehrson	Residential HELP Rebate	105.00
		<b>Linda Pehrson Total</b>		<b>105.00</b>
08-02-2023	56843	Linde Gas & Equipment Inc.	Welding Supplies and Tools	1,729.11
08-02-2023	56843	Linde Gas & Equipment Inc.	Welding Supplies	151.90
08-02-2023	56843	Linde Gas & Equipment Inc.	Oxygen and Cowhide Gloves	70.40
08-02-2023	56843	Linde Gas & Equipment Inc.	Welding Electrodes	255.63
08-09-2023	56955	Linde Gas & Equipment Inc.	Corner Fixture and Silver Streak Refills	96.30
08-16-2023	56999	Linde Gas & Equipment Inc.	Acetylene and Cut-Tips	116.42
08-16-2023	56999	Linde Gas & Equipment Inc.	Cut-off Wheel and Cut-Tip Acetylene	83.16
08-16-2023	56999	Linde Gas & Equipment Inc.	Oxygen and Acetylene	396.28
08-16-2023	56999	Linde Gas & Equipment Inc.	Oxygen and Acetylene	240.65
08-16-2023	56999	Linde Gas & Equipment Inc.	Oxygen and Acetylene	80.23
08-30-2023	57130	Linde Gas & Equipment Inc.	Oxygen and Welding Supplies	97.01
08-30-2023	57130	Linde Gas & Equipment Inc.	Acetylene and Oxygen for Welding	159.04

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		<b>Linde Gas &amp; Equipment Inc. Total</b>		<b>3,476.13</b>
08-10-2023	56964	Los Angeles County Clerk	NOE Filing Fee -Rosedale Unbalanced Exchange	75.00
08-21-2023	57020	Los Angeles County Clerk	Notice Of Exemption 8/17/23	75.00
		<b>Los Angeles County Clerk Total</b>		<b>150.00</b>
08-23-2023	57065	Los Angeles Times	Subscription through 11/29/23	354.72
		<b>Los Angeles Times Total</b>		<b>354.72</b>
08-30-2023	57159	Louis Castillo	Residential Pool Cover Rebate	140.00
		<b>Louis Castillo Total</b>		<b>140.00</b>
08-16-2023	56975	Luis Xavier Guzman	July 2023 Monthly Landscaping at Pine St and 24-Station Irrigation Control Timer (Labor & Materials)	1,625.00
08-23-2023	57062	Luis Xavier Guzman	July 2023 Landscaping Various Locations	2,975.00
		<b>Luis Xavier Guzman Total</b>		<b>4,600.00</b>
08-02-2023	56853	Lynn Yang	Residential HELP Rebate	65.00
		<b>Lynn Yang Total</b>		<b>65.00</b>
08-16-2023	56979	Lyons Auto Spa & Quick Lube	Car Washes July 2023	94.97
		<b>Lyons Auto Spa &amp; Quick Lube Total</b>		<b>94.97</b>
08-30-2023	57139	Margaret Jean Sparrow	Residential HELP Rebate	270.00
		<b>Margaret Jean Sparrow Total</b>		<b>270.00</b>
08-16-2023	57015	Marilou Agrati Reichel	Residential HELP LRP Rebate	4,268.25
		<b>Marilou Agrati Reichel Total</b>		<b>4,268.25</b>
08-30-2023	57169	Mark Rabkin	Residential HELP Rebate	136.86
		<b>Mark Rabkin Total</b>		<b>136.86</b>
08-30-2023	57088	Marok & Cheema, Inc.	Project Refund 1001116	885.70
		<b>Marok &amp; Cheema, Inc. Total</b>		<b>885.70</b>
08-30-2023	57179	Martha E. Neavill	Residential Pool Cover Rebate	183.84
		<b>Martha E. Neavill Total</b>		<b>183.84</b>
08-02-2023	56855	Martin Akopian	Residential HELP Rebate Drip Conversion	225.00
		<b>Martin Akopian Total</b>		<b>225.00</b>
08-23-2023	57047	Martinez Landscaping	Refund A/C #998-0079.302	1,622.75
		<b>Martinez Landscaping Total</b>		<b>1,622.75</b>
08-30-2023	57182	Mary D. Nemiroff	Residential HELP Rebate	129.99
		<b>Mary D. Nemiroff Total</b>		<b>129.99</b>
08-09-2023	56939	Matheson Tri-Gas, Inc.	Oxygen RVWTP 7/25/23	2,713.19
08-09-2023	56939	Matheson Tri-Gas, Inc.	Oxygen RVWTP 7/17/23	2,865.61
08-16-2023	56980	Matheson Tri-Gas, Inc.	Oxygen RVWTP 7/27/23	2,770.51
08-16-2023	56980	Matheson Tri-Gas, Inc.	Oxygen RVWTP 7/7/23	2,612.69
08-23-2023	57066	Matheson Tri-Gas, Inc.	Oxygen ESFP 8/9/23	2,540.51
08-23-2023	57066	Matheson Tri-Gas, Inc.	Oxygen RVWTP 8/7/23	2,765.33
08-30-2023	57109	Matheson Tri-Gas, Inc.	Oxygen RVWTP 8/15/23	2,780.24
		<b>Matheson Tri-Gas, Inc. Total</b>		<b>19,048.08</b>
08-02-2023	56890	Matt Steveson	Prescription Safety Glasses	500.00
		<b>Matt Steveson Total</b>		<b>500.00</b>
08-02-2023	56841	McGrath Rentcorp and Subsidiaries	Modular Rental RVWTP 7/9/23 to 8/7/23	1,966.48
08-23-2023	57078	McGrath Rentcorp and Subsidiaries	Modular Rental at Golden Triangle - August 2023	3,592.84
08-30-2023	57127	McGrath Rentcorp and Subsidiaries	Modular Rental - RVWTP August 2023	1,966.48
		<b>McGrath Rentcorp and Subsidiaries Total</b>		<b>7,525.80</b>
08-02-2023	56819	Meridian Consultants, LLC	Smyth Drive Water Line Improvements Project - June 2023 Services	16,170.00
		<b>Meridian Consultants, LLC Total</b>		<b>16,170.00</b>
08-30-2023	57110	Mettler-Toledo Rainin, LLC	Pipettes	1,246.50
		<b>Mettler-Toledo Rainin, LLC Total</b>		<b>1,246.50</b>

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08-30-2023	57166	Michael A. Marino	Residential HELP Rebate	139.98
		<b>Michael A. Marino Total</b>		<b>139.98</b>
08-30-2023	57164	Michael D. Jaffe	Residential HELP Rebate	53.45
		<b>Michael D. Jaffe Total</b>		<b>53.45</b>
08-30-2023	57112	Nalco Company LLC	Pol-E-Z Liquid Flucculants	2,572.18
		<b>Nalco Company LLC Total</b>		<b>2,572.18</b>
08-09-2023	56942	National Institute of Government Purchasing, Inc.	Membership Addition - K. Fowler	95.00
		<b>National Institute of Government Purchasing, Inc. Total</b>		<b>95.00</b>
08-16-2023	56981	Newhall Hardware, Inc.	Short Handsaw	61.30
		<b>Newhall Hardware, Inc. Total</b>		<b>61.30</b>
08-02-2023	56821	Newhall School District	Bus Trips May 2023	1,848.04
08-09-2023	56941	Newhall School District	Bus Trips June 2023	1,418.11
		<b>Newhall School District Total</b>		<b>3,266.15</b>
08-16-2023	56982	Newhall-Valencia Lock & Key	Repair and Replace Mortise Case	416.38
		<b>Newhall-Valencia Lock &amp; Key Total</b>		<b>416.38</b>
08-30-2023	57154	Noel Aladadyan	Residential HELP Rebate	150.00
		<b>Noel Aladadyan Total</b>		<b>150.00</b>
08-02-2023	56846	ODP Business Solutions, LLC	Brochure Holders	109.46
08-02-2023	56846	ODP Business Solutions, LLC	Leaflet Holder	18.94
08-02-2023	56846	ODP Business Solutions, LLC	Steno Note Pads	88.66
08-02-2023	56846	ODP Business Solutions, LLC	Office Supplies for Pine Street	173.78
08-02-2023	56846	ODP Business Solutions, LLC	Bulletin Board	236.50
08-02-2023	56846	ODP Business Solutions, LLC	Office Supplies for Rio Vista	230.63
08-02-2023	56846	ODP Business Solutions, LLC	Picture Hanging Strips	25.54
08-02-2023	56846	ODP Business Solutions, LLC	Electric Stapler	40.88
08-02-2023	56846	ODP Business Solutions, LLC	Magnetic Clips and Pushpins	68.91
08-02-2023	56846	ODP Business Solutions, LLC	Magnets	70.06
08-02-2023	56846	ODP Business Solutions, LLC	Envelopes	113.30
08-02-2023	56846	ODP Business Solutions, LLC	Envelopes and Legal Pouches	158.18
08-02-2023	56846	ODP Business Solutions, LLC	Heavy Duty Stapler	50.36
08-02-2023	56846	ODP Business Solutions, LLC	Table Covers	29.55
08-02-2023	56846	ODP Business Solutions, LLC	Office Supplies for Rockefeller	351.66
08-02-2023	56846	ODP Business Solutions, LLC	Coffee Creamer and Clipboard	97.73
08-02-2023	56846	ODP Business Solutions, LLC	Hot Cups (1000)	111.68
08-02-2023	56846	ODP Business Solutions, LLC	Office Supplies - Rio Vista	65.23
08-02-2023	56846	ODP Business Solutions, LLC	Pens and Tablecovers	151.26
08-23-2023	57082	ODP Business Solutions, LLC	Office Supplies - Summit Circle	319.37
08-23-2023	57082	ODP Business Solutions, LLC	Label and Envelopes - Summit Circle	76.99
08-23-2023	57082	ODP Business Solutions, LLC	Office Supplies - Rio Vista	87.62
08-23-2023	57082	ODP Business Solutions, LLC	Office Supplies Rockefeller	117.77
08-23-2023	57082	ODP Business Solutions, LLC	Plastic Spoons (50 Pack)	4.41
08-23-2023	57082	ODP Business Solutions, LLC	Office Supplies Rio Vista	57.67
08-23-2023	57082	ODP Business Solutions, LLC	Credit for Returned Toner on Invoice #316373669001	-256.22
08-30-2023	57132	ODP Business Solutions, LLC	Binders and Paper	240.88
08-30-2023	57132	ODP Business Solutions, LLC	Paper Bowls	5.50
08-30-2023	57132	ODP Business Solutions, LLC	Office Supplies for Summit	1,296.09
08-30-2023	57132	ODP Business Solutions, LLC	Paper Plates	8.29
08-30-2023	57132	ODP Business Solutions, LLC	Recycling Laser Box	10.06
		<b>ODP Business Solutions, LLC Total</b>		<b>4,160.74</b>
08-02-2023	56822	Oil Stop, LLC	Credit Memo	-481.23
08-02-2023	56822	Oil Stop, LLC	33-Point Service 7/21/23	470.21
08-02-2023	56822	Oil Stop, LLC	33-Point Oil Service 4/26/23	320.23

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		<b>Oil Stop, LLC Total</b>		<b>309.21</b>
08-02-2023	56820	One Stop Shop Auto Care	Tire Service 7/29/23	89.00
08-02-2023	56820	One Stop Shop Auto Care	1 New Tire 7/12/2023	424.22
08-02-2023	56820	One Stop Shop Auto Care	Tire Service 7/22/23	80.00
08-09-2023	56940	One Stop Shop Auto Care	Labor Service #523	80.00
08-09-2023	56940	One Stop Shop Auto Care	New Tires and Service #540	275.30
08-23-2023	57067	One Stop Shop Auto Care	New Tire and Tire Service 8/12/23	649.16
08-30-2023	57111	One Stop Shop Auto Care	Wheel Alignment 8/25/23 Vin #75007	89.00
		<b>One Stop Shop Auto Care Total</b>		<b>1,686.68</b>
08-30-2023	57113	Orange County Water District	OC Water Summit Registration - N. Pitois	150.00
		<b>Orange County Water District Total</b>		<b>150.00</b>
08-02-2023	56823	Pacific Coast Elevator Corporation	23780 Pine St 8/1/23-8/31/23	238.83
08-23-2023	57068	Pacific Coast Elevator Corporation	Services at Pine Street	728.14
		<b>Pacific Coast Elevator Corporation Total</b>		<b>966.97</b>
08-09-2023	56954	Pacific Printing Co.	Business Cards- K. Fowler and J. Woodall	142.35
08-09-2023	56954	Pacific Printing Co.	Regular and Window Envelopes	886.16
		<b>Pacific Printing Co. Total</b>		<b>1,028.51</b>
08-16-2023	56998	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 8/4/23	10,751.26
08-16-2023	56998	Pacific Star Chemical, LLC	Sodium Hydroxide ESFP 7/31/23	10,876.26
08-16-2023	56998	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 7/25/23	11,202.41
08-16-2023	56998	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 7/7/23	10,922.69
08-30-2023	57129	Pacific Star Chemical, LLC	Sodium Hydroxide 8/10/23 RVWTP	10,746.72
		<b>Pacific Star Chemical, LLC Total</b>		<b>54,499.34</b>
08-30-2023	57189	Paso Robles Tank, Inc.	Retention Release 08/22/23	13,144.61
		<b>Paso Robles Tank, Inc. Total</b>		<b>13,144.61</b>
08-09-2023	56943	Patriot Environmental Services Inc	Sodium Hypochlorite Tank at BDFD Pumping and Washing	9,905.69
		<b>Patriot Environmental Services Inc Total</b>		<b>9,905.69</b>
08-23-2023	57045	Paulus Engineering Inc	Refund A/C #998-0008.304	1,565.42
		<b>Paulus Engineering Inc Total</b>		<b>1,565.42</b>
08-02-2023	56865	Peggy A. Boersma	Residential Pool Cover Rebate	200.00
		<b>Peggy A. Boersma Total</b>		<b>200.00</b>
08-02-2023	56852	Peter Garner	Residential HELP LRP Rebate	3,379.00
		<b>Peter Garner Total</b>		<b>3,379.00</b>
08-30-2023	57155	Peter Panes Balingit	Residential HELP Rebate	99.17
		<b>Peter Panes Balingit Total</b>		<b>99.17</b>
08-02-2023	56847	Phenomenex Inc.	Strata Polymeric Anion	1,722.25
08-09-2023	56960	Phenomenex Inc.	Verex Cap	373.40
		<b>Phenomenex Inc. Total</b>		<b>2,095.65</b>
08-09-2023	56944	Phenova, Inc.	WP Micro Quantative	139.00
08-09-2023	56944	Phenova, Inc.	WP Micro Quantative	211.48
08-30-2023	57114	Phenova, Inc.	Micro Presence/Absence	333.85
		<b>Phenova, Inc. Total</b>		<b>684.33</b>
08-30-2023	57136	Philip A. Korody	Residential HELP Rebate	75.00
		<b>Philip A. Korody Total</b>		<b>75.00</b>
08-02-2023	56859	Philip Sirilertjanya	Residential HELP Rebate	46.99
		<b>Philip Sirilertjanya Total</b>		<b>46.99</b>
08-30-2023	57135	Pitney Bowes Global Financial Services LLC	Postage Meter 6/12/23 to 9/11/23 at Summit Circle	524.40
		<b>Pitney Bowes Global Financial Services LLC Total</b>		<b>524.40</b>
08-02-2023	56824	Pitney Bowes Lease	Mailstation for Pine Street Billing Period 7/10/23-10/09/23	112.82
08-30-2023	57115	Pitney Bowes Lease	Rockefeller Postage Meter Billing 9/10/23 to 12/09/23	731.64

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		<b>Pitney Bowes Lease Total</b>		<b>844.46</b>
08-02-2023	56869	Prakash Srinivasan	Residential HELP Rebate	149.99
		<b>Prakash Srinivasan Total</b>		<b>149.99</b>
08-02-2023	56825	Prime Publications, Inc.	1/2 Page Ad - Aug 2023	840.00
		<b>Prime Publications, Inc. Total</b>		<b>840.00</b>
08-23-2023	57069	Printer Repair Pros, LLC	Printer Repair Service 8/10/23	199.00
		<b>Printer Repair Pros, LLC Total</b>		<b>199.00</b>
08-09-2023	56949	Quinn Company	Scissor Lift Rental	1,641.09
08-16-2023	56991	Quinn Company	Scissor Lift Rental	1,805.34
		<b>Quinn Company Total</b>		<b>3,446.43</b>
08-02-2023	56860	RailPros Field Services, Inc.	Roadway Worker Protection Training Class - 6/15, 6/27, 6/28	6,820.00
		<b>RailPros Field Services, Inc. Total</b>		<b>6,820.00</b>
08-02-2023	56826	Rain For Rent	Delivery/Pick Up/Installation: Pipe Removal & Q2 Temporary Piping	4,977.14
08-16-2023	56983	Rain For Rent	Q2 Temporary Piping Rental 7/3/23-7/30/23	2,372.16
		<b>Rain For Rent Total</b>		<b>7,349.30</b>
08-23-2023	57039	Randy Simons	Refund A/C #204-0250.301	28.84
		<b>Randy Simons Total</b>		<b>28.84</b>
08-09-2023	56950	Rebas, Inc.	PM Service: 7FGU25	244.37
08-09-2023	56950	Rebas, Inc.	PM Service: TM22	165.00
		<b>Rebas, Inc. Total</b>		<b>409.37</b>
08-30-2023	57172	Rebeca L. Zavaleta	Residential HELP Rebate	150.00
		<b>Rebeca L. Zavaleta Total</b>		<b>150.00</b>
08-02-2023	56827	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) - Jun 2023	11,092.43
08-02-2023	56827	Richard C. Slade & Associates LLC	Hydrogeologic Services - Rehabilitation of Saugus Well 2 Task 2 - Jun 2023	1,353.00
08-23-2023	57070	Richard C. Slade & Associates LLC	Review of Modeling Results of Existing Saugus Formation Wells	6,824.44
		<b>Richard C. Slade &amp; Associates LLC Total</b>		<b>19,269.87</b>
08-23-2023	57021	Richard D Stubbs	Refund A/C #1-3087.301	28.78
		<b>Richard D Stubbs Total</b>		<b>28.78</b>
08-30-2023	57183	Richard M. Dubiel	Residential Pool Cover Rebate	85.92
		<b>Richard M. Dubiel Total</b>		<b>85.92</b>
08-09-2023	56915	Richard Reid	DJ for Holiday Party Deposit	400.00
		<b>Richard Reid Total</b>		<b>400.00</b>
08-30-2023	57142	Richard Wynn McAtee	Residential HELP Rebate	218.72
		<b>Richard Wynn McAtee Total</b>		<b>218.72</b>
08-30-2023	57174	Rick Rosemeyer	Residential HELP Rebate	270.00
		<b>Rick Rosemeyer Total</b>		<b>270.00</b>
08-02-2023	56828	Rincon Consultants, Inc.	MMP Inspection Access Modifications - Jun 2023	3,711.00
08-02-2023	56828	Rincon Consultants, Inc.	Abdale Water Line Improvements, Provide CEQA & NEPA Services - Jun 2023	2,289.50
08-02-2023	56828	Rincon Consultants, Inc.	Environmental Consulting S Wells PFAS Groundwater Treatment Facility and Pocket Park Services through 6/30/23	281.75
08-02-2023	56828	Rincon Consultants, Inc.	On-Call CEQA Consulting Services - 4/1/23-6/30/23	9,251.12
08-02-2023	56828	Rincon Consultants, Inc.	GHG and Sustainability Plan - Jun 2023	2,845.00
08-02-2023	56828	Rincon Consultants, Inc.	RVWTP Sewer Line Project - Jun 2023	449.50
08-02-2023	56828	Rincon Consultants, Inc.	Well 205 GW Treatment Improvement Project - 6/1/23-6/30/23	1,831.25
08-02-2023	56828	Rincon Consultants, Inc.	Honby Tanks Pipeline Project CEQA Documentation -6/1/23-6/30/23	22,269.75
08-02-2023	56828	Rincon Consultants, Inc.	Technical Studies and CEQA Documentation for the Sand Canyon Sewer Project - 6/1/23-6/30/23	235.75
08-30-2023	57116	Rincon Consultants, Inc.	Sustainability and Climate Action Plan - Jul 2023	2,220.00
		<b>Rincon Consultants, Inc. Total</b>		<b>45,384.62</b>
08-02-2023	56836	RJ's Work Boots	Safety Boots - C. Alexander	550.00
08-02-2023	56836	RJ's Work Boots	Safety Boots - R. Lustig	273.70

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08-02-2023	56836	RJ's Work Boots	Safety Boots - R. Guerrero	273.48
08-02-2023	56836	RJ's Work Boots	Safety Boots - T. Tucker	413.91
08-02-2023	56836	RJ's Work Boots	Safety Boots - S. Cole	275.00
08-02-2023	56836	RJ's Work Boots	Safety Boots - C. Soto	548.05
08-02-2023	56836	RJ's Work Boots	Safety Boots - J. Cacho	550.00
08-02-2023	56836	RJ's Work Boots	Safety Boots - S. Flores	550.00
08-02-2023	56836	RJ's Work Boots	Safety Boots - A. Curiel	550.00
08-02-2023	56836	RJ's Work Boots	Safety Boots - P. Castaneda	550.00
08-02-2023	56836	RJ's Work Boots	Safety Boots - H. Wade	543.67
08-02-2023	56836	RJ's Work Boots	Safety Boots - R. Gonzalez	550.00
08-02-2023	56836	RJ's Work Boots	Safety Boots - J. Foote	547.28
08-02-2023	56836	RJ's Work Boots	Safety Boots - J. Toomey	549.14
08-02-2023	56836	RJ's Work Boots	Safety Boots - I. Vazquez Pacheco	550.00
08-02-2023	56836	RJ's Work Boots	Safety Boots - J. Woodworth	548.05
08-02-2023	56836	RJ's Work Boots	Safety Boots - J. Vasquez	521.11
08-02-2023	56836	RJ's Work Boots	Safety Boots - R. Bradford	546.24
08-02-2023	56836	RJ's Work Boots	Safety Boots - T. Balzer	550.00
08-02-2023	56836	RJ's Work Boots	Safety Boots - J. Laguna	527.74
08-02-2023	56836	RJ's Work Boots	Safety Boots - J. Campos	550.00
08-02-2023	56836	RJ's Work Boots	Safety Boots - J. Frey	538.74
08-09-2023	56952	RJ's Work Boots	Safety Boots - C. Towers	549.47
08-09-2023	56952	RJ's Work Boots	Safety Boots - R. Beckett	547.99
08-09-2023	56952	RJ's Work Boots	Safety Boots - E. Velazquez	275.00
08-16-2023	56994	RJ's Work Boots	Safety Boots - T. Kasparian	550.00
08-16-2023	56994	RJ's Work Boots	Safety Boots - J. Munoz	550.00
08-16-2023	56994	RJ's Work Boots	Safety Boots - R. Valiente	550.00
08-23-2023	57075	RJ's Work Boots	Safety Boots - M. Cole	275.00
08-23-2023	57075	RJ's Work Boots	Safety Boots - M. Randolph	550.00
08-30-2023	57125	RJ's Work Boots	Safety Boots - D. Burleson	269.37
08-30-2023	57125	RJ's Work Boots	Safety Boots - G. Eekhout	275.00
08-30-2023	57125	RJ's Work Boots	Safety Boots - V. Titiriga	274.85
08-30-2023	57125	RJ's Work Boots	Safety Boots - R. Campos	547.41
08-30-2023	57125	RJ's Work Boots	Safety Boots - E. Lugo	274.85
08-30-2023	57125	RJ's Work Boots	Safety Boots - J. Eppenbaugh	548.05
08-30-2023	57125	RJ's Work Boots	Safety Boots - J. Wallace	272.11
08-30-2023	57125	RJ's Work Boots	Safety Boots - J. Graves	550.00
		<b>RJ's Work Boots Total</b>		<b>17,915.21</b>
08-02-2023	56829	Ryan Herco Products Corp.	SW-2 SPANNER WRENCH FOR 3/4" HSG (2)	48.66
08-02-2023	56829	Ryan Herco Products Corp.	CLR FLTR HSG 9.75"-10"LTH 3/4"T (4)	254.88
08-02-2023	56829	Ryan Herco Products Corp.	SW-2 SPANNER WRENCH FOR 3/4" HSG (4)	60.14
08-02-2023	56829	Ryan Herco Products Corp.	CLR PVC/VIT Y STRAINER 2" SPG (1)	284.76
08-16-2023	56984	Ryan Herco Products Corp.	PVC/VIT COMPACT B VLV 1" T (8)	470.40
08-16-2023	56984	Ryan Herco Products Corp.	PVC/VIT COMPACT B VLV (8)	362.64
08-30-2023	57117	Ryan Herco Products Corp.	LOW FLW SW 0.10 GPM ANGLE PP ANGLE BODY (6), PVC/VIT UNION N80 (72)	1,186.62
		<b>Ryan Herco Products Corp. Total</b>		<b>2,668.10</b>
08-02-2023	56879	Sai Bhalaji Dhinakaran	Residential HELP Rebate	45.70
		<b>Sai Bhalaji Dhinakaran Total</b>		<b>45.70</b>
08-30-2023	57123	Salsbury Industries	Mail Package Drop-Black	535.19
		<b>Salsbury Industries Total</b>		<b>535.19</b>
08-16-2023	57000	Samuel Roberts	Diesel Emissions Testing	900.00
		<b>Samuel Roberts Total</b>		<b>900.00</b>



**SCV Water**  
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<b>Date</b>	<b>Payment #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
08-30-2023	57147	Sandy Contreras	Residential HELP Rebate	107.98
		<b>Sandy Contreras Total</b>		<b>107.98</b>
08-23-2023	57081	Santa Clara River Conservancy	Pass Through for Prop 1 Round 1 IRWM Grant Project 3	9,593.92
		<b>Santa Clara River Conservancy Total</b>		<b>9,593.92</b>
08-02-2023	56830	Santa Clarita Valley GSA	SCV-GSA - JPA Annual Contribution FY 23/24	20,000.00
		<b>Santa Clarita Valley GSA Total</b>		<b>20,000.00</b>
08-16-2023	57008	Saoirse LLC	Publications: 2023 Ventura/North LA Special Insert	12,500.00
		<b>Saoirse LLC Total</b>		<b>12,500.00</b>
08-02-2023	56863	Sarah Acosta	Residential HELP Rebate	150.00
		<b>Sarah Acosta Total</b>		<b>150.00</b>
08-23-2023	57071	Saugus Union School District	June Fieldtrip Transportation - West Creek Academy - 6/2/23	298.48
		<b>Saugus Union School District Total</b>		<b>298.48</b>
08-16-2023	56985	SC Publishing, Inc.	1/2 Advertising - Sep 2023	899.00
		<b>SC Publishing, Inc. Total</b>		<b>899.00</b>
08-16-2023	56992	Scott Equipment, Inc.	Parts & Labor for S200 and N87	1,941.43
		<b>Scott Equipment, Inc. Total</b>		<b>1,941.43</b>
08-30-2023	57148	Sharon Dallas	Residential Pool Cover Rebate	200.00
		<b>Sharon Dallas Total</b>		<b>200.00</b>
08-02-2023	56831	Site One Landscape Supply	RAPID SET CEMENT ALL 55 LB. BLUE BAG (50/PALLET) (10)	499.63
		<b>Site One Landscape Supply Total</b>		<b>499.63</b>
08-16-2023	56986	Smart & Final	Kitchen Supplies - Rockefeller	633.35
		<b>Smart &amp; Final Total</b>		<b>633.35</b>
08-02-2023	56832	South Coast AQMD	Elec Gen Fees - Facility ID #176917	504.91
		<b>South Coast AQMD Total</b>		<b>504.91</b>
08-09-2023	56916	Southern Calif. Regional Rail Authority	Newhall Avenue Cast Iron Replacement Permit	6,500.00
		<b>Southern Calif. Regional Rail Authority Total</b>		<b>6,500.00</b>
08-23-2023	57031	Soyoung World Inc	Refund A/C #100-2210.302	91.85
		<b>Soyoung World Inc Total</b>		<b>91.85</b>
08-23-2023	57072	Spectrum Business	Fiber Internet Service - Pine St., 7/25/23-08/24/23	979.00
		<b>Spectrum Business Total</b>		<b>979.00</b>
08-09-2023	56912	Stacey Colleen Williams	Residential HELP LRP Rebate	6,574.75
		<b>Stacey Colleen Williams Total</b>		<b>6,574.75</b>
08-30-2023	57118	Standard Insurance Company	LTD Payables - Jul 2023	6,845.29
08-30-2023	57118	Standard Insurance Company	LTD Payables - Jun 2023	6,634.24
		<b>Standard Insurance Company Total</b>		<b>13,479.53</b>
08-30-2023	57175	Stephen C. Petzold	Residential Pool Cover Rebate	91.49
		<b>Stephen C. Petzold Total</b>		<b>91.49</b>
08-30-2023	57146	Steven James Boatner	Residential HELP Rebate	99.46
		<b>Steven James Boatner Total</b>		<b>99.46</b>
08-30-2023	57178	Steven R. Killian	Residential HELP LRP Rebate	3,281.00
		<b>Steven R. Killian Total</b>		<b>3,281.00</b>
08-30-2023	57150	Steven T. Helmle	Residential HELP Rebate	150.00
		<b>Steven T. Helmle Total</b>		<b>150.00</b>
08-02-2023	56877	Suzanna Silva	Residential Pool Cover Rebate	200.00
		<b>Suzanna Silva Total</b>		<b>200.00</b>
08-02-2023	56887	SWRCB-State Water Resources Control Board	T. Alonzo - Grade T2 Cert Renewal	60.00
08-09-2023	56917	SWRCB-State Water Resources Control Board	M. Steveson - Grade T2 Cert Renewal	60.00
08-09-2023	56918	SWRCB-State Water Resources Control Board	A. Vital - Grade D5 Cert Renewal	105.00
08-16-2023	57004	SWRCB-State Water Resources Control Board	Storm Water & Wastewater Permit Fee, Vista Canyon Recycled Water MA Lost Canyon Rd (PH 2B) - 4/1/23-3/31/24	704.00

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08-23-2023	57084	SWRCB-State Water Resources Control Board	Construction Permit for the Deane Water Tank 3	652.00
08-30-2023	57119	SWRCB-State Water Resources Control Board	M. Grado - Grade T4 Cert Renewal	105.00
		<b>SWRCB-State Water Resources Control Board Total</b>		<b>1,686.00</b>
08-02-2023	56870	Tanya Sunley	Residential HELP Rebate	119.98
		<b>Tanya Sunley Total</b>		<b>119.98</b>
08-30-2023	57134	Terry Dayton Davis	Residential HELP Rebate	237.30
		<b>Terry Dayton Davis Total</b>		<b>237.30</b>
08-02-2023	56834	The Sherwin-Williams Company	PI DTM EG ULTRA Color: SW6258 TRICORN BLACK (5), Sher-Color Formula TRICORN BLACK (5)	848.57
08-02-2023	56834	The Sherwin-Williams Company	Credit for Supplies from Inv. 9819-3	-5.57
		<b>The Sherwin-Williams Company Total</b>		<b>843.00</b>
08-02-2023	56872	Thomas J. Lobl	Residential HELP Rebate	150.00
		<b>Thomas J. Lobl Total</b>		<b>150.00</b>
08-23-2023	57042	Toro Enterprises Inc	Refund A/C #995-0017.301	1,528.23
08-23-2023	57044	Toro Enterprises Inc	Refund A/C #995-0085.301	1,354.15
		<b>Toro Enterprises Inc Total</b>		<b>2,882.38</b>
08-23-2023	57038	Tri Pointe Homes Holdings, Inc.	Refund A/C #203-6836.300	150.03
		<b>Tri Pointe Homes Holdings, Inc. Total</b>		<b>150.03</b>
08-02-2023	56835	Uline, Inc.	Heavy-Duty Steel Shelving - 72 x 24 x 72" (2)	1,970.51
		<b>Uline, Inc. Total</b>		<b>1,970.51</b>
08-16-2023	56997	United Rentals	18-Yard Bin Rental #188033 and #188035 - 6/29/23-7/27/23	735.84
08-30-2023	57128	United Rentals	Boom 30-39' Articulating IC 4WD Rental - 7/31/23-8/4/23	1,571.89
		<b>United Rentals Total</b>		<b>2,307.73</b>
08-30-2023	57131	University of Southern California	Reducing Residential Water Use in SCV & Survey - Spanish Translation	99,291.00
		<b>University of Southern California Total</b>		<b>99,291.00</b>
08-09-2023	56951	Valencia Building Materials Inc.	Sakrete (3)	41.57
08-09-2023	56951	Valencia Building Materials Inc.	Mixing Tray	24.08
08-16-2023	56993	Valencia Building Materials Inc.	Sakrete (10)	81.03
08-30-2023	57124	Valencia Building Materials Inc.	Sakrete for Wabuska Street	78.71
		<b>Valencia Building Materials Inc. Total</b>		<b>225.39</b>
08-30-2023	57120	Valley Industrial Association of Santa Clarita	Membership FY23/24	880.00
		<b>Valley Industrial Association of Santa Clarita Total</b>		<b>880.00</b>
08-09-2023	56945	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - Aug 2023	9,000.00
		<b>Van Scoyoc &amp; Associates, Inc. Total</b>		<b>9,000.00</b>
08-09-2023	56924	Verizon Wireless	Project 2302036 Refund (Cell Site)	1,291.30
		<b>Verizon Wireless Total</b>		<b>1,291.30</b>
08-30-2023	57151	Vidya Vijay Nais	Residential HELP Rebate	149.99
		<b>Vidya Vijay Nais Total</b>		<b>149.99</b>
08-30-2023	57143	Vincent J. Campisi	Residential Pool Cover Rebate	95.15
		<b>Vincent J. Campisi Total</b>		<b>95.15</b>
08-23-2023	57036	Vista Del Canon HOA	Refund A/C #201-3799.300	47.70
		<b>Vista Del Canon HOA Total</b>		<b>47.70</b>
08-16-2023	56995	Vista Paint Corporation	Safety Yellow Paint (4)	220.80
08-30-2023	57126	Vista Paint Corporation	PAINT SAFETY YELLOW (12)	170.56
		<b>Vista Paint Corporation Total</b>		<b>391.36</b>
08-30-2023	57152	Vitor Novelleto de Mello Mendes	Residential HELP Rebate	97.79
		<b>Vitor Novelleto de Mello Mendes Total</b>		<b>97.79</b>
08-16-2023	56988	VWR Scientific Inc.	PLATE BLOOD AGAR 5% TSA 15X100MM PK10 (2)	22.90
		<b>VWR Scientific Inc. Total</b>		<b>22.90</b>

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08-30-2023	57184	Walter Ellsworth	Residential HELP LRP Rebate	3,618.75
		<b>Walter Ellsworth Total</b>		<b>3,618.75</b>
08-09-2023	56946	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - Jul 2023	372.22
08-09-2023	56946	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - Jul 2023	1,475.31
08-09-2023	56946	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - Jul 2023	335.00
		<b>Waste Management-Blue Barrel Total</b>		<b>2,182.53</b>
08-02-2023	56833	Waxie Sanitary Supply	Janitorial Supplies - Golden Triangle	1,039.34
08-16-2023	56989	Waxie Sanitary Supply	Janitorial Supplies - Rockefeller	1,049.44
08-16-2023	56989	Waxie Sanitary Supply	Janitorial Supplies - Rio	1,016.16
08-30-2023	57121	Waxie Sanitary Supply	Janitorial Supplies - Rio	262.57
08-30-2023	57121	Waxie Sanitary Supply	Janitorial Supplies - Rio	379.61
		<b>Waxie Sanitary Supply Total</b>		<b>3,747.12</b>
08-09-2023	56961	Whiffaway Inc.	Regular Services - Jun 2023	468.12
		<b>Whiffaway Inc. Total</b>		<b>468.12</b>
08-09-2023	56913	William C. M. Kennedy	Residential HELP LRP Rebate	1,848.00
		<b>William C. M. Kennedy Total</b>		<b>1,848.00</b>
08-30-2023	57167	William J. Peters	Residential HELP Rebate	150.00
		<b>William J. Peters Total</b>		<b>150.00</b>
08-23-2023	57073	Wil-Power Battery	12V 50AH VRLA Battery Exchange	433.18
		<b>Wil-Power Battery Total</b>		<b>433.18</b>
08-09-2023	56947	Wright's Supply, Inc.	Pump w/ 3/4HP 1Ph (1)	800.45
08-09-2023	56947	Wright's Supply, Inc.	Pump Repair: Ebara Pump w/ 3/4HP Motor (1)	458.84
		<b>Wright's Supply, Inc. Total</b>		<b>1,259.29</b>
08-02-2023	56884	Yvette M. Tuning	Residential HELP Rebate	150.00
		<b>Yvette M. Tuning Total</b>		<b>150.00</b>

**Total for Payment SCV Water Check** **4,829,184.74**

**Total Payments August 2023** **10,256,772.07**