

SCV Water
Disbursement Register Report
December 1, 2023 to December 31, 2023

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payments Via SCV Water ACH/Auto Debit				
12-13-2023	17536	Akel Engineering Group Inc.	RVIPS Hydraulic Analysis Services - October 2023	750.00
		Akel Engineering Group Inc. Total		750.00
12-06-2023	17465	Ali Elhassan	ACWA Region 6 & 7	146.43
12-06-2023	17465	Ali Elhassan	Water Summit 10/25/23	358.06
12-20-2023	17590	Ali Elhassan	ACWA Indian Wells 2023	738.51
		Ali Elhassan Total		1,243.00
12-06-2023	17457	Allegis Group Holdings, Inc.	Temporary Personnel Week Ending 11/11/23 J. Cacho, R. Guerrero, E. Henderson	5,400.00
		Allegis Group Holdings, Inc. Total		5,400.00
12-06-2023	17473	Alta Food Craft	Cup Lids (100)	22.22
12-06-2023	17473	Alta Food Craft	Office Supplies - Golden Triangle	455.68
12-20-2023	17553	Alta Food Craft	Office Supplies - Golden Triangle	296.90
12-20-2023	17553	Alta Food Craft	Office Supplies - Golden Triangle	9.22
		Alta Food Craft Total		784.02
12-06-2023	17474	Amazon Capital Services, Inc.	Knife Set	9.63
12-06-2023	17474	Amazon Capital Services, Inc.	Industrial Grade Duct Tape (2)	28.70
12-06-2023	17474	Amazon Capital Services, Inc.	Paper Tape and Storage Holder	57.32
12-06-2023	17474	Amazon Capital Services, Inc.	Slider Sign - "Vacant/Meeting In Progress"	43.75
12-06-2023	17474	Amazon Capital Services, Inc.	Drink Coasters	19.70
12-06-2023	17474	Amazon Capital Services, Inc.	Magnetic Locators (2)	2,287.84
12-06-2023	17474	Amazon Capital Services, Inc.	3-Pack Cylinder Performance Torch	101.93
12-06-2023	17474	Amazon Capital Services, Inc.	Blade Scraper, Tint Film Kit, Decal Wrap	28.53
12-06-2023	17474	Amazon Capital Services, Inc.	10 Gallon Oily Waste Can	102.49
12-06-2023	17474	Amazon Capital Services, Inc.	Laptop Carry Case (3)	105.24
12-06-2023	17474	Amazon Capital Services, Inc.	Otterbox iPhone Case (6) and iPad Keyboard (3)	887.22
12-06-2023	17474	Amazon Capital Services, Inc.	Foam Roller Set for Health and Wellness Prizes	96.28
12-06-2023	17474	Amazon Capital Services, Inc.	Marking Tags	6.44
12-06-2023	17474	Amazon Capital Services, Inc.	Ignition Keys	33.16
12-06-2023	17474	Amazon Capital Services, Inc.	Industrial Grade Duct Tape	28.80
12-06-2023	17474	Amazon Capital Services, Inc.	First Aid Isopropyl Alcohol	24.63
12-06-2023	17474	Amazon Capital Services, Inc.	K-Cups and Plastic Cutlery	134.87
12-06-2023	17474	Amazon Capital Services, Inc.	Plastic Teaspoons (1,000)	52.29
12-20-2023	17554	Amazon Capital Services, Inc.	Raffle Tickets	37.86
12-20-2023	17554	Amazon Capital Services, Inc.	Raffle Tickets	15.16
12-20-2023	17554	Amazon Capital Services, Inc.	Raffle Tickets	7.58
12-20-2023	17554	Amazon Capital Services, Inc.	A23 Batteries (20)	124.00

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12-20-2023	17554	Amazon Capital Services, Inc.	Key Set Master	30.65
12-20-2023	17554	Amazon Capital Services, Inc.	Key Set Fits	52.43
12-20-2023	17554	Amazon Capital Services, Inc.	Filter for Keurig	140.92
12-20-2023	17554	Amazon Capital Services, Inc.	LED Light Bulbs	131.38
12-20-2023	17554	Amazon Capital Services, Inc.	Credit Note	-7.65
12-20-2023	17554	Amazon Capital Services, Inc.	Salinity Pen (2)	161.50
12-20-2023	17554	Amazon Capital Services, Inc.	Reusable Cable Ties	7.65
12-20-2023	17554	Amazon Capital Services, Inc.	Batteries	82.00
		Amazon Capital Services, Inc. Total		4,832.30
12-06-2023	17471	Andrea Kajganic	Conference AU Las Vegas 2023	537.48
		Andrea Kajganic Total		537.48
12-06-2023	17475	Andy Gump, Inc.	27234 Bouquet Canyon Road 11/13/23-12/10/23	250.00
12-06-2023	17475	Andy Gump, Inc.	27234 Bouquet Canyon Road 11/10/23 to 12/7/23	174.00
12-13-2023	17515	Andy Gump, Inc.	27234 Bouquet Canyon Road 12/8/23-1/4/24	174.00
12-13-2023	17515	Andy Gump, Inc.	27234 Bouquet Canyon Holding Tank 12/11/23-1/7/24	250.00
		Andy Gump, Inc. Total		848.00
12-06-2023	17477	Aqua-Flo Supply, Inc.	Chlorinators Parts	41.50
12-06-2023	17477	Aqua-Flo Supply, Inc.	Coupling, Tee, Bushing, and Pipes	110.87
12-06-2023	17477	Aqua-Flo Supply, Inc.	Bushing, Valves, Adapters, Couplings	218.32
		Aqua-Flo Supply, Inc. Total		370.69
12-06-2023	17434	Association of California Water Agencies	A.C.E Pilot Program Certification	500.00
		Association of California Water Agencies Total		500.00
12-13-2023	17550	Association Of California Water Agencies Joint Power Insurance Authority	GSA Auto and General Liability Program 10/1/23-10/1/24	1,688.00
		Association Of California Water Agencies Joint Power Insurance Authority Total		1,688.00
12-20-2023	17555	AV Party Rental, Inc.	Thanksgiving all employee meeting 11/15/23	3,557.00
		AV Party Rental, Inc. Total		3,557.00
12-06-2023	17479	Bernard D Clarke	Quarterly Backflow Testing for Interim Interconnect RW A2/PW A4	120.00
12-20-2023	17556	Bernard D Clarke	Backflow Repair at Commerce Center Drive	1,527.69
		Bernard D Clarke Total		1,647.69
12-13-2023	17517	Best Best & Krieger LLP	Real Estate General Legal - October 2023	2,926.00
12-13-2023	17517	Best Best & Krieger LLP	Construction Contract Legal - October 2023	152.00
12-13-2023	17517	Best Best & Krieger LLP	Newhall Settlement Agreement and Water Quality Analysis - October 2023	1,463.00
12-13-2023	17517	Best Best & Krieger LLP	DCF Validation Litigation - October 2023	237.10
12-13-2023	17517	Best Best & Krieger LLP	Water Rate Issues Legal - October 2023	1,110.00
12-13-2023	17517	Best Best & Krieger LLP	General Legal Services - October 2023	14,286.96
12-13-2023	17517	Best Best & Krieger LLP	Personnel Legal Services - October 2023	729.00
12-13-2023	17517	Best Best & Krieger LLP	Devil's Den Legal - October 2023	525.00
12-13-2023	17517	Best Best & Krieger LLP	Tesoro Legal Services - October 2023	855.00
12-13-2023	17517	Best Best & Krieger LLP	CEQA/Environmental Legal - October 2023	770.00
12-20-2023	17557	Best Best & Krieger LLP	Watershed Initiative Legal - October 2023	950.00
12-20-2023	17557	Best Best & Krieger LLP	Construction/Bidding Requirements Legal - November 2023	1,532.50
12-20-2023	17557	Best Best & Krieger LLP	General Legal - November 2023	16,707.70
12-20-2023	17557	Best Best & Krieger LLP	Public Records Request Lega - November 2023	234.00
12-20-2023	17557	Best Best & Krieger LLP	Devil's Den Solar Project Legal - November 2023	1,225.50
12-20-2023	17557	Best Best & Krieger LLP	CEQA/Environmental Legal - November 2023	1,476.40

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12-20-2023	17557	Best Best & Krieger LLP	Tapia Development Legal - November 2023	1,188.00
12-20-2023	17557	Best Best & Krieger LLP	Water Rate Issues Legal - November 2023	370.00
		Best Best & Krieger LLP Total		46,738.16
12-06-2023	17480	Black & Veatch Corporation	Saugus Wells Replacement Project Services - October 2023	38,192.23
		Black & Veatch Corporation Total		38,192.23
12-06-2023	17481	Boot Barn Inc	Safety Boots - J. Mak	550.00
12-06-2023	17481	Boot Barn Inc	Safety Boots - D. Bush	158.19
		Boot Barn Inc Total		708.19
12-06-2023	17435	BR Builders Inc.	Electrical Completion at Summit Circle Lobby	9,750.00
12-06-2023	17435	BR Builders Inc.	Vinyl and Insulation Install at the Rockefeller Conference Room	2,475.00
12-20-2023	17575	BR Builders Inc.	Board Room Design and Plans	10,750.00
		BR Builders Inc. Total		22,975.00
12-06-2023	17436	Cannon Corporation	Skyline Ranch Pump Services - September 2023	10,785.00
12-06-2023	17436	Cannon Corporation	Reservoir Plan and Design Checklist - October 2023 Services	1,845.75
12-06-2023	17436	Cannon Corporation	Deane Pump Station Construction Support Services - October 2023	11,255.02
12-06-2023	17436	Cannon Corporation	Nimbus Deane Tank Construction Support Services - August to October 2023	15,187.67
12-06-2023	17436	Cannon Corporation	Back Country Pump Station Project - October 2023	61,708.59
12-06-2023	17436	Cannon Corporation	Disinfection Building Skyline Ranch - October 2023	51,057.58
12-20-2023	17576	Cannon Corporation	Vista Canyon Recycled Water Construction Management Services - September/October 2023	13,634.25
		Cannon Corporation Total		165,473.86
12-13-2023	17546	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	329.98
12-13-2023	17546	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Rio	398.61
		Capital Industrial Medical Supply Co. Inc. Total		728.59
12-06-2023	17437	Charles P. Crowley Company, Inc.	Potable Tank Mixers (2)	28,357.91
		Charles P. Crowley Company, Inc. Total		28,357.91
12-13-2023	17502	City Electric Supply Company	Electrical Supplies	94.68
12-13-2023	17502	City Electric Supply Company	Battery Packs and LED Lights	312.63
		City Electric Supply Company Total		407.31
12-13-2023	17549	Coleman-Pacific, Inc.	Transformer Replacement at Soledad Booster Station	3,381.36
		Coleman-Pacific, Inc. Total		3,381.36
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	Parts/Supplies	123.94
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	Parts/Supplies	499.32
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	Parts/Supplies	59.34
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	COOLING FAN PKG (1), LOUVER PLATE (4), LOUVER FILTER KIT (3)	855.41
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	DIN RAIL MNTGADPTR (2)	14.13
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	Parts/Supplies	117.27
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	18/8PR PVC/SPOS/PVC BKL/WHT 300V (400)	994.26
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	TERMINAL ADPT (10)	5.50
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	Parts/Supplies	382.00
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	100A PANELBOARD (1), 20X48 SRFC PNLBD TRIM (1)	1,057.85
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	Parts/Supplies	250.47

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12-06-2023	17496	Consolidated Electrical Distributors, Inc.	Parts/Supplies	464.27
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	Parts/Supplies	293.53
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	ETHERNET OPTN KIT (6)	3,976.82
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	Parts/Supplies	183.70
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	Parts/Supplies	105.15
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	Parts/Supplies	14.63
12-06-2023	17496	Consolidated Electrical Distributors, Inc.	NEMA3R SCR CVR 6X6X4 NO KO (1)	45.63
12-13-2023	17533	Consolidated Electrical Distributors, Inc.	N7 & N8 Well 2- Project: One Lot Milestone Billing, 20% Due	172,791.00
12-13-2023	17533	Consolidated Electrical Distributors, Inc.	Parts/Supplies	381.72
12-13-2023	17533	Consolidated Electrical Distributors, Inc.	1/2 90D L/T FLEX CONN (25), 1/2 STR L/T FLEX CONN (25)	500.78
12-20-2023	17569	Consolidated Electrical Distributors, Inc.	Fluke Test Meter (1)	1,964.42
12-20-2023	17569	Consolidated Electrical Distributors, Inc.	24VDC INPT POWER SUPPLY (3)	1,923.01
12-20-2023	17569	Consolidated Electrical Distributors, Inc.	1/2 HXC 100FT BLK COND (50)	473.59
12-20-2023	17569	Consolidated Electrical Distributors, Inc.	4P Relay (8), Gen Purp Relay (3)	953.08
12-20-2023	17569	Consolidated Electrical Distributors, Inc.	Parts/Supplies	424.79
		Consolidated Electrical Distributors, Inc. Total		188,855.61
12-06-2023	17482	Core & Main LP	MJ Sleeves (30)	53,829.41
12-06-2023	17482	Core & Main LP	3/4" Meter Coupling	1,036.42
12-06-2023	17482	Core & Main LP	Rotary Cutter	4,116.65
12-06-2023	17482	Core & Main LP	3/4 Couplings (30)	1,001.59
12-06-2023	17482	Core & Main LP	3/4 Couplings (100)	3,338.65
12-06-2023	17482	Core & Main LP	Water Gate Cap (50)	2,121.01
12-06-2023	17482	Core & Main LP	Pipe Shut Off Tool (2)	782.16
12-06-2023	17482	Core & Main LP	1" Couplings (20)	1,119.75
12-06-2023	17482	Core & Main LP	3/8 Nipples (100)	282.52
12-06-2023	17482	Core & Main LP	1" Couplings (10)	599.08
12-06-2023	17482	Core & Main LP	3" HYMAX Flange Adapter	3,072.92
12-06-2023	17482	Core & Main LP	6x48" 6-Hole and 8-Hole Bury (4)	5,880.98
12-06-2023	17482	Core & Main LP	6x6" Hole Dip Fire Hydrant (4), 3/4" Meter Stop	16,991.58
12-06-2023	17482	Core & Main LP	14" HYMAX Flange Adapter	12,783.42
12-06-2023	17482	Core & Main LP	1" Couplings (188)	5,949.13
12-06-2023	17482	Core & Main LP	8" Pipe Gaskets (36)	1,454.20
12-06-2023	17482	Core & Main LP	3/4" Brass Meter Couplings (50)	774.17
12-20-2023	17558	Core & Main LP	24 IN MJ SLEEVE (4)	8,806.95
12-20-2023	17558	Core & Main LP	Meter Test	406.83
12-20-2023	17558	Core & Main LP	Meter Washer	229.50
12-20-2023	17558	Core & Main LP	Pin, Blade, Holder, Rod, Wheel Pin	724.69
12-20-2023	17558	Core & Main LP	Seal Gaskets	716.78
12-20-2023	17558	Core & Main LP	Traffic Cones (100)	2,945.56
12-20-2023	17558	Core & Main LP	Coupling, Pipes, Joints	4,693.60
12-20-2023	17558	Core & Main LP	Copper Threaded Joints (70)	7,129.66
		Core & Main LP Total		140,787.21

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12-06-2023	17438	Courier-Messenger Inc.	Interoffice and Post Office Delivery - November 2023	800.00
		Courier-Messenger Inc. Total		800.00
12-13-2023	17505	Daniels Tire Service	New Tires, Service, and Installation	4,064.58
		Daniels Tire Service Total		4,064.58
12-06-2023	17464	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Nov 2023	3,880.86
		David A. Stambaugh Total		3,880.86
12-13-2023	17518	Dickinson Enterprise, Inc.	Post Accident Inspection #260	402.43
12-13-2023	17518	Dickinson Enterprise, Inc.	Battery Replacement #365	399.19
12-13-2023	17518	Dickinson Enterprise, Inc.	Labor and Parts #367 11/29/23	2,805.27
12-13-2023	17518	Dickinson Enterprise, Inc.	Parts and Labor #272 12/6/23	1,992.71
12-13-2023	17518	Dickinson Enterprise, Inc.	Passenger Mirror Replacement #146 12/6/23	77.58
12-13-2023	17518	Dickinson Enterprise, Inc.	Labor and Service #511 12/1/23	205.81
		Dickinson Enterprise, Inc. Total		5,882.99
12-06-2023	17440	Dudek	Grant Consulting Services Prop 1 SGWP - October 2023	326.25
		Dudek Total		326.25
12-20-2023	17588	Emmanuel Adinkra	Education - PhD Cybersecurity	5,000.00
		Emmanuel Adinkra Total		5,000.00
12-13-2023	17537	Encompass Consultant Group Inc.	Community Garden Refreshment Services - Through 9/15/23	18,336.00
		Encompass Consultant Group Inc. Total		18,336.00
12-20-2023	17559	Enterprise FM Trust	Monthly Lease Charges 12/1/23-12/31/23	10,989.03
		Enterprise FM Trust Total		10,989.03
12-06-2023	17483	Eurofins Eaton Analytical Inc.	CA1910247 Title 22 Wells	1,550.00
12-06-2023	17483	Eurofins Eaton Analytical Inc.	Well Q2 Monitoring	850.00
12-20-2023	17560	Eurofins Eaton Analytical Inc.	UCMR5 Sampling 10/25/23	400.00
		Eurofins Eaton Analytical Inc. Total		2,800.00
12-06-2023	17484	Evoqua Water Technologies, LLC.	SBI Mixbed 11/17/23	121.90
		Evoqua Water Technologies, LLC. Total		121.90
12-06-2023	17441	Famcon Pipe & Supply Inc.	6x8" Hole Dip Fire Hydrant	28,251.00
		Famcon Pipe & Supply Inc. Total		28,251.00
12-13-2023	17519	Feathers Signs & Printing	Pressure Relief Valve Signs	492.75
		Feathers Signs & Printing Total		492.75
12-06-2023	17442	Ferguson US Holdings, Inc.	Couplings (90)	3,115.17
12-06-2023	17442	Ferguson US Holdings, Inc.	Centrifugal Pump (5)	1,877.87
12-20-2023	17577	Ferguson US Holdings, Inc.	Hammer Flare Tools	202.91
		Ferguson US Holdings, Inc. Total		5,195.95
12-13-2023	17520	Filippin Engineering, Inc.	Golden Yarrow Construction Services - October 2023	12,936.00
		Filippin Engineering, Inc. Total		12,936.00
12-13-2023	17527	Five Point Land, LLC	Expenditures October 2023 Backcountry Pipeline 6A	1,951.68
		Five Point Land, LLC Total		1,951.68
12-13-2023	17497	Galpin Motors Inc	Mobile Repair and Tire Pressure Check	123.46
12-20-2023	17587	Galpin Motors Inc	PM Service #151	171.46
12-20-2023	17587	Galpin Motors Inc	PM Service #608	140.54
12-20-2023	17587	Galpin Motors Inc	Misc Diagnosis Service #29	48.00
12-20-2023	17587	Galpin Motors Inc	Running Board Installation #352	932.04
12-20-2023	17587	Galpin Motors Inc	Running Board Installation #126	849.00
12-20-2023	17587	Galpin Motors Inc	Running Board Installation #129	849.00
12-20-2023	17587	Galpin Motors Inc	Running Board Installation #127	974.93
12-20-2023	17587	Galpin Motors Inc	PM Service #148	133.04
12-20-2023	17587	Galpin Motors Inc	PM Service #251	83.04
12-20-2023	17587	Galpin Motors Inc	PM Service #137	187.46
12-20-2023	17587	Galpin Motors Inc	PM Service #509	83.04
12-20-2023	17587	Galpin Motors Inc	Motor Mount #29	1,040.00

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12-20-2023	17587	Galpin Motors Inc	PM and Door Replacement #261	243.04
12-20-2023	17587	Galpin Motors Inc	PM Service #272	125.56
12-20-2023	17587	Galpin Motors Inc	PM Service #54	72.71
12-20-2023	17587	Galpin Motors Inc	PM Service #503	70.00
		Galpin Motors Inc Total		6,126.32
12-13-2023	17510	Gary Martin	ACWA Fall Conference 2023	1,046.71
		Gary Martin Total		1,046.71
12-13-2023	17538	Geosoils Consultants Inc	Geosoils for Various Locations - October 2023	10,753.00
12-20-2023	17578	Geosoils Consultants Inc	Solar Site Services RVWTP	2,408.40
		Geosoils Consultants Inc Total		13,161.40
12-06-2023	17485	Geosyntec Consultants, Inc.	Goldsim Transition Services - October 2023	7,714.96
12-06-2023	17485	Geosyntec Consultants, Inc.	Services through 10/31/23 Strategic Advisement (COCs) in GW Non-Reimbursable Whittaker Bermite Site	3,970.65
12-06-2023	17485	Geosyntec Consultants, Inc.	Services through 10/31/23 GSA Data Management System	2,035.28
		Geosyntec Consultants, Inc. Total		13,720.89
12-06-2023	17486	Groundwater Solutions, Inc.	Services through 10/31/23 Water Resources Support	6,795.00
12-06-2023	17486	Groundwater Solutions, Inc.	Groundwater Recharge Sites Field Investigation - October 2023	3,060.00
12-06-2023	17486	Groundwater Solutions, Inc.	Services through 10/31/23 GSA Year 2 GSP Implementation	4,507.94
		Groundwater Solutions, Inc. Total		14,362.94
12-13-2023	17507	Gustavo Montoya Solano	Tire Service Rockefeller #1027	245.00
12-20-2023	17593	Gustavo Montoya Solano	Tire Service #87 10/17/23	915.00
12-20-2023	17593	Gustavo Montoya Solano	Tire Service #501 12/14/23	455.00
12-20-2023	17593	Gustavo Montoya Solano	Tire Service #990 12/14/23	1,540.00
		Gustavo Montoya Solano Total		3,155.00
12-06-2023	17487	Hach Company	Total Chlorine Reagent Set for chlorine analyzer CL17/CL17sc (20)	1,642.50
12-06-2023	17487	Hach Company	Flow Sensor	762.12
12-20-2023	17561	Hach Company	Test Strips, Reagents, Powder Pillows	498.10
		Hach Company Total		2,902.72
12-20-2023	17580	Hasa, Inc.	Sodium Hypochlorite ESFP 11/21/23	7,501.00
12-20-2023	17580	Hasa, Inc.	Sodium Hypochlorite SPTF 11/17/23	2,772.02
12-20-2023	17580	Hasa, Inc.	Sodium Hypochlorite ESFP 11/15/23	7,638.51
		Hasa, Inc. Total		17,911.53
12-06-2023	17488	Hazen and Sawyer, D.P.C.	Water Master Plan Services - October 2023	44,827.87
12-06-2023	17488	Hazen and Sawyer, D.P.C.	S-Well Design Services - September 2023	28,325.00
12-06-2023	17488	Hazen and Sawyer, D.P.C.	Honby PFAs Wells Treatment - October 2023	16,242.50
12-06-2023	17488	Hazen and Sawyer, D.P.C.	Newhall Wells Planning Services (N11 N12 N13) - August to October 2023	4,154.00
12-06-2023	17488	Hazen and Sawyer, D.P.C.	T&U Wells PFAs Treatment Wells - September 2023	78,510.00
12-13-2023	17521	Hazen and Sawyer, D.P.C.	T&U Wells Services - October 2023	25,234.00
12-13-2023	17521	Hazen and Sawyer, D.P.C.	S-Well Final Design Services - October 2023	10,382.50
12-20-2023	17562	Hazen and Sawyer, D.P.C.	CMMS Needs Assessment Services - October 2023	6,020.00
		Hazen and Sawyer, D.P.C. Total		213,695.87
12-06-2023	17428	HD Supply Facilities Maintenance LTD	Nitrite Chemkey Reagents (75)	5,012.72
12-13-2023	17535	HD Supply Facilities Maintenance LTD	Hach SL 1000 Portable Analyzer (2)	10,649.42
		HD Supply Facilities Maintenance LTD Total		15,662.14

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12-06-2023	17460	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate BFDF Site 11/1/23	2,486.00
12-06-2023	17460	Hill Brothers Chemical Co.	Aqua Ammonia NDF 11/1/23	778.06
12-06-2023	17460	Hill Brothers Chemical Co.	Liquid Ammonia Sulfate - Valley Center Drive 11/1/23	1,320.00
12-20-2023	17585	Hill Brothers Chemical Co.	Ammonium Sulfate Valley Center Drive 11/15/23	1,254.00
12-20-2023	17585	Hill Brothers Chemical Co.	Ammonium Sulfate BFDF Site 11/15/23	2,728.00
12-20-2023	17585	Hill Brothers Chemical Co.	Ammonia Sulfate PERCH Plant 11/13/23	2,509.90
12-20-2023	17585	Hill Brothers Chemical Co.	Ammonia Sulfate RVWTP 11/8/23	6,638.66
12-20-2023	17585	Hill Brothers Chemical Co.	Aqua Ammonia NDF 11/15/23	818.21
		Hill Brothers Chemical Co. Total		18,532.83
12-20-2023	17589	HPS West, Inc	Octave Meters 3,4,6,8 Inch (10)	38,291.18
		HPS West, Inc Total		38,291.18
12-06-2023	17444	Hunsaker & Associates L.A., Inc.	N Wells Drainage Improvement - October 2023 Services	9,411.02
12-06-2023	17444	Hunsaker & Associates L.A., Inc.	MMP and Old Road Recycled Water Relocation - October 2023 Services	8,458.07
		Hunsaker & Associates L.A., Inc. Total		17,869.09
12-06-2023	17445	Hydrex Pest Control	Pest Management Rockefeller - November 2023	148.00
12-06-2023	17445	Hydrex Pest Control	November Pest Service and Rodent Service	239.00
		Hydrex Pest Control Total		387.00
12-20-2023	17586	JCI Jones Chemicals, Inc.	Chlorine RVWTP 11/14/23	19,072.28
		JCI Jones Chemicals, Inc. Total		19,072.28
12-13-2023	17539	Jensen Design & Survey, Inc	Sloan Canyon Expansion Study - Services through 11/8/23	5,190.97
12-13-2023	17539	Jensen Design & Survey, Inc	Water Main Relocation at McBean Parkway - October 2023 Services	5,025.00
		Jensen Design & Survey, Inc Total		10,215.97
12-06-2023	17454	John Murray Plumbing	Plumbing work at Open Crest Drive	436.00
12-06-2023	17454	John Murray Plumbing	Plumbing for Main Service Line at Carnegie Avenue	304.00
		John Murray Plumbing Total		740.00
12-13-2023	17512	Joshua Jenkins	Uniform Pants	121.87
		Joshua Jenkins Total		121.87
12-06-2023	17446	JP Arman Company	Channel Drain and Concrete Installation at T7 and T8 Wells	5,713.00
12-06-2023	17446	JP Arman Company	Concrete Gate Track Pad Installation at RVIPS	4,787.00
12-13-2023	17540	JP Arman Company	Concrete Panel Removal and Replacement at Castaic Road	18,759.00
12-13-2023	17540	JP Arman Company	Concrete Removal and Replacement at Lyons Avenue and Wiley Canyon Road	6,479.00
		JP Arman Company Total		35,738.00
12-20-2023	17583	Katherine Causland	Water Stickers and WaterSmart Ad	563.50
		Katherine Causland Total		563.50
12-06-2023	17447	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Administration Services - October 2023	510.00
12-06-2023	17447	Kennedy/Jenks Consultants, Inc.	FY2024 Federal Grant Administration - October 2023	7,495.00
12-06-2023	17447	Kennedy/Jenks Consultants, Inc.	Bouquet Canyon Bridge Groundwater Pipeline - October 2023 Services	2,893.75
12-06-2023	17447	Kennedy/Jenks Consultants, Inc.	RVWTP Underground Diesel Fuel Storage Project - October 2023 Services	7,455.01
12-06-2023	17447	Kennedy/Jenks Consultants, Inc.	Castaic Conduit Pipeline Inspection - October 2023 Services	2,431.25
12-13-2023	17541	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Treatment Improvements - October 2023	21,512.50
		Kennedy/Jenks Consultants, Inc. Total		42,297.51
12-06-2023	17472	Kevin Strauss	Mileage for ACWA 2023	199.12
12-20-2023	17552	Kevin Strauss	Expenses November 2023	38.79
		Kevin Strauss Total		237.91

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12-13-2023	17542	KHTS AM 1220 FM98.1	Digital Ads - November 2023	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
12-06-2023	17490	Kimball Midwest	Flat washers, Lock Nuts, Hex Nuts	120.61
		Kimball Midwest Total		120.61
12-06-2023	17458	Kris Helm	Water Resiliency Labor Hours - October 2023	1,750.00
		Kris Helm Total		1,750.00
12-20-2023	17563	Lance, Soll & Lunghard, LLP	2023 Government Audit - Final Bill	9,147.00
		Lance, Soll & Lunghard, LLP Total		9,147.00
12-06-2023	17448	Lee & Ro, Inc.	RVWTP Underground Diesel Tank Project - October 2023 Services	16,062.31
12-06-2023	17448	Lee & Ro, Inc.	Sand Canyon Reservoir Expansion Project - October 2023 Services	46,440.50
12-06-2023	17448	Lee & Ro, Inc.	ESFP Washwater Return and Sludge Systems Services - October 2023	52,457.50
		Lee & Ro, Inc. Total		114,960.31
12-13-2023	17522	Lillestrand Leadership Consulting	Coach Consulting 11/2-11/14/23	7,500.00
		Lillestrand Leadership Consulting Total		7,500.00
12-06-2023	17469	Lindsey Gibson	Pilot Health and Wellness Program - October 2023	82.33
		Lindsey Gibson Total		82.33
12-06-2023	17478	Magic Acquisition Corp	Various Parts for Fleet Vehicles	4,368.47
		Magic Acquisition Corp Total		4,368.47
12-06-2023	17491	Manukyan Enterprises, Inc.	Hard Drive Destruction	200.00
		Manukyan Enterprises, Inc. Total		200.00
12-13-2023	17503	Maria Gutzeit Fahrenholz	ACWA Fall Conference 2023	824.09
		Maria Gutzeit Fahrenholz Total		824.09
12-06-2023	17449	McMaster-Carr Supply Co.	Parts/Supplies	197.96
		McMaster-Carr Supply Co. Total		197.96
12-06-2023	17459	Melanie Urrutia	Car Washes Golden Triangle 8/25/23	1,860.00
12-06-2023	17459	Melanie Urrutia	Car Washes Rockefeller 9/18/23	690.00
12-06-2023	17459	Melanie Urrutia	Car Washes Pine Street 9/8/23	800.00
12-06-2023	17459	Melanie Urrutia	Car washes RVWTP 8/25/23	630.00
		Melanie Urrutia Total		3,980.00
12-20-2023	17564	Mellady Direct Marketing	32.625" x 27.625" Kiosk Panels - PRINT	372.30
		Mellady Direct Marketing Total		372.30
12-13-2023	17523	Michael Baker International	Final Design for the Commerce Bridge Potable and Recycled Water Pipelines - 10/29/23	13,048.00
		Michael Baker International Total		13,048.00
12-13-2023	17524	Michael K. Nunley & Associates, Inc.	Planning Service for Clark Well PFAS Groundwater Treatment Improvement, Billing through 11/30/23	12,071.60
12-13-2023	17524	Michael K. Nunley & Associates, Inc.	Construction Management and Inspection Services for Well 201 VOC, Billing through 11/30/23	29,784.00
12-20-2023	17565	Michael K. Nunley & Associates, Inc.	Well D PFAS Groundwater Treatment Improvement, Billing through 11/30/23	1,997.69
		Michael K. Nunley & Associates, Inc. Total		43,853.29
12-06-2023	17492	MNS Engineers, Inc.	Easement Support Services: Beneda Lane - Oct 2023	5,300.00
12-06-2023	17492	MNS Engineers, Inc.	Arborist Services for Marketplace Pipeline - Oct 2023	528.75
12-06-2023	17492	MNS Engineers, Inc.	CM/IS for Smyth Water Line Improvements - Oct 2023	1,500.00
12-13-2023	17525	MNS Engineers, Inc.	Survey Easement Support Services for Aidlin Hills - Oct 2023	3,180.00
		MNS Engineers, Inc. Total		10,508.75
12-06-2023	17493	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 Services - Oct 2023	1,650.00
12-06-2023	17493	MWH Constructors, Inc.	Mission Village C4a Services - Oct 2023	18,787.99
12-06-2023	17493	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 5 Services - Oct 2023	1,485.00
12-06-2023	17493	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 2 Services - Oct 2023	7,920.00
12-06-2023	17493	MWH Constructors, Inc.	Santa Clara & Honby Wells PFA's Groundwater Treatment Phase 3 - Oct 2023	42,509.50

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12-06-2023	17493	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 4 Services - Oct 2023	5,115.00
12-13-2023	17526	MWH Constructors, Inc.	Constructability Review	760.00
		MWH Constructors, Inc. Total		78,227.49
12-06-2023	17470	Najwa Pitois	AAAEA 2023 Annual Meeting	170.65
12-06-2023	17470	Najwa Pitois	ACWA Fall Conference 2023	179.56
12-06-2023	17470	Najwa Pitois	Fall WAG Meeting 2023	396.48
12-13-2023	17514	Najwa Pitois	Annual SWC Ops Workshop Fall 2023	931.56
12-13-2023	17514	Najwa Pitois	ACWA Fall Conference 2023	482.56
		Najwa Pitois Total		2,160.81
12-13-2023	17543	Napa Auto & Truck Parts	Combo Hitches (2)	462.07
12-13-2023	17543	Napa Auto & Truck Parts	Brake Parts	818.37
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	102.40
12-13-2023	17543	Napa Auto & Truck Parts	Reservoir Hose & Coolant	315.66
12-13-2023	17543	Napa Auto & Truck Parts	70,000LB Pintle Hitch (1)	1,094.90
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	264.00
12-13-2023	17543	Napa Auto & Truck Parts	Brakes & Seals	1,258.59
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	214.86
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	67.56
12-13-2023	17543	Napa Auto & Truck Parts	Brake Rotors	563.63
12-13-2023	17543	Napa Auto & Truck Parts	Brake Rotors	422.65
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	290.77
12-13-2023	17543	Napa Auto & Truck Parts	17,000 Pintle Hitch (3), Repair Kit (1)	3,538.38
12-13-2023	17543	Napa Auto & Truck Parts	Brake Parts Cleaner (12)	65.57
12-13-2023	17543	Napa Auto & Truck Parts	Raptor 2K Aero Black (5)	301.07
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	386.61
12-13-2023	17543	Napa Auto & Truck Parts	Wheel Speed Sensor (2)	481.78
12-13-2023	17543	Napa Auto & Truck Parts	Vent Cap w/Base (1)	56.93
12-13-2023	17543	Napa Auto & Truck Parts	Icon Blades	875.56
12-13-2023	17543	Napa Auto & Truck Parts	Fitting (1)	21.89
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	107.39
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	40.96
12-13-2023	17543	Napa Auto & Truck Parts	Battery (1)	326.11
12-13-2023	17543	Napa Auto & Truck Parts	Trailer Pin (20)	109.28
12-13-2023	17543	Napa Auto & Truck Parts	Truck Box w/Shelf (1)	4,409.57
12-13-2023	17543	Napa Auto & Truck Parts	Freight for Truck Box	766.50
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	302.06
12-13-2023	17543	Napa Auto & Truck Parts	Battery (1)	199.64
12-13-2023	17543	Napa Auto & Truck Parts	Pro size Epoxy (3)	94.12
12-13-2023	17543	Napa Auto & Truck Parts	Credit Note	-59.13
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	177.61
12-13-2023	17543	Napa Auto & Truck Parts	WH Chock (8), Safety Chain w/Hook (5)	525.37
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	359.65
12-13-2023	17543	Napa Auto & Truck Parts	Pintle Hook Mount (10)	1,295.47
12-13-2023	17543	Napa Auto & Truck Parts	Gallon Tex (2), 4" Roller (4)	583.99
12-13-2023	17543	Napa Auto & Truck Parts	Grille, Lower Grille, Fender Flare Kit	627.44
12-13-2023	17543	Napa Auto & Truck Parts	17,000 Pintle Hitch (1), 580 Hardware Kit (4)	1,318.50
12-13-2023	17543	Napa Auto & Truck Parts	Brakes	844.64
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	391.91
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	306.76
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	35.59
12-13-2023	17543	Napa Auto & Truck Parts	Pin Clip (7)	80.41
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	29.63

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12-13-2023	17543	Napa Auto & Truck Parts	Battery (2)	464.96
12-13-2023	17543	Napa Auto & Truck Parts	Tough box Storage (4)	172.97
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	435.27
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	273.41
12-13-2023	17543	Napa Auto & Truck Parts	Disc Brake Quiet 9oz (12)	118.13
12-13-2023	17543	Napa Auto & Truck Parts	Battery (1)	158.45
12-13-2023	17543	Napa Auto & Truck Parts	Gallon Tex (2)	584.00
12-13-2023	17543	Napa Auto & Truck Parts	Parts/Supplies	339.64
12-13-2023	17543	Napa Auto & Truck Parts	Combo Hitches	462.07
		Napa Auto & Truck Parts Total		27,485.62
12-06-2023	17489	Norman Industrial Materials	Steel Sheet and Angle Piece	120.23
		Norman Industrial Materials Total		120.23
12-13-2023	17528	Nossaman, LLP	CERCLA PFAs White Paper Services - October 2023	26,802.10
12-13-2023	17528	Nossaman, LLP	DTSC Regulatory Matters - October 2023	8,430.00
12-13-2023	17528	Nossaman, LLP	Perchlorate Legal Services - October 2023	4,762.78
12-20-2023	17566	Nossaman, LLP	DTSC Regulatory Matters Services - November 2023	6,350.60
12-20-2023	17566	Nossaman, LLP	Perchlorate Legal - November 2023	9,078.68
		Nossaman, LLP Total		55,424.16
12-06-2023	17494	Occupational Health Centers of California	DOT Physical 11/7/23	189.00
12-20-2023	17567	Occupational Health Centers of California	DOT Physical L. Torres M. Grunbok	378.00
		Occupational Health Centers of California Total		567.00
12-06-2023	17463	Opengov, Inc.	Reporting & Analytics, Transparency, Financial Integration - 8/1/2023-7/31/2024	10,500.00
		Opengov, Inc. Total		10,500.00
12-13-2023	17529	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Dec 2023	1,576.80
		Pacific Mobile Structures, Inc. Total		1,576.80
12-20-2023	17582	Pacific Tank & Construction, Inc.	Retention Release for Recycled Water at Cherry Willow Project	17,200.70
12-20-2023	17582	Pacific Tank & Construction, Inc.	Retention Release for Recycled Water at Cherry Willow Project	181,481.98
		Pacific Tank & Construction, Inc. Total		198,682.68
12-06-2023	17424	Paladin Multi-Media Group, Inc.	Web-eBlast - Nov 2023	1,750.00
		Paladin Multi-Media Group, Inc. Total		1,750.00
12-20-2023	17581	Pest Options, Inc.	Rodent Service - Nov 2023	350.00
		Pest Options, Inc. Total		350.00
12-06-2023	17450	Power Systems Services, Inc.	Generator Breaker and Relay Service at RVWTP	4,240.00
		Power Systems Services, Inc. Total		4,240.00
12-06-2023	17467	Premier Property Preservation, LLC	Janitorial Services - Nov 2023	13,507.15
		Premier Property Preservation, LLC Total		13,507.15
12-13-2023	17532	Rachel McGuire	PAFR Review and Edits	700.00
12-13-2023	17532	Rachel McGuire	PAFR Design Services	5,328.75
		Rachel McGuire Total		6,028.75
12-20-2023	17584	Rarestep, Inc.	Equipment Management Plan - December 2023	198.90
		Rarestep, Inc. Total		198.90

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12-13-2023	17530	Red Wing Brands of America Inc.	Safety Boots - H. Wade	214.07
12-20-2023	17568	Red Wing Brands of America Inc.	Safety Boots - C. Saenz	275.00
		Red Wing Brands of America Inc. Total		489.07
12-13-2023	17511	Richard Vasilopoulos	SWC Annual Meeting	1,273.83
		Richard Vasilopoulos Total		1,273.83
12-06-2023	17495	Rick Franklin Construction, Inc.	Asphalt Repairs: 26245 Technology (2), 27680 Avenue Mentry, 16451 Palomino (2)	7,336.00
12-06-2023	17495	Rick Franklin Construction, Inc.	Asphalt Repairs: 25472 Via Novia, Moratorium	15,854.00
12-06-2023	17495	Rick Franklin Construction, Inc.	Asphalt Repairs: 27680 Ave Mentry	1,300.00
12-06-2023	17495	Rick Franklin Construction, Inc.	Asphalt Repairs: 26107 Sabado Court	2,708.00
12-13-2023	17531	Rick Franklin Construction, Inc.	Asphalt Repairs: Avenue Hopkins & Anza Dr., Anza Drive: 25051 - 2502726150 Technology Drive	6,649.00
12-13-2023	17531	Rick Franklin Construction, Inc.	Asphalt Repairs: 28940 Prairie Lane, Oak Springs Cyn Rd/Ada St. Valves	3,572.00
		Rick Franklin Construction, Inc. Total		37,419.00
12-06-2023	17461	S.C. Security	Water Academy Patrol Security - Pine Street 11/9/23	140.00
12-13-2023	17548	S.C. Security	Water Academy Patrol Security - Pine Street 11/15/23	140.00
12-13-2023	17548	S.C. Security	Guard for Evening Meetings - November 2023	900.00
		S.C. Security Total		1,180.00
12-20-2023	17551	Sarah Fleury	SWC Workshop 2023	1,156.17
12-20-2023	17551	Sarah Fleury	AWA Waterwise Meeting	33.00
		Sarah Fleury Total		1,189.17
12-06-2023	17455	SC Commercial, LLC	Fuel Delivery - Pine St.	3,826.64
12-06-2023	17455	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,192.46
12-06-2023	17455	SC Commercial, LLC	Fuel Delivery - ESFP	2,327.83
12-13-2023	17547	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,219.01
12-13-2023	17547	SC Commercial, LLC	Fuel Delivery - Pine St.	2,342.42
12-13-2023	17547	SC Commercial, LLC	Fuel Delivery - Pine St.	3,210.36
		SC Commercial, LLC Total		18,118.72
12-06-2023	17451	Semitropic Water Storage District	651 AF Delivered to Storage - Oct 2023	9,417.02
		Semitropic Water Storage District Total		9,417.02
12-06-2023	17439	Sensitive Industrial Supply	3" Galv Cap	231.29
12-06-2023	17439	Sensitive Industrial Supply	PVC Caps	7.52
		Sensitive Industrial Supply Total		238.81
12-13-2023	17516	Seven One, Inc.	After Hours Answering Service	2,234.45
		Seven One, Inc. Total		2,234.45
12-13-2023	17499	Sewn Products	Super Cab 60/40 Split Bench - Black (1)	350.20
		Sewn Products Total		350.20
12-13-2023	17544	Shilpark Studio Paint	Parts/Supplies	74.94
		Shilpark Studio Paint Total		74.94
12-13-2023	17504	Simone King	Textbook: Math 103 College Algebra Class	386.52
		Simone King Total		386.52
12-06-2023	17466	Snap-on Incorporated	6PC 3/8DR WBLP EXT SET (1)	152.04
12-20-2023	17591	Snap-on Incorporated	24OZ BRNZ TP HM (1)	68.81
		Snap-on Incorporated Total		220.85
12-21-2023	17594	So. California Edison Co.	Acct-6460 11/29/23 Statement	4,757.47
12-21-2023	17595	So. California Edison Co.	Acct-1360 11/28/23 Statement	16,819.28

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12-21-2023	17596	So. California Edison Co.	Acct-2308 11/28/23 Statement	107,788.58
12-21-2023	17597	So. California Edison Co.	Acct-5589 11/29/23 Statement	60,755.34
12-21-2023	17598	So. California Edison Co.	Acct-1812 12/4/23 Statement	45,756.23
12-21-2023	17599	So. California Edison Co.	Acct-9194 12/5/23 Statement	4,831.53
12-21-2023	17600	So. California Edison Co.	Acct-9226 12/6/23 Statement	4,506.01
12-21-2023	17601	So. California Edison Co.	Acct-2152 12/7/23 Statement	178,272.04
12-21-2023	17602	So. California Edison Co.	Acct-7423 12/12/23 Statement	3,438.87
12-21-2023	17603	So. California Edison Co.	Acct-4879 12/12/23 Statement	5,310.67
12-21-2023	17604	So. California Edison Co.	Acct-6480 12/12/23 Statement	2,134.27
12-21-2023	17605	So. California Edison Co.	Acct-1878 12/12/23 Statement	60.89
12-21-2023	17606	So. California Edison Co.	Acct-1557 12/12/23 Statement	4.94
12-21-2023	17607	So. California Edison Co.	Acct-4280 12/14/23 Statement	3,375.60
12-21-2023	17608	So. California Edison Co.	Acct-4924 12/18/23 Statement	158,308.53
		So. California Edison Co. Total		596,120.25
12-13-2023	17508	Soundbite, Inc.	ENT Base Fee: 12 Months of Soundbite	12,995.00
		Soundbite, Inc. Total		12,995.00
12-21-2023	17609	Southern California Gas Company	Acct-9700 12/19/23 Statement	32.54
12-21-2023	17610	Southern California Gas Company	Acct-0700 12/19/23 Statement	1,311.93
12-21-2023	17611	Southern California Gas Company	Acct-6570 12/19/23 Statement	30.19
12-21-2023	17612	Southern California Gas Company	Acct-1400 12/21/23 Statement	2,795.82
		Southern California Gas Company Total		4,170.48
12-13-2023	17500	Stantec Consulting Services Inc.	WIFIA Compliance Support - Period ending 11/3/23	14,381.38
		Stantec Consulting Services Inc. Total		14,381.38
12-06-2023	17421	Stay Green Inc.	Repaired Valve in garden, Replaced Sprinklers - Rio	381.66
		Stay Green Inc. Total		381.66
12-06-2023	17422	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,057.10
12-06-2023	17422	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	170.72
12-06-2023	17422	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,564.73
12-20-2023	17570	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	2,215.95
		Step Saver CA LLC Total		5,008.50
12-06-2023	17456	Steve Adelberg	Safety Glasses (24)	210.24
		Steve Adelberg Total		210.24
12-06-2023	17462	Stylo Group, Inc.	Tesoro Highlands TR 51644-19A (Lennar) Plan Review - Oct 2023	690.00
12-06-2023	17462	Stylo Group, Inc.	Sand Canyon Offsite Water Line Improvements - Oct 2023	1,270.00
		Stylo Group, Inc. Total		1,960.00
12-06-2023	17423	Systems And Software Inc.	MS-02 AMI/MDM Completion of Analysis	63,958.50
12-20-2023	17571	Systems And Software Inc.	enQuesta Support: 1/1/24-12/31/24	537,322.75
12-20-2023	17571	Systems And Software Inc.	Initial Data Sync and AMI Integration - Rockefeller	106,598.00
		Systems And Software Inc. Total		707,879.25
12-13-2023	17498	The Wolcott Group, LLC	HOA Commercial Task Force - Sep-Nov 2023	3,112.50

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		The Wolcott Group, LLC Total		3,112.50
12-06-2023	17476	Thirkettle Corporation	Single Port T/C (270)	51,653.01
12-06-2023	17476	Thirkettle Corporation	6" Omni Meter	5,543.43
		Thirkettle Corporation Total		57,196.44
12-06-2023	17430	Timothy Wheeler	Devil's Den Property Management Consulting Services - 10/19/23	1,062.50
12-06-2023	17430	Timothy Wheeler	Consulting Services Landscape Education - Oct 2023	1,360.00
		Timothy Wheeler Total		2,422.50
12-06-2023	17425	Todd Groundwater	Groundwater Monitoring and Remedial Evaluation Report - Oct 2023	24,849.05
		Todd Groundwater Total		24,849.05
12-06-2023	17427	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter (1) - Rental 10/30/23-11/7/23	157.50
		Tom Malloy Corporation Total		157.50
12-06-2023	17426	Traffic Management Inc.	Parts/Supplies	483.62
12-06-2023	17426	Traffic Management Inc.	Traffic Control for Sunset Hills Dr. and NorthPark Drive In	1,945.00
12-06-2023	17426	Traffic Management Inc.	Traffic Board and Flagger	1,005.00
12-06-2023	17426	Traffic Management Inc.	Divided Road (Symbol) Two Arrows (6)	66.62
12-13-2023	17534	Traffic Management Inc.	Road Work Signs	540.62
12-20-2023	17572	Traffic Management Inc.	Parts/Supplies	416.10
		Traffic Management Inc. Total		4,456.96
12-13-2023	17501	Unity Courier Service, Inc.	Courier Service 11/01/23-11/30/23	811.44
		Unity Courier Service, Inc. Total		811.44
12-06-2023	17443	W.W. Grainger Inc.	Utility Cart (2)	661.27
12-06-2023	17443	W.W. Grainger Inc.	Fuel Transfer Pump	499.66
12-06-2023	17443	W.W. Grainger Inc.	Reflective Tape an Floor Tape	292.97
12-06-2023	17443	W.W. Grainger Inc.	Paint Brush, Antislip Tape, Electric Tape, Impact Block	360.66
12-20-2023	17579	W.W. Grainger Inc.	High Visibility Vests	84.92
12-20-2023	17579	W.W. Grainger Inc.	Waste Handling Labels	47.09
		W.W. Grainger Inc. Total		1,946.57
12-06-2023	17429	Water Quality & Treatment Solutions	Pilot-Scale Evaluation of Four Alternative Adsorbents for PFAS Removal - Oct 2023	17,648.91
		Water Quality & Treatment Solutions Total		17,648.91
12-13-2023	17545	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - October 2023	50,449.74
		WaterWise Consulting, Inc. Total		50,449.74
12-06-2023	17452	West Yost & Associates, Inc.	RVWTP Turbidity Improvements - 10/7/23-11/3/23	8,902.25
		West Yost & Associates, Inc. Total		8,902.25
12-20-2023	17573	Western Pacific Crane & Equipment LLC	Replaced LMI Harness, Eprom and Power Cord on Boom Truck	17,429.52
		Western Pacific Crane & Equipment LLC Total		17,429.52
12-13-2023	17506	Wex Bank	Gas Card Fuel Purchases - 10/26/23-11/25/23	12,900.44
		Wex Bank Total		12,900.44
12-06-2023	17431	White Cap, LP	50' FOOT DOUBLE JAKET HOSE (4)	335.03
		White Cap, LP Total		335.03
12-13-2023	17513	William C. Cooper	ACWA Fall Conference 2023	1,179.31
12-13-2023	17513	William C. Cooper	ACWA Board Meeting	748.30
		William C. Cooper Total		1,927.61
12-06-2023	17453	Woodard & Curran Inc.	Castaic Well 1 Discharge Pipeline CEQA and Permitting - 10/27/23	1,692.43
		Woodard & Curran Inc. Total		1,692.43
12-06-2023	17432	X-Act Technology Solutions, Inc.	Cisco Meraki Systems Manager Enterprise License 1YR	662.25
		X-Act Technology Solutions, Inc. Total		662.25

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12-06-2023	17433	Xtreme Transport Inc.	Delivered: Crushed Base Rock	3,624.69
12-20-2023	17574	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soil & Dump Fees	2,703.79
		Xtreme Transport Inc. Total		6,328.48
12-13-2023	17509	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 10/31/23	692,744.75
		Zim Industries, Inc. Total		692,744.75
Total for Payment SCV Water ACH/Auto Debit				4,181,511.67

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Payments Via SCV Water Check				
12-20-2023	58134	8X8 Inc.	November 2023 Usage	6,929.66
		8X8 Inc. Total		6,929.66
12-13-2023	58085	A T & T	Account 831-000-2892 201 12/1/23-12/31/23	1,330.93
12-13-2023	58085	A T & T	Account 831-000-9526 10/11/23-11/10/23	470.12
12-20-2023	58139	A T & T	Account 020 269 7347 0001 December 2023	24.70
		A T & T Total		1,825.75
12-13-2023	58038	ACC Business	Rockefeller AT&T Internet Account 00001196946 November 2023	1,576.66
12-13-2023	58039	ACC Business	Rio Vista AT&T Internet Account 00001191680 November 2023	922.36
		ACC Business Total		2,499.02
12-06-2023	57995	Accurate Trailer Hitch & Welding Inc.	Trailer Parts	175.20
12-13-2023	58047	Accurate Trailer Hitch & Welding Inc.	Welding and Trailer Parts #7	120.45
		Accurate Trailer Hitch & Welding Inc. Total		295.65
12-06-2023	57996	Aflac	Acct# LHQ48 November 2023	9,521.08
		Aflac Total		9,521.08
12-13-2023	58078	All Systems Go, Inc.	Lever set at Rockefeller Lobby	1,330.75
12-13-2023	58078	All Systems Go, Inc.	Keys for Rockefeller and Pine Street	91.98
12-13-2023	58078	All Systems Go, Inc.	Rio Hallway Access Service 11/6/23	692.75
12-13-2023	58078	All Systems Go, Inc.	Rio and SCPS Fire Monitoring 12/1/23-2/29/24 and Open Path	764.97
12-13-2023	58078	All Systems Go, Inc.	Fire Alarm Communicator at Pine Street	825.60
12-13-2023	58078	All Systems Go, Inc.	IC Rekeys and IC Core	2,010.38
		All Systems Go, Inc. Total		5,716.43
12-20-2023	58104	American Business Bank	Retention for Progress Pay 14 - Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction	3,677.14
		American Business Bank Total		3,677.14
12-06-2023	57997	American Business Machines	Copier Contract Base 11/4/23-12/3/23	3,787.97
		American Business Machines Total		3,787.97
12-20-2023	58132	American Water Works Association	2024 Group Webinar	2,900.00
		American Water Works Association Total		2,900.00
12-13-2023	58090	Andel Engineering Co.	Water Plans for Driveway off Beneda Lane - October 2023	2,730.00
12-20-2023	58142	Andel Engineering Co.	Smyth Drive Water Plans - November 2023	3,400.00
12-20-2023	58142	Andel Engineering Co.	Dickason Drive Water Improvements - November 2023	700.00
		Andel Engineering Co. Total		6,830.00

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12-13-2023	58100	Aon Risk Insurance Services West, Inc.	Environmental Site Liability Insurance 10/30/2023-10/30/2026	96,736.41
12-13-2023	58100	Aon Risk Insurance Services West, Inc.	Environmental Site Liability - Policy #PEC002439502	2,363.39
		Aon Risk Insurance Services West, Inc. Total		99,099.80
12-06-2023	58019	Apex Systems LLC	Temporary Services M. Ileyay 10/30-11/3/23	2,752.00
12-13-2023	58082	Apex Systems LLC	Temporary Services M. Ileyay Week Ending 11/10/23	2,752.00
12-20-2023	58133	Apex Systems LLC	Temporary Services M. Ileyay Week Ending 11/17/23	2,752.00
		Apex Systems LLC Total		8,256.00
12-13-2023	58087	Armorcast Products Company, Inc.	Concrete Covers	7,475.57
12-20-2023	58138	Armorcast Products Company, Inc.	RPM Cover with Touch Read Hole	6,921.82
		Armorcast Products Company, Inc. Total		14,397.39
12-20-2023	58108	AT&T-Calnet	BAN 9391080131 11/1/23-11/30/23	1,017.07
12-20-2023	58108	AT&T-Calnet	BAN 9391080131 11/1/23-11/30/23	1,017.07
12-20-2023	58108	AT&T-Calnet	BAN 9391068790 11/1/23-11/30/23	625.18
		AT&T-Calnet Total		2,659.32
12-20-2023	58141	Balco Holdings Inc.	Access Control System - RVWTP January 2024	28.48
12-20-2023	58141	Balco Holdings Inc.	Alarm Monitoring Services - Pine Street January 2024	238.09
12-20-2023	58141	Balco Holdings Inc.	Alarm Monitoring Service - Pine Street January 2024	202.72
12-20-2023	58141	Balco Holdings Inc.	Alarm Monitoring Service and Access Control System - RVWTP January 2024	630.80
12-20-2023	58141	Balco Holdings Inc.	Access Control and Security Monitoring - Rockefeller 1/1/24-1/31/24	561.73
12-20-2023	58141	Balco Holdings Inc.	Security Alarm Monitoring Summit Circle 1/1/24-1/31/24	192.55
12-20-2023	58141	Balco Holdings Inc.	27234 Bouquet Canyon Road Access Control 12/1/23-12/31/23	28.48
12-20-2023	58141	Balco Holdings Inc.	24631 Rockefeller Access Control, Alarm Monitoring 12/1/23-12/31/23	561.73
12-20-2023	58141	Balco Holdings Inc.	23780 Pine Street Alarm Monitoring Service 12/1/23-12/31/23	195.91
12-20-2023	58141	Balco Holdings Inc.	Credit Note	-625.00
12-20-2023	58141	Balco Holdings Inc.	Credit Note	-250.00
12-20-2023	58141	Balco Holdings Inc.	Credit Note	-250.00
12-20-2023	58141	Balco Holdings Inc.	Credit Note	-250.00
12-20-2023	58141	Balco Holdings Inc.	Credit Note	-250.00
12-20-2023	58141	Balco Holdings Inc.	Credit Note	-250.00
12-20-2023	58141	Balco Holdings Inc.	Credit Note	-350.00
12-20-2023	58141	Balco Holdings Inc.	Credit Note	-425.00
12-20-2023	58141	Balco Holdings Inc.	Pine Street Monitoring and Alarm Service	88.05
12-20-2023	58141	Balco Holdings Inc.	Alarm Installation at Rio Vista	1,225.00
12-20-2023	58141	Balco Holdings Inc.	Alarm Monitoring Service - Summit Circle January 2024	144.23
12-20-2023	58141	Balco Holdings Inc.	Sprinkler Inspection Services and Monitoring Fee - Rockefeller January 2024	130.50
12-20-2023	58141	Balco Holdings Inc.	23780 Pine Street Alarm Monitoring 1/1/24-1/31/24	195.91
12-20-2023	58141	Balco Holdings Inc.	26521 Summit Circle Monitoring 12/1/23-12/31/23	192.55
		Balco Holdings Inc. Total		1,966.73
12-20-2023	58109	Brink's Inc.	Deposit Transportation December 2023	1,385.41
		Brink's Inc. Total		1,385.41
12-13-2023	58079	Burrtec Waste Group	Act#739088 December 2023 Services	1,954.01
		Burrtec Waste Group Total		1,954.01
12-20-2023	58105	C.S. Legacy Construction, Inc.	Bridgeport Pocket Park, Progress Payment through 8/31/23	2,587.06
		C.S. Legacy Construction, Inc. Total		2,587.06

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12-13-2023	58048	California Association Of Public Procurement Officials	CAPPO Membership Renewal 2024-2025	700.00
		California Association Of Public Procurement Officials Total		700.00
12-12-2023	58034	California Secretary of State	Update Filing for Records	6.00
		California Secretary of State Total		6.00
12-13-2023	58049	Canon Solutions America, Inc.	Copier Usage Maintenance #5560IV3 10/19/23-11/18/23	76.42
12-13-2023	58049	Canon Solutions America, Inc.	Copier Usage C3725i 10/22/23-11/21/23	38.82
		Canon Solutions America, Inc. Total		115.24
12-06-2023	57998	Casitas Municipal Water District	Flexible Storage Fee	17,888.00
		Casitas Municipal Water District Total		17,888.00
12-13-2023	58073	Charter Communications Holdings, LLC	Ad Run #CA11494533, Period 10/30/23 - 11/26/23	2,417.00
12-13-2023	58073	Charter Communications Holdings, LLC	Ad Run #CA11494531, Period 10/30/23 - 11/26/23	1,048.00
12-13-2023	58073	Charter Communications Holdings, LLC	Ad Run #CA11494534, Period 10/30/23 - 11/26/23	1,000.00
12-13-2023	58073	Charter Communications Holdings, LLC	Ad Run #CA11494535, Period 10/30/23 - 11/26/23	3,417.00
		Charter Communications Holdings, LLC Total		7,882.00
12-06-2023	57999	Cintas Corporation #684	Uniforms and Mats Pine Street 11/30/23	354.87
12-06-2023	57999	Cintas Corporation #684	Uniforms and Mats Rockefeller 11/30/23	363.83
12-06-2023	57999	Cintas Corporation #684	Mats	94.02
12-06-2023	57999	Cintas Corporation #684	Uniforms	496.50
12-06-2023	57999	Cintas Corporation #684	Uniforms and Mats	46.93
12-06-2023	57999	Cintas Corporation #684	Uniform and Mats	348.17
12-06-2023	57999	Cintas Corporation #684	Uniform and Mats	362.11
12-06-2023	57999	Cintas Corporation #684	Mats and Uniforms	118.05
12-06-2023	57999	Cintas Corporation #684	Mats and Uniforms	41.25
12-06-2023	57999	Cintas Corporation #684	Mats	92.14
12-06-2023	57999	Cintas Corporation #684	Uniforms	486.57
12-06-2023	57999	Cintas Corporation #684	Uniforms 11/27/23	5.17
12-06-2023	57999	Cintas Corporation #684	Mats 11/27/23	122.07
12-06-2023	57999	Cintas Corporation #684	Mats - Golden Triangle 12/4/23	92.14
12-06-2023	57999	Cintas Corporation #684	Mats and Uniforms - Golden Triangle 12/4/23	41.25
12-06-2023	57999	Cintas Corporation #684	Uniforms and Mats - Summit Circle 12/4/23	45.99
12-06-2023	57999	Cintas Corporation #684	Uniforms and Mats - Rio 12/4/23	353.63
12-20-2023	58110	Cintas Corporation #684	Mats and Uniforms	42.09
12-20-2023	58110	Cintas Corporation #684	Uniform and Mats	5.60
12-20-2023	58110	Cintas Corporation #684	Uniforms - Golden Triangle 12/4/23	686.48
		Cintas Corporation #684 Total		4,198.86
12-13-2023	58050	City Of Santa Clarita	Encroachment Permits October 2023	40,636.00
		City Of Santa Clarita Total		40,636.00
12-13-2023	58051	Civiltec Engineering Inc.	LARC Ranch Permitting Services - October 2023	236.25
12-13-2023	58051	Civiltec Engineering Inc.	Sand Canyon Pump Station Services - October 2023	1,262.50
		Civiltec Engineering Inc. Total		1,498.75
12-06-2023	58022	ClearStar, Inc.	Employment Screening	493.47
		ClearStar, Inc. Total		493.47
12-20-2023	58112	Concentra Health Services, Inc.	Drug Test Bundle Fee (4)	240.00
		Concentra Health Services, Inc. Total		240.00

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12-13-2023	58093	Cooperative Personnel Services	General Manager Compensation Consulting Services - 10/23/23-10/28/23	1,410.00
12-13-2023	58093	Cooperative Personnel Services	Hiring Consulting - Water Resource Specialist	252.50
		Cooperative Personnel Services Total		1,662.50
12-13-2023	58053	County Of Los Angeles Dept Of Public Works	Sewer Service Charge PW254403002	101.00
		County Of Los Angeles Dept Of Public Works Total		101.00
12-13-2023	58054	County Sanitation District No. 32	Reclaimed Water Purchase	13,589.04
		County Sanitation District No. 32 Total		13,589.04
12-06-2023	58000	Crescent Valley	Account #10517991 Water Tank Storage Fee 9/21/23-10/19/23	17.93
		Crescent Valley Total		17.93
12-20-2023	58113	CRH California Water Inc.	29505 Avenida Rancho Tesoro 12/1/23-12/30/23	143.25
12-20-2023	58113	CRH California Water Inc.	15644 Nahin Ln 12/1/23-12/30/23	41.85
12-20-2023	58113	CRH California Water Inc.	23780 N Pine St 12/1/23-12/30/23	30.00
12-20-2023	58113	CRH California Water Inc.	31400 Castaic Road 12/1-12/31/23	537.00
12-20-2023	58113	CRH California Water Inc.	25143 Railroad Avenue 12/1-12/31/23	1,051.20
12-20-2023	58113	CRH California Water Inc.	23780 Auto Center Court 12/1-12/31/23	1,270.50
12-20-2023	58113	CRH California Water Inc.	15375 Soledad Canyon Rd 12/1/23-12/30/23	270.60
		CRH California Water Inc. Total		3,344.40
12-06-2023	58001	Department of Justice	Fingerprint Apps - October 2023	160.00
		Department of Justice Total		160.00
12-06-2023	58002	Department of Public Health	Backflow Assembly AR0242703 FY23/24	74.00
12-13-2023	58035	Department of Public Health	FA0206497 Backflow Prevention Assembly FY23/24	111.00
		Department of Public Health Total		185.00
12-20-2023	58114	Department of Water Resources	Water Variable October 2023	1,050,464.00
		Department of Water Resources Total		1,050,464.00
12-13-2023	58055	DLT Solutions, LLC	Additional Oracle Test Environment 8/21/23-11/23/23	5,660.38
12-13-2023	58055	DLT Solutions, LLC	Oracle Fusion 5/21/23-8/20/23	58,312.23
12-13-2023	58055	DLT Solutions, LLC	Oracle Procurement Licenses 8/21/23-11/20/23	2,908.01
		DLT Solutions, LLC Total		66,880.62
12-06-2023	58026	Dolphin Promotions, LLC	Hats, Caps, Beanies	13,439.10
		Dolphin Promotions, LLC Total		13,439.10
12-13-2023	58083	Edward T. Cass	Fire Alarm Installation RVWPT	7,350.00
		Edward T. Cass Total		7,350.00
12-20-2023	58152	Eliza Hart	Irrigation and Efficiency Rebate	1,342.50
		Eliza Hart Total		1,342.50
12-06-2023	58003	Emcor Services-Mesa Energy Systems	Remove and Replace Ductless Split System at RVWTP	8,592.00
12-13-2023	58056	Emcor Services-Mesa Energy Systems	Burner Assembly for Boiler Water System at Rockefeller	2,593.00
12-13-2023	58056	Emcor Services-Mesa Energy Systems	Gas Valve Replacement for Boiler at Rockefeller	3,100.01
12-13-2023	58056	Emcor Services-Mesa Energy Systems	Maintenance Agreement RVWTP 11/1/23-1/31/24	1,625.25
12-20-2023	58115	Emcor Services-Mesa Energy Systems	Remove and Replace Condenser Fan	1,698.00
12-20-2023	58115	Emcor Services-Mesa Energy Systems	HVAC Evaluation and Survey at Pine Street	2,844.00
		Emcor Services-Mesa Energy Systems Total		20,452.26

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12-06-2023	58004	Fedex	Shipping Charges	70.62
12-06-2023	58004	Fedex	Shipping Services	62.60
12-13-2023	58057	Fedex	Shipping Charges	131.28
12-13-2023	58057	Fedex	Shipping Charges	30.53
12-20-2023	58116	Fedex	Shipping Charges	65.47
		Fedex Total		360.50
12-06-2023	58005	Fisher Scientific	Sulfuric Acid	98.07
12-06-2023	58005	Fisher Scientific	Conductivity Solution, Vortex Mixer, Cent Tee	1,003.97
12-13-2023	58058	Fisher Scientific	Ultrasonic Cleaner	553.56
		Fisher Scientific Total		1,655.60
12-13-2023	58092	Freeway Towing, Inc.	Towing #368 9/14/23	172.00
12-13-2023	58092	Freeway Towing, Inc.	Towing #135 10/18/23	344.00
12-13-2023	58092	Freeway Towing, Inc.	Towing #260 11/29/23	344.00
		Freeway Towing, Inc. Total		860.00
12-13-2023	58097	Gabriel A. Skoczylas	Residential HELP LRP Rebate	7,557.75
		Gabriel A. Skoczylas Total		7,557.75
12-20-2023	58106	Glenn van Eekhout	AWWA CCCS Certification Exam	210.00
12-20-2023	58106	Glenn van Eekhout	ABPA 24th Annual Conference 12/1/2023	107.42
		Glenn van Eekhout Total		317.42
12-13-2023	58059	Graybar Electric Company, Inc	Thermal Relay Overload and Heater Pack	1,127.91
		Graybar Electric Company, Inc Total		1,127.91
12-13-2023	58052	Griswold Industries	Power Unit Body and Cover	9,066.60
12-20-2023	58111	Griswold Industries	Bushings, Rubber Kits, Adapters, Actuating Stems	13,846.29
		Griswold Industries Total		22,912.89
12-06-2023	58024	H&S Electric, Inc.	Troubleshoot lighting at Pine Street Yard Restrooms	2,094.00
		H&S Electric, Inc. Total		2,094.00
12-13-2023	58061	Harrington Industrial Plastics LLC	Fittings and Tubing	134.27
12-13-2023	58061	Harrington Industrial Plastics LLC	Tubing Coil (500)	7,095.37
12-13-2023	58061	Harrington Industrial Plastics LLC	PVC Valves (6)	3,292.79
12-13-2023	58061	Harrington Industrial Plastics LLC	Valves, O-Rings, Connectors	530.76
12-20-2023	58117	Harrington Industrial Plastics LLC	Bushings (20)	142.68
12-20-2023	58117	Harrington Industrial Plastics LLC	Bushings, Connectors, Tubes	107.01
		Harrington Industrial Plastics LLC Total		11,302.88
12-06-2023	58007	Home Depot Credit Services	Mounting Pads, Pliers, Step Bits	340.02
12-06-2023	58007	Home Depot Credit Services	Hoses (3)	164.18
12-06-2023	58007	Home Depot Credit Services	Couplings (6) and Piece Sets	34.57
12-06-2023	58007	Home Depot Credit Services	Work light, Tripod, Hammer, Work Protective Glasses	222.12
12-06-2023	58007	Home Depot Credit Services	Parts and Materials	287.91
12-06-2023	58007	Home Depot Credit Services	Concrete Mix and Cutoffs	220.80
12-06-2023	58007	Home Depot Credit Services	Wrench Set, Tape, Adapters	245.84
12-06-2023	58007	Home Depot Credit Services	Metal Pieces and Tip Markers	262.14

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12-06-2023	58007	Home Depot Credit Services	Wood Studs	17.67
12-06-2023	58007	Home Depot Credit Services	Multi-Bit, Insect Repellant, Rake, Sprayer	123.31
12-06-2023	58007	Home Depot Credit Services	Conduits, Couplings, Nuts	229.44
12-06-2023	58007	Home Depot Credit Services	Oxide Step Bits and Titanium Bits	251.03
12-06-2023	58007	Home Depot Credit Services	Carb Pruning Cutting Blades (17)	202.28
12-06-2023	58007	Home Depot Credit Services	Concrete Mix	65.57
12-06-2023	58007	Home Depot Credit Services	Coupling and PVC Pipes	113.44
12-06-2023	58007	Home Depot Credit Services	Quick Links, Latches, Hinges	136.82
12-06-2023	58007	Home Depot Credit Services	Power Inverter, Hex Set, Nail Embed Wood, PVC Cutter	127.26
12-06-2023	58007	Home Depot Credit Services	Crack and Gap Stuffing, Blades, Battery Back, Starter Kit	248.27
12-06-2023	58007	Home Depot Credit Services	Battery and Starter Kit	217.91
12-13-2023	58062	Home Depot Credit Services	Pen Light, Marker, Paint	123.49
12-13-2023	58062	Home Depot Credit Services	Threaded Galvanized Rods and Drill Bits	130.79
12-13-2023	58062	Home Depot Credit Services	Metal Compact Set	30.63
12-13-2023	58062	Home Depot Credit Services	Washers and Fittings	68.20
12-13-2023	58062	Home Depot Credit Services	San Angelo Bar and Sockets	76.53
12-20-2023	58118	Home Depot Credit Services	Number Set and Drill Bits	78.01
		Home Depot Credit Services Total		4,018.23
12-06-2023	58008	Inbound Design, Inc.	Website Maintenance December 2023	1,125.00
		Inbound Design, Inc. Total		1,125.00
12-06-2023	58025	Independent Concrete Cutting, Inc.	Asphalt Cutting Mentry Avenue	495.00
12-06-2023	58025	Independent Concrete Cutting, Inc.	Asphalt Cutting Mentry Drive	575.00
12-06-2023	58025	Independent Concrete Cutting, Inc.	Concrete Cutting at Mentry Drive and Calgrove Boulevard	495.00
12-13-2023	58095	Independent Concrete Cutting, Inc.	Asphalt Clean up at Begonias Lane	1,700.00
		Independent Concrete Cutting, Inc. Total		3,265.00
12-06-2023	58009	Infosend, Inc.	Statement and Billing October 2023	29,759.08
12-20-2023	58119	Infosend, Inc.	Customer Billing and Statement Processing - November 2023	19,969.72
12-20-2023	58119	Infosend, Inc.	Backflow Letters 11/2/23	123.94
		Infosend, Inc. Total		49,852.74
12-06-2023	57994	Integrity Foods	Project Refund 1000089 (S17614)	9,818.37
		Integrity Foods Total		9,818.37
12-13-2023	58063	Iron Mountain	Account #524CS November 2023 Service	40.30
12-20-2023	58120	Iron Mountain	Account #LV486 December 2023 Storage	365.53

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
12-20-2023	58120	Iron Mountain	Account #L9970 December 2023 Storage	608.53
12-20-2023	58120	Iron Mountain	Accounts #L8999 Storage December 2023 and November 2023 Service	458.85
		Iron Mountain Total		1,473.21
12-13-2023	58091	J.J. Keller & Associates, Inc.	JJK Advantage Subscription 12/1/23-11/30/2024	149.00
		J.J. Keller & Associates, Inc. Total		149.00
12-20-2023	58101	James Maddux	Irrigation and Efficiency Rebate	618.71
		James Maddux Total		618.71
12-20-2023	58102	Jesse Anderson Hyatt	Residential HELP LRP Rebate	1,943.00
		Jesse Anderson Hyatt Total		1,943.00
12-20-2023	58149	Jonnie M. Jones	Residential HELP LRP Rebate	2,088.75
		Jonnie M. Jones Total		2,088.75
12-20-2023	58157	Josephine M. Scheimberg	Residential HELP LRP Rebate	1,765.76
		Josephine M. Scheimberg Total		1,765.76
12-20-2023	58145	Katell Properties, LLC	Annual Mainline Contract Refunds 2023	1,500.00
		Katell Properties, LLC Total		1,500.00
12-13-2023	58043	Kimberly Harris	Refund A/C #3-6796.304	118.96
		Kimberly Harris Total		118.96
12-06-2023	58029	Kyle Castellani	Claim payment for property damage on 11/27/23	600.00
		Kyle Castellani Total		600.00
12-06-2023	58010	L.A. County Tax Collector	Property Tax 3244 032 010 Installment #1 FY23/24	255.14
12-06-2023	58010	L.A. County Tax Collector	Property Tax 3244 032 010 FY23/24 Installment #2	255.13
12-06-2023	58030	L.A. County Tax Collector	Property Tax 3244 032 019 Both Installments	2,233.89
		L.A. County Tax Collector Total		2,744.16
12-13-2023	58077	L.A. Group Design Works, Inc.	Sand Canyon Deane Tank Design Services - August 2023	9,000.00
		L.A. Group Design Works, Inc. Total		9,000.00
12-13-2023	58088	Lagerlof LLP	General Legal Matters - October 2023	4,465.85
12-13-2023	58088	Lagerlof LLP	General Legal Matters - July 2023	9,554.50
12-13-2023	58088	Lagerlof LLP	Site Reservoir Legal - July 2023	121.50
12-20-2023	58140	Lagerlof LLP	General Legal Matters - November 2023	5,235.35
		Lagerlof LLP Total		19,377.20
12-06-2023	58011	Legalshield	Membership Dues - November 2023	245.25
		Legalshield Total		245.25
12-13-2023	58086	Linde Gas & Equipment Inc.	Oxygen, Acetylene, and Welding Supplies	692.51
12-20-2023	58137	Linde Gas & Equipment Inc.	Ratchet Helmet	31.88
12-20-2023	58137	Linde Gas & Equipment Inc.	Acetylene for Welding	73.37
12-20-2023	58137	Linde Gas & Equipment Inc.	Oxygen and Acetylene for Welding	157.87
		Linde Gas & Equipment Inc. Total		955.63
12-13-2023	58064	Lowe's Accounts Receivable	Flowers for 3rd Graders	392.30
12-20-2023	58121	Lowe's Accounts Receivable	Wood Blinds and Flowers for 3rd Graders	2,268.81
		Lowe's Accounts Receivable Total		2,661.11
12-06-2023	58006	Luis Xavier Guzman	Landscape Services October 2023 and Dead Tree Removal	7,300.00
12-13-2023	58060	Luis Xavier Guzman	Landscaping Services at Galvez Court and Bainbury Street	675.00
		Luis Xavier Guzman Total		7,975.00
12-20-2023	58103	Lynn A. Wheeler-Vogel	Residential HELP LRP Rebate	2,578.00
		Lynn A. Wheeler-Vogel Total		2,578.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
12-13-2023	58065	Lyons Auto Spa & Quick Lube	Car Washes November 2023	70.99
		Lyons Auto Spa & Quick Lube Total		70.99
12-06-2023	58012	Matheson Tri-Gas, Inc.	Oxygen Bulk - Rio	2,753.38
12-13-2023	58067	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP	2,672.70
12-20-2023	58122	Matheson Tri-Gas, Inc.	Oxygen Bulk	2,628.35
		Matheson Tri-Gas, Inc. Total		8,054.43
12-06-2023	58021	McGrath Rentcorp and Subsidiaries	Rental ID# 25210 - Rio Dec 2023	3,592.84
		McGrath Rentcorp and Subsidiaries Total		3,592.84
12-13-2023	58098	Michelle Razzano	Residential HELP LRP Rebate	2,131.08
		Michelle Razzano Total		2,131.08
12-13-2023	58066	Mitchell M. Rosenberg	General Manager Annual Performance Evaluation - 10/1/23-12/15/23	17,347.48
		Mitchell M. Rosenberg Total		17,347.48
12-20-2023	58124	Newhall-Valencia Lock & Key	Duplicate Keys (6) - B. Baker	18.07
		Newhall-Valencia Lock & Key Total		18.07
12-20-2023	58125	Occu-Med, LTD.	Pre-Hire Physical Exams	461.50
		Occu-Med, LTD. Total		461.50
12-06-2023	58023	ODP Business Solutions, LLC	TROY MICR Toner Secure M401/M425MFP - High Yield - black (1)	355.54
12-20-2023	58144	ODP Business Solutions, LLC	Office Supplies - Rio	370.59
12-20-2023	58144	ODP Business Solutions, LLC	Office Supplies - Rio	325.59
		ODP Business Solutions, LLC Total		1,051.72
12-20-2023	58123	One Stop Shop Auto Care	Repair: Tire Puncture	20.00
12-20-2023	58123	One Stop Shop Auto Care	Repair Tire Puncture	20.00
		One Stop Shop Auto Care Total		40.00
12-13-2023	58036	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction, Progress Payment through 9/30/23	69,865.63
		Pacific Hydrotech Corporation Total		69,865.63
12-20-2023	58135	Pacific Printing Co.	Business Cards - J. Doyle	71.18
		Pacific Printing Co. Total		71.18
12-20-2023	58136	Pacific Star Chemical, LLC	Sodium Hydroxide Bulk - ESFP	10,680.86
		Pacific Star Chemical, LLC Total		10,680.86
12-13-2023	58084	Phenomenex Inc.	Luna 5µm C18 LC Column30mm x 3 mm (1)	535.46
12-13-2023	58084	Phenomenex Inc.	Strata Polymeric Anion (10)	4,164.36
		Phenomenex Inc. Total		4,699.82
12-20-2023	58147	Pioneer Door and Service, Inc.	Service: Slide Gate w/Operator at Lowes Plaza	9,105.46
12-20-2023	58147	Pioneer Door and Service, Inc.	Standard Labor: Main Entrance Swing Gate with Operators - ESFP	1,472.00
		Pioneer Door and Service, Inc. Total		10,577.46
12-13-2023	58094	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0016040268 - 9/12/23-12/11/23	524.40
		Pitney Bowes Global Financial Services LLC Total		524.40
12-13-2023	58068	Pitney Bowes Inc.	Postage Supplies - Rio	145.41
		Pitney Bowes Inc. Total		145.41
12-20-2023	58126	Pitney Bowes Lease	Postage Meter Acct# 0010874582 - 12/10/23-3/9/24	731.64
		Pitney Bowes Lease Total		731.64
12-13-2023	58069	Prime Publications, Inc.	1/2 Page Ad - Dec 2023	840.00
		Prime Publications, Inc. Total		840.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
12-13-2023	58080	Quinn Company	1-Week Rental: Front Wheel Loader, Serial #0M5T04364 - Rio	10,318.00
12-13-2023	58080	Quinn Company	2-Day Rental: Backhoe, Serial #0H8T00218 - ESFP	1,578.51
12-13-2023	58080	Quinn Company	Additional day Rental: Wheel Loader, Serial #0M5T04364 - Rio	1,336.14
		Quinn Company Total		13,232.65
12-20-2023	58156	Richard Allan Jones	Irrigation and Efficiency Rebate	1,200.00
		Richard Allan Jones Total		1,200.00
12-13-2023	58070	Richard C. Slade & Associates LLC	Saugus Wells 3 and 4 - Oct 2023	14,066.31
		Richard C. Slade & Associates LLC Total		14,066.31
12-06-2023	58027	Richard Reid	DJ for Holiday Party	400.00
		Richard Reid Total		400.00
12-13-2023	58071	Rincon Consultants, Inc.	Magic Mountain Parkway Inspection Access Modifications - Oct 2023	6,770.50
12-20-2023	58127	Rincon Consultants, Inc.	Sand Canyon Sewer Reloc - Nov 2023	6,921.25
12-20-2023	58127	Rincon Consultants, Inc.	Honby Tanks Pipeline Project CEQA Documentation - Nov 2023	2,983.50
12-20-2023	58127	Rincon Consultants, Inc.	Magic Mountain Parkway Inspection Access Modifications, Period ending 5/31/23	4,432.00
		Rincon Consultants, Inc. Total		21,107.25
12-13-2023	58072	Ryan Herco Products Corp.	MICROPUMP L25164 PUMP HEAD (9)	7,830.21
		Ryan Herco Products Corp. Total		7,830.21
12-20-2023	58154	Safety Unlimited, Inc.	Classroom Training: 40 Hour HAZWOPER - California Regulation	1,875.00
		Safety Unlimited, Inc. Total		1,875.00
12-20-2023	58150	Samuel J. Moore	Residential HELP LRP Rebate	10,754.50
		Samuel J. Moore Total		10,754.50
12-20-2023	58128	Saugus Union School District	Buses for Fieldtrips	1,842.44
		Saugus Union School District Total		1,842.44
12-20-2023	58155	Sidney Elizabeth Pagter	Residential HELP LRP Rebate	3,282.25
		Sidney Elizabeth Pagter Total		3,282.25
12-06-2023	58013	Site One Landscape Supply	Parts/Supplies	100.71
		Site One Landscape Supply Total		100.71
12-06-2023	58014	Spectrum Business	Fiber Internet #230652001 - Pine St., 11/1/23-11/30/23	979.00
		Spectrum Business Total		979.00
12-06-2023	58020	Spex Certiprep, Inc.	Custom Ion Standard - 7 Anions 500 mL (1), Custom Ion Standard - 7 Anions DLR500 (1)	895.50
		Spex Certiprep, Inc. Total		895.50
12-13-2023	58074	Standard Insurance Company	LTD Payables - Nov 2023	7,182.62
		Standard Insurance Company Total		7,182.62
12-13-2023	58081	Stillwater Ecosystem, Watershed & Riverine Sciences	Planning Coordination Funding for Santa Clara River Watershed-Wide Arundo Management Program - Oct 2023	3,154.50
		Stillwater Ecosystem, Watershed & Riverine Sciences Total		3,154.50
12-13-2023	58075	Sulphur Springs School District	Fieldtrips - 11/14/23	99.00
		Sulphur Springs School District Total		99.00
12-20-2023	58129	Summit Pointe Owners Association	26515 Summit Circle - Assessment Jan-Mar 2024	1,726.42
12-20-2023	58129	Summit Pointe Owners Association	26501 Summit Circle Assessment Jan-Mar 2024	2,067.69
12-20-2023	58129	Summit Pointe Owners Association	26505 Summit Circle - Assessment Jan-Mar 2024	1,620.64

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
12-20-2023	58129	Summit Pointe Owners Association	26511 Summit Circle - Assessment Jan-Mar 2024	2,072.32
12-20-2023	58129	Summit Pointe Owners Association	26521 Summit Circle - Assessment Jan-Mar 2024	3,031.27
12-20-2023	58129	Summit Pointe Owners Association	26525 Summit Circle - Assessment Jan-Mar 2024	3,184.92
		Summit Pointe Owners Association Total		13,703.26
12-06-2023	58015	Sunbelt Rentals, Inc.	Rental: 50' TOWABLE ART MANLIFT (1) - 10/31/23-11/27/23	4,316.20
12-06-2023	58015	Sunbelt Rentals, Inc.	Rental: 50' TOWABLE ART MANLIFT (1) - 10/3/23-10/30/23	4,316.20
		Sunbelt Rentals, Inc. Total		8,632.40
12-06-2023	58031	SWRCB-State Water Resources Control Board	J. Mahar - Grade D4 Certification	105.00
12-13-2023	58037	SWRCB-State Water Resources Control Board	D. Lopez - Grade D1 Cert Renewal	70.00
12-13-2023	58089	SWRCB-State Water Resources Control Board	Annual Permit Fee - 07/01/23-06/30/24 Facility ID #4DW0768	3,576.00
12-13-2023	58089	SWRCB-State Water Resources Control Board	Annual Permit Fee - 07/01/23-06/30/24 Facility ID #4DW0430	1,387.00
12-13-2023	58089	SWRCB-State Water Resources Control Board	Annual Permit Fee - 07/01/23-06/30/24 Facility ID #4A198903091	12,448.00
12-13-2023	58089	SWRCB-State Water Resources Control Board	Annual Permit Fee - 07/01/23-06/30/24 Facility ID #4A198903078	20,598.00
12-13-2023	58089	SWRCB-State Water Resources Control Board	Annual Permit Fee - 07/01/23-06/30/24 Facility ID #4B198901034	20,598.00
12-20-2023	58130	SWRCB-State Water Resources Control Board	Annual Permit Fee - 07/01/23-06/30/24 Facility ID #4B199101005	3,746.00
		SWRCB-State Water Resources Control Board Total		62,528.00
12-20-2023	58151	SWVP Valencia LLC	Holiday Party - Final Payment	3,230.01
		SWVP Valencia LLC Total		3,230.01
12-20-2023	58143	The Original Saugus Cafe	Saugus Well 2 Rehabilitation at Saugus Cafe Parking Lot - December 2023	1,500.00
		The Original Saugus Cafe Total		1,500.00
12-13-2023	58096	Ticor Title Company of California	Title Research for Devil's Den; 10/15/23-10/15/24	400.00
12-13-2023	58096	Ticor Title Company of California	Title Research for Devil's Den; 10/15/23-10/15/24	400.00
12-13-2023	58096	Ticor Title Company of California	Title Research for Devil's Den; 10/15/23-10/15/24	400.00
12-13-2023	58096	Ticor Title Company of California	Title Research for Devil's Den; 10/15/23-10/15/24	400.00
12-13-2023	58096	Ticor Title Company of California	Title Research for Devil's Den; 10/15/23-10/15/24	400.00
12-13-2023	58096	Ticor Title Company of California	Title Research for Devil's Den; 10/15/23-10/15/24	400.00
12-13-2023	58096	Ticor Title Company of California	Title Research for Devil's Den; 10/15/23-10/15/24	400.00
12-13-2023	58096	Ticor Title Company of California	Title Research for Devil's Den; 10/15/23-10/15/24	400.00
12-13-2023	58096	Ticor Title Company of California	Title Research for Devil's Den; 10/15/23-10/15/24	400.00
12-13-2023	58096	Ticor Title Company of California	Title Research for Devil's Den; 10/15/23-10/15/24	400.00
12-13-2023	58096	Ticor Title Company of California	Title Research for Devil's Den; 10/15/23-10/15/24	400.00
12-13-2023	58096	Ticor Title Company of California	Title Research for Devil's Den; 10/15/23-10/15/24	400.00
12-20-2023	58153	Ticor Title Company of California	Title Research for Devil's Den; ID# 043-260-32-01, 10/15/23-10/15/24	400.00
12-20-2023	58153	Ticor Title Company of California	Title Research for Devil's Den; ID# 048-330-001-000, 10/15/23-10/15/24	400.00
12-20-2023	58153	Ticor Title Company of California	Title Research for Devil's Den; ID# 048-320-032-000, 10/15/23-10/15/24	400.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Ticor Title Company of California Total		5,600.00
12-13-2023	58040	Tri Pointe Home Holdings	Refund A/C #203-6875.300	81.06
12-13-2023	58041	Tri Pointe Home Holdings	Refund A/C #203-6872.300	55.58
12-13-2023	58042	Tri Pointe Home Holdings	Refund A/C #203-6940.300	135.69
12-13-2023	58044	Tri Pointe Home Holdings	Refund A/C #20-1007.300	42.75
12-13-2023	58045	Tri Pointe Home Holdings	Refund A/C #203.6872.300	22.46
12-13-2023	58046	Tri Pointe Home Holdings	Refund A/C #203-6836.300	150.03
		Tri Pointe Home Holdings Total		487.57
12-20-2023	58148	US Air Conditioning Distributors, LLC	Parts/Supplies	200.17
		US Air Conditioning Distributors, LLC Total		200.17
12-20-2023	58107	Veronica Villescas	Refund A/C #20141-02	58.54
		Veronica Villescas Total		58.54
12-06-2023	58016	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - Nov 2023	1,571.05
12-06-2023	58016	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - Dec 2023	300.24
12-06-2023	58016	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - Nov 2023	597.59
12-06-2023	58016	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - Nov 2023	1,003.09
12-06-2023	58016	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - Nov 2023	1,603.03
		Waste Management-Blue Barrel Total		5,075.00
12-06-2023	58017	Waxie Sanitary Supply	Janitorial Supplies - Rio	455.67
12-06-2023	58017	Waxie Sanitary Supply	Janitorial Supplies - Rio	424.86
12-13-2023	58076	Waxie Sanitary Supply	Janitorial Supplies - Rio	483.21
		Waxie Sanitary Supply Total		1,363.74
12-20-2023	58146	Weber Water Resources CA LLC	Saugus Well 2 Rehabilitation	98,823.75
		Weber Water Resources CA LLC Total		98,823.75
12-20-2023	58131	Westside Water Quality Coalition	2024 Membership Devil's Den	25.00
		Westside Water Quality Coalition Total		25.00
Total for Payment SCV Water Check				2,021,131.01

Total Payments December 2023

6,202,642.68