

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

Date	Pmt #	Supplier_Name	Invoice_Description	Pmt Amount
<b>Payments Via SCV Water ACH/Auto Debit</b>				
10-04-2023	16843	Adam Vital	Safety Glasses	395.20
		<b>Adam Vital Total</b>		<b>395.20</b>
10-04-2023	16846	Airgas, Inc. - West	SHWR EMECY DRENCH EYE & FACE COMBO (2)	950.46
10-04-2023	16846	Airgas, Inc. - West	Gloves 6 Boxes	60.77
10-04-2023	16846	Airgas, Inc. - West	SLV COLG XL/2X LME YLW EVPRTV UPF (2)	109.50
10-04-2023	16846	Airgas, Inc. - West	SLV COLG MD/LG LME YLW EVPRTV UPF 40 (2)	109.50
10-04-2023	16846	Airgas, Inc. - West	Safety Glasses Box	107.31
10-11-2023	16904	Airgas, Inc. - West	SHWR EMECY DRENCH EYE & FACE COMBO	950.46
10-18-2023	16989	Airgas, Inc. - West	NITROGEN INDUSTRIAL 80 CGA 580 Well 12	50.15
10-25-2023	17037	Airgas, Inc. - West	Specialty Lab Gases	175.98
		<b>Airgas, Inc. - West Total</b>		<b>2,514.13</b>
10-11-2023	16917	Akel Engineering Group Inc.	Services through 8/31/23 Analysis of the System Impacts of the Lyons Canyon and Wiley Canyon Developments in Coniunction	7,827.50
10-11-2023	16917	Akel Engineering Group Inc.	Services through 8/31/23 Wiley Canyon Technical Memorandum Update	532.50
		<b>Akel Engineering Group Inc. Total</b>		<b>8,360.00</b>
10-04-2023	16890	Allegis Group Holdings, Inc.	Temp Services - M. Apolinar Week Ending 09/16/23	2,200.00
10-04-2023	16890	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, R. Guerrero, E. Henderson Week End 9/16/23	6,800.00
10-11-2023	16936	Allegis Group Holdings, Inc.	Temp Services - M. Apolinar Week Ending 09/23/23	1,800.00
10-18-2023	16970	Allegis Group Holdings, Inc.	Temp Services - M. Apolinar Week Ending 09/30/23	2,200.00
10-25-2023	17088	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, R. Guerrero, E. Henderson Week End 9/30/23	7,200.00
10-25-2023	17088	Allegis Group Holdings, Inc.	Temp Services - M. Apolinar Week Ending 10/7/23	1,800.00
10-25-2023	17088	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, R. Guerrero, E. Henderson Week End 10/07/23	6,937.50
10-25-2023	17088	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, R. Guerrero, E. Henderson Week End 9/23/23	6,525.00
		<b>Allegis Group Holdings, Inc. Total</b>		<b>35,462.50</b>
10-04-2023	16847	Alta Food Craft	Office Supplies - Golden Triangle	435.07
10-25-2023	17038	Alta Food Craft	ION TS-200 C/T Water Breakroom Golden Triangle	55.00
10-25-2023	17038	Alta Food Craft	Office Supplies - Golden Triangle	199.84
		<b>Alta Food Craft Total</b>		<b>689.91</b>
10-04-2023	16848	Amazon Capital Services, Inc.	Office Supplies - Pine St	36.14
10-04-2023	16848	Amazon Capital Services, Inc.	GOALPLUS Outdoor Post Light Fixture (12)	2,072.04
10-04-2023	16848	Amazon Capital Services, Inc.	NUWATT LED Flood Light Outdoor (4)	241.28
10-04-2023	16848	Amazon Capital Services, Inc.	Straight Lamp (4 Foot Jumbo) Recycle Kit (5)	463.20
10-04-2023	16848	Amazon Capital Services, Inc.	YXL 6PACK 30W 3600LM LED Wall Pack Lights	159.86
10-04-2023	16848	Amazon Capital Services, Inc.	Dragon Light 60W Corn LED Light Bulb (12)	483.84
10-11-2023	16905	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	49.23

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10-11-2023	16905	Amazon Capital Services, Inc.	Credit Note	-9.84
10-11-2023	16905	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	21.89
10-11-2023	16905	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	195.47
10-11-2023	16905	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	128.94
10-11-2023	16905	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	151.26
10-11-2023	16905	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	213.66
10-11-2023	16905	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	246.24
10-11-2023	16905	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	135.51
10-11-2023	16905	Amazon Capital Services, Inc.	Wellmax 20 Pcs Shaft Locking Pin (3)	95.16
10-18-2023	16990	Amazon Capital Services, Inc.	12 Inch Heavy Duty Spinning Prize Wheel	43.78
10-18-2023	16990	Amazon Capital Services, Inc.	UltraTech 8306 Ultra-Absorbent Tarp, 12 Gallon Capacity, 10' Lengthx 10' Width	314.81
10-18-2023	16990	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	31.74
10-18-2023	16990	Amazon Capital Services, Inc.	Appleton Electric Weatherproof Electrical Box, 3-Gang, 3-Inlet,Malleable Iron	162.65
10-18-2023	16990	Amazon Capital Services, Inc.	UltraTech 8305 Ultra-Absorbent Tarp, 3 Gallon Capacity, 5' Length x 5'Width	122.73
10-18-2023	16990	Amazon Capital Services, Inc.	ifory 50 Packs CPR Pocket Mask Keychain (4)	126.52
10-18-2023	16990	Amazon Capital Services, Inc.	ToughBuilt TB-CTA-01150A ToughBuilt Cliptech Hubs, 3-Pack	18.07
10-18-2023	16990	Amazon Capital Services, Inc.	TOUGHBUILT TOU-CT-114 TB-CT-114 Journeyman Electrician's Pouch/Strap	42.65
10-18-2023	16990	Amazon Capital Services, Inc.	Milwaukee 48-11-2425 M12 REDLITHIUM HIGH Output CP 2.5Ah Battery	39.70
10-18-2023	16990	Amazon Capital Services, Inc.	Milwaukee M12 FUEL Oscillating Multi-Tool Kit	273.75
10-18-2023	16990	Amazon Capital Services, Inc.	KNIPEX Alligator Water Pump Pliers-1000V Insulated (2)	89.81
10-18-2023	16990	Amazon Capital Services, Inc.	Milwaukee M18 FUEL 18-Volt Lithium-Ion Brushless Cordless 5 in.Flathead Braking Grinder with Paddle Switch No-Lock (Tool-Only)	224.98
10-18-2023	16990	Amazon Capital Services, Inc.	Parkworld 691944 Power Adapter 4-Prong Generator 30A (2)	47.92
10-18-2023	16990	Amazon Capital Services, Inc.	Milwaukee Electric Tool Redlithium USB Stick Light	185.04
10-18-2023	16990	Amazon Capital Services, Inc.	TruSens DuPont Standard HEPA Replacement Filter for Z-3000 TruSens Air Purifier (Large) (6)	328.56
10-18-2023	16990	Amazon Capital Services, Inc.	TruSens DuPont Standard HEPA Replacement Filter	54.76
10-18-2023	16990	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	41.92
10-18-2023	16990	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	100.67
10-18-2023	16990	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	60.84
10-18-2023	16990	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	39.36

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10-18-2023	16990	Amazon Capital Services, Inc.	TruSens DuPont Standard HEPA Replacement Filter	54.76
10-18-2023	16990	Amazon Capital Services, Inc.	FOGATTI RV Air Conditioner with Heat Strip	1,379.69
10-18-2023	16990	Amazon Capital Services, Inc.	Digital Salinity Tester for Salt Water (2)	66.26
10-18-2023	16990	Amazon Capital Services, Inc.	Office Supplies - Pine St.	323.51
10-18-2023	16990	Amazon Capital Services, Inc.	Vaydeer Vertical Laptop Stand for Desk	14.55
10-18-2023	16990	Amazon Capital Services, Inc.	Office Supplies - Pine St.	156.08
10-18-2023	16990	Amazon Capital Services, Inc.	Credit Note	-2,660.85
10-25-2023	17039	Amazon Capital Services, Inc.	Hach 2197846 DPD Free Chlorine Reagent Powder Pillows, 5 mL, (Pack of 50)	108.84
10-25-2023	17039	Amazon Capital Services, Inc.	Office Supplies - Pine St.	343.32
10-25-2023	17039	Amazon Capital Services, Inc.	Office Supplies - Pine St.	531.69
10-25-2023	17039	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	18.59
10-25-2023	17039	Amazon Capital Services, Inc.	Office Supplies - Pine St.	364.58
10-25-2023	17039	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	43.78
10-25-2023	17039	Amazon Capital Services, Inc.	Duracell CR2032 3V Lithium Battery (3)	48.03
10-25-2023	17039	Amazon Capital Services, Inc.	Credit Note	-86.62
10-25-2023	17039	Amazon Capital Services, Inc.	Hach 2745250 Total Hardness Test Strips, 0-425 mg/L (6)	194.40

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10-25-2023	17039	Amazon Capital Services, Inc.	Credit Note	-189.23
10-25-2023	17039	Amazon Capital Services, Inc.	TruSens DuPont Standard HEPA Replacement Filter	54.76
		<b>Amazon Capital Services, Inc. Total</b>		<b>7,800.28</b>
10-25-2023	17097	American Graphics Institute, LLC	Custom Adobe Acrobat Training Via an On-Line Session for up to 6 Attendees	1,750.00
		<b>American Graphics Institute, LLC Total</b>		<b>1,750.00</b>
10-04-2023	16849	Andy Gump, Inc.	31400 Castaic Rd 9/28/23-10/25/23	117.25
10-04-2023	16849	Andy Gump, Inc.	15050 Soledad Canyon Rd 9/29/23-10/26/23	117.25
10-04-2023	16849	Andy Gump, Inc.	23503 Valencia Blvd 9/28/23-10/25/23	117.25
10-18-2023	16991	Andy Gump, Inc.	27234 Bouquet Cyn Rd 10/13/23-11/19/23	174.00
10-18-2023	16991	Andy Gump, Inc.	27234 Bouquet Canyon Rd 10/16/23-11/12/13	250.00
		<b>Andy Gump, Inc. Total</b>		<b>775.75</b>
10-18-2023	16978	Aon Risk Insurance Services West, Inc.	Environmental Site Liability - Policy #PEC002439502	2,363.39
		<b>Aon Risk Insurance Services West, Inc. Total</b>		<b>2,363.39</b>
10-25-2023	17096	Apps Associates LLC	Monthly Subscription Hours - October 2023	15,517.00
		<b>Apps Associates LLC Total</b>		<b>15,517.00</b>
10-04-2023	16851	Aqua-Flo Supply, Inc.	1" Schedule 80 PVC Pipe (20) CDF	75.97
10-04-2023	16851	Aqua-Flo Supply, Inc.	Well N12 Parts	213.66
10-04-2023	16851	Aqua-Flo Supply, Inc.	3" SxS Sch 40 PVC Sweep 90 Ell	21.68
10-11-2023	16906	Aqua-Flo Supply, Inc.	CDF Parts	133.40
10-11-2023	16906	Aqua-Flo Supply, Inc.	Well 12 Parts	71.13
10-11-2023	16906	Aqua-Flo Supply, Inc.	Little Giant 360 115V 1/10 hp Self-Priming Transfer Pump	244.69
10-18-2023	16993	Aqua-Flo Supply, Inc.	2 x 1" SxS Sch 80 PVC Bushing (2), 1 x 3/4" TxT Sch 80 PVC Bushing (2)	68.07
10-18-2023	16993	Aqua-Flo Supply, Inc.	NDF Parts	38.15
10-18-2023	16993	Aqua-Flo Supply, Inc.	4" Schedule 40 PVC Pipe (80) Seco Tanks	574.80
10-18-2023	16993	Aqua-Flo Supply, Inc.	CDF Parts	132.50
		<b>Aqua-Flo Supply, Inc. Total</b>		<b>1,574.05</b>
10-04-2023	16831	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 9/1/23-10/1/23	82.13
10-04-2023	16831	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 9/23/23-10/23/23	82.13
10-04-2023	16831	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 9/23/23-10/23/23	174.46
10/4/2023	16831	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 9/18/23-10/18/23	86.51
10-11-2023	16944	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 9/30/23-10/30/23	86.51
10-11-2023	16944	ARC Document Solutions, LLC.	Toner Shipping Summit Circle	12.50
10-11-2023	16944	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 9/30/23-10/30/23	200.54
10-25-2023	17093	ARC Document Solutions, LLC.	Service HP3000002	145.58
		<b>ARC Document Solutions, LLC. Total</b>		<b>870.36</b>
10-11-2023	16896	Aristea Mantis	PSHRA Annual Conference October 2-4, 2023	1,017.03
		<b>Aristea Mantis Total</b>		<b>1,017.03</b>
10-18-2023	17023	Association of California Water Agencies	2024 Annual Agency Dues - Upper Santa Clara Valley Joint Power Authority	820.00
10-18-2023	17023	Association of California Water Agencies	2024 Annual Agency Dues - Santa Clarita Valley Water Agency	37,450.00

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10-25-2023	17066	Association of California Water Agencies	2024 Annual Agency Dues - SCV Groundwater Sustainability Agency	1,600.00
		<b>Association of California Water Agencies Total</b>		<b>39,870.00</b>
10-11-2023	16940	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - November 2023	46,579.89
10-25-2023	17090	Association Of California Water Agencies Joint Power Insurance Authority	Auto and General Liability Program - Policy Year 10/1/23 - 10/1/24	1,798,502.00
10-30-2023	17114	Association Of California Water Agencies Joint Power Insurance Authority	Deposit Premium for the 10/1/23-2024 Policy Year - Upper Santa Clara Valley Joint Powers Authority	2,138.00
10-30-2023	17114	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 7/1/23-9/30/23	127,267.98
		<b>Association Of California Water Agencies Joint Power Insurance Authority Total</b>		<b>#####</b>
10-25-2023	17040	AV Party Rental, Inc.	Agency Health & Wellness Fair	547.00
		<b>AV Party Rental, Inc. Total</b>		<b>547.00</b>
10-25-2023	17035	Barbara Cawley	Education Mileage - October 2023	15.72
		<b>Barbara Cawley Total</b>		<b>15.72</b>
10-11-2023	16907	Best Best & Krieger LLP	Watershed Initiative Legal Services - August 2023	2,052.00
10-11-2023	16907	Best Best & Krieger LLP	Water Planning Legal Services- August 2023	5,253.00
10-18-2023	16995	Best Best & Krieger LLP	Employee Benefits Legal - August 2023	202.50
10-18-2023	16995	Best Best & Krieger LLP	New Mint Consolidation Legal Services - August 2023	1,035.10
10-18-2023	16995	Best Best & Krieger LLP	Water Rate Issues - August 2023 Services	6,105.00
10-18-2023	16995	Best Best & Krieger LLP	CEQA/Environmental Legal - August 2023 Services	808.50
10-18-2023	16995	Best Best & Krieger LLP	Public Records Requests - August 2023 Services	245.00
10-18-2023	16995	Best Best & Krieger LLP	General Legal Services - August 2023	15,297.33
10-18-2023	16995	Best Best & Krieger LLP	Personnel Legal Services - August 2023	81.00
10-25-2023	17041	Best Best & Krieger LLP	SCWD Cell Site - July 2023 Legal Services	5,281.00
10-25-2023	17041	Best Best & Krieger LLP	General Real Estate Legal - July 2023	5,082.00
		<b>Best Best &amp; Krieger LLP Total</b>		<b>41,442.43</b>
10-04-2023	16834	Best Cafe Enterprises, LLC	Meeting 9/14/23	69.32
10-18-2023	16977	Best Cafe Enterprises, LLC	Meeting 10/9/23	170.00
		<b>Best Cafe Enterprises, LLC Total</b>		<b>239.32</b>
10-11-2023	16908	Black & Veatch Corporation	Services through 9/1/23 Saugus #3 & #4 Wells Construction (Replacement Wells)	193,022.48
		<b>Black &amp; Veatch Corporation Total</b>		<b>193,022.48</b>
10-04-2023	16876	BR Builders Inc.	Completion of New Roof and Reinforce Awning for Education Building Rio Vista	50,870.00
10-04-2023	16876	BR Builders Inc.	Rockefeller Conference Room Improvements	17,500.00
10-04-2023	16876	BR Builders Inc.	Electrical Abatement Services in Rockefeller Conference Room	13,475.00
10-18-2023	17024	BR Builders Inc.	VWC conference Room Mobilization	4,350.00
10-18-2023	17024	BR Builders Inc.	VWC Conference Room Acoustic Panel Installation	13,645.00

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10-18-2023	17024	BR Builders Inc.	Rockefeller Consulting and Rev#1-3 Conference Room Drawings	975.00
		<b>BR Builders Inc. Total</b>		<b>100,815.00</b>
10-25-2023	17042	California Advocates, Inc.	October 2023 State Legislative Advocacy Consultant	9,815.50
		<b>California Advocates, Inc. Total</b>		<b>9,815.50</b>
10-25-2023	17043	California Special Districts Association	2024 CSDA Membership Renewal - Member ID# 61563	9,275.00
		<b>California Special Districts Association Total</b>		<b>9,275.00</b>
10-04-2023	16877	Cannon Corporation	Services through 8/31/23 Vista Canyon PH 2B RW Tank on Cherry Willow	1,960.00
10-04-2023	16877	Cannon Corporation	Services through 8/30/23 Deane Pump Station - Construction Phase Support	4,349.50
10-04-2023	16877	Cannon Corporation	Services through 8/28/23 Vista Cyn Recycled Water Main Extension Construction Management, Inspection and Material Testing	4,641.25
10-04-2023	16877	Cannon Corporation	Services through 8/29/23 Nimbus Deane Tank (One 2.08 MG Tank) at Skyline Ranch	2,681.35
10-04-2023	16877	Cannon Corporation	Services through 8/31/23 Preparation of Standard Pump Station Plans and Design Checklist	2,880.75
10-11-2023	16918	Cannon Corporation	Services through 8/31/23 Backcountry Pump Station	20,967.25
		<b>Cannon Corporation Total</b>		<b>37,480.10</b>
10-04-2023	16829	CDW Government LLC, CDW Government	Anker 737 power bank - GaN technology - USB, 2 x USB-C	137.99
10-11-2023	16941	CDW Government LLC, CDW Government	OtterBox Defender Series Screenless Edition - Cack Cover for Cell Phone	45.90
10-11-2023	16941	CDW Government LLC, CDW Government	HP Z27k G3 27" 4K UHD LCD Monitor - 16 9 - Black (6)	4,064.48
10-25-2023	17092	CDW Government LLC, CDW Government	Logitech MX Master 3S Performance Wireless Mouse (2)	621.15
10-25-2023	17092	CDW Government LLC, CDW Government	Linksys 5-Port Gigabit Ethernet Switch	40.24
		<b>CDW Government LLC, CDW Government Total</b>		<b>4,909.76</b>
10-11-2023	16943	Chandler Asset Management, Inc.	September 2023 Investment Advisory Services	8,712.68
		<b>Chandler Asset Management, Inc. Total</b>		<b>8,712.68</b>
10-11-2023	16895	Chavon Halushka	Water Smart Innovations Conference 10/3-10/5	821.85
		<b>Chavon Halushka Total</b>		<b>821.85</b>
10-11-2023	16945	City Electric Supply Company	2-1 Insulated Electronics Screwdriver	18.39
		<b>City Electric Supply Company Total</b>		<b>18.39</b>
10-18-2023	17025	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>
10-11-2023	16919	CMJIT, Inc.	October 2023 iManage Document Management	900.00
		<b>CMJIT, Inc. Total</b>		<b>900.00</b>
10-18-2023	16975	COA Associates LLC	Rockefeller Conference Room	28,743.41
		<b>COA Associates LLC Total</b>		<b>28,743.41</b>

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10-04-2023	16868	Consolidated Electrical Distributors, Inc.	Parts/Supplies	486.51
10-04-2023	16868	Consolidated Electrical Distributors, Inc.	Parts/Supplies	95.37
10-11-2023	16946	Consolidated Electrical Distributors, Inc.	ACME T2535183S 25KVA 1PH TFMR	3,982.07
10-11-2023	16952	Consolidated Electrical Distributors, Inc.	1/2-3/4 H-DUTY GRND CONNECTOR (1)	126.83
10-11-2023	16952	Consolidated Electrical Distributors, Inc.	Parts/Supplies	151.03
10-11-2023	16952	Consolidated Electrical Distributors, Inc.	8 Port Ethernet Switch (20)	15,385.41
10-11-2023	16952	Consolidated Electrical Distributors, Inc.	Parts/Supplies	207.64
10-11-2023	16952	Consolidated Electrical Distributors, Inc.	600V Midget Fuse	242.10
10-11-2023	16952	Consolidated Electrical Distributors, Inc.	24VDC 80W 3.3A PWR SUPPLY (1), BAG RED/YELLOW CONNECTORS (100)	228.52
10-11-2023	16952	Consolidated Electrical Distributors, Inc.	Parts/Supplies	133.66
10-11-2023	16952	Consolidated Electrical Distributors, Inc.	SCANPORT/DPI USB CNVTR (1)	571.11
10-11-2023	16952	Consolidated Electrical Distributors, Inc.	Process Meter (2)	656.45
10-11-2023	16952	Consolidated Electrical Distributors, Inc.	1/4 Plated Steel Rod (10), 3/8 Plated Steel Rod (10)	10.11
10-11-2023	16952	Consolidated Electrical Distributors, Inc.	Parts/Supplies	44.96
10-18-2023	17011	Consolidated Electrical Distributors, Inc.	Parts/Supplies	410.98
10-18-2023	17011	Consolidated Electrical Distributors, Inc.	Parts/Supplies	56.57
10-18-2023	17011	Consolidated Electrical Distributors, Inc.	#2 THHN STRANDED-BLACK (345), #6 THHN STRANDED-GREEN (115)	1,089.90
10-18-2023	17011	Consolidated Electrical Distributors, Inc.	Parts/Supplies	370.83
10-18-2023	17011	Consolidated Electrical Distributors, Inc.	FAN SHROUD (2), COOLING FILTER FAN (1)	907.76
10-18-2023	17011	Consolidated Electrical Distributors, Inc.	MTW-16-BLU-STR-2/64-500SP (500)	76.65
10-18-2023	17011	Consolidated Electrical Distributors, Inc.	Parts/Supplies	395.92
10-18-2023	17011	Consolidated Electrical Distributors, Inc.	24X24X16 ENCL (1), 1-IN GALV STEEL CONDUIT (70), 2IN GALV STEEL CONDUIT (50)	3,198.37
10-18-2023	17011	Consolidated Electrical Distributors, Inc.	Parts/Supplies	125.84
10-18-2023	17011	Consolidated Electrical Distributors, Inc.	Parts/Supplies	148.69
10-18-2023	17011	Consolidated Electrical Distributors, Inc.	1-IN LT GRAY CVR P/FT (12)	11.30
10-18-2023	17011	Consolidated Electrical Distributors, Inc.	1-IN GALV STEEL CONDUIT (100)	936.38
10-18-2023	17011	Consolidated Electrical Distributors, Inc.	8CHANNEL ANLG IPT MOD (3)	3,309.08

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10-18-2023	17011	Consolidated Electrical Distributors, Inc.	0.250INX7FT PERMA-SLEEVE #110925 (2)	163.09
10-18-2023	17011	Consolidated Electrical Distributors, Inc.	Parts/Supplies	49.93
10-25-2023	17057	Consolidated Electrical Distributors, Inc.	Parts/Supplies	258.49
10-25-2023	17057	Consolidated Electrical Distributors, Inc.	Parts/Supplies	161.15
10-25-2023	17057	Consolidated Electrical Distributors, Inc.	#10 THHN STRANDED-WHITE (1000), 1-IN GALV STEEL CONDUIT (40)	784.95
10-25-2023	17057	Consolidated Electrical Distributors, Inc.	Parts/Supplies	85.68
10-25-2023	17057	Consolidated Electrical Distributors, Inc.	POWER FUSE (1)	451.33
10-25-2023	17057	Consolidated Electrical Distributors, Inc.	POWER FUSE (1)	435.45
10-25-2023	17057	Consolidated Electrical Distributors, Inc.	RED/YEL RTRY DR HANDLE (1)	63.88
10-25-2023	17057	Consolidated Electrical Distributors, Inc.	PIANO HINGE JIC BOX 14X12X6 (1), 2IN GALV STEEL CONDUIT (10)	561.77
10-25-2023	17094	Consolidated Electrical Distributors, Inc.	WIRE #G1180203 OMNI 18/1 PR (1000)	907.54
		<b>Consolidated Electrical Distributors, Inc. Total</b>		<b>37,283.30</b>
10-04-2023	16878	Contractor Compliance & Monitoring, Inc.	Services August 2023 Labor Compliance for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements	1,926.25
10-25-2023	17067	Contractor Compliance & Monitoring, Inc.	September 2023 Labor Compliance Services for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements Project	1,207.50
		<b>Contractor Compliance &amp; Monitoring, Inc. Total</b>		<b>3,133.75</b>
10-04-2023	16852	Core & Main LP	3/4 IN X 1 IN BALL ANGLE METER STOP CTS/PJ BA43-342W-NL (4)	535.89
10-04-2023	16852	Core & Main LP	12 PVC SDR35 SWR PIPE (G) 20' ft (40)	1,359.12
10-04-2023	16852	Core & Main LP	6 IN HYMAX W/ FLANGE ADAPTER 874-54-06016312 6.42-7.86 O.D (12)	11,043.93
10-04-2023	16852	Core & Main LP	D060CHF06 - 6" D060 ARI Air Vac Valve	3,951.41
10-11-2023	16909	Core & Main LP	1 IN 90 ELL CTS X PVC (50)	3,384.10
10-11-2023	16909	Core & Main LP	2 IN BALL CURB STOP B11-777W-HB67S-NL (18)	10,499.07
10-11-2023	16909	Core & Main LP	2 IN COUPLING FIP PJ/PVC X C17-77-NL (11)	1,879.38
10-11-2023	16909	Core & Main LP	5/8X3 BRASS HEX HEAD BOLT (300)	7,171.15
10-11-2023	16909	Core & Main LP	Meter Repair #8946706	389.86
10-11-2023	16909	Core & Main LP	Meter Repair #212800603	499.36
10-11-2023	16909	Core & Main LP	2 IN BALL CURB STOP B11-777W-HB67S-NL (12)	4,701.36
10-18-2023	16996	Core & Main LP	AERVOE #214 20 OZ. BLUE SPRAY (60)	499.98
10-18-2023	16996	Core & Main LP	3/4 IN X 1 IN BALL ANGLE METER STOP FIPT FORD BA13-344W-NL (50)	6,069.04
10-18-2023	16996	Core & Main LP	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (11)	29,492.06
10-18-2023	16996	Core & Main LP	3/4 IN X 1 IN BALL ANGLE METER STOP PJ/POLY BA63-342W-NL (5)	1,018.08
10-18-2023	16996	Core & Main LP	6 IN MJ X FL GATE VALVE CL150 EPDM (12)	9,644.76



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10-18-2023	16996	Core & Main LP	2 IN COUPLING FIP PJ/PVC X C17-77-NL (10)	1,542.64
10-18-2023	16996	Core & Main LP	BRASS BOLT 5/8 X 2 1/2 (2000), BRASS 5/8 NUT (2000)	25,377.72
10-18-2023	16996	Core & Main LP	Pad Locks (96)	976.04
10-18-2023	16996	Core & Main LP	20 IN FOR 2 IN VALVE VCAS 1830 POLY AIR VAC CAN SANDSTONE (6)	3,071.47
10-18-2023	16996	Core & Main LP	3/4 IN BALL ANGLE METER STOP FIPT BA13-332W-NL (30)	7,831.60
10-18-2023	16996	Core & Main LP	4 FLGXFLG DI PIPE 0'6" IMP	371.21
10-18-2023	16996	Core & Main LP	6 IN X 6 IN X 6 HOLE F/H SPOOL (40)	6,309.82
10-18-2023	16996	Core & Main LP	12 IN MJ 45 ELL (12)	5,740.65
10-18-2023	16996	Core & Main LP	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (11)	28,528.46
10-18-2023	16996	Core & Main LP	8 IN VALVE CANS 4TT TRIANGLE BODY (9)	1,202.32
10-18-2023	16996	Core & Main LP	1-1/2X1/8 FF FABRIC METER GASKET (100)	309.89
10-18-2023	16996	Core & Main LP	1-1/2" BRASS OVAL MTR FLG NL (20)	949.15
10-18-2023	16996	Core & Main LP	14 IN FOR 1 IN VALVE VCAS 1424 POLY AIR VAC CAN SANDSTONE (15)	6,467.35
10-18-2023	16996	Core & Main LP	14 IN FOR 1 IN VALVE VCAS 1424 POLY AIR VAC CAN SANDSTONE (40)	17,246.26
10-18-2023	16996	Core & Main LP	14 IN FOR 1 IN VALVE VCAS 1424 POLY AIR VAC CAN SANDSTONE (10)	4,311.56
10-18-2023	16996	Core & Main LP	14 IN FOR 1 IN VALVE VCAS 1424 POLY AIR VAC CAN SANDSTONE (7)	3,018.10
10-18-2023	16996	Core & Main LP	1 IN COUPLING MIP PJ/PVC C87-44-NL (24)	1,916.34
10-18-2023	16996	Core & Main LP	1 IN BALL CORP STOP IPT X IPT FB500-4-NL (50)	4,647.73
10-18-2023	16996	Core & Main LP	6 IN SADDLE 6 IN X 2 IN IP DI/AC FORD 202B-750-2 (9)	1,965.97
10-18-2023	16996	Core & Main LP	10 IN WELD FLANGE 150# FLAT FACE (6)	800.23
10-18-2023	16996	Core & Main LP	2 IN COUPLING PJ/CTS X PJ/PVC C66-77-IDR7-NL (20)	3,335.80
10-18-2023	16996	Core & Main LP	1 IN 90 ELL PJ /CTS X PJ/CTS L44-44-NL (30)	1,378.72
10-18-2023	16996	Core & Main LP	12 IN MJ X FLG 90 ELL	877.28
10-18-2023	16996	Core & Main LP	2 IN METER FLANGE BRASS CF31-77-NL	239.02
10-18-2023	16996	Core & Main LP	12 IN X 8 IN FLANGED CONCENTRIC REDUCER CL150	1,185.44
10-18-2023	16996	Core & Main LP	PLAS3 In Line Rotary Cutter # 04480	1,927.82
		<b>Core &amp; Main LP Total</b>		<b>223,667.14</b>
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy Duty Equipment	2,700.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	1,200.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	1,800.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	900.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	600.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	300.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	1,500.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy Duty Equipment	600.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy Duty Equipment	2,550.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy Duty Equipment	2,550.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy Duty Equipment	1,500.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	2,400.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	2,700.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	2,850.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	2,550.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	3,600.00

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10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	1,350.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	1,350.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	750.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	450.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	1,800.00
10-25-2023	17089	Corporate Billing LLC	Service On Site Generators and Heavy-Duty Equipment	450.00
		<b>Corporate Billing LLC Total</b>		<b>36,450.00</b>
10-18-2023	17026	Courier-Messenger Inc.	Interoffice and Post Office Delivery - September 2023	800.00
		<b>Courier-Messenger Inc. Total</b>		<b>800.00</b>
10-18-2023	16987	Courtney Mael	Travel/Meals - September 2023	78.43
		<b>Courtney Mael Total</b>		<b>78.43</b>
10-04-2023	16842	Cristoval Perez	MISAC Conference Sept 24-27	543.63
10-25-2023	17036	Cristoval Perez	Infrastructure Management Conference	728.12
		<b>Cristoval Perez Total</b>		<b>1,271.75</b>
10-04-2023	16833	Criteria Corp.	Enterprise Subscription 9/30/23-9/29/24	12,144.00
		<b>Criteria Corp. Total</b>		<b>12,144.00</b>
10-11-2023	16901	Danielle Burluson	Engineering to GIS workflow Meeting	113.15
		<b>Danielle Burluson Total</b>		<b>113.15</b>
10-04-2023	16828	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Sept 2023	3,880.86
		<b>David A. Stambaugh Total</b>		<b>3,880.86</b>
10-25-2023	17068	Delta Motor Company, Inc.	Repair of a USEM 300 HP North Lake Booster #2	11,587.75
10-25-2023	17068	Delta Motor Company, Inc.	Repair USEM 100 Hp Motor	4,689.50
		<b>Delta Motor Company, Inc. Total</b>		<b>16,277.25</b>
10-25-2023	17044	Dickinson Enterprise, Inc.	Service Unit #V64	647.32
10-25-2023	17044	Dickinson Enterprise, Inc.	Service Unit #S4	297.50
10-25-2023	17044	Dickinson Enterprise, Inc.	Service Unit #V83	311.25
10-25-2023	17044	Dickinson Enterprise, Inc.	Service Vin #S11	297.50
10-25-2023	17044	Dickinson Enterprise, Inc.	Service Unit #V62	297.50
10-25-2023	17044	Dickinson Enterprise, Inc.	Service Unit #V60	297.50
10-25-2023	17044	Dickinson Enterprise, Inc.	Service Unit #V58	83.60
		<b>Dickinson Enterprise, Inc. Total</b>		<b>2,232.17</b>
10-18-2023	16982	Dirk Marks	Council for Watershed Health Forum - 09/19/23	39.30
		<b>Dirk Marks Total</b>		<b>39.30</b>
10-11-2023	16899	Dolores Campos	Watersmart Innovations Conference	1,215.33
		<b>Dolores Campos Total</b>		<b>1,215.33</b>
10-11-2023	16921	Dudek	Services through 8/25/23 Grant Consult - Prop 1 SGWP (P68)	616.25
10-11-2023	16921	Dudek	Services through 8/25/23 Grant Administration Services P1 SGWP	1,667.50
		<b>Dudek Total</b>		<b>2,283.75</b>

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10-25-2023	17054	Edward G. Means III	Strategic Planning Services - September 2023	12,331.57
		<b>Edward G. Means III Total</b>		<b>12,331.57</b>
10-04-2023	16830	Emmanuel Adinkra	MISAC 2023 Conference September 2023	543.63
		<b>Emmanuel Adinkra Total</b>		<b>543.63</b>
10-25-2023	17070	Encompass Consultant Group Inc.	Services through 6/30/23 Bridgeport Pocket Park - Construction Phase Services	1,412.50
		<b>Encompass Consultant Group Inc. Total</b>		<b>1,412.50</b>
10-04-2023	16853	Environmental Science Associates	Services through 8/31/23 SCR Woodlands Health Monitoring Program Development	440.00
10-25-2023	17045	Environmental Science Associates	Services through 6/30/23 CEFF Analysis	8,183.36
10-25-2023	17045	Environmental Science Associates	Services through 8/31/23 Watershed Initiative - Habitat Suitability Model Verification	3,044.17
10-25-2023	17045	Environmental Science Associates	Services through 8/31/23 CEFF Analysis	16,073.15
		<b>Environmental Science Associates Total</b>		<b>27,740.68</b>
10-04-2023	16854	Eurofins Eaton Analytical Inc.	Well Q2	1,980.00
10-11-2023	16910	Eurofins Eaton Analytical Inc.	Well Q2 Resample	550.00
10-18-2023	16997	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	560.00
10-18-2023	16997	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	420.00
10-18-2023	16997	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	280.00
10-18-2023	16997	Eurofins Eaton Analytical Inc.	RADIONUCLIDE	50.00
10-18-2023	16997	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	280.00
10-18-2023	16997	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	765.00
10-25-2023	17046	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	280.00
10-25-2023	17046	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	560.00
10-25-2023	17046	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	420.00
		<b>Eurofins Eaton Analytical Inc. Total</b>		<b>6,145.00</b>
10-25-2023	17095	Evans Hydro, Inc.	Mechanical Seals for Sand Canyon Pump Station P2 Replacement	10,055.50
		<b>Evans Hydro, Inc. Total</b>		<b>10,055.50</b>
10-18-2023	16998	Evoqua Water Technologies, LLC.	SDI MIXBED1 1.6CF	121.90
10-25-2023	17047	Evoqua Water Technologies, LLC.	DI RENTAL 10/1/23-12/31/23	148.32
		<b>Evoqua Water Technologies, LLC. Total</b>		<b>270.22</b>

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10-04-2023	16879	Famcon Pipe & Supply Inc.	12 IN DI PIPE TR FLEX CL 350 (752)	58,777.15
10-11-2023	16922	Famcon Pipe & Supply Inc.	NS412005224, 8" AVK #41-200-5224 SWING CHECK LEVER (3)	12,063.60
10-11-2023	16922	Famcon Pipe & Supply Inc.	6 IN X 6 IN TAPPING TEE FORD FTS OR FTSS EPDM STEEL (8)	7,440.83
10-11-2023	16922	Famcon Pipe & Supply Inc.	12 IN BUTTERFLY VALVE FLANGED CL150 EPDM (3), 12 IN MEGALUG EBBA IRON EPDM DI PIPE (27)	21,867.92
10-18-2023	17027	Famcon Pipe & Supply Inc.	3/4 IN METER COUPLING LONG (45)	406.52
10-25-2023	17071	Famcon Pipe & Supply Inc.	6 IN MEGALUG EBBA IRON EPDM DI PIPE (30)	2,746.26
10-25-2023	17071	Famcon Pipe & Supply Inc.	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (6)	14,125.50
		<b>Famcon Pipe &amp; Supply Inc. Total</b>		<b>117,427.78</b>
10-11-2023	16923	Ferguson US Holdings, Inc.	2 IN BALL ANGLE STOP PJ/CTS BFA43-777W-NL (6)	3,236.45
10-25-2023	17072	Ferguson US Holdings, Inc.	12 IN MJ X FL GATE VALVE CL150 EPDM	3,479.07
		<b>Ferguson US Holdings, Inc. Total</b>		<b>6,715.52</b>
10-04-2023	16855	Filippin Engineering, Inc.	Construction Management and Inspection Services through 8/31/23 for the Dickason Drive Water Line Improvements Project	6,540.00
10-25-2023	17048	Filippin Engineering, Inc.	Services through 9/30/23 Mission Village Phase 2B-1 Tract 61105-32 PW	6,384.00
10-25-2023	17048	Filippin Engineering, Inc.	Services through 9/30/23 Mission Village 3B Tract 61105-22 PW	1,848.00
10-25-2023	17048	Filippin Engineering, Inc.	Services through 9/30/23 Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow RW Construction Inspection	336.00
10-25-2023	17048	Filippin Engineering, Inc.	Services through 10/03/23 Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW Consultant Inspection	4,032.00
10-25-2023	17048	Filippin Engineering, Inc.	Services through 9/30/23 Construction Management and Inspection for the Dickason Drive Water Line Improvements Project	8,280.00
10-25-2023	17048	Filippin Engineering, Inc.	Services through 9/30/23 Mission Village Phase 2B-1 MMP Set - Master PW Consultant Inspection	12,936.00
		<b>Filippin Engineering, Inc. Total</b>		<b>40,356.00</b>
10-24-2023	17098	Fleetcor Technologies, Inc.	Fuel 9/6/23-10/5/23	13,873.15
		<b>Fleetcor Technologies, Inc. Total</b>		<b>13,873.15</b>
10-04-2023	16827	Galpin Motors Inc	Service Vin #53200	75.46
10-04-2023	16827	Galpin Motors Inc	Service Vin #50095	83.04
10-04-2023	16827	Galpin Motors Inc	Service Vin #22913	75.46
10-04-2023	16827	Galpin Motors Inc	Service Vin #49732	670.00
10-04-2023	16827	Galpin Motors Inc	Service Vin #86704	75.46
10-25-2023	17091	Galpin Motors Inc	Service Vin #53197	307.34
10-25-2023	17091	Galpin Motors Inc	Service Unit #S42	439.90
10-25-2023	17091	Galpin Motors Inc	Service Unit #S41	87.39
10-25-2023	17091	Galpin Motors Inc	Service Unit #S19	222.26
10-25-2023	17091	Galpin Motors Inc	Service Unit #S12	106.93
10-25-2023	17091	Galpin Motors Inc	Service Unit #N60	327.77
10-25-2023	17091	Galpin Motors Inc	Service Unit #V77	307.34
10-25-2023	17091	Galpin Motors Inc	Service Unit #N58	148.55
10-25-2023	17091	Galpin Motors Inc	Service Unit #V58	87.39

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10-25-2023	17091	Galpin Motors Inc	Service Unit #V67	307.34
10-25-2023	17091	Galpin Motors Inc	Service Unit #S4	87.39
10-25-2023	17091	Galpin Motors Inc	Service Vin #53200	219.95
		<b>Galpin Motors Inc Total</b>		<b>3,628.97</b>
10-18-2023	16999	Gardensoft Corp.	Water Wise Gardening Website Annual License from10/26/2023 - 10/26/2024	2,500.00
		<b>Gardensoft Corp. Total</b>		<b>2,500.00</b>
10-04-2023	16880	Geosoils Consultants Inc	August 2023 Various Locations	14,061.00
		<b>Geosoils Consultants Inc Total</b>		<b>14,061.00</b>
10-04-2023	16856	Geosyntec Consultants, Inc.	Data Visualization Services - June 2023	3,632.99
10-04-2023	16856	Geosyntec Consultants, Inc.	Services through 8/31/23 Edits to the V201 Technical Report	1,423.98
10-04-2023	16856	Geosyntec Consultants, Inc.	Services through 8/31/23 SCV-GSA Data Management System	3,949.02
10-04-2023	16856	Geosyntec Consultants, Inc.	Services through 8/31/23 Model Visualization Updates	4,200.73
		<b>Geosyntec Consultants, Inc. Total</b>		<b>13,206.72</b>
10-11-2023	16942	Geotab USA, Inc	Fleet Telematics September 2023	3,357.01
		<b>Geotab USA, Inc Total</b>		<b>3,357.01</b>
10-04-2023	16857	GHA Technologies Inc	HP USB-C Dock G5 Essential - docking station - USB-C - HDMI (10)	1,630.35
10-18-2023	17000	GHA Technologies Inc	Logitech Combo Touch for iPad Pro 11-inch	509.42
10-18-2023	17000	GHA Technologies Inc	Tripp Lite USB Car Charger Dual Port 30W USB-A & USB C w Coiled Cord 6ft (2)	27.70
		<b>GHA Technologies Inc Total</b>		<b>2,167.47</b>
10-04-2023	16837	Ghizlane DARINE Conner	Oracle Cloud World Conference	94.36
10-11-2023	16893	Ghizlane DARINE Conner	CSMFO Conference 2024	675.00
		<b>Ghizlane DARINE Conner Total</b>		<b>769.36</b>
10-11-2023	16894	Gil Hermosillo	Work Jeans	126.49
		<b>Gil Hermosillo Total</b>		<b>126.49</b>
10-04-2023	16858	Groundwater Solutions, Inc.	Services through 8/31/23 GSA Year 2 GSP Implementation	3,226.05
10-04-2023	16858	Groundwater Solutions, Inc.	Services through 8/31/23 On-Call Perchlorate Consulting	682.50
10-04-2023	16858	Groundwater Solutions, Inc.	Services through 8/31/23 Water Resources Support	4,792.50
10-11-2023	16911	Groundwater Solutions, Inc.	Services through 8/31/23 Field Investigation of Potential Recharge Sites	1,737.50
		<b>Groundwater Solutions, Inc. Total</b>		<b>10,438.55</b>
10-04-2023	16859	Hach Company	Full SL1000 Portable Parallel Analyzer (PPA) Kit	6,538.25
10-11-2023	16912	Hach Company	Ammonia Salicylate Reagent Powder Pillows, Pack/100 (10)	2,159.23
10-11-2023	16912	Hach Company	Recharge Kit of 4 Pre-Filled Cartridges Order Number 320678918	1,294.30
10-25-2023	17049	Hach Company	Stabcal Turbidity Standards Calibration Kit	415.01
10-25-2023	17049	Hach Company	Part #25639065500sc Ammonia Monochloramine Reagent 1, 1 L (12)	2,589.73
		<b>Hach Company Total</b>		<b>12,996.52</b>
10-18-2023	17029	Halo Branded Solutions, Inc.	"We Can Conserve Water!" A Coloring & Activities (1000)	6,507.58

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		<b>Halo Branded Solutions, Inc.</b>		<b>6,507.58</b>
		<b>Total</b>		
10-04-2023	16881	Hasa, Inc.	Multi Chlor Earl Schmidt	7,491.93
10-11-2023	16925	Hasa, Inc.	Multi Chlor 26401 Bouquet Canyon Rd	1,903.45
10-18-2023	17030	Hasa, Inc.	Multi Chlor 26401 Bouquet Cyn Rd	2,792.02
10-18-2023	17030	Hasa, Inc.	Sodium Hypochlorite for Delivery to Valley Center Drive	2,237.61
10-18-2023	17030	Hasa, Inc.	Multi Chlor 26401 Bouquet Canyon Rd	1,868.01
10-18-2023	17030	Hasa, Inc.	Multi Chlor Earl Schmidt	7,590.51
10-25-2023	17074	Hasa, Inc.	Multi Chlor Earl Schmidt	7,527.05
		<b>Hasa, Inc. Total</b>		<b>31,410.58</b>
10-04-2023	16860	Hazen and Sawyer, D.P.C.	Recovery of Funds Related to Forged Endorsement on Check #54370	10,736.25
10-04-2023	16860	Hazen and Sawyer, D.P.C.	Recovery of Funds Related to Forged Endorsement on Check #54370	30,507.95
10-11-2023	16913	Hazen and Sawyer, D.P.C.	Services through 7/31/23 Construction for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements – Site Construction Project	10,760.00
10-11-2023	16913	Hazen and Sawyer, D.P.C.	Services through 7/31/23 Planning Study for PFAS, Perchlorate, and Softening Treatment for Saugus Wells (N11, N12, N13) Groundwater Treatment Improvements	7,857.50
10-25-2023	17050	Hazen and Sawyer, D.P.C.	Services through 8/31/23 Evaluation of the New and Existing E Wells Constructability	2,850.00
10-25-2023	17050	Hazen and Sawyer, D.P.C.	Services through 8/31/23 Construction for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements – Site Construction Project	9,445.00
10-25-2023	17050	Hazen and Sawyer, D.P.C.	Services through 8/31/23 Tesoro Highlands Tract 51644-19A - T&U Wells PFAS Treatment, Saugus 1 and 2 VOC Treatment. and Chemical Building	52,252.22
		<b>Hazen and Sawyer, D.P.C. Total</b>		<b>124,408.92</b>
10-11-2023	16959	HD Supply Facilities Maintenance LTD	Ammonia Chemkey Reagents 25/Pk (30)	3,220.07
10-18-2023	17017	HD Supply Facilities Maintenance LTD	Car Charger for Hach SL1000 9374200 (4)	278.52
10-18-2023	17017	HD Supply Facilities Maintenance LTD	Car Charger for Hach SL1000 9374200 (3)	241.99
		<b>HD Supply Facilities Maintenance LTD Total</b>		<b>3,740.58</b>
10-11-2023	16938	Hill Brothers Chemical Co.	Aqua Ammonia 25135 Railroad Ave	828.85
10-11-2023	16938	Hill Brothers Chemical Co.	Aqua Ammonia 25135 Railroad Ave	727.67
10-11-2023	16938	Hill Brothers Chemical Co.	Aqua Ammonia 26401 Bouquet Canyon Rd	1,832.15
10-11-2023	16938	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% 29505 Avenida Rancho Tesoro	1,518.00
10-11-2023	16938	Hill Brothers Chemical Co.	Aqua Ammonia 19% Rio Vista	7,246.69
10-11-2023	16938	Hill Brothers Chemical Co.	LIQUID AMMONIUM SULFATE 40% BULK BFDF	2,675.16
10-11-2023	16938	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% Valley Center Drive	1,188.18
10-18-2023	16971	Hill Brothers Chemical Co.	Aqua Ammonia 19% 26401 Bouquet Canyon Road	2,007.90
10-18-2023	16971	Hill Brothers Chemical Co.	Aqua Ammonia 25135 Railroad Ave	833.37
10-18-2023	16971	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% 26715 Valley Center Drive	1,315.56
10-18-2023	16971	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% BFDF	2,750.22
		<b>Hill Brothers Chemical Co. Total</b>		<b>22,923.75</b>

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10-18-2023	17031	Hunsaker & Associates L.A., Inc.	Services through 8/30/23 Planning for the N Wells Drainage Improvement Project	10,481.32
10-18-2023	17031	Hunsaker & Associates L.A., Inc.	Provide Planning Services for the MM Pkwy and The Old Rd RW Relocation Project	8,698.00
		<b>Hunsaker &amp; Associates L.A., Inc. Total</b>		<b>19,179.32</b>
10-18-2023	16960	Hydrex Pest Control	Service 27234 Bouquet Canyon Rd	239.00
10-25-2023	17075	Hydrex Pest Control	Service 24631 Avenue Rockefeller	148.00
10-25-2023	17075	Hydrex Pest Control	Service 24631 Avenue Rockefeller	148.00
		<b>Hydrex Pest Control Total</b>		<b>535.00</b>
10-18-2023	17001	Industrial Safety Equipment, LLC.	Gas Calibration - Ammonia and Chlorine	820.00
		<b>Industrial Safety Equipment, LLC. Total</b>		<b>820.00</b>
10-11-2023	16897	James Woodall	Travel/Mileage - September 2023	198.53
		<b>James Woodall Total</b>		<b>198.53</b>
10-04-2023	16840	Jarred Frey	D1 Renewal Frey	70.00
		<b>Jarred Frey Total</b>		<b>70.00</b>
10-04-2023	16826	JCI Jones Chemicals, Inc.	Chlorine RVWTP 9/6/23	19,072.28
10-18-2023	16973	JCI Jones Chemicals, Inc.	Chlorine RVWTP 9/22/23	19,072.28
		<b>JCI Jones Chemicals, Inc. Total</b>		<b>38,144.56</b>
10-04-2023	16839	Jeffery Herbert	Oracle Cloud World Conference Mileage	346.23
		<b>Jeffery Herbert Total</b>		<b>346.23</b>
10-11-2023	16900	Jenny Lynne LYNNE Joo	PSHRA Conference 2023	1,127.61
		<b>Jenny Lynne LYNNE Joo Total</b>		<b>1,127.61</b>
10-25-2023	17076	Jensen Design & Survey, Inc	Lyons Canyon Water Planning Study Report - September Services 2023	187.50
10-25-2023	17076	Jensen Design & Survey, Inc	Water Main Relocation in McBean Parkway - September 2023 Services	5,287.50
		<b>Jensen Design &amp; Survey, Inc Total</b>		<b>5,475.00</b>
10-04-2023	16887	John Murray Plumbing	Plumbing Work done at Placeritos	575.00
10-11-2023	16935	John Murray Plumbing	Plumbing Work done at Cheyenne Drive	359.00
10-25-2023	17084	John Murray Plumbing	Plumbing work done at Meter at Dunsmore Lane	526.00
		<b>John Murray Plumbing Total</b>		<b>1,460.00</b>
10-04-2023	16838	Jonathan V. Mahar	American Water College Distribution Exam Prep Grade 4 Class	299.99
		<b>Jonathan V. Mahar Total</b>		<b>299.99</b>
10-11-2023	16926	JP Arman Company	Concrete Removal and Replacement at Abdale Street and Beachgrove Court	8,190.00
10-18-2023	16961	JP Arman Company	Vault Concrete Pad Installation at ESFP	4,864.00
10-25-2023	17077	JP Arman Company	Concrete Sidewalk Removal and Replacement at Forster Way and Canyon View Drive	4,297.00
10-25-2023	17077	JP Arman Company	Concrete Removal and Replacement at Oakmont Drive and Poppy Meadow Street	6,363.00
		<b>JP Arman Company Total</b>		<b>23,714.00</b>

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10-04-2023	16835	Julia Grothe	Conference 9/13-9/15	2,716.81
		<b>Julia Grothe Total</b>		<b>2,716.81</b>
10-11-2023	16927	Kennedy/Jenks Consultants, Inc.	Back Country CEQA Support - August 2023	1,100.00
10-11-2023	16927	Kennedy/Jenks Consultants, Inc.	RVWTP Sewerline Project - Sewerline Monitoring July 2023 Services	1,525.00
10-11-2023	16927	Kennedy/Jenks Consultants, Inc.	PFA's SWRCB Engineering Report Services - August 2023	2,135.00
10-11-2023	16927	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - August 2023	4,387.50
10-18-2023	16962	Kennedy/Jenks Consultants, Inc.	RVWTP Sewerline Project Services	176.00
10-18-2023	16962	Kennedy/Jenks Consultants, Inc.	Federal Grant Administration Consulting - August 2023 Services	6,155.00
10-18-2023	16962	Kennedy/Jenks Consultants, Inc.	RVWTP Sewerline Project Planning Services - August 2023	702.50
10-18-2023	16962	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Treatment Improvements - August 2023 Services	34,483.74
10-18-2023	16962	Kennedy/Jenks Consultants, Inc.	RVWTP Sewerline Project - August 2023 Services	490.00
10-25-2023	17078	Kennedy/Jenks Consultants, Inc.	Water Line in Bouquet Canyon Bridge Drawing/Specs - August 2023 Services	330.00
		<b>Kennedy/Jenks Consultants, Inc. Total</b>		<b>51,484.74</b>
10-04-2023	16882	KHTS AM 1220 FM98.1	September Digital Ads	2,500.00
		<b>KHTS AM 1220 FM98.1 Total</b>		<b>2,500.00</b>
10-11-2023	16914	Kimball Midwest	Spray Paint, Lockwashers, Nuts, Screen	410.73
10-18-2023	17002	Kimball Midwest	Paint and Hardware	833.47
10-18-2023	17002	Kimball Midwest	Stainless Steel Thread	511.17
10-25-2023	17051	Kimball Midwest	Industrial Lugs and Stack-On Parts	453.00
10-25-2023	17051	Kimball Midwest	Wire Drill Set	1,267.47
		<b>Kimball Midwest Total</b>		<b>3,475.84</b>
10-04-2023	16891	Kris Helm	Water Resiliency Consulting Labor Hours - June 2023	2,025.00
10-11-2023	16937	Kris Helm	Water Resiliency - August Services 2023	2,000.00
		<b>Kris Helm Total</b>		<b>4,025.00</b>
10-04-2023	16844	Krysha Kaye Jameson	InfoSec Conference 9/24-9/27	1,256.95
		<b>Krysha Kaye Jameson Total</b>		<b>1,256.95</b>
10-04-2023	16883	Lee & Ro, Inc.	RVWTP Underground Diesel Fuel Storage Tank - August 2023 Services	9,709.50
10-11-2023	16928	Lee & Ro, Inc.	Sand Canyon Reservoir Expansion Project - July 2023 Services	65,668.50
10-11-2023	16928	Lee & Ro, Inc.	New Wet well and Pump Station for Wash water Return Basin at Basin Design Services - July 2023	31,479.50
10-18-2023	16963	Lee & Ro, Inc.	Back Country Phase 5 Project Closeout - August 2023 Services	648.00
10-18-2023	16963	Lee & Ro, Inc.	Design of New Wet well and Pump Station to Wash water Basin at ESFP - August 2023	37,428.50
10-18-2023	16963	Lee & Ro, Inc.	Replacement Wells Construction Project - August 2023 Services	24,740.16
10-18-2023	16963	Lee & Ro, Inc.	RVWTP Diesel UST Replacement Project Services	4,249.18
10-25-2023	17079	Lee & Ro, Inc.	RVWTP Underground Diesel Fuel Storage Tank Replacement Project - September 2023 Services	15,874.50
		<b>Lee &amp; Ro, Inc. Total</b>		<b>189,797.84</b>
10-04-2023	16861	Lillestrand Leadership Consulting	Coaching Consulting 8/16-8/31	7,750.00



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10-11-2023	16947	Lillestrand Leadership Consulting	Coaching Consulting 9/5-9/13	4,375.00
10-25-2023	17052	Lillestrand Leadership Consulting	Coaching Consulting 9/18 and 9/19	1,750.00
		<b>Lillestrand Leadership Consulting Total</b>		<b>13,875.00</b>
10-18-2023	17003	Lino Pena	Sand for Begonias Lane 9/19/23	4,790.89
10-18-2023	17003	Lino Pena	Sand and Cold Mix For Begonias Lane	15,824.94
10-18-2023	17003	Lino Pena	Sand, Mix-out, Cold Mix for Begonia Lane 9/14 & 9/15	18,058.53
10-25-2023	17053	Lino Pena	Cold Mix for Begonia's Lane 9/21/23 to 9/27/23	7,700.00
		<b>Lino Pena Total</b>		<b>46,374.36</b>
10-18-2023	16976	Lion First Responders PPE Inc.	Intelligent Training System	20,153.27
		<b>Lion First Responders PPE Inc. Total</b>		<b>20,153.27</b>
10-04-2023	16841	Liza Moncada	Mileage Reimb Jul-Sep 2023	54.12
		<b>Liza Moncada Total</b>		<b>54.12</b>
10-11-2023	16898	Lucila Medina	CalPERS Educational Conference 2023	138.64
		<b>Lucila Medina Total</b>		<b>138.64</b>
10-18-2023	16986	Marianne Wassef	Oracle World Conference	15.36
		<b>Marianne Wassef Total</b>		<b>15.36</b>
10-18-2023	16981	Matthew Dickens	State Water Resources Control Board Water Conservation Regulations Workshop	588.33
10-18-2023	16981	Matthew Dickens	Bridgeport Park Ribbon Cutting Ceremony Prep	735.62
		<b>Matthew Dickens Total</b>		<b>1,323.95</b>
10-04-2023	16862	Mellady Direct Marketing	Conservation Fact Sheet - Data Processing, Printing, and Mail Prep	30,896.83
10-18-2023	17004	Mellady Direct Marketing	Kiosk Poster - Bridgeport Park Project	82.13
		<b>Mellady Direct Marketing Total</b>		<b>30,978.96</b>
10-23-2023	17034	Michael Alvord	Lunch Meeting	50.60
		<b>Michael Alvord Total</b>		<b>50.60</b>
10-04-2023	16863	Michael Baker International	Backcountry Reservoir Design - July 2023 Services	144,830.26
10-18-2023	17005	Michael Baker International	Backcountry Reservoir Design - August 2023 Services	77,173.20
		<b>Michael Baker International Total</b>		<b>222,003.46</b>
10-04-2023	16864	Michael K. Nunley & Associates, Inc.	Well 201 VOC Construction Services - August 2023	34,572.00
10-11-2023	16948	Michael K. Nunley & Associates, Inc.	Smyth Waterline Improvements - August 2023 Services	7,702.34
10-25-2023	17055	Michael K. Nunley & Associates, Inc.	Well 201 VOC Construction Services - September 2023	43,766.42
10-25-2023	17055	Michael K. Nunley & Associates, Inc.	Smyth Waterline Improvements - September 2023	951.72
		<b>Michael K. Nunley &amp; Associates, Inc. Total</b>		<b>86,992.48</b>
10-11-2023	16949	MWH Constructors, Inc.	Santa Clara Honby PFAs Wells Services - August 2023	50,991.88

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10-18-2023	17006	MWH Constructors, Inc.	Mission Village Phase 3B Tract 61105-23A C53 - August 2023 Services	330.00
10-18-2023	17006	MWH Constructors, Inc.	Tesoro Tract 51644-14B - August 2023 Services	1,166.00
10-18-2023	17006	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 5 - August 2023 Services	825.00
10-18-2023	17006	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 6 - August 2023 Services	18,810.00
10-18-2023	17006	MWH Constructors, Inc.	Tesoro Booster Pump Station Injection - August 2023 Services	8,106.00
10-18-2023	17006	MWH Constructors, Inc.	Mission Village Phase 3b Tract 61105-24 C2b - August 2023 Services	330.00
10-18-2023	17006	MWH Constructors, Inc.	Mission Village Phase 3b Tract 61105-29 C5C - August 2023 Services	990.00
10-18-2023	17006	MWH Constructors, Inc.	Mission Village Phase 3b Tract 61105-30 C5d - August 2023 Services	330.00
10-18-2023	17006	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 2 - August 2023 Services	2,640.00
10-18-2023	17006	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 - August 2023 Services	2,867.00
		<b>MWH Constructors, Inc. Total</b>		<b>87,385.88</b>
10-25-2023	17080	Napa Auto & Truck Parts	Hose End #S19	22.43
10-25-2023	17080	Napa Auto & Truck Parts	Diesel Exhaust Fluid, Brake Cleaner, and Windshield Fluid	362.73
10-25-2023	17080	Napa Auto & Truck Parts	Oil Filter and Hydraulic Filter #N68	435.94
10-25-2023	17080	Napa Auto & Truck Parts	Brake Rotor and Pads #V67	173.00
10-25-2023	17080	Napa Auto & Truck Parts	LED Lamp #S55	190.50
10-25-2023	17080	Napa Auto & Truck Parts	Flood Lamp #V111	355.74
10-25-2023	17080	Napa Auto & Truck Parts	Fuel and Oil Filters #N06	63.42
10-25-2023	17080	Napa Auto & Truck Parts	Water Cooler Bracket	91.24
10-25-2023	17080	Napa Auto & Truck Parts	Hose End Fitting, Hose, Hose Crimp	206.89
10-25-2023	17080	Napa Auto & Truck Parts	Oil Filter #S82	15.25
10-25-2023	17080	Napa Auto & Truck Parts	Oil Filter #I70	20.41
10-25-2023	17080	Napa Auto & Truck Parts	Brakes and Seals #N81	1,242.99
10-25-2023	17080	Napa Auto & Truck Parts	Mobile Mount	32.83
10-25-2023	17080	Napa Auto & Truck Parts	Battery and Parts #S11	235.41
10-25-2023	17080	Napa Auto & Truck Parts	Diesel Engine Oil #S38	178.38
10-25-2023	17080	Napa Auto & Truck Parts	Batteries for 108 and 109	720.45
10-25-2023	17080	Napa Auto & Truck Parts	Parts	258.65
10-25-2023	17080	Napa Auto & Truck Parts	Credit Note	-118.26
10-25-2023	17080	Napa Auto & Truck Parts	Adapter for Reclaimed H2O Truck	34.47
10-25-2023	17080	Napa Auto & Truck Parts	Trailer Hitches	388.69
10-25-2023	17080	Napa Auto & Truck Parts	Trailer Hitches and Adapter	434.68
10-25-2023	17080	Napa Auto & Truck Parts	Combo Hitches	462.07
10-25-2023	17080	Napa Auto & Truck Parts	Hitch Adapter and Hitch Ball	157.66
10-25-2023	17080	Napa Auto & Truck Parts	Grease Caps #N89	43.78
10-25-2023	17080	Napa Auto & Truck Parts	Floor Mat and Box Lamp #S55	152.65
10-25-2023	17080	Napa Auto & Truck Parts	Brake Pads, Wheel Seal, Rotor Drum	848.75
10-25-2023	17080	Napa Auto & Truck Parts	Mount, Chain Assembly, Door Arm Rest #S55	239.85
10-25-2023	17080	Napa Auto & Truck Parts	Fitting for Stock	3.49
10-25-2023	17080	Napa Auto & Truck Parts	Battery #S8	219.35

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10-25-2023	17080	Napa Auto & Truck Parts	Brake Pads #V81	307.03
10-25-2023	17080	Napa Auto & Truck Parts	Battery #S35	219.35
10-25-2023	17080	Napa Auto & Truck Parts	Brake Pad and Kit #V80	292.91
10-25-2023	17080	Napa Auto & Truck Parts	Battery and Cable #S18	316.18
10-25-2023	17080	Napa Auto & Truck Parts	Amp Adapter for Warehouse	83.21
10-25-2023	17080	Napa Auto & Truck Parts	Padded Tie Down #S55	36.12
10-25-2023	17080	Napa Auto & Truck Parts	Ratchet Straps, Lift Strap, Pin Clip	751.96
10-25-2023	17080	Napa Auto & Truck Parts	Washer Hose #N06	283.61
10-25-2023	17080	Napa Auto & Truck Parts	Oil #N15	183.94
10-25-2023	17080	Napa Auto & Truck Parts	Credit Note	-68.99
10-25-2023	17080	Napa Auto & Truck Parts	Engine Mount #V67	206.59
10-25-2023	17080	Napa Auto & Truck Parts	Drum Hub Combo #S82	446.10
10-25-2023	17080	Napa Auto & Truck Parts	Parts for #S82	284.78
10-25-2023	17080	Napa Auto & Truck Parts	Brake Assembly	400.64
		<b>Napa Auto &amp; Truck Parts Total</b>		<b>11,216.87</b>
10-25-2023	17085	Northern Digital, Inc.	Well 201 VOC Treatment Programming	2,800.00
		<b>Northern Digital, Inc. Total</b>		<b>2,800.00</b>
10-18-2023	17007	Nossaman, LLP	DTSC Regulatory Matters- Legal Services August 2023	8,430.00
10-18-2023	17007	Nossaman, LLP	CERCLA PFAs White Paper Legal Services - August 2023	26,123.01
10-18-2023	17007	Nossaman, LLP	Perchlorate Contamination Claim Legal Services - August 2023	15,123.81
		<b>Nossaman, LLP Total</b>		<b>49,676.82</b>
10-04-2023	16845	Oliver Molina	Fingerprinting 8/14/23	35.00
		<b>Oliver Molina Total</b>		<b>35.00</b>
10-18-2023	16984	Orlando Moreno	Civil Engineering License Renewal	180.00
		<b>Orlando Moreno Total</b>		<b>180.00</b>
10-18-2023	16964	OSTS, Inc.	Forklift Safety Training	3,715.00
		<b>OSTS, Inc. Total</b>		<b>3,715.00</b>
10-11-2023	16930	P.E.M.D. Enterprises, Inc.	Pull and Clean: Honda Generator (1)	234.51
		<b>P.E.M.D. Enterprises, Inc. Total</b>		<b>234.51</b>

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10-04-2023	16865	Pacific Mobile Structures, Inc.	Modular Rental RVWTP - October 2023	1,576.80
		<b>Pacific Mobile Structures, Inc. Total</b>		<b>1,576.80</b>
10-11-2023	16956	Paladin Multi-Media Group, Inc.	Web-eBlast - Sep 2023	1,750.00
10-11-2023	16956	Paladin Multi-Media Group, Inc.	Web-Banner - Sep 2023	2,750.00
10-11-2023	16956	Paladin Multi-Media Group, Inc.	Sunday Ads - 9/3, 9/10	1,400.00
10-18-2023	17015	Paladin Multi-Media Group, Inc.	1 Year Subscription, 2023-2024	160.00
10-25-2023	17062	Paladin Multi-Media Group, Inc.	Legal Notices: AMI Replacement Program Request for Bids - 8/15, 8/16, 8/17	391.80
10-25-2023	17062	Paladin Multi-Media Group, Inc.	Legals Classified: Honby Tanks Pipeline Project Display Ad - 9/21	480.00
10-25-2023	17062	Paladin Multi-Media Group, Inc.	Legals Notices: Saugus Wells 2 Rehabilitation, Request for Bids - 8/10, 8/12	269.40
10-25-2023	17062	Paladin Multi-Media Group, Inc.	Legal Notices: Battery Storage Systems, Notice of Public Hearing - 8/2/23	196.75
10-25-2023	17062	Paladin Multi-Media Group, Inc.	Sunday Ads - 9/17, 9/24	1,400.00
		<b>Paladin Multi-Media Group, Inc. Total</b>		<b>8,797.95</b>
10-18-2023	16974	PDQ Intermediate Inc.	PDQ Deploy and Inventory 8/15/23 to 8/14/24	1,500.00
		<b>PDQ Intermediate Inc. Total</b>		<b>1,500.00</b>
10-18-2023	16965	Pest Options, Inc.	Rodent Service - September 2023	350.00
		<b>Pest Options, Inc. Total</b>		<b>350.00</b>
10-18-2023	17008	Poole Shaffery & Koegle, LLP	Legal Retainer August 2023	5,000.00
		<b>Poole Shaffery &amp; Koegle, LLP Total</b>		<b>5,000.00</b>
10-04-2023	16867	Rachel McGuire	Bridgeport Park Project	3,850.00
10-04-2023	16867	Rachel McGuire	Conservation Water Use Efficiency Outreach	2,108.75
		<b>Rachel McGuire Total</b>		<b>5,958.75</b>
10-11-2023	16950	Raftelis Financial Consultants, Inc	Update Tesoro Annex Fee; Standby Water Charge - Aug 2023	2,980.00
		<b>Raftelis Financial Consultants, Inc Total</b>		<b>2,980.00</b>
10-04-2023	16866	Rick Franklin Construction, Inc.	Asphalt Repairs: 23127 Cheyenne Drive, 27495 Riverside Lane, 28627 Sugar Pine Way, 28954 Sam Place	10,026.00
10-04-2023	16866	Rick Franklin Construction, Inc.	Asphalt Repairs: 25111 Anza Dr.	2,705.00
10-04-2023	16866	Rick Franklin Construction, Inc.	Asphalt Repairs: 27716 Lakehurst Ave Moratorium	14,074.00
10-11-2023	16951	Rick Franklin Construction, Inc.	Asphalt Repairs: 27631 Irish Place	2,900.00
10-18-2023	17010	Rick Franklin Construction, Inc.	Asphalt Repairs: 26860 Canyon End Road, 22930 Sycamore Creek, 27261 Blakely Place, 25051 Anza Drive	7,867.00
10-18-2023	17010	Rick Franklin Construction, Inc.	Asphalt Repairs 27309 Blueridge Drive Moratorium	11,922.00
10-25-2023	17056	Rick Franklin Construction, Inc.	Asphalt Repairs: 26473 N. Puffin Place	2,555.00
10-25-2023	17056	Rick Franklin Construction, Inc.	Asphalt Repairs: 28124 Thorley Ct	2,900.00
		<b>Rick Franklin Construction, Inc. Total</b>		<b>54,949.00</b>

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10-18-2023	16985	Riselle Sierra	CSMFO Conference Event Night	35.00
10-18-2023	16985	Riselle Sierra	CSMFO Conference Registration Fee	515.00
		<b>Riselle Sierra Total</b>		<b>550.00</b>
10-11-2023	16902	Robert Mclaughlan	Mileage and Lyft Reimbursement for Conference	95.41
		<b>Robert Mclaughlan Total</b>		<b>95.41</b>
10-23-2023	17033	Rochelle Patterson	Mileage and Uber fares for Oracle Conference	444.87
		<b>Rochelle Patterson Total</b>		<b>444.87</b>
10-18-2023	16980	Roger L. Hitchen	T2 and D5 Renewal	165.00
		<b>Roger L. Hitchen Total</b>		<b>165.00</b>
10-11-2023	16939	S.C. Security	Services at Pine Street 3/15/23	136.00
10-11-2023	16939	S.C. Security	Services Pine Street 3/22/23	140.00
10-11-2023	16939	S.C. Security	Services Pine Street 3/29/23	140.00
10-11-2023	16939	S.C. Security	Services Pine Street 10/7/23	140.00
10-18-2023	16972	S.C. Security	Rio Vista Security Guard, September 2023	6,319.59
10-18-2023	16972	S.C. Security	Security for Evening Meetings, September 2023	750.00
10-18-2023	16972	S.C. Security	Patrol Services October 2023	3,593.35
		<b>S.C. Security Total</b>		<b>11,218.94</b>
10-18-2023	16983	Sarah Fleury	Presentation CSUN 10-13-23	63.27
		<b>Sarah Fleury Total</b>		<b>63.27</b>
10-04-2023	16888	SC Commercial, LLC	Fuel Delivery - Pine St.	2,581.92
10-18-2023	16969	SC Commercial, LLC	Fuel Delivery - Pine St.	2,291.99
10-18-2023	16969	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,898.44
10-18-2023	16969	SC Commercial, LLC	Fuel Delivery - Pine St.	3,223.87
10-18-2023	16969	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,457.90
10-25-2023	17087	SC Commercial, LLC	Fuel Delivery - Pine St.	2,253.82
10-25-2023	17087	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,181.55
10-25-2023	17087	SC Commercial, LLC	Fuel Delivery - Pine St.	3,694.57
10-25-2023	17087	SC Commercial, LLC	Fuel Delivery - Golden Triangle	7,105.05
		<b>SC Commercial, LLC Total</b>		<b>36,689.11</b>
10-04-2023	16884	Semitropic Water Storage District	2022 Energy Costs Reconciliation	5,335.40
10-11-2023	16929	Semitropic Water Storage District	1,088 AF Delivered to Storage - Aug 2023	15,732.53
		<b>Semitropic Water Storage District Total</b>		<b>21,067.93</b>
10-11-2023	16920	Sensitive Industrial Supply	312060LFPG	63.14
10-25-2023	17069	Sensitive Industrial Supply	4" 150 CTS DIA Sweat Flange	270.61
		<b>Sensitive Industrial Supply Total</b>		<b>333.75</b>
10-18-2023	16994	Seven One, Inc.	After Hours Answering Service 9/11/23-10/9/23	2,534.75
		<b>Seven One, Inc. Total</b>		<b>2,534.75</b>
10-04-2023	16869	Sharesquared, Inc.	SharePoint Support Services - 9/3	185.00
10-04-2023	16869	Sharesquared, Inc.	SharePoint Consulting Services - 8/20, 8/27	925.00
10-11-2023	16953	Sharesquared, Inc.	SharePoint Support Services - 6/18, 6/25, 7/2, 7/9	1,017.50

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		<b>Sharesquared, Inc. Total</b>		<b>2,127.50</b>
10-04-2023	16885	Shilpark Studio Paint	Paint Supplies	258.40
		<b>Shilpark Studio Paint Total</b>		<b>258.40</b>
10-24-2023	17099	So. California Edison Co.	Acct-1360 9/28/23 Statement	21,566.97
10-24-2023	17100	So. California Edison Co.	Acct-2308 9/28/23 Statement	136,813.90
10-24-2023	17101	So. California Edison Co.	Acct-5589 9/30/23 Statement	135,700.35
10-24-2023	17102	So. California Edison Co.	Acct-1812 10/3/23 Statement	70,770.29
10-24-2023	17103	So. California Edison Co.	Acct-9194 10/4/23 Statement	7,432.62
10-24-2023	17104	So. California Edison Co.	Acct-9226 10/5/23 Statement	5,828.82
10-24-2023	17105	So. California Edison Co.	Acct-7423 10/11/23 Statement	4,614.10
10-24-2023	17106	So. California Edison Co.	Acct-4879 10/11/23 Statement	5,833.02
10-24-2023	17107	So. California Edison Co.	21535 Needham Ranch Pump R13 9/12/23-10/10/23	5,602.07
10-24-2023	17108	So. California Edison Co.	Acct-4280 10/13/23 Statement	3,536.12
10-24-2023	17109	So. California Edison Co.	Acct-4924 10/17/23 Statement	259,849.73
		<b>So. California Edison Co. Total</b>		<b>657,547.99</b>
10-24-2023	17110	Southern California Gas Company	Acct-0700 10/19/23 Statement	767.09
10-24-2023	17111	Southern California Gas Company	Acct-6570 10/19/23 Statement	16.49
10-24-2023	17112	Southern California Gas Company	Acct-9700 10/19/23 Statement	27.27
10-24-2023	17113	Southern California Gas Company	Acct-1400 10/23/23 Statement	1,483.68
		<b>Southern California Gas Company Total</b>		<b>2,294.53</b>
10-11-2023	16954	Stay Green Inc.	Repaired a leaking drip line at station #10	88.84
10-11-2023	16954	Stay Green Inc.	Labor/Material: Irrigation Valve Replacement - Rio	431.04
10-18-2023	17012	Stay Green Inc.	Repaired Lateral Line & Replaced Broken Sprinklers	263.86
10-18-2023	17012	Stay Green Inc.	Repaired main line in and leaking quick coupler - Rio	364.81
10-25-2023	17058	Stay Green Inc.	Weed Abatement Quarterly - Various Sites	6,300.00
10-25-2023	17058	Stay Green Inc.	Landscape Maintenance - Soledad - Oct 2023	1,400.00
10-25-2023	17058	Stay Green Inc.	Landscape Maintenance - Rockefeller - Oct 2023	1,009.38
10-25-2023	17058	Stay Green Inc.	Landscape Maintenance - Conservation Garden - Oct 2023	3,307.00
10-25-2023	17058	Stay Green Inc.	Landscape Maintenance - Grounds - Oct 2023	3,846.00
		<b>Stay Green Inc. Total</b>		<b>17,010.93</b>
10-04-2023	16870	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	22.61
10-04-2023	16870	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	429.62
10-04-2023	16870	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	730.37
10-04-2023	16870	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,689.10
10-18-2023	17013	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	266.82

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10-18-2023	17013	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	399.11
10-18-2023	17013	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,048.06
10-18-2023	17013	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	592.43
		<b>Step Saver CA LLC Total</b>		<b>5,178.12</b>
10-25-2023	17086	Sterling Water Technologies LLC	SW120 Cationic Polymer (42,960 units)	45,108.00
		<b>Sterling Water Technologies LLC Total</b>		<b>45,108.00</b>
10-04-2023	16889	Steve Adelberg	Maxi-Flex Gloves	946.08
		<b>Steve Adelberg Total</b>		<b>946.08</b>
10-04-2023	16871	Steven Mark Dishon	Design Support for Skyline-Deane Project - 7/1/23-8/31/23	910.00
		<b>Steven Mark Dishon Total</b>		<b>910.00</b>
10-04-2023	16892	Stylo Group, Inc.	Commerce Center Bridge Pipeline Plan Review - Aug 2023	185.00
		<b>Stylo Group, Inc. Total</b>		<b>185.00</b>
10-18-2023	16966	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 9/5/23	163.77
10-25-2023	17081	Sunwest Engineering Constructors Inc.	Designated Operator Inspection	163.77
		<b>Sunwest Engineering Constructors Inc. Total</b>		<b>327.54</b>
10-25-2023	17059	Systems And Software Inc.	K Lam on site visit - Kick Off/Discovery 5/30/23-6/2/23	1,677.10
10-25-2023	17059	Systems And Software Inc.	A Jawad on site visit - Kick Off/Discovery 5/30/23-6/2/23	1,871.51
10-25-2023	17059	Systems And Software Inc.	M Reliszko on site visit - Kick Off/Discovery 5/30/23-6/2/23	1,654.65
		<b>Systems And Software Inc. Total</b>		<b>5,203.26</b>
10-11-2023	16955	Terra Verde Energy LLC	PVCA - Troubleshooting at Northeast Section and Southwest Section	1,400.00
10-18-2023	17014	Terra Verde Energy LLC	Solar Array: RES-BCT Audit Services FY23/24	7,000.00
10-25-2023	17060	Terra Verde Energy LLC	Solar Renewable Energy Management Certificate	25,790.00
		<b>Terra Verde Energy LLC Total</b>		<b>34,190.00</b>
10-18-2023	16988	Terri Bell	Mileage Jul-Sept 2023	31.73
		<b>Terri Bell Total</b>		<b>31.73</b>
10-04-2023	16872	The Pape Group Inc.	Pressure Pump #157-350 (2)	5,217.43
10-25-2023	17061	The Pape Group Inc.	Pressure Pumps # 157-350 (2)	5,197.76
		<b>The Pape Group Inc. Total</b>		<b>10,415.19</b>
10-04-2023	16850	Thirkettle Corporation	6' IPERLALLY CABLE TRPL 2-WIRE (100)	2,344.62
10-18-2023	16992	Thirkettle Corporation	Sensus TGB Base Station Support/ Extended Maintenance Coverage from 9/6/2023 - 9/5/2024	11,620.00
		<b>Thirkettle Corporation Total</b>		<b>13,964.62</b>
10-18-2023	17019	Timothy Wheeler	Consulting Services Landscape Education - Sep 2023	1,260.00
		<b>Timothy Wheeler Total</b>		<b>1,260.00</b>
10-04-2023	16873	Todd Groundwater	As Needed Support Services (Perchlorate, VOCs, PFAS) - Aug 2023	1,116.20
		<b>Todd Groundwater Total</b>		<b>1,116.20</b>
10-04-2023	16875	Tom Malloy Corporation	Trench/Shore Equipment	593.57
10-04-2023	16875	Tom Malloy Corporation	Rental: TRENCH TOP 8'X15' TREATED (2), TS 8' X 10' TRENCH BOX TS956 - 3" WALL (1)	2,145.25
10-04-2023	16875	Tom Malloy Corporation	Trench and Shoring Rental	185.60

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10-11-2023	16958	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter (1) - Rental 8/7/23-9/3/23	283.50
10-11-2023	16958	Tom Malloy Corporation	Rental: Trench Top 8'x15' (2) Treated. Boom Truck (2.25)	359.15
		<b>Tom Malloy Corporation Total</b>		<b>3,567.07</b>
10-04-2023	16874	Traffic Management Inc.	Traffic Cones (20), Road Signs (10)	835.71
10-11-2023	16957	Traffic Management Inc.	Rental: Solar Message Board "Road Closed" (2)	920.00
10-18-2023	17016	Traffic Management Inc.	Aluminum Signs (6)	563.92
10-18-2023	17016	Traffic Management Inc.	Aluminum Signs	103.90
		<b>Traffic Management Inc. Total</b>		<b>2,423.53</b>
10-04-2023	16836	Travis Dodd	Water Treatment 2 Prep	229.99
		<b>Travis Dodd Total</b>		<b>229.99</b>
10-25-2023	17082	Underground Service Alert of So CA	New Ticket Charges - Oct 2023	1,410.00
10-25-2023	17082	Underground Service Alert of So CA	CA Underground Facilities Board Fee - Oct 2023	625.04
		<b>Underground Service Alert of So CA Total</b>		<b>2,035.04</b>
10-04-2023	16832	Unity Courier Service, Inc.	Courier Service 09/01/23-09/30/23	749.27
		<b>Unity Courier Service, Inc. Total</b>		<b>749.27</b>
10-25-2023	17063	URM Technologies	Laserfiche Cloud	17,929.44
10-25-2023	17063	URM Technologies	Filepath Cloud Drive - Sep 2023	506.00
		<b>URM Technologies Total</b>		<b>18,435.44</b>
10-11-2023	16931	Valley Maintenance Corp	Janitorial Services - Aug 2023	19,660.56
10-11-2023	16931	Valley Maintenance Corp	Janitorial Services - Sep 2023	19,660.56
		<b>Valley Maintenance Corp Total</b>		<b>39,321.12</b>
10-11-2023	16924	W.W. Grainger Inc.	TK89811790T Expansion Joint Bolt	783.83
10-11-2023	16924	W.W. Grainger Inc.	Credit Note	-118.42
10-11-2023	16924	W.W. Grainger Inc.	Measuring Wheel	128.20
10-11-2023	16924	W.W. Grainger Inc.	TK90245347T Key Ring 1 1/2 Inch Nickel Plated Package 25 (4)	27.22
10-11-2023	16924	W.W. Grainger Inc.	TK90121170T Paper Towel Sheets Multifold Kleenex (20)	1,511.54
10-11-2023	16924	W.W. Grainger Inc.	TK90053393T Jobsite Box	982.22
10-18-2023	17028	W.W. Grainger Inc.	Tool Pouch	80.62
10-18-2023	17028	W.W. Grainger Inc.	Front and Back Ferrule Fitting Material Stainless Steel	63.25
10-18-2023	17028	W.W. Grainger Inc.	TK90530368T Front and Back Ferrule Fitting (6)	1,701.18
10-18-2023	17028	W.W. Grainger Inc.	NUT,SS,3/8IN.,NUTS (50)	325.21
10-25-2023	17073	W.W. Grainger Inc.	Packing Extractor (4)	258.85
10-25-2023	17073	W.W. Grainger Inc.	Key Identifier Medium Assorted (3)	8.99
		<b>W.W. Grainger Inc. Total</b>		<b>5,752.69</b>
10-11-2023	16915	Water Quality & Treatment Solutions	Pilot-Scale Evaluation of Four Alternative Adsorbents for PFAS Removal Services through 9/8/23	35,028.52
10-25-2023	17064	Water Quality & Treatment Solutions	Chloramine Training Class No. 1 - Sep 2023	3,900.00
		<b>Water Quality &amp; Treatment Solutions Total</b>		<b>38,928.52</b>



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10-11-2023	16932	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - July 2023	4,142.50
10-11-2023	16932	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - August 2023	7,100.00
10-25-2023	17083	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - September 2023	15,823.00
		<b>WaterWise Consulting, Inc. Total</b>		<b>27,065.50</b>
10-11-2023	16933	West Yost & Associates, Inc.	Planning Services for Pre-Treatment Process Improvements and Improvements to Existing Wash water Return Facilities for the RVWTP Turbidity Improvements - 7/1/23-8/4/23	2,218.00
10-18-2023	16967	West Yost & Associates, Inc.	Planning Services for pre-treatment process improvements and improvements to existing wash water return facilities for the RVWTP Turbidity Improvements - 8/5/23-9/8/23	5,235.50
		<b>West Yost &amp; Associates, Inc. Total</b>		<b>7,453.50</b>
10-18-2023	17018	Western Pacific Crane & Equipment LLC	Crane Rental (1) Serial #302927 - 8/31/23-9/27/23	8,322.00
10-25-2023	17065	Western Pacific Crane & Equipment LLC	Crane Rental (1) Serial #302927 - 9/28/23-10/25/23	8,322.00
		<b>Western Pacific Crane &amp; Equipment LLC Total</b>		<b>16,644.00</b>
10-18-2023	17020	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX (50), 90LB BAG 4500PSI CONCRETE MIX 35/PLT (35)	1,632.53
		<b>White Cap, LP Total</b>		<b>1,632.53</b>
10-04-2023	16886	Woodard & Curran Inc.	NEPA Services for Back Country Reservoir and Pump Station Project, Services through 8/25/23	9,585.00
10-04-2023	16886	Woodard & Curran Inc.	Construction Management for ESFP Wash water Return and Sludge Systems Project, Services through 7/28/23	93,176.09
10-04-2023	16886	Woodard & Curran Inc.	NEPA Services for Phase 2C Recycled Water Main Extension, Services through 8/25/23	20,640.95
10-11-2023	16934	Woodard & Curran Inc.	Provide As-Needed Regulatory Support for Recycled Water for FivePoint Mission Village, Services through 8/25/23	2,752.75
10-18-2023	16968	Woodard & Curran Inc.	South End Phase 2C Recycled Water Main Ext Final Design, Period ending 8/25/23	29,507.90
10-18-2023	16968	Woodard & Curran Inc.	Construction Management Services for ESFP Wash water Return and Sludge Systems Project, Services ending 8/25/23	52,898.58
		<b>Woodard &amp; Curran Inc. Total</b>		<b>208,561.27</b>
10-18-2023	17021	X-Act Technology Solutions, Inc.	Agreement Office 365 - Oct 2023	14,586.54
10-18-2023	17021	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - Oct 2023	16,434.00
10-18-2023	17021	X-Act Technology Solutions, Inc.	Meraki MS225-48LP Ethernet Switch (1), Installation of Meraki Switches (1), Meraki Secure SD-WAN Plus for MX85-HW + Support (1)	52,515.62
10-18-2023	17021	X-Act Technology Solutions, Inc.	Agreement Azure Usage - Oct 2023	20,292.75
10-18-2023	17021	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - Oct 2023	4,075.00
10-18-2023	17021	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - Oct 2023	14,200.00
		<b>X-Act Technology Solutions, Inc. Total</b>		<b>122,103.91</b>
10-11-2023	16916	Xtreme Transport Inc.	Delivered: Base & Cold Mix Removal: Spoiled Soils to Landfill & Dump Fees	3,064.00

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10-18-2023	17022	Xtreme Transport Inc.	Delivered: Base Rock Removal of Spoils and Landfill costs	7,330.62
		<b>Xtreme Transport Inc. Total</b>		<b>10,394.62</b>
10-11-2023	16903	Yoganathan Thierumaran	Drone Exam Fee	175.00
		<b>Yoganathan Thierumaran Total</b>		<b>175.00</b>
<b>Total for Payment SCV Water ACH/Auto Debit</b>				<b>#####</b>

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<b>Payments via SCV Water check</b>				
10-18-2023	57555	8X8 Inc.	September 2023 Usage	6,977.22
		<b>8X8 Inc. Total</b>		<b>6,977.22</b>
10-18-2023	57574	A T & T	Acct 831-000-2892 10/1/23-10/31/23	1,330.93
10-18-2023	57575	A T & T	Act 020-269-7347-001 October 2023	24.34
		<b>A T &amp; T Total</b>		<b>1,355.27</b>
10-18-2023	57571	ACC Business	Rockefeller AT&T Internet Account 00001196946 Sep 2023	1,576.66
10-18-2023	57572	ACC Business	EARL SCHMIDT AT&T Internet Account 00001193083 Oct 2023	922.36
10-18-2023	57573	ACC Business	Rockefeller AT&T Internet Account 00001196946 Oct 2023	1,576.66
		<b>ACC Business Total</b>		<b>4,075.68</b>
10-04-2023	57432	ACCO Engineered Systems	Check Ice Machine and Leak and Perform Maintenance at Rockefeller	1,787.53
10-18-2023	57576	ACCO Engineered Systems	Services 27234 Bouquet Canyon Rd	492.52
		<b>ACCO Engineered Systems Total</b>		<b>2,280.05</b>
10-26-2023	57637	Adobe Inc.	165x: ACROBAT PRO SUBSCRPT DC ALL MLP Enterprise 8/17/23-8/16/24	35,465.40
10-26-2023	57637	Adobe Inc.	Adobe Stock Small ALL MLP License Subscription MUN EDUCATION. 08/29/23 - 08/28/24	719.76
		<b>Adobe Inc. Total</b>		<b>36,185.16</b>
10-11-2023	57483	ADT Commercial LLC	27234 Bouquet Canyon 10/1/23-12/31/23 Fire Monitoring	170.04
		<b>ADT Commercial LLC Total</b>		<b>170.04</b>
10-18-2023	57577	AIS Specialty Products Inc	MOLY DSD AERO - 1DZ/CS	284.31
		<b>AIS Specialty Products Inc Total</b>		<b>284.31</b>
10-18-2023	57548	All Systems Go, Inc.	Rockefeller Add Yard Horns	4,623.62
10-25-2023	57612	All Systems Go, Inc.	Pine St Monitoring 8/15/23-10/31/23	165.65
10-25-2023	57612	All Systems Go, Inc.	RVWP, Sand Canyon Pump, Pine St Monitoring 11/1/23-01/31/24	465.00
		<b>All Systems Go, Inc. Total</b>		<b>5,254.27</b>
10-04-2023	57433	American Business Bank	Retention for Progress Pay 04 - Well 201 VOC Groundwater Treatment Improvements	525.00
10-11-2023	57520	American Business Bank	Retention for Progress Pay 13 - Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction	48,493.40
10-18-2023	57568	American Business Bank	Retention for Progress Pay 06 - Well 201 VOC Groundwater Treatment Improvements	24,177.50

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		<b>American Business Bank Total</b>		<b>73,195.90</b>
10-04-2023	57434	American Business Machines	Copier Contract Base 8/4/23-9/3/23	3,787.97
10-04-2023	57434	American Business Machines	Copier Contract Base Rio Vista 9/8/23-10/7/23	52.21
10-04-2023	57434	American Business Machines	Full Comprehensive Coverage includes Toner, Drum, All Parts, Labor, Service Calls, Mileage, and Inspections. 8/4/23 - 9/3/23	3,787.97
10-18-2023	57578	American Business Machines	Copier Contract Base Rio Vista 10/8/23-11/7/23	35.36
		<b>American Business Machines Total</b>		<b>7,663.51</b>
10-04-2023	57468	Andel Engineering Co.	Plot Existing Utilities from Record Information for Begonias Lane	290.00
10-04-2023	57468	Andel Engineering Co.	Prepare Water Plans in Newhall Avenue and Market Street Phase 1	1,370.00
10-11-2023	57511	Andel Engineering Co.	Provide Final Design Services for the Smyth Drive Water Line Improvements Project	200.00
10-11-2023	57511	Andel Engineering Co.	Provide Final Design Services for the Abdale Street, Maple bay Court and Beachgrove Court Water Line Improvements Project	4,200.00
10-11-2023	57511	Andel Engineering Co.	Provide Final Design Services for the Smyth Drive Water Line Improvements Project	1,400.00
		<b>Andel Engineering Co. Total</b>		<b>7,460.00</b>

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10-04-2023	57476	Asbury Environmental Services	Used Oil Service Golden Triangle	100.00
		<b>Asbury Environmental Services Total</b>		<b>100.00</b>
10-11-2023	57484	AT&T-Calnet	BAN 9391067873 9/11/23-10/10/23	37.19
10-11-2023	57484	AT&T-Calnet	BAN 9391020709 9/11/23-10/10/23	805.36
10-11-2023	57484	AT&T-Calnet	BAN 9391019799 9/11/23-10/10/23	1,109.89
10-11-2023	57484	AT&T-Calnet	BAN 9391080131 9/1/23-9/30/23	966.17
10-11-2023	57484	AT&T-Calnet	BAN 9391068790 9/1/23-9/30/23	625.18
10-11-2023	57484	AT&T-Calnet	BAN 9391067886 9/11/23-10/10/23	229.73
10-11-2023	57484	AT&T-Calnet	BAN 9391067891 9/11/23-10/10/23	373.66
10-11-2023	57484	AT&T-Calnet	BAN 9391067895 9/11/23-10/10/23	37.19
10-11-2023	57484	AT&T-Calnet	BAN 9391067915 9/11/23-10/10/23	1,286.90
10-11-2023	57484	AT&T-Calnet	BAN 9391067929 9/11/23-10/10/23	1,251.78
10-11-2023	57484	AT&T-Calnet	BAN 9391067932 9/11/23-10/10/23	103.94
10-11-2023	57484	AT&T-Calnet	BAN 9391067940 9/11/23-10/10/23	54.76
10-11-2023	57484	AT&T-Calnet	BAN 9391067942 9/11/23-10/10/23	69.83
10-11-2023	57484	AT&T-Calnet	BAN 9391067943 9/11/23-10/10/23	35.71
10-11-2023	57484	AT&T-Calnet	BAN 9391067884 9/11/23-10/10/23	367.57
10-11-2023	57484	AT&T-Calnet	BAN 9391052651 9/10/23-10/9/23	2,734.27
10-11-2023	57484	AT&T-Calnet	BAN 9391067969 9/11/23-10/10/23	76.99
10-18-2023	57579	AT&T-Calnet	BAN 9391068606 9/13/23-10/12/23	1,237.71
		<b>AT&amp;T-Calnet Total</b>		<b>11,403.83</b>
10-04-2023	57465	Balco Holdings Inc.	27234 Bouquet Canyon Rd Installation Charge	625.00
10-04-2023	57465	Balco Holdings Inc.	27234 Bouquet Canyon Rd 6/14/23-9/30/23	1,783.33
10-04-2023	57465	Balco Holdings Inc.	Credit Note	-1,001.02
10-04-2023	57465	Balco Holdings Inc.	Credit Note	-112.50
10-04-2023	57465	Balco Holdings Inc.	Service Call 27234 Bouquet Canyon Rd	91.00
10-11-2023	57509	Balco Holdings Inc.	26511-2651 Summit Cir 10/1/23-10/31/23	183.43
10-11-2023	57509	Balco Holdings Inc.	24631 Ave Rockefeller 10/1/23-10/31/23	521.10
10-11-2023	57509	Balco Holdings Inc.	27234 Bouquet Canyon Rd 10/1/23-10/31/23	85.80
10-11-2023	57509	Balco Holdings Inc.	23780 N Pine St 10/1/23-10/31/23	75.00
10-11-2023	57509	Balco Holdings Inc.	26501-2650 Summit Cir 10/1/23-10/31/23	133.80
10-11-2023	57509	Balco Holdings Inc.	27234 Bouquet Canyon Rd 10/1/23-12/31/23	210.00
10-11-2023	57509	Balco Holdings Inc.	24631 Ave Rockefeller 10/1/23-10/31/23	130.50
10-11-2023	57509	Balco Holdings Inc.	23780 Pine St 10/1/23-10/31/23	220.86
10-11-2023	57509	Balco Holdings Inc.	23780 N Pine St 10/1/23-10/31/23	181.75
10-11-2023	57509	Balco Holdings Inc.	27234 Bouquet Canyon Rd 10/1/23-10/31/23	26.42
10-11-2023	57509	Balco Holdings Inc.	26521 Summit Cir 10/1/23-10/31/23	178.62
10-11-2023	57509	Balco Holdings Inc.	23780 N Pine St 10/1/23-10/31/23	88.05
10-11-2023	57509	Balco Holdings Inc.	23780 N Pine St 10/1/23-10/31/23	55.08
10-11-2023	57509	Balco Holdings Inc.	27234 Bouquet Canyon Rd 10/1/23-10/31/23	667.35
10-11-2023	57509	Balco Holdings Inc.	27234 Bouquet Canyon Rd 10/1/23-10/31/23	500.00
10-18-2023	57560	Balco Holdings Inc.	23780 N Pine St 10/1/23-10/31/23	100.00
10-18-2023	57560	Balco Holdings Inc.	27234 Bouquet Canyon Rd Ship Custom Access Cards and Service Call	3,106.40
10-18-2023	57560	Balco Holdings Inc.	23780 N Pine St 9/1/23-9/30/23	100.00
10-18-2023	57560	Balco Holdings Inc.	23780 N Pine Street Installation	250.00
		<b>Balco Holdings Inc. Total</b>		<b>8,199.97</b>

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10-25-2023	57624	Bartle Wells Associates	Services through September 2023 Retail Capacity Fee Study	10,260.00
		<b>Bartle Wells Associates Total</b>		<b>10,260.00</b>
10-18-2023	57580	BC Industrial Supply, Inc.	Shackles (4)	319.93
		<b>BC Industrial Supply, Inc. Total</b>		<b>319.93</b>
10-11-2023	57505	Blaine Tech Services, Inc.	Offsite Monitoring Wells, Qtr. 3 2023	8,485.00
		<b>Blaine Tech Services, Inc. Total</b>		<b>8,485.00</b>
10-04-2023	57459	Bouquet Auto Parts	750MCA Marine Battery	402.74
		<b>Bouquet Auto Parts Total</b>		<b>402.74</b>
10-18-2023	57581	Brink's Inc.	Deposit Transportation 10/1/23-10/31/23	1,405.61
		<b>Brink's Inc. Total</b>		<b>1,405.61</b>
10-18-2023	57570	Burrtec Waste Group	Act#739088 October 2023 Services	1,954.01
		<b>Burrtec Waste Group Total</b>		<b>1,954.01</b>
10-25-2023	57636	C.S. Legacy Construction, Inc.	Bridgeport Pocket Park, Progress Payment through 7/31/23	66,223.87
		<b>C.S. Legacy Construction, Inc. Total</b>		<b>66,223.87</b>
10-18-2023	57556	California State Controller's Office, Unclaimed Property Division	CA State Controller Fee Reference #6293	76.94
		<b>California State Controller's Office, Unclaimed Property Division Total</b>		<b>76.94</b>
10-25-2023	57615	California Water Efficiency Partnership	Support for UCD-CWEE Water Saving Measurement and Verification Research Project	7,500.00
		<b>California Water Efficiency Partnership Total</b>		<b>7,500.00</b>
10-25-2023	57613	Canon Financial Services, Inc.	Contract Charge 10/1/23-10/31/23	109.02
		<b>Canon Financial Services, Inc. Total</b>		<b>109.02</b>
10-18-2023	57582	Canon Solutions America, Inc.	Copier Usage 8/22/23-9/21/23	37.97
10-18-2023	57582	Canon Solutions America, Inc.	Copier Usage 8/19/23-9/18/23	50.86
10-18-2023	57582	Canon Solutions America, Inc.	Copier Usage 7/1/23-9/30/23	391.82
		<b>Canon Solutions America, Inc. Total</b>		<b>480.65</b>
10-04-2023	57431	CCTM1 LLC	Project Refund 1001134	10,000.00
		<b>CCTM1 LLC Total</b>		<b>10,000.00</b>
10-11-2023	57502	Charter Communications Holdings, LLC	Ad Run #CA11494531, Period 08/28/23 - 09/24/23	1,056.00
10-11-2023	57502	Charter Communications Holdings, LLC	Ad Run #CA11494534, Period 08/28/23 - 09/24/23	1,000.00
10-11-2023	57502	Charter Communications Holdings, LLC	Ad Run #CA11494533, Period 08/28/23 - 09/24/23	2,417.00

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10-11-2023	57502	Charter Communications Holdings, LLC	Ad Run #CA11494535, Period 08/28/23 - 09/24/23	3,417.00
		<b>Charter Communications Holdings, LLC Total</b>		<b>7,890.00</b>
10-11-2023	57506	Chicago Title Company	Title Report for APN 2811-067-023, 2811-067-906, 2811-065-911f for the N-wells Drainline	1,500.00
10-11-2023	57506	Chicago Title Company	Title Report for APN 2811-067-023, 2811-067-906, 2811-065-911f for the N-wells Drainline	1,000.00
10-18-2023	57552	Chicago Title Company	Preliminary Title Reports for Three Parcels Near the Rio Vista Intake Pump Station	5,000.00
10-18-2023	57552	Chicago Title Company	Title Reports for the Pipeline Replacement at Hart Park	3,000.00
10-25-2023	57614	Chicago Title Company	Title Report for APNs 2827-018-901 and -902 for Cross Street	1,500.00
		<b>Chicago Title Company Total</b>		<b>12,000.00</b>
10-04-2023	57435	Cintas Corporation #684	Uniform Services Rio Vista	226.38
10-11-2023	57485	Cintas Corporation #684	Uniform and Mat Services Summit Circle	45.99
10-11-2023	57485	Cintas Corporation #684	Uniform and Mat Services Rio Vista	354.87
10-11-2023	57485	Cintas Corporation #684	Mat Services Golden Triangle	92.14
10-11-2023	57485	Cintas Corporation #684	Uniform Services Golden Triangle	16.85
10-11-2023	57485	Cintas Corporation #684	Uniform and Mat Services Rockefeller	279.59
10-11-2023	57485	Cintas Corporation #684	Mat and Uniform Services Rockefeller	274.20
10-11-2023	57485	Cintas Corporation #684	Uniform Services Golden Triangle	16.85
10-11-2023	57485	Cintas Corporation #684	Uniform and Mat Services Pine St	1,048.67
10-11-2023	57485	Cintas Corporation #684	Mat Services Golden Triangle	92.14
10-11-2023	57485	Cintas Corporation #684	Uniform Services Golden Triangle	484.66
10-11-2023	57485	Cintas Corporation #684	Uniform and Mat Services Pine St	330.01
10-11-2023	57485	Cintas Corporation #684	Uniform and Mat Services Rio Vista	354.87
10-11-2023	57485	Cintas Corporation #684	Uniform and Mat Services Summit Cir	45.99
10-18-2023	57583	Cintas Corporation #684	Uniform Services Golden Triangle	484.66
10-18-2023	57583	Cintas Corporation #684	Uniform and Mat Services Rio Vista	354.87
10-18-2023	57583	Cintas Corporation #684	Uniform and Mat Services Pine St	330.01
10-18-2023	57583	Cintas Corporation #684	Uniform Services Golden Triangle	16.85
10-18-2023	57583	Cintas Corporation #684	Mat Services Golden Triangle	92.14
10-18-2023	57583	Cintas Corporation #684	Uniform and Mat Services Summit Circle	45.99
10-18-2023	57583	Cintas Corporation #684	Uniform and Mat Services Rockefeller	274.20
10-25-2023	57589	Cintas Corporation #684	Uniform Services Golden Triangle	657.14
10-25-2023	57589	Cintas Corporation #684	Uniform and Mat Services Rockefeller	292.87
10-25-2023	57589	Cintas Corporation #684	Uniforms and Apparel	205.35
10-25-2023	57589	Cintas Corporation #684	Mat Services Golden Triangle	92.14
10-25-2023	57589	Cintas Corporation #684	Uniform and Mat Services Pine St	330.01
10-25-2023	57589	Cintas Corporation #684	Uniform and Mat Services Rio Vista	354.87
10-25-2023	57589	Cintas Corporation #684	Uniform and Mat Services Summit Circle	45.99
10-25-2023	57589	Cintas Corporation #684	Uniform Services Golden Triangle	146.21
10-25-2023	57589	Cintas Corporation #684	Uniform Services Golden Triangle	484.66
		<b>Cintas Corporation #684 Total</b>		<b>7,871.17</b>
10-04-2023	57436	City Of Santa Clarita	City Encroachment Permits August 2023	11,595.00
10-04-2023	57436	City Of Santa Clarita	Business Sponsorship Program	5,000.00
		<b>City Of Santa Clarita Total</b>		<b>16,595.00</b>

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10-04-2023	57437	Civiltec Engineering Inc.	Services through 9/1/23 Sand Canyon Plaza Booster Pump Station	1,440.00
10-11-2023	57486	Civiltec Engineering Inc.	Services through 9/1/23 LARC Ranch Booster Pump Station Permitting	2,657.50
10-18-2023	57584	Civiltec Engineering Inc.	Services through 9/1/23 Fire Flows/Hydraulic Modeling for Skyline Ranch	641.25
		<b>Civiltec Engineering Inc. Total</b>		<b>4,738.75</b>
10-04-2023	57467	ClearStar, Inc.	Employment Screening	408.40
10-11-2023	57510	ClearStar, Inc.	Employment Screening	129.34
		<b>ClearStar, Inc. Total</b>		<b>537.74</b>
10-18-2023	57563	Cooperative Personnel Services	Services 7/30/23-8/26/23 Water Resources Specialist Series	1,127.50
		<b>Cooperative Personnel Services Total</b>		<b>1,127.50</b>
10-11-2023	57524	County Of Ventura	NOE Filing Fee	50.00
		<b>County Of Ventura Total</b>		<b>50.00</b>
10-11-2023	57513	Craig W. Yahata	Residential HELP LRP Rebate	1,462.50
		<b>Craig W. Yahata Total</b>		<b>1,462.50</b>
10-11-2023	57488	CRH California Water Inc.	15644 Nahin Ln 10/1/23-10/31/23	38.85
10-11-2023	57488	CRH California Water Inc.	29505 Avenida Rancho Tesoro 10/1/23-10/31/23	134.25
10-11-2023	57488	CRH California Water Inc.	23780 N Pine St 10/1/23-10/31/23	30.00
10-11-2023	57488	CRH California Water Inc.	15375 Soledad Canyon Rd 10/1/23-10/31/23	267.60
10-18-2023	57585	CRH California Water Inc.	23780 Auto Center Ct 10/1/23-/10/31/23	1,270.50
10-18-2023	57585	CRH California Water Inc.	31400 Castaic Rd 10/1/23-10/31/23	537.00
10-18-2023	57585	CRH California Water Inc.	25143 Railroad Ave 10/1/23-10/31/23	1,048.20
		<b>CRH California Water Inc. Total</b>		<b>3,326.40</b>
10-18-2023	57587	Department of Justice	Fingerprint September 2023	64.00
		<b>Department of Justice Total</b>		<b>64.00</b>
10-25-2023	57591	Department of Toxic Substances	Whittaker Off-Site Billing 4/1/23-6/30/23	22,815.92
		<b>Department of Toxic Substances Total</b>		<b>22,815.92</b>
10-11-2023	57489	Department of Water Resources	August 2023 Variable	1,649,329.00
		<b>Department of Water Resources Total</b>		<b>#####</b>
10-25-2023	57631	Directv Group Inc.	23780 Pine St 10/7/23-11/6/23	176.99
10-25-2023	57632	Directv Group Inc.	23780 Pine St 10/7/23-11/6/23	62.92
10-25-2023	57633	Directv Group Inc.	21110 Golden Triangle Rd 10/15/23-11/14/23	160.99
10-25-2023	57634	Directv Group Inc.	24631 Ave Rockefeller 10/16/23-11/15/23	113.98
		<b>Directv Group Inc. Total</b>		<b>514.88</b>
10-04-2023	57472	Diversified Thermal Services, LLC	New Split System Air Conditioning Installation - IEUA Headquarters Control Room at Rio Vista	26,387.00
		<b>Diversified Thermal Services, LLC Total</b>		<b>26,387.00</b>
10-25-2023	57618	DMD Properties, Inc.	Appraisal report for APNs 2827-018-901 and -902	5,000.00
		<b>DMD Properties, Inc. Total</b>		<b>5,000.00</b>

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10-04-2023	57439	Doane and Hartwig Water Systems, Inc.	Prominent Total Cl Analyzer - Various Facilities (2)	19,223.39
10-18-2023	57586	Doane and Hartwig Water Systems, Inc.	W2T14147 GAUGE,ASSY VAC H2O 0-100" W/DPHRM 0.5MP (2)	1,678.01
		<b>Doane and Hartwig Water Systems, Inc. Total</b>		<b>20,901.40</b>
10-04-2023	57475	Dolphin Promotions, LLC	Uniforms and Apparel	679.00
10-18-2023	57566	Dolphin Promotions, LLC	Uniforms and Apparel	19,082.00
10-25-2023	57628	Dolphin Promotions, LLC	Uniforms and Apparel	5,320.00
		<b>Dolphin Promotions, LLC Total</b>		<b>25,081.00</b>
10-04-2023	57466	EKI Environmental & Water, Inc.	Services through 8/31/23 V201 Engineering Report	1,508.18
10-25-2023	57622	EKI Environmental & Water, Inc.	Services through 9/30/23 V201 Engineering Report	4,164.16
		<b>EKI Environmental &amp; Water, Inc. Total</b>		<b>5,672.34</b>
10-11-2023	57490	Emcor Services-Mesa Energy Systems	Service Call - Rio Vista	615.00
10-11-2023	57490	Emcor Services-Mesa Energy Systems	Remove and Replace the Failed 2 Ton Mitsubishi Ductless Split System for the Server Room, with a New 2 Ton Thermal Zone Ductless Split System	9,688.00
10-11-2023	57490	Emcor Services-Mesa Energy Systems	Service Call - Rio Vista	1,827.21
10-11-2023	57490	Emcor Services-Mesa Energy Systems	Check Unit Operation Request to Replace Valves on VAV and Additional Items at Rio Vista	6,850.00
		<b>Emcor Services-Mesa Energy Systems Total</b>		<b>18,980.21</b>
10-04-2023	57440	Employment Development Dept.	Unemployment Insurance Charge	3,721.97
		<b>Employment Development Dept. Total</b>		<b>3,721.97</b>
10-04-2023	57464	Enrique Calderon	Tacos for Week Lunch Celebration	3,435.00
		<b>Enrique Calderon Total</b>		<b>3,435.00</b>
10-04-2023	57441	Ernst & Young LLP - 072	Consulting Services- Second Progress Billing	6,803.00
		<b>Ernst &amp; Young LLP - 072 Total</b>		<b>6,803.00</b>
10-18-2023	57526	Falcon Electric Inc.	SSG1.5K-1T Industrial Grade High Temperature On-Line UPS, Tower, Rated 1500VA (4)	6,867.13
		<b>Falcon Electric Inc. Total</b>		<b>6,867.13</b>
10-04-2023	57442	Fedex	Shipper	7.31
10-11-2023	57491	Fedex	Shippers	35.61
10-11-2023	57491	Fedex	Shipper	11.87
10-18-2023	57527	Fedex	Shippers	48.30
10-25-2023	57592	Fedex	Shippers	23.90
10-25-2023	57592	Fedex	Shippers	71.91
		<b>Fedex Total</b>		<b>198.90</b>
10-11-2023	57507	First American Data Co., LLC	Annual Subscription for First American Data Tree September 2023- August 2024	2,460.00
		<b>First American Data Co., LLC Total</b>		<b>2,460.00</b>
10-18-2023	57528	Fisher Scientific	Field Sample Bottles, 250 mL, Case of 250	1,032.26
10-25-2023	57593	Fisher Scientific	Potassium Hexachloroplatinate, 99%+, 5g	1,042.89



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		<b>Fisher Scientific Total</b>		<b>2,075.15</b>
10-04-2023	57477	Franciscan Hill Homeowners Association	Large Landscape LRP and HELP Drip Rebate	4,911.94
		<b>Franciscan Hill Homeowners Association Total</b>		<b>4,911.94</b>
10-25-2023	57630	Frederick Malcomb Jr.	Liability Claim 10/24/23	6,750.00
		<b>Frederick Malcomb Jr. Total</b>		<b>6,750.00</b>
10-25-2023	57625	G&G Mechanical Inc.	Rockefeller Conference Room Heat Load in Warehouse and Drain	18,014.00
		<b>G&amp;G Mechanical Inc. Total</b>		<b>18,014.00</b>
10-04-2023	57444	Graybar Electric Company, Inc	XHHW-2-10-STR-RED-500S GENERIC VENDOR WIRE-WYRPA (2000)	1,763.13
10-04-2023	57444	Graybar Electric Company, Inc	IQ3000VS-120- SS304-CP3-N4X IQ3000VS 120V 60HZ 6.9A 3000BTU AC UNIT	4,250.66
		<b>Graybar Electric Company, Inc Total</b>		<b>6,013.79</b>
10-04-2023	57438	Griswold Industries	10 IN P-U DISK RETAINER EPOXY 7094701F-KC 100-02 (3)	32,129.52
10-04-2023	57438	Griswold Industries	10 IN POWER UNIT BODY ASSEMBLY 27496914E (2)	45,634.15
10-11-2023	57487	Griswold Industries	8" body, class 150 flg x flg 7093301F	5,776.13
10-25-2023	57590	Griswold Industries	1/2 IN CRL KIT ORDER #9170007A (30)	4,237.66
		<b>Griswold Industries Total</b>		<b>87,777.46</b>
10-18-2023	57530	Gustavo Montoya	Service Backhoe	905.00
10-25-2023	57595	Gustavo Montoya	Service 310E	425.00
10-25-2023	57595	Gustavo Montoya	Service Unit #N06	175.00
10-25-2023	57595	Gustavo Montoya	Service Unit #S19	305.00
		<b>Gustavo Montoya Total</b>		<b>1,810.00</b>
10-18-2023	57531	Harrington Industrial Plastics LLC	1" VALVE TUBV SXFPT GRY PVC (2)	342.99
		<b>Harrington Industrial Plastics LLC Total</b>		<b>342.99</b>
10-04-2023	57474	HD Supply, Inc.	Chlorine Chemkey (7), Nitrite Chemkey Reagents 25/Pk (75)	7,005.23
10-04-2023	57474	HD Supply, Inc.	Corkscrew Tip for Packing Hook (60), Pry Bar (4)	1,094.06
10-25-2023	57627	HD Supply, Inc.	Parts/Supplies	197.05
		<b>HD Supply, Inc. Total</b>		<b>8,296.34</b>
10-04-2023	57445	Home Depot Credit Services	Small Tools BDFD	107.07
10-04-2023	57445	Home Depot Credit Services	SWIMMING POOL MURIATICACID 2X1 GAL	87.49
10-04-2023	57445	Home Depot Credit Services	Small Tools Unit #S19	87.58
10-04-2023	57445	Home Depot Credit Services	Small Tools Unit #N78	169.68
10-04-2023	57445	Home Depot Credit Services	Small Tools Unit #N78	246.92
10-04-2023	57445	Home Depot Credit Services	DW 20V ATOMIC BL 4 TOOLCOMBO KIT	459.83
10-11-2023	57492	Home Depot Credit Services	MKE #12 5 HOLE STEP BIT 1PC	109.85
10-11-2023	57492	Home Depot Credit Services	1" RIGID CONDUIT X 10' (2)	212.92
10-11-2023	57492	Home Depot Credit Services	Small Tools Unit #N89	14.19
10-11-2023	57492	Home Depot Credit Services	Well 12 Parts	29.43
10-11-2023	57492	Home Depot Credit Services	Small Tools Unit #S19	332.93
10-11-2023	57492	Home Depot Credit Services	Small Tools Unit #N89 and N80	436.91
10-11-2023	57492	Home Depot Credit Services	Small Tools Unit #86	49.19
10-11-2023	57492	Home Depot Credit Services	Well 12 Parts	320.99

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10-11-2023	57492	Home Depot Credit Services	Small Tools Unit #S25	211.13
10-11-2023	57492	Home Depot Credit Services	Small Tools Unit #N89	185.84
10-11-2023	57492	Home Depot Credit Services	Small Tools Unit #N89	480.07
10-11-2023	57492	Home Depot Credit Services	Small Tools Unit #S39	83.10
10-18-2023	57532	Home Depot Credit Services	55LB RAPID SET MORTAR MIX	19.68
10-18-2023	57532	Home Depot Credit Services	Small Tools Unit #S19	18.35
10-18-2023	57532	Home Depot Credit Services	Small Tools Unit #86	88.57
10-18-2023	57532	Home Depot Credit Services	Small Tools Unit #86	98.39
10-18-2023	57532	Home Depot Credit Services	Small Tools Unit #N78	64.18
10-25-2023	57596	Home Depot Credit Services	Various Small Tools	366.44
10-25-2023	57596	Home Depot Credit Services	DEWALT 20V TRIMMER /BLOWER COMBO KIT	452.17
10-25-2023	57596	Home Depot Credit Services	Small Tools Unit #S8	365.66
10-25-2023	57596	Home Depot Credit Services	Small Tools Unit #S19	48.60
10-25-2023	57596	Home Depot Credit Services	DIABLO 9" 8/10TPI BI-M THK MTL 15PK	52.53
10-25-2023	57596	Home Depot Credit Services	HUSKY 2500 LUMENDUAL POWER FLOATING SL	49.24
		<b>Home Depot Credit Services Total</b>		<b>5,248.93</b>
10-18-2023	57564	Imprivata Inc.	Imprivata Enterprise License and Reporting Module	20,303.25
		<b>Imprivata Inc. Total</b>		<b>20,303.25</b>
10-18-2023	57533	Inbound Design, Inc.	Web Design Maintenance October 2023	1,125.00
		<b>Inbound Design, Inc. Total</b>		<b>1,125.00</b>
10-11-2023	57515	Independent Concrete Cutting, Inc.	Flatsaw Concrete Cutting Services at Begonias Lane	2,074.50
10-11-2023	57515	Independent Concrete Cutting, Inc.	Flatsaw Concrete Service at Anza Drive	495.00
		<b>Independent Concrete Cutting, Inc. Total</b>		<b>2,569.50</b>
10-18-2023	57534	Infosend, Inc.	Backflow Letters 9/6/23 and 9/14/23	163.67
10-18-2023	57534	Infosend, Inc.	Customer Billing Statements and Data Prep - September 2023	29,709.00
		<b>Infosend, Inc. Total</b>		<b>29,872.67</b>
10-18-2023	57535	Iron Mountain	Account #L9970 October 2023 Storage	608.53
10-18-2023	57535	Iron Mountain	Account #L8999 October Storage September Services 2023	593.03
10-18-2023	57535	Iron Mountain	Accounts #LV486 October Storage 2023	365.53
10-18-2023	57535	Iron Mountain	Account #L7023 October Storage 2023	419.60
10-18-2023	57535	Iron Mountain	Accounts #524CS September 2023 Service	40.30
		<b>Iron Mountain Total</b>		<b>2,026.99</b>
10-18-2023	57557	Kern County Treasurer Tax Collector	Devil's Den Property Tax FY 2023/2024	45,108.72
		<b>Kern County Treasurer Tax Collector Total</b>		<b>45,108.72</b>
10-11-2023	57518	King Chang	Residential HELP LRP Rebate	4,055.25
		<b>King Chang Total</b>		<b>4,055.25</b>
10-18-2023	57559	Lagerlof LLP	Sites Reservoir Legal Services - August 2023	1,863.00
10-18-2023	57559	Lagerlof LLP	General Legal Matters - August 2023	8,473.60
10-25-2023	57621	Lagerlof LLP	GSA Legal Services - August 2023	445.50
		<b>Lagerlof LLP Total</b>		<b>10,782.10</b>
10-11-2023	57493	Legalshield	Membership Dues - September 2023	245.25
		<b>Legalshield Total</b>		<b>245.25</b>

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10-04-2023	57463	Linde Gas & Equipment Inc.	Oxygen, Acetylene, Welding Supplies	422.73
10-04-2023	57463	Linde Gas & Equipment Inc.	Welding Gun and Gas Diffuser	383.46
10-04-2023	57463	Linde Gas & Equipment Inc.	Welding Clamp and Safety Glasses	181.78
10-11-2023	57508	Linde Gas & Equipment Inc.	Welding Tip Cleaner and Lighter	61.16
10-18-2023	57558	Linde Gas & Equipment Inc.	Oxygen and Acetylene, welding supplies	135.07
10-18-2023	57558	Linde Gas & Equipment Inc.	Acetylene and Welding Supplies	387.51
10-25-2023	57620	Linde Gas & Equipment Inc.	Oxygen and Acetylene	186.64
10-25-2023	57620	Linde Gas & Equipment Inc.	Wraparound for Welding	28.85
		<b>Linde Gas &amp; Equipment Inc. Total</b>		<b>1,787.20</b>
10-11-2023	57514	Lisa Joyce Lyttle	LRP Rebate Consultation	100.00
		<b>Lisa Joyce Lyttle Total</b>		<b>100.00</b>
10-11-2023	57521	Los Angeles County Clerk	NOE Filing Fee: Lost Canyon, Sand Canyon, and Mitchell Groundwater	75.00
10-11-2023	57522	Los Angeles County Clerk	NOE Filing Fee: Planning Services for RVWTP Turbidity Improvements	75.00
10-11-2023	57525	Los Angeles County Clerk	NOE Filing Fee	75.00
		<b>Los Angeles County Clerk Total</b>		<b>225.00</b>
10-18-2023	57536	Lowe's Accounts Receivable	Flowers and Supplies for Education Department	652.99
		<b>Lowe's Accounts Receivable Total</b>		<b>652.99</b>
10-18-2023	57529	Luis Xavier Guzman	September 2023 Landscaping Various Locations	2,700.00
10-25-2023	57594	Luis Xavier Guzman	Service Calls September 2023	300.00
		<b>Luis Xavier Guzman Total</b>		<b>3,000.00</b>
10-11-2023	57519	Magic Mountain LLC	Large Landscape, Native Plant Bonus and HELP & DRIP Rebate	75,337.00
		<b>Magic Mountain LLC Total</b>		<b>75,337.00</b>
10-18-2023	57588	Mark Kier	Sandblast & Powder Coat 1 Frame	330.00
		<b>Mark Kier Total</b>		<b>330.00</b>
10-04-2023	57446	Matheson Tri-Gas, Inc.	Oxygen ESFP 9/18/23	2,672.70
10-04-2023	57446	Matheson Tri-Gas, Inc.	Oxygen RVWTP 9/18/23	2,623.40
10-11-2023	57494	Matheson Tri-Gas, Inc.	Oxygen RVWTP 9/21/23	2,724.89
10-25-2023	57597	Matheson Tri-Gas, Inc.	Oxygen RVWTP 10/6/23	2,589.65
10-25-2023	57597	Matheson Tri-Gas, Inc.	Oxygen RVWTP 10/2/23	751.60
		<b>Matheson Tri-Gas, Inc. Total</b>		<b>11,362.24</b>
10-18-2023	57567	Matthew Michaels	Irrigation and Efficiency Rebate	790.25
		<b>Matthew Michaels Total</b>		<b>790.25</b>
10-04-2023	57448	Maureen Erbeznik	Lawn Replacement Program Supply Chain Task Force 1/1/22 to 8/31/2023	28,500.00
		<b>Maureen Erbeznik Total</b>		<b>28,500.00</b>
10-18-2023	57554	McGrath Rentcorp and Subsidiaries	Modular Rental - Golden Triangle October 2023	3,592.84
10-25-2023	57616	McGrath Rentcorp and Subsidiaries	Modular Rental - RVWTP October 2023	1,462.36
		<b>McGrath Rentcorp and Subsidiaries Total</b>		<b>5,055.20</b>
10-04-2023	57447	Meridian Consultants, LLC	Sand Canyon Plaza Deane Tank - August 2023 Services	1,425.00

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10-11-2023	57495	Meridian Consultants, LLC	Valencia Marketplace Pipeline Replacement Project - August 2023 Services	6,880.00
10-18-2023	57537	Meridian Consultants, LLC	Sand Canyon Plaza New Deane Tank - September 2023 Services	5,490.00
10-25-2023	57598	Meridian Consultants, LLC	Smyth Drive Water Line Improvements - September 2023 Services	1,039.20
		<b>Meridian Consultants, LLC Total</b>		<b>14,834.20</b>
10-18-2023	57538	Newhall Hardware, Inc.	Hose Connectors #S40	23.95
		<b>Newhall Hardware, Inc. Total</b>		<b>23.95</b>
10-04-2023	57449	Newhall-Valencia Lock & Key	Duplicate Keys for Building and Grounds	257.33
10-11-2023	57496	Newhall-Valencia Lock & Key	Primus Keys	164.25
10-18-2023	57539	Newhall-Valencia Lock & Key	Duplicate Keys (5)	27.38
10-18-2023	57539	Newhall-Valencia Lock & Key	Duplicate Keys (12) and Key Accessories	43.24
10-25-2023	57599	Newhall-Valencia Lock & Key	Thumb Turn Cam Lock (9)	127.62
		<b>Newhall-Valencia Lock &amp; Key Total</b>		<b>619.82</b>
10-04-2023	57450	Occu-Med, LTD.	Pre-Hire Exams	1,133.00
		<b>Occu-Med, LTD. Total</b>		<b>1,133.00</b>
10-04-2023	57469	ODP Business Solutions, LLC	Office Supplies - Golden Triangle	691.00
10-04-2023	57469	ODP Business Solutions, LLC	Office Supplies - Rio Vista	836.02
10-04-2023	57469	ODP Business Solutions, LLC	Mechanical Pencils	15.41
10-04-2023	57469	ODP Business Solutions, LLC	Office Supplies - Rio Vista	117.49
10-04-2023	57469	ODP Business Solutions, LLC	Staple Remover	2.18
10-04-2023	57469	ODP Business Solutions, LLC	Pencil and Erasers	10.18
10-04-2023	57469	ODP Business Solutions, LLC	Office Supplies - Rio Vista	85.79
10-04-2023	57469	ODP Business Solutions, LLC	Table Covers	24.68
10-11-2023	57512	ODP Business Solutions, LLC	Varidesk Dual Arms	483.53
10-11-2023	57512	ODP Business Solutions, LLC	Varidesk for Corner Desk	921.53
10-18-2023	57562	ODP Business Solutions, LLC	Dust-Off Wipes	15.31
10-18-2023	57562	ODP Business Solutions, LLC	Office Supplies - Golden Triangle	79.79
10-18-2023	57562	ODP Business Solutions, LLC	Box of Pens	11.72
10-18-2023	57562	ODP Business Solutions, LLC	Office Supplies - Golden Triangle	735.64
10-18-2023	57562	ODP Business Solutions, LLC	Pens and Fingergrips	139.14
10-18-2023	57562	ODP Business Solutions, LLC	Fridge Deodorizer and Table Covers	97.03
10-18-2023	57562	ODP Business Solutions, LLC	Hot Liquid Cups and Lids	423.72
10-18-2023	57562	ODP Business Solutions, LLC	24MM Tape	43.24
10-18-2023	57562	ODP Business Solutions, LLC	Drywall Picture Hangers	9.02
10-18-2023	57562	ODP Business Solutions, LLC	Office Supplies - Pine St	3,784.18
10-18-2023	57562	ODP Business Solutions, LLC	Wood Stirrer	31.56
10-18-2023	57562	ODP Business Solutions, LLC	Tape Pad and Table Cover	228.69
10-18-2023	57562	ODP Business Solutions, LLC	2 Boxes of Highlighters	65.90
10-25-2023	57623	ODP Business Solutions, LLC	Table Covers	175.20
10-25-2023	57623	ODP Business Solutions, LLC	Cup Lids (1,000)	95.25
		<b>ODP Business Solutions, LLC Total</b>		<b>9,123.20</b>
10-25-2023	57600	Oil Stop, LLC	33- Point Service 10/5/23	164.75
		<b>Oil Stop, LLC Total</b>		<b>164.75</b>

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10-11-2023	57497	Pacific Coast Elevator Corporation	23780 Pine Street 10/1/23-10/31/23	238.83
		<b>Pacific Coast Elevator Corporation Total</b>		<b>238.83</b>
10-04-2023	57451	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 6/30/23	9,975.00
10-11-2023	57523	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement Construction, Progress Payment through 8/31/23	921,374.51
10-18-2023	57569	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 8/31/23	459,372.50
		<b>Pacific Hydrotech Corporation Total</b>		<b>###,###.##</b>
10-04-2023	57462	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 9/13/23	11,220.31
10-25-2023	57619	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 9/21/23	11,220.49
		<b>Pacific Star Chemical, LLC Total</b>		<b>22,440.80</b>
10-18-2023	57561	Pacific Surveys, LLC	Well D Video Survey	4,975.00
		<b>Pacific Surveys, LLC Total</b>		<b>4,975.00</b>
10-11-2023	57498	Peterson Printing & Graphics	Meter Upgrade and Unable to Replace Meter Door Hangers	1,020.10
		<b>Peterson Printing &amp; Graphics Total</b>		<b>1,020.10</b>
10-18-2023	57553	Phenomenex Inc.	Strata Polymeric Anion	3,432.81
		<b>Phenomenex Inc. Total</b>		<b>3,432.81</b>
10-18-2023	57540	Phenova, Inc.	PFAS Calibration Standard	294.66
		<b>Phenova, Inc. Total</b>		<b>294.66</b>
10-04-2023	57471	Pioneer Door and Service, Inc.	Gate Service at Golden Triangle 8/11/23	1,196.00
10-04-2023	57471	Pioneer Door and Service, Inc.	Rolling Steel Door at Rockefeller	4,799.47
10-18-2023	57565	Pioneer Door and Service, Inc.	Door Services at Rockefeller 8/25/23	1,788.66
		<b>Pioneer Door and Service, Inc. Total</b>		<b>7,784.13</b>
10-04-2023	57470	Pitney Bowes Global Financial Services LLC	Rockefeller Postage Machine Property Tax	74.14
10-04-2023	57470	Pitney Bowes Global Financial Services LLC	Pine Street Postage Meter Billing Period 10/10/23 to 01/09/2024	112.82
		<b>Pitney Bowes Global Financial Services LLC Total</b>		<b>186.96</b>
10-04-2023	57452	Pitney Bowes Inc.	Postage Machine Rio Vista Billing Period 4/1/23-9/30/23	304.62
		<b>Pitney Bowes Inc. Total</b>		<b>304.62</b>
10-11-2023	57499	Prime Publications, Inc.	1/2 Page Ad - Oct 2023	840.00
		<b>Prime Publications, Inc. Total</b>		<b>840.00</b>
10-18-2023	57541	Printer Repair Pros, LLC	On-Site Printer Repair Service 9/27/23	199.00
		<b>Printer Repair Pros, LLC Total</b>		<b>199.00</b>
10-25-2023	57601	Promium, LLC	Element LIMS Version 6	360.00
		<b>Promium, LLC Total</b>		<b>360.00</b>
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - R. Quorp	549.03
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - A. Gonzalez	550.00

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10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - N. Gilmore	550.00
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - A. De La Cruz	550.00
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - P. Pliego	546.84
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - M. Steveson	549.61
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - D. Lopez	550.00
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - T. Hagan	550.00
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - K. Pourghahreman	550.00
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - C. McIntyre	550.00
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - J. Martin	550.00
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - C. Serna	550.00
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - E. Sobczak	274.78
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - M. Margheritis	380.41
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - P. Woeger	550.00
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - B. Baker	506.94
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - S. Hobberchalk	541.97
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - M. Martin	540.00
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - J. Koelewyn	275.00
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - C. Albertson	550.00
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - P. Halushka	275.00
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - S. Patterson	550.00
10-04-2023	57480	Red Wing Brands of America Inc.	Safety Boots - M. Reyes	550.00
10-25-2023	57602	Red Wing Brands of America Inc.	Safety Boots - F. Martinez	550.00
10-25-2023	57602	Red Wing Brands of America Inc.	Safety Boots - J. Diaz	275.00
10-25-2023	57602	Red Wing Brands of America Inc.	Safety Boots - A. Southard	275.00
10-25-2023	57602	Red Wing Brands of America Inc.	Safety Boots - T. Clem	550.00
10-25-2023	57602	Red Wing Brands of America Inc.	Safety Boots - A. Vital	272.05
10-25-2023	57602	Red Wing Brands of America Inc.	Safety Boots - S. Bader	275.00

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10-25-2023	57602	Red Wing Brands of America Inc.	Safety Boots - J. Perez	550.00
10-25-2023	57602	Red Wing Brands of America Inc.	Safety Boots - T. Alonzo	550.00
		<b>Red Wing Brands of America Inc. Total</b>		<b>14,886.63</b>
10-11-2023	57516	Richard Brady & Associates, Inc.	Services through 8/31/23 Seismic Retrofit Analysis for Bouquet, Stevenson Ranch, Copper Hill, Princess 1 and 2 for the HMGP Reservoir EO Retrofit Project	33,262.50
		<b>Richard Brady &amp; Associates, Inc. Total</b>		<b>33,262.50</b>
10-11-2023	57500	Richard C. Slade & Associates LLC	Saugus Well #1 Technical Specifications - Aug 2023	2,921.25
10-11-2023	57500	Richard C. Slade & Associates LLC	Saugus Well #2 Rehabilitation Task 1 and 2 Only - Aug 2023	1,316.10
10-25-2023	57603	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) - Apr 2023	19,347.11
10-25-2023	57603	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) - Aug 2023	10,177.87
		<b>Richard C. Slade &amp; Associates LLC Total</b>		<b>33,762.33</b>
10-04-2023	57453	Rincon Consultants, Inc.	Honby Tanks Pipeline Project CEQA Documentation - Aug 2023	2,290.50
10-04-2023	57453	Rincon Consultants, Inc.	RVWTP Sewer Line Project - Aug 2023	2,832.75
10-04-2023	57453	Rincon Consultants, Inc.	Back Country Pipeline Inspection Access Modification - July 2023	4,339.77
10-04-2023	57453	Rincon Consultants, Inc.	On-Call CEQA Services - 1/1/23 to 3/31/23	894.00
10-04-2023	57453	Rincon Consultants, Inc.	Abdale Water Line Improvements - Jul 2023	948.57
10-04-2023	57453	Rincon Consultants, Inc.	Provide CEQA & NEPA Services for Back Country Pipeline Inspection Access Modifications Project -	3,944.25
10-11-2023	57501	Rincon Consultants, Inc.	Provide CEQA and NEPA Services to Support the E Wells PFAS Groundwater Treatment Improvements - Aug 2023	1,693.50
10-11-2023	57501	Rincon Consultants, Inc.	Abdale Water Line Improvements - Aug 2023	1,850.31
10-18-2023	57542	Rincon Consultants, Inc.	RVWTP Sewer Line Project - Sep 2023	3,289.36
10-18-2023	57542	Rincon Consultants, Inc.	Technical Studies and CEQA Documentation for the Sand Canyon Sewer - Sep 2023	1,023.75
10-18-2023	57542	Rincon Consultants, Inc.	Honby Tanks Pipeline Project CEQA Documentation - Sep 2023	1,668.75
10-25-2023	57604	Rincon Consultants, Inc.	Sand Canyon Sewer Reloc - Aug 2023	11,140.28
10-25-2023	57604	Rincon Consultants, Inc.	S Wells PFAS Groundwater Treatment Facility and Pocket Park - Sep 2023	785.50
		<b>Rincon Consultants, Inc. Total</b>		<b>36,701.29</b>
10-04-2023	57460	RJ's Work Boots	Safety Boots - T. Braxhoofden	550.00
10-04-2023	57460	RJ's Work Boots	Safety Boots - C. Nigra	550.00
10-04-2023	57460	RJ's Work Boots	Safety Boots - J. Cashion	549.85
10-04-2023	57460	RJ's Work Boots	Safety Boots - J. Almanza	547.50
10-04-2023	57460	RJ's Work Boots	Safety Boots - A. Rodriguez	550.00
10-18-2023	57551	RJ's Work Boots	Safety Boots - P. Najwa	275.00
10-18-2023	57551	RJ's Work Boots	Safety Boots - J. Huerta	275.00
		<b>RJ's Work Boots Total</b>		<b>3,297.35</b>
10-04-2023	57461	RMR Equipment Rental, Inc.	Water Truck Rental	1,021.25

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

Date	Pmt #	Supplier_Name	Invoice_Description	Pmt Amount
		<b>RMR Equipment Rental, Inc. Total</b>		<b>1,021.25</b>
10-04-2023	57454	Ryan Herco Products Corp.	PVC/VIT TU B VLV 3/4" SXT SPEARS (3)	387.86
10-18-2023	57543	Ryan Herco Products Corp.	Parts/Supplies	362.72
10-25-2023	57605	Ryan Herco Products Corp.	MICROPUMP DC I-DRIVE (6)	11,278.10
10-25-2023	57605	Ryan Herco Products Corp.	MICROPUMP DC I-DRIVE (3)	5,646.52
		<b>Ryan Herco Products Corp. Total</b>		<b>17,675.20</b>
10-25-2023	57626	Santa Clarita Valley Chamber Of Commerce	SCV Chamber of Commerce: Salute to Patriots - Stripes Sponsor	1,000.00
		<b>Santa Clarita Valley Chamber Of Commerce Total</b>		<b>1,000.00</b>
10-25-2023	57606	SC Publishing, Inc.	1/2 Advertising - Nov 2023	899.00
		<b>SC Publishing, Inc. Total</b>		<b>899.00</b>
10-11-2023	57517	Simple Techno Ltd.	Microsoft Outlook and Microsoft Word Sessions - 9/15 & 9/29	2,100.00
		<b>Simple Techno Ltd. Total</b>		<b>2,100.00</b>
10-25-2023	57607	Site One Landscape Supply	Sakrete Contre Mix	63.00
		<b>Site One Landscape Supply Total</b>		<b>63.00</b>
10-25-2023	57629	So. California Edison Co.	Electrical upgrades at T7 Well Site	3,486.38
		<b>So. California Edison Co. Total</b>		<b>3,486.38</b>
10-04-2023	57443	Solaris Trading Corporation	Service Unit #S8	610.70
		<b>Solaris Trading Corporation Total</b>		<b>610.70</b>
10-18-2023	57544	Spectrum Business	Fiber Internet Service - Pine St., 9/25/23-10/24/23	979.00
		<b>Spectrum Business Total</b>		<b>979.00</b>
10-25-2023	57608	Standard Insurance Company	LTD Payables - Sep 2023	7,116.18
10-25-2023	57608	Standard Insurance Company	LTD Payables - Aug 2023	7,108.80
		<b>Standard Insurance Company Total</b>		<b>14,224.98</b>
10-18-2023	57545	Sunbelt Rentals, Inc.	Rental: 50' TOWABLE ART MANLIFT (1) - 9/5/23-10/2/23	4,316.20
10-25-2023	57609	Sunbelt Rentals, Inc.	Propane for Forklift	170.98
10-25-2023	57609	Sunbelt Rentals, Inc.	FIRE HYDRANT WRENCH (2)	160.43
		<b>Sunbelt Rentals, Inc. Total</b>		<b>4,647.61</b>
10-04-2023	57479	SWVP Valencia LLC	Holiday Party at the Hyatt - Installment #2	8,000.00
		<b>SWVP Valencia LLC Total</b>		<b>8,000.00</b>
10-04-2023	57455	Three Leaves	Custom Video Production Package: Bridgeport Park Ribbon Cutting	6,377.00
		<b>Three Leaves Total</b>		<b>6,377.00</b>
10-11-2023	57482	Tyler Sourapas	Project Refund #1001211 4" Construction Flanged Meter	5,500.00
		<b>Tyler Sourapas Total</b>		<b>5,500.00</b>
10-18-2023	57549	Uline, Inc.	Oversized Downtown Chair w/ Arms (2)	672.02
		<b>Uline, Inc. Total</b>		<b>672.02</b>
10-25-2023	57617	United Rentals	18-Yard Bin Rental #188033 and #188035 - 9/21/23-10/19/23	735.84
		<b>United Rentals Total</b>		<b>735.84</b>
10-04-2023	57478	Valencia Industrial Park, LLC	Large Landscape LRP and HELP Drip Rebate	24,515.06



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Date	Pmt #	Supplier_Name	Invoice_Description	Pmt Amount
		<b>Valencia Industrial Park, LLC Total</b>		<b>24,515.06</b>
10-11-2023	57503	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - Oct 2023	9,000.00
		<b>Van Scoyoc &amp; Associates, Inc. Total</b>		<b>9,000.00</b>
10-04-2023	57481	Verizon Wireless	Project Refund 2302036	1,178.16
		<b>Verizon Wireless Total</b>		<b>1,178.16</b>
10-04-2023	57456	Vulcan Materials Co.	Mixed 10W Environmental Fee -Landfill	1,470.00
10-04-2023	57456	Vulcan Materials Co.	Mixed 10W Environmental Fee - Landfill	1,470.00
10-04-2023	57456	Vulcan Materials Co.	MIXED SEMI Environmental Fee -Landfill	1,000.00
10-18-2023	57546	Vulcan Materials Co.	MIXED SEMI Environmental Fee -Landfill	2,000.00
10-18-2023	57546	Vulcan Materials Co.	MIXED SEMI Environmental Fee -Landfill	2,000.00
10-18-2023	57546	Vulcan Materials Co.	MIXED SEMI Environmental Fee -Landfill	2,000.00
10-18-2023	57546	Vulcan Materials Co.	MIXED SEMI Environmental Fee -Landfill	1,960.00
10-18-2023	57546	Vulcan Materials Co.	MIXED SEMI Environmental Fee -Landfill	1,000.00
		<b>Vulcan Materials Co. Total</b>		<b>12,900.00</b>
10-04-2023	57457	VWR Scientific Inc.	Mixed Pond Protozoa (35 Students)	59.14
		<b>VWR Scientific Inc. Total</b>		<b>59.14</b>
10-04-2023	57458	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - Sep 2023	1,569.01
10-04-2023	57458	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - Sep 2023	372.22
10-04-2023	57458	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - Sep 2023	335.00
		<b>Waste Management-Blue Barrel Total</b>		<b>2,276.23</b>
10-18-2023	57547	Watereuse Association	2024 Annual Membership	13,041.00
		<b>Watereuse Association Total</b>		<b>13,041.00</b>
10-25-2023	57610	Waxie Sanitary Supply	Janitorial Supplies - Rio	491.83
		<b>Waxie Sanitary Supply Total</b>		<b>491.83</b>
10-18-2023	57550	Wellington Laboratories LLC	Method 533 Native Standard (2)	675.00
		<b>Wellington Laboratories LLC Total</b>		<b>675.00</b>
10-11-2023	57504	Wright's Supply, Inc.	Motor Repair: 25HP Baldor Motor	712.90
10-25-2023	57611	Wright's Supply, Inc.	Motor Repair: BMR 100 HP Motor (1)	2,840.04
		<b>Wright's Supply, Inc. Total</b>		<b>3,552.94</b>
10-25-2023	57635	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 8/31/23	250,638.50
		<b>Zim Industries, Inc. Total</b>		<b>250,638.50</b>
<b>Total for Payment SCV Water Check</b>				<b>4,477,050.78</b>

**Total Payments October 2023**

**10,218,957.44**