

## La Puente Water District May 2022 Disbursements

Check #	Payee	Amount	Description
9856	Alexandra Guevara	\$ 395.00	Cleaning Service
9857	AWWA	\$ 1,190.00	Conference Registration
9858	Eurofins Eaton Analytical Inc	\$ 40.00	Water Sampling
9859	Ferguson Waterworks	\$ 5,857.61	Meter Expnese
9860	Geosyntec Consultants	\$ 22,919.52	Nitrate Treatment Expense
9861	Highroad IT	\$ 655.80	Technical Support
9862	Merritt's Hardware	\$ 467.28	Field Supplies
9863	Peck Road Gravel	\$ 700.00	Asphalt & Concrete Disposal
9864	Petty Cash	\$ 126.25	Office/Field Expense
9865	RMG Communications	\$ 1,820.00	Logo Designs
9866	S & J Supply Co Inc	\$ 6,469.86	Field Supplies - Inventory
9867	SC Edison	\$ 8,094.58	Power Expense
9868	SoCal SCADA Solutions LLC	\$ 8,400.00	SCADA Software Upgrade
9869	State Water Resources Control Board	\$ 60.00	Certification Renewal - Fierro
9870	Total Compensation Systems Inc	\$ 855.00	Administrative Support
9871	Underground Service Alert	\$ 121.88	Line Notifications
9872	Weck Laboratories Inc	\$ 178.00	Water Sampling
9873	Petty Cash	\$ 24.00	Office Expense
9874	John P Escalera	\$ 1,445.97	ACWA 2022 Spring Conference Expenses
9875	All American Crane Maintenance	\$ 1,487.76	UV Maintenance
9876	Eurofins Eaton Analytical Inc	\$ 240.00	Water Sampling
9877	Genesis Computer Systems Inc	\$ 898.90	SCADA Software Upgrade
9878	Hach Company	\$ 256.25	Field Supplies - Compliance
9879	Harrington Industrial Plastics	\$ 8,846.40	Treatment Expense
9880	Northstar Chemical	\$ 8,804.13	Chemicals Expense
9881	Weck Laboratories Inc	\$ 3,398.15	Water Sampling
9882	Weck Laboratories Inc	\$ 1,919.70	Water Sampling
9883	Answering Service Care	\$ 147.19	Answering Service
9884	Applied Technology Group Inc	\$ 30.00	Radio System
9885	ARC Document Solutions LLC	\$ 290.80	Printing Expense
9886	Chevron	\$ 3,918.31	Truck Fuel
9887	Cintas	\$ 138.66	Uniform Expense
9888	Continental Utility Solutions Inc	\$ 50.06	Billing Expense
9889	Corporate Billing LLC Dept	\$ 2,016.64	Truck Maintenance
9890	Eurofins Eaton Analytical Inc	\$ 160.00	Water Sampling
9891	Highroad IT	\$ 2,257.00	License Renewals
9892	InfoSend	\$ 989.58	Billing Expense
9893	Public Water Agencies Group	\$ 578.25	Administrative Expense
9894	S & J Supply Co Inc	\$ 121.24	Field Supplies
9895	SC Edison	\$ 161.56	Power Expense
9896	Time Warner Cable	\$ 294.13	Telephone Service
9897	TPX Communications	\$ 912.25	Cellular Service
9898	Weck Laboratories Inc	\$ 174.00	Water Sampling
9899	Western Water Works	\$ 1,479.06	Field Supplies - Inventory
9900	Time Warner Cable	\$ 709.38	Telephone Service

## La Puente Water District May 2022 Disbursements - continued

Check #	Payee	Amount	Description
9901	Waste Management of SG Valley	\$ 220.29	Trash Service
9902	San Gabriel Valley Water Association	\$ 150.00	Quarterly Meeting
9903	Concentra	\$ 162.00	Administrative Expense
9904	Fedak & Brown LLP	\$ 2,467.50	Audit Service
9905	Jack Henry & Associates	\$ 29.50	Web E-Check Fee's
9906	Lagerlof LLP	\$ 2,715.00	Attorney Fee's
9907	Nichols Lumber & Hardware Co	\$ 342.70	Field Supplies
9909	Premier Access Insurance Co	\$ 2,833.09	Dental Insurance
9910	Resource Building Materials	\$ 98.99	Field Supplies
9911	Right of Way Inc	\$ 144.43	Safety Supplies
9912	San Gabriel Valley Water Company	\$ 147.78	Water Service @ Treatment Plant
9913	South Coast Air Quality Mgmt Dist	\$ 143.88	AQMD Fee's
9914	Time Warner Cable	\$ 334.99	Telephone Service
9915	Weck Laboratories Inc	\$ 89.00	Water Sampling
9916	Western Water Works	\$ 613.25	Field Supplies - Inventory
9917	United Site Services of Calif Inc	\$ 599.50	Restroom Service @ Treatment Plant
9918	Fedak & Brown LLP	\$ 2,467.50	Audit Service
9919	Edward Fierro	\$ 100.00	Exam Reimbursement
9921	Eurofins Eaton Analytical Inc	\$ 40.00	Water Sampling
9922	Geosyntec Consultants	\$ 24,061.01	Nitrate Treatment Expense
9923	Highroad IT	\$ 675.00	Software Renewal
9924	InfoSend	\$ 75.50	Billing Expense
9925	Olson Resources	\$ 247.50	Administrative Support
9926	South Coast Air Quality Mgmt Dist	\$ 143.88	AQMD Fee's
9927	Staples	\$ 4,002.82	Office Supplies
9928	Valley Vista Services	\$ 343.90	Trash Service
9929	Verizon Wireless	\$ 76.02	Cellular Service
9930	Verizon Wireless	\$ 308.74	Cellular Service
9931	Verizon Wireless	\$ 95.00	Cellular Service
9932	Weck Laboratories Inc	\$ 133.00	Cellular Service
9933	SC Edison	\$ 36,867.52	Power Expense
9934	Verizon Wireless	\$ 114.03	Cellular Service
9935	Citi Cards	\$ 4,892.52	Conference & Administrative Expenses
9936	ACWA/JPIA	\$ 33,836.00	Health Benefits
Online	Home Depot	\$ 369.43	Field Supplies
Autodeduct	Superior Press Co	\$ 66.00	Administrative Supplies
Autodeduct	Wells Fargo	\$ 108.99	Merchant Fee's
Autodeduct	Wells Fargo	\$ 244.97	Bank Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease
Autodeduct	Bluefin Payment Systems	\$ 1,187.87	Web Merchant Fee's
Online	United States Treasury	\$ 29,161.62	Federal, Social Security & Medicare Taxes
Online	EDD	\$ 5,197.88	California State & Unemployment Taxes
Online	Lincoln Financial Group	\$ 7,938.34	Deferred Comp
Online	CalPERS	\$ 15,106.93	Retirement Program
<b>Total Payments</b>		<b>\$ 279,098.02</b>	