

SCV Water

Disbursement Register Report
November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
Payment via SCV Water ACH/Auto Debit				
11-16-2022	13703	AIM Landscape & Irrigation, Inc.	Irrigation Services 26721 MacMillian Ranch	560.00
		AIM Landscape & Irrigation, Inc. Total		560.00
11-09-2022	13627	Alta Food Craft	Office Supplies Golden Triangle	861.27
		Alta Food Craft Total		861.27
11-02-2022	13564	Amazon Capital Services, Inc.	Autel TPMS Tool MaxiTPMS TBE200E	602.25
11-02-2022	13564	Amazon Capital Services, Inc.	Power Cord for HP Officejet	18.55
11-02-2022	13564	Amazon Capital Services, Inc.	Exit Sign Emergency Light Battery	16.96
11-02-2022	13564	Amazon Capital Services, Inc.	AA Batteries	129.84
11-02-2022	13564	Amazon Capital Services, Inc.	Batteries Rockefeller	128.45
11-02-2022	13564	Amazon Capital Services, Inc.	Office Supplies Pine Street	82.92
11-02-2022	13564	Amazon Capital Services, Inc.	Light for Dewalt 20V Max Lithium-ion Battery	75.38
11-02-2022	13564	Amazon Capital Services, Inc.	Work Light	378.15
11-02-2022	13564	Amazon Capital Services, Inc.	Duratech Key Set	78.66
11-09-2022	13628	Amazon Capital Services, Inc.	Office Supplies Rio Vista	34.27
11-09-2022	13628	Amazon Capital Services, Inc.	Office Supplies Rio Vista	59.10
11-09-2022	13628	Amazon Capital Services, Inc.	Office Supplies Rockefeller	206.21
11-09-2022	13628	Amazon Capital Services, Inc.	Honeywell EA79A1004 Hot Water Air Vent	95.41
11-09-2022	13628	Amazon Capital Services, Inc.	Self-Priming Utility Pump	50.26
11-09-2022	13628	Amazon Capital Services, Inc.	Self-Priming Utility Pump	50.26
11-09-2022	13628	Amazon Capital Services, Inc.	Self-Priming Utility Pump	50.26
11-09-2022	13628	Amazon Capital Services, Inc.	Self-Priming Utility Pump	50.26
11-09-2022	13628	Amazon Capital Services, Inc.	Self-Priming Utility Pump	50.26
11-09-2022	13628	Amazon Capital Services, Inc.	90 Minute Emergency Battery Backup LED T8 Tube	242.20
11-09-2022	13628	Amazon Capital Services, Inc.	Water Cooler Beverage Jugs	38.28
11-09-2022	13628	Amazon Capital Services, Inc.	Self-Priming Utility Pump	50.26
11-09-2022	13628	Amazon Capital Services, Inc.	Self-Priming Utility Pump	50.26
11-09-2022	13628	Amazon Capital Services, Inc.	Self-Priming Utility Pump	50.26
11-09-2022	13628	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	47.99
11-09-2022	13628	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	107.82
11-09-2022	13628	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	29.99
11-09-2022	13628	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	55.97
11-09-2022	13628	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	34.98
11-09-2022	13628	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	51.32
11-09-2022	13628	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	42.18
11-09-2022	13628	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	40.10
11-09-2022	13628	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	43.76
11-09-2022	13628	Amazon Capital Services, Inc.	Wiper Blades	76.56
11-09-2022	13628	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	7.54
11-16-2022	13704	Amazon Capital Services, Inc.	Flashlight Brackets	83.16
11-16-2022	13704	Amazon Capital Services, Inc.	Linear Multicode 3083 Firefly 300MCD22K Garage Door Opener Keychain Remote Quantity of 40	735.40

SCV Water

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11-16-2022	13704	Amazon Capital Services, Inc.	Mineral Core Faucet Mount Water Filter Replacement (6 Pack)	76.63
11-16-2022	13704	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	9.84
11-16-2022	13704	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	50.14
11-16-2022	13704	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	18.60
11-16-2022	13704	Amazon Capital Services, Inc.	DEWALT 20V MAX* Die Grinder Kit	325.26
11-16-2022	13704	Amazon Capital Services, Inc.	Dual Monitor Arm Quantity of 2	600.06
11-16-2022	13704	Amazon Capital Services, Inc.	Fluke T6-600 Electrical Tester	-262.79
11-16-2022	13704	Amazon Capital Services, Inc.	Credit Note	-35.02
11-23-2022	13801	Amazon Capital Services, Inc.	Water Cooler Beverage Jugs	38.28
11-23-2022	13801	Amazon Capital Services, Inc.	Torchstar Black Exit Sign with Emergency Lights	147.78
11-23-2022	13801	Amazon Capital Services, Inc.	Torchstar Black Exit Sign with Emergency Lights	147.78
11-23-2022	13801	Amazon Capital Services, Inc.	100 Foot Poly Fish Tape	137.97
11-23-2022	13801	Amazon Capital Services, Inc.	Hand Pump Siphon	131.38
11-23-2022	13801	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	237.68
11-23-2022	13801	Amazon Capital Services, Inc.	Self-Priming, Manual Bilge Pump	98.02
11-23-2022	13801	Amazon Capital Services, Inc.	SpeedyFiberTX - 6-Pack 1 Meter	50.36
		Amazon Capital Services, Inc. Total		5,717.45
11-02-2022	13565	Andy Gump, Inc.	Pinetree Disinfection Facility 10/28/22-11/24/22	117.25
11-02-2022	13565	Andy Gump, Inc.	Baseball Field Disinfection Facility 10/27/22-11/23/22	117.25
11-09-2022	13629	Andy Gump, Inc.	Castaic Disinfection Facility 10/27/22-11/23/22	117.25
11-16-2022	13705	Andy Gump, Inc.	27234 Bouquet Canyon Rd 11/14/22-12/11/22	250.00
11-16-2022	13705	Andy Gump, Inc.	27234 Bouquet Canyon Rd 11/11/22-12/8/22	174.00
		Andy Gump, Inc. Total		775.75
11-09-2022	13630	Aqua-Flo Supply, Inc.	Amount NDS Cap Pop-up Cap	1,754.20
11-09-2022	13630	Aqua-Flo Supply, Inc.	CDF Parts	303.09
11-09-2022	13630	Aqua-Flo Supply, Inc.	E17 Parts	111.78
11-09-2022	13630	Aqua-Flo Supply, Inc.	Valley Center Well Parts	79.32
11-09-2022	13630	Aqua-Flo Supply, Inc.	Well 160 Parts	229.33
11-09-2022	13630	Aqua-Flo Supply, Inc.	Well 160 Parts	364.37
11-09-2022	13630	Aqua-Flo Supply, Inc.	CDF Parts	165.42
11-09-2022	13630	Aqua-Flo Supply, Inc.	Well 160 Parts	172.49
11-09-2022	13630	Aqua-Flo Supply, Inc.	Well 160 Parts	373.81
11-09-2022	13630	Aqua-Flo Supply, Inc.	BFDF Parts	137.31
11-09-2022	13630	Aqua-Flo Supply, Inc.	Disinfection Facility Parts	148.46
11-09-2022	13630	Aqua-Flo Supply, Inc.	Well 160 Parts	160.03
11-09-2022	13630	Aqua-Flo Supply, Inc.	E17 Parts	12.31
11-16-2022	13707	Aqua-Flo Supply, Inc.	Q2 Parts	210.11
11-16-2022	13707	Aqua-Flo Supply, Inc.	SC1 Parts	111.90
11-16-2022	13707	Aqua-Flo Supply, Inc.	SC1 Parts	27.42
11-16-2022	13707	Aqua-Flo Supply, Inc.	Hand Pump	47.46

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

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11-16-2022	13707	Aqua-Flo Supply, Inc.	BFDF Parts	173.63
11-16-2022	13707	Aqua-Flo Supply, Inc.	CDF Parts	23.15
11-16-2022	13707	Aqua-Flo Supply, Inc.	Q2 Parts	64.71
11-23-2022	13803	Aqua-Flo Supply, Inc.	Q2 Parts	488.81
		Aqua-Flo Supply, Inc. Total		5,159.11
11-02-2022	13620	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 10/30/22-11/30/22	170.08
11-02-2022	13620	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 10/30/22-11/30/22	82.13
11-16-2022	13756	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 11/1/22-12/1/22	82.13
11-16-2022	13756	ARC Document Solutions, LLC.	Fuel Charge Ink Shipping Rockefeller	12.50
11-23-2022	13783	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 11/18/22-12/18/22	82.13
		ARC Document Solutions, LLC. Total		428.97
11-23-2022	13784	Argos Engineers	Ammonia Systems CalARP Seismic Evaluation & Inspection	4,336.00
		Argos Engineers Total		4,336.00
11-16-2022	13725	Association of California Water Agencies	2023 Annual Agency Dues - SCV Groundwater Sustainability Agency	1,600.00
11-16-2022	13725	Association of California Water Agencies	2023 Annual Agency Dues - Santa Clarita Valley Water Agency	37,450.00
11-16-2022	13725	Association of California Water Agencies	2023 Annual Agency Dues - Upper Santa Clara Valley Joint Power Authority	795.00
		Association of California Water Agencies Total		39,845.00
11-09-2022	13678	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 7/1/22-9/30/22	74,339.08
11-16-2022	13745	Association Of California Water Agencies Joint Power Insurance Authority	Premium for 10/1/22 - 9/30/23 Policy Year Auto and General Liability	1,432,639.26
11-16-2022	13746	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - December 2022	45,090.01
11-23-2022	13779	Association Of California Water Agencies Joint Power Insurance Authority	Deposit Premium for the 10/1/22-2023 Policy Year - Santa Clarita Valley Groundwater Sustainability Agency	1,688.00
		Association Of California Water Agencies Joint Power Insurance Authority Total		1,553,756.35
11-16-2022	13708	AV Party Rental, Inc.	Valley Center Ribbon Cutting Rental	390.00
		AV Party Rental, Inc. Total		390.00
11-02-2022	13555	Barbara Cawley	Education Mileage and Expenses October 2022	64.74
11-23-2022	13787	Barbara Cawley	Mileage November 2022	26.88
		Barbara Cawley Total		91.62
11-23-2022	13804	Bernard D Clarke	RVWTP Backflow Prevention/maintenance/ Testing Performed on 10/25/22	715.00
		Bernard D Clarke Total		715.00

SCV Water
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11-02-2022	13567	Best Best & Krieger LLP	DCF Validation Litigation Legal Services - August 2022	1,992.00
11-02-2022	13567	Best Best & Krieger LLP	Tesoro Legal August 2022	1,273.50
11-16-2022	13709	Best Best & Krieger LLP	General Real Estate Legal Services - September 2022	7,693.50
11-16-2022	13709	Best Best & Krieger LLP	DCF Validation Litigation Legal Services - September 2022	434.80
11-16-2022	13709	Best Best & Krieger LLP	Bidding Requirements Legal Services - September 2022	494.00
11-16-2022	13709	Best Best & Krieger LLP	SCWD Cell Site Legal Services - September 2022	12,762.40
11-16-2022	13709	Best Best & Krieger LLP	Personnel Legal Services - August 2022	972.00
11-23-2022	13805	Best Best & Krieger LLP	Public Records Request Legal - September 2022	1,050.00
11-23-2022	13805	Best Best & Krieger LLP	Personnel Legal - September 2022	877.00
11-23-2022	13805	Best Best & Krieger LLP	General Legal - September 2022	27,864.08
		Best Best & Krieger LLP Total		55,413.28
11-02-2022	13560	Bonnie Deagon	Education Mileage and Expenses September-October 2022	69.31
11-23-2022	13793	Bonnie Deagon	Education Mileage November 2022	24.38
		Bonnie Deagon Total		93.69
11-02-2022	13587	Brent Billingsley	Restock Accu Tabs 24 Buckets	4,510.00
		Brent Billingsley Total		4,510.00
11-02-2022	13592	Brett Arneson	Uniforms and Apparel	16,907.35
11-23-2022	13829	Brett Arneson	Uniforms and Apparel	1,395.03
11-23-2022	13829	Brett Arneson	Uniforms and Apparel	946.08
		Brett Arneson Total		19,248.46
11-09-2022	13632	California Advocates, Inc.	Services November 2022	9,700.00
		California Advocates, Inc. Total		9,700.00
11-09-2022	13633	California Special Districts Association	2023 CSDA Membership Renewal - Member ID# 61563	8,810.00
		California Special Districts Association Total		8,810.00
11-02-2022	13588	Cannon Corporation	Services through 9/30/22 Park Place (Tick Canyon) Development Project	578.75
11-02-2022	13588	Cannon Corporation	Services Pump Station Deane Zone Skyline Ranch	8,713.50
11-02-2022	13588	Cannon Corporation	Vista Canyon Recycled Water Main Extension Construction Management, Inspection	1,898.75
11-02-2022	13588	Cannon Corporation	Services through 9/30/22 Skyline Ranch Pump Station	9,546.50
11-09-2022	13687	Cannon Corporation	Services Disinfection Bldg.- Deane Zone Skyline Ranch	3,356.98
11-09-2022	13687	Cannon Corporation	Services through 9/30/22 Magic Mountain Pipeline Phase 6A	1,067.50
11-09-2022	13687	Cannon Corporation	Services through 9/30/22 Vista Canyon PH 2B RW Tank	19,701.86
		Cannon Corporation Total		44,863.84

SCV Water

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11-09-2022	13658	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Golden Triangle	177.34
11-09-2022	13658	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	142.44
11-16-2022	13739	Capital Industrial Medical Supply Co. Inc.	Safety Supplies - Pine St	195.91
11-16-2022	13739	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Rockefeller	176.83
		Capital Industrial Medical Supply Co. Inc. Total		692.52
11-02-2022	13589	Capital Office Products	2023 - Agency Calendar Order	729.06
11-02-2022	13589	Capital Office Products	2023 - Agency Calendar Order	472.78
11-02-2022	13589	Capital Office Products	2023 - Agency Calendar Order	117.88
11-09-2022	13688	Capital Office Products	Capital Office Products - 2023 Calendars	16.13
11-09-2022	13688	Capital Office Products	Capital Office Products - 2023 Calendars	48.68
		Capital Office Products Total		1,384.53
11-02-2022	13609	Carter Fence Co., Inc.	Chain Link Fence Work at Castaic Tank 3, Hillcrest Tank, Presley Tank, Commerce Center Tanks, Seco East Tanks, Sky Blue Tanks, Sand Canyon Reservoir, Poppy Meadow Tanks, BPDF, N13, SC7, C7, and C2	7,685.00
11-02-2022	13609	Carter Fence Co., Inc.	Repair and Replace the 9 gauge 2" Mesh Galvanized Chain Link Cover at E15	1,690.00
11-23-2022	13774	Carter Fence Co., Inc.	Services at 21110 Golden Triangle Road	2,920.40
		Carter Fence Co., Inc. Total		12,295.40
11-02-2022	13617	CDW Government LLC, CDW Government	Wireless Mouse Quantity of 5	71.28
11-02-2022	13617	CDW Government LLC, CDW Government	Logitech Keyboards, Mouse, Earphones	1,129.76
11-16-2022	13748	CDW Government LLC, CDW Government	Fujitsu ScanSnap iX1600 - Document Scanner	549.87
11-23-2022	13781	CDW Government LLC, CDW Government	Jabra Evolve2 65-a MS Mono Blk	16,872.35
		CDW Government LLC, CDW Government Total		18,623.26
11-23-2022	13827	Charles P. Crowley Company, Inc.	Parts Pine Street	2,920.24
		Charles P. Crowley Company, Inc. Total		2,920.24
11-23-2022	13788	Cheryl Fowler	Labor Compliance Conference Attendance	52.06
		Cheryl Fowler Total		52.06
11-16-2022	13726	Clark Pest Control of Stockton, Inc	Service 23780 N Pine St	55.00
		Clark Pest Control of Stockton, Inc Total		55.00
11-02-2022	13590	CMJIT, Inc.	iManage Document Management November 2022	900.00
11-23-2022	13828	CMJIT, Inc.	iManage Document Management December 2022	900.00
		CMJIT, Inc. Total		1,800.00
11-09-2022	13691	Coating Specialists and Inspection Services, Inc.	Services Tesoro Tank 3 & 3A Inspection	380.00
11-09-2022	13691	Coating Specialists and Inspection Services, Inc.	Services Tesoro Tank 3 & 3A Inspection	4,085.00
		Coating Specialists and Inspection Services, Inc. Total		4,465.00

SCV Water

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11-09-2022	13677	Coleman-Pacific, Inc.	Progress Payment #1 - September 2022 Cal Arts Pump Station	12,000.00
11-23-2022	13778	Coleman-Pacific, Inc.	Progress Payment #2 - October 2022 Cal Arts Pump Station	2,200.00
		Coleman-Pacific, Inc. Total		14,200.00
11-23-2022	13798	Connor McIntyre	T1 Renewal	85.00
11-23-2022	13798	Connor McIntyre	Concrete tool and forms	26.30
11-23-2022	13798	Connor McIntyre	D3 Renewal	220.00
		Connor McIntyre Total		331.30
11-02-2022	13577	Consolidated Electrical Distributors, Inc.	Fuse; Power; Class J; Time Delay; 125 A; 600 VAC (3)	551.64
11-02-2022	13577	Consolidated Electrical Distributors, Inc.	Perma-Sleeve #110924 (1), Perma-Sleeve #110923 (1)	133.66
11-02-2022	13577	Consolidated Electrical Distributors, Inc.	Parts/Supplies - SCPS	166.88
11-02-2022	13577	Consolidated Electrical Distributors, Inc.	LF 1A 250V Slo-Blo Fuse 5pk (10)	25.62
11-02-2022	13577	Consolidated Electrical Distributors, Inc.	Square Post Base (5), Deep Strut Half Slot (20)	418.19
11-02-2022	13577	Consolidated Electrical Distributors, Inc.	Square Double Wide Post Base (2), Deep BK/BK Strut (10)	272.52
11-02-2022	13577	Consolidated Electrical Distributors, Inc.	Tools/Parts	194.82
11-02-2022	13577	Consolidated Electrical Distributors, Inc.	Tools/Supplies	1,969.12
11-02-2022	13577	Consolidated Electrical Distributors, Inc.	Parts/Supplies	35.92
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	Parts/Supplies	857.97
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	Soft Starter w/Internal Bypass; Advanced Control (3)	16,992.75
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	IDEAL 3/16 SLTD-#1 PHL BIT (1)	57.16
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	Parts/Supplies for Truck I 58	65.84
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	Parts/Supplies	83.04
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	Parts/Supplies	97.05
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	Parts/Supplies	295.21
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	Parts/Supplies	334.82
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	Parts/Supplies	58.79
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	Vinyl Electrical Tape (2)	16.20
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	Various Supplies/Materials	1,286.36
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	Permanent Label; Marking; Black on Clear (2)	60.20
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	Credit Note	-117.27
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	Parts/Supplies	177.08
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	3" Rigid Strut Strap 304198	21.55
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	Supplies/Materials	195.82

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

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11-09-2022	13666	Consolidated Electrical Distributors, Inc.	23A 600V Contactor 120VAC Coil (1)	201.45
11-09-2022	13666	Consolidated Electrical Distributors, Inc.	Parts/Supplies	199.13
11-16-2022	13720	Consolidated Electrical Distributors, Inc.	Fuse; Power; Class J; Time Delay (1)	177.13
11-16-2022	13720	Consolidated Electrical Distributors, Inc.	600 V CC TD Fuse (7)	126.88
11-16-2022	13720	Consolidated Electrical Distributors, Inc.	Parts/Supplies	76.96
11-16-2022	13720	Consolidated Electrical Distributors, Inc.	Parts/Supplies	125.70
11-16-2022	13720	Consolidated Electrical Distributors, Inc.	Parts/Supplies for Booster Meters	212.81
11-16-2022	13720	Consolidated Electrical Distributors, Inc.	125A 600V Fuse (2)	393.00
11-16-2022	13720	Consolidated Electrical Distributors, Inc.	Parts/Supplies	100.82
11-16-2022	13720	Consolidated Electrical Distributors, Inc.	Parts/Supplies	494.67
11-16-2022	13720	Consolidated Electrical Distributors, Inc.	Relay Contact Cartridge (6) for RVIPS - Pump #3 repairs	561.74
11-23-2022	13821	Consolidated Electrical Distributors, Inc.	Parts/Supplies	1,328.95
11-23-2022	13821	Consolidated Electrical Distributors, Inc.	Parts/Supplies	981.94
11-23-2022	13821	Consolidated Electrical Distributors, Inc.	Parts/Supplies	267.82
11-23-2022	13821	Consolidated Electrical Distributors, Inc.	Parts/Supplies	464.67
11-23-2022	13821	Consolidated Electrical Distributors, Inc.	LF KLKR003: 600V Midget Fuse (2)	28.49
		Consolidated Electrical Distributors, Inc. Total		29,993.10
11-16-2022	13727	Contractor Compliance & Monitoring, Inc.	2022 Dept of Industrial Relations Annual Report	100.00
		Contractor Compliance & Monitoring, Inc. Total		100.00
11-02-2022	13568	Core & Main LP	14" x 8" Hot Tapping Tee	1,440.36
11-02-2022	13568	Core & Main LP	24 IN BLIND FLANGE STEEL CL150	1,163.82
11-02-2022	13568	Core & Main LP	3/4X3/8 316SS 150LB BUSHING	246.92
11-02-2022	13568	Core & Main LP	8 IN FLANGED GATE VALVE CL150 EPDM	18,231.76
11-02-2022	13568	Core & Main LP	6" Hymax 2Flip F/A w/ 2" Tap	1,169.79
11-02-2022	13568	Core & Main LP	12 IN HYMAX W/FLANGE ADAPTER 12.60-STEEL	2,072.27
11-02-2022	13568	Core & Main LP	12 in x 10 in Flg Red C110 IMP For Well 160	788.04
11-02-2022	13568	Core & Main LP	12 IN HYMAX W/ FLANGE ADAPTER	3,131.74
11-02-2022	13568	Core & Main LP	6 IN HYMAX W/ FLANGE ADAPTER 874-54-06016312 6.42-7.86 O.D	777.16
11-02-2022	13568	Core & Main LP	Parts Pine Street	14,766.51
11-02-2022	13568	Core & Main LP	2 IN BALL CURB STOP B11-777W-HB67S-NL	4,034.19
11-02-2022	13568	Core & Main LP	Master Locks Quantity of 700	6,323.63
11-02-2022	13568	Core & Main LP	Repair Meter S/N 8879568	346.15
11-02-2022	13568	Core & Main LP	Meter Repair S/N:212800373	343.24
11-02-2022	13568	Core & Main LP	Meter Repair S/N: 4908313	470.24
11-02-2022	13568	Core & Main LP	Meter Repair S/N:9059366	343.24

SCV Water

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11-02-2022	13568	Core & Main LP	3/4 & 1 IPS Bevel Tool	92.42
11-02-2022	13568	Core & Main LP	2 IN MASTER METERS ALLEGRO	50,059.46
11-02-2022	13568	Core & Main LP	12 IN HYMAX W/ FLANGE ADAPTER 874-54-12033412 13.15-14.41 O.D	2,072.27
11-09-2022	13634	Core & Main LP	2 IN MASTER OCTAVE METER	850.20
11-09-2022	13634	Core & Main LP	4 IN BUTTERFLY VALVE FLANGED CL150 EPDM	1,700.49
11-09-2022	13634	Core & Main LP	PINT TEFLON PIPE DOPE	295.79
11-09-2022	13634	Core & Main LP	16 OZ MARKING CHALK BLUE 214	340.06
11-09-2022	13634	Core & Main LP	Restock Drytech Granules	4,683.10
11-09-2022	13634	Core & Main LP	4 IN MEGALUG EBBA IRON EPDM C-900 PIPE	829.58
11-09-2022	13634	Core & Main LP	2 IN BRASS COUPLING	308.59
11-09-2022	13634	Core & Main LP	Meter Repair #9059370	344.38
11-09-2022	13634	Core & Main LP	Meter Repair #8428245	300.61
11-16-2022	13710	Core & Main LP	6' Round Digging Bar	498.31
11-16-2022	13710	Core & Main LP	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM	28,908.00
11-16-2022	13710	Core & Main LP	Municipex Purple Pipe 100ft /RI	1,553.81
11-16-2022	13710	Core & Main LP	3" BFV Flg EPDM AVK S816 Epoxy Coated	1,297.07
11-16-2022	13710	Core & Main LP	Various Registers Rockefeller	2,756.84
11-16-2022	13710	Core & Main LP	Parts Golden Triangle	12,457.50
11-16-2022	13710	Core & Main LP	6" & 8" Valve Lids Epoxy Coated	11,431.80
11-16-2022	13710	Core & Main LP	3/4 316SS HEX HEAD PLUG	249.11
11-16-2022	13710	Core & Main LP	4 IN MEGALUG EBBA IRON EPDM DI PIPE	1,486.58
11-23-2022	13806	Core & Main LP	4" PURPLE POLY TUBE	54.35
11-23-2022	13806	Core & Main LP	14 IN HYMAX W/ FLANGE ADAPTER	10,586.63
11-23-2022	13806	Core & Main LP	H18017 3/4 & 1 IPS BEVEL TOOL	138.63
11-23-2022	13806	Core & Main LP	14" x 2" Tap MJ Cap 2 ea 14" ML	1,183.04
11-23-2022	13806	Core & Main LP	2 IN MASTER METER	14,148.49
		Core & Main LP Total		204,276.17
11-02-2022	13612	Corporate Billing LLC	Service Account 663124 - September 2022	8,250.00
		Corporate Billing LLC Total		8,250.00
11-09-2022	13689	Courier-Messenger Inc.	October 2022 Interoffice and Post Office Delivery	800.00
		Courier-Messenger Inc. Total		800.00
11-09-2022	13690	CS Associated Municipal Sales Corp	DeZURIK 10" AWWA Butterfly Valves	22,929.84
11-16-2022	13728	CS Associated Municipal Sales Corp	Freight for (303/304SS Bracket for use with 3" Sharpe V84)	37.19
11-16-2022	13728	CS Associated Municipal Sales Corp	Modulating AUMA SQ05.2/AC01.2 120VAC Primary 4-20mA In and Out	7,389.09
		CS Associated Municipal Sales Corp Total		30,356.12

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-09-2022	13635	Daniel Charles Holm	Services 29345 Melia Way	460.00
11-23-2022	13807	Daniel Charles Holm	2/12"x34" Spools and 1, 12" Nozzle for Valve Replacement at N4	2,300.00
11-23-2022	13807	Daniel Charles Holm	Services Rainbow Glen Booster	460.00
11-23-2022	13807	Daniel Charles Holm	Re-Pipe Discharge Side of Q2	1,840.00
		Daniel Charles Holm Total		5,060.00
11-16-2022	13711	Dartdrones LLC	Dart Drones Real-World Flight Planning and Execution Program for 10 Trainees	1,000.00
		Dartdrones LLC Total		1,000.00
11-09-2022	13679	David A. Stambaugh	Stambaugh: Mammoth Lane Lease Dues - Oct 2022 (Crown Castle Portion)	3,760.71
		David A. Stambaugh Total		3,760.71
11-23-2022	13800	David Anthony Vidrio	2022 Flowmeter Testing Program: Field Accuracy Tests, Booster Stations and Wells	15,405.00
		David Anthony Vidrio Total		15,405.00
11-02-2022	13591	DCSE, Inc.	Services through 9/30/22 Water Production Data Management System	42,120.00
		DCSE, Inc. Total		42,120.00
11-02-2022	13569	Dickinson Enterprise, Inc.	Service Vin #00951	6,727.88
11-02-2022	13569	Dickinson Enterprise, Inc.	Service Lic#1238897	8,151.51
11-02-2022	13569	Dickinson Enterprise, Inc.	Services Unit #V62	598.84
11-02-2022	13569	Dickinson Enterprise, Inc.	Service Unit #V65	1,696.32
11-02-2022	13569	Dickinson Enterprise, Inc.	Service Vin #85205	1,576.73
11-02-2022	13569	Dickinson Enterprise, Inc.	Service Unit #V84	1,759.46
11-02-2022	13569	Dickinson Enterprise, Inc.	Service Unit #N68	662.58
11-02-2022	13569	Dickinson Enterprise, Inc.	Service Unit #V61	1,338.72
11-02-2022	13569	Dickinson Enterprise, Inc.	Service Unit #V72	4,252.57
11-02-2022	13569	Dickinson Enterprise, Inc.	Service Unit #S21	1,870.94
11-02-2022	13569	Dickinson Enterprise, Inc.	Service Vin #00951	748.06
11-02-2022	13569	Dickinson Enterprise, Inc.	Service Unit #15	916.31
11-09-2022	13636	Dickinson Enterprise, Inc.	Service Unit #V79	185.00
11-09-2022	13636	Dickinson Enterprise, Inc.	Service Unit #I58	1,311.13
11-09-2022	13636	Dickinson Enterprise, Inc.	Service License #1581483	629.66
11-09-2022	13636	Dickinson Enterprise, Inc.	Service Unit #V72	1,990.25
11-16-2022	13712	Dickinson Enterprise, Inc.	Service Tractor New Holland B110	7,052.13
11-23-2022	13808	Dickinson Enterprise, Inc.	Service License #1559556	5,989.24
11-23-2022	13808	Dickinson Enterprise, Inc.	Service Unit #V66	1,122.19
11-23-2022	13808	Dickinson Enterprise, Inc.	Service Unit #S25	2,439.08
11-23-2022	13808	Dickinson Enterprise, Inc.	Service Unit #S31	446.41
11-23-2022	13808	Dickinson Enterprise, Inc.	Service Unit #S31	311.06
11-23-2022	13808	Dickinson Enterprise, Inc.	Service Unit #N78	1,171.17
		Dickinson Enterprise, Inc. Total		52,947.24
11-09-2022	13692	Dudek	Services through 9/30/22 Grant Consulting Services Prop 1 SGWP	390.00
11-09-2022	13692	Dudek	Services through 9/30/2022 Grant Consult - Prop 1 SGWP	300.00
		Dudek Total		690.00

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-16-2022	13701	Edgar Lugo	D5 Certificate Renewal	105.00
11-23-2022	13794	Edgar Lugo	WWP Expo Mileage	108.38
		Edgar Lugo Total		213.38
11-02-2022	13570	Emtec Consulting Services, LLC	Testing Fixed Fee - October 2022	2,557.00
11-02-2022	13570	Emtec Consulting Services, LLC	Monthly Subscription Fee - October 2022	17,100.00
		Emtec Consulting Services, LLC Total		19,657.00
11-02-2022	13593	Encompass Consultant Group Inc.	Services through 9/30/22 Conservatory Garden Refurb Eng. Design Services	2,860.00
11-02-2022	13593	Encompass Consultant Group Inc.	Services through 9/30/22 Engineering Support Services during Bidding for the Newhall Tanks 1 and 1A- Tank Upgrades	1,365.00
		Encompass Consultant Group Inc. Total		4,225.00
11-09-2022	13637	Enterprise FM Trust	Monthly Lease Charges 11/1/22-11/30/22	1,128.47
		Enterprise FM Trust Total		1,128.47
11-09-2022	13638	Environmental Science Associates	Services through 9/30/22 SCR Woodlands Health Monitoring Program Development	4,042.50
11-23-2022	13809	Environmental Science Associates	Services through 7/31/22 CEFF Analysis	15,609.65
11-23-2022	13809	Environmental Science Associates	Services through 9/30/22 GDE Monitoring Protocol for GSP	8,867.02
11-23-2022	13809	Environmental Science Associates	Services through 9/30/22 CEFF Analysis	11,270.79
		Environmental Science Associates Total		39,789.96
11-23-2022	13810	Equation Technologies Inc.	Consulting Services - Technical Support	112.50
		Equation Technologies Inc. Total		112.50
11-23-2022	13811	Eurofins Eaton Analytical Inc.	DBP - CA1910247	480.00
11-23-2022	13811	Eurofins Eaton Analytical Inc.	SPTF	900.00
11-23-2022	13811	Eurofins Eaton Analytical Inc.	Title 22 Wells	15.00
		Eurofins Eaton Analytical Inc. Total		1,395.00
11-16-2022	13759	Evoqua Water Technologies, LLC.	Valley Center Well PFAS Groundwater Treatment Material Purchase, Progress Payment through 10/31/22	48,716.46
11-23-2022	13812	Evoqua Water Technologies, LLC.	Resin Exchange Fill of HP1220HF (W2T833650)Supply of 547cuft of PSR2 Plus for one (1) vessel	212,173.28
		Evoqua Water Technologies, LLC. Total		260,889.74
11-02-2022	13594	Famcon Pipe & Supply Inc.	8 IN FLANGED GATE VALVE CL150 EPDM	6,250.26
11-02-2022	13594	Famcon Pipe & Supply Inc.	MEGALUG EBBA IRON EPDM DI PIPE	12,318.75
11-09-2022	13693	Famcon Pipe & Supply Inc.	12 IN HYMAX W/FLANGE ADAPTER 12.60-STEEL	4,892.46
11-09-2022	13693	Famcon Pipe & Supply Inc.	6 IN X 18 IN X 6 HOLE F/H SPOOL	1,379.70
11-09-2022	13693	Famcon Pipe & Supply Inc.	10 IN HYMAX X FLANGE ADAPTER FCA NO RESTRIENT STEEL	7,430.67
11-16-2022	13729	Famcon Pipe & Supply Inc.	8 IN D I PIPE TR FLEX	19,795.15
11-23-2022	13830	Famcon Pipe & Supply Inc.	Check Valve Rebuild Kits for Saugus Booster	1,074.20
11-23-2022	13830	Famcon Pipe & Supply Inc.	10 IN AFC CHECK VALVE SERIES 2100	5,338.13
11-23-2022	13830	Famcon Pipe & Supply Inc.	10 IN HYMAX W/ FLANGE ADAPTER	3,216.02
		Famcon Pipe & Supply Inc. Total		61,695.34
11-09-2022	13639	Feathers Signs & Printing	2" Telematic Decals Quantity of 200	410.63
		Feathers Signs & Printing Total		410.63

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-02-2022	13595	Ferguson US Holdings, Inc.	LF 2 Pres Red VLV IPS 25-75	1,418.03
11-02-2022	13595	Ferguson US Holdings, Inc.	Parts Golden Triangle	3,423.42
11-09-2022	13694	Ferguson US Holdings, Inc.	10 IN HYMAX W/ FLANGE ADAPTER	10,081.55
11-16-2022	13730	Ferguson US Holdings, Inc.	6 IN HYMAX W/ FLANGE ADAPTER	1,076.59
11-16-2022	13730	Ferguson US Holdings, Inc.	10 IN BUTTERFLY VALVE FLANGED CL150 EPDM	7,800.41
11-16-2022	13730	Ferguson US Holdings, Inc.	A-34 1 IN X 1-1/4 IN METER BUSHING	348.05
11-16-2022	13730	Ferguson US Holdings, Inc.	12 IN SADDLE 12 IN X 2 IN DI/AC FORD 202-B1438	1,769.89
11-16-2022	13730	Ferguson US Holdings, Inc.	18 IN MJ X FLANGE ADAPTER CL 153	6,263.05
11-16-2022	13730	Ferguson US Holdings, Inc.	INSERT-55 CTS/PEL-2 IN	143.45
11-16-2022	13730	Ferguson US Holdings, Inc.	1 IN METER COUPLING SHORT	1,591.58
11-23-2022	13831	Ferguson US Holdings, Inc.	10 IN BUTTERFLY VALVE FLANGED CL150 EPDM	4,680.25
11-23-2022	13831	Ferguson US Holdings, Inc.	10 IN HYMAX W/ FLANGE ADAPTER	4,032.62
		Ferguson US Holdings, Inc. Total		42,628.89
11-09-2022	13640	Fieldman, Rolapp & Associates, Inc.	Financial Advisory Services 9/6/22-9/15/22	2,093.50
11-23-2022	13813	Fieldman, Rolapp & Associates, Inc.	Financial Advisory Services through 10/27/22	8,278.20
11-23-2022	13813	Fieldman, Rolapp & Associates, Inc.	Financial Advisory Services through 10/19/22	1,686.50
		Fieldman, Rolapp & Associates, Inc. Total		12,058.20
11-09-2022	13641	Filippin Engineering, Inc.	Services through 7/31/22 Mission Village Tract 61105-18 Planning Area F6	150.00
11-09-2022	13641	Filippin Engineering, Inc.	Services through 7/31/22 Mission Village Tract 61105-11 Planning Area F18	150.00
11-16-2022	13713	Filippin Engineering, Inc.	Services through 8/31/22 Mission Village 3B Tract 61105-22	17,561.50
11-16-2022	13713	Filippin Engineering, Inc.	Services through 9/30/22 Mission Village 3B Tract 61105-22	25,923.75
		Filippin Engineering, Inc. Total		43,785.25
11-02-2022	13622	Five Point Land, LLC	Magic Mountain Pipeline Phase 5, Progress Payment through 8/31/22	74,725.10
11-16-2022	13716	Five Point Land, LLC	Magic Mountain Pipeline Phase 6A Project Expenditures - August 2022	7,533.88
11-16-2022	13716	Five Point Land, LLC	Magic Mountain Pipeline Phase 5 Project Expenditures - August 2022	3,146.32
11-16-2022	13760	Five Point Land, LLC	Magic Mountain Pipeline Phase 6A, Progress Payment through 8/31/22	178,929.65
		Five Point Land, LLC Total		264,334.95
11-29-2022	13834	Fleetcor Technologies, Inc.	Fuel/ Services 10/6/2022-11/05/2022	15,374.99
		Fleetcor Technologies, Inc. Total		15,374.99
11-02-2022	13616	Galpin Motors Inc	Service Unit #V66	1,682.48
11-02-2022	13616	Galpin Motors Inc	Service Vin# 76010	83.04
		Galpin Motors Inc Total		1,765.52
11-16-2022	13731	Geosoils Consultants Inc	Services through 10/1/22 Various Locations	8,899.50
		Geosoils Consultants Inc Total		8,899.50

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-02-2022	13571	Geosyntec Consultants, Inc.	Services through 9/30/22 Water Supply Reliability Planning & Modeling	2,443.68
11-02-2022	13571	Geosyntec Consultants, Inc.	Services through 9/30/22 Strategic Advisement (COCs) in Groundwater Non-Reimbursable Whittaker Bermite Site	4,087.05
11-09-2022	13642	Geosyntec Consultants, Inc.	Services through 9/30/22 Data Visualization Support	7,302.97
		Geosyntec Consultants, Inc. Total		13,833.70
11-02-2022	13621	Golden Meters Service Inc.	Meter Change Out Services9/15/2022-9/30/2022	45,264.00
11-16-2022	13757	Golden Meters Service Inc.	Meter Change Out Services9/27/22-10/7/22	48,708.00
		Golden Meters Service Inc. Total		93,972.00
11-23-2022	13780	Green Media Creations, Inc.	Water Efficient Landscape Care Guide Development - October 2022	2,334.00
		Green Media Creations, Inc. Total		2,334.00
11-02-2022	13572	Hach Company	5500sc Ammonia Monochloramine Maintenance Kit, 1 Channel	5,853.04
11-02-2022	13572	Hach Company	Desiccant Cartridge for TU5300sc and TU5400sc Laser Turbidimeter	1,015.26
11-02-2022	13572	Hach Company	AMMONIA CYANURATE RGT PP PK/100	907.44
11-02-2022	13572	Hach Company	Desiccant cartridge TU5300/TU5400sc	1,945.11
11-09-2022	13643	Hach Company	Ammonia Salicylate Reagent Powder Pillows Pack/100	1,238.66
11-23-2022	13814	Hach Company	Pinch Valve, 2-Way, 5500sc AMC	715.24
		Hach Company Total		11,674.75
11-09-2022	13648	Hasa, Inc.	Multi-Chlor Perchlorate Treatment Plant	1,848.01
11-09-2022	13648	Hasa, Inc.	Multi-Chlor Earl Schmidt	7,414.87
		Hasa, Inc. Total		9,262.88
11-16-2022	13733	Hazmat TSDF, Inc.	Services Earl Schmidt	1,932.00
11-16-2022	13733	Hazmat TSDF, Inc.	Waste Disposal Services Golden Triangle	2,496.00
11-23-2022	13833	Hazmat TSDF, Inc.	Services Earl Schmidt	900.00
		Hazmat TSDF, Inc. Total		5,328.00
11-02-2022	13584	HD Supply Facilities Maintenance LTD	John Crane Packing (1), Pry Bar Packing Hook (3)	227.58
11-09-2022	13684	HD Supply Facilities Maintenance LTD	Car Charger for Hach SL1000 (7)	457.11
		HD Supply Facilities Maintenance LTD Total		684.69

SCV Water

Disbursement Register Report
November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-09-2022	13676	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% BFDF	2,516.58
11-09-2022	13676	Hill Brothers Chemical Co.	AQUA AMMONIA 19% Rio Vista	7,434.40
11-16-2022	13743	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	371.48
11-16-2022	13743	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	537.14
11-16-2022	13743	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	652.60
11-16-2022	13743	Hill Brothers Chemical Co.	AQUA AMMONIA 19% CDF	860.93
11-16-2022	13743	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	355.42
11-16-2022	13743	Hill Brothers Chemical Co.	AQUA AMMONIA 19% CDF	853.40
11-16-2022	13743	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	572.28
11-16-2022	13743	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	476.90
11-16-2022	13743	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	828.30
11-16-2022	13743	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% 26715 Valley Center Drive	1,174.40
11-23-2022	13776	Hill Brothers Chemical Co.	BFDF AMMONIUM SULFATE 40%	2,172.65
11-23-2022	13776	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	351.40
		Hill Brothers Chemical Co. Total		19,157.88
11-16-2022	13754	HPS West, Inc	3" HYDRANT / CONSTRUCTION METERS	8,887.46
11-23-2022	13782	HPS West, Inc	8 IN MASTER OCTAVE METER W/MOD	3,983.49
		HPS West, Inc Total		12,870.95
11-09-2022	13649	Hydrex Pest Control	Services 27234 Bouquet Canyon Rd	150.00
11-16-2022	13734	Hydrex Pest Control	Service 22722 Soledad Canyon Rd	64.00
		Hydrex Pest Control Total		214.00
11-02-2022	13597	IDEXX Distribution, Inc	Gamma Colilert Packs	13,932.65
		IDEXX Distribution, Inc Total		13,932.65
11-23-2022	13785	Interworld Highway LLC	Insulation Tester	6,965.87
		Interworld Highway LLC Total		6,965.87
11-09-2022	13644	J.G. Tucker & Son, Inc.	Service and Re-Certify Safety Model	1,347.10
11-23-2022	13815	J.G. Tucker & Son, Inc.	Oxygen Sensor Calibration	367.72
		J.G. Tucker & Son, Inc. Total		1,714.82
11-23-2022	13799	James Saenz	Fingerprinting 9/23	37.00
		James Saenz Total		37.00
11-02-2022	13607	Jason H. Allami	Repair - Trouble Shooting Radios for Units N84 and N68	1,115.00
11-23-2022	13768	Jason H. Allami	Radio Accessory Part	904.58
		Jason H. Allami Total		2,019.58
11-09-2022	13623	Jason Yim	AWWA Fall Conference 2022	1,574.72
		Jason Yim Total		1,574.72
11-23-2022	13777	JCI Jones Chemicals, Inc.	Credit for overbill on invoice #889954	-2,750.00
11-23-2022	13777	JCI Jones Chemicals, Inc.	Chlorine RVWTP 11/16/22	17,630.00
11-23-2022	13777	JCI Jones Chemicals, Inc.	Chlorine RVWTP 7/4/22	16,750.00
11-23-2022	13777	JCI Jones Chemicals, Inc.	Chlorine RVWTP 10/25/22	17,630.00
11-23-2022	13777	JCI Jones Chemicals, Inc.	Credit Memo for invoice #888622; 11 Empty Tons Delivered	-15,400.00
		JCI Jones Chemicals, Inc. Total		33,860.00

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-16-2022	13696	Jeffery Herbert	Tuition/Textbook reimbursement	1,016.25
		Jeffery Herbert Total		1,016.25
11-23-2022	13761	Jensen Design & Survey, Inc	Lyons Canyon Water Planning Study Technical Support - October 2022	5,400.00
		Jensen Design & Survey, Inc Total		5,400.00
11-09-2022	13650	JM McKinney Company	Parts for Freezer Unit	978.35
11-09-2022	13650	JM McKinney Company	Freezer Unit Refill	110.85
		JM McKinney Company Total		1,089.20
11-23-2022	13791	John Foote	Certification Reimbursement	574.99
		John Foote Total		574.99
11-09-2022	13673	John Murray Plumbing	Plumbing work done at Silver Saddle	554.00
11-09-2022	13673	John Murray Plumbing	Plumbing work done at 10/12/22	1,190.00
11-23-2022	13771	John Murray Plumbing	Plumbing Work Done at Hickory Court	374.00
		John Murray Plumbing Total		2,118.00
11-16-2022	13697	Jonathan Wallace	Uniform Reimbursement	150.00
		Jonathan Wallace Total		150.00
11-16-2022	13735	JP Arman Company	Concrete Removal and Replacement at Sycamore Drive, Tenda Drive, and Urbandale Avenue	6,188.00
11-16-2022	13735	JP Arman Company	Concrete Removal and Replacement at Seco Canyon Road and Ivrea Place	5,916.00
11-16-2022	13735	JP Arman Company	Concrete Removal and Replacement at Southern Oaks Drive and Vermont Drive	7,176.00
		JP Arman Company Total		19,280.00
11-02-2022	13556	Karen Clark	October 2022 Education Mileage	10.00
11-23-2022	13789	Karen Clark	November 2022 Education Mileage	13.13
		Karen Clark Total		23.13
11-09-2022	13675	Katherine Causland	Digital Ads - October 2022	990.00
		Katherine Causland Total		990.00
11-02-2022	13561	Kathy DeVore	October 2022 education mileage	10.00
11-23-2022	13796	Kathy DeVore	November 2022 education mileage	35.63
		Kathy DeVore Total		45.63
11-16-2022	13747	Kearns & West, Inc.	Water Sustainability Plan September 2022 Services	211.25
11-16-2022	13747	Kearns & West, Inc.	Water Resilience Initiative September 2022 Services	640.00
11-16-2022	13747	Kearns & West, Inc.	SCV Water Inclusion September 2022 Services	2,120.00
		Kearns & West, Inc. Total		2,971.25

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-02-2022	13598	Kennedy/Jenks Consultants, Inc.	As-needed Water Resources Services - September 2022	6,360.00
11-02-2022	13598	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - September 2022	4,106.25
11-02-2022	13598	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Application Services - September 2022	2,346.25
11-09-2022	13651	Kennedy/Jenks Consultants, Inc.	RVWTP Sewer line Planning Services - September 2022	21,580.00
11-09-2022	13651	Kennedy/Jenks Consultants, Inc.	Vista Canyon Recycled Water Phase Services - September 2022	3,995.00
11-16-2022	13736	Kennedy/Jenks Consultants, Inc.	Well 205 Perch VOC Services - September 2022	10,067.50
11-16-2022	13736	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Services - September 2022	37,451.25
11-16-2022	13736	Kennedy/Jenks Consultants, Inc.	RVWTP Sewer line Project Planning Services - August 2022	5,827.50
		Kennedy/Jenks Consultants, Inc. Total		91,733.75
11-23-2022	13762	KHTS AM 1220 FM98.1	Home and Garden Show Sponsorship	2,650.00
		KHTS AM 1220 FM98.1 Total		2,650.00
11-09-2022	13645	Kimball Midwest	Miscellaneous Hardware	601.74
11-23-2022	13816	Kimball Midwest	Flat Washers (210)	1,140.56
11-23-2022	13816	Kimball Midwest	Supplies and Materials	183.94
		Kimball Midwest Total		1,926.24
11-02-2022	13611	Kris Helm	Water Resiliency Initiative - September Services 2022	1,350.00
		Kris Helm Total		1,350.00
11-09-2022	13626	Kristina Jacob	ESRI User Conference July 2022	1,494.09
		Kristina Jacob Total		1,494.09
11-02-2022	13599	Lee & Ro, Inc.	RVWTP Diesel Replacement Project - August Services 2022	10,953.20
11-02-2022	13599	Lee & Ro, Inc.	RVWTP Diesel Replacement Project - July 2022	12,954.10
11-09-2022	13652	Lee & Ro, Inc.	ESFP Washwater and Sludge Systems Services - September 2022	28,193.00
11-23-2022	13763	Lee & Ro, Inc.	Sand Canyon Pipeline Protection Design - September 2022 Services	1,262.00
11-23-2022	13763	Lee & Ro, Inc.	Magic Mountain Pipeline Phase 4 Closeout Services - September 2022	1,020.00
11-23-2022	13763	Lee & Ro, Inc.	Magic Mountain Pipeline Phase 5 Project Closeout Services - September 2022	1,081.00
		Lee & Ro, Inc. Total		55,463.30
11-09-2022	13646	Lillestrand Leadership Consulting	Coach Consulting - R. Osorio and M. Stone	1,671.25
11-09-2022	13646	Lillestrand Leadership Consulting	Coaching Consulting - 10/5, 10/10, and 10/13	2,036.25
11-23-2022	13817	Lillestrand Leadership Consulting	Coach Consulting - October 2022	6,685.00
		Lillestrand Leadership Consulting Total		10,392.50
11-09-2022	13647	Lino Pena	Trucking Service for Mixed Construction Debris to Vulcan	1,400.00
		Lino Pena Total		1,400.00
11-09-2022	13659	Lubrication Engineers, Inc.	Monolec Ultra Engine Oil	16,681.06
		Lubrication Engineers, Inc. Total		16,681.06
11-16-2022	13698	Lucila Medina	CalPERS Educational Forum Nov.1-3	887.71
		Lucila Medina Total		887.71

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-02-2022	13573	Luhdorff & Scalmanini Consulting Engineers	Water Report Preparation Assistance - September 2022 Services	6,251.25
11-02-2022	13573	Luhdorff & Scalmanini Consulting Engineers	2021 Water Report Preparation Assistance - July 2022	3,093.75
		Luhdorff & Scalmanini Consulting Engineers Total		9,345.00
11-02-2022	13562	Luis Margheritis	Margheritis - T3 Exam Fee Reimbursement	127.25
		Luis Margheritis Total		127.25
11-09-2022	13660	Macleod Watts, Inc.	GASB 75 Actuarial Report	1,975.00
		Macleod Watts, Inc. Total		1,975.00
11-02-2022	13610	Marek Zylik	Services Ozone Generators Rio Vista	10,578.23
		Marek Zylik Total		10,578.23
11-02-2022	13558	Marianne Wassef	Oracle Cloud World Conference	33.86
		Marianne Wassef Total		33.86
11-09-2022	13624	Matthew Stone	One-On-One Meeting with M. Stone and Director Kelly	50.33
		Matthew Stone Total		50.33
11-02-2022	13600	McMaster-Carr Supply Co.	Filter Cartridges for Rust	1,983.06
11-09-2022	13653	McMaster-Carr Supply Co.	Low Pressure Steel Threaded Pipe Flange	367.51
		McMaster-Carr Supply Co. Total		2,350.57
11-02-2022	13613	Melanie Urrutia	Fleet Car Washes	1,020.00
11-02-2022	13613	Melanie Urrutia	Fleet Car Washes	660.00
11-23-2022	13775	Melanie Urrutia	Fleet Car Washes	540.00
11-23-2022	13775	Melanie Urrutia	Fleet Car Washes	450.00
		Melanie Urrutia Total		2,670.00
11-16-2022	13699	Melissa Dominguez	Esri Infrastructure Management & GIS Conference	963.30
		Melissa Dominguez Total		963.30
11-02-2022	13574	Mellady Direct Marketing	Turf Bulletin Printing, Postage, and Mailing	2,623.50
11-09-2022	13661	Mellady Direct Marketing	Bridgeport PFAs Engagement Flyer	779.92
		Mellady Direct Marketing Total		3,403.42
11-09-2022	13662	MNS Engineers, Inc.	Recycled Water Fill Station - September 2022 Services	675.00
11-16-2022	13714	MNS Engineers, Inc.	Valley Center PFAs Wells Services - July 2022	35,393.68
11-16-2022	13714	MNS Engineers, Inc.	Valley Center PFAs Wells Services - August 2022	23,280.33
11-16-2022	13714	MNS Engineers, Inc.	Valley Center PFAs Wells Services - September 2022	17,517.06
		MNS Engineers, Inc. Total		76,866.07
11-16-2022	13752	Moore Iacofano Goltsman, Inc.	S Wells PFAs Facility Services - September 2022	8,000.07
		Moore Iacofano Goltsman, Inc. Total		8,000.07

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-02-2022	13575	MWH Constructors, Inc.	Honby PFAs Wells Services August 2022 Services	2,100.00
11-02-2022	13575	MWH Constructors, Inc.	Honby PFAs Wells Services July 2022	3,837.50
11-02-2022	13575	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 2 - August 2022 Services	23,593.55
11-16-2022	13715	MWH Constructors, Inc.	Honby PFAs Wells Phase 2 Services - September 2022	2,100.00
11-16-2022	13715	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 2 Services - August 2022	14,933.55
11-16-2022	13715	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 Services - August 2022	17,613.55
11-16-2022	13715	MWH Constructors, Inc.	Honby PFAs Wells Phase 3 Services - September 2022	7,875.00
		MWH Constructors, Inc. Total		72,053.15
11-23-2022	13797	Najwa Pitois	Pre-employment fingerprint	30.00
11-23-2022	13797	Najwa Pitois	License Renewal	180.00
11-23-2022	13797	Najwa Pitois	SWC Ops Fall Workshop	663.74
		Najwa Pitois Total		873.74
11-02-2022	13601	Napa Auto & Truck Parts	Core Deposit	-19.71
11-02-2022	13601	Napa Auto & Truck Parts	Battery for #S22	229.75
11-02-2022	13601	Napa Auto & Truck Parts	Battery for #S25	208.94
11-02-2022	13601	Napa Auto & Truck Parts	Clamps for GP7	52.82
11-02-2022	13601	Napa Auto & Truck Parts	Credit for Core Deposit	-157.68
11-02-2022	13601	Napa Auto & Truck Parts	Switch for #N75	121.68
11-09-2022	13654	Napa Auto & Truck Parts	Filters for #S94	183.37
11-09-2022	13654	Napa Auto & Truck Parts	Core Deposit for Battery Purchases	-315.36
11-09-2022	13654	Napa Auto & Truck Parts	Air Filter and Switch #S94	165.72
11-09-2022	13654	Napa Auto & Truck Parts	Wrench #S10	101.80
11-09-2022	13654	Napa Auto & Truck Parts	Wrench and Sharpener #S10	45.92
11-09-2022	13654	Napa Auto & Truck Parts	Parts for Generators	83.60
11-09-2022	13654	Napa Auto & Truck Parts	Parts for #N87	195.07
11-09-2022	13654	Napa Auto & Truck Parts	Diesel Exhaust Fluid for Golden Triangle Warehouse	240.79
11-09-2022	13654	Napa Auto & Truck Parts	Battery for #S42	208.94
11-16-2022	13737	Napa Auto & Truck Parts	MOB Mount Disc	67.87
11-16-2022	13737	Napa Auto & Truck Parts	Correct Duplicate Credit Memo Used	157.68
11-16-2022	13737	Napa Auto & Truck Parts	Parts for #I29	375.22
11-23-2022	13764	Napa Auto & Truck Parts	Forklift Parts	75.47
11-23-2022	13764	Napa Auto & Truck Parts	Battery and Parts for #GS7	1,109.06
11-23-2022	13764	Napa Auto & Truck Parts	Filters and Pumps for #GS15	2,587.31
11-23-2022	13764	Napa Auto & Truck Parts	Parts for #GP2	1,089.11
11-23-2022	13764	Napa Auto & Truck Parts	Pumps and Drain Pans for #GS15	2,930.19
		Napa Auto & Truck Parts Total		9,737.56
11-02-2022	13602	National Corrosion	Insulated Flange Testing for Commerce Center Drive Pipeline	2,340.00
11-02-2022	13602	National Corrosion	System Testing for Commerce Center Drive Pipeline	4,220.00
		National Corrosion Total		6,560.00

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-09-2022	13655	New Pig Corporation	Loose Absorbent Materials	162.33
11-09-2022	13655	New Pig Corporation	Absorbent Items	194.34
		New Pig Corporation Total		356.67
11-23-2022	13772	Northern Digital, Inc.	Disinfection Control Panel - Final Billing	8,671.96
11-23-2022	13772	Northern Digital, Inc.	2 CPRS Control Panels	1,071.50
		Northern Digital, Inc. Total		9,743.46
11-23-2022	13818	Nossaman, LLP	Perchlorate Legal Services - September 2022	177,203.64
11-23-2022	13818	Nossaman, LLP	Perchlorate Insurance Issues - September 2022	963.90
		Nossaman, LLP Total		178,167.54
11-16-2022	13749	Novasource Power OPCO, Inc.	Solar Panel Labor 10/23/2022	840.00
		Novasource Power OPCO, Inc. Total		840.00
11-09-2022	13663	Occupational Health Centers of California	Acct:#944312305 Services for DS	488.83
11-16-2022	13717	Occupational Health Centers of California	Services Performed JC	92.00
		Occupational Health Centers of California Total		580.83
11-02-2022	13605	P.E.M.D. Enterprises, Inc.	Service and Parts for STIHL TS420	284.22
		P.E.M.D. Enterprises, Inc. Total		284.22
11-16-2022	13742	Pacific Tank & Construction, Inc.	Cherry Willow Tank - Progress Pay #16	24,705.70
		Pacific Tank & Construction, Inc. Total		24,705.70
11-09-2022	13683	Paladin Multi-Media Group, Inc.	Top 51 Most Influential People - Awards Publication 10/29/22	1,300.00
11-23-2022	13824	Paladin Multi-Media Group, Inc.	Well 201 VOC Treatment Improvement 10/22, 10/27	396.60
11-23-2022	13824	Paladin Multi-Media Group, Inc.	Sunday Ad - 10/16, 10/23, 10/30	1,800.00
11-23-2022	13824	Paladin Multi-Media Group, Inc.	Legal Notices: Well 201 VOC Treatment Improvement 10/15/22	208.30
		Paladin Multi-Media Group, Inc. Total		3,704.90
11-02-2022	13559	Pandora Estrada	October 2022 ED Expense and mileage	16.25
		Pandora Estrada Total		16.25
11-16-2022	13718	Panera, LLC	Board Meeting 9/30/2022	120.70
		Panera, LLC Total		120.70
11-02-2022	13614	Pencco, Inc.	Ferric Chloride ESFP 9/23/22	9,343.43
11-02-2022	13614	Pencco, Inc.	Ferric Chloride RVWTP 10/6/22	9,566.06
		Pencco, Inc. Total		18,909.49
11-23-2022	13765	Pest Options, Inc.	Rodent Service at RVWTP October 2022	350.00
		Pest Options, Inc. Total		350.00
11-23-2022	13819	Poole Shaffery & Koegle, LLP	Local Legislative Legal Services Monthly Retainer September 2022	5,000.00
11-23-2022	13819	Poole Shaffery & Koegle, LLP	Monthly Retainer Legislative Services	5,000.00
		Poole Shaffery & Koegle, LLP Total		10,000.00
11-16-2022	13750	Provost & Pritchard Engineering Group, Inc.	Devil's Den Asset Alternatives Analysis - September 2022 Services	3,011.20
		Provost & Pritchard Engineering Group, Inc. Total		3,011.20

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-02-2022	13576	Raftelis Financial Consultants, Inc	Standby Water Charge - Jun 2022	10,030.00
11-09-2022	13664	Raftelis Financial Consultants, Inc	Update Tesoro Annex Fee; Standby Water Charge - September 2022	1,816.25
		Raftelis Financial Consultants, Inc Total		11,846.25
11-23-2022	13792	Richard Viergutz	GRA Conference	976.76
		Richard Viergutz Total		976.76
11-09-2022	13665	Rick Franklin Construction, Inc.	Asphalt Repairs: 27743 Sutter's Point Dr., 23643 Newhall Ave.	4,276.00
11-09-2022	13665	Rick Franklin Construction, Inc.	Asphalt Repairs: 27844 Haycreek Moratorium	12,313.00
11-09-2022	13665	Rick Franklin Construction, Inc.	Asphalt Repairs: 20365 Huffy Street Moratorium	13,089.00
11-09-2022	13665	Rick Franklin Construction, Inc.	Asphalt Repairs: Corner of Haycreek & Huffy Moratorium	11,484.00
11-16-2022	13719	Rick Franklin Construction, Inc.	Asphalt Repairs: 29221 Quincy St., 26215 Shakespear Lane	4,115.00
11-16-2022	13719	Rick Franklin Construction, Inc.	Asphalt Repairs: 27642 Ron Ridge Dr., 26830 Claudette	4,500.00
11-16-2022	13719	Rick Franklin Construction, Inc.	Asphalt Repairs: 26202 Chiswick Court Moratorium	10,383.00
11-16-2022	13719	Rick Franklin Construction, Inc.	Asphalt Repairs: 24823 Southern Oaks Dr., 25709 Hawthorne Pl., 25630 Lewis Way	6,277.00
11-16-2022	13719	Rick Franklin Construction, Inc.	Asphalt Repairs: 27126 Highlands Lane Moratorium	11,277.00
11-23-2022	13820	Rick Franklin Construction, Inc.	Asphalt Repairs: 19360 Anzel Circle, 26848 Albion, 28088 Bouquet Cyn Rd., 27661 Bouquet Cyn Rd.	10,650.00
		Rick Franklin Construction, Inc. Total		88,364.00
11-02-2022	13566	Ronald S. O'Brien	Beehive Removal 22536 Paragon Drive	250.00
		Ronald S. O'Brien Total		250.00
11-16-2022	13753	Rosedale-Rio Bravo Water Storage District	Superior Wells 2021 Maintenance, Repairs and Sampling	4,773.74
		Rosedale-Rio Bravo Water Storage District Total		4,773.74
11-09-2022	13667	Ryan Process, Inc.	Restock ACL 90 120 Buckets	31,113.25
		Ryan Process, Inc. Total		31,113.25
11-16-2022	13744	S.C. Security	Security Services October 2022 Rio Vista	6,593.70
11-16-2022	13744	S.C. Security	Evening Meetings October 2022	1,050.00
11-16-2022	13744	S.C. Security	Patrol Services - Earl Schmidt, Rio Vista November 2022	1,815.00
		S.C. Security Total		9,458.70
11-09-2022	13656	Saf-T-Flo Water Services	Valve Repair Kits (24)	1,532.96
		Saf-T-Flo Water Services Total		1,532.96
11-09-2022	13657	Sage Staffing	Temp - F. Chavez, Week Ending 10/16/22	1,557.60
11-23-2022	13766	Sage Staffing	Temp - F. Chavez, Week Ending 10/30/22	1,557.60
11-23-2022	13766	Sage Staffing	Temp - F. Chavez, Week Ending 10/23/22	1,687.40
		Sage Staffing Total		4,802.60
11-02-2022	13603	Santa Clarita Bearing, Inc.	A30 4L-320 V Belt (2), Chain & Cable Fluid 11oz Spray (1)	36.74
		Santa Clarita Bearing, Inc. Total		36.74
11-23-2022	13790	Sarah Fleury	Seminar reimbursement	33.00
		Sarah Fleury Total		33.00

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-02-2022	13608	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,232.57
11-02-2022	13608	SC Commercial, LLC	Fuel Delivery - Pine St.	3,941.20
11-09-2022	13674	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,044.24
11-09-2022	13674	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,842.52
11-09-2022	13674	SC Commercial, LLC	Fuel Delivery - Pine St.	5,448.05
11-23-2022	13773	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,927.39
11-23-2022	13773	SC Commercial, LLC	Fuel Delivery - Pine St.	5,060.81
		SC Commercial, LLC Total		34,496.78
11-02-2022	13604	Semitropic Water Storage District	Water Withdrawal - Sep 2022	187,253.44
		Semitropic Water Storage District Total		187,253.44
11-02-2022	13557	Sergio Flores	refund 8/24/22	354.71
		Sergio Flores Total		354.71
11-09-2022	13631	Seven One, Inc.	FY 22/23 After Hours Answering Service	2,234.45
		Seven One, Inc. Total		2,234.45
11-09-2022	13681	Sewn Products	Various Supplies	5,433.01
		Sewn Products Total		5,433.01
11-16-2022	13700	Shadi Bader	CCM Certification for Shadi Bader	638.50
		Shadi Bader Total		638.50
11-09-2022	13668	Sharesquared, Inc.	SharePoint Consulting Services - 7/28/22, 8/28/22 & 10/2/22	1,341.25
		Sharesquared, Inc. Total		1,341.25
11-23-2022	13767	Shilpark Studio Paint	Painting Supplies	104.63
11-23-2022	13767	Shilpark Studio Paint	Paint Supplies	94.14
		Shilpark Studio Paint Total		198.77
11-02-2022	13578	Skaggs Concrete Sawing Inc.	Flat Saw Break and Remove: 27886 Skycrest Circle.	1,675.00
11-09-2022	13669	Skaggs Concrete Sawing Inc.	Flat Saw Break and Remove: 27402 Annette	795.00
11-23-2022	13822	Skaggs Concrete Sawing Inc.	Flat Saw Break and Remove: 25009 Chestnut	1,750.00
		Skaggs Concrete Sawing Inc. Total		4,220.00
11-29-2022	13835	So. California Edison Co.	Acct-1527 10/28/22 Statement	26,083.90
11-29-2022	13836	So. California Edison Co.	Acct-1360 10/29/22 Statement	21,147.89
11-29-2022	13837	So. California Edison Co.	Acct-1812 10/31/22 Statement	82,642.94
11-29-2022	13838	So. California Edison Co.	Acct-5589 11/3/22 Statement	114,224.00
11-29-2022	13839	So. California Edison Co.	Acct-9194 11/4/22 Statement	4,640.57
11-29-2022	13840	So. California Edison Co.	Acct-9226 11/7/22 Statement	4,296.13
11-29-2022	13841	So. California Edison Co.	Acct-2152 11/8/22 Statement	495,056.66
11-29-2022	13842	So. California Edison Co.	Acct-4879 11/14/22 Statement	2,910.19
11-29-2022	13843	So. California Edison Co.	Acct-7423 11/14/22 Statement	3,078.95
11-29-2022	13844	So. California Edison Co.	Acct-4924 11/17/22 Statement	222,413.09
		So. California Edison Co. Total		976,494.32

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-29-2022	13845	Southern California Gas Company	Acct-0700 11/21/22 Statement	1,032.56
11-29-2022	13846	Southern California Gas Company	Acct-6570 11/21/22 Statement	30.75
11-29-2022	13847	Southern California Gas Company	Acct-9700 11/21/22 Statement	29.43
11-29-2022	13848	Southern California Gas Company	Acct-1400 11/23/22 Statement	4,416.65
		Southern California Gas Company Total		5,509.39
11-02-2022	13606	Spatial Wave, Inc.	Enterprise License Agreement Year 1 of 3 11/1/2022- 10/31/2023	30,000.00
		Spatial Wave, Inc. Total		30,000.00
11-23-2022	13769	Staats Construction, Inc.	N-Wells Discharge Restoration	29,889.00
		Staats Construction, Inc. Total		29,889.00
11-16-2022	13755	Stantec Consulting Services Inc.	Consulting for WIFIA LOI Process, Period ending 11/11/22	10,850.00
		Stantec Consulting Services Inc. Total		10,850.00
11-02-2022	13579	Stay Green Inc.	Palm Pruning - Conservation Garden	1,320.00
11-16-2022	13721	Stay Green Inc.	Repairs: broken lateral lines, sprinkler heads, leaking diaphragm - Rio	566.17
11-16-2022	13721	Stay Green Inc.	Landscape Maintenance - Action Family Counseling Property - Oct 2022	1,400.00
		Stay Green Inc. Total		3,286.17
11-02-2022	13580	Step Saver CA LLC	Morton NSF Certified Coarse Salt	135.67
11-02-2022	13580	Step Saver CA LLC	Morton NSF Certified Coarse Salt	616.18
11-02-2022	13580	Step Saver CA LLC	Morton NSF Certified Coarse Salt	802.72
11-02-2022	13580	Step Saver CA LLC	Morton NSF Certified Coarse Salt	565.29
11-09-2022	13670	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,130.59
11-09-2022	13670	Step Saver CA LLC	Morton NSF Certified Coarse Salt	836.63
11-09-2022	13670	Step Saver CA LLC	Morton NSF Certified Coarse Salt	203.51
11-16-2022	13722	Step Saver CA LLC	Morton NSF Certified Coarse Salt	339.18
11-16-2022	13722	Step Saver CA LLC	Morton NSF Certified Coarse Salt	565.29
11-16-2022	13722	Step Saver CA LLC	Morton NSF Certified Coarse Salt	655.74
11-16-2022	13722	Step Saver CA LLC	Morton NSF Certified Coarse Salt	723.58
11-23-2022	13823	Step Saver CA LLC	Morton NSF Certified Coarse Salt	644.44
11-23-2022	13823	Step Saver CA LLC	Morton NSF Certified Coarse Salt	768.80
		Step Saver CA LLC Total		7,987.62
11-23-2022	13795	Stephanie Knudson	Oct/Nov Education Mileage 2022	26.88
		Stephanie Knudson Total		26.88
11-02-2022	13615	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-27 & 28 - September 2022	2,118.75
11-02-2022	13615	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-23 - September 2022	1,584.00
		Stylo Group, Inc. Total		3,702.75
11-09-2022	13680	Suez Treatment Solutions, Inc.	Part #Z1351H02-DIELECTRIC, AT-98H, L=540 MM (100)	20,586.00
11-09-2022	13680	Suez Treatment Solutions, Inc.	Part #Z1351H02DIELECTRIC, AT-98H, L=540 MM (100)	20,586.00
		Suez Treatment Solutions, Inc. Total		41,172.00
11-09-2022	13625	Tamera Bastiaans	October Mileage 2022	10.00
		Tamera Bastiaans Total		10.00

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-09-2022	13671	The Friendly Village Association, Inc., #6BC	Friendly Valley Village Large Landscape Rebate	6,375.00
		The Friendly Village Association, Inc., #6BC Total		6,375.00
11-16-2022	13706	Thirkettle Corporation	PM M400 Extended Warranty. Term: 09/03/2022-09/05/2023 Sites: Bouquet, Dean tank, Blue Sky, & Mammoth	11,285.28
11-23-2022	13802	Thirkettle Corporation	2 In Omni Meters Quantity of 29	34,947.01
11-23-2022	13802	Thirkettle Corporation	Meter Parts and Accessories	6,079.44
		Thirkettle Corporation Total		52,311.73
11-02-2022	13619	Thomas Harder & Co., Inc.	Evaluate Groundwater Resources at Devil's Den - 8/29/22-9/30/22	3,668.18
		Thomas Harder & Co., Inc. Total		3,668.18
11-02-2022	13581	Todd Groundwater	Containment Support Whittaker Bermite Site - September 2022	13,177.30
		Todd Groundwater Total		13,177.30
11-02-2022	13583	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter (1) - Rental 9/5/22-10/2/22	283.50
		Tom Malloy Corporation Total		283.50
11-02-2022	13582	Traffic Management Inc.	Barricade, Type 1, Plastic and Metal, Reflective Top Panel (3)	165.28
		Traffic Management Inc. Total		165.28
11-09-2022	13682	Unity Courier Service, Inc.	Courier Service 10/01/22-10/31/22	748.46
		Unity Courier Service, Inc. Total		748.46
11-23-2022	13825	URM Technologies	Filepath Cloud Drive - Rio - Oct 2022	298.00
11-23-2022	13825	URM Technologies	Filepath Cloud Drive - Rockefeller - Oct 2022	402.00
		URM Technologies Total		700.00
11-16-2022	13738	Valley Maintenance Corp	Janitorial & Additional Services - Rockefeller & Golden Triangle - Oct 2022	18,258.00
		Valley Maintenance Corp Total		18,258.00
11-02-2022	13618	Vega Americas, Inc.	Parts/Supplies	2,658.04
		Vega Americas, Inc. Total		2,658.04
11-16-2022	13751	Vehicle Service Group LLC	Vehicle Repairs Mobile Lifts	56,989.30
		Vehicle Service Group LLC Total		56,989.30
11-16-2022	13702	Vincent Titiriga	T5 Renewal	105.00
		Vincent Titiriga Total		105.00
11-16-2022	13758	Vista Canyon Ranch, LLC	Facility Capacity Refunds for Vista Canyon	242,961.00
		Vista Canyon Ranch, LLC Total		242,961.00

SCV Water

Disbursement Register Report

November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-02-2022	13596	W.W. Grainger Inc.	Non-Spring Return Damper Actuator	405.09
11-02-2022	13596	W.W. Grainger Inc.	Submersible Sump Pump, HP 1/2	241.60
11-02-2022	13596	W.W. Grainger Inc.	Ratcheting Wrench, Alloy Steel, Chrome, Head Size 1 11/16 in	175.38
11-02-2022	13596	W.W. Grainger Inc.	Impact Sockets	391.05
11-02-2022	13596	W.W. Grainger Inc.	Chain Wrench, Combination Wrench	338.69
11-02-2022	13596	W.W. Grainger Inc.	Web Sling	88.07
11-02-2022	13596	W.W. Grainger Inc.	Tire Pressure Gauges	269.82
11-02-2022	13596	W.W. Grainger Inc.	Full Face Respirator	661.78
11-02-2022	13596	W.W. Grainger Inc.	Sanding Hand Pads	208.93
11-02-2022	13596	W.W. Grainger Inc.	Portable Air Conditioner	1,279.61
11-02-2022	13596	W.W. Grainger Inc.	Face Shield Assembly	111.26
11-02-2022	13596	W.W. Grainger Inc.	Web Sling, Sling Type Reverse Eye	73.31
11-02-2022	13596	W.W. Grainger Inc.	Pipe and Conduit Thread Tap	302.80
11-02-2022	13596	W.W. Grainger Inc.	Batteries, Air Fresheners	137.36
11-02-2022	13596	W.W. Grainger Inc.	Weldcraft Tig Torch Kit	384.25
11-02-2022	13596	W.W. Grainger Inc.	Parts Unit #88	402.10
11-02-2022	13596	W.W. Grainger Inc.	FILT-REG,1/2"NPT,212 CFM,40 MICRON	746.83
11-09-2022	13672	W.W. Grainger Inc.	Gloves Quantity of 64 Cases	3,212.47
11-09-2022	13672	W.W. Grainger Inc.	TK74591602T Ball Valve, Body Material 304 Stainless Steel	181.55
11-09-2022	13672	W.W. Grainger Inc.	Bulb and Battery Recycling Kits	781.38
11-09-2022	13672	W.W. Grainger Inc.	Portable Evaporative Cooler	1,803.24
11-09-2022	13672	W.W. Grainger Inc.	Parts 160	261.92
11-16-2022	13732	W.W. Grainger Inc.	Q2 Parts	489.74
11-16-2022	13732	W.W. Grainger Inc.	Parts Unit #88	435.82
11-16-2022	13732	W.W. Grainger Inc.	VERTICAL FLOAT, PIGGYBACK,115/230VAC	132.81
11-16-2022	13732	W.W. Grainger Inc.	Steel Shelves 24In x 96In	325.70
11-16-2022	13732	W.W. Grainger Inc.	Gasket Rings	22.56
11-16-2022	13732	W.W. Grainger Inc.	Pocket Code Reader	85.39
11-16-2022	13732	W.W. Grainger Inc.	SPRING RETURN HOSE REEL,1/2"	759.36
11-16-2022	13732	W.W. Grainger Inc.	Impact Socket, Socket Size 1 5/16 Inch	68.74
11-16-2022	13732	W.W. Grainger Inc.	Parts Unit #88	300.54
11-16-2022	13732	W.W. Grainger Inc.	Battery Charger, Battery Pack (2)	466.10
11-23-2022	13832	W.W. Grainger Inc.	TK75082656T Male Connector Elbow	1,055.47
11-23-2022	13832	W.W. Grainger Inc.	Hex Reducing Bushing, Stainless Steel	629.63
11-23-2022	13832	W.W. Grainger Inc.	Hammer Drill	98.22
11-23-2022	13832	W.W. Grainger Inc.	Hex Reducing Bushing	339.64
11-23-2022	13832	W.W. Grainger Inc.	Universal Joint	216.63
11-23-2022	13832	W.W. Grainger Inc.	Ear Plugs, Noise Reduction Rating 32 dB	387.52
11-23-2022	13832	W.W. Grainger Inc.	Credit Note	-325.70
		W.W. Grainger Inc. Total		17,946.66
11-16-2022	13741	Wells Tapping Service Inc.	8" Hot Tap - Sand Canyon	525.00
		Wells Tapping Service Inc. Total		525.00

SCV Water

Disbursement Register Report
November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-23-2022	13826	White Cap Construction Supply/HD Supply	Parts/Materials	468.54
11-23-2022	13826	White Cap Construction Supply/HD Supply	Parts/Materials	468.54
		White Cap Construction Supply/HD Supply Total		937.08
11-16-2022	13740	Woodard & Curran Inc.	Recycled Water Program Management Support - Period ending 9/30/22	5,945.75
11-16-2022	13740	Woodard & Curran Inc.	Construction Management Services for ESFP Washwater Return and Sludge Systems Project - Period ending 9/30/22	99,918.00
11-23-2022	13770	Woodard & Curran Inc.	Vista Cyn Phase 2B, Recycled Water - Period ending 6/30/22	2,167.75
		Woodard & Curran Inc. Total		108,031.50
11-02-2022	13585	X-Act Technology Solutions, Inc.	Cisco Meraki License (1 year)	200.00
11-09-2022	13685	X-Act Technology Solutions, Inc.	Curved Screen LED LCD Monitor (5)	2,864.15
11-16-2022	13723	X-Act Technology Solutions, Inc.	HP Dragon Folio G3 Touchscreen (5), HP Care Pack (5)	15,838.48
		X-Act Technology Solutions, Inc. Total		18,902.63
11-02-2022	13586	Xtreme Transport Inc.	Delivered: Crushed Base, Sand, Spoil Removal, & Dump Fees	4,203.61
11-09-2022	13686	Xtreme Transport Inc.	Delivered: Crushed Base, Sand, Spoil Removal, & Dump Fees	3,607.32
11-16-2022	13724	Xtreme Transport Inc.	Delivered: Crushed Base Spoil Removal, & Dump Fees 10/17/22	2,495.01
		Xtreme Transport Inc. Total		10,305.94
11-02-2022	13563	Yoganathan Thierumaran	Yoganathan Thierumaran - October 2022	1,191.79
		Yoganathan Thierumaran Total		1,191.79
11-23-2022	13786	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 10/31/22	238,450.00
		Zim Industries, Inc. Total		238,450.00
Total for Payment SCV Water ACH/Auto Debit				6,181,649.29

SCV Water
 Disbursement Register Report
 November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
Payment via SCV Water Check				
11-22-2022	54320	8X8 Inc.	October 2022 Usage	6,737.33
		8X8 Inc. Total		6,737.33
11-16-2022	54188	A T & T	Acct 831-000-2892 11/1/22-11/30/22	1,330.93
11-16-2022	54189	A T & T	Act 020-269-7347-001	22.50
11-30-2022	54406	A T & T	Acct 831-000-8577-180 11/24/22-12/10/22	665.88
11-30-2022	54407	A T & T	Act 831-000-9526-765 11/11/22-12/10/22	470.12
		A T & T Total		2,489.43
11-09-2022	54173	Ab Sciex LLC	Annual Service Contract for the Liquid Chromatography Tandem Mass Spectrometer 10/22/2022-10/21/2023	42,099.84
		Ab Sciex LLC Total		42,099.84
11-02-2022	54069	ABC Signature LLC	Refund A/C #4-1987.303	36.86
11-02-2022	54069	ABC Signature LLC	Refund A/C #4-1987.303	499.00
11-02-2022	54069	ABC Signature LLC	Refund A/C #4-1987.303	499.00
11-02-2022	54069	ABC Signature LLC	Refund A/C #4-1987.303	499.00
		ABC Signature LLC Total		1,533.86
11-02-2022	54066	ACC Business	Act 00001191680 Rio Vista Internet October 2022	1,386.04
11-02-2022	54067	ACC Business	Act 00001193083 Earl Schmidt AT&T Internet October 2022	740.68
11-02-2022	54115	ACC Business	Act #00001196946 Rockefeller AT&T Internet October 2022	1,671.97
11-30-2022	54405	ACC Business	Earl Schmidt Internet Account 00001193083 November 2022	740.68
		ACC Business Total		4,539.37
11-09-2022	54143	Accurate Trailer Hitch & Welding Inc.	Anchor Shackles	71.18
11-09-2022	54143	Accurate Trailer Hitch & Welding Inc.	3" I.D. ADJ. EYE / DRAWBAR ONLY 14K CAP.	551.13
11-09-2022	54143	Accurate Trailer Hitch & Welding Inc.	5/8" SAFETY LATCH CLEVIS SLIP HOOK, C HOOK	571.74
11-09-2022	54143	Accurate Trailer Hitch & Welding Inc.	Trailer Hitch	528.30
11-09-2022	54143	Accurate Trailer Hitch & Welding Inc.	Ditch Witch Parts	383.25
		Accurate Trailer Hitch & Welding Inc. Total		2,105.60
11-02-2022	54106	Acuity Specialty Products, Inc.	Professional Rubberized Coating (1)	158.07
11-16-2022	54230	Acuity Specialty Products, Inc.	Professional Rubberized Coating (3)	474.21
		Acuity Specialty Products, Inc. Total		632.28
11-02-2022	54125	Adam Elstein	Residential HELP Rebate	400.00
		Adam Elstein Total		400.00
11-16-2022	54200	ADT Commercial LLC	Fire Alarm Phone Line Testing at Rio Vista	810.00
		ADT Commercial LLC Total		810.00
11-02-2022	54073	Aflac	LTD Payables -October 2022 Account LHQ48	8,878.00
11-30-2022	54357	Aflac	LTD Payables -November 2022 Account LHQ48	8,878.00
		Aflac Total		17,756.00

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-09-2022	54144	AIS Specialty Products Inc	Parts Golden Triangle	593.79
		AIS Specialty Products Inc Total		593.79
11-02-2022	54045	Alejandro Bringas	Residential HELP Rebates	150.00
		Alejandro Bringas Total		150.00
11-16-2022	54261	Alison B. Dirstine	Residential HELP Rebate	98.35
		Alison B. Dirstine Total		98.35
11-02-2022	54107	All Systems Go, Inc.	RVWP & Sand Canyon Pump Monitoring 11/1/22-01/31/23	270.00
		All Systems Go, Inc. Total		270.00
11-30-2022	54358	American Business Machines	Copier Usage 11/4/22 - 12/3/22	3,294.29
		American Business Machines Total		3,294.29
11-09-2022	54145	American Innotek Inc.	Parts Golden Triangle	1,803.25
		American Innotek Inc. Total		1,803.25
11-09-2022	54182	Andel Engineering Co.	Pine Street Water Improvements From Newhall Ave to 1300 Feet South - Printing Charges	1,842.50
11-30-2022	54395	Andel Engineering Co.	Prepare Water Plans for Abdale Street from Friendly Valley Parkway to Fairgate	770.00
11-30-2022	54395	Andel Engineering Co.	Beneda Lane - 8 Inch Main Plans	420.00
11-30-2022	54395	Andel Engineering Co.	Prepare Water Plans & Easement Docs for Simay Lane & Oakcreek Ave	6,345.00
11-30-2022	54395	Andel Engineering Co.	Water Plans Vasquez Canyon Rd and Gaspe Lane	440.00
11-30-2022	54395	Andel Engineering Co.	Water Plans for Newhall Avenue 8-inch Cast Iron Mainline Replacement	880.00
11-30-2022	54395	Andel Engineering Co.	Water Plans for Newhall Avenue 8-inch Cast Iron Mainline Replacement	1,430.00
		Andel Engineering Co. Total		12,127.50
11-02-2022	54134	Anil Kumar Avadhanula	Residential HELP Rebates	149.98
		Anil Kumar Avadhanula Total		149.98
11-02-2022	54142	Ann Hazard	Residential HELP Rebate	200.00
		Ann Hazard Total		200.00
11-16-2022	54193	Antonio Tolentino Jr.	Residential HELP Rebate	118.00
		Antonio Tolentino Jr. Total		118.00
11-16-2022	54201	Applied Best Practices, LLC	CDIAC Consulting Services through 10/31/22	707.50
		Applied Best Practices, LLC Total		707.50
11-09-2022	54174	Aramark Uniform & Career Apparel Group, Inc.	October 2022 Uniform Services Account 169657000	4,693.64
		Aramark Uniform & Career Apparel Group, Inc. Total		4,693.64
11-16-2022	54199	Arbi Nerinians	Residential HELP Rebate	101.80
		Arbi Nerinians Total		101.80
11-02-2022	54136	Armando Espinoza	Residential HELP Rebate	200.00
		Armando Espinoza Total		200.00
11-16-2022	54202	AT&T-Calnet	BAN 9391068606 10/13/22-11/12/22	1,335.22
11-16-2022	54202	AT&T-Calnet	BAN 9391067943 10/11/22-11/10/22	35.96
11-16-2022	54202	AT&T-Calnet	BAN 9391067969 10/11/22-11/10/22	74.58
11-16-2022	54202	AT&T-Calnet	BAN 9391067884 10/11/22-11/10/22	396.51
11-16-2022	54202	AT&T-Calnet	BAN 9391067873 10/11/22-11/10/22	37.51

SCV Water
Disbursement Register Report
November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-16-2022	54202	AT&T-Calnet	BAN 9391020709 10/11/22-11/10/22	868.80
11-16-2022	54202	AT&T-Calnet	BAN 9391019799 10/11/22-11/10/22	1,055.64
11-16-2022	54202	AT&T-Calnet	BAN 9391052651 10/10/22-11/9/22	2,666.86
11-16-2022	54202	AT&T-Calnet	BAN 9391080131 10/01/22-10/31/22	929.56
11-16-2022	54202	AT&T-Calnet	BAN 9391068790 10/1/22-10/31/22	471.33
11-22-2022	54291	AT&T-Calnet	BAN 9391067891 10/11/22-11/10/22	403.09
11-22-2022	54291	AT&T-Calnet	BAN 9391067886 10/11/22-11/10/22	247.83
11-22-2022	54291	AT&T-Calnet	BAN 9391067942 10/11/22-11/10/22	70.15
11-22-2022	54291	AT&T-Calnet	BAN 9391067929 10/11/22-11/10/22	1,258.05
11-22-2022	54291	AT&T-Calnet	BAN 9391067895 10/11/22-11/10/22	37.51
11-22-2022	54291	AT&T-Calnet	BAN 9391067915 10/11/22-11/10/22	1,388.23
11-30-2022	54359	AT&T-Calnet	BAN 9391067940 10/11/22-11/10/22	44.43
11-30-2022	54359	AT&T-Calnet	BAN 9391067932 10/11/22-11/10/22	104.39
		AT&T-Calnet Total		11,425.65
11-02-2022	54074	Auto Nation, Inc.	Filters	37.23
		Auto Nation, Inc. Total		37.23
11-02-2022	54068	Balco Holdings Inc.	24631 Ave Rockefeller 11/1/22-2/1/23	955.47
11-02-2022	54118	Balco Holdings Inc.	27234 Bouquet Canyon Rd 11/1/22-12/1/22	78.72
11-02-2022	54118	Balco Holdings Inc.	24631 Ave Rockefeller 11/1/22-12/1/22	130.00
11-02-2022	54118	Balco Holdings Inc.	24631 Ave Rockefeller 11/1/22-12/1/22	155.82
11-02-2022	54118	Balco Holdings Inc.	23780 N Pine St 11/1/22-12/1/22	76.12
11-02-2022	54118	Balco Holdings Inc.	23780 N Pine St 11/1/22-12/1/22	75.00
11-02-2022	54118	Balco Holdings Inc.	26511-2651 Summit Cir 11/1/22-12/1/22	77.91
11-02-2022	54118	Balco Holdings Inc.	26521 Summit Cir 11/1/22-12/1/22	69.57
11-02-2022	54118	Balco Holdings Inc.	26511-2651 Summit Cir 11/1/22-12/1/22	87.10
11-02-2022	54118	Balco Holdings Inc.	26501-2650 Summit Cir 11/1/22-12/1/22	52.03
11-02-2022	54118	Balco Holdings Inc.	27234 Bouquet Canyon Rd 11/1/22-12/1/22	23.38
11-02-2022	54118	Balco Holdings Inc.	23780 N Pine St 11/1/22-12/1/22	72.34
11-02-2022	54118	Balco Holdings Inc.	23780 N Pine St 11/1/22-12/1/22	77.92
11-02-2022	54118	Balco Holdings Inc.	23780 N Pine St 11/1/22-12/1/22	100.17
11-02-2022	54118	Balco Holdings Inc.	23780 N Pine St 11/1/22-12/1/22	48.83
11-02-2022	54118	Balco Holdings Inc.	23780 N Pine St 11/1/22-12/1/22	66.78
11-02-2022	54118	Balco Holdings Inc.	27234 Bouquet Canyon Dr 11/1/22-12/1/22	619.07
11-02-2022	54118	Balco Holdings Inc.	26501-2650 Summit Cir 11/1/22-12/1/22	66.78
11-02-2022	54118	Balco Holdings Inc.	26521-2652 Summit Cir 11/1/22-12/1/22	89.04
		Balco Holdings Inc. Total		2,922.05
11-16-2022	54232	Barbara K. Simpson	Residential HELP Rebate	98.34
		Barbara K. Simpson Total		98.34
11-09-2022	54184	Bartle Wells Associates	Services September 2022 Retail Capacity Fee Study - Valencia Service Area	15,038.00
11-30-2022	54399	Bartle Wells Associates	Services October 2022 Retail Capacity Fee Study - Valencia Service Area	3,580.00
		Bartle Wells Associates Total		18,618.00

SCV Water

Disbursement Register Report
November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-16-2022	54246	Benjamin Levinson	Irrigation and Efficiency Residential Rebate	1,039.50
		Benjamin Levinson Total		1,039.50
11-09-2022	54146	Black & Veatch Corporation	Services through 9/30/22 Saugus #3 & #4 Wells Construction (Replacement Wells)	19,135.00
		Black & Veatch Corporation Total		19,135.00
11-02-2022	54072	Blois Construction	Project 1001122 Refund	8,501.61
		Blois Construction Total		8,501.61
11-02-2022	54054	Brian M. Hoag	Residential HELP Rebate	119.99
		Brian M. Hoag Total		119.99
11-02-2022	54131	Brian Sharp	Residential HELP Rebate	150.00
		Brian Sharp Total		150.00
11-09-2022	54147	Brink's Inc.	Deposit Transportation 10/1/22-10/31/22	979.27
11-09-2022	54147	Brink's Inc.	Deposit Transportation 9/1/22-9/30/22	892.12
11-09-2022	54147	Brink's Inc.	Deposit Transportation 11/1/22-11/30/22	987.52
		Brink's Inc. Total		2,858.91
11-09-2022	54187	Brooks Transportation, Inc.	11/17 Bus Transportation to Live Oak Elementary	550.00
11-09-2022	54187	Brooks Transportation, Inc.	11/16 Bus Transportation to Live Oak Elementary	550.00
		Brooks Transportation, Inc. Total		1,100.00
11-02-2022	54108	Burrtec Waste Group	Act#739088 November 2022 Services	1,474.35
		Burrtec Waste Group Total		1,474.35
11-02-2022	54075	California Association Of Public Procurement Officials	Full Registration Kim Grass	495.00
		California Association Of Public Procurement Officials Total		495.00
11-22-2022	54331	California Highway Patrol	Large Landscape Rebate	29,445.00
		California Highway Patrol Total		29,445.00
11-16-2022	54247	California Secretary of State	Filing Fees	6.00
		California Secretary of State Total		6.00
11-16-2022	54203	California Society of Municipal Finance Officers	2023 Municipal Membership Dues	1,500.00
		California Society of Municipal Finance Officers Total		1,500.00
11-02-2022	54111	Canon Financial Services, Inc.	Image Runner Advance DX 10/01/22-10/31/22	112.72
11-22-2022	54316	Canon Financial Services, Inc.	Contract Charge 11/1/22-11/30/22	106.52
		Canon Financial Services, Inc. Total		219.24
11-09-2022	54148	Canon Solutions America, Inc.	Copier Usage 9/22/22-10/21/22	19.43
11-09-2022	54148	Canon Solutions America, Inc.	Copier Usage 9/19/22-10/18/22	78.08
11-22-2022	54292	Canon Solutions America, Inc.	RVWTP C7580 CU - 9/30 - 10/30/22 Copier Usage	832.80
11-22-2022	54292	Canon Solutions America, Inc.	Copier Usage 9/30/22-10/30/22	125.23
11-30-2022	54360	Canon Solutions America, Inc.	Copier Usage 8/13/22-11/12/22	265.22
		Canon Solutions America, Inc. Total		1,320.76
11-02-2022	54076	Carquest Auto Parts	Parts Unit #N51	3.02
11-22-2022	54293	Carquest Auto Parts	Parts Unit #62	129.00
		Carquest Auto Parts Total		132.02

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-16-2022	54260	Carrie Bruno	Residential HELP Rebate	150.00
		Carrie Bruno Total		150.00
11-30-2022	54361	Certified Laboratories	Aerosol	404.77
		Certified Laboratories Total		404.77
11-22-2022	54294	Charmaine'S Florist	Get Well Soon-AM	137.92
		Charmaine'S Florist Total		137.92
11-09-2022	54168	Charter Communications Holdings, LLC	Ad Run #CA11440425, Period 9/29/22-10/30/22	1,000.00
11-09-2022	54168	Charter Communications Holdings, LLC	Ad Run #CA11440424, Period 9/29/22-10/30/22	3,417.00
11-09-2022	54168	Charter Communications Holdings, LLC	Ad Run #CA11440423, Period 9/29/22-10/30/22	1,917.00
		Charter Communications Holdings, LLC Total		6,334.00
11-02-2022	54112	Chicago Title Company	Preliminary Title Report APN 2849-003-901	1,000.00
11-02-2022	54112	Chicago Title Company	Preliminary Title Report APN 2801-001-027	1,000.00
		Chicago Title Company Total		2,000.00
11-30-2022	54336	Christine Hendirckson	Refund A/C #2-0192.308	36.89
		Christine Hendirckson Total		36.89
11-02-2022	54036	Christopher Bromiley	Residential HELP Rebate	129.99
		Christopher Bromiley Total		129.99
11-22-2022	54290	Christopher Stilke	Services Rio Vista Gate/ Intercom	2,270.00
		Christopher Stilke Total		2,270.00
11-02-2022	54063	City Electric Supply Company	Parts Unit #S45	482.29
11-09-2022	54186	City Electric Supply Company	Light Bulbs/ Small Tools	396.37
11-16-2022	54262	City Electric Supply Company	Small Hand Tools	208.03
11-16-2022	54262	City Electric Supply Company	12T8/LED/36-840/BP/SE-DE	40.25
11-22-2022	54330	City Electric Supply Company	SATCO S39915 - 14T8/LED/48-84-/SE-DE BULBS	590.72
11-30-2022	54401	City Electric Supply Company	14T8/LED/48-84-/SE-DE BULBS	590.72
11-30-2022	54401	City Electric Supply Company	13T8U6/LED/22.5-840/DUAL	270.98
11-30-2022	54401	City Electric Supply Company	12T8/LED/36-840/BP/SE-DE	362.18
11-30-2022	54401	City Electric Supply Company	Fairway Tank Parts	134.22
11-30-2022	54401	City Electric Supply Company	Fairway Tank Parts	277.78
		City Electric Supply Company Total		3,353.54
11-30-2022	54362	City Of Santa Clarita	September 2022 City Encroachment Permits	4,538.00
		City Of Santa Clarita Total		4,538.00
11-02-2022	54077	Civiltec Engineering Inc.	Services through 12/31/21 Tech Memo Crossroads Golden Valley	837.50
11-02-2022	54077	Civiltec Engineering Inc.	Services through 2/25/22 Tech Memo Crossroads at Golden Valley	287.50
11-02-2022	54077	Civiltec Engineering Inc.	Services through 4/30/22 Tech Memo Crossroads at Golden Valley	525.00
11-22-2022	54295	Civiltec Engineering Inc.	Services through 10/28/22 LARC Pipeline Upsize - Permitting	660.00
		Civiltec Engineering Inc. Total		2,310.00
11-02-2022	54133	Clayton Stevens	Residential HELP Rebate	350.00
		Clayton Stevens Total		350.00

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-02-2022	54120	ClearStar, Inc.	Background Check	595.93
		ClearStar, Inc. Total		595.93
11-16-2022	54197	Cliff Davis	Residential HELP Rebate	149.99
		Cliff Davis Total		149.99
11-02-2022	54079	Concentra Health Services, Inc.	BAT follow-up J. Munoz	255.00
11-09-2022	54150	Concentra Health Services, Inc.	Respiratory Physical E. Lugo and A. Jones	402.00
		Concentra Health Services, Inc. Total		657.00
11-16-2022	54250	Cooperative Personnel Services	Services 8/28/22-10/01/22 Class and Comp study for the Recycle Water Coordinator Classification	577.50
11-16-2022	54250	Cooperative Personnel Services	Services 8/28/22-10/01/22 CPS Services-Class & Comp Study for SCADA Technician Series	807.50
		Cooperative Personnel Services Total		1,385.00
11-02-2022	54080	County Sanitation District No. 32	Reclaimed water FY2021 Quarter 4	8,834.30
		County Sanitation District No. 32 Total		8,834.30
11-02-2022	54051	Craig W. Yahata	Residential HELP Rebate	129.00
		Craig W. Yahata Total		129.00
11-09-2022	54151	CRH California Water Inc.	23780 Auto Center Ct 11/1/22-11/30/22	1,210.00
11-09-2022	54151	CRH California Water Inc.	25143 Railroad Ave 11/1/22-11/30/22	1,017.00
11-09-2022	54151	CRH California Water Inc.	25143 Railroad Ave 10/3/22-10/22/22	18.00
11-09-2022	54151	CRH California Water Inc.	29505 Avenida Rancho Tesoro 9/28/22	3.00
11-09-2022	54151	CRH California Water Inc.	15375 Soledad Canyon Rd 11/1/22-11/30/22	258.00
11-09-2022	54151	CRH California Water Inc.	15644 Nahin Ln 11/1/22-11/30/22	40.00
11-09-2022	54151	CRH California Water Inc.	29505 Avenida Rancho Tesoro 11/1/22-11/30/22	137.00
11-09-2022	54151	CRH California Water Inc.	31400 Castaic Rd 11/1/22-11/30/22	512.00
		CRH California Water Inc. Total		3,195.00
11-30-2022	54400	Crown Trophy of Santa Clarita	One Time Logo Set Up	45.00
11-30-2022	54400	Crown Trophy of Santa Clarita	Engraved Plaques	611.01
		Crown Trophy of Santa Clarita Total		656.01
11-16-2022	54284	Cynthia Russo	Residential HELP Rebate	209.58
		Cynthia Russo Total		209.58
11-30-2022	54350	Dane Herron Industries	Refund A/C #204-6552.300	230.50
		Dane Herron Industries Total		230.50
11-16-2022	54255	Daniel E. Cooper	Irrigation and Efficiency Residential Rebate	1,465.96
		Daniel E. Cooper Total		1,465.96
11-22-2022	54297	Dataprose, LLC	Valencia HCL 10/1/22-10/31/22	2,194.32
		Dataprose, LLC Total		2,194.32
11-02-2022	54053	David Ricardo Torres	Residential HELP Rebate	129.99
		David Ricardo Torres Total		129.99
11-02-2022	54037	Dayna A. Christie	Residential HELP Rebate	97.98
		Dayna A. Christie Total		97.98

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-16-2022	54279	Debra Somers	Residential HELP Rebate	150.00
		Debra Somers Total		150.00
11-02-2022	54061	Debra Tarnowski	Residential HELP LRP	6,188.50
		Debra Tarnowski Total		6,188.50
11-22-2022	54318	Delaware Management Trust Co.	ROTH IRA - October 2022	350.00
11-22-2022	54318	Delaware Management Trust Co.	ROTH IRA - September 2022	525.00
11-30-2022	54388	Delaware Management Trust Co.	November 2022 ROTH IRA	350.00
		Delaware Management Trust Co. Total		1,225.00
11-16-2022	54204	Department of Justice	Fingerprint for New Hire	32.00
		Department of Justice Total		32.00
11-30-2022	54364	Department of Public Health	Backflow Assembly FY22/23 RVWTP Facility FA0206497	111.00
		Department of Public Health Total		111.00
11-09-2022	54152	Department of Water Resources	Monthly Variable - SEP2022 Contract 160213	856,141.00
		Department of Water Resources Total		856,141.00
11-16-2022	54219	Dimitri Rasaei	Residential HELP Rebate	69.99
		Dimitri Rasaei Total		69.99
11-09-2022	54175	Direct Safety Solutions, Inc.	XTR Monogoggle Shield Clear	69.06
		Direct Safety Solutions, Inc. Total		69.06
11-22-2022	54332	Directv Group Inc.	23780 Pine St 11/7/22-12/6/22	29.99
11-22-2022	54333	Directv Group Inc.	23780 Pine Street 11/7/22-12/6/22	167.99
11-22-2022	54334	Directv Group Inc.	24631 Ave Rockefeller 11/16/22-12/15/22	110.98
11-30-2022	54404	Directv Group Inc.	21110 Golden Triangle Rd 11/15/22-12/14/22	146.99
		Directv Group Inc. Total		455.95
11-22-2022	54321	DMV	Pull Notice	1.00
11-22-2022	54321	DMV	Pull Notice	1.00
		DMV Total		2.00
11-16-2022	54236	Donalee Waschak	Residential HELP Rebate	138.00
		Donalee Waschak Total		138.00
11-16-2022	54205	E&M Electric And Machinery, Inc.	Aveva HMI Software Yearly Subscription with Support Aveva Flex Subscription	123,270.00
		E&M Electric And Machinery, Inc. Total		123,270.00
11-16-2022	54271	Edward D. Eddy, III	Irrigation and Efficiency Residential Rebate	1,458.75
		Edward D. Eddy, III Total		1,458.75
11-16-2022	54231	Edward Secchi	Residential HELP Rebate	169.29
		Edward Secchi Total		169.29
11-02-2022	54119	EKI Environmental & Water, Inc.	Services through 9/30/22 Prepare Updated Interim Remedial Action Plan	910.00
11-30-2022	54394	EKI Environmental & Water, Inc.	Services through 10/28/22 Prepare Updated Interim Remedial Action Plan	1,950.00
		EKI Environmental & Water, Inc. Total		2,860.00
11-02-2022	54062	Elaine Williams	Residential HELP LRP	2,531.25
		Elaine Williams Total		2,531.25

SCV Water
Disbursement Register Report
November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-22-2022	54328	Elias Sleman Ballat	Residential HELP Rebate	97.97
		Elias Sleman Ballat Total		97.97
11-09-2022	54153	Emcor Services-Mesa Energy Systems	Services at Rio Vista	2,854.01
11-09-2022	54153	Emcor Services-Mesa Energy Systems	Services at Summit Circle	550.00
11-09-2022	54153	Emcor Services-Mesa Energy Systems	Services Rio Vista	3,058.97
11-09-2022	54153	Emcor Services-Mesa Energy Systems	Services at Rockefeller	1,175.00
11-16-2022	54206	Emcor Services-Mesa Energy Systems	Services Rio Vista	535.00
11-30-2022	54365	Emcor Services-Mesa Energy Systems	Services Rockefeller	1,567.50
		Emcor Services-Mesa Energy Systems Total		9,740.48
11-02-2022	54081	Ernst & Young LLP - 072	Consulting Services Master Service Agreement Third Progress Billing	6,481.00
11-30-2022	54366	Ernst & Young LLP - 072	Consulting Services Master Service Agreement Fourth Progress Billing	6,481.00
		Ernst & Young LLP - 072 Total		12,962.00
11-30-2022	54392	Fairway Ford Sales, Inc.	Ford F-150 VIN# 1FTFX1E86NKE37376	38,330.47
		Fairway Ford Sales, Inc. Total		38,330.47
11-09-2022	54154	Fastenal Company	E15 Parts	115.86
11-09-2022	54154	Fastenal Company	HCS 7/8-9 x 2.5 YZ8	164.46
11-09-2022	54154	Fastenal Company	Credit Note	-132.41
11-16-2022	54207	Fastenal Company	Various Parts	146.63
		Fastenal Company Total		294.54
11-02-2022	54082	Fedex	Shippers	38.24
11-02-2022	54082	Fedex	Shippers	50.41
11-02-2022	54082	Fedex	Shippers	75.45
11-02-2022	54082	Fedex	Shippers	11.46
11-22-2022	54298	Fedex	Shippers	51.34
11-22-2022	54298	Fedex	Shippers	12.84
		Fedex Total		239.74
11-16-2022	54208	Ferrellgas	Propane Gas Tank 3 ESFP	2,722.07
		Ferrellgas Total		2,722.07
11-02-2022	54083	Firemaster	Extinguisher Services Golden Triangle	864.84
11-02-2022	54083	Firemaster	Fire Extinguisher Services Pine Street	1,018.61
11-02-2022	54083	Firemaster	Extinguisher Service Earl Schmidt	516.00
11-02-2022	54083	Firemaster	Fire Extinguisher Services Rio Vista	1,827.08
11-09-2022	54155	Firemaster	Fire Extinguisher Service Rockefeller	420.00
11-30-2022	54367	Firemaster	Fire Extinguisher Service Pine Street	485.20
		Firemaster Total		5,131.73
11-02-2022	54116	First American Data Co., LLC	Data Tree Annual Subscription September 2022-August 2023	1,200.00
		First American Data Co., LLC Total		1,200.00

SCV Water

Disbursement Register Report
November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-22-2022	54299	Fisher Scientific	Cat #1580-5 Buffer Solution, pH 8.00 Ricca 20 L	194.10
11-22-2022	54299	Fisher Scientific	Cat #02-895-1BWide-Mouth Field Sample Bottles, 250 mLCase of 250 bottles	1,471.60
11-22-2022	54299	Fisher Scientific	Cat #NC9086535 AS20 Analytical Column 4x250MM	8,607.74
		Fisher Scientific Total		10,273.44
11-16-2022	54240	Francisco Javier Rios III	Residential HELP Rebate	150.00
		Francisco Javier Rios III Total		150.00
11-16-2022	54251	Frederick M. Eisler	Irrigation and Efficiency Residential Rebate	588.82
		Frederick M. Eisler Total		588.82
11-02-2022	54124	Freeway Towing, Inc.	Service Lic #1299430	150.00
11-02-2022	54124	Freeway Towing, Inc.	Service Unit #V62	150.00
11-02-2022	54124	Freeway Towing, Inc.	Service Lic #1470408	342.00
11-02-2022	54124	Freeway Towing, Inc.	Service Lic #1470408	163.00
11-02-2022	54124	Freeway Towing, Inc.	Service Lic #1473327	450.00
11-02-2022	54124	Freeway Towing, Inc.	Service Lic #1559555	244.00
11-16-2022	54249	Freeway Towing, Inc.	Service Vin #22058	163.00
11-30-2022	54398	Freeway Towing, Inc.	Service Unit #38	163.00
		Freeway Towing, Inc. Total		1,825.00
11-02-2022	54043	Gary David Cuesta	Residential HELP Rebate	116.33
		Gary David Cuesta Total		116.33
11-02-2022	54084	General Pump Company Inc.	Services - Lost Canyon Well	15,384.00
		General Pump Company Inc. Total		15,384.00
11-16-2022	54267	George A. Kirby	Residential HELP Rebate	149.98
		George A. Kirby Total		149.98
11-09-2022	54156	Goldak Inc	Pipe and Leak Detection Survey 14602 Lotus Pedal Court	500.00
11-09-2022	54156	Goldak Inc	Leak Detection Survey 26215 Shakespeare Lane 143302	500.00
11-09-2022	54156	Goldak Inc	Pipe & Leak Detection Survey 25877 McBean Pkwy	500.00
		Goldak Inc Total		1,500.00
11-16-2022	54287	Gordon Swanson	Residential HELP Rebate	165.50
		Gordon Swanson Total		165.50
11-30-2022	54353	Granite Construction	Refund A/C #995-0089.301	499.00
11-30-2022	54353	Granite Construction	Refund A/C #995-0089.301	499.00
11-30-2022	54353	Granite Construction	Refund A/C #995-0089.301	499.00
11-30-2022	54353	Granite Construction	Refund A/C #995-0089.301	115.94
		Granite Construction Total		1,612.94

SCV Water

Disbursement Register Report

November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-02-2022	54078	Griswold Industries	6 IN POWERROL COVER EPOXIED 100-02 #7084901D-KC	3,942.00
11-02-2022	54078	Griswold Industries	8 IN POWERROL KIT 99117E EPDM 100-02	7,884.00
11-02-2022	54078	Griswold Industries	6 IN HYTROL COMPLETE REBUILD KIT # 21176622B	3,777.76
11-02-2022	54078	Griswold Industries	Washers	54.76
11-09-2022	54149	Griswold Industries	CSM11-A2-2 120/60 1/4" AS	3,036.98
11-09-2022	54149	Griswold Industries	CSM11-A2-2 120/60 1/4"	3,036.98
11-09-2022	54149	Griswold Industries	3/8 IN CV FLOW CONTROL #9701502J	4,062.46
11-22-2022	54296	Griswold Industries	2 1/2 INCD56A ALT PILOT	6,265.60
11-30-2022	54363	Griswold Industries	8 IN HYTROL Repair Kit # 9817901D	5,748.76
11-30-2022	54363	Griswold Industries	NUT,STEM 100	122.64
11-30-2022	54363	Griswold Industries	2 1/2 INCD56A DIAPH KIT #20349401	2,261.17
		Griswold Industries Total		40,193.11
11-02-2022	54086	Groundwater Solutions, Inc.	Services through 9/30/22 Engineering/Hydrology for SCRIV East Subbasin GSP	1,478.03
11-09-2022	54157	Groundwater Solutions, Inc.	Services through 9/30/22 On-Call GW Resource Consulting	2,329.00
11-30-2022	54368	Groundwater Solutions, Inc.	Services through 10/31/22 GSP Implementation Year 1	4,425.17
11-30-2022	54368	Groundwater Solutions, Inc.	Services through 9/30/22 Castaic School Recharge Site	1,336.50
11-30-2022	54368	Groundwater Solutions, Inc.	Services through 10/31/22 Containment and IRAP Support	4,567.00
11-30-2022	54368	Groundwater Solutions, Inc.	Services through 10/31/22 Well Q2 Permitting Support	412.50
		Groundwater Solutions, Inc. Total		14,548.20
11-30-2022	54352	GSE Construction CO INC	Refund A/C #995-0073.300	499.00
11-30-2022	54352	GSE Construction CO INC	Refund A/C #995-0073.300	466.21
		GSE Construction CO INC Total		965.21
11-02-2022	54087	Gustavo Montoya	Service Unit #N06	460.00
11-02-2022	54087	Gustavo Montoya	Service Unit #N20	1,390.00
11-02-2022	54087	Gustavo Montoya	Service Unit #V58	175.00
11-09-2022	54158	Gustavo Montoya	Service Unit #S96	1,240.00
11-09-2022	54158	Gustavo Montoya	Service Unit #V62	510.00
11-09-2022	54158	Gustavo Montoya	Service Unit #S94	1,390.00
11-09-2022	54158	Gustavo Montoya	Service Unit #V75	175.00
11-22-2022	54300	Gustavo Montoya	Service Unit #V82	750.00
11-22-2022	54300	Gustavo Montoya	Service Unit #V83	360.00
11-22-2022	54300	Gustavo Montoya	Service Unit #I52	670.00
11-30-2022	54369	Gustavo Montoya	Service Lic #1238898	770.00
11-30-2022	54369	Gustavo Montoya	Service Unit #N75	1,350.00
11-30-2022	54369	Gustavo Montoya	Service Unit #310E	530.00
11-30-2022	54369	Gustavo Montoya	Service Unit #S200	580.00
11-30-2022	54369	Gustavo Montoya	Service Unit #N78	760.00
		Gustavo Montoya Total		11,110.00

SCV Water
Disbursement Register Report
November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-16-2022	54210	Harrington Industrial Plastics LLC	Various Parts - Rio Vista	2,347.79
11-16-2022	54210	Harrington Industrial Plastics LLC	30" Filters (45)	448.92
		Harrington Industrial Plastics LLC Total		2,796.71
11-09-2022	54159	Hazen and Sawyer, D.P.C.	Services through 9/30/22 T&U Wells PFAS Treatment, Saugus 1 & 2 VOC Treatment and Chemical Facilities	24,187.00
11-09-2022	54159	Hazen and Sawyer, D.P.C.	Services through 9/30/22 Santa Clara and Honby Wells PFAS Treatment ESDC	20,673.75
11-09-2022	54159	Hazen and Sawyer, D.P.C.	Services through 9/30/22 Planning Services for Master Plan	29,657.50
11-30-2022	54370	Hazen and Sawyer, D.P.C.	Services through 10/31/22 T&U Wells PFAS Treatment Professional Services	30,507.95
11-30-2022	54370	Hazen and Sawyer, D.P.C.	Services through 10/31/2022 Engineering Services During Construction for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements	10,736.25
		Hazen and Sawyer, D.P.C. Total		115,762.45
11-02-2022	54088	Home Depot Credit Services	Parts Unit #S33	110.27
11-02-2022	54088	Home Depot Credit Services	Parts Unit #S10	79.67
11-02-2022	54088	Home Depot Credit Services	Westridge Tank Parts	43.56
11-02-2022	54088	Home Depot Credit Services	Parts Unit #N89	171.73
11-02-2022	54088	Home Depot Credit Services	Combo Wrench	17.24
11-09-2022	54160	Home Depot Credit Services	Small Tools	115.51
11-09-2022	54160	Home Depot Credit Services	Parts Unit #N78	62.26
11-09-2022	54160	Home Depot Credit Services	Small Tools Q2	124.12
11-09-2022	54160	Home Depot Credit Services	Small Tools	371.92
11-09-2022	54160	Home Depot Credit Services	Q2 Parts	31.47
11-09-2022	54160	Home Depot Credit Services	Valley Center Parts	51.37
11-16-2022	54211	Home Depot Credit Services	Parts Unit #S25 and 89	287.72
11-16-2022	54211	Home Depot Credit Services	Tools Unit #80	139.95
11-16-2022	54211	Home Depot Credit Services	Tools Unit #N89	217.17
11-16-2022	54211	Home Depot Credit Services	Parts Unit #N51	175.16
11-16-2022	54211	Home Depot Credit Services	Spray Adhesive	14.21
11-16-2022	54211	Home Depot Credit Services	Small Tools Unit #88 and #22	414.75
11-22-2022	54301	Home Depot Credit Services	RIDGID 32 in. W x 19 in. H x 19 in. L Portable Jobsite Storage Boxes	2,184.53
11-22-2022	54301	Home Depot Credit Services	Shepherd 4 in. Black Rubber and Steel Swivel and Rigid Caster Kit with Hardware (4-Piece)	39.89
11-22-2022	54301	Home Depot Credit Services	Compressor	92.43
11-22-2022	54301	Home Depot Credit Services	Small Hand Tools	103.94
11-22-2022	54301	Home Depot Credit Services	Q2 Small Tools	42.71
11-22-2022	54301	Home Depot Credit Services	MKE M12 2PK BATTERIES 3.0AH (5)	432.53
11-22-2022	54301	Home Depot Credit Services	1/2" RIGID CONDUIT X 10'	38.18
11-22-2022	54301	Home Depot Credit Services	MKE M12 4AH BATT & CHARGER	108.41
11-22-2022	54301	Home Depot Credit Services	Small Tools	168.29
11-22-2022	54301	Home Depot Credit Services	Husky Ratchet Strap	9.82
11-22-2022	54301	Home Depot Credit Services	15A GFCI Q2	25.78

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-22-2022	54301	Home Depot Credit Services	55LB Rapid Set Cement N4	56.86
11-30-2022	54371	Home Depot Credit Services	Various Small Tools	420.12
11-30-2022	54371	Home Depot Credit Services	RIDGID 48 in. W x 24 in. D x 28.5 in. H Universal Storage Chest	436.91
11-30-2022	54371	Home Depot Credit Services	Wells Small Tools	401.70
11-30-2022	54371	Home Depot Credit Services	Parts Unit S25	158.99
11-30-2022	54371	Home Depot Credit Services	N2 Parts	11.40
		Home Depot Credit Services Total		7,160.57
11-22-2022	54302	Inbound Design, Inc.	Website Maintenance November 2022	675.00
		Inbound Design, Inc. Total		675.00
11-02-2022	54089	Infosend, Inc.	Account #VAL-000 August Statement and Mail Service	30,875.57
11-02-2022	54089	Infosend, Inc.	Account #VAL-000 July Statement and Mail Service	26,221.89
11-02-2022	54089	Infosend, Inc.	Account #VAL-000 September 2022 Statements and Mail Prep Service	30,162.46
11-02-2022	54089	Infosend, Inc.	Account #VAL-000 Overdue Notices July 2022	1,046.12
11-16-2022	54212	Infosend, Inc.	Meter Changeout Postcards July 2022	1,647.63
11-16-2022	54212	Infosend, Inc.	OCR Line Testing Samples	52.87
		Infosend, Inc. Total		90,006.54
11-09-2022	54185	International Accreditation Services, Inc.	ELAP Laboratory Assessment	4,100.00
		International Accreditation Services, Inc. Total		4,100.00
11-09-2022	54161	Interstate Battery System	Battery for Valve at ESFP	647.15
		Interstate Battery System Total		647.15
11-16-2022	54213	Iron Mountain	Account #L8999 November Storage, October Service 2022	549.03
11-16-2022	54213	Iron Mountain	Account #LV486 November 2022 Storage	365.53
11-16-2022	54213	Iron Mountain	Account #524CS October 2022 Service	40.30
11-16-2022	54213	Iron Mountain	Account #L9970 November Storage October Service 2022	764.26
11-16-2022	54213	Iron Mountain	Account #L7023 November 2022 Storage	419.60
		Iron Mountain Total		2,138.72
11-22-2022	54303	ISCO Machinery Inc.	980 Wheel Loader Rental	5,226.63
		ISCO Machinery Inc. Total		5,226.63
11-16-2022	54259	Jacob Hoffman	Residential HELP Rebate	77.97
		Jacob Hoffman Total		77.97
11-02-2022	54090	Jacobs Engineering Group, Inc.	VOC Investigation Services - 7/30/22 to 9/30/22	892.00
11-30-2022	54372	Jacobs Engineering Group, Inc.	VOC Investigation Support Services	1,658.50
		Jacobs Engineering Group, Inc. Total		2,550.50
11-02-2022	54139	James Elliott Miller	Residential HELP Rebate	138.00
		James Elliott Miller Total		138.00
11-16-2022	54238	Janae Kathleen Ruiz	Residential HELP Rebate	150.00
		Janae Kathleen Ruiz Total		150.00
11-02-2022	54057	Jason-Roger Camat Naanos	Residential HELP LRP	1,968.75
		Jason-Roger Camat Naanos Total		1,968.75

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-22-2022	54329	Jennifer L. Foley	Residential HELP Rebate	189.94
		Jennifer L. Foley Total		189.94
11-30-2022	54344	John A Green	Refund A/C #102-1286.300	50.00
		John A Green Total		50.00
11-16-2022	54275	John Coulsell	Residential HELP Rebate	150.00
		John Coulsell Total		150.00
11-02-2022	54031	John Sun Clark	Residential HELP Rebates	225.00
		John Sun Clark Total		225.00
11-16-2022	54190	Jose L. Soto	Residential HELP Rebate	141.61
		Jose L. Soto Total		141.61
11-30-2022	54351	Jose Oviedo	Refund A/C #207-1495.300	12.86
		Jose Oviedo Total		12.86
11-16-2022	54273	Joseph Berman	Residential HELP Rebate	179.99
		Joseph Berman Total		179.99
11-02-2022	54060	June I. Higgins	Residential HELP LRP	10,775.00
		June I. Higgins Total		10,775.00
11-16-2022	54281	Justine T. Hooper	Residential HELP Rebate	179.99
		Justine T. Hooper Total		179.99
11-30-2022	54337	Kathleen G Jones	Refund A/C #2-1697.301	499.00
11-30-2022	54337	Kathleen G Jones	Refund A/C #2-1697.301	52.15
11-30-2022	54337	Kathleen G Jones	Refund A/C #2-1697.301	499.00
		Kathleen G Jones Total		1,050.15
11-16-2022	54195	Kelly Ann Delia	Residential HELP Rebate	200.00
		Kelly Ann Delia Total		200.00
11-09-2022	54180	Kern County Treasurer Tax Collector	Devil's Den Property Tax FY 2022/2023	43,918.85
		Kern County Treasurer Tax Collector Total		43,918.85
11-22-2022	54304	Kings County Tax Collector	Kings County Property Tax - Devil's Den FY 2022/2023	37,576.26
		Kings County Tax Collector Total		37,576.26
11-02-2022	54091	KLIR INC.	Enterprise and Core Management 6/1/22 to 5/31/23	30,000.00
		KLIR INC. Total		30,000.00
11-16-2022	54214	L.A. County Tax Collector	Property Tax 3244 032 010 - 2nd Installment	252.74
11-16-2022	54214	L.A. County Tax Collector	Property Tax 3244 032 010 - 1st Installment	252.76
11-22-2022	54305	L.A. County Tax Collector	ID 3244 032 019 Property Taxes FY22/23	2,185.89
		L.A. County Tax Collector Total		2,691.39
11-30-2022	54338	LA County LLAD 66	Refund A/C #2-7367.301	499.00
11-30-2022	54338	LA County LLAD 66	Refund A/C #2-7367.301	64.97
		LA County LLAD 66 Total		563.97

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-16-2022	54257	Lakshika Udakandage	Residential HELP Rebate	179.97
		Lakshika Udakandage Total		179.97
11-16-2022	54215	Lance, Soll & Lunghard, LLP	2022 Government Audit - Year End Progress Billing	46,270.00
		Lance, Soll & Lunghard, LLP Total		46,270.00
11-02-2022	54052	Larry G. Rasmussen	Irrigation and Efficiency Rebate	1,875.00
		Larry G. Rasmussen Total		1,875.00
11-02-2022	54092	Legalshield	Membership Dues - October 2022	271.15
		Legalshield Total		271.15
11-16-2022	54241	Leon Tsap	Residential HELP Rebate	118.00
		Leon Tsap Total		118.00
11-30-2022	54342	Lili Rahmati	Refund A/C #20-0539.300	9.03
11-30-2022	54343	Lili Rahmati	Refund A/C #20-0543.300	9.03
		Lili Rahmati Total		18.06
11-09-2022	54181	Linde Gas & Equipment Inc.	Parts & Supplies	162.76
11-09-2022	54181	Linde Gas & Equipment Inc.	Pipe Jack and Flashback Arrestor	485.85
11-09-2022	54181	Linde Gas & Equipment Inc.	Oxygen and Acetylene	1,346.98
11-22-2022	54323	Linde Gas & Equipment Inc.	Argon, Stargold, and Hazardous Material Charge	318.99
11-30-2022	54393	Linde Gas & Equipment Inc.	Acetylene and Oxygen	112.04
		Linde Gas & Equipment Inc. Total		2,426.62
11-16-2022	54265	Lloyd Mae Nina Chan Mejorada	Residential HELP Rebate	149.99
		Lloyd Mae Nina Chan Mejorada Total		149.99
11-02-2022	54113	Lord & Sons	Miscellaneous Hardware	69.57
11-02-2022	54113	Lord & Sons	Permatex and Parts	341.03
11-09-2022	54177	Lord & Sons	Washers and Anchors	110.49
11-09-2022	54177	Lord & Sons	Wipes and Hex Nuts	53.43
11-09-2022	54177	Lord & Sons	Metal Abrasive Cut-off Wheel	96.95
11-09-2022	54177	Lord & Sons	Washers	108.68
11-09-2022	54177	Lord & Sons	Anti Bacterial Wipes	413.91
11-09-2022	54177	Lord & Sons	Anti-Bacterial Wipes	413.91
11-16-2022	54244	Lord & Sons	Hex Bolts	22.07
11-22-2022	54317	Lord & Sons	Torch Head Trigger Start	459.90
		Lord & Sons Total		2,089.94
11-16-2022	54216	Lowe's Accounts Receivable	Flowers for 3rd Grade Students	207.41
		Lowe's Accounts Receivable Total		207.41
11-16-2022	54192	Luis Guillermo Pisterman	Residential HELP Rebate	150.00
		Luis Guillermo Pisterman Total		150.00
11-16-2022	54209	Luis Xavier Guzman	Landscaping October 2022 Various Locations	3,150.00
11-16-2022	54209	Luis Xavier Guzman	Landscaping Services Pine Street October 2022	550.00
		Luis Xavier Guzman Total		3,700.00
11-16-2022	54217	Lyons Auto Spa & Quick Lube	October Car Washes - #S33, V75, S21	69.97
		Lyons Auto Spa & Quick Lube Total		69.97

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-16-2022	54242	Mark Edward Moya	Residential HELP Rebate	118.00
		Mark Edward Moya Total		118.00
11-16-2022	54237	Marlon Wijendra	Residential HELP Rebate	65.00
		Marlon Wijendra Total		65.00
11-02-2022	54050	Martin Navarro Gutierrez	Residential HELP Rebate	150.00
		Martin Navarro Gutierrez Total		150.00
11-16-2022	54196	Matthew A. Ramirez	Residential HELP Rebate	150.00
		Matthew A. Ramirez Total		150.00
11-02-2022	54137	Matthew D. Gill	Residential HELP Rebate	150.00
		Matthew D. Gill Total		150.00
11-02-2022	54114	McGrath Rentcorp and Subsdiaries	Modular Rental RVWTP October 2022	1,966.48
11-02-2022	54117	McGrath Rentcorp and Subsdiaries	Pump Filter Rental 27234 Bouquet Canyon Road	2,065.85
11-02-2022	54117	McGrath Rentcorp and Subsdiaries	Pump Filter Hose 27234 Bouquet Canyon Rd	2,277.60
11-09-2022	54179	McGrath Rentcorp and Subsdiaries	Tank Rental 10/1/22-10/31/22 26477 Bouquet Canyon Road	3,999.11
11-22-2022	54319	McGrath Rentcorp and Subsdiaries	Golden Triangle Modular Rental November 2022	3,592.84
11-30-2022	54389	McGrath Rentcorp and Subsdiaries	Modular Rental RVWTP 11/11/22-12/10/22	1,966.48
		McGrath Rentcorp and Subsdiaries Total		15,868.36
11-16-2022	54276	Melissa Ivette Mendoza	Residential HELP Rebate	150.00
		Melissa Ivette Mendoza Total		150.00
11-16-2022	54254	Melody K. Graham	Residential HELP Rebate	95.70
		Melody K. Graham Total		95.70
11-02-2022	54093	Mettler-Toledo Rainin, LLC	Pipette Tips	811.06
		Mettler-Toledo Rainin, LLC Total		811.06
11-16-2022	54194	Michael D. Williams	Residential HELP Rebate	98.34
		Michael D. Williams Total		98.34
11-16-2022	54220	Michael K. Nunley & Associates, Inc.	Well 202 Construction Review Services - October 2022	5,346.50
		Michael K. Nunley & Associates, Inc. Total		5,346.50
11-16-2022	54256	Michelle Maga	Irrigation and Efficiency Residential Rebate	901.97
		Michelle Maga Total		901.97
11-02-2022	54035	Mimi Bhattacharya	Residential HELP Rebate	149.99
		Mimi Bhattacharya Total		149.99
11-02-2022	54041	Mina R. Rizk	Residential HELP Rebate	149.99
		Mina R. Rizk Total		149.99
11-16-2022	54218	Mitchell B. Packler	Residential HELP Rebate	118.00
		Mitchell B. Packler Total		118.00
11-30-2022	54349	Morgan Picks Three LLC	Refund A/C #204-0912.301	94.16
		Morgan Picks Three LLC Total		94.16
11-02-2022	54047	Murad Dibbini	Residential HELP Rebate	149.99
		Murad Dibbini Total		149.99

SCV Water

Disbursement Register Report
November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-02-2022	54095	Nalco Company LLC	5-Gallon Pails at ESFP	5,111.01
		Nalco Company LLC Total		5,111.01
11-16-2022	54239	Nancy Burkhart Miller	Residential HELP Rebate	347.94
		Nancy Burkhart Miller Total		347.94
11-02-2022	54038	Nancy Lee Douglas	Residential HELP Rebate	118.00
		Nancy Lee Douglas Total		118.00
11-16-2022	54221	Newhall Hardware, Inc.	Connectors, Hoses, Hammer, Coupler	129.10
11-22-2022	54306	Newhall Hardware, Inc.	Propane and Supplies	215.54
11-22-2022	54306	Newhall Hardware, Inc.	Part for #N74	8.18
		Newhall Hardware, Inc. Total		352.82
11-16-2022	54222	Newhall-Valencia Lock & Key	Key for J. Jenkins Truck	49.28
11-16-2022	54222	Newhall-Valencia Lock & Key	10 Keys for B&G	65.70
11-22-2022	54307	Newhall-Valencia Lock & Key	2 Keys for #V85	8.74
11-30-2022	54374	Newhall-Valencia Lock & Key	Schlage Cylinders (3) and Keys (3)	362.22
		Newhall-Valencia Lock & Key Total		485.94
11-16-2022	54285	Nicole Justin Wolfinger	Irrigation and Efficiency Residential Rebate	501.75
		Nicole Justin Wolfinger Total		501.75
11-22-2022	54308	Occu-Med, LTD.	Pre-Hire Physical Exams	651.75
		Occu-Med, LTD. Total		651.75
11-02-2022	54123	ODP Business Solutions, LLC	Office Supplies	36.98
11-02-2022	54123	ODP Business Solutions, LLC	Stand-up VariDesks	1,379.70
11-02-2022	54123	ODP Business Solutions, LLC	Office Chair	490.34
11-02-2022	54123	ODP Business Solutions, LLC	Box Cutters	31.05
11-02-2022	54123	ODP Business Solutions, LLC	Toner	232.12
11-09-2022	54183	ODP Business Solutions, LLC	2 Pocket Notebooks	4.84
11-09-2022	54183	ODP Business Solutions, LLC	Office Supplies	69.51
11-09-2022	54183	ODP Business Solutions, LLC	10 Foam Dispensers	21.79
11-09-2022	54183	ODP Business Solutions, LLC	Office Supplies	28.57
11-09-2022	54183	ODP Business Solutions, LLC	2 Pocket Notebooks	4.84
11-09-2022	54183	ODP Business Solutions, LLC	Office Supplies	467.21
11-09-2022	54183	ODP Business Solutions, LLC	DryErase Board	16.11
11-16-2022	54248	ODP Business Solutions, LLC	Stapler	36.62
11-16-2022	54248	ODP Business Solutions, LLC	Office Supplies	209.34
11-16-2022	54248	ODP Business Solutions, LLC	Office Supplies	574.30
11-16-2022	54248	ODP Business Solutions, LLC	Office Supplies	686.50
11-16-2022	54248	ODP Business Solutions, LLC	Office Supplies	102.69
11-16-2022	54248	ODP Business Solutions, LLC	Office Supplies	282.74
11-16-2022	54248	ODP Business Solutions, LLC	Office Supplies	58.02
11-16-2022	54248	ODP Business Solutions, LLC	Office Supplies	164.30
11-16-2022	54248	ODP Business Solutions, LLC	Office Supplies	899.15
11-16-2022	54248	ODP Business Solutions, LLC	Office Supplies	52.76
11-16-2022	54248	ODP Business Solutions, LLC	Office Supplies	73.86
11-16-2022	54248	ODP Business Solutions, LLC	Batteries and Coffee K-Cups	74.26

SCV Water
Disbursement Register Report
November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-16-2022	54248	ODP Business Solutions, LLC	Office Supplies	194.86
11-16-2022	54248	ODP Business Solutions, LLC	Various Office Supplies	445.30
11-16-2022	54248	ODP Business Solutions, LLC	6 Packs of Pens and Writing Pad	56.64
11-30-2022	54397	ODP Business Solutions, LLC	Office Supplies	174.08
11-30-2022	54397	ODP Business Solutions, LLC	Office Supplies	57.99
11-30-2022	54397	ODP Business Solutions, LLC	Creamer	21.49
		ODP Business Solutions, LLC Total		6,947.96
11-02-2022	54096	Oil Stop, LLC	Oil Change Service 10/10/22	401.37
		Oil Stop, LLC Total		401.37
11-02-2022	54094	One Stop Shop Auto Care	Tire Repair #S90	40.00
11-09-2022	54162	One Stop Shop Auto Care	Tire Service #S2	20.00
11-09-2022	54162	One Stop Shop Auto Care	Repair Tire Puncture #N81	20.00
11-09-2022	54162	One Stop Shop Auto Care	Repair Tire Puncture #S40	20.00
11-30-2022	54373	One Stop Shop Auto Care	2 New Tires #S12	568.42
11-30-2022	54373	One Stop Shop Auto Care	4 New Tires and Labor #S15	1,181.84
		One Stop Shop Auto Care Total		1,850.26
11-02-2022	54055	Orly Schuchmacher	Residential HELP LRP	3,520.00
		Orly Schuchmacher Total		3,520.00
11-02-2022	54097	Pacific Coast Elevator Corporation	Service 23780 Pine St 11/1/22-11/30/2022	234.54
11-09-2022	54163	Pacific Coast Elevator Corporation	23780 Pine St Logistics and Fuel Impact Fee	125.00
		Pacific Coast Elevator Corporation Total		359.54
11-02-2022	54065	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 9/20/22	1,536,216.50
11-22-2022	54335	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 10/20/22	1,433,521.50
		Pacific Hydrotech Corporation Total		2,969,738.00
11-09-2022	54178	Pacific Star Chemical, LLC	Sodium Hydroxide 10/18/22	9,988.27
11-22-2022	54322	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 11/2/22	10,053.81
		Pacific Star Chemical, LLC Total		20,042.08
11-02-2022	54121	Pacific Surveys, LLC	Video Survey Lost Canyon Well #2 10/11/22	1,540.00
		Pacific Surveys, LLC Total		1,540.00
11-30-2022	54341	Pacten Val Gtwy V1 Assoc LLC	Refund A/C #3-9127.300	36.32
		Pacten Val Gtwy V1 Assoc LLC Total		36.32
11-16-2022	54266	Paige Lynn Clegg	Residential HELP Rebate	144.48
		Paige Lynn Clegg Total		144.48
11-30-2022	54345	Pardee Homes	Refund A/C #201-0550.300	70.94
11-30-2022	54346	Pardee Homes	Refund A/C #201-1771.300	60.99
11-30-2022	54347	Pardee Homes	Refund A/C #201-3251.300	239.07
		Pardee Homes Total		371.00

SCV Water

Disbursement Register Report
November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-02-2022	54129	Patricia D. Garbett	Residential HELP Rebate	149.99
		Patricia D. Garbett Total		149.99
11-16-2022	54274	Paul Boonthittanont	Residential HELP Rebate	144.48
		Paul Boonthittanont Total		144.48
11-16-2022	54282	Paula Perez	Residential HELP Rebate	200.00
		Paula Perez Total		200.00
11-02-2022	54048	Peter Loeb	Residential HELP Rebate	150.00
		Peter Loeb Total		150.00
11-09-2022	54164	Peterson Printing & Graphics	Self Inking Stamp "Pay to the Order of"	144.54
		Peterson Printing & Graphics Total		144.54
11-16-2022	54245	Phenomenex Inc.	Laboratory Supplies	2,067.04
		Phenomenex Inc. Total		2,067.04
11-16-2022	54233	Philip Sokoloski	Residential HELP Rebate	69.98
		Philip Sokoloski Total		69.98
11-30-2022	54375	Pitney Bowes Inc.	Account#0010984038 Postage Machine Billing Period 4/1/22-9/30/22	304.62
		Pitney Bowes Inc. Total		304.62
11-30-2022	54376	Pitney Bowes Lease	Postage Machine at Rockefeller Billing 12/10/22 to 03/09/23	731.64
		Pitney Bowes Lease Total		731.64
11-09-2022	54165	Prime Publications, Inc.	1/2 Page Ad - Nov 2022	840.00
		Prime Publications, Inc. Total		840.00
11-09-2022	54176	Quinn Company	Warehouse Lift Service	695.53
11-30-2022	54385	Quinn Company	Labor and Service #V110	9,963.29
		Quinn Company Total		10,658.82
11-02-2022	54140	Rachel J. Nathan	Residential HELP Rebate	200.00
		Rachel J. Nathan Total		200.00
11-02-2022	54058	Ralph H. Wilkin	Residential HELP LRP	2,252.00
		Ralph H. Wilkin Total		2,252.00
11-30-2022	54355	Rebecca Rowe	Project Refund 1000373 (S21612)	502.05
		Rebecca Rowe Total		502.05
11-30-2022	54340	Recon Enviromental	Refund A/C #3-0675.309	100.45
		Recon Enviromental Total		100.45
11-02-2022	54098	Red Wing Shoes	Safety Boot Repair: A. Gonzalez	100.00
11-02-2022	54098	Red Wing Shoes	Safety Boots: R. Campos	250.00
11-02-2022	54098	Red Wing Shoes	Safety Boots: J. Munoz	250.00
11-30-2022	54377	Red Wing Shoes	Boot Repair - M. Reyes	100.00
11-30-2022	54377	Red Wing Shoes	Safety Boots - M. Reyes	250.00
11-30-2022	54377	Red Wing Shoes	Safety Boots - T. Alonzo	250.00
11-30-2022	54377	Red Wing Shoes	Safety Boots - T. Clem	250.00
11-30-2022	54377	Red Wing Shoes	Boot Repair - M. Steveson	100.00
11-30-2022	54377	Red Wing Shoes	Boot Repair - T. Alonzo	100.00
		Red Wing Shoes Total		1,650.00

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-02-2022	54040	Renato Leda	Residential HELP Rebate	150.00
		Renato Leda Total		150.00
11-09-2022	54166	Richard C. Slade & Associates LLC	Hydrogeologic Services - Rehabilitation of Saugus Well 2 - September 2022	9,580.68
11-09-2022	54166	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) - September 2022	1,865.50
11-30-2022	54378	Richard C. Slade & Associates LLC	CASGEM Monitoring - September 2022	476.63
		Richard C. Slade & Associates LLC Total		11,922.81
11-02-2022	54046	Richard Cortes	Residential HELP Rebate	118.00
		Richard Cortes Total		118.00
11-02-2022	54099	Rincon Consultants, Inc.	Permitting Support for North Wells - 6/1/22-9/30/22	577.50
11-02-2022	54099	Rincon Consultants, Inc.	Honby Tanks Pipeline Project CEQA Documentation - September 2022	3,248.50
11-02-2022	54099	Rincon Consultants, Inc.	Honby Tanks Pipeline Project CEQA Documentation - August 2022	14,914.40
11-22-2022	54309	Rincon Consultants, Inc.	Env Consult S Wells PFAS & Pocket Park - October 2022	2,792.00
11-22-2022	54309	Rincon Consultants, Inc.	Permitting Support for N Wells - October 2022	488.50
11-22-2022	54309	Rincon Consultants, Inc.	Env Consult S Wells PFAS & Pocket Park - September 2022	16,925.75
		Rincon Consultants, Inc. Total		38,946.65
11-22-2022	54315	RJ's Work Boots	Safety Boots - A. Rodriguez	250.00
11-30-2022	54387	RJ's Work Boots	Safety Boots - M. Randolph	250.00
11-30-2022	54387	RJ's Work Boots	Safety Boots - B. Baker	228.31
11-30-2022	54387	RJ's Work Boots	Safety Boots - J. Perez	250.00
11-30-2022	54387	RJ's Work Boots	Safety Boots - S. Flores	250.00
		RJ's Work Boots Total		1,228.31
11-02-2022	54132	Robert Andrew Bean III	Residential HELP Rebate	69.98
		Robert Andrew Bean III Total		69.98
11-16-2022	54272	Robert Clinton Werth	Residential HELP Rebate	200.00
		Robert Clinton Werth Total		200.00
11-02-2022	54059	Robert Joseph Carrubba	Residential HELP LRP	3,942.75
		Robert Joseph Carrubba Total		3,942.75
11-02-2022	54141	Robert Potter	Residential HELP Rebate	200.00
11-16-2022	54252	Robert Potter	Residential HELP Rebate	119.99
		Robert Potter Total		319.99
11-16-2022	54269	Rohit Viegas	Residential HELP Rebate	129.00
		Rohit Viegas Total		129.00
11-02-2022	54056	Ronald Nohles	Residential HELP Rebate	150.00
		Ronald Nohles Total		150.00
11-16-2022	54191	Ronald Y. Kamiya	Residential HELP Rebates	139.99
		Ronald Y. Kamiya Total		139.99
11-02-2022	54128	Rosalie Hyde	Residential HELP Rebate	200.00
		Rosalie Hyde Total		200.00

SCV Water

Disbursement Register Report
November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-16-2022	54270	Ross Hinson	Irrigation and Efficiency Residential Rebate	637.50
		Ross Hinson Total		637.50
11-16-2022	54234	Ruben Valenzuela	Residential HELP Rebate	200.00
		Ruben Valenzuela Total		200.00
11-16-2022	54277	Russell Phillip Palombo	Residential HELP Rebate	150.00
		Russell Phillip Palombo Total		150.00
11-16-2022	54198	Saer Hafez ELFarra	Residential HELP Rebate	98.99
		Saer Hafez ELFarra Total		98.99
11-02-2022	54127	Samuel Benjamin	Residential HELP Rebate	150.00
		Samuel Benjamin Total		150.00
11-16-2022	54253	Samuel J.Galizia	Irrigation and Efficiency Residential Rebate	608.78
		Samuel J.Galizia Total		608.78
11-02-2022	54032	Sandra S. Stevens	Residential HELP Rebate	200.00
		Sandra S. Stevens Total		200.00
11-02-2022	54039	Sara K. Howard	Residential HELP Rebate	200.00
		Sara K. Howard Total		200.00
11-16-2022	54286	Savi Ajinkya Chavan	Residential HELP Rebate	149.99
		Savi Ajinkya Chavan Total		149.99
11-30-2022	54379	SC Publishing, Inc.	1/2 Page Ad - Holiday Issue	899.00
		SC Publishing, Inc. Total		899.00
11-30-2022	54339	Sherry A Doerschel	Refund A/C #3-0629.300	100.00
		Sherry A Doerschel Total		100.00
11-16-2022	54278	Siu C. Wong	Residential HELP Rebate	149.99
		Siu C. Wong Total		149.99
11-16-2022	54223	Smart & Final	Vending Machine Supplies - Rockefeller	558.28
		Smart & Final Total		558.28
11-02-2022	54064	Socal Appraisers	Deane Tank Appraisal Retainer	4,200.00
		Socal Appraisers Total		4,200.00
11-02-2022	54085	Solaris Trading Corporation	Services Unit #S37	190.00
		Solaris Trading Corporation Total		190.00
11-02-2022	54049	Sonali Arangil	Residential HELP Rebate	98.35
		Sonali Arangil Total		98.35
11-09-2022	54167	South Coast AQMD	Emission Flat Fee FY22/23 - Facility ID #115946	151.85
11-09-2022	54167	South Coast AQMD	Emission Flat Fee FY22/23 - Facility ID #148319	151.85
11-09-2022	54167	South Coast AQMD	Elec Gen Fees - Facility ID #148319	468.76
11-30-2022	54380	South Coast AQMD	Elec Gen Diesel & Liquid Fuel Dispensing - Facility ID #115946	607.32
		South Coast AQMD Total		1,379.78
11-16-2022	54224	Spectrum Business	Fiber Internet Service - Pine St., Oct 2022	979.00
		Spectrum Business Total		979.00

SCV Water

Disbursement Register Report
November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-30-2022	54402	Spectrum Pumping Solutions	Magic Mountain Pump Station Submersible Motor (1)	28,665.50
		Spectrum Pumping Solutions Total		28,665.50
11-02-2022	54100	Standard Insurance Company	LTD Payables - September 2022	7,032.73
11-02-2022	54100	Standard Insurance Company	Credit Note	-605.13
		Standard Insurance Company Total		6,427.60
11-30-2022	54391	Stearns, Conrad and Schmidt Consulting Engineers, Inc.	Aqueous Ammonia Reval & Audit - October 2022	3,200.00
		Stearns, Conrad and Schmidt Consulting Engineers, Inc. Total		3,200.00
11-02-2022	54138	Stefen Maekawa	Residential HELP Rebate	101.80
		Stefen Maekawa Total		101.80
11-02-2022	54122	Steven L. Howard	Residential HELP LRP Rebate	4,859.25
		Steven L. Howard Total		4,859.25
11-16-2022	54225	Steven Mark Dishon	Provide Consulting Services for Design and Specification of Reservoir Management System	675.00
11-22-2022	54310	Steven Mark Dishon	Programming for Tesoro Disinfection Facility, through 10/31/22	1,350.00
		Steven Mark Dishon Total		2,025.00
11-22-2022	54324	Streamline Integration	SB900B Shure Lithium-Ion Rechargeable Battery (2)	262.80
		Streamline Integration Total		262.80
11-16-2022	54226	Sulphur Springs School District	Fieldtrips - 9/20/22	173.00
		Sulphur Springs School District Total		173.00
11-09-2022	54169	Sunbelt Rentals, Inc.	Propane - Forklift	222.72
11-16-2022	54227	Sunbelt Rentals, Inc.	Rental: 50' Towable Art Manlift (1)	474.39
11-30-2022	54381	Sunbelt Rentals, Inc.	Equipment Rental: Poe Parkway	4,707.85
		Sunbelt Rentals, Inc. Total		5,404.96
11-02-2022	54135	Susan A. Souther	Residential HELP Rebate	138.00
		Susan A. Souther Total		138.00
11-02-2022	54130	Susan L. Grogan	Residential HELP Rebate	197.00
		Susan L. Grogan Total		197.00
11-02-2022	54101	SWRCB-State Water Resources Control Board	Storm Water Permit for Cherry Willow Tank Site Vista Canyon Recycled Water PH 2B - Billing Period 4/1/22-3/31/23	548.00
11-16-2022	54288	SWRCB-State Water Resources Control Board	M. Steveson - Grade D3 Cert Renewal	90.00
11-16-2022	54289	SWRCB-State Water Resources Control Board	C. Jens - Grade D3 Cert Renewal	90.00
		SWRCB-State Water Resources Control Board Total		728.00
11-16-2022	54243	Tentcho Totev	Residential HELP Rebate	146.98
		Tentcho Totev Total		146.98
11-16-2022	54268	Terry Dayton Davis	Residential HELP Rebate	71.94
		Terry Dayton Davis Total		71.94
11-22-2022	54325	The Jankovich Company, LLC	Fuel Tank Monitors and Installation	5,035.91
		The Jankovich Company, LLC Total		5,035.91
11-02-2022	54102	Thermo Electron NA LLC	Dionex IonPacs	3,370.42
		Thermo Electron NA LLC Total		3,370.42

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-16-2022	54283	Thomas Rozario	Residential HELP Rebate	109.99
		Thomas Rozario Total		109.99
11-02-2022	54042	Thomas Scott Sammartano	Residential HELP Rebate	145.30
		Thomas Scott Sammartano Total		145.30
11-02-2022	54044	Thomas W. Marshall	Residential HELP Rebate	77.98
		Thomas W. Marshall Total		77.98
11-22-2022	54311	Three Leaves	Well Site General Aerial B-Roll	12,360.00
		Three Leaves Total		12,360.00
11-30-2022	54356	Tim Tucker	Project Refund 1001142	555.68
		Tim Tucker Total		555.68
11-16-2022	54235	Tina M. Votaw	Residential HELP Rebate	118.00
		Tina M. Votaw Total		118.00
11-30-2022	54354	Toll Brothers	Project Refund 1000623	3,740.88
		Toll Brothers Total		3,740.88
11-02-2022	54070	Toro Enterprises	Project Refund 1000167	6,359.36
11-02-2022	54071	Toro Enterprises	Project Refund 1001111	7,622.03
		Toro Enterprises Total		13,981.39
11-30-2022	54348	Tri Pointe Homes Holding Inc	Refund A/C #203-5778.300	212.61
		Tri Pointe Homes Holding Inc Total		212.61
11-02-2022	54109	Tripepi, Smith & Associates, Inc.	Social Media Public Outreach Consultant - Oct 2022	2,223.00
		Tripepi, Smith & Associates, Inc. Total		2,223.00
11-16-2022	54263	Trudi Kendall	Residential HELP Rebate	150.00
		Trudi Kendall Total		150.00
11-16-2022	54280	TTM Southbay Electrical Supply Corp.	Vac Control Coil, Allen-Bradley Contactor, Reconditioned 1-2 Working Days Lead Time	4,199.13
11-30-2022	54403	TTM Southbay Electrical Supply Corp.	Freight	36.00
11-30-2022	54403	TTM Southbay Electrical Supply Corp.	120 VAC Warrick Controls Relay (1)	687.50
		TTM Southbay Electrical Supply Corp. Total		4,922.63
11-30-2022	54390	United Rentals	18-Yard Bin Rental #188033 and #188035 - 10/20/22-11/17/22	735.84
		United Rentals Total		735.84
11-30-2022	54382	University of Southern California	Membership Renewal: 7/1/22-6/30/23	1,000.00
		University of Southern California Total		1,000.00
11-30-2022	54386	Valencia Building Materials Inc.	Materials	323.03
11-30-2022	54386	Valencia Building Materials Inc.	Materials	318.63
		Valencia Building Materials Inc. Total		641.66
11-09-2022	54170	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Consultant - Nov 2022	9,000.00
11-22-2022	54312	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Consultant - Dec 2022	9,000.00
		Van Scoyoc & Associates, Inc. Total		18,000.00
11-22-2022	54313	Vaughan's Industrial Repair Co Inc.	1500 HP Motor, Intake Pump: Removal, Repair and Re-Install - Rio Vista	79,915.13
		Vaughan's Industrial Repair Co Inc. Total		79,915.13

SCV Water

Disbursement Register Report November 1, 2022 to November 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
11-16-2022	54228	VER Sales Inc.	On Site Rescue Training for 7 total classes with (10) students max for each session.	19,258.31
11-30-2022	54383	VER Sales Inc.	Rebel 50FT Galvanized Cable (10)	9,105.65
		VER Sales Inc. Total		28,363.96
11-16-2022	54264	Veronica Kavathan	Residential HELP Rebate	97.98
		Veronica Kavathan Total		97.98
11-02-2022	54126	Victor Alan Cook	Residential HELP Rebate	137.84
		Victor Alan Cook Total		137.84
11-02-2022	54103	Vulcan Materials Co.	Recycling Services for Mixed Construction Materials - 10/10/22	1,760.00
		Vulcan Materials Co. Total		1,760.00
11-02-2022	54104	VWR Scientific Inc.	Plate Blood Agar 5% (2)	36.45
		VWR Scientific Inc. Total		36.45
11-09-2022	54171	Waste Management-Blue Barrel	Service - Pine St., Oct 2022	210.52
11-09-2022	54171	Waste Management-Blue Barrel	Recycling Service - Pine St., Oct 2022	200.00
11-09-2022	54171	Waste Management-Blue Barrel	Service - Golden Triangle, Oct 2022	210.52
		Waste Management-Blue Barrel Total		621.04
11-02-2022	54105	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	237.18
11-09-2022	54172	Waxie Sanitary Supply	Janitorial Supplies - Rio	390.04
11-09-2022	54172	Waxie Sanitary Supply	Janitorial Supplies - Rio	53.26
11-09-2022	54172	Waxie Sanitary Supply	Janitorial Supplies - Rio	141.04
11-16-2022	54229	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	195.65
11-22-2022	54314	Waxie Sanitary Supply	Janitorial Supplies - Rockefeller	340.99
		Waxie Sanitary Supply Total		1,358.16
11-02-2022	54110	Wellington Laboratories LLC	Analytical Supplies	2,650.00
		Wellington Laboratories LLC Total		2,650.00
11-22-2022	54327	Whiffaway Inc.	Regular Service - Rockefeller	169.59
		Whiffaway Inc. Total		169.59
11-02-2022	54033	William F. Webber	Residential HELP Rebate	200.00
		William F. Webber Total		200.00
11-30-2022	54384	Wright's Supply, Inc.	Labor/Parts: Motor Rewind 150HP Vertical Hollow	4,859.36
		Wright's Supply, Inc. Total		4,859.36
11-30-2022	54396	Xylem Dewatering Solutions, Inc.	Goulds Pump 5SV13GB30 Liquid End (3), V11A32E5BD2S, 7.5 HP Motor (1)	12,829.93
		Xylem Dewatering Solutions, Inc. Total		12,829.93
11-02-2022	54034	Yesica Alvarez	Residential HELP Rebate	164.98
		Yesica Alvarez Total		164.98
11-16-2022	54258	Zachary Koebel	Residential HELP Rebate	150.00
		Zachary Koebel Total		150.00

Total for Payment SCV Water Check

5,207,977.13

Total Payments November 2022

\$ 11,389,626.42