

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
<b>Payment by SCV Water ACH/Auto Debit</b>				
09-14-2022	13120	AES Water Inc.	Valve Controller for Hasley 20"	28,539.73
09-14-2022	13120	AES Water Inc.	Valve Controller for Westridge 12"	28,539.73
		<b>AES Water Inc. Total</b>		<b>57,079.46</b>
09-21-2022	13183	Agilent Technologies Inc.	Triple Axis Electron Multiplier (1)	2,395.86
		<b>Agilent Technologies Inc. Total</b>		<b>2,395.86</b>
09-28-2022	13228	Akel Engineering Group Inc.	Impact of Lyons Canyon Hydraulic Analysis - Billing through 8/5/22	6,621.25
		<b>Akel Engineering Group Inc. Total</b>		<b>6,621.25</b>
09-14-2022	13121	Alta Food Craft	Office Supplies - Golden Triangle	561.23
09-21-2022	13127	Alta Food Craft	Office Supplies - Golden Triangle	96.25
09-28-2022	13206	Alta Food Craft	Breakroom Supplies - Golden Triangle	55.00
		<b>Alta Food Craft Total</b>		<b>712.48</b>
09-28-2022	13205	Alvaro Gonzalez	D2 Prep Course & Exam	364.99
		<b>Alvaro Gonzalez Total</b>		<b>364.99</b>
09-07-2022	13060	Amazon Capital Services, Inc.	TurboForce Air Circulator Fan	18.60
09-07-2022	13060	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	26.83
09-07-2022	13060	Amazon Capital Services, Inc.	Valve Repair Kit (1)	139.74
09-07-2022	13060	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	88.21
09-07-2022	13060	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	47.99
09-07-2022	13060	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	21.52
09-07-2022	13060	Amazon Capital Services, Inc.	3 in 1 Aluminum Hand Truck (1)	251.83
09-07-2022	13060	Amazon Capital Services, Inc.	Floor Liners	121.53
09-07-2022	13060	Amazon Capital Services, Inc.	Gallon Beverage Coolers	57.12
09-07-2022	13060	Amazon Capital Services, Inc.	HDMI Cable	21.89
09-07-2022	13060	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	27.35
09-07-2022	13060	Amazon Capital Services, Inc.	USB Charger Power Cord	10.40
09-07-2022	13060	Amazon Capital Services, Inc.	Toner Cartridge	160.91
09-07-2022	13060	Amazon Capital Services, Inc.	Solid Rug 2'7" x 12'	48.67
09-14-2022	13122	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	13.14
09-14-2022	13122	Amazon Capital Services, Inc.	Credit Note	-13.14
09-14-2022	13122	Amazon Capital Services, Inc.	Label Maker Tape	30.64
09-14-2022	13122	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	55.97
09-14-2022	13122	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	91.87
09-14-2022	13122	Amazon Capital Services, Inc.	Security Camera	142.34
09-14-2022	13122	Amazon Capital Services, Inc.	Stainless Steel Freezer	205.31
09-14-2022	13122	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	188.31
09-14-2022	13122	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	43.78
09-21-2022	13128	Amazon Capital Services, Inc.	Toner Cartridge - Rockefeller	120.44
09-21-2022	13128	Amazon Capital Services, Inc.	NMC 10" x 7" Adhesive Vinyl Sign	69.52
09-21-2022	13128	Amazon Capital Services, Inc.	Water Cooler Dispenser	383.24
09-21-2022	13128	Amazon Capital Services, Inc.	Inline Duct Ventilation Fans	187.98

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-21-2022	13128	Amazon Capital Services, Inc.	Inline Duct Ventilation Fans	125.32
09-21-2022	13128	Amazon Capital Services, Inc.	Office Chair - Rio Vista	310.98
09-28-2022	13207	Amazon Capital Services, Inc.	Reusable Bottle Caps	10.94
09-28-2022	13207	Amazon Capital Services, Inc.	CommScope - Mounting Clamp Kit, 3-1/2"	383.24
09-28-2022	13207	Amazon Capital Services, Inc.	Storage Rack	50.36
09-28-2022	13207	Amazon Capital Services, Inc.	Name Tag Stickers 400/pk (6)	225.00
09-28-2022	13207	Amazon Capital Services, Inc.	90 Minute Emergency Battery Backup LED	108.21
09-28-2022	13207	Amazon Capital Services, Inc.	Inter-Departmental Envelopes	65.88
09-28-2022	13207	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	430.50
09-28-2022	13207	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	123.23
09-28-2022	13207	Amazon Capital Services, Inc.	Magnetic Flexible Mat	89.20
		<b>Amazon Capital Services, Inc. Total</b>		<b>4,484.85</b>
09-07-2022	13061	Andy Gump, Inc.	Baseball Field Disinfection Facility 9/1/22-9/28/22	117.25
09-07-2022	13061	Andy Gump, Inc.	Pinetree Disinfection Facility 9/2/22-9/29/22	117.25
09-07-2022	13061	Andy Gump, Inc.	Castaic Disinfection Facility 9/1/22-9/28/22	117.25
09-21-2022	13129	Andy Gump, Inc.	27234 Bouquet Canyon Rd 9/19/22-10/16/22	250.00
09-21-2022	13129	Andy Gump, Inc.	27234 Bouquet Canyon Rd 9/16/22-10/13/22	118.14
		<b>Andy Gump, Inc. Total</b>		<b>719.89</b>
09-07-2022	13004	Aqua-Flo Supply, Inc.	Valley Center Parts	181.00
09-07-2022	13004	Aqua-Flo Supply, Inc.	BDFD Parts	140.85
09-07-2022	13004	Aqua-Flo Supply, Inc.	E15 Parts	64.09
09-07-2022	13004	Aqua-Flo Supply, Inc.	PVC Flange and Gasket	34.59
09-07-2022	13004	Aqua-Flo Supply, Inc.	CDF Parts	171.59
09-07-2022	13004	Aqua-Flo Supply, Inc.	Stetson Parts	38.97
09-07-2022	13004	Aqua-Flo Supply, Inc.	North Oaks East Parts	162.90
09-07-2022	13004	Aqua-Flo Supply, Inc.	Seco Booster Parts	56.84
09-07-2022	13004	Aqua-Flo Supply, Inc.	Seco Booster Parts	110.76
09-14-2022	13123	Aqua-Flo Supply, Inc.	PVC Pipe	352.92
09-14-2022	13123	Aqua-Flo Supply, Inc.	2" Spears 806-020LSF SCH80	251.76
09-14-2022	13123	Aqua-Flo Supply, Inc.	CDF Parts	85.60
09-14-2022	13123	Aqua-Flo Supply, Inc.	1-1/2" Sch 80 Pvc	13.76
09-14-2022	13123	Aqua-Flo Supply, Inc.	Small Hand Tools	57.35
09-21-2022	13136	Aqua-Flo Supply, Inc.	E15 Parts	408.11
		<b>Aqua-Flo Supply, Inc. Total</b>		<b>2,131.09</b>
09-28-2022	13259	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 9/23/22-10/23/22	454.56
		<b>ARC Document Solutions, LLC. Total</b>		<b>454.56</b>
09-07-2022	13043	Association Of California Water Agencies Joint Power Insurance Authority	October 2022 Benefits Coverage	45,055.76
		<b>Association Of California Water Agencies Joint Power Insurance Authority</b>		<b>45,055.76</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-28-2022	13203	Barbara Cawley	Education Expenses - September 2022	12.09
		<b>Barbara Cawley Total</b>		<b>12.09</b>
09-14-2022	13081	Barneston Group Inc.	Acrylic for Rockefeller Lobby	839.13
09-28-2022	13208	Barneston Group Inc.	Desk Replacement at ESFP	4,496.75
		<b>Barneston Group Inc. Total</b>		<b>5,335.88</b>
09-21-2022	13137	Best Best & Krieger LLP	Watershed Initiative Legal July 2022	4,196.00
09-28-2022	13209	Best Best & Krieger LLP	CEQA/Environmental Legal July 2022	1,489.50
		<b>Best Best &amp; Krieger LLP Total</b>		<b>5,685.50</b>
09-21-2022	13155	Brent Billingsley	Accu-Tab 3 Inch Calcium Hypochlorite Tablets	4,510.00
		<b>Brent Billingsley Total</b>		<b>4,510.00</b>
09-14-2022	13106	Brett Arneson	Uniform & Apparel	2,463.75
09-21-2022	13160	Brett Arneson	Uniform & Apparel	1,815.51
09-28-2022	13232	Brett Arneson	Backpacks (250)	1,639.76
09-28-2022	13232	Brett Arneson	20 Oz. Mood Cycle Bottle (1,500)	4,796.10
		<b>Brett Arneson Total</b>		<b>10,715.12</b>
09-28-2022	13210	California Advocates, Inc.	Services: State Legislative Advocacy Consultant - September 2022	9,700.00
		<b>California Advocates, Inc. Total</b>		<b>9,700.00</b>
09-14-2022	13077	California Surveying and Drafting Supply Inc.	R12i Network Rover Bundle - GPS System	35,932.51
09-14-2022	13077	California Surveying and Drafting Supply Inc.	Trimble Access GNSS General Survey - Perpetual License	1,840.00
		<b>California Surveying and Drafting Supply Inc. Total</b>		<b>37,772.51</b>
09-07-2022	13021	Cannon Corporation	Vista Canyon Recycled Water Main Extension Construction- July 2022	8,596.25
09-07-2022	13021	Cannon Corporation	Pump Station Deane Zone at Skyline Ranch	6,017.40
09-21-2022	13156	Cannon Corporation	Pump Station Deane Zone at Skyline Ranch	17,428.50
		<b>Cannon Corporation Total</b>		<b>32,042.15</b>
09-14-2022	13068	Capital Industrial Medical Supply Co. Inc.	Clean & Safe Towelettes (1 Box of 120) - Summit Circle	38.22
09-14-2022	13068	Capital Industrial Medical Supply Co. Inc.	Safety Supplies - Summit Circle	48.62
09-14-2022	13068	Capital Industrial Medical Supply Co. Inc.	Safety Supplies - Golden Triangle	338.76
09-14-2022	13068	Capital Industrial Medical Supply Co. Inc.	Safety Supplies - Pine St.	164.20
09-14-2022	13068	Capital Industrial Medical Supply Co. Inc.	Safety Supplies - Rockefeller	72.65
		<b>Capital Industrial Medical Supply Co. Inc. Total</b>		<b>662.45</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-07-2022	13046	CDW Government LLC, CDW Government	Logitech K350 Wireless Keyboard	60.75
09-14-2022	13079	CDW Government LLC, CDW Government	Jabra PanaCast - USB cable	17.83
09-14-2022	13079	CDW Government LLC, CDW Government	APC Smart-UPS 1500VA SmartConnect	991.35
09-21-2022	13182	CDW Government LLC, CDW Government	LED Monitor	1,151.72
09-28-2022	13252	CDW Government LLC, CDW Government	Hybrid Dock Triple 4K 60Hz HDMI DisplayPort	2,210.27
09-28-2022	13252	CDW Government LLC, CDW Government	Logitech Combo Touch - Keyboard (2)	347.16
		<b>CDW Government LLC, CDW Government Total</b>		<b>4,779.08</b>
09-21-2022	13133	Chad Towers	Online Class 9/8/22	125.00
		<b>Chad Towers Total</b>		<b>125.00</b>
09-21-2022	13157	Clark Pest Control of Stockton, Inc	Services- Pine St.	55.00
		<b>Clark Pest Control of Stockton, Inc Total</b>		<b>55.00</b>
09-28-2022	13229	CMJIT, Inc.	Maintenance and Support: iManage Document Management - October 2022	900.00
09-28-2022	13229	CMJIT, Inc.	Maintenance and Support: iManage Document Management - September 2022	900.00
		<b>CMJIT, Inc. Total</b>		<b>1,800.00</b>
09-21-2022	13158	Coating Specialists and Inspection Services, Inc.	Services Needham Ranch -Tank 7A 1.1 MG Reservoir Design	3,040.00
09-21-2022	13158	Coating Specialists and Inspection Services, Inc.	Services Tesoro Tank 3 & 3A Inspection	7,030.00
09-21-2022	13158	Coating Specialists and Inspection Services, Inc.	Services through 7/28/22 Cherry Willow Recycle Tanks	2,660.00
09-21-2022	13158	Coating Specialists and Inspection Services, Inc.	Dive Report Archive Development	937.50
		<b>Coating Specialists and Inspection Services, Inc. Total</b>		<b>13,667.50</b>
09-07-2022	13013	Consolidated Electrical Distributors, Inc.	Catalog #FLUKE376FC LF Clamp Meter (1)	510.26
09-07-2022	13013	Consolidated Electrical Distributors, Inc.	Parts/Tools	116.29
09-07-2022	13013	Consolidated Electrical Distributors, Inc.	CHE STTTB3 1-IN THRU BULK-HD FTG (10)	565.00
09-07-2022	13013	Consolidated Electrical Distributors, Inc.	Parts/Tools	126.79
09-07-2022	13013	Consolidated Electrical Distributors, Inc.	Parts/Tools	403.01
09-14-2022	13095	Consolidated Electrical Distributors, Inc.	Various Supplies/Materials	499.31
09-14-2022	13095	Consolidated Electrical Distributors, Inc.	Straight Rigid Conduit, 3/4" Aluminum (10)	31.05
09-14-2022	13095	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	349.97
09-14-2022	13095	Consolidated Electrical Distributors, Inc.	Various Parts/Materials	356.70
09-14-2022	13095	Consolidated Electrical Distributors, Inc.	Parts/Tools	477.33
09-14-2022	13095	Consolidated Electrical Distributors, Inc.	Parts/Supplies	695.04
09-14-2022	13095	Consolidated Electrical Distributors, Inc.	Parts/Supplies	1,120.05
09-21-2022	13147	Consolidated Electrical Distributors, Inc.	30mm Contact Block, 30mm Lever Type; 2-Position: Standard Know: White (2)	93.10

# SCV Water

## Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-21-2022	13147	Consolidated Electrical Distributors, Inc.	Parts/Supplies	741.07
09-21-2022	13147	Consolidated Electrical Distributors, Inc.	Parts/Tools	695.04
09-21-2022	13147	Consolidated Electrical Distributors, Inc.	Conduit Hub w/Grounding 3/4" (3)	63.24
09-28-2022	13220	Consolidated Electrical Distributors, Inc.	S-SW 3POS Key (1)	208.56
09-28-2022	13220	Consolidated Electrical Distributors, Inc.	Parts/Tools	489.90
09-28-2022	13220	Consolidated Electrical Distributors, Inc.	Pro Soft Module (17)	29,988.77
09-28-2022	13220	Consolidated Electrical Distributors, Inc.	Various Parts/Supplies	1,339.94
09-28-2022	13220	Consolidated Electrical Distributors, Inc.	Credit Note	-312.32
09-28-2022	13220	Consolidated Electrical Distributors, Inc.	Parts/Supplies	180.00
		<b>Consolidated Electrical Distributors, Inc. Total</b>		<b>38,738.10</b>
09-28-2022	13230	Contractor Compliance & Monitoring, Inc.	Services August 2022 Labor Compliance Prop 84 R1 Imp	213.75
		<b>Contractor Compliance &amp; Monitoring, Inc. Total</b>		<b>213.75</b>
09-07-2022	13006	Core & Main LP	3/4X1/8 THK RUBBER MTR WASHER	109.50
09-07-2022	13006	Core & Main LP	1 INCH BRASS TEE	185.58
09-07-2022	13006	Core & Main LP	12 IN MEGALUG EBBA IRON EPDM DI PIPE	3,841.47
09-07-2022	13006	Core & Main LP	Meter S/N:20022330	311.82
09-07-2022	13006	Core & Main LP	3/4 IN MASTER METER	4,081.15
09-07-2022	13006	Core & Main LP	16 IN A307 BOLT KIT CL150	607.26
09-07-2022	13006	Core & Main LP	14 IN HYMAX COUPLING EPDM	13,019.29
09-07-2022	13006	Core & Main LP	1-1/2 IN X 1 IN BRASS REDUCING BUSHING	381.06
09-07-2022	13006	Core & Main LP	1 IN COUPLING MIP PJ/PVC C87-44-NL	1,903.12
09-07-2022	13006	Core & Main LP	1-1/4X3/4 316SS HEX BUSHING	447.64
09-14-2022	13083	Core & Main LP	Brass Bolts	994.81
09-14-2022	13083	Core & Main LP	2 IN MASTER METER	16,643.24
09-14-2022	13083	Core & Main LP	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM S.B. YELLOW	25,185.00
09-14-2022	13083	Core & Main LP	1 IN & 2 IN BALL CORP FIP/MIP	3,464.08
09-14-2022	13083	Core & Main LP	Pipe Stand for Well	1,208.57
09-14-2022	13083	Core & Main LP	1 IN FIP BALL CURB STOP B11-444-NL	2,290.48
09-14-2022	13083	Core & Main LP	Shell Cutter	483.59
09-14-2022	13083	Core & Main LP	BRASS, (BOLT, NUTS, WASHER) 5/8" X 3"	2,551.36
09-14-2022	13083	Core & Main LP	2X100' CTS MUNICIPEX PIPE	6,366.11
09-14-2022	13083	Core & Main LP	1 and 2 IN AIR VAC ARI D-040WS	15,850.13
09-14-2022	13083	Core & Main LP	1 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP	378.32
09-21-2022	13138	Core & Main LP	6 IN X 48 IN MJ 6 HOLE F/H BURY	1,905.30
09-21-2022	13138	Core & Main LP	6 IN FL GATE VALVE CL150 EPDM	7,952.98
09-21-2022	13138	Core & Main LP	METER STICKS & METERS WRENCHES	1,620.56

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-21-2022	13138	Core & Main LP	12 IN MEGALUG EBBA IRON EPDM DI PIPE	3,073.18
09-21-2022	13138	Core & Main LP	VBIO Pipe Bagging Material	897.83
09-21-2022	13138	Core & Main LP	Pipe Stand for Well	604.29
09-21-2022	13138	Core & Main LP	Manhole Lid Lifter	1,801.33
09-21-2022	13138	Core & Main LP	Brass Bolts Nuts Washers	2,229.42
09-21-2022	13138	Core & Main LP	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM S.B.YELLOW	2,518.50
09-21-2022	13138	Core & Main LP	Parts Pine Street	6,745.05
09-21-2022	13138	Core & Main LP	14 IN HYMAX W/ FLANGE ADAPTER	10,586.63
09-28-2022	13211	Core & Main LP	2" Electric Submersible Pump	1,295.11
09-28-2022	13211	Core & Main LP	2X1/8 DROP-IN MTR WSH	38.33
09-28-2022	13211	Core & Main LP	Parts Golden Triangle	1,684.12
09-28-2022	13211	Core & Main LP	RING GASKETS CL150	911.59
09-28-2022	13211	Core & Main LP	Parts Pine Street	1,072.16
09-28-2022	13211	Core & Main LP	14 in to 16 in VBIO Pipe Bagging Materia	459.06
09-28-2022	13211	Core & Main LP	Brass Bushing	361.36
09-28-2022	13211	Core & Main LP	8 IN X 6 IN MJ X FLG CONCENTRIC REDUCER CL150	597.58
09-28-2022	13211	Core & Main LP	FIRE HYDRANT METERS / CONSTRUCTION METERS	1,698.17
09-28-2022	13211	Core & Main LP	Pipe Stands for Well 160	604.29
		<b>Core &amp; Main LP Total</b>		<b>148,960.42</b>
09-14-2022	13072	Corporate Billing LLC	Service Account 663124 - August 2022	11,700.00
		<b>Corporate Billing LLC Total</b>		<b>11,700.00</b>
09-07-2022	13022	Courier-Messenger Inc.	Interoffice and Post Office Delivery - August 2022	800.00
09-28-2022	13231	Courier-Messenger Inc.	Interoffice and Post Office Delivery - June 2022	800.00
		<b>Courier-Messenger Inc. Total</b>		<b>1,600.00</b>
09-07-2022	13007	Daniel Charles Holm	Replace 1-1/2" Breather Pipe on nwell Casing at East North Oaks	460.00
09-07-2022	13007	Daniel Charles Holm	1" Thread-0-let on 10" run at E15	460.00
09-07-2022	13007	Daniel Charles Holm	10"x36" spool and a 10"x16" spool with 2 Thread-0-lets at E15	920.00
09-07-2022	13007	Daniel Charles Holm	8"x8" spools at B13	460.00
09-14-2022	13084	Daniel Charles Holm	Pipe Stands E15	460.00
09-21-2022	13139	Daniel Charles Holm	Pipe Stands Hillcrest Booster	460.00
09-28-2022	13212	Daniel Charles Holm	Services at E15	460.00
09-28-2022	13212	Daniel Charles Holm	Service at North Oaks Tank	460.00
		<b>Daniel Charles Holm Total</b>		<b>4,140.00</b>
09-07-2022	13045	David A. Stambaugh	Lease Rent - Aug 2022	7,258.17
		<b>David A. Stambaugh Total</b>		<b>7,258.17</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-07-2022	13008	Dickinson Enterprise, Inc.	Service Unit #S43	363.10
09-07-2022	13008	Dickinson Enterprise, Inc.	Service Unit #251	4,971.04
09-07-2022	13008	Dickinson Enterprise, Inc.	Service Unit #108	4,470.57
09-07-2022	13008	Dickinson Enterprise, Inc.	Service Unit #V67	666.29
09-07-2022	13008	Dickinson Enterprise, Inc.	Service Unit #250	4,971.04
09-07-2022	13008	Dickinson Enterprise, Inc.	Service Unit #V58	4,137.66
09-07-2022	13008	Dickinson Enterprise, Inc.	Service Unit #N85	3,909.04
09-07-2022	13008	Dickinson Enterprise, Inc.	Service Unit #N59	963.67
09-07-2022	13008	Dickinson Enterprise, Inc.	Service Unit #S14	2,093.95
09-14-2022	13085	Dickinson Enterprise, Inc.	Service Unit #N84	339.67
09-14-2022	13085	Dickinson Enterprise, Inc.	Service Unit #V62	1,630.16
09-14-2022	13085	Dickinson Enterprise, Inc.	Service Unit #V66	1,172.83
09-21-2022	13140	Dickinson Enterprise, Inc.	Service Unit #N58	4,769.96
09-21-2022	13140	Dickinson Enterprise, Inc.	Service Unit #101	381.52
09-21-2022	13140	Dickinson Enterprise, Inc.	Service Unit #33	707.84
09-21-2022	13140	Dickinson Enterprise, Inc.	Service Unit #251	9,899.35
09-21-2022	13140	Dickinson Enterprise, Inc.	Service Unit #251	1,850.00
09-21-2022	13140	Dickinson Enterprise, Inc.	Service Unit #N51	391.58
09-21-2022	13140	Dickinson Enterprise, Inc.	Service Unit #S21	236.30
09-21-2022	13140	Dickinson Enterprise, Inc.	Service License #1559557	205.75
09-21-2022	13140	Dickinson Enterprise, Inc.	Service Unit #I58	554.11
09-28-2022	13213	Dickinson Enterprise, Inc.	Service Unit #100	179.24
09-28-2022	13213	Dickinson Enterprise, Inc.	Service Unit #N53	185.00
09-28-2022	13213	Dickinson Enterprise, Inc.	Service Unit #N60	1,545.78
09-28-2022	13213	Dickinson Enterprise, Inc.	Service Unit #100	483.52
09-28-2022	13213	Dickinson Enterprise, Inc.	Service Unit #100	9,848.65
09-28-2022	13213	Dickinson Enterprise, Inc.	Service Unit #V74	225.74
09-28-2022	13213	Dickinson Enterprise, Inc.	Service Unit #100	3,448.74
09-28-2022	13213	Dickinson Enterprise, Inc.	Service Unit #39	2,831.33
		<b>Dickinson Enterprise, Inc. Total</b>		<b>67,433.43</b>
09-07-2022	13023	Diesel Generator Service Inc.	Diesel Generator Services	3,720.00
09-21-2022	13159	Diesel Generator Service Inc.	Services Rio Vista Intake Pump Station	1,240.00
		<b>Diesel Generator Service Inc. Total</b>		<b>4,960.00</b>
09-28-2022	13204	Dirk Marks	Sites Reservoir Trip	27.09
		<b>Dirk Marks Total</b>		<b>27.09</b>
09-07-2022	13024	Encompass Consultant Group Inc.	Newhall Tanks 1 and 1A Services through 7/31/22	1,980.00
09-07-2022	13024	Encompass Consultant Group Inc.	Conservatory Garden Design Services 7/1/22-7/31/22	19,039.90
09-07-2022	13024	Encompass Consultant Group Inc.	Bridgeport Pocket Park Grading Plan Services 7/1/22-7/31/22	6,393.75
		<b>Encompass Consultant Group Inc. Total</b>		<b>27,413.65</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-28-2022	13214	Enterprise FM Trust	Monthly Lease Charges 8/1/22-9/30/22	3,126.94
		<b>Enterprise FM Trust Total</b>		<b>3,126.94</b>
09-07-2022	13049	EUCI	Seminar: Fundamentals of Water Recycling for N. Pitois, 9/20/22-9/21/22	1,195.00
09-07-2022	13049	EUCI	Seminar: Fundamentals of Water Recycling for L. Quintero 9/20/22-9/21/22	1,195.00
		<b>EUCI Total</b>		<b>2,390.00</b>
09-14-2022	13086	Eurofins Eaton Analytical Inc.	RADIONUCLIDE	1,300.00
		<b>Eurofins Eaton Analytical Inc. Total</b>		<b>1,300.00</b>
09-21-2022	13141	Evoqua Water Technologies, LLC.	SDI MIXBED	115.05
09-28-2022	13215	Evoqua Water Technologies, LLC.	Initial Fill of HP1220HFSYS with PSR2 Plus Supply of 848 ft3 of PSR2 Plus Resin for two Vessels.	294,668.90
		<b>Evoqua Water Technologies, LLC. Total</b>		<b>294,783.95</b>
09-07-2022	13025	Famcon Pipe & Supply Inc.	6" CL52 DCL TR-FLEX DI PIPE	1,166.44
09-07-2022	13025	Famcon Pipe & Supply Inc.	Hydrant Wrenches	177.39
09-14-2022	13107	Famcon Pipe & Supply Inc.	6" CL52 DCL TR-FLEX DI PIPE	3,499.31
09-14-2022	13107	Famcon Pipe & Supply Inc.	2" x 1" STD BRASS LF RED DOMESTIC TEE BT200100D	2,382.72
09-14-2022	13107	Famcon Pipe & Supply Inc.	Couplings and Brass Nipples	1,914.88
09-28-2022	13233	Famcon Pipe & Supply Inc.	12 IN PIPE STEEL CML/BARE	3,151.19
09-28-2022	13233	Famcon Pipe & Supply Inc.	Parts Pine Street	2,140.73
09-28-2022	13233	Famcon Pipe & Supply Inc.	12" FLANGE MUELLER BUTTERFLY VALVE	11,356.25
09-28-2022	13233	Famcon Pipe & Supply Inc.	14" Ultra Mag for SC3	9,052.15
09-28-2022	13233	Famcon Pipe & Supply Inc.	Joint Gaskets EPDM	4,382.19
		<b>Famcon Pipe &amp; Supply Inc. Total</b>		<b>39,223.25</b>
09-28-2022	13234	Ferguson US Holdings, Inc.	2" Pump	375.57
		<b>Ferguson US Holdings, Inc. Total</b>		<b>375.57</b>
09-14-2022	13087	Fieldman, Rolapp & Associates, Inc.	Long Range Financial Plan Model Services 7/12/22-8/16/22	6,795.25
09-21-2022	13142	Fieldman, Rolapp & Associates, Inc.	Financial Advisory Services 8/1/22-8/30/22	17,441.00
09-21-2022	13142	Fieldman, Rolapp & Associates, Inc.	Financial Advisory Services 8/16/22-8/24/22	2,587.50
		<b>Fieldman, Rolapp &amp; Associates, Inc. Total</b>		<b>26,823.75</b>
09-14-2022	13088	Filippin Engineering, Inc.	In-tract Metrolink Casing Ext 48" Main Services through 6/30/22	12,936.00
		<b>Filippin Engineering, Inc. Total</b>		<b>12,936.00</b>
09-27-2022	13194	Fleetcor Technologies, Inc.	Fuel/Services through 9/5/2022	15,626.87
		<b>Fleetcor Technologies, Inc. Total</b>		<b>15,626.87</b>



## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-21-2022	13181	Galpin Motors Inc	Service Unit #S18	159.06
09-21-2022	13181	Galpin Motors Inc	Service Unit #N58	70.00
09-21-2022	13181	Galpin Motors Inc	Service Unit #V85	205.40
09-21-2022	13181	Galpin Motors Inc	Service Unit #N60	112.00
09-21-2022	13181	Galpin Motors Inc	Service Unit #S10	35.96
09-21-2022	13181	Galpin Motors Inc	Service Unit #V83	112.00
09-21-2022	13181	Galpin Motors Inc	Service Unit #V71	125.40
09-21-2022	13181	Galpin Motors Inc	Service Unit #S11	157.96
09-21-2022	13181	Galpin Motors Inc	Service Unit #I63	40.59
09-21-2022	13181	Galpin Motors Inc	Service Unit #I33	95.18
09-21-2022	13181	Galpin Motors Inc	Service Unit #S43	76.55
09-21-2022	13181	Galpin Motors Inc	Service Unit #I38	220.00
09-21-2022	13181	Galpin Motors Inc	Service Unit #121	375.00
09-21-2022	13181	Galpin Motors Inc	Service Unit #V58	105.40
09-21-2022	13181	Galpin Motors Inc	Service Unit #N79	90.00
09-21-2022	13181	Galpin Motors Inc	Service Unit #N85	112.00
09-28-2022	13250	Galpin Motors Inc	Service Vin #85205	77.88
09-28-2022	13250	Galpin Motors Inc	Service Unit #S8	92.04
09-28-2022	13250	Galpin Motors Inc	Service Vin #57627	701.72
09-28-2022	13250	Galpin Motors Inc	Service Unit #S34	92.04
09-28-2022	13250	Galpin Motors Inc	Service Unit #S2	245.04
09-28-2022	13250	Galpin Motors Inc	Service Unit #I62	99.00
09-28-2022	13250	Galpin Motors Inc	Service Unit #V72	39.00
09-28-2022	13250	Galpin Motors Inc	Service Unit #S13	239.00
09-28-2022	13250	Galpin Motors Inc	Service Unit #S23	92.04
09-28-2022	13250	Galpin Motors Inc	Service Unit #S6	92.04
09-28-2022	13250	Galpin Motors Inc	Service Unit #N74	39.00
09-28-2022	13250	Galpin Motors Inc	Service Unit #N81	39.00
09-28-2022	13250	Galpin Motors Inc	Service Unit #I67	127.06
09-28-2022	13250	Galpin Motors Inc	Service Vin #96731	15.00
09-28-2022	13250	Galpin Motors Inc	Service License #1472424	112.50
09-28-2022	13250	Galpin Motors Inc	Service Unit #S23	45.00
09-28-2022	13250	Galpin Motors Inc	Service Unit #12	153.04
09-28-2022	13250	Galpin Motors Inc	Service Unit #S18	15.00
09-28-2022	13250	Galpin Motors Inc	Service Unit #N55	90.46
		<b>Galpin Motors Inc Total</b>		<b>4,498.36</b>
09-14-2022	13118	Gary Martin	UWI Conference - San Diego - 8/24-26/22	824.11
		<b>Gary Martin Total</b>		<b>824.11</b>
09-14-2022	13108	Geosoils Consultants Inc	Various Locations Services through 7/30/2022	15,507.50
		<b>Geosoils Consultants Inc Total</b>		<b>15,507.50</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-28-2022	13257	Geotab USA, Inc	Solar Device MiniStu15, ATT (50)	16,186.13
		<b>Geotab USA, Inc Total</b>		<b>16,186.13</b>
09-14-2022	13078	Green Media Creations, Inc.	Water Efficient Landscape Care Guide Development - July 2022	2,550.00
		<b>Green Media Creations, Inc. Total</b>		<b>2,550.00</b>
09-07-2022	13009	Hach Company	Ammonia Monochloramine	3,890.44
09-07-2022	13009	Hach Company	DPD TOTAL BULK DISPENSER + POWDER	482.89
09-07-2022	13009	Hach Company	LAMP REPLACEMENT ASSY	874.07
09-07-2022	13009	Hach Company	KIT, CL17 PRE-ASSY MAINT, POST 3/00	1,609.70
09-07-2022	13009	Hach Company	5500SC REAGENT 2, AMMONIA/MONOCHLORAMINE	4,369.61
09-07-2022	13009	Hach Company	Chlorine Reagent Set for Chlorine Analyzer	4,236.90
09-14-2022	13089	Hach Company	6763600 CKT BD ASSY, INTERCONNECT, AC/DC. PROCESS ANALYZER	3,357.05
09-14-2022	13089	Hach Company	5500SC ACIDIC SURFACTANT WASH	591.43
09-21-2022	13143	Hach Company	Chemkeys	14,839.63
09-21-2022	13143	Hach Company	Intellical PHC201 Laboratory General Purpose Gel Filled pH Electrode	2,570.34
		<b>Hach Company Total</b>		<b>36,822.06</b>
09-14-2022	13110	Halo Branded Solutions, Inc.	Water Conserve Coloring Books	2,058.77
		<b>Halo Branded Solutions, Inc. Total</b>		<b>2,058.77</b>
09-07-2022	13027	Hasa, Inc.	Multi-Chlor Earl Schmidt	7,359.32
09-14-2022	13111	Hasa, Inc.	Multi-Chlor Earl Schmidt	7,617.71
09-14-2022	13111	Hasa, Inc.	Multi-Chlor Earl Schmidt	7,499.85
09-21-2022	13162	Hasa, Inc.	Multi-Chlor Earl Schmidt	7,590.51
09-28-2022	13236	Hasa, Inc.	Multi-Chlor Perchlorate Treatment Plant	1,868.01
		<b>Hasa, Inc. Total</b>		<b>31,935.40</b>
09-14-2022	13104	HD Supply Facilities Maintenance LTD	Ammonia Chemkey, Free Chlorine Chemkey Reagents	2,996.27
09-21-2022	13153	HD Supply Facilities Maintenance LTD	Analytical Supplies	1,353.01
		<b>HD Supply Facilities Maintenance LTD Total</b>		<b>4,349.28</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-07-2022	13041	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	727.90
09-07-2022	13041	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	291.16
09-07-2022	13041	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	527.10
09-07-2022	13041	Hill Brothers Chemical Co.	CDF AQUA AMMONIA 19%	858.42
09-14-2022	13073	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	637.54
09-14-2022	13073	Hill Brothers Chemical Co.	AQUA AMMONIA 19% EARL SCHMIDT	7,346.44
09-14-2022	13073	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	376.50
09-21-2022	13178	Hill Brothers Chemical Co.	BDFD AMMONIUM SULFATE 40%	1,887.44
09-28-2022	13247	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	441.76
09-28-2022	13247	Hill Brothers Chemical Co.	AQUA AMMONIA 19% CDF	918.66
09-28-2022	13247	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	291.16
09-28-2022	13247	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	753.00
09-28-2022	13247	Hill Brothers Chemical Co.	BDFD AMMONIUM SULFATE 40%	2,151.68
		<b>Hill Brothers Chemical Co. Total</b>		<b>17,208.76</b>
09-14-2022	13080	HPS West, Inc	4" Octave SS Float-Flg	10,406.88
09-14-2022	13080	HPS West, Inc	3 INCH MASTER OCTAVE METER	3,764.83
09-28-2022	13256	HPS West, Inc	4 IN MASTER OCTAVE METER W/MOD	10,406.88
		<b>HPS West, Inc Total</b>		<b>24,578.59</b>
09-14-2022	13112	Hydrex Pest Control	Service 22722 Soledad Canyon Rd	64.00
09-21-2022	13163	Hydrex Pest Control	Service 27234 Bouquet Canyon Rd	150.00
		<b>Hydrex Pest Control Total</b>		<b>214.00</b>
09-28-2022	13237	IDEXX Distribution, Inc	120ML Vessel Packs	6,148.44
		<b>IDEXX Distribution, Inc Total</b>		<b>6,148.44</b>
09-07-2022	13034	Jason H. Allami	Installation of Radio, Antenna and External Speaker - Truck #N81	907.00
09-21-2022	13170	Jason H. Allami	Radio Installation - Truck #N84	907.00
		<b>Jason H. Allami Total</b>		<b>1,814.00</b>
09-28-2022	13249	JCI Jones Chemicals, Inc.	Chlorine RVWTP 8/24/22	16,750.00
		<b>JCI Jones Chemicals, Inc. Total</b>		<b>16,750.00</b>
09-07-2022	13036	John Murray Plumbing	Plumbing Work: 15718 Warm Springs Dr.	3,961.00
09-21-2022	13174	John Murray Plumbing	Plumbing Work: 29799 Mammoth Lane	514.00
09-28-2022	13243	John Murray Plumbing	Plumbing Work: 23928 Whitfield Place	224.00
		<b>John Murray Plumbing Total</b>		<b>4,699.00</b>
09-07-2022	13055	Jose Huerta	Esri User Conference 2022	1,811.57
09-21-2022	13131	Jose Huerta	CA Data Collaborative Conference - August 2022	596.05
		<b>Jose Huerta Total</b>		<b>2,407.62</b>
09-07-2022	13028	JP Arman Company	Sidewalk Removal and Replacement at Onlee Avenue and La Grania Drive	9,190.00
09-07-2022	13028	JP Arman Company	Sidewalk Removal and Replacement at Bainbury Street and Mirabelle Lane	5,492.00
09-14-2022	13113	JP Arman Company	Concrete Driveway Approach Extension at Newhall Yard	12,340.00
		<b>JP Arman Company Total</b>		<b>27,022.00</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-07-2022	13039	Katherine Causland	Tech Service Logo	585.00
09-14-2022	13071	Katherine Causland	VPN & MFA Patch Artwork; Plant Guide Update	517.50
		<b>Katherine Causland Total</b>		<b>1,102.50</b>
09-07-2022	13044	Kearns & West, Inc.	Sustainability Plan 7/1/22-7/31/22	10,500.00
09-21-2022	13180	Kearns & West, Inc.	Water Resilience Initiative 4/1/22-4/30/22	2,873.51
		<b>Kearns &amp; West, Inc. Total</b>		<b>13,373.51</b>
09-07-2022	13029	Kennedy/Jenks Consultants, Inc.	Engineering Support at Cherry Willow Project - July 2022	2,422.50
09-14-2022	13114	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Admin Services July 2022	1,972.50
09-14-2022	13114	Kennedy/Jenks Consultants, Inc.	As-needed Water Resources Services - July 2022	7,316.25
09-21-2022	13164	Kennedy/Jenks Consultants, Inc.	Valley Center PFAs Wells Engineering Services - July 2022	14,240.80
09-21-2022	13164	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Improvements Through 8/19/2022	39,186.60
09-28-2022	13238	Kennedy/Jenks Consultants, Inc.	Tesoro Highland Tank 3 and 3A Peer Review, Services through 3/18/22	4,356.25
		<b>Kennedy/Jenks Consultants, Inc. Total</b>		<b>69,494.90</b>
09-14-2022	13117	Kian Pourghahreman	CLA Valve School	57.39
		<b>Kian Pourghahreman Total</b>		<b>57.39</b>
09-14-2022	13090	Kimball Midwest	Various Parts/Materials	226.68
09-21-2022	13144	Kimball Midwest	Cut Compound and Blast Solvent	637.30
09-28-2022	13216	Kimball Midwest	Armorcoat, Promax Gloss, Primer	332.36
		<b>Kimball Midwest Total</b>		<b>1,196.34</b>
09-07-2022	13054	KnowBe4 Inc.	Security Awareness Training Gold Subscription	5,022.00
		<b>KnowBe4 Inc. Total</b>		<b>5,022.00</b>
09-28-2022	13253	Laura Gallegos Gutierrez	CAPIO Conference	307.00
		<b>Laura Gallegos Gutierrez Total</b>		<b>307.00</b>
09-07-2022	13030	Layne Christensen Company	Flowserver Cartridge Mechanical Seal	1,705.00
09-07-2022	13030	Layne Christensen Company	Packing Box Repair - Material and Service	1,224.06
		<b>Layne Christensen Company Total</b>		<b>2,929.06</b>
09-14-2022	13115	Lee & Ro, Inc.	ESFP Washwater Return and Sludge System Services - July 2022	44,170.07
09-21-2022	13165	Lee & Ro, Inc.	Magic Mountain Pipeline Phase 5 Project - July 2022	8,705.50
09-21-2022	13165	Lee & Ro, Inc.	Magic Mountain Pipeline Phase 4 Project - July 2022	10,948.28
09-21-2022	13165	Lee & Ro, Inc.	Standby Generator - ESFP Services - July 2022	430.00
		<b>Lee &amp; Ro, Inc. Total</b>		<b>64,253.85</b>
09-07-2022	13010	Lillestrand Leadership Consulting	Consulting Services - 8/2, 8/9 & 8/11	1,357.50
09-07-2022	13010	Lillestrand Leadership Consulting	Consulting Services - 8/1-8/3/22 & 8/8-8/10/22	14,505.00
09-28-2022	13217	Lillestrand Leadership Consulting	Consulting Services - 8/30-8/31/22	1,357.50
		<b>Lillestrand Leadership Consulting Total</b>		<b>17,220.00</b>
09-28-2022	13258	Line-X of Santa Clarita Inc.	Camera and Installation - Truck #S25	1,808.61

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
		<b>Line-X of Santa Clarita Inc. Total</b>		<b>1,808.61</b>
09-07-2022	13011	Lubrication Engineers, Inc.	Monolec Synthetic Industrial Oil	4,960.65
		<b>Lubrication Engineers, Inc. Total</b>		<b>4,960.65</b>
09-21-2022	13135	Luis Margheritis	Grade D4 Cert Renewal	105.00
		<b>Luis Margheritis Total</b>		<b>105.00</b>
09-07-2022	13038	Marek Zyluk	Field Welding Services	13,248.35
		<b>Marek Zyluk Total</b>		<b>13,248.35</b>
09-28-2022	13260	Mark Aumentado	Fingerprinting - 8/12/22	35.00
		<b>Mark Aumentado Total</b>		<b>35.00</b>
09-07-2022	13031	McMaster-Carr Supply Co.	Aluminum Pipe Fitting at ESFP	29.15
09-14-2022	13116	McMaster-Carr Supply Co.	Dry Erase Sheet	48.64
09-14-2022	13116	McMaster-Carr Supply Co.	Polyethylene Sheet	65.48
09-14-2022	13116	McMaster-Carr Supply Co.	Fiberglass Corrosion, Panel for Enclosurem Stainless Steel Cable	427.31
09-21-2022	13166	McMaster-Carr Supply Co.	Stainless Steel Cable Tie	43.23
		<b>McMaster-Carr Supply Co. Total</b>		<b>613.81</b>
09-07-2022	13040	Melanie Urrutia	Fleet Car Washes - Rio Vista	600.00
09-07-2022	13040	Melanie Urrutia	Fleet Car Washes - Rockefeller	360.00
09-07-2022	13040	Melanie Urrutia	Fleet Car Washes - Golden Triangle	150.00
09-21-2022	13177	Melanie Urrutia	Fleet Car Washes - Pine St.	695.00
09-28-2022	13246	Melanie Urrutia	Fleet Car Washes - Golden Triangle	865.00
		<b>Melanie Urrutia Total</b>		<b>2,670.00</b>
09-14-2022	13091	Mellady Direct Marketing	Bridgeport Community Swell Outreach Mailers	779.92
		<b>Mellady Direct Marketing Total</b>		<b>779.92</b>
09-14-2022	13076	MFD Logistic Inc.	Service Unit #S23	310.00
		<b>MFD Logistic Inc. Total</b>		<b>310.00</b>
09-21-2022	13130	Michael Cole	Safelite Auto Glass - Windshield, damaged on company property 9/13/22	493.54
		<b>Michael Cole Total</b>		<b>493.54</b>
09-21-2022	13184	Moore Iacofano Goltsman, Inc.	PFAS S Wells Professional Services - July 2022	9,002.50
		<b>Moore Iacofano Goltsman, Inc. Total</b>		<b>9,002.50</b>
09-21-2022	13176	MSA Safety Incorporated	Gas Type Sensors	1,503.02
		<b>MSA Safety Incorporated Total</b>		<b>1,503.02</b>
09-07-2022	13032	Napa Auto & Truck Parts	Battery #S10	210.04
09-07-2022	13032	Napa Auto & Truck Parts	Turn Signal Relays #S109	74.87
09-07-2022	13032	Napa Auto & Truck Parts	Premix for #GS11	905.19
09-14-2022	13063	Napa Auto & Truck Parts	Drain Plug for #V58	7.05
09-14-2022	13063	Napa Auto & Truck Parts	Sample Oil Kits #GS10	300.45
09-14-2022	13063	Napa Auto & Truck Parts	Wiper Blades for Fleet	300.91
09-14-2022	13063	Napa Auto & Truck Parts	Parts for #GS14	719.24
09-14-2022	13063	Napa Auto & Truck Parts	Parts for #I80	1,535.50
09-14-2022	13063	Napa Auto & Truck Parts	Cooling System Filter #GS11	22.09

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-14-2022	13063	Napa Auto & Truck Parts	Parts for Unit #S25	61.42
09-14-2022	13063	Napa Auto & Truck Parts	Fuel Tank Cap and Filter #V200	65.67
09-14-2022	13063	Napa Auto & Truck Parts	Parts for Stock	114.12
09-14-2022	13063	Napa Auto & Truck Parts	Parts for #I80	163.90
09-16-2022	13126	Napa Auto & Truck Parts	Parts For #S25	300.00
09-16-2022	13126	Napa Auto & Truck Parts	Generator Jacks (10)	17,926.31
09-21-2022	13167	Napa Auto & Truck Parts	Vehicle Parts Stock	244.39
09-21-2022	13167	Napa Auto & Truck Parts	Parts for #S18	5.89
09-21-2022	13167	Napa Auto & Truck Parts	Filter and Battery #S86	941.62
09-21-2022	13167	Napa Auto & Truck Parts	Battery and Battery Parts for #S105	347.68
09-28-2022	13239	Napa Auto & Truck Parts	Starters for #V200	501.20
09-28-2022	13239	Napa Auto & Truck Parts	Battery and Parts for #N58	306.17
09-28-2022	13239	Napa Auto & Truck Parts	Hydraulic Filter for #S86	575.07
09-28-2022	13239	Napa Auto & Truck Parts	Parts for #I57	25.49
		<b>Napa Auto &amp; Truck Parts Total</b>		<b>25,654.27</b>
09-28-2022	13244	Northern Digital, Inc.	Disinfection Control Panel - Progress Billing	5,140.96
09-28-2022	13244	Northern Digital, Inc.	PRS Control Panels (2) - Progress Billing	8,784.11
		<b>Northern Digital, Inc. Total</b>		<b>13,925.07</b>
09-14-2022	13092	Occupational Health Centers of California	DOT Recertification - M. Reyes	110.00
		<b>Occupational Health Centers of California Total</b>		<b>110.00</b>
09-07-2022	13042	Opengov, Inc.	Reporting & Analytics - Service Period 8/1/22-7/31/23	10,000.00
		<b>Opengov, Inc. Total</b>		<b>10,000.00</b>
09-14-2022	13064	OSTS, Inc.	Traffic Control and Flagger Operation Training	7,500.00
		<b>OSTS, Inc. Total</b>		<b>7,500.00</b>
09-14-2022	13066	P.E.M.D. Enterprises, Inc.	Parts/Supplies	133.26
		<b>P.E.M.D. Enterprises, Inc. Total</b>		<b>133.26</b>
09-28-2022	13218	Pacific Mobile Structures, Inc.	Mobile Rental Unit - RVWTP September 2022	1,576.80
		<b>Pacific Mobile Structures, Inc. Total</b>		<b>1,576.80</b>
09-07-2022	13017	Paladin Multi-Media Group, Inc.	Sunday Ad - Aug 2022	1,200.00
09-07-2022	13017	Paladin Multi-Media Group, Inc.	Legal Notices - Revised Open Vacancy for Division 3	418.60
09-14-2022	13101	Paladin Multi-Media Group, Inc.	Legal Notices - Bridgeport Pocket Park Request for Bids 07/26, 07/30, 08/06/22	523.90
09-21-2022	13150	Paladin Multi-Media Group, Inc.	Sunday Ad - Sep 2022	1,200.00
09-21-2022	13150	Paladin Multi-Media Group, Inc.	Web-Facebook - Sep 2022	1,800.00
09-21-2022	13150	Paladin Multi-Media Group, Inc.	Web-Banner - Sep 2022	2,750.00
09-21-2022	13150	Paladin Multi-Media Group, Inc.	E-Blast Newsletter - Sep 2022	1,750.00
09-28-2022	13225	Paladin Multi-Media Group, Inc.	Legal Notices - Microwave Upgrade Project Request for Bids 08/24/22	169.60
		<b>Paladin Multi-Media Group, Inc. Total</b>		<b>9,812.10</b>
09-07-2022	13052	PDQ Intermediate Inc.	PDQ Deploy and Inventory	1,500.00

## SCV Water

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

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
		PDQ Intermediate Inc. Total		1,500.00

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-21-2022	13168	Pest Options, Inc.	Rodent Service - Rio August 2022	350.00
		<b>Pest Options, Inc. Total</b>		<b>350.00</b>
09-14-2022	13119	Piotr Orzechowski	CA Water Data Summit - 8/16-8/17/22 Irvine California	578.51
		<b>Piotr Orzechowski Total</b>		<b>578.51</b>
09-28-2022	13254	Place and Page, LLC	Graphic Design - Watershed Diagrams and Water Sources Map	5,390.00
		<b>Place and Page, LLC Total</b>		<b>5,390.00</b>
09-21-2022	13145	Poole Shaffery & Koegle, LLP	Monthly Retainer - Legal Services July 2022	5,000.00
		<b>Poole Shaffery &amp; Koegle, LLP Total</b>		<b>5,000.00</b>
09-07-2022	13047	Provost & Pritchard Engineering Group, Inc.	Devil's Den Asset Alternatives Analysis - July 2022	16,943.40
		<b>Provost &amp; Pritchard Engineering Group, Inc. Total</b>		<b>16,943.40</b>
09-14-2022	13094	Rachel McGuire	Outreach Communication for S Well - July 2022	1,137.50
09-14-2022	13094	Rachel McGuire	Drought Messaging - July 2022	3,666.25
09-28-2022	13219	Rachel McGuire	S Well Groundwater Treatment Improvements Outreach Communication - Aug 2022	5,342.81
		<b>Rachel McGuire Total</b>		<b>10,146.56</b>
09-07-2022	13012	Raftelis Financial Consultants, Inc	Update Tesoro Annex Fee; Standby Water Charge, 7/1/22-7/31/22	5,777.50
		<b>Raftelis Financial Consultants, Inc Total</b>		<b>5,777.50</b>
09-07-2022	13058	Raymond Chan	UWI Fall Conference 2022	336.83
		<b>Raymond Chan Total</b>		<b>336.83</b>
09-14-2022	13093	Rick Franklin Construction, Inc.	Asphalt Repairs: Poe Parkway, partial billing for air vac blow off	6,730.00
09-14-2022	13093	Rick Franklin Construction, Inc.	Asphalt Repairs: Finish Poe Parkway, Air Vac Ditch Line, 26045 Magdalena Drive	6,048.00
09-14-2022	13093	Rick Franklin Construction, Inc.	Asphalt Repairs: 25142 Avenida Rondel, Repair Valve Lid 24155 Del Monte	2,879.00
09-14-2022	13093	Rick Franklin Construction, Inc.	Asphalt Repair: 23259 Maple Street	2,637.00
09-14-2022	13093	Rick Franklin Construction, Inc.	Asphalt Repairs: 2nd Street & Newhall Ave Moratorium	11,894.00
09-14-2022	13093	Rick Franklin Construction, Inc.	Asphalt Repair: 15718 Warm Springs Drive	3,285.00
09-21-2022	13146	Rick Franklin Construction, Inc.	Asphalt Repairs: 28903 Oak Spring Cyn Rd., 26826 Sand Cyn Rd., Control Corner of Huffy & Havcreek	7,607.00
09-21-2022	13146	Rick Franklin Construction, Inc.	Asphalt Repair on Poe, Loop Zone & Air Vac	5,116.00
09-21-2022	13146	Rick Franklin Construction, Inc.	Raised Valves: Cortina Dr. & Arroyo Park Dr., Carrizo Dr. & La Palma Ct.	1,067.00
		<b>Rick Franklin Construction, Inc. Total</b>		<b>47,263.00</b>
09-21-2022	13132	Robert Banuelos	Civil Engineer License Renewal	180.00
		<b>Robert Banuelos Total</b>		<b>180.00</b>
09-07-2022	13005	Ronald S. O'Brien	Bee Hive Removal: 27188 Manor Circle	250.00
09-14-2022	13082	Ronald S. O'Brien	Bee Hive Removal: 24121 Del Monte Drive	250.00
		<b>Ronald S. O'Brien Total</b>		<b>500.00</b>
09-07-2022	13048	Rosedale-Rio Bravo Water Storage District	Power and O&M Charges - July 2022	280,506.35
		<b>Rosedale-Rio Bravo Water Storage District Total</b>		<b>280,506.35</b>



## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-14-2022	13096	Ryan Process, Inc.	Restock ACL90 tablets 120 buckets	31,062.00
		<b>Ryan Process, Inc. Total</b>		<b>31,062.00</b>
09-14-2022	13074	S.C. Security	Patrol Service - Rio & Earl Schmidt September 2022	1,815.00
09-14-2022	13074	S.C. Security	Security Guard for Evening Meetings - Rio August 2022	1,050.00
09-21-2022	13179	S.C. Security	Security Guard - Rio August 2022	7,237.57
		<b>S.C. Security Total</b>		<b>10,102.57</b>
09-07-2022	13033	Sage Staffing	Temp - J. Atamian, Week Ending 8/14/22	863.28
09-14-2022	13065	Sage Staffing	Temp - J. Atamian, Week Ending 8/21/22	1,079.10
09-21-2022	13169	Sage Staffing	Temp - F. Chavez, Week Ending 9/11/22	1,168.20
09-21-2022	13169	Sage Staffing	Temp - J. Yaworski, Week Ending 8/28/22	1,581.84
09-21-2022	13169	Sage Staffing	Temp - F. Chavez, Week Ending 9/4/22	1,687.40
09-21-2022	13169	Sage Staffing	Temp - J. Atamian, Week Ending 8/28/22	863.28
09-28-2022	13240	Sage Staffing	Temp - J. Yaworski, Week Ending 9/11/22	1,186.38
09-28-2022	13240	Sage Staffing	Temp - J. Atamian, Week Ending 9/11/22	701.42
09-28-2022	13240	Sage Staffing	Temp - J. Atamian, Week Ending 9/4/22	1,079.10
09-28-2022	13240	Sage Staffing	Temp - J. Yaworski, Week Ending 9/4/22	1,856.47
		<b>Sage Staffing Total</b>		<b>12,066.47</b>
09-28-2022	13241	Santa Clarita Concessions, Inc.	Kitchen Supplies - Rockefeller	308.68
		<b>Santa Clarita Concessions, Inc. Total</b>		<b>308.68</b>
09-07-2022	13056	Sarah Fleury	Grade T3 Cert Renewal	120.00
		<b>Sarah Fleury Total</b>		<b>120.00</b>
09-07-2022	13037	SC Commercial, LLC	Fuel Delivery - Pine St.	4,985.01
09-07-2022	13037	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,646.17
09-07-2022	13037	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,929.90
09-07-2022	13037	SC Commercial, LLC	Fuel Delivery - Pine St.	2,934.07
09-14-2022	13069	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,722.24
09-21-2022	13175	SC Commercial, LLC	Fuel Delivery - Sandy Cyn Pump-B	8,830.52
09-21-2022	13175	SC Commercial, LLC	Fuel Delivery - Bouquet Cyn Pump-B	4,971.00
09-28-2022	13245	SC Commercial, LLC	Fuel Delivery - Pine St.	7,041.41
09-28-2022	13245	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,449.41
		<b>SC Commercial, LLC Total</b>		<b>49,509.73</b>
09-14-2022	13124	Seven One, Inc.	After Hours Answering Service FY 22/23	3,840.05
		<b>Seven One, Inc. Total</b>		<b>3,840.05</b>
09-21-2022	13134	Shadi Bader	2022 WateReuse Conference	767.88
		<b>Shadi Bader Total</b>		<b>767.88</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-14-2022	13097	Skaggs Concrete Sawing Inc.	Flat Saw: Ave Poe Parkway	450.00
09-14-2022	13097	Skaggs Concrete Sawing Inc.	Flat Saw: 29629 Poppy Meadows	320.00
09-14-2022	13097	Skaggs Concrete Sawing Inc.	Flat Saw: 29629 Poppy Meadows	320.00
09-21-2022	13148	Skaggs Concrete Sawing Inc.	Flat Saw Break and Remove: 28426 La Veda	1,675.00
09-28-2022	13221	Skaggs Concrete Sawing Inc.	Flat Saw and Coring: 29629 Poppy Meadows	375.00
09-28-2022	13221	Skaggs Concrete Sawing Inc.	Flat Saw and Core Drill: Ave Poe	375.00
		<b>Skaggs Concrete Sawing Inc. Total</b>		<b>3,515.00</b>
09-27-2022	13186	So. California Edison Co.	Acct-4879 9/13/22 Statement	7,189.14
09-27-2022	13187	So. California Edison Co.	Acct-1557 9/13/22 Statement	30.29
09-27-2022	13188	So. California Edison Co.	Acct-4924 9/20/22 Statement	369,288.08
09-27-2022	13193	So. California Edison Co.	Acct-5589 9/6/22 Statement	160,335.78
09-27-2022	13195	So. California Edison Co.	Acct-1527 8/26/22 Statement	26,089.21
09-27-2022	13196	So. California Edison Co.	Acct-1360 8/29/22 Statement	24,696.12
09-27-2022	13197	So. California Edison Co.	Acct-1812 8/30/22 Statement	97,129.42
09-27-2022	13198	So. California Edison Co.	Acct-2308 9/1/22 Statement	144,912.73
09-27-2022	13199	So. California Edison Co.	Acct-2152 9/6/22 Statement	477,106.58
09-27-2022	13200	So. California Edison Co.	Acct-9194 9/7/22 Statement	9,400.54
09-27-2022	13201	So. California Edison Co.	Acct-9226 9/7/22 Statement	5,616.49
09-27-2022	13202	So. California Edison Co.	Acct-7423 9/13/22 Statement	6,399.61
		<b>So. California Edison Co. Total</b>		<b>1,328,193.99</b>
09-27-2022	13189	Southern California Gas Company	Acct-0700 9/21/22 Statement	726.62
09-27-2022	13190	Southern California Gas Company	Acct-6570 9/21/22 Statement	34.47
09-27-2022	13191	Southern California Gas Company	Acct-9700 9/21/22 Statement	28.68
09-27-2022	13192	Southern California Gas Company	Acct-1400 9/23/22 Statement	2,213.10
		<b>Southern California Gas Company Total</b>		<b>3,002.87</b>
09-07-2022	13053	Southern California Water Coalition	Annual Membership: SCWC Annual Advisory Membership July 1, 2022 - June 30, 2023	2,500.00
		<b>Southern California Water Coalition Total</b>		<b>2,500.00</b>
09-21-2022	13171	State Water Contractors	FY 2022-2023 Member Dues	219,641.00
		<b>State Water Contractors Total</b>		<b>219,641.00</b>
09-07-2022	13014	Stay Green Inc.	Repaired Broken Lateral Line at Station #1 - 22722 Soledad Cvn.	134.63
09-07-2022	13014	Stay Green Inc.	Weed Abatement: Castaic Lake, Lower Station	5,400.00
09-14-2022	13098	Stay Green Inc.	Landscape Maintenance - Rockefeller, Aug 2022	1,009.38
09-28-2022	13222	Stay Green Inc.	Landscape Maintenance - Rockefeller, Sep 2022	1,009.38
09-28-2022	13222	Stay Green Inc.	Landscape Maintenance - Conservation Garden, Sep 2022	3,307.00
09-28-2022	13222	Stay Green Inc.	Landscape Maintenance - Grounds, Sep 2022	3,846.00
		<b>Stay Green Inc. Total</b>		<b>14,706.39</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-07-2022	13015	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.12
09-07-2022	13015	Step Saver CA LLC	Morton NSF Certified Coarse Salt	904.47
09-07-2022	13015	Step Saver CA LLC	Morton NSF Certified Coarse Salt	859.25
09-14-2022	13099	Step Saver CA LLC	Morton NSF Certified Coarse Salt	135.67
09-14-2022	13099	Step Saver CA LLC	Morton NSF Certified Coarse Salt	407.01
09-14-2022	13099	Step Saver CA LLC	Morton NSF Certified Coarse Salt	836.63
09-14-2022	13099	Step Saver CA LLC	Morton NSF Certified Coarse Salt	700.96
09-14-2022	13099	Step Saver CA LLC	Morton NSF Certified Coarse Salt	587.91
09-21-2022	13149	Step Saver CA LLC	Morton NSF Certified Coarse Salt	791.41
09-21-2022	13149	Step Saver CA LLC	Morton NSF Certified Coarse Salt	757.50
09-28-2022	13223	Step Saver CA LLC	Morton NSF Certified Coarse Salt	520.07
09-28-2022	13223	Step Saver CA LLC	Morton NSF Certified Coarse Salt	994.92
09-28-2022	13223	Step Saver CA LLC	Morton NSF Certified Coarse Salt	271.34
09-28-2022	13223	Step Saver CA LLC	Morton NSF Certified Coarse Salt	746.19
		<b>Step Saver CA LLC Total</b>		<b>8,739.45</b>
09-14-2022	13070	Steve Adelberg	Blue Shop Towels (100)	765.41
		<b>Steve Adelberg Total</b>		<b>765.41</b>
09-14-2022	13075	Stylo Group, Inc.	Mission Village Tract 61105-14 Area F5a Infrastructure - Dec 2021	450.00
09-28-2022	13248	Stylo Group, Inc.	Tesoro Highlands Tract 51644-14B - Plan Review - Aug 2022	2,112.50
09-28-2022	13248	Stylo Group, Inc.	Mission Village Easement Review Phase 2B-1 - Aug 2022	370.00
09-28-2022	13248	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-25 - Aug 2022	1,372.50
09-28-2022	13248	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-27 - Aug 2022	2,112.50
09-28-2022	13248	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-23a - Aug 2022	1,102.50
09-28-2022	13248	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-24 - Aug 2022	1,632.50
09-28-2022	13248	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-30 - Aug 2022	92.50
09-28-2022	13248	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-29 - Aug 2022	1,632.50
09-28-2022	13248	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - Creekwood-Mosswood - Aug 2022	3,190.00
09-28-2022	13248	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - Tract 61105-31 - Aug 2022	1,295.00
09-28-2022	13248	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - Tract 61105-31 - Aug 2022	1,665.00
09-28-2022	13248	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - Tract 61105-35 - Aug 2022	2,280.00
09-28-2022	13248	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - Tract 61105-32 - Aug 2022	795.00
09-28-2022	13248	Stylo Group, Inc.	Tesoro Highlands Water System Phase 6 - Plan Review - Aug 2022	1,500.00
		<b>Stylo Group, Inc. Total</b>		<b>21,602.50</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-14-2022	13067	Sunwest Engineering Constructors Inc.	Designated Operator Inspection	159.00
09-14-2022	13067	Sunwest Engineering Constructors Inc.	UST Annual Monitoring Certification	388.30
09-14-2022	13067	Sunwest Engineering Constructors Inc.	AST Monitoring Certification	333.30
		<b>Sunwest Engineering Constructors Inc. Total</b>		<b>880.60</b>
09-07-2022	13050	Swan Analytical USA Inc.	Analyzer AMI Codes (1), Option pH for AMI Codes (1)	7,929.00
		<b>Swan Analytical USA Inc. Total</b>		<b>7,929.00</b>
09-07-2022	13016	Systems And Software Inc.	Harris Customer Conference Pass - R. McLaughlan & J. Lozano	1,900.00
		<b>Systems And Software Inc. Total</b>		<b>1,900.00</b>
09-14-2022	13100	Terra Verde Energy LLC	NEM Solar PV & Battery Storage System Project	42,560.00
09-28-2022	13224	Terra Verde Energy LLC	Annual Asset Management Services for Period Aug 1, 2022-Jul 31, 2023	119,000.00
		<b>Terra Verde Energy LLC Total</b>		<b>161,560.00</b>
09-07-2022	13057	Terry Tucker	Bacteriological Diseases - Training Course	200.00
09-07-2022	13057	Terry Tucker	Grade T2 Cert Renewal	60.00
		<b>Terry Tucker Total</b>		<b>260.00</b>
09-28-2022	13251	The Wolcott Group, LLC	HOA Commercial Task Force - July 2022	1,650.00
		<b>The Wolcott Group, LLC Total</b>		<b>1,650.00</b>
09-07-2022	13062	Thirkettle Corporation	MXU 520 M SINGLE PORT T/C	23,913.66
09-07-2022	13062	Thirkettle Corporation	NICOR TO TR/PL CABLE 5'	449.72
09-07-2022	13062	Thirkettle Corporation	3096 Mini Readers	1,904.64
09-07-2022	13062	Thirkettle Corporation	1 1/2" OMNI T2 100cft	3,962.73
		<b>Thirkettle Corporation Total</b>		<b>30,230.75</b>
09-28-2022	13255	Thomas Harder & Co., Inc.	Evaluate Groundwater Resources at Devil's Den - 8/1/22-8/26/22	15,941.93
		<b>Thomas Harder &amp; Co., Inc. Total</b>		<b>15,941.93</b>
09-14-2022	13102	Todd Groundwater	Containment Support Whittaker Bermite Site - July 2022	999.00
		<b>Todd Groundwater Total</b>		<b>999.00</b>
09-07-2022	13019	Tom Malloy Corporation	Rental - Ridgid 246 Soil Pipe Cutter, 7/11/22 - 8/7/22	283.50
09-21-2022	13152	Tom Malloy Corporation	HD Alum Rail 2', Cylinder End Block, Equipment Repair	316.96
		<b>Tom Malloy Corporation Total</b>		<b>600.46</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-07-2022	13018	Traffic Management Inc.	Traffic Control for Newhall Ave.	1,208.88
09-07-2022	13018	Traffic Management Inc.	Sign Aluminum, Sign Production	83.11
09-07-2022	13018	Traffic Management Inc.	Traffic Control for Decoro and Dickason - Emergency Mainline Repair	38,625.00
09-07-2022	13018	Traffic Management Inc.	Traffic Control for Decoro and Dickason Emergency Water Main Repair	1,957.50
09-07-2022	13018	Traffic Management Inc.	Traffic Control Hillcrest Parkway	1,813.00
09-14-2022	13103	Traffic Management Inc.	K-Rail Rental / Sheriff's Station Project	2,187.88
09-21-2022	13151	Traffic Management Inc.	Custom Sign Aluminum	3,383.00
09-28-2022	13226	Traffic Management Inc.	Signs for New Valley Center Site and Replacement Signage at all remote disinfection facilities	779.76
		<b>Traffic Management Inc. Total</b>		<b>50,038.13</b>
09-07-2022	13051	Tri-Signal Integration, Inc.	Replace defective Honeywell DVR - Pine St.	2,829.00
		<b>Tri-Signal Integration, Inc. Total</b>		<b>2,829.00</b>
09-07-2022	13020	Unity Courier Service, Inc.	Courier Service 08/01/22-08/31/22	708.16
		<b>Unity Courier Service, Inc. Total</b>		<b>708.16</b>
09-28-2022	13227	URM Technologies	Filepath Cloud Drive - Rockefeller, June 2022	402.00
09-28-2022	13227	URM Technologies	Filepath Cloud Drive - Rio, June 2022	298.00
		<b>URM Technologies Total</b>		<b>700.00</b>
09-07-2022	13035	Valley Maintenance Corp	Janitorial Service - Aug 2022	16,783.00
		<b>Valley Maintenance Corp Total</b>		<b>16,783.00</b>
09-07-2022	13059	Vincent Titiriga	Grade D4 Cert Renewal	105.00
		<b>Vincent Titiriga Total</b>		<b>105.00</b>
09-07-2022	13026	W.W. Grainger Inc.	Hex Bussing Cal Arts	17.85
09-07-2022	13026	W.W. Grainger Inc.	Banded Ear Plugs	149.53
09-07-2022	13026	W.W. Grainger Inc.	Axial Fans	1,095.08
09-07-2022	13026	W.W. Grainger Inc.	Manual Chain Hoist	310.88
09-07-2022	13026	W.W. Grainger Inc.	Batteries	43.80
09-07-2022	13026	W.W. Grainger Inc.	Freezer Pop Assorted Pk 150	481.54
09-07-2022	13026	W.W. Grainger Inc.	TK71049901T Upright Frame	2,345.19
09-07-2022	13026	W.W. Grainger Inc.	Combo Wrenches	152.48
09-14-2022	13109	W.W. Grainger Inc.	Filter,1/2" NPT,85 CFM,40 Micron	211.92
09-14-2022	13109	W.W. Grainger Inc.	Extension Cord Reel	523.72
09-14-2022	13109	W.W. Grainger Inc.	Coin Cell Batteries	41.00
09-14-2022	13109	W.W. Grainger Inc.	Freezer Pop Assorted	240.77
09-21-2022	13161	W.W. Grainger Inc.	Roundsling	315.87
09-21-2022	13161	W.W. Grainger Inc.	Roundsling	195.42
09-21-2022	13161	W.W. Grainger Inc.	Centrifugal Pump 3/4 HP	752.09
09-21-2022	13161	W.W. Grainger Inc.	Type II Safety Can	112.94
09-28-2022	13235	W.W. Grainger Inc.	Round Sling, Endless	4,640.79
09-28-2022	13235	W.W. Grainger Inc.	Tap/Die Set	168.28
		<b>W.W. Grainger Inc. Total</b>		<b>11,799.15</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-21-2022	13172	WaterWise Consulting, Inc.	Water Conservation Professional Services - July 2022	21,230.07
09-28-2022	13242	WaterWise Consulting, Inc.	Water Conservation Professional Services - August 2022	19,710.00
		<b>WaterWise Consulting, Inc. Total</b>		<b>40,940.07</b>
09-21-2022	13173	Woodard & Curran Inc.	Structural Review of Retaining Wall at Magic Mountain Tank Site - Period ending 7/29/22	3,266.00
		<b>Woodard &amp; Curran Inc. Total</b>		<b>3,266.00</b>
09-14-2022	13105	X-Act Technology Solutions, Inc.	Full HD LED LCD Monitor (15)	5,165.55
		<b>X-Act Technology Solutions, Inc. Total</b>		<b>5,165.55</b>
09-21-2022	13154	Xtreme Transport Inc.	Delivery for Base Rock, Removal Of Spoiled Soil & Dump Fees	3,698.17
		<b>Xtreme Transport Inc. Total</b>		<b>3,698.17</b>
09-21-2022	13185	YSI Inc.	Trap #11 VOCARB 3000	367.94
		<b>YSI Inc. Total</b>		<b>367.94</b>
<b>Total for Payment SCV Water ACH/Auto Debit</b>				<b>3,893,953.93</b>

**SCV Water**  
 Disbursement Register Report  
 September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
<b>Payment by SCV Water Check</b>				
09-21-2022	53745	8X8 Inc.	August 2022 Usage	7,018.86
		<b>8X8 Inc. Total</b>		<b>7,018.86</b>
09-07-2022	53615	A T & T	Act 831-000-2892 201 9/1/22-9/30/22	1,330.93
09-14-2022	53717	A T & T	Act 020-269-7347-001	51.07
09-28-2022	53828	A T & T	Act 831-000-9526-765 9/11/22-10/10/22	470.12
09-28-2022	53829	A T & T	Act 831-000-8577-180 9/11/22-10/10/22	665.88
		<b>A T &amp; T Total</b>		<b>2,518.00</b>
09-28-2022	53825	ACC Business	Rio Vista AT&T Internet Account 00001191680 Aug 2022	1,481.35
09-28-2022	53826	ACC Business	Rockefeller AT&T Internet Account 00001196946 Aug 2022	1,576.66
09-28-2022	53827	ACC Business	Earl Schmidt AT&T Internet Account 00001193083 Aug 2022	740.68
		<b>ACC Business Total</b>		<b>3,798.69</b>
09-21-2022	53738	Acuity Specialty Products, Inc.	Parts/Supplies	446.63
		<b>Acuity Specialty Products, Inc. Total</b>		<b>446.63</b>
09-28-2022	53776	Aflac	LTD Payables -September 2022 Account LHO48	9,071.58
		<b>Aflac Total</b>		<b>9,071.58</b>
09-21-2022	53761	Airgas - West	Nitrogen Industrial	117.26
		<b>Airgas - West Total</b>		<b>117.26</b>
09-21-2022	53739	All Systems Go, Inc.	RVWP & Sand Canyon Pump Monitoring 9/1/22-11/30/22	390.00
		<b>All Systems Go, Inc. Total</b>		<b>390.00</b>
09-07-2022	53621	Andel Engineering Co.	Prepare Water Plans for Maplebay	2,742.30
09-07-2022	53621	Andel Engineering Co.	Survey Right of Way for 16031 Live Oak Springs Canyon	47.93
09-07-2022	53621	Andel Engineering Co.	Printing Costs	1.13
09-07-2022	53621	Andel Engineering Co.	Beneda Lane - 8inch Main Plans	1,809.69
09-07-2022	53621	Andel Engineering Co.	Beneda Lane - 8inch Main Plans	4,912.50
09-07-2022	53621	Andel Engineering Co.	Prepare Water Plans for Abdale Street from Friendly Valley Pkwy to Fairgate Ave.	943.74
09-07-2022	53621	Andel Engineering Co.	Water Plans Newhall Avenue and Market Street Phase 1	6,040.00
09-07-2022	53621	Andel Engineering Co.	Printing Charges	75.00
09-07-2022	53621	Andel Engineering Co.	Survey as Built Water Line Locations at Mammoth Booster	26.10
09-07-2022	53621	Andel Engineering Co.	Prepare Water Plans for Beachgrove Ct	2,019.91
09-07-2022	53621	Andel Engineering Co.	Prepare Water Plans for Beachgrove Ct	1,160.41
09-07-2022	53621	Andel Engineering Co.	Prepare Water Plans for Maplebay	2,271.13
09-07-2022	53621	Andel Engineering Co.	Water Plans in Market Street Phase 2	1,212.50
09-07-2022	53621	Andel Engineering Co.	Prepare Water Plans for Abdale Street from Friendly Valley Pkwy to Fairgate Ave.	249.06
		<b>Andel Engineering Co. Total</b>		<b>23,511.40</b>
09-14-2022	53712	Apsey Saini	Residential HELP Rebate	149.00
		<b>Apsey Saini Total</b>		<b>149.00</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-28-2022	53806	Aramark Uniform & Career Apparel Group, Inc.	Aug 2022 Uniform Services Account 169657000	4,234.37
		<b>Aramark Uniform &amp; Career Apparel Group, Inc. Total</b>		<b>4,234.37</b>
09-21-2022	53764	ARC Document Solutions, LLC.	Service: HP PAGEWIDE XL 5200MFP TS 8/23/22-9/23/22	169.73
09-21-2022	53764	ARC Document Solutions, LLC.	Service: 3EK15A HP T2600DR MFP 36" PS 8/23/22-9/23/22	82.13
09-21-2022	53764	ARC Document Solutions, LLC.	Service: 3EK15A HP T2600DR MFP 36" PS 8/30/22-9/30/22	82.13
09-21-2022	53764	ARC Document Solutions, LLC.	Service: 2RQ08B HP PGWDE XL5100 MFP TS 8/30/9/30/22	169.73
09-21-2022	53764	ARC Document Solutions, LLC.	Service: 3EK15A HP T2600DR MFP 8/18/22- 9/18/22	82.13
09-28-2022	53818	ARC Document Solutions, LLC.	Service: ESFP Washwater and Sludge Collection Project	1,677.89
		<b>ARC Document Solutions, LLC. Total</b>		<b>2,263.74</b>
09-07-2022	53625	AT&T-Calnet	BAN 9391080131 8/1/22-8/31/22	937.32
09-14-2022	53647	AT&T-Calnet	BAN 9391067891 8/11/22-9/10/22	403.09
09-14-2022	53647	AT&T-Calnet	BAN 9391067895 8/11/22-9/10/22	39.19
09-14-2022	53647	AT&T-Calnet	BAN 9391067915 8/11/22-9/10/22	1,388.23
09-14-2022	53647	AT&T-Calnet	BAN 9391067929 8/11/22-9/10/22	1,316.65
09-14-2022	53647	AT&T-Calnet	BAN 9391067943 8/11/22-9/10/22	37.57
09-14-2022	53647	AT&T-Calnet	BAN 9391067932 8/11/22-9/10/22	109.21
09-14-2022	53647	AT&T-Calnet	BAN 9391067940 8/11/22-9/10/22	57.11
09-14-2022	53647	AT&T-Calnet	BAN 9391067942 8/11/22-9/10/22	73.36
09-14-2022	53647	AT&T-Calnet	BAN 9391067969 8/11/22-9/10/22	79.18
09-14-2022	53647	AT&T-Calnet	BAN 9391052651 8/10/22-9/9/22	1,700.76
09-14-2022	53647	AT&T-Calnet	BAN 9391019799 8/11/22-9/10/22	909.59
09-14-2022	53647	AT&T-Calnet	BAN 9391020709 8/11/22-9/10/22	868.80
09-14-2022	53647	AT&T-Calnet	BAN 9391067884 8/11/22-9/10/22	396.51
09-14-2022	53647	AT&T-Calnet	BAN 9391067873 8/11/22-9/10/22	39.19
09-14-2022	53647	AT&T-Calnet	BAN 9391067886 8/11/22-9/10/22	247.83
09-21-2022	53765	AT&T-Calnet	BAN 9391068606 8/13/22-9/12/22	1,335.22
		<b>AT&amp;T-Calnet Total</b>		<b>9,938.81</b>
09-07-2022	53616	Atlas Copco USA Holdings, Inc.	Oil-Free Scroll Air Compressor (1), Heatless Desiccant Dryer CD 5 (1)	10,091.05
09-07-2022	53616	Atlas Copco USA Holdings, Inc.	Heatless Desiccant Air Dryer CD 7 (1)	2,896.61
		<b>Atlas Copco USA Holdings, Inc. Total</b>		<b>12,987.66</b>
09-07-2022	53626	AWA Of Ventura County	CCWUC Membership Dues for 2022/2023	150.00
		<b>AWA Of Ventura County Total</b>		<b>150.00</b>
09-07-2022	53620	Balco Holdings Inc.	26511-2651 Summit Cir 9/1/22-10/1/22	77.91
09-07-2022	53620	Balco Holdings Inc.	23780 N Pine St 9/1/22-10/1/22	75.00
09-07-2022	53620	Balco Holdings Inc.	26521-2652 Summit Cir 9/1/22-10/1/22	89.04
09-07-2022	53620	Balco Holdings Inc.	26501-2650 Summit Cir 9/1/22-10/1/22	66.78
09-07-2022	53620	Balco Holdings Inc.	27234 Bouquet Canyon Dr 9/1/22-10/1/22	619.07
09-07-2022	53620	Balco Holdings Inc.	23780 N Pine St 9/1/22-10/1/22	66.78



## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-07-2022	53620	Balco Holdings Inc.	23780 Pine St 9/1/22-10/1/22	76.12
09-07-2022	53620	Balco Holdings Inc.	24631 Ave Rockefeller 9/1/22-10/1/22	155.82
09-07-2022	53620	Balco Holdings Inc.	24631 Ave Rockefeller 9/1/22-10/1/22	130.00
09-07-2022	53620	Balco Holdings Inc.	27234 Bouquet Canyon Rd 9/1/22-10/1/22	78.72
09-07-2022	53620	Balco Holdings Inc.	26521 Summit Cir 9/1/22-10/1/22	69.57
09-07-2022	53620	Balco Holdings Inc.	26511-2651 Summit Cir 9/1/22-10/1/22	87.10
09-07-2022	53620	Balco Holdings Inc.	26501-2650 Summit Cir 9/1/22-10/1/22	52.03
09-07-2022	53620	Balco Holdings Inc.	27234 Bouquet Canyon Rd 9/1/22-10/1/22	23.38
09-07-2022	53620	Balco Holdings Inc.	23780 N Pine St 9/1/22-10/1/22	72.34
09-07-2022	53620	Balco Holdings Inc.	23780 N Pine St 9/1/22-10/1/22	77.92
09-07-2022	53620	Balco Holdings Inc.	23780 N Pine St 9/1/22-10/1/22	100.17
09-07-2022	53620	Balco Holdings Inc.	23780 N Pine St 9/1/22-10/1/22	48.83
09-28-2022	53817	Balco Holdings Inc.	27234 Bouquet Canyon Rd 4 Packs AC Proxkey	916.25
		<b>Balco Holdings Inc. Total</b>		<b>2,882.83</b>
09-28-2022	53775	Bald Eagle LLC	Refund Project 1000147	4,964.46
		<b>Bald Eagle LLC Total</b>		<b>4,964.46</b>
09-21-2022	53759	Bali Management	Refund Project 2302026	3,500.00
09-21-2022	53760	Bali Management	Refund Project 2302027	3,500.00
		<b>Bali Management Total</b>		<b>7,000.00</b>
09-07-2022	53623	Bartle Wells Associates	Valencia Water Capacity Fee Study - July 2022	4,800.00
		<b>Bartle Wells Associates Total</b>		<b>4,800.00</b>
09-14-2022	53648	Black & Veatch Corporation	Services through 8/12/22 Saugus #3 & #4 Wells Construction (Replacement Wells)	28,600.00
		<b>Black &amp; Veatch Corporation Total</b>		<b>28,600.00</b>
09-14-2022	53676	Bouquet Auto Parts	Ditch Witch F/C	94.15
09-28-2022	53807	Bouquet Auto Parts	INSIGNIA SWC BLACK	23.09
		<b>Bouquet Auto Parts Total</b>		<b>117.24</b>
09-14-2022	53705	Brian May	Residential HELP Rebates	138.00
		<b>Brian May Total</b>		<b>138.00</b>
09-07-2022	53644	Burrtec Waste Group	Services - September 2022	1,474.35
		<b>Burrtec Waste Group Total</b>		<b>1,474.35</b>
09-14-2022	53716	California Hazardous Services, Inc.	Service - Golden Triangle 9/2/22	2,945.00
		<b>California Hazardous Services, Inc. Total</b>		<b>2,945.00</b>
09-14-2022	53718	California Secretary of State	Update Filing Records	12.50
		<b>California Secretary of State Total</b>		<b>12.50</b>
09-14-2022	53649	California Telephony, Inc.	Service - Rio	192.50
09-14-2022	53649	California Telephony, Inc.	Service - Rio	192.50
		<b>California Telephony, Inc. Total</b>		<b>385.00</b>
09-21-2022	53742	Canon Financial Services, Inc.	Contract Charge 8/1/22-8/31/22	117.07
09-28-2022	53812	Canon Financial Services, Inc.	Contract Charge 9/1/22-9/30/22	110.89
		<b>Canon Financial Services, Inc. Total</b>		<b>227.96</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-21-2022	53766	Canon Solutions America, Inc.	Copier Usage - 7/31/22-8/30/22	770.67
09-21-2022	53766	Canon Solutions America, Inc.	Copier Usage - 7/31/22-8/30/22	122.84
09-21-2022	53766	Canon Solutions America, Inc.	Copier Usage - 7/22/22-8/21/22	12.85
09-21-2022	53766	Canon Solutions America, Inc.	Copier Usage - 7/19/22-8/18/22	67.86
09-21-2022	53766	Canon Solutions America, Inc.	Copier Usage - 5/18/22-8/12/22	78.96
		<b>Canon Solutions America, Inc. Total</b>		<b>1,053.18</b>
09-07-2022	53624	Canyon Plastics, Inc	Refund Project 1000145	5,356.62
		<b>Canyon Plastics, Inc Total</b>		<b>5,356.62</b>
09-14-2022	53703	Carmen J. Terranova	Residential HELP Rebates	138.00
		<b>Carmen J. Terranova Total</b>		<b>138.00</b>
09-21-2022	53767	Carquest Auto Parts	Parts Unit #N78	70.52
09-21-2022	53767	Carquest Auto Parts	Parts Unit #S107	47.49
		<b>Carquest Auto Parts Total</b>		<b>118.01</b>
09-14-2022	53650	Certified Laboratories	Tekusolv Plus Aerosol (2)	392.29
09-14-2022	53650	Certified Laboratories	Dylek PS Aerosol (2)	429.04
09-14-2022	53650	Certified Laboratories	Free Aerosol DZ NAC MM (2)	460.05
		<b>Certified Laboratories Total</b>		<b>1,281.38</b>
09-21-2022	53749	Champion Crane Rental	Crane Rental 28830 Hancock Pkwy	962.60
		<b>Champion Crane Rental Total</b>		<b>962.60</b>
09-21-2022	53733	Charter Communications Holdings, LLC	Ad Run #CA11440425, Period 8/1/22-8/28/2022	1,000.00
09-21-2022	53733	Charter Communications Holdings, LLC	Ad Run #CA11440423, Period 8/1/22-8/28/22	1,917.00
09-21-2022	53733	Charter Communications Holdings, LLC	Ad Run #CA11440424, Period 8/1/22-8/28/22	3,417.00
		<b>Charter Communications Holdings, LLC Total</b>		<b>6,334.00</b>
09-14-2022	53697	Chelsea Bautista	Residential HELP Rebates	65.00
		<b>Chelsea Bautista Total</b>		<b>65.00</b>
09-21-2022	53743	Chicago Title Company	Preliminary Title Report APN 2849-014-901	2,000.00
09-21-2022	53743	Chicago Title Company	Preliminary Title Report APN 2894-014-902 & 903	1,000.00
		<b>Chicago Title Company Total</b>		<b>3,000.00</b>
09-14-2022	53698	Christopher Chase	Residential HELP Rebates	150.00
		<b>Christopher Chase Total</b>		<b>150.00</b>
09-21-2022	53762	Christopher Stilke	Installation of Chain Link Gate - Rio Vista	7,130.00
		<b>Christopher Stilke Total</b>		<b>7,130.00</b>
09-14-2022	53651	City Of Santa Clarita	July 2022 City Encroachment Permits	9,309.10
		<b>City Of Santa Clarita Total</b>		<b>9,309.10</b>
09-07-2022	53627	Civiltec Engineering Inc.	Planning Tech Memo Tract 82126 Services through 4/1/22	5,142.50
09-14-2022	53652	Civiltec Engineering Inc.	Planning Tech Memo Tract 82126 Services through 7/1/22	1,940.00
		<b>Civiltec Engineering Inc. Total</b>		<b>7,082.50</b>
09-21-2022	53747	ClearStar, Inc.	Employment Screening	460.57
		<b>ClearStar, Inc. Total</b>		<b>460.57</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-07-2022	53628	Concentra Health Services, Inc.	Annual Queries	96.00
		<b>Concentra Health Services, Inc. Total</b>		<b>96.00</b>
09-21-2022	53752	Cooperative Personnel Services	Class and Comp Study for the Recycle Water Coordinator Classification, Services 7/3/22-7/30/22	822.50
		<b>Cooperative Personnel Services Total</b>		<b>822.50</b>
09-07-2022	53629	County Of Los Angeles Dept Of Public Works	Mission Village - Telemark Tank Sewer Connection	1,672.00
		<b>County Of Los Angeles Dept Of Public Works Total</b>		<b>1,672.00</b>
09-07-2022	53630	CRH California Water Inc.	15375 Soledad Canyon Rd., 9/1/22-9/30/22	261.00
09-07-2022	53630	CRH California Water Inc.	15644 Nahin Ln., 9/1/22-9/30/22	43.00
09-07-2022	53630	CRH California Water Inc.	31400 Castaic Rd., 9/1/22-9/30/22	515.00
09-07-2022	53630	CRH California Water Inc.	Baseball Field Disinfection Facility 9/1/22-9/30/22	1,210.00
09-14-2022	53653	CRH California Water Inc.	25143 Railroad Ave.	18.00
09-14-2022	53653	CRH California Water Inc.	29505 Avenida Rancho Tesoro 9/1/22-9/30/22	140.00
09-14-2022	53653	CRH California Water Inc.	25143 Railroad Ave., 9/1/22-9/30/22	1,011.00
		<b>CRH California Water Inc. Total</b>		<b>3,198.00</b>
09-28-2022	53808	CV Strategies	Strategic Communication Services - August 2022	1,067.50
		<b>CV Strategies Total</b>		<b>1,067.50</b>
09-14-2022	53689	Cynthia A. Clark	Residential HELP Rebates	150.00
		<b>Cynthia A. Clark Total</b>		<b>150.00</b>
09-14-2022	53713	Daniel Sjolund	Residential HELP Rebates	149.00
		<b>Daniel Sjolund Total</b>		<b>149.00</b>
09-14-2022	53654	Dataprose, LLC	Services - Rockefeller 8/1/22-8/31/22	1,275.20
		<b>Dataprose, LLC Total</b>		<b>1,275.20</b>
09-14-2022	53645	David Lazar	Refund A/C #1-3434.301	184.72
		<b>David Lazar Total</b>		<b>184.72</b>
09-14-2022	53706	Debra L. Reif	Residential HELP Rebates	150.00
		<b>Debra L. Reif Total</b>		<b>150.00</b>
09-14-2022	53655	Department of Justice	New Hire Fingerprint	96.00
		<b>Department of Justice Total</b>		<b>96.00</b>
09-21-2022	53754	Department of Public Health	Conversion Permit Fee - Lost Canyon Medians and Parkways	1,791.00
09-21-2022	53755	Department of Public Health	Conversion Permit Fee - Fair Oaks Park	1,791.00
		<b>Department of Public Health Total</b>		<b>3,582.00</b>
09-28-2022	53778	Department of Water Resources	YUBA Dry Year Purchase 2022 Component 4: 807 AF	258,240.00
09-28-2022	53778	Department of Water Resources	Monthly Variable - August 2022	902,381.00
		<b>Department of Water Resources Total</b>		<b>1,160,621.00</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-21-2022	53756	Directv Group Inc.	Pine St. Service 9/7/22-10/6/22	29.99
09-21-2022	53757	Directv Group Inc.	Pine St. Service 9/7/22-10/6/22	167.99
09-21-2022	53758	Directv Group Inc.	Rockefeller Service 9/16/22-10/15/22	110.98
09-28-2022	53821	Directv Group Inc.	Golden Triangle Service 9/15/22-10/14/22	146.99
		<b>Directv Group Inc. Total</b>		<b>455.95</b>
09-14-2022	53656	DLT Solutions, LLC	Cloud Priority Support 5/21/22-8/20/22	58,312.23
09-14-2022	53656	DLT Solutions, LLC	Oracle Fusion Procurement Cloud Service 5/23/22-8/20/22	2,908.01
		<b>DLT Solutions, LLC Total</b>		<b>61,220.24</b>
09-07-2022	53631	DMV	Taxes for Lease Buyouts	1,500.00
		<b>DMV Total</b>		<b>1,500.00</b>
09-14-2022	53710	Donna E. Merlo	Residential HELP Rebate	150.00
		<b>Donna E. Merlo Total</b>		<b>150.00</b>
09-28-2022	53813	Electro-Chemical Devices, Inc.	Total Chlorine Analyzer	12,669.40
		<b>Electro-Chemical Devices, Inc. Total</b>		<b>12,669.40</b>
09-21-2022	53768	Emcor Services-Mesa Energy Systems	Services - ESFP	4,765.00
09-28-2022	53779	Emcor Services-Mesa Energy Systems	Services - Summit Circle	825.00
09-28-2022	53779	Emcor Services-Mesa Energy Systems	Services - Summit Circle	811.54
		<b>Emcor Services-Mesa Energy Systems Total</b>		<b>6,401.54</b>
09-28-2022	53816	Enrique Calderon	Tacos for Water Professionals Appreciation Week	3,735.00
		<b>Enrique Calderon Total</b>		<b>3,735.00</b>
09-07-2022	53632	Fedex	Shippers	43.41
09-14-2022	53657	Fedex	Shippers	11.94
09-21-2022	53770	Fedex	Shippers	44.47
09-21-2022	53770	Fedex	Shippers	6.22
09-28-2022	53780	Fedex	Shippers	32.90
09-28-2022	53780	Fedex	Shippers	159.18
		<b>Fedex Total</b>		<b>298.12</b>
09-07-2022	53633	Fisher Scientific	Conductivity Standard	118.05
09-21-2022	53771	Fisher Scientific	Syringe 25ML	571.03
09-21-2022	53771	Fisher Scientific	Tube Test Disp 1000/CS	86.55
09-28-2022	53781	Fisher Scientific	Glass Fiber Filters 47MM	335.33
09-28-2022	53781	Fisher Scientific	Analytical Supplies	176.21
		<b>Fisher Scientific Total</b>		<b>1,287.17</b>
09-21-2022	53719	General Pump Company Inc.	Services Well U4	8,514.00
		<b>General Pump Company Inc. Total</b>		<b>8,514.00</b>
09-14-2022	53685	Giancarlo Mondragon	Residential HELP Rebates	149.99
		<b>Giancarlo Mondragon Total</b>		<b>149.99</b>
09-28-2022	53774	Gina Boring	Project Refund 1000124	4,446.24
		<b>Gina Boring Total</b>		<b>4,446.24</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-28-2022	53809	GKM Investments, LLC	Video Storm Drain Line at Well 201	1,250.00
		<b>GKM Investments, LLC Total</b>		<b>1,250.00</b>
09-14-2022	53658	Goldak Inc	Pipe and Leak Detection 21615 Allison Drive, 19938 Holly Drive	750.00
09-28-2022	53782	Goldak Inc	Pipe and Leak Detection Survey 27010 Littlefield Drive	500.00
		<b>Goldak Inc Total</b>		<b>1,250.00</b>
09-28-2022	53784	Groundwater Solutions, Inc.	Engineering/Hydrology Services through 8/31/22	1,924.88
		<b>Groundwater Solutions, Inc. Total</b>		<b>1,924.88</b>
09-28-2022	53822	GSE Construction Company Inc.	Valley Center Well PFAS Groundwater Treatment Improvements, Progress Payment through 7/31/22	321,633.86
		<b>GSE Construction Company Inc. Total</b>		<b>321,633.86</b>
09-14-2022	53659	Gustavo Montoya	Service Unit #S109	3,110.00
09-14-2022	53659	Gustavo Montoya	Service Unit #S76	700.00
09-14-2022	53659	Gustavo Montoya	Service Unit #S101	715.00
09-14-2022	53659	Gustavo Montoya	Service Unit #N74	800.00
09-14-2022	53659	Gustavo Montoya	Service Unit #S6	1,140.00
09-14-2022	53659	Gustavo Montoya	Service Unit #S23	830.00
		<b>Gustavo Montoya Total</b>		<b>7,295.00</b>
09-07-2022	53634	Hazen and Sawyer, D.P.C.	Services 7/1/22-7/31/22 T&U Wells PFAS Treatment, Saugus 1 and 2 VOC Treatment, and Chemical Building	107,907.11
09-07-2022	53634	Hazen and Sawyer, D.P.C.	Services through 7/31/22 Permit Assistance and design changes for Santa Clara and Honby Wells PFAS Project	8,632.50
09-07-2022	53634	Hazen and Sawyer, D.P.C.	Services through 7/31/22 Santa Clara and Honby Wells PFAS	1,860.00
		<b>Hazen and Sawyer, D.P.C. Total</b>		<b>118,399.61</b>
09-07-2022	53635	Hirsch Pipe & Supply	EWS SS-2.5 Max Flw SGL STG Sys	328.17
		<b>Hirsch Pipe &amp; Supply Total</b>		<b>328.17</b>
09-07-2022	53636	Home Depot Credit Services	Tools Unit #S25	103.30
09-07-2022	53636	Home Depot Credit Services	Drill Bit Kit	165.76
09-07-2022	53636	Home Depot Credit Services	3/4x100 Contractor Hoses/ Hand Tools	429.43
09-07-2022	53636	Home Depot Credit Services	Staplers	133.97
09-14-2022	53660	Home Depot Credit Services	Parts E15	37.15
09-14-2022	53660	Home Depot Credit Services	Cement Well 160	28.44
09-14-2022	53660	Home Depot Credit Services	Canopy 10 x10 Quantity of Two	282.50
09-14-2022	53660	Home Depot Credit Services	Trash Can	74.10
09-14-2022	53660	Home Depot Credit Services	Parts N78	488.58
09-14-2022	53660	Home Depot Credit Services	Lost Canyon 2A Parts	323.33
09-14-2022	53660	Home Depot Credit Services	Tube Cutter	38.29
09-21-2022	53721	Home Depot Credit Services	Parts Unit #S10	6.88
09-21-2022	53721	Home Depot Credit Services	Parts Unit #S19	172.62
09-21-2022	53721	Home Depot Credit Services	Small Hand Tools	394.80

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-21-2022	53721	Home Depot Credit Services	Hand Tools	101.79
09-28-2022	53785	Home Depot Credit Services	Parts Unit #S25	303.11
09-28-2022	53785	Home Depot Credit Services	Spotlight	130.31
09-28-2022	53785	Home Depot Credit Services	Small Tools Unit #N78	419.14
09-28-2022	53785	Home Depot Credit Services	Sky Blue Booster Parts	251.54
09-28-2022	53785	Home Depot Credit Services	Parts Unit #S29	136.91
09-28-2022	53785	Home Depot Credit Services	CBF Parts	77.90
09-28-2022	53785	Home Depot Credit Services	Rotary Hammer	371.21
09-28-2022	53785	Home Depot Credit Services	Concrete Mix	63.12
09-28-2022	53785	Home Depot Credit Services	Reciprocating Saw	436.91
		<b>Home Depot Credit Services Total</b>		<b>4,971.09</b>
09-14-2022	53709	Hugh Jackson III	Residential HELP Rebates	144.48
		<b>Hugh Jackson III Total</b>		<b>144.48</b>
09-21-2022	53722	Inbound Design, Inc.	Web Maintenance - September 2022	675.00
		<b>Inbound Design, Inc. Total</b>		<b>675.00</b>
09-28-2022	53786	Infosend, Inc.	Billing Outsourcing - June2022	40,031.51
		<b>Infosend, Inc. Total</b>		<b>40,031.51</b>
09-14-2022	53711	Ingrid Riederer	Residential HELP Rebates	150.00
		<b>Ingrid Riederer Total</b>		<b>150.00</b>
09-28-2022	53787	Interstate All Battery Center	Battery for RVIPS Generator 1	1,116.90
09-28-2022	53787	Interstate All Battery Center	Battery for RVIPS Generator 2	1,116.90
		<b>Interstate All Battery Center Total</b>		<b>2,233.80</b>
09-21-2022	53723	Iron Mountain	Acct #L7023 Storage - September 2022	419.60
09-21-2022	53723	Iron Mountain	Acct #L8999 Storage - September 2022	445.35
09-21-2022	53723	Iron Mountain	Acct #L9970 Storage - September 2022	608.53
09-21-2022	53723	Iron Mountain	Acct #524CS Storage - August 2022	40.30
09-21-2022	53723	Iron Mountain	Acct #LV486 Storage - September 2022	365.53
		<b>Iron Mountain Total</b>		<b>1,879.31</b>
09-28-2022	53788	J & R Concrete Products Inc.	Meter Vault, Galvanized Frame, Stell Lid	4,489.50
		<b>J &amp; R Concrete Products Inc. Total</b>		<b>4,489.50</b>
09-07-2022	53618	James A. Hall	Res HELP Rebates	79.97
		<b>James A. Hall Total</b>		<b>79.97</b>
09-14-2022	53708	Janos Elohazi	Residential HELP Rebates	149.99
		<b>Janos Elohazi Total</b>		<b>149.99</b>
09-14-2022	53682	JCI Jones Chemicals, Inc.	Chlorine - Rio - 8/10/22	16,750.00
		<b>JCI Jones Chemicals, Inc. Total</b>		<b>16,750.00</b>
09-14-2022	53715	Jeong-Hoon Kwon	Residential HELP Rebates	150.00
		<b>Jeong-Hoon Kwon Total</b>		<b>150.00</b>
09-14-2022	53694	Joan Oxman	Residential HELP Rebate	149.99
		<b>Joan Oxman Total</b>		<b>149.99</b>
09-14-2022	53684	Jodi Seitz	Residential HELP Rebate	149.98

## SCV Water

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

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
		<b>Jodi Seitz Total</b>		<b>149.98</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-21-2022	53763	Jones Walbaum Corporation	Toner - Shipping - Rockefeller	15.00
09-28-2022	53777	Jones Walbaum Corporation	Copier Usage 9/4/22-10/3/22	3,294.29
		<b>Jones Walbaum Corporation Total</b>		<b>3,309.29</b>
09-14-2022	53695	Kathy Ramos	Residential HELP Rebate	149.99
		<b>Kathy Ramos Total</b>		<b>149.99</b>
09-21-2022	53724	KLIR INC.	All in one Operating Water System, Sampling and Inspections	85,000.00
		<b>KLIR INC. Total</b>		<b>85,000.00</b>
09-28-2022	53789	Legalshield	Membership Dues - September 2022	271.15
		<b>Legalshield Total</b>		<b>271.15</b>
09-07-2022	53617	Linde Gas & Equipment Inc.	Acetylene and Hazardous Material Charge	177.17
09-07-2022	53617	Linde Gas & Equipment Inc.	Dig Helmet and Battery	343.13
		<b>Linde Gas &amp; Equipment Inc. Total</b>		<b>520.30</b>
09-26-2022	53772	Los Angeles County Fire Dept.	AR0071618 CUPA/Fire Permit Fee	559.00
09-26-2022	53772	Los Angeles County Fire Dept.	AR0071114 CUPA/Fire Permit Fee	559.00
09-26-2022	53772	Los Angeles County Fire Dept.	AR0071103 CUPA/Fire Permit Fees	1,859.00
09-26-2022	53772	Los Angeles County Fire Dept.	AR0071115 CUPA/Fire Permit Fees	559.00
09-26-2022	53772	Los Angeles County Fire Dept.	AR0072808 CUPA/Fire Permit Fees	3,400.00
09-26-2022	53772	Los Angeles County Fire Dept.	AR0071116 CUPA/Fire Permit Fee	559.00
09-26-2022	53772	Los Angeles County Fire Dept.	AR0079435 CUPA/Fire Permit Fee	924.00
09-26-2022	53772	Los Angeles County Fire Dept.	AR0071109 Permit Fee Fire/CUPA	1,950.00
09-26-2022	53772	Los Angeles County Fire Dept.	AR0071113 CUPA/FIRE Permit Fee	691.00
09-26-2022	53772	Los Angeles County Fire Dept.	AR0071112 CUPA/Fire Permit Fee	1,771.00
09-26-2022	53772	Los Angeles County Fire Dept.	AR0071449 CUPA/Fire Permit Fee	3,664.00
09-26-2022	53772	Los Angeles County Fire Dept.	AR0071111 CUPA/Fire Permit Fee	2,281.00
09-26-2022	53773	Los Angeles County Fire Dept.	AR0070640 CUPA/Fire Permit Fee	24,390.00
		<b>Los Angeles County Fire Dept. Total</b>		<b>43,166.00</b>
09-14-2022	53661	Los Angeles Times	Subscription through 12/12/22	303.31
		<b>Los Angeles Times Total</b>		<b>303.31</b>
09-21-2022	53720	Luis Xavier Guzman	Landscape Maintenance Various Locations - August 2022	4,250.00
09-21-2022	53720	Luis Xavier Guzman	Landscape Maintenance Various Locations - July 2022	1,800.00
09-28-2022	53783	Luis Xavier Guzman	Landscape Maintenance Pine St., - August 2022	550.00
		<b>Luis Xavier Guzman Total</b>		<b>6,600.00</b>
09-14-2022	53714	Lynn R. Wright	Residential HELP Rebate	138.00
		<b>Lynn R. Wright Total</b>		<b>138.00</b>
09-14-2022	53662	Lyons Auto Spa & Quick Lube	Car Washes - August 2022	58.00
		<b>Lyons Auto Spa &amp; Quick Lube Total</b>		<b>58.00</b>
09-14-2022	53701	Marc Soulema	Residential HELP Rebate	254.25
		<b>Marc Soulema Total</b>		<b>254.25</b>
09-14-2022	53690	Marjorie Jacoby Hoffman	Residential HELP Rebate	149.00
		<b>Marjorie Jacoby Hoffman Total</b>		<b>149.00</b>



## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-21-2022	53769	Mark Kier	Sandblast & Powder Coat 6" Lids	2,515.00
09-21-2022	53769	Mark Kier	Sandblast & Powder Coat 6" Lids	1,921.00
		<b>Mark Kier Total</b>		<b>4,436.00</b>
09-28-2022	53790	Matheson Tri-Gas, Inc.	Oxygen ESFP 8/2/22	2,371.06
09-28-2022	53790	Matheson Tri-Gas, Inc.	Oxygen ESFP 8/9/22	2,494.09
09-28-2022	53790	Matheson Tri-Gas, Inc.	Oxygen RVWTP 8/12/22	2,648.64
09-28-2022	53790	Matheson Tri-Gas, Inc.	Oxygen RVWTP 8/26/22	2,514.84
09-28-2022	53790	Matheson Tri-Gas, Inc.	Oxygen ESFP 8/19/22	2,405.26
09-28-2022	53790	Matheson Tri-Gas, Inc.	Oxygen RVWTP 9/6/22	1,526.69
09-28-2022	53790	Matheson Tri-Gas, Inc.	Oxygen ESFP 9/2/22	2,548.04
		<b>Matheson Tri-Gas, Inc. Total</b>		<b>16,508.62</b>
09-14-2022	53686	Mauricio Guardado	Residential HELP Rebate	150.00
		<b>Mauricio Guardado Total</b>		<b>150.00</b>
09-14-2022	53663	McCrometer, Inc.	Meter Repair Program Model and Flowcom	1,793.62
		<b>McCrometer, Inc. Total</b>		<b>1,793.62</b>
09-07-2022	53612	McGrath Rentcorp and Subsdiaries	Modular Rental 8/13/22-9/11/22	1,966.48
09-07-2022	53614	McGrath Rentcorp and Subsdiaries	26477 Bouquet Canyon Road Rental 8/1/22-8/31/22	3,999.11
09-21-2022	53744	McGrath Rentcorp and Subsdiaries	Golden Triangle Modular Rental 9/4/22-10/3/22	3,592.84
09-28-2022	53824	McGrath Rentcorp and Subsdiaries	Modular Rental RVWTP 9/12/22-10/11/22	1,966.48
		<b>McGrath Rentcorp and Subsdiaries Total</b>		<b>11,524.91</b>
09-14-2022	53707	Michael J. Carey	Residential HELP Rebate	89.98
		<b>Michael J. Carey Total</b>		<b>89.98</b>
09-21-2022	53725	Michael K. Nunley & Associates, Inc.	Well 201 Engineering Support - August 2022	1,161.00
		<b>Michael K. Nunley &amp; Associates, Inc. Total</b>		<b>1,161.00</b>
09-14-2022	53700	Michael Morrison	Residential HELP Rebate	118.00
		<b>Michael Morrison Total</b>		<b>118.00</b>
09-21-2022	53750	Monte D. Swann	Residential HELP Rebate	1,938.50
		<b>Monte D. Swann Total</b>		<b>1,938.50</b>
09-28-2022	53814	MRC Global (US) Inc.	Westlock Beacon Visual Indicator	279.23
		<b>MRC Global (US) Inc. Total</b>		<b>279.23</b>
09-07-2022	53638	MWH Constructors, Inc.	Santa Clara and Honby Wells PFAs Engineering Services - June 2022	5,000.00
09-07-2022	53638	MWH Constructors, Inc.	Santa Clara and Honby Wells PFAs Services - May 2022	4,900.00
09-14-2022	53665	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 - 6/26/22 to 7/30/22	17,182.88
09-14-2022	53665	MWH Constructors, Inc.	Tesoro Highlands Constructions Phase 2 - 6/26/22 to 7/30/22	17,980.00
09-14-2022	53665	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 1 - 6/26/22 to 7/30/22	15,754.66
		<b>MWH Constructors, Inc. Total</b>		<b>60,817.54</b>
09-14-2022	53683	Nancy Liseth Hernandez	Residential HELP Rebate	79.97
		<b>Nancy Liseth Hernandez Total</b>		<b>79.97</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-14-2022	53666	National Ready Mixed Concrete Sales	Concrete for Poppy Meadow Street	560.00
		<b>National Ready Mixed Concrete Sales Total</b>		<b>560.00</b>
09-14-2022	53667	Newhall Hardware, Inc.	Spray Paint Tax	1.14
09-14-2022	53667	Newhall Hardware, Inc.	Tools for #N60	192.64
09-21-2022	53726	Newhall Hardware, Inc.	Brush for #S25	20.36
09-21-2022	53726	Newhall Hardware, Inc.	Parts & Materials #S19	99.15
09-21-2022	53726	Newhall Hardware, Inc.	Parts and Tools for #S19	73.50
09-21-2022	53726	Newhall Hardware, Inc.	Tools for Saugus Wells	28.22
09-21-2022	53726	Newhall Hardware, Inc.	Connectors, Hose, Sprinklers	209.07
09-21-2022	53726	Newhall Hardware, Inc.	Float Valve	26.26
09-28-2022	53792	Newhall Hardware, Inc.	3 Gallon Water Cooler	62.40
		<b>Newhall Hardware, Inc. Total</b>		<b>712.74</b>
09-07-2022	53639	Newhall-Valencia Lock & Key	4 Sets of Keys	19.71
09-28-2022	53793	Newhall-Valencia Lock & Key	Keys and Key Rings	45.72
		<b>Newhall-Valencia Lock &amp; Key Total</b>		<b>65.43</b>
09-28-2022	53794	Occu-Med, LTD.	Pre-Hire Physical Exams	467.00
		<b>Occu-Med, LTD. Total</b>		<b>467.00</b>
09-07-2022	53622	ODP Business Solutions, LLC	Printer Ink	35.11
09-28-2022	53819	ODP Business Solutions, LLC	Office Supplies	24.99
		<b>ODP Business Solutions, LLC Total</b>		<b>60.10</b>
09-14-2022	53668	Office Depot	Disinfectant Spray and Wipes	114.73
09-14-2022	53668	Office Depot	Pens	20.22
		<b>Office Depot Total</b>		<b>134.95</b>
09-07-2022	53637	One Stop Shop Auto Care	New Tire and Labor Service #V76	143.90
09-07-2022	53637	One Stop Shop Auto Care	Tires and Service #S18	567.74
09-14-2022	53664	One Stop Shop Auto Care	Tires and Labors #V71	283.31
09-14-2022	53664	One Stop Shop Auto Care	New Tires and Labor #S23	1,344.42
09-28-2022	53791	One Stop Shop Auto Care	New Tire and Labor #S90	433.51
		<b>One Stop Shop Auto Care Total</b>		<b>2,772.88</b>
09-28-2022	53823	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 8/20/22	754,509.00
		<b>Pacific Hydrotech Corporation Total</b>		<b>754,509.00</b>
09-07-2022	53613	Pacific Star Chemical, LLC	Sodium Hydroxide 8/19/22 RVWTP	10,399.20
09-28-2022	53815	Pacific Star Chemical, LLC	Sodium Hydroxide 9/8/22 RVWTP	10,086.13
		<b>Pacific Star Chemical, LLC Total</b>		<b>20,485.33</b>
09-28-2022	53795	Parker Boiler Co.	Boiler Repair - Rio Vista	1,585.06
		<b>Parker Boiler Co. Total</b>		<b>1,585.06</b>
09-21-2022	53727	Perimeter Security Systems	Gate Repair - Golden Triangle	2,080.00
		<b>Perimeter Security Systems Total</b>		<b>2,080.00</b>
09-21-2022	53728	Perkinelmer Health Science	Quick Disconnect Tubing	245.53
		<b>Perkinelmer Health Science Total</b>		<b>245.53</b>

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-28-2022	53796	Peterson Printing & Graphics	Full Color Letterhead (5,000)	509.15
09-28-2022	53796	Peterson Printing & Graphics	Water Shut-off Notice tags (5,000)	1,081.31
		<b>Peterson Printing &amp; Graphics Total</b>		<b>1,590.46</b>
09-07-2022	53611	Phenomenex Inc.	Strata Polymeric Weak Anion	695.39
09-14-2022	53680	Phenomenex Inc.	Lab Supplies	592.38
		<b>Phenomenex Inc. Total</b>		<b>1,287.77</b>
09-07-2022	53640	Pitney Bowes Lease	Lease Machine Billing - Rockefeller 9/10/22 - 12/9/22	731.64
09-28-2022	53797	Pitney Bowes Lease	Postage Meter - Rockefeller 6/10/22-9/9/22	731.64
		<b>Pitney Bowes Lease Total</b>		<b>1,463.28</b>
09-14-2022	53669	Prime Publications, Inc.	1/2 Page Ad - Aug 2022	840.00
09-21-2022	53729	Prime Publications, Inc.	1/2 Page Ad - Sep 2022	840.00
		<b>Prime Publications, Inc. Total</b>		<b>1,680.00</b>
09-21-2022	53740	Quickies Lube & Smog	Repairs to A/C on Unit #S100	603.83
		<b>Quickies Lube &amp; Smog Total</b>		<b>603.83</b>
09-14-2022	53681	R. C. Becker & Son, Inc.	Emergency Paving for Water Mainline repair at Dickason Drive and Decoro	166,624.07
		<b>R. C. Becker &amp; Son, Inc. Total</b>		<b>166,624.07</b>
09-14-2022	53702	Raghu K. Ramanadham	Residential HELP Rebate	144.48
		<b>Raghu K. Ramanadham Total</b>		<b>144.48</b>
09-14-2022	53691	Ramona Bonitatis	Residential HELP Rebate	129.99
		<b>Ramona Bonitatis Total</b>		<b>129.99</b>
09-28-2022	53810	Rebas, Inc.	Parts/Labor - PM Service	205.37
		<b>Rebas, Inc. Total</b>		<b>205.37</b>
09-07-2022	53641	Red Wing Shoes	Safety Boots - C. Albertson	250.00
09-07-2022	53641	Red Wing Shoes	Safety Boots - F. Martinez	249.06
09-07-2022	53641	Red Wing Shoes	Safety Boots - J. Mahar	250.00
09-07-2022	53641	Red Wing Shoes	Safety Boots - C. Nigra	246.33
09-07-2022	53641	Red Wing Shoes	Safety Boots - V. Titiriga	250.00
09-07-2022	53641	Red Wing Shoes	Safety Boots - S. Jackson	247.98
09-07-2022	53641	Red Wing Shoes	Safety Boots - N. Gilmore	250.00
09-07-2022	53641	Red Wing Shoes	Safety Boots - A. Gonzalez	250.00
09-07-2022	53641	Red Wing Shoes	Safety Boots - J. Martin	250.00
09-07-2022	53641	Red Wing Shoes	Safety Boots - M. Randolph	250.00
09-07-2022	53641	Red Wing Shoes	Safety Boots - M. Grunbok	250.00
09-07-2022	53641	Red Wing Shoes	Safety Boots - P. Pliego	246.65
09-07-2022	53641	Red Wing Shoes	Safety Boots - C. McIntyre	250.00
09-07-2022	53641	Red Wing Shoes	Safety Boots - H. Wade	250.00
09-07-2022	53641	Red Wing Shoes	Safety Boots - M. Steveson	250.00
09-07-2022	53641	Red Wing Shoes	Safety Boots - R. Huish	250.00
09-14-2022	53670	Red Wing Shoes	Safety Boots - A. Curiel	241.96
09-14-2022	53670	Red Wing Shoes	Credit Note	-246.65

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
09-14-2022	53670	Red Wing Shoes	Boot Repair - C. Albertson	100.00
09-28-2022	53798	Red Wing Shoes	Safety Boots - I. Rosas	197.88
09-28-2022	53798	Red Wing Shoes	Safety Boots - R. Quorp	250.00
09-28-2022	53798	Red Wing Shoes	Safety Boots - P. Pliego	247.98
		<b>Red Wing Shoes Total</b>		<b>4,781.19</b>
09-14-2022	53671	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells)	1,804.00
		<b>Richard C. Slade &amp; Associates LLC Total</b>		<b>1,804.00</b>
09-21-2022	53730	Rincon Consultants, Inc.	CEQA Well 205 Groundwater - 5/1/22-5/31/22	1,745.00
		<b>Rincon Consultants, Inc. Total</b>		<b>1,745.00</b>
09-14-2022	53699	Ritesh Ramniklal Dedhia	Residential HELP Rebate	149.99
		<b>Ritesh Ramniklal Dedhia Total</b>		<b>149.99</b>
09-28-2022	53811	RJ's Work Boots	Safety Boots - J. Wallace	250.00
		<b>RJ's Work Boots Total</b>		<b>250.00</b>
09-14-2022	53646	Robert Morey	Refund A/C #102-0561.301	499.00
09-14-2022	53646	Robert Morey	Refund A/C #102-0561.301	499.00
09-14-2022	53646	Robert Morey	Refund A/C #102-0561.301	499.00
09-14-2022	53646	Robert Morey	Refund A/C #102-0561.301	478.54
		<b>Robert Morey Total</b>		<b>1,975.54</b>
09-14-2022	53687	Roger Brian Palmer	Residential HELP Rebate	200.00
		<b>Roger Brian Palmer Total</b>		<b>200.00</b>
09-07-2022	53619	Samuel Roberts	Annual PSIP Opacity Tests	605.00
		<b>Samuel Roberts Total</b>		<b>605.00</b>
09-21-2022	53753	Saoirse LLC	Publications: 2022 Ventura/North LA Special Insert, Publication Drought Messaging	12,500.00
		<b>Saoirse LLC Total</b>		<b>12,500.00</b>
09-14-2022	53704	Sarath Kumar Prasad Jonnalagadda	Residential HELP Rebate	138.00
		<b>Sarath Kumar Prasad Jonnalagadda Total</b>		<b>138.00</b>
09-21-2022	53731	SC Publishing, Inc.	Advertising 1/2 Page - October 2022	899.00
09-28-2022	53799	SC Publishing, Inc.	Advertising 1/2 Page - September 2022	899.00
		<b>SC Publishing, Inc. Total</b>		<b>1,798.00</b>
09-14-2022	53677	Scott Equipment, Inc.	Replacement Parts for Unit #N83	1,038.17
		<b>Scott Equipment, Inc. Total</b>		<b>1,038.17</b>
09-14-2022	53696	Shahram Behzadi	Residential HELP Rebate	129.99
		<b>Shahram Behzadi Total</b>		<b>129.99</b>
09-28-2022	53800	Sigma-Aldrich Inc.	Analytical Supplies	356.03
		<b>Sigma-Aldrich Inc. Total</b>		<b>356.03</b>
09-21-2022	53732	Smart & Final	Vending Machine Supplies - Rockefeller	518.26
		<b>Smart &amp; Final Total</b>		<b>518.26</b>
09-21-2022	53734	Steven Mark Dishon	Design Support for the Skyline-Deane Project, Services for August 2022	1,755.00

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
		<b>Steven Mark Dishon Total</b>		<b>1,755.00</b>
09-28-2022	53820	Stockholm Environment Institute, US Inc.	Review of Draft Work Plan for Stakeholder Engagement	42,111.00
		<b>Stockholm Environment Institute, US Inc. Total</b>		<b>42,111.00</b>
09-28-2022	53801	Summit Pointe Owners Association	26525 Summit Circle - Assessment Oct-Dec 2022	3,033.25
09-28-2022	53801	Summit Pointe Owners Association	26505 Summit Circle - Assessment Oct-Dec 2022	1,543.47
09-28-2022	53801	Summit Pointe Owners Association	26511 Summit Circle - Assessment Oct-Dec 2022	1,973.64
09-28-2022	53801	Summit Pointe Owners Association	26515 Summit Circle - Assessment Oct-Dec 2022	1,644.21
09-28-2022	53801	Summit Pointe Owners Association	26521 Summit Circle - Assessment Oct-Dec 2022	2,886.92
09-28-2022	53801	Summit Pointe Owners Association	26501 Summit Circle - Assessment Oct-Dec 2022	1,969.23
		<b>Summit Pointe Owners Association Total</b>		<b>13,050.72</b>
09-28-2022	53802	Sunbelt Rentals, Inc.	Compressor Rental for Poe Parkway - 8/10/22-9/6/22	1,845.44
		<b>Sunbelt Rentals, Inc. Total</b>		<b>1,845.44</b>
09-14-2022	53688	Susan Forman	Residential HELP Rebate	294.22
		<b>Susan Forman Total</b>		<b>294.22</b>
09-21-2022	53751	Tim Grayem	Residential HELP Rebate	9,375.00
		<b>Tim Grayem Total</b>		<b>9,375.00</b>
09-21-2022	53735	Tyler Technologies	Quarterly Subscription - MyCivic Citizen Engaqement - 10/1/22-12/31/22	656.38
		<b>Tyler Technologies Total</b>		<b>656.38</b>
09-14-2022	53672	U.S. Bank	Series 2020B Annual Fees 08/01/22-07/31/23	2,200.00
09-14-2022	53672	U.S. Bank	Series 2015A Annual Fees 08/01/22-07/31/23	825.00
09-14-2022	53672	U.S. Bank	Series 2016A Annual Fees 08/01/22-07/31/22	825.00
09-14-2022	53672	U.S. Bank	Series 2017A Annual Fees 08/01/22-07/31/23	825.00
09-14-2022	53672	U.S. Bank	Projects 1999A Annual Fees 08/01/22-07/31/23	2,200.00
09-14-2022	53672	U.S. Bank	1999A and 2018A 1% Prop Tax Annual Fees 08/01/22-07/31/23	2,250.00
		<b>U.S. Bank Total</b>		<b>9,125.00</b>
09-21-2022	53746	United Rentals	Box 18 YD Plastic Lid Roll Off (2)	735.84
		<b>United Rentals Total</b>		<b>735.84</b>
09-21-2022	53741	Valencia Building Materials Inc.	20 SKS	394.20
09-21-2022	53741	Valencia Building Materials Inc.	1 Yard, 6 Sack Mix	219.00
		<b>Valencia Building Materials Inc. Total</b>		<b>613.20</b>
09-21-2022	53748	Valencia-Mayfair Homeowners Assoc.	Mayfair Lawn Replacement Rebate	3,963.00
		<b>Valencia-Mayfair Homeowners Assoc. Total</b>		<b>3,963.00</b>
09-14-2022	53673	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy - Sep 2022	9,000.00
		<b>Van Scoyoc &amp; Associates, Inc. Total</b>		<b>9,000.00</b>
09-21-2022	53736	Vaughan's Industrial Repair Co Inc.	Preventative Maintenance on 3 Hoffman Blowers	4,963.26

## SCV Water

### Disbursement Register Report September 1, 2022 to September 30, 2022

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
		<b>Vaughan's Industrial Repair Co Inc. Total</b>		<b>4,963.26</b>
09-14-2022	53674	VER Sales Inc.	Repairs/Labor - Summit Circle	2,168.63
		<b>VER Sales Inc. Total</b>		<b>2,168.63</b>
09-14-2022	53693	Virgilio F. Luna	Residential HELP Rebate	149.98
		<b>Virgilio F. Luna Total</b>		<b>149.98</b>
09-14-2022	53679	Vista Paint Corporation	Safety Yellow Paint for Hydrant	201.00
		<b>Vista Paint Corporation Total</b>		<b>201.00</b>
09-28-2022	53803	Vulcan Materials Co.	Recycling Service for Mixed Materials Construction Debris - 9/16/22	1,760.00
		<b>Vulcan Materials Co. Total</b>		<b>1,760.00</b>
09-07-2022	53642	VWR Scientific Inc.	Filter Type A/E 1UM 47MM DM	286.31
09-21-2022	53737	VWR Scientific Inc.	Handled Square Plastic Jugs (Case of 4)	32.26
09-28-2022	53804	VWR Scientific Inc.	Autoclave Biohazard Bags (Case of 200), Conductivity Standard (5)	487.52
09-28-2022	53804	VWR Scientific Inc.	Mixed Pond Protozoa for 35 Students (4)	113.57
		<b>VWR Scientific Inc. Total</b>		<b>919.66</b>
09-14-2022	53692	Wahba A. Farag	Residential HELP Rebate	150.00
		<b>Wahba A. Farag Total</b>		<b>150.00</b>
09-14-2022	53675	Waste Management-Blue Barrel	Service - Pine St. - Aug 2022	768.15
09-14-2022	53675	Waste Management-Blue Barrel	Service - Golden Triangle - Aug 2022	210.52
09-14-2022	53675	Waste Management-Blue Barrel	Service - Pine St. - Aug 2022	1,230.58
		<b>Waste Management-Blue Barrel Total</b>		<b>2,209.25</b>
09-07-2022	53643	Waxie Sanitary Supply	Janitorial Supplies - Golden Triangle	50.22
09-28-2022	53805	Waxie Sanitary Supply	Janitorial Supplies - Rockefeller	596.99
09-28-2022	53805	Waxie Sanitary Supply	Janitorial Supplies - Rio	347.33
		<b>Waxie Sanitary Supply Total</b>		<b>994.54</b>
09-14-2022	53678	Wellington Laboratories LLC	Surrogate Mix, 1.2 mL (3), Internal Standard, 1.2 mL (3)	2,050.00
		<b>Wellington Laboratories LLC Total</b>		<b>2,050.00</b>

**Total Payment by SCV Water Check**

**3,302,866.23**

**Total Payments**

**\$ 7,196,820.16**