

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|---|------------------|---|---|-----------------|
| Payment via SCV Water ACH/Auto Debit | | | | |
| 03-22-2023 | 14865 | Agilent Technologies Inc. | ICUS-0002367 ICUS-VCPART (1) | 762.12 |
| | | Agilent Technologies Inc. Total | | 762.12 |
| 03-15-2023 | 14792 | AIM Landscape & Irrigation, Inc. | LRP Design Workshop - Kurt Jurado/AIM Landscape Contract | 700.00 |
| 03-29-2023 | 14943 | AIM Landscape & Irrigation, Inc. | Lawn Replacement Customer Support | 700.00 |
| | | AIM Landscape & Irrigation, Inc. Total | | 1,400.00 |
| 03-01-2023 | 14657 | Airgas, Inc. - West | Specialty Lab Gases | 194.03 |
| 03-15-2023 | 14793 | Airgas, Inc. - West | SOCK ABSORBENT UNIVERSAL 3"X12'GRAY 32.9 ABSORPTION 10 SOCKS/CASE | 662.02 |
| 03-22-2023 | 14875 | Airgas, Inc. - West | Specialty Lab Gases | 1,002.40 |
| 03-22-2023 | 14875 | Airgas, Inc. - West | Back Support | 20.26 |
| 03-22-2023 | 14875 | Airgas, Inc. - West | Back Supports (7), Ear Plugs | 249.93 |
| 03-22-2023 | 14875 | Airgas, Inc. - West | Specialty Lab Gases | 171.82 |
| 03-22-2023 | 14875 | Airgas, Inc. - West | Vehicle Fire Extinguishers (15) | 619.11 |
| | | Airgas, Inc. - West Total | | 2,919.57 |
| 03-01-2023 | 14658 | Alta Food Craft | ION TS-200 C/T Water breakroom | 55.00 |
| 03-01-2023 | 14658 | Alta Food Craft | Office Supplies Golden Triangle | 591.21 |
| 03-22-2023 | 14876 | Alta Food Craft | Office Supplies Golden Triangle | 774.94 |
| 03-29-2023 | 14944 | Alta Food Craft | ION TS-200 C/T Water Breakroom Golden Triangle | 55.00 |
| | | Alta Food Craft Total | | 1,476.15 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Fuel Hose Female Tank Fitting | 19.98 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | 1" Solid Brass Stamping Tags (50 Pack) | 21.89 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Bulk 100 Pack - 1" Key Rings | 14.11 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Trailer Coupler Pin (50) | 149.00 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 24.08 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 53.80 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Office Supplies - Rio Vista | 76.64 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Box of 10 First Aid Training Kits | 54.50 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Office Supplies - Rio Vista | 416.00 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Garden Hose Fitting (2) | 26.24 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Office Supplies - Summit Circle | 25.17 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Garden Hose Adapter (2) | 14.78 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 65.59 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Office Supplies - Summit Circle | 51.09 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Office Supplies - Summit Circle | 169.12 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Office Supplies - Summit Circle | 35.47 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Hach 2197846 DPD Free Chlorine Reagent Powder Pillows, 5 mL, (50) | 428.28 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Office Supplies - Summit Circle | 207.32 |
| 03-01-2023 | 14659 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 173.33 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Office Chair (2) | 197.08 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Office Chair (4) | 394.16 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Office Chair (4) | 394.16 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Office Chair (4) | 350.36 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|-------------------------------|--|---------------|
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Office Chair (4) | 350.36 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Office Chair (3) | 262.77 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Germ Guardian Air Purifier | 87.59 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | USB C Charger | 53.04 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Office Supplies - Pine St. | 158.23 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Portable Generator | 984.51 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Portable Generator | 984.51 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 11.92 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Welding Helmet | 155.48 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Multimeter Meter Soft Case (2) | 21.88 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Small Desk Fan | 19.70 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Elkay LZS8WSLK EZH2O Bottle Filling Station | 1,470.22 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 10.14 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Power MIG 211i MIG Welder | 1,518.33 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Office Supplies - Summit Circle | 260.38 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 37.22 |
| 03-08-2023 | 14741 | Amazon Capital Services, Inc. | NEW Jet Swet 6800 Kit: Tools & Replacement Gaskets for the 1/2"to 2" Sized Pipes in a PVC Heavy Duty Carrying Case | 305.32 |
| 03-15-2023 | 14794 | Amazon Capital Services, Inc. | Fill-Rite - 3/4 Manual Nozz | 33.06 |
| 03-15-2023 | 14794 | Amazon Capital Services, Inc. | Fill-Rite FRH07512 3/4 Inch by 12 Foot Neoprene | 36.12 |
| 03-15-2023 | 14794 | Amazon Capital Services, Inc. | POWER ATTIC VENTLTR SLV | 107.38 |
| 03-15-2023 | 14794 | Amazon Capital Services, Inc. | Office Supplies - Rio Vista | 19.16 |
| 03-15-2023 | 14794 | Amazon Capital Services, Inc. | Portable Fan | 415.31 |
| 03-15-2023 | 14794 | Amazon Capital Services, Inc. | Portable Heater | 415.31 |
| 03-15-2023 | 14794 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 56.89 |
| 03-15-2023 | 14794 | Amazon Capital Services, Inc. | Office Chair - Rio Vista | 290.72 |
| 03-22-2023 | 14877 | Amazon Capital Services, Inc. | Milwaukee M12 Underbody Light | 545.24 |
| 03-22-2023 | 14877 | Amazon Capital Services, Inc. | AMT Pump 368A-98 Straight Centrifugal Pump | 634.92 |
| 03-22-2023 | 14877 | Amazon Capital Services, Inc. | Battery Charger | 24.09 |
| 03-29-2023 | 14945 | Amazon Capital Services, Inc. | Office Supplies - Pine St. | 15.28 |
| 03-29-2023 | 14945 | Amazon Capital Services, Inc. | Office Supplies - Pine St. | 53.04 |
| 03-29-2023 | 14945 | Amazon Capital Services, Inc. | Steel Cutting Saw Blade | 100.38 |
| 03-29-2023 | 14945 | Amazon Capital Services, Inc. | Office Supplies - Pine St. | 220.65 |
| 03-29-2023 | 14945 | Amazon Capital Services, Inc. | DEWALT 20V MAX Vacuum | 178.81 |
| 03-29-2023 | 14945 | Amazon Capital Services, Inc. | Laser Level (2) | 456.69 |
| 03-29-2023 | 14945 | Amazon Capital Services, Inc. | iPhone Car Charger (4), TP-Link USB to Ethernet Adapter (2) | 115.90 |
| 03-29-2023 | 14945 | Amazon Capital Services, Inc. | Chop Saw Stand | 179.53 |
| 03-29-2023 | 14945 | Amazon Capital Services, Inc. | DEWALT 20V Vacuum | 132.82 |
| 03-29-2023 | 14945 | Amazon Capital Services, Inc. | Business Prime Membership Fee | 1,422.41 |
| 03-29-2023 | 14945 | Amazon Capital Services, Inc. | Credit Note | -98.54 |
| 03-29-2023 | 14945 | Amazon Capital Services, Inc. | Credit Note | -98.54 |
| 03-29-2023 | 14945 | Amazon Capital Services, Inc. | Ink Cartridges (3) | 229.92 |
| 03-29-2023 | 14945 | Amazon Capital Services, Inc. | Mophorn Sewer Camera | 898.27 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|---|------------------|
| 03-29-2023 | 14945 | Amazon Capital Services, Inc. | 8x8 Pop Up Canopy | 98.54 |
| 03-29-2023 | 14945 | Amazon Capital Services, Inc. | DEWALT 20V MAX Cordless Brad Nailer Kit | 372.25 |
| | | Amazon Capital Services, Inc. Total | | 16,909.36 |
| 03-08-2023 | 14742 | Andy Gump, Inc. | 27234 Bouquet Cyn Rd 3/3/23-3/30/23 | 174.00 |
| 03-08-2023 | 14742 | Andy Gump, Inc. | 27234 Bouquet Cyn Rd 3/6/23-4/2/23 | 250.00 |
| 03-22-2023 | 14878 | Andy Gump, Inc. | Pinetree Disinfection Facility 3/17/23-4/13/23 | 117.25 |
| | | Andy Gump, Inc. Total | | 541.25 |
| 03-01-2023 | 14660 | Aqua-Flo Supply, Inc. | Check Valve (4) | 766.86 |
| 03-15-2023 | 14795 | Aqua-Flo Supply, Inc. | Credit Note | -31.71 |
| 03-15-2023 | 14795 | Aqua-Flo Supply, Inc. | PVC Parts Valley Center | 111.83 |
| 03-15-2023 | 14795 | Aqua-Flo Supply, Inc. | 3" PVC Hasley Pressure Station | 49.30 |
| 03-15-2023 | 14795 | Aqua-Flo Supply, Inc. | 3" PVC Hasley Pressure Station | 31.71 |
| 03-15-2023 | 14795 | Aqua-Flo Supply, Inc. | Various PVC Parts BDFD | 283.81 |
| 03-15-2023 | 14795 | Aqua-Flo Supply, Inc. | Arden Chlorinators Parts | 497.58 |
| 03-15-2023 | 14795 | Aqua-Flo Supply, Inc. | Arden Chlorinators Parts | 496.30 |
| 03-22-2023 | 14879 | Aqua-Flo Supply, Inc. | Arden Chlorinators Parts | 639.71 |
| | | Aqua-Flo Supply, Inc. Total | | 2,845.39 |
| 03-01-2023 | 14721 | ARC Document Solutions, LLC. | 3EK15A HP T2600DR MFP 2/18/23-3/18/23 | 82.13 |
| 03-01-2023 | 14721 | ARC Document Solutions, LLC. | 3EK15A HP T2600DR MFP 36" 2/23/23-3/23/23- Meter Read 1/23/23-2/23/23 | 160.87 |
| 03-01-2023 | 14721 | ARC Document Solutions, LLC. | HP PAGEWIDE XL 5200MFP TS 2/23/23-3/23/23 | 169.73 |
| 03-08-2023 | 14732 | ARC Document Solutions, LLC. | 2RQ08B HP PGWDE XL5100 MFP TS 2/28/23-3/30/23 | 192.38 |
| 03-08-2023 | 14732 | ARC Document Solutions, LLC. | 3EK15A HP T2600DR MFP 36" 2/28/23-3/30/23 | 82.13 |
| 03-29-2023 | 14987 | ARC Document Solutions, LLC. | HP PAGEWIDE XL 5200MFP TS 3/23/23-4/23/23 Usage 2/23/23-3/23/23 | 286.76 |
| | | ARC Document Solutions, LLC. Total | | 974.00 |
| 03-01-2023 | 14723 | Argos Engineers | January 2023 ESFP, Rio Vista, and SPTF Existing Drawings CAD Conversion | 12,932.75 |
| 03-29-2023 | 14989 | Argos Engineers | Services February 2023 ESFP, Rio Vista, & SPTF Existing Drawings CAD Conversion | 528.00 |
| | | Argos Engineers Total | | 13,460.75 |
| 03-08-2023 | 14726 | Association Of California Water Agencies Joint Power Insurance Authority | Benefits Coverage - April 2023 | 46,401.69 |
| | | Association Of California Water Agencies Joint Power Insurance Authority Total | | 46,401.69 |
| 03-29-2023 | 14948 | AV Party Rental, Inc. | Retirement Luncheon - G. Garcia | 374.50 |
| | | AV Party Rental, Inc. Total | | 374.50 |
| 03-29-2023 | 14941 | Barbara Cawley | Education Expenses March 2023 | 11.98 |
| | | Barbara Cawley Total | | 11.98 |
| 03-22-2023 | 14880 | Bernard D Clarke | Testing Sunset Point Tank | 55.00 |
| 03-22-2023 | 14880 | Bernard D Clarke | Backflow Testing (3) | 165.00 |
| | | Bernard D Clarke Total | | 220.00 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|---|------------------|
| 03-15-2023 | 14796 | Best Best & Krieger LLP | Employee Benefits Legal - January 2023 | 1,579.50 |
| 03-15-2023 | 14796 | Best Best & Krieger LLP | Castaic Conduit Bypass Pipeline Legal - January 2023 | 1,232.00 |
| 03-15-2023 | 14796 | Best Best & Krieger LLP | CEQA Environmental Legal - January 2023 | 1,732.50 |
| 03-15-2023 | 14796 | Best Best & Krieger LLP | Water Planning Legal - January 2023 | 1,188.00 |
| 03-15-2023 | 14796 | Best Best & Krieger LLP | DCF Validation Litigation Legal - January 2023 | 432.40 |
| 03-15-2023 | 14796 | Best Best & Krieger LLP | Watershed Initiative Legal - January 2023 | 1,361.00 |
| 03-15-2023 | 14796 | Best Best & Krieger LLP | General Legal Services - January 2023 | 17,474.97 |
| 03-15-2023 | 14796 | Best Best & Krieger LLP | Personnel Legal - January 2023 | 1,255.50 |
| 03-22-2023 | 14881 | Best Best & Krieger LLP | General Real Estate Legal - January 2023 | 15,053.50 |
| 03-22-2023 | 14881 | Best Best & Krieger LLP | Construction Bidding Requirements Legal - January 2023 | 5,329.50 |
| | | Best Best & Krieger LLP Total | | 46,638.87 |
| 03-08-2023 | 14743 | Black & Veatch Corporation | Services through 2/3/23 Saugus #3 & #4 Wells Construction (Replacement Wells) | 75,755.00 |
| | | Black & Veatch Corporation Total | | 75,755.00 |
| 03-01-2023 | 14654 | Bonnie Deagon | Education Mileage January 2023 | 10.53 |
| 03-01-2023 | 14654 | Bonnie Deagon | Education Mileage February 2023 | 18.35 |
| | | Bonnie Deagon Total | | 28.88 |
| 03-08-2023 | 14766 | BR Builders Inc. | Flooring - Rockefeller | 7,650.00 |
| | | BR Builders Inc. Total | | 7,650.00 |
| 03-15-2023 | 14790 | Brandon Zvara | Hotel for T5 Exam | 146.46 |
| 03-22-2023 | 14874 | Brandon Zvara | Mileage to T5 Exam | 205.67 |
| | | Brandon Zvara Total | | 352.13 |
| 03-01-2023 | 14697 | Brett Arneson | Blanket (50) | 1,861.50 |
| 03-15-2023 | 14820 | Brett Arneson | Uniform and Apparel | 840.96 |
| 03-29-2023 | 14968 | Brett Arneson | 3/4" Polyester Full Color Sublimated Lanyard (300) | 704.09 |
| 03-29-2023 | 14968 | Brett Arneson | Education Supplies Water Bottles (1500), Toothbrush (1500), Clip (500) | 5,825.40 |
| | | Brett Arneson Total | | 9,231.95 |
| 03-01-2023 | 14662 | California Advocates, Inc. | State Legislative Advocacy Consultant - February 2023 | 9,700.00 |
| 03-29-2023 | 14949 | California Advocates, Inc. | State Legislative Advocacy Consultant - March 2023 | 9,700.00 |
| | | California Advocates, Inc. Total | | 19,400.00 |
| 03-01-2023 | 14693 | Cannon Corporation | Services through 12/31/22 Skyline Ranch Pump Station | 3,293.75 |
| 03-08-2023 | 14767 | Cannon Corporation | Services Disinfection Bldg. - Deane Zone at Skyline Ranch | 993.00 |
| 03-08-2023 | 14767 | Cannon Corporation | Services through 1/31/23 Skyline Ranch Pump Station | 1,946.32 |
| 03-08-2023 | 14767 | Cannon Corporation | Services through 1/31/23 Back Country Pipeline Phase 4 / 5 | 1,365.00 |
| 03-22-2023 | 14906 | Cannon Corporation | Services through 1/31/23 Nimbus Deane Tank at Skyline Ranch | 25,301.00 |
| | | Cannon Corporation Total | | 32,899.07 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|--|------------------|
| 03-08-2023 | 14782 | Capital Industrial Medical Supply Co. Inc. | Safety Kit Refill - Golden Triangle | 120.48 |
| 03-08-2023 | 14782 | Capital Industrial Medical Supply Co. Inc. | Safety Kit Refill - Summit Circle | 93.58 |
| 03-22-2023 | 14851 | Capital Industrial Medical Supply Co. Inc. | Truck Safety Kit Refill - Pine St. | 931.52 |
| 03-22-2023 | 14851 | Capital Industrial Medical Supply Co. Inc. | Safety Kit Refill - Pine St. | 295.04 |
| 03-22-2023 | 14851 | Capital Industrial Medical Supply Co. Inc. | Safety Kit Refill - Rio | 412.68 |
| 03-29-2023 | 14979 | Capital Industrial Medical Supply Co. Inc. | Safety Kit Refill - Rockefeller | 187.30 |
| | | Capital Industrial Medical Supply Co. Inc. Total | | 2,040.60 |
| 03-01-2023 | 14716 | Carter Fence Co., Inc. | Services - Cherry Willow Tanks | 4,980.00 |
| 03-22-2023 | 14855 | Carter Fence Co., Inc. | Fence Repair - Rio Vista | 1,754.20 |
| 03-29-2023 | 14982 | Carter Fence Co., Inc. | Fence and Gate Repairs at Seco East, Sunset Pointe and Haslev Tanks, N8 and BFDF | 3,950.00 |
| | | Carter Fence Co., Inc. Total | | 10,684.20 |
| 03-22-2023 | 14882 | Cavanaugh & Associates, P.A. | AWWA Water Audit Level 1 Validation - 2022 Submittal Cycle | 15,750.00 |
| | | Cavanaugh & Associates, P.A. Total | | 15,750.00 |
| 03-01-2023 | 14719 | CDW Government LLC, CDW Government | Tenable.io Vulnerability Management Subscription License | 18,500.00 |
| 03-15-2023 | 14838 | CDW Government LLC, CDW Government | C2G USB C to USB A SuperSpeed Adapter Converter (10) | 120.67 |
| 03-15-2023 | 14838 | CDW Government LLC, CDW Government | Logitech MK540 Advanced - Keyboard and Mouse Set (10) | 634.53 |
| 03-22-2023 | 14864 | CDW Government LLC, CDW Government | Tripp Lite 400W Compact Car Inverter (6) | 410.89 |
| 03-22-2023 | 14864 | CDW Government LLC, CDW Government | Adobe Acrobat Pro for Enterprise (6) | 600.00 |
| | | CDW Government LLC, CDW Government Total | | 20,266.09 |
| 03-29-2023 | 14966 | Charles P. Crowley Company, Inc. | LONG RETREIVAL CHAIN 50 FT | 834.38 |
| | | Charles P. Crowley Company, Inc. Total | | 834.38 |
| 03-22-2023 | 14871 | City Electric Supply Company | 1-1/4" X 2" CONDUIT NIPPLE CDF | 17.22 |
| | | City Electric Supply Company Total | | 17.22 |
| 03-15-2023 | 14818 | Clark Pest Control of Stockton, Inc | Pest Service - Pine St | 55.00 |
| | | Clark Pest Control of Stockton, Inc Total | | 55.00 |
| 03-01-2023 | 14694 | CMJIT, Inc. | Maintenance and Support: iManage Document March 2023 | 900.00 |
| 03-29-2023 | 14967 | CMJIT, Inc. | Maintenance and Support: iManage Document Management April 2023 | 900.00 |
| | | CMJIT, Inc. Total | | 1,800.00 |
| 03-08-2023 | 14734 | COA Associates LLC | Barco R9861522US CX-50 Click Share Conference Set. TAA Compliant | 3,279.13 |
| 03-08-2023 | 14734 | COA Associates LLC | Pine Street Conference Room Upgrades | 29,975.11 |
| 03-15-2023 | 14841 | COA Associates LLC | Barco Clickshare CX-50, Labor Programming | 6,053.38 |
| | | COA Associates LLC Total | | 39,307.62 |
| 03-01-2023 | 14696 | Coating Specialists and Inspection Services, Inc. | Services Needham Ranch - Tank 7A 1.1 MG Reservoir | 760.00 |
| 03-01-2023 | 14696 | Coating Specialists and Inspection Services, Inc. | Services Tesoro Tank 3 & 3A Inspection | 7,600.00 |
| 03-15-2023 | 14819 | Coating Specialists and Inspection Services, Inc. | Services Vessel Specification | 350.00 |
| | | Coating Specialists and Inspection Services, Inc. Total | | 8,710.00 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|--|---------------|
| 03-01-2023 | 14680 | Consolidated Electrical Distributors, Inc. | ProSoft Module (17) | 31,951.53 |
| 03-01-2023 | 14680 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 80.42 |
| 03-01-2023 | 14680 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 23.35 |
| 03-01-2023 | 14680 | Consolidated Electrical Distributors, Inc. | 7-3/4 LVR ACT CRMP PLR (1) | 302.43 |
| 03-01-2023 | 14680 | Consolidated Electrical Distributors, Inc. | 20A 1P CKT BRKR (1) | 30.71 |
| 03-01-2023 | 14680 | Consolidated Electrical Distributors, Inc. | Credit Note | -30.71 |
| 03-01-2023 | 14680 | Consolidated Electrical Distributors, Inc. | 250V MINIATURE FUSE (20), 450VA UPS (1) | 132.81 |
| 03-08-2023 | 14736 | Consolidated Electrical Distributors, Inc. | Disinfection Upgrade Parts CDF | 5,677.33 |
| 03-08-2023 | 14760 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 17.57 |
| 03-08-2023 | 14760 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 201.20 |
| 03-08-2023 | 14760 | Consolidated Electrical Distributors, Inc. | Hinged Cover; 60 L x 6 W x 6 H In.; Steel (1), Elbow; Type 12, 3R; 90; 6 In.; 6 In. (1) | 3,583.94 |
| 03-08-2023 | 14760 | Consolidated Electrical Distributors, Inc. | Anaco; 1-1/2 UA 50FT BLK CND (50) | 258.26 |
| 03-08-2023 | 14760 | Consolidated Electrical Distributors, Inc. | Parts/Supplies for B&G | 398.56 |
| 03-15-2023 | 14809 | Consolidated Electrical Distributors, Inc. | SFLA 250 MTN HARDWARE (1) | 739.90 |
| 03-15-2023 | 14809 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 421.40 |
| 03-15-2023 | 14809 | Consolidated Electrical Distributors, Inc. | Parts/Supplies for Truck N61 | 199.41 |
| 03-15-2023 | 14809 | Consolidated Electrical Distributors, Inc. | Orange/Blue Connectors (500) | 88.04 |
| 03-15-2023 | 14809 | Consolidated Electrical Distributors, Inc. | Connectors (3) | 191.98 |
| 03-15-2023 | 14809 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 117.70 |
| 03-15-2023 | 14809 | Consolidated Electrical Distributors, Inc. | Grounding Bushing; Threaded; 2-1/2" (2) | 37.83 |
| 03-15-2023 | 14809 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 359.50 |
| 03-15-2023 | 14809 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 492.75 |
| 03-15-2023 | 14809 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 19.15 |
| 03-15-2023 | 14809 | Consolidated Electrical Distributors, Inc. | Scanport/DPI USB Converter (1) | 481.58 |
| 03-15-2023 | 14809 | Consolidated Electrical Distributors, Inc. | Connected Components Workbench Developer Edition Subscription 2/8/23-2/7/25 (1), Studio5000 Professional Edition (1) | 10,907.02 |
| 03-15-2023 | 14809 | Consolidated Electrical Distributors, Inc. | WIRE; THHN-350-BLK-37STR-CU-500R (114), | 1,649.02 |
| 03-15-2023 | 14809 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 233.30 |
| 03-15-2023 | 14809 | Consolidated Electrical Distributors, Inc. | Credit Note | -96.78 |
| 03-15-2023 | 14842 | Consolidated Electrical Distributors, Inc. | 2-IN T CONDUIT BODY | 133.34 |
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | Parts/Supplies: N61 | 110.11 |
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 210.90 |
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | 5LB DUCT SEAL (2) | 42.40 |
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | 150A RATING PLUG | 254.74 |
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 238.44 |
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | APPLE RB10050; 1X1/2 RED BUSH (5) | 13.96 |
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 465.05 |
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 326.30 |
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 203.68 |
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | EATON; 15A 120V FILTER (6) | 3,794.01 |
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | PVC Female Terminal Adaptor (3) | 6.52 |
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | Compression Lugs (12), Split Bolt (6) | 777.10 |
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | AERO 61 GRY SATIN EPOXY (3) | 83.45 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|--|------------------|
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | NK N18X8 CAP END (2), #2/0 CU CMPRSN LUG (6) | 96.78 |
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | SHALLOW STRUT HALF SLOT 775104 (20) | 81.29 |
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | Timing Relay - 11 Pin; General Purpose; 11 A; 240 VAC (2) | 367.22 |
| 03-22-2023 | 14893 | Consolidated Electrical Distributors, Inc. | Liquid Epoxy Coat Kit (10) | 715.58 |
| 03-29-2023 | 14961 | Consolidated Electrical Distributors, Inc. | 2IN EMT CONDUIT (100), 2IN EMT CONNECTOR (16) | 995.00 |
| 03-29-2023 | 14961 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 149.00 |
| 03-29-2023 | 14961 | Consolidated Electrical Distributors, Inc. | COND EMT2; 2IN EMT CONDUIT (40) | 291.93 |
| 03-29-2023 | 14961 | Consolidated Electrical Distributors, Inc. | NSI L2048; #2/0 CU CMPRSN LUG | 70.51 |
| 03-29-2023 | 14961 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 78.02 |
| 03-29-2023 | 14961 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 322.17 |
| 03-29-2023 | 14961 | Consolidated Electrical Distributors, Inc. | Credit Note | -134.35 |
| 03-29-2023 | 14961 | Consolidated Electrical Distributors, Inc. | LIQUID EPOXY COAT. KIT#7100136973 (10) | 715.58 |
| 03-29-2023 | 14961 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 207.64 |
| 03-29-2023 | 14961 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 173.27 |
| 03-29-2023 | 14961 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 133.46 |
| 03-29-2023 | 14961 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 134.79 |
| | | Consolidated Electrical Distributors, Inc. Total | | 69,527.09 |
| 03-01-2023 | 14695 | Contractor Compliance & Monitoring, Inc. | Services January 2023 Labor Compliance Prop 84 R1 Imp | 213.75 |
| 03-01-2023 | 14695 | Contractor Compliance & Monitoring, Inc. | Services January 2023 Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements | 1,092.50 |
| 03-22-2023 | 14907 | Contractor Compliance & Monitoring, Inc. | Services February 2023 Provide labor compliance services for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements | 1,805.50 |
| 03-22-2023 | 14907 | Contractor Compliance & Monitoring, Inc. | Service February 2023 Labor Compliance Prop 84 R1 Imp | 237.50 |
| | | Contractor Compliance & Monitoring, Inc. Total | | 3,349.25 |
| 03-01-2023 | 14663 | Core & Main LP | 8 IN VALVE CANS 4TT TRIANGLE BODY (3) | 417.00 |
| 03-01-2023 | 14663 | Core & Main LP | 8 IN X 12 IN F/C CLAMP 8.99 IN-9.79 (3) | 2,109.88 |
| 03-01-2023 | 14663 | Core & Main LP | HYDRANT / CONSTRUCTION METERS (10) | 9,489.93 |
| 03-01-2023 | 14663 | Core & Main LP | 36"LONG METER BOX LID WRENCH HOOK (12), 24" MTR BOX LID WRENCH (6) | 1,429.95 |
| 03-01-2023 | 14663 | Core & Main LP | 12 IN BLIND FLANGE STEEL CL150 (3) | 668.69 |
| 03-01-2023 | 14663 | Core & Main LP | 4T Valve Lids (10) | 515.75 |
| 03-08-2023 | 14744 | Core & Main LP | Shovels (12) | 792.35 |
| 03-08-2023 | 14744 | Core & Main LP | 2 IN BALL CORP STOP IPT X IPT FB400-7-NL (6) | 2,030.27 |
| 03-08-2023 | 14744 | Core & Main LP | 1 IN CTS PJ COUPLING C04-44-NL (36) | 1,369.06 |
| 03-08-2023 | 14744 | Core & Main LP | 10 IN X 6 IN MJ X FLGD TEE (4) | 453.40 |
| 03-08-2023 | 14744 | Core & Main LP | 8 IN VALVE CANS 4TT TRIANGLE BODY (27) | 2,051.81 |
| 03-08-2023 | 14744 | Core & Main LP | 2"X100' PIPE CHRISTY'S WRAP TAPE 20MILL (48) | 944.50 |
| 03-08-2023 | 14744 | Core & Main LP | 6 IN WELD FLANGE 150# FLAT FACE (20), 8 IN WELD FLANGE 150# FLAT FACE (20) | 11,841.52 |
| 03-08-2023 | 14744 | Core & Main LP | 14 IN WELD FLANGE 150# FLAT FACE (10) | 2,415.02 |
| 03-08-2023 | 14744 | Core & Main LP | 2 IN A-PEX TUBING (400) | 5,374.26 |
| 03-08-2023 | 14744 | Core & Main LP | INSERT-55 CTS/PEL-2 IN (300) | 1,676.47 |
| 03-08-2023 | 14744 | Core & Main LP | H18017 3/4 & 1 IPS BEVEL TOOL | 258.95 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|--|-------------------|
| 03-08-2023 | 14744 | Core & Main LP | WHEELER REX MACHINE 1830 S/N: 0421211 | 370.93 |
| 03-15-2023 | 14797 | Core & Main LP | 3/4 IN X 1 IN BALL ANGLE METER STOP CTS/PJ BA43-342W-NL (32) | 4,180.28 |
| 03-15-2023 | 14797 | Core & Main LP | 4" PLASTIC HYDRANT CAP NST (100) | 1,339.19 |
| 03-15-2023 | 14797 | Core & Main LP | 8 IN VALVE CANS 4TT TRIANGLE LID (30) | 4,169.97 |
| 03-15-2023 | 14797 | Core & Main LP | 16 IN HYMAX COUPLING EPDM 860-54-0434-16P 17.10-19.20 O.D (3) | 5,032.68 |
| 03-15-2023 | 14797 | Core & Main LP | GLOBAL G400-C-AL 4" KAMLOCK (16) | 450.97 |
| 03-15-2023 | 14797 | Core & Main LP | 16 IN A307 BOLT KIT CL150 (10) | 1,421.49 |
| 03-15-2023 | 14797 | Core & Main LP | PVC Parts and Supplies for Repairs Non-Inventory | 1,221.42 |
| 03-15-2023 | 14797 | Core & Main LP | 4x2 Steel Tapped Flange (2) | 229.96 |
| 03-15-2023 | 14797 | Core & Main LP | 1 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP 1.32 OD PEP/STEEL (12) | 882.69 |
| 03-15-2023 | 14797 | Core & Main LP | 5/8" Brass Washers, Bolts, Hex Nuts (200) | 2,375.05 |
| 03-15-2023 | 14797 | Core & Main LP | 14 IN FOR 1 IN VALVE VCAS 1424 POLY AIR VAC CAN SANDSTONE (10) | 4,311.56 |
| 03-15-2023 | 14797 | Core & Main LP | 6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM S.B.YELLOW (11) | 29,492.06 |
| 03-22-2023 | 14883 | Core & Main LP | DRYTEC GRANULAR CHLORINE 5LB (432), DRYTEC GRANULAR CHLORINE 25LB (70) | 16,509.98 |
| 03-29-2023 | 14950 | Core & Main LP | 1 IN BALL CORP STOP PJ/CTS X IPT FB1100-4-NL (16) | 4,068.30 |
| 03-29-2023 | 14950 | Core & Main LP | 1 IN BALL CORP STOP PJ/CTS X IPT FB1100-4-NL (32) | 3,087.02 |
| 03-29-2023 | 14950 | Core & Main LP | 12 IN SADDLE 12 IN X 2 IN DI/AC FORD 202-B1438 (4) | 2,119.75 |
| 03-29-2023 | 14950 | Core & Main LP | 6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM S.B.YELLOW | 6,555.44 |
| 03-29-2023 | 14950 | Core & Main LP | 6 IN X 8 IN X 8 HOLE F/H SPOOL (30) | 4,732.37 |
| 03-29-2023 | 14950 | Core & Main LP | 2 IN 90 ELL PJ/CTS X PJ/CTS L44-77-NL (30) | 8,664.96 |
| 03-29-2023 | 14950 | Core & Main LP | INSERT-52 CTS/PEL-1 IN (235) | 1,083.67 |
| 03-29-2023 | 14950 | Core & Main LP | 14 IN BUTTERFLY VALVE FLANGED CL150 EPDM (4) | 16,886.58 |
| 03-29-2023 | 14950 | Core & Main LP | 2 IN COUPLING MIP X PJ -PVC C87-77-NL (4) | 537.08 |
| 03-29-2023 | 14950 | Core & Main LP | 6 IN HYMAX W/ FLANGE ADAPTER 874-54-06016312 6.42-7.86 O.D (6) | 4,625.45 |
| 03-29-2023 | 14950 | Core & Main LP | 3/4 IN BRASS COUPLING (100) | 521.22 |
| | | Core & Main LP Total | | 168,708.88 |
| 03-15-2023 | 14837 | Corporate Billing LLC | Service Account 663124 - February 2023 | 17,400.00 |
| | | Corporate Billing LLC Total | | 17,400.00 |
| 03-22-2023 | 14908 | Courier-Messenger Inc. | Interoffice and Post Office Delivery - January 2023 | 800.00 |
| 03-22-2023 | 14908 | Courier-Messenger Inc. | Interoffice and Post Office Delivery - February 2023 | 800.00 |
| | | Courier-Messenger Inc. Total | | 1,600.00 |
| 03-29-2023 | 14942 | Cristoval Perez | California Innovation Conference 3/17 | 392.60 |
| | | Cristoval Perez Total | | 392.60 |
| 03-08-2023 | 14768 | CS Associated Municipal Sales Corp | NEMA 4X Fiberglass Remote Station | 572.59 |
| | | CS Associated Municipal Sales Corp Total | | 572.59 |
| 03-01-2023 | 14664 | Daniel Charles Holm | Services at Sand Canyon Booster | 1,840.00 |
| 03-08-2023 | 14745 | Daniel Charles Holm | 4" Class 300 Companion Flanges | 460.00 |
| | | Daniel Charles Holm Total | | 2,300.00 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|---|------------------|
| 03-08-2023 | 14728 | David A. Stambaugh | Stambaugh: Mammoth Lane Lease - Feb 2023 | 3,760.71 |
| | | David A. Stambaugh Total | | 3,760.71 |
| 03-01-2023 | 14665 | Dickinson Enterprise, Inc. | Service Unit #N89 | 336.89 |
| 03-01-2023 | 14665 | Dickinson Enterprise, Inc. | Service Vactron Lic#1346288 | 2,295.10 |
| 03-01-2023 | 14665 | Dickinson Enterprise, Inc. | Service Unit #108 | 185.00 |
| 03-08-2023 | 14746 | Dickinson Enterprise, Inc. | Service Lic#1643611 | 452.39 |
| 03-08-2023 | 14746 | Dickinson Enterprise, Inc. | Service Unit #V64 | 2,151.04 |
| 03-08-2023 | 14746 | Dickinson Enterprise, Inc. | Services Unit #S25 | 1,407.82 |
| 03-08-2023 | 14746 | Dickinson Enterprise, Inc. | Service Unit #S23 | 1,826.12 |
| 03-08-2023 | 14746 | Dickinson Enterprise, Inc. | Service Unit #S25 | 1,024.48 |
| 03-08-2023 | 14746 | Dickinson Enterprise, Inc. | Service Unit #N59 | 511.50 |
| 03-08-2023 | 14746 | Dickinson Enterprise, Inc. | Service Unit #S20 | 919.53 |
| 03-08-2023 | 14746 | Dickinson Enterprise, Inc. | Service Unit #N74 | 2,019.07 |
| 03-08-2023 | 14746 | Dickinson Enterprise, Inc. | Service Unit #S33 | 5,011.29 |
| 03-08-2023 | 14746 | Dickinson Enterprise, Inc. | Service Unit #S41 | 3,035.26 |
| 03-15-2023 | 14798 | Dickinson Enterprise, Inc. | Gas Cap Unit #S18 | 24.89 |
| 03-15-2023 | 14798 | Dickinson Enterprise, Inc. | Service Unit #108 | 72.56 |
| 03-15-2023 | 14798 | Dickinson Enterprise, Inc. | Service Unit #100 | 699.89 |
| 03-15-2023 | 14798 | Dickinson Enterprise, Inc. | Service Unit #N61 | 4,824.13 |
| 03-29-2023 | 14951 | Dickinson Enterprise, Inc. | Service Lic# 714670 | 455.61 |
| 03-29-2023 | 14951 | Dickinson Enterprise, Inc. | Service Unit #S2 | 1,682.23 |
| 03-29-2023 | 14951 | Dickinson Enterprise, Inc. | Service Unit #N56 | 5,389.73 |
| 03-29-2023 | 14951 | Dickinson Enterprise, Inc. | Service Unit #N85 | 5,615.82 |
| 03-29-2023 | 14951 | Dickinson Enterprise, Inc. | Service Unit #N63 | 7,351.39 |
| 03-29-2023 | 14951 | Dickinson Enterprise, Inc. | Services Unit #V64 | 578.73 |
| | | Dickinson Enterprise, Inc. Total | | 47,870.47 |
| 03-08-2023 | 14769 | Dudek | Services through 1/27/23 Prop 84 R1 Grant Administration | 2,530.00 |
| 03-08-2023 | 14769 | Dudek | Services through 1/27/23 Grant Consulting Services Prop 1 SGWP | 135.00 |
| 03-08-2023 | 14769 | Dudek | Services through 1/27/23 Grant Consulting Services Prop 1 SGWP | 135.00 |
| | | Dudek Total | | 2,800.00 |
| 03-01-2023 | 14692 | DXP Enterprises, Inc. | Skid Mounted Booster System including Pumps/Motors, Valves, Headers/Branches, Controls, Base, Testing and Certifications/Listings | 59,986.29 |
| 03-01-2023 | 14692 | DXP Enterprises, Inc. | Freight Costs for Shipment of Skid Mounted Booster System | 1,040.46 |
| 03-08-2023 | 14765 | DXP Enterprises, Inc. | MLR RPM1041KIT MRA PVDF TELFEX ORING NPT | 2,647.36 |
| 03-22-2023 | 14905 | DXP Enterprises, Inc. | GRUND 99422697 GRUNDFOS DOSING KIT (4) | 16,399.80 |
| | | DXP Enterprises, Inc. Total | | 80,073.91 |
| 03-29-2023 | 14940 | Elizabeth Adler | Food/Meal | 36.00 |
| | | Elizabeth Adler Total | | 36.00 |
| 03-01-2023 | 14666 | Emtec Consulting Services, LLC | Testing Fixed Fee - February 2023 | 2,557.00 |
| 03-08-2023 | 14747 | Emtec Consulting Services, LLC | Monthly Subscription Fee - February 2023 | 17,100.00 |
| | | Emtec Consulting Services, LLC Total | | 19,657.00 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|---|------------------|
| 03-01-2023 | 14698 | Encompass Consultant Group Inc. | Services through 1/29/23 Bridgeport Pocket Park Construction Phase | 630.00 |
| 03-01-2023 | 14698 | Encompass Consultant Group Inc. | Engineering Services through 1/29/23 Construction for Newhall Tank 1 and 1A | 2,010.00 |
| 03-01-2023 | 14698 | Encompass Consultant Group Inc. | Services through 1/29/23 Community Garden Refreshment | 2,120.00 |
| 03-15-2023 | 14821 | Encompass Consultant Group Inc. | Services through 10/30/22 Lead and Asbestos Testing | 3,177.90 |
| | | Encompass Consultant Group Inc. Total | | 7,937.90 |
| 03-08-2023 | 14748 | Enterprise FM Trust | Monthly Lease Charges February and March 2023 | 1,656.27 |
| | | Enterprise FM Trust Total | | 1,656.27 |
| 03-15-2023 | 14839 | EUCI | Remote Connection: Asset Management for Water Utilities 4/11/23-4/12/23 T. Saxena, D. Richan, D. Burleson | 3,885.00 |
| | | EUCI Total | | 3,885.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | Stage 2 DBP | 240.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | DBP Monitoring | 20.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | Wells Monitoring | 500.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | Stage 2 DBP | 600.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | Lead & Copper | 40.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | Perchlorate Monitoring Wells | 150.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | Title 22 Wells Monitoring | 510.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | DBP - CA1910255 | 330.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | DBP - CA1910096 | 480.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | Wells Monitoring | 400.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | Valley Center Well Treatment Facility Change Out | 600.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | Perchlorate Monitoring Wells | 1,127.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | ASB-AGGR-INDEX - CA1910240 | 135.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | ASB-AGGR-INDEX - CA1910247 | 135.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | Stage 2 DBP | 480.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | SPTF | 1,325.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | Perchlorate Monitoring Wells | 1,400.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | Perchlorate Monitoring Wells | 840.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | Lead & Copper Monitoring | 160.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | Stage 2 DBP | 480.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | Stage 2 DBP | 480.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | Title 22 Wells | 750.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | SPTF | 900.00 |
| 03-01-2023 | 14667 | Eurofins Eaton Analytical Inc. | SPTF | 900.00 |
| 03-08-2023 | 14749 | Eurofins Eaton Analytical Inc. | DBP | 1,005.00 |
| 03-22-2023 | 14884 | Eurofins Eaton Analytical Inc. | RADIONUCLIDE | 70.00 |
| 03-22-2023 | 14884 | Eurofins Eaton Analytical Inc. | QTLY DBP CA1910017 | 1,005.00 |
| 03-29-2023 | 14952 | Eurofins Eaton Analytical Inc. | Perchlorate Off-site Well Monitoring | 6,410.00 |
| | | Eurofins Eaton Analytical Inc. Total | | 21,472.00 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|--|-------------------|
| 03-01-2023 | 14668 | Evoqua Water Technologies, LLC. | SDI Mixed | 115.05 |
| 03-08-2023 | 14737 | Evoqua Water Technologies, LLC. | Retention Release 3/1/23: Valley Center Well PFAS Groundwater Treatment Material Purchase. | 25,640.10 |
| | | Evoqua Water Technologies, LLC. Total | | 25,755.15 |
| 03-01-2023 | 14699 | Famcon Pipe & Supply Inc. | 24 IN X 8 IN FLGD TEE CL 150, 24 IN X 6 IN TAPPING TEE FORD FTSS-3A (2) | 9,414.81 |
| 03-01-2023 | 14699 | Famcon Pipe & Supply Inc. | Restock Gaskets for Ductile Iron Pipe Epdm Assorted Sizes | 7,179.09 |
| 03-01-2023 | 14699 | Famcon Pipe & Supply Inc. | 2 IN X 1 IN BRASS REDUCING BUSHING (12) | 1,269.43 |
| 03-01-2023 | 14699 | Famcon Pipe & Supply Inc. | 10 IN RING GASKET CL150 (50) | 774.93 |
| 03-01-2023 | 14699 | Famcon Pipe & Supply Inc. | 8 IN AVC CHECK VALVE SERIES 2100 (2) | 15,019.57 |
| 03-01-2023 | 14699 | Famcon Pipe & Supply Inc. | 2 IN BALL CURB STOP B11-777-W-NL (10) | 3,956.24 |
| 03-08-2023 | 14770 | Famcon Pipe & Supply Inc. | 16 IN Bare steel pipe B/B (40) | 6,686.07 |
| 03-15-2023 | 14822 | Famcon Pipe & Supply Inc. | 12 IN DI PIPE TJ PIPE W/EPDM GASKETS (398), 12 IN DI PIPE TR FLEX CL 350 (339) | 46,833.25 |
| 03-29-2023 | 14969 | Famcon Pipe & Supply Inc. | Shovels (9) | 305.51 |
| 03-29-2023 | 14969 | Famcon Pipe & Supply Inc. | 8" DCL CL350 TR-FLEX DI PIPE BCL (645) | 29,359.85 |
| | | Famcon Pipe & Supply Inc. Total | | 120,798.75 |
| 03-22-2023 | 14885 | Feathers Signs & Printing | Magnets Water Disinfectant (500) | 213.53 |
| 03-22-2023 | 14885 | Feathers Signs & Printing | LRP 4'x8' Vinyl Signs (2) | 350.40 |
| 03-29-2023 | 14953 | Feathers Signs & Printing | Magnets Water Disinfectant (500) | 104.03 |
| | | Feathers Signs & Printing Total | | 667.96 |
| 03-01-2023 | 14700 | Ferguson US Holdings, Inc. | 12 IN DI PIPE TJ PIPE W/EPDM GASKETS (80) | 5,012.21 |
| 03-01-2023 | 14700 | Ferguson US Holdings, Inc. | 16 IN DI PIPE TJ W/EPDM GASKETS (100) | 10,138.61 |
| 03-01-2023 | 14700 | Ferguson US Holdings, Inc. | 8 IN DI PIPE TJ PIPE W/EPDM GASKETS (200) | 14,385.23 |
| 03-22-2023 | 14909 | Ferguson US Holdings, Inc. | Credit Note | -1,565.63 |
| 03-22-2023 | 14909 | Ferguson US Holdings, Inc. | LF 1/2 FXF WTR PRV | 228.86 |
| 03-22-2023 | 14909 | Ferguson US Holdings, Inc. | 12 IN SADDLE 12 X 2 C900 FORD 202BSD-1320 (12) | 3,755.94 |
| 03-22-2023 | 14909 | Ferguson US Holdings, Inc. | 6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM S.B.YELLOW (11) | 29,989.71 |
| 03-29-2023 | 14970 | Ferguson US Holdings, Inc. | 1 IN BALL ANGLE METER STOP FIPT FORD BA13-444W-NL (15) | 4,812.79 |
| 03-29-2023 | 14970 | Ferguson US Holdings, Inc. | 6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (11) | 29,989.71 |
| | | Ferguson US Holdings, Inc. Total | | 96,747.43 |
| 03-08-2023 | 14750 | Fieldman, Rolapp & Associates, Inc. | Financial Advisory Services through 1/31/23 | 2,314.00 |
| 03-08-2023 | 14750 | Fieldman, Rolapp & Associates, Inc. | Financial Advisory Services through 1/31/23 | 2,658.00 |
| 03-22-2023 | 14886 | Fieldman, Rolapp & Associates, Inc. | Financial Advisory Services through 2/28/23 | 2,025.00 |
| 03-22-2023 | 14886 | Fieldman, Rolapp & Associates, Inc. | Financial Advisory Services through 2/27/23 | 539.50 |
| | | Fieldman, Rolapp & Associates, Inc. Total | | 7,536.50 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|--|-------------------|
| 03-01-2023 | 14669 | Filippin Engineering, Inc. | Services through 1/31/23 Mission Village 3B Tract 61105-22 PW Inspection Job 1001187 Construction Inspection | 9,291.00 |
| 03-22-2023 | 14887 | Filippin Engineering, Inc. | Services through 2/28/23 Mission Village 3B Tract 61105-22 | 3,749.00 |
| 03-22-2023 | 14887 | Filippin Engineering, Inc. | Services through 1/31/23 Mission Village 3B Tract 61105-22 | 9,128.00 |
| 03-22-2023 | 14887 | Filippin Engineering, Inc. | Services through 2/28/23 Mission Village 3B Tract 61105-23, -26, -27 & 28 | 2,282.00 |
| 03-22-2023 | 14887 | Filippin Engineering, Inc. | Services through 2/28/23 Mission Village 3B Tract 61105-22 | 15,680.60 |
| 03-22-2023 | 14887 | Filippin Engineering, Inc. | Services through 1/31/23 Mission Village 3B Tract 61105-23, -26, -27 & 28 | 6,943.80 |
| | | Filippin Engineering, Inc. Total | | 47,074.40 |
| 03-01-2023 | 14724 | Five Point Land, LLC | Back Country Pipeline Phase 5, Progress Payment through 11/30/22 | 1,435.33 |
| 03-08-2023 | 14756 | Five Point Land, LLC | Commerce Center Pipeline Expenditures - November 2022 | 34.52 |
| 03-22-2023 | 14872 | Five Point Land, LLC | Back Country Pipeline Phase 6A, Progress Payment through 9/30/22 | 151,615.42 |
| 03-22-2023 | 14890 | Five Point Land, LLC | Back Country Pipeline 6A October Expenditures | 4,540.12 |
| 03-22-2023 | 14890 | Five Point Land, LLC | Back Country Pipeline 6A Expenditures September 2022 | 6,383.81 |
| 03-22-2023 | 14890 | Five Point Land, LLC | Back Country Pipeline Phase 5 Expenditures November 2022 | 60.43 |
| 03-29-2023 | 14991 | Five Point Land, LLC | Back Country Pipeline Phase 6A, Progress Payment through 10/31/22 | 107,827.75 |
| | | Five Point Land, LLC Total | | 271,897.38 |
| 03-27-2023 | 14921 | Fleetcor Technologies, Inc. | Fuel/ Services 2/6/23-3/5/23 | 8,990.68 |
| | | Fleetcor Technologies, Inc. Total | | 8,990.68 |
| 03-08-2023 | 14735 | Ford Motor Company | Level 2 Electric Vehicle Charging Stations, Software, and Onboarding (4) | 8,755.62 |
| | | Ford Motor Company Total | | 8,755.62 |
| 03-08-2023 | 14727 | Galpin Motors Inc | Service Vin #53200 | 120.46 |
| 03-08-2023 | 14727 | Galpin Motors Inc | Service Unit #S13 | 50.00 |
| 03-08-2023 | 14727 | Galpin Motors Inc | Service Vin #45041 | 75.46 |
| 03-08-2023 | 14727 | Galpin Motors Inc | Service Vin#50887 | 400.00 |
| 03-08-2023 | 14727 | Galpin Motors Inc | Service Vin#27834 | 1,200.00 |
| 03-08-2023 | 14727 | Galpin Motors Inc | Service Unit #S13 | 160.00 |
| 03-08-2023 | 14727 | Galpin Motors Inc | Service Unit #12 | 83.04 |
| 03-08-2023 | 14727 | Galpin Motors Inc | Service Vin #86589 | 208.00 |
| 03-08-2023 | 14727 | Galpin Motors Inc | Service Unit #S13 | 395.46 |
| 03-08-2023 | 14727 | Galpin Motors Inc | Service Vin #22914 | 50.00 |
| 03-22-2023 | 14862 | Galpin Motors Inc | Service Vin #55335 | 528.04 |
| 03-22-2023 | 14862 | Galpin Motors Inc | Various Maintenance Parts | 4,244.43 |
| 03-29-2023 | 14986 | Galpin Motors Inc | Service Vin# 53195 | 6,132.22 |
| | | Galpin Motors Inc Total | | 13,647.11 |
| 03-08-2023 | 14739 | Gary Martin | DCA Board Meeting 2/16/23 | 489.46 |
| 03-22-2023 | 14919 | Gary Martin | United Water Institute Spring Conference - 2/22-24/23 | 210.48 |
| | | Gary Martin Total | | 699.94 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|--|-------------------|
| 03-08-2023 | 14771 | Geosoils Consultants Inc | Services through 1/28/23 Various Locations | 1,960.00 |
| | | Geosoils Consultants Inc Total | | 1,960.00 |
| 03-08-2023 | 14751 | Geosyntec Consultants, Inc. | Services through 1/31/23 Strategic Advisement (COCs) in Groundwater Non-Reimbursable Whittaker Bermite Site | 2,270.12 |
| 03-08-2023 | 14751 | Geosyntec Consultants, Inc. | Services through 1/31/23 Data Visualization | 5,336.46 |
| 03-08-2023 | 14751 | Geosyntec Consultants, Inc. | Services through 1/31/23 Water Supply Reliability Planning & Modeling | 3,051.38 |
| 03-15-2023 | 14799 | Geosyntec Consultants, Inc. | Services through 1/31/23 GSA Data Management System | 3,500.20 |
| | | Geosyntec Consultants, Inc. Total | | 14,158.16 |
| 03-01-2023 | 14720 | Geotab USA, Inc | Fleet Telematics January 2023 | 1,409.42 |
| 03-22-2023 | 14869 | Geotab USA, Inc | Fleet Telematics February 2023 | 1,448.56 |
| | | Geotab USA, Inc Total | | 2,857.98 |
| 03-01-2023 | 14670 | GHA Technologies Inc | Logitech MX Keys Combo for Business Gen 2 (3) | 653.12 |
| 03-15-2023 | 14800 | GHA Technologies Inc | SAFECONSOLE CLOUD STARTER RENEWAL - 3 YR | 2,831.95 |
| | | GHA Technologies Inc Total | | 3,485.07 |
| 03-15-2023 | 14840 | Golden Meters Service Inc. | Traffic Control Meters 12/13/22-12/21/22 | 7,708.00 |
| 03-15-2023 | 14840 | Golden Meters Service Inc. | Meter Replacement 12/9/22-12/15/22 | 16,482.00 |
| 03-15-2023 | 14840 | Golden Meters Service Inc. | Meter Replacement 1/6/23-1/13/23 | 8,446.00 |
| 03-29-2023 | 14988 | Golden Meters Service Inc. | Meter Change Out Services11/29/22-12/9/22 | 47,970.00 |
| 03-29-2023 | 14988 | Golden Meters Service Inc. | Meter Change Out Services12/15/22-1/6/23 | 16,892.00 |
| 03-29-2023 | 14988 | Golden Meters Service Inc. | Meter Change Out Services11/18/22-11/29/22 | 29,192.00 |
| | | Golden Meters Service Inc. Total | | 126,690.00 |
| 03-01-2023 | 14718 | Green Media Creations, Inc. | Water Efficient Landscape Care Guide Development - January 2023 | 1,550.00 |
| 03-22-2023 | 14863 | Green Media Creations, Inc. | Water Efficient Landscape Care Guide Development - February 2023 | 1,862.50 |
| | | Green Media Creations, Inc. Total | | 3,412.50 |
| 03-15-2023 | 14801 | Hach Company | DR300 Pocket Colorimeter, Ozone, with Box (2) | 1,496.77 |
| 03-22-2023 | 14888 | Hach Company | LZY920Pump, Condensation Mitigation, TU5xxx (2) | 832.37 |
| | | Hach Company Total | | 2,329.14 |
| 03-22-2023 | 14911 | Halo Branded Solutions, Inc. | Education Supplies/ Coloring Books (3000) | 5,863.73 |
| | | Halo Branded Solutions, Inc. Total | | 5,863.73 |
| 03-01-2023 | 14702 | Hasa, Inc. | Multi-Chlor | 20.34 |
| 03-01-2023 | 14702 | Hasa, Inc. | Multi Chlor Perchlorate Treatment Facility | 1,848.01 |
| 03-22-2023 | 14912 | Hasa, Inc. | Multi Chlor Perchlorate Treatment Plant | 1,848.01 |
| | | Hasa, Inc. Total | | 3,716.36 |
| 03-15-2023 | 14802 | Hazen and Sawyer, D.P.C. | Services through 1/31/23 Planning Study for Saugus Wells (N11, N12, N13) Groundwater Treatment Improvements | 17,230.00 |
| 03-15-2023 | 14802 | Hazen and Sawyer, D.P.C. | Engineering Services through 1/31/23 during Construction for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements | 16,402.50 |
| 03-29-2023 | 14954 | Hazen and Sawyer, D.P.C. | Services through 1/31/23 T&U Wells PFAS Treatment, Saugus 1 and 2 VOC Treatment, and Chemical Building | 66,492.00 |
| | | Hazen and Sawyer, D.P.C. Total | | 100,124.50 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|---|------------------|
| 03-15-2023 | 14824 | Hazmat TSDF, Inc. | Waste Disposal Services Rio Vista | 5,016.00 |
| 03-15-2023 | 14824 | Hazmat TSDF, Inc. | Waste Disposal Services Rio Vista | 1,278.00 |
| 03-15-2023 | 14824 | Hazmat TSDF, Inc. | Waste Disposal Services Pine Street | 1,398.00 |
| 03-15-2023 | 14824 | Hazmat TSDF, Inc. | Used Oil Disposal Service Pine Street | 1,410.00 |
| 03-22-2023 | 14913 | Hazmat TSDF, Inc. | Waste Disposal Services 31400 N Castaic Road | 5,016.00 |
| 03-22-2023 | 14913 | Hazmat TSDF, Inc. | Waste Disposal Services 31400 N Castaic Road | 10,830.00 |
| | | Hazmat TSDF, Inc. Total | | 24,948.00 |
| 03-01-2023 | 14688 | HD Supply Facilities Maintenance LTD | Hach Total Ammonia Chemkey Reagents 25/Pk (25) | 2,678.27 |
| 03-08-2023 | 14763 | HD Supply Facilities Maintenance LTD | 4" Liq Fill Gauge (1) | 200.07 |
| 03-22-2023 | 14901 | HD Supply Facilities Maintenance LTD | Hach Nitrite Chemkey Reagents 25/Pk (40) | 2,475.77 |
| 03-22-2023 | 14901 | HD Supply Facilities Maintenance LTD | Ammonia Chemkey Reagents (25), Ammonia & Mono-Chloramine Chemkey (75), Chlorine Chemkey Reagents (24) | 21,496.03 |
| 03-29-2023 | 14990 | HD Supply Facilities Maintenance LTD | Car Charger for Hach SL1000 | 87.14 |
| | | HD Supply Facilities Maintenance LTD Total | | 26,937.28 |
| 03-08-2023 | 14785 | Hill Brothers Chemical Co. | Ammonium Sulfate 40% 26715 Valley Center Drive | 251.66 |
| 03-08-2023 | 14785 | Hill Brothers Chemical Co. | Aqua Ammonia 19% Perchlorate Plant | 2,008.00 |
| 03-08-2023 | 14785 | Hill Brothers Chemical Co. | AMMONIUM SULFATE 40% BFDF | 2,306.87 |
| 03-22-2023 | 14859 | Hill Brothers Chemical Co. | Aqua Ammonia 19% NDF | 326.30 |
| 03-22-2023 | 14859 | Hill Brothers Chemical Co. | Aqua Ammonia 19% NDF | 271.08 |
| 03-22-2023 | 14859 | Hill Brothers Chemical Co. | Aqua Ammonia 19% NDF | 251.00 |
| 03-22-2023 | 14859 | Hill Brothers Chemical Co. | Aqua Ammonia 19% NDF | 381.52 |
| 03-22-2023 | 14859 | Hill Brothers Chemical Co. | Ammonium Sulfate 40% Valley Center Drive | 734.00 |
| 03-22-2023 | 14859 | Hill Brothers Chemical Co. | Ammonium Sulfate 40% BFDF | 2,097.15 |
| 03-22-2023 | 14859 | Hill Brothers Chemical Co. | AQUA AMMONIA 19% RVWTP | 7,442.05 |
| 03-29-2023 | 14984 | Hill Brothers Chemical Co. | Aqua Ammonia 19% NDF | 476.90 |
| | | Hill Brothers Chemical Co. Total | | 16,546.53 |
| 03-22-2023 | 14868 | HPS West, Inc | 10 IN MASTER OCTAVE METER W/MOD (4) | 42,551.00 |
| 03-22-2023 | 14868 | HPS West, Inc | 2 IN MASTER METERS ALLEGRO (15) | 13,515.80 |
| 03-22-2023 | 14868 | HPS West, Inc | 2 IN MASTER METERS ALLEGRO (7) | 6,307.37 |
| | | HPS West, Inc Total | | 62,374.17 |
| 03-01-2023 | 14703 | Hydrex Pest Control | Service 27234 Bouquet Canyon Rd | 150.00 |
| 03-01-2023 | 14703 | Hydrex Pest Control | Service 21110 Golden Triangle Rd | 84.00 |
| 03-08-2023 | 14773 | Hydrex Pest Control | Service Rio Vista | 50.00 |
| 03-15-2023 | 14825 | Hydrex Pest Control | Pest Service Earl Schmidt | 300.00 |
| 03-15-2023 | 14825 | Hydrex Pest Control | Service Rockefeller | 148.00 |
| 03-22-2023 | 14914 | Hydrex Pest Control | Pest Service Rio Vista | 150.00 |
| 03-22-2023 | 14914 | Hydrex Pest Control | Service 22722 Soledad Canyon Rd | 64.00 |
| 03-22-2023 | 14914 | Hydrex Pest Control | Pest Services Rio Vista | 700.00 |
| | | Hydrex Pest Control Total | | 1,646.00 |
| 03-22-2023 | 14915 | IDEXX Distribution, Inc | Gamma Irrad Coliiert | 14,710.57 |
| | | IDEXX Distribution, Inc Total | | 14,710.57 |
| 03-01-2023 | 14671 | Industrial Safety Equipment, LLC. | Gas Calibration | 820.00 |
| | | Industrial Safety Equipment, LLC. Total | | 820.00 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|---|------------------|
| 03-08-2023 | 14725 | JCI Jones Chemicals, Inc. | Chlorine RVWTP 2/13/23 | 18,000.23 |
| 03-22-2023 | 14861 | JCI Jones Chemicals, Inc. | Chlorine RVWTP 3/7/23 | 18,000.23 |
| | | JCI Jones Chemicals, Inc. Total | | 36,000.46 |
| 03-22-2023 | 14873 | Jeffery Herbert | Tuition/Textbooks February 2023 | 988.13 |
| | | Jeffery Herbert Total | | 988.13 |
| 03-01-2023 | 14704 | Jensen Design & Survey, Inc | Relocation Water Main at McBean Parkway - January 2023 Services | 7,283.75 |
| 03-01-2023 | 14704 | Jensen Design & Survey, Inc | Chiquita Landfill Water Service - January 2023 | 2,137.50 |
| 03-01-2023 | 14704 | Jensen Design & Survey, Inc | Lyons Canyon Water Feasibility Study - January 2023 Services | 787.50 |
| 03-01-2023 | 14704 | Jensen Design & Survey, Inc | Sloan Canyon Water Feasibility Study - January 2023 | 337.50 |
| 03-01-2023 | 14704 | Jensen Design & Survey, Inc | Aidlin Hills Services - January 2023 | 1,200.00 |
| 03-22-2023 | 14916 | Jensen Design & Survey, Inc | Chiquita Landfill Water Services - February 2023 | 450.00 |
| 03-22-2023 | 14916 | Jensen Design & Survey, Inc | Aidlin Hills Professional Services - February 2023 | 562.50 |
| 03-22-2023 | 14916 | Jensen Design & Survey, Inc | Lyons Canyon Water Feasibility Study - February 2023 Services | 1,425.00 |
| 03-22-2023 | 14916 | Jensen Design & Survey, Inc | Sloan Canyon Water System Expansion Study - February 2023 Services | 13,146.84 |
| 03-29-2023 | 14972 | Jensen Design & Survey, Inc | McBean Parkway Water Main - February 2023 Services | 2,640.00 |
| | | Jensen Design & Survey, Inc Total | | 29,970.59 |
| 03-22-2023 | 14853 | John Murray Plumbing | Plumbing work - Golden Triangle | 2,591.00 |
| 03-22-2023 | 14853 | John Murray Plumbing | Plumbing work - Trestles Drive | 345.00 |
| 03-22-2023 | 14853 | John Murray Plumbing | Plumbing work - Grandfiores Road | 397.00 |
| | | John Murray Plumbing Total | | 3,333.00 |
| 03-01-2023 | 14705 | JP Arman Company | Concrete Removal and Replacement at Via Princessa (East Bound) | 7,804.00 |
| 03-01-2023 | 14705 | JP Arman Company | Concrete Removal and Replacement at Via Princessa (West Bound) | 2,810.00 |
| 03-01-2023 | 14705 | JP Arman Company | Concrete Removal and Replacement at Lakehurst Avenue | 3,302.00 |
| 03-15-2023 | 14826 | JP Arman Company | Emergency Clean Up of Mud, Sand, and Wash Down on the Old Road | 31,478.00 |
| | | JP Arman Company Total | | 45,394.00 |
| 03-01-2023 | 14650 | Karen Clark | Education Mileage February 2023 | 18.35 |
| | | Karen Clark Total | | 18.35 |
| 03-22-2023 | 14857 | Katherine Causland | Rebate Pre/Post Form Updates, Pool Cover and Smart Controller Rebate Card | 1,092.50 |
| 03-22-2023 | 14857 | Katherine Causland | Pipeline Newsletter March 2023 | 498.75 |
| | | Katherine Causland Total | | 1,591.25 |
| 03-01-2023 | 14655 | Kathy DeVore | Education Mileage February 2023 | 26.86 |
| | | Kathy DeVore Total | | 26.86 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|--|-------------------|
| 03-01-2023 | 14706 | Kennedy/Jenks Consultants, Inc. | Support for Vista Canyon Recycled Water Tanks - December 2022 | 612.50 |
| 03-08-2023 | 14774 | Kennedy/Jenks Consultants, Inc. | Climate Change Analysis Letter for PFAS Grant - January 2023 Services | 4,753.75 |
| 03-08-2023 | 14774 | Kennedy/Jenks Consultants, Inc. | RVWTP UST Replacement Inspection Services - Through 10/28/22 | 7,170.00 |
| 03-08-2023 | 14774 | Kennedy/Jenks Consultants, Inc. | Back Country Pipeline Phase 1,2, and 3 Inspection Planning Services - January 2023 | 3,925.25 |
| 03-15-2023 | 14827 | Kennedy/Jenks Consultants, Inc. | Well 201 VOC Treatment Improvements - Services through 2/10/23 | 37,158.75 |
| 03-22-2023 | 14917 | Kennedy/Jenks Consultants, Inc. | Vista Canyon Recycled Water Services - January 2023 | 2,172.50 |
| 03-22-2023 | 14917 | Kennedy/Jenks Consultants, Inc. | Well 205 Perchlorate and VOC Removal Treatments - January 2023 | 76,730.00 |
| 03-22-2023 | 14917 | Kennedy/Jenks Consultants, Inc. | Telemark Tanks Design Services - January 2023 | 6,441.25 |
| 03-29-2023 | 14973 | Kennedy/Jenks Consultants, Inc. | Prop 1 IRWM Grant Administration Services - February 2023 | 6,806.25 |
| 03-29-2023 | 14973 | Kennedy/Jenks Consultants, Inc. | Prop 1 Round 2 IRWM Grant Application - Professional Services February 2023 | 490.00 |
| 03-29-2023 | 14973 | Kennedy/Jenks Consultants, Inc. | Letter Report for Climate Change Analysis per PFAs Grant - February 2023 Services | 1,531.25 |
| | | Kennedy/Jenks Consultants, Inc. Total | | 147,791.50 |
| 03-01-2023 | 14707 | KHTS AM 1220 FM98.1 | Digital Ads - January 2023 | 3,000.00 |
| 03-22-2023 | 14918 | KHTS AM 1220 FM98.1 | Digital Ads - February 2023 | 3,000.00 |
| | | KHTS AM 1220 FM98.1 Total | | 6,000.00 |
| 03-01-2023 | 14672 | Kimball Midwest | Small Tools, Washers and Nuts | 240.95 |
| 03-01-2023 | 14672 | Kimball Midwest | Hardware and Paint | 859.85 |
| 03-08-2023 | 14752 | Kimball Midwest | (105) Flat Washers | 570.28 |
| 03-15-2023 | 14803 | Kimball Midwest | Warehouse Supplies | 454.33 |
| 03-15-2023 | 14803 | Kimball Midwest | Various Washers and Nuts | 328.71 |
| 03-29-2023 | 14955 | Kimball Midwest | Lock and Hex Nuts and Washers | 170.90 |
| 03-29-2023 | 14955 | Kimball Midwest | Warehouse Supplies | 1,300.69 |
| | | Kimball Midwest Total | | 3,925.71 |
| 03-08-2023 | 14730 | KnowBe4 Inc. | Security Awareness Training Subscription 2/8/23-9/18/25 | 5,124.00 |
| | | KnowBe4 Inc. Total | | 5,124.00 |
| 03-01-2023 | 14673 | Konecranes, Inc. | Crane Quadrennial Load Testing | 8,559.11 |
| 03-08-2023 | 14753 | Konecranes, Inc. | Wire Rope Installation on Crane 10 | 3,663.25 |
| | | Konecranes, Inc. Total | | 12,222.36 |
| 03-01-2023 | 14717 | Kris Helm | Water Resiliency Services - January 2023 | 2,925.00 |
| | | Kris Helm Total | | 2,925.00 |
| 03-15-2023 | 14828 | Layne Christensen Company | New Head shaft for Machine at Well E-15 | 643.75 |
| 03-22-2023 | 14844 | Layne Christensen Company | Machine Head shaft for Sand Canyon Booster | 1,407.18 |
| | | Layne Christensen Company Total | | 2,050.93 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|--|------------------|
| 03-01-2023 | 14708 | Lee & Ro, Inc. | Diesel Replacement Project - November 2022 Services | 17,316.80 |
| 03-01-2023 | 14708 | Lee & Ro, Inc. | ESFP Washwater and Sludge System - January 2023 Services | 49,991.46 |
| 03-15-2023 | 14829 | Lee & Ro, Inc. | Saugus 3 and 4 Replacement Wells Constructions Project - January 2023 Services | 3,008.50 |
| 03-15-2023 | 14829 | Lee & Ro, Inc. | RVWTP Diesel Replacement Project - December 2022 Services | 17,466.50 |
| 03-22-2023 | 14845 | Lee & Ro, Inc. | Closeout Services for Back Country Pipeline Phase 4 Project - January 2023 | 280.00 |
| 03-22-2023 | 14845 | Lee & Ro, Inc. | Closeout of Back Country Pipeline Phase 5 Project - January 2023 Services | 1,424.00 |
| | | Lee & Ro, Inc. Total | | 89,487.26 |
| 03-01-2023 | 14674 | Lillestrand Leadership Consulting | Leadership Consulting 1/18-1/24 | 3,103.75 |
| 03-15-2023 | 14804 | Lillestrand Leadership Consulting | Leadership Consulting 2/6 to 2/15 | 1,910.00 |
| 03-22-2023 | 14889 | Lillestrand Leadership Consulting | Coaching Consulting 2/16 to 2/28 | 4,178.13 |
| | | Lillestrand Leadership Consulting Total | | 9,191.88 |
| 03-08-2023 | 14731 | Line-X of Santa Clarita Inc. | Reupholster Unit #S109 | 1,080.00 |
| 03-08-2023 | 14731 | Line-X of Santa Clarita Inc. | Reupholster #S100 | 600.00 |
| 03-08-2023 | 14731 | Line-X of Santa Clarita Inc. | Inspect Drawer System for Leaks #I63 | 125.00 |
| 03-08-2023 | 14731 | Line-X of Santa Clarita Inc. | Reupholster #S108 | 600.00 |
| 03-22-2023 | 14870 | Line-X of Santa Clarita Inc. | Reupholster 2 Units | 1,300.00 |
| | | Line-X of Santa Clarita Inc. Total | | 3,705.00 |
| 03-01-2023 | 14675 | Lino Pena | Sand and Cold Mix Aggregate for Pine St Yard | 4,009.46 |
| | | Lino Pena Total | | 4,009.46 |
| 03-15-2023 | 14805 | Luhdorff & Scalmanini Consulting Engineers | Water Report Preparation Assistance - January 2023 | 1,334.25 |
| | | Luhdorff & Scalmanini Consulting Engineers Total | | 1,334.25 |
| 03-08-2023 | 14754 | Macleod Watts, Inc. | OPEB and GASB 75 Reporting FY23 | 9,100.00 |
| | | Macleod Watts, Inc. Total | | 9,100.00 |
| 03-01-2023 | 14649 | Matthew Stone | SWC's Meeting December 2022 | 33.46 |
| 03-01-2023 | 14649 | Matthew Stone | Annual Financial Management Conference with SWP Contractors | 40.74 |
| 03-01-2023 | 14649 | Matthew Stone | SWC's Meeting January 2023 | 7.00 |
| 03-08-2023 | 14738 | Matthew Stone | UWI Conference 8/24-8/26/22 | 119.13 |
| | | Matthew Stone Total | | 200.33 |
| 03-29-2023 | 14956 | McGregor Shott, Inc. | Infographic Sheet for State of Agency | 685.00 |
| | | McGregor Shott, Inc. Total | | 685.00 |
| 03-01-2023 | 14709 | McMaster-Carr Supply Co. | Enclosure, Motor Starter, and Panel | 695.85 |
| 03-08-2023 | 14775 | McMaster-Carr Supply Co. | Steel Plated Shelf Bracket | 1,560.80 |
| 03-15-2023 | 14830 | McMaster-Carr Supply Co. | Plated Steel Shelf Bracket, High Flow Muffler, and Tap Die Set | 439.66 |
| 03-22-2023 | 14846 | McMaster-Carr Supply Co. | Steel Forged Pipes and Pipe Plugs | 930.82 |
| 03-29-2023 | 14974 | McMaster-Carr Supply Co. | Tubing, Pipe Flange, and Coupling | 255.88 |
| | | McMaster-Carr Supply Co. Total | | 3,883.01 |
| 03-29-2023 | 14983 | Melanie Urrutia | Fleet Car Washes | 600.00 |
| | | Melanie Urrutia Total | | 600.00 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|---|-------------------|
| 03-01-2023 | 14676 | Mellady Direct Marketing | 2023 Calendar Card | 197.10 |
| 03-01-2023 | 14676 | Mellady Direct Marketing | Gardening Classes Card | 279.23 |
| | | Mellady Direct Marketing Total | | 476.33 |
| 03-15-2023 | 14806 | Michael Baker International | S Wells PFAs Services through January 2023 | 3,555.00 |
| | | Michael Baker International Total | | 3,555.00 |
| 03-15-2023 | 14807 | MNS Engineers, Inc. | Mission Village Phase 3b Tract 61105-28 Services - November 2022 | 3,237.50 |
| 03-15-2023 | 14807 | MNS Engineers, Inc. | Market Place Pipeline Replacement Services | 35,226.58 |
| 03-15-2023 | 14807 | MNS Engineers, Inc. | Market Place Pipeline Replacement Professional Services | 250.00 |
| 03-15-2023 | 14807 | MNS Engineers, Inc. | Mission Village Phase 3B Tract 61105-28 - January 2023 Services | 3,527.75 |
| | | MNS Engineers, Inc. Total | | 42,241.83 |
| 03-22-2023 | 14866 | Moore Iacofano Goltsman, Inc. | S Wells PFAs Professional Services - January 2023 | 430.00 |
| | | Moore Iacofano Goltsman, Inc. Total | | 430.00 |
| 03-08-2023 | 14755 | MWH Constructors, Inc. | Honby PFAS Wells Phase 3 Services - November 2022 | 17,258.40 |
| 03-08-2023 | 14755 | MWH Constructors, Inc. | Mission Village Phase 3b Tract 61105-30 C5b Services - January 2023 | 4,455.00 |
| 03-08-2023 | 14755 | MWH Constructors, Inc. | Mission Village Phase 3b Tract 61105-29 C5C Services - January 2023 | 3,135.00 |
| 03-08-2023 | 14755 | MWH Constructors, Inc. | Mission Village Phase 3b Tract 61105-23A C5e | 6,930.00 |
| 03-08-2023 | 14755 | MWH Constructors, Inc. | Tesoro Booster Pump Station Injection - January 2023 Services | 17,325.00 |
| 03-08-2023 | 14755 | MWH Constructors, Inc. | Needham Ranch Services - January 2023 | 17,160.00 |
| 03-08-2023 | 14755 | MWH Constructors, Inc. | Tesoro Highlands Construction Phase 4 Services - January 2023 | 6,600.00 |
| 03-08-2023 | 14755 | MWH Constructors, Inc. | Tesoro Highlands Construction Phase 2 - January Services | 9,360.00 |
| 03-08-2023 | 14755 | MWH Constructors, Inc. | Tesoro Highlands Construction Phase 1 - January 2023 Services | 5,565.00 |
| 03-08-2023 | 14755 | MWH Constructors, Inc. | Needham Ranch Services - December 2022 | 13,640.00 |
| 03-08-2023 | 14755 | MWH Constructors, Inc. | Honby PFAs Wells Phase 3 - December 2022 Services | 41,228.45 |
| 03-29-2023 | 14957 | MWH Constructors, Inc. | Santa Clara and Honby PFAS Wells Services - January 2023 | 34,594.09 |
| | | MWH Constructors, Inc. Total | | 177,250.94 |
| 03-01-2023 | 14710 | Napa Auto & Truck Parts | Filters, Adapters, and Batteries for #110 | 858.60 |
| 03-01-2023 | 14710 | Napa Auto & Truck Parts | Trailer Hitches for Multiple Units | 3,002.44 |
| 03-01-2023 | 14710 | Napa Auto & Truck Parts | Hitch and Adapter for #S41 | 510.24 |
| 03-01-2023 | 14710 | Napa Auto & Truck Parts | Wheel Bearings, Disc Brake Pads, Oil Seal for #150 | 631.38 |
| 03-01-2023 | 14710 | Napa Auto & Truck Parts | Replacement Lens for S500 | 14.55 |
| 03-08-2023 | 14776 | Napa Auto & Truck Parts | Hose, Hose Fittings, and Crimps #S90 | 101.12 |
| 03-08-2023 | 14776 | Napa Auto & Truck Parts | Hose and Fittings for Backhoe | 167.21 |
| 03-08-2023 | 14776 | Napa Auto & Truck Parts | 16Foot Booster Cable | 42.15 |
| 03-08-2023 | 14776 | Napa Auto & Truck Parts | Cylinder Seal Kit #N83 | 306.49 |
| 03-08-2023 | 14776 | Napa Auto & Truck Parts | Credit Note | -19.71 |
| 03-08-2023 | 14776 | Napa Auto & Truck Parts | Credit Note | -219.35 |
| 03-08-2023 | 14776 | Napa Auto & Truck Parts | Oil and Fuel Filters for #I44 and #i52 | 161.47 |
| 03-08-2023 | 14776 | Napa Auto & Truck Parts | Hi-Power V Belts | 155.75 |
| 03-08-2023 | 14776 | Napa Auto & Truck Parts | Pinttle Plate for #S19 | 116.49 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|---|------------------|
| 03-08-2023 | 14776 | Napa Auto & Truck Parts | Battery and Warranty #S19 | 176.75 |
| 03-08-2023 | 14776 | Napa Auto & Truck Parts | Cushion Clamps (44) | 148.09 |
| 03-08-2023 | 14776 | Napa Auto & Truck Parts | Starter #S90 | 360.52 |
| 03-08-2023 | 14776 | Napa Auto & Truck Parts | 4 Batteries and Warranties #GP5 | 1,554.45 |
| 03-08-2023 | 14776 | Napa Auto & Truck Parts | Credit Note | -29.57 |
| 03-08-2023 | 14776 | Napa Auto & Truck Parts | (12) Containers of Diesel Exhaust Fluid and (1) Booster Cable | 513.41 |
| 03-08-2023 | 14776 | Napa Auto & Truck Parts | Various Parts for #S97 and #S98 | 2,265.33 |
| 03-15-2023 | 14831 | Napa Auto & Truck Parts | Battery #S13 | 219.35 |
| 03-15-2023 | 14831 | Napa Auto & Truck Parts | Brake Rotor for #N85 | 315.58 |
| 03-15-2023 | 14831 | Napa Auto & Truck Parts | Battery for #S86 | 209.90 |
| 03-15-2023 | 14831 | Napa Auto & Truck Parts | Actuator, Transducer, Separator, Filters #S19 | 1,840.68 |
| 03-15-2023 | 14831 | Napa Auto & Truck Parts | 45 Foot Extension Cord #S19 | 739.13 |
| 03-15-2023 | 14831 | Napa Auto & Truck Parts | Tire Valve, Valve Tool, and Adapter | 51.77 |
| 03-22-2023 | 14847 | Napa Auto & Truck Parts | Cables (118) for #N06 | 857.95 |
| 03-22-2023 | 14847 | Napa Auto & Truck Parts | Air Compressor #S19 | 746.42 |
| | | Napa Auto & Truck Parts Total | | 15,798.59 |
| 03-08-2023 | 14757 | Nossaman, LLP | DTSC Regulatory Matters - January 2023 | 2,248.00 |
| 03-08-2023 | 14757 | Nossaman, LLP | CERCLA PFAs White Paper - Legal January 2023 | 1,236.40 |
| 03-08-2023 | 14757 | Nossaman, LLP | Perchlorate Legal - January 2023 Services | 38,838.59 |
| 03-15-2023 | 14808 | Nossaman, LLP | Perchlorate Insurance Issues - January 2023 | 1,854.60 |
| | | Nossaman, LLP Total | | 44,177.59 |
| 03-08-2023 | 14779 | P.E.M.D. Enterprises, Inc. | Repair Jack Hammer | 402.28 |
| | | P.E.M.D. Enterprises, Inc. Total | | 402.28 |
| 03-01-2023 | 14677 | Pacific Mobile Structures, Inc. | Mobile Rental Unit at RVWTP | 1,576.80 |
| 03-08-2023 | 14758 | Pacific Mobile Structures, Inc. | Modular Rental at Rio 3/1/23-3/31/23 | 1,576.80 |
| | | Pacific Mobile Structures, Inc. Total | | 3,153.60 |
| 03-01-2023 | 14684 | Paladin Multi-Media Group, Inc. | Sunday Ads - 1/22, 1/29 | 1,200.00 |
| 03-15-2023 | 14814 | Paladin Multi-Media Group, Inc. | Web-Banner - Feb 2023 | 2,750.00 |
| 03-15-2023 | 14814 | Paladin Multi-Media Group, Inc. | Web-Facebook - Feb 2023 | 1,800.00 |
| 03-15-2023 | 14814 | Paladin Multi-Media Group, Inc. | Sunday Ads - 2/5, 2/12 | 1,200.00 |
| 03-15-2023 | 14814 | Paladin Multi-Media Group, Inc. | Web-eBlast - Feb 2023 | 1,750.00 |
| 03-22-2023 | 14897 | Paladin Multi-Media Group, Inc. | Sunday Ads - 2/19, 2/26 | 1,200.00 |
| 03-22-2023 | 14897 | Paladin Multi-Media Group, Inc. | Legal Notices - Saugus Well 2 Rehabilitation Request for Bids 2/9, 2/11 | 229.40 |
| 03-22-2023 | 14897 | Paladin Multi-Media Group, Inc. | Legal Notices - Chiller Replacement Request for Proposal 2/14/23 | 109.20 |
| | | Paladin Multi-Media Group, Inc. Total | | 10,238.60 |
| 03-01-2023 | 14653 | Pandora Estrada | Mileage January 2023 | 13.10 |
| 03-15-2023 | 14791 | Pandora Estrada | Education Mileage February 2023 | 32.76 |
| | | Pandora Estrada Total | | 45.86 |
| 03-01-2023 | 14651 | Paul Castaneda | D1 Certification Renewal | 70.00 |
| | | Paul Castaneda Total | | 70.00 |
| 03-01-2023 | 14656 | Paul Hoover | Retirement Gift Card - G. Garcia | 300.00 |
| | | Paul Hoover Total | | 300.00 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|--|-------------------|
| 03-08-2023 | 14786 | Pencco, Inc. | Ferric Chloride RVWTP 2/14/23 | 9,885.50 |
| | | Pencco, Inc. Total | | 9,885.50 |
| 03-08-2023 | 14777 | Pest Options, Inc. | Annual Pre-Emergent Application at RVIPS | 1,421.00 |
| 03-15-2023 | 14832 | Pest Options, Inc. | Rodent Service at Rio Vista - February 2023 | 350.00 |
| | | Pest Options, Inc. Total | | 1,771.00 |
| 03-29-2023 | 14958 | Planetbids, Inc. | Annual Renewal for Bid Management Module | 68,118.90 |
| | | Planetbids, Inc. Total | | 68,118.90 |
| 03-22-2023 | 14891 | Poole Shaffery & Koegle, LLP | Monthly Retainer - January 2023 | 5,000.00 |
| | | Poole Shaffery & Koegle, LLP Total | | 5,000.00 |
| 03-08-2023 | 14729 | Provost & Pritchard Engineering Group, Inc. | Devil's Den Asset Alternatives Analysis - January 2023 Services | 816.30 |
| | | Provost & Pritchard Engineering Group, Inc. Total | | 816.30 |
| 03-01-2023 | 14679 | Rachel McGuire | Drought Messaging - Jan 2023 | 2,476.25 |
| 03-01-2023 | 14679 | Rachel McGuire | Communications Strategy PFAS | 175.00 |
| 03-29-2023 | 14960 | Rachel McGuire | Communications Strategy PFAS | 2,012.50 |
| 03-29-2023 | 14960 | Rachel McGuire | Drought Messaging - Feb 2023 | 6,790.00 |
| | | Rachel McGuire Total | | 11,453.75 |
| 03-08-2023 | 14740 | Richard Vasilopoulos | EUCI Solar Class | 1,718.12 |
| | | Richard Vasilopoulos Total | | 1,718.12 |
| 03-15-2023 | 14789 | Richie Maldonado | Jeans | 197.83 |
| | | Richie Maldonado Total | | 197.83 |
| 03-01-2023 | 14678 | Rick Franklin Construction, Inc. | Asphalt Repairs: 27446 Briars Place, 27440 Annette Jo Circle, 27929 Youngberry Dr., 25236 Atwood Blvd. | 7,668.00 |
| 03-01-2023 | 14678 | Rick Franklin Construction, Inc. | Asphalt Repairs: 21100 Centre Point Pkwy, 28001 Lost Springs Rd, Walnut St / Hilse Lane | 8,391.00 |
| 03-01-2023 | 14678 | Rick Franklin Construction, Inc. | Poe Pkwy/Brooke Circle: Grinding for Metal Plates | 1,220.00 |
| 03-08-2023 | 14759 | Rick Franklin Construction, Inc. | Asphalt Repairs: 25211 Via Valentina, 25239 Avenita Dorena, 25457 Langston St., Carl Boyer (Walmart) | 6,175.00 |
| 03-08-2023 | 14759 | Rick Franklin Construction, Inc. | Asphalt Repairs: 26813 Oak Garden, 26736 Oak Garden & Oak Crossing, 22088 Barrington | 6,962.00 |
| 03-22-2023 | 14892 | Rick Franklin Construction, Inc. | Asphalt Repairs: 26813 Oak Garden Courtlile L | 1,340.00 |
| 03-29-2023 | 14959 | Rick Franklin Construction, Inc. | Asphalt Repairs: 26073 Baleria Court | 2,454.00 |
| | | Rick Franklin Construction, Inc. Total | | 34,210.00 |
| 03-22-2023 | 14867 | Rosedale-Rio Bravo Water Storage District | Power and O&M Charges - Oct 2022 | 186,331.80 |
| 03-22-2023 | 14867 | Rosedale-Rio Bravo Water Storage District | Power and O&M Charges - Sep 2022 | 278,292.79 |
| | | Rosedale-Rio Bravo Water Storage District Total | | 464,624.59 |
| 03-08-2023 | 14787 | S.C. Security | Guard for Evening Meetings - February 2023 | 300.00 |
| 03-08-2023 | 14787 | S.C. Security | Security Guard Service - Rio Vista - February 2023 | 6,326.90 |
| 03-08-2023 | 14787 | S.C. Security | Patrol Services - Earl Schmidt, Rio Vista - March 2023 | 1,978.35 |
| | | S.C. Security Total | | 8,605.25 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|---|------------------|
| 03-01-2023 | 14711 | Sage Staffing | Temp - A. Jones, Week Ending 2/19/23 | 1,845.48 |
| 03-01-2023 | 14711 | Sage Staffing | Temp - A. Jones, Week Ending 2/12/23 | 1,581.84 |
| 03-01-2023 | 14711 | Sage Staffing | Temp - A. Jones, Week Ending 2/5/23 | 1,949.84 |
| 03-01-2023 | 14711 | Sage Staffing | Temp - F. Chavez, Week Ending 2/5/23 | 1,557.60 |
| 03-08-2023 | 14778 | Sage Staffing | Temp - F. Chavez, Week Ending 2/19/23 | 1,557.60 |
| 03-08-2023 | 14778 | Sage Staffing | Temp - F. Chavez, Week Ending 2/12/23 | 1,671.18 |
| 03-08-2023 | 14778 | Sage Staffing | Temp - F. Chavez, Week Ending 2/26/23 | 1,038.40 |
| 03-15-2023 | 14833 | Sage Staffing | Temp - A. Jones, Week Ending 2/26/23 | 1,186.38 |
| 03-22-2023 | 14848 | Sage Staffing | Temp - F. Chavez, Week Ending 3/12/23 | 1,395.35 |
| 03-22-2023 | 14848 | Sage Staffing | Temp - A. Jones, Week Ending 3/5/23 | 1,933.36 |
| 03-22-2023 | 14848 | Sage Staffing | Temp - F. Chavez, Week Ending 3/5/23 | 1,557.60 |
| 03-29-2023 | 14975 | Sage Staffing | Temp - F. Chavez, Week Ending 3/19/23 | 1,557.60 |
| 03-29-2023 | 14975 | Sage Staffing | Temp - A. Jones, Week Ending 3/12/23 | 1,581.84 |
| 03-29-2023 | 14975 | Sage Staffing | Temp - A. Jones, Week Ending 3/19/23 | 1,933.36 |
| | | Sage Staffing Total | | 22,347.43 |
| 03-01-2023 | 14715 | SC Commercial, LLC | Fuel Delivery - Golden Triangle | 5,880.14 |
| 03-08-2023 | 14783 | SC Commercial, LLC | Fuel Delivery - Pine St. | 3,604.28 |
| 03-08-2023 | 14783 | SC Commercial, LLC | Fuel Delivery - Golden Triangle | 4,075.15 |
| 03-08-2023 | 14783 | SC Commercial, LLC | Fuel Delivery - Golden Triangle | 4,633.47 |
| 03-15-2023 | 14836 | SC Commercial, LLC | Fuel Delivery - Golden Triangle | 4,619.29 |
| 03-15-2023 | 14836 | SC Commercial, LLC | Fuel Delivery - Pine St. | 3,504.13 |
| 03-22-2023 | 14854 | SC Commercial, LLC | Fuel Delivery - Pine St. | 3,534.81 |
| 03-22-2023 | 14854 | SC Commercial, LLC | Fuel Delivery - Pine St. | 2,545.40 |
| 03-29-2023 | 14981 | SC Commercial, LLC | Fuel Delivery - Golden Triangle | 3,119.00 |
| 03-29-2023 | 14981 | SC Commercial, LLC | Fuel Delivery - Golden Triangle | 4,644.98 |
| 03-29-2023 | 14981 | SC Commercial, LLC | Fuel Delivery - Golden Triangle | 4,053.72 |
| | | SC Commercial, LLC Total | | 44,214.37 |
| 03-29-2023 | 14976 | Semitropic Water Storage District | 2022 Raw Water Processing Facility Cost Reconciliation | 7,711.80 |
| | | Semitropic Water Storage District Total | | 7,711.80 |
| 03-01-2023 | 14661 | Seven One, Inc. | FY 22/23 After Hours Answering Service | 2,597.50 |
| 03-29-2023 | 14947 | Seven One, Inc. | FY 22/23 After Hours Answering Service | 2,831.85 |
| | | Seven One, Inc. Total | | 5,429.35 |
| 03-15-2023 | 14834 | Shilpark Studio Paint | Materials/Supplies | 103.54 |
| 03-15-2023 | 14834 | Shilpark Studio Paint | Painting Supplies | 334.22 |
| 03-15-2023 | 14834 | Shilpark Studio Paint | Materials/Supplies | 38.60 |
| 03-22-2023 | 14849 | Shilpark Studio Paint | Supplies | 65.17 |
| | | Shilpark Studio Paint Total | | 541.53 |
| 03-15-2023 | 14810 | Skaggs Concrete Sawing Inc. | Flat Saw Break and Remove: 27850 Solamint Rd. | 3,100.00 |
| 03-29-2023 | 14962 | Skaggs Concrete Sawing Inc. | Flat Saw Break and Remove: 23300 Valencia Blvd. | 2,350.00 |
| | | Skaggs Concrete Sawing Inc. Total | | 5,450.00 |
| 03-15-2023 | 14811 | Skaug Trucking Body | Truck #N74: Replace Passenger Side Front Door and Painted White | 702.03 |
| | | Skaug Trucking Body Total | | 702.03 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|--|-------------------|
| 03-27-2023 | 14922 | So. California Edison Co. | Acct-4924 3/17/23 Statement | 154,221.11 |
| 03-27-2023 | 14923 | So. California Edison Co. | Acct-4280 2/23/23 Statement | 37,499.46 |
| 03-27-2023 | 14924 | So. California Edison Co. | Acct-1527 2/27/23 Statement | 27,128.86 |
| 03-27-2023 | 14925 | So. California Edison Co. | Acct-2308 2/28/23 Statement | 71,229.00 |
| 03-27-2023 | 14926 | So. California Edison Co. | Acct-1360 2/28/23 Statement | 13,609.18 |
| 03-27-2023 | 14927 | So. California Edison Co. | Acct-1812 3/1/23 Statement | 54,684.14 |
| 03-27-2023 | 14928 | So. California Edison Co. | Acct-5589 3/6/23 Statement | 69,584.97 |
| 03-27-2023 | 14929 | So. California Edison Co. | Acct-9194 3/7/23 Statement | 5,484.28 |
| 03-27-2023 | 14930 | So. California Edison Co. | Acct-9226 3/8/23 Statement | 5,028.54 |
| 03-27-2023 | 14931 | So. California Edison Co. | Acct-2152 3/9/23 Statement | 269,894.64 |
| 03-27-2023 | 14932 | So. California Edison Co. | Acct-4879 3/14/23 Statement | 3,076.38 |
| 03-27-2023 | 14933 | So. California Edison Co. | Acct-6480 3/14/23 Statement | 3,782.67 |
| 03-27-2023 | 14934 | So. California Edison Co. | Acct-7423 3/14/23 Statement | 2,665.24 |
| 03-27-2023 | 14935 | So. California Edison Co. | Acct-4280 3/16/23 Statement | 2,539.32 |
| | | So. California Edison Co. Total | | 720,427.79 |
| 03-27-2023 | 14936 | Southern California Gas Company | Acct-6570 3/22/23 Statement | 33.29 |
| 03-27-2023 | 14937 | Southern California Gas Company | Acct-9700 3/22/23 Statement | 27.83 |
| 03-27-2023 | 14938 | Southern California Gas Company | Acct-0700 3/22/23 Statement | 1,752.69 |
| 03-27-2023 | 14939 | Southern California Gas Company | Acct-1400 Statement 3/24/23 | 4,433.04 |
| | | Southern California Gas Company Total | | 6,246.85 |
| 03-08-2023 | 14780 | State Water Contractors | Municipal Water Quality Investigations (MWQI) Specific Project Committee Charge Calendar Year 2023 | 12,864.00 |
| | | State Water Contractors Total | | 12,864.00 |
| 03-01-2023 | 14681 | Stay Green Inc. | Landscape Maintenance - Grounds - Feb 2023 | 3,846.00 |
| 03-01-2023 | 14681 | Stay Green Inc. | Landscape Maintenance - Conservation Garden - Feb 2023 | 3,307.00 |
| 03-01-2023 | 14681 | Stay Green Inc. | Landscape Maintenance - Action Family Counseling Property - Feb 2023 | 1,400.00 |
| 03-01-2023 | 14681 | Stay Green Inc. | Landscape Maintenance - Rockefeller - Feb 2023 | 1,009.38 |
| 03-29-2023 | 14963 | Stay Green Inc. | Landscape Maintenance - Action Family Counseling Property - Mar 2023 | 1,400.00 |
| 03-29-2023 | 14963 | Stay Green Inc. | Landscape Maintenance - Rockefeller - Mar 2023 | 1,009.38 |
| 03-29-2023 | 14963 | Stay Green Inc. | Landscape Maintenance - Grounds - Mar 2023 | 3,846.00 |
| 03-29-2023 | 14963 | Stay Green Inc. | Landscape Maintenance - Conservation Garden - Mar 2023 | 3,307.00 |
| | | Stay Green Inc. Total | | 19,124.76 |
| 03-01-2023 | 14682 | Step Saver CA LLC | Morton NSF Certified Coarse Salt | 972.31 |
| 03-08-2023 | 14761 | Step Saver CA LLC | Morton NSF Certified Coarse Salt | 599.22 |
| 03-08-2023 | 14761 | Step Saver CA LLC | Morton NSF Certified Coarse Salt | 836.63 |
| 03-15-2023 | 14812 | Step Saver CA LLC | Morton NSF Certified Coarse Salt | 758.63 |
| 03-15-2023 | 14812 | Step Saver CA LLC | Morton NSF Certified Coarse Salt | 1,597.53 |
| 03-22-2023 | 14894 | Step Saver CA LLC | Morton NSF Certified Coarse Salt | 559.64 |
| 03-22-2023 | 14894 | Step Saver CA LLC | Morton NSF Certified Coarse Salt | 1,185.99 |
| | | Step Saver CA LLC Total | | 6,509.95 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|-----------------------------|---|---------------|
| 03-08-2023 | 14784 | Steve Adelberg | Cowhide Leather Gloves (36) | 275.94 |
| 03-22-2023 | 14856 | Steve Adelberg | Gloves (2 cases) | 219.00 |
| | | Steve Adelberg Total | | 494.94 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Skyline Ranch PA-M2 Procure and Closeout Assistance - Jan 2023 | 277.50 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Skyline Ranch PA-O2 Procure and Closeout Assistance - Jan 2023 | 138.75 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Skyline Ranch PA-Q2 Procure and Closeout Assistance - Jan 2023 | 1,063.75 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Skyline Ranch Procure Assistance PA-G & H - Jan 2023 | 555.00 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Skyline Ranch Tanks Site Improvements Closeout Services - Jan 2023 | 185.00 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Tesoro Highlands Phase 5 Construction Management and Procure - Jan 2023 | 508.75 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Tesoro Highlands Pump Station Construction Management Assistance - Jan 2023 | 786.25 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Tesoro Tank 3 & 3A Inspection Procure Management - Jan 2023 | 925.00 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Tesoro Highlands Phase 1 Construction - Jan 2023 | 740.00 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Tesoro Phase 2 Construction Management - Jan 2023 | 693.75 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Tesoro Phase 3 Construction Management - Jan 2023 | 508.75 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Tesoro Highlands Water System Phase 4 Tract 51644-13 Inspection - Jan 2023 | 508.75 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Tesoro Highlands Tract 51644-14B - Plan Reviews - Jan 2023 | 92.50 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Tesoro Highlands Tract 51644-19A - Plan Reviews - Jan 2023 | 185.00 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Plan Check/Engineering Support for Petersen Potable Water and Recycled Water Tanks - Jan 2023 | 92.50 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Mission Village Easement Review (Lennar Phase 3B) - Jan 2023 | 185.00 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Mission Village Easement Review (Phase 2B-1) - Jan 2023 | 185.00 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Saddle Peak Water Plan Review - Jan 2023 | 13,570.00 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Aidlin Hills Tract 52796 Potable Water Plan Review - Jan 2023 | 46.25 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Procure SOP Update and Closeout SOP - Jan 2023 | 185.00 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Back Country Booster Upgrades Construction - Jan 2023 | 277.50 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Construction - Jan 2023 | 597.50 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Mission Village Phase 2B-1 Tract 61105-31 Magic Mountain Parkway Recycled Water Construction - Jan 2023 | 555.00 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Mission Village Phase 2B-1 Tract 61105-33 Area A10 Construction - Jan 2023 | 277.50 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Mission Village Phase 2B-1 Tract 61105-32 Potable Water - Jan 2023 | 597.50 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Mission Village Phase 2B-1 Tract 61105-35 Juniper-Elderberry Potable Water Construction - Jan 2023 | 425.00 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Mission Village Phase 3B 61105-22 Recycled Water Construction - Jan 2023 | 185.00 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Mission Village Phase 3B 61105-23 Potable Water Construction - Jan 2023 | 1,110.00 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Mission Village Phase 3B 61105-26 Potable Water Construction - Jan 2023 | 508.75 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Mission Village Phase 3B 61105-27-28 Potable Water Construction - Jan 2023 | 1,017.50 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|----------------------|--|---------------|
| 03-08-2023 | 14788 | Stylo Group, Inc. | Mission Village Phase 3B Lennar C2B Construction - Jan 2023 | 601.25 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Mission Village Phase 3B Lennar C5c Construction - Jan 2023 | 887.50 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Mission Village Phase 3B Lennar C5d Construction - Jan 2023 | 1,202.50 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Mission Village Phase 3B Lennar C5e Construction - Jan 2023 | 277.50 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Mission Village Tract 61105-Phase 1 Dash Blue - Jan 2023 | 277.50 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Skyline Ranch Deane (Nimbus) Tanks - Jan 2023 | 4,625.00 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Skyline Ranch PA-B Procure and Closeout Assistance - Jan 2023 | 277.50 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Skyline Ranch PA-E1 Procure and Closeout Assistance - Jan 2023 | 277.50 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Skyline Ranch PA-E2 Procure and Closeout Assistance - Jan 2023 | 231.25 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Skyline Ranch PA-F Procure and Closeout Assistance - Jan 2023 | 277.50 |
| 03-08-2023 | 14788 | Stylo Group, Inc. | Skyline Ranch PA-L Procure and Closeout Assistance - Jan 2023 | 277.50 |
| 03-22-2023 | 14860 | Stylo Group, Inc. | Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Construction - Jan 2023 | 1,081.25 |
| 03-22-2023 | 14860 | Stylo Group, Inc. | Mission Village Phase 2b-1 Tract 61105-31 Magic Mountain Parkway Potable Water Construction - Jan 2023 | 1,686.25 |
| 03-22-2023 | 14860 | Stylo Group, Inc. | Mission Village Easement Review Phase 2B-1 - Jan 2023 | 2,629.00 |
| 03-22-2023 | 14860 | Stylo Group, Inc. | Mission Village Easement Review (Lennar Phase 3B) - Jan 2023 | 5,302.00 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Tesoro Highlands Tank 3 and 3A Construction Management Assistance - Feb 2023 | 555.00 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Tesoro Phase 1 Construction Management /Procure Assistance - Feb 2023 | 555.00 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Tesoro Phase 2 Construction Management/Procure Assistance - Feb 2023 | 555.00 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Tesoro Phase 3 Construction Management/Procure Assistance - Feb 2023 | 555.00 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Tesoro Phase 4 Construction Management/Procure Assistance - Feb 2023 | 370.00 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Saddle Peak Water Plan Review - Feb 2023 | 185.00 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Aidlin Hills Tract 52796 Potable Water Plan Review - Feb 2023 | 1,280.00 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Sand Canyon Plaza Plan Review - Feb 2023 | 3,670.00 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 2B-1 Plan Review - Tract 61105-31 (Snow Willow Recvcd Water) Feb 2023 | 277.50 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Plan check/Eng for Petersen Potable Water and Recycled Water Boosters - Feb 2023 | 2,081.25 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Plan check/Eng Support for Petersen Potable Water and Recycled Water Tanks - 6744 Feb 2023 | 3,838.75 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Skyline Ranch PA-M1 Procure and Closeouts Assistance - Feb 2023 | 92.50 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Skyline Ranch PA-Q2 Procure and Closeout Assistance - Feb 2023 | 462.50 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Skyline Ranch Deane (Nimbus) Tank - Feb 2023 | 2,266.25 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Skyline Ranch Deane Pump Station - Feb 2023 | 3,006.25 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Construction Management Tract 61105-01A Recycled Water & Potable Water - Feb 2023 | 185.00 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Back Country Booster Upgrades Construction - Feb 2023 | 185.00 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|---|-------------------|
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Construction - Feb 2023 | 887.50 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 2B-1 Tract 61105-31 Magic Mountain Parkway Potable Water Construction - Feb 2023 | 740.00 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Construction | 425.00 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 2B-1 Tract 61105-31 Magic Mountain Parkway Recycled Water Construction - Feb 2023 | 370.00 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 2B-1 Tract 61105-33 Area A10 Construction - Feb 2023 | 1,063.75 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 2B-1 Tract 61105-32 Platinum PL Potable Water Construction - Feb 2023 | 92.50 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 2B-1 Tract 61105-35 Juniper-Elderberry Potable Water Construction - Feb 2023 | 185.00 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 2A Tract 61105-19 (KB) | 92.50 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 3B 61105-22 Potable Water Construction - Feb 2023 | 138.75 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 3B 61105-23 Potable Water Construction - Feb 2023 | 878.75 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 3B 61105-26 Potable Water Construction - Feb 2023 | 1,387.50 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 3B 61105-27-28 Potable Water Construction - Feb 2023 | 370.00 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 3B Lennar C2B Construction - Feb 2023 | 508.75 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 3B Lennar C3c Construction - Feb 2023 | 508.75 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 3B Lennar C5d Construction - Feb 2023 | 508.75 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Mission Village Phase 3B Lennar C5e Construction - Feb 2023 | 878.75 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Tesoro Highlands Phase 5 Construction Management and Procure - Feb 2023 | 555.00 |
| 03-29-2023 | 14985 | Stylo Group, Inc. | Tesoro Highlands Pump Station Construction Management Assistance - Feb 2023 | 841.25 |
| | | Stylo Group, Inc. Total | | 77,447.25 |
| 03-22-2023 | 14850 | Sunwest Engineering Constructors Inc. | Designated Operator Inspection - 2/21/23 | 163.77 |
| | | Sunwest Engineering Constructors Inc. Total | | 163.77 |
| 03-01-2023 | 14652 | Tamera Bastiaans | Mileage January 2023 | 14.41 |
| | | Tamera Bastiaans Total | | 14.41 |
| 03-22-2023 | 14895 | Terra Verde Energy LLC | On Call PV Maintenance | 593.40 |
| | | Terra Verde Energy LLC Total | | 593.40 |
| 03-20-2023 | 14843 | The Metropolitan Water District | Deposit for Pipe Repair at Interconnection CLWA-01 | 120,000.00 |
| | | The Metropolitan Water District Total | | 120,000.00 |
| 03-01-2023 | 14683 | The Pape Group Inc. | Pressure Pumps, Filters, Belts, Connectors, Locks | 6,235.75 |
| 03-15-2023 | 14813 | The Pape Group Inc. | Service DW FX30 | 3,737.69 |
| 03-15-2023 | 14813 | The Pape Group Inc. | Service DW FX30 | 3,596.61 |
| 03-22-2023 | 14896 | The Pape Group Inc. | Ditch Witch Parts, Fuel Pump, Stop Solenoid, Starter ,Air Filter | 3,716.92 |
| 03-29-2023 | 14964 | The Pape Group Inc. | Service Unit #DW FX30 | 1,999.00 |
| | | The Pape Group Inc. Total | | 19,285.97 |
| 03-29-2023 | 14946 | Thirkettle Corporation | MXU 520 SINGLE PORT METER TRANSCEIVER | 20,661.21 |
| | | Thirkettle Corporation Total | | 20,661.21 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|---|------------------|
| 03-08-2023 | 14762 | Todd Groundwater | Containment Support Whittaker Bermite Site - Jan 2023 | 3,079.80 |
| | | Todd Groundwater Total | | 3,079.80 |
| 03-01-2023 | 14686 | Tom Malloy Corporation | Equipment Rentals: Trench Box 8'x12', TB Spreader 4x4 x3', 12'x 5/8" 4-Leq w/Shurloc Hooks, Harness | 1,450.00 |
| 03-22-2023 | 14899 | Tom Malloy Corporation | Ridgid 246 Soil Pipe Cutter (1) - Rental 1/23/23-2/19/23 | 283.50 |
| | | Tom Malloy Corporation Total | | 1,733.50 |
| 03-01-2023 | 14685 | Traffic Management Inc. | Sign Aluminum, 24" x 24"Black on White: END WORK ZONE (2) | 122.64 |
| 03-15-2023 | 14815 | Traffic Management Inc. | Signs and Traffic Cones: POV Parkway | 789.19 |
| 03-22-2023 | 14898 | Traffic Management Inc. | TNI Magnetic Labels "EMPTY"6x6 inch (10) | 114.97 |
| | | Traffic Management Inc. Total | | 1,026.80 |
| 03-01-2023 | 14712 | Underground Service Alert of So CA | CA Underground Facilities Board Fee - Feb 2023 | 589.07 |
| 03-01-2023 | 14712 | Underground Service Alert of So CA | New Ticket Charges - Feb 2023 | 1,501.00 |
| 03-29-2023 | 14977 | Underground Service Alert of So CA | New Ticket Charges - Mar 2023 | 1,242.00 |
| 03-29-2023 | 14977 | Underground Service Alert of So CA | CA Underground Facilities Board Fee - Mar 2023 | 589.07 |
| | | Underground Service Alert of So CA Total | | 3,921.14 |
| 03-01-2023 | 14722 | Unity Courier Service, Inc. | Courier Services 01/01/23 - 01/31/23 | 699.53 |
| 03-08-2023 | 14733 | Unity Courier Service, Inc. | Courier Services 02/01/23 - 02/28/23 | 699.53 |
| | | Unity Courier Service, Inc. Total | | 1,399.06 |
| 03-01-2023 | 14687 | URM Technologies | Filepath Cloud Drive - Rio - Jan 2023 | 298.00 |
| 03-15-2023 | 14816 | URM Technologies | Filepath Cloud Drive - Rockefeller - Dec 2022 | 401.99 |
| 03-22-2023 | 14900 | URM Technologies | Filepath Cloud Drive - Rio - Feb 2023 | 298.00 |
| 03-22-2023 | 14900 | URM Technologies | Filepath Cloud Drive - Rockefeller - Feb 2023 | 402.00 |
| | | URM Technologies Total | | 1,399.99 |
| 03-08-2023 | 14781 | Valley Maintenance Corp | Janitorial & Additional Services - Feb 2023 | 17,608.00 |
| | | Valley Maintenance Corp Total | | 17,608.00 |
| 03-01-2023 | 14689 | Vertex Survey, Inc. | Well Sites Elevation Survey | 66,495.00 |
| 03-22-2023 | 14902 | Vertex Survey, Inc. | Well Sites Elevation Survey Services | 10,230.00 |
| | | Vertex Survey, Inc. Total | | 76,725.00 |
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Pipe Cutter (2) | 1,565.78 |
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Water Discharge Hose (4) | 423.63 |
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Knit Gloves (24) | 112.75 |
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Pipe Cutter (4) | 528.51 |
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Knit Gloves (20) | 164.68 |
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Tubing Cutter (2) | 167.58 |
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Socket Bit (5) | 102.38 |
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Copper Tubbing | 1,329.58 |
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Knit Gloves (24) | 197.63 |
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Knit Gloves (10) | 82.34 |
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Knit Gloves (10) | 82.34 |
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Water Hose (4) | 126.06 |
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Knit Gloves (24) | 197.63 |
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Alignment Pry Bar (5) | 386.53 |
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Credit Note | -782.90 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|--|------------------|
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Item #4ZL01FILT-REG,1/2"NPT,212 CFM,40 (3) | 746.83 |
| 03-01-2023 | 14701 | W.W. Grainger Inc. | Tire Rack | 316.41 |
| 03-08-2023 | 14772 | W.W. Grainger Inc. | Transport Drum (6), Sorbent Pad (3) | 1,542.64 |
| 03-08-2023 | 14772 | W.W. Grainger Inc. | PLEATED AIR FILTER 25X29X4 (6) | 100.91 |
| 03-08-2023 | 14772 | W.W. Grainger Inc. | Booster Cable 25Ft (2) | 564.39 |
| 03-08-2023 | 14772 | W.W. Grainger Inc. | Pipe and Conduit Thread Tap | 43.43 |
| 03-08-2023 | 14772 | W.W. Grainger Inc. | MALE CONNECTOR (25) | 858.21 |
| 03-08-2023 | 14772 | W.W. Grainger Inc. | SOIL PIPE CUTTER | 782.90 |
| 03-08-2023 | 14772 | W.W. Grainger Inc. | Truck Box, Clear, Single, Overall Width 62 1/2 in | 1,195.07 |
| 03-08-2023 | 14772 | W.W. Grainger Inc. | Disposable Gloves (20) | 390.70 |
| 03-15-2023 | 14823 | W.W. Grainger Inc. | Coated Gloves (12) | 123.13 |
| 03-15-2023 | 14823 | W.W. Grainger Inc. | Disposable Gloves (40) | 781.40 |
| 03-15-2023 | 14823 | W.W. Grainger Inc. | Sanding Hand Pad (80) | 65.70 |
| 03-15-2023 | 14823 | W.W. Grainger Inc. | Spray Gun, Quick-Connect Plug | 507.64 |
| 03-15-2023 | 14823 | W.W. Grainger Inc. | Marking Flag (10) | 138.73 |
| 03-15-2023 | 14823 | W.W. Grainger Inc. | 3In Round Cap BFDf Meters | 69.31 |
| 03-22-2023 | 14910 | W.W. Grainger Inc. | Storage Cabinet | 868.79 |
| 03-22-2023 | 14910 | W.W. Grainger Inc. | VALVE KEY (2) | 103.44 |
| 03-22-2023 | 14910 | W.W. Grainger Inc. | Bolt Cutter | 105.13 |
| 03-22-2023 | 14910 | W.W. Grainger Inc. | Ceiling Tiles (24) | 384.52 |
| 03-22-2023 | 14910 | W.W. Grainger Inc. | Cable Tie (1000) | 270.96 |
| 03-22-2023 | 14910 | W.W. Grainger Inc. | Bulb Recycling Kit | 597.88 |
| 03-22-2023 | 14910 | W.W. Grainger Inc. | Fire Hose Adapter (4) | 97.81 |
| 03-22-2023 | 14910 | W.W. Grainger Inc. | Incandescent Heat Bulb (48) | 1,147.85 |
| 03-22-2023 | 14910 | W.W. Grainger Inc. | Valve Key Extension (2) | 103.44 |
| 03-22-2023 | 14910 | W.W. Grainger Inc. | Valve Key (4) | 1,139.97 |
| 03-22-2023 | 14910 | W.W. Grainger Inc. | Marking Flag 18" (20) | 277.47 |
| 03-22-2023 | 14910 | W.W. Grainger Inc. | Anchor Shackle (3), Euro Caliper | 261.25 |
| 03-29-2023 | 14971 | W.W. Grainger Inc. | Shoe and Boot Dryer (2) | 197.65 |
| 03-29-2023 | 14971 | W.W. Grainger Inc. | Measuring Wheel (2) | 392.15 |
| | | W.W. Grainger Inc. Total | | 18,860.23 |
| 03-01-2023 | 14713 | WaterWise Consulting, Inc. | Water Conservation Professional Service - Jan 2023 | 4,482.50 |
| 03-29-2023 | 14978 | WaterWise Consulting, Inc. | Water Conservation Professional Services Program - February 2023 | 4,432.50 |
| | | WaterWise Consulting, Inc. Total | | 8,915.00 |
| 03-01-2023 | 14690 | White Cap, LP | Multiquip MTX-60 compactor | 3,142.63 |
| | | White Cap, LP Total | | 3,142.63 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|--|-------------------|
| 03-01-2023 | 14714 | Woodard & Curran Inc. | 2020 Commerce Center Pipeline Construction Management, Inspection and Materials Testing through 1/27/23 | 3,071.00 |
| 03-01-2023 | 14714 | Woodard & Curran Inc. | Vista Canyon Phase 2B Recycled Water ESDC, Services through 11/25/22 | 2,946.30 |
| 03-15-2023 | 14835 | Woodard & Curran Inc. | Vista Canyon Phase 2B Recycled Water Customer Support and Permitting Services through 1/27/23 | 7,036.75 |
| 03-15-2023 | 14835 | Woodard & Curran Inc. | West Ranch Phase 2D Recycled Water Customer Support and Permitting Services through 1/27/23 | 2,414.50 |
| 03-22-2023 | 14852 | Woodard & Curran Inc. | Construction Management for ESFP Washwater Return and Sludge Systems Project ending 1/27/23 | 51,957.30 |
| 03-29-2023 | 14980 | Woodard & Curran Inc. | Pinetree Recharge Feasibility Study, Services through 2/24/23 | 2,141.23 |
| | | Woodard & Curran Inc. Total | | 69,567.08 |
| 03-01-2023 | 14691 | X-Act Technology Solutions, Inc. | Starlink Satellite Internet Hardware (2), Starlink Satellite Internet Ethernet Adapter and Mounting Hardware (1) | 6,569.09 |
| 03-01-2023 | 14691 | X-Act Technology Solutions, Inc. | Agreement Managed IT Support Services - Feb 2023 | 16,434.00 |
| 03-01-2023 | 14691 | X-Act Technology Solutions, Inc. | Agreement Managed Security Services - Feb 2023 | 11,200.00 |
| 03-01-2023 | 14691 | X-Act Technology Solutions, Inc. | Agreement Azure Usage - Feb 2023 | 25,006.80 |
| 03-01-2023 | 14691 | X-Act Technology Solutions, Inc. | Agreement Cloud Backup - Feb 2023 | 4,075.00 |
| 03-01-2023 | 14691 | X-Act Technology Solutions, Inc. | Agreement Office 365 - Feb 2023 | 13,451.64 |
| 03-22-2023 | 14903 | X-Act Technology Solutions, Inc. | 6H8Y4UT#ABA: HP Z2 G9 Workstation - Intel Core i7 Dodeca-core (12 Core) i7 12700 12th Gen 2.10 GHz -16 GB DDR5 SDRAM RAM - 512 GB SSD - Mini PC - Windows 11 Pro - NVIDIA T400 4 GB Graphics - Ethernet - Wireless LAN (5) | 8,772.13 |
| | | X-Act Technology Solutions, Inc. Total | | 85,508.66 |
| 03-08-2023 | 14764 | Xtreme Transport Inc. | Delivered: Base & Sand Removal: Spoiled Soil & Dump Fees | 7,534.90 |
| 03-15-2023 | 14817 | Xtreme Transport Inc. | Delivered: Base Removed: Spoiled materials to Golden Triangle | 3,133.31 |
| 03-15-2023 | 14817 | Xtreme Transport Inc. | Removal of spoiled materials from Golden Valley Tank | 12,480.00 |
| 03-15-2023 | 14817 | Xtreme Transport Inc. | Removal of spoiled materials from Golden Valley Tank | 14,180.00 |
| 03-15-2023 | 14817 | Xtreme Transport Inc. | Removal of spoiled materials from Golden Valley Tank | 9,640.00 |
| 03-22-2023 | 14904 | Xtreme Transport Inc. | Delivered: Base Removed: Spoiled materials to Golden Triangle | 3,103.43 |
| 03-29-2023 | 14965 | Xtreme Transport Inc. | Delivered: Base at Golden Triangle | 2,856.58 |
| 03-29-2023 | 14965 | Xtreme Transport Inc. | Delivered: Base, Cold Mix Removal: Spoiled Soils & Asphalt | 5,601.78 |
| | | Xtreme Transport Inc. Total | | 58,530.00 |
| 03-29-2023 | 14992 | Zim Industries, Inc. | Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 1/31/23 | 167,556.25 |
| | | Zim Industries, Inc. Total | | 167,556.25 |

Total for Payment SCV Water ACH/Auto Debit

4,781,172.49

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|------------------------------------|-----------|--|---|------------------|
| Payment via SCV Water Check | | | | |
| 03-22-2023 | 55553 | 8X8 Inc. | February 2023 Usage | 6,698.27 |
| | | 8X8 Inc. Total | | 6,698.27 |
| 03-29-2023 | 55598 | A & M Vending | Service Call Rio Vista | 546.38 |
| | | A & M Vending Total | | 546.38 |
| 03-01-2023 | 55381 | A T & T | Acct-831-00-9526-765 2/11/23-3/10/23 | 470.12 |
| 03-01-2023 | 55381 | A T & T | Acct 831-000-8577-180 2/11/23-3/10/23 | 665.88 |
| 03-15-2023 | 55524 | A T & T | Acct 831-000-2892 3/1/23-3/31/23 | 1,330.93 |
| 03-15-2023 | 55525 | A T & T | Act 020-269-7347-001 February 2023 | 23.60 |
| 03-22-2023 | 55555 | A T & T | Acct 831-000-8577-180 3/11/23-4/10/23 | 665.88 |
| 03-22-2023 | 55577 | A T & T | Acct-831-00-9526-765 3/11/23-4/10/23 | 470.12 |
| | | A T & T Total | | 3,626.53 |
| 03-29-2023 | 55616 | Aaron Stern | Refund A/C #14167-02 | 13.26 |
| | | Aaron Stern Total | | 13.26 |
| 03-29-2023 | 55646 | Abhinav Goel | Residential HELP Rebate | 132.41 |
| | | Abhinav Goel Total | | 132.41 |
| 03-08-2023 | 55400 | ACC Business | Rockefeller AT&T Internet Account 00001196946 February 2023 | 1,576.66 |
| 03-08-2023 | 55401 | ACC Business | EARL SCHMIDT AT&T Internet Account 00001193083 February 2023 | 922.36 |
| 03-08-2023 | 55402 | ACC Business | Rio Vista AT&T Internet Account 00001191680 Feb 2023 | 1,844.71 |
| | | ACC Business Total | | 4,343.73 |
| 03-08-2023 | 55405 | ACCO Engineered Systems | Replacement of (3) AC Units - Northlake Booster Station | 24,443.00 |
| 03-29-2023 | 55635 | ACCO Engineered Systems | Ice Machine Service/Repairs at Rockefeller | 1,979.76 |
| | | ACCO Engineered Systems Total | | 26,422.76 |
| 03-22-2023 | 55585 | Accurate Trailer Hitch & Welding Inc. | 3/32" x 22" Long Cable W/ Hooks | 27.38 |
| 03-29-2023 | 55636 | Accurate Trailer Hitch & Welding Inc. | Breakaway Lever Kit | 82.13 |
| | | Accurate Trailer Hitch & Welding Inc. Total | | 109.51 |
| 03-01-2023 | 55370 | ACE Tree Service, Inc. | Remove Fallen Tree at Earl Schmidt | 1,800.00 |
| | | ACE Tree Service, Inc. Total | | 1,800.00 |
| 03-01-2023 | 55369 | Acuity Specialty Products, Inc. | Zep 40LV Non-Streaking Glass, Mirror & General-Purpose Cleaner Aerosol 18oz (2) | 189.21 |
| | | Acuity Specialty Products, Inc. Total | | 189.21 |
| 03-29-2023 | 55647 | Adam Gruber | Residential HELP Rebate | 138.00 |
| | | Adam Gruber Total | | 138.00 |
| 03-29-2023 | 55625 | Adrian Miller | Refund A/C #6703-14 | 8.33 |
| | | Adrian Miller Total | | 8.33 |
| 03-15-2023 | 55468 | ADT Commercial LLC | Smoke Detector Add/Relocation at Rio Vista | 2,519.19 |
| 03-29-2023 | 55637 | ADT Commercial LLC | Services 4/1/23-6/30/23 RVWTP | 170.04 |
| | | ADT Commercial LLC Total | | 2,689.23 |
| 03-01-2023 | 55337 | Aflac | LTD Payables -February 2023 Account LHQ48 | 8,667.52 |
| 03-29-2023 | 55638 | Aflac | LTD Payables -March 2023 Account LHQ48 | 8,560.92 |
| | | Aflac Total | | 17,228.44 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|--|------------------|
| 03-15-2023 | 55507 | AKF3 Valencia LLC | Refund A/C #4-0166.301 | 506.07 |
| | | AKF3 Valencia LLC Total | | 506.07 |
| 03-08-2023 | 55430 | All Systems Go, Inc. | Rockefeller ADA Doors | 16,320.38 |
| 03-08-2023 | 55430 | All Systems Go, Inc. | Rio Vista Lobby ADA Doors | 16,922.63 |
| | | All Systems Go, Inc. Total | | 33,243.01 |
| 03-29-2023 | 55689 | Alliance For Water Efficiency, NFP | AWE Symposium Bronze Level Sponsorship (Aug 1-3, 2023) | 2,500.00 |
| | | Alliance For Water Efficiency, NFP Total | | 2,500.00 |
| 03-01-2023 | 55338 | American Business Machines | Toner Shipping Rockefeller | 15.00 |
| 03-01-2023 | 55338 | American Business Machines | Toner Shipping Rockefeller | 15.00 |
| 03-15-2023 | 55469 | American Business Machines | Toner Shipping Summit Circle | 15.00 |
| 03-15-2023 | 55469 | American Business Machines | Copier Golden Triangle - Canon iR Adv DX C5840i SN:2YJ17157 | 8,539.91 |
| 03-15-2023 | 55469 | American Business Machines | Copier Summit Circle Cannon IR Adv DX C5840i SN:2YJ17252 | 8,539.91 |
| | | American Business Machines Total | | 17,124.82 |
| 03-29-2023 | 55690 | American Water Works Association | Member # 00059271 Membership 5/1/23-4/30/24 | 11,952.00 |
| | | American Water Works Association Total | | 11,952.00 |
| 03-08-2023 | 55441 | Andel Engineering Co. | Dickason Drive Water Improvements | 807.50 |
| 03-29-2023 | 55606 | Andel Engineering Co. | Water Plans for Newhall Avenue 8-inch Cast Iron Mainline Replacement | 7,275.00 |
| 03-29-2023 | 55606 | Andel Engineering Co. | Prepare Water Plans and Easement Documents in Simay Lane and Oakcreek Avenue | 1,630.00 |
| 03-29-2023 | 55606 | Andel Engineering Co. | Services Smyth Pipeline Project | 892.50 |
| 03-29-2023 | 55606 | Andel Engineering Co. | Water Plans for Newhall Avenue 8-inch Cast Iron Mainline Replacement | 1,475.00 |
| | | Andel Engineering Co. Total | | 12,080.00 |
| 03-15-2023 | 55520 | Andre Movsesyan | Residential HELP Rebate | 5,220.25 |
| | | Andre Movsesyan Total | | 5,220.25 |
| 03-22-2023 | 55580 | Anne Wood | Refund A/C #203-4963.301 | 307.02 |
| | | Anne Wood Total | | 307.02 |
| 03-15-2023 | 55503 | Annie Obsequio | Refund A/C #2-7891.301 | 941.93 |
| | | Annie Obsequio Total | | 941.93 |
| 03-29-2023 | 55630 | Ans Construction | Project Refund 1001100 | 4,575.00 |
| | | Ans Construction Total | | 4,575.00 |
| 03-29-2023 | 55673 | Anthony Ingles Manalo | Residential HELP Rebate | 54.84 |
| | | Anthony Ingles Manalo Total | | 54.84 |
| 03-01-2023 | 55339 | Applied Best Practices, LLC | CDIAC Consulting Services through 1/26/23 | 355.00 |
| | | Applied Best Practices, LLC Total | | 355.00 |
| 03-08-2023 | 55431 | Aramark Uniform & Career Apparel Group, Inc. | February 2023 Uniform Services Account 169657000 | 3,945.52 |
| | | Aramark Uniform & Career Apparel Group, Inc. Total | | 3,945.52 |
| 03-08-2023 | 55440 | ARC Document Solutions, LLC. | Smart Color - Low Density - First Set 48X72 | 3,973.65 |
| | | ARC Document Solutions, LLC. Total | | 3,973.65 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|----------------------------------|--|------------------|
| 03-08-2023 | 55406 | AT&T-Calnet | BAN 9391080131 2/1/23-2/28/23 | 1,034.02 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391068606 2/13/23-3/12/23 | 1,337.98 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391052651 2/10/23-3/9/23 | 2,734.27 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391019799 2/11/23-3/10/23 | 1,070.91 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391020709 2/11/23-3/10/23 | 870.59 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391067873 2/11/23-3/10/23 | 37.93 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391067884 2/11/23-3/10/23 | 397.33 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391067886 2/11/23-3/1-23 | 248.34 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391067891 2/11/23-3/10/23 | 403.92 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391067895 2/11/23-3/10/23 | 37.93 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391067915 2/11/23-3/10/23 | 1,391.09 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391067929 2/11/23-3/10/23 | 1,272.99 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391067932 2/11/23-3/10/23 | 105.63 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391067940 2/11/23-3/10/23 | 53.22 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391067942 2/11/23-3/10/23 | 70.98 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391067943 2/11/23-3/10/23 | 36.37 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391067969 2/11/23-3/10/23 | 74.62 |
| 03-15-2023 | 55470 | AT&T-Calnet | BAN 9391068790 2/1/23-2/28/23 | 625.18 |
| | | AT&T-Calnet Total | | 11,803.30 |
| 03-22-2023 | 55586 | Auto Nation, Inc. | Parts Unit #S21 | 127.28 |
| | | Auto Nation, Inc. Total | | 127.28 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 27234 Bouquet Canyon Rd 3/1/23-4/1/23 | 26.42 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 23780 N Pine St 3/1/23-4/1/23 | 81.75 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 23780 N Pine St 3/1/23-4/1/23 | 88.05 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 23780 N Pine St 3/1/23-4/1/23 | 113.19 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 23780 N Pine St 3/1/23-4/1/23 | 75.46 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 27234 Bouquet Canyon Dr 3/1/23-4/1/23 | 619.07 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 26501-2650 Summit Cir 3/1/23-4/1/23 | 75.46 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 26521-2652 Summit Cir 3/1/23-4/1/23 | 100.62 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 26511-2651 Summit Cir 3/1/23-4/1/23 | 88.04 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 23780 N Pine St 3/1/23-4/1/23 | 75.00 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 23780 Pine St 3/1/23-4/1/23 | 85.86 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 24631 Ave Rockefeller 3/1/23-4/1/23 | 176.10 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 24631 Ave Rockefeller 3/1/23-4/1/23 | 130.50 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 27234 Bouquet Canyon Rd 3/1/23-4/1/23 | 78.72 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 26501-2650 Summit Cir 3/1/23-4/1/23 | 58.80 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 26511-2561 Summit Cir 3/1/23-4/1/23 | 98.43 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 26521 Summit Cir 3/1/23-4/1/23 | 78.62 |
| 03-01-2023 | 55384 | Balco Holdings Inc. | 23780 N Pine St 3/1/23-4/1/23 | 55.08 |
| 03-22-2023 | 55578 | Balco Holdings Inc. | Burglar Alarm Additions to Rio, Pine St, Rockefeller, and Summit | 6,299.00 |
| | | Balco Holdings Inc. Total | | 8,404.17 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|--|------------------|
| 03-01-2023 | 55389 | Bartle Wells Associates | January 2023 Retail Capacity Fee Study - Valencia Service Area | 4,724.00 |
| | | Bartle Wells Associates Total | | 4,724.00 |
| 03-08-2023 | 55407 | BC Industrial Supply, Inc. | Plate Lifting Ring 1 1/4 Coil Thread, & 3/8" x 6 ft SGG G-100 3 each | 1,782.18 |
| | | BC Industrial Supply, Inc. Total | | 1,782.18 |
| 03-22-2023 | 55563 | Berwin T. Ko | Irrigation and Efficiency Rebate | 763.50 |
| | | Berwin T. Ko Total | | 763.50 |
| 03-01-2023 | 55371 | BMC West, LLC | Reedwood 2x12 (8), Redwood 2x2, Screws Tank 6 Newhall | 2,114.42 |
| | | BMC West, LLC Total | | 2,114.42 |
| 03-08-2023 | 55397 | BNP Media II, LLC | Membership Renewal - Account 1107260280 | 108.00 |
| | | BNP Media II, LLC Total | | 108.00 |
| 03-01-2023 | 55372 | Bouquet Auto Parts | HD Battery Unit #S12 | 433.50 |
| 03-08-2023 | 55432 | Bouquet Auto Parts | HD Jump Pack | 547.49 |
| | | Bouquet Auto Parts Total | | 980.99 |
| 03-29-2023 | 55669 | Brian Jensen | Residential HELP Rebate | 75.00 |
| | | Brian Jensen Total | | 75.00 |
| 03-22-2023 | 55587 | Brink's Inc. | Deposit Transportation 3/1/23-3/31/23 | 958.66 |
| | | Brink's Inc. Total | | 958.66 |
| 03-22-2023 | 55581 | Britni Sickels | Refund A/C #204-5066.301 | 54.56 |
| | | Britni Sickels Total | | 54.56 |
| 03-29-2023 | 55643 | Brittany Bhatnagar | Residential HELP Rebate | 149.00 |
| | | Brittany Bhatnagar Total | | 149.00 |
| 03-08-2023 | 55433 | Burrtec Waste Group | Act#739088 March 2023 Services | 1,474.35 |
| | | Burrtec Waste Group Total | | 1,474.35 |
| 03-01-2023 | 55373 | C.F. Engineering Contractor | Furnish Labor, Equipment and Material for Repairing Erosion. Hillside at Friendly Vallev Tanks 2 and 4 | 11,672.00 |
| | | C.F. Engineering Contractor Total | | 11,672.00 |
| 03-29-2023 | 55615 | C.S. Legacy Construction, Inc. | Bridgeport Pocket Park, Progress Payment through 2/28/23 | 33,763.41 |
| | | C.S. Legacy Construction, Inc. Total | | 33,763.41 |
| 03-15-2023 | 55471 | CA Department of Fish & Wildlife | Castaic Well #1 Discharge Pipeline Filing fee for Notification Agreement | 3,860.25 |
| 03-22-2023 | 55571 | CA Department of Fish & Wildlife | Sierra Highway Bridge Potholing Project - Standard Agreement Fee | 1,921.25 |
| | | CA Department of Fish & Wildlife Total | | 5,781.50 |
| 03-15-2023 | 55466 | CA Rasmussen Inc. | Refund A/C #998-0080.301 | 1,310.46 |
| | | CA Rasmussen Inc. Total | | 1,310.46 |
| 03-22-2023 | 55588 | California Association Of Public Procurement Officials | 2023-2024 CAPPO Membership Renewal | 420.00 |
| | | California Association Of Public Procurement Officials Total | | 420.00 |
| 03-15-2023 | 55496 | California Water Efficiency Partnership | Sponsorship Peer to Peer Hybrid Training Workshop | 2,500.00 |
| | | California Water Efficiency Partnership Total | | 2,500.00 |
| 03-22-2023 | 55549 | Canon Financial Services, Inc. | Copier Contract Charge 3/1/23-3/31/23, Usage 2/1/23-2/28/23 | 111.44 |
| | | Canon Financial Services, Inc. Total | | 111.44 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|--|------------------|
| 03-01-2023 | 55340 | Canon Solutions America, Inc. | Copier Usage 11/13/22-2/12/23 | 161.91 |
| 03-08-2023 | 55408 | Canon Solutions America, Inc. | Copier Usage 1/19/23-2/18/23 | 55.50 |
| 03-22-2023 | 55589 | Canon Solutions America, Inc. | Copier Usage 1/22/23-2/21/23 | 49.98 |
| 03-22-2023 | 55589 | Canon Solutions America, Inc. | Copier Usage 1/31/23-2/27/23 | 38.00 |
| 03-22-2023 | 55589 | Canon Solutions America, Inc. | Copier Usage 1/31/23-2/27/23 | 405.48 |
| | | Canon Solutions America, Inc. Total | | 710.87 |
| 03-15-2023 | 55472 | Carquest Auto Parts | Various Automotive Parts and Equipment | 2,430.91 |
| 03-15-2023 | 55472 | Carquest Auto Parts | Filter Wrenches/ Butt Terminal | 13.59 |
| 03-15-2023 | 55472 | Carquest Auto Parts | Air Fresheners | 39.22 |
| 03-15-2023 | 55472 | Carquest Auto Parts | Automotive Parts and Equipment | 320.82 |
| 03-15-2023 | 55472 | Carquest Auto Parts | Various Automotive Parts and Equipment | 2,137.01 |
| 03-15-2023 | 55472 | Carquest Auto Parts | Diesel Exhaust Fluid | 299.59 |
| 03-15-2023 | 55472 | Carquest Auto Parts | Auto Parts and Equipment | 308.71 |
| | | Carquest Auto Parts Total | | 5,549.85 |
| 03-01-2023 | 55377 | Cell-Crete Corporation | Pipe Abandonment with Cellular Concrete on Poe Parkway | 6,445.00 |
| | | Cell-Crete Corporation Total | | 6,445.00 |
| 03-01-2023 | 55341 | Certified Laboratories | Restock Degreaser for Maintenance | 614.43 |
| | | Certified Laboratories Total | | 614.43 |
| 03-15-2023 | 55462 | CF Engineering | Refund A/C #90-0026.303 | 1,166.52 |
| | | CF Engineering Total | | 1,166.52 |
| 03-08-2023 | 55443 | Chandler Asset Management, Inc. | Investment Advisory Services 2/1/23-2/28/23 | 7,814.19 |
| 03-08-2023 | 55443 | Chandler Asset Management, Inc. | Investment Advisory Services 1/1/23-1/31/23 | 7,257.00 |
| | | Chandler Asset Management, Inc. Total | | 15,071.19 |
| 03-29-2023 | 55648 | Charles Edward Harrell | Residential HELP Rebate | 89.97 |
| | | Charles Edward Harrell Total | | 89.97 |
| 03-15-2023 | 55490 | Charter Communications Holdings, LLC | Ad Run #CA11440424, Period 01/30/23 - 02/26/23 | 3,417.00 |
| 03-15-2023 | 55490 | Charter Communications Holdings, LLC | Ad Run #CA11440425, Period 01/30/23 - 02/26/23 | 1,000.00 |
| 03-29-2023 | 55686 | Charter Communications Holdings, LLC | Ad Run #CA11440423, Period 01/30/23 - 02/26/23 | 1,917.00 |
| | | Charter Communications Holdings, LLC Total | | 6,334.00 |
| 03-15-2023 | 55495 | Chicago Title Company | Preliminary Title Report Placerita Canyon Water Vault PTR APNs 2848-010-308 and 2848-010-310 | 2,000.00 |
| | | Chicago Title Company Total | | 2,000.00 |
| 03-08-2023 | 55449 | Christopher Douglas Jones | Residential HELP LRP Rebate | 4,680.00 |
| | | Christopher Douglas Jones Total | | 4,680.00 |
| 03-08-2023 | 55409 | City Of Santa Clarita | City Encroachment Permits 1/1/23-1/31/23 | 2,275.00 |
| 03-29-2023 | 55611 | City Of Santa Clarita | Refund Facility Capacity Fees CF-230018L | 33,522.00 |
| 03-29-2023 | 55629 | City of Santa Clarita | Project Refund 1000597 (S19104) | 2,622.70 |
| | | City Of Santa Clarita Total | | 38,419.70 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|--|------------------|
| 03-15-2023 | 55473 | Civiltec Engineering Inc. | Services through 2/3/23 LARC Permitting | 3,842.50 |
| 03-15-2023 | 55473 | Civiltec Engineering Inc. | Services through 12/31/22 LARC Ranch BPS Permitting | 745.00 |
| 03-29-2023 | 55640 | Civiltec Engineering Inc. | Services through 3/3/23 Engineering Support | 1,787.50 |
| 03-29-2023 | 55640 | Civiltec Engineering Inc. | Services through 3/3/23 LARC Ranch BPS Permitting | 930.00 |
| 03-29-2023 | 55640 | Civiltec Engineering Inc. | Services through 2/3/23 Construction Management Support for Sand Canyon Plaza Booster Pump Station | 6,440.00 |
| | | Civiltec Engineering Inc. Total | | 13,745.00 |
| 03-01-2023 | 55343 | Concentra Health Services, Inc. | Dot Services | 60.00 |
| | | Concentra Health Services, Inc. Total | | 60.00 |
| 03-15-2023 | 55517 | Cooperative Personnel Services | Services through 1/28/23 Class and Comp Study for the Recycle Water Coordinator Classification | 1,743.75 |
| 03-15-2023 | 55517 | Cooperative Personnel Services | Services through 1/28/23 Class and Comp Study for SCADA Technician Series | 1,932.50 |
| 03-15-2023 | 55517 | Cooperative Personnel Services | Services through 1/28/23 Classification and Compensation Study for Utility Operations Department | 3,781.25 |
| 03-15-2023 | 55517 | Cooperative Personnel Services | Services through 1/28/23 Classification and Compensation Services Mechanic Series | 4,137.50 |
| | | Cooperative Personnel Services Total | | 11,595.00 |
| 03-15-2023 | 55522 | County Of Los Angeles Dept Of Public Works | Deposit for Master License Agreement Fee with LA County for FivePoint AMI Solar Repeaters. - PW186936005 | 25,000.00 |
| | | County Of Los Angeles Dept Of Public Works Total | | 25,000.00 |
| 03-08-2023 | 55410 | CRH California Water Inc. | 15375 Soledad Canyon Rd 3/1/23-3/31/23 | 270.60 |
| 03-08-2023 | 55410 | CRH California Water Inc. | 29505 Avenida Rancho Tesoro 3/1/23-3/31/23 | 143.25 |
| 03-08-2023 | 55410 | CRH California Water Inc. | 23780 Auto Center Ct 3/1/23-3/31/23 | 1,270.50 |
| 03-08-2023 | 55410 | CRH California Water Inc. | 31400 Castaic Rd 3/1/23-3/31/23 | 537.00 |
| 03-08-2023 | 55410 | CRH California Water Inc. | 15644 Nahin Ln 3/1/23-3/31/23 | 41.85 |
| 03-08-2023 | 55410 | CRH California Water Inc. | 25143 Railroad Ave 3/1/23-3/31/23 | 1,057.20 |
| | | CRH California Water Inc. Total | | 3,320.40 |
| 03-29-2023 | 55653 | Daiver G. Pedemonte | Residential HELP Rebate | 129.99 |
| | | Daiver G. Pedemonte Total | | 129.99 |
| 03-08-2023 | 55394 | Dalia E. Masjuan | Residential HELP LRP Rebate | 4,022.25 |
| | | Dalia E. Masjuan Total | | 4,022.25 |
| 03-08-2023 | 55445 | Dana Safety Supply | WAG Pure Line 2000W Pure Sine Inverter (10) | 4,336.20 |
| | | Dana Safety Supply Total | | 4,336.20 |
| 03-15-2023 | 55505 | Darlene Stump | Refund A/C #3-7247.303 | 76.58 |
| | | Darlene Stump Total | | 76.58 |
| 03-29-2023 | 55652 | David E. Stuursma | Residential HELP Rebate | 138.00 |
| | | David E. Stuursma Total | | 138.00 |
| 03-15-2023 | 55504 | David Maga | Refund A/C #3-1247.302 | 43.30 |
| | | David Maga Total | | 43.30 |
| 03-08-2023 | 55393 | David Meulmester | Residential HELP LRP Rebate | 9,779.75 |
| | | David Meulmester Total | | 9,779.75 |
| 03-29-2023 | 55623 | David Rickmers | Refund A/C #102-1098.300 | 23.09 |
| | | David Rickmers Total | | 23.09 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|--|-------------------|
| 03-15-2023 | 55475 | Davillier-Sloan, Inc. | Services through 1/31/23 Vista Canyon Recycled Water PH 2B/Tanks at Cherry Willow | 1,335.00 |
| | | Davillier-Sloan, Inc. Total | | 1,335.00 |
| 03-29-2023 | 55651 | Debora D. Martin | Residential Pool Cover Rebate | 200.00 |
| | | Debora D. Martin Total | | 200.00 |
| 03-29-2023 | 55612 | Department of Toxic Substances | Whittaker Off-Site Billing 10/1/22-12/31/22 | 22,913.01 |
| | | Department of Toxic Substances Total | | 22,913.01 |
| 03-08-2023 | 55411 | Department of Water Resources | Monthly Variable Charges January 2023 | 358,961.00 |
| 03-08-2023 | 55411 | Department of Water Resources | Credit for Water Delivery Charges in 2022 | -31,625.00 |
| 03-29-2023 | 55641 | Department of Water Resources | DWR Monthly Variable - FEB2023 Contract 160213 | 531,523.00 |
| | | Department of Water Resources Total | | 858,859.00 |
| 03-01-2023 | 55392 | Directv Group Inc. | 21110 Golden Triangle Rd 2/15/23-3/14/23 | 152.99 |
| 03-22-2023 | 55572 | Directv Group Inc. | 23780 Pine St 3/7/23-4/6/23 | 29.99 |
| 03-22-2023 | 55573 | Directv Group Inc. | 23780 Pine St 3/7/23-4/6/23 | 176.99 |
| 03-29-2023 | 55613 | Directv Group Inc. | 21110 Golden Triangle 3/15/23-4/14/23 | 152.99 |
| 03-29-2023 | 55614 | Directv Group Inc. | 24631 Ave Rockefeller 3/16/23-4/15/23 | 113.98 |
| | | Directv Group Inc. Total | | 626.94 |
| 03-08-2023 | 55412 | DLT Solutions, LLC | Oracle Fusion Procurement Cloud Service 11/21/22-2/20/23 | 2,908.01 |
| 03-08-2023 | 55412 | DLT Solutions, LLC | Cloud Priority Support 11/21/22-2/20/23 | 58,312.23 |
| 03-22-2023 | 55590 | DLT Solutions, LLC | Oracle Fusion Enterprises Cloud Services 5/21/22-8/20/22 30 Additional ERP Licenses | 8,049.87 |
| 03-22-2023 | 55590 | DLT Solutions, LLC | Oracle Fusion Enterprises Cloud Services 8/21/22-11/20/22 30 Additional ERP Licenses | 8,049.87 |
| | | DLT Solutions, LLC Total | | 77,319.98 |
| 03-08-2023 | 55450 | Donald Michael Blessing | Residential HELP LRP Rebate | 2,975.25 |
| | | Donald Michael Blessing Total | | 2,975.25 |
| 03-29-2023 | 55644 | Edmond Daniels | Residential HELP Rebate | 393.75 |
| | | Edmond Daniels Total | | 393.75 |
| 03-29-2023 | 55674 | Eduardo V. Castro | Residential HELP Rebate | 145.59 |
| | | Eduardo V. Castro Total | | 145.59 |
| 03-08-2023 | 55398 | Edward Raymond Langness | Residential HELP LRP Rebate | 6,992.50 |
| | | Edward Raymond Langness Total | | 6,992.50 |
| 03-22-2023 | 55550 | Edward T. Cass | Services Rio Vista Server room Double-Interlocking Pre-Action Fire Sprinkler Valve | 12,785.00 |
| | | Edward T. Cass Total | | 12,785.00 |
| 03-01-2023 | 55385 | EKI Environmental & Water, Inc. | Services through 1/31/23 Preparation of an Updated Interim Remedial Action Plan | 910.00 |
| 03-01-2023 | 55385 | EKI Environmental & Water, Inc. | Services through 11/25/22 Preparation of an Updated Interim Remedial Action Plan | 2,535.00 |
| 03-01-2023 | 55385 | EKI Environmental & Water, Inc. | Services through 12/31/22 Updated Interim Remedial Action Plan | 2,405.00 |
| | | EKI Environmental & Water, Inc. Total | | 5,850.00 |
| 03-08-2023 | 55444 | Elaine Williams | Residential HELP LRP Rebate | 2,643.75 |
| | | Elaine Williams Total | | 2,643.75 |
| 03-22-2023 | 55551 | Electro-Chemical Devices, Inc. | MEMBRANE REPLACEMENT KIT (7) | 2,526.30 |
| | | Electro-Chemical Devices, Inc. Total | | 2,526.30 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|---|-----------------|
| 03-01-2023 | 55344 | Emcor Services-Mesa Energy Systems | HVAC Services Rio Vista | 6,731.00 |
| | | Emcor Services-Mesa Energy Systems Total | | 6,731.00 |
| 03-01-2023 | 55345 | Environmental Sampling Supply | 40ML AOT/0.5ML HCL 72/CS (10) | 1,178.60 |
| | | Environmental Sampling Supply Total | | 1,178.60 |
| 03-08-2023 | 55403 | Ernest F Flores | Refund A/C #2-5241.300 | 770.71 |
| | | Ernest F Flores Total | | 770.71 |
| 03-15-2023 | 55519 | Errol Colin | Irrigation and Efficiency Rebate | 618.04 |
| | | Errol Colin Total | | 618.04 |
| 03-22-2023 | 55591 | Falcon Electric Inc. | SSG1.5K-1TIndustrial Grade High Temperature On-Line UPS (6) | 9,256.53 |
| | | Falcon Electric Inc. Total | | 9,256.53 |
| 03-01-2023 | 55346 | Fastenal Company | Part No. 0126296 SSBL64S DOM RVT BULK (1000) | 553.33 |
| | | Fastenal Company Total | | 553.33 |
| 03-08-2023 | 55413 | Fedex | Shippers | 29.84 |
| 03-22-2023 | 55592 | Fedex | Shippers | 39.52 |
| 03-22-2023 | 55592 | Fedex | Shippers | 163.18 |
| 03-22-2023 | 55592 | Fedex | Shippers | 22.62 |
| 03-22-2023 | 55592 | Fedex | Shippers | 7.60 |
| 03-22-2023 | 55592 | Fedex | Shippers | 78.11 |
| 03-22-2023 | 55592 | Fedex | Shippers | 11.19 |
| 03-29-2023 | 55655 | Fedex | Shippers | 18.24 |
| | | Fedex Total | | 370.30 |
| 03-01-2023 | 55382 | Ferguson US Holdings, Inc. | 1 Gallon All Season Shoring Fluid | 354.81 |
| | | Ferguson US Holdings, Inc. Total | | 354.81 |
| 03-15-2023 | 55476 | Ferrellgas | Propane Golden Triangle and Rio Vista Account #235748271 | 326.64 |
| | | Ferrellgas Total | | 326.64 |
| 03-01-2023 | 55347 | Fisher Scientific | TUBE TEST DISP 10X75MM 1000/CS (3) | 374.40 |
| 03-01-2023 | 55347 | Fisher Scientific | EC-MUG Culture media BD222200 500 g | 915.67 |
| 03-15-2023 | 55477 | Fisher Scientific | Bromothymol Blue, 0.04% 100 mL | 25.91 |
| 03-29-2023 | 55656 | Fisher Scientific | BIG DIGIT ALARM TIMER 4-CHANNEL | 56.35 |
| 03-29-2023 | 55656 | Fisher Scientific | PYREX CLASS A GRADUATED CYLINDER, 100 ML, 12/CASE | 483.61 |
| 03-29-2023 | 55656 | Fisher Scientific | Cat #MPX10003 O-PHOSPHORIC ACID, 85%, 2.5 LITER | 195.62 |
| 03-29-2023 | 55656 | Fisher Scientific | MINIERT SEPTA 50PK (3) | 187.91 |
| 03-29-2023 | 55656 | Fisher Scientific | Metric Spoon Set | 5.94 |
| | | Fisher Scientific Total | | 2,245.41 |
| 03-08-2023 | 55434 | Fleming Environmental Inc. | Service Call Pine St | 666.07 |
| | | Fleming Environmental Inc. Total | | 666.07 |
| 03-22-2023 | 55593 | Frederick A. Rothschild | Irrigation and Efficiency Rebate | 1,295.76 |
| | | Frederick A. Rothschild Total | | 1,295.76 |
| 03-29-2023 | 55609 | G&G Mechanical Inc. | HVAC Service/Repairs at Summit | 1,514.07 |
| | | G&G Mechanical Inc. Total | | 1,514.07 |
| 03-29-2023 | 55668 | Garen Essakhanian | Residential HELP Rebate | 150.00 |
| | | Garen Essakhanian Total | | 150.00 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|--|-------------------|
| 03-22-2023 | 55594 | General Pump Company Inc. | Newhall Well 12 Services - Pull Pump Assembly | 29,208.00 |
| | | General Pump Company Inc. Total | | 29,208.00 |
| 03-29-2023 | 55639 | George Lepins | 6" Hot Tap 25041 Old Wiley Canyon Road | 475.00 |
| | | George Lepins Total | | 475.00 |
| 03-15-2023 | 55464 | Giovanni Del Rio | Refund A/C #207-0290.302 | 43.52 |
| | | Giovanni Del Rio Total | | 43.52 |
| 03-29-2023 | 55657 | Goldak Inc | 16513 Goodvale Road Leak Detection Survey | 500.00 |
| | | Goldak Inc Total | | 500.00 |
| 03-22-2023 | 55562 | GovConnection, Inc. | HP USB-C G5 Essential Dock (20) | 3,679.20 |
| | | GovConnection, Inc. Total | | 3,679.20 |
| 03-01-2023 | 55336 | Gregory D. Bua | Project Refund 1000162 (S19906) | 2,880.00 |
| | | Gregory D. Bua Total | | 2,880.00 |
| 03-01-2023 | 55342 | Griswold Industries | CSM11-A2-2 Refurbished (3) | 4,846.20 |
| 03-15-2023 | 55474 | Griswold Industries | 1 IN X 1 IN BM C2872E X 46A (30) | 12,756.76 |
| 03-15-2023 | 55474 | Griswold Industries | 8" Body Assembly # 2839026J | 3,832.50 |
| 03-15-2023 | 55474 | Griswold Industries | Cla Val Various Repair Hardware | 9,825.61 |
| | | Griswold Industries Total | | 31,261.07 |
| 03-01-2023 | 55349 | Groundwater Solutions, Inc. | Services through 1/31/23 GW Model and Sustainable Management Criteria Updates | 5,990.00 |
| 03-01-2023 | 55349 | Groundwater Solutions, Inc. | Services through 1/31/23 GSP Implementation Year 1 | 15,638.75 |
| 03-01-2023 | 55349 | Groundwater Solutions, Inc. | Services through 1/31/2023 Containment Evaluation Report and Interim Remedial Action Plan Support (Whittaker Bermite Site) | 550.00 |
| 03-01-2023 | 55349 | Groundwater Solutions, Inc. | Services through 12/31/2023 On-call Groundwater Resource Consulting | 3,230.00 |
| 03-08-2023 | 55414 | Groundwater Solutions, Inc. | Services through 10/31/22 Groundwater Model and Sustainable Management Criteria Updates | 11,230.00 |
| 03-08-2023 | 55414 | Groundwater Solutions, Inc. | Services through 1/31/23 Field Investigation of Potential Recharge Sites | 511.25 |
| 03-08-2023 | 55414 | Groundwater Solutions, Inc. | Services through 1/31/23 Field Investigation of Potential Recharge Sites | 235.00 |
| 03-08-2023 | 55414 | Groundwater Solutions, Inc. | Services through 12/31/22 Castaic School Recharge Site | 1,976.00 |
| 03-29-2023 | 55660 | Groundwater Solutions, Inc. | Services through 2/28/23 Groundwater Sustainability Plan Implementation Year 1 | 23,878.75 |
| 03-29-2023 | 55660 | Groundwater Solutions, Inc. | Services through 2/28/23 On-Call GW Resource Consulting | 307.50 |
| | | Groundwater Solutions, Inc. Total | | 63,547.25 |
| 03-08-2023 | 55399 | GSE Construction Company Inc. | Retention Release 03/01/23: Valley Center Well PFAS Groundwater Treatment Improvements. | 167,640.51 |
| | | GSE Construction Company Inc. Total | | 167,640.51 |
| 03-01-2023 | 55350 | Gustavo Montoya | Service Unit #S92 | 2,160.00 |
| | | Gustavo Montoya Total | | 2,160.00 |
| 03-29-2023 | 55617 | Hakob Ezizlaryan | Refund A/C #1-4694.301 | 1,228.97 |
| | | Hakob Ezizlaryan Total | | 1,228.97 |
| 03-01-2023 | 55351 | Harrington Industrial Plastics LLC | 1" Valve, Various PVC Parts | 1,240.72 |
| 03-22-2023 | 55596 | Harrington Industrial Plastics LLC | 3/4"ODx5/8"IDx.063"W TUBING PFA 500' COIL (500) | 8,925.22 |
| | | Harrington Industrial Plastics LLC Total | | 10,165.94 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|---|-----------------|
| 03-15-2023 | 55516 | Health Science Associates | Hearing Conservation Plan Renewal | 2,892.50 |
| | | Health Science Associates Total | | 2,892.50 |
| 03-08-2023 | 55395 | Hiu Fan Chau | Residential HELP LRP Rebate | 2,107.50 |
| | | Hiu Fan Chau Total | | 2,107.50 |
| 03-01-2023 | 55352 | Home Depot Credit Services | Various Hand Tools Unit #88 | 491.78 |
| 03-01-2023 | 55352 | Home Depot Credit Services | Small Tools for Tank 6 | 633.23 |
| 03-01-2023 | 55352 | Home Depot Credit Services | Small Hand Tools Unit #S15 | 399.23 |
| 03-01-2023 | 55352 | Home Depot Credit Services | DW CORDLESS 1/2 IN IMPACT WRENCH KIT | 382.16 |
| 03-01-2023 | 55352 | Home Depot Credit Services | Credit Note | -327.41 |
| 03-01-2023 | 55352 | Home Depot Credit Services | Irrigation at Ruether | 9.81 |
| 03-01-2023 | 55352 | Home Depot Credit Services | 23/32 4X8 RADIATA PINEPLYWOOD (2) CDF | 186.93 |
| 03-01-2023 | 55352 | Home Depot Credit Services | IMC 3.00 10' (2), 12 GA STRUT CHANNEL SILVERX 10' (2) | 426.27 |
| 03-01-2023 | 55352 | Home Depot Credit Services | 12 GA STRUT CHANNEL SILVER X 10' (2) BDFD | 74.19 |
| 03-01-2023 | 55352 | Home Depot Credit Services | Various Parts Poe Booster | 458.78 |
| 03-01-2023 | 55352 | Home Depot Credit Services | Small Tools Unit #62 | 328.42 |
| 03-01-2023 | 55352 | Home Depot Credit Services | Valley Center Small Parts | 62.38 |
| 03-01-2023 | 55352 | Home Depot Credit Services | CE 100 FT CAT 6 (2) Pinetree Tank | 94.10 |
| 03-01-2023 | 55352 | Home Depot Credit Services | Parts Castaic Disinfection Facility | 56.23 |
| 03-01-2023 | 55352 | Home Depot Credit Services | Battery Pack/ DIABLO 12"14/18TPI BI-M THINMTL 1PK (8) | 375.87 |
| 03-08-2023 | 55415 | Home Depot Credit Services | Various Small Hand Tools | 436.29 |
| 03-08-2023 | 55415 | Home Depot Credit Services | BDFD Meters | 322.80 |
| 03-08-2023 | 55415 | Home Depot Credit Services | Small Tools Unit #V73 | 255.31 |
| 03-08-2023 | 55415 | Home Depot Credit Services | Fish Tape, Small Tools | 199.14 |
| 03-08-2023 | 55415 | Home Depot Credit Services | W10 Pressure Reducing Valve, Various Parts | 212.05 |
| 03-08-2023 | 55415 | Home Depot Credit Services | CDF Various Parts | 150.55 |
| 03-08-2023 | 55415 | Home Depot Credit Services | Sand Canyon Booster Parts | 32.20 |
| 03-08-2023 | 55415 | Home Depot Credit Services | Small Hand Tools | 96.26 |
| 03-08-2023 | 55415 | Home Depot Credit Services | Various Warehouse Parts | 82.74 |
| 03-08-2023 | 55415 | Home Depot Credit Services | Warehouse Parts | 15.49 |
| 03-08-2023 | 55415 | Home Depot Credit Services | Concrete Mix (30) | 527.82 |
| 03-15-2023 | 55478 | Home Depot Credit Services | Small Tools Unit #S25 | 386.47 |
| 03-15-2023 | 55478 | Home Depot Credit Services | Pressure Reducing Valve Guida Well | 215.57 |
| 03-15-2023 | 55478 | Home Depot Credit Services | Small Tools Unit #N89 | 309.83 |
| 03-15-2023 | 55478 | Home Depot Credit Services | BULLDOZER 24" SUPER STIFF POLY PBRM | 20.77 |
| 03-15-2023 | 55478 | Home Depot Credit Services | M18 Fuel Hackzall | 206.92 |
| 03-15-2023 | 55478 | Home Depot Credit Services | Small Tools BDFD | 133.49 |
| 03-15-2023 | 55478 | Home Depot Credit Services | BDFD Meters | 43.58 |
| 03-15-2023 | 55478 | Home Depot Credit Services | BDFD Meters | 42.13 |
| 03-22-2023 | 55597 | Home Depot Credit Services | CDF Various Parts | 327.37 |
| 03-22-2023 | 55597 | Home Depot Credit Services | Concrete (10), Small Tools Unit #S25 | 256.85 |
| 03-22-2023 | 55597 | Home Depot Credit Services | 4X8-8FT #2/BTR PRIME FIR (4) | 158.73 |
| 03-22-2023 | 55597 | Home Depot Credit Services | 2X4-8FT STD/BTR PRIME FIR (4), Small Tools | 205.86 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|--|------------------|
| 03-22-2023 | 55597 | Home Depot Credit Services | 60LB RAPID SET CONCRETEMIX (11) | 180.31 |
| 03-22-2023 | 55597 | Home Depot Credit Services | PDF Parts | 34.42 |
| 03-22-2023 | 55597 | Home Depot Credit Services | Poe Booster Couplings | 36.11 |
| 03-22-2023 | 55597 | Home Depot Credit Services | CDF Parts | 42.16 |
| 03-22-2023 | 55597 | Home Depot Credit Services | BDFD Parts | 97.76 |
| 03-22-2023 | 55597 | Home Depot Credit Services | Tru Fuel (12), Canopy, Small Tools | 468.33 |
| 03-22-2023 | 55597 | Home Depot Credit Services | 1/2ODX3/8IDX10' VINYL TUBE | 8.22 |
| 03-22-2023 | 55597 | Home Depot Credit Services | 3/8ODX1/4IDX20' VINYL TUBE | 9.07 |
| 03-22-2023 | 55597 | Home Depot Credit Services | Parts Unit #86 | 53.20 |
| 03-22-2023 | 55597 | Home Depot Credit Services | CDF Parts | 88.92 |
| 03-22-2023 | 55597 | Home Depot Credit Services | 1 SCH40 10FT (8) CDF | 116.18 |
| 03-22-2023 | 55597 | Home Depot Credit Services | Junction Box (2), 3/4 Schedule 40 X 10FT (2) CDF | 92.53 |
| 03-29-2023 | 55661 | Home Depot Credit Services | 350 CONDUIT BODY 1" TYPE T CDF | 6.27 |
| 03-29-2023 | 55661 | Home Depot Credit Services | CDF Parts | 198.86 |
| 03-29-2023 | 55661 | Home Depot Credit Services | Mouse Traps, Lysol Unit #18 | 27.31 |
| 03-29-2023 | 55661 | Home Depot Credit Services | LIQUIDTITE NM FIT 1/2" STRPKG 5 | 15.92 |
| 03-29-2023 | 55661 | Home Depot Credit Services | Various Parts CDF | 54.57 |
| 03-29-2023 | 55661 | Home Depot Credit Services | Various Parts CDF | 20.71 |
| 03-29-2023 | 55661 | Home Depot Credit Services | Various Parts CDF | 27.79 |
| 03-29-2023 | 55661 | Home Depot Credit Services | Small Tools | 31.09 |
| 03-29-2023 | 55661 | Home Depot Credit Services | Impact Wrench (2), Small Tools Unit #S19 | 918.46 |
| 03-29-2023 | 55661 | Home Depot Credit Services | HMM990ST2 MC0.9CU.FT.CTMICROWAVE SS | 109.48 |
| 03-29-2023 | 55661 | Home Depot Credit Services | Small Tools Unit #51 | 141.62 |
| 03-29-2023 | 55661 | Home Depot Credit Services | Rotary Hammer, Small Tools Unit N89 | 330.27 |
| 03-29-2023 | 55661 | Home Depot Credit Services | Small Tools Unit #N78 | 88.01 |
| 03-29-2023 | 55661 | Home Depot Credit Services | Various Parts CDF | 39.55 |
| | | Home Depot Credit Services Total | | 11,527.31 |
| 03-01-2023 | 55353 | iManage LLC | FileSite to DeskSite Trade | 2,500.00 |
| 03-01-2023 | 55353 | iManage LLC | Primera, Worksite, and Desksite Maintenance 4/1/23-3/31/24 | 13,442.38 |
| | | iManage LLC Total | | 15,942.38 |
| 03-22-2023 | 55527 | Inbound Design, Inc. | Website Maintenance - March 2023 | 675.00 |
| | | Inbound Design, Inc. Total | | 675.00 |
| 03-22-2023 | 55567 | Independent Concrete Cutting, Inc. | Concrete Cutting Services | 495.00 |
| | | Independent Concrete Cutting, Inc. Total | | 495.00 |
| 03-01-2023 | 55354 | Infosend, Inc. | Mail Prep Service - January 26-31st 2023 | 9,923.25 |
| 03-01-2023 | 55354 | Infosend, Inc. | Postal and Mail Prep Service - December 2022 | 19,961.18 |
| 03-01-2023 | 55354 | Infosend, Inc. | Postal and Mail Prep Service - January 1-25th 2023 | 27,705.30 |
| 03-08-2023 | 55416 | Infosend, Inc. | Gardening Class Insert | 2,989.74 |
| 03-08-2023 | 55416 | Infosend, Inc. | 2023 Calendar Insert | 3,566.62 |
| 03-22-2023 | 55528 | Infosend, Inc. | Account #VAL-000 Statements and Mail Prep Service | 29,618.23 |
| 03-22-2023 | 55528 | Infosend, Inc. | BackFlow Letters to Customers | 92.47 |
| 03-29-2023 | 55662 | Infosend, Inc. | Account #VAL-000 AMI Meter Postcards | 1,139.05 |
| | | Infosend, Inc. Total | | 94,995.84 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|--|------------------|
| 03-01-2023 | 55334 | Integrity Foods | Project Refund 1000089 (S17614) | 9,818.37 |
| | | Integrity Foods Total | | 9,818.37 |
| 03-01-2023 | 55333 | Intertex | Project Refund 1000008 (S21602) | 534.84 |
| 03-01-2023 | 55335 | Intertex | Project Refund 1000123 (S18603) | 3,583.66 |
| | | Intertex Total | | 4,118.50 |
| 03-22-2023 | 55529 | Iron Mountain | Account #L9970 March 2023 Storage | 608.53 |
| 03-22-2023 | 55529 | Iron Mountain | Account #L7023 March 2023 Storage | 438.55 |
| 03-22-2023 | 55529 | Iron Mountain | Account #L8999 March 2023 Storage | 418.86 |
| 03-22-2023 | 55529 | Iron Mountain | Account #LV486 March 2023 Storage | 365.53 |
| 03-22-2023 | 55529 | Iron Mountain | Account #524CS February Service | 40.30 |
| | | Iron Mountain Total | | 1,871.77 |
| 03-29-2023 | 55663 | ISCO Machinery Inc. | Wheel Loader Rental 2/13/23-2/16/23 | 2,854.20 |
| | | ISCO Machinery Inc. Total | | 2,854.20 |
| 03-22-2023 | 55530 | J & R Concrete Products Inc. | Concrete Vault - Open Bottom Precast | 26,827.50 |
| | | J & R Concrete Products Inc. Total | | 26,827.50 |
| 03-29-2023 | 55664 | Jacobs Engineering Group, Inc. | Ongoing VOC Investigation as Needed - October 2022 to February 2023 Services | 691.50 |
| | | Jacobs Engineering Group, Inc. Total | | 691.50 |
| 03-22-2023 | 55568 | Jeff Charton | Residential HELP LRP Rebate | 2,589.50 |
| | | Jeff Charton Total | | 2,589.50 |
| 03-29-2023 | 55645 | Jeff Dibbini | Residential HELP Rebate | 149.99 |
| | | Jeff Dibbini Total | | 149.99 |
| 03-22-2023 | 55570 | Jeffrey D. Ford | Residential HELP LRP Rebate | 5,595.25 |
| | | Jeffrey D. Ford Total | | 5,595.25 |
| 03-29-2023 | 55654 | John Henry Caputo IV | Residential HELP Rebate | 212.50 |
| | | John Henry Caputo IV Total | | 212.50 |
| 03-29-2023 | 55676 | John Morehead | Residential HELP Rebate | 138.00 |
| | | John Morehead Total | | 138.00 |
| 03-08-2023 | 55452 | Johnstone Supply - Ventura | (18) Air Filters | 4,910.97 |
| | | Johnstone Supply - Ventura Total | | 4,910.97 |
| 03-15-2023 | 55502 | Juanita Villasena | Refund A/C #2-7660.302 | 216.75 |
| | | Juanita Villasena Total | | 216.75 |
| 03-22-2023 | 55566 | Julie Molinare | Julie Molinare LRP Design Workshop | 700.00 |
| | | Julie Molinare Total | | 700.00 |
| 03-29-2023 | 55649 | Julio Cesar Ortiz | Residential HELP Rebate | 150.00 |
| | | Julio Cesar Ortiz Total | | 150.00 |
| 03-29-2023 | 55620 | KB Home | Refund A/C #20-0793.300 | 5.73 |
| | | KB Home Total | | 5.73 |
| 03-29-2023 | 55619 | Kevin Rouse | Refund A/C #20-0216.301 | 76.63 |
| | | Kevin Rouse Total | | 76.63 |
| 03-01-2023 | 55387 | KHUG Inc. | 2022 Radio Drought Announcement | 2,250.00 |
| | | KHUG Inc. Total | | 2,250.00 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|--|------------------|
| 03-08-2023 | 55439 | Lagerlof LLP | GSA Legal Services - January 2023 | 2,065.50 |
| 03-15-2023 | 55513 | Lagerlof LLP | General Legal - January 2023 | 8,292.75 |
| 03-22-2023 | 55557 | Lagerlof LLP | General Legal Services - February 2023 | 5,553.00 |
| | | Lagerlof LLP Total | | 15,911.25 |
| 03-01-2023 | 55355 | Legalshield | Membership Dues February 2023 | 271.15 |
| 03-29-2023 | 55665 | Legalshield | Membership Dues - March 2023 | 271.15 |
| | | Legalshield Total | | 542.30 |
| 03-15-2023 | 55454 | Lennar Homes | Refund A/C #20-0109.300 | 164.89 |
| 03-15-2023 | 55455 | Lennar Homes | Refund A/C #20-0117.300 | 132.08 |
| 03-15-2023 | 55509 | Lennar Homes | Refund A/C #20-0078.300 | 153.79 |
| 03-15-2023 | 55510 | Lennar Homes | Refund A/C #20-0086.300 | 40.53 |
| 03-29-2023 | 55621 | Lennar Homes | Refund A/C #20-0862.300 | 50.00 |
| | | Lennar Homes Total | | 541.29 |
| 03-15-2023 | 55479 | Leslie's Pool Supplies, Inc. | Acid Tablets | 127.41 |
| | | Leslie's Pool Supplies, Inc. Total | | 127.41 |
| 03-29-2023 | 55650 | Lester B. Williams | Residential HELP Rebate | 150.00 |
| | | Lester B. Williams Total | | 150.00 |
| 03-01-2023 | 55383 | Linde Gas & Equipment Inc. | Welder Gloves, Wire, and Helmet with Clearlight | 324.61 |
| 03-08-2023 | 55438 | Linde Gas & Equipment Inc. | Welding Equipment | 271.07 |
| 03-15-2023 | 55512 | Linde Gas & Equipment Inc. | Oxygen and Acetylene | 360.10 |
| 03-15-2023 | 55512 | Linde Gas & Equipment Inc. | Oxygen and Acetylene | 409.45 |
| 03-22-2023 | 55556 | Linde Gas & Equipment Inc. | Welder's Helmet | 105.84 |
| 03-22-2023 | 55556 | Linde Gas & Equipment Inc. | Acetylene and Oxygen | 139.19 |
| 03-22-2023 | 55556 | Linde Gas & Equipment Inc. | Welding Equipment and Supplies | 362.21 |
| 03-29-2023 | 55603 | Linde Gas & Equipment Inc. | Oxygen and Acetylene for Welding | 911.55 |
| 03-29-2023 | 55603 | Linde Gas & Equipment Inc. | Welding Spool Gun and Wire | 2,859.26 |
| 03-29-2023 | 55603 | Linde Gas & Equipment Inc. | Oxygen | 109.24 |
| | | Linde Gas & Equipment Inc. Total | | 5,852.52 |
| 03-22-2023 | 55565 | Lisa Joyce Lyttle | LRP Workshop 3/4/23 | 700.00 |
| | | Lisa Joyce Lyttle Total | | 700.00 |
| 03-01-2023 | 55378 | Lord & Sons | Metal Diamond Edge Cut off Wheel | 96.95 |
| | | Lord & Sons Total | | 96.95 |
| 03-29-2023 | 55675 | Lori Brewer | Residential HELP Rebate | 138.00 |
| | | Lori Brewer Total | | 138.00 |
| 03-14-2023 | 55453 | Los Angeles County Clerk | Filing Fee for Backcountry Reservoir and Pump Station | 75.00 |
| 03-15-2023 | 55480 | Los Angeles County Clerk | Castaic Well #1 Discharge Pipeline Filing Fee - NOE | 75.00 |
| 03-22-2023 | 55531 | Los Angeles County Clerk | Filing Fee - Notice of Exemption 3:2 Exchange with Metropolitan Water District | 75.00 |
| 03-22-2023 | 55576 | Los Angeles County Clerk | NOE Filing Fee: CEQA Woodside MetroWalk | 75.00 |
| | | Los Angeles County Clerk Total | | 300.00 |
| 03-15-2023 | 55481 | Lowe's Accounts Receivable | Flowers for 3rd Graders | 153.08 |
| | | Lowe's Accounts Receivable Total | | 153.08 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|---|------------------|
| 03-01-2023 | 55348 | Luis Xavier Guzman | Landscape Maintenance - Various Locations - January 2023 | 2,450.00 |
| 03-22-2023 | 55595 | Luis Xavier Guzman | Landscape Maintenance - Pine St. - February 2023 | 750.00 |
| 03-22-2023 | 55595 | Luis Xavier Guzman | Landscape Maintenance - Various Locations - February 2023 | 2,450.00 |
| 03-29-2023 | 55659 | Luis Xavier Guzman | Service Calls Various Locations | 2,245.00 |
| 03-29-2023 | 55659 | Luis Xavier Guzman | Service Calls Various Locations | 850.00 |
| | | Luis Xavier Guzman Total | | 8,745.00 |
| 03-15-2023 | 55463 | Lupe Mendoza | Refund A/C #100-1282.301 | 139.47 |
| | | Lupe Mendoza Total | | 139.47 |
| 03-08-2023 | 55417 | Lyons Auto Spa & Quick Lube | February Car Washes | 97.99 |
| | | Lyons Auto Spa & Quick Lube Total | | 97.99 |
| 03-15-2023 | 55467 | Martinez Landscaping | Refund A/C #3-0677.301 | 1,605.68 |
| | | Martinez Landscaping Total | | 1,605.68 |
| 03-22-2023 | 55536 | Marybeth Elizabeth Jacobsen | LRP Workshop 3/4/23 | 700.00 |
| | | Marybeth Elizabeth Jacobsen Total | | 700.00 |
| 03-15-2023 | 55482 | Matheson Tri-Gas, Inc. | Oxygen RVWTP 2/6/23 | 2,781.79 |
| | | Matheson Tri-Gas, Inc. Total | | 2,781.79 |
| 03-01-2023 | 55356 | McCrometer, Inc. | 14" and 8" Ultramag Meters | 21,150.15 |
| 03-22-2023 | 55561 | McCrometer, Inc. | 14" Ultramag Meter | 9,039.34 |
| | | McCrometer, Inc. Total | | 30,189.49 |
| 03-01-2023 | 55380 | McGrath Rentcorp and Subsidiaries | Modular Rental at Rio Vista - February 2023 | 1,966.48 |
| 03-08-2023 | 55437 | McGrath Rentcorp and Subsidiaries | Tank Rental 2/1/23-2/28/23 26477 Bouquet Canyon Road | 3,612.08 |
| 03-22-2023 | 55552 | McGrath Rentcorp and Subsidiaries | Modular Rental Golden Triangle - 3/3/23-4/1/23 | 3,592.84 |
| 03-29-2023 | 55601 | McGrath Rentcorp and Subsidiaries | Modular Rental at RVWTP 3/11/23-4/09/23 | 1,966.48 |
| | | McGrath Rentcorp and Subsidiaries Total | | 11,137.88 |
| 03-29-2023 | 55666 | Meridian Consultants, LLC | On-Call CEQA Consulting Services at Saugus Wells - January to February Services | 1,612.50 |
| | | Meridian Consultants, LLC Total | | 1,612.50 |
| 03-15-2023 | 55483 | Metrohm USA | Laboratory Vials | 973.90 |
| | | Metrohm USA Total | | 973.90 |
| 03-29-2023 | 55667 | Michael K. Nunley & Associates, Inc. | Well 201 VOC Services - February 2023 | 5,767.40 |
| | | Michael K. Nunley & Associates, Inc. Total | | 5,767.40 |
| 03-01-2023 | 55357 | Micro Motion, Inc. | Magnetic Flow Meter Sensor, Transmitter, and Wiring | 5,555.04 |
| | | Micro Motion, Inc. Total | | 5,555.04 |
| 03-29-2023 | 55605 | Mind Body Infusion | Close Contact Testing | 150.00 |
| | | Mind Body Infusion Total | | 150.00 |
| 03-08-2023 | 55446 | Mitchell E. Papkin | Residential HELP LRP Rebate | 858.75 |
| | | Mitchell E. Papkin Total | | 858.75 |
| 03-22-2023 | 55558 | Multiplier/Maven's Notebook | 2023 Sponsorship | 5,000.00 |
| | | Multiplier/Maven's Notebook Total | | 5,000.00 |
| 03-01-2023 | 55358 | Nalco Company LLC | Liquid Flocculants Water Clarification | 2,101.30 |
| 03-08-2023 | 55419 | Nalco Company LLC | Liquid Flocculants Water Clarification | 235.44 |
| | | Nalco Company LLC Total | | 2,336.74 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|---|-----------------|
| 03-22-2023 | 55533 | National Ready Mixed Concrete Sales | Concrete for Old Road 2/21/23 | 996.45 |
| 03-22-2023 | 55533 | National Ready Mixed Concrete Sales | Concrete for the Old Road 2/16/23 | 4,560.50 |
| | | National Ready Mixed Concrete Sales Total | | 5,556.95 |
| 03-15-2023 | 55498 | Nelson Quinzanilla | Refund A/C #1-8983.305 | 90.49 |
| | | Nelson Quinzanilla Total | | 90.49 |
| 03-01-2023 | 55359 | NEOGOVS | Background Check Partner Integration Subscription 4/15/23 to 4/14/24 | 625.28 |
| | | NEOGOVS Total | | 625.28 |
| 03-29-2023 | 55681 | Newhall School District | Newhall School District Bus Trips Reimbursement | 4,546.74 |
| | | Newhall School District Total | | 4,546.74 |
| 03-22-2023 | 55534 | Occu-Med, LTD. | Pre-Hire Physical Exams January 2023 | 171.00 |
| | | Occu-Med, LTD. Total | | 171.00 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | Plastic Table Covers (4) | 139.68 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | Varidesk | 651.53 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | Office Supplies at Summit Circle | 1,146.87 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | Office Supplies at Summit Circle | 51.10 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | Paper and Hot Liquid Cups | 411.90 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | Dividers (7) | 29.82 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | Divider (1) | 4.26 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | 2 Packs of Toner | 464.24 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | (10) Dividers and Stapler (1) | 53.10 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | Office Supplies for Rockefeller | 59.67 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | Coffee Mat and Cleaning Pads | 50.31 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | Folders and Clipboard | 40.82 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | 2 Color Stamp | 8.96 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | Office Supplies at Rio | 83.67 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | Wooden Stirrers and Letter Opener | 41.03 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | Self Inking Dater Stamp | 37.22 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | Paper Plates 500 Count | 83.98 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | 9 Packs of Permanent Markers | 142.12 |
| 03-01-2023 | 55388 | ODP Business Solutions, LLC | Plastic Table Covers (3) | 89.32 |
| 03-08-2023 | 55442 | ODP Business Solutions, LLC | Office Supplies for Rio Vista | 210.10 |
| 03-08-2023 | 55442 | ODP Business Solutions, LLC | Ballpoint Pens | 34.48 |
| 03-08-2023 | 55442 | ODP Business Solutions, LLC | Ballpoint Pens | 36.67 |
| 03-29-2023 | 55608 | ODP Business Solutions, LLC | Office Supplies - Golden Triangle | 639.55 |
| 03-29-2023 | 55608 | ODP Business Solutions, LLC | (5) Packs of Gel Pens | 74.00 |
| 03-29-2023 | 55608 | ODP Business Solutions, LLC | (3) Stainless Steel Rulers | 17.16 |
| 03-29-2023 | 55608 | ODP Business Solutions, LLC | Dry Erase Board, Markers, and Dry Erase Cleaner | 69.64 |
| 03-29-2023 | 55608 | ODP Business Solutions, LLC | Self Inking Stamp - Date | 37.22 |
| 03-29-2023 | 55608 | ODP Business Solutions, LLC | Office Supplier - Rockefeller | 57.89 |
| 03-29-2023 | 55608 | ODP Business Solutions, LLC | Utility Tongs | 19.83 |
| 03-29-2023 | 55608 | ODP Business Solutions, LLC | Office Supplies - Pine Street | 136.65 |
| 03-29-2023 | 55608 | ODP Business Solutions, LLC | Binder Clips | 8.97 |
| 03-29-2023 | 55608 | ODP Business Solutions, LLC | Office Supplies - Pine Street | 350.31 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|---|---------------------|
| 03-29-2023 | 55608 | ODP Business Solutions, LLC | Push Pins and Frames | 25.80 |
| 03-29-2023 | 55608 | ODP Business Solutions, LLC | Dividers | 63.89 |
| 03-29-2023 | 55608 | ODP Business Solutions, LLC | Office Supplies for Pine Street | 470.15 |
| | | ODP Business Solutions, LLC Total | | 5,841.91 |
| 03-01-2023 | 55360 | Oil Stop, LLC | 33-Point Service 2/27/23 | 262.61 |
| 03-01-2023 | 55360 | Oil Stop, LLC | 33-Point Oil Service #N51 | 481.23 |
| | | Oil Stop, LLC Total | | 743.84 |
| 03-08-2023 | 55418 | One Stop Shop Auto Care | Tire Service 2/20/23 | 85.00 |
| 03-08-2023 | 55418 | One Stop Shop Auto Care | New Tires and Labor Service #V84 | 1,322.00 |
| 03-08-2023 | 55418 | One Stop Shop Auto Care | Tire Service 2/20/23 | 75.00 |
| 03-15-2023 | 55484 | One Stop Shop Auto Care | 1 New Tire for #S40 | 275.30 |
| 03-15-2023 | 55484 | One Stop Shop Auto Care | Tire Service 2-22-23 | 75.00 |
| 03-15-2023 | 55484 | One Stop Shop Auto Care | Tire Realignment 3/10/23 | 89.00 |
| 03-15-2023 | 55484 | One Stop Shop Auto Care | Mount and Balance New Tires (4) 3/10/23 | 107.00 |
| 03-22-2023 | 55532 | One Stop Shop Auto Care | (4) New Tires and Alignment 3/3/23 | 1,453.02 |
| 03-29-2023 | 55680 | One Stop Shop Auto Care | Tire Service 3/11/23 | 323.79 |
| 03-29-2023 | 55680 | One Stop Shop Auto Care | Tire Repair, (3) New Tires, Align Tire 2/4/23 | 855.36 |
| | | One Stop Shop Auto Care Total | | 4,660.47 |
| 03-01-2023 | 55361 | Pacific Coast Elevator Corporation | 23780 Pine St 3/1/23-3/31/23 | 238.83 |
| 03-22-2023 | 55535 | Pacific Coast Elevator Corporation | 23780 Pine St 4/1/23-4/30/23 | 238.83 |
| | | Pacific Coast Elevator Corporation Total | | 477.66 |
| 03-15-2023 | 55523 | Pacific Hydrotech Corporation | Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction, Progress Payment through 1/31/23 | 892,315.30 |
| 03-22-2023 | 55574 | Pacific Hydrotech Corporation | ESFP Washwater Return and Sludge Collection Project, Progress Payment through 2/20/23 | 1,510,314.63 |
| | | Pacific Hydrotech Corporation Total | | 2,402,629.93 |
| 03-15-2023 | 55497 | Pacific Printing Co. | Business Cards - A. Kajganic | 71.18 |
| 03-29-2023 | 55602 | Pacific Printing Co. | Business Cards - D. Campos | 65.00 |
| | | Pacific Printing Co. Total | | 136.18 |
| 03-15-2023 | 55511 | Pacific Star Chemical, LLC | Sodium Hydroxide 2/22/23 RWWTP | 10,719.05 |
| | | Pacific Star Chemical, LLC Total | | 10,719.05 |
| 03-29-2023 | 55604 | Pacific Surveys, LLC | Video Surveys of Wells 11 and 12 | 5,353.28 |
| | | Pacific Surveys, LLC Total | | 5,353.28 |
| 03-29-2023 | 55632 | Pardee Homes | Project Refund 1000066 | 469.55 |
| | | Pardee Homes Total | | 469.55 |
| 03-15-2023 | 55526 | Paso Robles Tank, Inc. | Newhall Tanks 1 and 1A - Tank Upgrade Project, Progress Payment through 1/20/23 | 26,600.00 |
| | | Paso Robles Tank, Inc. Total | | 26,600.00 |
| 03-08-2023 | 55420 | Patton Sales Corp | Metal Square Tubes and Metal Flats | 839.21 |
| | | Patton Sales Corp Total | | 839.21 |
| 03-29-2023 | 55600 | Phenomenex Inc. | Polymeric Anion Tubes | 1,033.35 |
| | | Phenomenex Inc. Total | | 1,033.35 |
| 03-08-2023 | 55448 | Philip A. Korody | Residential HELP LRP Rebate | 1,728.25 |
| | | Philip A. Korody Total | | 1,728.25 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|--|------------------|
| 03-29-2023 | 55610 | Pitney Bowes Global Financial Services LLC | Postage Meter at Rio 10/1/22-3/31/23 | 303.76 |
| | | Pitney Bowes Global Financial Services LLC Total | | 303.76 |
| 03-08-2023 | 55421 | Prime Publications, Inc. | 1/2 Page Ad - Mar 2023 | 840.00 |
| | | Prime Publications, Inc. Total | | 840.00 |
| 03-15-2023 | 55485 | Printer Repair Pros, LLC | Service HP LaserJet P2055dn Printer | 209.95 |
| | | Printer Repair Pros, LLC Total | | 209.95 |
| 03-15-2023 | 55515 | PromoChrom | High-Capacity Inline Filters | 500.00 |
| | | PromoChrom Total | | 500.00 |
| 03-01-2023 | 55374 | Quinn Company | Excavator for N-Wells Project | 9,190.23 |
| 03-01-2023 | 55374 | Quinn Company | Water Truck Rental for N-Well Main Upgrades | 6,563.00 |
| 03-22-2023 | 55546 | Quinn Company | Wheel Loader Rental N-Wells | 7,724.26 |
| | | Quinn Company Total | | 23,477.49 |
| 03-08-2023 | 55436 | R. C. Becker & Son, Inc. | Water Main Repair: McBean Parkway & Decoro Dr. | 11,299.85 |
| | | R. C. Becker & Son, Inc. Total | | 11,299.85 |
| 03-22-2023 | 55564 | Randy A. Sigsbury | Irrigation and Efficiency Rebate | 525.00 |
| | | Randy A. Sigsbury Total | | 525.00 |
| 03-22-2023 | 55579 | Ray Card | Refund A/C #203-1622.300 | 55.51 |
| | | Ray Card Total | | 55.51 |
| 03-22-2023 | 55547 | Rebas, Inc. | PM Service | 236.83 |
| | | Rebas, Inc. Total | | 236.83 |
| 03-29-2023 | 55682 | Red Wing Shoes | Safety Boots - R. Maldonado | 250.00 |
| | | Red Wing Shoes Total | | 250.00 |
| 03-08-2023 | 55404 | Renaud Veluzat | Project 1000105 (S17615) Refund | 4,453.66 |
| | | Renaud Veluzat Total | | 4,453.66 |
| 03-01-2023 | 55362 | Richard C. Slade & Associates LLC | Saugus Well #2 Rehabilitation Task 1 and 2 -Jan 2023 | 1,071.13 |
| 03-08-2023 | 55422 | Richard C. Slade & Associates LLC | CASGEM Monitoring - Dec 2022 | 667.28 |
| 03-29-2023 | 55683 | Richard C. Slade & Associates LLC | Additional Hydrogeologic Services Drilling and Testing Sauqus Wells 3 & 4 - Jan 2023 | 5,166.98 |
| | | Richard C. Slade & Associates LLC Total | | 6,905.39 |
| 03-15-2023 | 55521 | Richard M. DeChellis | Residential HELP LRP Rebate | 3,887.25 |
| | | Richard M. DeChellis Total | | 3,887.25 |
| 03-08-2023 | 55423 | Rincon Consultants, Inc. | Permitting Support for N Wells - 11/1/22-12/31/22 | 221.25 |
| 03-15-2023 | 55486 | Rincon Consultants, Inc. | N Wells Restoration through Period 1/31/23 | 5,295.95 |
| | | Rincon Consultants, Inc. Total | | 5,517.20 |
| 03-29-2023 | 55691 | RJ's Work Boots | Safety Boots - M. Randolph | 249.77 |
| | | RJ's Work Boots Total | | 249.77 |
| 03-08-2023 | 55396 | Roman Ivan Salvador | Residential HELP LRP Rebate | 2,783.25 |
| | | Roman Ivan Salvador Total | | 2,783.25 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|---|--|------------------|
| 03-01-2023 | 55363 | Ryan Herco Products Corp. | PVC Check Valve 3/4" (2) | 215.59 |
| 03-01-2023 | 55363 | Ryan Herco Products Corp. | PVC Check Valve 3/4" (2) | 233.20 |
| 03-08-2023 | 55424 | Ryan Herco Products Corp. | 120GAL MINI DUAL CONT TANK HDLPE34"X49" W/ 14" MANWAY 880059 For Sodium Hypochlorite Service (1), PVC/VIT/TI DBL BLTD FLG FTG 1" (1), 35 GAL MINI DUAL CONT TANK HDLPE19" X 36" W/ 6" LID (1), PVC/EPDM/TI DBL BLTD FLG FTG 1" (1) | 6,484.90 |
| 03-15-2023 | 55487 | Ryan Herco Products Corp. | Parts/Supplies | 56.46 |
| 03-29-2023 | 55684 | Ryan Herco Products Corp. | PFA TUBING 5/8" X 3/4" X 250"; TSPF35-0750-062-250 (250) | 4,667.21 |
| | | Ryan Herco Products Corp. Total | | 11,657.36 |
| 03-22-2023 | 55560 | Samuel Benjamin | Irrigation and Efficiency Rebate | 656.25 |
| | | Samuel Benjamin Total | | 656.25 |
| 03-22-2023 | 55582 | Sand Canyon Plaza LLC | Project Refund 1000166 (S18909) | 9,707.14 |
| | | Sand Canyon Plaza LLC Total | | 9,707.14 |
| 03-01-2023 | 55386 | Santa Clara River Conservancy | Prop 1 Round 1 IRWM Grant Project 3 - Pass Thru Funds - 2/25/2016 to 3/31/2022 | 26,959.02 |
| 03-01-2023 | 55386 | Santa Clara River Conservancy | Prop 1 Round 1 IRWM Grant Project 3 - Pass Thru Funds - 4/1/2022-6/30/2022 | 10,968.01 |
| 03-01-2023 | 55386 | Santa Clara River Conservancy | Prop 1 Round 1 IRWM Grant Project 3 - Pass Thru Funds - 10/1/22 to 12/31/22 | 2,598.37 |
| 03-01-2023 | 55386 | Santa Clara River Conservancy | Prop 1 Round 1 IRWM Grant Project 3 - Pass Thru Funds - 1/1/2015 to 9/30/2022 | 5,062.76 |
| | | Santa Clara River Conservancy Total | | 45,588.16 |
| 03-29-2023 | 55642 | Santa Clarita Valley Chamber Of Commerce | State of the County Luncheon Sponsorship - Silver | 2,375.00 |
| | | Santa Clarita Valley Chamber Of Commerce Total | | 2,375.00 |
| 03-08-2023 | 55447 | Sapphire Beverages, LLC | Blue Can Water 50 Year Shelf Life | 3,877.50 |
| | | Sapphire Beverages, LLC Total | | 3,877.50 |
| 03-01-2023 | 55364 | Saugus Union School District | Large Landscape LRP and HELP Rebate | 81,771.94 |
| 03-15-2023 | 55488 | Saugus Union School District | Transportation Buses | 4,018.00 |
| 03-22-2023 | 55583 | Saugus Union School District | Project Refund 1000061 (S21609) | 1,695.83 |
| | | Saugus Union School District Total | | 87,485.77 |
| 03-29-2023 | 55685 | SC Publishing, Inc. | 1/2 Advertising - Apr 2023 | 899.00 |
| | | SC Publishing, Inc. Total | | 899.00 |
| 03-15-2023 | 55465 | SCREM | Refund A/C #207-3838.302 | 46.70 |
| 03-15-2023 | 55500 | SCREM | Refund A/C #1-2565.306 | 38.90 |
| | | SCREM Total | | 85.60 |
| 03-15-2023 | 55499 | Sema Construction Inc | Refund A/C #995-0019.300 | 1,053.41 |
| | | Sema Construction Inc Total | | 1,053.41 |
| 03-29-2023 | 55628 | Shapell Homes | Project Refund 1000384 (S11605) | 82,348.54 |
| | | Shapell Homes Total | | 82,348.54 |
| 03-29-2023 | 55677 | Sharon C. Williams | Residential HELP Rebate | 77.98 |
| | | Sharon C. Williams Total | | 77.98 |
| 03-01-2023 | 55365 | Site One Landscape Supply | Steel Rebar #4 Grade 40 20FT. | 94.31 |
| 03-15-2023 | 55489 | Site One Landscape Supply | Bulk Mojave Desert Gold Decomposed Granite | 51.25 |
| | | Site One Landscape Supply Total | | 145.56 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|--|------------------|
| 03-08-2023 | 55425 | Smart & Final | Vending Machine Supplies - Rockefeller | 331.16 |
| | | Smart & Final Total | | 331.16 |
| 03-29-2023 | 55658 | Solaris Trading Corporation | Service Unit #S21 | 1,050.00 |
| 03-29-2023 | 55658 | Solaris Trading Corporation | Service Unit #V82 | 850.00 |
| | | Solaris Trading Corporation Total | | 1,900.00 |
| 03-22-2023 | 55537 | South Coast AQMD | Emission Flat Fee FY22/23 - Facility ID #134488 | 151.85 |
| 03-22-2023 | 55537 | South Coast AQMD | Elec Gen Fees - Facility ID #134488 | 468.76 |
| | | South Coast AQMD Total | | 620.61 |
| 03-22-2023 | 55538 | Spectrum Business | Fiber Internet Service - Pine St., Feb 2023 | 979.00 |
| | | Spectrum Business Total | | 979.00 |
| 03-15-2023 | 55518 | Spectrum Pumping Solutions | Xylem GOULDS VIS 11CLC-5 stage submersible vertical turbine Bowl Assembly with 10" SME 60 HP Motor, NSF 61 Certified | 41,877.60 |
| | | Spectrum Pumping Solutions Total | | 41,877.60 |
| 03-01-2023 | 55379 | Spex Certiprep, Inc. | Bromate Anion Standard (1), Chlorate Anion Standard (1), Instrument Check Standard (1) | 572.34 |
| | | Spex Certiprep, Inc. Total | | 572.34 |
| 03-22-2023 | 55539 | Standard Insurance Company | LTD Payables - February 2023 | 5,781.86 |
| | | Standard Insurance Company Total | | 5,781.86 |
| 03-29-2023 | 55678 | Stephen D. Moore | Residential HELP LRP Rebate | 2,292.48 |
| | | Stephen D. Moore Total | | 2,292.48 |
| 03-22-2023 | 55540 | Steven Mark Dishon | Design Support for the Skyline-Deane Project. Progress Payment for 1/1/23-2/28/23 | 840.00 |
| 03-22-2023 | 55540 | Steven Mark Dishon | Programming for Tesoro Disinfection Facility and Castaic Disinfection Facility. PLC Migration Projects through 2/1/23-2/28/23 | 2,520.00 |
| | | Steven Mark Dishon Total | | 3,360.00 |
| 03-29-2023 | 55599 | Steven Patterson | Lyft Rides March 2023 | 139.08 |
| | | Steven Patterson Total | | 139.08 |
| 03-01-2023 | 55366 | Sulphur Springs School District | Fieldtrips - 2/3 | 85.50 |
| 03-08-2023 | 55426 | Sulphur Springs School District | Fieldtrips - 2/13, 2/14, 2/16 | 267.00 |
| 03-22-2023 | 55541 | Sulphur Springs School District | Fieldtrips - 2/22, 2/24, 2/27 | 268.00 |
| | | Sulphur Springs School District Total | | 620.50 |
| 03-22-2023 | 55542 | Summit Pointe Owners Association | 26515 Summit Circle - Assessment Apr-Jun 2023 | 1,726.42 |
| 03-22-2023 | 55542 | Summit Pointe Owners Association | 26525 Summit Circle - Assessment Apr-Jun 2023 | 3,184.92 |
| 03-22-2023 | 55542 | Summit Pointe Owners Association | 26511 Summit Circle - Assessment Apr-Jun 2023 | 2,072.32 |
| 03-22-2023 | 55542 | Summit Pointe Owners Association | 26505 Summit Circle - Assessment Apr-Jun 2023 | 1,620.64 |
| 03-22-2023 | 55542 | Summit Pointe Owners Association | 26501 Summit Circle - Assessment Apr-Jun 2023 | 2,067.69 |
| 03-22-2023 | 55542 | Summit Pointe Owners Association | 26521 Summit Circle - Assessment Apr-Jun 2023 | 3,031.27 |
| | | Summit Pointe Owners Association Total | | 13,703.26 |
| 03-01-2023 | 55367 | Sunbelt Rentals, Inc. | Rental: Towable Art Manlift (1) | 464.65 |
| | | Sunbelt Rentals, Inc. Total | | 464.65 |
| 03-01-2023 | 55390 | Superior Electric Motor Service, Inc. | Labor & Repair/New Parts:(1) U.S. Motor 600HP; 3-Phase; 60 Hz4160 Volt; 74 Amps; 1190 RPM; 6808P Frame ID# R0120083819-0001R0001 | 16,378.72 |
| | | Superior Electric Motor Service, Inc. Total | | 16,378.72 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|--|------------------|
| 03-22-2023 | 55559 | SWRCB-State Water Resources Control Board | Renewal Application and Fee | 8,850.00 |
| 03-22-2023 | 55575 | SWRCB-State Water Resources Control Board | Castaic Well #1 Discharge Project - Filing Fee | 2,734.00 |
| | | SWRCB-State Water Resources Control Board Total | | 11,584.00 |
| 03-22-2023 | 55569 | Tamara Williams | Residential HELP LRP Rebate | 2,259.00 |
| | | Tamara Williams Total | | 2,259.00 |
| 03-29-2023 | 55627 | TCD Development, LLC | Project Refund 1000381 | 4,806.27 |
| | | TCD Development, LLC Total | | 4,806.27 |
| 03-29-2023 | 55624 | The Oaks Apt Homes | Refund A/C #201-0932.308 | 23.47 |
| | | The Oaks Apt Homes Total | | 23.47 |
| 03-29-2023 | 55634 | The Stephen H Arklin Family Trust | Project Refund 1000090 | 1,309.09 |
| | | The Stephen H Arklin Family Trust Total | | 1,309.09 |
| 03-29-2023 | 55672 | Thirumal K. Nagarathnam | Residential HELP Rebate | 149.00 |
| | | Thirumal K. Nagarathnam Total | | 149.00 |
| 03-29-2023 | 55671 | Thomas George Robideaux | Residential HELP Rebate | 99.97 |
| | | Thomas George Robideaux Total | | 99.97 |
| 03-29-2023 | 55626 | Thomas Kim | Refund A/C #3-7728.302 | 10.15 |
| | | Thomas Kim Total | | 10.15 |
| 03-15-2023 | 55456 | Toll Bros Inc | Refund A/C #20-0726.300 | 119.54 |
| 03-15-2023 | 55457 | Toll Bros Inc | Refund A/C #20-0923.300 | 47.32 |
| 03-15-2023 | 55458 | Toll Bros Inc | Refund A/C #20-0924.300 | 202.63 |
| 03-15-2023 | 55459 | Toll Bros Inc | Refund A/C #20-0925.300 | 43.84 |
| 03-15-2023 | 55460 | Toll Bros Inc | Refund A/C #20-0927.300 | 93.24 |
| 03-15-2023 | 55461 | Toll Bros Inc | Refund A/C #20-1001.300 | 44.43 |
| | | Toll Bros Inc Total | | 551.00 |
| 03-29-2023 | 55622 | Toll Bros, Inc | Refund A/C #20-1003.300 | 13.91 |
| | | Toll Bros, Inc Total | | 13.91 |
| 03-22-2023 | 55584 | Toll Brothers | Project Refund 1000014 | 47,759.30 |
| | | Toll Brothers Total | | 47,759.30 |
| 03-29-2023 | 55633 | Toll Brothers, Inc | Project Refund 1000107 | 3,592.20 |
| | | Toll Brothers, Inc Total | | 3,592.20 |
| 03-01-2023 | 55375 | Tripepi, Smith & Associates, Inc. | Social Media Public Outreach Consultant - Feb 2023 | 2,223.00 |
| | | Tripepi, Smith & Associates, Inc. Total | | 2,223.00 |
| 03-29-2023 | 55631 | TriPointe Homes | Project Refund 1001176 | 3,135.20 |
| | | TriPointe Homes Total | | 3,135.20 |
| 03-15-2023 | 55491 | U.S. Bank | Series 2018A Annual Fees 02/01/23-01/31/24 | 2,200.00 |
| | | U.S. Bank Total | | 2,200.00 |
| 03-08-2023 | 55435 | United Rentals | Rental: Forklift WHSE Serial #FDC0B-2300-00016 (1) | 1,895.42 |
| 03-22-2023 | 55554 | United Rentals | 18-Yard Bin Rental #188033 and #188035 - 2/9/23-3/9/23 | 735.84 |
| | | United Rentals Total | | 2,631.26 |
| 03-29-2023 | 55618 | Ursula Murphy | Refund A/C #2-3727.301 | 23.18 |
| | | Ursula Murphy Total | | 23.18 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|--|--|------------------|
| 03-08-2023 | 55451 | US Air Conditioning Distributors, LLC | Pleated A/C Filters | 1,519.97 |
| | | US Air Conditioning Distributors, LLC Total | | 1,519.97 |
| 03-01-2023 | 55376 | Valencia Building Materials Inc. | Materials for Booster Station Improvements | 219.00 |
| 03-01-2023 | 55376 | Valencia Building Materials Inc. | Materials for Booster Station Improvements | 20.53 |
| 03-01-2023 | 55376 | Valencia Building Materials Inc. | Materials | 284.69 |
| 03-01-2023 | 55376 | Valencia Building Materials Inc. | Water Paint Brush (1) | 9.89 |
| 03-01-2023 | 55376 | Valencia Building Materials Inc. | Sakrete (6) | 36.14 |
| 03-15-2023 | 55494 | Valencia Building Materials Inc. | SKS (10), Twine (2) | 158.21 |
| 03-15-2023 | 55494 | Valencia Building Materials Inc. | Materials/Supplies | 283.58 |
| 03-15-2023 | 55494 | Valencia Building Materials Inc. | 1 Yard Sack Mix | 262.80 |
| 03-15-2023 | 55494 | Valencia Building Materials Inc. | Sakrete (35) | 247.79 |
| 03-22-2023 | 55548 | Valencia Building Materials Inc. | Mixer Power (1) | 15.32 |
| | | Valencia Building Materials Inc. Total | | 1,537.95 |
| 03-15-2023 | 55506 | Valencia Center Condominiums | Refund A/C #3-9007.302 | 882.98 |
| | | Valencia Center Condominiums Total | | 882.98 |
| 03-15-2023 | 55514 | Valencia-Mayfair Homeowners Assoc. | Large Landscape HELP Rebate | 10,388.79 |
| | | Valencia-Mayfair Homeowners Assoc. Total | | 10,388.79 |
| 03-15-2023 | 55492 | Van Scoyoc & Associates, Inc. | Federal Legislative Advocacy Services, Monthly Retainer - Mar 2023 | 9,000.00 |
| | | Van Scoyoc & Associates, Inc. Total | | 9,000.00 |
| 03-22-2023 | 55543 | Vaughan's Industrial Repair Co Inc. | Labor & Equipment for Intake Pump 1202 at RVIPS | 3,550.00 |
| | | Vaughan's Industrial Repair Co Inc. Total | | 3,550.00 |
| 03-08-2023 | 55427 | VER Sales Inc. | Repair/Recert of DBI Sealed Block | 1,219.68 |
| | | VER Sales Inc. Total | | 1,219.68 |
| 03-22-2023 | 55544 | Vortex Industries Inc. | Preventive Maintenance for 2 Heavy Duty Rolling Steel Doors | 288.00 |
| | | Vortex Industries Inc. Total | | 288.00 |
| 03-29-2023 | 55687 | VWR Scientific Inc. | MIXED POND PROTOZOA FOR 35 STUDENTS | 70.90 |
| 03-29-2023 | 55687 | VWR Scientific Inc. | PLATE BLOOD AGAR 5% TSA 15X100MM PK10 | 34.83 |
| | | VWR Scientific Inc. Total | | 105.73 |
| 03-01-2023 | 55391 | Walters Wholesale Electric Company | Pole Light Retrofits for Clarifier Area at RWTP | 2,734.82 |
| | | Walters Wholesale Electric Company Total | | 2,734.82 |
| 03-29-2023 | 55679 | Wanamarie Ricks | Residential HELP LRP Rebate | 4,522.99 |
| | | Wanamarie Ricks Total | | 4,522.99 |
| 03-08-2023 | 55428 | Waste Management-Blue Barrel | Service ID# 20-93254-33000 - Feb 2023 | 911.88 |
| 03-08-2023 | 55428 | Waste Management-Blue Barrel | Service ID# 7-35694-65009 - Feb 2023 | 263.15 |
| 03-08-2023 | 55428 | Waste Management-Blue Barrel | Service ID# 24-26905-93002 - Feb 2023 | 250.00 |
| 03-08-2023 | 55428 | Waste Management-Blue Barrel | Service ID# 7-35693-15001 - Feb 2023 | 263.15 |
| 03-29-2023 | 55688 | Waste Management-Blue Barrel | Service ID# 7-35693-15001 - Jan 2023 | 1,429.16 |
| 03-29-2023 | 55688 | Waste Management-Blue Barrel | Service ID# 24-26905-93002 - Jan 2023 | 250.00 |
| 03-29-2023 | 55688 | Waste Management-Blue Barrel | Service ID# 19-16239-43001 - Jan 2023 | 427.00 |
| 03-29-2023 | 55688 | Waste Management-Blue Barrel | Service ID# 7-35694-65009 - Jan 2023 | 1,613.94 |
| | | Waste Management-Blue Barrel Total | | 5,408.28 |

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

| Date | Payment # | Supplier_Name | Invoice_Description | Amount |
|-------------|------------------|------------------------------------|---|-----------------|
| 03-01-2023 | 55368 | Waxie Sanitary Supply | Janitorial Supplies - Rio | 257.02 |
| 03-01-2023 | 55368 | Waxie Sanitary Supply | Janitorial Supplies - Rio | 449.78 |
| 03-01-2023 | 55368 | Waxie Sanitary Supply | Janitorial Supplies - Rio | 431.87 |
| 03-01-2023 | 55368 | Waxie Sanitary Supply | Janitorial Supplies - Rio | 468.05 |
| 03-01-2023 | 55368 | Waxie Sanitary Supply | Janitorial Supplies - Rio | 372.83 |
| 03-01-2023 | 55368 | Waxie Sanitary Supply | Janitorial Supplies - Rio | 240.63 |
| 03-01-2023 | 55368 | Waxie Sanitary Supply | Janitorial Supplies - Rio | 211.55 |
| 03-08-2023 | 55429 | Waxie Sanitary Supply | Janitorial Supplies - Pine St. | 423.06 |
| 03-08-2023 | 55429 | Waxie Sanitary Supply | Janitorial Supplies - Rio | 489.16 |
| | | Waxie Sanitary Supply Total | | 3,343.95 |
| 03-29-2023 | 55670 | Wesley Lovold | Residential HELP Rebate | 150.00 |
| | | Wesley Lovold Total | | 150.00 |
| 03-15-2023 | 55493 | Wright's Supply, Inc. | Motor Repair: Leeson 1HP DC Motor | 463.68 |
| 03-15-2023 | 55493 | Wright's Supply, Inc. | Motor Repair: Leeson 1/2 HP DC Motor | 133.49 |
| 03-15-2023 | 55493 | Wright's Supply, Inc. | Motor Repair: 300HP GE Vertical Hollow Shaft (1) | 3,972.51 |
| 03-15-2023 | 55493 | Wright's Supply, Inc. | Motor Repair: US 40HP Motor (1) | 2,039.99 |
| 03-22-2023 | 55545 | Wright's Supply, Inc. | 119289 LEESON 1HP 3PH 56C 3600 TENV 56 TEFC VFD (2) | 793.22 |
| | | Wright's Supply, Inc. Total | | 7,402.89 |
| 03-15-2023 | 55508 | Yulim Jeong | Refund A/C #4-1831.304 | 84.36 |
| | | Yulim Jeong Total | | 84.36 |
| 03-15-2023 | 55501 | Zeyad Elalami | Refund A/C #2-5879.305 | 68.86 |
| | | Zeyad Elalami Total | | 68.86 |
| 03-29-2023 | 55607 | Zoho Corporation | Subscription Fee for ManageEngine ADManager Plus Professional Edition for additional 0 (total 1) Domain (Unrestricted Objects) with additional 2 (total 4) help desk Technician - 3/9/23-12/27/23 (1) | 775.00 |
| | | Zoho Corporation Total | | 775.00 |

Total for Payment SCV Water Check **5,035,569.23**

Total Payments March 2023 **9,816,741.72**