

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
Payments via SCV Water ACH/Auto Debit				
06-15-2022	12270	Alta Food Craft	Ion Water Filtration- Golden Triangle	213.87
06-22-2022	12332	Alta Food Craft	Office Supplies Golden Triangle	652.20
06-29-2022	12386	Alta Food Craft	ION TS-200 C/T Water breakroom- Golden Triangle	55.00
		Alta Food Craft Total		921.07
06-01-2022	12156	Amazon Capital Services, Inc.	Office Supplies-Rockefeller	27.91
06-01-2022	12156	Amazon Capital Services, Inc.	Office Supplies-Rockefeller	15.28
06-01-2022	12156	Amazon Capital Services, Inc.	Office Supplies-Rockefeller	136.98
06-01-2022	12156	Amazon Capital Services, Inc.	Gordon Glass Co. Door Pressure Gauge, 0-35 Lbs.	38.54
06-01-2022	12156	Amazon Capital Services, Inc.	Office Supplies-Rockefeller	198.44
06-08-2022	12213	Amazon Capital Services, Inc.	Office Supplies-Rockefeller	191.49
06-08-2022	12213	Amazon Capital Services, Inc.	Toner Cartridge	87.48
06-08-2022	12213	Amazon Capital Services, Inc.	Office Supplies-Rockefeller	15.32
06-15-2022	12271	Amazon Capital Services, Inc.	Repair Tool Kit	76.20
06-15-2022	12271	Amazon Capital Services, Inc.	Garage Door Opener - 50 Keychain Remotes	962.50
06-15-2022	12271	Amazon Capital Services, Inc.	Metal Iron Bookends	36.98
06-22-2022	12333	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	492.68
06-22-2022	12333	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	33.06
06-22-2022	12333	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	152.01
06-29-2022	12387	Amazon Capital Services, Inc.	Credit Note	-10.50
06-29-2022	12387	Amazon Capital Services, Inc.	Office Supplies- Summit Circle	57.49
06-29-2022	12387	Amazon Capital Services, Inc.	Earbuds	32.58
		Amazon Capital Services, Inc. Total		2,544.44
06-01-2022	12157	Andy Gump, Inc.	27234 Bouquet Cyn Rd 5/30-6/26/22	250.00
06-01-2022	12157	Andy Gump, Inc.	27234 Bouquet Cyn Rd 5/27-6/23/22	118.14
06-15-2022	12272	Andy Gump, Inc.	Pinetree Disinfection Facility 6/10/22-7/7/22	117.25
06-15-2022	12272	Andy Gump, Inc.	Castaic Disinfection Facility 6/9/22-7/6/22	117.25
06-15-2022	12272	Andy Gump, Inc.	BDFD 6/9/22-7/6/22	117.25
06-29-2022	12388	Andy Gump, Inc.	27234 Bouquet Canyon Rd 6/24/22-7/21/22	118.14
		Andy Gump, Inc. Total		838.03
06-01-2022	12159	AV Party Rental, Inc.	D. Marks Retirement	3,243.00
06-08-2022	12215	AV Party Rental, Inc.	Home and Garden Event	439.50
		AV Party Rental, Inc. Total		3,682.50
06-08-2022	12205	Barbara Cawley	May 2022 Education Mileage	15.80
06-24-2022	12380	Barbara Cawley	June 2022 Education Mileage and Expenses	37.26
		Barbara Cawley Total		53.06
06-01-2022	12160	Best Best & Krieger LLP	Entrada South Legal - March 2022	474.00
06-01-2022	12160	Best Best & Krieger LLP	Wiley Canyon Development Legal - March 2022	1,264.00
06-01-2022	12160	Best Best & Krieger LLP	CEQA Environmental Legal - March 2022	1,039.50
06-01-2022	12160	Best Best & Krieger LLP	Entrada South Legal - February 2022	4,013.00
06-08-2022	12216	Best Best & Krieger LLP	Lyons Canyon Development Legal - April 2022	239.00
06-08-2022	12216	Best Best & Krieger LLP	Castaic Mountainview Apartments Legal - April 2022	140.00
06-08-2022	12216	Best Best & Krieger LLP	CEQA Environmental Legal - April 2022	1,392.00

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06-08-2022	12216	Best Best & Krieger LLP	Entrada South Legal - April 2022	840.00
06-08-2022	12216	Best Best & Krieger LLP	Watershed Initiative Legal - April 2022	8,624.00
06-08-2022	12216	Best Best & Krieger LLP	General Legal April 2022	2,835.00
06-08-2022	12216	Best Best & Krieger LLP	Construction/ Bidding Requirements Legal - April 2022	2,166.00
06-15-2022	12274	Best Best & Krieger LLP	Public Records Request Legal - April 30	1,134.40
06-15-2022	12274	Best Best & Krieger LLP	General Legal Matters - April 2022	19,501.00
06-22-2022	12335	Best Best & Krieger LLP	Watershed Initiative Legal - March 2022	9,745.00
06-29-2022	12390	Best Best & Krieger LLP	Public Records Request Legal - May 2022	1,479.40
06-29-2022	12390	Best Best & Krieger LLP	Water Rate Issues Legal - May 2022	2,072.00
06-29-2022	12390	Best Best & Krieger LLP	General Legal - May 2022	16,051.00
06-29-2022	12390	Best Best & Krieger LLP	DCF Validation Litigation - May 2022	778.00
06-29-2022	12390	Best Best & Krieger LLP	General Real Estate Legal - May 2022	2,170.50
06-29-2022	12390	Best Best & Krieger LLP	Castaic Conduit Pipeline Legal - May 2022	517.50
06-29-2022	12390	Best Best & Krieger LLP	General Legal - May 2022	3,361.50
06-29-2022	12390	Best Best & Krieger LLP	CLWA Cell Site Legal - February 2022	76.00
06-29-2022	12390	Best Best & Krieger LLP	SCWD Cell Site Legal - February 2022	8,661.50
		Best Best & Krieger LLP Total		88,574.30
06-15-2022	12263	Billy J. Atkins	ACWA 2022 Spring Conference 5/2-5/22	1,098.50
		Billy J. Atkins Total		1,098.50
06-22-2022	12351	Bragg Investment Company, Inc.	Service Booster Pump -Pine St.	1,112.89
06-22-2022	12351	Bragg Investment Company, Inc.	Booster Pump Repair -Pine St.	2,705.00
		Bragg Investment Company, Inc. Total		3,817.89
06-22-2022	12354	Brett Arneson	Uniform and Apparel	1,627.83
06-29-2022	12417	Brett Arneson	Uniform and Apparel	1,725.17
06-29-2022	12417	Brett Arneson	Uniform and Apparel	1,196.84
06-29-2022	12417	Brett Arneson	Uniform and Apparel	483.72
		Brett Arneson Total		5,033.56
06-01-2022	12161	California Advocates, Inc.	Legislative Analysis May 2022	8,800.00
		California Advocates, Inc. Total		8,800.00
06-08-2022	12235	Cannon Corporation	Services through 4/30/22 Phase 2B Recycled Water Tank	17,979.48
06-08-2022	12235	Cannon Corporation	Vista Canyon Recycled Water Extension	740.00
06-08-2022	12235	Cannon Corporation	Services 4/30/22 Skyline Pump Station	557.50
06-08-2022	12235	Cannon Corporation	Services through 4/30/22 Magic Mountain Pipeline Phase 4/5	3,962.75
06-08-2022	12235	Cannon Corporation	Pump Station- Deane Zone at Skyline Ranch	2,392.25
06-08-2022	12235	Cannon Corporation	Peterson Recycled Pump Station	6,682.25
06-29-2022	12413	Cannon Corporation	Services through 3/31/22 Magic Mountain Pipeline Phase 6A	16,000.00
		Cannon Corporation Total		48,314.23
06-08-2022	12252	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Golden Triangle	509.45
06-29-2022	12433	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	305.76
		Capital Industrial Medical Supply Co. Inc. Total		815.21
06-15-2022	12313	CDW Government LLC, CDW Government	Fujitsu ScanSnap iX1600	1,116.68

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06-22-2022	12376	CDW Government LLC, CDW Government	Otter Box/ Logitech Keyboard	648.20
06-22-2022	12376	CDW Government LLC, CDW Government	Otterbox Protective Case	165.35
06-22-2022	12376	CDW Government LLC, CDW Government	ZAGG InvisibleShield Glass Elite VisionGuard	71.47
06-22-2022	12376	CDW Government LLC, CDW Government	Screen Protector	171.01
		CDW Government LLC, CDW Government Total		2,172.71
06-01-2022	12181	Charles P. Crowley Company, Inc.	Certisafe Potable Tank Mixer	22,334.30
		Charles P. Crowley Company, Inc. Total		22,334.30
06-15-2022	12293	Clark Pest Control of Stockton, Inc	Service at Pine St.	55.00
		Clark Pest Control of Stockton, Inc Total		55.00
06-01-2022	12182	CMJIT, Inc.	Maintenance and Support June 2022	900.00
		CMJIT, Inc. Total		900.00
06-08-2022	12237	Coating Specialists and Inspection Services, Inc.	Underwater Inspection Services, Recycled Water Storage Tank	4,170.00
06-08-2022	12237	Coating Specialists and Inspection Services, Inc.	Tesoro Tank 3 & 3A Inspection	190.00
06-29-2022	12415	Coating Specialists and Inspection Services, Inc.	Services through 5/5/22 Fairway Tank Coating	14,250.00
06-29-2022	12415	Coating Specialists and Inspection Services, Inc.	Needham Ranch - Tank 7A 1.1 MG Reservoir	7,220.00
06-29-2022	12415	Coating Specialists and Inspection Services, Inc.	Services through 5/6/22 Commerce Center Tanks 1 and 2	14,440.00
		Coating Specialists and Inspection Services, Inc. Total		40,270.00
06-01-2022	12174	Consolidated Electrical Distributors, Inc.	1" Mall Clamp Back	61.76
06-01-2022	12174	Consolidated Electrical Distributors, Inc.	Web Strap 2Pk.	29.85
06-01-2022	12174	Consolidated Electrical Distributors, Inc.	200FT Fiberglass Fish Tape w/Leader	409.73
06-01-2022	12174	Consolidated Electrical Distributors, Inc.	ENHANCED PWRFLX HIM	370.54
06-08-2022	12227	Consolidated Electrical Distributors, Inc.	1/2 EMT Connector	38.27
06-08-2022	12227	Consolidated Electrical Distributors, Inc.	30HP DRV	7,787.45
06-08-2022	12227	Consolidated Electrical Distributors, Inc.	120W WLPK	250.90
06-08-2022	12227	Consolidated Electrical Distributors, Inc.	Contact Block 1NO-1NC	139.65
06-08-2022	12227	Consolidated Electrical Distributors, Inc.	CU Compression Splice	146.76
06-08-2022	12227	Consolidated Electrical Distributors, Inc.	8Port Ethernet Switch	7,329.49
06-08-2022	12227	Consolidated Electrical Distributors, Inc.	40 Pocket Tool Bag	212.10
06-08-2022	12227	Consolidated Electrical Distributors, Inc.	40 Pocket Tool Bag	97.84
06-08-2022	12227	Consolidated Electrical Distributors, Inc.	ABREP E150S201NBD/A 201A SMC	3,501.78
06-08-2022	12227	Consolidated Electrical Distributors, Inc.	Parts/Tools	6,872.81
06-08-2022	12227	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	833.60
06-08-2022	12227	Consolidated Electrical Distributors, Inc.	20MIL WRAP TAPE	20.64

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06-08-2022	12227	Consolidated Electrical Distributors, Inc.	700-HRM12TA17 DPDT 100/240AC 100/125DC TMNG RLY	857.25
06-15-2022	12282	Consolidated Electrical Distributors, Inc.	Parts/Supplies	26.04
06-15-2022	12282	Consolidated Electrical Distributors, Inc.	Various Parts/Supplies	461.74
06-15-2022	12282	Consolidated Electrical Distributors, Inc.	Parts/Supplies	275.29
06-15-2022	12282	Consolidated Electrical Distributors, Inc.	Contactora 600V 9A, Electric Timing Module	466.10
06-15-2022	12282	Consolidated Electrical Distributors, Inc.	OKONI 114-23-3821 PLT.3 1/C 2AWG	738.92
06-15-2022	12282	Consolidated Electrical Distributors, Inc.	4800V R Rated Fuse	1,482.39
06-15-2022	12282	Consolidated Electrical Distributors, Inc.	FLUKE789 PROCESS METER	1,300.85
06-15-2022	12282	Consolidated Electrical Distributors, Inc.	TB 5239 3-IN STR L/T FLEX CONN	1,077.84
06-15-2022	12282	Consolidated Electrical Distributors, Inc.	Credit Note	-162.61
06-22-2022	12345	Consolidated Electrical Distributors, Inc.	Various Tools/Parts	436.05
06-22-2022	12345	Consolidated Electrical Distributors, Inc.	Screwdriver Kit	370.64
06-22-2022	12345	Consolidated Electrical Distributors, Inc.	2 Hole 90D End Angle 303865	44.16
06-22-2022	12345	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	248.47
06-22-2022	12345	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	39.41
06-29-2022	12405	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	184.16
06-29-2022	12405	Consolidated Electrical Distributors, Inc.	1G Mall FDS Box	114.36
06-29-2022	12405	Consolidated Electrical Distributors, Inc.	Parts/Supplies	79.57
06-29-2022	12405	Consolidated Electrical Distributors, Inc.	0.5A 600V TD MTR Fuse, SP Fuse Holder	32.36
06-29-2022	12405	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	273.24
06-29-2022	12405	Consolidated Electrical Distributors, Inc.	54W Led Lamp	64.21
06-29-2022	12405	Consolidated Electrical Distributors, Inc.	Parts/Tools	81.45
06-29-2022	12405	Consolidated Electrical Distributors, Inc.	Supplies/Materials	224.57
06-29-2022	12405	Consolidated Electrical Distributors, Inc.	Parts/Supplies	184.21
06-29-2022	12405	Consolidated Electrical Distributors, Inc.	Parts/Tools	143.62
06-29-2022	12405	Consolidated Electrical Distributors, Inc.	Gal Elbow 1-1/2" 90D #Rel90-150	31.96
06-29-2022	12405	Consolidated Electrical Distributors, Inc.	Various Parts/Material	209.62
06-29-2022	12405	Consolidated Electrical Distributors, Inc.	Louver Plate	444.13
		Consolidated Electrical Distributors, Inc. Total		37,833.17

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06-08-2022	12217	Control Technology Inc.	Power Supply, 120/240VAC 75W	34,154.13
06-22-2022	12336	Control Technology Inc.	ETHERNET TCP/IP 10/100	26,852.18
06-29-2022	12391	Control Technology Inc.	Remote Base Controller	6,397.64
		Control Technology Inc. Total		67,403.95
06-01-2022	12162	Core & Main LP	12x 1/16 FLG Ring Non-Asb Gasket	1,277.30
06-01-2022	12162	Core & Main LP	8 FLG Tee C110 IMP	822.27
06-08-2022	12218	Core & Main LP	2" ALLEGRO METER CF	119,915.80
06-08-2022	12218	Core & Main LP	Squeeze Tool 3/4"	3,381.36
06-08-2022	12218	Core & Main LP	4" Swing Check Valve	4,669.08
06-08-2022	12218	Core & Main LP	6 EBAA MEGALUG W/ACC 1106DEC	2,941.15
06-08-2022	12218	Core & Main LP	12 x 2" C-900 Saddle EPDM	1,463.41
06-08-2022	12218	Core & Main LP	6 x 4 Flg Tee	556.25
06-15-2022	12275	Core & Main LP	Meter S/N 9059387	332.59
06-15-2022	12275	Core & Main LP	Meter S/N 9059388	371.95
06-15-2022	12275	Core & Main LP	4X1/8 FF CLOTH INS RUB GASKET	48.54
06-15-2022	12275	Core & Main LP	Meter S/N 8042707	283.67
06-15-2022	12275	Core & Main LP	3/4" Brass Check Valve	244.40
06-15-2022	12275	Core & Main LP	3/4 BRASS COUPLING NO LEAD	63.94
06-15-2022	12275	Core & Main LP	3/8 316SS Sch Nipple	233.90
06-15-2022	12275	Core & Main LP	Parts Golden Triangle	1,470.41
06-15-2022	12275	Core & Main LP	16oz Marking Chalk Blue	467.53
06-22-2022	12337	Core & Main LP	Parts Golden Triangle	5,875.01
06-22-2022	12337	Core & Main LP	Parts- Golden Triangle	2,950.69
06-22-2022	12337	Core & Main LP	Parts- Golden Triangle	590.87
06-22-2022	12337	Core & Main LP	8" X 28-7/8" FLG X FLG	688.49
06-22-2022	12337	Core & Main LP	E130 1X2-5/8" MTR CPLG MXMN	2,265.56
06-22-2022	12337	Core & Main LP	C87-66-NL 1-1/2 CPLG MIPXPJ	1,739.30
06-22-2022	12337	Core & Main LP	5/8X2-1/2 BRASS HEX	457.16
06-22-2022	12337	Core & Main LP	6" & 8" Valve Lids Epoxy Coated & Plain	7,052.35
06-29-2022	12393	Core & Main LP	PS-200 Pipe Support Saddle Type	223.82
06-29-2022	12393	Core & Main LP	3/4 inch Allegro Meters Mission Village	50,588.12
		Core & Main LP Total		210,974.92
06-22-2022	12370	Corporate Billing LLC	Account 663124 -May 2022	5,400.00
		Corporate Billing LLC Total		5,400.00
06-08-2022	12236	Courier-Messenger Inc.	FY 21/22 Interoffice and Post Office Delivery	800.00
		Courier-Messenger Inc. Total		800.00
06-01-2022	12183	CS Associated Municipal Sales Corp	Modulating Valves	21,389.40
06-22-2022	12352	CS Associated Municipal Sales Corp	MS 5 Control Unit	3,213.09
06-29-2022	12414	CS Associated Municipal Sales Corp	6" DeZURIK Eccentric Plug Valve	20,638.99
		CS Associated Municipal Sales Corp Total		45,241.48

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06-01-2022	12163	Daniel Charles Holm	8" flanges for Cla Valve sway at Commerce Center ERS	575.00
06-08-2022	12219	Daniel Charles Holm	8" Flanges, butt weld and 1" Thread-O-Let for Cla Val at Shakespeare ERS	575.00
06-15-2022	12276	Daniel Charles Holm	Repair at Fairway Tank	460.00
06-22-2022	12338	Daniel Charles Holm	Service Unit# N83	460.00
06-29-2022	12394	Daniel Charles Holm	14"x20" spool for 14" meter swap at well 207	690.00
06-29-2022	12394	Daniel Charles Holm	Service Fairway Tank	575.00
06-29-2022	12394	Daniel Charles Holm	Services at West Hills	517.50
06-29-2022	12394	Daniel Charles Holm	Vault Lid at Friendly Valley	2,090.00
		Daniel Charles Holm Total		5,942.50
06-08-2022	12258	David A. Stambaugh	Lease Rent - May 2022	7,258.17
		David A. Stambaugh Total		7,258.17
06-22-2022	12353	Delta Motor Company, Inc.	Well 160 Motor Service	9,131.50
		Delta Motor Company, Inc. Total		9,131.50
06-29-2022	12416	Desert Business Interiors LLC	Workstations - Rockefeller	29,969.05
		Desert Business Interiors LLC Total		29,969.05
06-01-2022	12164	Dickinson Enterprise, Inc.	Service Unit# N63	145.00
06-01-2022	12164	Dickinson Enterprise, Inc.	Service Unit# V65	381.23
06-08-2022	12220	Dickinson Enterprise, Inc.	Service Unit# S10	433.56
06-08-2022	12220	Dickinson Enterprise, Inc.	Service Unit# N61	3,469.35
06-15-2022	12277	Dickinson Enterprise, Inc.	Service Unit# N58	1,172.26
06-15-2022	12277	Dickinson Enterprise, Inc.	Service Unit# S100	8,560.40
06-15-2022	12277	Dickinson Enterprise, Inc.	Service Unit# S40	563.02
06-15-2022	12277	Dickinson Enterprise, Inc.	Service Unit# S28	448.73
06-22-2022	12339	Dickinson Enterprise, Inc.	Service Unit# 16	174.01
06-22-2022	12339	Dickinson Enterprise, Inc.	Service Unit# V62	483.57
06-22-2022	12339	Dickinson Enterprise, Inc.	Service Unit# S38	1,761.25
06-22-2022	12339	Dickinson Enterprise, Inc.	Service Lic# 1581483	766.18
06-29-2022	12395	Dickinson Enterprise, Inc.	Service Unit# V68	643.65
06-29-2022	12395	Dickinson Enterprise, Inc.	Service Unit# 101	643.25
06-29-2022	12395	Dickinson Enterprise, Inc.	Service Unit# S19	801.22
06-29-2022	12395	Dickinson Enterprise, Inc.	Service Unit# S21	177.04
06-29-2022	12395	Dickinson Enterprise, Inc.	Service Unit# I60	1,132.20
		Dickinson Enterprise, Inc. Total		21,755.92
06-08-2022	12238	Dudek	3/26-4/29/22 SCVWA Grant Administrative Services	1,110.00
06-08-2022	12238	Dudek	3/26-4/29/22 Grant Consulting Services Prop 1 SGWP	210.00
		Dudek Total		1,320.00
06-08-2022	12234	DXP Enterprises, Inc.	KIT MRA PVDF VITON ORING NPT	5,555.31
06-08-2022	12234	DXP Enterprises, Inc.	RPM KIT-MILROYAL B HPD PVC	1,909.08
06-29-2022	12411	DXP Enterprises, Inc.	Coupling Sleeve PVC	1,710.88
		DXP Enterprises, Inc. Total		9,175.27
06-22-2022	12377	Edward Anthony Lipka	Electrical Safety Awareness Training Class	1,750.00
		Edward Anthony Lipka Total		1,750.00
06-01-2022	12203	Emtec Consulting Services, LLC	April 2022 Monthly Subscription Fee	17,100.00

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06-08-2022	12221	Emtec Consulting Services, LLC	Retention Release for Invoice 9158811	3,440.00
06-08-2022	12221	Emtec Consulting Services, LLC	Retention Release for Invoice 9159058	1,560.00
06-08-2022	12221	Emtec Consulting Services, LLC	Retention Release for Invoice 9159059	1,360.00
06-08-2022	12221	Emtec Consulting Services, LLC	Retention Release	21,643.00
06-08-2022	12221	Emtec Consulting Services, LLC	Retention Release	97,142.00
06-08-2022	12260	Emtec Consulting Services, LLC	May 2022 Monthly Subscription Fee	17,100.00
06-29-2022	12396	Emtec Consulting Services, LLC	June 2022 Monthly Subscription Fee	17,100.00
06-29-2022	12396	Emtec Consulting Services, LLC	Testing Fixed Fee - June 2022	2,557.00
		Emtec Consulting Services, LLC Total		179,002.00
06-01-2022	12184	Encompass Consultant Group Inc.	4/1-4/30/22 Community Garden Refreshment	15,869.75
06-01-2022	12184	Encompass Consultant Group Inc.	Services through 4/30/22 Pinetree 3 Survey Services	3,015.00
06-08-2022	12239	Encompass Consultant Group Inc.	4/1-4/30/22 Community Garden Refreshment	1,100.00
06-15-2022	12294	Encompass Consultant Group Inc.	Services through 1/30/22-14 Beneda Ln Easement Research	1,983.75
06-15-2022	12294	Encompass Consultant Group Inc.	15 Vasquez Canyon Road Easement Research	3,050.00
06-29-2022	12418	Encompass Consultant Group Inc.	Services 5/1-5/29/22 Community Garden Refreshment	4,002.50
		Encompass Consultant Group Inc. Total		29,021.00
06-22-2022	12340	Environmental Science Associates	Services through 4/30/22 Hydrologic Analysis of Certain Reaches of the Santa Clara River	7,566.25
06-22-2022	12340	Environmental Science Associates	Services through 4/30/22 CEFF and SWOT Assessment	275.00
		Environmental Science Associates Total		7,841.25
06-01-2022	12165	Eurofins Eaton Analytical Inc.	Disinfection by Products	960.00
06-01-2022	12165	Eurofins Eaton Analytical Inc.	Disinfection by Products, Castaic HAA	600.00
06-01-2022	12165	Eurofins Eaton Analytical Inc.	Monitoring wells, Qtr. 4 2021	400.00
06-01-2022	12165	Eurofins Eaton Analytical Inc.	Monitoring wells, Qtr. 4 2021	420.00
06-01-2022	12165	Eurofins Eaton Analytical Inc.	Monitoring wells, Qtr. 1 2022	1,540.00
06-01-2022	12165	Eurofins Eaton Analytical Inc.	Monitoring wells, Qtr. 1 2022	840.00
06-01-2022	12165	Eurofins Eaton Analytical Inc.	Monitoring wells, Qtr. 1 2022	840.00
06-01-2022	12165	Eurofins Eaton Analytical Inc.	Monitoring wells, Qtr. 1 2022	1,400.00
06-01-2022	12165	Eurofins Eaton Analytical Inc.	Monitoring wells, Qtr. 1 2021	560.00
06-22-2022	12341	Eurofins Eaton Analytical Inc.	NPDES Saugus 2	641.00
06-22-2022	12341	Eurofins Eaton Analytical Inc.	NPDES Saugus 2	50.00
06-22-2022	12341	Eurofins Eaton Analytical Inc.	Disinfection by Products	100.00
06-22-2022	12341	Eurofins Eaton Analytical Inc.	Well E-17	300.00
06-22-2022	12341	Eurofins Eaton Analytical Inc.	N-WELLFIELD	5,830.00
		Eurofins Eaton Analytical Inc. Total		14,481.00
06-08-2022	12222	Evoqua Water Technologies, LLC.	SDI MIXBED1 1.6CF	99.04
		Evoqua Water Technologies, LLC. Total		99.04

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06-08-2022	12240	Famcon Pipe & Supply Inc.	8" O-Rings	83.22
06-22-2022	12355	Famcon Pipe & Supply Inc.	Meter Couplings	5,392.88
06-22-2022	12355	Famcon Pipe & Supply Inc.	End Caps and Megas for Poe Cort Tie In	1,833.03
		Famcon Pipe & Supply Inc. Total		7,309.13
06-01-2022	12166	Feathers Signs & Printing	3' x 4' Banner -Groundwater recharge feasibility Study	117.13
		Feathers Signs & Printing Total		117.13
06-01-2022	12185	Ferguson US Holdings, Inc.	1 IN METER COUPLING	2,092.00
06-08-2022	12241	Ferguson US Holdings, Inc.	4 RND Grate Grey	16.31
06-08-2022	12241	Ferguson US Holdings, Inc.	C-900 Drain Line for Mammoth Booster	1,297.36
06-29-2022	12419	Ferguson US Holdings, Inc.	Pressure Gauges	886.95
		Ferguson US Holdings, Inc. Total		4,292.62
06-22-2022	12342	Filippin Engineering, Inc.	Services through 4/30/22 Mission Village Recycled Water	1,240.00
06-22-2022	12342	Filippin Engineering, Inc.	Services through 4/30/22 Mission Village	14,422.50
06-22-2022	12342	Filippin Engineering, Inc.	Services through 4/30/22 Five Points	8,659.00
06-22-2022	12342	Filippin Engineering, Inc.	Services through 4/30/22 MISSION VILLAGE 3B	1,240.00
06-22-2022	12342	Filippin Engineering, Inc.	Services through 4/30/22 Mission Village	2,810.00
06-29-2022	12397	Filippin Engineering, Inc.	Services through 5/31/2022 Mission Village	1,800.00
06-29-2022	12397	Filippin Engineering, Inc.	Services through 5/31/2022 Mission Village 3B	32,509.00
06-29-2022	12397	Filippin Engineering, Inc.	Services through 5/31/2022 Mission Village	600.00
		Filippin Engineering, Inc. Total		63,280.50
06-30-2022	12451	Fleetcor Technologies, Inc.	Fuel/Services through 6/5/2022	14,103.03
		Fleetcor Technologies, Inc. Total		14,103.03
06-29-2022	12443	Frank A. Olsen Company LLC	RVWTP IQT Inspection/ Training	3,000.00
		Frank A. Olsen Company LLC Total		3,000.00
06-22-2022	12356	G.K.G.I. Inc.	Service Unit #S39	317.20
		G.K.G.I. Inc. Total		317.20
06-01-2022	12200	Galpin Motors Inc	Vehicle Fleet Maintenance	13,787.83
06-22-2022	12375	Galpin Motors Inc	Service Unit# N80	195.00
06-22-2022	12375	Galpin Motors Inc	Service Unit# N59	150.00
06-22-2022	12375	Galpin Motors Inc	Service Unit# I63	115.46
06-22-2022	12375	Galpin Motors Inc	Service Vin# 53197	1,200.00
06-22-2022	12375	Galpin Motors Inc	Service Vin# 45041	1,481.92
06-22-2022	12375	Galpin Motors Inc	Service Vin# 55334	112.00
06-22-2022	12375	Galpin Motors Inc	Service Vin# 43515	1,251.01
06-22-2022	12375	Galpin Motors Inc	Service Vin# 53196	380.52
06-22-2022	12375	Galpin Motors Inc	Service Unit #127	265.46
06-22-2022	12375	Galpin Motors Inc	Service Unit #S41	115.46
06-22-2022	12375	Galpin Motors Inc	Service Unit# N53	115.46
06-22-2022	12375	Galpin Motors Inc	Service Unit #N89	113.04
06-22-2022	12375	Galpin Motors Inc	Service Unit #I58	330.00
06-22-2022	12375	Galpin Motors Inc	Service Unit # I71	115.46
06-22-2022	12375	Galpin Motors Inc	Service Unit # I64	113.04
06-22-2022	12375	Galpin Motors Inc	Service Unit# I70	115.46

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06-22-2022	12375	Galpin Motors Inc	Service Vin #55549	105.46
06-22-2022	12375	Galpin Motors Inc	Service Vin# 50098	590.22
06-22-2022	12375	Galpin Motors Inc	Service Vin# 50097	140.17
06-22-2022	12375	Galpin Motors Inc	Service Vin# 45541	1,098.52
06-22-2022	12375	Galpin Motors Inc	Service Vin# 84771	106.34
06-22-2022	12375	Galpin Motors Inc	Service Vin# 55067	383.55
		Galpin Motors Inc Total		22,381.38
06-15-2022	12264	Gary Martin	KHTS Sacramento Road Trip May 31-June 1, 2022	82.98
		Gary Martin Total		82.98
06-08-2022	12242	Geosoils Consultants Inc	Services through 4/30/22 Various Locations	5,252.00
06-08-2022	12242	Geosoils Consultants Inc	Services through 4/30/22 Various Locations	3,921.00
06-15-2022	12295	Geosoils Consultants Inc	Services through 5/28/22 Pinetree Booster 3/ Various Locations	3,602.00
06-15-2022	12295	Geosoils Consultants Inc	Services Pinetree Booster 3	2,840.00
06-15-2022	12295	Geosoils Consultants Inc	Services -Rio Vista	1,554.00
		Geosoils Consultants Inc Total		17,169.00
06-01-2022	12167	Geosyntec Consultants, Inc.	Services through 4/30/22 SCVWA Data Visualization	475.86
06-08-2022	12223	Geosyntec Consultants, Inc.	Services through 4/30/22 Initial Resilience Planning Support	21,691.22
		Geosyntec Consultants, Inc. Total		22,167.08
06-29-2022	12412	Golden Star Technology, Inc.	Getac V110 G6 11.6" Convertible 2 in 1 Notebook	6,792.23
		Golden Star Technology, Inc. Total		6,792.23
06-29-2022	12442	Green Media Creations, Inc.	Services May 2022 Water Efficient Landscape Care Guide Development	3,350.00
		Green Media Creations, Inc. Total		3,350.00
06-29-2022	12420	GS O3 Services, LLC	Chopper Wheels	1,525.74
		GS O3 Services, LLC Total		1,525.74
06-01-2022	12168	Hach Company	Credit Note	-915.42
06-01-2022	12168	Hach Company	KIT, CL17 PRE-ASSY MAINT, POST 3/00	915.42
06-01-2022	12168	Hach Company	DPD TOTAL REFILL VIAL	366.99
06-15-2022	12278	Hach Company	Chemkey	9,480.01
06-22-2022	12343	Hach Company	CHLORINE TOTAL	2,138.40
06-22-2022	12343	Hach Company	ee ASSY, COLORIMETER, CL17sc	1,181.06
		Hach Company Total		13,166.46
06-01-2022	12187	Hasa, Inc.	Multi Chlor Perchlorate Treatment Plant	1,367.72
06-01-2022	12187	Hasa, Inc.	Credit Note	-20.00
06-22-2022	12358	Hasa, Inc.	Multi Chlor Perchlorate Treatment Plant	1,367.72
		Hasa, Inc. Total		2,715.44
06-08-2022	12233	HD Supply Facilities Maintenance LTD	Plug 4/TPU/PA, Glycerine - 8oz Squirt Bottle	49.87
06-15-2022	12291	HD Supply Facilities Maintenance LTD	Ammonia Chemkey	738.85
06-22-2022	12350	HD Supply Facilities Maintenance LTD	Ammonia Chemkey Reagents	2,227.26
		HD Supply Facilities Maintenance LTD Total		3,015.98

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06-08-2022	12255	Hill Brothers Chemical Co.	BDFD AMMONIUM SULFATE 40%	2,097.15
06-08-2022	12255	Hill Brothers Chemical Co.	AQUA AMMONIA 19% RVWTP	7,663.22
06-15-2022	12310	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	697.78
06-15-2022	12310	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	727.90
06-15-2022	12310	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	1,079.30
06-15-2022	12310	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	642.56
06-15-2022	12310	Hill Brothers Chemical Co.	AQUA AMMONIA 19% CDF	903.60
06-15-2022	12310	Hill Brothers Chemical Co.	AQUA AMMONIA 19% CDF	897.57
06-15-2022	12310	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	1,073.27
06-22-2022	12372	Hill Brothers Chemical Co.	BDFD AMMONIUM SULFATE 40%	2,134.90
06-22-2022	12372	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	803.20
06-29-2022	12438	Hill Brothers Chemical Co.	AQUA AMMONIA 19% RVWTP	7,472.64
06-29-2022	12438	Hill Brothers Chemical Co.	Credit Note	-5,200.57
06-29-2022	12438	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	747.98
		Hill Brothers Chemical Co. Total		21,740.50
06-15-2022	12297	Hydrex Pest Control	Service - ESFP	300.00
06-15-2022	12297	Hydrex Pest Control	Service - Rio Vista	150.00
06-22-2022	12359	Hydrex Pest Control	Service - Rockefeller	148.00
		Hydrex Pest Control Total		598.00
06-29-2022	12421	IDEXX Distribution, Inc	Gamma Colilert 100ml Packets	13,385.85
		IDEXX Distribution, Inc Total		13,385.85
06-29-2022	12436	Inbound Design, Inc.	Website Maintenance June 2022	675.00
		Inbound Design, Inc. Total		675.00
06-22-2022	12360	Ismael Aguila Landscape Service	Landscape Maintenance May 2022	275.00
		Ismael Aguila Landscape Service Total		275.00
06-01-2022	12169	J.G. Tucker & Son, Inc.	Cylinder Calibration Test	355.96
06-01-2022	12169	J.G. Tucker & Son, Inc.	Eye Wash Cover and Eye Wash Head	1,078.26
06-15-2022	12279	J.G. Tucker & Son, Inc.	Cylinder Calibration Test	279.23
06-15-2022	12279	J.G. Tucker & Son, Inc.	Detectors, Filters, Tubing, Docking Station, Regulators, Cylinder Calibration Test	7,187.03
		J.G. Tucker & Son, Inc. Total		8,900.48
06-15-2022	12292	James D. Rigler Trust	Annual Mainline Contract Refunds 2022	45,500.00
		James D. Rigler Trust Total		45,500.00
06-08-2022	12250	Jason H. Allami	Install Radio - Truck S13	1,410.00
		Jason H. Allami Total		1,410.00
06-15-2022	12311	JCI Jones Chemicals, Inc.	Chlorine RVWTP 5/23/22	14,000.00
06-29-2022	12441	JCI Jones Chemicals, Inc.	Chlorine RVWTP 5/10/2022	14,000.00
		JCI Jones Chemicals, Inc. Total		28,000.00
06-15-2022	12267	Jeffrey Ford	KHTS Sacramento Road Trip May 31-June 1, 2022	70.60
		Jeffrey Ford Total		70.60

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06-29-2022	12422	Jensen Design & Survey, Inc	Aidlin Hills Water Planning Study - May 2022	2,005.00
06-29-2022	12422	Jensen Design & Survey, Inc	Replacement Well Construction Services - May 2022	67.50
06-29-2022	12422	Jensen Design & Survey, Inc	SoCal Innovation Park Water Feasibility Study - May 2022	1,120.00
06-29-2022	12422	Jensen Design & Survey, Inc	The Trails at Lyons Canyon Water Feasibility Study - May 2022	405.00
		Jensen Design & Survey, Inc Total		3,597.50
06-29-2022	12445	JHDJ	Services for Unit #V64	493.27
06-29-2022	12445	JHDJ	Services for Unit #V64	4,529.40
		JHDJ Total		5,022.67
06-15-2022	12266	JoAnna Brison	J. Brison - Tuition Reimbursement	386.90
		JoAnna Brison Total		386.90
06-15-2022	12307	John Murray Plumbing	Plumbing Work at 27518 Evron Avenue	439.00
06-22-2022	12368	John Murray Plumbing	Work done at Fuji Court 5/26/22	439.00
		John Murray Plumbing Total		878.00
06-01-2022	12188	JP Arman Company	Sidewalk R&R @ Kenfel Dr and Soledad Canyon	5,382.00
06-08-2022	12244	JP Arman Company	Concrete Removal and Replacement at Via Heraldo	2,556.00
06-22-2022	12361	JP Arman Company	Concrete Sidewalk Work at Ermine Street and Alderbrook Drive	6,143.00
06-29-2022	12423	JP Arman Company	Driveway Curb Installation at Pinetree Booster #3	12,870.00
06-29-2022	12423	JP Arman Company	Driveway Approach Removal and Replacement Pinetree Booster #3	6,795.00
		JP Arman Company Total		33,746.00
06-22-2022	12331	Julia Grothe	CalWEP Peer to Peer Conference 5/31-6/2	1,129.96
		Julia Grothe Total		1,129.96
06-08-2022	12207	Karen Clark	May 2022 Education Mileage and Expenses	33.17
		Karen Clark Total		33.17
06-15-2022	12309	Katherine Causland	Lawn Replacement Program Card, Customer Portal Bill Inserts, Landscape Irrigation Email Headers	562.50
		Katherine Causland Total		562.50
06-08-2022	12208	Kathleen Gordon	Home and Garden Show Supplies	60.67
06-15-2022	12265	Kathleen Gordon	Travel to Libraries to update kiosks and drop off CCR's	17.08
06-24-2022	12381	Kathleen Gordon	Flowers and supplies for Dirks Retirement Luncheon	36.26
		Kathleen Gordon Total		114.01
06-08-2022	12254	Kathryn Fowler	Education Reimbursement Spring 2022	316.00
		Kathryn Fowler Total		316.00
06-08-2022	12212	Kathy DeVore	May 2022 Education Mileage	31.01
		Kathy DeVore Total		31.01
06-01-2022	12199	Kearns & West, Inc.	Sustainability Plan Professional Services - April 2022	4,160.00
		Kearns & West, Inc. Total		4,160.00

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Date	Check #	Supplier_Name	Invoice_Description	Amount
06-01-2022	12189	Kennedy/Jenks Consultants, Inc.	Engineering Services for Final Design of Petersen Tank and Mission Village Potable Tanks - March 2022	19,615.00
06-08-2022	12245	Kennedy/Jenks Consultants, Inc.	Design Services for LADWP Crossing Waterline Extension - April 2022	1,424.80
06-15-2022	12298	Kennedy/Jenks Consultants, Inc.	Inspection Planning Services for Magic Mountain Pipelines - February 2022	18,411.50
06-15-2022	12298	Kennedy/Jenks Consultants, Inc.	Engineering Support for Cherry Willow Project - April 2022	7,366.25
06-22-2022	12362	Kennedy/Jenks Consultants, Inc.	Planning Service for Honby Tank Pipeline Improvements Project - April 2022	705.00
06-22-2022	12362	Kennedy/Jenks Consultants, Inc.	Planning Services for Well 201 VOC Treatment Project - April 2022	8,426.25
06-22-2022	12362	Kennedy/Jenks Consultants, Inc.	Construction Support for Valley Center Wells PFAs project - April 2022	14,706.80
06-22-2022	12362	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Groundwater Treatment Improvements - April 2022	24,740.40
06-29-2022	12424	Kennedy/Jenks Consultants, Inc.	IRWM Grand Administration Services - April 2022	3,607.50
06-29-2022	12424	Kennedy/Jenks Consultants, Inc.	As-Needed Water Resources Services - April 2022	1,062.50
		Kennedy/Jenks Consultants, Inc. Total		100,066.00
06-29-2022	12425	KHTS AM 1220	Digital Ads May 2022	3,000.00
		KHTS AM 1220 Total		3,000.00
06-08-2022	12224	Kimball Midwest	Vehicle Parts & Supplies	397.65
06-29-2022	12398	Kimball Midwest	Supplies Marking Paint and Chalk	522.31
		Kimball Midwest Total		919.96
06-15-2022	12299	Koff & Associates	Finance Org Study - March 2022 Services	3,753.75
06-29-2022	12426	Koff & Associates	Finance Organization Study Professional Services - May 2022	2,722.50
		Koff & Associates Total		6,476.25
06-01-2022	12204	Laura Gallegos Gutierrez	CAPIO Emergency Academy Training	400.12
06-01-2022	12204	Laura Gallegos Gutierrez	Home and Garden Show Materials Butterfly	228.81
		Laura Gallegos Gutierrez Total		628.93
06-01-2022	12190	Lee & Ro, Inc.	Professional Services for RVWTP Diesel UST Replacement Project	27,090.45
06-15-2022	12300	Lee & Ro, Inc.	ESFP Standby Generator Project Construction Services - April 2022	36,475.46
06-15-2022	12300	Lee & Ro, Inc.	RVWTP Diesel Replacement Project - April 2022	19,020.05
06-22-2022	12363	Lee & Ro, Inc.	Construction Services for Magic Mountain Pipeline 4 and 5 - November 2021 to March 2022	2,244.00
		Lee & Ro, Inc. Total		84,829.96
06-08-2022	12225	Lillestrand Leadership Consulting	Leadership Consulting 5/3-5/10	1,357.50
06-29-2022	12399	Lillestrand Leadership Consulting	Coaching Consulting 5/16, 5/17, 5/18, 5/25, 5/31	3,167.50
		Lillestrand Leadership Consulting Total		4,525.00
06-15-2022	12280	Lino Pena	Trucking for Removal Debris Services	1,260.00
06-15-2022	12280	Lino Pena	Construction Debris Removal	980.00
		Lino Pena Total		2,240.00
06-22-2022	12344	Lubrication Engineers, Inc.	Monolec Oil For Compressor and Turbine	2,174.42
		Lubrication Engineers, Inc. Total		2,174.42
06-01-2022	12155	Luis Margheritis	Distribution D4 Exam Fee Reimbursement	130.00
		Luis Margheritis Total		130.00

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06-08-2022	12206	Lynne Plambeck	ACWA 2022 Fall Conference May 2-5, 2022	697.84
		Lynne Plambeck Total		697.84
06-24-2022	12379	Matthew Dickens	AWWA ACE 2022	3,119.74
06-24-2022	12379	Matthew Dickens	Conference 5/31-6/1 2022	1,295.33
		Matthew Dickens Total		4,415.07
06-01-2022	12201	MCE Connectronics LLC	PMP450/450i Access Point	131.20
		MCE Connectronics LLC Total		131.20
06-08-2022	12246	McMaster Carr Supply Co.	Oil Dispenser Container	179.93
06-29-2022	12427	McMaster Carr Supply Co.	Electrical Panel Mount, Tachometer, Marking Tape, Motor Tester	569.72
		McMaster Carr Supply Co. Total		749.65
06-01-2022	12198	Melanie Urrutia	Fleet Car Washes	120.00
06-22-2022	12371	Melanie Urrutia	Fleet Car Washes	335.00
06-22-2022	12371	Melanie Urrutia	Fleet Car Washes	720.00
06-22-2022	12371	Melanie Urrutia	Fleet Car Washes	480.00
06-22-2022	12371	Melanie Urrutia	Fleet Car Washes	680.00
06-22-2022	12371	Melanie Urrutia	Fleet Car Washes	785.00
06-29-2022	12437	Melanie Urrutia	Fleet Car Washes	125.00
		Melanie Urrutia Total		3,245.00
06-29-2022	12400	Mellady Direct Marketing	Consumer Confidence Report Booklet	1,193.55
06-29-2022	12400	Mellady Direct Marketing	Water Drought Fact Flyer Sheet	301.13
06-29-2022	12400	Mellady Direct Marketing	Printing & Postage for Drought Bulletin to all customers	34,155.82
		Mellady Direct Marketing Total		35,650.50
06-22-2022	12374	MFD Logistic Inc.	Service Unit# V66	260.00
		MFD Logistic Inc. Total		260.00
06-01-2022	12170	Michael Baker International	Magic Mountain Phase 6B Professional Services - June 2021	8,319.60
06-01-2022	12170	Michael Baker International	Magic Mountain Pipeline Phase 6B Professional Services - August 2021	3,756.00
06-01-2022	12170	Michael Baker International	Magic Mountain Pipeline Phase 6B Professional Services - July 2021	3,917.00
		Michael Baker International Total		15,992.60
06-29-2022	12401	MNS Engineers, Inc.	Mission Village Phase 3B Professional Services - May 2022	1,960.00
		MNS Engineers, Inc. Total		1,960.00
06-01-2022	12191	Napa Auto & Truck Parts	Battery & Brake Fluid - Unit #N80	333.01
06-08-2022	12247	Napa Auto & Truck Parts	Dispensers	204.74
06-15-2022	12301	Napa Auto & Truck Parts	Oil and Fuel Filters, Block Heater	456.66
06-15-2022	12301	Napa Auto & Truck Parts	Powersteering and Antifreeze Fluid for Fleet	367.70
06-15-2022	12301	Napa Auto & Truck Parts	Battery #158 5/20/22	198.54
06-15-2022	12301	Napa Auto & Truck Parts	Hose End and Oil	266.74
06-15-2022	12301	Napa Auto & Truck Parts	Fuel Filter Fuel Pumps	62.28
06-22-2022	12364	Napa Auto & Truck Parts	New Turbo for Generator	1,478.25
06-22-2022	12364	Napa Auto & Truck Parts	Various Filters - Unit #S200	585.85
06-22-2022	12364	Napa Auto & Truck Parts	Tarp & Battery - Unit #N79	48.65
06-22-2022	12364	Napa Auto & Truck Parts	Misc. Tools - Unit #N84	18.54
06-22-2022	12364	Napa Auto & Truck Parts	Parts for Unit #N36	174.49

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06-22-2022	12364	Napa Auto & Truck Parts	Seal Kit for Unit #N83	497.93
06-22-2022	12364	Napa Auto & Truck Parts	Piston for Unit #N87	456.07
06-22-2022	12364	Napa Auto & Truck Parts	Seal Kits for Unit #N87	315.06
06-29-2022	12428	Napa Auto & Truck Parts	Battery for Unit #S90	150.99
		Napa Auto & Truck Parts Total		5,615.50
06-01-2022	12192	National Corrosion	Annual Cathodic Protection Survey	20,855.00
		National Corrosion Total		20,855.00
06-01-2022	12171	Newhall Land and Farming Co.	Magic Mountain Pipeline Installation Agreement - January 2022	2,182.78
		Newhall Land and Farming Co. Total		2,182.78
06-01-2022	12172	Nossaman, LLP	Perchlorate Legal Services - April 2022	22,718.25
06-01-2022	12172	Nossaman, LLP	Perchlorate Insurance Issues - April 2022	107.10
		Nossaman, LLP Total		22,825.35
06-08-2022	12259	Novasource Power OPCO, Inc.	Inspect/Troubleshoot PV SystemCastaic II - Upper Field	2,543.98
06-08-2022	12259	Novasource Power OPCO, Inc.	Inspect/Troubleshoot PV System Castaic II - Upper Field	2,543.98
		Novasource Power OPCO, Inc. Total		5,087.96
06-22-2022	12365	OSTS, Inc.	Confined Space Training 4/14/2022	850.00
		OSTS, Inc. Total		850.00
06-29-2022	12402	Pacific Mobile Structures, Inc.	Mobile Rental RVWTP 6/1/22-6/30/22	1,314.00
		Pacific Mobile Structures, Inc. Total		1,314.00
06-01-2022	12177	Paladin Multi-Media Group, Inc.	Sunday Edition Ad Run - CCR	1,200.00
06-01-2022	12177	Paladin Multi-Media Group, Inc.	Sunday Edition Ad Run - Virtual Drought Forum	1,800.00
06-01-2022	12177	Paladin Multi-Media Group, Inc.	Web-Facebook - May 2022	1,800.00
06-01-2022	12177	Paladin Multi-Media Group, Inc.	Web-Banner - May 2022	2,750.00
06-01-2022	12177	Paladin Multi-Media Group, Inc.	Ad Run - LRP Revised - May 2022	1,750.00
06-15-2022	12287	Paladin Multi-Media Group, Inc.	Legal Notices: Drinking Water Quality	590.00
06-22-2022	12348	Paladin Multi-Media Group, Inc.	Legal Notices - Investment Advisory Service Request for Proposal	155.20
06-22-2022	12348	Paladin Multi-Media Group, Inc.	Sunday Edition Ad Run - Drought New Watering Days	1,200.00
06-22-2022	12348	Paladin Multi-Media Group, Inc.	June Ad Run - Facebook	1,800.00
06-22-2022	12348	Paladin Multi-Media Group, Inc.	June Ad Run - Drought Ready - New Watering Days	2,750.00
06-22-2022	12348	Paladin Multi-Media Group, Inc.	June Ad Run - Drought Ready - New Watering Days	1,750.00
		Paladin Multi-Media Group, Inc. Total		17,545.20
06-08-2022	12210	Pandora Estrada	May 2022 Education Mileage	16.38
06-24-2022	12384	Pandora Estrada	June 2022 Education Mileage	9.36
		Pandora Estrada Total		25.74
06-22-2022	12366	Pest Options, Inc.	Pest Control Services - May 2022	350.00
		Pest Options, Inc. Total		350.00
06-29-2022	12403	Poole Shaffery & Koegle, LLP	Monthly Retainer - April 2022	5,000.00
		Poole Shaffery & Koegle, LLP Total		5,000.00
06-01-2022	12193	Power Systems Services, Inc.	Preventive Maintenance at Sand Canyon Pump Station	22,890.00
		Power Systems Services, Inc. Total		22,890.00
06-09-2022	12262	Pump Design And Supply Co LLC	Column & Shaft for Saugus Well 2	50,007.13

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		Pump Design And Supply Co LLC Total		50,007.13
06-15-2022	12312	Purolite Corporation	Purolite IX Resin Delivery and Service	189,183.89
		Purolite Corporation Total		189,183.89
06-29-2022	12404	Rachel McGuire	Consumer Confidence Report, Water Quality Report Publication 2022	3,396.25
06-29-2022	12404	Rachel McGuire	Drought Messaging Outreach April 6 2022 - June 30 2023	10,207.77
06-29-2022	12404	Rachel McGuire	AMI Project - Outreach Communication 2022	8,537.50
		Rachel McGuire Total		22,141.52
06-08-2022	12226	Raftelis Financial Consultants, Inc	Update of Tesoro Annexation Fee; Create Stand-By Water Charge, Service from 4/1/22-4/30/22	1,620.00
		Raftelis Financial Consultants, Inc Total		1,620.00
06-24-2022	12383	Richard Vasilopoulos	Membership Dues for Association of Environmental Professionals	150.00
		Richard Vasilopoulos Total		150.00
06-01-2022	12173	Rick Franklin Construction, Inc.	Asphalt Repairs - 18309 Oakmont (Private), 28506 Old Spanish Trail	3,452.00
06-15-2022	12281	Rick Franklin Construction, Inc.	Asphalt Repairs - 18704 Vista Del Canon, Oakbridge	2,321.00
06-15-2022	12281	Rick Franklin Construction, Inc.	Asphalt Repairs - Rio Vista Water Plant, 4" Water Main Replacement	12,482.00
06-15-2022	12281	Rick Franklin Construction, Inc.	Asphalt Repairs - 22153 Barbacoa, Tupelo Ridge Dr., 23532 Via Farol	7,215.00
06-15-2022	12281	Rick Franklin Construction, Inc.	Asphalt Repairs - 20028 Egret Place	1,404.00
06-15-2022	12281	Rick Franklin Construction, Inc.	Moratorium Asphalt Repairs -Grandifloras and Canyon Rim	14,220.00
06-15-2022	12281	Rick Franklin Construction, Inc.	Asphalt Repair - Valve Repair 25854 Empalmo	950.00
06-15-2022	12281	Rick Franklin Construction, Inc.	Asphalt Repair - 14542 Edgeview Place	24,388.00
		Rick Franklin Construction, Inc. Total		66,432.00
06-08-2022	12248	Robert D. Niehaus, Inc.	Out of Scope - Staff Training, April 2022	1,957.00
		Robert D. Niehaus, Inc. Total		1,957.00
06-15-2022	12268	Ronald J. Kelly	ACWA 2022 Spring Conference 5/2-5/22	952.53
		Ronald J. Kelly Total		952.53
06-08-2022	12261	Rosedale-Rio Bravo Water Storage District	Well Power Charges, Operation, and Maintenance - February 2022	184,336.85
06-15-2022	12314	Rosedale-Rio Bravo Water Storage District	Wells 2021 Maintenance and Repairs	23,319.38
06-29-2022	12444	Rosedale-Rio Bravo Water Storage District	Power and O&M Charges - April 2022	225,264.99
		Rosedale-Rio Bravo Water Storage District Total		432,921.22
06-01-2022	12175	Ryan Process, Inc.	Model 22-200TRI/SKID TriChlor Tablet Chlorination System	18,649.63
06-15-2022	12283	Ryan Process, Inc.	Restock ACL 90 - Pine St.	30,667.00
06-22-2022	12346	Ryan Process, Inc.	Restock - Constant Chlor Plus Briquettes	3,426.24
		Ryan Process, Inc. Total		52,742.87
06-29-2022	12392	S.C. Security	Patrol Services June 2022	1,815.00
		S.C. Security Total		1,815.00

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06-01-2022	12194	Sage Staffing	Temp - J. Atamian Week Ending 5/8/22	1,151.04
06-01-2022	12194	Sage Staffing	Temp - J. Atamian Week Ending 5/15/22	899.25
06-15-2022	12302	Sage Staffing	Temp - J. Atamian, Week Ending 5/22/22	773.36
06-15-2022	12302	Sage Staffing	Temp - J. Atamian, Week Ending 5/29/22	1,393.86
		Sage Staffing Total		4,217.51
06-29-2022	12429	Santa Clarita Concessions, Inc.	Kitchen Supplies - Rockefeller	355.77
06-29-2022	12429	Santa Clarita Concessions, Inc.	Kitchen Supplies - Rockefeller	19.76
		Santa Clarita Concessions, Inc. Total		375.53
06-01-2022	12176	Santa Clarita Valley Chamber Of Commerce	On Member Behalf - Monthly	1,000.00
		Santa Clarita Valley Chamber Of Commerce Total		1,000.00
06-01-2022	12197	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,654.35
06-01-2022	12197	SC Commercial, LLC	Fuel Delivery - Pine St.	7,176.18
06-15-2022	12308	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,547.34
06-15-2022	12308	SC Commercial, LLC	Fuel Delivery - Pine St.	4,977.98
06-22-2022	12369	SC Commercial, LLC	Fuel Delivery - Golden Triangle	8,560.47
06-29-2022	12434	SC Commercial, LLC	Fuel Delivery - Pine St.	3,019.38
		SC Commercial, LLC Total		35,935.70
06-08-2022	12249	Semitropic Water Storage District	Water Withdrawal April 2022 348 AF by Pumpback; 61 AF by exchange	132,497.28
		Semitropic Water Storage District Total		132,497.28
06-01-2022	12158	Seven One, Inc.	May 2022 After Hours Answering Service	5,235.40
06-22-2022	12334	Seven One, Inc.	After Hours Answering Service	2,613.80
		Seven One, Inc. Total		7,849.20
06-15-2022	12303	Shilpark Studio Paint	Painting Supplies	306.80
06-29-2022	12430	Shilpark Studio Paint	Painting Supplies	160.68
		Shilpark Studio Paint Total		467.48
06-08-2022	12228	Skaggs Concrete Sawing Inc.	Flat Saw Asphalt - Mammoth	300.00
06-15-2022	12284	Skaggs Concrete Sawing Inc.	Flat Saw, Break and Remove - 18802 Annmarie Place	1,950.00
06-15-2022	12284	Skaggs Concrete Sawing Inc.	Flat Saw, Break and Remove - 21503 Angela Yvonne	1,675.00
06-29-2022	12406	Skaggs Concrete Sawing Inc.	Flat Saw - Live Oak Springs	320.00
06-29-2022	12406	Skaggs Concrete Sawing Inc.	Flat Saw - Wayne Mills Road	570.00
06-29-2022	12406	Skaggs Concrete Sawing Inc.	Flat Saw Break and Remove - 18333 Dolan Way	1,950.00
		Skaggs Concrete Sawing Inc. Total		6,765.00
06-30-2022	12450	So. California Edison Co.	Credit Note	-20,182.55
06-30-2022	12450	So. California Edison Co.	Acct-4924 6/17/22 Statement	284,939.77
06-30-2022	12452	So. California Edison Co.	Acct-4924 Statement 5/17/22	306,010.33
06-30-2022	12453	So. California Edison Co.	Acct-1360 5/24/22	219,362.02
06-30-2022	12454	So. California Edison Co.	Acct-1812 Statement 5/24/22	148,057.22
06-30-2022	12455	So. California Edison Co.	Acct-2308 Statement 5/31/22	106,449.54
06-30-2022	12456	So. California Edison Co.	Acct-1360 Statement 5/31/22	17,993.71
06-30-2022	12457	So. California Edison Co.	Acct-1812 6/1/22 Statement	73,742.49
06-30-2022	12458	So. California Edison Co.	Acct-9194 6/7/22 Statement	4,909.01
06-30-2022	12459	So. California Edison Co.	Acct-9226 Statement 6/8/22	3,707.14
06-30-2022	12460	So. California Edison Co.	Acct-1557 6/14/22 Statement	21.73

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06-30-2022	12461	So. California Edison Co.	Acct-4879 6/14/22 Statement	5,134.19
06-30-2022	12462	So. California Edison Co.	Acct-7423 6/14/22 Statement	4,507.17
06-30-2022	12463	So. California Edison Co.	Acct-6480 Statement 6/15/22	2,033.11
06-30-2022	12464	So. California Edison Co.	Acct-6480 Statement 6/24/22	33,362.05
06-30-2022	12465	So. California Edison Co.	Acct-1527 Statement 6/28/22	47,617.56
		So. California Edison Co. Total		1,237,664.49
06-30-2022	12447	Southern California Gas Company	Acct-0700 Statement 6/22/22	871.92
06-30-2022	12448	Southern California Gas Company	Acct-6570 Statement 6/22/22	256.24
06-30-2022	12449	Southern California Gas Company	Acct-1400 Statement 6/24/22	3,399.48
06-30-2022	12466	Southern California Gas Company	Act-9700 5/23/22 Statement	23.63
06-30-2022	12467	Southern California Gas Company	Acct-0700 5/23/22 Statement	815.54
06-30-2022	12468	Southern California Gas Company	Acct-1400 5/25/22 Statement	3,577.33
06-30-2022	12469	Southern California Gas Company	Acct-9700 Statement 6/22/22	26.30
		Southern California Gas Company Total		8,970.44
06-15-2022	12304	Spatial Wave, Inc.	Consultant Labor Task 1. Upgrade Cloud Server to FM 10.4, Period 2/21/22-3/31/22	960.00
		Spatial Wave, Inc. Total		960.00
06-08-2022	12229	Step Saver CA LLC	Morton NSF Certified Coarse Salt	273.07
06-08-2022	12229	Step Saver CA LLC	Morton NSF Certified Coarse Salt	999.43
06-08-2022	12229	Step Saver CA LLC	Morton NSF Certified Coarse Salt	267.61
06-08-2022	12229	Step Saver CA LLC	Morton NSF Certified Coarse Salt	578.55
06-08-2022	12229	Step Saver CA LLC	42" Step Saver Filter	185.06
06-15-2022	12285	Step Saver CA LLC	Morton NSF Certified Coarse Salt	319.20
06-15-2022	12285	Step Saver CA LLC	Morton NSF Certified Coarse Salt	305.83
06-15-2022	12285	Step Saver CA LLC	Morton NSF Certified Coarse Salt	524.29
06-22-2022	12347	Step Saver CA LLC	Morton NSF Certified Coarse Salt	830.12
06-22-2022	12347	Step Saver CA LLC	Morton NSF Certified Coarse Salt	502.44
06-22-2022	12347	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,026.73
06-29-2022	12407	Step Saver CA LLC	Morton NSF Certified Coarse Salt	677.20
06-29-2022	12407	Step Saver CA LLC	Morton NSF Certified Coarse Salt	327.68
06-29-2022	12407	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,223.33
		Step Saver CA LLC Total		8,040.54
06-08-2022	12211	Stephanie Knudson	May 2022 Education Mileage	19.31
		Stephanie Knudson Total		19.31
06-29-2022	12435	Steve Adelberg	Large - Gloves	394.20
		Steve Adelberg Total		394.20

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06-08-2022	12257	Stylo Group, Inc.	Mission Village Phase 3B - April 2022	1,556.25
06-08-2022	12257	Stylo Group, Inc.	Mission Village Easement Review Services, April 2022	1,980.00
06-08-2022	12257	Stylo Group, Inc.	Skyline Ranch - Sierra Highway 16" Main, Design & Inspection Job, February 2022	306.25
06-08-2022	12257	Stylo Group, Inc.	Mission Village Phase 1 Area F12 Infrastructure - April 2022	43.75
06-08-2022	12257	Stylo Group, Inc.	Skyline Ranch - Sierra Highway 16" Main, Design & Inspection - April 2022	87.50
06-08-2022	12257	Stylo Group, Inc.	Tesoro Highlands Construction Phase 1, Inspection - April 2022	656.25
06-08-2022	12257	Stylo Group, Inc.	Tesoro Highlands Water System Phase 2 - April 2022	1,093.75
06-08-2022	12257	Stylo Group, Inc.	Tesoro Tank 3 & 3A Inspection & Management Assistance - April 2022	1,181.25
06-08-2022	12257	Stylo Group, Inc.	Tesoro Phase 1 Construction Management, Procure Assistance - March 2022	2,625.00
06-08-2022	12257	Stylo Group, Inc.	Tesoro Phase 6 Plan Review - April 2022	218.75
06-08-2022	12257	Stylo Group, Inc.	Magic Mountain Tank #2, Construction Support - April 2022	175.00
06-22-2022	12373	Stylo Group, Inc.	Magic Mountain Tank #2, Construction Support - Sep 2021	306.25
06-29-2022	12440	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, May 2022	2,225.00
06-29-2022	12440	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, May 2022	3,887.50
06-29-2022	12440	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, May 2022	3,187.50
06-29-2022	12440	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, May 2022	3,493.75
06-29-2022	12440	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, May 2022	2,718.75
06-29-2022	12440	Stylo Group, Inc.	Plan Check & Engineering Support for Petersen Potable Water and Recycled Water Tanks, May 2022	962.50
06-29-2022	12440	Stylo Group, Inc.	Plan Check Engineering for Petersen Potable Water and Recycled Water Boosters, May 2022	1,093.75
06-29-2022	12440	Stylo Group, Inc.	Aidlin Hills, Potable Water Plan Review - May 2022	2,475.00
06-29-2022	12440	Stylo Group, Inc.	Magic Mountain Booster Station Inspection - May 2022	87.50
06-29-2022	12440	Stylo Group, Inc.	Mission Village Potable and Recycled Water, Construction Management Assistance - May 2022	962.50
06-29-2022	12440	Stylo Group, Inc.	Mission Village Phase 1 Dash Blue - May 2022	437.50
06-29-2022	12440	Stylo Group, Inc.	Mission Village 3B Recycled Water Inspection - May 2022	2,906.25
06-29-2022	12440	Stylo Group, Inc.	Mission Village 3B Potable Water Inspection - May 2022	3,712.50
06-29-2022	12440	Stylo Group, Inc.	Mission Village Planning Area F18, Closeout Services - May 2022	87.50
06-29-2022	12440	Stylo Group, Inc.	Mission Village Planning Area F6, Inspection - May 2022	87.50
06-29-2022	12440	Stylo Group, Inc.	Mission Village 3B Potable Water Inspection - May 2022	437.50
06-29-2022	12440	Stylo Group, Inc.	Mission Village 3B, Potable Water Construction - May 2022	87.50
06-29-2022	12440	Stylo Group, Inc.	Mission Village 3B Potable Water Construction - May 2022	437.50
06-29-2022	12440	Stylo Group, Inc.	Tesoro Highlands Construction Phase 1, Inspection - May 2022	875.00
06-29-2022	12440	Stylo Group, Inc.	Tesoro Highlands Water System Phase 2, Construction Management - May 2022	1,400.00
06-29-2022	12440	Stylo Group, Inc.	Tesoro Highlands Phase 3 Construction Management Assistance - May 2022	1,006.25
06-29-2022	12440	Stylo Group, Inc.	Tesoro Tank 3 & 3A Inspection - May 2022	1,050.00

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06-29-2022	12440	Stylo Group, Inc.	Skyline Ranch Procure Assistance PA-G & H - May 2022	350.00
06-29-2022	12440	Stylo Group, Inc.	Skyline Ranch PA-E2, Procure Closeout Assistance - May 2022	87.50
06-29-2022	12440	Stylo Group, Inc.	Skyline Ranch PA-L, Procure and Closeout Assistance - May 2022	87.50
06-29-2022	12440	Stylo Group, Inc.	Skyline Ranch PA-P, Procure Construction Management Assistance - May 2022	87.50
06-29-2022	12440	Stylo Group, Inc.	Skyline Ranch - PA-O2, Inspection - May 2022	262.50
06-29-2022	12440	Stylo Group, Inc.	Skyline Ranch Tanks Site Improvements, Closeout Services - May 2022	262.50
06-29-2022	12440	Stylo Group, Inc.	Skyline Ranch PA-M1 Procure and Closeout Assistance - May 2022	87.50
06-29-2022	12440	Stylo Group, Inc.	Skyline Ranch Sierra Hwy 16", Procure & Closeout Assistance - May 2022	175.00
06-29-2022	12440	Stylo Group, Inc.	Skyline Ranch PA-A, Procure & Closeout Assistance - May 2022	87.50
06-29-2022	12440	Stylo Group, Inc.	Skyline Ranch PA-B, Inspection & Design - May 2022	175.00
06-29-2022	12440	Stylo Group, Inc.	Skyline Ranch PA-F Procure & Closeout Assistance - May 2022	87.50
06-29-2022	12440	Stylo Group, Inc.	Skyline Ranch - PA-O1, Inspection - May 2022	87.50
06-29-2022	12440	Stylo Group, Inc.	Skyline - PA-E1, Inspection - May 2022	175.00
06-29-2022	12440	Stylo Group, Inc.	Magic Mountain Tank #2, Construction Support - May 2022	175.00
06-29-2022	12440	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, May 2022	2,075.00
06-29-2022	12440	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, May 2022	3,287.50
06-29-2022	12440	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, May 2022	2,850.00
06-29-2022	12440	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, May 2022	2,225.00
06-29-2022	12440	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, May 2022	3,375.00
06-29-2022	12440	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, May 2022	3,143.75
		Stylo Group, Inc. Total		62,992.50
06-01-2022	12202	Suez Treatment Solutions, Inc.	TUBE, DUPLEX, 2.37" X 2240 MM, 316L, SS Part #Z0098H03	13,610.66
		Suez Treatment Solutions, Inc. Total		13,610.66
06-29-2022	12431	Sunwest Engineering Constructors Inc.	Annual DFE Training	240.00
06-29-2022	12431	Sunwest Engineering Constructors Inc.	Designated Operator Inspection	159.00
		Sunwest Engineering Constructors Inc. Total		399.00
06-15-2022	12286	Systems And Software Inc.	MS09 enQuesta v6 Upgrade - Simulation	55,124.50
06-15-2022	12286	Systems And Software Inc.	CO02 enQuesta v6 Upgrade - Wells Fargo Payment File Conversion	4,320.00
		Systems And Software Inc. Total		59,444.50
06-08-2022	12209	Tamera Bastiaans	May 2022 Education Mileage	15.22
06-24-2022	12382	Tamera Bastiaans	June 2022 Mileage	7.02
		Tamera Bastiaans Total		22.24

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06-08-2022	12214	Thirkettle Corporation	3/4" SL IPERL TR/PL 100cft	28,958.46
06-08-2022	12214	Thirkettle Corporation	MXU 520 M SINGLE PORT T/C	14,348.19
06-08-2022	12214	Thirkettle Corporation	1" iPERL TR/PL 100cft	6,920.83
06-15-2022	12273	Thirkettle Corporation	Annual RNI SAAS Coverage 7/1/22-6/30/23	17,259.84
06-29-2022	12389	Thirkettle Corporation	M400B2 BASE STATION	33,146.75
		Thirkettle Corporation Total		100,634.07
06-01-2022	12178	Todd Groundwater	Containment Evaluation and Whittaker Technical Support	12,667.20
		Todd Groundwater Total		12,667.20
06-01-2022	12179	Tom Malloy Corporation	Rental Equipment - Ridgid 246 Soil Pipe Cutter	283.50
06-08-2022	12231	Tom Malloy Corporation	Shoring - Mammoth Lane & Soledad Cyn	1,597.00
06-08-2022	12231	Tom Malloy Corporation	LANSAS PIPE PLUG 20"-36"	2,666.33
06-15-2022	12289	Tom Malloy Corporation	Rental - Ridgid 246 Soil Pipe Cutter, 4/18/22-5/15/22	283.50
		Tom Malloy Corporation Total		4,830.33
06-08-2022	12230	Traffic Management Inc.	Cardboard Sign - GT Warehouse	355.87
06-15-2022	12288	Traffic Management Inc.	50 Traffic Cones	1,790.33
06-22-2022	12349	Traffic Management Inc.	K-Rail Rental on Golden Valley Road	2,187.88
		Traffic Management Inc. Total		4,334.08
06-29-2022	12408	Trussell Technologies, Inc.	Technical Support for Potable Reuse Developments - March 2022	1,920.00
		Trussell Technologies, Inc. Total		1,920.00
06-29-2022	12432	Underground Service Alert of So CA	California State Fee for Regulatory Costs - June 2022	562.92
06-29-2022	12432	Underground Service Alert of So CA	Database Maintenance - June 2022	1,894.30
		Underground Service Alert of So CA Total		2,457.22
06-08-2022	12232	Unity Courier Service, Inc.	Courier Service 05/01/22-05/31/22	693.77
		Unity Courier Service, Inc. Total		693.77
06-15-2022	12290	URM Technologies	Scanning Services of 3 Boxes, Customer Service Docs - Rockefeller	1,184.01
06-29-2022	12409	URM Technologies	Filepath Cloud Drive - Rockefeller, May 2022	402.00
06-29-2022	12409	URM Technologies	Filepath Cloud Drive - Rio, May 2022	298.00
		URM Technologies Total		1,884.01
06-01-2022	12195	Valley Maintenance Corp	Janitorial Service - May 2022	16,783.00
06-08-2022	12251	Valley Maintenance Corp	Covid Services for April 1-13, 2022	1,612.00
		Valley Maintenance Corp Total		18,395.00
06-22-2022	12378	Vertex Survey, Inc.	SC-12 Pumps Station Aerial Survey and Easement Plotting as per proposal dated 11/26/21	6,750.00
		Vertex Survey, Inc. Total		6,750.00
06-24-2022	12385	Vincent Titiriga	Spring 2022 Tuition Reimbursement	1,694.00
06-24-2022	12385	Vincent Titiriga	D-5 Test and Study Material	243.85
		Vincent Titiriga Total		1,937.85

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06-01-2022	12186	W.W. Grainger Inc.	Pipe Wrench	442.01
06-01-2022	12186	W.W. Grainger Inc.	Band Clamp	51.11
06-01-2022	12186	W.W. Grainger Inc.	T-CONNECTOR KIT	73.67
06-08-2022	12243	W.W. Grainger Inc.	GENERAL PURPOSE HEADLAMP	894.75
06-08-2022	12243	W.W. Grainger Inc.	PAINT BRUSH,2",	197.21
06-08-2022	12243	W.W. Grainger Inc.	BANDCLAMP,GALV.CS,MIN.DIA.3/4"	69.59
06-08-2022	12243	W.W. Grainger Inc.	TURBO NOZZLE SIZE 2.7 4000 PSI	621.56
06-08-2022	12243	W.W. Grainger Inc.	SLING WIRE ROPE 6 FT.	131.87
06-08-2022	12256	W.W. Grainger Inc.	Tesoro RMS	57.95
06-15-2022	12296	W.W. Grainger Inc.	Valve Key	263.05
06-15-2022	12296	W.W. Grainger Inc.	Striping Machine	220.09
06-15-2022	12296	W.W. Grainger Inc.	Cotter Pin, Safety Pin, Hitch Pin	92.32
06-22-2022	12357	W.W. Grainger Inc.	Credit Note	-344.14
06-22-2022	12357	W.W. Grainger Inc.	1/3 HP EFFLUENT PUMP	850.85
06-22-2022	12357	W.W. Grainger Inc.	COMBINATION CARTRIDGE/FILTER	1,433.90
06-22-2022	12357	W.W. Grainger Inc.	WALL PACK LED PHOTOCELL	399.33
06-29-2022	12439	W.W. Grainger Inc.	DRAIN OPENER ESFP	120.70
		W.W. Grainger Inc. Total		5,575.82
06-15-2022	12305	West Yost & Associates, Inc.	On-Call Modeling Support, 4/9/22-5/6/22	4,624.00
		West Yost & Associates, Inc. Total		4,624.00
06-15-2022	12269	William C. Cooper	ACWA Board Meeting - Sacramento 6/2-3, 2022	692.28
		William C. Cooper Total		692.28
06-01-2022	12196	Woodard & Curran Inc.	Mission Village Phase 3B, Builder Area Hydraulic Analysis, Period ending 4/29/22	7,068.75
06-01-2022	12196	Woodard & Curran Inc.	As-Needed Regulatory Support for SWRCB Division of Drinking Water, Period ending 2/25/22	1,553.00
06-08-2022	12253	Woodard & Curran Inc.	Westridge Recycled Water Truck Fill Station Layout Alternatives Analysis, Period ending 4/29/22	182.50
06-08-2022	12253	Woodard & Curran Inc.	Recycled Water Truck Fill Station Design, Period ending 4/29/22	1,626.25
06-15-2022	12306	Woodard & Curran Inc.	Mission Village, As needed Recycled Water Regulatory Support, Period Ending 4/29/22	7,607.45
06-15-2022	12306	Woodard & Curran Inc.	Recycled Water Permitting As-Needed, Period Ending 4/29/22	24,376.05
06-15-2022	12306	Woodard & Curran Inc.	Construction Observation Services for ESFP Standby Generator Project, Period ending 4/29/22	5,453.75
06-15-2022	12306	Woodard & Curran Inc.	New Drop Database Technical Support and Enhancement, Service period ending 4/29/22	1,725.00
06-15-2022	12306	Woodard & Curran Inc.	As-Needed Regulatory Support for SWRCB Division of Drinking Water - Services period ending April 29, 2022	2,642.50
06-22-2022	12367	Woodard & Curran Inc.	Environmental Consulting - Castaic Well 1 Discharge, Period ending 3/31/22	3,361.60
		Woodard & Curran Inc. Total		55,596.85
06-01-2022	12180	Xtreme Transport Inc.	Delivery - Base, Sand, Removal of Spoiled Dirt, and Dump fees	3,064.54
06-29-2022	12410	Xtreme Transport Inc.	Delivery - Base, Removal of Spoiled Soil, and Dump fees - Golden Triangle	8,533.33
06-29-2022	12410	Xtreme Transport Inc.	Delivery - Base Gravel, Cold Mix, Dump fees, and Labor - Golden Triangle	5,933.66
		Xtreme Transport Inc. Total		17,531.53
Total for Payment SCV Water ACH/Auto Debit				4,284,650.73

SCV Water
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Date	Check #	Supplier_Name	Invoice_Description	Amount
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Payments via SCV Water Check

Date	Check #	Supplier_Name	Invoice_Description	Amount
06-22-2022	52910	8X8 Inc.	June 2022 Service Fees, May 2022 Usage Fees	6,709.50
		8X8 Inc. Total		6,709.50
06-15-2022	52775	A T & T	Act 831-000-2892-201 5/1/22-5/31/22	1,330.93
06-15-2022	52865	A T & T	Act 020-269-7347-001	21.47
06-22-2022	52914	A T & T	Act #831-000-9526 765 6/11/22-7/10/22	470.12
06-22-2022	52914	A T & T	Act# 831-000-8577 180 6/11/22-7/10/22	665.88
06-22-2022	52924	A T & T	Act-831-000-7934 328 6/4/22-7/4/22	1,442.00
		A T & T Total		3,930.40
06-15-2022	52857	A. Laurane K. Simmons, Successor	Annual Mainline Contract Refunds 2022	7,100.00
		A. Laurane K. Simmons, Successor Total		7,100.00
06-15-2022	52815	ABCO Associated, Inc.	Annual Mainline Contract Refunds 2022	5,500.00
		ABCO Associated, Inc. Total		5,500.00
06-15-2022	52862	ACC Business	Earl Schmidt Internet Account 00001193083 May 2022	726.69
06-15-2022	52863	ACC Business	Rockefeller AT&T Internet Account 00001196946 May 2022	1,562.67
06-15-2022	52864	ACC Business	Rio Vista AT&T Internet Account 00001191680 May 2022	1,453.37
		ACC Business Total		3,742.73
06-01-2022	52650	ACCO Engineered Systems	HVAC Service Rockefeller	897.00
		ACCO Engineered Systems Total		897.00
06-08-2022	52701	Accurate Trailer Hitch & Welding Inc.	2 X 2 X 1/8 AN12218	65.70
06-08-2022	52701	Accurate Trailer Hitch & Welding Inc.	2" BF1182	109.50
06-22-2022	52867	Accurate Trailer Hitch & Welding Inc.	2 X 2 X 1/8	197.10
06-22-2022	52867	Accurate Trailer Hitch & Welding Inc.	Poly Caster Wheel Saw Trailer	21.90
		Accurate Trailer Hitch & Welding Inc. Total		394.20
06-29-2022	52933	Acuity Specialty Products, Inc.	Zep A-One 4CS GL	101.91
		Acuity Specialty Products, Inc. Total		101.91
06-01-2022	52651	Aflac	LTD Payables -May 2022 Account LHQ48	9,632.50
		Aflac Total		9,632.50
06-08-2022	52702	Airgas Specialty Products	Argon/Nitrogen	507.88
06-15-2022	52740	Airgas Specialty Products	Nitrogen	37.20
06-22-2022	52868	Airgas Specialty Products	Specialty Lab Gases	170.03
		Airgas Specialty Products Total		715.11
06-29-2022	52944	AIS Specialty Products Inc	Tire Shine	488.67
		AIS Specialty Products Inc Total		488.67
06-22-2022	52916	Alert Media, Inc.	Single Sign On Additional Feature 5/27-8/26/22	285.00
		Alert Media, Inc. Total		285.00
06-15-2022	52797	Ama V Pabon-Reyes	Res HELP Rebates	84.90
		Ama V Pabon-Reyes Total		84.90

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Date	Check #	Supplier_Name	Invoice_Description	Amount
06-29-2022	52942	Andreia M. Ferreira	Res Pool Cover Rebates	171.69
		Andreia M. Ferreira Total		171.69
06-15-2022	52787	Andrew Fortenbacher	Res HELP Rebates	149.98
		Andrew Fortenbacher Total		149.98
06-15-2022	52773	Ani Keshishian	Res Pool Cover Rebates	199.98
		Ani Keshishian Total		199.98
06-15-2022	52796	Annecke Caravantes	Res HELP Rebates	145.48
		Annecke Caravantes Total		145.48
06-08-2022	52703	Aqua-Flo Supply	W9 Parts	57.92
06-08-2022	52703	Aqua-Flo Supply	2x1-1/2" PVC	4.19
06-08-2022	52703	Aqua-Flo Supply	1/2" Sch 40 PVC Parts	55.29
06-08-2022	52703	Aqua-Flo Supply	Shovel/ Tape Measure	67.27
06-08-2022	52703	Aqua-Flo Supply	5/8" and 3/4" Female Hose Mender	4.60
06-08-2022	52703	Aqua-Flo Supply	1" Check Valve/ Bushings	124.22
06-08-2022	52703	Aqua-Flo Supply	Parts Unit 73	189.95
06-29-2022	52945	Aqua-Flo Supply	Credit Note	-22.41
06-29-2022	52945	Aqua-Flo Supply	Credit Note	-14.17
06-29-2022	52945	Aqua-Flo Supply	Seco West Booster Parts	140.76
		Aqua-Flo Supply Total		607.62
06-08-2022	52736	Aquanautics Dive, Inc.	Cylinder Refill SCBA	60.00
		Aquanautics Dive, Inc. Total		60.00
06-08-2022	52729	Aramark Uniform & Career Apparel Group, Inc.	May 2022 Uniform Services Account 169657000	4,645.23
		Aramark Uniform & Career Apparel Group, Inc. Total		4,645.23
06-08-2022	52704	ARC Document Solutions, LLC.	3EK15A HP T2600DR Monthly Fee 6/1-7/1/22	82.13
06-08-2022	52704	ARC Document Solutions, LLC.	HP T2600DR MFP 36" 5/30-6/30/22	82.13
06-08-2022	52704	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 5/30-6/30/22	169.73
06-08-2022	52704	ARC Document Solutions, LLC.	OCE Colorwave 500 Printer Meter Read 4/28-5/28/22	121.41
06-22-2022	52870	ARC Document Solutions, LLC.	3EK15A HP T2600DR 6/18/22-7/18/22	82.13
06-29-2022	52946	ARC Document Solutions, LLC.	HP T2600DR MFP 36" PS 6/23-7/23/22	82.13
		ARC Document Solutions, LLC. Total		619.66
06-15-2022	52838	Aron Lasky	Res HELP Rebates	150.00
		Aron Lasky Total		150.00
06-08-2022	52705	Asbury Environmental Services	Used Oil Service - Golden Triangle	95.00
		Asbury Environmental Services Total		95.00
06-22-2022	52898	Ascension Recovery Management, LLC	Collections	16.04
		Ascension Recovery Management, LLC Total		16.04
06-15-2022	52776	Association Of California Water Agencies Joint Power Insurance Authority	July 2022 Benefits Coverage	45,180.49
		Association Of California Water Agencies Joint Power Insurance Authority Total		45,180.49

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Date	Check #	Supplier Name	Invoice Description	Amount
06-08-2022	52706	AT&T-Calnet	BAN 9391080131 5/1/22-5/31/22	746.56
06-15-2022	52742	AT&T-Calnet	BAN 9391067940 5/11/22-6/10/22	50.30
06-15-2022	52742	AT&T-Calnet	BAN 000018315772 5/11/22-6/10/22	66.61
06-15-2022	52742	AT&T-Calnet	BAN 9391067943 5/11/22-6/10/22	34.18
06-15-2022	52742	AT&T-Calnet	BAN 9391067969 5/11/22-6/10/22	496.39
06-15-2022	52742	AT&T-Calnet	BAN 9391068606 5/13/22-6/12/22	1,335.22
06-15-2022	52742	AT&T-Calnet	BAN 9391052651 5/10-6/9/22	1,700.76
06-15-2022	52742	AT&T-Calnet	BAN #9391067932 5/11- 6/10/22	99.07
06-15-2022	52742	AT&T-Calnet	BAN 9391019799 5/11/22-6/10/22	1,224.44
06-15-2022	52742	AT&T-Calnet	BAN 9391020709 5/11/22-6/10/22	868.80
06-15-2022	52742	AT&T-Calnet	BAN 9391067873 5/11/22-6/10/22	35.65
06-15-2022	52742	AT&T-Calnet	BAN 9391067884 5/11/22-6/10/22	396.51
06-15-2022	52742	AT&T-Calnet	BAN 9391067886 5/11/22-6/10/22	247.83
06-15-2022	52742	AT&T-Calnet	BAN 9391067891 5/11/22-6/10/22	403.09
06-15-2022	52742	AT&T-Calnet	BAN 9391067895 5/11/22-6/10/22	35.65
06-15-2022	52742	AT&T-Calnet	BAN 9391067915 5/11/22-6/10/22	1,388.23
06-15-2022	52742	AT&T-Calnet	BAN 9391067929 5/11/22-6/10/22	1,193.21
		AT&T-Calnet Total		10,322.50
06-01-2022	52649	A-V Equipment Rentals, Inc.	Hose Air 3/4 50'	181.77
06-08-2022	52700	A-V Equipment Rentals, Inc.	Pump Rental Saugus Well 2	111.07
06-08-2022	52700	A-V Equipment Rentals, Inc.	Saugus Well 2	56.71
06-15-2022	52739	A-V Equipment Rentals, Inc.	Pine tree Booster 3 Rental Snake 5/8" X 100'	56.00
06-15-2022	52739	A-V Equipment Rentals, Inc.	Jack Hammer Parts	146.05
06-15-2022	52739	A-V Equipment Rentals, Inc.	Clamps Center Punch 2 1/2"	29.85
06-22-2022	52866	A-V Equipment Rentals, Inc.	Blade 18"	651.52
06-22-2022	52866	A-V Equipment Rentals, Inc.	Chisel Bar, Tape	391.86
06-22-2022	52866	A-V Equipment Rentals, Inc.	Hydrant Wrench Unit #S19	75.38
06-29-2022	52943	A-V Equipment Rentals, Inc.	Propane Forklift	60.08
06-29-2022	52943	A-V Equipment Rentals, Inc.	Propane	126.49
06-29-2022	52943	A-V Equipment Rentals, Inc.	Well 207 Sandblast Pot & Hose Rental	111.00
06-29-2022	52943	A-V Equipment Rentals, Inc.	Pressure Recorder	60.44
06-29-2022	52943	A-V Equipment Rentals, Inc.	Sledgehammer/ Spring	175.85
		A-V Equipment Rentals, Inc. Total		2,234.07
06-08-2022	52695	Balco Holdings Inc.	26511-2651 Summit Cir 6/1/22-7/1/22	77.91
06-08-2022	52695	Balco Holdings Inc.	23780 N Pine St 6/1/22-7/1/22	48.83
06-08-2022	52695	Balco Holdings Inc.	23780 N Pine St 6/1/22-7/1/22	100.17
06-08-2022	52695	Balco Holdings Inc.	23780 N Pine St 6/1/22-7/1/22	77.92
06-08-2022	52695	Balco Holdings Inc.	23780 N Pine St 6/1/22-7/1/22	72.34
06-08-2022	52695	Balco Holdings Inc.	Replace System Battery- 23780 Pine St	147.87
06-08-2022	52695	Balco Holdings Inc.	27234 Bouquet Canyon Rd 6/1/22-7/1/22	78.72
06-08-2022	52695	Balco Holdings Inc.	24631 Ave Rockefeller 6/1/22-7/1/22	130.00
06-08-2022	52695	Balco Holdings Inc.	24631 Ave Rockefeller 6/1/22-7/1/22	155.82
06-08-2022	52695	Balco Holdings Inc.	23780 Pine St 6/1/22-7/1/22	76.12
06-08-2022	52695	Balco Holdings Inc.	23780 N Pine St 6/1/22-7/1/22	75.00

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Date	Check #	Supplier_Name	Invoice_Description	Amount
06-08-2022	52695	Balco Holdings Inc.	23780 N Pine St 6/1/22-7/1/22	66.78
06-08-2022	52695	Balco Holdings Inc.	26521-2652 Summit Cir 6/1/22-7/1/22	89.04
06-08-2022	52695	Balco Holdings Inc.	26501-2650 Summit Cir 6/1/22-7/1/22	66.78
06-08-2022	52695	Balco Holdings Inc.	27234 Bouquet Canyon Dr 6/1/22-7/1/22	551.26
06-08-2022	52695	Balco Holdings Inc.	26521 Summit Cir 6/1/22-7/1/22	69.57
06-08-2022	52695	Balco Holdings Inc.	26511-2651 Summit Cir 6/1/22-7/1/22	87.10
06-08-2022	52695	Balco Holdings Inc.	26501-2650 Summit Cir 6/1/22-7/1/22	52.03
06-08-2022	52695	Balco Holdings Inc.	27234 Bouquet Canyon Rd 6/1/22-7/1/22	23.38
		Balco Holdings Inc. Total		2,046.64
06-15-2022	52824	Barbara Allison	Res HELP Rebates	148.00
		Barbara Allison Total		148.00
06-15-2022	52801	Barbara Robben	Annual Mainline Contract Refunds 2022	6,000.00
		Barbara Robben Total		6,000.00
06-15-2022	52779	Barry Edwards	Res HELP LRP	3,131.00
		Barry Edwards Total		3,131.00
06-15-2022	52743	Best Buy	LOGITECH - H800 WIRE	262.77
		Best Buy Total		262.77
06-22-2022	52871	Big Sky Electric, Inc.	Schweitzer SEL 710 Motor Protection Relays	76,432.84
		Big Sky Electric, Inc. Total		76,432.84
06-01-2022	52676	Blaine Tech Services, Inc.	Offsite Monitoring wells	7,725.00
		Blaine Tech Services, Inc. Total		7,725.00
06-22-2022	52899	Bouquet Auto Parts	KENDALL GT1 HP 10W30	43.77
		Bouquet Auto Parts Total		43.77
06-15-2022	52799	Brian Catalde MPPP	Annual Mainline Contract Refunds 2022	39,900.00
		Brian Catalde MPPP Total		39,900.00
06-15-2022	52803	Brian R. Sweet & Deborah A. Sweet	Annual Mainline Contract Refunds 2022	7,500.00
		Brian R. Sweet & Deborah A. Sweet Total		7,500.00
06-22-2022	52872	Brink'S Inc.	Deposit Transportation 6/1/22-6/30/22	912.74
		Brink'S Inc. Total		912.74
06-01-2022	52678	Burrtec Waste Group	Act#11739088 June 2022 Services	1,426.15
		Burrtec Waste Group Total		1,426.15
06-15-2022	52859	California Secretary of State	Update Filing for Records	18.50
		California Secretary of State Total		18.50
06-01-2022	52693	California State Controller's Office, Unclaimed Property Division	Escheat Reported 2021 - Final	1,088.78
		California State Controller's Office, Unclaimed Property Division Total		1,088.78
06-22-2022	52906	Canon Financial Services, Inc.	Contract Charge 6/1/22-6/30/22	109.80
		Canon Financial Services, Inc. Total		109.80

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Date	Check #	Supplier_Name	Invoice_Description	Amount
06-08-2022	52707	Canon Solutions America, Inc.	Copier Usage 4/19-5/18/22	73.98
06-08-2022	52707	Canon Solutions America, Inc.	RVWTP C7580 CU - 3/31 - 4/29/22 Copier Usage	1,263.38
06-08-2022	52707	Canon Solutions America, Inc.	Copier Usage 4/22-5/21/22	13.31
06-15-2022	52744	Canon Solutions America, Inc.	Copier Usage 2/13/22-5/12/22	200.16
06-22-2022	52873	Canon Solutions America, Inc.	Copier Usage 4/30/22-5/30/22	51.61
06-22-2022	52873	Canon Solutions America, Inc.	Toner Rio Vista	453.22
06-29-2022	52947	Canon Solutions America, Inc.	RVWTP C7580 CU - 4/30 - 5/30/22 Copier Usage	820.67
		Canon Solutions America, Inc. Total		2,876.33
06-15-2022	52793	Carl Smay	Res HELP Rebates	138.00
		Carl Smay Total		138.00
06-01-2022	52680	Carter Fence Co., Inc.	Fence repairs at pumping stations: Sand Canyon, Princess Booster, Carnegie Booster	3,180.00
06-01-2022	52680	Carter Fence Co., Inc.	Fence Repairs at Multiple Tank Sites	6,490.00
06-01-2022	52680	Carter Fence Co., Inc.	Fence repairs at well sites W9, Q2, BFDF, 160, NDF, Castaic 2, Castaic 7, PDF	14,360.00
06-15-2022	52769	Carter Fence Co., Inc.	Gate at Sand Canyon Pump Station	3,567.20
06-15-2022	52769	Carter Fence Co., Inc.	Slide Gate BFDF	4,790.00
		Carter Fence Co., Inc. Total		32,387.20
06-22-2022	52874	Charmaine'S Florist	Sympathy Flowers- K. Willson	126.97
		Charmaine'S Florist Total		126.97
06-22-2022	52894	Charter Communications Holdings, LLC	Ad Run - LRP & Drought Watering Days, May 2022	958.33
06-22-2022	52894	Charter Communications Holdings, LLC	Drought Messaging Campaign, 4/25/22 - 5/29/22	2,500.00
06-22-2022	52894	Charter Communications Holdings, LLC	Drought Messaging Campaign, 4/25/22 - 5/29/22	2,500.00
06-22-2022	52894	Charter Communications Holdings, LLC	Drought Messaging Campaign, 4/25/22 - 5/29/22	7,420.40
06-22-2022	52894	Charter Communications Holdings, LLC	Ad Run - LRP & Drought Watering Days, May 2022	5,000.00
		Charter Communications Holdings, LLC Total		18,378.73
06-15-2022	52770	Chicago Title Company	Preliminary Title Report 26230 Beecher Lane	750.00
		Chicago Title Company Total		750.00
06-15-2022	52833	Christine Josephina-Hansen Briones	Res HELP Rebates	138.00
		Christine Josephina-Hansen Briones Total		138.00
06-01-2022	52653	City Of Santa Clarita	Encroachment Permits 4/1-4/30/22	2,045.00
06-22-2022	52875	City Of Santa Clarita	Parcel 2836-013-911 Landscape and Lighting District Zone 2008-1 2020/2021	109.21
		City Of Santa Clarita Total		2,154.21
06-01-2022	52654	Civiltec Engineering Inc.	Services through 7/31/21 Skyline Ranch Tanks Redesign	2,830.00
06-15-2022	52745	Civiltec Engineering Inc.	Services through 1/28/22 Planning Area G and H Water Improvements	2,895.00
		Civiltec Engineering Inc. Total		5,725.00
06-22-2022	52918	ClearStar, Inc.	Employment Screening	183.96
		ClearStar, Inc. Total		183.96
06-22-2022	52900	Contractor Compliance & Monitoring, Inc.	Services through May 2022 Phase 2B Cherry Willow	213.75
06-22-2022	52900	Contractor Compliance & Monitoring, Inc.	Services through May 2022 Phase 2B Vista Canyon	23.75
		Contractor Compliance & Monitoring, Inc. Total		237.50

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Date	Check #	Supplier_Name	Invoice_Description	Amount
06-01-2022	52656	Corrpro Companies, Inc.	RVWTP Annual Service Agreement 9/1/2021 through 8/31/2022	730.00
		Corrpro Companies, Inc. Total		730.00
06-08-2022	52738	County Of Los Angeles Dept Of Public Works	Permit #P000021281 Waste Inspection Fee	464.64
		County Of Los Angeles Dept Of Public Works Total		464.64
06-29-2022	52949	County Of Ventura	Santa Clara River Watershed Coordination, July 2021 - June 2022	11,000.00
		County Of Ventura Total		11,000.00
06-15-2022	52746	County Sanitation District No. 32	Reclaimed Water FY21/22 3rd Quarter	5,004.99
		County Sanitation District No. 32 Total		5,004.99
06-08-2022	52709	CRH California Water Inc.	31400 Castaic Rd 6/1-6/30/22	500.00
06-08-2022	52709	CRH California Water Inc.	25143 Railroad Ave 6/1-6/30/22	984.00
06-08-2022	52709	CRH California Water Inc.	15375 Soledad Canyon Rd 6/1-6/30/22	252.00
06-08-2022	52709	CRH California Water Inc.	29505 Avenida Rancho Tesoro 6/1-6/30/22	125.00
06-08-2022	52709	CRH California Water Inc.	15644 Nahin Ln 6/1-6/30/22	37.00
06-08-2022	52709	CRH California Water Inc.	BDFD 6/1-3/30/22	1,210.00
		CRH California Water Inc. Total		3,108.00
06-15-2022	52804	D.A. Devine & J. Devine,	Annual Mainline Contract Refunds 2022	2,000.00
		D.A. Devine & J. Devine, Total		2,000.00
06-22-2022	52877	Daniel B Stephens & Associates, Inc	Services 1/1/22-4/30/22 Cost Consultant Arbitrator	1,220.00
		Daniel B Stephens & Associates, Inc Total		1,220.00
06-15-2022	52839	Daniel Malbon	Res HELP Rebates	150.00
		Daniel Malbon Total		150.00
06-15-2022	52802	Daryl Diegelman	Annual Mainline Contract Refunds 2022	8,400.00
		Daryl Diegelman Total		8,400.00
06-15-2022	52747	Dataprose, LLC	Santa Clarita HCL 5/1-5/31/22	68.95
06-15-2022	52747	Dataprose, LLC	Valencia HCL 5/1-5/31/22	113.18
		Dataprose, LLC Total		182.13
06-15-2022	52826	David A. Diegelman	Annual Mainline Contract Refunds 2022	5,900.00
		David A. Diegelman Total		5,900.00
06-15-2022	52834	David Francis Nelson	Res HELP Rebates	150.00
		David Francis Nelson Total		150.00
06-15-2022	52806	Deborah A. Sweet	Annual Mainline Contract Refunds 2022	6,100.00
		Deborah A. Sweet Total		6,100.00
06-08-2022	52735	Delaware Management Trust Co.	May 2022 Roth IRA	460.00
06-29-2022	52939	Delaware Management Trust Co.	June 2022 Roth IRA	350.00
		Delaware Management Trust Co. Total		810.00
06-22-2022	52878	Department of Justice	May 2022 Fingerprint Apps	32.00
		Department of Justice Total		32.00
06-22-2022	52879	Department of Toxic Substances	Services through 3/31/22 Whittaker Off-Site GW	1,625.39
		Department of Toxic Substances Total		1,625.39
06-08-2022	52710	Department of Water Resources	Monthly Variable - Apr 2022	995,954.00
		Department of Water Resources Total		995,954.00

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Date	Check #	Supplier_Name	Invoice_Description	Amount
06-29-2022	52941	DeZURIK Inc.	30" Butterfly Valve Complete With Actuator and Accessories	28,678.06
		DeZURIK Inc. Total		28,678.06
06-15-2022	52807	Diann Cole	Annual Mainline Contract Refunds 2022	7,500.00
		Diann Cole Total		7,500.00
06-15-2022	52860	Directv Group Inc.	Act #037179833 6/7/22-7/6/22 Pine St	167.99
06-15-2022	52861	Directv Group Inc.	Act# 068151905 Pine St 6/7/22-7/6/22	29.99
06-22-2022	52922	Directv Group Inc.	Act 040413804 24631 Ave Rockefeller 6/16-7/15/22	110.98
06-29-2022	52990	Directv Group Inc.	21110 Golden Triangle Rd 6/15/22-7/14/22	146.99
		Directv Group Inc. Total		455.95
06-08-2022	52711	DLT Solutions, LLC	Cloud Priority Support for SaaS 2/21-5/20/22	58,312.23
		DLT Solutions, LLC Total		58,312.23
06-22-2022	52880	DMV	Use Tax for Lease Buy Outs	2,119.83
06-22-2022	52923	DMV	Registration for lease vehicle V74	259.76
		DMV Total		2,379.59
06-22-2022	52876	Doane and Hartwig Water Systems, Inc.	W3T108256 KIT, PM V2000 3000 PPD CHLOR W/O VR	1,178.33
		Doane and Hartwig Water Systems, Inc. Total		1,178.33
06-29-2022	52950	E&M Electric And Machinery, Inc.	Aveva Flex Subscription - SCADA Software Support	7,445.00
		E&M Electric And Machinery, Inc. Total		7,445.00
06-29-2022	52980	Edwin A. Baires Lopez	RES Help Rebates	109.98
		Edwin A. Baires Lopez Total		109.98
06-01-2022	52686	EKI Environmental & Water, Inc.	Services through 4/29/22 Prepare Updated Interim Remedial Action Plan	325.00
		EKI Environmental & Water, Inc. Total		325.00
06-15-2022	52823	El Dorado County Humane Society	Annual Mainline Contract Refunds 2022	5,300.00
		El Dorado County Humane Society Total		5,300.00
06-15-2022	52772	Electro-Chemical Devices, Inc.	FC80 FREE CHLORINE ANALYZER	5,634.50
06-22-2022	52908	Electro-Chemical Devices, Inc.	TOTAL CHLORINE ANALYZER	6,352.20
		Electro-Chemical Devices, Inc. Total		11,986.70
06-08-2022	52712	Emcor Services-Mesa Energy Systems	Service- Summit Circle	1,879.00
		Emcor Services-Mesa Energy Systems Total		1,879.00
06-29-2022	52985	Emmanuel Adinkra	Professional Development Reimbursement	1,595.00
		Emmanuel Adinkra Total		1,595.00
06-15-2022	52790	Eric Traba	Res HELP Rebates	149.99
		Eric Traba Total		149.99
06-08-2022	52698	eSkill Corporation	eSkill-Testing Services through NeoGov	850.00
06-22-2022	52920	eSkill Corporation	Proctored Exam-Water Systems Technician	1,500.00
		eSkill Corporation Total		2,350.00
06-29-2022	52978	Evangelical Free Church of the Canyons	WBIC Rebate Program	747.06
		Evangelical Free Church of the Canyons Total		747.06
06-15-2022	52749	Fastenal Company	5PL120PC - Rack Frame	644.98
06-15-2022	52749	Fastenal Company	16oz Mike-O-Cut 87	42.35
		Fastenal Company Total		687.33

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06-01-2022	52657	Fedex	Shippers	39.96
06-01-2022	52657	Fedex	Shippers	32.99
06-01-2022	52657	Fedex	Shippers- Rockefeller	15.65
06-15-2022	52750	Fedex	Shippers	23.78
06-22-2022	52881	Fedex	Shippers	36.05
06-29-2022	52952	Fedex	Shippers	41.21
06-29-2022	52952	Fedex	Shippers	11.68
		Fedex Total		201.32
06-01-2022	52658	Firemaster	Training Fire Protection	1,500.00
06-15-2022	52751	Firemaster	Fire Extinguisher Training - Golden Triangle	350.00
06-22-2022	52882	Firemaster	Fire Training - Golden Triangle	350.00
		Firemaster Total		2,200.00
06-15-2022	52856	First Trust Company of Onaga FBO	Annual Mainline Contract Refunds 2022	4,300.00
		First Trust Company of Onaga FBO Total		4,300.00
06-01-2022	52659	Fisher Scientific	400 g WeightCat. #02-218-088	224.79
06-08-2022	52713	Fisher Scientific	Buffer Solution, pH 8.00Ricca 20	194.10
06-08-2022	52713	Fisher Scientific	Cat #02-202E Weighing Canoe Dyn-A-Med 80051	36.07
06-08-2022	52713	Fisher Scientific	Analytic Supplies	886.92
06-15-2022	52752	Fisher Scientific	Cat #04-441-5Bel-Art Label Remover	193.81
06-22-2022	52883	Fisher Scientific	5 mL Polyvials/ Pk. of 250 vialsCat. #NC9253178	467.74
06-22-2022	52883	Fisher Scientific	Credit Note	-445.71
06-29-2022	52953	Fisher Scientific	Cat #R58881411A Conductivity Standard, 1413 µS/cm 1 Liter	44.05
06-29-2022	52953	Fisher Scientific	Cat #02-895-1BFisherbrand	685.08
06-29-2022	52953	Fisher Scientific	Cat #06-719-051Mininert Sampling Valves for VialsPack	160.46
06-29-2022	52953	Fisher Scientific	Cat #22-730-447Sharps Container	18.47
06-29-2022	52953	Fisher Scientific	UV Hand Lamp Longwave 6 Watt Rebill	407.04
		Fisher Scientific Total		2,872.82
06-15-2022	52845	Flo Fones Profit Sharing Trust	Annual Mainline Contract Refunds 2022	2,300.00
		Flo Fones Profit Sharing Trust Total		2,300.00
06-29-2022	52989	Freeway Towing, Inc.	Service Vin# 45428	228.00
06-29-2022	52989	Freeway Towing, Inc.	Service Unit# I58	163.00
06-29-2022	52989	Freeway Towing, Inc.	Service Vin# 59571	400.00
06-29-2022	52989	Freeway Towing, Inc.	Service Unit #37	150.00
06-29-2022	52989	Freeway Towing, Inc.	Service Unit #S38	150.00
06-29-2022	52989	Freeway Towing, Inc.	Service Unit #S28	163.00
06-29-2022	52989	Freeway Towing, Inc.	Service Unit #N63	244.00
06-29-2022	52989	Freeway Towing, Inc.	Service Unit #S33	152.00
06-29-2022	52989	Freeway Towing, Inc.	Service Unit #S33	152.00
		Freeway Towing, Inc. Total		1,802.00
06-15-2022	52805	Gabriel Harris	Annual Mainline Contract Refunds 2022	3,800.00
		Gabriel Harris Total		3,800.00

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Date	Check #	Supplier_Name	Invoice_Description	Amount
06-01-2022	52690	GHA Technologies Inc	Logitech Slim Folio Pro Keyboard Case	528.70
06-15-2022	52792	GHA Technologies Inc	Epson Receipt Printer	2,706.02
06-15-2022	52792	GHA Technologies Inc	DataLocker Sentry ONE USB Flash Drive	549.53
06-22-2022	52919	GHA Technologies Inc	HP USB-C LCPower Adapter	49.68
06-29-2022	52983	GHA Technologies Inc	Epson PS 180 Power Adapter	134.19
06-29-2022	52983	GHA Technologies Inc	Logitech Triathlon M720 Mouse	146.58
		GHA Technologies Inc Total		4,114.70
06-15-2022	52844	Gittelman Family Trust	Annual Mainline Contract Refunds 2022	2,500.00
		Gittelman Family Trust Total		2,500.00
06-08-2022	52714	Goldak Inc	Pipe and Leak Detection Survey 25502 Houseman	500.00
06-29-2022	52954	Goldak Inc	23907 Ranney House Court Pipe & Leak Detection Survey	500.00
		Goldak Inc Total		1,000.00
06-01-2022	52660	Government Finance Officers Assoc.	Membership Renewal 5/1/22-4/30/23 K. Herrera	150.00
06-01-2022	52660	Government Finance Officers Assoc.	Basic Accounting and Financial Reporting for Leases- K. Herrera	170.00
06-01-2022	52660	Government Finance Officers Assoc.	Credit Note	-210.00
		Government Finance Officers Assoc. Total		110.00
06-22-2022	52921	Graziano Roofing Inc.	Golden Triangle Silicone Coating System	5,890.00
06-29-2022	52988	Graziano Roofing Inc.	Services at Golden Triangle	53,010.00
		Graziano Roofing Inc. Total		58,900.00
06-01-2022	52655	Griswold Industries	Parts- Golden Triangle	4,933.01
06-01-2022	52655	Griswold Industries	Cla Valve Parts	4,304.39
06-01-2022	52655	Griswold Industries	Cla Valve Parts	4,304.39
06-08-2022	52708	Griswold Industries	6" 100-01 KC D/S 150FL Hytrol Valve	5,256.00
06-29-2022	52948	Griswold Industries	510-454 200# GAUGES	2,270.60
06-29-2022	52948	Griswold Industries	1/2 IN CRL 20-200 #7922302A STAINLESS EPDM	29,652.60
06-29-2022	52948	Griswold Industries	Parts Golden Triangle	2,210.81
06-29-2022	52948	Griswold Industries	Parts Golden Triangle	2,890.80
06-29-2022	52948	Griswold Industries	6 IN POWERROL COVER EPOXIED	1,861.50
06-29-2022	52948	Griswold Industries	8" 100-01KC D/S 150FLHytrol Globe	23,652.00
		Griswold Industries Total		81,336.10
06-01-2022	52661	Groundwater Solutions, Inc.	Services through 4/30/22 FY21-22 Drinking Water Supply Permitting Support	6,997.75
06-01-2022	52661	Groundwater Solutions, Inc.	Services through 4/30/22 Hydraulic Containment Evaluation	15,009.00
06-08-2022	52715	Groundwater Solutions, Inc.	Services through 4/30/22 Castaic School Recharge Site	3,885.75
06-08-2022	52715	Groundwater Solutions, Inc.	Services 4/30/22 Field Investigation of Groundwater Recharge Sites	5,588.38
06-29-2022	52955	Groundwater Solutions, Inc.	Services through 5/31/22 On-Call GW Resource Consulting	4,072.75
06-29-2022	52955	Groundwater Solutions, Inc.	Services through 5/31/22 Numerical Model of Perchlorate Groundwater Fate and Transport 1	16,253.75
06-29-2022	52955	Groundwater Solutions, Inc.	Services through 5/31/22 Containment Evaluation Whittaker Bermite Site	8,767.50
06-29-2022	52955	Groundwater Solutions, Inc.	Santa Clara River Groundwater Sustainability Plan - April 2022	23,535.84
		Groundwater Solutions, Inc. Total		84,110.72

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Date	Check #	Supplier_Name	Invoice_Description	Amount
06-01-2022	52691	GSE Construction Company Inc.	Valley Center Well PFAS Groundwater Treatment Improvements, Progress Payment through 4/30/22	200,536.92
		GSE Construction Company Inc. Total		200,536.92
06-22-2022	52885	Gustavo Montoya	Service Unit # S10	950.00
06-29-2022	52956	Gustavo Montoya	Service Unit# S18	810.00
		Gustavo Montoya Total		1,760.00
06-01-2022	52677	GVP Ventures Inc.	Executive Search for Director of Water Resources	3,362.25
		GVP Ventures Inc. Total		3,362.25
06-29-2022	52957	Harrington Industrial Plastics LLC	Valves, Couplings, Pipes, Flanges for ESFP	2,233.08
		Harrington Industrial Plastics LLC Total		2,233.08
06-15-2022	52781	Hayden Forrest Johnson	Res HELP Rebates	150.00
		Hayden Forrest Johnson Total		150.00
06-08-2022	52716	Hazen and Sawyer, D.P.C.	Services through 4/30/22 T and U Wells Topographic Survey	7,660.00
06-15-2022	52753	Hazen and Sawyer, D.P.C.	Services through 4/30/22 Santa Clara and Honby Wells	10,409.25
06-15-2022	52753	Hazen and Sawyer, D.P.C.	Services through 4/30/22 Santa Clara and Honby Wells	1,760.00
06-15-2022	52753	Hazen and Sawyer, D.P.C.	Services through 4/30/22 Santa Clara and Honby Wells	3,812.50
06-15-2022	52753	Hazen and Sawyer, D.P.C.	Services through 4/30/22 Santa Clara Honby Wells Rehabilitation	1,342.50
06-22-2022	52886	Hazen and Sawyer, D.P.C.	Services through 4/30/22 E-Wells PFAS	2,085.50
		Hazen and Sawyer, D.P.C. Total		27,069.75
06-15-2022	52754	HCD Renewal	Registration Renewal Serial #5158303 Golden Triangle	49.00
06-15-2022	52754	HCD Renewal	Registration Renewal Serial #5158301 Golden Triangle	49.00
06-15-2022	52754	HCD Renewal	Registration Renewal Serial# 5158302 Golden Triangle	49.00
		HCD Renewal Total		147.00
06-29-2022	52984	Health Science Associates	Noise Assessment	2,999.50
		Health Science Associates Total		2,999.50
06-08-2022	52717	Hirsch Pipe & Supply	Filter SS-2.5 System	124.24
		Hirsch Pipe & Supply Total		124.24
06-01-2022	52662	Home Depot Credit Services	Concrete Mix	112.97
06-01-2022	52662	Home Depot Credit Services	Parts Unit S33	65.68
06-01-2022	52662	Home Depot Credit Services	ESFP Tools	85.22
06-01-2022	52662	Home Depot Credit Services	Parts Unit #78	229.96
06-01-2022	52662	Home Depot Credit Services	Parts Unit #86	37.67
06-01-2022	52662	Home Depot Credit Services	Rotary Hammer	360.26
06-01-2022	52662	Home Depot Credit Services	Brushless Trimmer	179.89
06-08-2022	52718	Home Depot Credit Services	Concrete/ Chain Box	35.13
06-08-2022	52718	Home Depot Credit Services	ESFP Parts	90.13
06-08-2022	52718	Home Depot Credit Services	12" Bungee Cords	15.72
06-08-2022	52718	Home Depot Credit Services	Parts Unit #S29	96.21
06-08-2022	52718	Home Depot Credit Services	DUCK PRO 1.88IN X 60YD	8.19
06-08-2022	52718	Home Depot Credit Services	Parts Unit #10	319.54

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06-08-2022	52718	Home Depot Credit Services	Parts Unit #S23	88.50
06-08-2022	52718	Home Depot Credit Services	Cement Well 207	26.58
06-15-2022	52755	Home Depot Credit Services	Small Hand Tools	215.78
06-15-2022	52755	Home Depot Credit Services	Tools Unit #164	126.18
06-15-2022	52755	Home Depot Credit Services	Well 207 Parts	54.38
06-15-2022	52755	Home Depot Credit Services	Well 207 Parts	86.64
06-15-2022	52755	Home Depot Credit Services	Rapid Set Mortar Mix	43.81
06-15-2022	52755	Home Depot Credit Services	Canopy/ Wrench/ Flashlight	263.76
06-15-2022	52755	Home Depot Credit Services	Deck Box	185.06
06-15-2022	52755	Home Depot Credit Services	Well 207 Parts	57.50
06-22-2022	52887	Home Depot Credit Services	Spray Adhesive	21.83
06-22-2022	52887	Home Depot Credit Services	Parts Unit# S19	153.78
06-22-2022	52887	Home Depot Credit Services	Post Hole Digger/ Concrete	142.23
06-22-2022	52887	Home Depot Credit Services	Parts Unit #19	382.74
06-22-2022	52887	Home Depot Credit Services	Parts Unit 19	386.45
06-22-2022	52887	Home Depot Credit Services	ESFP Parts	45.65
06-22-2022	52887	Home Depot Credit Services	Adapter/ Ball Valve	153.91
06-22-2022	52887	Home Depot Credit Services	Adapter	11.76
06-29-2022	52958	Home Depot Credit Services	Ratcheting Bar/ Various Parts	213.66
06-29-2022	52958	Home Depot Credit Services	Brush Set	26.21
06-29-2022	52958	Home Depot Credit Services	Sky Blue Booster Parts	190.17
06-29-2022	52958	Home Depot Credit Services	ESFP Gate	17.48
06-29-2022	52958	Home Depot Credit Services	Mat Golden Triangle	38.26
		Home Depot Credit Services Total		4,568.89
06-08-2022	52697	Infinity Communications & Consulting, Inc.	Design Services Fee for Camera DS Project	6,250.00
		Infinity Communications & Consulting, Inc. Total		6,250.00
06-15-2022	52756	Infosend, Inc.	Acct #NEW-000 Data Processing/Mail Prep Service May 2022	2,695.47
06-15-2022	52756	Infosend, Inc.	Acct #NEW-000 Data Processing Mail Prep 5/18-26	2,072.00
06-29-2022	52959	Infosend, Inc.	Acct# SCI-000 Postage May 2022	11,825.73
06-29-2022	52959	Infosend, Inc.	Gardening Class 2022 Insert	1,214.59
06-29-2022	52959	Infosend, Inc.	Acct# SCI-000 May 2022 Support Fee	824.79
06-29-2022	52959	Infosend, Inc.	Acct# SCI-000 Data Processing, Print and Mail Service May 2022	9,680.97
06-29-2022	52959	Infosend, Inc.	Acct# VAL-000 Statement and Mail Prep Service May 2022	13,045.47
		Infosend, Inc. Total		41,359.02
06-01-2022	52663	Interstate All Battery Center	Automotive Battery	138.97
06-01-2022	52663	Interstate All Battery Center	Batteries for Golf Cart	943.67
06-29-2022	52960	Interstate All Battery Center	12 Volt Battery	134.09
06-29-2022	52960	Interstate All Battery Center	12 Volt Battery	682.79
		Interstate All Battery Center Total		1,899.52

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Date	Check #	Supplier_Name	Invoice_Description	Amount
06-22-2022	52888	Iron Mountain	Acct #L7023 June Storage, May Service	419.60
06-22-2022	52888	Iron Mountain	Acct #L8999 June Storage, May Service	462.34
06-22-2022	52888	Iron Mountain	Acct #LV486 June Storage, May Service	365.53
06-29-2022	52961	Iron Mountain	Acct #L8999 May Storage, April Service	506.56
		Iron Mountain Total		1,754.03
06-15-2022	52848	J. Morrill & K. Morrill, TTEE	Annual Mainline Contract Refunds 2022	5,000.00
		J. Morrill & K. Morrill, TTEE Total		5,000.00
06-15-2022	52847	J. Morrill & K. Morrill, TTEE Morrill/	Annual Mainline Contract Refunds 2022	1,900.00
		J. Morrill & K. Morrill, TTEE Morrill/ Total		1,900.00
06-15-2022	52851	James A. Vance & Susan R. Vance	Annual Mainline Contract Refunds 2022	3,300.00
		James A. Vance & Susan R. Vance Total		3,300.00
06-15-2022	52836	James D. Rigler	Annual Mainline Contract Refunds 2022	14,300.00
		James D. Rigler Total		14,300.00
06-15-2022	52842	James Kiswardy	Res HELP Rebates	150.00
		James Kiswardy Total		150.00
06-15-2022	52821	James M. Leonard, Trustee	Annual Mainline Contract Refunds 2022	1,700.00
		James M. Leonard, Trustee Total		1,700.00
06-15-2022	52798	Jeremy Hunt	Res HELP Rebates	150.00
		Jeremy Hunt Total		150.00
06-15-2022	52808	Joel Kling	Res HELP Rebates	146.37
		Joel Kling Total		146.37
06-15-2022	52791	John Richard Musella	Res HELP Rebates	144.99
		John Richard Musella Total		144.99
06-15-2022	52771	Jonathan Morey	Res HELP Rebates	127.50
		Jonathan Morey Total		127.50
06-01-2022	52652	Jones Walbaum Corporation	Toner Shipping- Summit Circle	15.00
06-01-2022	52652	Jones Walbaum Corporation	Toner Shipping Summit Circle	15.00
06-15-2022	52741	Jones Walbaum Corporation	Toner Shipping Rockefeller	15.00
06-22-2022	52869	Jones Walbaum Corporation	Copier Usage 6/4/22 - 7/3/22, Summit Circle, Rockefeller, Pine St, Golden Triangle	3,294.29
06-22-2022	52869	Jones Walbaum Corporation	Toner Shipping Pine Street	15.00
		Jones Walbaum Corporation Total		3,354.29
06-15-2022	52819	Katell Properties, LLC	Annual Mainline Contract Refunds 2022	1,500.00
		Katell Properties, LLC Total		1,500.00
06-15-2022	52843	Kirstie Lynn Bushnell Living Trust	Annual Mainline Contract Refunds 2022	2,300.00
		Kirstie Lynn Bushnell Living Trust Total		2,300.00
06-29-2022	52976	Kris Helm	Water Resiliency Initiative Consulting - May 2022	9,000.00
		Kris Helm Total		9,000.00
06-15-2022	52778	Lagerlof LLP	General Legal - April 2022	12,190.50
06-22-2022	52917	Lagerlof LLP	GSA Legal - March 2022	6,439.50
06-29-2022	52981	Lagerlof LLP	General Legal May 2022	8,122.60
		Lagerlof LLP Total		26,752.60
06-15-2022	52794	Laura Vick	Res Pool Cover Rebates	179.99
		Laura Vick Total		179.99

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Date	Check #	Supplier_Name	Invoice_Description	Amount
06-15-2022	52784	Lauren T. Law	Res Help Rebates	119.99
		Lauren T. Law Total		119.99
06-15-2022	52795	Lawrence Wayne Arnett	Res HELP Rebates	150.00
		Lawrence Wayne Arnett Total		150.00
06-15-2022	52757	Legalshield	Membership Dues May 2022	281.10
		Legalshield Total		281.10
06-15-2022	52832	Leonard Charitable Foundation	Annual Mainline Contract Refunds 2022	39,700.00
		Leonard Charitable Foundation Total		39,700.00
06-01-2022	52685	Linde Gas & Equipment Inc.	Acetylene and Supplies	242.01
06-15-2022	52777	Linde Gas & Equipment Inc.	Argons, Gloves, Cut-Off Wheel, Tig Rods	415.97
		Linde Gas & Equipment Inc. Total		657.98
06-15-2022	52829	Lisa Edwards	Annual Mainline Contract Refunds 2022	2,200.00
		Lisa Edwards Total		2,200.00
06-15-2022	52852	Lloyd E. Riger &	Annual Mainline Contract Refunds 2022	65,500.00
		Lloyd E. Riger & Total		65,500.00
06-01-2022	52681	Lord & Sons	Screw/Bolts & Wipers	286.96
06-08-2022	52734	Lord & Sons	Screw and Bolts	112.17
06-08-2022	52734	Lord & Sons	Various parts, washers, bolts	120.67
06-29-2022	52937	Lord & Sons	Leakseal Flexible Rubber Sealant and Anti Bacterial Bucket	827.82
		Lord & Sons Total		1,347.62
06-01-2022	52664	Los Angeles Times	LA Times Subscription Through 9/14/22	303.04
		Los Angeles Times Total		303.04
06-22-2022	52884	Luis Xavier Guzman	May 2022 Landscaping - Various Locations	2,625.00
06-22-2022	52884	Luis Xavier Guzman	May 2022 Landscaping - Pine St.	500.00
		Luis Xavier Guzman Total		3,125.00
06-22-2022	52889	Lyons Auto Spa & Quick Lube	May Car Washes	20.99
		Lyons Auto Spa & Quick Lube Total		20.99
06-15-2022	52785	Marc Anthony Mazza Jr.	Res HELP Rebates	149.99
		Marc Anthony Mazza Jr. Total		149.99
06-15-2022	52840	Marcelino S. Del Rosario	Res HELP Rebates	150.00
		Marcelino S. Del Rosario Total		150.00
06-15-2022	52835	Mark & Candace H. Leonard, Trustees	Annual Mainline Contract Refunds 2022	1,300.00
		Mark & Candace H. Leonard, Trustees Total		1,300.00
06-15-2022	52850	Mark G. Leonard, Custodian for	Annual Mainline Contract Refunds 2022	1,600.00
		Mark G. Leonard, Custodian for Total		1,600.00
06-15-2022	52748	Mark Kier	Cage Cover Henry Mayo Drive	425.00
06-29-2022	52951	Mark Kier	Recoat Gate Caps for Valve Maintenance	2,640.00
		Mark Kier Total		3,065.00
06-15-2022	52849	Mark. G. Leonard, Custodian for	Annual Mainline Contract Refunds 2022	1,900.00
		Mark. G. Leonard, Custodian for Total		1,900.00

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Date	Check #	Supplier_Name	Invoice_Description	Amount
06-29-2022	52962	Matheson Tri-Gas, Inc.	Oxygen RVWTP 6/1/22	2,563.65
06-29-2022	52962	Matheson Tri-Gas, Inc.	Oxygen RVWTP 6/9/22	2,517.60
06-29-2022	52962	Matheson Tri-Gas, Inc.	Oxygen RVWTP 5/24/22	2,472.85
06-29-2022	52962	Matheson Tri-Gas, Inc.	Oxygen RVWTP 5/13/22	2,588.84
		Matheson Tri-Gas, Inc. Total		10,142.94
06-08-2022	52728	Matt Steveson	Prescription Safety Glasses	250.00
		Matt Steveson Total		250.00
06-01-2022	52683	McGrath Rentcorp and Subsdiaries	Modular and Stair Rental RVWTP 5/15/22-6/13/22	1,462.36
06-01-2022	52684	McGrath Rentcorp and Subsdiaries	Tank Rental 5/1-5/18/22 25861 Railroad Ave	9,556.95
06-08-2022	52694	McGrath Rentcorp and Subsdiaries	Tank Rental 5/1-5/31/22 26477 Bouquet Canyon Rd	3,999.11
06-08-2022	52694	McGrath Rentcorp and Subsdiaries	Tanks Cleaning 25861 Railroad Ave	400.00
06-22-2022	52909	McGrath Rentcorp and Subsdiaries	Golden Triangle - Modular Rental 6/6/22-7/5/22	3,592.84
		McGrath Rentcorp and Subsdiaries Total		19,011.26
06-08-2022	52719	Metrohm USA	Performance Maintenance - Compact Unit, AutoSampler, Buret & Drive Combo	6,392.00
06-08-2022	52719	Metrohm USA	Call out Fee Ion Chromatography	723.79
06-29-2022	52963	Metrohm USA	FEP Tubing Connection	125.78
		Metrohm USA Total		7,241.57
06-15-2022	52800	Michael Billat & Gayle Billat	Annual Mainline Contract Refunds 2022	1,200.00
		Michael Billat & Gayle Billat Total		1,200.00
06-29-2022	52938	Michael Davis	Res Help Rebates	69.99
		Michael Davis Total		69.99
06-15-2022	52788	Michael Motherspaw	Res HELP Rebates	138.00
		Michael Motherspaw Total		138.00
06-15-2022	52758	MWH Constructors, Inc.	Professional Services for ESFP Tank #1 Improvements - April 2022	13,320.00
06-15-2022	52858	MWH Constructors, Inc.	Santa Clara and Honby Wells PFAs Services - April 2022	5,600.00
		MWH Constructors, Inc. Total		18,920.00
06-22-2022	52891	My Tire Store	Flat Tire Repair #I65	20.00
		My Tire Store Total		20.00
06-15-2022	52759	N. Harris Computer Systems	10% upon delivery of Final Data Extract	3,545.00
		N. Harris Computer Systems Total		3,545.00
06-15-2022	52827	Nancy K. Spain	Annual Mainline Contract Refunds 2022	1,200.00
		Nancy K. Spain Total		1,200.00
06-15-2022	52855	Nancy W Devine-Trustee of William H &	Annual Mainline Contract Refunds 2022	2,100.00
		Nancy W Devine-Trustee of William H & Total		2,100.00
06-15-2022	52782	Nathan Balsam	Res HELP Rebates	149.99
		Nathan Balsam Total		149.99
06-22-2022	52907	National Demographics, Inc.	Consulting for Redistricting "Still Balanced" Basic Project Elements	11,000.00
		National Demographics, Inc. Total		11,000.00

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06-01-2022	52665	Newhall-Valencia Lock & Key	GL Passage Lever 605	141.26
06-08-2022	52720	Newhall-Valencia Lock & Key	Ace Keys	10.95
		Newhall-Valencia Lock & Key Total		152.21
06-01-2022	52692	NoHo Constructors	ESFP Standby Generator Project, Progress Payment through 4/20/22	44,723.40
		NoHo Constructors Total		44,723.40
06-01-2022	52666	Office Depot	Labeling Kit and Canon Color Ink	106.74
06-08-2022	52721	Office Depot	Coffee KCups	37.98
06-08-2022	52721	Office Depot	K Cups and Envelopes	89.30
06-08-2022	52721	Office Depot	Coffee K-Cups	59.96
06-08-2022	52721	Office Depot	Office Supplies	338.37
06-08-2022	52721	Office Depot	Coffee K-Cups	70.76
06-08-2022	52721	Office Depot	Monthly Planner	43.78
06-08-2022	52721	Office Depot	Backrest	74.28
06-08-2022	52721	Office Depot	Duster	68.86
06-08-2022	52721	Office Depot	Office Supplies	97.54
06-08-2022	52721	Office Depot	Office Supplies	406.86
06-08-2022	52721	Office Depot	Office Supplies	114.93
06-08-2022	52721	Office Depot	Paper Trimmer	94.16
06-08-2022	52721	Office Depot	Sharpies - Permanent Markers	13.25
06-08-2022	52721	Office Depot	Clipboard and Liquid Gel Pens	51.83
06-08-2022	52721	Office Depot	Sticky Notes	11.91
06-08-2022	52721	Office Depot	Office Supplies	640.52
06-08-2022	52721	Office Depot	Tape, Organizer and Folder	94.54
06-08-2022	52721	Office Depot	Various Office Supplies	59.22
06-08-2022	52721	Office Depot	Memo Book	8.16
06-08-2022	52721	Office Depot	Liquid Gel Pens	39.35
06-08-2022	52721	Office Depot	Toner	236.40
06-08-2022	52721	Office Depot	Monthly Planner	22.33
06-15-2022	52760	Office Depot	Toner for HP Printers	968.86
06-29-2022	52964	Office Depot	Office Supplies	96.70
06-29-2022	52964	Office Depot	Office Supplies	177.07
		Office Depot Total		4,023.66
06-29-2022	52965	Oil Stop, LLC	33 Point Service #V82	152.35
		Oil Stop, LLC Total		152.35
06-22-2022	52890	One Stop Shop Auto Care	Wheel Alignment Service	95.00
06-22-2022	52890	One Stop Shop Auto Care	Align Wheel Service #S42	85.00
		One Stop Shop Auto Care Total		180.00
06-01-2022	52667	Pacific Coast Elevator Corporation	Annual Fire and Elevator Testing	1,584.00
06-08-2022	52722	Pacific Coast Elevator Corporation	Services Pine Street 6/1-6/30/22	234.54
		Pacific Coast Elevator Corporation Total		1,818.54
06-22-2022	52913	Pacific Printing Co.	Business Cards - M. Gutzeit and J. Koelewyn	169.73
		Pacific Printing Co. Total		169.73

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06-29-2022	52979	Pacific Star Chemical, LLC	Sodium Hydroxide - RVWTP 5/3	9,108.47
		Pacific Star Chemical, LLC Total		9,108.47
06-15-2022	52830	Patricia Edwards	Annual Mainline Contract Refunds 2022	2,200.00
		Patricia Edwards Total		2,200.00
06-08-2022	52696	Patrick M. Daems	Res HELP LRP	5,049.00
		Patrick M. Daems Total		5,049.00
06-29-2022	52966	Patriot Environmental Services Inc	Ammonia Tank Removal Services	6,601.38
		Patriot Environmental Services Inc Total		6,601.38
06-15-2022	52828	Paul H. Knapp, Trustee of the Paul H. Knapp	Annual Mainline Contract Refunds 2022	1,200.00
		Paul H. Knapp, Trustee of the Paul H. Knapp Total		1,200.00
06-01-2022	52668	Peterson Printing & Graphics	Laminated Water Disconnection Notice	4,675.87
		Peterson Printing & Graphics Total		4,675.87
06-22-2022	52892	Petty Cash	Petty Cash Reimbursement Thru 6/30/21	53.16
		Petty Cash Total		53.16
06-01-2022	52682	Phenomenex Inc.	Strata 100 Tubes	2,731.47
06-29-2022	52977	Phenomenex Inc.	Lab Supplies	1,415.30
		Phenomenex Inc. Total		4,146.77
06-29-2022	52967	Pitney Bowes Inc.	Meter Billing Period for April 2022- June 2022	147.83
		Pitney Bowes Inc. Total		147.83
06-01-2022	52669	Pitney Bowes Lease	Postage Meter Billing Period 3/12/22-6/11/22	524.40
06-29-2022	52968	Pitney Bowes Lease	Lease Property Tax - Rockefeller	47.50
		Pitney Bowes Lease Total		571.90
06-29-2022	52987	Pres-Tech Manufacturers Representatives, Inc.	Jack Adaptor and Labor	558.14
		Pres-Tech Manufacturers Representatives, Inc. Total		558.14
06-08-2022	52723	Prime Publications, Inc.	1/2 Page Ad - Jun 2022	800.00
		Prime Publications, Inc. Total		800.00
06-08-2022	52730	Quickies Lube & Smog	Repairs - Unit #S11	1,915.97
06-22-2022	52902	Quickies Lube & Smog	Labor/Parts - Unit #S18	317.60
		Quickies Lube & Smog Total		2,233.57
06-22-2022	52901	Quinn Company	Water Truck Rental	1,275.48
		Quinn Company Total		1,275.48
06-01-2022	52670	Red Wing Shoes	Safety Boot Repair - J. Mak	100.00
06-15-2022	52761	Red Wing Shoes	Safety Boots - J. Martin	249.07
06-29-2022	52969	Red Wing Shoes	Safety Boot Repair - J. Martinez	100.00
06-29-2022	52969	Red Wing Shoes	Safety Boots - L. Torres	232.67
		Red Wing Shoes Total		681.74
06-15-2022	52780	Richard G. Peoples	Res HELP Rebates	150.00
		Richard G. Peoples Total		150.00
06-15-2022	52822	Richard L. Riley Living Trust	Annual Mainline Contract Refunds 2022	2,300.00
		Richard L. Riley Living Trust Total		2,300.00

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Date	Check #	Supplier_Name	Invoice_Description	Amount
06-29-2022	52970	Rick Franklin Construction, Inc.	Asphalt Repair - Golden Valley Water Tank Access Road	3,510.00
06-29-2022	52970	Rick Franklin Construction, Inc.	Moratorium Asphalt Repair - 15118 Poppy Meadow	10,740.00
06-29-2022	52970	Rick Franklin Construction, Inc.	Raise Manhole Covers - Decoro Drive and Blue Ridge	5,844.00
		Rick Franklin Construction, Inc. Total		20,094.00
06-01-2022	52671	Rincon Consultants, Inc.	ON-Call CEQA Consulting Services - Period 2/1/22-4/30/22	7,358.95
06-08-2022	52724	Rincon Consultants, Inc.	North Wells Permitting, Service Period 4/1/22-4/30/22	6,637.75
06-15-2022	52762	Rincon Consultants, Inc.	Sustainability and Climate Action Plan	4,697.00
06-29-2022	52971	Rincon Consultants, Inc.	Environmental Consulting S Wells PFAS Groundwater Treatment Facility and Pocket Park	1,077.75
06-29-2022	52971	Rincon Consultants, Inc.	Permitting Support for N Wells Revegetation and Fill Removal Project, Period 5/1/22 - 5/31/22	2,740.50
		Rincon Consultants, Inc. Total		22,511.95
06-08-2022	52733	RJ's Work Boots	Safety Boots - D. Lopez	250.00
06-08-2022	52733	RJ's Work Boots	Safety Boots - J. Cruz	250.00
06-22-2022	52904	RJ's Work Boots	Safety Boots - J. Gilliam	250.00
		RJ's Work Boots Total		750.00
06-15-2022	52825	Robert Bell	Res HELP Rebates	150.00
		Robert Bell Total		150.00
06-15-2022	52789	Robert J. Maxwell	Res HELP Rebates	109.99
		Robert J. Maxwell Total		109.99
06-15-2022	52783	Robert Scott Cover	Res HELP Rebates	97.97
		Robert Scott Cover Total		97.97
06-22-2022	52893	Ryan Herco Products Corp.	10" Multi-Round Bag Filter Housing	41,575.25
		Ryan Herco Products Corp. Total		41,575.25
06-22-2022	52912	S.C. Security	May 2022 Evening meetings	750.00
06-22-2022	52912	S.C. Security	Security Rio Vista May 2022	6,572.82
		S.C. Security Total		7,322.82
06-15-2022	52774	Saddanathapillai Nesarajah	Res HELP Rebates	149.99
		Saddanathapillai Nesarajah Total		149.99
06-08-2022	52725	Sand Building Materials	1 Yard U-Cart, 6 Sacks - 2 1/2 Scoops	193.68
		Sand Building Materials Total		193.68
06-15-2022	52786	Sara Bolokofsky	Res HELP Rebates	150.00
		Sara Bolokofsky Total		150.00
06-29-2022	52972	SC Publishing, Inc.	Summer Issue Ad	2,399.00
		SC Publishing, Inc. Total		2,399.00
06-15-2022	52846	Scott Andrew Gustafson	Annual Mainline Contract Refunds 2022	2,000.00
		Scott Andrew Gustafson Total		2,000.00
06-29-2022	52973	Sharesquared, Inc.	SharePoint Consulting Services - May 2022	1,295.00
		Sharesquared, Inc. Total		1,295.00
06-15-2022	52809	Silvio A. and Mary Ann Mammone	Annual Mainline Contract Refunds 2022	1,500.00
		Silvio A. and Mary Ann Mammone Total		1,500.00
06-08-2022	52726	Smart & Final	Vending Machine Supplies-Rockefeller	197.52
		Smart & Final Total		197.52

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Date	Check #	Supplier Name	Invoice Description	Amount
06-29-2022	52974	South Coast AQMD	FY22-23 Emission Flat Fee - Facility ID #121318	151.85
06-29-2022	52974	South Coast AQMD	Annual Renewal Fees - Rule 461 Liquid Fuel Dispensing System - Facility ID #121318	277.12
06-29-2022	52974	South Coast AQMD	FY22-23 Emission Flat Fee - Facility ID #126796	151.85
06-29-2022	52974	South Coast AQMD	Annual Renewal Fees - Elec Gen - Facility ID #126796	468.76
06-29-2022	52991	South Coast AQMD	Permit Fee For Golden Triangle Fuel Tank Fees	737.07
		South Coast AQMD Total		1,786.65
06-01-2022	52672	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2021 - Jun 22, 21002 Ranchview Terrace	143.88
06-08-2022	52727	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2021 - Jun 22, 20545 Santa Clara St.	143.88
		South Coast AQMD Hot Spots Program Total		287.76
06-15-2022	52763	Spectrum Business	Fiber Internet Service - Pine St., Jun 2022	979.00
		Spectrum Business Total		979.00
06-29-2022	52975	Standard Insurance Company	LTD Payables May 2022	6,669.01
		Standard Insurance Company Total		6,669.01
06-22-2022	52895	Stay Green Inc.	Landscape Maintenance - Rockefeller - Jun 2022	1,009.38
06-22-2022	52895	Stay Green Inc.	Landscape Maintenance - Rio Grounds - Jun 2022	3,846.00
06-29-2022	52925	Stay Green Inc.	Time & Material - Repaired broken main line next to Teachers trailer - Rio	198.70
06-29-2022	52925	Stay Green Inc.	Repair a leaking main line next to the education building	607.62
		Stay Green Inc. Total		5,661.70
06-22-2022	52915	Stearns, Conrad and Schmidt Consulting Engineers, Inc.	Aqueous Ammonia Reval & Audit, Professional Services from 5/1/22 - 5/31/22	7,212.50
		Stearns, Conrad and Schmidt Consulting Engineers, Inc. Total		7,212.50
06-15-2022	52841	Stephen E. Kim	Res HELP Rebates	150.00
		Stephen E. Kim Total		150.00
06-15-2022	52820	Steven L. Davis Trust	Annual Mainline Contract Refunds 2022	46,800.00
		Steven L. Davis Trust Total		46,800.00
06-15-2022	52810	Steven P. Covey	Annual Mainline Contract Refunds 2022	8,000.00
		Steven P. Covey Total		8,000.00
06-29-2022	52986	Stonefire Grill 1, Inc.	Retirement Luncheon - D. Marks	2,782.25
		Stonefire Grill 1, Inc. Total		2,782.25
06-01-2022	52687	Streamline Integration	Shure MXC416DF/C Cardioid Dual-Flex Gooseneck Microphone	4,448.32
		Streamline Integration Total		4,448.32
06-29-2022	52926	Summit Pointe Owners Association	26525 Summit Circle - Assessment Jul-Sep 2022	3,033.25
06-29-2022	52926	Summit Pointe Owners Association	26521 Summit Circle - Assessment Jul-Sep 2022	2,886.92
06-29-2022	52926	Summit Pointe Owners Association	26505 Summit Circle - Assessment Jul-Sep 2022	1,543.47
06-29-2022	52926	Summit Pointe Owners Association	26515 Summit Circle - Assessment Jul-Sep 2022	1,644.21
06-29-2022	52926	Summit Pointe Owners Association	26511 Summit Circle - Assessment Jul-Sep 2022	1,973.64
06-29-2022	52926	Summit Pointe Owners Association	26501 Summit Circle - Assessment Jul-Sep 2022	1,969.23
		Summit Pointe Owners Association Total		13,050.72

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Date	Check #	Supplier_Name	Invoice_Description	Amount
06-08-2022	52699	SWRCB-State Water Resources Control Board	J. Perez - Grade D2 Cert Renewal	80.00
06-29-2022	52927	SWRCB-State Water Resources Control Board	Filing Fees - Notice of Intent Sierra Highway Bridge Project (Potholing)	2,417.00
		SWRCB-State Water Resources Control Board Total		2,497.00
06-01-2022	52688	Teledyne Instruments, Inc.	FUSION, 110V, W/ 40 ML TRAY TOC Fusion UV Persulfate TOC Analyzer (115V)	29,991.48
06-29-2022	52982	Teledyne Instruments, Inc.	TOC Installation	3,257.63
		Teledyne Instruments, Inc. Total		33,249.11
06-29-2022	52928	The Metropolitan Water District	Foothill Feeder Pipeline License for On-Site Investigations and Services	3,504.13
		The Metropolitan Water District Total		3,504.13
06-01-2022	52689	The Original Saugus Cafe	Access License Agreement Payment - April & May 2022	2,000.00
		The Original Saugus Cafe Total		2,000.00
06-15-2022	52768	THRYV, Inc.	Yellow Pages Ad - 06/01/22-06/30/22	21.00
		THRYV, Inc. Total		21.00
06-15-2022	52837	Tim Ballou	Res Pool Cover Rebates	199.99
		Tim Ballou Total		199.99
06-15-2022	52811	Tobin Living Trust	Annual Mainline Contract Refunds 2022	4,500.00
		Tobin Living Trust Total		4,500.00
06-29-2022	52992	Tony Painting Inc.	Retainage Release - Commerce Centers Tanks 1 & 2	5,932.50
		Tony Painting Inc. Total		5,932.50
06-29-2022	52934	Tripepi, Smith & Associates, Inc.	Social Media & Outreach Marketing Services, 5/1-5/31/22	1,787.00
		Tripepi, Smith & Associates, Inc. Total		1,787.00
06-22-2022	52896	Tyler Technologies	MyCivic Citizen Engagement Subscription - 7/1/22-9/30/22	656.38
		Tyler Technologies Total		656.38
06-15-2022	52764	U.S. Postal Service	Replenish Postage Meter	2,500.00
		U.S. Postal Service Total		2,500.00
06-01-2022	52679	Uline, Inc.	S-10757NAT Plastic Drum - 55 Gallon, Closed Top, Natural	581.89
06-08-2022	52731	Uline, Inc.	Heavy Duty Steel Shelving	4,883.83
		Uline, Inc. Total		5,465.72
06-08-2022	52737	United Rentals	Pump 6x4 DBA-Silencer Super Vacassist-DSL	3,560.56
06-22-2022	52911	United Rentals	Box 18 YD Plastic Lid Roll Off	735.84
		United Rentals Total		4,296.40
06-08-2022	52732	Valencia Building Materials Inc.	Sakrete	54.64
		Valencia Building Materials Inc. Total		54.64
06-15-2022	52813	Valencia Town Center Venture LP	Annual Mainline Contract Refunds 2022	4,600.00
		Valencia Town Center Venture LP Total		4,600.00
06-29-2022	52929	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - Jun 2022	9,000.00
		Van Scoyoc & Associates, Inc. Total		9,000.00
06-22-2022	52903	Vantage Air, Inc.	Material & Labor, New Temp Sensor for Ice Machine - Summit Circle	408.34
		Vantage Air, Inc. Total		408.34

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Date	Check #	Supplier_Name	Invoice_Description	Amount
06-29-2022	52930	Vaughan's Industrial Repair Co Inc.	Material & Labor for Lake Plant Carver HES Pump Seal Leak	3,180.95
		Vaughan's Industrial Repair Co Inc. Total		3,180.95
06-01-2022	52673	Viatron Systems, Inc.	Enterprise Content Management System - Annual Maintenance 5/18/22 - 5/17/23	3,252.70
		Viatron Systems, Inc. Total		3,252.70
06-29-2022	52936	Vista Paint Corporation	Safety Yellow, Special Factory Tint	463.40
		Vista Paint Corporation Total		463.40
06-29-2022	52931	VSS Compressor Service	Labor/Material - (2) Kaeser SM10 Compressors at Earl Schmidt	1,974.87
06-29-2022	52931	VSS Compressor Service	Labor/Material - (2) Saylor Beall RSD-15 Compressors at Rio Vista	3,412.03
		VSS Compressor Service Total		5,386.90
06-01-2022	52674	Vulcan Materials Co.	Recycling Services, Mixed Materials - Pine St.	900.00
06-01-2022	52674	Vulcan Materials Co.	Recycling Services, Mixed Materials - Pine St.	900.00
		Vulcan Materials Co. Total		1,800.00
06-15-2022	52765	Waste Management-Blue Barrel	Service - Pine St., May 2022	752.43
06-15-2022	52765	Waste Management-Blue Barrel	Service - Pine St., May 2022	1,020.06
06-15-2022	52765	Waste Management-Blue Barrel	Service - Golden Triangle, May 2022	1,372.18
		Waste Management-Blue Barrel Total		3,144.67
06-15-2022	52831	Water Co. Refund Contract Trust 2010-1	Annual Mainline Contract Refunds 2022	193,258.17
		Water Co. Refund Contract Trust 2010-1 Total		193,258.17
06-01-2022	52675	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	305.63
06-01-2022	52675	Waxie Sanitary Supply	Janitorial Supplies - Golden Triangle	96.25
06-01-2022	52675	Waxie Sanitary Supply	Janitorial Supplies - Rio	96.25
06-15-2022	52766	Waxie Sanitary Supply	Janitorial Supplies - Rio	478.13
06-22-2022	52897	Waxie Sanitary Supply	Janitorial Supplies - Golden Triangle	23.04
06-29-2022	52932	Waxie Sanitary Supply	Janitorial Supplies - Rio	185.89
		Waxie Sanitary Supply Total		1,185.19
06-15-2022	52814	Weiss Living Trust	Annual Mainline Contract Refunds 2022	18,900.00
		Weiss Living Trust Total		18,900.00
06-29-2022	52935	Wellington Laboratories LLC	Method 537 Internal Standard, Method 537.1 Surrogate Mix	2,675.00
		Wellington Laboratories LLC Total		2,675.00
06-15-2022	52853	Wells Fargo Financial, FBO	Annual Mainline Contract Refunds 2022	14,200.00
		Wells Fargo Financial, FBO Total		14,200.00
06-29-2022	52940	Whiffaway Inc.	Regular Service - Rockefeller, Summit, Pine St., May 2022	443.47
		Whiffaway Inc. Total		443.47
06-15-2022	52818	William A. Sellier, as Trustee	Annual Mainline Contract Refunds 2022	12,100.00
		William A. Sellier, as Trustee Total		12,100.00
06-15-2022	52816	William G. Leonard	Annual Mainline Contract Refunds 2022	9,300.00
		William G. Leonard Total		9,300.00
06-15-2022	52854	William J. Spain, First Trust Company	Annual Mainline Contract Refunds 2022	16,800.00
		William J. Spain, First Trust Company Total		16,800.00
06-15-2022	52817	William Lyon Homes, Inc.	Annual Mainline Contract Refunds 2022	13,100.00
		William Lyon Homes, Inc. Total		13,100.00

SCV Water
Disbursement Register Report
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Date	Check #	Supplier_Name	Invoice_Description	Amount
06-15-2022	52812	WJ or NK Spain Trustees	Annual Mainline Contract Refunds 2022	3,400.00
		WJ or NK Spain Trustees Total		3,400.00
06-15-2022	52767	WL Construction Supply Inc.	ICS 695XL-16 PACKAGE W/ 16"/40CM FORCE 4 GB & POWERGRIT CHAIN	4,927.47
		WL Construction Supply Inc. Total		4,927.47
06-29-2022	52993	Worthington Ford, Inc.	2022 Ford F-250 Supercab	62,638.72
06-29-2022	52994	Worthington Ford, Inc.	2022 Ford F-250 Supercab	65,271.10
		Worthington Ford, Inc. Total		127,909.82

Total for Payment SCV Water Check **3,105,657.21**

TOTAL **7,390,307.94**