

SCV Water  
Disbursement Register Report  
February 1, 2023 to February 28, 2023

Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
<b>Payment via SCV Water ACH/Auto Debit</b>				
02-01-2023	14416	Airgas, Inc. - West	Safety Glasses Elite S/W (48)	446.76
02-01-2023	14416	Airgas, Inc. - West	Safety Glasses RAD64051654 (24)	187.77
02-15-2023	14545	Airgas, Inc. - West	Mechanix Textured Nitrile Gloves	273.75
02-15-2023	14545	Airgas, Inc. - West	Specialty Lab Gases	148.74
		<b>Airgas, Inc. - West Total</b>		<b>1,057.02</b>
02-01-2023	14417	Alta Food Craft	Office Supplies - Golden Triangle	979.08
		<b>Alta Food Craft Total</b>		<b>979.08</b>
02-01-2023	14418	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	59.86
02-01-2023	14418	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	249.66
02-01-2023	14418	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	50.26
02-01-2023	14418	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	25.82
02-01-2023	14418	Amazon Capital Services, Inc.	Digital Thermometer	54.72
02-01-2023	14418	Amazon Capital Services, Inc.	Heater Treater 20 Replacement Cartridge	449.88
02-01-2023	14418	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	98.24
02-01-2023	14418	Amazon Capital Services, Inc.	Fuel Hose Fitting	46.62
02-01-2023	14418	Amazon Capital Services, Inc.	Replacement Cartridge by CFS (4)	157.64
02-01-2023	14418	Amazon Capital Services, Inc.	OSHA Sign	9.98
02-01-2023	14418	Amazon Capital Services, Inc.	Fuel Gas Caps (10)	142.20
02-08-2023	14474	Amazon Capital Services, Inc.	Fuel Hose Tank Fitting	22.74
02-08-2023	14474	Amazon Capital Services, Inc.	LiftMaster 892LT 2 Button Remote Control (2)	76.64
02-08-2023	14474	Amazon Capital Services, Inc.	Office Supplies - Pine St.	300.28
02-08-2023	14474	Amazon Capital Services, Inc.	OSHA Sign	19.96
02-08-2023	14474	Amazon Capital Services, Inc.	Switching Power Supply	146.68
02-08-2023	14474	Amazon Capital Services, Inc.	Turbo Nozzle	240.90
02-08-2023	14474	Amazon Capital Services, Inc.	Fuel Cap for GENERAC IQ2000 Inverter Generator	60.21
02-08-2023	14474	Amazon Capital Services, Inc.	Memory Card	29.18
02-08-2023	14474	Amazon Capital Services, Inc.	Key Fob Keyless	7.61
02-08-2023	14474	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	48.01
02-08-2023	14474	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	16.39
02-08-2023	14474	Amazon Capital Services, Inc.	iLeadon Mouse Pad Wrist Support	20.79
02-08-2023	14474	Amazon Capital Services, Inc.	Credit Note	-240.90
02-15-2023	14546	Amazon Capital Services, Inc.	iLeadon Mouse Pad	20.79
02-15-2023	14546	Amazon Capital Services, Inc.	Portable Car Fridge Freezer	392.00
02-15-2023	14546	Amazon Capital Services, Inc.	Portable Car Fridge Freezer	392.00
02-15-2023	14546	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	248.90
02-15-2023	14546	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	23.58
02-15-2023	14546	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	41.56
02-22-2023	14619	Amazon Capital Services, Inc.	Office Supplies - Pine St.	239.76
02-22-2023	14619	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	36.00
02-22-2023	14619	Amazon Capital Services, Inc.	Ifory 50 Packs CPR Pocket Mask Keychain	94.89
02-22-2023	14619	Amazon Capital Services, Inc.	Tourniquets, 8 Pack Emergency Outdoor Tourniquet	55.83

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02-22-2023	14619	Amazon Capital Services, Inc.	iPhone Case	53.66
02-22-2023	14619	Amazon Capital Services, Inc.	CPR Adult Manikin with Feedback (4)	1,283.29
02-22-2023	14619	Amazon Capital Services, Inc.	HYPERLITE LED Wall Pack Light	372.29
02-22-2023	14619	Amazon Capital Services, Inc.	HYPERLITE LED Wall Pack Light	372.29
02-22-2023	14619	Amazon Capital Services, Inc.	iPhone Case (3)	79.74
02-22-2023	14619	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	101.84
02-22-2023	14619	Amazon Capital Services, Inc.	PureWater Replacement Water Filter Cartridge	87.59
02-22-2023	14619	Amazon Capital Services, Inc.	iPhone Case (2)	53.16
02-22-2023	14619	Amazon Capital Services, Inc.	iPhone Case (5)	164.20
02-22-2023	14619	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	61.06
02-22-2023	14619	Amazon Capital Services, Inc.	EpiPen Trainer by Dey 500-00, Current Model (8)	69.68
02-22-2023	14619	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	72.01
02-22-2023	14619	Amazon Capital Services, Inc.	Syncwire USB C Car Charger	235.80
02-22-2023	14619	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	37.20
02-22-2023	14619	Amazon Capital Services, Inc.	Trailer Coupler Pin (20)	29.40
02-22-2023	14619	Amazon Capital Services, Inc.	Trailer Coupler Pin	1.75
		<b>Amazon Capital Services, Inc. Total</b>		<b>6,713.64</b>
02-08-2023	14473	Andrea Kajganic	Fingerprinting 11/22	37.00
		<b>Andrea Kajganic Total</b>		<b>37.00</b>
02-08-2023	14475	Andy Gump, Inc.	27234 Bouquet Canyon Rd 2/6/23-3/5/23	250.00
02-08-2023	14475	Andy Gump, Inc.	27234 Bouquet Cyn Rd 2/3/23-3/2/23	174.00
02-22-2023	14620	Andy Gump, Inc.	Baseball Field Disinfection Facility 2/16/23-3/15/23	117.25
02-22-2023	14620	Andy Gump, Inc.	Castaic Disinfection Facility 2/16/23-3/15/23	117.25
02-22-2023	14620	Andy Gump, Inc.	Pinetree Disinfection Facility 2/17/23-3/16/23	117.25
		<b>Andy Gump, Inc. Total</b>		<b>775.75</b>
02-15-2023	14547	Aqua-Flo Supply, Inc.	Various PVC Parts CDF	10.68
02-15-2023	14547	Aqua-Flo Supply, Inc.	BDFD Various PVC Parts, Check Valve	476.50
02-15-2023	14547	Aqua-Flo Supply, Inc.	1/2" PVC Q2	9.80
02-15-2023	14547	Aqua-Flo Supply, Inc.	2" PVC Cap and Sweep Q2	184.23
02-15-2023	14547	Aqua-Flo Supply, Inc.	Couplings W11	68.67
02-15-2023	14547	Aqua-Flo Supply, Inc.	Ball Valve Valley Center	47.00
02-22-2023	14622	Aqua-Flo Supply, Inc.	Ball Valve Poe Parkway	478.16
		<b>Aqua-Flo Supply, Inc. Total</b>		<b>1,275.04</b>
02-01-2023	14462	ARC Document Solutions, LLC.	Toner Shipping - Golden Triangle	12.50
02-01-2023	14462	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 1/23/23-2/23/23	363.85
02-01-2023	14462	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 1/23/23-2/23/23	82.13
02-01-2023	14462	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 1/30/23-2/28/23	82.13
02-08-2023	14529	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 1/30/23-2/28/23	178.49
02-15-2023	14538	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 1/1/23-2/1/23	247.43
		<b>ARC Document Solutions, LLC. Total</b>		<b>966.53</b>

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02-01-2023	14463	Argos Engineers	Services for December 2022 ESFP, Rio Vista, & SPTF Existing Drawings CAD Conversion	18,381.50
		<b>Argos Engineers Total</b>		<b>18,381.50</b>
02-01-2023	14457	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 10/01/22-12/31/22	67,620.21
02-08-2023	14522	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - March 2023	45,597.58
		<b>Association Of California Water Agencies Joint Power Insurance Authority Total</b>		<b>113,217.79</b>
02-22-2023	14623	AV Party Rental, Inc.	SDANLAC CSDA Chapter Luncheon Meeting	201.50
02-22-2023	14623	AV Party Rental, Inc.	Feb 1 2023 Agency Five Year Anniversary Meeting	525.00
		<b>AV Party Rental, Inc. Total</b>		<b>726.50</b>
02-08-2023	14477	Bernard D. Clarke	6" Apollo RPLF4A OS&Y - Lead-Free Backflow Assembly	5,061.40
		<b>Bernard D. Clarke Total</b>		<b>5,061.40</b>
02-08-2023	14476	Best Best & Krieger LLP	DCF Validation Litigation - December 2022	1,082.40
02-08-2023	14476	Best Best & Krieger LLP	Personnel Legal - December 2022	202.50
02-08-2023	14476	Best Best & Krieger LLP	SCWD Cell Site Legal - December 2022	2,166.00
02-08-2023	14476	Best Best & Krieger LLP	CEQA Environmental Legal - December 2022	269.50
02-08-2023	14476	Best Best & Krieger LLP	General Real Estate Legal - December 2022	11,252.88
02-08-2023	14476	Best Best & Krieger LLP	General Legal - December 2022	13,482.44
02-08-2023	14476	Best Best & Krieger LLP	Public Records Request Legal - December 2022	210.00
02-08-2023	14476	Best Best & Krieger LLP	Water Planning Legal - December 2022	660.00
02-15-2023	14549	Best Best & Krieger LLP	Bidding Requirements Legal - December 2022	3,125.50
02-15-2023	14549	Best Best & Krieger LLP	Watershed Initiative Legal - December 2022	1,845.00
		<b>Best Best &amp; Krieger LLP Total</b>		<b>34,296.22</b>
02-01-2023	14435	BR Builders Inc.	Replacement of NDF Doors	9,875.00
		<b>BR Builders Inc. Total</b>		<b>9,875.00</b>
02-01-2023	14437	Brett Arneson	Tumblers (150), Water Bottles (80)	6,289.90
02-22-2023	14597	Brett Arneson	Uniform and Apparel	1,286.63
02-22-2023	14597	Brett Arneson	Education Supplies	4,796.10
		<b>Brett Arneson Total</b>		<b>12,372.63</b>
02-08-2023	14500	Cannon Corporation	Services Pump Station Deane Zone at Skyline Ranch	776.00
02-08-2023	14500	Cannon Corporation	Services Disinfection Building Deane Zone at Skyline Ranch	484.00
02-15-2023	14566	Cannon Corporation	Services through 12/30/22 Nimbus Deane Tank Construction Phase Support	16,126.90
02-22-2023	14595	Cannon Corporation	Services through 12/31/22 Magic Mountain Pipeline Phase 4/5	1,910.75
		<b>Cannon Corporation Total</b>		<b>19,297.65</b>
02-01-2023	14449	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	223.59
02-15-2023	14578	Capital Industrial Medical Supply Co. Inc.	Safety Supplies - Pine St.	1,790.27
		<b>Capital Industrial Medical Supply Co. Inc. Total</b>		<b>2,013.86</b>

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02-01-2023	14460	CDW Government LLC, CDW Government	Logitech MX Keys Combo for Business - Keyboard and Mouse Set	213.89
02-08-2023	14527	CDW Government LLC, CDW Government	HP Z38c - LED Monitor	1,634.71
		<b>CDW Government LLC, CDW Government Total</b>		<b>1,848.60</b>
02-01-2023	14464	City Electric Supply Company	THHN-12-BLK-19STR-CU-500S/R (3)	351.50
02-08-2023	14530	City Electric Supply Company	DGTL MULTIMTR TRMS AUTO-RANGING	74.57
02-15-2023	14539	City Electric Supply Company	Non-fusible Switch - Double Throw 200A 3P w/Neutral	3,942.00
		<b>City Electric Supply Company Total</b>		<b>4,368.07</b>
02-22-2023	14596	Clark Pest Control of Stockton, Inc	Service - Pine St.	55.00
		<b>Clark Pest Control of Stockton, Inc Total</b>		<b>55.00</b>
02-01-2023	14436	Coating Specialists and Inspection Services, Inc.	Services through 12/09/22 Tesoro Tank 3 & 3A Inspection	10,640.00
		<b>Coating Specialists and Inspection Services, Inc. Total</b>		<b>10,640.00</b>
02-01-2023	14430	Consolidated Electrical Distributors, Inc.	Spring Wound Timer; 6 Hrs.; Aluminum (1)	41.36
02-01-2023	14430	Consolidated Electrical Distributors, Inc.	Compact Logix PLC Battery (6)	449.85
02-01-2023	14430	Consolidated Electrical Distributors, Inc.	Compression Lug (1)	36.08
02-01-2023	14430	Consolidated Electrical Distributors, Inc.	44/100A 1000V Fuse (6)	391.66
02-01-2023	14430	Consolidated Electrical Distributors, Inc.	Battery (1) for I58	87.57
02-01-2023	14430	Consolidated Electrical Distributors, Inc.	Parts/Supplies	78.68
02-01-2023	14430	Consolidated Electrical Distributors, Inc.	Cooling Filter Fan (1), Exhaust Grille (1), Cooling Fan Shroud Kit (2)	922.76
02-01-2023	14430	Consolidated Electrical Distributors, Inc.	3/4 Conduit Hub (25)	276.59
02-01-2023	14430	Consolidated Electrical Distributors, Inc.	3/4 Conduit Body (1)	16.36
02-01-2023	14430	Consolidated Electrical Distributors, Inc.	Straight Rigid Conduit: 1/2 In., Galvanized; Steel (100)	494.64
02-01-2023	14430	Consolidated Electrical Distributors, Inc.	Connectors (3)	191.98
02-01-2023	14430	Consolidated Electrical Distributors, Inc.	Various Parts/Supplies: Sand Cyn Pump LTG	369.19
02-01-2023	14430	Consolidated Electrical Distributors, Inc.	Parts/Supplies: Rio Vista WTP Lighting	152.53
02-08-2023	14490	Consolidated Electrical Distributors, Inc.	600V Fuse (4)	396.92
02-08-2023	14490	Consolidated Electrical Distributors, Inc.	1-1/4IN Galvanized Steel Conduit (10)	114.02
02-08-2023	14490	Consolidated Electrical Distributors, Inc.	M-CBL Connector Black ( 6)	273.90
02-08-2023	14490	Consolidated Electrical Distributors, Inc.	Control Panel (1)	370.54
02-08-2023	14490	Consolidated Electrical Distributors, Inc.	Parts/Supplies	29.08
02-08-2023	14490	Consolidated Electrical Distributors, Inc.	Wire; Stranded Black (20)	76.01
02-08-2023	14490	Consolidated Electrical Distributors, Inc.	2IN UA 50FT BLK CONDUIT (50)	628.61
02-15-2023	14561	Consolidated Electrical Distributors, Inc.	90W Halogen Lamp (20)	316.46
02-15-2023	14561	Consolidated Electrical Distributors, Inc.	Temp Control Switch	134.14

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02-15-2023	14561	Consolidated Electrical Distributors, Inc.	Parts/Supplies	34.67
02-15-2023	14561	Consolidated Electrical Distributors, Inc.	15A 600V TD Fuse (4)	68.33
02-15-2023	14561	Consolidated Electrical Distributors, Inc.	Parts/Supplies	183.76
02-15-2023	14561	Consolidated Electrical Distributors, Inc.	Type-3R Hinged Cover (2), Panel Only (2)	1,561.42
02-15-2023	14561	Consolidated Electrical Distributors, Inc.	Parts/Supplies	304.57
02-15-2023	14561	Consolidated Electrical Distributors, Inc.	NM4 PIANO HNG JICBO 12X12X6 (1), S-SW 3POS KNOB (2), 23A 600V CONTACTOR 120VAC COIL (1)	793.57
02-15-2023	14561	Consolidated Electrical Distributors, Inc.	Parts/Supplies	55.94
02-22-2023	14586	Consolidated Electrical Distributors, Inc.	Parts/Supplies	209.07
02-22-2023	14586	Consolidated Electrical Distributors, Inc.	Parts/Supplies	75.06
02-22-2023	14586	Consolidated Electrical Distributors, Inc.	Dry Type Transformer; Enclosure; 15 kVA; 240/480 VAC; 1 Phase (1), Load Center; Plug-On Neutral Type: 120/240 V: 1 Phase (1)	2,239.52
02-22-2023	14586	Consolidated Electrical Distributors, Inc.	Dual Relay Occupancy Sensor (2)	297.37
02-22-2023	14586	Consolidated Electrical Distributors, Inc.	Splice Cap Crimp Connector (90)	25.49
02-22-2023	14586	Consolidated Electrical Distributors, Inc.	3-5/8" Hole Saw	17.03
02-22-2023	14586	Consolidated Electrical Distributors, Inc.	Parts/Supplies	493.67
02-22-2023	14586	Consolidated Electrical Distributors, Inc.	Parts/Supplies	49.01
02-22-2023	14586	Consolidated Electrical Distributors, Inc.	1G Blank Wall Plate (2)	2.23
02-22-2023	14586	Consolidated Electrical Distributors, Inc.	3/4-IN Conduit Body (6)	82.39
02-22-2023	14586	Consolidated Electrical Distributors, Inc.	On Back Panel with Line Reactor-3% (1)	27,867.75
02-22-2023	14616	Consolidated Electrical Distributors, Inc.	Molded Case Circuit	1,225.47
		<b>Consolidated Electrical Distributors, Inc. Total</b>		<b>41,435.25</b>
02-01-2023	14420	Core & Main LP	8 IN VALVE CANS 4TT TRIANGLE BODY (23)	1,448.14
02-01-2023	14420	Core & Main LP	3/8 316SS 150LB 90 BEND	405.16
02-01-2023	14420	Core & Main LP	2 IN X 3 IN NIPPLE BRASS	317.50
02-01-2023	14420	Core & Main LP	Meter Repair S/N:19856284	353.92
02-01-2023	14420	Core & Main LP	4 IN HYMAX W/ FLANGE ADAPTER (7)	5,334.35
02-01-2023	14420	Core & Main LP	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM (11)	29,492.06
02-01-2023	14420	Core & Main LP	5-10' VALVE KEY	391.29
02-08-2023	14478	Core & Main LP	BRASS - BOLTS / NUTS / WASHERS (FOR METERS)	3,817.18
02-08-2023	14478	Core & Main LP	Restock Pipe Stands (10)	3,021.43
02-08-2023	14478	Core & Main LP	4 IN x 6 ft Guard Post	1,544.28
02-15-2023	14550	Core & Main LP	2 IN X 1 IN BRASS REDUCING BUSHING	30.19
02-15-2023	14550	Core & Main LP	10 IN X 8 IN FLANGED CONCENTRIC REDUCER CL150	776.05
02-15-2023	14550	Core & Main LP	Meter Test S/N: 212800602	245.47

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02-15-2023	14550	Core & Main LP	2 IN BALL ANGLE STOP FIP X FLG BFA13-777W-NL (8)	7,067.59
02-15-2023	14550	Core & Main LP	1 IN BALL ANGLE METER STOP BALL COMP/CTS BA43-444W-NL (30)	6,923.80
02-15-2023	14550	Core & Main LP	1 IN BALL ANGLE METER STOP BALL COMP/CTS BA43-444W-NL (20)	5,101.23
02-15-2023	14550	Core & Main LP	10 IN FL GATE VALVE CL150 EPDM (2)	4,724.59
02-15-2023	14550	Core & Main LP	8 IN MJ X FL GATE VALVE CL150 EPDM (2)	3,832.99
02-15-2023	14550	Core & Main LP	3/4 IN BALL CURB STOP B11-333-NL	95.96
02-15-2023	14550	Core & Main LP	3 IN FLANGED GATE VALVE CL150 (2)	3,401.59
02-15-2023	14550	Core & Main LP	Service Meter Test #9059368	322.28
02-15-2023	14550	Core & Main LP	12 IN BUTTERFLY VALVE FLANGED CL150 EPDM (2)	7,217.49
02-15-2023	14550	Core & Main LP	8 IN FLANGED GATE VALVE CL150 EPDM (2), 8 IN MJ X FL GATE VALVE CL150 EPDM (2)	10,593.14
02-15-2023	14550	Core & Main LP	16 IN MJ X FLANGE ADAPTER CL 153 (4), 6 IN X 8 IN X 6 HOLE X 8 HOLE F/H SPOOL (12)	12,562.95
02-22-2023	14624	Core & Main LP	12 IN WELD FLANGE 150# FLAT FACE (7)	1,863.65
02-22-2023	14624	Core & Main LP	4 Comp Flg Di F/Stl Imp	48.40
02-22-2023	14624	Core & Main LP	6 IN X 6 IN X 8 HOLE F/H SPOOL (10)	1,577.46
02-22-2023	14624	Core & Main LP	10 IN MJ X FL GATE VALVE CL150 EPDM	7,718.95
02-22-2023	14624	Core & Main LP	10 IN MJ X FL GATE VALVE CL150 EPDM (3)	9,186.85
02-22-2023	14624	Core & Main LP	10 IN X 8 IN FLANGED CONCENTRIC REDUCER CL150	587.83
02-22-2023	14624	Core & Main LP	6 IN MJ X FL GATE VALVE CL150 EPDM (3)	9,703.41
		<b>Core &amp; Main LP Total</b>		<b>139,707.18</b>
02-08-2023	14518	Corporate Billing LLC	Service Account 663124 - January 2023	12,900.00
		<b>Corporate Billing LLC Total</b>		<b>12,900.00</b>
02-01-2023	14414	Damien Forrand	Jeans	187.47
		<b>Damien Forrand Total</b>		<b>187.47</b>
02-08-2023	14479	Daniel Charles Holm	Meter Swap Well 160	575.00
02-08-2023	14479	Daniel Charles Holm	Services at Fairway Booster	920.00
02-08-2023	14479	Daniel Charles Holm	6" Hydrant Flange at 21710 Golden Triangle and 6"Hydrant Leveling Spool in Ferry Ct.	460.00
02-15-2023	14551	Daniel Charles Holm	Fab 4/ Wacker Hanger Brackets	400.00
02-15-2023	14551	Daniel Charles Holm	Locate and Level Booster Skid Tie in With 2/ 8' Spools	690.00
02-15-2023	14551	Daniel Charles Holm	Wall at Valley Center	2,000.00
02-22-2023	14625	Daniel Charles Holm	8"x18" Spool	460.00
		<b>Daniel Charles Holm Total</b>		<b>5,505.00</b>
02-08-2023	14526	David A. Stambaugh	Stambaugh: Mammoth Lane Lease - Jan 2023	3,760.71
		<b>David A. Stambaugh Total</b>		<b>3,760.71</b>
02-08-2023	14501	Desert Business Interiors LLC	Office Furniture - Summit Circle	4,277.84
		<b>Desert Business Interiors LLC Total</b>		<b>4,277.84</b>

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02-01-2023	14421	Dickinson Enterprise, Inc.	Service Unit #4	31.82
02-01-2023	14421	Dickinson Enterprise, Inc.	Service Unit #I62	1,730.47
02-01-2023	14421	Dickinson Enterprise, Inc.	Service Unit #N85	640.50
02-01-2023	14421	Dickinson Enterprise, Inc.	Service Unit #N78	6,435.49
02-01-2023	14421	Dickinson Enterprise, Inc.	Service Unit #I57	222.63
02-01-2023	14421	Dickinson Enterprise, Inc.	Service Unit #S38	2,573.23
02-01-2023	14421	Dickinson Enterprise, Inc.	Service Unit #I58	524.46
02-01-2023	14421	Dickinson Enterprise, Inc.	Service Unit #V58	2,092.73
02-01-2023	14421	Dickinson Enterprise, Inc.	Service Unit #V66	1,080.28
02-01-2023	14421	Dickinson Enterprise, Inc.	Service Unit #S5	699.29
02-01-2023	14421	Dickinson Enterprise, Inc.	Service Unit #110	124.00
02-08-2023	14480	Dickinson Enterprise, Inc.	Service Unit #4	3,130.30
02-08-2023	14480	Dickinson Enterprise, Inc.	Service Unit #V72	918.85
02-08-2023	14480	Dickinson Enterprise, Inc.	Service Unit #N84	2,327.27
02-08-2023	14480	Dickinson Enterprise, Inc.	Service Lic# 714670	1,551.45
02-08-2023	14480	Dickinson Enterprise, Inc.	Service Unit #V65	185.00
02-08-2023	14480	Dickinson Enterprise, Inc.	Service Unit #100	618.42
02-08-2023	14480	Dickinson Enterprise, Inc.	Service Unit #S45	966.17
02-08-2023	14480	Dickinson Enterprise, Inc.	Service Unit #S11	1,936.55
02-15-2023	14552	Dickinson Enterprise, Inc.	Service Unit #S38	639.45
02-15-2023	14552	Dickinson Enterprise, Inc.	Service Unit #S6	4,799.53
02-15-2023	14552	Dickinson Enterprise, Inc.	Service Unit #S31	2,255.45
02-15-2023	14552	Dickinson Enterprise, Inc.	Engine Unit #S7	11,261.63
02-15-2023	14552	Dickinson Enterprise, Inc.	Service Unit #S42	796.37
02-22-2023	14626	Dickinson Enterprise, Inc.	Service Unit #S18	410.39
02-22-2023	14626	Dickinson Enterprise, Inc.	Service Unit #S20	92.50
		<b>Dickinson Enterprise, Inc. Total</b>		<b>48,044.23</b>
02-08-2023	14481	Droplet Technologies, LLC.	FY2022-23 Rebate Platform 7/1/22-6/30/23	53,592.00
		<b>Droplet Technologies, LLC. Total</b>		<b>53,592.00</b>
02-22-2023	14598	Dudek	Services through 12/30/22 Grant Administration Services P1 SGWP	90.00
		<b>Dudek Total</b>		<b>90.00</b>
02-01-2023	14422	Emtec Consulting Services, LLC	Testing Fixed Fee - January 2023	2,557.00
02-01-2023	14422	Emtec Consulting Services, LLC	Monthly Subscription Fee - January 2023	17,100.00
		<b>Emtec Consulting Services, LLC Total</b>		<b>19,657.00</b>
02-15-2023	14567	Engineering Solutions Services Inc	Services through 12/31/2022 On Call Grant Writing	8,240.00
02-22-2023	14599	Engineering Solutions Services Inc	Services through 12/31/2022 Grant Admin - LARC Ranch	880.00
		<b>Engineering Solutions Services Inc Total</b>		<b>9,120.00</b>
02-15-2023	14553	Environmental Science Associates	Services through 12/31/22 SCVGSAs On Call Senior Biologist Support	10,052.80
02-22-2023	14627	Environmental Science Associates	Services through 12/31/22 CEFF Analysis	11,780.63
		<b>Environmental Science Associates Total</b>		<b>21,833.43</b>

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02-01-2023	14423	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	1,260.00
02-08-2023	14482	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	1,540.00
02-08-2023	14482	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	840.00
02-22-2023	14628	Eurofins Eaton Analytical Inc.	Wells Non Perchlorate Related Monitoring	1,534.32
02-22-2023	14628	Eurofins Eaton Analytical Inc.	Wells Monitoring	1,100.00
02-22-2023	14628	Eurofins Eaton Analytical Inc.	Wells Monitoring	2,427.00
02-22-2023	14628	Eurofins Eaton Analytical Inc.	Stage 2 DBP	480.00
02-22-2023	14628	Eurofins Eaton Analytical Inc.	Stage 2 DBP	240.00
		<b>Eurofins Eaton Analytical Inc. Total</b>		<b>9,421.32</b>
02-15-2023	14537	EX05 LLC	Additional Licenses Prorated 1/20/23 -9/7/23	270.45
		<b>EX05 LLC Total</b>		<b>270.45</b>
02-08-2023	14503	Famcon Pipe & Supply Inc.	3" Tyton Joint Gasket (3)	55.85
02-08-2023	14503	Famcon Pipe & Supply Inc.	Shovel (5)	155.51
02-08-2023	14503	Famcon Pipe & Supply Inc.	Hydrant Extensions (4)	682.11
02-15-2023	14568	Famcon Pipe & Supply Inc.	Blind Flange Bored for 14 IN Pipe for Sand Cyn Booster #3	708.47
02-22-2023	14600	Famcon Pipe & Supply Inc.	4 IN MEGALUG EBBA IRON EPDM C-900 PIPE (10)	3,443.03
		<b>Famcon Pipe &amp; Supply Inc. Total</b>		<b>5,044.97</b>
02-01-2023	14438	Ferguson US Holdings, Inc.	2 IN COUPLING PJ/CTS X PJ/PVC C66-77-IDR7-NL (12)	1,594.36
02-08-2023	14504	Ferguson US Holdings, Inc.	18 IN MEGALUG EBBA IRON EPDM DI PIPE (4)	1,759.29
02-08-2023	14504	Ferguson US Holdings, Inc.	6 IN X 6 IN X 8 HOLE F/H SPOOL (22)	3,459.08
02-08-2023	14504	Ferguson US Holdings, Inc.	24 IN MEGALUG EBBA IRON EPDM DI PIPE (4)	2,813.67
02-08-2023	14504	Ferguson US Holdings, Inc.	2 IN BALL CORP STOP PJ/CTS X IPT FB1000-7-NL (5)	1,686.40
02-08-2023	14504	Ferguson US Holdings, Inc.	Shovels (12)	275.47
02-08-2023	14504	Ferguson US Holdings, Inc.	8 IN SADDLE 8 IN X 2 IN IP DI/AC FORD 202-B- 962 (6)	1,218.47
02-08-2023	14504	Ferguson US Holdings, Inc.	8 IN SADDLE 8 IN X 2 IN IP DI/AC FORD 202-B- 962 (10)	1,998.33
02-08-2023	14504	Ferguson US Holdings, Inc.	2 IN COUPLING PJ/CTS X PJ/CTS C44-77-NL (12)	1,623.37
02-15-2023	14569	Ferguson US Holdings, Inc.	Digital Locator	1,074.11
02-15-2023	14569	Ferguson US Holdings, Inc.	Small Tools Unit #51	440.81
02-15-2023	14569	Ferguson US Holdings, Inc.	LF 5/8 OD COMP X 3/8 OD COMP ANG ST (2)	32.08
02-22-2023	14601	Ferguson US Holdings, Inc.	6 IN X 7-1/2 IN FC-CLAMP OD 6.56-6.96 PVC/STEEL/C900 (5)	2,010.83
02-22-2023	14601	Ferguson US Holdings, Inc.	3/4 IN X 1 IN BALL ANGLE METER STOP CTS/PJ BA43-342W-NL (16)	3,082.21
02-22-2023	14601	Ferguson US Holdings, Inc.	1 HP 115V 73 GPM Pump (3)	1,126.72
02-22-2023	14601	Ferguson US Holdings, Inc.	Magnetic Locator	1,037.05
		<b>Ferguson US Holdings, Inc. Total</b>		<b>25,232.25</b>
02-22-2023	14614	Fifth Asset, Inc.	Annual Debt Book Subscription Charge Tier 3	20,000.00
		<b>Fifth Asset, Inc. Total</b>		<b>20,000.00</b>



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02-15-2023	14554	Filippin Engineering, Inc.	Services through 12/31/2022 Mission Village 3B Tract 61105-22 PW Inspection Job 1001187 Construction Inspection	10,668.35
02-15-2023	14554	Filippin Engineering, Inc.	Services through 12/31/22 Mission Village 3B Tract 61105-23, -26, -27 & 28 Inspection	5,566.45
02-15-2023	14554	Filippin Engineering, Inc.	Services through 12/31/22 Well 206/207 Pipe Relocation	1,352.90
		<b>Filippin Engineering, Inc. Total</b>		<b>17,587.70</b>
02-01-2023	14428	Five Point Land, LLC	Magic Mountain Pipeline Phase 5 Expenditures - October 2022	257.58
02-15-2023	14540	Five Point Land, LLC	Commerce Center 30" Pipeline, Progress Payment through 11/30/22	819.87
		<b>Five Point Land, LLC Total</b>		<b>1,077.45</b>
02-28-2023	14631	Fleetcor Technologies, Inc.	Fuel/ Services 1/06/23-2/5/23	9,688.51
		<b>Fleetcor Technologies, Inc. Total</b>		<b>9,688.51</b>
02-01-2023	14459	Galpin Motors Inc	Mobile Service - December 2022 & January 2023	1,500.00
02-01-2023	14459	Galpin Motors Inc	Service Unit #124	512.00
02-01-2023	14459	Galpin Motors Inc	Service Unit #V67	16.00
02-01-2023	14459	Galpin Motors Inc	Service Unit #N74	75.46
02-01-2023	14459	Galpin Motors Inc	Service Unit #S23	741.21
02-01-2023	14459	Galpin Motors Inc	Service Unit #I59	205.00
02-01-2023	14459	Galpin Motors Inc	Service Unit #350	514.00
02-01-2023	14459	Galpin Motors Inc	Service Unit #V71	878.32
02-01-2023	14459	Galpin Motors Inc	Service Unit #S43	101.21
02-08-2023	14524	Galpin Motors Inc	Service Vin #75403	83.04
02-08-2023	14524	Galpin Motors Inc	Service Unit #S21	480.00
02-08-2023	14524	Galpin Motors Inc	Service Unit # S44	75.46
02-08-2023	14524	Galpin Motors Inc	Service Unit #N80	60.00
02-08-2023	14524	Galpin Motors Inc	Service Unit #I64	83.04
02-08-2023	14524	Galpin Motors Inc	Service Unit #I64	83.04
02-08-2023	14524	Galpin Motors Inc	Service Unit #S41	75.46
02-08-2023	14524	Galpin Motors Inc	Service Unit #N59	75.46
02-08-2023	14524	Galpin Motors Inc	Service Unit #S16	75.46
02-08-2023	14524	Galpin Motors Inc	Service Unit #S42	83.04
02-08-2023	14524	Galpin Motors Inc	Service Unit #V78	75.46
02-08-2023	14524	Galpin Motors Inc	Service Unit #N78	160.00
02-08-2023	14524	Galpin Motors Inc	Service Unit #251	834.34
02-08-2023	14524	Galpin Motors Inc	Service Unit #S23	480.00
02-08-2023	14524	Galpin Motors Inc	Service Unit #S25	240.00
02-15-2023	14535	Galpin Motors Inc	Service Unit #N85	790.00
02-15-2023	14535	Galpin Motors Inc	Service Vin #77035	75.46
02-15-2023	14535	Galpin Motors Inc	Service Unit #V58	368.00
02-15-2023	14535	Galpin Motors Inc	Service Vin #86698	240.00
02-15-2023	14535	Galpin Motors Inc	Service Vin #22913	75.46
02-15-2023	14535	Galpin Motors Inc	Service Vin #70602	214.00

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02-15-2023	14535	Galpin Motors Inc	Various Maintenance Parts, Castro Oil (60)	4,490.14
		<b>Galpin Motors Inc Total</b>		<b>13,760.06</b>
02-08-2023	14469	Gary Martin	1/27/23 SCWC Quarterly Luncheon in Pomona	89.91
		<b>Gary Martin Total</b>		<b>89.91</b>
02-01-2023	14439	Geosoils Consultants Inc	Various Locations Services Through 12/31/22	7,829.50
		<b>Geosoils Consultants Inc Total</b>		<b>7,829.50</b>
02-01-2023	14424	Geosyntec Consultants, Inc.	Services through 12/31/22 SCV-GSA Data Management System	1,564.57
02-01-2023	14424	Geosyntec Consultants, Inc.	Services through 12/31/22 Strategic Advisement (COCs) in Groundwater Non-Reimbursable Whittaker Bermite Site	2,895.85
02-01-2023	14424	Geosyntec Consultants, Inc.	Services through 12/31/22 Water Supply Reliability Planning & Modeling	4,193.13
02-15-2023	14555	Geosyntec Consultants, Inc.	Services through 9/13/22 Initial Resilience Planning Support	15,127.17
		<b>Geosyntec Consultants, Inc. Total</b>		<b>23,780.72</b>
02-15-2023	14556	GHA Technologies Inc	HP Color LaserJet Professional CP5225dn	2,257.04
02-15-2023	14556	GHA Technologies Inc	Bluebeam Revu Standard Renewal Maintenance (1-49 devices), Annual Subscription	5,424.74
02-22-2023	14629	GHA Technologies Inc	OtterBox Defender Series (1)	44.90
02-22-2023	14629	GHA Technologies Inc	Jabra Evolve2 Buds UC (2)	534.93
02-22-2023	14629	GHA Technologies Inc	Logitech MX Keys Combo for Business   Gen 2 (1)	217.71
		<b>GHA Technologies Inc Total</b>		<b>8,479.32</b>
02-08-2023	14465	Ghizlane DARINE Conner	2023 CSFMO Annual Conference	1,019.70
		<b>Ghizlane DARINE Conner Total</b>		<b>1,019.70</b>
02-08-2023	14483	Hach Company	Total Chlorine Reagent Set for chlorine analyzer CL17/CL17sc	1,435.45
		<b>Hach Company Total</b>		<b>1,435.45</b>
02-15-2023	14571	Hasa, Inc.	Multi Chlor Perchlorate Treatment Plant	1,868.01
02-15-2023	14571	Hasa, Inc.	Multi Chlor 26715 Valley Center Dr	2,363.60
		<b>Hasa, Inc. Total</b>		<b>4,231.61</b>
02-01-2023	14441	Hazmat TSDF, Inc.	Waste Disposal - Pine Street	7,476.00
02-15-2023	14572	Hazmat TSDF, Inc.	Universal Waste Disposal Services Rio Vista	5,464.80
		<b>Hazmat TSDF, Inc. Total</b>		<b>12,940.80</b>
02-08-2023	14497	HD Supply Facilities Maintenance LTD	Membrane Cap Kit (2)	1,779.76
02-08-2023	14497	HD Supply Facilities Maintenance LTD	Hach Total Chlorine Swiftest (10), Hach Free Chlorine Swiftest ( 10)	2,190.49
02-08-2023	14531	HD Supply Facilities Maintenance LTD	Hach Sodium Thiosulfate (2)	82.42
02-22-2023	14592	HD Supply Facilities Maintenance LTD	Griffco Pulsation Dampener (2), 2-1/2 Dry Gauge (3)	1,289.10
		<b>HD Supply Facilities Maintenance LTD Total</b>		<b>5,341.77</b>

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02-01-2023	14454	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% BFDF	2,306.87
02-01-2023	14454	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	276.10
02-08-2023	14519	Hill Brothers Chemical Co.	Ammonium Sulfate 40% 26715 Valley Center Drive	922.75
02-08-2023	14519	Hill Brothers Chemical Co.	Ammonium Sulfate 40% Baseball Field Disinfection Facility	1,090.52
02-08-2023	14519	Hill Brothers Chemical Co.	AQUA AMMONIA 19% RVWTP	7,426.75
02-08-2023	14519	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	326.30
02-08-2023	14519	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	496.98
02-22-2023	14611	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% BFDF	1,258.29
02-22-2023	14611	Hill Brothers Chemical Co.	Ammonium Sulfate 40% 26715 Valley Center Drive	461.37
		<b>Hill Brothers Chemical Co. Total</b>		<b>14,565.93</b>
02-01-2023	14461	HPS West, Inc	3/4 IN MASTER METER ALLEGRO (350)	108,210.64
02-01-2023	14461	HPS West, Inc	3/4 IN MASTER METER ALLEGRO (325)	100,481.30
02-01-2023	14461	HPS West, Inc	3/4 IN MASTER METER ALLEGRO (325)	100,481.30
02-01-2023	14461	HPS West, Inc	3/4 IN MASTER METER ALLEGRO (93), 2 IN MASTER METERS ALLEGRO (80)	103,404.41
02-08-2023	14528	HPS West, Inc	8 IN MASTER OCTAVE METER W/MOD (3)	35,869.99
02-08-2023	14528	HPS West, Inc	1 IN MASTER METER ALLEGRO (148)	62,647.54
		<b>HPS West, Inc Total</b>		<b>511,095.18</b>
02-01-2023	14442	Hydrex Pest Control	Service 22722 Soledad Canyon Rd	64.00
02-08-2023	14506	Hydrex Pest Control	Service Rockefeller	148.00
02-22-2023	14603	Hydrex Pest Control	Service 22722 Soledad Canyon Rd	64.00
		<b>Hydrex Pest Control Total</b>		<b>276.00</b>
02-08-2023	14484	J.G. Tucker & Son, Inc.	Cylinder Calibration Test	704.74
02-15-2023	14557	J.G. Tucker & Son, Inc.	Eyewash Station and Shower at Pine Street	1,197.93
		<b>J.G. Tucker &amp; Son, Inc. Total</b>		<b>1,902.67</b>
02-08-2023	14514	Jason H. Allami	License Preparation Fee for Renewal of FCC License	295.00
		<b>Jason H. Allami Total</b>		<b>295.00</b>
02-01-2023	14456	JCI Jones Chemicals, Inc.	Chlorine RVWTP 1/6/23	18,000.23
		<b>JCI Jones Chemicals, Inc. Total</b>		<b>18,000.23</b>
02-22-2023	14604	Jensen Design & Survey, Inc	Trails at Lyons Canyon - December 2022 Services	225.00
		<b>Jensen Design &amp; Survey, Inc Total</b>		<b>225.00</b>
02-01-2023	14413	Jessica Hithe	Greeting Card for M. Alvord	5.51
		<b>Jessica Hithe Total</b>		<b>5.51</b>
02-15-2023	14573	JM McKinney Company	Replacement parts and Service for Pipe Freezer Machine	1,267.18
		<b>JM McKinney Company Total</b>		<b>1,267.18</b>
02-08-2023	14470	JoAnna Brison	Tuition February 2023	221.83
		<b>JoAnna Brison Total</b>		<b>221.83</b>
02-15-2023	14580	John Murray Plumbing	Removed and Replaced Drains in Rio Vista Parking Garage - Plumbing Work	9,836.00
		<b>John Murray Plumbing Total</b>		<b>9,836.00</b>

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02-08-2023	14507	JP Arman Company	Concrete Removal and Replacement at Soledad Canyon and River Circle	3,612.00
02-22-2023	14605	JP Arman Company	Concrete Removal and Replacement at Garzota Drive	2,632.00
02-22-2023	14605	JP Arman Company	Concrete Removal and Replacement at Pamplico Drive and Tournament Drive	6,435.00
02-22-2023	14605	JP Arman Company	Concrete Removal and Replacement at Oak Garden and Oak Crossing	6,310.00
		<b>JP Arman Company Total</b>		<b>18,989.00</b>
02-15-2023	14544	Juan Cruz	Classes for Water Operator License Renewal	275.00
		<b>Juan Cruz Total</b>		<b>275.00</b>
02-08-2023	14468	Karen Clark	January 2023 Education Mileage	35.38
		<b>Karen Clark Total</b>		<b>35.38</b>
02-08-2023	14472	Kathy DeVore	January 2023 Education Mileage	21.62
		<b>Kathy DeVore Total</b>		<b>21.62</b>
02-01-2023	14458	Kearns & West, Inc.	Water Resilience Initiative Services - August 2022	1,230.00
02-01-2023	14458	Kearns & West, Inc.	Water Resilience Initiative Services - July 2022	2,290.00
02-01-2023	14458	Kearns & West, Inc.	Water Resilience Initiative Services	2,140.00
02-08-2023	14523	Kearns & West, Inc.	Water Inclusion Services - November to December 2022	15,046.25
		<b>Kearns &amp; West, Inc. Total</b>		<b>20,706.25</b>
02-01-2023	14443	Kennedy/Jenks Consultants, Inc.	On-Call Grant Administrations Services - November 2022	4,875.00
02-08-2023	14508	Kennedy/Jenks Consultants, Inc.	RWWTP Sewer line Project Services - December 2022	5,217.50
02-08-2023	14508	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Application Services - November 2022	9,862.50
02-22-2023	14606	Kennedy/Jenks Consultants, Inc.	Well 205 Perchlorate and VOC Removal Treatment Services - December 2022	66,548.75
02-22-2023	14606	Kennedy/Jenks Consultants, Inc.	On-Call Grant Administration for Federal Grants - December 2022	735.00
02-22-2023	14606	Kennedy/Jenks Consultants, Inc.	Comprehensive Climate Change Analysis Letter Report - December 2022 Services	260.00
02-22-2023	14606	Kennedy/Jenks Consultants, Inc.	Magic Mountain Pipeline Phase 1,2, and 3 Inspection Planning Services - December 2022	2,302.50
02-22-2023	14606	Kennedy/Jenks Consultants, Inc.	Honby Tank Pipeline Improvements - December 2022 Services	1,310.00
		<b>Kennedy/Jenks Consultants, Inc. Total</b>		<b>91,111.25</b>
02-01-2023	14444	KHTS AM 1220 FM98.1	Home & Garden Show Sponsorship	2,650.00
		<b>KHTS AM 1220 FM98.1 Total</b>		<b>2,650.00</b>
02-01-2023	14425	Kimball Midwest	Paint and Light Bulbs	523.51
02-08-2023	14485	Kimball Midwest	Hose Clamps, Nuts, Promax	526.18
02-22-2023	14582	Kimball Midwest	Promax Paint	427.06
		<b>Kimball Midwest Total</b>		<b>1,476.75</b>
02-22-2023	14615	Krohne Inc.	Flow Converter, Insulated Wire Cable, and Assembly	27,320.27
		<b>Krohne Inc. Total</b>		<b>27,320.27</b>

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02-01-2023	14445	Lee & Ro, Inc.	Closeout of Magic Mountain Pipeline Phase 5 - Services December 2022	216.00
02-01-2023	14445	Lee & Ro, Inc.	Closeout of the Magic Mountain Pipeline Phase 4 Services - December 2022	216.00
02-01-2023	14445	Lee & Ro, Inc.	ESFP Wash water and Sludge Systems Services - November 2022	25,599.48
02-08-2023	14509	Lee & Ro, Inc.	ESFP Wash water and Sludge Systems Services - December 2022	28,328.72
		<b>Lee &amp; Ro, Inc. Total</b>		<b>54,360.20</b>
02-08-2023	14486	Lillestrand Leadership Consulting	Leadership Consulting January 4th to 11th	4,058.75
		<b>Lillestrand Leadership Consulting Total</b>		<b>4,058.75</b>
02-08-2023	14467	Lindsey Gibson	15 boxes of pens (10 each) for Agency all staff meeting	25.79
		<b>Lindsey Gibson Total</b>		<b>25.79</b>
02-01-2023	14446	McMaster-Carr Supply Co.	Stainless Steel Enclosure	356.21
02-01-2023	14446	McMaster-Carr Supply Co.	Stainless Steel Pipe and Parts	754.58
02-08-2023	14510	McMaster-Carr Supply Co.	Steel Corrosion Enclosures	705.00
02-15-2023	14574	McMaster-Carr Supply Co.	Red Lockout Hasp	169.05
02-22-2023	14607	McMaster-Carr Supply Co.	Cabinet and Shelfed Cabinet	764.86
02-22-2023	14607	McMaster-Carr Supply Co.	(74) 12 Foot Tie Downs	4,334.77
02-22-2023	14607	McMaster-Carr Supply Co.	Compression Fitting for Chemicals	183.81
		<b>McMaster-Carr Supply Co. Total</b>		<b>7,268.28</b>
02-01-2023	14453	Melanie Urrutia	Fleet Car Washes	2,545.00
02-01-2023	14453	Melanie Urrutia	Fleet Car Washes	745.00
02-01-2023	14453	Melanie Urrutia	Fleet Car Washes	750.00
		<b>Melanie Urrutia Total</b>		<b>4,040.00</b>
02-15-2023	14543	Melissa Dominguez	Snacks and Drinks for GIS/Engineering Meeting	61.32
		<b>Melissa Dominguez Total</b>		<b>61.32</b>
02-01-2023	14426	Michael Baker International	Hydraulic Analysis of Magic Mountain Reservoir Site November 2022	19,400.42
02-22-2023	14583	Michael Baker International	Magic Mountain Pipeline Phase 6B December 2022 Services	8,169.77
02-22-2023	14583	Michael Baker International	Hydraulic Analysis Services - December 2022	41,153.00
		<b>Michael Baker International Total</b>		<b>68,723.19</b>
02-01-2023	14427	MNS Engineers, Inc.	Mission Village Phase 3B Procure and Construction Management - December 2022	2,365.00
		<b>MNS Engineers, Inc. Total</b>		<b>2,365.00</b>
02-15-2023	14558	MWH Constructors, Inc.	Mission Village Phase 3B Tract 61105-29 C5C Services - December 2022	19,200.00
02-15-2023	14558	MWH Constructors, Inc.	Mission Village Phase #3 Tract 61105-30 C5b Services - December 2022	10,880.00
02-22-2023	14584	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 4 Services - December 2022	18,760.00
02-22-2023	14584	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 2 Services - December 2022	10,440.00
02-22-2023	14584	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 1 - December 2022 Services	6,355.00
02-22-2023	14584	MWH Constructors, Inc.	Tesoro Booster Pump Station Injection Services - December 2022	22,880.00
		<b>MWH Constructors, Inc. Total</b>		<b>88,515.00</b>

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02-01-2023	14447	Napa Auto & Truck Parts	Diesel Exhaust Fluid	288.95
02-01-2023	14447	Napa Auto & Truck Parts	Battery for #N85	254.68
02-08-2023	14511	Napa Auto & Truck Parts	Whacker and Saw Equipment Parts	60.23
02-08-2023	14511	Napa Auto & Truck Parts	Battery and Wiper Blades #I37	251.12
02-08-2023	14511	Napa Auto & Truck Parts	Battery and Filters #I44 and #I54	298.89
02-08-2023	14511	Napa Auto & Truck Parts	Oil Drain Plugs #I63	14.13
02-08-2023	14511	Napa Auto & Truck Parts	Fittings, Adapters, Hose for #S105	92.67
02-08-2023	14511	Napa Auto & Truck Parts	Parts for #N08	310.35
02-08-2023	14511	Napa Auto & Truck Parts	Parts for #S19	463.00
02-08-2023	14511	Napa Auto & Truck Parts	Drill Bits	1.63
02-08-2023	14511	Napa Auto & Truck Parts	Brake Rotor and Socket #N86	282.16
02-08-2023	14511	Napa Auto & Truck Parts	Battery for #B86 and #V58	480.30
02-08-2023	14511	Napa Auto & Truck Parts	Brake Rotor #N86	674.06
02-08-2023	14511	Napa Auto & Truck Parts	Credit Note	-713.48
02-08-2023	14511	Napa Auto & Truck Parts	Brake Rotors #N86	626.21
02-08-2023	14511	Napa Auto & Truck Parts	Credit Note	-19.71
02-22-2023	14608	Napa Auto & Truck Parts	Washer Hoses for Ditch Witch Vacuums	491.11
		<b>Napa Auto &amp; Truck Parts Total</b>		<b>3,856.30</b>
02-15-2023	14536	NFP Property & Casualty Services, Inc.	Difference in Conditions Policy - 1/22/23 to 1/22/24	496,464.00
		<b>NFP Property &amp; Casualty Services, Inc. Total</b>		<b>496,464.00</b>
02-01-2023	14429	Nossaman, LLP	CERCLA PFAs White Paper Legal - December 2022	3,962.70
02-01-2023	14429	Nossaman, LLP	Perchlorate Insurance Issues - December 2022	2,677.50
02-01-2023	14429	Nossaman, LLP	Perchlorate Legal - December 2022	14,477.76
02-08-2023	14487	Nossaman, LLP	DTSC Regulatory Matters Legal - December 2022	2,249.10
		<b>Nossaman, LLP Total</b>		<b>23,367.06</b>
02-08-2023	14488	Occupational Health Centers of California	Dot Physical Preplacement	118.00
02-22-2023	14585	Occupational Health Centers of California	Medical Evaluation	294.00
02-22-2023	14585	Occupational Health Centers of California	Dot Physical Preplacement	118.00
		<b>Occupational Health Centers of California Total</b>		<b>530.00</b>
02-08-2023	14495	Paladin Multi-Media Group, Inc.	Sunday Ads - 1/1, 1/8, 1/15	1,800.00
02-08-2023	14495	Paladin Multi-Media Group, Inc.	Web-Facebook - Jan 2023	1,800.00
02-08-2023	14495	Paladin Multi-Media Group, Inc.	Web-eBlast - Jan 2023	1,750.00
02-08-2023	14495	Paladin Multi-Media Group, Inc.	Web-Banner - Jan 2023	2,750.00
		<b>Paladin Multi-Media Group, Inc. Total</b>		<b>8,100.00</b>
02-22-2023	14618	Paul Hoover	Tuition - Fall II, Oct-Dec 2022	1,902.25
		<b>Paul Hoover Total</b>		<b>1,902.25</b>
02-15-2023	14533	Pencco, Inc.	Ferric Chloride RWTP 1/23/23	10,105.71
		<b>Pencco, Inc. Total</b>		<b>10,105.71</b>

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02-15-2023	14575	Pest Options, Inc.	Pest Service January 2023	350.00
02-15-2023	14575	Pest Options, Inc.	Annual Pre-Emergent application to control Weeds at Rio. Clearwell Slopes. and Cimis	9,340.00
		<b>Pest Options, Inc. Total</b>		<b>9,690.00</b>
02-15-2023	14559	Poole Shaffery & Koegle, LLP	Monthly Retainer for December 2022 Services	5,000.00
		<b>Poole Shaffery &amp; Koegle, LLP Total</b>		<b>5,000.00</b>
02-15-2023	14560	Promium, LLC	LIMS Annual Maintenance 3/1/23-2/28/24	2,997.00
		<b>Promium, LLC Total</b>		<b>2,997.00</b>
02-22-2023	14613	Purolite Corporation	Resin Delivery and Service	244,207.28
		<b>Purolite Corporation Total</b>		<b>244,207.28</b>
02-08-2023	14489	Raftelis Financial Consultants, Inc	Update Tesoro Annex Fee; Standby Water Charge - Dec 2022	367.50
		<b>Raftelis Financial Consultants, Inc Total</b>		<b>367.50</b>
02-15-2023	14576	Robert D. Niehaus, Inc.	Ratepayer Advocate - Jan 2023	6,037.50
		<b>Robert D. Niehaus, Inc. Total</b>		<b>6,037.50</b>
02-15-2023	14542	Rochelle Patterson	CSMFO Conference Mileage	463.35
		<b>Rochelle Patterson Total</b>		<b>463.35</b>
02-15-2023	14548	Ronald S. O'Brien	Bee Services 25556 Alesna Drive	250.00
		<b>Ronald S. O'Brien Total</b>		<b>250.00</b>
02-08-2023	14520	S.C. Security	Security Guard for January 2023 Evening Meetings	750.00
02-22-2023	14612	S.C. Security	January 2023 Rio Vista Security Services	6,592.53
02-22-2023	14612	S.C. Security	Patrol Services - Earl Schmidt, Rio Vista February 2023	1,978.35
		<b>S.C. Security Total</b>		<b>9,320.88</b>
02-01-2023	14448	Sage Staffing	Temp - A. Jones, Week Ending 1/15/23	1,581.84
02-01-2023	14448	Sage Staffing	Temp - A. Jones, Week Ending 1/22/23	1,537.90
02-08-2023	14512	Sage Staffing	Temp - A. Jones, Week Ending 1/29/23	1,581.84
02-15-2023	14577	Sage Staffing	Temp - F. Chavez, Week Ending 1/29/23	1,622.50
02-15-2023	14577	Sage Staffing	Temp - F. Chavez, Week Ending 1/22/23	1,038.40
		<b>Sage Staffing Total</b>		<b>7,362.48</b>
02-01-2023	14452	SC Commercial, LLC	Fuel Delivery - Pine St.	4,960.12
02-01-2023	14452	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,744.75
02-01-2023	14452	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,991.04
02-08-2023	14517	SC Commercial, LLC	Fuel Delivery - Pine St.	2,524.99
02-15-2023	14532	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,146.22
02-22-2023	14610	SC Commercial, LLC	Fuel Delivery - Pine St.	3,515.33
		<b>SC Commercial, LLC Total</b>		<b>24,882.45</b>
02-08-2023	14513	Semitropic Water Storage District	Water Withdrawal - Dec 2022	81,590.08
		<b>Semitropic Water Storage District Total</b>		<b>81,590.08</b>
02-08-2023	14502	Sensitive Industrial Supply	3" Galv Cap Domestic	53.46
		<b>Sensitive Industrial Supply Total</b>		<b>53.46</b>
02-01-2023	14419	Seven One, Inc.	FY 22/23 After Hours Answering Service	2,404.45
		<b>Seven One, Inc. Total</b>		<b>2,404.45</b>

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02-01-2023	14415	Shadi Bader	Prescription Safety Eyewear	250.00
		<b>Shadi Bader Total</b>		<b>250.00</b>
02-08-2023	14491	Sharesquared, Inc.	SharePoint Consulting Services -	1,665.00
		<b>Sharesquared, Inc. Total</b>		<b>1,665.00</b>
02-08-2023	14492	Skaggs Concrete Sawing Inc.	Flat Saw and Coring: 20081 Ave of the Oaks	475.00
02-08-2023	14492	Skaggs Concrete Sawing Inc.	Flat Saw: Hart Baseball - Valencia Wells	320.00
02-15-2023	14562	Skaggs Concrete Sawing Inc.	Flat Saw Break and Remove: 22002 Jodi Place	1,975.00
		<b>Skaggs Concrete Sawing Inc. Total</b>		<b>2,770.00</b>
02-01-2023	14431	Skaug Trucking Body	Parts Bin Fabrication for Unit S-10	1,242.25
02-01-2023	14431	Skaug Trucking Body	Repair on Utility Truck #S8	130.28
		<b>Skaug Trucking Body Total</b>		<b>1,372.53</b>
02-28-2023	14630	So. California Edison Co.	Acct-5589 2/3/23 Statement	57,074.80
02-28-2023	14630	So. California Edison Co.	Acct-2152 2/6/23 Statement	59,569.27
02-28-2023	14632	So. California Edison Co.	Acct-1527 1/27/23 Statement	26,681.98
02-28-2023	14633	So. California Edison Co.	Acct-1360 1/30/23 Statement	15,003.00
02-28-2023	14634	So. California Edison Co.	Acct-2308 1/30/23 Statement	83,101.18
02-28-2023	14635	So. California Edison Co.	Acct-1812 1/31/23 Statement	50,520.29
02-28-2023	14636	So. California Edison Co.	Acct-4280 2/2/23 Statement	1,966.31
02-28-2023	14637	So. California Edison Co.	Acct-9194 2/6/23 Statement	5,338.35
02-28-2023	14638	So. California Edison Co.	Acct-9226 2/7/23 Statement	5,519.86
02-28-2023	14639	So. California Edison Co.	Acct-4879 2/11/23 Statement	2,132.05
02-28-2023	14640	So. California Edison Co.	Acct-7423 2/11/23 Statement	2,575.00
02-28-2023	14641	So. California Edison Co.	Acct-1557 2/11/23 Statement	21.27
02-28-2023	14642	So. California Edison Co.	Acct-4924 2/17/23 Statement	171,776.22
02-28-2023	14643	So. California Edison Co.	Acct-6480 2/17/23 Statement	30,226.65
02-28-2023	14644	So. California Edison Co.	Acct-2152 2/21/23 Statement	109,998.16
		<b>So. California Edison Co. Total</b>		<b>621,504.39</b>
02-28-2023	14645	Southern California Gas Company	Acct-0700 2/21/23 Statement	2,449.14
02-28-2023	14646	Southern California Gas Company	Acct-6570 2/21/23 Statement	42.50
02-28-2023	14647	Southern California Gas Company	Acct-9700 2/21/23 Statement	30.61
02-28-2023	14648	Southern California Gas Company	Acct-1400 2/23/23 Statement	7,817.85
		<b>Southern California Gas Company Total</b>		<b>10,340.10</b>
02-01-2023	14432	Stay Green Inc.	Landscape Maintenance - Rockefeller - Jan 2023	1,009.38
02-01-2023	14432	Stay Green Inc.	Landscape Maintenance - Grounds - Jan 2023	3,846.00
02-01-2023	14432	Stay Green Inc.	Landscape Maintenance Quarterly - Separate Sites - Jan 2023	1,443.00
02-01-2023	14432	Stay Green Inc.	Landscape Maintenance - Conservation Garden - Jan 2023	3,307.00
02-01-2023	14432	Stay Green Inc.	Landscape Maintenance - Action Family Counseling Property - Jan 2023	1,400.00
02-22-2023	14587	Stay Green Inc.	V-Ditches Cleanup along the Solar Panels Road	2,218.94
		<b>Stay Green Inc. Total</b>		<b>13,224.32</b>



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02-01-2023	14433	Step Saver CA LLC	Morton NSF Certified Coarse Salt	452.24
02-01-2023	14433	Step Saver CA LLC	Morton NSF Certified Coarse Salt	271.34
02-01-2023	14433	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,040.14
02-08-2023	14493	Step Saver CA LLC	Morton NSF Certified Coarse Salt	293.95
02-08-2023	14493	Step Saver CA LLC	Morton NSF Certified Coarse Salt	452.24
02-08-2023	14493	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,311.48
02-22-2023	14588	Step Saver CA LLC	Morton NSF Certified Coarse Salt	542.68
02-22-2023	14588	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,266.26
		<b>Step Saver CA LLC Total</b>		<b>5,630.33</b>
02-08-2023	14471	Stephanie Knudson	January 2023 Education Mileage	22.27
		<b>Stephanie Knudson Total</b>		<b>22.27</b>
02-01-2023	14451	Sterling Water Technologies LLC	Cationic Polymer (5,211 Gal)	45,633.00
		<b>Sterling Water Technologies LLC Total</b>		<b>45,633.00</b>
02-01-2023	14455	Stylo Group, Inc.	Tesoro Highlands Tract 51644-14B (Lennar) Plan Review - Dec 2022	185.00
02-01-2023	14455	Stylo Group, Inc.	Tesoro Highlands TR 51644-19A (Lennar) Plan Review - Dec 2022	786.25
02-01-2023	14455	Stylo Group, Inc.	Sand Canyon Plaza Potable Water Improvement Plan Review, Tract No. 53070-01 and 53074 - Dec 2022	185.00
02-01-2023	14455	Stylo Group, Inc.	Aidlin Hills Tract 52796 Potable Water Plan Review - Dec 2022	4,132.50
02-01-2023	14455	Stylo Group, Inc.	Procure SOP Update and Close Out SOP - Dec 2022	1,387.50
02-01-2023	14455	Stylo Group, Inc.	Magic Mountain Booster Station Inspection - Dec 2022	555.00
02-01-2023	14455	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Construction - Dec 2022	1,195.00
02-01-2023	14455	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Magic Mountain Parkway Recycled Water Construction - Dec 2022	425.00
02-01-2023	14455	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-33 Area A10 Construction - Dec 2022	530.00
02-01-2023	14455	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-32 Platinum PL Potable Water - Dec 2022	1,207.50
02-01-2023	14455	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Potable Water Construction - Dec 2022	875.00
02-01-2023	14455	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Inspection - Dec 2022	46.25
02-01-2023	14455	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Potable Water Inspection - Dec 2022	160.00
02-01-2023	14455	Stylo Group, Inc.	Mission Village 3B Tract 61105-23 Potable Water Construction - Dec 2022	555.00
02-01-2023	14455	Stylo Group, Inc.	Mission Village 3B Tract 61105-26 Potable Water Construction - Dec 2022	1,202.50
02-01-2023	14455	Stylo Group, Inc.	Mission Village 3B Tract 61105-27 & 28 Potable Water Construction - Dec 2022	185.00
02-01-2023	14455	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-24 Construction - Dec 2022	231.25
02-01-2023	14455	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-29 C5C Construction - Dec 2022	1,085.00
02-01-2023	14455	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-30 C5d Construction - Dec 2022	185.00
02-01-2023	14455	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-23A C5e - Dec 2022	185.00

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02-01-2023	14455	Stylo Group, Inc.	Mission Village Tract 61105-11 Area F18 Construction - Dec 2022	415.00
02-01-2023	14455	Stylo Group, Inc.	Well 206/207 Pipe Relocation Construction - Dec 2022	323.75
02-01-2023	14455	Stylo Group, Inc.	Skyline Ranch PA-A Procure and Closeout Assistance - Dec 2022	185.00
02-01-2023	14455	Stylo Group, Inc.	Skyline Ranch PA-N Procure and Closeout Assistance - Dec 2022	92.50
02-01-2023	14455	Stylo Group, Inc.	Skyline Ranch PA-P Procure and Construction Management Assistance - Dec 2022	185.00
02-01-2023	14455	Stylo Group, Inc.	Skyline Ranch PA-Q2 Procure and Closeout Assistance - Dec 2022	370.00
02-01-2023	14455	Stylo Group, Inc.	Skyline Ranch Procure Assistance PA-G & H - Dec 2022	277.50
02-01-2023	14455	Stylo Group, Inc.	Skyline Ranch Tanks Site Improvement, Closeout Services - Dec 2022	185.00
02-01-2023	14455	Stylo Group, Inc.	Tesoro Highlands Phase 5 Construction Management and Procure - Dec 2022	185.00
02-01-2023	14455	Stylo Group, Inc.	Tesoro Highlands Pump Station Construction Management Assistance - Dec 2022	1,396.25
02-01-2023	14455	Stylo Group, Inc.	Tesoro Highlands Tank 3 and 3A Construction Management Assistance - Dec 2022	925.00
02-01-2023	14455	Stylo Group, Inc.	Tesoro Highlands Phase 1 Construction Assistance - Dec 2022	601.25
02-01-2023	14455	Stylo Group, Inc.	Tesoro Highlands Phase 2 Construction Assistance - Dec 2022	693.75
02-01-2023	14455	Stylo Group, Inc.	Tesoro Phase 3 Construction Management - Dec 2022	693.75
02-01-2023	14455	Stylo Group, Inc.	Tesoro Phase 4 Construction Management - Dec 2022	555.00
02-01-2023	14455	Stylo Group, Inc.	Mission Village Easement Review (Lennar Phase 3B) - Dec 2022	1,954.00
02-01-2023	14455	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 Recycled Water - Dec 2022	2,798.75
02-01-2023	14455	Stylo Group, Inc.	Mission Village Easement Review Phase 2B-1 - Dec 2022	1,954.00
02-08-2023	14521	Stylo Group, Inc.	Telemark Tanks- Potable Water & Recycled Water Design Services - Aug 2022	1,017.50
02-08-2023	14521	Stylo Group, Inc.	Telemark Tanks-PW & RW Design Services - Sep 2022	185.00
02-08-2023	14521	Stylo Group, Inc.	Telemark Tanks-PW & RW Design Services - Oct 2022	138.75
02-08-2023	14521	Stylo Group, Inc.	Design of Potable Water /Recycled Water Telemark Booster Stations - Oct 2022	46.25
02-15-2023	14534	Stylo Group, Inc.	Mission Village Phase 2B-1 Tr 61105-31 Magic Mountain Parkway Potable Water Construction - Nov 2022	887.50
02-15-2023	14534	Stylo Group, Inc.	Mission Village Phase 2B-1 Tr 61105 -31 Golden Yarrow Potable Water Construction - Nov 2022	563.75
02-15-2023	14534	Stylo Group, Inc.	Skyline Ranch Deane (Nimbus) Tanks - Nov 2022	2,312.50
02-15-2023	14534	Stylo Group, Inc.	Mission Village Phase 2B-1 Tr 61105-31 Golden Yarrow Potable Water Construction - Dec 2022	2,027.50
02-15-2023	14534	Stylo Group, Inc.	Mission Village Phase 2B-1 Tr 61105-31 Magic Mountain Parkway Potable Water Construction - Dec 2022	925.00
02-15-2023	14534	Stylo Group, Inc.	Skyline Ranch Deane (Nimbus) Tanks - Dec 2022	3,145.00
02-15-2023	14534	Stylo Group, Inc.	Mission Village Phase 7, Tr 61105-38 Potable Water (GG Street) - Dec 2022	2,798.75
		<b>Stylo Group, Inc. Total</b>		<b>43,136.75</b>

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02-22-2023	14609	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 1/24/23	163.77
		<b>Sunwest Engineering Constructors Inc. Total</b>		<b>163.77</b>
02-22-2023	14589	Systems And Software Inc.	Swap of Newhall Meters and Registers	15,600.00
		<b>Systems And Software Inc. Total</b>		<b>15,600.00</b>
02-08-2023	14494	The Pape Group Inc.	Forklift Repairs	593.01
		<b>The Pape Group Inc. Total</b>		<b>593.01</b>
02-08-2023	14525	The Wolcott Group, LLC	HOA Commercial Task Force - Oct-Nov 2022	1,125.00
02-08-2023	14525	The Wolcott Group, LLC	HOA Commercial Task Force - Dec-Jan 2022	1,725.36
		<b>The Wolcott Group, LLC Total</b>		<b>2,850.36</b>
02-22-2023	14621	Thirkettle Corporation	METER PARTS AND ACCESSORIES FOR " BROKEN / DAMAGED " ITEMS	2,246.94
02-22-2023	14621	Thirkettle Corporation	3/4 IN I-PEARL METER (400)	65,156.88
02-22-2023	14621	Thirkettle Corporation	2 IN OMNI METER (10)	12,050.69
		<b>Thirkettle Corporation Total</b>		<b>79,454.51</b>
02-08-2023	14466	Thomas Brent Payne	New Employee Lunch: B. Payne, J. Ngoon and A. Kaiganic	53.60
		<b>Thomas Brent Payne Total</b>		<b>53.60</b>
02-08-2023	14498	Timothy Wheeler	Devil's Den Property Management - Dec 2022	1,232.50
02-08-2023	14498	Timothy Wheeler	Landscape Education - Dec 2022	750.00
		<b>Timothy Wheeler Total</b>		<b>1,982.50</b>
02-01-2023	14434	Todd Groundwater	Containment Support Whittaker Bermite Site - Dec 2022	499.20
02-15-2023	14563	Todd Groundwater	Support for 2022 SGMA Grant Application - Dec 2022	115.00
		<b>Todd Groundwater Total</b>		<b>614.20</b>
02-08-2023	14496	Tom Malloy Corporation	Rental: Trench Box 8'x12'	1,125.00
02-22-2023	14591	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter (1) - Rental 12/26/22-1/22/23	283.50
		<b>Tom Malloy Corporation Total</b>		<b>1,408.50</b>
02-22-2023	14590	Traffic Management Inc.	Delineator 42" (10), Delineator Base 12lbs (10)	286.56
02-22-2023	14590	Traffic Management Inc.	Traffic Signs: TEMPORARY NO PARKING (500)	711.76
02-22-2023	14590	Traffic Management Inc.	Traffic Cones (20)	716.14
		<b>Traffic Management Inc. Total</b>		<b>1,714.46</b>
02-15-2023	14564	URM Technologies	Filepath Cloud Drive - Rockefeller - Jan 2023	402.00
		<b>URM Technologies Total</b>		<b>402.00</b>
02-08-2023	14515	Valley Maintenance Corp	Janitorial & Additional Services - Jan 2023	18,533.00
		<b>Valley Maintenance Corp Total</b>		<b>18,533.00</b>
02-22-2023	14593	Vertex Survey, Inc.	Land Surveying Services - T & U Wells PFAS and Sauqus 1 and 2 VOC Treatment at RVIPS	3,720.00
		<b>Vertex Survey, Inc. Total</b>		<b>3,720.00</b>

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Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
02-01-2023	14440	W.W. Grainger Inc.	Mechanics Gloves (12)	136.66
02-01-2023	14440	W.W. Grainger Inc.	Mechanics Gloves (36)	409.98
02-01-2023	14440	W.W. Grainger Inc.	CUT-RESISTANT GLOVES (24)	154.79
02-01-2023	14440	W.W. Grainger Inc.	Jobsite Box 49 IN	1,768.67
02-01-2023	14440	W.W. Grainger Inc.	COLD-CONDITION GLOVES (24)	197.63
02-01-2023	14440	W.W. Grainger Inc.	Coated Gloves (36)	169.11
02-01-2023	14440	W.W. Grainger Inc.	FORD F150 AL 6' 6" PICKUP TRUCK DRAWER	4,421.55
02-01-2023	14440	W.W. Grainger Inc.	Impact Sockets	586.91
02-01-2023	14440	W.W. Grainger Inc.	Insulated Extension Lance (5)	339.76
02-01-2023	14440	W.W. Grainger Inc.	Disposable Respirator (2)	192.89
02-01-2023	14440	W.W. Grainger Inc.	BATTERY PACK, 9.0 AH,LI-ION (2)	650.60
02-01-2023	14440	W.W. Grainger Inc.	SOCKET BIT, STEEL, 1/2 IN, TPSZ 5/8 IN (4)	67.01
02-08-2023	14505	W.W. Grainger Inc.	Various Batteries	295.84
02-08-2023	14505	W.W. Grainger Inc.	Cut Resistant Gloves (36)	473.43
02-08-2023	14505	W.W. Grainger Inc.	Cam and Groove Couplings	218.41
02-08-2023	14505	W.W. Grainger Inc.	Latch Pawl (2)	152.51
02-08-2023	14505	W.W. Grainger Inc.	Mechanics Gloves (12)	155.06
02-08-2023	14505	W.W. Grainger Inc.	Wire Shelving Unit	323.75
02-15-2023	14570	W.W. Grainger Inc.	Pavement Marker	864.45
02-15-2023	14570	W.W. Grainger Inc.	Magnetic Locator, Electronic Digital	687.83
02-15-2023	14570	W.W. Grainger Inc.	Portable Heater	479.30
02-22-2023	14602	W.W. Grainger Inc.	Utility Cart	482.15
02-22-2023	14602	W.W. Grainger Inc.	Sports Drink Mix (6)	189.74
02-22-2023	14602	W.W. Grainger Inc.	Q2 Parts 90 Degree Elbow 1/2 In (10)	47.97
02-22-2023	14602	W.W. Grainger Inc.	Kneeler Board,19 x 13-1/2 x2", EVA, Poly (10)	231.81
02-22-2023	14602	W.W. Grainger Inc.	Water Discharge Hose (4)	238.57
02-22-2023	14602	W.W. Grainger Inc.	Knit Gloves, ANSI/ISEA Cut Level A1 (12)	98.81
		<b>W.W. Grainger Inc. Total</b>		<b>14,035.19</b>
02-08-2023	14499	White Cap Construction Supply/HD Supply	Multiquip MTX-60 Compactor (1)	3,142.63
02-08-2023	14499	White Cap Construction Supply/HD Supply	48oz. Hand Poly Sprayer Chapin (2)	46.83
		<b>White Cap Construction Supply/HD Supply Total</b>		<b>3,189.46</b>
02-22-2023	14617	William C. Cooper	ACWA Workshop and Board Meeting 2/2-3/23	828.18
		<b>William C. Cooper Total</b>		<b>828.18</b>

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Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
02-01-2023	14450	Woodard & Curran Inc.	South End Phase 2C Recycled Water Main Ext. Final Design - Period Ending 11/25/22	34,958.75
02-01-2023	14450	Woodard & Curran Inc.	Recycled Water Program Management Support - Period ending 12/30/22	17,439.85
02-01-2023	14450	Woodard & Curran Inc.	As Needed Regulatory Support for Recycled Water - Period Ending 12/30/22	1,121.00
02-08-2023	14516	Woodard & Curran Inc.	Construction Management Services for the ESFP Wash water Return and Sludge Systems Project - 12/30/22	57,525.36
02-15-2023	14579	Woodard & Curran Inc.	Reclaimed Water PS Switchgear Upgrade through 11/25/22	3,229.00
02-15-2023	14579	Woodard & Curran Inc.	Planning Design Services for the Recycled Water PS-1 MCC Section Upgrades Project through 12/30/22	9,433.50
02-15-2023	14579	Woodard & Curran Inc.	Reclaimed Water PS Switchgear Upgrade through 10/28/22	5,656.00
		<b>Woodard &amp; Curran Inc. Total</b>		<b>129,363.46</b>
02-15-2023	14565	Xtreme Transport Inc.	Delivered: Base & Sand Removed: Spoiled Soils	3,402.14
02-22-2023	14594	Xtreme Transport Inc.	Delivered: Base Rock & Cold Mix Removed: Spoiled Soils & Dump Fees	13,449.95
02-22-2023	14594	Xtreme Transport Inc.	Delivered: Base & Sand Removed: Spoiled Soils	2,564.84
		<b>Xtreme Transport Inc. Total</b>		<b>19,416.93</b>
02-15-2023	14541	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project. Progress Payment through 12/31/22	759,596.25
		<b>Zim Industries, Inc. Total</b>		<b>759,596.25</b>
<b>Total for Payment SCV Water ACH/Auto Debit</b>				<b>\$4,459,013.28</b>

**Payment via SCV Water Check**

02-22-2023	55295	8X8 Inc.	January 2023 Usage	6,810.94
		<b>8X8 Inc. Total</b>		<b>6,810.94</b>
02-15-2023	55197	A T & T	Act 020-269-7347-001 January 2023	24.05
02-15-2023	55219	A T & T	Acct 831-000-2892 2/1/23-2/28/23	1,330.93
		<b>A T &amp; T Total</b>		<b>1,354.98</b>
02-08-2023	55104	ACC Business	Rockefeller AT&T Internet Account 00001196946 - Jan 2023	1,576.66
02-08-2023	55118	ACC Business	EARL SCHMIDT AT&T Internet Account 00001193083 - Jan 2023	922.36
02-08-2023	55119	ACC Business	Rio Vista AT&T Internet Account 00001191680 - Jan 2023	1,844.71
		<b>ACC Business Total</b>		<b>4,343.73</b>
02-22-2023	55319	ACCO Engineered Systems	Services - Rockefeller	1,077.64
02-22-2023	55319	ACCO Engineered Systems	BDFD Quarterly Preventative Maintenance	2,554.00
		<b>ACCO Engineered Systems Total</b>		<b>3,631.64</b>
02-01-2023	55034	ACE Tree Service, Inc.	Services - Rio Vista	2,400.00
		<b>ACE Tree Service, Inc. Total</b>		<b>2,400.00</b>
02-15-2023	55254	Alexander Felix	Refund A/C #998-0070.302	1,119.64
		<b>Alexander Felix Total</b>		<b>1,119.64</b>

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02-08-2023	55171	All American Asphalt	Retention for Ridge Route Road Pavement Repair	3,701.50
		<b>All American Asphalt Total</b>		<b>3,701.50</b>
02-22-2023	55288	All Systems Go, Inc.	Monitoring 5G Monthly Fire 03/01/23 - 05/31/23 Rio Vista, Sand Canyon	764.97
02-22-2023	55288	All Systems Go, Inc.	RVWP & Sand Canyon Pump Monitoring 2/1/23- 4/30/23	270.00
		<b>All Systems Go, Inc. Total</b>		<b>1,034.97</b>
02-15-2023	55200	American Beauty Classics I Owners Association	Large Landscape HELP Rebate	27,692.00
		<b>American Beauty Classics I Owners Association Total</b>		<b>27,692.00</b>
02-15-2023	55255	American Business Machines	Canon iR Adv DX C5840i- Serial #2YJ17263 Pine Street	8,539.91
02-22-2023	55321	American Business Machines	Copier Usage 2/4/23 - 3/3/23	3,787.97
		<b>American Business Machines Total</b>		<b>12,327.88</b>
02-22-2023	55322	American Innotek Inc.	Disposable Urine Bags (1000)	2,629.90
		<b>American Innotek Inc. Total</b>		<b>2,629.90</b>
02-08-2023	55169	Andel Engineering Co.	Water Plans for Newhall Avenue 8-inch Cast Iron Mainline Replacement	660.00
02-08-2023	55169	Andel Engineering Co.	Water Plans and Easement Documents Simay Lane and Oakcreek Ave.	5,885.00
		<b>Andel Engineering Co. Total</b>		<b>6,545.00</b>
02-22-2023	55314	Andrea M. Molina	Residential HELP Rebate	2,950.00
		<b>Andrea M. Molina Total</b>		<b>2,950.00</b>
02-08-2023	55110	Angelina Corden	Refund A/C #3-3054.301	22.20
		<b>Angelina Corden Total</b>		<b>22.20</b>
02-08-2023	55087	Anshul Shrikant Namjoshi	Residential HELP Rebates	77.97
		<b>Anshul Shrikant Namjoshi Total</b>		<b>77.97</b>
02-08-2023	55075	Antranig Vrej Ourfalian	Residential HELP Rebates	145.59
		<b>Antranig Vrej Ourfalian Total</b>		<b>145.59</b>
02-08-2023	55160	Aramark Uniform & Career Apparel Group, Inc.	January 2023 Uniform Services Account 169657000	4,858.68
		<b>Aramark Uniform &amp; Career Apparel Group, Inc. Total</b>		<b>4,858.68</b>
02-08-2023	55137	ARB Inc	Refund A/C #998-0046.303	1,616.33
		<b>ARB Inc Total</b>		<b>1,616.33</b>
02-15-2023	55196	Armorcast Products Company, Inc.	#3 COVER ARMORCAST 20K A6000482 SLOT (310)	13,191.04
		<b>Armorcast Products Company, Inc. Total</b>		<b>13,191.04</b>

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02-15-2023	55256	AT&T-Calnet	BAN 9391068606 1/13/23-2/12/23	1,337.98
02-15-2023	55256	AT&T-Calnet	BAN 9391067969 1/11/23-2/10/23	74.58
02-15-2023	55256	AT&T-Calnet	BAN 9391067943 1/11/23-2/10/23	36.30
02-15-2023	55256	AT&T-Calnet	BAN 9391067942 1/11/23-2/10/23	70.84
02-15-2023	55256	AT&T-Calnet	BAN 9391067940 1/11/23-2/10/23	54.60
02-15-2023	55256	AT&T-Calnet	BAN 9391067932 1/11/23-2/10/23	105.42
02-15-2023	55256	AT&T-Calnet	BAN 9391067929 1/11/23-2/10/23	1,270.51
02-15-2023	55256	AT&T-Calnet	BAN 9391067915 1/11/23-2/10/23	1,391.09
02-15-2023	55256	AT&T-Calnet	BAN 9391067895 1/11/23-2/10/23	37.86
02-15-2023	55256	AT&T-Calnet	BAN 9391067891 1/11/23-2/10/23	403.92
02-15-2023	55256	AT&T-Calnet	BAN 9391067886 1/11/23-2/10/23	248.34
02-15-2023	55256	AT&T-Calnet	BAN 9391067884 1/11/23-2/10/23	397.33
02-15-2023	55256	AT&T-Calnet	BAN 9391019799 1/11/23-2/10/23	1,062.16
02-15-2023	55256	AT&T-Calnet	BAN 9391020709 1/11/23-2/10/23	870.59
02-15-2023	55256	AT&T-Calnet	BAN 9391067873 1/11/23-2/10/23	37.86
02-15-2023	55256	AT&T-Calnet	BAN 9391052651 1/10/23-2/9/23	2,734.27
02-15-2023	55256	AT&T-Calnet	BAN 9391080131 1/1/23-1/31/23	1,091.25
02-15-2023	55256	AT&T-Calnet	BAN 9391068790 1/1/23-1/31/23	625.18
		<b>AT&amp;T-Calnet Total</b>		<b>11,850.08</b>
02-08-2023	55167	Atlas Copco USA Holdings, Inc.	Startup and Commissioning Part No. OTMSERVNOPO	1,000.00
		<b>Atlas Copco USA Holdings, Inc. Total</b>		<b>1,000.00</b>
02-08-2023	55085	Austin Ivansmith	Residential HELP Rebates	129.00
		<b>Austin Ivansmith Total</b>		<b>129.00</b>
02-08-2023	55141	Auto Nation, Inc.	Various Parts Vin#55334	754.46
02-22-2023	55323	Auto Nation, Inc.	DC3Z Unit #N85	75.27
02-22-2023	55323	Auto Nation, Inc.	Battery V67	177.13
02-22-2023	55323	Auto Nation, Inc.	Brake Pads/ Rotor Assembly Unit #S13	320.54
		<b>Auto Nation, Inc. Total</b>		<b>1,327.40</b>
02-08-2023	55140	AV Enviornmental Techn	Refund A/C #998-0084.301	1,649.88
		<b>AV Enviornmental Techn Total</b>		<b>1,649.88</b>
02-01-2023	55040	Balco Holdings Inc.	27234 Bouquet Canyon Rd 2/1/23-3/1/23	26.42
02-01-2023	55040	Balco Holdings Inc.	23780 N Pine St 2/1/23-3/1/23	81.75
02-01-2023	55040	Balco Holdings Inc.	23780 N Pine St 2/1/23-3/1/23	88.05
02-01-2023	55040	Balco Holdings Inc.	23780 N Pine St 2/1/23-3/1/23	113.19
02-01-2023	55040	Balco Holdings Inc.	23780 N Pine St 2/1/23-3/1/23	55.08
02-01-2023	55040	Balco Holdings Inc.	23780 N Pine St 2/1/23-3/1/23	75.46
02-01-2023	55040	Balco Holdings Inc.	27234 Bouquet Canyon 2/1/23-3/1/23	619.07
02-01-2023	55040	Balco Holdings Inc.	26501-2650 Summit Cir 2/1/23-3/1/23	75.46
02-01-2023	55040	Balco Holdings Inc.	26521-2652 Summit Cir 2/1/23-3/1/23	100.62
02-01-2023	55040	Balco Holdings Inc.	26511-2651 Summit Cir 2/1/23-3/1/23	88.04
02-01-2023	55040	Balco Holdings Inc.	23780 N Pine St 2/1/23-3/1/23	75.00
02-01-2023	55040	Balco Holdings Inc.	23780 Pine St 2/1/23-3/1/23	85.86

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Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
02-01-2023	55040	Balco Holdings Inc.	24631 Ave Rockefeller 2/1/23-3/1/23	176.10
02-01-2023	55040	Balco Holdings Inc.	24631 Ave Rockefeller 2/1/23-3/1/23	130.50
02-01-2023	55040	Balco Holdings Inc.	27234 Bouquet Canyon Rd 2/1/23-3/1/23	78.72
02-01-2023	55040	Balco Holdings Inc.	26501-2650 Summit Cir 2/1/23-3/1/23	58.80
02-01-2023	55040	Balco Holdings Inc.	26521 Summit Cir 2/1/23-3/1/23	78.62
02-01-2023	55040	Balco Holdings Inc.	26511-2651 Summit Cir 2/1/23-3/1/23	98.43
02-01-2023	55054	Balco Holdings Inc.	24631 Ave Rockefeller 2/1/23-5/1/23	1,077.78
		<b>Balco Holdings Inc. Total</b>		<b>3,182.95</b>
02-08-2023	55129	Barbara Ellison	Refund A/C #204-1481.300	129.68
		<b>Barbara Ellison Total</b>		<b>129.68</b>
02-01-2023	55046	Bartle Wells Associates	December 2022 Retail Capacity Fee Study - Valencia Service Area	1,250.00
		<b>Bartle Wells Associates Total</b>		<b>1,250.00</b>
02-01-2023	55060	BC Industrial Supply, Inc.	Street Plate Lifting Hardware	1,147.38
		<b>BC Industrial Supply, Inc. Total</b>		<b>1,147.38</b>
02-08-2023	55103	Bekhet Ash Gerges	Residential HELP Rebates	93.80
		<b>Bekhet Ash Gerges Total</b>		<b>93.80</b>
02-08-2023	55161	Bouquet Auto Parts	HD Charger	54.74
		<b>Bouquet Auto Parts Total</b>		<b>54.74</b>
02-15-2023	55257	Brink's Inc.	Deposit Transportation 2/1/23-2/28/23	962.78
		<b>Brink's Inc. Total</b>		<b>962.78</b>
02-08-2023	55162	Burrtec Waste Group	Services Acct#739088 - February 2023	1,474.35
		<b>Burrtec Waste Group Total</b>		<b>1,474.35</b>
02-15-2023	55220	C.S. Legacy Construction, Inc.	Bridgeport Pocket Park, Progress Payment through 12/31/22	4,326.34
02-15-2023	55221	C.S. Legacy Construction, Inc.	Bridgeport Pocket Park, Progress Payment through 1/31/23	87,680.84
		<b>C.S. Legacy Construction, Inc. Total</b>		<b>92,007.18</b>
02-08-2023	55136	CA Rasmussen Inc	Refund A/C #998-0044.304	1,590.78
		<b>CA Rasmussen Inc Total</b>		<b>1,590.78</b>
02-15-2023	55203	California Secretary of State	Update Filing Records	18.50
		<b>California Secretary of State Total</b>		<b>18.50</b>
02-22-2023	55291	Canon Financial Services, Inc.	Contract Charge/ Usage 2/1/23-2/28/23	110.04
		<b>Canon Financial Services, Inc. Total</b>		<b>110.04</b>
02-08-2023	55142	Canon Solutions America, Inc.	Copier Usage 12/19/22-1/18/23	125.62
02-15-2023	55258	Canon Solutions America, Inc.	Copier Usage 12/22/22-1/21/23	29.57
02-22-2023	55324	Canon Solutions America, Inc.	RWWTP C7580 CU Copier Usage 12/31/22-1/30/23	1,152.30
02-22-2023	55324	Canon Solutions America, Inc.	Copier Usage 12/31/22-1/30/23 Rio Vista	39.51
		<b>Canon Solutions America, Inc. Total</b>		<b>1,347.00</b>
02-15-2023	55251	Cary Van Ausdall	Refund A/C #207-2071.300	2,684.02
		<b>Cary Van Ausdall Total</b>		<b>2,684.02</b>



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02-15-2023	55184	Charter Communications Holdings, LLC	Ad Run #CA11440424, Period 12/26/22 - 01/29/23	3,417.00
02-15-2023	55184	Charter Communications Holdings, LLC	Ad Run #CA11440423, Period 12/26/22 - 01/29/23	1,917.00
02-15-2023	55184	Charter Communications Holdings, LLC	Ad Run #CA11440425, Period 12/26/22-01/29/23	1,000.00
		<b>Charter Communications Holdings, LLC Total</b>		<b>6,334.00</b>
02-15-2023	55236	Cheri Curren	Refund A/C #101-0569.300	470.44
		<b>Cheri Curren Total</b>		<b>470.44</b>
02-22-2023	55292	Chicago Title Company	PTR APN 3244-124-002, Seco East Tanks	750.00
		<b>Chicago Title Company Total</b>		<b>750.00</b>
02-22-2023	55300	Christopher Lee	Residential HELP LRP Rebate	10,661.25
		<b>Christopher Lee Total</b>		<b>10,661.25</b>
02-22-2023	55320	Christopher Stilke	Service Call for Electric Motor Issues at Rockefeller	685.00
		<b>Christopher Stilke Total</b>		<b>685.00</b>
02-01-2023	55052	Chuck Markovich	SCV Water Claim - C. Markovich	2,237.41
		<b>Chuck Markovich Total</b>		<b>2,237.41</b>
02-01-2023	55061	City Of Santa Clarita	December 2022 City Encroachment Permits	4,833.00
02-22-2023	55325	City Of Santa Clarita	Revised Street Plan Well 201 VOC Groundwater Treatment Improvements	1,272.00
		<b>City Of Santa Clarita Total</b>		<b>6,105.00</b>
02-01-2023	55062	Civiltec Engineering Inc.	Services through 12/2/22 Deane Zone 1.57 MG Concrete Reservoir	2,610.00
02-08-2023	55143	Civiltec Engineering Inc.	Services through 9/30/22 General Engineering Support	1,255.00
02-08-2023	55143	Civiltec Engineering Inc.	Services through 12/31/22 Deane Zone 1.57 MG Concrete Reservoir	8,660.00
02-15-2023	55259	Civiltec Engineering Inc.	Services through 10/28/22 Planning Area G&H Construction Support Skyline Ranch	200.00
		<b>Civiltec Engineering Inc. Total</b>		<b>12,725.00</b>
02-01-2023	55041	ClearStar, Inc.	Employment Screening	150.72
		<b>ClearStar, Inc. Total</b>		<b>150.72</b>
02-22-2023	55327	Concentra Health Services, Inc.	DOT Services	120.00
		<b>Concentra Health Services, Inc. Total</b>		<b>120.00</b>
02-15-2023	55206	Cooperative Personnel Services	Services through 12/31/22 Classification and Compensation Services Mechanic Series	390.00
02-15-2023	55206	Cooperative Personnel Services	Services through 12/31/22 Class & Comp Study for SCADA Technician Series	4,985.00
02-15-2023	55206	Cooperative Personnel Services	Services through 12/31/22 Class and Comp Study for the Recycle Water Coordinator Classification	2,043.75
02-15-2023	55206	Cooperative Personnel Services	Services through 12/31/22 Classification and Compensation Study for Utility Operations Department	2,396.25
		<b>Cooperative Personnel Services Total</b>		<b>9,815.00</b>

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02-08-2023	55145	CRH California Water Inc.	15375 Soledad Canyon Rd 2/1/23-2/28/23	270.60
02-08-2023	55145	CRH California Water Inc.	29505 Avenida Rancho Tesoro 2/1/23-2/28/23	143.25
02-08-2023	55145	CRH California Water Inc.	2378o Auto Center Ct 2/1/23-2/28/23	1,270.50
02-08-2023	55145	CRH California Water Inc.	25143 Railroad Ave 2/1/23-2/28/23	1,060.20
02-08-2023	55145	CRH California Water Inc.	31400 Castaic Rd 2/1/23-2/28/23	537.00
02-08-2023	55145	CRH California Water Inc.	15644 Nahin Ln 2/1/23-2/28/23	41.85
		<b>CRH California Water Inc. Total</b>		<b>3,323.40</b>
02-08-2023	55070	Cristine G. Melliere	Residential HELP Rebate	150.00
		<b>Cristine G. Melliere Total</b>		<b>150.00</b>
02-15-2023	55215	Danielle Dubay-Jurado	Residential HELP Rebate	1,412.25
		<b>Danielle Dubay-Jurado Total</b>		<b>1,412.25</b>
02-08-2023	55091	Danny Walker	Residential HELP Rebates	149.99
		<b>Danny Walker Total</b>		<b>149.99</b>
02-08-2023	55101	David Jay	Residential HELP Rebates	129.00
		<b>David Jay Total</b>		<b>129.00</b>
02-08-2023	55095	David R. Haugen	Residential HELP LRP Rebate	2,937.00
		<b>David R. Haugen Total</b>		<b>2,937.00</b>
02-08-2023	55125	David Watson	Refund A/C #201-5502.300	35.00
		<b>David Watson Total</b>		<b>35.00</b>
02-15-2023	55260	Davillier-Sloan, Inc.	Services Vista Canyon Recycled Water PH 2B/Tanks at Cherry Willow	3,235.00
		<b>Davillier-Sloan, Inc. Total</b>		<b>3,235.00</b>
02-15-2023	55238	Deborah Parr	Refund A/C #102-0813.300	8.22
		<b>Deborah Parr Total</b>		<b>8.22</b>
02-08-2023	55105	Demetria Mays	Refund A/C #1-1752.306	83.68
		<b>Demetria Mays Total</b>		<b>83.68</b>
02-15-2023	55261	Department of Justice	Fingerprint for January 2023	49.00
		<b>Department of Justice Total</b>		<b>49.00</b>
02-01-2023	55064	Department of Toxic Substances	Whittaker Offsite Charges 7/1/22-9/30/22	3,482.10
		<b>Department of Toxic Substances Total</b>		<b>3,482.10</b>
02-01-2023	55035	Direct Safety Solutions, Inc.	Restock Work Gloves Medium-XL (144)	985.37
02-01-2023	55035	Direct Safety Solutions, Inc.	PosiChek Flow Test SCBA Testing	1,197.80
02-01-2023	55035	Direct Safety Solutions, Inc.	Credit Note	-25.00
02-15-2023	55190	Direct Safety Solutions, Inc.	Safety Glasses (72)	1,110.94
02-22-2023	55289	Direct Safety Solutions, Inc.	PosiChek Flow Test SCBA (8)	1,882.30
		<b>Direct Safety Solutions, Inc. Total</b>		<b>5,151.41</b>
02-22-2023	55316	Directv Group Inc.	23780 Pine St 2/7/23-3/6/23	29.99
02-22-2023	55317	Directv Group Inc.	23780 Pine St 2/7/23-3/6/23	176.99
02-22-2023	55318	Directv Group Inc.	24631 Ave Rockefeller 2/16/23-3/15/23	113.98
		<b>Directv Group Inc. Total</b>		<b>320.96</b>

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02-15-2023	55262	DLT Solutions, LLC	Architecture Engineering & Construction Collection IC Government New Single-user ELD Annual Subscription 4 new seats prorated to merge with contract 110001861422. 1/23/23-12/29/23	12,641.12
		<b>DLT Solutions, LLC Total</b>		<b>12,641.12</b>
02-08-2023	55092	Douglas Worley	Residential HELP Rebates	248.37
		<b>Douglas Worley Total</b>		<b>248.37</b>
02-08-2023	55114	DSCM Inc	Refund A/C #4-2085.301	711.97
		<b>DSCM Inc Total</b>		<b>711.97</b>
02-15-2023	55243	Eleuterio Ledesma	Refund A/C #202-2398.300	5.13
		<b>Eleuterio Ledesma Total</b>		<b>5.13</b>
02-08-2023	55126	Elizabeth Akopyan	Refund A/C #202-3182.301	38.66
		<b>Elizabeth Akopyan Total</b>		<b>38.66</b>
02-01-2023	55065	Emcor Services-Mesa Energy Systems	Services - Rockefeller	770.00
02-15-2023	55263	Emcor Services-Mesa Energy Systems	Services - Rio Vista	14,751.00
02-15-2023	55263	Emcor Services-Mesa Energy Systems	Services - Rio Vista	1,305.00
02-22-2023	55328	Emcor Services-Mesa Energy Systems	HVAC Repairs - Rio Vista	605.00
		<b>Emcor Services-Mesa Energy Systems Total</b>		<b>17,431.00</b>
02-15-2023	55264	Employment Development Dept.	Unemployment Insurance	923.15
		<b>Employment Development Dept. Total</b>		<b>923.15</b>
02-08-2023	55178	Eric Gerber	Residential HELP LRP Rebate	2,978.50
		<b>Eric Gerber Total</b>		<b>2,978.50</b>
02-08-2023	55127	ESG Investment LLC	Refund A/C #203-2609.301	125.24
		<b>ESG Investment LLC Total</b>		<b>125.24</b>
02-15-2023	55242	Evangelina Gonzalez	Refund A/C #202-0931.301	2,784.68
		<b>Evangelina Gonzalez Total</b>		<b>2,784.68</b>
02-08-2023	55135	Fairfield Landscaping	Refund A/C #995-0107.302	1,565.60
		<b>Fairfield Landscaping Total</b>		<b>1,565.60</b>
02-22-2023	55298	Fairway Ford Sales, Inc.	Ford 2022 F350 Vin #1FD8X3B69NEF86589	54,207.98
		<b>Fairway Ford Sales, Inc. Total</b>		<b>54,207.98</b>
02-01-2023	55066	Fedex	Shippers	11.13
02-08-2023	55146	Fedex	Shippers	24.25
02-15-2023	55265	Fedex	Shippers	39.62
		<b>Fedex Total</b>		<b>75.00</b>
02-15-2023	55194	Ferguson US Holdings, Inc.	Adjustable Valve Sling	273.72
02-15-2023	55194	Ferguson US Holdings, Inc.	Adjustable Valve Sling	279.90
		<b>Ferguson US Holdings, Inc. Total</b>		<b>553.62</b>
02-15-2023	55266	Fisher Scientific	Methanol, LC/MS grade, 4 Liter (4)	711.88
02-22-2023	55329	Fisher Scientific	Cat. #13-681-525Bottle Top Dispenser - 0.5 - 5 mL (2)	1,918.43
		<b>Fisher Scientific Total</b>		<b>2,630.31</b>
02-15-2023	55253	Flatiron West Inc	Refund A/C #995-0105.300	1,663.17
		<b>Flatiron West Inc Total</b>		<b>1,663.17</b>

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02-08-2023	55079	Floyd H. Jenkins	Residential HELP Rebates	184.99
		<b>Floyd H. Jenkins Total</b>		<b>184.99</b>
02-08-2023	55090	Fred Anthony Lopez	Residential Pool Cover Rebate	34.25
		<b>Fred Anthony Lopez Total</b>		<b>34.25</b>
02-01-2023	55044	Freeway Towing, Inc.	Service Unit #I58	488.00
02-01-2023	55045	Freeway Towing, Inc.	Service Unit #I34	163.00
02-01-2023	55045	Freeway Towing, Inc.	Service Unit #S15	163.00
02-01-2023	55045	Freeway Towing, Inc.	Service Vin#52815	163.00
02-01-2023	55045	Freeway Towing, Inc.	Service Unit #S11	163.00
02-01-2023	55045	Freeway Towing, Inc.	Service Vin# 44535	326.00
		<b>Freeway Towing, Inc. Total</b>		<b>1,466.00</b>
02-08-2023	55111	Frontier Auto Sales	Refund A/C #3-5956.300	201.29
02-15-2023	55226	Frontier Auto Sales	Refund A/C #3-5957.300	194.63
		<b>Frontier Auto Sales Total</b>		<b>395.92</b>
02-08-2023	55176	G&G Mechanical Inc.	Replace/Clean Strainers for VAVs at Rio Vista	3,375.00
02-15-2023	55207	G&G Mechanical Inc.	Services Sand Canyon Station	710.59
02-22-2023	55302	G&G Mechanical Inc.	Troubleshoot 3-Way Valve Issues at Rio Vista	2,767.76
02-22-2023	55302	G&G Mechanical Inc.	Sand Canyon Station Handling Unit Lower Coil Replacement	22,187.00
		<b>G&amp;G Mechanical Inc. Total</b>		<b>29,040.35</b>
02-15-2023	55252	Gary A Yazgulian	Refund A/C #208-1719.300	158.28
		<b>Gary A Yazgulian Total</b>		<b>158.28</b>
02-08-2023	55130	Gary Adams	Refund A/C #207-2341.300	87.50
		<b>Gary Adams Total</b>		<b>87.50</b>
02-15-2023	55246	Gary Smith Sr	Refund A/C #203-1808.301	86.40
		<b>Gary Smith Sr Total</b>		<b>86.40</b>
02-08-2023	55139	GDM Inc	Refund A/C #998-0078.301	1,599.55
		<b>GDM Inc Total</b>		<b>1,599.55</b>
02-15-2023	55210	Gerald Walter Carlson	Irrigation and Efficiency Rebate	288.00
		<b>Gerald Walter Carlson Total</b>		<b>288.00</b>
02-08-2023	55121	Gothic Landscaping Inc	Refund A/C #90-0040.301	1,673.21
		<b>Gothic Landscaping Inc Total</b>		<b>1,673.21</b>
02-22-2023	55311	GovConnection, Inc.	HP 34" P34hc G4 WQHD LED-LCD Curved Monitor (5)	2,665.00
		<b>GovConnection, Inc. Total</b>		<b>2,665.00</b>
02-08-2023	55173	Graziano Roofing Inc.	Repair Leak at Rio Vista	553.50
		<b>Graziano Roofing Inc. Total</b>		<b>553.50</b>
02-01-2023	55063	Griswold Industries	Washers (50)	41.06
02-01-2023	55063	Griswold Industries	3" 100-01KC D/S 150FL Hytrol Valve	2,080.50
02-08-2023	55144	Griswold Industries	6 IN POWERTRON KIT EPDM 100-02 (15)	8,037.30
02-08-2023	55144	Griswold Industries	Credit Note	-1,865.88
02-22-2023	55326	Griswold Industries	6" 90G-01BCPSYKCEPMX D/S 150FL Pressure Reducing Valve	14,443.06
		<b>Griswold Industries Total</b>		<b>22,736.04</b>

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02-01-2023	55068	Groundwater Solutions, Inc.	Services through 12/31/22 GW Model and Sustainable Management Criteria Updates	4,822.50
02-01-2023	55068	Groundwater Solutions, Inc.	Services through 12/31/22 Containment Evaluation Report and Interim Remedial Action Plan Support (Whittaker Bermite Site)	412.50
02-01-2023	55068	Groundwater Solutions, Inc.	Services through 12/31/22 GSP Implementation Year 1	3,080.00
02-01-2023	55068	Groundwater Solutions, Inc.	Services through 12/31/22 On-Call Groundwater Resource Consulting	529.00
02-01-2023	55068	Groundwater Solutions, Inc.	Services through 12/31/22 Field Investigation of Groundwater Recharge Sites	88.75
		<b>Groundwater Solutions, Inc. Total</b>		<b>8,932.75</b>
02-01-2023	55025	Gustavo Montoya	Service Unit #S4	175.00
02-08-2023	55147	Gustavo Montoya	Service Unit # 545C	190.00
02-08-2023	55147	Gustavo Montoya	Service Unit #S90	1,390.00
02-15-2023	55268	Gustavo Montoya	Service Unit #S93	1,390.00
02-15-2023	55268	Gustavo Montoya	Service Unit #S41	150.00
02-15-2023	55268	Gustavo Montoya	Service Forklift	180.00
		<b>Gustavo Montoya Total</b>		<b>3,475.00</b>
02-15-2023	55209	Hai Ngo	Irrigation and Efficiency Rebate	131.00
02-15-2023	55209	Hai Ngo	Irrigation and Efficiency Rebate	80.00
02-15-2023	55209	Hai Ngo	Irrigation and Efficiency Rebate	375.00
		<b>Hai Ngo Total</b>		<b>586.00</b>
02-08-2023	55174	Hai Nguyen	Heartsaver, CPR, AED, First Aid Training	11,390.00
		<b>Hai Nguyen Total</b>		<b>11,390.00</b>
02-22-2023	55331	Harrington Industrial Plastics LLC	1/2" ELBOW FLARE x MPT HP (10)	273.32
02-22-2023	55331	Harrington Industrial Plastics LLC	1/2" CONNECTOR FLARE x MPT (10)	296.04
02-22-2023	55331	Harrington Industrial Plastics LLC	1/2" CONNECTOR FLARExMPT HP (5)	221.70
02-22-2023	55331	Harrington Industrial Plastics LLC	1/2" CONNECTOR FLARE x FPT (5)	203.14
02-22-2023	55331	Harrington Industrial Plastics LLC	Various Size Valves (96)	15,236.32
02-22-2023	55331	Harrington Industrial Plastics LLC	1" VALVE RELIEF T CPVC FKM (5)	6,046.12
		<b>Harrington Industrial Plastics LLC Total</b>		<b>22,276.64</b>
02-08-2023	55170	Hayden Forrest Johnson	Residential HELP LRP Rebate	3,031.25
		<b>Hayden Forrest Johnson Total</b>		<b>3,031.25</b>
02-01-2023	55026	Hazen and Sawyer, D.P.C.	Services through 12/31/22 Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements	22,686.25
02-01-2023	55026	Hazen and Sawyer, D.P.C.	Water Master Plan Services through 12/31/22	96,947.50
02-08-2023	55148	Hazen and Sawyer, D.P.C.	Services through 12/31/22 T&U Wells PFAS Treatment, Saugus 1 and 2 VOC Treatment, and Chemical Facilities	1,714.00
02-08-2023	55148	Hazen and Sawyer, D.P.C.	Services through 12/31/22 T&U Wells PFAS Treatment, Saugus 1 & 2 VOC Treatment, and Chemical Facilities - Part 2	14,681.50
		<b>Hazen and Sawyer, D.P.C. Total</b>		<b>136,029.25</b>
02-15-2023	55202	Health Science Associates	A/C Pipe Training	4,849.80
		<b>Health Science Associates Total</b>		<b>4,849.80</b>

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02-01-2023	55027	Home Depot Credit Services	SIEVERT 14.1OZ MAPP GASCYLINDER (2)	30.58
02-01-2023	55027	Home Depot Credit Services	Small Tools Unit #I12	134.13
02-01-2023	55027	Home Depot Credit Services	Small Tools Unit #S19	129.57
02-01-2023	55027	Home Depot Credit Services	Various Small Tools Unit #88	482.83
02-01-2023	55027	Home Depot Credit Services	Small Tools Unit #18	79.84
02-01-2023	55027	Home Depot Credit Services	Small Tools Unit #S15	287.50
02-01-2023	55027	Home Depot Credit Services	Various Small Tools	392.16
02-01-2023	55027	Home Depot Credit Services	Various Small Tools/ Parts	322.59
02-01-2023	55027	Home Depot Credit Services	Various Small Tools	287.46
02-01-2023	55027	Home Depot Credit Services	Small Tools Cherry Willow Tank	122.33
02-01-2023	55027	Home Depot Credit Services	Small Tools Tesoro RMS	103.55
02-08-2023	55149	Home Depot Credit Services	Small Tools Unit #V72	17.49
02-08-2023	55149	Home Depot Credit Services	Small Tools Unit #S25	186.73
02-08-2023	55149	Home Depot Credit Services	Various Small Tools Unit #N89	492.36
02-08-2023	55149	Home Depot Credit Services	Small Tools Unit #N89	161.80
02-08-2023	55149	Home Depot Credit Services	Small Tools Unit #S42	417.36
02-08-2023	55149	Home Depot Credit Services	Small Tools Unit #86	190.60
02-08-2023	55149	Home Depot Credit Services	Small Tools W9	267.48
02-08-2023	55149	Home Depot Credit Services	Small Tools Unit #31	13.73
02-08-2023	55149	Home Depot Credit Services	Small Tools Unit #S19	118.63
02-08-2023	55149	Home Depot Credit Services	Pathway Bark (3)	22.21
02-08-2023	55149	Home Depot Credit Services	Small Tools Unit #S42	294.56
02-08-2023	55149	Home Depot Credit Services	Small Tools Unit #S42	294.56
02-08-2023	55149	Home Depot Credit Services	NASHUA DRYER VENT (2)	13.97
02-08-2023	55149	Home Depot Credit Services	2X12-10 GDF (4)	147.87
02-15-2023	55269	Home Depot Credit Services	0.4 CU FT Premium White Marble Chips (15)	144.57
02-15-2023	55269	Home Depot Credit Services	Spray Paint, Liner	19.11
02-15-2023	55269	Home Depot Credit Services	Small Tools Unit #86	19.13
02-15-2023	55269	Home Depot Credit Services	Small Tools Unit #34	56.03
02-15-2023	55269	Home Depot Credit Services	Small Tools Unit #S19	42.62
02-15-2023	55269	Home Depot Credit Services	Small Tools Unit #S40	130.23
02-15-2023	55269	Home Depot Credit Services	Small Tools Unit #S25	185.82
02-15-2023	55269	Home Depot Credit Services	SHEET METAL ZINC	48.10
02-15-2023	55269	Home Depot Credit Services	Small Tools Unit #86	73.14
02-15-2023	55269	Home Depot Credit Services	Trash Cans (3), Small Tools	301.88
02-15-2023	55269	Home Depot Credit Services	0.4 CU FT Premium White Marble Chips (15), Drop Cloth (2)	216.80
02-22-2023	55274	Home Depot Credit Services	2X4-96" PRIME KD-HTWHITEWOOD STUD	9.57
02-22-2023	55274	Home Depot Credit Services	Small Tools Unit #57	86.32
02-22-2023	55274	Home Depot Credit Services	HARMONY FESCUE SOD (6)	66.75
02-22-2023	55274	Home Depot Credit Services	M12 12-VOLT LITHIUM-ION	217.91
02-22-2023	55274	Home Depot Credit Services	Small Tools Unit #S41	106.66
		<b>Home Depot Credit Services Total</b>		<b>6,736.53</b>

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02-22-2023	55275	Inbound Design, Inc.	Website Maintenance - February 2023	675.00
		<b>Inbound Design, Inc. Total</b>		<b>675.00</b>
02-01-2023	55039	Industrial Hearing & Pulmonary Management	Audiometric Testing of 2 Employees	40.00
		<b>Industrial Hearing &amp; Pulmonary Management Total</b>		<b>40.00</b>
02-22-2023	55276	Iron Mountain	Account #L7023 February Storage	419.60
02-22-2023	55276	Iron Mountain	Account #L8999 February Sotrage and January Service 2023	489.56
02-22-2023	55276	Iron Mountain	Account #LV486 February Storage 2023	365.53
02-22-2023	55276	Iron Mountain	Account #524CS January 2023 Service	40.30
02-22-2023	55276	Iron Mountain	Account #L9970 February 2023 Storage	608.53
		<b>Iron Mountain Total</b>		<b>1,923.52</b>
02-08-2023	55082	James Brush	Residential HELP Rebates	149.99
		<b>James Brush Total</b>		<b>149.99</b>
02-15-2023	55231	James H Mitchell	Refund A/C #100-0657.300	63.74
		<b>James H Mitchell Total</b>		<b>63.74</b>
02-08-2023	55123	Janelle Sonnenburg	Refund A/C #100-3509.301	103.12
		<b>Janelle Sonnenburg Total</b>		<b>103.12</b>
02-08-2023	55077	Jay Alan Gately	Residential HELP Rebates	150.00
		<b>Jay Alan Gately Total</b>		<b>150.00</b>
02-15-2023	55232	Jazmins Restaurant	Refund A/C #100-1218.302	46.29
		<b>Jazmins Restaurant Total</b>		<b>46.29</b>
02-08-2023	55175	JCI Santa Clarita, Inc.	Get Real 2023 Sponsorship	200.00
		<b>JCI Santa Clarita, Inc. Total</b>		<b>200.00</b>
02-08-2023	55089	Jeffrey A. Lawson	Residential HELP LRP Rebate	4,075.25
		<b>Jeffrey A. Lawson Total</b>		<b>4,075.25</b>
02-08-2023	55109	Jenny Chipe	Refund A/C #2-9836.305	13.14
		<b>Jenny Chipe Total</b>		<b>13.14</b>
02-15-2023	55214	Jerry J. Minnich	Residential HELP Rebate	1,772.25
		<b>Jerry J. Minnich Total</b>		<b>1,772.25</b>
02-08-2023	55100	Jo Ann Abella-Israel	Residential HELP LRP Rebate	4,074.50
		<b>Jo Ann Abella-Israel Total</b>		<b>4,074.50</b>
02-08-2023	55093	John C. Anderson	Residential HELP Rebates	118.00
		<b>John C. Anderson Total</b>		<b>118.00</b>
02-15-2023	55250	John Lopez	Refund A/C #207-0654.300	601.62
		<b>John Lopez Total</b>		<b>601.62</b>
02-15-2023	55249	Jose Hoyos	Refund A/C #204-3761.300	104.44
		<b>Jose Hoyos Total</b>		<b>104.44</b>
02-22-2023	55309	Joshua Maddux	Irrigation and Efficiency Rebate	1,476.20
		<b>Joshua Maddux Total</b>		<b>1,476.20</b>
02-22-2023	55313	Joy Ahrens	Residential HELP Rebate	1,094.77
		<b>Joy Ahrens Total</b>		<b>1,094.77</b>
02-22-2023	55315	Kate Pitner	Residential HELP LRP Rebate	820.25
		<b>Kate Pitner Total</b>		<b>820.25</b>

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02-08-2023	55108	Katherine Griffin	Refund A/C #2-2917.302	76.18
		<b>Katherine Griffin Total</b>		<b>76.18</b>
02-08-2023	55078	Kathryn Beth Hart	Residential HELP LRP Rebate	7,633.50
		<b>Kathryn Beth Hart Total</b>		<b>7,633.50</b>
02-08-2023	55116	KB Home	Refund A/C #20-0798.300	131.94
02-15-2023	55228	KB Home	Refund A/C #20-0794.300	76.79
		<b>KB Home Total</b>		<b>208.73</b>
02-08-2023	55102	Kelli Henry	Residential HELP LRP Rebate	2,037.00
		<b>Kelli Henry Total</b>		<b>2,037.00</b>
02-08-2023	55076	Khachik Kamalmazyan	Residential HELP Rebates	119.99
		<b>Khachik Kamalmazyan Total</b>		<b>119.99</b>
02-22-2023	55306	Kristine Megrikian	Irrigation and Efficiency Rebate	542.00
		<b>Kristine Megrikian Total</b>		<b>542.00</b>
02-08-2023	55081	Kyle Nguyen	Residential HELP Rebates	149.99
		<b>Kyle Nguyen Total</b>		<b>149.99</b>
02-08-2023	55124	Kyung Ja Park	Refund A/C #101-0069.300	135.02
		<b>Kyung Ja Park Total</b>		<b>135.02</b>
02-15-2023	55198	Lagerlof LLP	GSA Legal December 2022	81.00
		<b>Lagerlof LLP Total</b>		<b>81.00</b>
02-15-2023	55213	Laura V. Perry	Residential HELP Rebate	3,171.50
		<b>Laura V. Perry Total</b>		<b>3,171.50</b>
02-15-2023	55241	Lawrence Leiter	Refund A/C #201-5445.300	13.04
		<b>Lawrence Leiter Total</b>		<b>13.04</b>
02-08-2023	55117	Lennar Homes	Refund A/C #20-0798.300	1,800.45
		<b>Lennar Homes Total</b>		<b>1,800.45</b>
02-08-2023	55168	Linde Gas & Equipment Inc.	Acetylene and Oxygen	866.51
02-15-2023	55195	Linde Gas & Equipment Inc.	Gloves and Supplies	132.08
02-15-2023	55195	Linde Gas & Equipment Inc.	Acetylene	36.26
02-22-2023	55299	Linde Gas & Equipment Inc.	Acetylene and Oxygen	351.89
		<b>Linde Gas &amp; Equipment Inc. Total</b>		<b>1,386.74</b>
02-15-2023	55235	Lisa Statti	Refund A/C #101-0569.300	45.32
		<b>Lisa Statti Total</b>		<b>45.32</b>
02-15-2023	55191	Lord & Sons	Torch Cylinder	170.51
02-15-2023	55191	Lord & Sons	Wedge Anchors and Sanitary Wipes	301.47
02-15-2023	55191	Lord & Sons	Torch Head Trigger Start	459.90
02-22-2023	55293	Lord & Sons	Metal Diamond Edge Cut-off Wheel	96.95
		<b>Lord &amp; Sons Total</b>		<b>1,028.83</b>
02-15-2023	55270	Lowe's Accounts Receivable	Education Department Supplies for Field Trips	173.98
		<b>Lowe's Accounts Receivable Total</b>		<b>173.98</b>
02-01-2023	55067	Luis Xavier Guzman	Landscape Maintenance - Various Locations - December 2022	2,625.00
02-22-2023	55330	Luis Xavier Guzman	Landscape Maintenance - Pine St. - January 2023	550.00
		<b>Luis Xavier Guzman Total</b>		<b>3,175.00</b>



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02-22-2023	55277	Lyons Auto Spa & Quick Lube	Car Washes January 2023	75.92
		<b>Lyons Auto Spa &amp; Quick Lube Total</b>		<b>75.92</b>
02-01-2023	55057	Maintenance Veolia Transportation	ESCHEAT Refund Request	307.24
		<b>Maintenance Veolia Transportation Total</b>		<b>307.24</b>
02-08-2023	55071	Margo L. Caruso	Residential HELP Rebates	98.37
		<b>Margo L. Caruso Total</b>		<b>98.37</b>
02-01-2023	55051	Mariposa At Plum Canyon HOA	Large Landscape HELP Rebate	3,003.00
		<b>Mariposa At Plum Canyon HOA Total</b>		<b>3,003.00</b>
02-15-2023	55239	Mark Sayre	Refund A/C #103-0306.300	191.39
		<b>Mark Sayre Total</b>		<b>191.39</b>
02-08-2023	55150	Matheson Tri-Gas, Inc.	Oxygen RVWTP 1/17/23	2,658.75
02-15-2023	55271	Matheson Tri-Gas, Inc.	Oxygen RVWTP 1/25/23	2,622.60
		<b>Matheson Tri-Gas, Inc. Total</b>		<b>5,281.35</b>
02-15-2023	55244	Maurica Galvez Goldberg	Refund A/C #202-2736.300	322.68
		<b>Maurica Galvez Goldberg Total</b>		<b>322.68</b>
02-01-2023	55047	McCrometer, Inc.	8" and 14" Ultramag Meters	24,132.98
02-22-2023	55278	McCrometer, Inc.	Modbus Dual Digital Analog and Meter Evaluation	1,527.44
		<b>McCrometer, Inc. Total</b>		<b>25,660.42</b>
02-01-2023	55038	McGrath Rentcorp and Subsdiaries	Modular Rental RVWTP 1/10/23-2/08/23	1,966.48
02-08-2023	55166	McGrath Rentcorp and Subsdiaries	Tank Rental 26477 Bouquet Canyon Road 1/1/23-1/31/23	3,999.11
02-22-2023	55294	McGrath Rentcorp and Subsdiaries	Modular Rental Golden Triangle - February 2023	3,592.84
		<b>McGrath Rentcorp and Subsdiaries Total</b>		<b>9,558.43</b>
02-22-2023	55303	Melissa Ivette Mendoza	Residential HELP Lawn Replacement Rebate	3,239.34
		<b>Melissa Ivette Mendoza Total</b>		<b>3,239.34</b>
02-22-2023	55305	Michael Dubinsky	Residential HELP Rebates	119.99
		<b>Michael Dubinsky Total</b>		<b>119.99</b>
02-22-2023	55304	Michael Gietter	Irrigation and Efficiency Rebate	900.00
		<b>Michael Gietter Total</b>		<b>900.00</b>
02-15-2023	55245	Michael Jones	Refund A/C #203-0698.300	381.23
		<b>Michael Jones Total</b>		<b>381.23</b>
02-15-2023	55237	Miguel Castaneda	Refund A/C #102-0515.300	15.58
		<b>Miguel Castaneda Total</b>		<b>15.58</b>
02-08-2023	55086	Myra Kulick	Residential HELP Rebates	101.80
		<b>Myra Kulick Total</b>		<b>101.80</b>
02-08-2023	55131	Nathan Cunningham	Refund A/C #208-0264.300	14.07
		<b>Nathan Cunningham Total</b>		<b>14.07</b>
02-15-2023	55223	Nazaryan	Refund A/C #1-0787.301	13.78
		<b>Nazaryan Total</b>		<b>13.78</b>
02-08-2023	55074	Nelson E. Vasquez	Residential HELP Rebate	150.00
		<b>Nelson E. Vasquez Total</b>		<b>150.00</b>
02-08-2023	55096	Nelson Tucker	Residential Pool Cover Rebate	200.00
		<b>Nelson Tucker Total</b>		<b>200.00</b>

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02-08-2023	55151	Newhall Hardware, Inc.	Shovel, Connector, Propane	164.82
02-22-2023	55279	Newhall Hardware, Inc.	Pipe Wrench	18.60
02-22-2023	55279	Newhall Hardware, Inc.	Various Tools and Supplies for Truck #N51	313.61
		<b>Newhall Hardware, Inc. Total</b>		<b>497.03</b>
02-22-2023	55280	Newhall School District	Bus Trips for Meadows Elementary and Newhall Elementary	2,105.86
		<b>Newhall School District Total</b>		<b>2,105.86</b>
02-15-2023	55273	Newhall-Valencia Lock & Key	Keys for Sample Taps Project	109.50
02-22-2023	55281	Newhall-Valencia Lock & Key	10 Keys for B&G	29.02
		<b>Newhall-Valencia Lock &amp; Key Total</b>		<b>138.52</b>
02-01-2023	55028	Occu-Med, LTD.	Pre-Hire Exams September to November 2022	1,860.50
		<b>Occu-Med, LTD. Total</b>		<b>1,860.50</b>
02-01-2023	55043	ODP Business Solutions, LLC	Office Supplies	46.25
02-01-2023	55043	ODP Business Solutions, LLC	Office Supplies	125.26
02-01-2023	55043	ODP Business Solutions, LLC	Office Supplies	424.63
02-01-2023	55043	ODP Business Solutions, LLC	Office Supplies	25.40
02-01-2023	55043	ODP Business Solutions, LLC	Office Supplies - Rockefeller	216.76
02-01-2023	55043	ODP Business Solutions, LLC	Office Supplies - Golden Triangle	174.70
02-01-2023	55043	ODP Business Solutions, LLC	Office Supplies - Golden Triangle	34.48
02-01-2023	55043	ODP Business Solutions, LLC	2 Packs of Toner and Kuerig Descaling Solution	676.99
02-15-2023	55204	ODP Business Solutions, LLC	Credit Note	-100.82
02-15-2023	55204	ODP Business Solutions, LLC	Cups for hot liquids	73.49
02-15-2023	55204	ODP Business Solutions, LLC	5 Planners and 5 Cases of 10 Reams of Paper	501.98
02-15-2023	55204	ODP Business Solutions, LLC	Office Supplies - Rio	37.44
02-15-2023	55204	ODP Business Solutions, LLC	Office Supplies - Rio	89.13
02-15-2023	55204	ODP Business Solutions, LLC	Office Supplies - Rio	170.34
		<b>ODP Business Solutions, LLC Total</b>		<b>2,496.03</b>
02-22-2023	55310	OFD Foods, LLC	Emergency Food Supply	11,411.73
		<b>OFD Foods, LLC Total</b>		<b>11,411.73</b>
02-15-2023	55272	One Stop Shop Auto Care	Tire Service Repair 1/19/23	85.00
02-15-2023	55272	One Stop Shop Auto Care	Tire Repair Service	85.00
		<b>One Stop Shop Auto Care Total</b>		<b>170.00</b>
02-01-2023	55029	Pacific Coast Elevator Corporation	23780 Pine St 2/1/23- 2/28/23	238.83
		<b>Pacific Coast Elevator Corporation Total</b>		<b>238.83</b>
02-01-2023	55053	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction, Progress Payment through 12/31/22	286,685.30
02-15-2023	55216	Pacific Hydrotech Corporation	ESFP Wash water Return and Sludge Collection Project. Progress Payment through 1/20/23	210,800.25
		<b>Pacific Hydrotech Corporation Total</b>		<b>497,485.55</b>
02-08-2023	55165	Pacific Printing Co.	Business Cards - D. Marks	98.55
02-15-2023	55193	Pacific Printing Co.	Business Cards - A. Elhassan	71.18
		<b>Pacific Printing Co. Total</b>		<b>169.73</b>
02-22-2023	55297	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 1/31/23	10,714.14
		<b>Pacific Star Chemical, LLC Total</b>		<b>10,714.14</b>

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02-08-2023	55083	Pantira Aguilera	Residential HELP Rebates	129.00
		<b>Pantira Aguilera Total</b>		<b>129.00</b>
02-01-2023	55055	Paso Robles Tank, Inc.	Newhall Tanks 1 and 1A - Tank Upgrade Project, Progress Payment through 1/20/23	4,750.00
		<b>Paso Robles Tank, Inc. Total</b>		<b>4,750.00</b>
02-08-2023	55152	Patton Sales Corp	Rectangle Tubes and Metal Strip	332.88
		<b>Patton Sales Corp Total</b>		<b>332.88</b>
02-08-2023	55112	Paul Bristow	Refund A/C #3-7926.304	114.68
		<b>Paul Bristow Total</b>		<b>114.68</b>
02-08-2023	55098	Paul D. Funicello	Residential HELP LRP Rebate	2,717.25
		<b>Paul D. Funicello Total</b>		<b>2,717.25</b>
02-01-2023	55058	Paul Derek	Project Refund 1000146 (S20102N)	3,380.86
		<b>Paul Derek Total</b>		<b>3,380.86</b>
02-08-2023	55134	Pavement Coating CO	Refund A/C #995-0102.300	1,396.11
		<b>Pavement Coating CO Total</b>		<b>1,396.11</b>
02-22-2023	55282	Phenova, Inc.	Various Laboratory Supplies	787.59
02-22-2023	55282	Phenova, Inc.	Various Laboratory Supplies	1,025.16
		<b>Phenova, Inc. Total</b>		<b>1,812.75</b>
02-08-2023	55179	Phillip P. Berlioz	Residential HELP Rebates	58.50
		<b>Phillip P. Berlioz Total</b>		<b>58.50</b>
02-15-2023	55211	Pitney Bowes Global Financial Services LLC	Postage Meter at Summit 12/12/22-3/11/23	524.40
		<b>Pitney Bowes Global Financial Services LLC Total</b>		<b>524.40</b>
02-22-2023	55283	Pitney Bowes Lease	Postage Meter at Rockefeller 3/10/23-6/09/23	731.64
		<b>Pitney Bowes Lease Total</b>		<b>731.64</b>
02-08-2023	55153	Prime Publications, Inc.	1/2 Page Ad - Feb 2023	840.00
		<b>Prime Publications, Inc. Total</b>		<b>840.00</b>
02-01-2023	55036	Quinn Company	Fork-Lift Service	1,141.17
02-01-2023	55036	Quinn Company	Wheel Loader Rental 12/13/22-12/28/22	7,471.96
		<b>Quinn Company Total</b>		<b>8,613.13</b>
02-15-2023	55192	R. C. Becker & Son, Inc.	Retention for emergency repair on Nathan Hill	9,828.82
02-15-2023	55192	R. C. Becker & Son, Inc.	Emergency Road Repair for Water Main Break McBean Parkway and Decoro Drive	101,698.66
		<b>R. C. Becker &amp; Son, Inc. Total</b>		<b>111,527.48</b>
02-08-2023	55088	Ray C. Slay, III	Residential HELP Rebates	134.10
		<b>Ray C. Slay, III Total</b>		<b>134.10</b>

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02-01-2023	55030	Red Wing Shoes	Safety Boots - P. Woeger	222.23
02-01-2023	55030	Red Wing Shoes	Safety Boots - J. Cashion	250.00
02-01-2023	55030	Red Wing Shoes	Safety Boots - J. Saenz	230.47
02-01-2023	55030	Red Wing Shoes	Safety Boots - T. Kasparian	250.00
02-15-2023	55181	Red Wing Shoes	Safety Boots - A. Southard	250.00
02-15-2023	55181	Red Wing Shoes	Credit Note	-250.00
02-15-2023	55181	Red Wing Shoes	Credit Note	-250.00
02-15-2023	55181	Red Wing Shoes	Safety Boots - T. Dodd	250.00
02-15-2023	55181	Red Wing Shoes	Credit Note	-250.00
02-15-2023	55181	Red Wing Shoes	Boot Repair - T. Dodd	100.00
02-15-2023	55181	Red Wing Shoes	Safety Boots - J. Diaz	250.00
02-15-2023	55181	Red Wing Shoes	Safety Boots - A. Southard	250.00
02-15-2023	55181	Red Wing Shoes	Boot Repair - D. Lopez	100.00
02-15-2023	55181	Red Wing Shoes	Safety Boots - K. Pourghahreman	250.00
		<b>Red Wing Shoes Total</b>		<b>1,652.70</b>
02-08-2023	55133	Rex Enviroment & DE	Refund A/C #995-0098.300	1,594.13
		<b>Rex Enviroment &amp; DE Total</b>		<b>1,594.13</b>
02-08-2023	55154	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) - Dec 2022	17,781.00
02-08-2023	55154	Richard C. Slade & Associates LLC	Saugus Formation Wells - Analysis of Water Level Data and Specific Capacity - Dec 2022	1,138.78
		<b>Richard C. Slade &amp; Associates LLC Total</b>		<b>18,919.78</b>
02-08-2023	55073	Richard M. Spiegel	Residential HELP Rebates	101.25
		<b>Richard M. Spiegel Total</b>		<b>101.25</b>
02-15-2023	55227	Richmond American Home	Refund A/C #20-0682.300	52.17
02-15-2023	55229	Richmond American Home	Refund A/C #20-0910.300	52.14
		<b>Richmond American Home Total</b>		<b>104.31</b>
02-08-2023	55155	Rincon Consultants, Inc.	Sand Canyon Sewer Project through 12/31/22	578.25
02-08-2023	55155	Rincon Consultants, Inc.	On-Call CEQA Consulting Services through 11/1/22-12/31/22	2,997.25
02-08-2023	55155	Rincon Consultants, Inc.	Honby Tanks Pipeline Project CEQA Documentation - 10/1/22-12/31/22	931.50
02-08-2023	55155	Rincon Consultants, Inc.	S Wells PFAS Groundwater Treatment Facility and Pocket Park - 11/1/22-12/31/22	4,808.37
		<b>Rincon Consultants, Inc. Total</b>		<b>9,315.37</b>
02-15-2023	55240	Robert Oneil	Refund A/C #201-3243.301	22.00
		<b>Robert Oneil Total</b>		<b>22.00</b>
02-08-2023	55106	Rosa Salazar	Refund A/C #1-6207.306	110.77
		<b>Rosa Salazar Total</b>		<b>110.77</b>
02-01-2023	55031	Ryan Herco Products Corp.	Gauge Guards (16)	3,570.47
		<b>Ryan Herco Products Corp. Total</b>		<b>3,570.47</b>
02-22-2023	55308	Ryan Jorgensen	Residential HELP LRP Rebate	6,223.33
		<b>Ryan Jorgensen Total</b>		<b>6,223.33</b>
02-15-2023	55182	Sand Building Materials	1 Yard U-Cart, 6 Sack- 2 1/2 Scoops	203.07
		<b>Sand Building Materials Total</b>		<b>203.07</b>

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02-01-2023	55059	Sand Canyon Plaza LLC	Project Refund 1000166 (S18909)	9,707.14
		<b>Sand Canyon Plaza LLC Total</b>		<b>9,707.14</b>
02-08-2023	55072	Sandra Marie Russell	Residential HELP Rebate	118.00
		<b>Sandra Marie Russell Total</b>		<b>118.00</b>
02-08-2023	55113	Sandra Reichman	Refund A/C #4-1448.301	53.85
		<b>Sandra Reichman Total</b>		<b>53.85</b>
02-15-2023	55183	SC Publishing, Inc.	1/2 Page Ad - Mar 2023	899.00
		<b>SC Publishing, Inc. Total</b>		<b>899.00</b>
02-08-2023	55080	Scott London	Residential HELP Rebate	150.00
		<b>Scott London Total</b>		<b>150.00</b>
02-08-2023	55107	Sean Herman	Refund A/C #2-0094.301	17.76
		<b>Sean Herman Total</b>		<b>17.76</b>
02-08-2023	55138	Security Paving Company	Refund A/C #998-0077.301	55.02
		<b>Security Paving Company Total</b>		<b>55.02</b>
02-08-2023	55172	Senthil Vivekanandan	Residential HELP Rebate	149.99
		<b>Senthil Vivekanandan Total</b>		<b>149.99</b>
02-01-2023	55050	Sierra Crest Center LP	DRIP and Large Landscape HELP Rebate	20,332.50
		<b>Sierra Crest Center LP Total</b>		<b>20,332.50</b>
02-08-2023	55156	Sites Project Joint Powers Authority	Sites Reservoir - Phase 2C (Second Billing)	500,000.00
		<b>Sites Project Joint Powers Authority Total</b>		<b>500,000.00</b>
02-15-2023	55267	Solaris Trading Corporation	Service Unit #N51	1,300.00
		<b>Solaris Trading Corporation Total</b>		<b>1,300.00</b>
02-15-2023	55212	SOS Survival Products, Inc.	Millennium Combo Bars 24/Pk (8)	386.00
02-15-2023	55212	SOS Survival Products, Inc.	25 Person Shelter Kit Pallet (1), Hygiene Kit - Mens 25/Case (1), Higiene Kit - Ladies 25/Case (1)	2,526.86
		<b>SOS Survival Products, Inc. Total</b>		<b>2,912.86</b>
02-22-2023	55284	Specialized Landscape Management	One-Time Manual labor weed removal in one basin at Earl Schmidt Facility - 1/31/23	5,000.00
		<b>Specialized Landscape Management Total</b>		<b>5,000.00</b>
02-22-2023	55285	Spectrum Business	Fiber Internet Service - Pine St., Jan 2023	979.00
		<b>Spectrum Business Total</b>		<b>979.00</b>
02-15-2023	55208	Spectrum Pumping Solutions	Xylem GOULDS VIC 12CLC-6 stage vertical turbine bowl assembly (1), Optional HI 14.6 Grade 1B Factory pump test (1)	21,795.19
		<b>Spectrum Pumping Solutions Total</b>		<b>21,795.19</b>
02-22-2023	55286	Standard Insurance Company	LTD Payables - January 2023	7,242.60
		<b>Standard Insurance Company Total</b>		<b>7,242.60</b>
02-08-2023	55084	Stephen R. Post	Residential HELP Rebate	119.99
		<b>Stephen R. Post Total</b>		<b>119.99</b>
02-22-2023	55312	Steve Seper	Residential HELP Rebates	6,360.50
		<b>Steve Seper Total</b>		<b>6,360.50</b>

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02-08-2023	55157	Steven Mark Dishon	Programming for Tesoro Disinfection System. PLC migration project through 01/01/23-01/31/23	4,200.00
02-08-2023	55157	Steven Mark Dishon	Programming for Tesoro Disinfection System. PLC migration project through 11/1/22-12/31/22	1,350.00
		<b>Steven Mark Dishon Total</b>		<b>5,550.00</b>
02-15-2023	55185	Sulphur Springs School District	Fieldtrips - 1/20, 1/24, 1/27	281.00
		<b>Sulphur Springs School District Total</b>		<b>281.00</b>
02-08-2023	55158	Sunbelt Rentals, Inc.	Propane	39.42
02-08-2023	55158	Sunbelt Rentals, Inc.	Round Shovels (2)	50.00
02-22-2023	55287	Sunbelt Rentals, Inc.	Air Compressor Hose (5)	492.70
		<b>Sunbelt Rentals, Inc. Total</b>		<b>582.12</b>
02-08-2023	55094	Suzan M. Marx	Residential HELP LRP Rebate	3,480.00
		<b>Suzan M. Marx Total</b>		<b>3,480.00</b>
02-13-2023	55180	SWRCB-State Water Resources Control Board	Filing fee for a Landscape Irrigation General Permit, File No. 22-120	7,770.00
02-15-2023	55199	SWRCB-State Water Resources Control Board	Annual Permit Fee - 7/1/22-6/30/23 Facility ID #4WOC40114046	365.00
02-15-2023	55217	SWRCB-State Water Resources Control Board	Recycled Water Review Adjustment - 07/01/20-06/30/21	222.00
02-15-2023	55218	SWRCB-State Water Resources Control Board	2023 Permit Fee for ESFP Sludge Collection System	548.00
		<b>SWRCB-State Water Resources Control Board Total</b>		<b>8,905.00</b>
02-01-2023	55048	Tango Homeowners Association	Large Landscape WBIC Rebate	2,575.00
		<b>Tango Homeowners Association Total</b>		<b>2,575.00</b>
02-15-2023	55233	Terri Shirley	Refund A/C #100-3250.301	43.96
		<b>Terri Shirley Total</b>		<b>43.96</b>
02-01-2023	55042	The Jankovich Company, LLC	Ultra Low Sulfate Diesel - Sand Canyon Pump Station Generator	16,645.02
		<b>The Jankovich Company, LLC Total</b>		<b>16,645.02</b>
02-01-2023	55032	Thermo Electron NA LLC	Filter Caps and Lab Supplies	2,305.53
		<b>Thermo Electron NA LLC Total</b>		<b>2,305.53</b>
02-15-2023	55225	Thomas C. Schoenbaum	Refund A/C #2-2862.300	212.00
		<b>Thomas C. Schoenbaum Total</b>		<b>212.00</b>
02-08-2023	55097	Tiago Stegun Vaquero	Residential HELP Rebates	149.00
		<b>Tiago Stegun Vaquero Total</b>		<b>149.00</b>
02-08-2023	55120	Toro Enterprises Inc	Refund A/C #90-0037.301	1,629.68
02-08-2023	55132	Toro Enterprises Inc	Refund A/C #995-0095.300	1,700.00
		<b>Toro Enterprises Inc Total</b>		<b>3,329.68</b>
02-15-2023	55247	Tri Pointe Homes Holding Inc	Refund A/C #203-5779.300	94.38
02-15-2023	55248	Tri Pointe Homes Holding Inc	Refund A/C #203-6871.300	17.91
		<b>Tri Pointe Homes Holding Inc Total</b>		<b>112.29</b>
02-08-2023	55128	Tri Pointe Homes Holdings	Refund A/C #203-5819.300	67.80
02-15-2023	55222	Tri Pointe Homes Holdings	Refund A/C #203-6813.300	39.96
		<b>Tri Pointe Homes Holdings Total</b>		<b>107.76</b>
02-01-2023	55037	Tripepi, Smith & Associates, Inc.	Social Media Public Outreach Consultant - Jan 2023	2,223.00
		<b>Tripepi, Smith &amp; Associates, Inc. Total</b>		<b>2,223.00</b>

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02-27-2023	55332	Ulrich of CA, LLC	Deposit for Shed at CFD Disinfection Facility	4,977.40
		<b>Ulrich of CA, LLC Total</b>		<b>4,977.40</b>
02-15-2023	55230	Underground Construction	Refund A/C #90-0016.303	1,579.46
		<b>Underground Construction Total</b>		<b>1,579.46</b>
02-22-2023	55296	United Rentals	18-Yard Bin Rental #188033 and #188035 - 1/12/23-2/9/23	735.84
		<b>United Rentals Total</b>		<b>735.84</b>
02-08-2023	55163	Valencia Building Materials Inc.	Concrete Materials	36.14
02-08-2023	55163	Valencia Building Materials Inc.	Concrete Materials	247.79
02-08-2023	55163	Valencia Building Materials Inc.	Concrete Supplies	262.80
02-22-2023	55290	Valencia Building Materials Inc.	Red Tape (1)	9.84
		<b>Valencia Building Materials Inc. Total</b>		<b>556.57</b>
02-15-2023	55186	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - Feb 2023	9,000.00
		<b>Van Scoyoc &amp; Associates, Inc. Total</b>		<b>9,000.00</b>
02-15-2023	55187	VER Sales Inc.	3:1 Pulley Systems 10MM Rope 60FT of Lift (2)	2,087.07
		<b>VER Sales Inc. Total</b>		<b>2,087.07</b>
02-08-2023	55122	Vernon Tellock	Refund A/C #100-2848.300	216.56
		<b>Vernon Tellock Total</b>		<b>216.56</b>
02-08-2023	55099	Via Calisero LLC	Residential HELP Rebates	118.00
		<b>Via Calisero LLC Total</b>		<b>118.00</b>
02-15-2023	55234	Violette Nacapoy	Refund A/C #100-3748.302	15.09
		<b>Violette Nacapoy Total</b>		<b>15.09</b>
02-01-2023	55049	Vista Ridge Homeowners Association	Large Landscape HELP Rebate	680.15
		<b>Vista Ridge Homeowners Association Total</b>		<b>680.15</b>
02-08-2023	55069	Vito H. Aitieri	Residential HELP Rebates	112.09
		<b>Vito H. Aitieri Total</b>		<b>112.09</b>
02-08-2023	55159	Waste Management-Blue Barrel	Service ID# 27-04318-73007 - Oct 2022	602.23
02-08-2023	55159	Waste Management-Blue Barrel	Service ID# 27-04318-73007 - Feb 2023	2,033.14
02-08-2023	55159	Waste Management-Blue Barrel	Service ID# 27-04318-73007 - Jan 2023	1,576.59
02-08-2023	55159	Waste Management-Blue Barrel	Service ID# 19-16239-43001 - Jan 2023	427.00
02-08-2023	55159	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - Jan 2023	1,429.16
02-08-2023	55159	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - Jan 2023	1,613.94
02-08-2023	55159	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - Jan 2023	250.00
02-08-2023	55159	Waste Management-Blue Barrel	Service ID# 27-04318-73007 - Nov 2022	837.01
02-08-2023	55159	Waste Management-Blue Barrel	Service ID# 27-04318-73007 - Dec 2022	1,310.26
02-15-2023	55188	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - Jan 2023	911.88
		<b>Waste Management-Blue Barrel Total</b>		<b>10,991.21</b>
02-01-2023	55033	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	171.89
02-01-2023	55033	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	208.71
02-15-2023	55189	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	52.40
02-15-2023	55189	Waxie Sanitary Supply	Janitorial Supplies - Golden Triangle	1,044.54
		<b>Waxie Sanitary Supply Total</b>		<b>1,477.54</b>

SCV Water  
 Disbursement Register Report  
 February 1, 2023 to February 28, 2023

Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amount
02-22-2023	55307	Weber Water Resources CA LLC	Mitchell 5B Well Rehab Services through 2/3/23	36,157.50
		<b>Weber Water Resources CA LLC Total</b>		<b>36,157.50</b>
02-08-2023	55164	Wellington Laboratories LLC	537 Internal Standard (2), 537.1 Surrogate Mix (2), 533 Extraction Standard (1), 533 Internal Standard ((1)	2,400.00
		<b>Wellington Laboratories LLC Total</b>		<b>2,400.00</b>
02-15-2023	55224	William A Schwem	Refund A/C #1-5880.303	171.87
		<b>William A Schwem Total</b>		<b>171.87</b>
02-01-2023	55056	William Ayros	D4 Certification Renewal	105.00
		<b>William Ayros Total</b>		<b>105.00</b>
02-08-2023	55177	William R. Johnson	Residential HELP Rebates	150.00
		<b>William R. Johnson Total</b>		<b>150.00</b>
02-15-2023	55205	WL Construction Supply Inc.	14" Power Cutter (1), Air Filters (10)	1,449.56
		<b>WL Construction Supply Inc. Total</b>		<b>1,449.56</b>
<b>Total for Payment SCV Water Check</b>				<b>\$2,137,602.58</b>

**Total Payments February 2023**

**\$6,596,615.86**