

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amt
Payments via SCV Water ACH/Auto Debit				
06-07-2023	15670	Adrian Herrera	D5 Certification Fees	155.00
		Adrian Herrera Total		155.00
06-07-2023	15674	Airgas, Inc. - West	Specialty Lab Gases	158.69
06-07-2023	15674	Airgas, Inc. - West	Earplugs (12)	75.37
06-07-2023	15674	Airgas, Inc. - West	Earplugs, Disposable Gloves (3)	195.62
06-14-2023	15712	Airgas, Inc. - West	Specialty Lab Gases	310.77
06-14-2023	15712	Airgas, Inc. - West	Specialty Lab Gases	685.43
06-14-2023	15712	Airgas, Inc. - West	Disposable Gloves	312.01
06-14-2023	15712	Airgas, Inc. - West	Light Duty Cut Resistant Gloves	104.52
06-14-2023	15712	Airgas, Inc. - West	Light Duty Cut Resistant Gloves	104.52
06-14-2023	15712	Airgas, Inc. - West	Cut Resistant Gloves (3)	347.00
06-28-2023	15860	Airgas, Inc. - West	Specialty Lab Gases	183.89
		Airgas, Inc. - West Total		2,477.82
06-07-2023	15665	Ali Elhassan	ACWA Spring 2023 Monterey	656.90
06-28-2023	15880	Ali Elhassan	SGMA Workshop Sacramento - June 2023	1,312.73
		Ali Elhassan Total		1,969.63
06-07-2023	15651	Allegis Group Holdings, Inc.	Temp Services - J. Cacho Week of 5/20/23	2,925.75
06-14-2023	15752	Allegis Group Holdings, Inc.	Temp Services - J. Cacho Week of 5/27/23	2,632.00
06-21-2023	15771	Allegis Group Holdings, Inc.	Temp Services - J. Cacho Week of 6/3/23	1,269.00
		Allegis Group Holdings, Inc. Total		6,826.75
06-07-2023	15675	Alta Food Craft	EVERPURE OCS FILTER	213.87
06-07-2023	15675	Alta Food Craft	Office Supplies - Golden Triangle	322.36
06-21-2023	15799	Alta Food Craft	Office Supplies - Golden Triangle	344.91
06-28-2023	15861	Alta Food Craft	ION TS-200 C/T Water Breakroom	55.00
		Alta Food Craft Total		936.14
06-07-2023	15676	Amazon Capital Services, Inc.	Credit Note	-61.22
06-07-2023	15676	Amazon Capital Services, Inc.	Office Supplies - Pine Street	17.50
06-07-2023	15676	Amazon Capital Services, Inc.	Batteries	16.50
06-07-2023	15676	Amazon Capital Services, Inc.	Milwaukee 2726-21HD M18 Fuel Hedge Trimmer HD Kit	347.12
06-07-2023	15676	Amazon Capital Services, Inc.	Milwaukee M18 18-Volt Lithium-Ion High Output Battery Pack	252.95
06-07-2023	15676	Amazon Capital Services, Inc.	Milwaukee M18 Fuel 16" Chainsaw Kit	689.77
06-07-2023	15676	Amazon Capital Services, Inc.	3/8" Impact Retaining Ring Clip	14.22
06-14-2023	15713	Amazon Capital Services, Inc.	Office Supplies Rio Vista	34.80
06-14-2023	15713	Amazon Capital Services, Inc.	Electronic Bug Zapper (2)	142.54
06-14-2023	15713	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	26.32
06-14-2023	15713	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	31.26
06-14-2023	15713	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	26.32
06-14-2023	15713	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	67.92
06-14-2023	15713	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	186.42
06-14-2023	15713	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	186.42
06-14-2023	15713	Amazon Capital Services, Inc.	Electronic Time and Date Stamp	191.63
06-21-2023	15800	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	22.61

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-21-2023	15800	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	240.15
06-21-2023	15800	Amazon Capital Services, Inc.	Angusplay 8K DisplayPort to DisplayPort 1.4 Cable	99.76
06-21-2023	15800	Amazon Capital Services, Inc.	Milwaukee M18GG-0 M18 Cordless Grease Gun	259.41
06-21-2023	15800	Amazon Capital Services, Inc.	DeWalt 20V Max Grease Gun Kit	272.66
06-21-2023	15800	Amazon Capital Services, Inc.	DeWalt 20V Max Grease Gun Kit	272.66
06-21-2023	15800	Amazon Capital Services, Inc.	DeWalt 20V MAX Grease Gun Kit	272.66
06-21-2023	15800	Amazon Capital Services, Inc.	DeWalt 20V MAX Grease Gun Kit	272.66
06-21-2023	15800	Amazon Capital Services, Inc.	LockNLube Grease Gun Coupler XL (5)	245.15
06-28-2023	15845	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	81.61
06-28-2023	15845	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	192.00
06-28-2023	15845	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	4.26
06-28-2023	15845	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	23.98
06-28-2023	15845	Amazon Capital Services, Inc.	Tabletop Space Heater (2)	93.20
		Amazon Capital Services, Inc. Total		4,523.24
06-14-2023	15714	Andy Gump, Inc.	18711 Soledad Canyon Rd 6/7/23-7/4/23	117.25
06-21-2023	15801	Andy Gump, Inc.	23503 Valencia Blvd 6/8/23-7/5/23	117.25
06-21-2023	15801	Andy Gump, Inc.	15050 Soledad Canyon Rd 6/9/23-7/6/23	117.25
06-21-2023	15801	Andy Gump, Inc.	31400 Castaic Rd 6/8/23-7/5/23	117.25
06-28-2023	15846	Andy Gump, Inc.	27234 Bouquet Canyon Rd 6/26/23-7/23/23	250.00
06-28-2023	15846	Andy Gump, Inc.	27234 Bouquet Cyn Rd 6/23/23-7/20/23	174.00
		Andy Gump, Inc. Total		893.00
06-28-2023	15887	Apps Associates LLC	Overage Hours for the Quarter March 2023 to May	4,447.25
06-28-2023	15887	Apps Associates LLC	Monthly Subscription Hours - May 2023	15,517.00
		Apps Associates LLC Total		19,964.25
06-07-2023	15662	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 6/1/23-7/1/23	82.13
06-28-2023	15877	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 6/18/23-7/18/23	86.51
06-28-2023	15877	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 6/23/23-7/23/23	171.30
06-28-2023	15877	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 6/23/23-7/23/23	82.13
		ARC Document Solutions, LLC. Total		422.07
06-07-2023	15655	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - July 2023	45,174.71
		Association Of California Water Agencies Joint Power Insurance Authority Total		45,174.71
06-07-2023	15668	Barbara Cawley	Education mileage - June 2023	13.76
06-07-2023	15668	Barbara Cawley	Education mileage - May 2023	26.86
		Barbara Cawley Total		40.62
06-28-2023	15888	BCDI AV Acquisition, Inc.	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Material Purchase, Progress Payment through 5/31/23	14,250.00
		BCDI AV Acquisition, Inc. Total		14,250.00
06-28-2023	15847	Bernard D Clarke	Annual Backflow Testing Earl Schmidt	300.00
		Bernard D Clarke Total		300.00
06-14-2023	15716	Bernard D. Clarke	Quarterly Backflow Testing for Interim Interconnect RW A2/PW A4	120.00
		Bernard D. Clarke Total		120.00
06-07-2023	15678	Best Best & Krieger LLP	General Real Estate Legal - April 2023 Services	9,740.50
06-07-2023	15678	Best Best & Krieger LLP	Employee Benefits Legal Services - April 2023	364.50
06-07-2023	15678	Best Best & Krieger LLP	Tesoro Legal Services - February 2023	825.00
06-28-2023	15848	Best Best & Krieger LLP	Water Planning Legal Services - April 2023	3,823.50
		Best Best & Krieger LLP Total		14,753.50

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-28-2023	15849	Black & Veatch Corporation	Services through 6/2/23 Saugus #3 & #4 Wells Construction (Replacement Wells)	12,470.00
		Black & Veatch Corporation Total		12,470.00
06-21-2023	15803	Boot Barn Inc	Safety Boots - S. Lopez	243.38
06-21-2023	15803	Boot Barn Inc	Safety Boots - J. Toomey	250.00
06-21-2023	15803	Boot Barn Inc	Safety Boots - R. Beckett	162.60
06-21-2023	15803	Boot Barn Inc	Safety Boots - J. Velasquez	182.31
		Boot Barn Inc Total		838.29
06-07-2023	15644	BR Builders Inc.	Remove and Replace Metal Doors at PDF	6,500.00
06-07-2023	15644	BR Builders Inc.	Roof Repair - Rio Vista	5,855.00
06-07-2023	15644	BR Builders Inc.	Painting Rio Vista Admin Building	82,500.00
		BR Builders Inc. Total		94,855.00
06-14-2023	15733	Brett Arneson	Charlie Plunge-Action Ballpoint / Stylus / Mood Pen	1,823.18
06-21-2023	15810	Brett Arneson	Uniforms and Apparel	2,050.94
06-21-2023	15810	Brett Arneson	Uniforms and Apparel	1,375.32
06-21-2023	15810	Brett Arneson	Uniforms and Apparel	1,423.50
06-21-2023	15810	Brett Arneson	Uniforms and Apparel	2,461.56
06-21-2023	15810	Brett Arneson	Uniforms and Apparel	1,191.36
06-28-2023	15898	Brett Arneson	Embroidered Patches 2" (200)	446.00
		Brett Arneson Total		10,771.86
06-28-2023	15850	California Advocates, Inc.	State Legislative Advocacy Consultant June 2023	9,700.00
		California Advocates, Inc. Total		9,700.00
06-07-2023	15656	California Surveying and Drafting Supply Inc.	CPP Renewal RNST - 1Year Hardware Warranty Reinstatement	6,994.00
06-21-2023	15777	California Surveying and Drafting Supply Inc.	Trimble Carbon Fiber Monopole 1.3m (2)	601.55
		California Surveying and Drafting Supply Inc. Total		7,595.55
06-07-2023	15645	Cannon Corporation	Services through 1/31/23 RW Tanks at Cherry Willow (Phase 2B)	8,310.75
06-07-2023	15645	Cannon Corporation	Services through 2/28/23 RW Tanks at Cherry Willow (Phase 2B)	3,825.70
06-07-2023	15645	Cannon Corporation	Services through 12/31/22 RW Tanks at Cherry Willow (Phase 2B)	11,282.30
06-07-2023	15645	Cannon Corporation	Services through 11/30/22 RW Tanks at Cherry Willow (Phase 2B)	11,510.89
06-07-2023	15645	Cannon Corporation	Services through 10/31/22 RW Tanks at Cherry Willow (Phase 2B)	13,771.75
06-07-2023	15645	Cannon Corporation	Services through 4/30/23 Vista Canyon PH 2B RW	3,532.50
06-07-2023	15645	Cannon Corporation	Services through 3/31/23 RW Tanks at Cherry Willow (Phase 2B)	5,728.25
		Cannon Corporation Total		57,962.14
06-21-2023	15825	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	316.89
06-21-2023	15825	Capital Industrial Medical Supply Co. Inc.	Safety Supplies - Pine St.	73.61
		Capital Industrial Medical Supply Co. Inc. Total		390.50
06-07-2023	15646	Capital Office Products	Quartet Prestige Plus Magnetic Fabric Bulletin Board	2,231.83
		Capital Office Products Total		2,231.83
06-07-2023	15659	CDW Government LLC, CDW Government	Logitech Rally Bar - Video Conferencing Device (2)	7,353.51
06-14-2023	15758	CDW Government LLC, CDW Government	HP E14 G4 - LED Monitor - Full HD (1080p) - 14" - HDR	1,222.67
		CDW Government LLC, CDW Government Total		8,576.18
06-28-2023	15895	Central California Fluid Systems Technologies	Multi-Purpose Push-On Hose (3)	222.54
		Central California Fluid Systems Technologies Total		222.54
06-21-2023	15791	Chandler Asset Management, Inc.	May 2023 Investment Advisory Services	7,898.43
		Chandler Asset Management, Inc. Total		7,898.43
06-14-2023	15760	City Electric Supply Company	14T8/LED/48-84-/BP/SE-DE (50)	364.64
06-28-2023	15878	City Electric Supply Company	Z400DBL3FNG TRANSFER SWITCH (ON-OFF ON)	7,227.00
06-28-2023	15878	City Electric Supply Company	FERRAZ AJT400 600V CLASS J TD FUSE (3)	578.16
		City Electric Supply Company Total		8,169.80

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-14-2023	15731	Clark Pest Control of Stockton, Inc	Service 23780 N Pine St	60.00
		Clark Pest Control of Stockton, Inc Total		60.00
06-07-2023	15664	COA Associates LLC	CX-50 Gen2, VC-4-PC-3 CRESTON, TSW-760-B-S CRESTON	13,182.26
06-07-2023	15664	COA Associates LLC	Crestron: TS-1070-B-S (2)	8,869.50
06-28-2023	15879	COA Associates LLC	Pine Street Training Room 2 Upgrades	17,632.34
06-28-2023	15879	COA Associates LLC	Pine Street Training Room 1 Upgrades	18,486.45
		COA Associates LLC Total		58,170.55
06-07-2023	15692	Coating Specialists and Inspection Services, Inc.	Services through 5/13/23 Tesoro Tank 3 & 3A Inspection	17,290.00
		Coating Specialists and Inspection Services, Inc. Total		17,290.00
06-07-2023	15666	Consolidated Electrical Distributors, Inc.	A20H1610SSLP NEMA4X SS ENCL (10), GALV2 2" GALV. STEEL CONDUIT (420)	24,525.68
06-07-2023	15691	Consolidated Electrical Distributors, Inc.	Parts/Supplies	322.39
06-07-2023	15691	Consolidated Electrical Distributors, Inc.	Parts/Supplies	263.39
06-07-2023	15691	Consolidated Electrical Distributors, Inc.	Parts/Supplies	496.01
06-07-2023	15691	Consolidated Electrical Distributors, Inc.	Parts/Supplies	359.53
06-07-2023	15691	Consolidated Electrical Distributors, Inc.	Parts/Supplies	117.84
06-07-2023	15691	Consolidated Electrical Distributors, Inc.	Parts/Supplies	251.37
06-07-2023	15691	Consolidated Electrical Distributors, Inc.	Parts/Supplies	42.92
06-14-2023	15761	Consolidated Electrical Distributors, Inc.	PS1100114SS304 (10)	58.58
06-21-2023	15789	Consolidated Electrical Distributors, Inc.	Parts/Supplies	359.84
06-21-2023	15789	Consolidated Electrical Distributors, Inc.	Parts/Supplies	134.62
06-21-2023	15789	Consolidated Electrical Distributors, Inc.	20A 1P CKT BRKR (14)	499.59
06-21-2023	15789	Consolidated Electrical Distributors, Inc.	Parts/Supplies	141.59
06-21-2023	15789	Consolidated Electrical Distributors, Inc.	480V MTR CONTROLLE (1), 480V PROTECTIVE MODULE (1)	10,898.57
06-21-2023	15789	Consolidated Electrical Distributors, Inc.	Parts/Supplies	70.36
06-28-2023	15869	Consolidated Electrical Distributors, Inc.	630A FUSE (3)	1,107.19
06-28-2023	15869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	127.24
06-28-2023	15869	Consolidated Electrical Distributors, Inc.	Credit Note	-49.17
06-28-2023	15869	Consolidated Electrical Distributors, Inc.	3/4IN GALV STEEL CONDUIT (10)	49.17
06-28-2023	15869	Consolidated Electrical Distributors, Inc.	240W XLE PWR SPLY (1)	492.83
06-28-2023	15869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	173.86
06-28-2023	15869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	29.88
		Consolidated Electrical Distributors, Inc. Total		40,473.28
06-28-2023	15896	Contractor Compliance & Monitoring, Inc.	Services May 2023 Labor Compliance Prop 84 R1 Imp	166.25
06-28-2023	15896	Contractor Compliance & Monitoring, Inc.	April 2023 Labor Compliance Prop 84 R1 Imp	251.75
06-28-2023	15896	Contractor Compliance & Monitoring, Inc.	General Consulting re Davis Bacon Contract Lanuage and PWC-100 Form	292.50
		Contractor Compliance & Monitoring, Inc. Total		710.50
06-07-2023	15679	Core & Main LP	DRYTEC GRANULAR CHLORINE 25LB (2)	204.10

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amt
06-07-2023	15679	Core & Main LP	10 IN HYMAX COUPLING EPDM 860-54-0278-16 (2)	1,988.05
06-07-2023	15679	Core & Main LP	C84-77-NL 2 CPLG MIPXPJCTS (10)	2,157.37
06-07-2023	15679	Core & Main LP	6' ROUND DIGGING BAR DB-60R	221.74
06-07-2023	15679	Core & Main LP	8 IN X 12 IN GALV TOP SECTION (19)	306.04
06-07-2023	15679	Core & Main LP	Restock Dry Tech 5 LB (216)	10,440.39
06-07-2023	15679	Core & Main LP	3/4 IN METER COUPLING MEDIUM (35)	795.25
06-07-2023	15679	Core & Main LP	3/4 IN X 1 IN BALL ANGLE METER STOP FIPT FORD BA13-344W-NL (30)	3,641.42
06-07-2023	15679	Core & Main LP	CWFLEX 4 " x 100" Suction Hose WA67-400 Kanalite	1,360.00
06-14-2023	15717	Core & Main LP	6 IN X 6 IN X 8 HOLE F/H SPOOL (20)	3,154.92
06-14-2023	15717	Core & Main LP	4 IN HYMAX W/ FLANGE ADAPTER 874-54-01010812 4.25-5.63 O.D (10)	5,867.13
06-14-2023	15717	Core & Main LP	2 IN FIP X MIP BLOW-OFF VALVE BLA18-777-TA-NL	2,518.94
06-14-2023	15717	Core & Main LP	Ball Valves (29)	495.00
06-14-2023	15717	Core & Main LP	14 IN MJ 90 ELL	685.03
06-14-2023	15717	Core & Main LP	Meter Repair S/N:9059389	357.87
06-21-2023	15779	Core & Main LP	Safety Cones (50)	1,401.60
06-21-2023	15779	Core & Main LP	4 IN AIR VAC ARI D-060-C-4 (4)	12,433.43
06-28-2023	15851	Core & Main LP	2 IN COUPLING PJ/CTS X PJ/PVC C66-77-IDR7-NL	8,156.46
06-28-2023	15851	Core & Main LP	2 IN COUPLING PJ/CTS X PJ/PVC C66-77-IDR7-NL	2,310.88
06-28-2023	15851	Core & Main LP	2 IN X 6 IN NIPPLE BRASS (20)	1,238.23
06-28-2023	15851	Core & Main LP	10 IN SADDLE 10 IN X 1 IN DI/AC FORD 202B-1212	1,066.48
06-28-2023	15851	Core & Main LP	6 IN MJ X FL GATE VALVE CL150 EPDM (3)	10,530.61
		Core & Main LP Total		71,330.94
06-14-2023	15754	Corporate Billing LLC	Service Account 663124 - May 2023	15,750.00
		Corporate Billing LLC Total		15,750.00
06-07-2023	15647	Courier-Messenger Inc.	Interoffice and Post Office Delivery - May 2023	800.00
		Courier-Messenger Inc. Total		800.00
06-14-2023	15732	CS Associated Municipal Sales Corp	Article No.: ELEX 100-008-06 El. Conn. KS-008 Cage Clamp 6 Power Terminal (3)	5,889.67
06-14-2023	15732	CS Associated Municipal Sales Corp	P/N: 9696169 PEC NBR Plug Facing with a 1/4 Turn 2" Nut Large Friction Cone Packing Gland	1,889.55
		CS Associated Municipal Sales Corp Total		7,779.22
06-28-2023	15886	Dalia Motor Group	Vehicle Acquisition - 2023 Ford F350 Supercab 4X4 Chassis Vin #1FD8X3FN5PEC81269	62,614.02
06-28-2023	15886	Dalia Motor Group	Vehicle Acquisition - 2023 Ford F350 Supercab 4X4 Chassis Vin #1FD8X3FN1PEC81270	62,614.02
06-28-2023	15886	Dalia Motor Group	Vehicle Acquisition - 2023 Ford F350 Supercab 4X4 Chassis Vin #1FD8X3FN3PEC81271	62,614.02
		Dalia Motor Group Total		187,842.06
06-07-2023	15680	Daniel Charles Holm	Roof at 30139 Galbreth	7,000.00
06-07-2023	15680	Daniel Charles Holm	Galvanized Access Door at Galbreth Ct	1,600.00
06-14-2023	15718	Daniel Charles Holm	Fab Two New 16" Booster Cans for North Oaks Booster Station	2,530.00
06-21-2023	15780	Daniel Charles Holm	Install Two 8" Cla Val at Poe Booster	575.00
06-21-2023	15780	Daniel Charles Holm	Fab 3 - 6" Spools for Backflow at Castaic RV Park	920.00
06-28-2023	15852	Daniel Charles Holm	20" Flange to Drop in an 18" Valve at Cal Arts	690.00
06-28-2023	15852	Daniel Charles Holm	2" Thread-0-let on 18" Line at Cal Arts for Air Va	460.00
		Daniel Charles Holm Total		13,775.00
06-21-2023	15794	Daniel Lopez	CEU course	299.99
		Daniel Lopez Total		299.99
06-28-2023	15882	Daniels Tire Service	Vehicle Agency Tires (34)	11,880.75
		Daniels Tire Service Total		11,880.75
06-07-2023	15658	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - May 2023	3,880.86
		David A. Stambaugh Total		3,880.86
06-28-2023	15883	De Nora Holdings US, Inc.	Level Switch (2)	970.69
		De Nora Holdings US, Inc. Total		970.69
06-07-2023	15669	Dean Takashima	Testing Fees	230.00

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-14-2023	15708	Dean Takashima	T3 and D4 Certification Renewal	195.00
		Dean Takashima Total		425.00
06-01-2023	15635	Defense.com Cyber Inc.	Penetration Testing Services	11,112.00
06-01-2023	15635	Defense.com Cyber Inc.	Co-Term Addendum to 50020	1,250.00
		Defense.com Cyber Inc. Total		12,362.00
06-28-2023	15897	Delta Motor Company, Inc.	Lost Canyon 2 – 100 Hp Motor Repair of a USEM	5,959.00
06-28-2023	15897	Delta Motor Company, Inc.	Via Princesa – 100 Hp Motor Repair	5,959.00
		Delta Motor Company, Inc. Total		11,918.00
06-07-2023	15681	Dickinson Enterprise, Inc.	Service Unit #N74	379.45
06-07-2023	15681	Dickinson Enterprise, Inc.	Service Unit #N85	201.00
06-14-2023	15719	Dickinson Enterprise, Inc.	Service Unit #S23	3,365.77
06-14-2023	15719	Dickinson Enterprise, Inc.	Service Unit #N85	293.50
06-14-2023	15719	Dickinson Enterprise, Inc.	Service Unit #39	8,443.32
06-14-2023	15719	Dickinson Enterprise, Inc.	Service Unit #S7	24,534.77
06-14-2023	15719	Dickinson Enterprise, Inc.	Service Unit #108	3,773.85
06-14-2023	15719	Dickinson Enterprise, Inc.	Service Unit #S18	450.65
06-28-2023	15853	Dickinson Enterprise, Inc.	Service Unit #91	201.00
06-28-2023	15853	Dickinson Enterprise, Inc.	Service Unit #S91	1,055.68
06-28-2023	15853	Dickinson Enterprise, Inc.	Service Unit #N84	1,488.95
06-28-2023	15853	Dickinson Enterprise, Inc.	Service Unit #S55	1,215.89
		Dickinson Enterprise, Inc. Total		45,403.83
06-28-2023	15858	Dirk Marks	ACWA 2023 Spring Conference/LANCSO and COC Mixer	1,381.59
		Dirk Marks Total		1,381.59
06-14-2023	15709	Dolores Campos	CALWEP Peer 2 Peer Conference - 5/31-6/1	718.60
		Dolores Campos Total		718.60
06-07-2023	15693	Dudek	Services through 4/28/23	145.00
06-07-2023	15693	Dudek	Services through 4/28/23 Grant Consult - Prop 1 SGWP (P68)	108.75
		Dudek Total		253.75
06-07-2023	15643	DXP Enterprises, Inc.	VALVE ASM, SUC (4)	639.90
06-28-2023	15881	DXP Enterprises, Inc.	SEAMTRCS LO FLOW MAGMETER	1,348.23
		DXP Enterprises, Inc. Total		1,988.13
06-28-2023	15875	Edward Anthony Lipka	Conducted Lockout/Tagout Safety Training Classes	4,000.00
		Edward Anthony Lipka Total		4,000.00
06-28-2023	15866	Edward G. Means III	Strategic Planning Services - May 2023	7,312.50
06-28-2023	15866	Edward G. Means III	Initiatives Development Workshop Services - May	975.00
		Edward G. Means III Total		8,287.50
06-07-2023	15694	Encompass Consultant Group Inc.	Engineering Services through 4/30/23 for Newhall Tank 1 and 1A – Tank Upgrades	34,523.73
06-28-2023	15899	Encompass Consultant Group Inc.	Services through 5/28/23 Land Surveying for Cell Site Mystery Mesa (AIN 2849-003-01, 381 +/- acres)	3,087.50
06-28-2023	15899	Encompass Consultant Group Inc.	Services through 5/28/23 Prepare Standard Specifications and Standard Drawings	14,392.50
		Encompass Consultant Group Inc. Total		52,003.73
06-21-2023	15781	Environmental Science Associates	Services through 4/30/23 California Environmental Flow Framework Analysis FY2023	30,626.99
06-21-2023	15781	Environmental Science Associates	Services through 4/30/23 On Call Senior Biologist	669.50
		Environmental Science Associates Total		31,296.49
06-14-2023	15720	Eurofins Eaton Analytical Inc.	NPDES Q2	495.00
06-14-2023	15720	Eurofins Eaton Analytical Inc.	Stage 2 DBP - CA1910048	75.00
06-14-2023	15720	Eurofins Eaton Analytical Inc.	Title 22-Wells Well D	125.00
06-14-2023	15720	Eurofins Eaton Analytical Inc.	Wells GWUDISW 1910240	935.00
06-14-2023	15720	Eurofins Eaton Analytical Inc.	Wells GWUDISW 1910240	935.00
06-14-2023	15720	Eurofins Eaton Analytical Inc.	Wells GWUDISW 1910240	935.00
06-21-2023	15782	Eurofins Eaton Analytical Inc.	Title 22 - Wells CA1910240	1,710.00
06-21-2023	15782	Eurofins Eaton Analytical Inc.	Title 22 Wells - CA1910017	510.00
06-21-2023	15782	Eurofins Eaton Analytical Inc.	Wells Title 22- CA1910240	2,235.00
06-21-2023	15782	Eurofins Eaton Analytical Inc.	Mitchell 5B Well	925.00
06-21-2023	15782	Eurofins Eaton Analytical Inc.	SOCs 1910240	2,740.00
06-21-2023	15782	Eurofins Eaton Analytical Inc.	Wells - 1910096	1,600.00

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-21-2023	15782	Eurofins Eaton Analytical Inc.	PFAS 1910017	3,200.00
06-21-2023	15782	Eurofins Eaton Analytical Inc.	CA1910017 DBP	960.00
06-21-2023	15782	Eurofins Eaton Analytical Inc.	North Oaks Central Well SOC's	925.00
06-28-2023	15854	Eurofins Eaton Analytical Inc.	Title22 Wells - 191017	5,945.00
06-28-2023	15854	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells CA1910048	420.00
06-28-2023	15854	Eurofins Eaton Analytical Inc.	Title 22 Wells - CA1910240	2,120.00
06-28-2023	15854	Eurofins Eaton Analytical Inc.	Title 22 Wells - CA1910017	1,325.00
06-28-2023	15854	Eurofins Eaton Analytical Inc.	GP CA1910017	20.00
06-28-2023	15854	Eurofins Eaton Analytical Inc.	T22 WELLS - 1910017	75.00
06-28-2023	15854	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	840.00
06-28-2023	15854	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells CA1910048	840.00
06-28-2023	15854	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells CA1910048	840.00
		Eurofins Eaton Analytical Inc. Total		30,730.00
06-07-2023	15682	Evoqua Water Technologies, LLC.	SDI MIXBED1 1.6CF	115.05
06-07-2023	15682	Evoqua Water Technologies, LLC.	GASKET, 14"X18" (4)	1,231.32
06-28-2023	15855	Evoqua Water Technologies, LLC.	N Wells Resin Initial Fill Service Gaskets Replacement and Initial Fill of PSR2+ for two (2)	64,091.00
		Evoqua Water Technologies, LLC. Total		65,437.37
06-07-2023	15695	Famcon Pipe & Supply Inc.	2 IN BRASS TEE (12)	3,823.74
06-07-2023	15695	Famcon Pipe & Supply Inc.	4 IN MEGALUG EBBA IRON EPDM DI PIPE (6)	453.33
06-07-2023	15695	Famcon Pipe & Supply Inc.	4 IN FLANGED GATE VALVE CL150 EPDM (2)	1,351.23
06-07-2023	15695	Famcon Pipe & Supply Inc.	4 IN MEGALUG EBBA IRON EPDM DI PIPE (17)	1,791.42
06-07-2023	15695	Famcon Pipe & Supply Inc.	4 IN AIR VAC ARI D-062HF-4	3,047.39
06-14-2023	15734	Famcon Pipe & Supply Inc.	14 IN MJ X FLG 90 ELL	1,386.82
06-21-2023	15811	Famcon Pipe & Supply Inc.	8 IN D I PIPE TR FLEX (180)	12,538.52
06-28-2023	15900	Famcon Pipe & Supply Inc.	EPDMFFG1018 10" X 1/8" EPDM FULL (10)	151.99
06-28-2023	15900	Famcon Pipe & Supply Inc.	14 IN Over Sized Flanges for Main Repair	1,067.63
		Famcon Pipe & Supply Inc. Total		25,612.07
06-07-2023	15683	Feathers Signs & Printing	Colorplast Signs	1,634.29
		Feathers Signs & Printing Total		1,634.29
06-14-2023	15735	Ferguson US Holdings, Inc.	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (11)	29,989.76
06-14-2023	15735	Ferguson US Holdings, Inc.	A-1101-A-BX RBLD KIT 16 CLST EX	107.77
06-14-2023	15735	Ferguson US Holdings, Inc.	1-1/2 IN BALL ANGLE STOP FIP X FLG BFA13-666W- NL (10)	3,121.95
06-14-2023	15735	Ferguson US Holdings, Inc.	USED OIL TANK 150 GALS (1)	2,333.66
06-21-2023	15812	Ferguson US Holdings, Inc.	3.5 GPF 110 ROYAL 3.5 FV W/SWT	304.79
06-28-2023	15901	Ferguson US Holdings, Inc.	BTRY ADPT PLATE #98140 (2)	39.79
		Ferguson US Holdings, Inc. Total		35,897.72
06-28-2023	15856	Filippin Engineering, Inc.	Services through 5/31/23 Mission Village Phase 2B-1 Tract 61105-32 PW	2,119.00
06-28-2023	15856	Filippin Engineering, Inc.	Services through 5/31/23 Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW	9,128.00
06-28-2023	15856	Filippin Engineering, Inc.	Services through 5/31/23 Mission Village 3B Tract 61105-22 PW	15,338.30
06-28-2023	15856	Filippin Engineering, Inc.	Services through 5/31/23 Dickason Drive Water Line Improvements Project	9,370.00
06-28-2023	15856	Filippin Engineering, Inc.	Services through 4/30/23 Dickason Drive Water Line Improvements Project	1,470.00
06-28-2023	15856	Filippin Engineering, Inc.	Services through 5/31/23 Mission Village Phase 2B-1 MMP Set - Master PW	13,382.30
06-28-2023	15856	Filippin Engineering, Inc.	Services through 5/31/23 Mission Village 3B Tract 61105-22 RW	9,502.90
06-28-2023	15856	Filippin Engineering, Inc.	Services through 5/31/23 Mission Village Phase 2B-1 Tract 61105-35 PW	8,736.80

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-28-2023	15856	Filippin Engineering, Inc.	Services through 5/31/23 Mission Village Phase 2B-1 Tract 61105-35 PW	20,187.55
		Filippin Engineering, Inc. Total		89,234.85
06-26-2023	15826	Fleetcor Technologies, Inc.	Fuel/ Services 5/6/23-6/5/23	13,530.67
06-28-2023	15925	Fleetcor Technologies, Inc.	Fuel/ Services 5/6/23-6/5/23	278.17
		Fleetcor Technologies, Inc. Total		13,808.84
06-07-2023	15657	Galpin Motors Inc	Service Unit #N80	41.93
06-07-2023	15657	Galpin Motors Inc	Service Unit #S34	152.89
06-07-2023	15657	Galpin Motors Inc	Service Unit #V64	49.05
06-07-2023	15657	Galpin Motors Inc	Service Unit #S34	270.95
06-07-2023	15657	Galpin Motors Inc	Service Unit #124	411.90
06-07-2023	15657	Galpin Motors Inc	Service Unit #S41	583.16
06-07-2023	15657	Galpin Motors Inc	Service License #1581483	750.00
06-07-2023	15657	Galpin Motors Inc	Service Vin #57622	345.17
06-21-2023	15778	Galpin Motors Inc	Service Vin#48664	38.96
06-21-2023	15778	Galpin Motors Inc	Service License #1473753	230.00
06-21-2023	15778	Galpin Motors Inc	Service Vin #96731	48.00
06-21-2023	15778	Galpin Motors Inc	Service Unit #S23	120.46
06-21-2023	15778	Galpin Motors Inc	Service Unit #N55	67.89
06-21-2023	15778	Galpin Motors Inc	Service License #1470408	127.51
06-21-2023	15778	Galpin Motors Inc	Service License #1559564	30.00
06-21-2023	15778	Galpin Motors Inc	Service Unit #I70	75.46
06-21-2023	15778	Galpin Motors Inc	Service Unit #N79	395.46
06-21-2023	15778	Galpin Motors Inc	Service License #1559563	240.00
06-21-2023	15778	Galpin Motors Inc	Service Vin #57622	30.00
06-21-2023	15778	Galpin Motors Inc	Service Vin #50887	83.04
06-21-2023	15778	Galpin Motors Inc	Service License #1589126	117.22
06-21-2023	15778	Galpin Motors Inc	Service #50099	380.00
06-21-2023	15778	Galpin Motors Inc	Service License #155052	30.00
06-21-2023	15778	Galpin Motors Inc	Service Unit #I63	85.46
06-21-2023	15778	Galpin Motors Inc	Service Unit #V58	235.46
06-28-2023	15923	Galpin Motors Inc	Service Unit #12	83.04
06-28-2023	15923	Galpin Motors Inc	Service Vin #76690	75.46
06-28-2023	15923	Galpin Motors Inc	Service Vin #04396	190.00
06-28-2023	15923	Galpin Motors Inc	Service Unit #S42	147.04
06-28-2023	15923	Galpin Motors Inc	Service Vin #43117	75.46
06-28-2023	15923	Galpin Motors Inc	Various Maintenance Parts	4,442.13
06-28-2023	15923	Galpin Motors Inc	Service Lic #1369677	83.04
06-28-2023	15923	Galpin Motors Inc	Service Vin#81269	192.00
06-28-2023	15923	Galpin Motors Inc	Service Unit #N89	106.93
06-28-2023	15923	Galpin Motors Inc	Service Vin #44719	120.46
		Galpin Motors Inc Total		10,455.53
06-28-2023	15859	Gary Martin	DCA Board Meeting Sacramento 6/15/23	43.30
		Gary Martin Total		43.30
06-28-2023	15884	George Lepins	Hot Tapping on Peachland Ave	425.00
		George Lepins Total		425.00
06-07-2023	15696	Geosoils Consultants Inc	Services through 4/29/23 Various Locations	11,637.50
		Geosoils Consultants Inc Total		11,637.50
06-07-2023	15661	Geotab USA, Inc	Fleet Telematics May 2023	1,525.14
		Geotab USA, Inc Total		1,525.14
06-14-2023	15705	Ghizlane DARINE Conner	CPFO Program	1,200.00
		Ghizlane DARINE Conner Total		1,200.00
06-14-2023	15764	Golden West Trailer Sales LLC	TNT 6x12 Trailer #5JWXE1223P6312061	10,761.10
		Golden West Trailer Sales LLC Total		10,761.10
06-28-2023	15924	Green Media Creations, Inc.	Water Efficient Landscape Care Guide Development - May 2023 Landscape Rating Chart	741.00
		Green Media Creations, Inc. Total		741.00
06-21-2023	15783	Hach Company	P/N 2956A-CT Recharge Kit of 4 Pre-Filled	2,184.96
		Hach Company Total		2,184.96
06-07-2023	15698	Hasa, Inc.	Multi-Chlor Earl Schmidt	7,530.07
06-14-2023	15737	Hasa, Inc.	Multi-Chlor Perchlorate Treatment Plant	1,848.01

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-14-2023	15737	Hasa, Inc.	Multi Chlor 26715 Valley Center Dr.	3,385.55
06-21-2023	15814	Hasa, Inc.	Multi Chlor Earl Schmidt Filtration Plant	7,612.82
06-28-2023	15903	Hasa, Inc.	Multi Chlor Valley Center Dr	3,086.18
06-28-2023	15903	Hasa, Inc.	Multi Chlor Perchlorate Treatment Plant	1,848.01
06-28-2023	15903	Hasa, Inc.	Multi Chlor Earl Schmidt	7,647.93
		Hasa, Inc. Total		32,958.57
06-14-2023	15721	Hazen and Sawyer, D.P.C.	Services through 4/30/23 Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements	19,282.50
06-14-2023	15721	Hazen and Sawyer, D.P.C.	Services through 4/30/23 T&U Wells PFAS Treatment, Saugus 1 and 2 VOC Treatment, and	11,765.00
06-14-2023	15721	Hazen and Sawyer, D.P.C.	Services through 4/30/23 Water Master Plan	105,103.75
06-21-2023	15784	Hazen and Sawyer, D.P.C.	Services through 4/30/23 Planning Study for PFAS, Perchlorate, and Softening Treatment for Saugus Wells (N11, N12, N13) Groundwater Treatment	24,467.94
06-28-2023	15862	Hazen and Sawyer, D.P.C.	Services through 5/31/23 Planning Services for Newhall Wells (N11, N12, and N13)	50,259.50
		Hazen and Sawyer, D.P.C. Total		210,878.69
06-14-2023	15738	Hazmat TSDF, Inc.	Disposal Services Rio Vista	4,704.00
06-21-2023	15815	Hazmat TSDF, Inc.	Waste Disposal Services Pine Street	1,164.00
06-21-2023	15815	Hazmat TSDF, Inc.	Waste Disposal Rio Vista	1,242.00
06-21-2023	15815	Hazmat TSDF, Inc.	Waste Disposal Pine Street	5,580.00
		Hazmat TSDF, Inc. Total		12,690.00
06-14-2023	15728	HD Supply Facilities Maintenance LTD	IntelliCAL pH Electrode Gel Filled Standard; PHC10101 (4)	1,792.37
06-28-2023	15892	HD Supply Facilities Maintenance LTD	Val-Matic 1404A. 1 Silent Check Valve, Wafer Style (1)	654.40
		HD Supply Facilities Maintenance LTD Total		2,446.77
06-14-2023	15755	Hill Brothers Chemical Co.	Ammonium Sulfate 40% BDFD	3,014.00
06-14-2023	15755	Hill Brothers Chemical Co.	Aqua Ammonia 19% NDF	502.00
06-14-2023	15755	Hill Brothers Chemical Co.	Ammonium Sulfate 40% 26715 Valley Center Drive	1,056.00
06-14-2023	15755	Hill Brothers Chemical Co.	Ammonium Sulfate 40% Castaic Disinfection Facility	4,290.00
06-21-2023	15773	Hill Brothers Chemical Co.	Aqua Ammonia 19% Rio Vista	2,259.00
06-28-2023	15919	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	642.56
06-28-2023	15919	Hill Brothers Chemical Co.	26715 Valley Center Drive Ammonium Sulfate 40%	1,346.40
06-28-2023	15919	Hill Brothers Chemical Co.	Ammonium Sulfate 40% BDFD	2,846.80
		Hill Brothers Chemical Co. Total		15,956.76
06-14-2023	15759	HPS West, Inc	F1/F2 Base Station Kit for Seco Tank	43,679.20
06-14-2023	15759	HPS West, Inc	4 IN MASTER OCTAVE METER W/MOD (24)	70,423.30
06-14-2023	15759	HPS West, Inc	3 IN MASTER OCTAVE METER (28), 6 IN MASTER OCTAVE METER W/MOD, 10 IN MASTER OCTAVE METER W/MOD (2)	88,399.49
06-14-2023	15759	HPS West, Inc	METER ATTACHMENTS / PARTS (XTR ENCODERS, ALLEGRO PIT CONNECTOR, ETC.)	2,328.09
		HPS West, Inc Total		204,830.08
06-14-2023	15739	Hydrex Pest Control	Service - Rockefeller	148.00
06-21-2023	15816	Hydrex Pest Control	Service - 22722 Soledad Canyon Rd	64.00
06-21-2023	15816	Hydrex Pest Control	Service - Rio Vista	239.00
06-28-2023	15904	Hydrex Pest Control	Services - Earl Schmidt	300.00
		Hydrex Pest Control Total		751.00
06-07-2023	15699	IDEXX Distribution, Inc	120ML Vessel with 200-Pack	6,812.82
06-28-2023	15905	IDEXX Distribution, Inc	Vessel Rack	607.87
		IDEXX Distribution, Inc Total		7,420.69
06-14-2023	15730	James D. Rigler Trust	Annual Mainline Contract Refunds 2023	45,500.00
		James D. Rigler Trust Total		45,500.00
06-07-2023	15654	JCI Jones Chemicals, Inc.	Chlorine RVWTP 5/15/23	18,510.73
06-28-2023	15921	JCI Jones Chemicals, Inc.	Chlorine RVWTP 5/30/23	18,510.73
		JCI Jones Chemicals, Inc. Total		37,021.46
06-14-2023	15740	Jensen Design & Survey, Inc	Lyons Canyon Water Planning - March 2023 Services	637.50
06-21-2023	15817	Jensen Design & Survey, Inc	Water Main Relocation at McBean Parkway - March 2023 Services	1,275.00
06-28-2023	15906	Jensen Design & Survey, Inc	Lyons Canyon Water Planning - May 2023	150.00
06-28-2023	15906	Jensen Design & Survey, Inc	Water Main Relocation at McBean Parkway - May	1,050.00

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
		Jensen Design & Survey, Inc Total		3,112.50
06-07-2023	15671	JoAnna Brison	Tuition - June 2023	362.00
		JoAnna Brison Total		362.00
06-14-2023	15750	John Murray Plumbing	Plumbing Work: Walnut Street	188.00
06-21-2023	15768	John Murray Plumbing	Backflow Replacement Plumbing Work at Constellation Avenue	1,342.00
		John Murray Plumbing Total		1,530.00
06-07-2023	15700	JP Arman Company	Concrete Installation at Galbreth Court	4,931.00
06-07-2023	15700	JP Arman Company	Concrete Removal and Replacement at Railroad	2,261.00
06-07-2023	15700	JP Arman Company	Concrete Removal and Replacement at Avenida	4,426.00
06-07-2023	15700	JP Arman Company	Excavation and Backfill for work at ESFP	12,095.00
06-07-2023	15700	JP Arman Company	Concrete Repair and Replacement, Excavation, and Backfill at ESFP	17,840.00
06-07-2023	15700	JP Arman Company	Concrete Step Installation at Pine Street	7,410.00
06-21-2023	15818	JP Arman Company	Concrete Repair and Replacement at Monterey Court	2,170.00
06-28-2023	15907	JP Arman Company	Concrete Installation at Galbreth Court	4,237.00
		JP Arman Company Total		55,370.00
06-14-2023	15704	Julia Grothe	CalWEP Peer to Peer 5/30/-6/1	689.38
		Julia Grothe Total		689.38
06-14-2023	15707	Karen Clark	Education Expenses - May 2023	30.14
06-21-2023	15793	Karen Clark	Education Expenses - June 2023	37.04
		Karen Clark Total		67.18
06-21-2023	15772	Katherine Causland	Bill Insert	308.75
		Katherine Causland Total		308.75
06-14-2023	15706	Kathie Martin	Safety Cable Covers for Water Station at Events	109.49
		Kathie Martin Total		109.49
06-28-2023	15922	Kearns & West, Inc.	Water Sustainability Plan - April 2023	11,310.00
		Kearns & West, Inc. Total		11,310.00
06-07-2023	15701	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Application Services - April 2023	612.50
06-07-2023	15701	Kennedy/Jenks Consultants, Inc.	Water Line in Bouquet Canyon Bridge Services - March 2023	1,747.50
06-07-2023	15701	Kennedy/Jenks Consultants, Inc.	Cherry Willow Tanks Engineering Support - April	490.00
06-14-2023	15741	Kennedy/Jenks Consultants, Inc.	On-Call Grant Administration and Monitoring - April 2023 Services	3,020.00
06-14-2023	15741	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - April	3,937.50
06-14-2023	15741	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Treatment Improvements - April 2023	27,453.75
06-21-2023	15819	Kennedy/Jenks Consultants, Inc.	Design Services for Wall and Gate at SC-2 Site - April 2023 Services	156.25
06-21-2023	15819	Kennedy/Jenks Consultants, Inc.	Groundwater Production Pipeline Emergency Repair At Bouquet Canyon Bridge - April 2023 Services	735.00
06-21-2023	15819	Kennedy/Jenks Consultants, Inc.	Telemark Tanks Design Services - April 2023	40,860.00
06-21-2023	15819	Kennedy/Jenks Consultants, Inc.	Well 205 Perchlorate and VOC Removal Treatment Improvements - April 2023	29,974.25
06-21-2023	15819	Kennedy/Jenks Consultants, Inc.	Recycled Water Phase Tanks Construction at Cherry Willow - May 2023 Services	608.75
		Kennedy/Jenks Consultants, Inc. Total		109,595.50
06-28-2023	15908	KHTS AM 1220 FM98.1	Digital Ads - May 2023	3,000.00
		KHTS AM 1220 FM98.1 Total		3,000.00
06-07-2023	15684	Kimball Midwest	Spray Paint	240.98
06-07-2023	15684	Kimball Midwest	Washers, Paint, and Supplies	450.79
06-14-2023	15722	Kimball Midwest	Hex Nuts and Washers	116.39
06-14-2023	15722	Kimball Midwest	Various Parts and Supplies	2,269.53
06-21-2023	15785	Kimball Midwest	Hardware and Interior Cleaner	357.75
06-28-2023	15863	Kimball Midwest	Flat Washers (105)	472.55
		Kimball Midwest Total		3,907.99
06-14-2023	15753	Kris Helm	Water Resiliency Initiative Consulting - April 2023	4,500.00
		Kris Helm Total		4,500.00

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-28-2023	15876	Laura Gallegos Gutierrez	CAPIO Conference Travel	389.07
		Laura Gallegos Gutierrez Total		389.07
06-14-2023	15742	Lee & Ro, Inc.	Sand Canyon Reservoir Expansion Project - March	23,306.25
06-21-2023	15820	Lee & Ro, Inc.	Closeout Services Back Country Pipeline Phase 5 Project - February 2023 Services	432.00
06-21-2023	15820	Lee & Ro, Inc.	Sierra Highway Bridge Pipeline Design Services -	7,045.50
06-28-2023	15909	Lee & Ro, Inc.	ESFP Washwater Return and Sludge Systems Services - April 2023	68,821.03
		Lee & Ro, Inc. Total		99,604.78
06-07-2023	15685	Lillestrand Leadership Consulting	Coaching Consulting 5/2-5/9	1,910.00
06-28-2023	15864	Lillestrand Leadership Consulting	Coaching Consulting 5/18-5/31	3,939.38
		Lillestrand Leadership Consulting Total		5,849.38
06-28-2023	15865	Lubrication Engineers, Inc.	Monolec Oil for Booster Wells	3,789.51
		Lubrication Engineers, Inc. Total		3,789.51
06-07-2023	15672	Luis Margheritis	T3 Certificate	90.00
		Luis Margheritis Total		90.00
06-21-2023	15786	Manukyan Enterprises, Inc.	Hard Drive Destruction (32)	640.00
		Manukyan Enterprises, Inc. Total		640.00
06-07-2023	15652	Marek Zyluk	Dielectric fuseHigh voltage fuse 9 A (80)	3,670.92
		Marek Zyluk Total		3,670.92
06-14-2023	15723	McGregor Shott, Inc.	Safety Mascot Design/Production	350.00
		McGregor Shott, Inc. Total		350.00
06-07-2023	15702	McMaster-Carr Supply Co.	Nylon Head Screws and Hex Nuts	104.58
06-07-2023	15702	McMaster-Carr Supply Co.	Pipe, Heavy Duty Screw, Lock Washer, Hex Nuts	930.53
06-21-2023	15821	McMaster-Carr Supply Co.	Cabinet Liner	388.75
06-21-2023	15821	McMaster-Carr Supply Co.	Grease, Corrosion Rod, Pipe Fitting, Connector, O-	540.12
		McMaster-Carr Supply Co. Total		1,963.98
06-28-2023	15918	Melanie Urrutia	Fleet Car Washes	1,075.00
06-28-2023	15918	Melanie Urrutia	Fleet Car Washes	630.00
06-28-2023	15918	Melanie Urrutia	Fleet Car Washes	690.00
06-28-2023	15918	Melanie Urrutia	Fleet Car Washes	1,080.00
06-28-2023	15918	Melanie Urrutia	Fleet Car Washes	630.00
06-28-2023	15918	Melanie Urrutia	Fleet Car Washes	845.00
		Melanie Urrutia Total		4,950.00
06-14-2023	15724	Mellady Direct Marketing	'Garden Smarter' Postcards	12,675.00
		Mellady Direct Marketing Total		12,675.00
06-07-2023	15686	Michael Baker International	Backcountry Reservoir Design - April 2023 Services	52,748.25
		Michael Baker International Total		52,748.25
06-07-2023	15687	MWH Constructors, Inc.	Mission Village Phase 3b Tract 61105-30 C5d Services - April 2023	330.00
06-07-2023	15687	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 1 Services - April 2023	6,720.00
06-07-2023	15687	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 2 Services - April 2023	19,590.00
06-07-2023	15687	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 Services - April 2023	7,920.00
06-07-2023	15687	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 4 Services - April 2023	3,300.00
06-07-2023	15687	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 5 Services - April 2023	2,475.00
06-07-2023	15687	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 6 Services - April 2023	21,450.00
06-07-2023	15687	MWH Constructors, Inc.	Tesoro Pump Station Injection Services - April 2023	21,697.50
06-07-2023	15687	MWH Constructors, Inc.	Mission Village Phase 3b Tract 61105-23A C53 Services - April 2023	9,405.00
06-07-2023	15687	MWH Constructors, Inc.	Mission Village Phase 3b Tract 61105-24 C2B Services - April 2023	9,900.00
06-07-2023	15687	MWH Constructors, Inc.	Mission Village Phase 3b Tract 61105-29 C5C Services - April 2023	3,465.00
06-14-2023	15725	MWH Constructors, Inc.	Professional Services for PFAs at T7, U4, and U6 Wells - April 2023	2,660.00

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-14-2023	15725	MWH Constructors, Inc.	Santa Clara and Honby Wells PFAs Services - April 2023	51,431.68
06-21-2023	15787	MWH Constructors, Inc.	Well 205 Treat Improvements - April 2023	9,120.00
06-21-2023	15787	MWH Constructors, Inc.	Honby PFAs Wells - March 2023	22,157.00
06-21-2023	15787	MWH Constructors, Inc.	Well 205 Treatment Improvements - March 2023	3,800.00
		MWH Constructors, Inc. Total		195,421.18
06-14-2023	15743	Napa Auto & Truck Parts	Credit Note	-39.42
06-14-2023	15743	Napa Auto & Truck Parts	Battery and Diesel Exhaust Fluid	460.14
06-14-2023	15743	Napa Auto & Truck Parts	Brake Pads #S34	1,218.07
06-14-2023	15743	Napa Auto & Truck Parts	Diesel Fluid, Antifreeze, Cooling Fluid, Windshield Washer Fluid	362.63
06-14-2023	15743	Napa Auto & Truck Parts	Tie Down Brackets for #S10	29.11
06-14-2023	15743	Napa Auto & Truck Parts	Hose Fittings and Hose Crimp #N6	97.29
06-14-2023	15743	Napa Auto & Truck Parts	Lunette Eye and Belt for #N20	233.65
06-14-2023	15743	Napa Auto & Truck Parts	New Starter #310D	346.75
06-14-2023	15743	Napa Auto & Truck Parts	Torque Wrench #S19	56.38
06-14-2023	15743	Napa Auto & Truck Parts	Credit Note	-59.71
06-14-2023	15743	Napa Auto & Truck Parts	Hose, Hose Fitting, Hose Crimp #B110	150.00
06-14-2023	15743	Napa Auto & Truck Parts	Battery and Push Starter #S90	159.76
06-14-2023	15743	Napa Auto & Truck Parts	Hose, Hose Fitting, Hose Crimp #N06	127.35
06-14-2023	15743	Napa Auto & Truck Parts	Torque Wrench #S88	382.14
06-14-2023	15743	Napa Auto & Truck Parts	Windshield Washer Fluid	9.40
06-14-2023	15743	Napa Auto & Truck Parts	Hose, Sleeve, Hose Fitting, Hose Crimp #N20	183.21
06-21-2023	15822	Napa Auto & Truck Parts	Battery #N44	240.15
		Napa Auto & Truck Parts Total		3,956.90
06-07-2023	15703	National Corrosion	Survey Tests on all Test Stations on SCV Water	23,376.25
		National Corrosion Total		23,376.25
06-07-2023	15688	Nossaman, LLP	Perchlorate Legal Services - April 2023	116,720.01
06-07-2023	15688	Nossaman, LLP	Perchlorate Insurance Issues - April 2023	899.20
		Nossaman, LLP Total		117,619.21
06-28-2023	15867	Occupational Health Centers of California	Acct#123-0944736779 Services for LM	302.37
06-28-2023	15867	Occupational Health Centers of California	OSHA Respirator Questionnaire (3)	441.00
06-28-2023	15867	Occupational Health Centers of California	Acct#123-0944736779 Services for LM	210.81
		Occupational Health Centers of California Total		954.18
06-21-2023	15796	Orlando Moreno	Education- Master's Degree	3,342.00
		Orlando Moreno Total		3,342.00
06-14-2023	15744	OSTS, Inc.	Confined Space, Fall Protection, and Respiratory Training 6/1/23	2,376.00
		OSTS, Inc. Total		2,376.00
06-07-2023	15689	Pacific Mobile Structures, Inc.	Mobile Unit Rental 6/1/23-6/30/23 RVWTP	1,576.80
		Pacific Mobile Structures, Inc. Total		1,576.80
06-21-2023	15770	Pacific Tank & Construction, Inc.	Cherry Willow Tanks Progress Pay #21	64,243.48
		Pacific Tank & Construction, Inc. Total		64,243.48
06-07-2023	15639	Paladin Multi-Media Group, Inc.	Classified - Notification of PFAS Detection in SCV Wells 04/26/23 -	2,300.00
06-07-2023	15639	Paladin Multi-Media Group, Inc.	Sunday Ads - 5/7, 5/14	1,200.00
06-07-2023	15639	Paladin Multi-Media Group, Inc.	Web-Facebook - May 2023	1,800.00
06-07-2023	15639	Paladin Multi-Media Group, Inc.	Web-eBlast - May 2023	1,750.00
06-07-2023	15639	Paladin Multi-Media Group, Inc.	Web-Banner - May 2023	2,750.00
06-28-2023	15889	Paladin Multi-Media Group, Inc.	Sunday Ads - 5/21, 5/28	1,200.00
06-28-2023	15889	Paladin Multi-Media Group, Inc.	Legal Notices - 2023 Consumer Confidence Report 05/25, 05/26, 05/27	702.00
06-28-2023	15889	Paladin Multi-Media Group, Inc.	Legal Notices - Professional Janitorial Services Request for Proposals 05/02, 05/03, 05/04	322.20
		Paladin Multi-Media Group, Inc. Total		12,024.20
06-14-2023	15710	Pandora Estrada	Education Expenses - May 2023	42.58

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-21-2023	15797	Pandora Estrada	Education Expenses - June 2023	12.32
		Pandora Estrada Total		54.90
06-07-2023	15673	Paul Hoover	Expenses - May 2023	39.42
		Paul Hoover Total		39.42
06-14-2023	15756	Pencco, Inc.	Ferric Chloride RVWTP 5/19/23	9,812.90
		Pencco, Inc. Total		9,812.90
06-28-2023	15885	PerkinElmer U.S. LLC	Pump Turbovac Cartridge Repair and Labor	21,911.89
		PerkinElmer U.S. LLC Total		21,911.89
06-14-2023	15745	Pest Options, Inc.	Rodent Service May 2023	350.00
		Pest Options, Inc. Total		350.00
06-21-2023	15788	Poole Shaffery & Koegle, LLP	Monthly Retainer for Legal Services - April 2023	5,000.00
		Poole Shaffery & Koegle, LLP Total		5,000.00
06-07-2023	15660	Provost & Pritchard Engineering Group, Inc.	Devil's Den Asset Alternatives Analysis - April 2023 Services	30.30
		Provost & Pritchard Engineering Group, Inc. Total		30.30
06-28-2023	15868	Rachel McGuire	Consumer Confidence Report - May 2023	6,382.00
06-28-2023	15868	Rachel McGuire	Conservation Water Use Efficiency Outreach - May	6,282.50
06-28-2023	15868	Rachel McGuire	Communications Strategy PFAS	1,400.00
		Rachel McGuire Total		14,064.50
06-07-2023	15690	Raftelis Financial Consultants, Inc	Update Tesoro Annex Fee; Standby Water Charge - Apr 2023	2,640.00
		Raftelis Financial Consultants, Inc Total		2,640.00
06-28-2023	15910	Robert D. Niehaus, Inc.	Ratepayer Advocate - May 2023	2,990.00
		Robert D. Niehaus, Inc. Total		2,990.00
06-14-2023	15715	Ronald S. O'Brien	Bee Hive Removal 24700 McBean Parkway	375.00
		Ronald S. O'Brien Total		375.00
06-07-2023	15653	S.C. Security	Security Guard for Evening Meetings May 2023	900.00
06-14-2023	15757	S.C. Security	Monthly Security Guard at Rio Vista May 2023	7,524.02
06-21-2023	15774	S.C. Security	June 2023 Earl Schmidt and Rio Vista Patrol Services	1,978.35
		S.C. Security Total		10,402.37
06-07-2023	15648	Saf-T-Flo Water Services	Check Valve Repair Kits (24)	1,531.96
		Saf-T-Flo Water Services Total		1,531.96
06-14-2023	15746	Sage Staffing	Temp - A. Jones, Week Ending 5/21/23	1,581.84
06-14-2023	15746	Sage Staffing	Temp - A. Jones, Week Ending 5/28/23	1,933.36
06-21-2023	15823	Sage Staffing	Temp - F. Chavez, Week Ending 6/11/23	1,557.60
06-21-2023	15823	Sage Staffing	Temp - F. Chavez, Week Ending 5/21/23	1,557.60
06-21-2023	15823	Sage Staffing	Temp - F. Chavez, Week Ending 6/4/23	1,038.40
06-21-2023	15823	Sage Staffing	Temp - F. Chavez, Week Ending 5/28/23	1,557.60
06-28-2023	15911	Sage Staffing	Temp - A. Jones, Week Ending 6/11/23	1,933.36
06-28-2023	15911	Sage Staffing	Temp - A. Jones, Week Ending 6/4/23	1,186.38
		Sage Staffing Total		12,346.14
06-28-2023	15912	Santa Clarita Bearing, Inc.	ASCO REBUILD KIT (2)	1,317.92
		Santa Clarita Bearing, Inc. Total		1,317.92
06-21-2023	15795	Sarah Fleury	Water Use Efficiency Certification Renewal	120.00
		Sarah Fleury Total		120.00
06-14-2023	15751	SC Commercial, LLC	Fuel Delivery - Pine St.	3,357.05
06-14-2023	15751	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,904.27
06-14-2023	15751	SC Commercial, LLC	Fuel Delivery - Pine St.	3,461.54
06-21-2023	15769	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,668.59
06-28-2023	15917	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,209.02
06-28-2023	15917	SC Commercial, LLC	Fuel Delivery - Pine St.	1,449.41
		SC Commercial, LLC Total		20,049.88
06-07-2023	15649	Semitropic Water Storage District	336 AF Delivered to Semitropic Storage - Apr 2023	2,410.50
		Semitropic Water Storage District Total		2,410.50
06-21-2023	15802	Seven One, Inc.	FY 22/23 After Hours Answering Service	2,305.40
		Seven One, Inc. Total		2,305.40
06-21-2023	15824	Shilpark Studio Paint	Paint Supplies	192.56
		Shilpark Studio Paint Total		192.56
06-28-2023	15870	Skaug Trucking Body	Utility Body Upgrades: VIN #NEF86562	7,045.43
		Skaug Trucking Body Total		7,045.43

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-07-2023	15667	Snap-on Incorporated	3/8 Torque Wrench (1)	1.58
06-14-2023	15762	Snap-on Incorporated	TIRE PRESSURE MONITORING SYSTEM (1)	1,277.76
		Snap-on Incorporated Total		1,279.34
06-26-2023	15827	So. California Edison Co.	Acct-1527 5/25/23 Statement	24,371.39
06-26-2023	15828	So. California Edison Co.	Acct-1360 5/26/23 Statement	13,659.20
06-26-2023	15829	So. California Edison Co.	Acct-2308 5/26/23 Statement	78,701.43
06-26-2023	15830	So. California Edison Co.	Acct-1812 6/2/23 Statement	55,267.43
06-26-2023	15831	So. California Edison Co.	Acct-5589 Statement 6/5/23	196,262.04
06-26-2023	15832	So. California Edison Co.	Acct-2152 6/5/23 Statement	281,589.07
06-26-2023	15833	So. California Edison Co.	Acct-9194 6/5/23 Statement	4,295.02
06-26-2023	15834	So. California Edison Co.	Acct-9226 6/6/23 Statement	4,464.77
06-26-2023	15835	So. California Edison Co.	Acct-1557 6/12/23 Statement	25.16
06-26-2023	15836	So. California Edison Co.	Acct-4879 6/12/23 Statement	4,685.83
06-26-2023	15837	So. California Edison Co.	Acct-7423 6/12/23 Statement	3,730.01
06-26-2023	15838	So. California Edison Co.	Acct-1878 6/12/23 Statement	30.56
06-26-2023	15839	So. California Edison Co.	Acct-4924 6/19/23 Statement	217,794.60
06-26-2023	15840	So. California Edison Co.	Acct-2308 6/21/23 Statement	6,071.92
		So. California Edison Co. Total		890,948.43
06-26-2023	15841	Southern California Gas Company	Acct-0700 6/20/23 Statement	922.79
06-26-2023	15842	Southern California Gas Company	Acct-6570 6/20/23 Statement	15.46
06-26-2023	15843	Southern California Gas Company	Acct-9700 6/20/23 Statement	25.98
06-26-2023	15844	Southern California Gas Company	Acct-1400 6/22/23 Statement	1,940.05
		Southern California Gas Company Total		2,904.28
06-28-2023	15913	Staats Construction, Inc.	Emergency Repair of Broken Sewer Line with Bypass	91,220.00
		Staats Construction, Inc. Total		91,220.00
06-07-2023	15636	Stay Green Inc.	Castaic Lake Lower Station Weed Abatement	5,400.00
06-21-2023	15790	Stay Green Inc.	Repaired a 3/4-inch lateral line at the slope by teachers office.	272.35
06-28-2023	15871	Stay Green Inc.	Landscape Maintenance - Grounds - Jun 2023	3,846.00
06-28-2023	15871	Stay Green Inc.	Landscape Maintenance - Rockefeller - Jun 2023	1,009.38
06-28-2023	15871	Stay Green Inc.	Landscape Maintenance - Conservation Garden - Jun 2023	3,307.00
06-28-2023	15871	Stay Green Inc.	Landscape Maintenance - Soledad - Jun 2023	1,400.00
		Stay Green Inc. Total		15,234.73
06-07-2023	15637	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,537.60
06-07-2023	15637	Step Saver CA LLC	Morton NSF Certified Coarse Salt	339.18
06-07-2023	15637	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,311.48
06-21-2023	15804	Step Saver CA LLC	Morton NSF Certified Coarse Salt	678.35
06-21-2023	15804	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	67.84
06-21-2023	15804	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,288.87
06-21-2023	15804	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	135.67
06-28-2023	15872	Step Saver CA LLC	62" Step Saver Filter Mw/Zipper (1)	268.28
		Step Saver CA LLC Total		5,627.27
06-14-2023	15711	Stephanie Knudson	Education mileage - May 2023	24.89
		Stephanie Knudson Total		24.89

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amt
06-28-2023	15857	Stephen Cole	Washington DC Advocacy Trip	2,935.57
		Stephen Cole Total		2,935.57
06-14-2023	15726	Steven Mark Dishon	Programming for Tesoro Disinfection Facility and Castaic Disinfection Facility - May 2023	1,680.00
06-21-2023	15805	Steven Mark Dishon	Design Support for Skyline-Deane Project - 3/31/23-4/30/23	280.00
		Steven Mark Dishon Total		1,960.00
06-28-2023	15920	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 RW Pipeline Project Plan Review of Pipeline Design - May 2023	508.75
06-28-2023	15920	Stylo Group, Inc.	Design of Potable Water / Recycled Water Telemark Booster Stations - May 2023	1,476.25
06-28-2023	15920	Stylo Group, Inc.	Construction Support for Magic Mountain Tank #2 - May 2023	277.50
06-28-2023	15920	Stylo Group, Inc.	Back Country Booster Upgrades Construction - May 2023	925.00
06-28-2023	15920	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procure and Construction Management- May 2023	1,060.00
06-28-2023	15920	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Magic Mountain Parkway Potable Water - May 2023	1,497.50
06-28-2023	15920	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procure and Construction Management - May 2023	980.00
06-28-2023	15920	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procure and Construction Management - May 2023	740.00
06-28-2023	15920	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-32 Potable Water Procure and Construction Management - May 2023	720.00
06-28-2023	15920	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 PW Pipeline Project Plan Review of Pipeline Design - May 2023	370.00
06-28-2023	15920	Stylo Group, Inc.	Review of Mission Village Phase 2B-1 Easement/Grant Deeds - May 2023	160.00
06-28-2023	15920	Stylo Group, Inc.	Mission Village Easement Review (Lennar Phase 3B) - May 2023	277.50
06-28-2023	15920	Stylo Group, Inc.	Saddle Peak Water Plan Review - May 2023	3,570.00
06-28-2023	15920	Stylo Group, Inc.	Skyline Ranch PA-Q2 Procure and Closeout Assistance - May 2023	92.50
06-28-2023	15920	Stylo Group, Inc.	Procure SOP Update and Close Out SOP - May 2023	416.25
06-28-2023	15920	Stylo Group, Inc.	Mission Village Phase 2A Area A4 Infrastructure (KB) - May 2023	185.00
06-28-2023	15920	Stylo Group, Inc.	Tesoro Highlands Phase 6 Procure and Construction Management - May 2023	610.00
06-28-2023	15920	Stylo Group, Inc.	Tesoro Phase 4 Tract 51644-13 Construction Management - May 2023	795.00
06-28-2023	15920	Stylo Group, Inc.	Tesoro Phase 3 Construction Management - May 2023	555.00
06-28-2023	15920	Stylo Group, Inc.	Tesoro Phase 2 Construction Management - May 2023	1,165.00
06-28-2023	15920	Stylo Group, Inc.	Tesoro Highlands Phase 1, Construction Management / Procure Assistance - May 2023	2,552.50
06-28-2023	15920	Stylo Group, Inc.	Tesoro PA 14B Construction Management Procure Assistance - May 2023	2,405.00
06-28-2023	15920	Stylo Group, Inc.	Tesoro Highlands Tank 3 & 3A Construction Management Assistance - May 2023	980.00
06-28-2023	15920	Stylo Group, Inc.	Tesoro Highlands Pump Station Construction - May 2023	702.50
06-28-2023	15920	Stylo Group, Inc.	Tesoro Highlands Phase 5 Construction Management and Procure - May 2023	555.00
06-28-2023	15920	Stylo Group, Inc.	Skyline Ranch Deane Pump Station - May 2023	3,553.75
06-28-2023	15920	Stylo Group, Inc.	Skyline Ranch Deane (Nimbus Tank) - May 2023	2,721.25
06-28-2023	15920	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-23A C5e - May 2023	1,152.50
06-28-2023	15920	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-30 C5d Construction - May 2023	1,817.50
06-28-2023	15920	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-29 C5C Procure - May 2023	1,707.50
06-28-2023	15920	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-24 Construction - May 2023	782.50

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-28-2023	15920	Stylo Group, Inc.	Mission Village 3B Tract 61105-27 & 28 Potable Water Construction - May 2023	1,216.25
06-28-2023	15920	Stylo Group, Inc.	Mission Village 3B Tract 61105-26 Potable Water Construction - May 2023	690.00
06-28-2023	15920	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Potable Water Procure and Construction Management - May	900.00
06-28-2023	15920	Stylo Group, Inc.	Mission Village 3B Tract 61105-23 Potable Water Construction - May 2023	800.00
		Stylo Group, Inc. Total		38,917.50
06-14-2023	15747	Sunwest Engineering Constructors Inc.	Annual DFE Training - 5/18/23	247.20
06-14-2023	15747	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 5/18/23	163.77
06-28-2023	15914	Sunwest Engineering Constructors Inc.	Service: Monitor in Sensor Error Alarm	89.61
		Sunwest Engineering Constructors Inc. Total		500.58
06-07-2023	15638	Systems And Software Inc.	enQuesta to MDMS Multispeak API License & Professional Services	131,597.50
06-28-2023	15873	Systems And Software Inc.	CS-24406 (Report 24 - Missing Data and detailed	5,200.00
		Systems And Software Inc. Total		136,797.50
06-14-2023	15763	T1 Systems Enterprises Inc.	Thermal Mass Flow Meter	18,304.65
		T1 Systems Enterprises Inc. Total		18,304.65
06-21-2023	15806	Terra Verde Energy LLC	On Call PV Maintenance: Inverter troubleshooting & repair - Rio Vista Solar Phase 1	1,796.00
		Terra Verde Energy LLC Total		1,796.00
06-07-2023	15677	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER (108)	20,661.21
		Thirkettle Corporation Total		20,661.21
06-21-2023	15792	Thomas Brent Payne	AWWA CA-NV Spring Conference, San Diego, CA	844.20
		Thomas Brent Payne Total		844.20
06-14-2023	15727	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter (1) - Rental 4/17/23-	283.50
		Tom Malloy Corporation Total		283.50
06-21-2023	15775	Total Security Solutions, Inc.	2nd 50% Deposit for Final Invoice	7,878.88
		Total Security Solutions, Inc. Total		7,878.88
06-07-2023	15640	Traffic Management Inc.	Safety Aluminum Signs (11)	295.65
06-21-2023	15807	Traffic Management Inc.	Traffic Cones (25)	707.10
06-21-2023	15807	Traffic Management Inc.	Sign Aluminum, 12" x 12"	23.54
06-21-2023	15807	Traffic Management Inc.	K-Rail, Plastic (Water Filled) 32" x 6' (4) - Rental 4/14/23-5/4/23	400.00
06-28-2023	15890	Traffic Management Inc.	Custom Sticker Labels	43.80
06-28-2023	15890	Traffic Management Inc.	Custom Sticker Labels	21.90
		Traffic Management Inc. Total		1,491.99
06-28-2023	15915	Underground Service Alert of So CA	CA Underground Facilities Board Fee - Jun 2023	589.07
06-28-2023	15915	Underground Service Alert of So CA	New Ticket Charges - Jun 2023	2,131.00
		Underground Service Alert of So CA Total		2,720.07
06-07-2023	15663	Unity Courier Service, Inc.	Courier Service 05/01/23-05/31/23	715.07
		Unity Courier Service, Inc. Total		715.07
06-28-2023	15891	URM Technologies	Filepath Cloud Drive - May 2023	506.00
		URM Technologies Total		506.00
06-07-2023	15650	Valley Maintenance Corp	Janitorial Service & Guard Booth Cleaning - May	18,724.35
06-14-2023	15748	Valley Maintenance Corp	Janitorial Services Back Pay - Jul 2022-Mar 2023	14,772.15
		Valley Maintenance Corp Total		33,496.50
06-07-2023	15697	W.W. Grainger Inc.	Mask Bag Red Material Nylon Storage (40)	1,516.36
06-07-2023	15697	W.W. Grainger Inc.	Kneeling Mat (10), Stopwatch (12)	494.60
06-07-2023	15697	W.W. Grainger Inc.	Half Mask Respirator (30)	1,254.21
06-07-2023	15697	W.W. Grainger Inc.	Half Mask Respirator (40)	1,672.30
06-07-2023	15697	W.W. Grainger Inc.	COMBINATION CARTRIDGE/FILTER, THREADED	1,428.46
06-07-2023	15697	W.W. Grainger Inc.	Battery Jump Starter	2,769.11
06-07-2023	15697	W.W. Grainger Inc.	Flap Disc Abrasive (10)	94.93
06-07-2023	15697	W.W. Grainger Inc.	Spray Gun Max. Pressure 5075 PSI (5)	1,131.84
06-07-2023	15697	W.W. Grainger Inc.	Shoe and Boot Dryer (2)	282.54

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amt
06-14-2023	15736	W.W. Grainger Inc.	Pipe Wrench (2)	228.20
06-14-2023	15736	W.W. Grainger Inc.	Poly Bags (100)	22.67
06-21-2023	15813	W.W. Grainger Inc.	Hard Sided Cooler (4)	252.56
06-21-2023	15813	W.W. Grainger Inc.	Electric Dual Monitor Standing Desk (2)	1,439.31
06-28-2023	15902	W.W. Grainger Inc.	Trailer Jack	147.03
06-28-2023	15902	W.W. Grainger Inc.	Graffiti Remover Container Type Aerosol Spray Can (12), Scouring Pads	352.69
06-28-2023	15902	W.W. Grainger Inc.	Pocket Air Filter Style - Air Filters Bag (8)	554.68
06-28-2023	15902	W.W. Grainger Inc.	Marking Flag (20)	277.47
06-28-2023	15902	W.W. Grainger Inc.	Electric Dual Monitor Standing Desk	719.66
06-28-2023	15902	W.W. Grainger Inc.	Angle Grinder Kit	695.07
06-28-2023	15902	W.W. Grainger Inc.	Knit Gloves (20)	164.68
06-28-2023	15902	W.W. Grainger Inc.	Knit Gloves	197.63
06-28-2023	15902	W.W. Grainger Inc.	IPS Fitting Saver Kit	206.88
		W.W. Grainger Inc. Total		15,902.88
06-21-2023	15776	Water Education Foundation	2023 WEF Membership	2,000.00
		Water Education Foundation Total		2,000.00
06-07-2023	15641	White Cap, LP	Parts/Supplies	191.01
06-07-2023	15641	White Cap, LP	48" LHRP FORWARD STEP RAZORBACK SHOVEL AMES (3)	87.80
06-07-2023	15641	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX (50)	869.97
06-21-2023	15808	White Cap, LP	90LB BAG 4500PSI CONCRETE MIX 35/PLT (35)	317.76
06-21-2023	15808	White Cap, LP	48" LHSP RAZORBACK FORWARD STEP SHOVEL (6)	402.80
06-21-2023	15808	White Cap, LP	Credit Note	-94.79
		White Cap, LP Total		1,774.55
06-21-2023	15798	William C. Cooper	6/1-2, 2023 ACWA Board of Directors Meeting - Sacramento	813.61
		William C. Cooper Total		813.61
06-14-2023	15749	Woodard & Curran Inc.	Pinetree Recharge Feasibility Study - Apr 2023	805.70
06-21-2023	15767	Woodard & Curran Inc.	Provide Final Design for the Southend Recycled Water Main Extension (Phase 2C) Project. Period	10,248.50
06-21-2023	15767	Woodard & Curran Inc.	Vista Canyon Phase 2B Tank Road Alignment ESDC Services through 2/24/23	6,035.00
06-28-2023	15916	Woodard & Curran Inc.	Vista Canyon Phase 2B Tank Road Alignment ESDC Services through 5/26/23	6,985.00
		Woodard & Curran Inc. Total		24,074.20
06-21-2023	15809	X-Act Technology Solutions, Inc.	Agreement Azure Usage - Jun 2023	21,272.76
06-21-2023	15809	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - Jun 2023	14,200.00
06-21-2023	15809	X-Act Technology Solutions, Inc.	Agreement Office 365 - Jun 2023	14,427.81
06-21-2023	15809	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - Jun 2023	4,075.00
06-21-2023	15809	X-Act Technology Solutions, Inc.	1YR: Meraki Systems Manager Enterprise Device License (25)	1,003.50
06-28-2023	15893	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - Jun 2023	16,434.00
		X-Act Technology Solutions, Inc. Total		71,413.07
06-07-2023	15642	Xtreme Transport Inc.	Delivered: Base, Cold Mix Removal: Spoiled Soils	7,172.74
06-14-2023	15729	Xtreme Transport Inc.	Delivered: Base, Cold Mix Removal: Spoiled Soils	3,191.56
06-28-2023	15894	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils &	3,273.47
		Xtreme Transport Inc. Total		13,637.77
06-14-2023	15765	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 4/30/23	167,200.00
		Zim Industries, Inc. Total		167,200.00
06-28-2023	15874	Zoho Corporation	Single Installation License, Maintenance and Support	10,839.00
		Zoho Corporation Total		10,839.00
Total for Payment SCV Water ACH/Auto Debit				4,312,492.19

Payments via SCV Water Check

Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amt
06-14-2023	56350	72 Hour LLC	New Ford F350	76,017.80
		72 Hour LLC Total		76,017.80
06-21-2023	56416	8X8 Inc.	May 2023 Usage	6,919.61

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
		8X8 Inc. Total		6,919.61
06-14-2023	56410	A T & T	Acct 831-000-2892 6/1/23-6/30/23	1,330.93
06-14-2023	56411	A T & T	Act 020-269-7347-001 May 2023	23.20
06-21-2023	56435	A T & T	Acct-831-00-9526-765 6/11/23-7/10/23	470.12
06-21-2023	56436	A T & T	Acct 831-000-8577-180 6/11/23-7/10/23	665.88
		A T & T Total		2,490.13
06-14-2023	56397	A. Laurane K. Simmons, Successor	Annual Mainline Contract Refunds 2023	7,100.00
		A. Laurane K. Simmons, Successor Total		7,100.00
06-14-2023	56346	Aaron Southard	ASP Test Prep and Certification	669.97
		Aaron Southard Total		669.97
06-28-2023	56520	Ab Sciex LLC	Yellow Plunger Seal for LC-20ADXR (Shimadzu) (2)	1,172.71
		Ab Sciex LLC Total		1,172.71
06-14-2023	56366	ABCO Associated, Inc.	Annual Mainline Contract Refunds 2023	5,500.00
		ABCO Associated, Inc. Total		5,500.00
06-07-2023	56322	ACC Business	Rio Vista AT&T Internet Account 00001191680 May 2023	1,844.71
06-07-2023	56323	ACC Business	Rockefeller AT&T Internet Account 00001196946 May 2023	1,576.66
06-07-2023	56324	ACC Business	EARL SCHMIDT AT&T Internet Account 00001193083 May 2023	922.36
		ACC Business Total		4,343.73
06-07-2023	56254	Accurate Trailer Hitch & Welding Inc.	7-BLADE TO 4-FLAT NITE-GLOW ADAPTER / TAP Unit #S42	32.85
		Accurate Trailer Hitch & Welding Inc. Total		32.85
06-07-2023	56295	Adalina Arellano	Retirement Luncheon - K. Martin	3,175.20
		Adalina Arellano Total		3,175.20
06-28-2023	56495	Aflac	LTD Payables -June 2023 Account LHQ48	9,448.20
		Aflac Total		9,448.20
06-07-2023	56319	Alfred Valles	Residential HELP Rebate	118.00
		Alfred Valles Total		118.00
06-14-2023	56348	Alliance Land Planning and Engineering, Inc.	Services through 3/31/23 CEQA Support for the Sand Canyon Sewer Line Relocation Project	450.00
		Alliance Land Planning and Engineering, Inc. Total		450.00
06-21-2023	56438	American Business Machines	Toner Shipping - Summit Circle	15.00
06-28-2023	56496	American Business Machines	Toner Shipping - Summit Circle	15.00
06-28-2023	56496	American Business Machines	Copier Contract Base 6/4/23-7/3/23	3,787.97
		American Business Machines Total		3,817.97
06-14-2023	56351	Andel Engineering Co.	Design Services for the Smyth Drive Water Line Improvements	4,732.50
06-28-2023	56474	Andel Engineering Co.	Services for the Smyth Drive Water Line Improvements Project	4,300.00
06-28-2023	56474	Andel Engineering Co.	Plot Existing Utilities on Calgrove Blvd between White Oak Court and Wiley Canyon Road	1,320.00
		Andel Engineering Co. Total		10,352.50
06-21-2023	56426	Arcis Golf LLC	SCV Water 50% share of Well 160 rehab	63,494.40
		Arcis Golf LLC Total		63,494.40
06-07-2023	56311	Ashot Danielyan	Residential HELP Rebate	136.98
		Ashot Danielyan Total		136.98
06-07-2023	56255	AT&T-Calnet	BAN 9391068790 5/1/23-5/31/23	625.18
06-07-2023	56255	AT&T-Calnet	BAN 9391080131 5/1/23-5/31/23	958.52
06-14-2023	56328	AT&T-Calnet	BAN 9391052651 5/10/23-6/9/23	2,734.27
06-14-2023	56328	AT&T-Calnet	BAN 9391068606 5/13/23-6/12/23	1,237.71
06-14-2023	56328	AT&T-Calnet	BAN 9391067915 5/11/23-6/10/23	1,286.90
06-14-2023	56328	AT&T-Calnet	BAN 9391067929 5/11/23-6/10/23	1,237.67
06-14-2023	56328	AT&T-Calnet	BAN 9391067895 5/11/23-6/10/23	36.78
06-14-2023	56328	AT&T-Calnet	BAN 9391067940 5/11/23-6/10/23	53.95
06-14-2023	56328	AT&T-Calnet	BAN 9391067932 5/11/23-6/10/23	102.78
06-14-2023	56328	AT&T-Calnet	BAN 9391067891 5/11/23-6/10/23	373.66

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amt
06-14-2023	56328	AT&T-Calnet	BAN 9391067886 5/11/23-6/10/23	229.73
06-14-2023	56328	AT&T-Calnet	BAN 9391067884 5/11/23-6/10/23	367.57
06-14-2023	56328	AT&T-Calnet	BAN 9391067873 5/11/23-6/10/23	36.78
06-14-2023	56328	AT&T-Calnet	BAN 9391020709 5/11/23-6/10/23	805.36
06-14-2023	56328	AT&T-Calnet	BAN 9391067969 5/11/23-6/10/23	75.99
06-14-2023	56328	AT&T-Calnet	BAN 9391067943 5/11/23-6/10/23	35.32
06-14-2023	56328	AT&T-Calnet	BAN 9391067942 5/11/23-6/10/23	69.05
06-14-2023	56328	AT&T-Calnet	BAN 9391019799 5/11/23-6/10/23	1,046.68
		AT&T-Calnet Total		11,313.90
06-14-2023	56349	Atlas Copco USA Holdings, Inc.	SF6FF 145 UL TRI-V 60 3	13,694.47
		Atlas Copco USA Holdings, Inc. Total		13,694.47
06-07-2023	56290	Balco Holdings Inc.	26511-2651 Summit Cir Installation/ Equipment	291.21
06-07-2023	56290	Balco Holdings Inc.	26501-2650 Summit Cir Installation/ Equipment	284.15
06-07-2023	56290	Balco Holdings Inc.	26521 Summit Cir Installation/ Equipment	298.29
06-07-2023	56290	Balco Holdings Inc.	Credit Note	-1,077.78
06-07-2023	56290	Balco Holdings Inc.	24631 Ave Rockefeller 6/1/23-6/30/23	130.50
06-07-2023	56290	Balco Holdings Inc.	26501-2650 Summit Cir 6/1/23-6/30/23	75.46
06-07-2023	56290	Balco Holdings Inc.	23780 N Pine St 6/1/23-8/31/23	88.05
06-07-2023	56290	Balco Holdings Inc.	26511-2651 Summit Cir 6/1/23-6/30/23	88.04
06-07-2023	56290	Balco Holdings Inc.	24631 Ave Rockefeller 6/1/23-6/30/23	476.10
06-07-2023	56290	Balco Holdings Inc.	23780 N Pine St 6/1/23-6/30/23	75.46
06-07-2023	56290	Balco Holdings Inc.	23780 N Pine St 56/1/23-6/30/23	55.08
06-07-2023	56290	Balco Holdings Inc.	26501-2650 Summit Cir 6/1/23-6/30/23	133.80
06-07-2023	56290	Balco Holdings Inc.	23780 Pine St 6/1/23-6/30/23	85.86
06-07-2023	56290	Balco Holdings Inc.	27234 Bouquet Canyon Rd 6/1/23-6/30/23	26.42
06-07-2023	56290	Balco Holdings Inc.	26511-2651 Summit Cir 6/1/23-6/30/23	183.43
06-07-2023	56290	Balco Holdings Inc.	23780 N Pine St 6/1/23-8/31/23	75.00
06-07-2023	56290	Balco Holdings Inc.	23780 N Pine St 6/1/23-6/30/23	213.19
06-07-2023	56290	Balco Holdings Inc.	26521 Summit Cir 6/1/23-6/30/23	178.62
06-07-2023	56290	Balco Holdings Inc.	27234 Bouquet Canyon Dr 6/1/23-6/30/23	619.07
06-07-2023	56290	Balco Holdings Inc.	27234 Bouquet Canyon Rd 6/1/23-6/30/23	85.80
06-07-2023	56290	Balco Holdings Inc.	23780 N Pine St 6/1/23-6/30/23	81.75
06-07-2023	56290	Balco Holdings Inc.	26521-2652 Summit Cir 6/1/23-6/30/23	100.62
06-21-2023	56421	Balco Holdings Inc.	Deposit for Installation 24631 Ave Rockefeller	1,200.00
		Balco Holdings Inc. Total		3,768.12
06-14-2023	56354	Barbara Robben	Annual Mainline Contract Refunds 2023	6,000.00
		Barbara Robben Total		6,000.00
06-14-2023	56344	Bouquet Auto Parts	Battery Unit #V66	385.43
		Bouquet Auto Parts Total		385.43
06-21-2023	56419	Brandon Caldwell	Employee Service Awards	1,445.40
06-21-2023	56419	Brandon Caldwell	Employee Service Awards	1,633.74
		Brandon Caldwell Total		3,079.14
06-07-2023	56300	Brian Barrett	Residential HELP Rebate	138.00
		Brian Barrett Total		138.00
06-14-2023	56352	Brian Catalde MPPP	Annual Mainline Contract Refunds 2023	39,904.00
		Brian Catalde MPPP Total		39,904.00
06-07-2023	56316	Brian Missey	Residential HELP Rebate	150.00
		Brian Missey Total		150.00
06-14-2023	56356	Brian R. Sweet & Deborah A. Sweet	Annual Mainline Contract Refunds 2023	7,500.00
		Brian R. Sweet & Deborah A. Sweet Total		7,500.00
06-21-2023	56439	Brink's Inc.	Deposit Transportation 6/1/23-6/30/23	1,310.36
		Brink's Inc. Total		1,310.36
06-07-2023	56321	Burrtec Waste Group	Act#739088 June 2023 Services	1,474.35
		Burrtec Waste Group Total		1,474.35
06-07-2023	56284	C.F. Engineering Contractor	Erosion Control Fairway Tank/ Haskell Vista Tank	11,468.00
06-21-2023	56412	C.F. Engineering Contractor	Erosion Control Peachland Tank	19,000.00
		C.F. Engineering Contractor Total		30,468.00

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-28-2023	56501	C.S. Legacy Construction, Inc.	Bridgeport Pocket Park, Progress Payment through 5/30/23	27,840.98
		C.S. Legacy Construction, Inc. Total		27,840.98
06-21-2023	56440	California Department Of Tax And Fee Administration	2021 Environmental Fee Account #042-158784	1,480.34
06-21-2023	56440	California Department Of Tax And Fee Administration	2022 Environmental Fee	1,420.74
		California Department Of Tax And Fee Administration Total		2,901.08
06-07-2023	56287	California State Controller's Office, Unclaimed Property Division	Escheat Reported 2022 - Final	3,847.14
		California State Controller's Office, Unclaimed Property Division Total		3,847.14
06-14-2023	56402	California Summit Homeowners Association	Large Landscape HELP/DRIP and LRP Rebate	39,528.00
		California Summit Homeowners Association Total		39,528.00
06-07-2023	56320	Camilo Bejarano	Residential HELP Rebate	150.00
		Camilo Bejarano Total		150.00
06-28-2023	56523	Canon Financial Services, Inc.	Copier Contract Charge 6/1/23-6/30/23, Usage 5/1/23-5/31/23	117.40
		Canon Financial Services, Inc. Total		117.40
06-21-2023	56441	Canon Solutions America, Inc.	Rio C7580 CU - 04/30/23-05/30/23 Copier Usage	912.02
06-21-2023	56441	Canon Solutions America, Inc.	Copier Usage 4/22/23-5/21/23	29.06
06-21-2023	56441	Canon Solutions America, Inc.	Copier Usage 2/13/23-5/12/23	213.95
06-21-2023	56441	Canon Solutions America, Inc.	Copier Usage 4/19/23-5/18/23	77.12
		Canon Solutions America, Inc. Total		1,232.15
06-07-2023	56256	Castaic Union School District	Field Trips Castaic Union School District	2,255.20
		Castaic Union School District Total		2,255.20
06-07-2023	56310	Catherine Whang-Kang	Head and Nozzle Rebate	244.71
		Catherine Whang-Kang Total		244.71
06-21-2023	56465	Charter Communications Holdings, LLC	Ad Run #CA11440425, Period 05/01/23 - 05/28/23	1,000.00
06-21-2023	56465	Charter Communications Holdings, LLC	Ad Run #CA11440424, Period 05/01/23 - 05/28/23	3,417.00
06-21-2023	56465	Charter Communications Holdings, LLC	Ad Run #CA11440423, Period 05/01/23 - 05/28/23	1,917.00
		Charter Communications Holdings, LLC Total		6,334.00
06-07-2023	56286	Chicago Title Company	Well 205 Easement PTR. Title Report APNs 2861-062-161 and -902	1,000.00
06-28-2023	56524	Chicago Title Company	Preliminary Title Report APN 2802-004-090	4,000.00
06-28-2023	56524	Chicago Title Company	Preliminary Title Reports/ Plotted Easements 28406 Sand Canyon Road	9,500.00
06-28-2023	56524	Chicago Title Company	PTR for DWP and City Owned Parcels APN 2849-002-272 & 2849-024-270, 271	2,500.00
06-28-2023	56524	Chicago Title Company	Well 205 Easement PTR. Title Report APNs 2861-062-161 and -902	1,500.00
		Chicago Title Company Total		18,500.00
06-21-2023	56425	Chico Community Publishing, Inc.	Design and Production of Marketing Materials Landscape Inspiration Tabloid	24,807.57
		Chico Community Publishing, Inc. Total		24,807.57
06-07-2023	56257	City Of Santa Clarita	April 2023 City Encroachment Permits	9,165.00
		City Of Santa Clarita Total		9,165.00
06-07-2023	56258	Civiltec Engineering Inc.	Services through 4/30/23 Sand Canyon Plaza Booster Pump Station.	1,895.00
		Civiltec Engineering Inc. Total		1,895.00
06-21-2023	56431	Clark Seif Clark, Inc.	Phase 1 Environmental Site for Acquisition of Railroad Parcels Adjacent to N-12	3,800.00
		Clark Seif Clark, Inc. Total		3,800.00
06-07-2023	56291	ClearStar, Inc.	Employment Screening	200.75
06-21-2023	56422	ClearStar, Inc.	Employment Screening	121.00
		ClearStar, Inc. Total		321.75
06-28-2023	56502	Concentra Health Services, Inc.	Dot Services/ Administrative Annual Fee	310.00
		Concentra Health Services, Inc. Total		310.00

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-21-2023	56424	Cooperative Personnel Services	Services through 4/29/23 CPS HR Consulting Mechanic and Purchasing WH Tech	2,080.00
06-21-2023	56424	Cooperative Personnel Services	Services through 4/29/23 Class and Comp Study for SCADA Technician Series	1,858.75
06-21-2023	56424	Cooperative Personnel Services	Services through 4/29/23 Water Resources Specialist Series	1,767.50
06-21-2023	56424	Cooperative Personnel Services	Services through 4/29/23 Classification and Compensation Study for Utility Operations Department	1,697.50
		Cooperative Personnel Services Total		7,403.75
06-21-2023	56442	Corrpro Companies, Inc.	Annual Service Agreement For contract period 9/1/2022 through 8/31/2023 *WATER STORAGE TANK / CLARIFIERCATHODIC PROTECTION SYSTEM(S)*	745.00
		Corrpro Companies, Inc. Total		745.00
06-07-2023	56260	CRH California Water Inc.	Canister Chlorine Trailer	125.00
06-07-2023	56260	CRH California Water Inc.	15375 Soledad Canyon Rd 6/1/23-6/30/23	270.60
06-07-2023	56260	CRH California Water Inc.	15644 Nahin Ln 6/1/23-6/30/23	41.85
06-07-2023	56260	CRH California Water Inc.	23780 N Pine St 6/1/23-6/30/23	30.00
06-07-2023	56260	CRH California Water Inc.	29505 Avenida Rancho Tesoro 6/1/23-6/30/23	134.25
06-14-2023	56329	CRH California Water Inc.	31400 Castaic Rd 6/1/23-6/30/23	531.00
06-14-2023	56329	CRH California Water Inc.	25143 Railroad Ave 6/1/23-6/30/23	1,057.20
06-14-2023	56329	CRH California Water Inc.	23780 Auto Center Ct 6/1/23-6/30/23	1,270.50
		CRH California Water Inc. Total		3,460.40
06-28-2023	56521	CV Strategies	Ongoing Support for Online Class Registration Portal	4,932.50
		CV Strategies Total		4,932.50
06-14-2023	56357	D.A. Devine & J. Devine,	Annual Mainline Contract Refunds 2023	2,000.00
		D.A. Devine & J. Devine, Total		2,000.00
06-28-2023	56480	Dana Safety Supply	RAM POD HD Vehicle Mount W/RAM (6)	3,426.12
06-28-2023	56480	Dana Safety Supply	Vehicle Boxes and Drawers	9,076.31
		Dana Safety Supply Total		12,502.43
06-14-2023	56355	Daryl Diegelman	Annual Mainline Contract Refunds 2023	8,400.00
		Daryl Diegelman Total		8,400.00
06-14-2023	56374	David A. Diegelman	Annual Mainline Contract Refunds 2023	5,900.00
		David A. Diegelman Total		5,900.00
06-14-2023	56358	Deborah A. Sweet	Annual Mainline Contract Refunds 2023	5,763.46
		Deborah A. Sweet Total		5,763.46
06-21-2023	56432	Dennis Young	Residential HELP LRP Rebate	3,027.25
		Dennis Young Total		3,027.25
06-14-2023	56330	Department of Justice	Fingerprints May 2023	96.00
		Department of Justice Total		96.00
06-28-2023	56503	Department of Toxic Substances	Whittaker Off-Site Billing 1/1/23-3/31/23	18,974.89
		Department of Toxic Substances Total		18,974.89
06-07-2023	56262	Department of Water Resources	DWR Monthly Variable - APR2023 Contract 160213	808,085.00
06-28-2023	56504	Department of Water Resources	Monthly Variable - MAY2023 Contract 160213	1,056,374.00
		Department of Water Resources Total		1,864,459.00
06-14-2023	56359	Diann Cole	Annual Mainline Contract Refunds 2023	7,341.40
		Diann Cole Total		7,341.40
06-14-2023	56345	Direct Safety Solutions, Inc.	Honeywell Fiber-Metal Hardhats (48)	1,655.44
		Direct Safety Solutions, Inc. Total		1,655.44
06-28-2023	56505	Directv Group Inc.	21110 Golden Triangle Rd 6/15/23-7/14/23	286.33
06-28-2023	56505	Directv Group Inc.	24631 Ave Rockefeller 6/16/23-7/15/23	113.98
		Directv Group Inc. Total		400.31
06-21-2023	56444	DLT Solutions, LLC	Additional Test Environment for Oracle Fusion 2/21/23-5/23/23	5,660.38

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amt
06-21-2023	56444	DLT Solutions, LLC	Cloud Priority Support 2/21/23-5/20/23	58,312.23
06-21-2023	56444	DLT Solutions, LLC	Oracle Fusion Procurement Cloud Service - 02/21/23-05/20/23	2,908.01
		DLT Solutions, LLC Total		66,880.62
06-07-2023	56261	Doane and Hartwig Water Systems, Inc.	2023 Annual Service Parts Rio Vista	2,794.17
06-21-2023	56443	Doane and Hartwig Water Systems, Inc.	Total Chlorine Halogen Analyzer	6,013.00
06-21-2023	56443	Doane and Hartwig Water Systems, Inc.	2023 Annual Service Parts	2,862.67
		Doane and Hartwig Water Systems, Inc. Total		11,669.84
06-28-2023	56491	Dolphin Promotions, LLC	Uniforms and Apparel	753.00
		Dolphin Promotions, LLC Total		753.00
06-14-2023	56347	Edward T. Cass	Testing Services Golden Triangle	350.00
		Edward T. Cass Total		350.00
06-14-2023	56373	El Dorado County Humane Society	Annual Mainline Contract Refunds 2023	5,300.00
		El Dorado County Humane Society Total		5,300.00
06-21-2023	56433	Eugene M.Onishi	Residential HELP LRP Rebate	6,787.25
		Eugene M.Onishi Total		6,787.25
06-14-2023	56331	Fedex	Shippers	18.90
06-14-2023	56331	Fedex	Shippers	34.33
06-21-2023	56445	Fedex	Shippers	22.88
06-28-2023	56506	Fedex	Shippers	34.13
06-28-2023	56506	Fedex	Shippers	34.51
		Fedex Total		144.75
06-14-2023	56396	First Trust Company of Onaga FBO	Annual Mainline Contract Refunds 2023	4,300.00
		First Trust Company of Onaga FBO Total		4,300.00
06-21-2023	56446	Fisher Scientific	TRYPTIC SOY BROTH 500G	477.66
		Fisher Scientific Total		477.66
06-14-2023	56385	Flo Fones Profit Sharing Trust	Annual Mainline Contract Refunds 2023	2,300.00
		Flo Fones Profit Sharing Trust Total		2,300.00
06-14-2023	56398	Gabriel Harris	Annual Mainline Contract Refunds 2023	3,800.00
		Gabriel Harris Total		3,800.00
06-07-2023	56312	Gary Wei	Residential HELP Rebate	118.00
		Gary Wei Total		118.00
06-14-2023	56384	Gittelman Family Trust	Annual Mainline Contract Refunds 2023	2,500.00
		Gittelman Family Trust Total		2,500.00
06-14-2023	56403	Green Thumb International	Home and Garden Show 2023	736.33
		Green Thumb International Total		736.33
06-07-2023	56259	Griswold Industries	3/8 IN X44A Y STRAINER STAINLESS #8762803J (10)	7,654.06
		Griswold Industries Total		7,654.06
06-21-2023	56448	Groundwater Solutions, Inc.	Services through 4/30/23 Field Investigation of Potential Recharge Sites	10,911.45
		Groundwater Solutions, Inc. Total		10,911.45
06-14-2023	56333	Gustavo Montoya	Service Unit #S10	160.00
06-14-2023	56333	Gustavo Montoya	Service Unit #N78	160.00
06-14-2023	56333	Gustavo Montoya	Service Unit #N06	80.00
06-14-2023	56333	Gustavo Montoya	Service Unit #S10	300.00
06-14-2023	56333	Gustavo Montoya	Service Backhoe Golden Triangle	440.00
06-14-2023	56333	Gustavo Montoya	Service Unit #S55	330.00
06-28-2023	56507	Gustavo Montoya	Service Unit #N84	850.00
		Gustavo Montoya Total		2,320.00
06-28-2023	56494	Hari Hari, LLC	Project 1000091 (S17608) Refund	2,015.94
		Hari Hari, LLC Total		2,015.94
06-07-2023	56263	Harrington Industrial Plastics LLC	3/4" HYTREX FILTER 10 MIC (80)	507.65
06-07-2023	56263	Harrington Industrial Plastics LLC	3/4" Flaring Tool	458.29

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amt
		Harrington Industrial Plastics LLC Total		965.94
06-14-2023	56405	HCD Renewal	Registration Renewal Serial# 5158302 Golden Triangle	48.00
06-14-2023	56406	HCD Renewal	Registration Renewal Serial #5158301 Golden Triangle	48.00
06-14-2023	56407	HCD Renewal	Registration Renewal Serial #5158303 Golden Triangle	48.00
		HCD Renewal Total		144.00
06-07-2023	56264	Home Depot Credit Services	Poe Booster Parts	28.69
06-07-2023	56264	Home Depot Credit Services	Hasley Hills Parts	50.32
06-07-2023	56264	Home Depot Credit Services	4X10-12FT #2/BTR PRIME FIR	51.90
06-07-2023	56264	Home Depot Credit Services	2X12-12 GDF (2)	69.85
06-07-2023	56264	Home Depot Credit Services	2X12-16 GDF (2)	95.47
06-07-2023	56264	Home Depot Credit Services	25LB RS MORTAR MIX BOX (1)	16.02
06-07-2023	56264	Home Depot Credit Services	25LB RS MORTAR MIX BOX	16.02
06-07-2023	56264	Home Depot Credit Services	9'X12' CANVAS DROP CLOTH8OZ	49.23
06-07-2023	56264	Home Depot Credit Services	Small tools Unit #S10	57.97
06-07-2023	56264	Home Depot Credit Services	16OZ PVC CEMENT RED HOT LOW VOC (6)	116.34
06-07-2023	56264	Home Depot Credit Services	Poe Booster Parts	61.85
06-07-2023	56264	Home Depot Credit Services	14-2 STR CU THHN W/GBLK/WHT/GRN 1' (200)	324.12
06-07-2023	56264	Home Depot Credit Services	Newhall Booster 7 Parts	68.89
06-14-2023	56334	Home Depot Credit Services	Poe Booster Parts	243.90
06-14-2023	56334	Home Depot Credit Services	Small Tools	50.95
06-14-2023	56334	Home Depot Credit Services	Small Tools Unit #N78	470.72
06-14-2023	56334	Home Depot Credit Services	DW CORDLESS 1/2 IN IMPACT WRENCH KIT	382.41
06-14-2023	56334	Home Depot Credit Services	HOMER BUCKET (4)	19.62
06-14-2023	56334	Home Depot Credit Services	Small Tools Valencia Bridge	138.74
06-14-2023	56334	Home Depot Credit Services	Small Tools Unit #V81	131.08
06-14-2023	56334	Home Depot Credit Services	8' FG STEP LADDER TIA 300LB	163.16
06-14-2023	56334	Home Depot Credit Services	Small Tools Unit #S19	158.40
06-14-2023	56334	Home Depot Credit Services	55LB RAPID SET MORTAR MIX	19.68
06-14-2023	56334	Home Depot Credit Services	Nails, Windex Golden Triangle Warehouse	243.55
06-14-2023	56334	Home Depot Credit Services	HDX CHLORINATING LIQUID2X1GA (2)	32.81
06-21-2023	56449	Home Depot Credit Services	DW 20V XR COMBO KIT (2) 2AH	305.51
06-21-2023	56449	Home Depot Credit Services	Various Small Tools	420.62
06-21-2023	56449	Home Depot Credit Services	Small Tools Unit #S7	420.79
06-21-2023	56449	Home Depot Credit Services	Small Tools Unit #S7	210.47
06-21-2023	56449	Home Depot Credit Services	FEIT 250W BR40 INCAN 120VHEAT LAMP (3)	31.11
06-21-2023	56449	Home Depot Credit Services	Various Small Tools	85.83
06-21-2023	56449	Home Depot Credit Services	Small Tools Unit #S15	88.97
06-21-2023	56449	Home Depot Credit Services	Small Tools Unit #S15	327.23
06-21-2023	56449	Home Depot Credit Services	Small Tools Warehouse	452.27
06-21-2023	56449	Home Depot Credit Services	Small Tools Hasley Hills PRV	13.35
06-21-2023	56449	Home Depot Credit Services	Sod (3), Garden Soil (3)	58.97
06-21-2023	56449	Home Depot Credit Services	Sod (2), Soil (2) Fox Lane	38.22
06-21-2023	56449	Home Depot Credit Services	Sod (1) Fox Lane	8.74
06-21-2023	56449	Home Depot Credit Services	Small Tools Unit #N78	66.83
06-21-2023	56449	Home Depot Credit Services	Small Tools Unit #N78	22.50
06-28-2023	56508	Home Depot Credit Services	MKE M18 XC6.0 2PK STARTER KIT	401.44
06-28-2023	56508	Home Depot Credit Services	55LB RAPID SET CEMENT ALL (3)	85.31
06-28-2023	56508	Home Depot Credit Services	Small Tools Unit #S23	99.92
06-28-2023	56508	Home Depot Credit Services	Reclaimed Water Truck Parts	88.59
06-28-2023	56508	Home Depot Credit Services	Small Tools Unit #18	32.78
06-28-2023	56508	Home Depot Credit Services	60LB Erosion Control Sand (10)	48.95
06-28-2023	56508	Home Depot Credit Services	Villa Booster Parts	101.61
06-28-2023	56508	Home Depot Credit Services	Sod (8), 2 CU FT Kellogg Topper (4) Unit #S15	111.38
06-28-2023	56508	Home Depot Credit Services	Sod (6) Unit #S15	75.39
		Home Depot Credit Services Total		6,658.47
06-21-2023	56450	Inbound Design, Inc.	Website Maintenance - June 2023	675.00
		Inbound Design, Inc. Total		675.00

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-28-2023	56482	Independent Concrete Cutting, Inc.	Flatsaw Thick Asphalt at Via Novia	495.00
06-28-2023	56482	Independent Concrete Cutting, Inc.	Flatsaw Thick Asphalt	495.00
		Independent Concrete Cutting, Inc. Total		990.00
06-28-2023	56472	Industrial Hearing & Pulmonary Management	Respirator Clearance, Fit Testing and Pulmonary Function Test	14,070.00
		Industrial Hearing & Pulmonary Management Total		14,070.00
06-21-2023	56451	Iron Mountain	Account #LV486 June Storage 2023	365.53
06-21-2023	56451	Iron Mountain	Account #L7023 Storage June 2023	419.60
06-21-2023	56451	Iron Mountain	Account #L9970 June 2023 Storage	608.53
06-21-2023	56451	Iron Mountain	Account #524CS May 2023 Service	75.26
06-21-2023	56451	Iron Mountain	Account #L8999 June Storage and May Service 2023	564.31
		Iron Mountain Total		2,033.23
06-14-2023	56388	J. Morrill & K. Morrill, TTEE	Annual Mainline Contract Refunds 2023	5,000.00
		J. Morrill & K. Morrill, TTEE Total		5,000.00
06-14-2023	56387	J. Morrill & K. Morrill, TTEE Morrill/	Annual Mainline Contract Refunds 2023	1,900.00
		J. Morrill & K. Morrill, TTEE Morrill/ Total		1,900.00
06-14-2023	56391	James A. Vance & Susan R. Vance	Annual Mainline Contract Refunds 2023	3,300.00
		James A. Vance & Susan R. Vance Total		3,300.00
06-14-2023	56382	James D. Rigler	Annual Mainline Contract Refunds 2023	14,300.00
		James D. Rigler Total		14,300.00
06-14-2023	56371	James M. Leonard, Trustee	Annual Mainline Contract Refunds 2023	1,700.00
		James M. Leonard, Trustee Total		1,700.00
06-07-2023	56308	Janice Prettyman	Residential Pool Cover Rebate	193.92
		Janice Prettyman Total		193.92
06-07-2023	56302	Jeffrey J. Coneys	Residential HELP Rebate	138.00
		Jeffrey J. Coneys Total		138.00
06-28-2023	56484	Jennifer JoAnn Adelini	Residential HELP LRP Rebate	4,935.50
		Jennifer JoAnn Adelini Total		4,935.50
06-28-2023	56487	Jonnie M. Jones	Residential HELP LRP Rebate	2,559.75
		Jonnie M. Jones Total		2,559.75
06-28-2023	56486	Jose L. Castillo	Residential HELP LRP Rebate	2,490.00
		Jose L. Castillo Total		2,490.00
06-07-2023	56252	Jose Refugio Ortiz	Project Refund 1000126 (S19108N)	7,016.58
		Jose Refugio Ortiz Total		7,016.58
06-14-2023	56400	Katell Properties, LLC	Annual Mainline Contract Refunds 2023	1,500.00
		Katell Properties, LLC Total		1,500.00
06-14-2023	56383	Kirstie Lynn Bushnell Living Trust	Annual Mainline Contract Refunds 2023	2,300.00
		Kirstie Lynn Bushnell Living Trust Total		2,300.00
06-21-2023	56420	Lagerlof LLP	GSA Legal Services - April 2023	1,458.00
06-21-2023	56420	Lagerlof LLP	GSA Legal Services - March 2023	1,701.00
06-28-2023	56473	Lagerlof LLP	GSA Legal Services - May 2023	1,458.00
06-28-2023	56473	Lagerlof LLP	Legal General Matters - May 2023	2,574.00
		Lagerlof LLP Total		7,191.00
06-07-2023	56306	Laurence A. Gillis	Residential HELP Rebate	124.20
		Laurence A. Gillis Total		124.20
06-28-2023	56509	Legalshield	Membership Dues - June 2023	271.15
		Legalshield Total		271.15
06-14-2023	56325	Lennar Homes	Refund A/C #20-0517.300	10.00
06-14-2023	56326	Lennar Homes	Refund A/C #20-0535.300	19.98

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-14-2023	56327	Lennar Homes	Refund A/C #20-0702.300	60.84
		Lennar Homes Total		90.82
06-14-2023	56380	Leonard Charitable Foundation	Annual Mainline Contract Refunds 2023	38,920.54
		Leonard Charitable Foundation Total		38,920.54
06-28-2023	56483	Linda P. Rivadeneyra DeLaCruz	Residential HELP LRP Rebate	2,943.00
		Linda P. Rivadeneyra DeLaCruz Total		2,943.00
06-07-2023	56289	Linde Gas & Equipment Inc.	Oxygen for Welding	91.77
06-07-2023	56289	Linde Gas & Equipment Inc.	Acetylene for Welding	161.07
06-28-2023	56471	Linde Gas & Equipment Inc.	Welding Supplies	201.96
		Linde Gas & Equipment Inc. Total		454.80
06-14-2023	56377	Lisa Edwards	Annual Mainline Contract Refunds 2023	2,200.00
		Lisa Edwards Total		2,200.00
06-07-2023	56313	Lisa Ikegami McConnell	Residential HELP Rebate	150.00
		Lisa Ikegami McConnell Total		150.00
06-14-2023	56392	Lloyd E. Riger &	Annual Mainline Contract Refunds 2023	65,500.00
		Lloyd E. Riger & Total		65,500.00
06-07-2023	56293	Lloyd Mae Nina Chan Mejorada	Residential HELP Rebate	149.99
		Lloyd Mae Nina Chan Mejorada Total		149.99
06-21-2023	56452	Lowe's Accounts Receivable	Flowers for 3rd Graders	206.75
		Lowe's Accounts Receivable Total		206.75
06-14-2023	56332	Luis Xavier Guzman	Landscape Maintenance - Pine St. - May 2023	550.00
06-21-2023	56447	Luis Xavier Guzman	May 2023 Various Locations	2,700.00
		Luis Xavier Guzman Total		3,250.00
06-14-2023	56335	Lyons Auto Spa & Quick Lube	Car Washes May 2023	113.46
		Lyons Auto Spa & Quick Lube Total		113.46
06-07-2023	56297	Mallory Safety & Supply LLC	Anti Scald Valves	1,123.58
		Mallory Safety & Supply LLC Total		1,123.58
06-28-2023	56479	Maria Gutzeit Fahrenholz	Washington DC Advocacy Trip - June 11-14, 2023	2,132.00
		Maria Gutzeit Fahrenholz Total		2,132.00
06-14-2023	56381	Mark & Candace H. Leonard, Trustees	Annual Mainline Contract Refunds 2023	335.39
		Mark & Candace H. Leonard, Trustees Total		335.39
06-14-2023	56390	Mark G. Leonard, Custodian for	Annual Mainline Contract Refunds 2023	1,600.00
		Mark G. Leonard, Custodian for Total		1,600.00
06-14-2023	56389	Mark. G. Leonard, Custodian for	Annual Mainline Contract Refunds 2023	1,900.00
		Mark. G. Leonard, Custodian for Total		1,900.00
06-28-2023	56490	Marsel Saifullah	Residential HELP LRP Rebate	3,655.25
		Marsel Saifullah Total		3,655.25
06-07-2023	56266	Matheson Tri-Gas, Inc.	Oxygen RVWTP 5/17/23	2,758.28
06-21-2023	56453	Matheson Tri-Gas, Inc.	Oxygen RVWTP 5/31/23	2,662.20
06-21-2023	56453	Matheson Tri-Gas, Inc.	Oxygen 6/1/23 ESFP	2,659.97
06-28-2023	56510	Matheson Tri-Gas, Inc.	Oxygen RVWTP 6/9/23	2,677.62
		Matheson Tri-Gas, Inc. Total		10,758.07
06-07-2023	56288	McGrath Rentcorp and Subsidiaries	26477 Bouquet Canyon Rd Tank Rental 5/1/23-5/31/23	3,999.11
06-21-2023	56415	McGrath Rentcorp and Subsidiaries	Modular Rental - Golden Triangle 6/1/23-6/30/23	3,592.84
06-28-2023	56525	McGrath Rentcorp and Subsidiaries	Modular Rental at Rio Vista 6/9/23-7/8/23	1,966.48
		McGrath Rentcorp and Subsidiaries Total		9,558.43
06-07-2023	56307	Melissa M. Larson	Residential HELP Rebate	150.00
		Melissa M. Larson Total		150.00
06-07-2023	56267	Meridian Consultants, LLC	On-Call CEQA Consulting Services - March and April 2023	13,298.35
06-21-2023	56454	Meridian Consultants, LLC	On Call CEQA Consulting Services - May 2023	482.50

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-21-2023	56454	Meridian Consultants, LLC	Smyth Drive Water Line Improvements - May 2023	7,592.50
		Meridian Consultants, LLC Total		21,373.35
06-07-2023	56268	Mettler-Toledo Rainin, LLC	Pipette Tips	527.39
		Mettler-Toledo Rainin, LLC Total		527.39
06-14-2023	56353	Michael Billat & Gayle Billat	Annual Mainline Contract Refunds 2023	1,200.00
		Michael Billat & Gayle Billat Total		1,200.00
06-07-2023	56318	Michael J. Sandeen	Residential HELP Rebate	80.00
		Michael J. Sandeen Total		80.00
06-21-2023	56455	Michael K. Nunley & Associates, Inc.	Well 201 VOC Construction - May 2023	5,151.00
		Michael K. Nunley & Associates, Inc. Total		5,151.00
06-14-2023	56375	Nancy K. Spain	Annual Mainline Contract Refunds 2023	1,200.00
		Nancy K. Spain Total		1,200.00
06-14-2023	56395	Nancy W Devine-Trustee of William H &	Annual Mainline Contract Refunds 2023	2,100.00
		Nancy W Devine-Trustee of William H & Total		2,100.00
06-07-2023	56269	Newhall Hardware, Inc.	Black Hammered Paint	26.26
06-21-2023	56457	Newhall Hardware, Inc.	Nuts and Bolts for #S34	4.53
06-21-2023	56457	Newhall Hardware, Inc.	Parts and Supplies	115.31
		Newhall Hardware, Inc. Total		146.10
06-21-2023	56458	Newhall-Valencia Lock & Key	R&R Mortise Cylinder Service	150.00
06-21-2023	56458	Newhall-Valencia Lock & Key	(6) Core Schlages and (6) Rekeys	967.53
06-21-2023	56458	Newhall-Valencia Lock & Key	Keys and Key Rings	33.40
06-21-2023	56458	Newhall-Valencia Lock & Key	Truck Keys #N51 and #N89	43.80
06-21-2023	56458	Newhall-Valencia Lock & Key	Keys, Housing, Cylinders, T-Turns	298.20
06-21-2023	56458	Newhall-Valencia Lock & Key	Keys (15)	97.18
06-21-2023	56458	Newhall-Valencia Lock & Key	Duplicate Keys (15)	82.13
06-21-2023	56458	Newhall-Valencia Lock & Key	Keys and Key Accessories	15.32
06-21-2023	56458	Newhall-Valencia Lock & Key	Duplicate Keys (30)	164.25
06-21-2023	56458	Newhall-Valencia Lock & Key	Best Keys (8)	61.32
06-21-2023	56458	Newhall-Valencia Lock & Key	Rekey for PDF	20.00
06-21-2023	56458	Newhall-Valencia Lock & Key	Duplicate Keys (45)	221.74
		Newhall-Valencia Lock & Key Total		2,154.87
06-07-2023	56292	ODP Business Solutions, LLC	Coffee K-Cups	21.19
06-07-2023	56292	ODP Business Solutions, LLC	Gel Pens	32.80
06-07-2023	56292	ODP Business Solutions, LLC	Office Supplies for Pine Street	32.82
06-07-2023	56292	ODP Business Solutions, LLC	Coffee K-Cups	86.20
06-07-2023	56292	ODP Business Solutions, LLC	Office Supplies for Golden Triangle	835.61
06-07-2023	56292	ODP Business Solutions, LLC	Office Supplies for Summit Circle	310.02
06-07-2023	56292	ODP Business Solutions, LLC	Office Supplies for Pine Street	495.13
06-14-2023	56399	ODP Business Solutions, LLC	Office Supplies - Rockefeller	196.37
06-14-2023	56399	ODP Business Solutions, LLC	Toner Cartridges (2)	309.64
06-14-2023	56399	ODP Business Solutions, LLC	Credit Note	-37.44
06-21-2023	56423	ODP Business Solutions, LLC	Journal	33.93
06-21-2023	56423	ODP Business Solutions, LLC	Tape Measure and Cleaning Pads	20.13
06-28-2023	56476	ODP Business Solutions, LLC	Office Chair	229.94
06-28-2023	56476	ODP Business Solutions, LLC	Office Supplies for Rio Vista	373.36
		ODP Business Solutions, LLC Total		2,939.70
06-14-2023	56336	One Stop Shop Auto Care	Tire Service 6/10/23	89.00
06-21-2023	56456	One Stop Shop Auto Care	1 New Tire and Installation for E-Transit	296.12
		One Stop Shop Auto Care Total		385.12
06-14-2023	56408	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction, Progress Payment through 3/31/23	637,715.33
06-14-2023	56409	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction, Progress Payment through 4/30/23	263,591.75

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-28-2023	56492	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 5/31/23	9,975.00
		Pacific Hydrotech Corporation Total		911,282.08
06-21-2023	56418	Pacific Printing Co.	Business Cards - M. Gutierrez	71.18
		Pacific Printing Co. Total		71.18
06-28-2023	56526	Pacific Star Chemical, LLC	Sodium Hydroxide ESFP 6/12/23	10,750.55
06-28-2023	56526	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 5/30/23	11,208.74
06-28-2023	56526	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 5/9/23	10,691.34
		Pacific Star Chemical, LLC Total		32,650.63
06-21-2023	56414	PageFreezer Software Inc.	Public Records Compliance for Social Media	2,784.41
		PageFreezer Software Inc. Total		2,784.41
06-21-2023	56437	Paso Robles Tank, Inc.	Newhall Tanks 1 & 1A - Tank Upgrades, Progress Payment through 5/5/23	144,297.55
		Paso Robles Tank, Inc. Total		144,297.55
06-14-2023	56378	Patricia Edwards	Annual Mainline Contract Refunds 2023	2,200.00
		Patricia Edwards Total		2,200.00
06-14-2023	56376	Paul H. Knapp, Trustee of the Paul H. Knapp	Annual Mainline Contract Refunds 2023	1,200.00
		Paul H. Knapp, Trustee of the Paul H. Knapp Total		1,200.00
06-28-2023	56511	Peterson Printing & Graphics	Check Envelopes (2,500)	1,183.41
		Peterson Printing & Graphics Total		1,183.41
06-07-2023	56270	Phenova, Inc.	Heterotrophic Plate Count and Tubes	839.48
		Phenova, Inc. Total		839.48
06-07-2023	56303	Phil Downey	Residential HELP Rebate	135.09
		Phil Downey Total		135.09
06-07-2023	56296	Pioneer Door and Service, Inc.	Install and Replace Gate Operators at Golden Triangle Warehouse	27,078.92
06-21-2023	56428	Pioneer Door and Service, Inc.	Painting Gates at RVWTP	2,699.80
06-28-2023	56481	Pioneer Door and Service, Inc.	Replace gate operators and loop detectors at Golden Triangle	27,078.92
06-28-2023	56481	Pioneer Door and Service, Inc.	Replace (4) single doors at Sand Canyon Pump Station	21,999.65
		Pioneer Door and Service, Inc. Total		78,857.29
06-28-2023	56478	Pitney Bowes Global Financial Services LLC	Postage Meter at Rio Vista Billing Period 4/1/23-6/30/23	147.83
		Pitney Bowes Global Financial Services LLC Total		147.83
06-07-2023	56271	Pitney Bowes Lease	Postage Machine at Rockefeller Billing Period 6/10/23-9/9/23	731.64
		Pitney Bowes Lease Total		731.64
06-07-2023	56272	Prime Publications, Inc.	1/2 Page Ad - Jun 2023	840.00
06-28-2023	56512	Prime Publications, Inc.	1/2 Page Ad - July 2023	840.00
		Prime Publications, Inc. Total		1,680.00
06-21-2023	56430	R&S Overhead Doors of Commerce, Inc.	Repair Work: Take Omron photo eye from the shop and tri-reflector.	250.00
		R&S Overhead Doors of Commerce, Inc. Total		250.00
06-14-2023	56404	Ralph Andersen & Associates	Recruitment for Communications Manage	16,950.00
06-21-2023	56434	Ralph Andersen & Associates	Recruitment for Communications Manager	11,300.00
		Ralph Andersen & Associates Total		28,250.00
06-07-2023	56304	Renee C. Eastman	Residential Pool Cover Rebate	200.00
		Renee C. Eastman Total		200.00
06-07-2023	56273	Richard C. Slade & Associates LLC	Additional Hydrogeologic Services: Drilling & Testing Sauqus Wells 3 and 4 - Apr 2023	3,894.24
		Richard C. Slade & Associates LLC Total		3,894.24
06-14-2023	56372	Richard L. Riley Living Trust	Annual Mainline Contract Refunds 2023	2,300.00
		Richard L. Riley Living Trust Total		2,300.00
06-14-2023	56337	Richard Photo Lab, Inc.	Large Landscape DRIP and LRP Rebate	58,423.23
		Richard Photo Lab, Inc. Total		58,423.23
06-07-2023	56274	Rick Franklin Construction, Inc.	Asphalt Repairs: Powell Drive / Atwood Blvd	2,569.00
06-07-2023	56274	Rick Franklin Construction, Inc.	Asphalt Repairs: Fire Hydrant (Bowling Alley)	1,020.00

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
06-07-2023	56274	Rick Franklin Construction, Inc.	Asphalt Repair: Booster Station / Peachland Ave	4,937.00
06-07-2023	56274	Rick Franklin Construction, Inc.	Asphalt Repairs: 14602 Lotus Petal Court, Moratorium (Rubber AC)	10,383.00
06-07-2023	56274	Rick Franklin Construction, Inc.	Asphalt Repairs: 25211 Avenida Dorena, 7 Valve Can's	4,644.00
06-07-2023	56274	Rick Franklin Construction, Inc.	Asphalt Repairs: Wiley Cyn & Powell Drive	7,443.00
06-21-2023	56459	Rick Franklin Construction, Inc.	Asphalt Repairs: 23041 Newhall Ranch Road (Thermo Plastic Striping)	2,978.00
06-21-2023	56459	Rick Franklin Construction, Inc.	Asphalt Repairs: 25843 Railroad Ave (Thermo Plastic Striping)	3,256.00
06-28-2023	56513	Rick Franklin Construction, Inc.	Asphalt Repairs: 25345 Irving Lane	2,625.00
		Rick Franklin Construction, Inc. Total		39,855.00
06-14-2023	56338	Rincon Consultants, Inc.	Well 205 Perchlorate and VOC Removal Treatment Improvement Project - Apr 2023	1,607.50
06-21-2023	56460	Rincon Consultants, Inc.	Technical Studies and CEQA Documentation for Sand Cyn Sewer - May 2023	837.25
06-21-2023	56460	Rincon Consultants, Inc.	RVWTP Sewer Rehabilitation Project - CEQA Study for the Proposed Project - May 2023	2,812.59
06-21-2023	56460	Rincon Consultants, Inc.	Honby Tanks Pipeline Project CEQA Documentation - May 2023	10,510.80
06-28-2023	56514	Rincon Consultants, Inc.	Well 205 Groundwater Treatment Improvement Project - May 2023	11,179.50
		Rincon Consultants, Inc. Total		26,947.64
06-07-2023	56275	Ryan Herco Products Corp.	PVC NIPPLE N80 3/8" X CL 1" (6)	37.07
06-14-2023	56339	Ryan Herco Products Corp.	SPEARS VITON O-RING 1.5" (16)	424.30
06-14-2023	56339	Ryan Herco Products Corp.	Parts/Supplies	191.54
06-21-2023	56461	Ryan Herco Products Corp.	PVC LINE STRAINER 1" S (1)	208.06
06-21-2023	56461	Ryan Herco Products Corp.	EF8344G044MO 120/60VACBRS 4-WAY 1/4"NPT SOL VLV (1)	1,558.33
		Ryan Herco Products Corp. Total		2,419.30
06-14-2023	56340	Rye Canyon Business Park	Large Landscape DRIP and LRP Rebate	64,811.44
		Rye Canyon Business Park Total		64,811.44
06-28-2023	56488	Samantha S. Sousa	Residential HELP LRP Rebate	3,663.50
		Samantha S. Sousa Total		3,663.50
06-21-2023	56462	Santa Clarita Valley GSA	SCV-GSA JPA Annual Contribution for FY 22/23	20,000.00
		Santa Clarita Valley GSA Total		20,000.00
06-28-2023	56493	Santa Clarita Valley Water Agency	Transfer of project deposit to Customer Care	3,500.00
06-28-2023	56497	Santa Clarita Valley Water Agency	Transfer of project deposit to Customer Care	7,000.00
06-28-2023	56498	Santa Clarita Valley Water Agency	Transfer project of deposits to Customer Care	31,500.00
06-28-2023	56499	Santa Clarita Valley Water Agency	Transfer of project deposit to Customer Care	5,500.00
		Santa Clarita Valley Water Agency Total		47,500.00
06-14-2023	56341	SC Publishing, Inc.	Summer Issue 2023	2,699.00
		SC Publishing, Inc. Total		2,699.00
06-14-2023	56386	Scott Andrew Gustafson	Annual Mainline Contract Refunds 2023	2,000.00
		Scott Andrew Gustafson Total		2,000.00
06-07-2023	56301	Scott Brenner	Residential HELP Rebate	150.00
		Scott Brenner Total		150.00
06-28-2023	56485	Scott P. Selna	Residential HELP LRP Rebate	5,764.75
		Scott P. Selna Total		5,764.75
06-28-2023	56475	Siemens Industry Inc.	7ML56730DC001AA0-Z (2)	4,701.93
		Siemens Industry Inc. Total		4,701.93
06-14-2023	56360	Silvio A. and Mary Ann Mammone	Annual Mainline Contract Refunds 2023	1,500.00
		Silvio A. and Mary Ann Mammone Total		1,500.00
06-07-2023	56276	Site One Landscape Supply	STEEL REBAR #3 GRADE 40 20 FT. (266 PC./TON)	7.40
		Site One Landscape Supply Total		7.40
06-07-2023	56309	Song Mueller	Residential HELP Rebate	150.00
		Song Mueller Total		150.00

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amt
06-21-2023	56463	South Coast AQMD	Annual Renewal Fees - Rule 461 Liquid Fuel Dispensing System - Facility ID #121318	298.50
06-21-2023	56463	South Coast AQMD	Emission Flat Fee FY23/24 - Facility ID #121318	160.35
		South Coast AQMD Total		458.85
06-07-2023	56277	Specialized Landscape Management	Brush Clearance: 31602 Ridge Route - 5/23/23	10,000.00
06-28-2023	56515	Specialized Landscape Management	Parcel Clean Up across from 23135 Market St. - 6/19/23	1,430.00
		Specialized Landscape Management Total		11,430.00
06-21-2023	56464	Spectrum Business	Fiber Internet Service - Pine St., May 2023	979.00
		Spectrum Business Total		979.00
06-07-2023	56278	Standard Insurance Company	LTD Payables - May 2023	6,524.18
		Standard Insurance Company Total		6,524.18
06-07-2023	56265	Stephen W. Mead	Battery #157	182.68
		Stephen W. Mead Total		182.68
06-14-2023	56370	Steven L. Davis Trust	Annual Mainline Contract Refunds 2023	46,800.00
		Steven L. Davis Trust Total		46,800.00
06-14-2023	56361	Steven P. Covey	Annual Mainline Contract Refunds 2023	8,000.00
		Steven P. Covey Total		8,000.00
06-21-2023	56466	Stormwind LLC	Education Portal for IT Department to Access and Complete Different Courses	8,250.00
		Stormwind LLC Total		8,250.00
06-21-2023	56427	Stratum Reservoir Isotech LLC	Isotopic Analysis of Groundwater Samples from Multiple Zones from the Under-Construction Saugus 3 Well - May 2023	2,582.74
		Stratum Reservoir Isotech LLC Total		2,582.74
06-28-2023	56516	Summit Pointe Owners Association	26525 Summit Circle - Assessment Jul-Sep 2023	3,184.92
06-28-2023	56516	Summit Pointe Owners Association	26501 Summit Circle Assessment Jul-Sep 2023	2,067.69
06-28-2023	56516	Summit Pointe Owners Association	26505 Summit Circle - Assessment Jul-Sep 2023	1,620.64
06-28-2023	56516	Summit Pointe Owners Association	26511 Summit Circle - Assessment Jul-Sep 2023	2,072.32
06-28-2023	56516	Summit Pointe Owners Association	26515 Summit Circle - Assessment Jul-Sep 2023	1,726.42
06-28-2023	56516	Summit Pointe Owners Association	26521 Summit Circle - Assessment Jul-Sep 2023	3,031.27
		Summit Pointe Owners Association Total		13,703.26
06-07-2023	56279	Sunbelt Rentals, Inc.	1500-2000lb Skidsteer (1)	784.28
06-14-2023	56342	Sunbelt Rentals, Inc.	Equipment Rental: Excavator and Skidsteer	4,617.63
06-14-2023	56342	Sunbelt Rentals, Inc.	Credit Note	-7,810.26
06-14-2023	56342	Sunbelt Rentals, Inc.	Equipment Rental: Skidsteer, Mini Excavator,	12,618.87
06-21-2023	56467	Sunbelt Rentals, Inc.	Rental: 5K 14-17' DF IND FORKLIFT (1)	422.56
06-28-2023	56517	Sunbelt Rentals, Inc.	Propane 40.8 Gal	201.04
		Sunbelt Rentals, Inc. Total		10,834.12
06-28-2023	56489	Susan D. Hayward	Residential HELP LRP Rebate	2,097.00
		Susan D. Hayward Total		2,097.00
06-28-2023	56500	SWRCB-State Water Resources Control Board	S. Cole - T3 Certification Renewal	90.00
		SWRCB-State Water Resources Control Board Total		90.00
06-21-2023	56429	T2 UES, Inc.	McBean Parkway Waterline, Services through 5/26/23	5,195.00
		T2 UES, Inc. Total		5,195.00
06-07-2023	56294	Terry Dayton Davis	Residential HELP Rebate	239.17

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier Name	Invoice Description	Payment Amt
		Terry Dayton Davis Total		239.17
06-21-2023	56468	The Metropolitan Water District	Foothill Feeder Pipeline License for June 2023 to May 2024	3,679.34
		The Metropolitan Water District Total		3,679.34
06-14-2023	56343	Three Leaves	Phase 1-V2 Conservation Campaign '23 TL0161	8,858.72
		Three Leaves Total		8,858.72
06-14-2023	56362	Tobin Living Trust	Annual Mainline Contract Refunds 2023	4,500.00
		Tobin Living Trust Total		4,500.00
06-07-2023	56314	Todd Jacobsen	Residential HELP Rebate	138.00
		Todd Jacobsen Total		138.00
06-07-2023	56253	Tri-Pointe	Project Refund 1000637 (S13617)	69,852.97
		Tri-Pointe Total		69,852.97
06-28-2023	56477	TTM Southbay Electrical Supply Corp.	CAT.NO . 100D860 120 VAC CONTROL COIL, ALLEN-BRADLEY CONTACTOR, RECONDITIONED.	3,096.63
		TTM Southbay Electrical Supply Corp. Total		3,096.63
06-07-2023	56298	TW Associates, LLC	Relay Pumps (2), Tubing, Keypad, Connector Pack, Elbows, Connectors	14,113.15
		TW Associates, LLC Total		14,113.15
06-21-2023	56417	United Rentals	18-Yard Bin Rental #188033 and #188035 - 5/4/23-6/1/23	735.84
		United Rentals Total		735.84
06-14-2023	56401	Utility Tool Company, Inc.	Ferromagnetic Locator and Pipe/Cable Locator	6,575.00
		Utility Tool Company, Inc. Total		6,575.00
06-21-2023	56413	Valencia Building Materials Inc.	1 Yard 6-Sack	273.75
06-21-2023	56413	Valencia Building Materials Inc.	1 Yard 6-Sack	273.75
06-21-2023	56413	Valencia Building Materials Inc.	1 Yard 6-Sack	273.75
06-21-2023	56413	Valencia Building Materials Inc.	Rapit Set Can Mix (6)	131.40
06-21-2023	56413	Valencia Building Materials Inc.	Materials	91.66
06-28-2023	56522	Valencia Building Materials Inc.	Materials: North Oak Booster	67.27
		Valencia Building Materials Inc. Total		1,111.58
06-14-2023	56364	Valencia Town Center Venture LP	Annual Mainline Contract Refunds 2023	4,600.00
		Valencia Town Center Venture LP Total		4,600.00
06-07-2023	56280	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - Jun 2023	9,000.00
		Van Scoyoc & Associates, Inc. Total		9,000.00
06-21-2023	56469	Vaughan's Industrial Repair Co Inc.	Labor: Remove/Replace: R&R 30" Butterfly Valve and Elbow for Filter #1	31,768.00
06-21-2023	56469	Vaughan's Industrial Repair Co Inc.	Repair and Install Peerless Pump S/N: 260396 with Suction Basket and Discharge Basket	15,226.00
06-21-2023	56469	Vaughan's Industrial Repair Co Inc.	Materials for Peerless Wastewater Return Pump, S/N 260396	4,516.87
		Vaughan's Industrial Repair Co Inc. Total		51,510.87
06-07-2023	56305	Victor Garcia	Residential HELP Rebate	138.00
		Victor Garcia Total		138.00
06-07-2023	56315	Victor Lewandowski	Residential HELP Rebate	138.00
		Victor Lewandowski Total		138.00
06-07-2023	56281	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - May 2023	263.15
06-07-2023	56281	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - May 2023	250.00
06-07-2023	56281	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - May 2023	263.15
		Waste Management-Blue Barrel Total		776.30
06-14-2023	56379	Water Co. Refund Contract Trust 2010-1	Annual Mainline Contract Refunds 2023	180,299.50
		Water Co. Refund Contract Trust 2010-1 Total		180,299.50
06-07-2023	56282	Waxie Sanitary Supply	Janitorial Supplies - Rio	1,326.00
06-07-2023	56282	Waxie Sanitary Supply	Janitorial Supplies - Rio	481.80
06-07-2023	56282	Waxie Sanitary Supply	Janitorial Supplies - Rio	192.76
06-28-2023	56519	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	411.67

SCV Water
Disbursement Register Report
June 1, 2023 to June 30, 2023

Date	Payment #	Supplier_Name	Invoice_Description	Payment_Amt
		Waxie Sanitary Supply Total		2,412.23
06-14-2023	56365	Weiss Living Trust	Annual Mainline Contract Refunds 2023	18,900.00
		Weiss Living Trust Total		18,900.00
06-07-2023	56285	Wellington Laboratories LLC	Method 533 Extraction Standard (2), Method 533 Internal Standard (1)	1,850.00
		Wellington Laboratories LLC Total		1,850.00
06-14-2023	56393	Wells Fargo Financial, FBO	Annual Mainline Contract Refunds 2023	14,200.00
		Wells Fargo Financial, FBO Total		14,200.00
06-14-2023	56369	William A. Sellier, as Trustee	Annual Mainline Contract Refunds 2023	12,100.00
		William A. Sellier, as Trustee Total		12,100.00
06-14-2023	56367	William G. Leonard	Annual Mainline Contract Refunds 2023	9,300.00
		William G. Leonard Total		9,300.00
06-14-2023	56394	William J. Spain, First Trust Company	Annual Mainline Contract Refunds 2023	16,800.00
		William J. Spain, First Trust Company Total		16,800.00
06-14-2023	56368	William Lyon Homes, Inc.	Annual Mainline Contract Refunds 2023	13,100.00
		William Lyon Homes, Inc. Total		13,100.00
06-07-2023	56317	William Pesce	Residential HELP Rebate	40.00
		William Pesce Total		40.00
06-14-2023	56363	WJ or NK Spain Trustees	Annual Mainline Contract Refunds 2023	3,400.00
		WJ or NK Spain Trustees Total		3,400.00
06-07-2023	56283	Wright's Supply, Inc.	Motor Repair: 5HP Baldor Pump Motor	500.58
06-21-2023	56470	Wright's Supply, Inc.	Motor Repair/Labor: 5HP Baldor Pump Motor	583.64
		Wright's Supply, Inc. Total		1,084.22
Total for Payment SCV Water Check				4,859,887.25

Total Payments June 2023

9,172,379.44