

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
<b>Total for Payment SCV Water ACH/Auto Debit</b>				
04-13-2022	11727	AES Water Inc.	Solar Upgrade: Installation of a solar regulator on an existing 110AC power panel	3,217.10
04-13-2022	11727	AES Water Inc.	T6 Seismic Instrument Maintenance	4,907.77
		<b>AES Water Inc. Total</b>		<b>8,124.87</b>
04-06-2022	11708	Akel Engineering Group Inc.	Wayman St. Fire Flow Analysis	498.75
		<b>Akel Engineering Group Inc. Total</b>		<b>498.75</b>
04-06-2022	11678	Alta Food Craft	Office Supplies- Golden Triangle	623.21
04-27-2022	11848	Alta Food Craft	Office Supplies- Golden Triangle	671.90
04-27-2022	11848	Alta Food Craft	ION TS-200 C/T Water breakroom Golden Triangle	55.00
		<b>Alta Food Craft Total</b>		<b>1,350.11</b>
04-06-2022	11679	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	7.54
04-06-2022	11679	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	34.95
04-13-2022	11728	Amazon Capital Services, Inc.	File Cabinet Replacement Keys	13.14
04-27-2022	11849	Amazon Capital Services, Inc.	Security Camera	326.32
04-27-2022	11849	Amazon Capital Services, Inc.	SanDisk 256GB Ultra microSDXC UHS-I Memory Card	295.50
04-27-2022	11849	Amazon Capital Services, Inc.	Security Camera	652.64
04-27-2022	11849	Amazon Capital Services, Inc.	Credit Note	-37.20
04-27-2022	11849	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	27.36
04-27-2022	11849	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	24.59
04-27-2022	11849	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	54.74
04-27-2022	11849	Amazon Capital Services, Inc.	Master Lock K1BOX Key Blank	20.28
04-27-2022	11849	Amazon Capital Services, Inc.	Outdoor Security Camera	652.64
		<b>Amazon Capital Services, Inc. Total</b>		<b>2,072.50</b>
04-06-2022	11680	Andy Gump, Inc.	27234 Bouquet Cyn 4/4/22-5/1/22	250.00
04-06-2022	11680	Andy Gump, Inc.	27234 Bouquet Cyn Rd 4/1/22-4/28/22	118.14
04-06-2022	11680	Andy Gump, Inc.	Restroom Rental - Rio Vista Sewer Line Repair	2,398.05
04-13-2022	11729	Andy Gump, Inc.	BFDf 3/17/22-4/13/22	114.25
04-13-2022	11729	Andy Gump, Inc.	Castaic Disinfection Facility 3/17/22-4/13/22	114.25
04-13-2022	11729	Andy Gump, Inc.	Pinetree Disinfection Facility 3/18/22-4/14/22	114.25
04-20-2022	11779	Andy Gump, Inc.	Pinetree Disinfection Facility 4/15/22-5/12/22	117.25
04-20-2022	11779	Andy Gump, Inc.	BFDf 4/14/22-5/11/22	117.25
04-20-2022	11779	Andy Gump, Inc.	Castaic Disinfection Facility 4/14/22-5/11/22	117.25
		<b>Andy Gump, Inc. Total</b>		<b>3,460.69</b>
04-27-2022	11845	Aqueous Vets	Santa Clara & Honby Wells PFAS Treatment Improvements, Progress Payment through 3/31/22	144,884.50
		<b>Aqueous Vets Total</b>		<b>144,884.50</b>

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04-27-2022	11842	Associated Tank Constructors Inc.	PP #1 3/1/22-3/31/22 Fairway Storage Water Tank	129,603.75
		<b>Associated Tank Constructors Inc. Total</b>		<b>129,603.75</b>
04-20-2022	11780	AV Party Rental, Inc.	All Staff Meeting April 19, 2022	3,064.26
04-27-2022	11851	AV Party Rental, Inc.	Retirement Luncheon - M. Passamani, J. Walker	958.90
		<b>AV Party Rental, Inc. Total</b>		<b>4,023.16</b>
04-06-2022	11684	Bernard D Clarke	Service Well Railroad	270.14
		<b>Bernard D Clarke Total</b>		<b>270.14</b>
04-06-2022	11685	Best Best & Krieger LLP	Tesoro Legal Services January 2022	825.00
04-13-2022	11730	Best Best & Krieger LLP	CEQA Environmental Legal Jan 2022	4,119.50
04-27-2022	11852	Best Best & Krieger LLP	Clean Water Alliance v Sanitation District - Feb 2022	1,768.30
04-27-2022	11852	Best Best & Krieger LLP	Bidding Requirements - Feb 2022	76.00
04-27-2022	11852	Best Best & Krieger LLP	Bidding Requirements - Jan 2022	1,852.50
04-27-2022	11852	Best Best & Krieger LLP	DCF Validation Litigation - Feb 2022	370.50
04-27-2022	11852	Best Best & Krieger LLP	Groundwater Sustainability Agency Legal Dec 2022	897.00
04-27-2022	11852	Best Best & Krieger LLP	General Legal Personnel Feb 2022	5,882.00
04-27-2022	11852	Best Best & Krieger LLP	Water Rate Issues Feb 2022	1,998.00
		<b>Best Best &amp; Krieger LLP Total</b>		<b>17,788.80</b>
04-06-2022	11686	Boot Barn Inc	Boots K. Pourhahreman	221.73
		<b>Boot Barn Inc Total</b>		<b>221.73</b>
04-20-2022	11800	BR Builders Inc.	Metal Door Frame Replacement - Pine St.	3,850.00
		<b>BR Builders Inc. Total</b>		<b>3,850.00</b>
04-20-2022	11804	Bragg Investment Company, Inc.	Tie Rod Ends for 310G	1,776.55
		<b>Bragg Investment Company, Inc. Total</b>		<b>1,776.55</b>
04-06-2022	11713	Brett Arneson	Apparel	19,713.56
04-06-2022	11713	Brett Arneson	Embroidery	27.38
		<b>Brett Arneson Total</b>		<b>19,740.94</b>
04-30-2022	11953	California Department Of Tax And Fee Administration	2021 Use Tax Account 235-013376	11,254.00
		<b>California Department Of Tax And Fee Administration Total</b>		<b>11,254.00</b>
04-06-2022	11709	Cannon Corporation	Services through 1/31/2022 Park Place (Tick Canyon) Development Project	1,053.00
04-06-2022	11709	Cannon Corporation	Services through 2/28/22 Phase 2B Recycled Water Tank	35,403.30
04-06-2022	11709	Cannon Corporation	Services through 2/28/22 Inspection Mission Village	4,148.00
04-13-2022	11748	Cannon Corporation	2.08 mg Tank - Deane Zone at Skyline Ranch	21,402.00
04-13-2022	11748	Cannon Corporation	Disinfection Bldg. - Deane Zone at Skyline Ranch	1,389.50
04-13-2022	11748	Cannon Corporation	Services through 2/28/22 Skyline Ranch Pump Station	8,942.75
04-20-2022	11801	Cannon Corporation	Services through 2/28/22 Const Inspection Mission Village	4,216.00
04-27-2022	11881	Cannon Corporation	Pump Station- Deane Zone Skyline Ranch	25,349.75
04-27-2022	11881	Cannon Corporation	Peterson Recycled Pump Station	6,488.00
		<b>Cannon Corporation Total</b>		<b>108,392.30</b>

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04-06-2022	11668	Capital Industrial Medical Supply Co. Inc.	First Aid Kit Refill - Pine St.	172.31
04-27-2022	11833	Capital Industrial Medical Supply Co. Inc.	Safety Supplies - Rockefeller	720.79
		<b>Capital Industrial Medical Supply Co. Inc. Total</b>		<b>893.10</b>
04-27-2022	11843	CDW Government LLC, CDW Government	HP LaserJet Pro M404dw	645.28
		<b>CDW Government LLC, CDW Government Total</b>		<b>645.28</b>
04-20-2022	11802	Charles P. Crowley Company, Inc.	GAUGE GUARD STL REINF PVDF PTFE DIAP 1/4"	1,196.32
04-20-2022	11802	Charles P. Crowley Company, Inc.	KASCO CERTISAFE MIXER	22,334.30
		<b>Charles P. Crowley Company, Inc. Total</b>		<b>23,530.62</b>
04-20-2022	11803	Clark Pest Control of Stockton, Inc	Service- Pine Street	52.00
		<b>Clark Pest Control of Stockton, Inc Total</b>		<b>52.00</b>
04-06-2022	11710	Coating Specialists and Inspection Services, Inc.	Castaic No. 3 Warranty	380.00
04-20-2022	11805	Coating Specialists and Inspection Services, Inc.	Mountain View Tank 1 & 2	6,900.00
		<b>Coating Specialists and Inspection Services, Inc. Total</b>		<b>7,280.00</b>
04-06-2022	11697	Consolidated Electrical Distributors, Inc.	SQD KCL342501021 250AMP CB WITH SHUNT	4,301.78
04-06-2022	11697	Consolidated Electrical Distributors, Inc.	Meter - Strobe light	41.45
04-06-2022	11697	Consolidated Electrical Distributors, Inc.	WIEG-N3R WRNG TRG	441.55
04-06-2022	11697	Consolidated Electrical Distributors, Inc.	3M 3/4"X66', GALV STEEL CONDUIT	23.00
04-06-2022	11697	Consolidated Electrical Distributors, Inc.	Tools	348.16
04-06-2022	11697	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	2,103.32
04-06-2022	11697	Consolidated Electrical Distributors, Inc.	Tools	337.46
04-06-2022	11697	Consolidated Electrical Distributors, Inc.	Parts/Tools - ESTP	213.97
04-06-2022	11697	Consolidated Electrical Distributors, Inc.	Hyd Punch Drvr Part No. 7806SB	1,260.56
04-06-2022	11697	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	68.74
04-06-2022	11697	Consolidated Electrical Distributors, Inc.	Parts/Tools - ESTP	322.16
04-13-2022	11741	Consolidated Electrical Distributors, Inc.	3/4 In Galv Steel Conduit	1,030.44
04-13-2022	11741	Consolidated Electrical Distributors, Inc.	Wire, 1-IN OT KO Seal	1,900.31
04-13-2022	11741	Consolidated Electrical Distributors, Inc.	AB 1783-LMS8 8PORT ETHERNET SWITCH	6,736.66
04-13-2022	11741	Consolidated Electrical Distributors, Inc.	Various Supplies for Work at ESFP	514.29
04-13-2022	11741	Consolidated Electrical Distributors, Inc.	Various Wires & Materials	1,112.31
04-20-2022	11791	Consolidated Electrical Distributors, Inc.	Vin Cart	167.18
04-20-2022	11791	Consolidated Electrical Distributors, Inc.	3/4 WT FD Box	40.92

**SCV Water**  
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April 1, 2022 to April 30, 2022

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04-20-2022	11791	Consolidated Electrical Distributors, Inc.	Wire	403.31
04-20-2022	11791	Consolidated Electrical Distributors, Inc.	BRADY - 19X1.5 LBL	137.35
04-20-2022	11791	Consolidated Electrical Distributors, Inc.	DPDT 120/240AC 100/125DC TIME REL	179.66
04-20-2022	11791	Consolidated Electrical Distributors, Inc.	Various Wires, Tape, & Materials	999.15
04-20-2022	11791	Consolidated Electrical Distributors, Inc.	Wire - #14 THHN STRANDED-RED	403.31
04-20-2022	11791	Consolidated Electrical Distributors, Inc.	WIRE 2-01XLP USE BLACK 2AWG RHH-RHW-2 XLP USE-2 600V	1,857.85
04-20-2022	11791	Consolidated Electrical Distributors, Inc.	15A 250V Ceramic Fuse 5pk	18.83
04-27-2022	11867	Consolidated Electrical Distributors, Inc.	Perma-Sleeve #110923	61.31
04-27-2022	11867	Consolidated Electrical Distributors, Inc.	Credit Note	-546.99
04-27-2022	11867	Consolidated Electrical Distributors, Inc.	Safety Lkout Tag 5/CRD	30.25
04-27-2022	11867	Consolidated Electrical Distributors, Inc.	Supplies/Parts	100.63
04-27-2022	11867	Consolidated Electrical Distributors, Inc.	1769-L33ER 2 MB CTRLR	6,342.85
		<b>Consolidated Electrical Distributors, Inc. Total</b>		<b>30,951.77</b>
04-06-2022	11687	Core & Main LP	3/4 Ball Valve	328.07
04-06-2022	11687	Core & Main LP	6 FLG 90 C110 IMP	1,016.44
04-06-2022	11687	Core & Main LP	4 Flg 90 C110 IMP	138.05
04-06-2022	11687	Core & Main LP	3/4X1 ANG BMV	1,961.81
04-06-2022	11687	Core & Main LP	SCHONSTEDT GA-52CX MAGNETIC	995.09
04-06-2022	11687	Core & Main LP	PVC Fittings Non Inventory	725.65
04-06-2022	11687	Core & Main LP	Brass Bushing	547.88
04-06-2022	11687	Core & Main LP	Emmr Charger 3G	5,913.15
04-06-2022	11687	Core & Main LP	Pad Locks	2,348.31
04-06-2022	11687	Core & Main LP	6 EBAA Mega Lug	100.61
04-06-2022	11687	Core & Main LP	Vita-D-Chlor Tab	309.34
04-06-2022	11687	Core & Main LP	Meter Box	463.25
04-06-2022	11687	Core & Main LP	2" Brass Oval Meter	5,737.84
04-06-2022	11687	Core & Main LP	^x6 CI Hyd B/O Riser	238.10
04-06-2022	11687	Core & Main LP	850 CL Hyd 8Hole	27,513.06
04-06-2022	11687	Core & Main LP	850 CL Hyd 6 Hole	27,723.61
04-06-2022	11687	Core & Main LP	16 OZ MARKING CHALK	155.84
04-13-2022	11731	Core & Main LP	Parts - Pine Street	4,416.96
04-13-2022	11731	Core & Main LP	3/4 FIP STRT BALL	2,511.94
04-13-2022	11731	Core & Main LP	6 FLG Tee C110 IMP	361.15
04-13-2022	11731	Core & Main LP	3/4X7 BL06 MTR CF	27,207.68
04-13-2022	11731	Core & Main LP	Parts- Pine Street	8,183.23
04-20-2022	11781	Core & Main LP	Impact Registers 1inch	582.43
04-20-2022	11781	Core & Main LP	FB1700-7NL 2 BALLCORP	1,148.94

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04-20-2022	11781	Core & Main LP	1/2 BRASS ST 90 NO LEAD	50.72
04-20-2022	11781	Core & Main LP	5/8 x 2-1/2 Brass Hex Head	2,525.08
04-20-2022	11781	Core & Main LP	Marking Paint	108.41
04-20-2022	11781	Core & Main LP	Chlor Tab	7,502.94
04-20-2022	11781	Core & Main LP	1x100' CTS Municipex Pipe	243.10
04-20-2022	11781	Core & Main LP	2" OP Nut EPDM	2,364.84
04-20-2022	11781	Core & Main LP	Parts- Pine Street	1,067.63
04-20-2022	11781	Core & Main LP	Parts- Pine Street	1,344.52
04-20-2022	11781	Core & Main LP	6 FLG BFV EXPY	4,435.08
04-20-2022	11781	Core & Main LP	Brass Bushing	861.22
04-20-2022	11781	Core & Main LP	EPDM Gasket	203.24
04-20-2022	11781	Core & Main LP	Parts- Pine Street	1,596.40
04-20-2022	11781	Core & Main LP	4" Type C Cam	181.86
04-27-2022	11854	Core & Main LP	3/4 IN MASTER METER ALLEGRO	1,029,360.04
04-27-2022	11854	Core & Main LP	Brass Reducer	475.48
04-27-2022	11854	Core & Main LP	Non Inventory Items 3/8" & 1/2" S/S Fittings	1,400.51
04-27-2022	11854	Core & Main LP	2 CPLG MIPXPJCTS	2,427.48
04-27-2022	11854	Core & Main LP	Parts- Golden Triangle	4,939.02
04-27-2022	11854	Core & Main LP	Parts- Pine Street	7,519.58
		<b>Core &amp; Main LP Total</b>		<b>1,189,235.58</b>
04-13-2022	11760	Corporate Billing LLC	Account 663124 Mar 2022	7,700.00
		<b>Corporate Billing LLC Total</b>		<b>7,700.00</b>
04-27-2022	11882	Courier-Messenger Inc.	FY21/22 Inter Office & Post Office Delivery	800.00
		<b>Courier-Messenger Inc. Total</b>		<b>800.00</b>
04-06-2022	11688	Daniel Charles Holm	Galvanized Bar Grate Newhall Ranch/Bouquet	2,000.00
04-06-2022	11688	Daniel Charles Holm	10"x50" Spool at W9 for Meter Swap	575.00
04-06-2022	11688	Daniel Charles Holm	Service Vactor	460.00
04-06-2022	11688	Daniel Charles Holm	6" TEE with 3 6" flanges at 14370 Rushmore Ct.	460.00
04-13-2022	11733	Daniel Charles Holm	Fab (6) Aluminum Chlorination frames	7,800.00
04-20-2022	11782	Daniel Charles Holm	Welding of Chart Recorder boxes	620.00
04-20-2022	11782	Daniel Charles Holm	Service at W10	690.00
04-27-2022	11855	Daniel Charles Holm	12"x65" spool at Well 160	805.00
		<b>Daniel Charles Holm Total</b>		<b>13,410.00</b>
04-06-2022	11673	David A. Stambaugh	Lease Rent March 2022	197.97
		<b>David A. Stambaugh Total</b>		<b>197.97</b>
04-06-2022	11711	Desert Business Interiors LLC	Services at Summit Circle	325.00
		<b>Desert Business Interiors LLC Total</b>		<b>325.00</b>
04-20-2022	11783	Dickinson Enterprise, Inc.	Service Unit #N74	933.76
04-20-2022	11783	Dickinson Enterprise, Inc.	Service Unit #S6	118.50
		<b>Dickinson Enterprise, Inc. Total</b>		<b>1,052.26</b>

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04-20-2022	11806	Diversified Inspections/ITL, Inc.	Annual Safety Inspection	4,207.27
04-27-2022	11884	Diversified Inspections/ITL, Inc.	Equipment Annual Inspection	507.15
		<b>Diversified Inspections/ITL, Inc. Total</b>		<b>4,714.42</b>
04-13-2022	11723	Donald Best	Education Reimbursement	188.00
		<b>Donald Best Total</b>		<b>188.00</b>
04-06-2022	11714	Dudek	1/29/22-2/25/22 Grant Administrative Services	1,140.00
04-06-2022	11714	Dudek	Services 1/29/22-2/25/22 Grant Consulting Services Prop 1 SGWP	2,460.00
		<b>Dudek Total</b>		<b>3,600.00</b>
04-06-2022	11707	DXP Enterprises, Inc.	PS XRD121-A74TCA7T1	2,247.74
04-27-2022	11880	DXP Enterprises, Inc.	MRA LARGE HEAD, BAR PVC - 8 BOLT	3,216.37
		<b>DXP Enterprises, Inc. Total</b>		<b>5,464.11</b>
04-13-2022	11763	Emtec Consulting Services, LLC	Remaining CO10 Funds to go towards ClearCare Overage	33,412.50
04-13-2022	11763	Emtec Consulting Services, LLC	ClearCare Overage Invoice- Feb 2022	4,065.00
04-13-2022	11763	Emtec Consulting Services, LLC	Testing Fixed Fee - March 2022	2,557.00
04-13-2022	11763	Emtec Consulting Services, LLC	Monthly Subscription Fee March 2022	17,100.00
04-20-2022	11784	Emtec Consulting Services, LLC	Ticket 357 AP Batch Reports	17,957.70
		<b>Emtec Consulting Services, LLC Total</b>		<b>75,092.20</b>
04-20-2022	11807	Engineering Solutions Services Inc	On Call Grant Writing Services - September 2021	11,187.50
04-20-2022	11807	Engineering Solutions Services Inc	On-Call Grant Writing Services - July & August 2021	2,021.25
		<b>Engineering Solutions Services Inc Total</b>		<b>13,208.75</b>
04-27-2022	11856	Environmental Science Associates	Services through 3/31/22 Analysis of Certain Reaches of the Santa Clara River	7,750.00
04-27-2022	11856	Environmental Science Associates	Services through 2/28/22 CEFF and SWOT Assessment	5,457.50
		<b>Environmental Science Associates Total</b>		<b>13,207.50</b>
04-13-2022	11734	Eurofins Eaton Analytical Inc.	NPDES S2, February 2022	599.00
04-13-2022	11734	Eurofins Eaton Analytical Inc.	GWUDISW	695.00
04-27-2022	11857	Eurofins Eaton Analytical Inc.	PFAS	4,500.00
		<b>Eurofins Eaton Analytical Inc. Total</b>		<b>5,794.00</b>
04-27-2022	11858	Evoqua Water Technologies, LLC.	DI RENTAL	116.17
		<b>Evoqua Water Technologies, LLC. Total</b>		<b>116.17</b>
04-06-2022	11715	Famcon Pipe & Supply Inc.	2 IN BALL CORP STOP MIPT X FIPT FB1700-7-NL	1,859.31
04-06-2022	11715	Famcon Pipe & Supply Inc.	2 IN 90 ELL PJ/CTS X PJ/CTS L44-77-NL	562.83
04-06-2022	11715	Famcon Pipe & Supply Inc.	Parts- Pine Street	6,167.04
04-13-2022	11749	Famcon Pipe & Supply Inc.	4" CL-52 MJ Ductile Iron Pipe	10,730.91
04-13-2022	11749	Famcon Pipe & Supply Inc.	Parts- Pine Street	2,358.65
04-13-2022	11749	Famcon Pipe & Supply Inc.	12 IN FLGD TEE CL 150	803.00
04-13-2022	11749	Famcon Pipe & Supply Inc.	Stop Corp MIP X FIP 2"	1,116.90

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04-20-2022	11808	Famcon Pipe & Supply Inc.	26" x 32-1/2" SPECIAL MANWAY	523.41
04-20-2022	11808	Famcon Pipe & Supply Inc.	20" X 500' V-BIO POLY WRAP	434.72
04-20-2022	11808	Famcon Pipe & Supply Inc.	Parts- Pine Street	2,089.26
04-20-2022	11808	Famcon Pipe & Supply Inc.	Parts- Rockefeller	19,672.77
04-20-2022	11808	Famcon Pipe & Supply Inc.	Parts- Rockefeller	13,299.87
04-20-2022	11808	Famcon Pipe & Supply Inc.	Parts- Pine Street	525.60
		<b>Famcon Pipe &amp; Supply Inc. Total</b>		<b>60,144.27</b>
04-13-2022	11750	Ferguson US Holdings, Inc.	Parts- Rockefeller	6,095.55
04-27-2022	11885	Ferguson US Holdings, Inc.	Sierra Hwy Reg Parts	260.77
		<b>Ferguson US Holdings, Inc. Total</b>		<b>6,356.32</b>
04-13-2022	11762	Fifth Asset, Inc.	Annual Debt Book Subscription	15,000.00
		<b>Fifth Asset, Inc. Total</b>		<b>15,000.00</b>
04-30-2022	11954	Fleetcor Technologies, Inc.	Fuel/Services 3/6/22-4/5/22	16,525.81
		<b>Fleetcor Technologies, Inc. Total</b>		<b>16,525.81</b>
04-27-2022	11841	Galpin Motors Inc	Service Unit #V66	635.60
04-27-2022	11841	Galpin Motors Inc	Service Unit # S12	336.00
04-27-2022	11841	Galpin Motors Inc	Service Unit# V64	336.00
04-27-2022	11841	Galpin Motors Inc	Service Unit #S6	336.00
04-27-2022	11841	Galpin Motors Inc	Service Unit# V61	336.00
04-27-2022	11841	Galpin Motors Inc	Service Unit# V81	426.29
04-27-2022	11841	Galpin Motors Inc	Service Vin# 06548	399.34
04-27-2022	11841	Galpin Motors Inc	Service Vin# 86106	125.42
04-27-2022	11841	Galpin Motors Inc	Service Vin# 75403	127.06
04-27-2022	11841	Galpin Motors Inc	Service Vin # 46373	336.00
04-27-2022	11841	Galpin Motors Inc	Service Vin #12509	336.00
04-27-2022	11841	Galpin Motors Inc	Service Vin# 53196	336.00
04-27-2022	11841	Galpin Motors Inc	Service Vin# 58136	168.00
04-27-2022	11841	Galpin Motors Inc	Service Vin# 55067	168.00
		<b>Galpin Motors Inc Total</b>		<b>4,401.71</b>
04-06-2022	11716	Geosoils Consultants Inc	Various locations 1/31/22-2/25/22	9,297.00
04-06-2022	11716	Geosoils Consultants Inc	Services 2/1/22-2/16/22	3,346.00
		<b>Geosoils Consultants Inc Total</b>		<b>12,643.00</b>
04-06-2022	11689	Geosyntec Consultants, Inc.	Services through 2/28/22 Hydrology Support	2,544.87
04-06-2022	11689	Geosyntec Consultants, Inc.	Services through 2/28/22 Data Visualization	1,200.96
		<b>Geosyntec Consultants, Inc. Total</b>		<b>3,745.83</b>
04-06-2022	11690	GHA Technologies Inc	Microsoft System Center Configuration Manager	10,535.00
04-06-2022	11690	GHA Technologies Inc	Samsung UN75TU7000F75" Diagonal Class	1,083.13
04-06-2022	11690	GHA Technologies Inc	APC Back-UPS BE850G2UPS	2,295.83
04-13-2022	11735	GHA Technologies Inc	Ergotron LX Dual Side-by-Side ArmMounting kit	1,321.49
04-13-2022	11735	GHA Technologies Inc	Logitech Wireless Combo MK520Keyboard	538.19
		<b>GHA Technologies Inc Total</b>		<b>15,773.64</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-15-2022	11764	Gold Metropolitan Media	There's not a Drop to Waste" Paseo Banners	2,473.21
		<b>Gold Metropolitan Media Total</b>		<b>2,473.21</b>
04-06-2022	11691	Hach Company	nn SL1000 Flat Rate Repair Fee	1,438.84
04-06-2022	11691	Hach Company	DR 900 COLORIMETER	874.35
04-06-2022	11691	Hach Company	5500SC STANDARD 1, AMMONIA	1,053.91
04-06-2022	11691	Hach Company	KIT, MEMBRANE REPLACEMENT	845.03
04-06-2022	11691	Hach Company	KIT, MAINTENANCE, 5500sc AMC	9,556.11
04-06-2022	11691	Hach Company	ASSY., PACK, CHEMKEY	1,425.58
04-06-2022	11691	Hach Company	nn SL1000 Flat Rate Repair Fee	1,523.70
04-13-2022	11736	Hach Company	Ammonia Chemkey Reagents	1,121.67
04-13-2022	11736	Hach Company	Ammonia Chemkey Reagents	1,175.10
04-13-2022	11736	Hach Company	AMMONIA/MONOCHLORAMINE	281.74
04-13-2022	11736	Hach Company	ee ASSY, INSTRUMENT, SL1000	9,770.37
04-13-2022	11736	Hach Company	SENSOR, TOTAL CHLORINE CLT10	4,628.43
04-20-2022	11785	Hach Company	OZONE ACCUVAC	383.63
04-20-2022	11785	Hach Company	Ammonia/ Monochloramine	732.53
04-20-2022	11785	Hach Company	KTO Chemkey	4,320.61
04-20-2022	11785	Hach Company	CKT BD ASSY, INTERCONNECT, AC/DC	3,174.31
04-27-2022	11859	Hach Company	sc200 CONTROLLER, AC-DC, 2 DIG, HACH	30,888.73
04-27-2022	11859	Hach Company	AMMONIA/ MONOCHLORAMINE	1,274.72
		<b>Hach Company Total</b>		<b>74,469.36</b>
04-06-2022	11718	Hasa, Inc.	Multi Chlor ESFP	5,196.26
04-06-2022	11718	Hasa, Inc.	Multi-Chlor	32.67
04-06-2022	11718	Hasa, Inc.	ESFP Multi-Chlor	5,082.04
04-13-2022	11752	Hasa, Inc.	Multi- Chlor ESFP	5,153.80
04-13-2022	11752	Hasa, Inc.	Multi Chlor ESFP	5,098.42
04-20-2022	11810	Hasa, Inc.	Multi Chlor ESFP	5,004.21
04-27-2022	11823	Hasa, Inc.	Multi-Chlor ESFP	5,051.71
		<b>Hasa, Inc. Total</b>		<b>30,619.11</b>
04-27-2022	11877	HD Supply Facilities Maintenance LTD	Various Parts/Supplies	213.56
		<b>HD Supply Facilities Maintenance LTD Total</b>		<b>213.56</b>



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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-06-2022	11692	Hill Brothers Chemical Co.	BDF AMMONIUM SULFATE 40%	1,700.74
04-13-2022	11737	Hill Brothers Chemical Co.	Reissue CK# 46367 Ammonium Sulfate 23780 Auto Center Dr	1,740.12
04-20-2022	11786	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	522.00
04-20-2022	11786	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	817.80
04-20-2022	11786	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	348.00
04-20-2022	11786	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	469.80
04-20-2022	11786	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	417.60
04-20-2022	11786	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	713.40
04-27-2022	11860	Hill Brothers Chemical Co.	BDF AMMONIUM SULFATE 40%	1,743.70
04-27-2022	11860	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	522.00
04-27-2022	11860	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	870.00
		<b>Hill Brothers Chemical Co. Total</b>		<b>9,865.16</b>
04-13-2022	11753	Hydrex Pest Control	Service 22722 Soledad Cyn Rd	64.00
04-13-2022	11753	Hydrex Pest Control	Service ESFP	300.00
04-13-2022	11753	Hydrex Pest Control	Service Rio Vista	150.00
		<b>Hydrex Pest Control Total</b>		<b>514.00</b>
04-27-2022	11837	Inbound Design, Inc.	Website Maintenance Aril 2022	675.00
		<b>Inbound Design, Inc. Total</b>		<b>675.00</b>
04-20-2022	11811	Ismael Aguila Landscape Service	March Weekly Landscaping	275.00
		<b>Ismael Aguila Landscape Service Total</b>		<b>275.00</b>
04-06-2022	11666	Jason H. Allami	Radio installation for V-64 and V-66, trip charge added	3,250.00
		<b>Jason H. Allami Total</b>		<b>3,250.00</b>
04-27-2022	11824	Jensen Design & Survey, Inc	Replacement Wells Construction Services March 2021	101.25
04-27-2022	11824	Jensen Design & Survey, Inc	SoCal Innovation Park Water Feasibility Study - March 2021	5,243.75
04-27-2022	11824	Jensen Design & Survey, Inc	Trails at Lyons Canyon Water Feasibility Study - March Services	2,092.50
04-27-2022	11824	Jensen Design & Survey, Inc	Adilin Hills Water Planning Study - March 2022	3,836.25
		<b>Jensen Design &amp; Survey, Inc Total</b>		<b>11,273.75</b>
04-13-2022	11759	John Murray Plumbing	Work at The Old Road	593.00
		<b>John Murray Plumbing Total</b>		<b>593.00</b>
04-06-2022	11719	JP Arman Company	Concrete R&R at Mount Stephen Ave & Anzel Circle	1,690.00
04-06-2022	11719	JP Arman Company	Concrete Curb Install at SCVWA Pump Station	12,372.00
04-06-2022	11719	JP Arman Company	Concrete R&R at Meadbury Dr, Santa Catarina, Sierra Hwy	5,330.00
04-06-2022	11719	JP Arman Company	Concrete R&R at Violin Canyon Road	5,611.00
04-06-2022	11719	JP Arman Company	Concrete R&R at Bockdale	4,630.00
04-06-2022	11719	JP Arman Company	27327 Garza Drive 22624 Pamplico Drive 22128 Alaya Drive Concrete Repair	4,948.00
04-06-2022	11719	JP Arman Company	Concrete R&R at Calla Way	4,862.00
04-20-2022	11812	JP Arman Company	Concrete R&R Bainbury Ct & Lakecrest Ct.	7,423.00
04-20-2022	11812	JP Arman Company	Concrete R&R at Cinema Dr and Bouquet	5,140.00

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-20-2022	11812	JP Arman Company	Concrete R&R at Friendly Valley Pwky	5,705.00
04-27-2022	11825	JP Arman Company	New Concrete Sidewalk & Concrete Pad - RVWTP Front Gate/Guard Shack	10,722.00
		<b>JP Arman Company Total</b>		<b>68,433.00</b>
04-06-2022	11675	Karen Clark	March 2022 Education Mileage	18.72
		<b>Karen Clark Total</b>		<b>18.72</b>
04-06-2022	11677	Kathy DeVore	March 2022 Education Mileage	21.06
		<b>Kathy DeVore Total</b>		<b>21.06</b>
04-13-2022	11732	Kaydee Baker	DYNAMICS GP CONSULTING	370.00
		<b>Kaydee Baker Total</b>		<b>370.00</b>
04-06-2022	11720	Kennedy/Jenks Consultants, Inc.	Design Services for Well V205 -	385.00
04-06-2022	11720	Kennedy/Jenks Consultants, Inc.	Engineering Support during Construction - Vista Cyn Recycled Water Phase 2B/Tanks at Cherry Willow through 2/25/2022	4,168.75
04-13-2022	11754	Kennedy/Jenks Consultants, Inc.	Valley Center Wells Engineering Services - Feb 2022	10,035.68
04-13-2022	11754	Kennedy/Jenks Consultants, Inc.	Planning Services for Well 201 VOC - Feb 2022	7,822.50
		<b>Kennedy/Jenks Consultants, Inc. Total</b>		<b>22,411.93</b>
04-27-2022	11826	KHTS AM 1220	Digital Ads - March 2022	3,000.00
		<b>KHTS AM 1220 Total</b>		<b>3,000.00</b>
04-06-2022	11693	Kimball Midwest	Paint, Fuses, and Safety Glasses	782.05
04-20-2022	11787	Kimball Midwest	Paint & Hardware	923.22
		<b>Kimball Midwest Total</b>		<b>1,705.27</b>
04-20-2022	11778	Kimberlee Grass	CAPPO Conference Parking	30.00
		<b>Kimberlee Grass Total</b>		<b>30.00</b>
04-13-2022	11726	Kimberly Kurowski	4 Air Filled Columns	438.00
		<b>Kimberly Kurowski Total</b>		<b>438.00</b>
04-13-2022	11738	Konecranes, Inc.	March 2022 Inspection	2,475.00
		<b>Konecranes, Inc. Total</b>		<b>2,475.00</b>
04-06-2022	11721	Lee & Ro, Inc.	Design Services for RVWTP Underground Diesel Fuel Storage - Feb 2022	8,861.00
04-20-2022	11813	Lee & Ro, Inc.	ESFP Washwater Return Project - Feb 2022 Services	8,342.86
04-20-2022	11813	Lee & Ro, Inc.	ESFP Washwater Return Project -November 2021 Services	3,461.00
04-27-2022	11827	Lee & Ro, Inc.	ESFP Washwater Return Project - Jan 2022 Services	18,185.68
		<b>Lee &amp; Ro, Inc. Total</b>		<b>38,850.54</b>
04-13-2022	11739	Lillestrand Leadership Consulting	Daily Consulting Services - 2/17, 2/23, 2/24	3,393.75
		<b>Lillestrand Leadership Consulting Total</b>		<b>3,393.75</b>
04-27-2022	11861	Lubrication Engineers, Inc.	Monolec R&O and Heavy Degreaser	2,624.28
04-27-2022	11861	Lubrication Engineers, Inc.	Chemical Supports, Power Fluid, Engine Oil	3,149.38
		<b>Lubrication Engineers, Inc. Total</b>		<b>5,773.66</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-13-2022	11761	Melanie Urrutia	Car Washes- Reissue of uncashed CK# 47287	120.00
04-27-2022	11838	Melanie Urrutia	Fleet Car Washes	240.00
04-27-2022	11838	Melanie Urrutia	Fleet Car Washes	210.00
04-27-2022	11838	Melanie Urrutia	Fleet Car Washes	310.00
04-27-2022	11838	Melanie Urrutia	Fleet Car Washes	630.00
04-27-2022	11838	Melanie Urrutia	Fleet Car Washes	480.00
04-27-2022	11838	Melanie Urrutia	Fleet Car Washes	60.00
		<b>Melanie Urrutia Total</b>		<b>2,050.00</b>
04-27-2022	11862	Mellady Direct Marketing	Drought Ready Check Up Ad	191.63
		<b>Mellady Direct Marketing Total</b>		<b>191.63</b>
04-27-2022	11863	MNS Engineers, Inc.	Market Place Pipeline Replacement - Design Services Dec 2021	24,823.75
04-27-2022	11863	MNS Engineers, Inc.	Market Place Pipeline Replacement - Design Services November 2021	25,830.71
		<b>MNS Engineers, Inc. Total</b>		<b>50,654.46</b>
04-27-2022	11847	Najwa Pitois	CWEMF 2022 Conference	1,464.41
		<b>Najwa Pitois Total</b>		<b>1,464.41</b>
04-06-2022	11661	Napa Auto & Truck Parts	Silicone	17.84
04-13-2022	11755	Napa Auto & Truck Parts	Exhaust Fluid	240.79
04-13-2022	11755	Napa Auto & Truck Parts	Parts for #N50 Crane	190.48
04-13-2022	11755	Napa Auto & Truck Parts	CAT Converter Lock	525.49
04-13-2022	11755	Napa Auto & Truck Parts	Air Sleeve, Washer Hose, Oil	397.49
04-13-2022	11755	Napa Auto & Truck Parts	Catalytic Converter Locks	6,568.63
04-20-2022	11814	Napa Auto & Truck Parts	Parts for #S19	153.98
04-20-2022	11814	Napa Auto & Truck Parts	Antifreeze	43.58
04-20-2022	11814	Napa Auto & Truck Parts	Battery & Filters Unit 10	203.60
04-20-2022	11814	Napa Auto & Truck Parts	Battery Cables	63.92
04-27-2022	11828	Napa Auto & Truck Parts	Hose, Fitting, Crimp	98.94
04-27-2022	11828	Napa Auto & Truck Parts	Battery for S101	388.91
04-27-2022	11828	Napa Auto & Truck Parts	Rad Cap & Overflow Bottle For Generator	25.97
04-27-2022	11828	Napa Auto & Truck Parts	Credit Note	-59.13
		<b>Napa Auto &amp; Truck Parts Total</b>		<b>8,860.49</b>
04-06-2022	11662	New Pig Corporation	Hazmat Spill Kit	284.82
		<b>New Pig Corporation Total</b>		<b>284.82</b>
04-06-2022	11674	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6B, Progress Payment through 12/31/21	168,122.45
04-06-2022	11694	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6B - November	9,381.36
04-06-2022	11694	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6B - Invoice 11.	7,613.40
		<b>Newhall Land and Farming Co. Total</b>		<b>185,117.21</b>
04-27-2022	11835	Northern Digital, Inc.	3 Control Panels for Tank-PRS	9,459.76
		<b>Northern Digital, Inc. Total</b>		<b>9,459.76</b>
04-27-2022	11864	Nossaman, LLP	Perchlorate Legal Services - Feb 2022	46,861.90
		<b>Nossaman, LLP Total</b>		<b>46,861.90</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-13-2022	11756	OSTS, Inc.	Respiratory Training & Fit Testing 3/21 & 3/28/22	1,695.00
04-13-2022	11756	OSTS, Inc.	Respiratory Training & FIT Testing 2/17 & 2/28/22	3,390.00
04-27-2022	11829	OSTS, Inc.	Confined Space Training 4/28/22	1,700.00
04-27-2022	11829	OSTS, Inc.	Confined Space Training 4/26/22	850.00
04-27-2022	11829	OSTS, Inc.	Confined Space Training 4/5 & 4/7/22	1,700.00
04-27-2022	11829	OSTS, Inc.	Respiratory Training & Fit Testing 4/26 & 4/27/22	3,390.00
		<b>OSTS, Inc. Total</b>		<b>12,725.00</b>
04-20-2022	11788	Pacific Mobile Structures, Inc.	Mobile Rental Unit 4/1/22-4/30/22	1,314.00
		<b>Pacific Mobile Structures, Inc. Total</b>		<b>1,314.00</b>
04-06-2022	11701	Paladin Multi-Media Group, Inc.	Sunday Edition Ad Run - LRP	1,200.00
04-06-2022	11701	Paladin Multi-Media Group, Inc.	March Ad Run - Facebook	1,800.00
04-06-2022	11701	Paladin Multi-Media Group, Inc.	March Ad Run - LRP	2,750.00
04-06-2022	11701	Paladin Multi-Media Group, Inc.	March Ad Run - Drought Ready	1,750.00
04-13-2022	11743	Paladin Multi-Media Group, Inc.	Sunday Edition Ad Run - LRP	1,200.00
04-13-2022	11743	Paladin Multi-Media Group, Inc.	March Ad Run - SCV Fact Book	1,595.00
04-13-2022	11743	Paladin Multi-Media Group, Inc.	Legal Notices - Adj of Elec Div. Boundaries 03/08/22	185.00
04-20-2022	11796	Paladin Multi-Media Group, Inc.	Legal Notices - Santa Clara Honby Project 03/19, 03/26, 03/31/22	631.90
04-27-2022	11873	Paladin Multi-Media Group, Inc.	Legal Notices - Open Vacancy - Display Ad	288.00
04-27-2022	11873	Paladin Multi-Media Group, Inc.	Legal Notices - Open Vacancy Display	57.00
04-27-2022	11873	Paladin Multi-Media Group, Inc.	Sunday Edition - Stage1 Drought Restriction Messaging	1,200.00
04-27-2022	11873	Paladin Multi-Media Group, Inc.	Apr Ad Run - Facebook	1,800.00
04-27-2022	11873	Paladin Multi-Media Group, Inc.	Apr Ad Run - LRP	2,750.00
04-27-2022	11873	Paladin Multi-Media Group, Inc.	Apr Ad Run - Drought Ready	1,750.00
		<b>Paladin Multi-Media Group, Inc. Total</b>		<b>18,956.90</b>
04-20-2022	11815	Pest Options, Inc.	Monthly Service March 2022	350.00
		<b>Pest Options, Inc. Total</b>		<b>350.00</b>
04-27-2022	11844	Phenix Enterprises, Inc.	Toolboxes for Trucks	2,905.80
		<b>Phenix Enterprises, Inc. Total</b>		<b>2,905.80</b>
04-20-2022	11789	Poole Shaffery & Koegle, LLP	Monthly Retainer through Feb 2022	5,000.00
		<b>Poole Shaffery &amp; Koegle, LLP Total</b>		<b>5,000.00</b>
04-27-2022	11830	Power Systems Services, Inc.	RVIPS Pump Service 4/21	2,765.00
		<b>Power Systems Services, Inc. Total</b>		<b>2,765.00</b>
04-06-2022	11696	Rachel McGuire	On-Call Communication and Outreach Services	4,312.50
04-27-2022	11866	Rachel McGuire	Drought Outreach Services	4,392.75
		<b>Rachel McGuire Total</b>		<b>8,705.25</b>

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

<b>Date</b>	<b>Check #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
04-06-2022	11695	Rick Franklin Construction, Inc.	Asphalt Repair - 14543 Edge View Place Moratorium	10,062.00
04-13-2022	11740	Rick Franklin Construction, Inc.	Asphalt Repair - 23254 Cuestport Drive	11,007.00
04-13-2022	11740	Rick Franklin Construction, Inc.	Asphalt Repairs - Sunset Hills and Springtree Place	25,776.00
04-13-2022	11740	Rick Franklin Construction, Inc.	Asphalt Repairs -15801 Cedar Fort Tesoro Del Valley Road and Las Brisas Road	8,672.00
04-13-2022	11740	Rick Franklin Construction, Inc.	Cones for Units 7 & 10	549.47
04-13-2022	11740	Rick Franklin Construction, Inc.	Asphalt Repairs - Corner of Sand Canyon Road and Sultus 17816 Manzanita 19629 Ermine	7,420.00
04-13-2022	11740	Rick Franklin Construction, Inc.	Newhall Avenue Valve Box Replacement	5,860.00
04-13-2022	11740	Rick Franklin Construction, Inc.	22624 Pamplico Drive Moratorium- Asphalt Repair	11,029.00
04-13-2022	11740	Rick Franklin Construction, Inc.	28132 Stonington Lane Moratorium- Asphalt Repair	10,278.00
04-13-2022	11740	Rick Franklin Construction, Inc.	29024 Sam Place - Asphalt Repair	1,880.00
04-13-2022	11740	Rick Franklin Construction, Inc.	Avenida Rancho Tesoro - Tesoro Del Valle Alta Vista to Kelly Johnson Parkway Valve Box Replacements	7,896.00
04-13-2022	11740	Rick Franklin Construction, Inc.	25709 Wilde Ave 28525 Industry Dr 28831 Raintree Lane - Asphalt Repairs	10,410.00
04-20-2022	11790	Rick Franklin Construction, Inc.	Pine Tree Regulator Station Access Road - Asphalt	18,291.00
04-20-2022	11790	Rick Franklin Construction, Inc.	Asphalt Repair - 17528 Scott Lane	1,480.00
04-20-2022	11790	Rick Franklin Construction, Inc.	Asphalt Repair - 16717 Shinedale Drive 28222 Cascade Road Moratorium	8,337.00
04-20-2022	11790	Rick Franklin Construction, Inc.	Asphalt Repair - 27351 Denoya Drive Moratorium	13,313.00
04-20-2022	11790	Rick Franklin Construction, Inc.	Asphalt Repair - Copper Hill & McBean Valve, Oakridge Dr & Shawna Place.	3,419.00
04-20-2022	11790	Rick Franklin Construction, Inc.	23038 Ash Glen Circle Moratorium - Asphalt Repair	13,909.00
04-27-2022	11865	Rick Franklin Construction, Inc.	28944 Sam Place 26149 Abdale Street - Asphalt Repairs	6,018.00
04-27-2022	11865	Rick Franklin Construction, Inc.	Asphalt Repairs and Valve Repairs	3,220.00
		<b>Rick Franklin Construction, Inc. Total</b>		<b>178,826.47</b>
04-13-2022	11724	Robert Mclaughlan	2 Hotel Rooms (1 for myself, 1 for Judi Lozano) and 1 Parking Pass	375.46
04-13-2022	11724	Robert Mclaughlan	Mileage - Round trip from SCV Water Rockefeller to Anaheim for S&S Product Advisory Committee Meeting on 3/30/2022	73.59
04-13-2022	11724	Robert Mclaughlan	Dinner on the way to hotel 3/29/22 for S&S Product Advisory Committee 03/30/22	33.00
04-13-2022	11724	Robert Mclaughlan	Breakfast - Hilton	17.02
		<b>Robert Mclaughlan Total</b>		<b>499.07</b>
04-06-2022	11698	Ryan Process, Inc.	Restock Dry Tech 25 lbs.	5,400.00
04-20-2022	11792	Ryan Process, Inc.	Restock Oxychem ACL90	31,103.83
04-27-2022	11868	Ryan Process, Inc.	Restock Constant Chlor	3,294.34
		<b>Ryan Process, Inc. Total</b>		<b>39,798.17</b>

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

<b>Date</b>	<b>Check #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
04-27-2022	11853	S.C. Security	Patrol Services April 2022	1,815.00
04-27-2022	11853	S.C. Security	Services April 2022	7,237.57
		<b>S.C. Security Total</b>		<b>9,052.57</b>
04-06-2022	11663	Sage Staffing	Temporary Employee for Ccare - Juliette Atamian	899.25
04-06-2022	11663	Sage Staffing	Temporary Employee for Ccare - Juliette Atamian	719.40
04-13-2022	11757	Sage Staffing	Temporary Employee for Ccare - Juliette Atamian	899.25
04-27-2022	11831	Sage Staffing	Temporary Employee for Ccare - Juliette Atamian	809.33
		<b>Sage Staffing Total</b>		<b>3,327.23</b>
04-06-2022	11664	Santa Clarita Concessions, Inc.	Kitchen Supplies - Rockefeller	443.08
04-20-2022	11816	Santa Clarita Concessions, Inc.	Kitchen Supplies - Rockefeller	369.61
		<b>Santa Clarita Concessions, Inc. Total</b>		<b>812.69</b>
04-06-2022	11699	Santa Clarita Valley Economic Development Corporation	SCVEDC 2022 Economic Outlook Sponsorship	1,100.00
		<b>Santa Clarita Valley Economic Development Corporation Total</b>		<b>1,100.00</b>
04-06-2022	11670	SC Commercial, LLC	Credit Note	-70.71
04-06-2022	11670	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,755.76
04-06-2022	11670	SC Commercial, LLC	Fuel Delivery - Pine St.	4,151.04
04-06-2022	11670	SC Commercial, LLC	Credit Note	-86.02
04-06-2022	11670	SC Commercial, LLC	Credit Note	-140.14
04-06-2022	11670	SC Commercial, LLC	Credit Note	-64.05
04-06-2022	11670	SC Commercial, LLC	Credit Note	-84.41
04-06-2022	11670	SC Commercial, LLC	Credit Note	-84.68
04-06-2022	11670	SC Commercial, LLC	Credit Note	-51.05
04-06-2022	11670	SC Commercial, LLC	Credit Note	-109.45
04-06-2022	11670	SC Commercial, LLC	Credit Note	-169.68
04-06-2022	11670	SC Commercial, LLC	Credit Note	-79.84
04-06-2022	11670	SC Commercial, LLC	Credit Note	-39.21
04-06-2022	11670	SC Commercial, LLC	Credit Note	-168.43
04-06-2022	11670	SC Commercial, LLC	Credit Note	-75.63
04-06-2022	11670	SC Commercial, LLC	Credit Note	-34.99
04-06-2022	11670	SC Commercial, LLC	Credit Note	-77.01
04-06-2022	11670	SC Commercial, LLC	Credit Note	-21.25
04-06-2022	11670	SC Commercial, LLC	Credit Note	-181.62
04-06-2022	11670	SC Commercial, LLC	Credit Note	-224.43
04-20-2022	11821	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,093.60
04-27-2022	11836	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,221.62
		<b>SC Commercial, LLC Total</b>		<b>12,459.42</b>
04-27-2022	11846	Scott Hobberchalk	Scott Hobberchalk Reimbursement	26.24
		<b>Scott Hobberchalk Total</b>		<b>26.24</b>
04-06-2022	11665	Semitropic Water Storage District	Water Withdrawal FEB2022 384 AF by Pump back	126,689.28
		<b>Semitropic Water Storage District Total</b>		<b>126,689.28</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-06-2022	11712	Sensitive Industrial Supply	3" 150 Dom Thd Rf Flg	203.95
04-27-2022	11883	Sensitive Industrial Supply	2" 150 Dom Thd RF	36.66
		<b>Sensitive Industrial Supply Total</b>		<b>240.61</b>
04-06-2022	11682	Seven One, Inc.	Base Rate	2,247.72
04-27-2022	11850	Seven One, Inc.	Base Rate	2,454.50
		<b>Seven One, Inc. Total</b>		<b>4,702.22</b>
04-20-2022	11817	Shilpark Studio Paint	Paint Supplies	133.75
04-20-2022	11817	Shilpark Studio Paint	Primer and Semi Gloss	251.09
04-20-2022	11817	Shilpark Studio Paint	Painting Supplies	20.12
		<b>Shilpark Studio Paint Total</b>		<b>404.96</b>
04-13-2022	11742	Skaggs Concrete Sawing Inc.	Core Drill, 2.5" up to 14" Concrete Wall	990.00
04-13-2022	11742	Skaggs Concrete Sawing Inc.	28135 Thorley CT Saw Break meter box in sidewalk	1,775.00
04-13-2022	11742	Skaggs Concrete Sawing Inc.	27619 Nugget Dr saw break, meter box	1,675.00
04-13-2022	11742	Skaggs Concrete Sawing Inc.	17935 River Circle saw break, meter box in sidewalk	1,775.00
04-27-2022	11869	Skaggs Concrete Sawing Inc.	32495 The Old Rd. Saw, Break and remove	1,675.00
		<b>Skaggs Concrete Sawing Inc. Total</b>		<b>7,890.00</b>
04-27-2022	11870	Skaug Trucking Body	Wood Stakes/Apitong	162.95
		<b>Skaug Trucking Body Total</b>		<b>162.95</b>
04-30-2022	11955	So. California Edison Co.	Acct-2308 Statement 4/4/22	97,666.58
04-30-2022	11956	So. California Edison Co.	Acct-5589 Statement 4/5/22	80,935.79
04-30-2022	11957	So. California Edison Co.	Acct-9194 Statement 4/6/22	3,777.71
04-30-2022	11958	So. California Edison Co.	Acct-9226 Statement 4/7/22	3,348.82
04-30-2022	11959	So. California Edison Co.	Acct-7423 Statement 4/13/22	3,166.10
04-30-2022	11960	So. California Edison Co.	Acct-4879 Statement 4/13/22	3,104.18
04-30-2022	11961	So. California Edison Co.	Acct- 4924 Statement 4/18/22	214,356.31
		<b>So. California Edison Co. Total</b>		<b>406,355.49</b>
04-30-2022	11962	Southern California Gas Company	Acct- 0700 Statement 3/24/22	1,242.34
04-30-2022	11963	Southern California Gas Company	Acct- 9700 Statement 3/24/22	28.05
04-30-2022	11964	Southern California Gas Company	Acct-1400 Statement 3/28/22	4,120.45
		<b>Southern California Gas Company Total</b>		<b>5,390.84</b>
04-20-2022	11818	Staats Construction, Inc.	8"Sewer Repair	13,615.00
04-20-2022	11818	Staats Construction, Inc.	Steel Reducing Flange CPLG Adapter 28" Steel Reducing Coupling 28"	9,500.00
04-20-2022	11818	Staats Construction, Inc.	Clear and haul brush	4,948.00
		<b>Staats Construction, Inc. Total</b>		<b>28,063.00</b>
04-20-2022	11793	Step Saver CA LLC	Delivery/Coarse Salt	442.89
04-20-2022	11793	Step Saver CA LLC	Delivery/Coarse Salt	473.67
04-20-2022	11793	Step Saver CA LLC	Delivery/Coarse Salt	261.63
04-20-2022	11793	Step Saver CA LLC	Delivery/Coarse Salt	324.90

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-20-2022	11793	Step Saver CA LLC	Delivery/Coarse Salt	97.47
04-20-2022	11793	Step Saver CA LLC	Delivery/Coarse Salt	386.46
04-20-2022	11793	Step Saver CA LLC	Delivery/Coarse Salt	432.63
04-20-2022	11793	Step Saver CA LLC	Delivery/Coarse Salt	189.12
04-20-2022	11793	Step Saver CA LLC	Delivery/Coarse Salt	225.72
04-27-2022	11871	Step Saver CA LLC	Delivery/Coarse Salt	917.50
04-27-2022	11871	Step Saver CA LLC	Delivery/Coarse Salt	742.74
04-27-2022	11871	Step Saver CA LLC	Delivery/Coarse Salt	371.37
04-27-2022	11871	Step Saver CA LLC	Delivery/Coarse Salt	218.45
04-27-2022	11871	Step Saver CA LLC	Delivery/Coarse Salt	371.37
		<b>Step Saver CA LLC Total</b>		<b>5,455.92</b>
04-06-2022	11671	Steven G. Adelberg	100 lbs. Blue Shop Towels MS-7525	765.40
		<b>Steven G. Adelberg Total</b>		<b>765.40</b>
04-06-2022	11672	Stylo Group, Inc.	Mission Village Phase 1 Area F7C Infrastructure, December 2021	375.00
04-06-2022	11672	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, February 2022	3,775.00
04-27-2022	11840	Stylo Group, Inc.	Skyline Ranch PA-A Procure and Closeout Assistance, March 2022	437.50
04-27-2022	11840	Stylo Group, Inc.	Skyline Ranch PA-B Procure and Closeout Assistance, April 2022	612.50
04-27-2022	11840	Stylo Group, Inc.	Skyline Ranch PA-F Procure and Closeout Assistance, April 2022	393.75
04-27-2022	11840	Stylo Group, Inc.	Skyline Ranch - PA-O1 Procure and Closeout Assistance, April 2022	787.50
04-27-2022	11840	Stylo Group, Inc.	Skyline Ranch PA-E1 Procure and Closeout Assistance, April 2022	481.25
04-27-2022	11840	Stylo Group, Inc.	Mission Village Easement Review Services, April 2022	787.50
04-27-2022	11840	Stylo Group, Inc.	Magic Mountain Booster Upgrades, April 2022	1,081.25
04-27-2022	11840	Stylo Group, Inc.	Mission Village Construction Management, Potable and Recycled Water, April 2022	1,856.25
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 1 Dash Blue, April 2022	337.50
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	87.50
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	87.50
04-27-2022	11840	Stylo Group, Inc.	Mission Village Planning Area F18 Construction, April 2022	218.75
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 2A Recycled Water, April 2022	150.00
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 2A Area A4, April 2022	150.00
04-27-2022	11840	Stylo Group, Inc.	Mission Village Potable Water, April 2022	387.50
04-27-2022	11840	Stylo Group, Inc.	Mission Village Area F6 Construction, April 2022	843.75
04-27-2022	11840	Stylo Group, Inc.	Skyline Ranch, Procure Assistance PA-G & H, April 2022	1,093.75
04-27-2022	11840	Stylo Group, Inc.	Tesoro Phase 3 and 4 Plan Review	87.50
04-27-2022	11840	Stylo Group, Inc.	Tesoro Phase 6 Plan Review, March 2022	3,081.25
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	1,500.00
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	475.00
04-27-2022	11840	Stylo Group, Inc.	Mission Village 3B Plan Review, April 2022	350.00



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

<b>Date</b>	<b>Check #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	612.50
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	350.00
04-27-2022	11840	Stylo Group, Inc.	Plan Check & Eng. Support for Petersen Boosters, April 2022	3,062.50
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, April 2022	87.50
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, April 2022	87.50
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, April 2022	3,800.00
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, April 2022	87.50
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, April 2022	2,487.50
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, April 2022	4,518.75
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, April 2022	87.50
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, April 2022	87.50
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	87.50
04-27-2022	11840	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	87.50
04-27-2022	11840	Stylo Group, Inc.	Skyline Ranch PA-E2, Procure and Closeout Assistance, April 2022	175.00
04-27-2022	11840	Stylo Group, Inc.	Skyline Ranch Sierra Hwy 16" - Procure & Closeout Assistance, April 2022	306.25
04-27-2022	11840	Stylo Group, Inc.	Procure Construction Management Assistance for Skyline Ranch PA-P, April 2022	175.00
04-27-2022	11840	Stylo Group, Inc.	Skyline Ranch PA-L Procure and Closeout Assistance, April 2022	175.00
		<b>Stylo Group, Inc. Total</b>		<b>35,712.50</b>
04-20-2022	11819	Sunwest Engineering Constructors Inc.	Designated Operator Inspection	159.00
		<b>Sunwest Engineering Constructors Inc. Total</b>		<b>159.00</b>
04-20-2022	11794	Systems And Software Inc.	v6 Upgrade - MS07 S&S Internal Testing Complete	55,124.50
04-20-2022	11794	Systems And Software Inc.	v6 Upgrade - MS08 New Features Training Complete	55,124.50
		<b>Systems And Software Inc. Total</b>		<b>110,249.00</b>
04-06-2022	11676	Tamera Bastiaans	March 2022 Education Mileage	8.19
		<b>Tamera Bastiaans Total</b>		<b>8.19</b>
04-06-2022	11700	The Pape Group Inc.	Ditch Witch Parts	6,267.12
04-06-2022	11700	The Pape Group Inc.	Repair Parts for Ditch Witch FX-30 units	3,612.17
04-06-2022	11700	The Pape Group Inc.	Credit Note	-1,576.81
04-06-2022	11700	The Pape Group Inc.	Top Hatch Cover Unit #N20	1,231.08
04-20-2022	11795	The Pape Group Inc.	Pressure Nozzles	1,160.02
04-27-2022	11872	The Pape Group Inc.	Lift Off Hin	310.55
		<b>The Pape Group Inc. Total</b>		<b>11,004.13</b>
04-06-2022	11681	Thirkettle Corporation	3/4" SL IPERL TR/PL	37,229.96
04-06-2022	11681	Thirkettle Corporation	1" iPERL TR/PL 100cft	12,457.51
		<b>Thirkettle Corporation Total</b>		<b>49,687.47</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-13-2022	11745	Timothy Wheeler	2022 Landscape Education Consulting Services	877.50
04-13-2022	11745	Timothy Wheeler	2022 Devil's Den Property Management Consulting Services	1,232.50
		<b>Timothy Wheeler Total</b>		<b>2,110.00</b>
04-06-2022	11702	Todd Groundwater	Containment Evaluation and Whittaker Technical Support.	11,374.00
04-06-2022	11702	Todd Groundwater	On Call Support: Drinking Water Supply Permitting for Production Wells Impacted by Releases from Whittaker Bermite	9,442.95
		<b>Todd Groundwater Total</b>		<b>20,816.95</b>
04-20-2022	11798	Tom Malloy Corporation	Rental Equipment	283.50
		<b>Tom Malloy Corporation Total</b>		<b>283.50</b>
04-06-2022	11703	Traffic Management Inc.	Barricade & Aluminum Sign	205.70
04-06-2022	11703	Traffic Management Inc.	Cone, Stencil	32.86
04-13-2022	11744	Traffic Management Inc.	Aluminum Sign	139.62
04-20-2022	11797	Traffic Management Inc.	Cones and Barricades for Unit 19	636.35
04-20-2022	11797	Traffic Management Inc.	Cones for Units 7 & 10	549.47
		<b>Traffic Management Inc. Total</b>		<b>1,564.00</b>
04-06-2022	11683	Travis Thompson	3 CALVRS Yearly Unlimited Subscription Service - Multi User	5,400.00
		<b>Travis Thompson Total</b>		<b>5,400.00</b>
04-06-2022	11704	TRC Engineers, Inc.	Skyline Ranch Inspections PA-P, Services through February 28, 2022	11,430.00
04-06-2022	11704	TRC Engineers, Inc.	Skyline Ranch Inspections PA-N, Services through February 28, 2022	990.00
04-06-2022	11704	TRC Engineers, Inc.	Skyline Ranch Inspection PA-O2, Services through February 28, 2022	1,980.00
04-06-2022	11704	TRC Engineers, Inc.	Skyline Ranch Inspection PA-E2, Services through February 28, 2022	373.55
04-06-2022	11704	TRC Engineers, Inc.	Skyline Tank Inspection, Services through February 28, 2022	720.00
04-06-2022	11704	TRC Engineers, Inc.	Skyline Ranch Sierra Highway 16" Main, Design & Inspection, Services through February 28, 2022	720.00
04-06-2022	11704	TRC Engineers, Inc.	Skyline Ranch Inspection PA-L, Services through February 28, 2022	720.00
04-27-2022	11874	TRC Engineers, Inc.	Skyline Ranch, Inspection PA-G, Services through February 28, 2022	35,998.08
		<b>TRC Engineers, Inc. Total</b>		<b>52,931.63</b>
04-27-2022	11832	Underground Service Alert of So CA	CA Underground Facilities Board Fee April 2022	562.92
04-27-2022	11832	Underground Service Alert of So CA	Underground Service Alert Ticket charges April 2022	1,293.70
		<b>Underground Service Alert of So CA Total</b>		<b>1,856.62</b>
04-27-2022	11876	Unity Courier Service, Inc.	Courier Service 03/01/22 - 03/31/22	693.77
		<b>Unity Courier Service, Inc. Total</b>		<b>693.77</b>
04-20-2022	11799	URM Technologies	Filepath, Cloud - Rockefeller February 2022	402.00
04-27-2022	11875	URM Technologies	Filepath, Cloud - Rockefeller March 2022	402.00
04-27-2022	11875	URM Technologies	Filepath, Cloud - Rio March 2022	306.00
		<b>URM Technologies Total</b>		<b>1,110.00</b>
04-06-2022	11667	Valley Maintenance Corp	Janitorial Services - March 2022	16,783.00
		<b>Valley Maintenance Corp Total</b>		<b>16,783.00</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-27-2022	11878	Vertex Survey, Inc.	SC-12 Pump Station Aerial Survey and Easement Plotting	2,250.00
		<b>Vertex Survey, Inc. Total</b>		<b>2,250.00</b>
04-06-2022	11717	W.W. Grainger Inc.	HEAVY DUTY BEAM	1,428.97
04-06-2022	11717	W.W. Grainger Inc.	FULL FACE RESPIRATOR	3,402.34
04-06-2022	11717	W.W. Grainger Inc.	SOLENOID VALVE	470.32
04-06-2022	11717	W.W. Grainger Inc.	Mask Bag	1,053.65
04-06-2022	11717	W.W. Grainger Inc.	WHEEL CHOCK	466.59
04-06-2022	11717	W.W. Grainger Inc.	CONF. SP FAN	796.20
04-06-2022	11717	W.W. Grainger Inc.	NITRILE GLOVES	1,177.77
04-06-2022	11717	W.W. Grainger Inc.	Cable Tie	263.24
04-06-2022	11717	W.W. Grainger Inc.	Combo Wrench	69.42
04-06-2022	11717	W.W. Grainger Inc.	Tubing 6 Feet	148.87
04-06-2022	11717	W.W. Grainger Inc.	KEY DUPLICATOR	2,134.14
04-06-2022	11717	W.W. Grainger Inc.	TUBE BENDER	76.14
04-13-2022	11751	W.W. Grainger Inc.	EAR MUFFS	66.21
04-13-2022	11751	W.W. Grainger Inc.	NITRILE GLOVE	1,177.67
04-13-2022	11751	W.W. Grainger Inc.	Rodenticide	64.65
04-13-2022	11751	W.W. Grainger Inc.	Cooler	225.63
04-13-2022	11751	W.W. Grainger Inc.	Combination Cartridge /Filter	871.62
04-13-2022	11751	W.W. Grainger Inc.	Kneeling Mat	334.03
04-13-2022	11751	W.W. Grainger Inc.	CHART, 8 IN	63.40
04-13-2022	11751	W.W. Grainger Inc.	VALVE REBUILD KIT	640.75
04-20-2022	11809	W.W. Grainger Inc.	DISPOSABLE GLOVES	599.18
04-20-2022	11809	W.W. Grainger Inc.	COATED GLOVES	52.69
04-20-2022	11809	W.W. Grainger Inc.	Spray Gun	426.99
04-20-2022	11809	W.W. Grainger Inc.	8 PRESSURE CHART RECORDER	1,349.30
04-20-2022	11822	W.W. Grainger Inc.	DESICCANT ,BEAD SIZE 1/8"	136.14
04-20-2022	11822	W.W. Grainger Inc.	Credit Note	-613.12
04-20-2022	11822	W.W. Grainger Inc.	VALVE REBUILD KIT	320.37
04-20-2022	11822	W.W. Grainger Inc.	Cordless Pvc Shear	284.47
04-27-2022	11839	W.W. Grainger Inc.	US FLAGS	209.11
04-27-2022	11886	W.W. Grainger Inc.	HOSE REEL	523.91
04-27-2022	11886	W.W. Grainger Inc.	Y STRAINER,2 1/4" H,20 MESH,SS	713.51
		<b>W.W. Grainger Inc. Total</b>		<b>18,934.16</b>
04-13-2022	11725	William C. Cooper	ACWA Board Meetings 3/24-25/2022	655.88
		<b>William C. Cooper Total</b>		<b>655.88</b>
04-06-2022	11669	Woodard & Curran Inc.	Westridge Recycled Water Truck Fill Station Layout Alternatives Analysis, Services through February 25, 2022	4,995.00
04-06-2022	11669	Woodard & Curran Inc.	Recycled Water Truck Fill Station Design, Services through February 25, 2022	24,575.00
04-06-2022	11669	Woodard & Curran Inc.	Construction Observation Services for ESFP Standby Generator Project, Services through February 25, 2022	22,768.00

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-06-2022	11669	Woodard & Curran Inc.	On-Call CEQA Consulting Services through February 25, 2022	10,977.50
04-13-2022	11758	Woodard & Curran Inc.	New Drop Database Technical Support and Enhancement, Services through February 25, 2022	732.00
04-13-2022	11758	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Engineering Services During Construction, Period ending November 26, 2021	3,044.28
04-13-2022	11758	Woodard & Curran Inc.	2020 Commerce Center Pipeline Construction Management, Inspection and Materials Testing, Period ending February 25, 2022	4,874.00
04-20-2022	11820	Woodard & Curran Inc.	West Ranch Phase 2D Recycled Water Customer Support and Permitting, Services period ending February 25, 2022	3,628.00
04-20-2022	11820	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Customer Support and Permitting, Services period ending February 25, 2022	3,757.25
04-20-2022	11820	Woodard & Curran Inc.	Mission Village Construction Observation Services period ending December 31, 2021	7,380.50
04-27-2022	11834	Woodard & Curran Inc.	South End Phase 2C Recycled Water Main Ext. Final Design, Services period ending December 31, 2021	54,114.48
		<b>Woodard &amp; Curran Inc. Total</b>		<b>140,846.01</b>
04-06-2022	11705	X-Act Technology Solutions, Inc.	5 HP EliteBook x360 1040 G8 Notebook PC, 5 Microsoft 365 12 Month, 10 HP USB-C Dock G5	14,228.76
04-13-2022	11746	X-Act Technology Solutions, Inc.	EliteBooks, HP Care Pack Hardware Support, HD LCD Monitor, LED LCD Monitor.	21,818.69
		<b>X-Act Technology Solutions, Inc. Total</b>		<b>36,047.45</b>
04-06-2022	11706	Xtreme Transport Inc.	Delivered - Crushed Base Rock, Cold Mix, Sand and Spoil Removal	6,686.96
04-13-2022	11747	Xtreme Transport Inc.	Delivered - Crushed Base Rock, Sand, and Spoil Removal	2,994.14
04-27-2022	11879	Xtreme Transport Inc.	Delivered - Crushed Base Rock, Sand, and Spoil Removal	2,332.02
		<b>Xtreme Transport Inc. Total</b>		<b>12,013.12</b>
<b>Total for Payment SCV Water ACH/Auto Debit</b>				<b>3,981,309.72</b>

**Total for Payment SCV Water Check**

Date	Pynt #	Supplier_Name	Invoice_Description	Amount
04-20-2022	52319	8X8 Inc.	Service Fees April 2022, Usage Fees March 2022	5,887.67
		<b>8X8 Inc. Total</b>		<b>5,887.67</b>
04-13-2022	52270	A T & T	Act# 831-000-2892-201 3/1-3/31/22	1,330.93
04-13-2022	52271	A T & T	Act 020-269-7347-001	21.75
04-27-2022	52335	A T & T	Account 831-000-9526-765 4/12/22-5/10/22	470.12
04-27-2022	52335	A T & T	Account 831-000-7934 328 3/5/22-4/4/22	1,442.00
04-27-2022	52335	A T & T	Account 831-000-7934 328 2/5/22-3/4/22	1,442.00
04-27-2022	52335	A T & T	Account 831-000-8577-180 4/11/22-5/10/22	665.88
04-27-2022	52335	A T & T	Account 831-000-7934-328 4/5/22-5/4/22	1,442.00
		<b>A T &amp; T Total</b>		<b>6,814.68</b>
04-06-2022	52147	Airgas - West	Account 1138084 Rockefeller Warehouse	221.12
		<b>Airgas - West Total</b>		<b>221.12</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-20-2022	52278	Airgas Specialty Products	Argon/Nitrogen/Helium	173.03
04-27-2022	52345	Airgas Specialty Products	Argon UHP 300	433.84
		<b>Airgas Specialty Products Total</b>		<b>606.87</b>
04-06-2022	52201	Alan Zucker	HELP Smart Controllers	98.96
		<b>Alan Zucker Total</b>		<b>98.96</b>
04-06-2022	52214	Alissa Villanueva	Claim Payment	2,000.00
		<b>Alissa Villanueva Total</b>		<b>2,000.00</b>
04-13-2022	52267	All American Asphalt	Ridge Route Road Phase 2 Asphalt Restoration Retention Payment	3,750.00
04-13-2022	52267	All American Asphalt	Ridge Route Road Phase 2 Asphalt Restoration	71,250.00
		<b>All American Asphalt Total</b>		<b>75,000.00</b>
04-20-2022	52279	American Business Machines	Copier Usage 4/4/22 - 5/3/22	3,294.29
04-20-2022	52279	American Business Machines	Toner Shipping -Golden Triangle	15.00
		<b>American Business Machines Total</b>		<b>3,309.29</b>
04-13-2022	52262	American Water Works Association	Member #00059271 Membership 5/1/22-4/30/23	11,599.00
		<b>American Water Works Association Total</b>		<b>11,599.00</b>
04-06-2022	52192	Amir Monfared	HELP Smart Controllers	95.99
		<b>Amir Monfared Total</b>		<b>95.99</b>
04-06-2022	52212	Amit Lamba	HELP Smart Controllers	89.98
		<b>Amit Lamba Total</b>		<b>89.98</b>
04-06-2022	52218	Amparo Talamantes	Refund A/C #8736-05	52.71
		<b>Amparo Talamantes Total</b>		<b>52.71</b>
04-20-2022	52324	Andel Engineering Co.	Water Plans for Dickason Drive	775.00
04-20-2022	52324	Andel Engineering Co.	Water Plans for Smyth Drive	4,950.00
04-20-2022	52324	Andel Engineering Co.	Water Plans for Smyth Drive	5,354.25
04-20-2022	52324	Andel Engineering Co.	Survey Boundary of Easement on Mammoth	1,807.50
04-20-2022	52324	Andel Engineering Co.	Survey Boundary of Easement on Mammoth	27.11
		<b>Andel Engineering Co. Total</b>		<b>12,913.86</b>
04-06-2022	52199	Anna Nabiev	HELP Smart Controllers	150.00
		<b>Anna Nabiev Total</b>		<b>150.00</b>
04-13-2022	52233	Aqua-Flo Supply	BDFD Parts	94.00
04-13-2022	52233	Aqua-Flo Supply	1/2" Schedule 80 PVC	55.48
04-13-2022	52233	Aqua-Flo Supply	3/4" PVC Couplings	7.89
04-13-2022	52233	Aqua-Flo Supply	2" PVC Pipe	337.19
04-13-2022	52233	Aqua-Flo Supply	Pressure Gauge	173.97
04-13-2022	52233	Aqua-Flo Supply	PVC Coupling/ Bushing	32.88
04-13-2022	52233	Aqua-Flo Supply	Castaic Well 2 Parts	529.77
04-20-2022	52280	Aqua-Flo Supply	Cimis Station Parts	613.91
04-20-2022	52280	Aqua-Flo Supply	2" UL Electrical Sch 40 PVC 90 EII	1,655.36
		<b>Aqua-Flo Supply Total</b>		<b>3,500.45</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-13-2022	52272	Aqueous Vets	Santa Clara & Honby Wells PFAS Ground Water Treatment Material Purchase, Progress Payment through 2/28/22	72,442.25
		<b>Aqueous Vets Total</b>		<b>72,442.25</b>
04-06-2022	52177	Aramark Uniform & Career Apparel Group, Inc.	Account 169657000 March 2022	3,510.59
		<b>Aramark Uniform &amp; Career Apparel Group, Inc. Total</b>		<b>3,510.59</b>
04-06-2022	52148	ARC Document Solutions, LLC.	Usage 2/28/22-3/28/22	113.83
04-06-2022	52148	ARC Document Solutions, LLC.	Monthly Fee 3/18/22-4/18/22	82.13
04-06-2022	52148	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 3/30/22-4/30/22	82.13
04-06-2022	52148	ARC Document Solutions, LLC.	SERIAL # : CN9BI3H00X 4/1/22-5/1/22	82.13
04-06-2022	52148	ARC Document Solutions, LLC.	SERIAL # : MY95BFQ008 3/30/22-4/30/22	169.73
04-13-2022	52266	ARC Document Solutions, LLC.	Digital Processing Set Plans	204.40
04-20-2022	52281	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 4/18/22-5/18/22	82.13
		<b>ARC Document Solutions, LLC. Total</b>		<b>816.48</b>
04-06-2022	52189	Association Of California Water Agencies Joint Power Insurance Authority	Benefits - May 2022 Coverage	44,914.20
04-27-2022	52337	Association Of California Water Agencies Joint Power Insurance Authority	Rate Stabilization Fund Minimum Amount Due	479.27
		<b>Association Of California Water Agencies Joint Power Insurance Authority Tot</b>		<b>45,393.47</b>
04-13-2022	52234	AT&T-Calnet	BAN 9391080131 3/1/22-3/31/22	996.62
04-13-2022	52234	AT&T-Calnet	BAN 9391052651 3/10/22-4/9/22	1,700.76
04-13-2022	52234	AT&T-Calnet	BAN 9391067886 3/11/22-4/10/22	247.83
04-13-2022	52234	AT&T-Calnet	BAN 9391067891 3/11/22-4/10/22	403.09
04-13-2022	52234	AT&T-Calnet	BAN 9391067895 3/11/22-4/10/22	35.78
04-13-2022	52234	AT&T-Calnet	BAN 9391067940 3/11/22-4/10/22	50.56
04-13-2022	52234	AT&T-Calnet	BAN 9391067915 3/11/22-4/10/22	1,388.23
04-13-2022	52234	AT&T-Calnet	BAN 9391067929 3/11/22-4/10/22	1,197.92
04-13-2022	52234	AT&T-Calnet	BAN 9391067932 3/11/22-4/10/22	99.46
04-13-2022	52234	AT&T-Calnet	BAN 9391067942 3/11/22-4/10/22	66.87
04-13-2022	52234	AT&T-Calnet	BAN 9391019799 3/11/22-4/10/22	1,207.82
04-13-2022	52234	AT&T-Calnet	BAN 9391020709 3/11/22-4/10/22	868.80
04-13-2022	52234	AT&T-Calnet	BAN 9391067873 3/11/22-4/10/22	35.78
04-13-2022	52234	AT&T-Calnet	BAN 9391067884 3/11/22-4/10/22	396.51
04-13-2022	52234	AT&T-Calnet	BAN 9391080131 2/1/22-2/28/22	1,000.64
04-20-2022	52282	AT&T-Calnet	BAN 9391068606 3/13/22-4/12/22	1,335.22
04-27-2022	52346	AT&T-Calnet	BAN 9391067943 3/11/22-4/10/22	34.31
		<b>AT&amp;T-Calnet Total</b>		<b>11,066.20</b>

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

<b>Date</b>	<b>Check #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
04-13-2022	52232	A-V Equipment Rentals, Inc.	Hose and Pump Rental	560.95
04-13-2022	52232	A-V Equipment Rentals, Inc.	Pump, 2" Subpump MQ ST2037	494.94
04-13-2022	52232	A-V Equipment Rentals, Inc.	Hose, Air 3/4" 50'/ Asphalt Spade	285.25
04-20-2022	52277	A-V Equipment Rentals, Inc.	ESFP Parts	320.56
04-27-2022	52344	A-V Equipment Rentals, Inc.	Propane	96.61
04-27-2022	52344	A-V Equipment Rentals, Inc.	Trailer Mounted Comp Steel 1 18/"	97.46
		<b>A-V Equipment Rentals, Inc. Total</b>		<b>1,855.77</b>
04-06-2022	52190	Balco Holdings Inc.	26501-2650 Summit Cir 4/1/22-5/1/22	52.03
04-06-2022	52190	Balco Holdings Inc.	27234 Bouquet Cyn Rd 4/1/22-5/1/22	23.38
04-06-2022	52190	Balco Holdings Inc.	23780 Pine St 4/1/22-5/1/22	72.34
04-06-2022	52190	Balco Holdings Inc.	23780 N Pine St 4/1/22-5/1/22	100.17
04-06-2022	52190	Balco Holdings Inc.	23780 N Pine St 4/1/22-5/1/22	48.83
04-06-2022	52190	Balco Holdings Inc.	23780 N Pine St 4/1/22-5/1/22	66.78
04-06-2022	52190	Balco Holdings Inc.	27234 Bouquet Cyn 4/1/22-5/1/22	551.26
04-06-2022	52190	Balco Holdings Inc.	26501-2650 Summit Cir 4/1/22-5/1/22	66.78
04-06-2022	52190	Balco Holdings Inc.	26521-2652 Summit Cir 4/1/22-5/1/22	89.04
04-06-2022	52190	Balco Holdings Inc.	24631 Ave Rockefeller 4/1/22-5/1/22	130.00
04-06-2022	52190	Balco Holdings Inc.	26511-2651 Summit Cir 4/1/22-5/1/22	77.91
04-06-2022	52190	Balco Holdings Inc.	23780 N Pine St 4/1/22-5/1/22	75.00
04-06-2022	52190	Balco Holdings Inc.	23780 Pine St 4/1/22-5/1/22	76.12
04-06-2022	52190	Balco Holdings Inc.	27234 Bouquet Cyn Rd 4/1/22-5/1/22	78.72
04-06-2022	52190	Balco Holdings Inc.	23780 Pine St 4/1/22-5/1/22	77.92
04-06-2022	52190	Balco Holdings Inc.	26521 Summit Cir 4/1/22-5/1/22	69.57
04-06-2022	52190	Balco Holdings Inc.	26511-2651 Summit Cir 4/1/22-5/1/22	87.10
04-20-2022	52322	Balco Holdings Inc.	24631 Ave Rockefeller 4/1/22-5/22/22	155.82
04-27-2022	52339	Balco Holdings Inc.	27234 Bouquet Canyon Rd 5/1/22-6/1/22	78.72
04-27-2022	52339	Balco Holdings Inc.	24631 Ave Rockefeller 5/1/22-6/1/22	130.00
04-27-2022	52339	Balco Holdings Inc.	24631 Ave Rockefeller 5/1/22-6/1/22	155.82
04-27-2022	52339	Balco Holdings Inc.	23780 Pine St 5/1/22-6/1/22	76.12
04-27-2022	52339	Balco Holdings Inc.	26511-2651 Summit Circle 5/1/22-6/1/22	77.91
04-27-2022	52339	Balco Holdings Inc.	26521-2652 Summit Circle 5/1/22-6/1/22	89.04
04-27-2022	52339	Balco Holdings Inc.	26501-2650 Summit Circle 5/1/22-6/1/22	66.78
04-27-2022	52339	Balco Holdings Inc.	23780 N Pine St 5/1/22-6/1/22	75.00
04-27-2022	52339	Balco Holdings Inc.	27234 Bouquet Canyon Dr 5/1/22-6/1/22	551.26
04-27-2022	52339	Balco Holdings Inc.	23780 N Pine St 5/1/22-6/1/22	66.78
04-27-2022	52339	Balco Holdings Inc.	23780 N Pine St 5/1/22-6/1/22	100.17
04-27-2022	52339	Balco Holdings Inc.	23780 N Pine St 5/1/22-6/1/22	77.92
04-27-2022	52339	Balco Holdings Inc.	23780 N Pine St 5/1/22-6/1/22	72.34
04-27-2022	52339	Balco Holdings Inc.	27234 Bouquet Canyon Rd 5/1/22-6/1/22	23.38
04-27-2022	52339	Balco Holdings Inc.	26501-2650 Summit Circle 5/1/22-6/1/22	52.03

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-27-2022	52339	Balco Holdings Inc.	26511-2651 Summit Circle 5/1/22-6/1/22	87.10
04-27-2022	52339	Balco Holdings Inc.	26521 Summit Cir 5/1/22-6/1/22	69.57
04-27-2022	52339	Balco Holdings Inc.	24631 Ave Rockefeller 5/1/22-8/1/22	955.47
		<b>Balco Holdings Inc. Total</b>		<b>4,704.18</b>
04-20-2022	52283	BC Industrial Supply, Inc.	Vault Lifting Eyes with Coil Thread	513.67
		<b>BC Industrial Supply, Inc. Total</b>		<b>513.67</b>
04-27-2022	52370	Bouquet Auto Parts	Battery	421.80
		<b>Bouquet Auto Parts Total</b>		<b>421.80</b>
04-06-2022	52188	Brandon Caldwell	SCV-GSA - Board Directors Name Plate	28.10
		<b>Brandon Caldwell Total</b>		<b>28.10</b>
04-20-2022	52284	Brink'S Inc.	Transportation 4/1/22-4/30/22	893.99
		<b>Brink'S Inc. Total</b>		<b>893.99</b>
04-06-2022	52179	Burrtec Waste Group	Account 11739088 April 2022	1,426.15
		<b>Burrtec Waste Group Total</b>		<b>1,426.15</b>
04-13-2022	52239	California Society of Municipal Finance Officers	Intermediate Gov Accounting - L. Medina	200.00
		<b>California Society of Municipal Finance Officers Total</b>		<b>200.00</b>
04-20-2022	52315	Canon Financial Services, Inc.	Contract Charge 4/1/22-4/30/22	104.88
		<b>Canon Financial Services, Inc. Total</b>		<b>104.88</b>
04-06-2022	52149	Canon Solutions America, Inc.	Maintenance- Copier Usage 2/19/22-3/18/22	66.88
04-13-2022	52235	Canon Solutions America, Inc.	Copier Usage 2/22/22-3/21/22	60.57
04-20-2022	52285	Canon Solutions America, Inc.	Copier Usage 2/28/22-3/30/22	416.03
04-20-2022	52285	Canon Solutions America, Inc.	Copier Usage 2/28/22-3/30/33	44.46
04-20-2022	52285	Canon Solutions America, Inc.	Copier Usage 1/1/22-3/31/22	20.20
		<b>Canon Solutions America, Inc. Total</b>		<b>608.14</b>
04-06-2022	52185	Channing Bete Company, Inc.	Coloring Activities Book	2,138.53
		<b>Channing Bete Company, Inc. Total</b>		<b>2,138.53</b>
04-27-2022	52347	Charmaine'S Florist	Sympathy Flowers- C. Villegas	126.97
		<b>Charmaine'S Florist Total</b>		<b>126.97</b>
04-13-2022	52255	Charter Communications Holdings, LLC	March Ad Run - LRP	5,000.00
04-13-2022	52255	Charter Communications Holdings, LLC	March Ad Run - Drought Ready	958.33
		<b>Charter Communications Holdings, LLC Total</b>		<b>5,958.33</b>
04-20-2022	52317	Chicago Title Company	Preliminary Title Report	1,500.00
		<b>Chicago Title Company Total</b>		<b>1,500.00</b>
04-06-2022	52228	Christine Roselund	Refund A/C #32566-01	44.88
		<b>Christine Roselund Total</b>		<b>44.88</b>
04-06-2022	52150	City Of Santa Clarita	2022 Stormwater Permit 23780 Pine St	153.00
04-06-2022	52150	City Of Santa Clarita	Encroachment Permits 2/1/22-2/28/22	11,002.00
		<b>City Of Santa Clarita Total</b>		<b>11,155.00</b>



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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-27-2022	52348	Civiltec Engineering Inc.	Services through 4/1/22 Larc Ranch BPS Permitting	550.00
04-27-2022	52348	Civiltec Engineering Inc.	Services through 10/1/21 Skyline Ranch Tank Redesign	822.50
		<b>Civiltec Engineering Inc. Total</b>		<b>1,372.50</b>
04-06-2022	52152	Concentra Health Services, Inc.	Account I23-0943501118 Services 6/30/21-7/7/21	389.96
		<b>Concentra Health Services, Inc. Total</b>		<b>389.96</b>
04-20-2022	52308	Contractor Compliance & Monitoring, Inc.	Services March 2022 Compliance Services	23.75
04-20-2022	52308	Contractor Compliance & Monitoring, Inc.	Services March 2022 Compliance Services	161.50
		<b>Contractor Compliance &amp; Monitoring, Inc. Total</b>		<b>185.25</b>
04-20-2022	52307	Cornerstone Interiors Inc.	Office Furniture Golden Triangle	3,076.95
		<b>Cornerstone Interiors Inc. Total</b>		<b>3,076.95</b>
04-13-2022	52237	County Of Los Angeles Dept Of Public Works	Sewer Service Charge	25.25
04-20-2022	52286	County Of Los Angeles Dept Of Public Works	Landscape Maintenance Districts Special Benefits Assessment	24.00
04-20-2022	52286	County Of Los Angeles Dept Of Public Works	Sewer Service Charge	101.00
		<b>County Of Los Angeles Dept Of Public Works Total</b>		<b>150.25</b>
04-04-2022	52143	County Sanitation District No. 32	Proposition 1 Round 1 IRWM Implementation Grant Agreement	2,700,000.00
		<b>County Sanitation District No. 32 Total</b>		<b>2,700,000.00</b>
04-13-2022	52238	Crescent Valley	Act# 10517991 11/30/21-12/21/21	21.94
04-13-2022	52238	Crescent Valley	Act#10517991 2/23/22-3/22/22	9.96
04-13-2022	52238	Crescent Valley	Act# 10517991 12/21-1/21/22	12.06
04-13-2022	52238	Crescent Valley	Acct# 10517991 1/21/22-2/23/22	14.36
		<b>Crescent Valley Total</b>		<b>58.32</b>
04-06-2022	52153	CRH California Water Inc.	BDFD 4/1/22-4/30/22	1,210.00
04-06-2022	52153	CRH California Water Inc.	15375 SOLEDAD CANYON RD 4/1/22-4/30/22	252.00
04-06-2022	52153	CRH California Water Inc.	15644 NAHIN LN 4/1/22-4/30/22	37.00
04-06-2022	52153	CRH California Water Inc.	25143 RAILROAD AVE 4/1/22-4/30/22	984.00
04-06-2022	52153	CRH California Water Inc.	29505 AVENIDA RANCHO TESORO 4/1/22-4/30/22	125.00
04-20-2022	52287	CRH California Water Inc.	31400 CASTAIC RD 4/1/22-4/30/22	500.00
		<b>CRH California Water Inc. Total</b>		<b>3,108.00</b>
04-20-2022	52309	CV Strategies	Services March 2022 SCV GSA Groundwater Sustainability Plan	1,283.75
		<b>CV Strategies Total</b>		<b>1,283.75</b>
04-27-2022	52351	Dataprose, LLC	Valencia- Head Cover Letter	85.20
04-27-2022	52351	Dataprose, LLC	Santa Clarita - Head Cover Letter	166.51
		<b>Dataprose, LLC Total</b>		<b>251.71</b>
04-06-2022	52206	David E. Ross	HELP Smart Controllers	150.00
		<b>David E. Ross Total</b>		<b>150.00</b>
04-06-2022	52207	David W. Fletcher	HELP Smart Controllers	119.98
		<b>David W. Fletcher Total</b>		<b>119.98</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-20-2022	52288	Day Wireless Systems	Annual maintenance 4/1/22-4/1/23	1,200.00
04-20-2022	52288	Day Wireless Systems	Annual maintenance 4/1/22-3/31/23	1,200.00
04-20-2022	52288	Day Wireless Systems	Annual maintenance 4/1/22-3/31/23	2,760.00
		<b>Day Wireless Systems Total</b>		<b>5,160.00</b>
04-06-2022	52155	Department of Water Resources	DWR Monthly Variable - Feb 2022	498,559.00
		<b>Department of Water Resources Total</b>		<b>498,559.00</b>
04-27-2022	52371	Direct Safety Solutions, Inc.	Rain Jackets, Pants, Boots	1,564.03
		<b>Direct Safety Solutions, Inc. Total</b>		<b>1,564.03</b>
04-20-2022	52329	Directv Group Inc.	Account 068151905 4/7/22-5/6/22	29.99
04-20-2022	52330	Directv Group Inc.	Account 037179833 4/7/22-5/6/22	167.99
04-27-2022	52340	Directv Group Inc.	Acct #034822684 4/15/22-5/14/22	146.99
04-27-2022	52341	Directv Group Inc.	Acct- 040413804 4/16/22-5/15/22	110.98
		<b>Directv Group Inc. Total</b>		<b>455.95</b>
04-18-2022	52275	Distinctive Catering BBQ Wagon	All Employee Breakfast 4/19/22	2,177.53
04-20-2022	52328	Distinctive Catering BBQ Wagon	All Employee Breakfast 4/19/22	421.44
		<b>Distinctive Catering BBQ Wagon Total</b>		<b>2,598.97</b>
04-13-2022	52240	Doane and Hartwig Water Systems, Inc.	PROM 740048 Spare Membrane	1,953.45
04-27-2022	52350	Doane and Hartwig Water Systems, Inc.	W3T99090 W3T99090 KIT	4,378.12
		<b>Doane and Hartwig Water Systems, Inc. Total</b>		<b>6,331.57</b>
04-13-2022	52241	E&M Electric And Machinery, Inc.	TOP Server Simatic/TI 505 Series Suite 1Year Support	1,497.00
		<b>E&amp;M Electric And Machinery, Inc. Total</b>		<b>1,497.00</b>
04-20-2022	52323	EKI Environmental & Water, Inc.	Services through 3/18/22	325.00
		<b>EKI Environmental &amp; Water, Inc. Total</b>		<b>325.00</b>
04-27-2022	52374	Electro-Chemical Devices, Inc.	TC80 TOTAL CHLORINE ANALYZER	5,695.20
		<b>Electro-Chemical Devices, Inc. Total</b>		<b>5,695.20</b>
04-27-2022	52352	Emcor Services-Mesa Energy Systems	Services Summit Circle	1,596.62
04-27-2022	52352	Emcor Services-Mesa Energy Systems	Services Summit Circle	1,635.00
		<b>Emcor Services-Mesa Energy Systems Total</b>		<b>3,231.62</b>
04-13-2022	52242	Experian	Account 2930748	8.09
04-27-2022	52353	Experian	Account #2930748	6.06
		<b>Experian Total</b>		<b>14.15</b>
04-06-2022	52157	Fastenal Company	T-ROD 18-8 3/4-10X6'	197.98
04-20-2022	52289	Fastenal Company	5BN120 Rack Beam 1 5/8 step	9,635.85
		<b>Fastenal Company Total</b>		<b>9,833.83</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-13-2022	52243	Fedex	Shippers	69.77
04-13-2022	52243	Fedex	Shipper	23.18
04-13-2022	52243	Fedex	Shippers	82.72
04-13-2022	52243	Fedex	Shippers	130.78
04-27-2022	52354	Fedex	Shipper- Accounting	28.55
04-27-2022	52354	Fedex	Shippers	13.70
		<b>Fedex Total</b>		<b>348.70</b>
04-06-2022	52184	Fil-Trek Corporation	O-RING EPDM	4,189.34
04-13-2022	52263	Fil-Trek Corporation	Cartridge Filter	26,927.06
04-13-2022	52263	Fil-Trek Corporation	UF-10-40-EP-NSF-61 CARTRIDGE FILTER	26,942.39
		<b>Fil-Trek Corporation Total</b>		<b>58,058.79</b>
04-06-2022	52158	Fisher Scientific	OMI Purifier Tube	1,041.52
04-06-2022	52158	Fisher Scientific	OMI Purifier Tube	1,041.52
04-06-2022	52158	Fisher Scientific	Cylinder Grad PP 250 ML	219.44
		<b>Fisher Scientific Total</b>		<b>2,302.48</b>
04-06-2022	52210	Frances Henderson	Refund A/C #8284-02	46.16
		<b>Frances Henderson Total</b>		<b>46.16</b>
04-27-2022	52355	Francotyp-Postalia, Inc.	Postbase Meter Commercial 04/04/2022-07/03/2022	160.92
		<b>Francotyp-Postalia, Inc. Total</b>		<b>160.92</b>
04-27-2022	52356	Fred Pryor Seminars	L. Medina - Membership Dues	199.00
		<b>Fred Pryor Seminars Total</b>		<b>199.00</b>
04-06-2022	52211	Gavin Klinger	HELP Smart Controllers	150.00
		<b>Gavin Klinger Total</b>		<b>150.00</b>
04-06-2022	52224	Geolabs	Refund A/C #34376-00	182.58
04-06-2022	52224	Geolabs	Refund A/C #34376-00	495.00
04-06-2022	52224	Geolabs	Refund A/C #34376-00	495.00
04-06-2022	52224	Geolabs	Refund A/C #34376-00	495.00
		<b>Geolabs Total</b>		<b>1,667.58</b>
04-06-2022	52159	Goldak Inc	Leak Detection Survey 27932 Oakmoor Street	500.00
		<b>Goldak Inc Total</b>		<b>500.00</b>
04-06-2022	52225	Golden Oak Plaza	Refund A/C #21274-00	12.54
		<b>Golden Oak Plaza Total</b>		<b>12.54</b>
04-20-2022	52290	Golden West K-9	Alarm Response April - June 2022- Pine Street	53.25
		<b>Golden West K-9 Total</b>		<b>53.25</b>
04-20-2022	52291	Graybar Electric Company, Inc	18-02SCMR HOUSTON WIRE & CABLE CO	1,157.42
		<b>Graybar Electric Company, Inc Total</b>		<b>1,157.42</b>
04-20-2022	52326	Green Media Creations, Inc.	Water Efficient Landscape Care Guide Development - March 2022	4,652.50
		<b>Green Media Creations, Inc. Total</b>		<b>4,652.50</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-06-2022	52151	Griswold Industries	Parts- Golden Triangle	792.78
04-06-2022	52151	Griswold Industries	Parts- Golden Triangle	11,057.32
04-13-2022	52236	Griswold Industries	Cla Valve Parts	806.42
04-27-2022	52349	Griswold Industries	3/8 IN X44A Y STRAINER STAINLESS #8762803J	6,627.44
04-27-2022	52349	Griswold Industries	Spacer Washers	276.48
04-27-2022	52349	Griswold Industries	Cla Valve Parts	808.88
		<b>Griswold Industries Total</b>		<b>20,369.32</b>
04-13-2022	52244	Groundwater Solutions, Inc.	Services through 2/28/22 Castaic School Recharge Site	3,087.00
04-20-2022	52293	Groundwater Solutions, Inc.	Services 1/1/22-1/31/22 On-Call GW Resource Consulting	3,297.50
04-27-2022	52358	Groundwater Solutions, Inc.	Services through 3/31/22 Groundwater Sustainability Plan	33,648.54
04-27-2022	52358	Groundwater Solutions, Inc.	Services through 3/31/22 Hydraulic Containment Evaluation	11,914.00
04-27-2022	52358	Groundwater Solutions, Inc.	Services March 2022 FY21-22 Drinking Water Supply Permitting Support	649.00
04-27-2022	52358	Groundwater Solutions, Inc.	Services 3/1/22-3/31/22 On-Call GW Resource Consulting	5,349.00
		<b>Groundwater Solutions, Inc. Total</b>		<b>57,945.04</b>
04-06-2022	52215	GSE Construction Company Inc.	Valley Center Well PFAS Groundwater Treatment Improvements, Progress Payment through 2/28/22	298,838.07
04-27-2022	52342	GSE Construction Company Inc.	Valley Center Well PFAS Groundwater Treatment Improvements, Progress Payment through 3/31/22	267,152.22
		<b>GSE Construction Company Inc. Total</b>		<b>565,990.29</b>
04-06-2022	52161	Gustavo Montoya	Service Unit 310D	680.00
		<b>Gustavo Montoya Total</b>		<b>680.00</b>
04-06-2022	52178	GVP Ventures Inc.	Services- Director of Water Resources	5,000.00
		<b>GVP Ventures Inc. Total</b>		<b>5,000.00</b>
04-13-2022	52245	Harrington Industrial Plastics LLC	Treatment Parts	483.61
		<b>Harrington Industrial Plastics LLC Total</b>		<b>483.61</b>
04-06-2022	52162	Hazen and Sawyer, D.P.C.	Services through 2/28/22 Hydrogeological Evaluation	3,158.00
04-06-2022	52162	Hazen and Sawyer, D.P.C.	Services through 2/28/22 Santa Clara & Honby Wells	8,617.50
04-06-2022	52162	Hazen and Sawyer, D.P.C.	Services through 2/28/22 Santa Clara & Honby Wells	1,178.00
		<b>Hazen and Sawyer, D.P.C. Total</b>		<b>12,953.50</b>
04-06-2022	52163	Home Depot Credit Services	Parts- Unit 73	179.86
04-06-2022	52163	Home Depot Credit Services	Tape Measure	33.53
04-06-2022	52163	Home Depot Credit Services	Concrete Mix Canyon Crest	20.64
04-06-2022	52163	Home Depot Credit Services	PVC Cement/Primer	138.63
04-06-2022	52163	Home Depot Credit Services	Gloves	24.06
04-06-2022	52163	Home Depot Credit Services	RYB 15PC HEX BLACK OXIDDRILLING	43.73

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-13-2022	52246	Home Depot Credit Services	Parts W10	40.49
04-13-2022	52246	Home Depot Credit Services	Well 160 Mortar Mix	18.91
04-13-2022	52246	Home Depot Credit Services	Sand Cyn Well Parts	103.06
04-13-2022	52246	Home Depot Credit Services	Well 206 Parts	79.56
04-13-2022	52246	Home Depot Credit Services	Seco Tanks Parts	66.65
04-13-2022	52246	Home Depot Credit Services	Parts S19	92.71
04-13-2022	52246	Home Depot Credit Services	Parts S7	24.62
04-13-2022	52246	Home Depot Credit Services	Parts S33	62.36
04-13-2022	52246	Home Depot Credit Services	3/8" Ext Ratchet, Battery Charger	359.16
04-13-2022	52246	Home Depot Credit Services	Credit Note	-24.62
04-13-2022	52246	Home Depot Credit Services	Lightning Cable 6ft	21.88
04-13-2022	52246	Home Depot Credit Services	3/8" X 3-IN PARAWEDGE (50-PK)	53.00
04-20-2022	52294	Home Depot Credit Services	Parts Unit 10	68.13
04-20-2022	52294	Home Depot Credit Services	Parts Unit 74	267.05
04-20-2022	52294	Home Depot Credit Services	Husky 1/2 In Swivel Mag Socket Rail	37.82
04-20-2022	52294	Home Depot Credit Services	Truck 73 Parts	134.16
04-20-2022	52294	Home Depot Credit Services	Parts S34	38.26
04-20-2022	52294	Home Depot Credit Services	Parts Unit 85	133.40
04-20-2022	52294	Home Depot Credit Services	16/3 8' BLACK POWER TOOL CORD	268.55
04-20-2022	52294	Home Depot Credit Services	SC2 Parts	395.78
04-20-2022	52294	Home Depot Credit Services	2X6-8 GDF Lumber	57.99
04-27-2022	52359	Home Depot Credit Services	Small Tools	223.46
04-27-2022	52359	Home Depot Credit Services	Sunset Paint	35.34
04-27-2022	52359	Home Depot Credit Services	NDF Well 12	141.26
04-27-2022	52359	Home Depot Credit Services	Concrete Mix/ 2/4-12 GDF Airvac	30.85
04-27-2022	52359	Home Depot Credit Services	PRV Concrete Mix/ Stakes	27.57
		<b>Home Depot Credit Services Total</b>		<b>3,197.85</b>
04-06-2022	52213	Houston & Harris PCS, Inc.	Rio Vista Sewer Video Inspection	3,089.25
		<b>Houston &amp; Harris PCS, Inc. Total</b>		<b>3,089.25</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-06-2022	52164	Infosend, Inc.	Data Processing and Address Change Service #NEW-000	2,004.51
04-06-2022	52164	Infosend, Inc.	Statement Data Processing/Mail Prep Service Feb 2022 #VAL-000	13,512.50
04-13-2022	52247	Infosend, Inc.	Data Processing/Mail Prep March 2022 #NEW-000	2,029.93
04-20-2022	52295	Infosend, Inc.	Data Processing/ Mail Service March 2022 - Acct# SCI-000	6,029.99
04-20-2022	52295	Infosend, Inc.	Statement Data Processing/Postage/ Address Change Service - Acct #VAL-000	13,479.71
04-20-2022	52295	Infosend, Inc.	Postage - March 2022 - Acct #SCI-000	11,521.83
04-20-2022	52295	Infosend, Inc.	Monthly Support/ Per Email Fee - March 2022 - Acct #SCI-000	804.33
04-20-2022	52295	Infosend, Inc.	Arrearages Notices - Feb 2022 - Acct #VAL-000	3,366.87
		<b>Infosend, Inc. Total</b>		<b>52,749.67</b>
04-27-2022	52360	Interstate All Battery Center	Commercial Battery	2,395.64
		<b>Interstate All Battery Center Total</b>		<b>2,395.64</b>
04-20-2022	52296	Iron Mountain	Acct #L8999 April Storage/March Service	834.30
04-20-2022	52296	Iron Mountain	ACCT L7023 - April Storage March Service	409.60
04-20-2022	52296	Iron Mountain	Acct #LV486 - April Storage March Service	365.53
04-20-2022	52296	Iron Mountain	Service 2/23/22-3/22/22 Acct #524CS	90.00
		<b>Iron Mountain Total</b>		<b>1,699.43</b>
04-06-2022	52200	Jamie Jeongmi Yi	HELP Smart Controllers	59.68
		<b>Jamie Jeongmi Yi Total</b>		<b>59.68</b>
04-06-2022	52219	Jimenez Demolition, Inc	Refund A/C #14807-08	84.85
04-06-2022	52219	Jimenez Demolition, Inc	Refund A/C #14807-08	495.00
04-06-2022	52219	Jimenez Demolition, Inc	Refund A/C #14807-08	495.00
		<b>Jimenez Demolition, Inc Total</b>		<b>1,074.85</b>
04-04-2022	52144	Johnstone Supply - Ventura	iWave C Air Cleaner	2,409.96
		<b>Johnstone Supply - Ventura Total</b>		<b>2,409.96</b>
04-06-2022	52217	Jonathan Midolo	Refund A/C #8611-01	73.88
		<b>Jonathan Midolo Total</b>		<b>73.88</b>
04-06-2022	52208	Joseph Haimson	HELP Smart Controllers	107.00
		<b>Joseph Haimson Total</b>		<b>107.00</b>
04-06-2022	52209	Julian H. Jacobs	HELP Smart Controllers	86.97
		<b>Julian H. Jacobs Total</b>		<b>86.97</b>
04-06-2022	52195	Karen Khullar	HELP Smart Controllers	113.17
		<b>Karen Khullar Total</b>		<b>113.17</b>
04-27-2022	52336	Kone, Inc.	Elevator Maintenance 4/1/22-6/30/22	570.00
		<b>Kone, Inc. Total</b>		<b>570.00</b>
04-27-2022	52338	Lagerlof LLP	GSA Legal February 2022	81.00
		<b>Lagerlof LLP Total</b>		<b>81.00</b>
04-06-2022	52193	Lee C. Tan	Res Pool Cover Rebates	159.99
		<b>Lee C. Tan Total</b>		<b>159.99</b>
04-13-2022	52248	Legalshield	Membership Dues - March 2022	281.10
		<b>Legalshield Total</b>		<b>281.10</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-20-2022	52321	Linde Gas & Equipment Inc.	Quick Connect Reg-Hose	73.23
		<b>Linde Gas &amp; Equipment Inc. Total</b>		<b>73.23</b>
04-27-2022	52373	Lord & Sons	Fasteners	657.15
		<b>Lord &amp; Sons Total</b>		<b>657.15</b>
04-18-2022	52274	Los Angeles County Clerk	Filing Fee: Saugus 3 & 4 Well Project	2,623.00
04-18-2022	52276	Los Angeles County Clerk	Filing Fee: Pitchess Pipeline	3,614.25
		<b>Los Angeles County Clerk Total</b>		<b>6,237.25</b>
04-20-2022	52292	Luis Xavier Guzman	March 2022 Landscaping Services	5,300.00
04-27-2022	52357	Luis Xavier Guzman	March 2022 - Pine Street Service/ Extra Repairs	2,155.00
		<b>Luis Xavier Guzman Total</b>		<b>7,455.00</b>
04-21-2022	52331	Mainsaver Software	Mobile Mainsaver Installation and Training	4,800.00
04-21-2022	52331	Mainsaver Software	Mainsaver Mobile Platform	15,000.00
		<b>Mainsaver Software Total</b>		<b>19,800.00</b>
04-06-2022	52227	Maria Teresa Tuzon-Sager	Refund A/C #32253-01	44.16
		<b>Maria Teresa Tuzon-Sager Total</b>		<b>44.16</b>
04-06-2022	52156	Mark Kier	Sandblast & Powder Coat Lid	300.00
		<b>Mark Kier Total</b>		<b>300.00</b>
04-06-2022	52205	Mark S. Ward	HELP Smart Controllers	149.98
		<b>Mark S. Ward Total</b>		<b>149.98</b>
04-06-2022	52165	Matheson Tri-Gas, Inc.	Oxygen RVWTP 3/15/22	2,576.13
04-13-2022	52249	Matheson Tri-Gas, Inc.	Oxygen ESFP 3/22/22	2,281.37
04-27-2022	52361	Matheson Tri-Gas, Inc.	Oxygen RVWTP 4/9/22	2,515.98
04-27-2022	52361	Matheson Tri-Gas, Inc.	Oxygen ESFP 4/4/22	2,545.04
		<b>Matheson Tri-Gas, Inc. Total</b>		<b>9,918.52</b>
04-06-2022	52187	McGrath Rentcorp and Subsdiaries	Tank Rental 3/1/22-3/31/22	3,999.11
04-13-2022	52265	McGrath Rentcorp and Subsdiaries	Tank Rental 3/1/22-3/31/22	9,235.76
04-13-2022	52265	McGrath Rentcorp and Subsdiaries	Discharge Hose w/ Flange 6x10, 6x20	3,781.70
04-20-2022	52318	McGrath Rentcorp and Subsdiaries	Rental Unit RVWTP 3/16-4/14	1,462.36
04-27-2022	52375	McGrath Rentcorp and Subsdiaries	Modular Rental Golden Triangle 4/7-5/6	3,592.84
		<b>McGrath Rentcorp and Subsdiaries Total</b>		<b>22,071.77</b>
04-06-2022	52203	Michael De Herrera	HELP Smart Controllers	59.97
		<b>Michael De Herrera Total</b>		<b>59.97</b>
04-20-2022	52327	Milestone Community Association	Turf Removal Rebate LRP	15,898.00
		<b>Milestone Community Association Total</b>		<b>15,898.00</b>
04-06-2022	52194	Monica Elcott	HELP Smart Controller	95.54
		<b>Monica Elcott Total</b>		<b>95.54</b>
04-20-2022	52297	MWH Constructions, Inc.	Santa Clara & Honby Wells Services - Feb 2022	9,800.00
04-20-2022	52297	MWH Constructions, Inc.	Tesoro Highlands Construction Phase	22,707.50
		<b>MWH Constructions, Inc. Total</b>		<b>32,507.50</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-06-2022	52198	Nathan Cusick	HELP Smart Controllers	129.30
		<b>Nathan Cusick Total</b>		<b>129.30</b>
04-27-2022	52362	National Water Resources Association	NWRA Membership Dues	525.00
		<b>National Water Resources Association Total</b>		<b>525.00</b>
04-13-2022	52250	Newhall Hardware, Inc.	Sprayer, Brush, Paint, Tape Measure	126.51
		<b>Newhall Hardware, Inc. Total</b>		<b>126.51</b>
04-20-2022	52298	Newhall-Valencia Lock & Key	10 Keys	174.65
		<b>Newhall-Valencia Lock &amp; Key Total</b>		<b>174.65</b>
04-06-2022	52196	Nikhil Gupta	HELP Smart Controllers	150.00
		<b>Nikhil Gupta Total</b>		<b>150.00</b>
04-06-2022	52202	Nikhil Reddy Reddy	HELP Smart Controllers	149.99
		<b>Nikhil Reddy Reddy Total</b>		<b>149.99</b>
04-06-2022	52216	NoHo Constructors	ESFP Standby Generator Project, Progress Payment through 3/20/22	89,423.13
		<b>NoHo Constructors Total</b>		<b>89,423.13</b>
04-06-2022	52166	Occu-Med, LTD.	Pre-Hire Exams	478.25
		<b>Occu-Med, LTD. Total</b>		<b>478.25</b>
04-13-2022	52251	Office Depot	Packaging Tape	34.45
04-13-2022	52251	Office Depot	Office Supplies	566.52
04-13-2022	52251	Office Depot	Notebook	7.96
04-20-2022	52299	Office Depot	Keyboard Wrist Support	23.20
04-20-2022	52299	Office Depot	Coffee K-Cups	205.98
04-20-2022	52299	Office Depot	Office Chair	426.38
04-20-2022	52299	Office Depot	Manila File Folder	5.78
04-20-2022	52299	Office Depot	Office Supplies	30.75
04-20-2022	52299	Office Depot	Office Supplies	73.35
04-20-2022	52299	Office Depot	Office Supplies	170.49
04-20-2022	52299	Office Depot	Legal Writing Pads	9.95
04-20-2022	52299	Office Depot	Office Supplies	246.69
04-20-2022	52299	Office Depot	Office Supplies	8.72
04-20-2022	52299	Office Depot	Shred Bags	90.66
04-20-2022	52299	Office Depot	Office Supplies	65.28
04-20-2022	52299	Office Depot	Office Supplies	216.38
04-20-2022	52299	Office Depot	Weekly Planner	75.65
04-20-2022	52299	Office Depot	Labeler	113.32
04-20-2022	52299	Office Depot	Dunkin K-Cups	12.79
04-20-2022	52299	Office Depot	Office Supplies	204.16
04-27-2022	52363	Office Depot	Office Supplies	80.26
04-27-2022	52363	Office Depot	Office Supplies	80.96
04-27-2022	52363	Office Depot	Office Supplies	280.21
04-27-2022	52363	Office Depot	Office Supplies	479.70
04-27-2022	52363	Office Depot	Non-Scratch Sponge	8.86



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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-27-2022	52363	Office Depot	Office Supplies	130.61
04-27-2022	52363	Office Depot	Office Supplies	206.04
04-27-2022	52363	Office Depot	Office Supplies	15.98
04-27-2022	52363	Office Depot	Office Supplies	114.52
04-27-2022	52363	Office Depot	Office Supplies	220.61
		<b>Office Depot Total</b>		<b>4,206.21</b>
04-20-2022	52320	Pacific Printing Co.	Business Cards - N. Pitos	71.18
		<b>Pacific Printing Co. Total</b>		<b>71.18</b>
04-27-2022	52378	Pacific Star Chemical, LLC	Sodium Hydroxide 4/5/22	9,095.09
		<b>Pacific Star Chemical, LLC Total</b>		<b>9,095.09</b>
04-27-2022	52343	Paul Kloth	Reissue CK# 90100 Closed Water Account	85.39
		<b>Paul Kloth Total</b>		<b>85.39</b>
04-06-2022	52167	Paymentus Group, Inc.	Transaction Fees for Feb 2022	14,826.20
04-27-2022	52364	Paymentus Group, Inc.	Transaction Fees For March 2022	16,079.00
		<b>Paymentus Group, Inc. Total</b>		<b>30,905.20</b>
04-06-2022	52186	Pencco, Inc.	Ferric Chloride ESFP 3/17/22	6,527.78
04-27-2022	52377	Pencco, Inc.	Ferric Chloride 4/7/2022	6,512.80
		<b>Pencco, Inc. Total</b>		<b>13,040.58</b>
04-13-2022	52252	Peterson Printing & Graphics	Shut off Notices	1,089.53
04-13-2022	52252	Peterson Printing & Graphics	Self Inking Stamp	49.28
04-13-2022	52252	Peterson Printing & Graphics	Office Door Hangers	1,159.76
		<b>Peterson Printing &amp; Graphics Total</b>		<b>2,298.57</b>
04-18-2022	52273	Pitney Bowes Inc.	Acct #11687274 Postage	5,000.00
		<b>Pitney Bowes Inc. Total</b>		<b>5,000.00</b>
04-13-2022	52264	Pollard Water	Hose Ramps for Fire Hose Crossing Driveways	2,102.40
		<b>Pollard Water Total</b>		<b>2,102.40</b>
04-20-2022	52325	Prime Publications, Inc.	Apr Ad - Save Water Together Drought Ready	800.00
		<b>Prime Publications, Inc. Total</b>		<b>800.00</b>
04-06-2022	52180	Quickies Lube & Smog	SERVICE / REPAIRS (S23) LIC.# 1535453	3,348.47
04-06-2022	52180	Quickies Lube & Smog	Battery, Charging and Starter System Tests	236.98
04-27-2022	52372	Quickies Lube & Smog	Oil Change - Unit N62	360.98
		<b>Quickies Lube &amp; Smog Total</b>		<b>3,946.43</b>
04-13-2022	52253	Rain For Rent	Various Parts/Tools	2,197.49
		<b>Rain For Rent Total</b>		<b>2,197.49</b>
04-06-2022	52230	Rebecca C. King	Devil's Den Rent 2022	168.75
04-06-2022	52230	Rebecca C. King	Devil's Den Rent 2018	168.75
04-06-2022	52230	Rebecca C. King	Devil's Den Rent 2019	168.75
04-06-2022	52230	Rebecca C. King	Devil's Den Rent 2021	168.75
04-06-2022	52230	Rebecca C. King	Devil's Den Rent 2020	168.75
		<b>Rebecca C. King Total</b>		<b>843.75</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-06-2022	52168	Richard C. Slade & Associates LLC	SCV Water - Replacement (Saugus 3 & 4) Wells Construction Project	866.13
		<b>Richard C. Slade &amp; Associates LLC Total</b>		<b>866.13</b>
04-13-2022	52231	Richard Cadwell	Devil's Den Rent 2022	168.75
		<b>Richard Cadwell Total</b>		<b>168.75</b>
04-06-2022	52204	Richard G. Peoples	Res HELP Rebate Pressure Regulation	200.00
		<b>Richard G. Peoples Total</b>		<b>200.00</b>
04-06-2022	52169	Rincon Consultants, Inc.	On-Call CEQA Consulting Services-On-Call CEQA Consulting Services	3,086.50
04-06-2022	52169	Rincon Consultants, Inc.	CEQA - Well 205 Groundwater Treatment Facility	3,304.25
04-13-2022	52254	Rincon Consultants, Inc.	Permitting Support for N Wells Revegetation and Fill Removal Project	1,379.00
04-20-2022	52300	Rincon Consultants, Inc.	Sustainability and Climate Action Plan	2,614.25
		<b>Rincon Consultants, Inc. Total</b>		<b>10,384.00</b>
04-20-2022	52314	RJ's Work Boots	Safety Boots - R. Ramirez	250.00
		<b>RJ's Work Boots Total</b>		<b>250.00</b>
04-06-2022	52226	Rob & Shirlee Wickstrom	Refund A/C #15824-00	35.64
		<b>Rob &amp; Shirlee Wickstrom Total</b>		<b>35.64</b>
04-20-2022	52310	Rosedale-Rio Bravo Water Storage District	Power and O&M Charges Jan 2022	99,804.47
		<b>Rosedale-Rio Bravo Water Storage District Total</b>		<b>99,804.47</b>
04-06-2022	52170	Ryan Herco Products Corp.	HF PP 10MIC 6"OD X 40"L W/EPDM	8,486.34
		<b>Ryan Herco Products Corp. Total</b>		<b>8,486.34</b>
04-06-2022	52171	Sand Building Materials	1 Yard U-Cart, 6 Sack - 2 1/2 Scoops	387.37
		<b>Sand Building Materials Total</b>		<b>387.37</b>
04-04-2022	52146	Santa Clara River Conservancy	Prop 1 Round 1 IRWM Grant Project 3; Inv 1 Pass Thru Funds	109,945.57
		<b>Santa Clara River Conservancy Total</b>		<b>109,945.57</b>
04-13-2022	52269	Santa Clarita Valley Council of PTAs	SCV PTA Vendor Fair	50.00
		<b>Santa Clarita Valley Council of PTAs Total</b>		<b>50.00</b>
04-06-2022	52197	Saulius Kerezis	HELP Smart Controllers	99.99
		<b>Saulius Kerezis Total</b>		<b>99.99</b>
04-20-2022	52301	SC Publishing, Inc.	May Ad Run - Drought Ready Revised	933.00
		<b>SC Publishing, Inc. Total</b>		<b>933.00</b>
04-06-2022	52172	Site One Landscape Supply	Bulk Sierra Natural Round Gravel	245.72
		<b>Site One Landscape Supply Total</b>		<b>245.72</b>
04-06-2022	52160	Solaris Trading Corporation	Service Unit# N73	1,430.73
		<b>Solaris Trading Corporation Total</b>		<b>1,430.73</b>
04-26-2022	52333	Southern California Gas Company	Incentive Reservation Deposit for Rio Vista Treatment Plant SGIP Project	51,510.00
04-26-2022	52334	Southern California Gas Company	Incentive Reservation Deposit for ESFP SGIP Project	28,260.00
		<b>Southern California Gas Company Total</b>		<b>79,770.00</b>
04-13-2022	52268	Sparling Instruments, LLC	Level 5 Repair - Tigermag EP Magnetic Flow Meter	1,730.00
		<b>Sparling Instruments, LLC Total</b>		<b>1,730.00</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-27-2022	52365	Spectrum Business	Fiber internet - Pine St. April 2022	1,958.00
		<b>Spectrum Business Total</b>		<b>1,958.00</b>
04-13-2022	52256	Standard Insurance Company	LTD Payables December 2021	6,843.27
04-13-2022	52256	Standard Insurance Company	LTD Payables January 2022	6,785.33
04-20-2022	52302	Standard Insurance Company	LTD Payables April 2022	6,568.24
04-20-2022	52302	Standard Insurance Company	LTD Payables March 2022	6,700.11
04-20-2022	52302	Standard Insurance Company	LTD Payables February 2022	6,717.82
		<b>Standard Insurance Company Total</b>		<b>33,614.77</b>
04-06-2022	52154	State of California - Department of Industrial Relations	Elevator Permit #155827	225.00
		<b>State of California - Department of Industrial Relations Total</b>		<b>225.00</b>
04-06-2022	52173	Stay Green Inc.	Irrigation Modification -SCV Water Grounds	287.30
04-06-2022	52173	Stay Green Inc.	Irrigation Modification -Rockefeller	277.96
04-20-2022	52303	Stay Green Inc.	Landscape Maintenance - Rockefeller	1,009.38
04-20-2022	52303	Stay Green Inc.	Landscape Maintenance - Separate Sites	1,443.00
04-20-2022	52303	Stay Green Inc.	Landscape Maintenance - Rio	3,846.00
04-20-2022	52303	Stay Green Inc.	Landscape Maintenance -Rio Conservation Garden	3,307.00
04-20-2022	52303	Stay Green Inc.	Irrigation Modification -SCV Grounds	175.30
04-27-2022	52366	Stay Green Inc.	Weed Abatement	2,520.00
		<b>Stay Green Inc. Total</b>		<b>12,865.94</b>
04-06-2022	52174	Step Saver CA LLC	Delivery/Coarse Salt	567.98
04-06-2022	52174	Step Saver CA LLC	Delivery/Coarse Salt	415.06
04-06-2022	52174	Step Saver CA LLC	Delivery/Coarse Salt	415.06
04-06-2022	52174	Step Saver CA LLC	Delivery/Coarse Salt	655.36
04-13-2022	52257	Step Saver CA LLC	Delivery/Coarse Salt	524.29
04-13-2022	52257	Step Saver CA LLC	Delivery/Coarse Salt	524.29
04-13-2022	52257	Step Saver CA LLC	Delivery/Coarse Salt	851.96
		<b>Step Saver CA LLC Total</b>		<b>3,954.00</b>
04-13-2022	52258	Steven Mark Dishon	Programming and Instrumentation Service	1,485.00
		<b>Steven Mark Dishon Total</b>		<b>1,485.00</b>
04-06-2022	52183	Stillwater Ecosystem, Watershed & Riverine Sciences	Santa Clara River Watershed-wise Arundo Management Program	4,933.25
		<b>Stillwater Ecosystem, Watershed &amp; Riverine Sciences Total</b>		<b>4,933.25</b>
04-21-2022	52332	Streamline Integration	Digital Wireless Receiver, Wireless Gooseneck Microphone Base, Shock-Mounted Gooseneck, Installation and Testing.	3,824.46
04-21-2022	52332	Streamline Integration	Barco R9861522US CX-50 ClickShare Conference Set. TAA Compliant	2,964.13
		<b>Streamline Integration Total</b>		<b>6,788.59</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-06-2022	52175	Summit Pointe Owners Association	26525 Summit Circle - Assessments April - June 2022	3,033.25
04-06-2022	52175	Summit Pointe Owners Association	26501 Summit Circle - Assessments April - June 2022	1,969.23
04-06-2022	52175	Summit Pointe Owners Association	26511 Summit Circle - Assessments April - June 2022	1,973.64
04-20-2022	52304	Summit Pointe Owners Association	26521 Summit Circle - Assessments April - June 2022	2,886.92
04-20-2022	52304	Summit Pointe Owners Association	26505 Summit Circle - Assessments April - June 2022	1,543.47
04-20-2022	52304	Summit Pointe Owners Association	26515 Summit Circle - Assessments April - June 2022	1,644.21
		<b>Summit Pointe Owners Association Total</b>		<b>13,050.72</b>
04-04-2022	52145	SWRCB-State Water Resources Control Board	Drinking Water Distribution Operator Certification Renewal for S. Cole	105.00
04-06-2022	52191	SWRCB-State Water Resources Control Board	Water System Annual Fees - 7/1/21-6/30/22	36,064.35
04-06-2022	52191	SWRCB-State Water Resources Control Board	Water Systems Annual Fees Invoice - 7/1/21-6/30/22	17,208.27
04-06-2022	52191	SWRCB-State Water Resources Control Board	Water System Annual Fees - 7/1/21-6/30/22	12,771.70
04-06-2022	52191	SWRCB-State Water Resources Control Board	Water System Annual Fees: Community Water System - 7/1/21-6/30/22	22,044.18
		<b>SWRCB-State Water Resources Control Board Total</b>		<b>88,193.50</b>
04-06-2022	52176	Thermo Electron NA LLC	AS20 Analytical Column, AG20 Guard Column	6,323.36
		<b>Thermo Electron NA LLC Total</b>		<b>6,323.36</b>
04-27-2022	52369	THRYV, Inc.	Yellow Pages Ad for 04/01/22-04/30/22	19.53
		<b>THRYV, Inc. Total</b>		<b>19.53</b>
04-06-2022	52220	Toll Brothers	Refund A/C #14811-07	495.00
04-06-2022	52220	Toll Brothers	Refund A/C #14811-07	495.00
04-06-2022	52220	Toll Brothers	Refund A/C #14811-07	112.11
04-06-2022	52221	Toll Brothers	Refund A/C #14837-02	495.00
04-06-2022	52221	Toll Brothers	Refund A/C #14837-02	495.00
04-06-2022	52221	Toll Brothers	Refund A/C #14837-02	21.97
04-06-2022	52222	Toll Brothers	Refund A/C #14857-09	495.00
04-06-2022	52222	Toll Brothers	Refund A/C #14857-09	495.00
04-06-2022	52222	Toll Brothers	Refund A/C #14857-09	116.29
04-06-2022	52223	Toll Brothers	Refund A/C #14877-02	495.00
04-06-2022	52223	Toll Brothers	Refund A/C #14877-02	314.88
		<b>Toll Brothers Total</b>		<b>4,030.25</b>
04-06-2022	52181	Tripepi, Smith & Associates, Inc.	Social Media & Outreach Marketing Services	1,787.00
04-20-2022	52311	Tripepi, Smith & Associates, Inc.	Social Media Followers Campaign	137.50
		<b>Tripepi, Smith &amp; Associates, Inc. Total</b>		<b>1,924.50</b>
04-20-2022	52305	TT Technologies, Inc.	Pulling Cables & Heads & Fittings Plus Tax	2,455.26
		<b>TT Technologies, Inc. Total</b>		<b>2,455.26</b>
04-20-2022	52306	U.S. Bank	US Bank Annual Trustee Administration Fees	2,000.00
		<b>U.S. Bank Total</b>		<b>2,000.00</b>

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
04-20-2022	52312	Uline, Inc.	Small Address Labels	545.28
04-20-2022	52312	Uline, Inc.	Small Address Labels	545.28
		<b>Uline, Inc. Total</b>		<b>1,090.56</b>
04-27-2022	52376	United Rentals	2 Boxes: 18YD Plastic Lid Roll Off	735.84
		<b>United Rentals Total</b>		<b>735.84</b>
04-06-2022	52182	Valencia Building Materials Inc.	Material	41.07
04-20-2022	52313	Valencia Building Materials Inc.	Valves	14.24
		<b>Valencia Building Materials Inc. Total</b>		<b>55.31</b>
04-27-2022	52367	Vaughan's Industrial Repair Co Inc.	New Chesterton Mechanical Seals	5,840.98
		<b>Vaughan's Industrial Repair Co Inc. Total</b>		<b>5,840.98</b>
04-20-2022	52316	Vista Paint Corporation	Hydrants	201.44
		<b>Vista Paint Corporation Total</b>		<b>201.44</b>
04-13-2022	52259	Waste Management-Blue Barrel	Golden Triangle - Service Period 3/1/22-3/31/22	1,465.80
04-13-2022	52259	Waste Management-Blue Barrel	Pine St. - Service Period 3/1/22-3/31/22	1,020.06
04-13-2022	52259	Waste Management-Blue Barrel	Pine St. - Recycling, Service Period 3/1/22-3/31/22	842.00
04-13-2022	52259	Waste Management-Blue Barrel	Rockefeller - Service Period 3/1/22-3/31/22	771.73
		<b>Waste Management-Blue Barrel Total</b>		<b>4,099.59</b>
04-13-2022	52260	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	41.17
04-27-2022	52368	Waxie Sanitary Supply	Janitorial Supplies - Rockefeller	420.91
		<b>Waxie Sanitary Supply Total</b>		<b>462.08</b>
04-13-2022	52261	Wright's Supply, Inc.	Motor Repair, Labor & Material	1,443.83
		<b>Wright's Supply, Inc. Total</b>		<b>1,443.83</b>
04-06-2022	52229	Zhijie Du	Refund A/C #26555-01	43.21
		<b>Zhijie Du Total</b>		<b>43.21</b>

**Total for Payment SCV Water Check**

**5,127,142.90**

**9,108,452.62**