

SCV Water
Disbursement Register Report
March 1, 2022 to March 31, 2022

Date	Paymt #	Supplier_Name	Invoice_Description	Amount
Payments via SCV Water ACH/Auto Debit				
03-16-2022	11479	AES Water Inc.	Annual Seismic Controller Maintenance Zones 1 & 2	4,907.77
		AES Water Inc. Total		4,907.77
03-09-2022	11450	All Temperatures Controlled, Inc	Well 11 Quarterly Preventative Maintenance	95.00
03-09-2022	11450	All Temperatures Controlled, Inc	Northlake Booster Station Quarterly Preventative Maintenance	175.00
03-09-2022	11450	All Temperatures Controlled, Inc	Well 201 Quarterly Preventative Maintenance	125.00
03-09-2022	11450	All Temperatures Controlled, Inc	Pinetree Booster Quarterly Preventative Maintenance	225.00
03-09-2022	11450	All Temperatures Controlled, Inc	Well 12 Quarterly Preventative Maintenance	175.00
03-09-2022	11450	All Temperatures Controlled, Inc	BDFD Quarterly Preventative Maintenance	175.00
03-09-2022	11450	All Temperatures Controlled, Inc	CDF Castaic Quarterly Preventative Maintenance	95.00
		All Temperatures Controlled, Inc Total		1,065.00
03-30-2022	11637	Allegis Group Holdings, Inc.	Temp Services 8/30/2021-9/3/2021	4,052.85
03-30-2022	11637	Allegis Group Holdings, Inc.	Temp Services 9/13/21 6pm-12am	253.20
03-30-2022	11637	Allegis Group Holdings, Inc.	Credit Note	-3,755.80
03-30-2022	11637	Allegis Group Holdings, Inc.	Credit Note	-6,076.80
03-30-2022	11637	Allegis Group Holdings, Inc.	Credit Note	-159.84
03-30-2022	11637	Allegis Group Holdings, Inc.	Temp Services Week end 9/25/2021	3,249.40
03-30-2022	11637	Allegis Group Holdings, Inc.	Temp Services Week End 8/7/21	1,856.80
03-30-2022	11637	Allegis Group Holdings, Inc.	Temp Services 9/27/21-10/1/21	1,922.80
		Allegis Group Holdings, Inc. Total		1,342.61
03-02-2022	11379	Alta Food Craft	ION TS-200 C/T Water breakroom	55.00
03-30-2022	11649	Alta Food Craft	ION TS-200 C/T Water breakroom	55.00
03-30-2022	11649	Alta Food Craft	Office Supplies- Golden Triangle	277.48
		Alta Food Craft Total		387.48
03-02-2022	11380	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	55.48
03-02-2022	11380	Amazon Capital Services, Inc.	Genuine Honda OEM Fuel Tank Joint	47.52
03-02-2022	11380	Amazon Capital Services, Inc.	CTECHi Portable Power Station 200W	197.09
03-02-2022	11380	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	31.90
03-09-2022	11428	Amazon Capital Services, Inc.	HDMI Cable	26.27
03-09-2022	11428	Amazon Capital Services, Inc.	Security Cameras Wireless Outdoor	163.16

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03-09-2022	11428	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	216.56
03-09-2022	11428	Amazon Capital Services, Inc.	Replacement Filters	357.36
03-09-2022	11428	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	30.95
03-16-2022	11480	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	34.80
03-16-2022	11480	Amazon Capital Services, Inc.	Office Supplies- Summit Circle	161.91
03-16-2022	11480	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	83.31
03-16-2022	11480	Amazon Capital Services, Inc.	Security Cameras Wireless	163.16
03-30-2022	11650	Amazon Capital Services, Inc.	Office Supplies-Rockefeller	229.77
03-30-2022	11650	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	68.00
03-30-2022	11650	Amazon Capital Services, Inc.	Business Prime Membership Fee	1,422.41
		Amazon Capital Services, Inc. Total		3,289.65
03-02-2022	11381	Andy Gump, Inc.	27234 Bouquet Cyn Rd 2/4/22-3/3/21	113.14
03-02-2022	11381	Andy Gump, Inc.	27234 Bouquet Canyon Rd 2/7/22-3/6/22	247.00
03-16-2022	11481	Andy Gump, Inc.	Pinetree Disinfection Facility 2/18/22-3/17/22	114.25
03-16-2022	11481	Andy Gump, Inc.	BDFD 2/17/22-3/16/22	114.25
03-16-2022	11481	Andy Gump, Inc.	Castaic Disinfection Facility 2/17/22-3/16/22	114.25
03-23-2022	11550	Andy Gump, Inc.	27129 Honby Ave 1/31/22-2/27/22	27.38
03-30-2022	11651	Andy Gump, Inc.	27234 Bouquet Cyn Rd 3/4/22-3/31/22	168.14
03-30-2022	11651	Andy Gump, Inc.	27234 Bouquet Canyon Rd 3/7/22-4/3/22	247.00
		Andy Gump, Inc. Total		1,145.41
03-09-2022	11449	Association of California Water Agencies	Spring Conference 2022	3,500.00
03-16-2022	11505	Association of California Water Agencies	2022 NWRA Contribution	2,000.00
		Association of California Water Agencies Total		5,500.00
03-02-2022	11372	B. Cawley	February 2022 Education Mileage and Expenses	42.12
03-23-2022	11548	B. Cawley	January 2022 Education Expenses	36.86
		B. Cawley Total		78.98
03-02-2022	11383	Best Best & Krieger LLP	Clean Water v Sanitation District - December 2021	2,023.10
03-02-2022	11383	Best Best & Krieger LLP	UWMP Legal December 2021	300.00
03-02-2022	11383	Best Best & Krieger LLP	CEQA Legal December 2021	525.00
03-02-2022	11383	Best Best & Krieger LLP	Tesoro Legal December 2021	1,251.00

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03-16-2022	11482	Best Best & Krieger LLP	Public Records Request January 2022	1,519.10
03-16-2022	11482	Best Best & Krieger LLP	General Legal January 2022	14,945.40
03-16-2022	11482	Best Best & Krieger LLP	Water Rate Issues	2,072.00
03-16-2022	11482	Best Best & Krieger LLP	General Real Estate Legal - Jan 22	9,211.50
03-16-2022	11482	Best Best & Krieger LLP	DCF Validation Litigation - Jan 2022	313.50
03-16-2022	11482	Best Best & Krieger LLP	Clean Water v Sanitation District - January 2022	896.40
03-16-2022	11482	Best Best & Krieger LLP	Employee Benefits - Jan 2022	1,174.50
03-16-2022	11482	Best Best & Krieger LLP	Castaic Conduit Pipeline - Jan 2022	69.00
03-16-2022	11482	Best Best & Krieger LLP	SCWD Cell Site - Jan 22	7,697.50
03-16-2022	11482	Best Best & Krieger LLP	General Legal Personnel - Jan 2022	1,377.00
03-23-2022	11551	Best Best & Krieger LLP	Water Planning Legal December 2021	792.00
		Best Best & Krieger LLP Total		44,167.00
03-02-2022	11376	B. Deagon	February 2022 education mileage	15.80
		B. Deagon Total		15.80
03-09-2022	11453	Bragg Investment Company, Inc.	Key Unit 310G	63.23
		Bragg Investment Company, Inc. Total		63.23
03-16-2022	11506	Brent Billingsley	Restock Accu tabs	3,950.80
		Brent Billingsley Total		3,950.80
03-02-2022	11410	Brett Arneson	Mood Bracelets	3,219.30
03-02-2022	11410	Brett Arneson	Mood Cycle Bottles	4,270.50
03-16-2022	11510	Brett Arneson	Long Sleeve Pocket Tee	854.10
03-16-2022	11510	Brett Arneson	Apparel Order for Inventory and New Hires	1,718.06
03-30-2022	11619	Brett Arneson	Rulers, Pencils, Erasers	2,824.01
		Brett Arneson Total		12,885.97
03-02-2022	11384	CA Asscn of Mutual Water Companies	CalMutuals 2022 Membership Dues	500.00
		CA Asscn of Mutual Water Companies Total		500.00
03-09-2022	11430	California Advocates, Inc.	Professional Services February 2022	8,800.00
03-30-2022	11652	California Advocates, Inc.	Professional Services March 2022	8,800.00
		California Advocates, Inc. Total		17,600.00

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03-02-2022	11408	Cannon Corporation	Services through 10/31/21 Magic Mountain Pipeline Phase 6A	11,752.50
03-02-2022	11408	Cannon Corporation	Services through 12/31/21 Mission Village 6115-01A/01C	1,562.50
03-09-2022	11451	Cannon Corporation	Services through 1/31/22 Phase 2B Recycled Water Tank	26,378.70
03-09-2022	11451	Cannon Corporation	Peterson Recycled Pump Station #E1920-032	15,292.00
03-09-2022	11451	Cannon Corporation	Services through 11/1/21 Magic Mountain Pipeline Phase 6A	39,682.55
03-09-2022	11451	Cannon Corporation	Services through 1/31/22 Skyline Ranch Pump Station	802.00
03-16-2022	11507	Cannon Corporation	Pump Station Deane Zone at Skyline Ranch	30,766.00
03-16-2022	11507	Cannon Corporation	Services through 1/31/2022 Mission Village 6115-01A/01C	2,064.75
03-16-2022	11507	Cannon Corporation	Services through 1/31/22 Mission Village 6115-01A/01C	2,720.00
03-16-2022	11507	Cannon Corporation	Services through 1/31/22 Mission Village 6115-01A/01C	340.00
03-16-2022	11507	Cannon Corporation	Services through 1/31/22 Park Place (Tick Canyon) Development Project, VTT No. 60259	4,357.00
03-16-2022	11507	Cannon Corporation	Disinfection Bldg. Deane Zone at Skyline	851.50
03-16-2022	11507	Cannon Corporation	Tank Deane Zone at Skyline Ranch	22,686.65
03-16-2022	11507	Cannon Corporation	Services through 12/31/21 Magic Mountain Pipeline Phase 6A	19,041.23
03-23-2022	11565	Cannon Corporation	Services through 1/31/22 Inspection Mission Village 6115-01A/01C	29,491.83
03-23-2022	11565	Cannon Corporation	Services through 11/30/21 Inspection Mission Village 6115-01A/01C	2,090.00
03-23-2022	11565	Cannon Corporation	Services through 1/31/22 Magic Mountain Pipeline Phase 4/5	2,225.00
03-30-2022	11617	Cannon Corporation	Peterson Recycled Pump Station #E1920-032	48,858.75
		Cannon Corporation Total		260,962.96
03-30-2022	11618	Canyon Muffler & Smog Inc	Service Unit# S6	3,871.15
03-30-2022	11618	Canyon Muffler & Smog Inc	Service Unit #S23	420.00
		Canyon Muffler & Smog Inc Total		4,291.15
03-02-2022	11420	Capital Industrial Medical Supply Co. Inc.	Rockefeller - First Aid Refill	156.38
03-09-2022	11467	Capital Industrial Medical Supply Co. Inc.	Lysol Disinfecting Wipes	48.73
03-16-2022	11526	Capital Industrial Medical Supply Co. Inc.	Safety Supplies Pine St	350.36
03-23-2022	11581	Capital Industrial Medical Supply Co. Inc.	First Aid Kit Refill - Rio	330.11
03-23-2022	11581	Capital Industrial Medical Supply Co. Inc.	First Aid Kit Refill - Golden Triangle	255.89
		Capital Industrial Medical Supply Co. Inc. Total		1,141.47
03-30-2022	11653	CDW Government LLC, CDW Government	Tenable IO VM Asset	23,325.00
		CDW Government LLC, CDW Government Total		23,325.00

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03-16-2022	11508	Charles P. Crowley Company, Inc.	PULSATION DAMPENERS	862.27
		Charles P. Crowley Company, Inc. Total		862.27
03-16-2022	11483	Charline S. Zipper	Devil's Dent Rent 2022	328.03
		Charline S. Zipper Total		328.03
03-09-2022	11452	Clark Pest Control of Stockton, Inc	23780 N Pine St Service	52.00
03-09-2022	11452	Clark Pest Control of Stockton, Inc	Pest-Away Service	52.00
		Clark Pest Control of Stockton, Inc Total		104.00
03-02-2022	11409	CMJIT, Inc.	Maintenance and Support: March 2022	900.00
03-23-2022	11566	CMJIT, Inc.	Maintenance and Support: April 2022	900.00
		CMJIT, Inc. Total		1,800.00
03-02-2022	11399	Consolidated Electrical Distributors, Inc.	Thin Stranded and Ferrule Wire	1,200.77
03-02-2022	11399	Consolidated Electrical Distributors, Inc.	2P CONTACTOR 120VAC COIL	124.98
03-02-2022	11399	Consolidated Electrical Distributors, Inc.	Warehouse/Princess Booster - Parts	8,877.22
03-02-2022	11399	Consolidated Electrical Distributors, Inc.	Princess Booster #2 - Parts	3,674.61
03-02-2022	11399	Consolidated Electrical Distributors, Inc.	SC2- ARMORED WIRE GROUND CLAMP	174.25
03-02-2022	11399	Consolidated Electrical Distributors, Inc.	Boosters- Liquid Epoxy Coat	275.06
03-02-2022	11399	Consolidated Electrical Distributors, Inc.	Princess- KO Seal	117.62
03-02-2022	11399	Consolidated Electrical Distributors, Inc.	Saugus Well #2 Parts	242.01
03-02-2022	11399	Consolidated Electrical Distributors, Inc.	Golden Triangle- SWIVEL MT PHOTO CTL	144.39
03-02-2022	11399	Consolidated Electrical Distributors, Inc.	SCV Light Control 3P 50A 120V CONTACTOR	295.65
03-02-2022	11399	Consolidated Electrical Distributors, Inc.	120V-2000W PHOTO CTRL 1/2" MOUNT	21.49
03-09-2022	11440	Consolidated Electrical Distributors, Inc.	Calarts- CLS J TIME DELAY FUS	322.04
03-09-2022	11440	Consolidated Electrical Distributors, Inc.	2MB CTRLR	19,028.56
03-09-2022	11440	Consolidated Electrical Distributors, Inc.	SC2-DPDT 24Vdc Relay	63.29
03-09-2022	11440	Consolidated Electrical Distributors, Inc.	7-3/4 LVR ACT CRMP PLR	340.86
03-09-2022	11440	Consolidated Electrical Distributors, Inc.	Various Supplies/Materials	3,459.21
03-09-2022	11440	Consolidated Electrical Distributors, Inc.	S-SW 3POS KEY	887.61
03-09-2022	11440	Consolidated Electrical Distributors, Inc.	OT KO Seal	486.57
03-16-2022	11499	Consolidated Electrical Distributors, Inc.	Hydro AB Drive S-SW 3POS KEY	358.22
03-16-2022	11499	Consolidated Electrical Distributors, Inc.	HFD 3P 600VAC RATED L	2,221.48

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03-16-2022	11499	Consolidated Electrical Distributors, Inc.	Parts	1,116.71
03-16-2022	11499	Consolidated Electrical Distributors, Inc.	Parts/Tools	897.94
03-16-2022	11499	Consolidated Electrical Distributors, Inc.	Wire Marker Book- ESFP	146.81
03-16-2022	11499	Consolidated Electrical Distributors, Inc.	Generator Disconnect	184.93
03-30-2022	11612	Consolidated Electrical Distributors, Inc.	3/4 Steel Conduit	515.22
03-30-2022	11612	Consolidated Electrical Distributors, Inc.	Part/Tool	100.72
03-30-2022	11612	Consolidated Electrical Distributors, Inc.	Beam Clamp - ESFP	74.02
03-30-2022	11612	Consolidated Electrical Distributors, Inc.	Electric Shock	18.72
03-30-2022	11612	Consolidated Electrical Distributors, Inc.	LV Drives HP	5,164.60
03-30-2022	11612	Consolidated Electrical Distributors, Inc.	Parts/Tools	52.88
03-30-2022	11612	Consolidated Electrical Distributors, Inc.	3/4 Right Angle Clamp	117.17
03-30-2022	11612	Consolidated Electrical Distributors, Inc.	Deep Strut Half Slot, Application Kit	631.95
03-30-2022	11612	Consolidated Electrical Distributors, Inc.	1000FT Fiberglass Fish Tape	263.81
03-30-2022	11612	Consolidated Electrical Distributors, Inc.	Valve Parts	1,235.03
		Consolidated Electrical Distributors, Inc. Total		52,836.40
03-02-2022	11386	Core & Main LP	FB1700-7NL 2 BALLCORP	5,051.44
03-02-2022	11386	Core & Main LP	3 BLIND FLG DI IMP	210.90
03-02-2022	11386	Core & Main LP	3/4 BALL CURB FIPT	2,485.85
03-02-2022	11386	Core & Main LP	1X3/4 ANG BMV PJX	2,195.70
03-02-2022	11386	Core & Main LP	C04-44NL 1" CPLG FCTS X PJCTS	165.73
03-09-2022	11431	Core & Main LP	850 CL Hyd 8 Hole	14,728.89
03-09-2022	11431	Core & Main LP	4 Flg 90 C110 Imp	414.14
03-09-2022	11431	Core & Main LP	VCAS-1424-SM POLY A/V CANISTER	2,155.79
03-09-2022	11431	Core & Main LP	14 TJ PR350 DI PIPE	23,005.71
03-09-2022	11431	Core & Main LP	2X100' CTS MUNICIPEX PIPE	8,967.67
03-09-2022	11431	Core & Main LP	3/4X7 BL06 MTR	43,668.17
03-09-2022	11431	Core & Main LP	8 MJ L/P SLV C153 IMP	1,245.77
03-09-2022	11431	Core & Main LP	DRYTEC GRANULAR CHLORINE 5LB	10,766.59
03-09-2022	11431	Core & Main LP	3/4X1/16" NYLON METER WASHER	678.90

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03-09-2022	11431	Core & Main LP	5/8X2-1/2 BRASS HEX HEAD BOLT	365.74
03-09-2022	11431	Core & Main LP	FSC-113-6 EPDM REP CLP	1,498.62
03-16-2022	11484	Core & Main LP	B1324 H2O CONC CHRISTY BOX	2,076.38
03-16-2022	11484	Core & Main LP	1" ARI D040 AIR RELEASE VALVE	3,380.13
03-16-2022	11484	Core & Main LP	FZM1 SEMI RUGGED 7" TABLET KIT	20,843.13
03-16-2022	11484	Core & Main LP	12 B32116 XP250 EP BFV	4,735.22
03-16-2022	11484	Core & Main LP	T1630518 1-1/2" PENT NUT	1,764.05
03-16-2022	11484	Core & Main LP	4 TJ CL51 DI PIPE DCL	1,720.68
03-16-2022	11484	Core & Main LP	Hex Bolt A307	56.94
03-16-2022	11484	Core & Main LP	6 Ebba Megalug W/Acc	201.22
03-16-2022	11484	Core & Main LP	8 TYTON JT RUBBER EPDM GASKET	643.43
03-16-2022	11484	Core & Main LP	Parts- Golden Triangle	885.26
03-16-2022	11484	Core & Main LP	3/4 BALL MV FIPXMN	2,492.33
03-16-2022	11484	Core & Main LP	B1324-51JH SOLID STL COVER	4,646.37
03-16-2022	11484	Core & Main LP	B11-444WNL 1 BALL CURB	4,398.91
03-16-2022	11484	Core & Main LP	6X8 CI HYD B/O RISER 6H	159.36
03-16-2022	11484	Core & Main LP	6X48 CI MJ HYD BURY 6H	750.77
03-30-2022	11655	Core & Main LP	CWFLX 4"X 100'SUCT & DIS	996.46
03-30-2022	11655	Core & Main LP	SSP-400 STAINLESS PROBE	82.13
03-30-2022	11655	Core & Main LP	202B-1438-IP7 12X2 IP BRS SAD	288.79
03-30-2022	11655	Core & Main LP	Marking Chalk Blue	467.53
03-30-2022	11655	Core & Main LP	4 FLG 90	276.09
03-30-2022	11655	Core & Main LP	2" FLG ALLEGRO METERS	14,898.58
03-30-2022	11655	Core & Main LP	2" FLG ALLEGRO METERS	26,817.43
03-30-2022	11655	Core & Main LP	3/4 Ang Bmv Fipxmn	5,513.17
03-30-2022	11655	Core & Main LP	3/4 Ball Curb FIP	3,202.87
		Core & Main LP Total		218,902.84
03-09-2022	11472	Corporate Billing LLC	Account 663124 Feb 2022	6,500.00
		Corporate Billing LLC Total		6,500.00

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03-16-2022	11509	Courier-Messenger Inc.	FY21/22 Inter Office & Post Office Delivery of NWD Mail	800.00
		Courier-Messenger Inc. Total		800.00
03-23-2022	11567	CS Associated Municipal Sales Corp	18" P/N: 1402017 Set 2-1/4X3 NBR NT4B	1,191.73
		CS Associated Municipal Sales Corp Total		1,191.73
03-09-2022	11432	Daniel Charles Holm	12" Spool	460.00
03-09-2022	11432	Daniel Charles Holm	Drain Grate Poe Booster	620.00
03-16-2022	11485	Daniel Charles Holm	Galvanized Roof Structure Cal Arts Booster	21,680.00
03-30-2022	11656	Daniel Charles Holm	Pipe Fitting Unit #N20	460.00
03-30-2022	11656	Daniel Charles Holm	Move 18" #300 Flange SC2	575.00
		Daniel Charles Holm Total		23,795.00
03-09-2022	11476	David A. Stambaugh	Lease Rent February 2022	6,945.76
03-30-2022	11644	David A. Stambaugh	Lease Rent March 2022	6,945.76
		David A. Stambaugh Total		13,891.52
03-23-2022	11568	Delta Motor Company, Inc.	Sand Canyon Pump Station Motor	20,545.00
		Delta Motor Company, Inc. Total		20,545.00
03-30-2022	11646	Derive Efficiency, LLC	VEHICLE CALIBRATION SOFTWARE	9,713.52
		Derive Efficiency, LLC Total		9,713.52
03-16-2022	11536	Desert Business Interiors LLC	Worksurfaces Summit Circle	7,391.27
		Desert Business Interiors LLC Total		7,391.27
03-16-2022	11486	Dickinson Enterprise, Inc.	Service Unit #S7	453.81
03-16-2022	11486	Dickinson Enterprise, Inc.	Service Unit# I37	3,395.89
03-23-2022	11552	Dickinson Enterprise, Inc.	Service Vin# 05169	1,080.71
03-30-2022	11657	Dickinson Enterprise, Inc.	Service Unit# S33	1,197.60
03-30-2022	11657	Dickinson Enterprise, Inc.	Service Unit #S90	744.09
		Dickinson Enterprise, Inc. Total		6,872.10
03-09-2022	11454	Dudek	Services 1/1/22-1/28/22 Grant Consulting Services	60.00
03-09-2022	11454	Dudek	Services 1/22/22-1/28/22 Grant Consulting Prop 1 SGWP	60.00
03-16-2022	11511	Dudek	Services through 1/28/22 Grant Administrative Services	1,402.50
		Dudek Total		1,522.50

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03-02-2022	11387	Emtec Consulting Services, LLC	Milestone #8 - D7,D6,D12,D10	63,405.00
03-02-2022	11387	Emtec Consulting Services, LLC	Retention Release 3/1/22	21,499.00
03-02-2022	11387	Emtec Consulting Services, LLC	Retention Release	54,000.00
03-02-2022	11387	Emtec Consulting Services, LLC	Week 21 Data Conversion Progress	7,699.00
03-02-2022	11387	Emtec Consulting Services, LLC	Data Production Conversion	5,132.00
03-02-2022	11387	Emtec Consulting Services, LLC	Conversion Credit CO11	-6,816.00
03-09-2022	11433	Emtec Consulting Services, LLC	February Monthly Subscription Hours	16,800.00
03-23-2022	11553	Emtec Consulting Services, LLC	Milestone 27B - Monthly Reporting. Forecasting, Staff Planning	38,043.00
03-23-2022	11553	Emtec Consulting Services, LLC	Clear Care November 2021	16,800.00
03-23-2022	11553	Emtec Consulting Services, LLC	MP #38 Post Go Live Support	76,085.10
03-23-2022	11553	Emtec Consulting Services, LLC	Ticket 412 Data Dump	10,774.80
03-23-2022	11553	Emtec Consulting Services, LLC	Ticket 411 BIP report for on hand quantity	7,214.40
03-30-2022	11658	Emtec Consulting Services, LLC	Milestone #31B - Go Live in Prod (Monthly Reporting, Forecasting, Staff Planning)	31,702.50
03-30-2022	11658	Emtec Consulting Services, LLC	Milestone #36 - Second Closing Complete	76,085.10
		Emtec Consulting Services, LLC Total		418,423.90
03-02-2022	11411	Encompass Consultant Group Inc.	Services through 1/30/22 Engineering services for the Newhall Tanks 1 and 1A Project	1,260.00
03-23-2022	11569	Encompass Consultant Group Inc.	Services 1/1/22-1/30/22 Community Garden Refreshment	1,403.75
03-30-2022	11620	Encompass Consultant Group Inc.	Services 1/31/22-2/27/22 Community Garden Refreshment	1,556.25
		Encompass Consultant Group Inc. Total		4,220.00
03-09-2022	11455	Engineering Solutions Services Inc	Services 12/15/21-1/31/22 Local Hazard Mitigation Plan	2,493.25
03-30-2022	11621	Engineering Solutions Services Inc	12/1/21-1/31/22 On Call Grant Writing Services	2,016.25
		Engineering Solutions Services Inc Total		4,509.50
03-09-2022	11434	Enterprise FM Trust	Monthly Lease Charges 3/1/22-3/31/22	1,261.58
03-09-2022	11477	Enterprise FM Trust	Lease Buyouts 3/3/22	9,562.99
		Enterprise FM Trust Total		10,824.57
03-02-2022	11388	Environmental Science Associates	Water Supply Term - Strategic Planning Support	3,125.00
03-02-2022	11388	Environmental Science Associates	CEFF & SWOT Analysis September 2021	17,382.50
03-09-2022	11435	Environmental Science Associates	Services through 1/31/22 CEFF and SWOT Assessment	20,013.75
		Environmental Science Associates Total		40,521.25

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03-02-2022	11389	Eurofins Eaton Analytical Inc.	RADIONUCLIDE	50.00
03-16-2022	11487	Eurofins Eaton Analytical Inc.	DBP	960.00
03-16-2022	11487	Eurofins Eaton Analytical Inc.	DBP	75.00
03-16-2022	11487	Eurofins Eaton Analytical Inc.	SCV-FS200-RSSCT	600.00
03-16-2022	11487	Eurofins Eaton Analytical Inc.	DBP	75.00
03-30-2022	11659	Eurofins Eaton Analytical Inc.	N-WELLFIELD	150.00
03-30-2022	11659	Eurofins Eaton Analytical Inc.	DBP	240.00
03-30-2022	11659	Eurofins Eaton Analytical Inc.	DBP	240.00
03-30-2022	11659	Eurofins Eaton Analytical Inc.	DBP	480.00
		Eurofins Eaton Analytical Inc. Total		2,870.00
03-16-2022	11488	Evoqua Water Technologies, LLC.	SDI MIXBED1 1.6CF	92.14
03-16-2022	11488	Evoqua Water Technologies, LLC.	W3TSP5190 - Resin Skimming Service	6,200.00
		Evoqua Water Technologies, LLC. Total		6,292.14
03-09-2022	11456	Famcon Pipe & Supply Inc.	SADDLE, 12 X 2" IP J979	1,064.34
03-09-2022	11456	Famcon Pipe & Supply Inc.	MJ CL L/ACC 12"	1,657.83
03-09-2022	11456	Famcon Pipe & Supply Inc.	MJ X FLG SSB 12"X 6"	493.63
03-09-2022	11456	Famcon Pipe & Supply Inc.	Adapter. MJXFE 12"	2,676.18
03-16-2022	11512	Famcon Pipe & Supply Inc.	Parts- Pine St	1,353.42
03-16-2022	11512	Famcon Pipe & Supply Inc.	MIP X CTS P.J 2"	1,500.15
03-16-2022	11512	Famcon Pipe & Supply Inc.	3/4" B13-332W-NL	2,288.55
03-16-2022	11512	Famcon Pipe & Supply Inc.	Parts- Pine Street	2,755.90
03-30-2022	11622	Famcon Pipe & Supply Inc.	6" x 24" MJ Bury 8-Hole	851.57
		Famcon Pipe & Supply Inc. Total		14,641.57

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03-09-2022	11457	Ferguson US Holdings, Inc.	CNCRT LID WTR	698.65
03-16-2022	11513	Ferguson US Holdings, Inc.	1X6 FC REDI-CLAMP 1.32	640.06
03-16-2022	11513	Ferguson US Holdings, Inc.	LF 2 BRS 600# THRD FP BV	597.69
03-30-2022	11623	Ferguson US Holdings, Inc.	LF 2 BRS 600# WOG THRD 2PC FP BV	197.03
03-30-2022	11623	Ferguson US Holdings, Inc.	LF 1-1/4x1 BRS Bush	60.29
03-30-2022	11623	Ferguson US Holdings, Inc.	LF 1/2 FXF WTR PRV	463.40
		Ferguson US Holdings, Inc. Total		2,657.12
03-31-2022	11765	Fleetcor Technologies, Inc.	Fuel/Services Thru 3/5/22	10,748.82
		Fleetcor Technologies, Inc. Total		10,748.82
03-02-2022	11426	Galpin Motors Inc	Service Vin#76690	362.83
03-02-2022	11426	Galpin Motors Inc	Service Vin# 29629	174.09
03-02-2022	11426	Galpin Motors Inc	Service Vin# 53200	837.01
03-02-2022	11426	Galpin Motors Inc	Service Vin#44534	233.80
03-02-2022	11426	Galpin Motors Inc	Service Vin# 55548	60.00
03-02-2022	11426	Galpin Motors Inc	Service Vin# 12544	856.91
03-02-2022	11426	Galpin Motors Inc	Service Vin# 96731	259.02
03-02-2022	11426	Galpin Motors Inc	Service Vin# 50099	726.80
03-02-2022	11426	Galpin Motors Inc	Service Vin# 57623	112.89
03-02-2022	11426	Galpin Motors Inc	Service Vin# 53199	336.14
03-02-2022	11426	Galpin Motors Inc	Service Unit #08589	494.05
03-02-2022	11426	Galpin Motors Inc	Service Vin# 75403	106.11
03-02-2022	11426	Galpin Motors Inc	Service Vin# 57624	316.09
03-02-2022	11426	Galpin Motors Inc	Service Vin# 22913	570.87
03-02-2022	11426	Galpin Motors Inc	Service Vin# 53195	1,468.31
03-02-2022	11426	Galpin Motors Inc	Service Vin# 76010	169.14
03-16-2022	11535	Galpin Motors Inc	Service Vin# 04396	440.98
03-16-2022	11535	Galpin Motors Inc	Service Vin# 53195	795.17
03-16-2022	11535	Galpin Motors Inc	Service Vin #02140	274.21
03-16-2022	11535	Galpin Motors Inc	Service Vin# 55547	99.02

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03-16-2022	11535	Galpin Motors Inc	Service Vin# 45042	999.11
03-16-2022	11535	Galpin Motors Inc	Service Vin# 76010	200.37
03-16-2022	11535	Galpin Motors Inc	Service Vin# 55335	346.48
03-16-2022	11535	Galpin Motors Inc	Service Vin# 53198	488.35
03-16-2022	11535	Galpin Motors Inc	Service Vin #45428	103.38
03-16-2022	11535	Galpin Motors Inc	Service Vin# 06743	143.73
03-16-2022	11535	Galpin Motors Inc	Service Vin# 12287	294.10
03-16-2022	11535	Galpin Motors Inc	Service Unit# 12509	1,709.62
03-16-2022	11535	Galpin Motors Inc	Service Vin# 05029	101.49
03-16-2022	11535	Galpin Motors Inc	Service Vin# 49732	162.05
03-16-2022	11535	Galpin Motors Inc	Service Vin# 45041	291.86
03-16-2022	11535	Galpin Motors Inc	Service Vin# 43116	126.11
03-16-2022	11535	Galpin Motors Inc	Service Vin# 43515	636.83
03-16-2022	11535	Galpin Motors Inc	Service Vin# 57625	528.46
03-16-2022	11535	Galpin Motors Inc	Service Vin# 33719	1,270.08
03-30-2022	11643	Galpin Motors Inc	Service Vin# 87108	483.88
03-30-2022	11643	Galpin Motors Inc	Service Vin #30847	106.11
03-30-2022	11643	Galpin Motors Inc	Service Vin# 33720	786.37
03-30-2022	11643	Galpin Motors Inc	Service Vin #00951	203.75
03-30-2022	11643	Galpin Motors Inc	Service Vin# 44535	301.29
03-30-2022	11643	Galpin Motors Inc	Service Vin #50095	281.29
		Galpin Motors Inc Total		18,258.15
03-09-2022	11458	Geosoils Consultants Inc	Services 29326 Gary Dr	478.00
03-23-2022	11570	Geosoils Consultants Inc	Various Locations - Rick Franklin Patches	9,391.00
03-30-2022	11624	Geosoils Consultants Inc	Trench Backfill 1/3/22	938.00
		Geosoils Consultants Inc Total		10,807.00

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-09-2022	11436	Geosyntec Consultants, Inc.	Services through 1/31/22 Hydrology Support	3,725.51
03-16-2022	11489	Geosyntec Consultants, Inc.	Services through 1/31/22 Data Visualization Support	905.37
03-30-2022	11660	Geosyntec Consultants, Inc.	Services through 11/30/21 Data Visualization	574.49
03-30-2022	11660	Geosyntec Consultants, Inc.	Services through 12/31/21 Water Supply Reliability Planning	23,673.01
		Geosyntec Consultants, Inc. Total		28,878.38
03-02-2022	11390	GHA Technologies Inc	Bluebeam Revu Standard Renewal Maintenance	4,819.38
03-02-2022	11390	GHA Technologies Inc	Epson PS 180Power Adapter	150.62
03-16-2022	11490	GHA Technologies Inc	DataLocker Sentry	1,089.20
03-16-2022	11490	GHA Technologies Inc	SafeConsole Cloud Starter Pack Subscription	1,140.75
03-16-2022	11490	GHA Technologies Inc	Peerless Smart Mount Universal Flat Wall Mount	118.70
03-16-2022	11490	GHA Technologies Inc	Otter Box Defender	46.68
03-30-2022	11603	GHA Technologies Inc	Tripp Lite Mobile TV Floor Stand Cart	790.55
		GHA Technologies Inc Total		8,155.88
03-23-2022	11571	GS O3 Services, LLC	Teledyne API 480H Ozone Analyzer	27,396.90
		GS O3 Services, LLC Total		27,396.90
03-02-2022	11391	Hach Company	BUFFER DILUTION WATER PLWS PK/25	169.10
03-02-2022	11391	Hach Company	ee ASSY, COLORIMETER, CL17sc	1,033.50
03-09-2022	11437	Hach Company	MONOCHLOR F REAGENT PK/100	1,014.19
		Hach Company Total		2,216.79
03-02-2022	11413	Hasa, Inc.	Multi Chlor ESFP	4,929.41
03-09-2022	11460	Hasa, Inc.	Multi-Chlor ESFP	5,043.63
03-09-2022	11460	Hasa, Inc.	Multi-Chlor ESFP	4,961.75
03-16-2022	11515	Hasa, Inc.	Multi-Chlor ESFP	5,025.43
03-16-2022	11515	Hasa, Inc.	Multi-Chlor ESFP	5,053.95
03-16-2022	11515	Hasa, Inc.	Multi-Chlor Perchlorate Treatment Plant	1,367.72
03-30-2022	11626	Hasa, Inc.	Multi-Chlor Earl Schmidt	5,102.25
		Hasa, Inc. Total		31,484.14

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03-09-2022	11445	HD Supply Facilities Maintenance LTD	Return-P10 SS Probe/Cable	-574.88
03-09-2022	11445	HD Supply Facilities Maintenance LTD	Hydrant Flushing Elbow	497.25
03-09-2022	11445	HD Supply Facilities Maintenance LTD	Hydrant Diffuser	384.61
03-30-2022	11615	HD Supply Facilities Maintenance LTD	Replacement P10 (3/8") SS Probe/Cable, 500' Marked Cable	604.02
03-30-2022	11615	HD Supply Facilities Maintenance LTD	Tubing Kit Pre-Assembled	266.48
		HD Supply Facilities Maintenance LTD Total		1,177.48
03-02-2022	11392	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% BFDF	1,575.42
03-16-2022	11491	Hill Brothers Chemical Co.	AQUA AMMONIA 19% PDF	730.80
03-16-2022	11491	Hill Brothers Chemical Co.	BFDF Ammonium Sulfate 40%	1,718.64
03-16-2022	11491	Hill Brothers Chemical Co.	AQUA AMMONIA 19% CDF Site	696.00
03-30-2022	11604	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% BFDF	1,790.25
		Hill Brothers Chemical Co. Total		6,511.11
03-09-2022	11461	Hydrex Pest Control	Service Golden Triangle	74.00
03-16-2022	11516	Hydrex Pest Control	Service RVWTP	150.00
03-16-2022	11516	Hydrex Pest Control	Service 22722 Soledad Canyon Rd	54.00
03-23-2022	11572	Hydrex Pest Control	General Pest Mgmt-ESFP	300.00
03-30-2022	11627	Hydrex Pest Control	Service Rockefeller	138.00
		Hydrex Pest Control Total		716.00
03-30-2022	11639	Inbound Design, Inc.	Website Maintenance March 2022	675.00
		Inbound Design, Inc. Total		675.00
03-16-2022	11517	Ismael Aguila Landscape Service	Feb Landscaping Maintenance	275.00
		Ismael Aguila Landscape Service Total		275.00
03-02-2022	11414	Jensen Design & Survey, Inc	Replacement Wells Construction Services	472.50
03-16-2022	11518	Jensen Design & Survey, Inc	Aidlin Hills Water Planning Study - Feb 2022	595.00
03-16-2022	11518	Jensen Design & Survey, Inc	Innovation Park Water Feasibility Study - Feb 2022	3,055.00
03-23-2022	11573	Jensen Design & Survey, Inc	Lyons Canyon Water Planning Study - January 2022	337.50
03-23-2022	11573	Jensen Design & Survey, Inc	Trails at Lyons Canyon Water Feasibility Study Through Feb 2022	1,192.50
03-23-2022	11573	Jensen Design & Survey, Inc	Services for Commerce Center Pipeline through 2/28/2022	6,300.00
03-30-2022	11628	Jensen Design & Survey, Inc	Replacement Wells Construction - Feb 2022	168.75
		Jensen Design & Survey, Inc Total		12,121.25

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03-09-2022	11427	J. Hithe	Jessica Hithe - Lodging Reimbursement for CAPPO Conf.	822.87
		J. Hithe Total		822.87
03-09-2022	11468	John Murray Plumbing	Work @ Violin Canyon Road	398.00
03-16-2022	11528	John Murray Plumbing	Work @ Rainbow Glen & Humming Bird Court	1,284.00
03-16-2022	11528	John Murray Plumbing	Work @ Violin Canyon Road	1,122.00
03-16-2022	11528	John Murray Plumbing	Work @ Bonlee Avenue	588.00
		John Murray Plumbing Total		3,392.00
03-02-2022	11374	J. Martinez	2/2/22 Tuition Reimb Request	321.00
		Jose Martinez Total		321.00
03-23-2022	11574	JP Arman Company	Concrete Sidewalk Repair @ Kenroy Ave 1/11/22	5,798.00
03-23-2022	11574	JP Arman Company	Concrete Sidewalk Repair @ Aguardero Pl & Floribunda RD 1/7/22	4,960.00
03-23-2022	11574	JP Arman Company	Concrete Sidewalk Repair @ Flynn Dr. & Lotus garden 1/13	5,343.00
		JP Arman Company Total		16,101.00
03-30-2022	11606	Judy Hall	Gooseneck With Adapter	409.07
		Judy Hall Total		409.07
03-02-2022	11373	K. Clark	February 2022 Education Mileage	17.55
		K. Clark Total		17.55
03-16-2022	11531	Katherine Causland	Lawn Replacement Digital Ads	658.75
03-30-2022	11638	Katherine Causland	LRP Program Flyers Update & Customer Care Bill Inserts	1,232.50
		Katherine Causland Total		1,891.25
03-16-2022	11478	Kathleen Gordon	Update Print Collateral in Kiosks	10.94
		Kathleen Gordon Total		10.94
03-23-2022	11549	K. DeVore	February 2022 education mileage	11.12
		K. DeVore Total		11.12
03-02-2022	11415	Kennedy/Jenks Consultants, Inc.	Vista Canyon Engineering Support - December 2021	7,362.50
03-09-2022	11462	Kennedy/Jenks Consultants, Inc.	Cherry Willow Project Support January 2022	4,155.00
03-16-2022	11519	Kennedy/Jenks Consultants, Inc.	Lyons Canyons Water Supply Assessment - November 2021	10,627.50
03-16-2022	11519	Kennedy/Jenks Consultants, Inc.	Engineering Services Valley Center Wells PFAs	8,669.20
03-16-2022	11519	Kennedy/Jenks Consultants, Inc.	SC-2 Design Wall & Gate Jan 2022	2,043.75
03-16-2022	11519	Kennedy/Jenks Consultants, Inc.	Magic Mountain Inspection Planning Services Jan 2022	27,192.50
03-23-2022	11575	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Planning Services - Jan 2022	8,285.00
03-23-2022	11575	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Planning Services December 2022	27,606.50

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03-23-2022	11575	Kennedy/Jenks Consultants, Inc.	Trails at Lyons Water Supply Assessment - January 2022	4,202.50
03-23-2022	11575	Kennedy/Jenks Consultants, Inc.	Water Resources Services - January 2022	4,222.50
03-23-2022	11575	Kennedy/Jenks Consultants, Inc.	Professional Services for IRWM Grant Admin - January 2022	2,703.75
03-23-2022	11575	Kennedy/Jenks Consultants, Inc.	Grant Application Services Santa Clara/Honby Pfas - January 2022	542.50
03-30-2022	11629	Kennedy/Jenks Consultants, Inc.	Petersen Tanks Final Design Services through Jan 2022	9,552.50
03-30-2022	11629	Kennedy/Jenks Consultants, Inc.	Castain Mtn APT Project WSA - November 2021	4,931.25
03-30-2022	11629	Kennedy/Jenks Consultants, Inc.	2020 UWMP Jan services 2022	211.25
		Kennedy/Jenks Consultants, Inc. Total		122,308.20
03-16-2022	11520	KHTS AM 1220	Digital Ads February 2022	3,000.00
03-16-2022	11520	KHTS AM 1220	KHTS Home & Garden Sponsorship 2022	5,000.00
		KHTS AM 1220 Total		8,000.00
03-02-2022	11393	Kimball Midwest	Vehicle Maintenance Parts & Supplies	225.91
03-16-2022	11492	Kimball Midwest	Solvent & Zero Mass K-Pak	248.87
03-30-2022	11605	Kimball Midwest	Paints for Equipment and Marking	979.32
03-30-2022	11605	Kimball Midwest	Fleet Parts & Supplies	131.31
		Kimball Midwest Total		1,585.41
03-02-2022	11416	Koff & Associates	Finance Org Study - January 2022 Services	742.50
03-23-2022	11576	Koff & Associates	Service through 12/31/21 for Org Study Finance	330.00
		Koff & Associates Total		1,072.50
03-30-2022	11645	L&S Development, Inc.	Septic Pumping for Tanks at Plant	3,705.00
		L&S Development, Inc. Total		3,705.00
03-09-2022	11463	Lee & Ro, Inc.	Castaic Conduit Pipeline Inspection January 2022	6,852.50
03-23-2022	11577	Lee & Ro, Inc.	Construction Services for MMP phase 4 & 5 November 2021	2,040.00
		Lee & Ro, Inc. Total		8,892.50
03-16-2022	11493	Lillestrand Leadership Consulting	Consulting Services 2/1 & 2/2	905.00
		Lillestrand Leadership Consulting Total		905.00
03-02-2022	11394	Lino Pena	Restock Aggregate	4,920.70
03-30-2022	11607	Lino Pena	Material Mix 3/2/22	1,200.00
		Lino Pena Total		6,120.70
03-02-2022	11395	MCE Connectronics LLC	MXTX2020GxPA11 Matrix TX 2020R-P	18,089.47
		MCE Connectronics LLC Total		18,089.47

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-23-2022	11554	McGregor Shott, Inc.	Infographic Sheet for State of the Agency	685.00
		McGregor Shott, Inc. Total		685.00
03-02-2022	11423	Melanie Urrutia	Car Washes	57.60
03-02-2022	11423	Melanie Urrutia	Car Washes	172.80
03-02-2022	11423	Melanie Urrutia	Car Washes	234.00
03-02-2022	11423	Melanie Urrutia	Car Washes	21.60
03-02-2022	11423	Melanie Urrutia	Car Washes	104.40
03-02-2022	11423	Melanie Urrutia	Car Washes	64.80
03-02-2022	11423	Melanie Urrutia	Car Washes	80.40
03-02-2022	11423	Melanie Urrutia	Car Washes	165.60
03-02-2022	11423	Melanie Urrutia	Car Washes	115.20
03-02-2022	11423	Melanie Urrutia	Car Washes	90.00
03-02-2022	11423	Melanie Urrutia	Car Washes- Rio Vista	630.00
03-02-2022	11423	Melanie Urrutia	Car Washes Golden Triangle & Summit Circle	1,020.00
03-02-2022	11423	Melanie Urrutia	Car Washes	36.00
03-09-2022	11473	Melanie Urrutia	Fleet Car Washes	450.00
03-09-2022	11473	Melanie Urrutia	Fleet Car Washes	495.00
03-09-2022	11473	Melanie Urrutia	Fleet Car Washes	120.00
03-09-2022	11473	Melanie Urrutia	Fleet Car Washes	335.00
03-16-2022	11532	Melanie Urrutia	Fleet Car Washes	450.00
03-16-2022	11532	Melanie Urrutia	Fleet Car Washes	210.00
03-16-2022	11532	Melanie Urrutia	Fleet Car Washes	210.00
03-16-2022	11532	Melanie Urrutia	Car Washes	340.00
03-30-2022	11640	Melanie Urrutia	Fleet Car Washes	1,075.00
03-30-2022	11640	Melanie Urrutia	Fleet Car Washes	765.00
		Melanie Urrutia Total		7,242.40
03-16-2022	11495	Mellady Direct Marketing	Drought is here Brochure	27,260.36
03-16-2022	11495	Mellady Direct Marketing	Greeting Card & Envelope	321.93
		Mellady Direct Marketing Total		27,582.29

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03-23-2022	11586	MFD Logistic Inc.	Service Unit # S6	260.00
03-23-2022	11586	MFD Logistic Inc.	Service Unit #V58	260.00
03-23-2022	11586	MFD Logistic Inc.	Service Unit #N74	260.00
03-30-2022	11642	MFD Logistic Inc.	Service Unit# S39	260.00
03-30-2022	11642	MFD Logistic Inc.	Service Unit #V73	260.00
		MFD Logistic Inc. Total		1,300.00
03-23-2022	11555	Michael Baker International	Dockweiler Easement Services - November 2021	2,042.00
		Michael Baker International Total		2,042.00
03-16-2022	11496	MNS Engineers, Inc.	Valley Center PFAs Well Construction & Inspection Services - Jan 2022	35,277.57
		MNS Engineers, Inc. Total		35,277.57
03-09-2022	11471	MSA Safety Incorporated	Ultima X Sensor	1,394.38
		MSA Safety Incorporated Total		1,394.38
03-09-2022	11464	Napa Auto & Truck Parts	Unit S19 Pipe Part	46.53
03-09-2022	11464	Napa Auto & Truck Parts	Battery Test Clip	8.52
03-09-2022	11464	Napa Auto & Truck Parts	Diesel Belt	134.74
03-09-2022	11464	Napa Auto & Truck Parts	Brakleen and Latex Disposable Gloves	110.00
03-09-2022	11464	Napa Auto & Truck Parts	Parts Truck #S89	105.42
03-09-2022	11464	Napa Auto & Truck Parts	Weather shield Hoses, Fitting & Crimp	322.07
03-09-2022	11464	Napa Auto & Truck Parts	Rain-X Original Glass	10.17
03-09-2022	11464	Napa Auto & Truck Parts	Battery Saw Trailer	177.83
03-09-2022	11464	Napa Auto & Truck Parts	Hydraulic Hose Replacement S-99	508.25
03-09-2022	11464	Napa Auto & Truck Parts	Trailer Parts for N2 Ditch Witch	1,625.03
03-09-2022	11464	Napa Auto & Truck Parts	Parts for #N84	110.10
03-09-2022	11464	Napa Auto & Truck Parts	Washer Hose S99	415.01
03-09-2022	11464	Napa Auto & Truck Parts	Lamps	103.92
03-16-2022	11521	Napa Auto & Truck Parts	Rope Handle	6.55
03-16-2022	11521	Napa Auto & Truck Parts	Various Vehicle Parts & Supplies	399.97
03-16-2022	11521	Napa Auto & Truck Parts	Battery & Wipes	173.22
03-16-2022	11521	Napa Auto & Truck Parts	Filters, Switch, Fuse Holder, Starter button, Hose	126.47
03-16-2022	11521	Napa Auto & Truck Parts	Filters & Battery	179.19

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03-16-2022	11521	Napa Auto & Truck Parts	Impact Socket	64.78
03-16-2022	11521	Napa Auto & Truck Parts	Truck Battery	402.30
03-16-2022	11521	Napa Auto & Truck Parts	Battery #S107	180.90
03-16-2022	11521	Napa Auto & Truck Parts	Micro Start #S19	175.19
03-16-2022	11521	Napa Auto & Truck Parts	Parts for #S19	52.61
03-30-2022	11630	Napa Auto & Truck Parts	Hose Stop	30.10
		Napa Auto & Truck Parts Total		5,468.87
03-23-2022	11578	National Corrosion	Castaic Lateral and Depolarization Survey	16,230.00
		National Corrosion Total		16,230.00
03-30-2022	11608	Newhall Land and Farming Co.	MMP5 Expenditures November 2021	3,146.57
03-30-2022	11608	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6B, Progress Payment through 11/30/21	97,850.00
03-30-2022	11608	Newhall Land and Farming Co.	MMP4 Expenditures November 2021	3,290.53
03-30-2022	11608	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 5, Progress Payment through 11/30/21	74,731.09
03-30-2022	11647	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 4, Progress Payment through 11/30/21	78,150.18
		Newhall Land and Farming Co. Total		257,168.37
03-16-2022	11497	Nossaman, LLP	Perchlorate Insurance Issues - Jan 2022	969.00
03-16-2022	11497	Nossaman, LLP	Perchlorate Legal January 2022	39,487.69
		Nossaman, LLP Total		40,456.69
03-09-2022	11438	Occupational Health Centers of California	Recert & Physical C.McIntrye	110.00
03-09-2022	11438	Occupational Health Centers of California	Recert & Physical J. Pliego	110.00
		Occupational Health Centers of California Total		220.00
03-02-2022	11396	Pacific Mobile Structures, Inc.	Credit Note	-1,314.00
03-02-2022	11396	Pacific Mobile Structures, Inc.	December 2021 Unit #3653	1,314.00
03-02-2022	11396	Pacific Mobile Structures, Inc.	Rental Unit 2/1/22-2/28/22	1,314.00
03-30-2022	11609	Pacific Mobile Structures, Inc.	Rental Unit RVWTP March 2022	1,314.00
		Pacific Mobile Structures, Inc. Total		2,628.00
03-16-2022	11530	Pacific Tank & Construction, Inc.	Cherry Willow Tank Payment Request 10	42,870.51
		Pacific Tank & Construction, Inc. Total		42,870.51

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03-02-2022	11402	Paladin Multi-Media Group, Inc.	Signal - Feb Ad Run - Drought Ready	1,750.00
03-02-2022	11402	Paladin Multi-Media Group, Inc.	Signal - Feb Ad Run - WaterSmart	2,750.00
03-16-2022	11501	Paladin Multi-Media Group, Inc.	Feb Ad Run - Facebook	1,800.00
		Paladin Multi-Media Group, Inc. Total		6,300.00
03-02-2022	11375	Pandora Estrada	February 2022 Education Mileage	11.71
		Pandora Estrada Total		11.71
03-16-2022	11522	Pest Options, Inc.	Monthly Pest Service - February 2022	350.00
		Pest Options, Inc. Total		350.00
03-30-2022	11610	Planetbids, Inc.	Planet Bids Renewal	66,135.83
		Planetbids, Inc. Total		66,135.83
03-02-2022	11397	Poole Shaffery & Koegle, LLP	Credit Note	-5,000.00
03-02-2022	11397	Poole Shaffery & Koegle, LLP	Professional Services November 2021	5,000.00
03-02-2022	11397	Poole Shaffery & Koegle, LLP	Monthly Retainer December 2021	5,000.00
03-23-2022	11556	Poole Shaffery & Koegle, LLP	Monthly Retainer January 2022	5,000.00
		Poole Shaffery & Koegle, LLP Total		10,000.00
03-02-2022	11398	Pump Design And Supply Co LLC	Bowl and Column Shaft at Saugus Well 2	28,583.86
		Pump Design And Supply Co LLC Total		28,583.86
03-23-2022	11558	Rachel McGuire	On-Call Communication and Outreach Services	4,915.25
		Rachel McGuire Total		4,915.25
03-23-2022	11582	Richard J Hughto Consulting Environmental Engineer Corp.	Expert Engagement Witness/Testimony - Whittaker Case - Services for Sep 2021	18,480.00
		Richard J Hughto Consulting Environmental Engineer Corp. Total		18,480.00
03-09-2022	11439	Rick Franklin Construction, Inc.	Asphalt Repair - 27327 Garza Dr.	2,866.00
03-09-2022	11439	Rick Franklin Construction, Inc.	Asphalt Repairs - Various locations	7,873.00
03-09-2022	11439	Rick Franklin Construction, Inc.	Asphalt Repairs	4,543.00
03-09-2022	11439	Rick Franklin Construction, Inc.	Asphalt repairs - various locations	10,373.00
03-09-2022	11439	Rick Franklin Construction, Inc.	Moratorium Asphalt Repairs 22841 Frisca Drive	10,886.00
03-09-2022	11439	Rick Franklin Construction, Inc.	Asphalt Repairs, various locations	8,333.00
03-16-2022	11498	Rick Franklin Construction, Inc.	Asphalt Repairs - Honby Tank	20,400.00
03-23-2022	11557	Rick Franklin Construction, Inc.	Asphalt Repair @ Westford Place	10,526.00
03-23-2022	11557	Rick Franklin Construction, Inc.	Asphalt Repairs @ Marsala, Flower park, Golden Valley Drive	8,250.00

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03-23-2022	11557	Rick Franklin Construction, Inc.	Asphalt Repair @ Stillmore Street	11,493.00
03-23-2022	11557	Rick Franklin Construction, Inc.	Asphalt Repairs @ Dickenson & Smyth	4,911.00
03-23-2022	11557	Rick Franklin Construction, Inc.	Asphalt Repairs @ Pamplico Drive	11,513.00
03-23-2022	11557	Rick Franklin Construction, Inc.	Asphalt Repairs @ Canones, Lagosta, Deodar Place	10,048.00
03-23-2022	11557	Rick Franklin Construction, Inc.	Asphalt Repair @ Placerita Canyon & Desert Ave	2,200.00
03-23-2022	11557	Rick Franklin Construction, Inc.	25808 Mendoza Asphalt Repair Moratorium	27,752.00
03-23-2022	11557	Rick Franklin Construction, Inc.	Asphalt Repairs-19923 Avenue of the Oaks 3 patches at Scenic Hills	3,113.00
03-23-2022	11557	Rick Franklin Construction, Inc.	Asphalt Repairs-Variou locations	10,690.00
03-23-2022	11557	Rick Franklin Construction, Inc.	Asphalt Repairs -Various locations	8,737.00
03-23-2022	11557	Rick Franklin Construction, Inc.	Asphalt Repairs- Various locations	8,888.00
03-23-2022	11557	Rick Franklin Construction, Inc.	Asphalt Repairs @ Violin Canyon Road & Oxford Lane	8,632.00
03-23-2022	11557	Rick Franklin Construction, Inc.	Asphalt Repairs @ Chucker Court	7,394.00
03-23-2022	11557	Rick Franklin Construction, Inc.	Asphalt Repairs @ Shadyview, Friendly Valley, W. Hills, Falling Stare	8,614.00
03-30-2022	11611	Rick Franklin Construction, Inc.	Emergency Asphalt Repair Sunset Hills Drive/Spring tree Place	46,221.00
03-30-2022	11611	Rick Franklin Construction, Inc.	Asphalt Repairs @ Bob White, Carl Boyer	950.00
03-30-2022	11611	Rick Franklin Construction, Inc.	Asphalt Repairs @ Tournament, Palomita, Fahren, Magnolia	8,148.00
03-30-2022	11611	Rick Franklin Construction, Inc.	Asphalt Repairs @ Paraguay, Kathleen, Hot Springs	8,251.00
03-30-2022	11611	Rick Franklin Construction, Inc.	Sunset Hills Drive and Spring tree Place additional asphalt repair requested by the City	7,219.00
		Rick Franklin Construction, Inc. Total		278,824.00
03-02-2022	11385	S.C. Security	January 2022 Security	6,593.70
03-02-2022	11385	S.C. Security	Patrol Service January 2021	1,815.00
03-30-2022	11654	S.C. Security	March 2022 Patrol Service	1,815.00
03-30-2022	11654	S.C. Security	Security Services February 2022	5,949.82
		S.C. Security Total		16,173.52
03-09-2022	11465	Sage Staffing	J. Atamian Week End 1/30/22	719.40
03-23-2022	11579	Sage Staffing	Atamian W/E 2-13-2022	719.40
03-23-2022	11579	Sage Staffing	Atamian W/E 2-6-2022	899.25
03-23-2022	11579	Sage Staffing	Atamian W/E 2-20-22	863.28
03-23-2022	11579	Sage Staffing	Atamian W/E 2-27-2022	539.55
		Sage Staffing Total		3,740.88

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03-23-2022	11580	Santa Clarita Bearing, Inc.	ASCO Valve	5,964.39
		Santa Clarita Bearing, Inc. Total		5,964.39
03-02-2022	11417	Santa Clarita Concessions, Inc.	Kitchen Supplies	360.17
		Santa Clarita Concessions, Inc. Total		360.17
03-02-2022	11400	Santa Clarita Valley Chamber Of Commerce	Silver Sponsorship	250.00
		Santa Clarita Valley Chamber Of Commerce Total		250.00
03-30-2022	11648	S. Fleury	Seminar	33.00
		S. Fleury Total		33.00
03-02-2022	11422	SC Commercial, LLC	Fuel Delivery - 1/5/2022	2,602.42
03-02-2022	11422	SC Commercial, LLC	Fuel Delivery - 1/6/22	4,856.98
03-02-2022	11422	SC Commercial, LLC	Fuel Delivery 2/3/22	2,263.92
03-02-2022	11422	SC Commercial, LLC	Fuel Delivery 2/3/22	1,434.87
03-02-2022	11422	SC Commercial, LLC	Fuel Delivery 2/3/22	4,345.72
03-02-2022	11422	SC Commercial, LLC	Diesel @ Ackerman Ave 2/7/22	1,636.34
03-09-2022	11469	SC Commercial, LLC	Fuel Delivery	4,535.59
03-09-2022	11469	SC Commercial, LLC	Fuel Delivery 3/3/22	3,908.51
03-09-2022	11469	SC Commercial, LLC	Diesel Ackerman Ave 2/17	736.80
03-09-2022	11469	SC Commercial, LLC	Gasoline Golden Triangle 2-18-22	2,719.17
03-09-2022	11469	SC Commercial, LLC	Diesel Ackerman Ave 2-21-22	1,541.52
03-09-2022	11469	SC Commercial, LLC	Gas/Diesel Pine St. 2/14	7,573.59
03-09-2022	11469	SC Commercial, LLC	Gas/Diesel Golden Triangle 2/9/22	5,841.38
03-09-2022	11469	SC Commercial, LLC	Diesel @ Ackerman Ave 2/10/22	828.04
03-09-2022	11469	SC Commercial, LLC	Tax for Fuel Delivery 12/29/21	193.37
03-09-2022	11469	SC Commercial, LLC	Diesel	469.01
03-09-2022	11469	SC Commercial, LLC	Gasoline/Diesel	5,230.33
03-23-2022	11583	SC Commercial, LLC	Fuel Delivery - 3/10	7,345.27
03-23-2022	11583	SC Commercial, LLC	Fuel Delivery - Pine St.	7,452.57
03-30-2022	11636	SC Commercial, LLC	Fuel Delivery -Golden Triangle	2,863.57
03-30-2022	11636	SC Commercial, LLC	Fuel Delivery-Rockefeller	136.96

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03-30-2022	11636	SC Commercial, LLC	Fuel Delivery-Golden Triangle	8,191.45
03-30-2022	11636	SC Commercial, LLC	Fuel Delivery-Pine St.	4,633.55
		SC Commercial, LLC Total		81,340.93
03-30-2022	11631	Semitropic Water Storage District	Handling Fee for Water Transfer KCWA-TRF No. 22-016	3,000.00
		Semitropic Water Storage District Total		3,000.00
03-09-2022	11429	Seven One, Inc.	After Hours Answering Service	2,971.02
		Seven One, Inc. Total		2,971.02
03-02-2022	11401	Skaggs Concrete Sawing Inc.	Flat saw @ Mammoth Lane	450.00
03-02-2022	11401	Skaggs Concrete Sawing Inc.	Flat Saw Sunset Hills 2/7	400.00
03-02-2022	11401	Skaggs Concrete Sawing Inc.	Flat saw @ Grandiflores	300.00
03-02-2022	11401	Skaggs Concrete Sawing Inc.	Flat Saw and Coring 2/3	475.00
03-09-2022	11441	Skaggs Concrete Sawing Inc.	Flat saw Asphalt - Sunset Hills	475.00
03-09-2022	11441	Skaggs Concrete Sawing Inc.	15612 Saul Ct 1inch meter box repair	1,575.00
03-23-2022	11559	Skaggs Concrete Sawing Inc.	Flat Saw Asphalt, Fire Hydrant Valve Replacement	375.00
03-30-2022	11613	Skaggs Concrete Sawing Inc.	Flat saw break and remove Rainbow Glen and Hummingbird	2,475.00
03-30-2022	11613	Skaggs Concrete Sawing Inc.	Flat Saw Grandiflores	450.00
		Skaggs Concrete Sawing Inc. Total		6,975.00
03-31-2022	11766	So. California Edison Co.	Acct- 5589 Statement 2/28/22	5,332.47
03-31-2022	11767	So. California Edison Co.	Acct-5589 3/7/22 Statement	84,183.18
03-31-2022	11768	So. California Edison Co.	Acct- 9194 Statement 3/8/22	3,937.04
03-31-2022	11769	So. California Edison Co.	Acct- 9226 Statement 3/9/22	3,896.72
03-31-2022	11770	So. California Edison Co.	Acct-4879 Statement 3/15/2022	395.01
03-31-2022	11771	So. California Edison Co.	Act 1557 3/15/22 Statement	26.91
03-31-2022	11772	So. California Edison Co.	Acct- 7423 Statement 3/15/22	2,999.10
03-31-2022	11773	So. California Edison Co.	Acct-4924 Statement 3/17/22	184,036.66
03-31-2022	11774	So. California Edison Co.	Acct-2308 Statement 3/4/22	86,156.77
		So. California Edison Co. Total		370,963.86

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03-31-2022	11775	Southern California Gas Company	Act-9700 Statement 2/23/22	27.40
03-31-2022	11776	Southern California Gas Company	Acct-0700 Statement 2/23/22	919.20
03-31-2022	11777	Southern California Gas Company	Acct-1400 Statement 2/25/22	4,553.98
		Southern California Gas Company Total		5,500.58
03-02-2022	11418	Spatial Wave, Inc.	FM/Mapplet Data Consolidation	1,800.00
		Spatial Wave, Inc. Total		1,800.00
03-30-2022	11632	Staats Construction, Inc.	Railroad Bore for preliminary design	4,000.00
		Staats Construction, Inc. Total		4,000.00
03-02-2022	11377	S. Knudson	February 2022 education mileage	24.58
		S. Knudson Total		24.58
03-30-2022	11635	Sterling Water Technologies LLC	Cationic Polymer	26,358.15
		Sterling Water Technologies LLC Total		26,358.15
03-09-2022	11470	Steven G. Adelberg	Safety Gloves	512.46
03-16-2022	11529	Steven G. Adelberg	Oil Sorbent	453.33
		Steven G. Adelberg Total		965.79
03-16-2022	11534	Stylo Group, Inc.	Tesoro Phase 3 and 4 Plan Review	3,068.75
03-23-2022	11585	Stylo Group, Inc.	Skyline Ranch Tanks - January 2022	87.50
03-23-2022	11585	Stylo Group, Inc.	F18 Construction Feb 2022	525.00
03-23-2022	11585	Stylo Group, Inc.	Skyline PA-E2 February 2022	175.00
03-23-2022	11585	Stylo Group, Inc.	61105-20 Construction February 2022	387.50
03-23-2022	11585	Stylo Group, Inc.	Skyline PA-M2 February 2022	87.50
03-23-2022	11585	Stylo Group, Inc.	Skyline PA-P February 2022	437.50
03-23-2022	11585	Stylo Group, Inc.	Skyline PA-N February 2022	87.50
03-23-2022	11585	Stylo Group, Inc.	Skyline PA-O2 February 2022	350.00
03-23-2022	11585	Stylo Group, Inc.	Skyline PA-A February 2022	481.25
03-23-2022	11585	Stylo Group, Inc.	Skyline PA-M2	262.50
03-23-2022	11585	Stylo Group, Inc.	Skyline PA-B February 2022	437.50
03-23-2022	11585	Stylo Group, Inc.	Skyline PA-M1 February 2022	262.50
03-23-2022	11585	Stylo Group, Inc.	Skyline Tank Site Improvements February 2022	175.00
03-23-2022	11585	Stylo Group, Inc.	Skyline Bridge Crossing February 2022	175.00

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03-23-2022	11585	Stylo Group, Inc.	MV Phase 3B Tract 61105-22 RW Plan Review.	6,543.75
03-23-2022	11585	Stylo Group, Inc.	Mission Village 3B Plan Review - Tract 61105-23.	87.50
03-23-2022	11585	Stylo Group, Inc.	MV Phase 3B Tract 61105-26 PW Plan Review	262.50
03-23-2022	11585	Stylo Group, Inc.	MV Phase 3B Tract 61005-27&28 PW Plan Review	262.50
03-23-2022	11585	Stylo Group, Inc.	Plan Check & Eng. Support for Petersen Tanks	175.00
03-23-2022	11585	Stylo Group, Inc.	Plan Check/Eng for Petersen Boosters	175.00
03-23-2022	11585	Stylo Group, Inc.	Meter SOP January 2022	1,006.25
03-23-2022	11585	Stylo Group, Inc.	61105-01B Construction Feb 2022	437.50
03-23-2022	11585	Stylo Group, Inc.	61105-18 Construction Feb 2022	131.25
03-23-2022	11585	Stylo Group, Inc.	MM Booster Upgrades Feb 2022	1,631.25
03-23-2022	11585	Stylo Group, Inc.	66105-01A February 2022 Construction	2,075.00
03-23-2022	11585	Stylo Group, Inc.	F18 February Construction 2022	775.00
03-23-2022	11585	Stylo Group, Inc.	Skyline PA-G&H February 2022	262.50
03-23-2022	11585	Stylo Group, Inc.	F15 Construction Feb 2022	43.75
03-23-2022	11585	Stylo Group, Inc.	Skyline PA-O1 February 2022	612.50
03-23-2022	11585	Stylo Group, Inc.	Tesoro PH1 CM Assistance	2,143.75
03-23-2022	11585	Stylo Group, Inc.	Skyline PA-E1 February 2022	437.50
03-23-2022	11585	Stylo Group, Inc.	Skyline PA-F February 2022	656.25
03-23-2022	11585	Stylo Group, Inc.	61105-01A Construction Jan 2022	656.25
03-23-2022	11585	Stylo Group, Inc.	MM Booster Construction Jan 2022	1,518.75
03-23-2022	11585	Stylo Group, Inc.	MV Tract 61105-01 January 2022 Billing	262.50
03-23-2022	11585	Stylo Group, Inc.	Call with Staff on 12/6/21	262.50
03-23-2022	11585	Stylo Group, Inc.	Procure Update Directory	150.00
03-30-2022	11641	Stylo Group, Inc.	Sky View Lane Connection at The Old Rd./Planning and Design	8,509.50
03-30-2022	11641	Stylo Group, Inc.	Sand Canyon BPS Structural Review	9,142.85
03-30-2022	11641	Stylo Group, Inc.	Needham Ranch Chem Bldg. Structural Review	3,732.78
03-30-2022	11641	Stylo Group, Inc.	Tesoro Highlands BPS Structural Review	5,968.63
		Stylo Group, Inc. Total		54,922.51
03-16-2022	11523	Sunwest Engineering Constructors Inc.	Designated Operator Inspection	159.00
		Sunwest Engineering Constructors Inc. Total		159.00

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03-23-2022	11560	Systems And Software Inc.	V6 Upgrade - MS06 Delivery of First Conversion	55,124.50
		Systems And Software Inc. Total		55,124.50
03-16-2022	11500	The Pape Group Inc.	N-20 Ditch Witch Repair Parts , Shipping & Overnight charge	5,270.66
		The Pape Group Inc. Total		5,270.66
03-02-2022	11382	Thirkettle Corporation	3/4" SL IPERL TR/PL 100cft	19,305.64
03-02-2022	11382	Thirkettle Corporation	3/4" SL IPERL TR/PL	15,082.54
03-02-2022	11382	Thirkettle Corporation	BASE STATION INSTALL	14,250.00
03-02-2022	11382	Thirkettle Corporation	2" OMNI T2 100cft	22,316.10
		Thirkettle Corporation Total		70,954.28
03-02-2022	11406	Timothy Wheeler	SWP Samples, Solar Property Inspection, 2022 Farming Plan Update w/ Rolling Hills Farms	1,062.50
03-30-2022	11616	Timothy Wheeler	2022 Landscape Education Consulting Services	750.00
		Timothy Wheeler Total		1,812.50
03-09-2022	11442	Todd Groundwater	Containment Evaluation Services	9,256.50
03-09-2022	11442	Todd Groundwater	Well Q-2 Evaluation Services	11,615.45
		Todd Groundwater Total		20,871.95
03-16-2022	11502	Tom Malloy Corporation	Equipment Rental	283.50
03-23-2022	11562	Tom Malloy Corporation	Sunset and Spring tree Trenching	1,137.00
03-23-2022	11562	Tom Malloy Corporation	Trenching 1/4/22-1/10/22	208.00
		Tom Malloy Corporation Total		1,628.50
03-02-2022	11403	Traffic Management Inc.	Traffic Management @ Newhall Ave	1,521.47
03-23-2022	11561	Traffic Management Inc.	Traffic Rental 12/31/21-1/27/22	2,187.88
03-23-2022	11561	Traffic Management Inc.	Traffic Rental 1/28/22-2/24/22	2,187.88
		Traffic Management Inc. Total		5,897.23
03-02-2022	11404	TRC Engineers, Inc.	Skyline Ranch PA-G - Services Thru 12/31/21	18,810.00
		TRC Engineers, Inc. Total		18,810.00
03-09-2022	11443	Trussell Technologies, Inc.	Potable Reuse Technical Support November 2021	725.00
		Trussell Technologies, Inc. Total		725.00

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03-02-2022	11419	Underground Service Alert of So CA	CA Fee for Regulatory Costs	500.95
03-02-2022	11419	Underground Service Alert of So CA	CA State Fee for Regulatory Cost	562.92
03-02-2022	11419	Underground Service Alert of So CA	Database Maintenance - January 2022	1,099.00
03-30-2022	11633	Underground Service Alert of So CA	CA Underground Facilities Board Fee March	562.92
03-30-2022	11633	Underground Service Alert of So CA	SCVWARECWT New Ticket Charges March	1,927.30
		Underground Service Alert of So CA Total		4,653.09
03-02-2022	11405	Unity Courier Service, Inc.	Courier Service February 2022	656.24
03-09-2022	11444	Unity Courier Service, Inc.	Courier Service March 2022	713.91
		Unity Courier Service, Inc. Total		1,370.15
03-16-2022	11503	URM Technologies	Scanning of 4 boxes of AP & AP Confidential. Uploaded to Filepath Cloud.	1,045.72
03-30-2022	11614	URM Technologies	Document Scanning & Laserfiche Project	7,770.73
		URM Technologies Total		8,816.45
03-16-2022	11524	Valley Maintenance Corp	Janitorial Service - Feb 2022	16,783.00
		Valley Maintenance Corp Total		16,783.00
03-09-2022	11446	Vertex Survey, Inc.	SC-12 Pump Station Aerial Survey	2,250.00
		Vertex Survey, Inc. Total		2,250.00
03-02-2022	11378	V. Titiriga	Education Reimbursement	3,306.00
		V. Titiriga Total		3,306.00
03-02-2022	11412	W.W. Grainger Inc.	VOLTAGE DETECTOR	468.71
03-02-2022	11412	W.W. Grainger Inc.	TAPE MEASURE	74.34
03-02-2022	11412	W.W. Grainger Inc.	SURGICAL MASK 3PLY LEVEL 1,PK50	221.20
03-02-2022	11412	W.W. Grainger Inc.	INSULATION TESTER	1,711.47
03-02-2022	11412	W.W. Grainger Inc.	EMER SH & EYE WASH TEST	293.32
03-02-2022	11412	W.W. Grainger Inc.	STRIKING WRENCH	95.65
03-02-2022	11424	W.W. Grainger Inc.	Packing Extractor	157.94
03-09-2022	11459	W.W. Grainger Inc.	CONDUIT BENDER	152.17
03-09-2022	11459	W.W. Grainger Inc.	Disposable Gloves	802.70
03-09-2022	11459	W.W. Grainger Inc.	PLEATED AIR FILTER	366.61
03-09-2022	11459	W.W. Grainger Inc.	Paint Marker, Duct Tape	210.15
03-09-2022	11474	W.W. Grainger Inc.	Union 3/4 In, Schedule 80	66.73

SCV Water
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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-09-2022	11474	W.W. Grainger Inc.	W11- Bollard Cover	211.67
03-09-2022	11475	W.W. Grainger Inc.	Auto Drain Valve	135.96
03-16-2022	11514	W.W. Grainger Inc.	CHOCK SET W/ROPE	352.35
03-16-2022	11514	W.W. Grainger Inc.	GAS SPRING	209.81
03-16-2022	11514	W.W. Grainger Inc.	Window Cleaning System	146.74
03-16-2022	11514	W.W. Grainger Inc.	TK64060901T Spacer, For Use With Thermostat Protector Covers	49.78
03-16-2022	11514	W.W. Grainger Inc.	Cutoff Wheel	345.58
03-16-2022	11514	W.W. Grainger Inc.	COMBO WRENCH	91.71
03-16-2022	11514	W.W. Grainger Inc.	COMBO WRENCH	34.71
03-16-2022	11514	W.W. Grainger Inc.	Thread Locker	43.65
03-16-2022	11514	W.W. Grainger Inc.	QUICK CONNECT FILTER	480.27
03-16-2022	11533	W.W. Grainger Inc.	Straight Wireway BFDF	303.47
03-16-2022	11533	W.W. Grainger Inc.	Cable Clamp Tesoro RMS	7.88
03-16-2022	11533	W.W. Grainger Inc.	Hex Nipple Tesoro RMS	7.70
03-16-2022	11533	W.W. Grainger Inc.	U-Connector BFDF	60.40
03-23-2022	11584	W.W. Grainger Inc.	Bollard Covers & Inverters	449.89
03-23-2022	11584	W.W. Grainger Inc.	Bollard Covers	447.11
03-30-2022	11625	W.W. Grainger Inc.	Threaded Rod	71.19
03-30-2022	11625	W.W. Grainger Inc.	Batteries	164.30
03-30-2022	11625	W.W. Grainger Inc.	THREADED ROD	33.60
03-30-2022	11625	W.W. Grainger Inc.	BLK STRG DCK LVL	732.12
		W.W. Grainger Inc. Total		9,000.88
03-02-2022	11425	Water Education Foundation	2022 WEF Membership	2,000.00
		Water Education Foundation Total		2,000.00
03-09-2022	11466	WaterWise Consulting, Inc.	Water Conversation Professional Services - January 2022	50,681.68
03-16-2022	11525	WaterWise Consulting, Inc.	Water Conservation Professional Services - Feb 2022	14,208.45
		WaterWise Consulting, Inc. Total		64,890.13

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-02-2022	11421	Woodard & Curran Inc.	Division of Drinking Water Regulatory Support - October 2021	1,944.50
03-16-2022	11527	Woodard & Curran Inc.	SCVWA-Recycled Water Truck Fill Station Design	11,007.05
03-16-2022	11527	Woodard & Curran Inc.	SCVWA-Westridge Recycled Water Truck Fill Station Layout Alternatives Analysis	215.00
03-30-2022	11634	Woodard & Curran Inc.	Inspection services during construction for the ESFP Standby Generator Project	22,899.50
03-30-2022	11634	Woodard & Curran Inc.	Construction Management, Inspection and Materials testing services for Commerce Center Pipeline	4,900.00
		Woodard & Curran Inc. Total		40,966.05
03-02-2022	11407	X-Act Technology Solutions, Inc.	Wireless Access Points	12,404.81
03-09-2022	11447	X-Act Technology Solutions, Inc.	5 HP P34hc G4 WQHD USB-C Curved Monitors	3,095.57
03-09-2022	11447	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services	24,300.00
03-23-2022	11563	X-Act Technology Solutions, Inc.	Azure Cloud Backup Agreement February 2022	4,075.00
03-23-2022	11563	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services	16,434.00
03-23-2022	11563	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services	16,434.00
03-23-2022	11563	X-Act Technology Solutions, Inc.	Managed Security Services Agreement March 2022	11,200.00
03-23-2022	11563	X-Act Technology Solutions, Inc.	Managed Security Services Agreement February 2022	11,200.00
03-23-2022	11563	X-Act Technology Solutions, Inc.	Azure Agreement Usage February 2022	19,877.83
03-23-2022	11563	X-Act Technology Solutions, Inc.	Office 365 Agreement March 2022	10,305.25
03-23-2022	11563	X-Act Technology Solutions, Inc.	Managed Security Agreement January 2022	11,200.00
03-23-2022	11563	X-Act Technology Solutions, Inc.	Office 365 Agreement February 2022	10,478.03
03-23-2022	11563	X-Act Technology Solutions, Inc.	Azure Cloud Backup Agreement March 2022	4,075.00
03-23-2022	11563	X-Act Technology Solutions, Inc.	Azure Usage Agreement March 2022	15,268.79
		X-Act Technology Solutions, Inc. Total		170,348.28
03-09-2022	11448	Xtreme Transport Inc.	Delivered - Crushed Base Rock, Cold Mix ,Sand , and spoil removal	8,354.58
03-16-2022	11504	Xtreme Transport Inc.	Delivered - Crushed Base Rock, Cold Mix ,Sand , and spoil removal	3,694.83
03-16-2022	11504	Xtreme Transport Inc.	Delivered - Crushed Base Rock, Cold Mix ,Sand , and spoil removal	20,320.00
03-23-2022	11564	Xtreme Transport Inc.	Removal of Spoiled soils from Golden Valley Tank Site & Dump fee's	8,400.00
03-23-2022	11564	Xtreme Transport Inc.	Delivery of Gravel Base, Sand, and spoil removal	7,320.00
03-23-2022	11564	Xtreme Transport Inc.	Delivered - Crushed Base Rock, Cold Mix ,Sand , and spoil removal	7,468.57
		Xtreme Transport Inc. Total		55,557.98

Total for Payment SCV Water ACH/Auto Debit 3,612,420.73

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
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Payments via SCV Water Check

Payment Date	Payment Number	Supplier_Name	Invoice_Description	Payment Amount
03-03-2022	51832	24959 Walnut LLC	Refund CR Balance - Closed A/C #100-1425.301	41.37
		24959 Walnut LLC Total		41.37
03-23-2022	52057	8X8 Inc.	Service Fees March 2022, February Usage Fees 2022	5,898.32
		8X8 Inc. Total		5,898.32
03-02-2022	51824	A T & T	Account 831-000-9526-765 2/11/22-3/10/22	471.79
03-02-2022	51825	A T & T	Account 831-000-8577-180 2/11/22-3/10/22	665.88
03-09-2022	51843	A T & T	Account 020-269-7347-001	22.42
03-23-2022	52059	A T & T	Account 831-000-2892-201 2/1/22-2/28/22	1,330.93
03-23-2022	52059	A T & T	Account 831-000-9526-765 3/11/22-4/10/22	470.12
03-23-2022	52059	A T & T	Account 831-000-8577-180 3/11/22-4/10/22	666.68
		A T & T Total		3,627.82
03-02-2022	51822	ACC Business	Account 00001191680 SCADA 1/11/22 - 2/10/22	1,076.57
03-02-2022	51823	ACC Business	Account 00001193083 ESFP 1/11/22 - 2/10/22	538.28
03-09-2022	51932	ACC Business	Account 00001196946 1/11/22-2/10/22	1,562.67
03-30-2022	52140	ACC Business	Account 00001191680 2/11/22 - 3/10/22	1,076.57
03-30-2022	52141	ACC Business	Account 00001196946	1,562.67
03-30-2022	52142	ACC Business	Account 00001193083 2/11/22 - 3/10/22	538.28
		ACC Business Total		6,355.04
03-09-2022	51877	ACCO Engineered Systems	Maintenance Rockefeller	1,267.00
		ACCO Engineered Systems Total		1,267.00
03-23-2022	52045	Acuity Specialty Products, Inc.	Professional Rubberized Coating	316.15
		Acuity Specialty Products, Inc. Total		316.15
03-09-2022	51856	Adel F Massoud	Refund A/C #1-8304.300	84.06
		Adel F Massoud Total		84.06
03-23-2022	52003	ADT Commercial LLC	RVWTP Fire Monitoring 4/1/22-6/30/22 Account 949067425	156.00
		ADT Commercial LLC Total		156.00

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-09-2022	51878	Aflac	LTD Payables - February 2022	9,498.98
03-30-2022	52087	Aflac	LTD Payables - March 2022 Account LHQ48	9,498.98
		Aflac Total		18,997.96
03-09-2022	51879	Agilent Technologies Inc.	Custom Inorg Standard-480ML	335.07
03-09-2022	51879	Agilent Technologies Inc.	Custom Inorg Standard-125ML	342.74
		Agilent Technologies Inc. Total		677.81
03-09-2022	51880	Airgas Specialty Products	Nitrogen UHP	198.07
03-16-2022	51938	Airgas Specialty Products	Cly Argon , Nitrogen, Helium	201.83
03-23-2022	52004	Airgas Specialty Products	Argon UHP/ Nitrogen	443.74
03-30-2022	52088	Airgas Specialty Products	Helium	252.16
		Airgas Specialty Products Total		1,095.80
03-09-2022	51881	AIS Specialty Products Inc	LV AMAZING GLAZE AEROSOL	222.65
		AIS Specialty Products Inc Total		222.65
03-03-2022	51833	A. M. Casas	Refund CR Balance - Closed A/C #100-1576.301	117.30
		A. M. Casas Total		117.30
03-02-2022	51776	All American Asphalt	Refund CR Balance - Closed A/C #34373-00	495.00
03-02-2022	51776	All American Asphalt	Refund CR Balance - Closed A/C #34373-00	495.00
03-02-2022	51776	All American Asphalt	Refund CR Balance - Closed A/C #34373-00	85.29
		All American Asphalt Total		1,075.29
03-30-2022	52135	American Beauty Classics I Owners Association	WBIC Rebate Program	7,875.00
		American Beauty Classics I Owners Association Total		7,875.00
03-02-2022	51781	American Business Machines	Copier Usage 2/4/22 - 3/3/22	3,294.29
03-30-2022	52089	American Business Machines	Copier Base Rate 3/4/22 - 4/3/22	3,294.29
		American Business Machines Total		6,588.58
03-16-2022	51995	A. Sahakyan	Res Help Rebates	150.00
		A. Sahakyan Total		150.00
03-30-2022	52136	Andel Engineering Co.	Dickason Drive Water Improvements project	1,056.00
03-30-2022	52136	Andel Engineering Co.	Plans for Smyth Drive	6,600.00
		Andel Engineering Co. Total		7,656.00
03-16-2022	51988	A. R. Del Valle	Res Help Rebates	149.99
		A. R. Del Valle Total		149.99

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-30-2022	52077	A. Obsequio	Refund A/C #2-7891.301	498.69
		A. Obsequio Total		498.69
03-02-2022	51782	Applied Best Practices, LLC	Services through 1/31/2022	3,547.00
03-30-2022	52090	Applied Best Practices, LLC	Services- Finalized and Filed Change of Trustee Notice	300.00
		Applied Best Practices, LLC Total		3,847.00
03-09-2022	51882	Aqua-Flo Supply	2x3" Sch 80 PVC Nipple	31.98
03-09-2022	51882	Aqua-Flo Supply	1x1/2" TxT Sch 80 PVC Bushing	52.97
03-09-2022	51882	Aqua-Flo Supply	Tesoro Parts	44.45
03-09-2022	51882	Aqua-Flo Supply	Pressure Gauge/ Pruner	83.96
03-09-2022	51882	Aqua-Flo Supply	Parts-Pine Street	308.95
03-09-2022	51882	Aqua-Flo Supply	Parts-Pine Street	22.60
03-09-2022	51882	Aqua-Flo Supply	E17	291.06
03-16-2022	51939	Aqua-Flo Supply	Parts- Unit 81	198.13
03-23-2022	52005	Aqua-Flo Supply	2" Electrical Conduit- Pine Street	2,116.20
		Aqua-Flo Supply Total		3,150.30
03-09-2022	51913	Aramark Uniform & Career Apparel Group, Inc.	Feb 2022 Account 169657000	3,552.53
		Aramark Uniform & Career Apparel Group, Inc. Total		3,552.53
03-02-2022	51783	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 2/28/22-3/30/22	169.73
03-02-2022	51783	ARC Document Solutions, LLC.	OCE Colorwave 500 Printer 1/30/22-2/28/22	19.78
03-02-2022	51783	ARC Document Solutions, LLC.	1/23/22-2/23/22 HP T2600DR MFP 36" PS	58.26
03-02-2022	51783	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 2/28/22-3/30/22	82.13
03-02-2022	51783	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 2/1/22-3/1/22	82.13
03-09-2022	51883	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 2/1/22-3/1/22	141.32
03-30-2022	52091	ARC Document Solutions, LLC.	Removal & E-Waste Plotter 6204	150.00
03-30-2022	52134	ARC Document Solutions, LLC.	Account# 431089	131.22
		ARC Document Solutions, LLC. Total		834.57
03-09-2022	51840	Association Of California Water Agencies Joint Power Insurance Authority	April 2022 Benefits Coverage	46,642.34
		Association Of California Water Agencies Joint Power Insurance Authority Total		46,642.34

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-16-2022	51940	AT&T-Calnet	BAN 9391020709 2/11/22-3/10/22	864.96
03-16-2022	51940	AT&T-Calnet	BAN 9391067873 2/11/22-3/10/22	35.78
03-16-2022	51940	AT&T-Calnet	BAN 9391067884 2/11/22-3/10/22	396.51
03-16-2022	51940	AT&T-Calnet	BAN 9391067886 2/11/22-3/10/22	247.83
03-16-2022	51940	AT&T-Calnet	BAN 9391067891 2/11/22-3/10/22	403.09
03-16-2022	51940	AT&T-Calnet	BAN 000017881406 2/22/22-3/10/22	35.78
03-16-2022	51940	AT&T-Calnet	BAN 9391067929 2/11/22-3/10/22	1,198.01
03-16-2022	51940	AT&T-Calnet	BAN 9391067932 2/11/22-3/10/22	99.46
03-16-2022	51940	AT&T-Calnet	BAN 9391067940 2/11/22-3/10/22	50.57
03-16-2022	51940	AT&T-Calnet	BAN 9391067942 2/11/22-3/10/22	66.87
03-16-2022	51940	AT&T-Calnet	BAN 9391067943 2/11/22-3/10/22	34.31
03-16-2022	51940	AT&T-Calnet	BAN 9391052651 2/10/22-3/9/22	1,691.98
03-16-2022	51940	AT&T-Calnet	BAN 9391019799 2/11/22-3/10/22	1,389.62
03-23-2022	52006	AT&T-Calnet	BAN 9391068606 2/13/22-3/12/22	1,335.23
03-30-2022	52092	AT&T-Calnet	BAN 9391067915 2/11/22-3/10/22	1,388.23
		AT&T-Calnet Total		9,238.23
03-23-2022	52065	Aurora Audio LLC	All Access Membership	399.00
		Aurora Audio LLC Total		399.00
03-09-2022	51876	A-V Equipment Rentals, Inc.	Hose, discharge 2"	67.99
03-09-2022	51876	A-V Equipment Rentals, Inc.	Hose, Discharge 2" x 50'	132.01
03-16-2022	51937	A-V Equipment Rentals, Inc.	Princess Booster- Boom, Towable 50' JLG	320.00
03-16-2022	51937	A-V Equipment Rentals, Inc.	Well 160	165.08
03-30-2022	52086	A-V Equipment Rentals, Inc.	Boom Rental	627.29
03-30-2022	52086	A-V Equipment Rentals, Inc.	Camlock Pinetree Booster	240.20
03-30-2022	52086	A-V Equipment Rentals, Inc.	Arrow Board	6,121.05
		A-V Equipment Rentals, Inc. Total		7,673.62
03-09-2022	51845	Balco Holdings Inc.	26521 Summit Circle 3/1/22-4/1/22	69.57
03-09-2022	51845	Balco Holdings Inc.	26501-2650 Summit Circle 3/1/22-4/1/22	52.03
03-09-2022	51845	Balco Holdings Inc.	27234 Bouquet Canyon Rd 3/1/22-4/1/22	23.38
03-09-2022	51845	Balco Holdings Inc.	26511-2651 Summit Circle 3/1/22-4/1/22	87.10

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-09-2022	51845	Balco Holdings Inc.	27234 Bouquet Canyon Rd 3/1/22-4/1/22	72.75
03-09-2022	51845	Balco Holdings Inc.	24631 Ave Rockefeller 3/1/22-4/1/22	130.00
03-09-2022	51845	Balco Holdings Inc.	24631 Ave Rockefeller 3/1/22-4/1/22	155.82
03-09-2022	51845	Balco Holdings Inc.	23780 Pine St 3/1/22-4/1/22	76.12
03-09-2022	51845	Balco Holdings Inc.	23780 N Pine St 3/1/22-4/1/22	75.00
03-09-2022	51845	Balco Holdings Inc.	26511-2651 Summit Cir 3/1/22-4/1/22	77.91
03-09-2022	51845	Balco Holdings Inc.	26521-2652 Summit Cir 3/1/22-4/1/22	89.04
03-09-2022	51845	Balco Holdings Inc.	26501-2650 Summit Cir 3/1/22-4/1/22	66.78
03-09-2022	51845	Balco Holdings Inc.	27234 Bouquet Canyon Rd 3/1/22-4/1/22	551.26
03-09-2022	51845	Balco Holdings Inc.	23780 N Pine St 3/1/22-4/1/22	66.78
03-09-2022	51845	Balco Holdings Inc.	23780 N Pine St 3/1/22-4/1/22	48.83
03-09-2022	51845	Balco Holdings Inc.	23780 N Pine St 3/1/22-4/1/22	100.17
03-09-2022	51845	Balco Holdings Inc.	23780 N Pine St 3/1/22-4/1/22	77.92
03-09-2022	51845	Balco Holdings Inc.	23780 N Pine Street 3/1/22-4/1/22	72.34
		Balco Holdings Inc. Total		1,892.80
03-09-2022	51872	Best Drilling And Pump	Refund A/C #90-0016.301	264.77
03-09-2022	51872	Best Drilling And Pump	Refund A/C #90-0016.301	495.00
03-09-2022	51872	Best Drilling And Pump	Refund A/C #90-0016.301	495.00
		Best Drilling And Pump Total		1,254.77
03-16-2022	51984	B. Greenberg	RES Help Rebate Nozzles	359.03
		B. Greenberg Total		359.03
03-02-2022	51784	Black & Veatch Corporation	Services through 2/4/22 Replacement (Saugus 3 & 4) Wells Construction Project	2,845.00
		Black & Veatch Corporation Total		2,845.00
03-02-2022	51805	BMC West, LLC	DOUG FIR 2X6X10	18.73
03-02-2022	51805	BMC West, LLC	DOUG FIR 2X4X14	34.37
		BMC West, LLC Total		53.10
03-09-2022	51865	B. C. Chu	Refund A/C #3-8327.317	30.29
		B. C. Chu Total		30.29
03-09-2022	51915	Bouquet Auto Parts	Battery Unit #S35	427.04
03-23-2022	52046	Bouquet Auto Parts	Vehicle Jumper	547.49
		Bouquet Auto Parts Total		974.53

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-02-2022	51816	Brandon Caldwell	Awards Trophies - Service Award	1,424.60
03-02-2022	51816	Brandon Caldwell	Awards Trophies - Service Award	364.63
		Brandon Caldwell Total		1,789.23
03-23-2022	52007	Brink'S Inc.	Transportation 3/1/22-3/31/22	793.26
		Brink'S Inc. Total		793.26
03-16-2022	51977	B. McKell	Res Help Rebate Nozzles & Pressure Reg Bodies	436.35
		B. McKell Total		436.35
03-09-2022	51916	Burrtec Waste Group	Account 11739088 March 2022	1,426.15
		Burrtec Waste Group Total		1,426.15
03-16-2022	51941	California Association Of Public	CAPIO 6 Mo. Membership Renewal	45.00
		California Association Of Public Total		45.00
03-23-2022	52012	California Society of Municipal Finance Officers	March 2022 Introduction to Gov Accounting KH	75.00
		California Society of Municipal Finance Officers Total		75.00
03-02-2022	51775	C. Anyaehie	Refund CR Balance - Closed A/C #15493-01	103.89
03-02-2022	51775	C. Anyaehie	Refund CR Balance - Closed A/C #15493-01	495.00
		C. Anyaehie Total		598.89
03-23-2022	52053	Canon Financial Services, Inc.	Contract Charge 3/1/22-3/31/22	104.35
		Canon Financial Services, Inc. Total		104.35
03-09-2022	51884	Canon Solutions America, Inc.	Copier Usage 1/19/22-2/18/22	8.01
03-09-2022	51884	Canon Solutions America, Inc.	Maintenance Copier 11/13/21-2/12/22	53.96
03-09-2022	51884	Canon Solutions America, Inc.	Copier Maintenance 12/19/21-1/18/22	9.76
03-16-2022	51942	Canon Solutions America, Inc.	Copier Usage 1/22/22-2/21/22	91.32
03-23-2022	52008	Canon Solutions America, Inc.	RVWTP C7580 CU - 1/31 - 2/27/22 Copier Usage	547.80
03-23-2022	52008	Canon Solutions America, Inc.	Maintenance Copier Usage 1/31/22-2/27/22	51.78
		Canon Solutions America, Inc. Total		762.63
03-30-2022	52094	Carquest Auto Parts	Battery Unit #S10	121.99
		Carquest Auto Parts Total		121.99
03-09-2022	51885	Charmaine'S Florist	Get Well Soon-RS	126.97
		Charmaine'S Florist Total		126.97

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-16-2022	51967	Charter Communications Holdings, LLC	Feb Ad Run - Drought Ready	958.33
03-16-2022	51967	Charter Communications Holdings, LLC	Feb Ad Run - WaterSmart Workshop	5,000.00
		Charter Communications Holdings, LLC Total		5,958.33
03-09-2022	51927	Chicago Title Company	Preliminary Title Report	1,000.00
03-09-2022	51927	Chicago Title Company	Preliminary Title Report	2,000.00
03-30-2022	52128	Chicago Title Company	Preliminary Title Report	1,500.00
		Chicago Title Company Total		4,500.00
03-09-2022	51857	C. Cox	Refund A/C #2-0484.300	13.42
		C. Cox Total		13.42
03-23-2022	52009	City Of Santa Clarita	Encroachment Permits 1/1/22-1/31/22	5,133.00
		City Of Santa Clarita Total		5,133.00
03-02-2022	51785	Civiltec Engineering Inc.	Services through 1/28/2022 Skyline Deane Site	1,080.00
03-02-2022	51785	Civiltec Engineering Inc.	Services through 12/31/21 Blackhall Studios Planning Phase	4,287.50
03-02-2022	51785	Civiltec Engineering Inc.	Services through 12/31/21 Skyline Deane Site Temp PRV Station	2,940.00
03-02-2022	51785	Civiltec Engineering Inc.	Services through 11/30/21 Blackhall Studios Planning Phase	7,335.00
03-09-2022	51886	Civiltec Engineering Inc.	Services through 1/28/2022 Larc Ranch BPS Permitting	1,980.00
03-30-2022	52095	Civiltec Engineering Inc.	Services through 2/25/22 Skyline Deane Site Temp PRV Station	1,787.50
03-30-2022	52095	Civiltec Engineering Inc.	Services through 2/25/2022 Blackhall Studios Planning Phase	3,650.00
03-30-2022	52095	Civiltec Engineering Inc.	Services through 2/25/2022 Tract No. 82126 Planning Tech Memo	857.50
03-30-2022	52095	Civiltec Engineering Inc.	Services through 2/25/22 Larc Ranch BPS Permitting	1,925.00
		Civiltec Engineering Inc. Total		25,842.50
03-16-2022	51980	ClearStar, Inc.	Employment Screening	314.92
		ClearStar, Inc. Total		314.92
03-16-2022	51970	Commonwealth Land Title Company	Preliminary Report	1,750.00
		Commonwealth Land Title Company Total		1,750.00
03-30-2022	52125	Contractor Compliance & Monitoring, Inc.	Service for February 2022 Labor Compliance Grant Funded Projects Agreement W1415-005-106586	266.00
03-30-2022	52125	Contractor Compliance & Monitoring, Inc.	Services February 2022 Labor Compliance Grant Funded Projects Agreement W1415-005-106586	523.75
		Contractor Compliance & Monitoring, Inc. Total		789.75

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-23-2022	52011	County Of Los Angeles Dept Of Public Works	Magic Mountain Pipeline Phase 4	73.96
03-30-2022	52096	County Of Los Angeles Dept Of Public Works	Sewer Service Charge	101.00
		County Of Los Angeles Dept Of Public Works Total		174.96
03-16-2022	51999	County Of Ventura	NOE Fee: Pine Tree Booster	50.00
		County Of Ventura Total		50.00
03-16-2022	51943	County Sanitation District No. 32	Reclaimed Water Sale	105,074.11
		County Sanitation District No. 32 Total		105,074.11
03-09-2022	51861	CPF Promenade LLC	Refund A/C #3-3729.301	50.16
03-09-2022	51862	CPF Promenade LLC	Refund A/C #3-4473.303	34.20
		CPF Promenade LLC Total		84.36
03-09-2022	51887	CRH California Water Inc.	25143 Railroad Ave 3/1/22-3/31/22	984.00
03-09-2022	51887	CRH California Water Inc.	15644 Nahin Lane 3/1/22-3/31/22	37.00
03-09-2022	51887	CRH California Water Inc.	BFDF 3/1/22-3/31/22	1,210.00
03-09-2022	51887	CRH California Water Inc.	29505 Avenida Rancho Tesoro 3/1/22-3/31/22	125.00
03-09-2022	51887	CRH California Water Inc.	15375 Soledad Canyon Rd 3/1/22-3/31/22	252.00
03-09-2022	51887	CRH California Water Inc.	31400 Castaic Rd 3/1/22-3/31/22	500.00
		CRH California Water Inc. Total		3,108.00
03-09-2022	51917	CV Strategies	Communication Services January 2022	962.50
03-30-2022	52126	CV Strategies	Services February 2022 Stakeholder Communication	1,473.75
		CV Strategies Total		2,436.25
03-16-2022	51983	D. Hatten	Res Help Rebates	101.67
		D. Hatten Total		101.67
03-30-2022	52084	D. Forte	Refund A/C #101-0894.302	495.00
03-30-2022	52084	D. Forte	Refund A/C #101-0894.302	321.67
		D. Forte Total		816.67
03-09-2022	51889	Dataprose, LLC	SCV Water - Valencia HCL 1/1/22-1/31/22	1,251.02
03-16-2022	51945	Dataprose, LLC	SCV Water - Valencia HCL 2/1/22-2/28/22	821.00
		Dataprose, LLC Total		2,072.02
03-16-2022	51989	D. A. Van Elgort	RES Help Rebates	119.98
		D. A. Van Elgort Total		119.98

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-30-2022	52097	De Nora Water Technologies Inc	45030990 Ground target	955.69
		De Nora Water Technologies Inc Total		955.69
03-16-2022	51981	D. Small	Res Help Rebates	86.97
		D. Small Total		86.97
03-23-2022	52013	Department of Justice	Fingerprint Apps	64.00
		Department of Justice Total		64.00
03-30-2022	52098	Department of Toxic Substances	10/1/2021-12/31/2021	3,336.07
		Department of Toxic Substances Total		3,336.07
03-09-2022	51890	Department of Water Resources	DWR Monthly Variable - JAN2022 Contract 160213	335,098.00
		Department of Water Resources Total		335,098.00
03-30-2022	52081	D. Thompson	Refund A/C #1-7434.301	6.24
		D. Thompson Total		6.24
03-09-2022	51918	Direct Safety Solutions, Inc.	Safety Glasses	1,064.25
03-23-2022	52047	Direct Safety Solutions, Inc.	RN2RW30-ES1Y-M PANT	599.44
03-23-2022	52047	Direct Safety Solutions, Inc.	Safety Glasses	578.16
		Direct Safety Solutions, Inc. Total		2,241.85
03-23-2022	52067	Directv Group Inc.	Account 068151905 3/7/22-4/6/22	29.99
03-23-2022	52068	Directv Group Inc.	Account 034822684 3/15/22-4/14/22	90.74
03-23-2022	52069	Directv Group Inc.	Account 040413804 3/16/22-4/15/22	110.98
		Directv Group Inc. Total		231.71
03-30-2022	52072	Diversified Images	Refund A/C #1-1368.300	49.51
		Diversified Images Total		49.51
03-16-2022	51946	DLT Solutions, LLC	Cloud Priority Support for SaaS 11/21/21-2/20/22	58,312.23
		DLT Solutions, LLC Total		58,312.23
03-09-2022	51891	DMV	Taxes for Lease Buyouts	1,500.00
		DMV Total		1,500.00
03-09-2022	51888	Doane and Hartwig Water Systems, Inc.	ROD, PROBE JCT 0.25"DIA	436.33
03-16-2022	51944	Doane and Hartwig Water Systems, Inc.	W3T99781 W3T99781 PROBE	1,405.51
		Doane and Hartwig Water Systems, Inc. Total		1,841.84
03-02-2022	51780	D. Parker	Refund CR Balance - Closed A/C #28743-06	27.01
		D. Parker Total		27.01

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-23-2022	52061	EKI Environmental & Water, Inc.	Services 1/22/22-2/18/22 Environmental Consulting Services	1,170.00
03-30-2022	52133	EKI Environmental & Water, Inc.	Services through 12/24/21	520.00
03-30-2022	52133	EKI Environmental & Water, Inc.	Services through 1/21/22 Consulting	845.00
		EKI Environmental & Water, Inc. Total		2,535.00
03-16-2022	51947	Emcor Services-Mesa Energy Systems	Services Rio Vista	1,013.00
03-16-2022	51947	Emcor Services-Mesa Energy Systems	RTU-1 Replacement @ Summit	16,440.00
		Emcor Services-Mesa Energy Systems Total		17,453.00
03-03-2022	51826	Excel Buena Park LP	Refund CR Balance - Closed A/C #1-5130.301	475.00
03-03-2022	51826	Excel Buena Park LP	Refund CR Balance - Closed A/C #1-5130.301	436.72
		Excel Buena Park LP Total		911.72
03-09-2022	51864	Excel Paving CO	Refund A/C #3-7373.306	499.00
03-09-2022	51864	Excel Paving CO	Refund A/C #3-7373.306	492.68
03-09-2022	51864	Excel Paving CO	Refund A/C #3-7373.306	499.00
		Excel Paving CO Total		1,490.68
03-09-2022	51892	Fastenal Company	Parts-Unit #I58	607.16
03-16-2022	51948	Fastenal Company	T-Rod Z 1/8-7X10'	219.92
03-23-2022	52014	Fastenal Company	Princess Booster- Parts	132.41
03-23-2022	52014	Fastenal Company	Princess Booster-Parts	238.18
		Fastenal Company Total		1,197.67
03-16-2022	51949	Fedex	Shippers	123.03
03-16-2022	51949	Fedex	Shippers	72.82
03-16-2022	51949	Fedex	Shippers	31.93
03-16-2022	51949	Fedex	Shipper- Westerly Meter	6.63
03-16-2022	51949	Fedex	Shippers	30.72
03-16-2022	52000	Fedex	Motor- Castaic Northlake Pump Station	77.00
03-23-2022	52015	Fedex	Hr Shipper	21.75
03-23-2022	52015	Fedex	Shipper	7.48
03-30-2022	52099	Fedex	Shipper	7.49
		Fedex Total		378.85

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-02-2022	51786	Fisher Scientific	300UL Target DP	278.30
03-09-2022	51894	Fisher Scientific	Tube Test Disp	386.33
03-16-2022	51950	Fisher Scientific	Cotton Swab	38.01
03-30-2022	52100	Fisher Scientific	CNT TB PP FLTP 50ML BLK 500/CS	314.60
		Fisher Scientific Total		1,017.24
03-23-2022	52054	Fleming Environmental Inc.	Service Golden Triangle	450.00
		Fleming Environmental Inc. Total		450.00
03-09-2022	51858	F. A Conway	Refund A/C #2-3808.300	45.78
		F. A Conway Total		45.78
03-16-2022	51976	Francis Duncan Cunningham	Devil's Den Rent 2022	337.50
		Francis Duncan Cunningham Total		337.50
03-09-2022	51863	G. Bakaraji	Refund A/C #3-4559.300	17.66
		G. Bakaraji Total		17.66
03-09-2022	51860	G. Barrows	Refund A/C #3-3492.304	208.89
		G. Barrows Total		208.89
03-30-2022	52093	George Lepins	2-8" Hydro Stop Insertion Valves for Sand Canyon	19,200.00
		George Lepins Total		19,200.00
03-16-2022	51985	G. Saavedra	RES Help Rebates	150.00
		G. Saavedra Total		150.00
03-30-2022	52074	G. Ramirez	Refund A/C #1-4220.300	70.47
		G. Ramirez Total		70.47
03-16-2022	51996	G. N. Ige	Res Help Rebates	149.99
		G. N. Ige Total		149.99
03-23-2022	52016	Goldak Inc	Pipe & Leak Detection Survey 27092 Las Mananitas	500.00
		Goldak Inc Total		500.00
03-16-2022	51997	Green Media Creations, Inc.	Water Efficient Landscape Care Guide February 2022	811.25
		Green Media Creations, Inc. Total		811.25
03-23-2022	52010	Griswold Industries	Stock Inventory- Golden Triangle	14,604.35
		Griswold Industries Total		14,604.35

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-02-2022	51787	Groundwater Solutions, Inc.	Services through 1/31/22 FY21-22 Drinking Water Supply Permitting Support	409.00
03-02-2022	51787	Groundwater Solutions, Inc.	Services through 1/31/22 Hydraulic Containment Evaluation	7,502.50
03-16-2022	51951	Groundwater Solutions, Inc.	Services through 1/31/22 Castaic School Recharge Site	1,401.75
03-16-2022	51951	Groundwater Solutions, Inc.	Services through 1/31/22 Groundwater Recharge Sites	3,247.20
03-23-2022	52019	Groundwater Solutions, Inc.	Services through 2/28/22 Santa Clara River Valley East Subbasin Groundwater Sustainability Plan	37,094.76
03-23-2022	52019	Groundwater Solutions, Inc.	Services 2/1/22-2/28/22 Hydraulic Containment Evaluation	12,371.50
03-23-2022	52019	Groundwater Solutions, Inc.	Services through 2/28/22 Drinking Water Supply Permitting Support	4,669.00
03-30-2022	52102	Groundwater Solutions, Inc.	Services through 1/31/22 Santa Clara River Valley East Subbasin Groundwater Sustainability Plan	26,744.14
		Groundwater Solutions, Inc. Total		93,439.85
03-09-2022	51866	Group One Legacies LLC	Refund A/C #3-8819.302	133.58
03-09-2022	51867	Group One Legacies LLC	Refund A/C #3-8820.302	183.74
03-09-2022	51868	Group One Legacies LLC	Refund A/C #3-8821.302	34.10
		Group One Legacies LLC Total		351.42
03-09-2022	51850	GSE Construction Company Inc.	Valley Center Well PFAS Groundwater Treatment Improvements Progress Payment through 1/31/22	228,475.00
		GSE Construction Company Inc. Total		228,475.00
03-02-2022	51788	Gustavo Montoya	Service Unit #N83	2,930.00
03-09-2022	51896	Gustavo Montoya	Service Unit# V71	450.00
03-09-2022	51896	Gustavo Montoya	Service Unit# V62	580.00
03-09-2022	51896	Gustavo Montoya	Service Unit# N56	615.00
03-09-2022	51896	Gustavo Montoya	Service Unit# V60	580.00
03-16-2022	51952	Gustavo Montoya	Service Unit# 310E	230.00
03-16-2022	51952	Gustavo Montoya	Service Unit# N51	1,050.00
03-16-2022	51952	Gustavo Montoya	Service- Ditch Witch	425.00
03-30-2022	52103	Gustavo Montoya	Service Unit #N87	230.00
		Gustavo Montoya Total		7,090.00
03-09-2022	51914	GVP Ventures Inc.	Executive Search for Director of Water Resources	7,401.94
		GVP Ventures Inc. Total		7,401.94

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-09-2022	51897	Hazen and Sawyer, D.P.C.	Services through 1/31/22 Hydrogeological Evaluation	4,194.00
03-16-2022	51953	Hazen and Sawyer, D.P.C.	Services through 1/31/22 Santa Clara and Honby Wells	18,239.75
03-16-2022	51953	Hazen and Sawyer, D.P.C.	Services through 1/31/22 Santa Clara and Honby	880.00
		Hazen and Sawyer, D.P.C. Total		23,313.75
03-03-2022	51837	Herzog Contracting	Refund CR Balance - Closed A/C #998-0007.303	475.00
03-03-2022	51837	Herzog Contracting	Refund CR Balance - Closed A/C #998-0007.303	475.00
03-03-2022	51837	Herzog Contracting	Refund CR Balance - Closed A/C #998-0007.303	475.00
03-03-2022	51837	Herzog Contracting	Refund CR Balance - Closed A/C #998-0007.303	230.98
		Herzog Contracting Total		1,655.98
03-02-2022	51789	Home Depot Credit Services	Spotlight/ Tube Cutter	294.96
03-02-2022	51789	Home Depot Credit Services	Steel Fish Tape	141.16
03-02-2022	51789	Home Depot Credit Services	ESFP- Parts	416.53
03-02-2022	51789	Home Depot Credit Services	ESFP-Parts	35.59
03-02-2022	51789	Home Depot Credit Services	ESSP Parts	154.14
03-02-2022	51789	Home Depot Credit Services	Concrete Mix	63.08
03-02-2022	51789	Home Depot Credit Services	Bandsaw Blade	17.49
03-02-2022	51789	Home Depot Credit Services	Steel Fish Tape	87.53
03-09-2022	51898	Home Depot Credit Services	Parts-Unit 10	99.34
03-09-2022	51898	Home Depot Credit Services	Wells-Parts	135.20
03-09-2022	51898	Home Depot Credit Services	Parts-Unit 86	92.48
03-09-2022	51898	Home Depot Credit Services	Pliers	33.86
03-09-2022	51898	Home Depot Credit Services	Golden Valley Tank Parts	55.39
03-09-2022	51898	Home Depot Credit Services	Parts- Unit10	67.81
03-09-2022	51898	Home Depot Credit Services	Bandsaw Blade	-17.49
03-09-2022	51898	Home Depot Credit Services	Car Charger	-21.88
03-09-2022	51898	Home Depot Credit Services	Tanks-Parts	111.37
03-09-2022	51898	Home Depot Credit Services	Tesoro-Parts	119.14
03-09-2022	51898	Home Depot Credit Services	Calarts- Parts	316.09
03-09-2022	51898	Home Depot Credit Services	Well N13 Parts	23.09
03-16-2022	51954	Home Depot Credit Services	Clear Pool Test Strips	14.21

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-23-2022	52020	Home Depot Credit Services	Air Vac Copper Hill	17.11
03-23-2022	52020	Home Depot Credit Services	Unit # 137 Parts	61.21
03-23-2022	52020	Home Depot Credit Services	Concrete Mix	98.04
03-23-2022	52020	Home Depot Credit Services	Hex Bolts	22.91
03-23-2022	52020	Home Depot Credit Services	Concrete/ Trufuel	286.15
03-23-2022	52020	Home Depot Credit Services	Trufuel/ 2/10 GDF	150.96
03-23-2022	52020	Home Depot Credit Services	CARGO BAR	69.46
03-23-2022	52020	Home Depot Credit Services	W9 Parts	142.93
03-23-2022	52020	Home Depot Credit Services	Pipe Wrench	16.39
03-23-2022	52020	Home Depot Credit Services	Pipe Wrench/ Knee Pads	43.73
03-23-2022	52020	Home Depot Credit Services	1" Ball Valve	32.60
03-23-2022	52020	Home Depot Credit Services	Grinder/ Battery Pack	491.59
03-23-2022	52020	Home Depot Credit Services	Makita Blade	42.67
03-23-2022	52020	Home Depot Credit Services	CDF Parts	296.22
03-23-2022	52020	Home Depot Credit Services	Plywood Warehouse	145.57
03-23-2022	52020	Home Depot Credit Services	Pine Tree Booster Parts	198.73
03-23-2022	52020	Home Depot Credit Services	Conduit Nipple 2" x 3"	24.90
03-30-2022	52104	Home Depot Credit Services	Parts- Unit 10	112.07
03-30-2022	52104	Home Depot Credit Services	ESFP-Parts	96.83
03-30-2022	52104	Home Depot Credit Services	Staple Gun/ Kneeling Pad	184.44
03-30-2022	52104	Home Depot Credit Services	Parts W10	199.06
03-30-2022	52104	Home Depot Credit Services	Commerce Booster Parts	89.28
03-30-2022	52104	Home Depot Credit Services	Unit 10 Parts	31.66
03-30-2022	52104	Home Depot Credit Services	Wrench/ Bungee Cords	55.74
		Home Depot Credit Services Total		5,149.34
03-02-2022	51774	H. Rose	Refund CR Balance - Closed A/C #13513	104.13
		H. Rose Total		104.13
03-02-2022	51790	iManage LLC	Primera WorkSite Svr NT (2 CPUs)-Maintenance,FileSite & Email Management for Outlook-Maintenance	19,792.34
		iManage LLC Total		19,792.34

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-02-2022	51791	Infosend, Inc.	Data Processing/Mail Prep NEW-000 Feb 2022	2,042.05
03-02-2022	51791	Infosend, Inc.	Past Due Relief Postcards	2,241.18
03-02-2022	51791	Infosend, Inc.	Data Processing/Mail Prep SCI-000 Jan 2022	3,258.79
03-02-2022	51791	Infosend, Inc.	Statement Data Processing/Mail Prep VAL-000 December 2021	13,569.01
03-02-2022	51791	Infosend, Inc.	Data Processing/Mail Prep SCI-000 December 2021	6,199.54
03-02-2022	51791	Infosend, Inc.	Statement Data Processing/Mail Prep VAL-000 Jan 2022	13,637.77
03-16-2022	51955	Infosend, Inc.	Data Processing/Mail Service Feb 2022 SCI-000	3,249.29
03-16-2022	51955	Infosend, Inc.	Postage Feb 2022 SCI-000	11,264.68
03-16-2022	51955	Infosend, Inc.	Gardening Class Insert SCI-000	1,489.70
03-16-2022	51955	Infosend, Inc.	Data Processing/Mail Service Feb 2022 NEW-000	2,043.84
03-23-2022	52021	Infosend, Inc.	Update Info Insert NEW-000	757.19
03-23-2022	52021	Infosend, Inc.	February 2022 Monthly Support Fee SCI-000	797.73
		Infosend, Inc. Total		60,550.77
03-23-2022	52022	Interstate All Battery Center	12 Volt Batteries	1,378.93
		Interstate All Battery Center Total		1,378.93
03-09-2022	51869	Intertex	Refund A/C #4-1952.306	397.74
03-09-2022	51869	Intertex	Refund A/C #4-1952.306	495.00
03-09-2022	51869	Intertex	Refund A/C #4-1952.306	495.00
		Intertex Total		1,387.74
03-16-2022	51956	Iron Mountain	#LV486 March Storage	365.53
03-16-2022	51956	Iron Mountain	#L8999 March Storage Feb Services	763.90
03-16-2022	51956	Iron Mountain	#L7023 March Storage Feb Service	371.62
03-16-2022	51956	Iron Mountain	Service 1/26-2/22 Acct#524CS	90.00
03-30-2022	52105	Iron Mountain	Feb Storage Jan Service Acct L9970	1,763.84
03-30-2022	52105	Iron Mountain	Jan Storage December Service Acct #L9970	1,882.83
		Iron Mountain Total		5,237.72
03-23-2022	52064	J.J. Keller & Associates, Inc.	Safety Signs	91.88
		J.J. Keller & Associates, Inc. Total		91.88
03-09-2022	51855	J. Chamberlin	Refund A/C #1-7746.304	41.70
		J. Chamberlin Total		41.70

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-02-2022	51809	Jason H. Allami	Installation/Labor Truck V79 2/11	1,625.00
03-16-2022	51973	Jason H. Allami	Install radio in V-82 trip charge included	1,625.00
03-23-2022	52050	Jason H. Allami	Radio Installation for N-58	1,625.00
		Jason H. Allami Total		4,875.00
03-30-2022	52076	J. Forster	Refund A/C #2-5576.305	10.45
		J. Forster Total		10.45
03-30-2022	52079	J. Heitkamp	Refund A/C #103-1074.306	23.00
		J. Heitkamp Total		23.00
03-09-2022	51851	J. Campos	T-2 License Renewal	110.00
03-09-2022	51852	J. Campos	State License	149.95
		Joseph Campos Total		259.95
03-02-2022	51806	JP Arman Company	Concrete Sidewalk R&R @ Avenue of the Oaks	4,823.00
03-02-2022	51806	JP Arman Company	Chain Linking Fence Repair	8,667.00
		JP Arman Company Total		13,490.00
03-09-2022	51873	J. Lopez-Figueroa	Refund A/C #100-1461.300	51.82
		J. Lopez-Figueroa Total		51.82
03-16-2022	51987	K. Gibson	Res Help Rebates	118.00
		K. Gibson Total		118.00
03-09-2022	51875	K. Taylor	Refund A/C #102-0355.302	495.00
03-09-2022	51875	K. Taylor	Refund A/C #102-0355.302	495.00
03-09-2022	51875	K. Taylor	Refund A/C #102-0355.302	495.00
03-09-2022	51875	K. Taylor	Refund A/C #102-0355.302	495.00
03-09-2022	51875	K. Taylor	Refund A/C #102-0355.302	495.00
03-09-2022	51875	K. Taylor	Refund A/C #102-0355.302	458.49
		K. Taylor Total		2,933.49
03-03-2022	51831	KDC Construction	Refund CR Balance - Closed A/C #90-0025.302	475.00
03-03-2022	51831	KDC Construction	Refund CR Balance - Closed A/C #90-0025.302	475.00
03-03-2022	51831	KDC Construction	Refund CR Balance - Closed A/C #90-0025.302	475.00
03-03-2022	51831	KDC Construction	Refund CR Balance - Closed A/C #90-0025.302	146.10
		KDC Construction Total		1,571.10
03-09-2022	51841	Kearns & West, Inc.	Professional Services Jan 2022	7,341.25
		Kearns & West, Inc. Total		7,341.25

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-03-2022	51830	K. Himes	Refund CR Balance - Closed A/C #3-8546.311	59.93
03-30-2022	52078	K. Himes	Refund A/C #3-8546.311	64.11
		K. Himes Total		124.04
03-23-2022	52056	K. Helm	February Labor Hours 2022	13,500.00
		K. Helm Total		13,500.00
03-16-2022	51990	K. M. Bensmiller	Res HELP Rebates	97.97
		K. M. Bensmiller Total		97.97
03-02-2022	51818	Lagerlof LLP	Kessner Litigation December 2021	1,219.25
03-02-2022	51818	Lagerlof LLP	Kessner Litigation November 2021	281.50
03-02-2022	51818	Lagerlof LLP	Legal Matters - December 2022	20,415.00
03-09-2022	51844	Lagerlof LLP	General Legal Matters January 2022	9,148.40
03-30-2022	52132	Lagerlof LLP	General GSA Legal Jan 2022	1,416.00
		Lagerlof LLP Total		32,480.15
03-23-2022	52070	Lance, Soll & Lunghard, LLP	LSL GASB Update - Virtual Livestream	190.00
		Lance, Soll & Lunghard, LLP Total		190.00
03-16-2022	52001	Las Flores Apartments LLC	Claim for property damage 3/8/22	9,995.00
		Las Flores Apartments LLC Total		9,995.00
03-16-2022	51957	Legalshield	Membership Dues February 2022	281.10
		Legalshield Total		281.10
03-09-2022	51870	Lennar Homes	Refund A/C #20-0167.300	38.71
03-09-2022	51871	Lennar Homes	Refund A/C #20-0198.300	38.71
		Lennar Homes Total		77.42
03-02-2022	51817	Linde Gas & Equipment Inc.	Oxygen & Acetylene	181.78
03-09-2022	51842	Linde Gas & Equipment Inc.	Complete Welding Gas & Equipment	570.13
03-09-2022	51842	Linde Gas & Equipment Inc.	jacket / helmet	200.33
03-09-2022	51842	Linde Gas & Equipment Inc.	Head Tube Assembly Kit	284.47
03-09-2022	51842	Linde Gas & Equipment Inc.	Acetylene & Oxygen	310.10
03-23-2022	52060	Linde Gas & Equipment Inc.	Industrial Acetylene	15.71
		Linde Gas & Equipment Inc. Total		1,562.52
03-10-2022	51935	Lindsay Gutierrez	Claim Payment	2,600.00
		Lindsay Gutierrez Total		2,600.00

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-23-2022	52023	Lobby Traffic Systems, Inc.	DKS Intercom Replacement	8,237.81
		Lobby Traffic Systems, Inc. Total		8,237.81
03-02-2022	51812	Lord & Sons	Brawny Wipers & Anti Bacterial Black Bucket	329.30
03-02-2022	51812	Lord & Sons	Purple Primer & Electrical Tape	107.86
03-02-2022	51812	Lord & Sons	Brawny Premium Wipers	52.44
03-02-2022	51812	Lord & Sons	Silver Grade Loctite	328.09
03-09-2022	51928	Lord & Sons	Purple Primer	288.27
		Lord & Sons Total		1,105.96
03-07-2022	51839	Los Angeles County Clerk	NOD Pitchess Pipeline Project	75.00
03-23-2022	52024	Los Angeles County Clerk	Notice of Exemption Pinetree Booster 3	75.00
03-30-2022	52106	Los Angeles County Clerk	Data Sales Order	201.00
		Los Angeles County Clerk Total		351.00
03-09-2022	51899	Los Angeles Times	Acct#100005614675 through 6/19/22	259.09
		Los Angeles Times Total		259.09
03-16-2022	51958	Lowe's Accounts Receivable	Welded Wire Fencing	1,607.24
		Lowe's Accounts Receivable Total		1,607.24
03-03-2022	51828	L. Murray	Refund CR Balance - Closed A/C #2-5533.301	75.04
		L. Murray Total		75.04
03-23-2022	52018	Luis Xavier Guzman	Landscaping Service February 2022 Pine Street	750.00
03-23-2022	52018	Luis Xavier Guzman	Pressure Reducing Station (by Eternal Valley)	3,975.00
03-30-2022	52101	Luis Xavier Guzman	February sod repair, labor and Material	2,380.00
		Luis Xavier Guzman Total		7,105.00
03-09-2022	51900	Lyons Auto Spa & Quick Lube	Car Washes Jan 2022	98.99
		Lyons Auto Spa & Quick Lube Total		98.99
03-03-2022	51836	M. Manes	Refund CR Balance - Closed A/C #102-0291.300	74.50
		M. Manes Total		74.50
03-30-2022	52080	M. Wang	Refund A/C #1-12338.301	50.00
		M. Wang Total		50.00
03-09-2022	51848	M. L. L. Lazaro	Fingerprinting 2/11/22	35.00
		M. L. L. Lazaro Total		35.00
03-30-2022	52073	M. Carpenter	Refund A/C #1-1829.300	43.50
		M. Carpenter Total		43.50

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03-16-2022	51978	M. R. Johnson	Rebate Nozzles & Pressure Reg Bodies	348.26
		M. R. Johnson Total		348.26
03-16-2022	51959	Matheson Tri-Gas, Inc.	Oxygen ESFP 2/22/22	2,498.14
03-23-2022	52025	Matheson Tri-Gas, Inc.	Oxygen ESFP 2/18/2022	2,445.10
03-30-2022	52107	Matheson Tri-Gas, Inc.	Oxygen ESFP 3/11/22	2,552.09
03-30-2022	52107	Matheson Tri-Gas, Inc.	Oxygen ESFP 3/08/22	1,075.06
		Matheson Tri-Gas, Inc. Total		8,570.39
03-16-2022	51991	M. E. Bobletz	Res Help Rebates	150.00
		M. E. Bobletz Total		150.00
03-09-2022	51931	McGrath Rentcorp and Subsdiaries	Modular Rental 2/14/22-3/15/22	1,462.36
03-09-2022	51934	McGrath Rentcorp and Subsdiaries	Tank Rental 2/1/22-2/28/22	3,612.08
03-09-2022	51934	McGrath Rentcorp and Subsdiaries	Tank Rental 2/1/22-2/28/22	3,132.22
03-30-2022	52130	McGrath Rentcorp and Subsdiaries	Golden Triangle rental 3/8-4/6	3,592.84
		McGrath Rentcorp and Subsdiaries Total		11,799.50
03-16-2022	51960	Michael Devore Trucking	Cold Mix 2/8/2022	3,097.22
		Michael Devore Trucking Total		3,097.22
03-09-2022	51853	M. Fitzgibbons	Refund A/C #1-1085.306	182.42
		M. Fitzgibbons Total		182.42
03-02-2022	51777	Mike Bubalo Construction Co	Refund CR Balance - Closed A/C #34377-00	495.00
03-02-2022	51777	Mike Bubalo Construction Co	Refund CR Balance - Closed A/C #34377-00	495.00
03-02-2022	51777	Mike Bubalo Construction Co	Refund CR Balance - Closed A/C #34377-00	495.00
03-02-2022	51777	Mike Bubalo Construction Co	Refund CR Balance - Closed A/C #34377-00	155.28
		Mike Bubalo Construction Co Total		1,640.28
03-09-2022	51846	Mind Body Infusion	Employee Covid Tests	450.00
		Mind Body Infusion Total		450.00
03-09-2022	51902	MWH Constructions, Inc.	Tesoro Highlands Construction Phase 1	23,560.00
		MWH Constructions, Inc. Total		23,560.00
03-16-2022	51961	N. Harris Computer Systems	NorthStar Data Extraction for enQuesta Conversion Upgrade	8,862.50
		N. Harris Computer Systems Total		8,862.50
03-30-2022	52109	National Ready Mixed Concrete Sales	Concrete for Sunset Hills & Spring tree	1,007.40
		National Ready Mixed Concrete Sales Total		1,007.40

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03-30-2022	52083	Needham Ranch Phase 1A	Refund A/C #100-3910.300	54.35
		Needham Ranch Phase 1A Total		54.35
03-23-2022	52026	Newhall Hardware, Inc.	Spray Paint	11.98
		Newhall Hardware, Inc. Total		11.98
03-30-2022	52110	Newhall Land and Farming Co.	July 2021 Expenditures MMP6	53,368.88
		Newhall Land and Farming Co. Total		53,368.88
03-09-2022	51849	NFP Property & Casualty Services, Inc.	Insurance Renewal 1/22/22-1/22/23	399,023.88
		NFP Property & Casualty Services, Inc. Total		399,023.88
03-16-2022	51962	NoHo Constructors	ESFP Standby Generator Project Progress Payment through 2/20/22	83,432.84
		NoHo Constructors Total		83,432.84
03-09-2022	51903	Occu-Med, LTD.	Pre-Hire Exams	878.25
		Occu-Med, LTD. Total		878.25
03-02-2022	51792	Office Depot	Office Supplies	73.38
03-23-2022	52027	Office Depot	Storage Boxes	21.64
03-23-2022	52027	Office Depot	Office Supplies	214.15
03-23-2022	52027	Office Depot	Office Supplies	90.82
03-23-2022	52027	Office Depot	Office Supplies	561.42
03-30-2022	52111	Office Depot	Toner	237.60
		Office Depot Total		1,199.01
03-09-2022	51904	Oil Stop, LLC	33-Point Service #S-34 2/17/22	77.90
03-16-2022	51963	Oil Stop, LLC	33-Point Service #S8	132.09
03-30-2022	52112	Oil Stop, LLC	Oil Service #N76	432.99
03-30-2022	52112	Oil Stop, LLC	33 Point Service #N51	276.16
03-30-2022	52112	Oil Stop, LLC	33 Point Service #N82	289.66
		Oil Stop, LLC Total		1,208.80
03-09-2022	51901	One Stop Shop Auto Care	Tires and Labor for Tractor	456.65
03-30-2022	52108	One Stop Shop Auto Care	Tire Service 3/10	10.00
03-30-2022	52108	One Stop Shop Auto Care	Tire Labor & Parts #N-50	1,145.25
		One Stop Shop Auto Care Total		1,611.90

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03-09-2022	51921	P.E.M.D. Enterprises, Inc.	Parts for #N-51	384.14
03-09-2022	51921	P.E.M.D. Enterprises, Inc.	Bin Display AT-Clip	6.90
03-09-2022	51921	P.E.M.D. Enterprises, Inc.	Tractor Keys	190.03
		P.E.M.D. Enterprises, Inc. Total		581.07
03-09-2022	51905	Pacific Coast Elevator Corporation	Service 3/1/22-3/31/22 Pine Street	234.54
03-09-2022	51905	Pacific Coast Elevator Corporation	Service 2/1/22-2/28/22 Pine Street	234.54
03-30-2022	52113	Pacific Coast Elevator Corporation	Pine Street Service 4/1/22-4/30/22	234.54
		Pacific Coast Elevator Corporation Total		703.62
03-02-2022	51814	Pacific Printing Co.	Business Cards - Tammy Fox	71.18
03-09-2022	51933	Pacific Printing Co.	1,000 Envelopes	348.67
		Pacific Printing Co. Total		419.85
03-03-2022	51835	P. J. Modugno	Refund CR Balance - Closed A/C #100-3297.300	64.36
		P. J. Modugno Total		64.36
03-16-2022	51986	P. A. Gongla	Res Help Rebate Nozzles	502.65
		P. A. Gongla Total		502.65
03-09-2022	51874	P. Turner	Refund A/C #101-0721.301	28.83
		P. Turner Total		28.83
03-02-2022	51793	Paymentus Group, Inc.	January 2022 Transaction Fees	14,741.20
		Paymentus Group, Inc. Total		14,741.20
03-16-2022	51964	Perimeter Security Systems	Replace Two Gate Operator Arms	4,092.00
		Perimeter Security Systems Total		4,092.00
03-30-2022	52114	Peterson Printing & Graphics	Water Service Repair Notice Sign	133.59
		Peterson Printing & Graphics Total		133.59
03-30-2022	52129	Phenomenex Inc.	Strata SDBL 100	1,160.70
03-30-2022	52129	Phenomenex Inc.	Strata SDBL Tubes	1,160.70
03-30-2022	52129	Phenomenex Inc.	Strata SDBL 100 Tubes	2,350.53
03-30-2022	52129	Phenomenex Inc.	Verex Vial	172.00
03-30-2022	52129	Phenomenex Inc.	Verex Cert and Cap	695.00
		Phenomenex Inc. Total		5,538.93

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03-23-2022	52028	Phenova, Inc.	Lab Supplies	926.00
03-23-2022	52028	Phenova, Inc.	Lab Supplies	664.48
		Phenova, Inc. Total		1,590.48
03-23-2022	52029	Phyl-Mar Electrical Supply	Stranded Building Wires	84.11
03-23-2022	52029	Phyl-Mar Electrical Supply	P-Strut	104.13
		Phyl-Mar Electrical Supply Total		188.24
03-02-2022	51794	Pitney Bowes Lease	Pitney Bowes Machine @ Rock 3/10/2-6/9/22	820.20
03-30-2022	52115	Pitney Bowes Lease	Billing Period 10/01/2021-3/31/2022	303.76
		Pitney Bowes Lease Total		1,123.96
03-02-2022	51820	Pre-Con Products, Inc.	Parts & Supplies	799.16
		Pre-Con Products, Inc. Total		799.16
03-23-2022	52030	Prime Publications, Inc.	1/2 Page Ad March 2022	800.00
		Prime Publications, Inc. Total		800.00
03-09-2022	51906	Printer Repair Pros, LLC	Printer Services T.Tucker Printer	189.00
03-30-2022	52116	Printer Repair Pros, LLC	Printer Repair	212.00
		Printer Repair Pros, LLC Total		401.00
03-02-2022	51807	Quickies Lube & Smog	Labor/Parts #V70 2/10	112.75
03-09-2022	51919	Quickies Lube & Smog	Service Unit# S6	1,177.00
03-23-2022	52049	Quickies Lube & Smog	Credit for duplicate payment.	-77.48
03-23-2022	52049	Quickies Lube & Smog	VEHICLE REPAIR (V 58) LIC.# 15648687	1,375.74
03-23-2022	52049	Quickies Lube & Smog	VEHICLE SERVICED AND REPAIR SAFETY LIGHTS (N - 74)	605.77
03-23-2022	52049	Quickies Lube & Smog	Repair to S-39	637.76
03-23-2022	52049	Quickies Lube & Smog	Repairs to unit V-73	2,928.49
		Quickies Lube & Smog Total		6,760.03
03-23-2022	52048	Quinn Company	PM services on Office Generator	1,109.24
03-23-2022	52048	Quinn Company	Level 1 PM Inspection on Portable Generator	2,322.51
		Quinn Company Total		3,431.75
03-30-2022	52117	Rain For Rent	Return Hauling Truck# 1993	341.27
		Rain For Rent Total		341.27
03-16-2022	51993	R. A. Reyes	Res Help Rebates	135.24
		R. A. Reyes Total		135.24

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03-23-2022	52051	Rebas, Inc.	PM Service - M	200.93
03-23-2022	52051	Rebas, Inc.	PM Service	162.00
03-23-2022	52051	Rebas, Inc.	Labor/Parts	858.49
		Rebas, Inc. Total		1,221.42
03-23-2022	52002	R. C. King	Devil's Den Rent 2021 & 2022	337.50
		R. C. King Total		337.50
03-23-2022	52031	Red Wing Shoes	Boot Repair - Mike Grunbok	100.00
03-30-2022	52118	Red Wing Shoes	Safety Boots - James Woodall	153.55
03-30-2022	52118	Red Wing Shoes	Safety Boots - Paco Pliego	250.00
		Red Wing Shoes Total		503.55
03-16-2022	51965	Richard C. Slade & Associates LLC	Replacement (Saugus 3 & 4) Wells Construction project	1,555.95
		Richard C. Slade & Associates LLC Total		1,555.95
03-09-2022	51924	Richard J Hughto Consulting Environmental Engineer Corp.	Richard Hughto - Expert Engagement Witness/Testimony - Whittaker Case	36,483.73
		Richard J Hughto Consulting Environmental Engineer Corp. Total		36,483.73
03-02-2022	51796	Rincon Consultants, Inc.	Services 7/1/21-1/31/22 Well 205 GW Treatment	287.50
03-02-2022	51796	Rincon Consultants, Inc.	Services through 1/31/2021 S Wells PFAS Groundwater Treatment Facility and Pocket Park	2,417.75
03-02-2022	51796	Rincon Consultants, Inc.	Services through 1/31/22 Honby Tanks Pipeline Project CEQA Documentation	2,077.85
03-02-2022	51796	Rincon Consultants, Inc.	CEQA On-Call Consulting Services thru 9/30/21	1,005.00
03-09-2022	51907	Rincon Consultants, Inc.	On-Call CEQA Consulting Services	831.50
03-30-2022	52119	Rincon Consultants, Inc.	S Wells PFAS Groundwater Treatment Facility and Pocket Park	8,910.70
03-30-2022	52119	Rincon Consultants, Inc.	Sustainability and Climate Action Plan	2,062.25
		Rincon Consultants, Inc. Total		17,592.55
03-09-2022	51920	Robert D. Niehaus, Inc.	Ratepayer Advocate Services Jan 2022	930.00
03-16-2022	51971	Robert D. Niehaus, Inc.	Consulting Services for Ratepayer Advocate	5,673.00
		Robert D. Niehaus, Inc. Total		6,603.00
03-09-2022	51854	R. M Cloney	Refund A/C #1-4694.300	14.13
		R. M Cloney Total		14.13

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03-02-2022	51808	Rosedale-Rio Bravo Water Storage District	2nd Priority Power and O&M Charges NOV 2021	74,104.43
03-02-2022	51808	Rosedale-Rio Bravo Water Storage District	Power and O&M Charges OCT (adjustment) and NOV 2021	118,926.86
03-30-2022	52127	Rosedale-Rio Bravo Water Storage District	Power and O&M Charges DEC 2021	127,968.05
		Rosedale-Rio Bravo Water Storage District Total		320,999.34
03-02-2022	51819	Roy H. Boak Jr.	Tree Trimming Service 11/23	1,800.00
03-02-2022	51819	Roy H. Boak Jr.	Tree Clean Up	5,800.00
		Roy H. Boak Jr. Total		7,600.00
03-16-2022	51975	Russell Cadwell	Devil's Dent Rent 2022	337.50
		Russell Cadwell Total		337.50
03-02-2022	51815	RWC International, Ltd.	Manifold Air	369.90
		RWC International, Ltd. Total		369.90
03-02-2022	51797	Ryan Herco Products Corp.	PARKER MELT-BLOWN FILTER CART	12,854.02
03-02-2022	51797	Ryan Herco Products Corp.	Parts	480.89
03-23-2022	52032	Ryan Herco Products Corp.	PARKER SERIES RCP100-40EPP 40" EDPM SEAL PP	21,379.54
03-23-2022	52032	Ryan Herco Products Corp.	GFL.363492 HF PP 10MIC 6"OD X 40" L W/EPDM	11,972.74
03-30-2022	52120	Ryan Herco Products Corp.	Parts/Materials	286.54
03-30-2022	52120	Ryan Herco Products Corp.	Parts/Materials - Desoro	36.27
		Ryan Herco Products Corp. Total		47,010.00
03-02-2022	51798	Sand Building Materials	1 Yard U-Cart and 6 Sacks	290.53
03-23-2022	52033	Sand Building Materials	1 Yard U-Cart 6 Sack - 2 1/12 Scoops	290.53
03-23-2022	52033	Sand Building Materials	Sakrete Concrete Mix	60.88
		Sand Building Materials Total		641.94
03-09-2022	51908	Santa Clarita Valley GSA	SCV-GSA - JPA Annual Contribution FY 21-22	20,000.00
		Santa Clarita Valley GSA Total		20,000.00
03-03-2022	51827	S. Ghazarian	Refund CR Balance - Closed A/C #1-9653.307	35.33
		S. Ghazarian Total		35.33
03-02-2022	51821	SC Commercial, LLC	Diesel @ Ackerman 2/14/22	1,554.14
		SC Commercial, LLC Total		1,554.14
03-30-2022	52121	SC Publishing, Inc.	1/2 Page Ad April 2022	933.00
		SC Publishing, Inc. Total		933.00

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03-16-2022	51972	Scott Equipment, Inc.	Filter	361.57
		Scott Equipment, Inc. Total		361.57
03-30-2022	52085	S. Young	Refund A/C #102-2153.300	86.92
		S. Young Total		86.92
03-02-2022	51779	S. / C. Labowe	Refund CR Balance - Closed A/C #16584-00	42.36
		S. / C. Labowe Total		42.36
03-30-2022	52075	S. Albertson	Refund A/C #1-8036.302	5.20
		S. Albertson Total		5.20
03-02-2022	51799	Sharesquared, Inc.	SharePoint Consulting Services	1,295.00
		Sharesquared, Inc. Total		1,295.00
03-09-2022	51909	Smart & Final	Kitchen Supplies	332.86
		Smart & Final Total		332.86
03-09-2022	51895	Solaris Trading Corporation	Balance due on Invoice 451491	.40
03-23-2022	52017	Solaris Trading Corporation	Service Unit #V82	87.50
		Solaris Trading Corporation Total		87.90
03-16-2022	51979	Sonia Aoceli Burgos de Alvarenga	RES Help Rebates	150.00
		Sonia Aoceli Burgos de Alvarenga Total		150.00
03-09-2022	51910	South Coast AQMD	Elec Gen Diesel 11/17/21	880.30
03-23-2022	52035	South Coast AQMD	Emissions Fees	142.59
03-23-2022	52035	South Coast AQMD	Annual Renewal Fees	440.15
03-23-2022	52035	South Coast AQMD	Annual Renewal Fees	440.15
03-23-2022	52035	South Coast AQMD	Emissions Fees	142.59
03-30-2022	52139	South Coast AQMD	G5945 & F43809 Reinstatement Fee	440.16
		South Coast AQMD Total		2,485.94
03-16-2022	51966	Sparling Instruments, LLC	Field Service	799.00
03-23-2022	52036	Sparling Instruments, LLC	Field Service	1,451.52
		Sparling Instruments, LLC Total		2,250.52
03-02-2022	51800	Spectrum Business	Acct 8448200530660835 Jan Services	979.00
03-23-2022	52037	Spectrum Business	Pine St Fiber internet March 2022	979.00
		Spectrum Business Total		1,958.00

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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-09-2022	51930	Spex Certiprep, Inc.	Bromate & Chlorate	190.11
03-23-2022	52055	Spex Certiprep, Inc.	Ion Standard	252.71
		Spex Certiprep, Inc. Total		442.82
03-23-2022	52066	State of California - Department of Industrial Relations	Inspection #1501289	485.00
		State of California - Department of Industrial Relations Total		485.00
03-16-2022	51968	Stay Green Inc.	Irrigation repairs - Rio	715.52
03-23-2022	52038	Stay Green Inc.	Landscape - Rio	3,846.00
03-23-2022	52038	Stay Green Inc.	Landscape - Conservation Garden	3,307.00
03-23-2022	52038	Stay Green Inc.	Landscape - Rockefeller	1,009.38
		Stay Green Inc. Total		8,877.90
03-02-2022	51801	Step Saver CA LLC	Delivery/Coarse Salt	550.50
03-02-2022	51801	Step Saver CA LLC	Delivery/Coarse Salt	249.04
03-02-2022	51801	Step Saver CA LLC	Delivery/Coarse Salt	303.34
03-02-2022	51801	Step Saver CA LLC	Delivery/Coarse Salt	590.92
03-02-2022	51801	Step Saver CA LLC	Delivery/Coarse Salt	767.87
03-02-2022	51801	Step Saver CA LLC	Delivery/Coarse Salt	155.11
03-09-2022	51911	Step Saver CA LLC	Delivery/Coarse Salt	220.64
03-09-2022	51911	Step Saver CA LLC	Delivery/Coarse Salt	765.68
03-09-2022	51911	Step Saver CA LLC	Delivery Coarse Salt	279.62
03-16-2022	51969	Step Saver CA LLC	Delivery/Coarse Salt	350.62
03-16-2022	51969	Step Saver CA LLC	Delivery/Coarse Salt	463.44
03-16-2022	51969	Step Saver CA LLC	Delivery/Coarse Salt	683.76
03-23-2022	52039	Step Saver CA LLC	Delivery/Coarse Salt	824.94
03-23-2022	52039	Step Saver CA LLC	Delivery/Coarse Salt	1,326.68
03-23-2022	52039	Step Saver CA LLC	Delivery/Coarse Salt	867.26
03-23-2022	52039	Step Saver CA LLC	Delivery/Coarse Salt	470.82
03-30-2022	52122	Step Saver CA LLC	Delivery/Coarse Salt	1,179.64
03-30-2022	52122	Step Saver CA LLC	Delivery/Coarse Salt	644.44
03-30-2022	52122	Step Saver CA LLC	Delivery/Coarse Salt	709.98
		Step Saver CA LLC Total		11,404.30

SCV Water
Disbursement Register Report
March 1, 2022 to March 31, 2022

Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-16-2022	51992	S. Rossodivito	Res Help Rebates	59.97
		S. Rossodivito Total		59.97
03-09-2022	51926	Stillwater Ecosystem, Watershed & Riverine Sciences	Santa Clara River Arundo Management Program	6,743.75
		Stillwater Ecosystem, Watershed & Riverine Sciences Total		6,743.75
03-09-2022	51847	Streamline Integration	AV Bridge 2x1	547.50
03-23-2022	52063	Streamline Integration	Installation, Programming and Testing	1,654.43
03-23-2022	52063	Streamline Integration	Atlona - Installation and Programming	1,069.80
03-23-2022	52063	Streamline Integration	Hardware & Cable Allowance	7,683.76
		Streamline Integration Total		10,955.49
03-16-2022	51994	S. Rajpal	RES Help Rebates	149.99
		S. Rajpal Total		149.99
03-09-2022	51859	S. Ross	Refund A/C #3-0446.302	37.19
		S. Ross Total		37.19
03-29-2022	52071	SWRCB-State Water Resources Control Board	Groundwater Extraction Report	1,350.00
		SWRCB-State Water Resources Control Board Total		1,350.00
03-02-2022	51778	The Friday Group	Refund CR Balance - Closed A/C #34377-01	201.41
03-02-2022	51778	The Friday Group	Refund CR Balance - Closed A/C #34377-01	495.00
03-02-2022	51778	The Friday Group	Refund CR Balance - Closed A/C #34377-01	495.00
03-02-2022	51778	The Friday Group	Refund CR Balance - Closed A/C #34377-01	495.00
		The Friday Group Total		1,686.41
03-02-2022	51810	The Sherwin-Williams Company	Paint & Supplies	244.55
		The Sherwin-Williams Company Total		244.55
03-23-2022	52062	The Wolcott Group, LLC	HOA/Commercial Task Force	600.00
		The Wolcott Group, LLC Total		600.00
03-23-2022	52040	T. Braxhoofden	D5 Renewal	105.00
		T. Braxhoofden Total		105.00
03-23-2022	52041	Thermo Electron NA LLC	Chromeleon software for Windows, 10 pcs, STD ZONE 1 TRAVEL+MIN LABOR HRS	3,054.00
		Thermo Electron NA LLC Total		3,054.00
03-03-2022	51829	T. Kim	Refund CR Balance - Closed A/C #3-7728.302	10.15
		T. Kim Total		10.15

SCV Water
Disbursement Register Report
March 1, 2022 to March 31, 2022

Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-03-2022	51838	Toro Enterprises Inc	Refund CR Balance - Closed A/C #998-0047.302	225.27
03-03-2022	51838	Toro Enterprises Inc	Refund CR Balance - Closed A/C #998-0047.302	475.00
03-03-2022	51838	Toro Enterprises Inc	Refund CR Balance - Closed A/C #998-0047.302	475.00
		Toro Enterprises Inc Total		1,175.27
03-23-2022	52058	Total Security Solutions, Inc.	Furnish & Install Level 3 Laminated polycarbonate/acrylic window system	28,079.56
		Total Security Solutions, Inc. Total		28,079.56
03-09-2022	51925	Transene Company, Inc.	Potassium Iodide	210.67
		Transene Company, Inc. Total		210.67
03-09-2022	51922	Tripepi, Smith & Associates, Inc.	Monthly Retainer February 2022	1,787.00
03-16-2022	51974	Tripepi, Smith & Associates, Inc.	General Account Support	110.00
		Tripepi, Smith & Associates, Inc. Total		1,897.00
03-16-2022	51982	U. S. Sheikh	RES Help Rebates	150.00
		U. S. Sheikh Total		150.00
03-02-2022	51813	United Rentals	(2) 18yd Plastic Lid Roll off	735.84
03-30-2022	52131	United Rentals	Rental - Box 18YD Plastic Lid Roll Off	735.84
		United Rentals Total		1,471.68
03-23-2022	52052	Valencia Building Materials Inc.	Sakrete	67.80
03-23-2022	52052	Valencia Building Materials Inc.	SKS Sakrete - Concrete Mix	441.75
		Valencia Building Materials Inc. Total		509.55
03-30-2022	52082	Valencia Fairways HOA	Refund A/C #2-1825.300	495.00
03-30-2022	52082	Valencia Fairways HOA	Refund A/C #2-1825.300	495.00
03-30-2022	52082	Valencia Fairways HOA	Refund A/C #2-1825.300	96.42
		Valencia Fairways HOA Total		1,086.42
03-30-2022	52137	Valencia-Mayfair Homeowners Assoc.	WBIC Rebate Program	5,375.00
		Valencia-Mayfair Homeowners Assoc. Total		5,375.00
03-09-2022	51923	Vantage Air, Inc.	Preventive Maintenance	450.00
		Vantage Air, Inc. Total		450.00
03-02-2022	51802	Vaughan's Industrial Repair Co Inc.	Forklift, Steel Plate Rental, & Labor	9,613.96
		Vaughan's Industrial Repair Co Inc. Total		9,613.96
03-23-2022	52042	Vulcan Materials Co.	Mixed Semi Materials	1,600.00
		Vulcan Materials Co. Total		1,600.00

SCV Water
Disbursement Register Report
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Date	Paymt #	Supplier_Name	Invoice_Description	Amount
03-02-2022	51803	VWR Scientific Inc.	Lab Supplies	1,213.35
03-23-2022	52043	VWR Scientific Inc.	Plate Blood Agar 5%	30.84
		VWR Scientific Inc. Total		1,244.19
03-30-2022	52123	Water Quality & Treatment Solutions	Rapid Small-Scale Column Testing	2,113.36
		Water Quality & Treatment Solutions Total		2,113.36
03-02-2022	51804	Waxie Sanitary Supply	Janitorial Supplies	115.19
03-09-2022	51912	Waxie Sanitary Supply	Waxie Select No-Touch	67.64
03-23-2022	52044	Waxie Sanitary Supply	No-Touch Foam	10.95
03-23-2022	52044	Waxie Sanitary Supply	Janitorial item	113.38
03-30-2022	52124	Waxie Sanitary Supply	Kleenline Multifold	86.86
		Waxie Sanitary Supply Total		394.02
03-02-2022	51811	Wellington Laboratories LLC	Surrogate Mix/Internal Standard	2,675.00
		Wellington Laboratories LLC Total		2,675.00
03-03-2022	51834	W. Bahnsen	Refund CR Balance - Closed A/C #100-3027.301	67.35
		W. Bahnsen Total		67.35
03-16-2022	51998	Westerly Meter Service Co.	Sensus Meter Testing	87.22
		Westerly Meter Service Co. Total		87.22
03-23-2022	52034	Xpressmyself.com LLC	Signs/Labels	56.96
		Xpressmyself.com LLC Total		56.96
Total for Payment SCV Water Check				2,561,734.82

Total for Payment March 2022 **6,174,155.55**