

**SCV Water**  
**Disbursement Register Report**  
 March 1, 2023 to March 31, 2023

| Date  | Payment # | Supplier_Name                                     | Invoice_Description   | Amount          |
|---|-----------|---|---|-----------------|
| <b>Payment via SCV Water ACH/Auto Debit</b> |           |   |   |                 |
| 03-22-2023                                  | 14865     | Agilent Technologies Inc.                         | ICUS-0002367 ICUS-VCPART (1)                                      | 762.12          |
|   |           | <b>Agilent Technologies Inc. Total</b>            |   | <b>762.12</b>   |
| 03-15-2023                                  | 14792     | AIM Landscape & Irrigation, Inc.                  | LRP Design Workshop - Kurt Jurado/AIM Landscape Contract          | 700.00          |
| 03-29-2023                                  | 14943     | AIM Landscape & Irrigation, Inc.                  | Lawn Replacement Customer Support                                 | 700.00          |
|   |           | <b>AIM Landscape &amp; Irrigation, Inc. Total</b> |   | <b>1,400.00</b> |
| 03-01-2023                                  | 14657     | Airgas, Inc. - West                               | Specialty Lab Gases   | 194.03          |
| 03-15-2023                                  | 14793     | Airgas, Inc. - West                               | SOCK ABSORBENT UNIVERSAL 3"X12'GRAY 32.9 ABSORPTION 10 SOCKS/CASE | 662.02          |
| 03-22-2023                                  | 14875     | Airgas, Inc. - West                               | Specialty Lab Gases   | 1,002.40        |
| 03-22-2023                                  | 14875     | Airgas, Inc. - West                               | Back Support  | 20.26           |
| 03-22-2023                                  | 14875     | Airgas, Inc. - West                               | Back Supports (7), Ear Plugs                                      | 249.93          |
| 03-22-2023                                  | 14875     | Airgas, Inc. - West                               | Specialty Lab Gases   | 171.82          |
| 03-22-2023                                  | 14875     | Airgas, Inc. - West                               | Vehicle Fire Extinguishers (15)                                   | 619.11          |
|   |           | <b>Airgas, Inc. - West Total</b>                  |   | <b>2,919.57</b> |
| 03-01-2023                                  | 14658     | Alta Food Craft                                   | ION TS-200 C/T Water breakroom                                    | 55.00           |
| 03-01-2023                                  | 14658     | Alta Food Craft                                   | Office Supplies Golden Triangle                                   | 591.21          |
| 03-22-2023                                  | 14876     | Alta Food Craft                                   | Office Supplies Golden Triangle                                   | 774.94          |
| 03-29-2023                                  | 14944     | Alta Food Craft                                   | ION TS-200 C/T Water Breakroom Golden Triangle                    | 55.00           |
|   |           | <b>Alta Food Craft Total</b>                      |   | <b>1,476.15</b> |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Fuel Hose Female Tank Fitting                                     | 19.98           |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | 1" Solid Brass Stamping Tags (50 Pack)                            | 21.89           |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Bulk 100 Pack - 1" Key Rings                                      | 14.11           |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Trailer Coupler Pin (50)  | 149.00          |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Office Supplies - Rockefeller                                     | 24.08           |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Office Supplies - Rockefeller                                     | 53.80           |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Office Supplies - Rio Vista                                       | 76.64           |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Box of 10 First Aid Training Kits                                 | 54.50           |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Office Supplies - Rio Vista                                       | 416.00          |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Garden Hose Fitting (2)   | 26.24           |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Office Supplies - Summit Circle                                   | 25.17           |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Garden Hose Adapter (2)   | 14.78           |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Office Supplies - Rockefeller                                     | 65.59           |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Office Supplies - Summit Circle                                   | 51.09           |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Office Supplies - Summit Circle                                   | 169.12          |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Office Supplies - Summit Circle                                   | 35.47           |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Hach 2197846 DPD Free Chlorine Reagent Powder Pillows, 5 mL, (50) | 428.28          |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Office Supplies - Summit Circle                                   | 207.32          |
| 03-01-2023                                  | 14659     | Amazon Capital Services, Inc.                     | Office Supplies - Rockefeller                                     | 173.33          |
| 03-08-2023                                  | 14741     | Amazon Capital Services, Inc.                     | Office Chair (2)  | 197.08          |
| 03-08-2023                                  | 14741     | Amazon Capital Services, Inc.                     | Office Chair (4)  | 394.16          |
| 03-08-2023                                  | 14741     | Amazon Capital Services, Inc.                     | Office Chair (4)  | 394.16          |
| 03-08-2023                                  | 14741     | Amazon Capital Services, Inc.                     | Office Chair (4)  | 350.36          |

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|-------------|------------------|-------------------------------|--|---------------|
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | Office Chair (4)   | 350.36        |
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | Office Chair (3)   | 262.77        |
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | Germ Guardian Air Purifier   | 87.59         |
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | USB C Charger  | 53.04         |
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | Office Supplies - Pine St.   | 158.23        |
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | Portable Generator   | 984.51        |
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | Portable Generator   | 984.51        |
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | Office Supplies - Rockefeller  | 11.92         |
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | Welding Helmet   | 155.48        |
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | Multimeter Meter Soft Case (2)   | 21.88         |
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | Small Desk Fan   | 19.70         |
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | Elkay LZS8WSLK EZH2O Bottle Filling Station  | 1,470.22      |
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | Office Supplies - Rockefeller  | 10.14         |
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | Power MIG 211i MIG Welder  | 1,518.33      |
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | Office Supplies - Summit Circle  | 260.38        |
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | Office Supplies - Rockefeller  | 37.22         |
| 03-08-2023  | 14741            | Amazon Capital Services, Inc. | NEW Jet Swet 6800 Kit: Tools & Replacement Gaskets for the 1/2"to 2" Sized Pipes in a PVC Heavy Duty Carrying Case | 305.32        |
| 03-15-2023  | 14794            | Amazon Capital Services, Inc. | Fill-Rite - 3/4 Manual Nozz  | 33.06         |
| 03-15-2023  | 14794            | Amazon Capital Services, Inc. | Fill-Rite FRH07512 3/4 Inch by 12 Foot Neoprene  | 36.12         |
| 03-15-2023  | 14794            | Amazon Capital Services, Inc. | POWER ATTIC VENTLTR SLV  | 107.38        |
| 03-15-2023  | 14794            | Amazon Capital Services, Inc. | Office Supplies - Rio Vista  | 19.16         |
| 03-15-2023  | 14794            | Amazon Capital Services, Inc. | Portable Fan   | 415.31        |
| 03-15-2023  | 14794            | Amazon Capital Services, Inc. | Portable Heater  | 415.31        |
| 03-15-2023  | 14794            | Amazon Capital Services, Inc. | Office Supplies - Rockefeller  | 56.89         |
| 03-15-2023  | 14794            | Amazon Capital Services, Inc. | Office Chair - Rio Vista   | 290.72        |
| 03-22-2023  | 14877            | Amazon Capital Services, Inc. | Milwaukee M12 Underbody Light  | 545.24        |
| 03-22-2023  | 14877            | Amazon Capital Services, Inc. | AMT Pump 368A-98 Straight Centrifugal Pump   | 634.92        |
| 03-22-2023  | 14877            | Amazon Capital Services, Inc. | Battery Charger  | 24.09         |
| 03-29-2023  | 14945            | Amazon Capital Services, Inc. | Office Supplies - Pine St.   | 15.28         |
| 03-29-2023  | 14945            | Amazon Capital Services, Inc. | Office Supplies - Pine St.   | 53.04         |
| 03-29-2023  | 14945            | Amazon Capital Services, Inc. | Steel Cutting Saw Blade  | 100.38        |
| 03-29-2023  | 14945            | Amazon Capital Services, Inc. | Office Supplies - Pine St.   | 220.65        |
| 03-29-2023  | 14945            | Amazon Capital Services, Inc. | DEWALT 20V MAX Vacuum  | 178.81        |
| 03-29-2023  | 14945            | Amazon Capital Services, Inc. | Laser Level (2)  | 456.69        |
| 03-29-2023  | 14945            | Amazon Capital Services, Inc. | iPhone Car Charger (4), TP-Link USB to Ethernet Adapter (2)  | 115.90        |
| 03-29-2023  | 14945            | Amazon Capital Services, Inc. | Chop Saw Stand   | 179.53        |
| 03-29-2023  | 14945            | Amazon Capital Services, Inc. | DEWALT 20V Vacuum  | 132.82        |
| 03-29-2023  | 14945            | Amazon Capital Services, Inc. | Business Prime Membership Fee  | 1,422.41      |
| 03-29-2023  | 14945            | Amazon Capital Services, Inc. | Credit Note  | -98.54        |
| 03-29-2023  | 14945            | Amazon Capital Services, Inc. | Credit Note  | -98.54        |
| 03-29-2023  | 14945            | Amazon Capital Services, Inc. | Ink Cartridges (3)   | 229.92        |
| 03-29-2023  | 14945            | Amazon Capital Services, Inc. | Mophorn Sewer Camera   | 898.27        |

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|-------------|------------------|---|---|------------------|
| 03-29-2023  | 14945            | Amazon Capital Services, Inc.   | 8x8 Pop Up Canopy   | 98.54            |
| 03-29-2023  | 14945            | Amazon Capital Services, Inc.   | DEWALT 20V MAX Cordless Brad Nailer Kit   | 372.25           |
|             |                  | <b>Amazon Capital Services, Inc. Total</b>  |   | <b>16,909.36</b> |
| 03-08-2023  | 14742            | Andy Gump, Inc.   | 27234 Bouquet Cyn Rd 3/3/23-3/30/23   | 174.00           |
| 03-08-2023  | 14742            | Andy Gump, Inc.   | 27234 Bouquet Cyn Rd 3/6/23-4/2/23  | 250.00           |
| 03-22-2023  | 14878            | Andy Gump, Inc.   | Pinetree Disinfection Facility 3/17/23-4/13/23                                  | 117.25           |
|             |                  | <b>Andy Gump, Inc. Total</b>  |   | <b>541.25</b>    |
| 03-01-2023  | 14660            | Aqua-Flo Supply, Inc.   | Check Valve (4)   | 766.86           |
| 03-15-2023  | 14795            | Aqua-Flo Supply, Inc.   | Credit Note   | -31.71           |
| 03-15-2023  | 14795            | Aqua-Flo Supply, Inc.   | PVC Parts Valley Center   | 111.83           |
| 03-15-2023  | 14795            | Aqua-Flo Supply, Inc.   | 3" PVC Hasley Pressure Station  | 49.30            |
| 03-15-2023  | 14795            | Aqua-Flo Supply, Inc.   | 3" PVC Hasley Pressure Station  | 31.71            |
| 03-15-2023  | 14795            | Aqua-Flo Supply, Inc.   | Various PVC Parts BDFD  | 283.81           |
| 03-15-2023  | 14795            | Aqua-Flo Supply, Inc.   | Arden Chlorinators Parts  | 497.58           |
| 03-15-2023  | 14795            | Aqua-Flo Supply, Inc.   | Arden Chlorinators Parts  | 496.30           |
| 03-22-2023  | 14879            | Aqua-Flo Supply, Inc.   | Arden Chlorinators Parts  | 639.71           |
|             |                  | <b>Aqua-Flo Supply, Inc. Total</b>  |   | <b>2,845.39</b>  |
| 03-01-2023  | 14721            | ARC Document Solutions, LLC.  | 3EK15A HP T2600DR MFP 2/18/23-3/18/23   | 82.13            |
| 03-01-2023  | 14721            | ARC Document Solutions, LLC.  | 3EK15A HP T2600DR MFP 36" 2/23/23-3/23/23- Meter Read 1/23/23-2/23/23           | 160.87           |
| 03-01-2023  | 14721            | ARC Document Solutions, LLC.  | HP PAGEWIDE XL 5200MFP TS 2/23/23-3/23/23                                       | 169.73           |
| 03-08-2023  | 14732            | ARC Document Solutions, LLC.  | 2RQ08B HP PGWDE XL5100 MFP TS 2/28/23-3/30/23                                   | 192.38           |
| 03-08-2023  | 14732            | ARC Document Solutions, LLC.  | 3EK15A HP T2600DR MFP 36" 2/28/23-3/30/23                                       | 82.13            |
| 03-29-2023  | 14987            | ARC Document Solutions, LLC.  | HP PAGEWIDE XL 5200MFP TS 3/23/23-4/23/23 Usage 2/23/23-3/23/23                 | 286.76           |
|             |                  | <b>ARC Document Solutions, LLC. Total</b>   |   | <b>974.00</b>    |
| 03-01-2023  | 14723            | Argos Engineers   | January 2023 ESFP, Rio Vista, and SPTF Existing Drawings CAD Conversion         | 12,932.75        |
| 03-29-2023  | 14989            | Argos Engineers   | Services February 2023 ESFP, Rio Vista, & SPTF Existing Drawings CAD Conversion | 528.00           |
|             |                  | <b>Argos Engineers Total</b>  |   | <b>13,460.75</b> |
| 03-08-2023  | 14726            | Association Of California Water Agencies Joint Power Insurance Authority              | Benefits Coverage - April 2023  | 46,401.69        |
|             |                  | <b>Association Of California Water Agencies Joint Power Insurance Authority Total</b> |   | <b>46,401.69</b> |
| 03-29-2023  | 14948            | AV Party Rental, Inc.   | Retirement Luncheon - G. Garcia   | 374.50           |
|             |                  | <b>AV Party Rental, Inc. Total</b>  |   | <b>374.50</b>    |
| 03-29-2023  | 14941            | Barbara Cawley  | Education Expenses March 2023   | 11.98            |
|             |                  | <b>Barbara Cawley Total</b>   |   | <b>11.98</b>     |
| 03-22-2023  | 14880            | Bernard D Clarke  | Testing Sunset Point Tank   | 55.00            |
| 03-22-2023  | 14880            | Bernard D Clarke  | Backflow Testing (3)  | 165.00           |
|             |                  | <b>Bernard D Clarke Total</b>   |   | <b>220.00</b>    |

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|-------------|------------------|---|---|------------------|
| 03-15-2023  | 14796            | Best Best & Krieger LLP                     | Employee Benefits Legal - January 2023  | 1,579.50         |
| 03-15-2023  | 14796            | Best Best & Krieger LLP                     | Castaic Conduit Bypass Pipeline Legal - January 2023                          | 1,232.00         |
| 03-15-2023  | 14796            | Best Best & Krieger LLP                     | CEQA Environmental Legal - January 2023                                       | 1,732.50         |
| 03-15-2023  | 14796            | Best Best & Krieger LLP                     | Water Planning Legal - January 2023   | 1,188.00         |
| 03-15-2023  | 14796            | Best Best & Krieger LLP                     | DCF Validation Litigation Legal - January 2023                                | 432.40           |
| 03-15-2023  | 14796            | Best Best & Krieger LLP                     | Watershed Initiative Legal - January 2023                                     | 1,361.00         |
| 03-15-2023  | 14796            | Best Best & Krieger LLP                     | General Legal Services - January 2023   | 17,474.97        |
| 03-15-2023  | 14796            | Best Best & Krieger LLP                     | Personnel Legal - January 2023  | 1,255.50         |
| 03-22-2023  | 14881            | Best Best & Krieger LLP                     | General Real Estate Legal - January 2023                                      | 15,053.50        |
| 03-22-2023  | 14881            | Best Best & Krieger LLP                     | Construction Bidding Requirements Legal - January 2023                        | 5,329.50         |
|             |                  | <b>Best Best &amp; Krieger LLP Total</b>    |   | <b>46,638.87</b> |
| 03-08-2023  | 14743            | Black & Veatch Corporation                  | Services through 2/3/23 Saugus #3 & #4 Wells Construction (Replacement Wells) | 75,755.00        |
|             |                  | <b>Black &amp; Veatch Corporation Total</b> |   | <b>75,755.00</b> |
| 03-01-2023  | 14654            | Bonnie Deagon                               | Education Mileage January 2023  | 10.53            |
| 03-01-2023  | 14654            | Bonnie Deagon                               | Education Mileage February 2023   | 18.35            |
|             |                  | <b>Bonnie Deagon Total</b>                  |   | <b>28.88</b>     |
| 03-08-2023  | 14766            | BR Builders Inc.                            | Flooring - Rockefeller  | 7,650.00         |
|             |                  | <b>BR Builders Inc. Total</b>               |   | <b>7,650.00</b>  |
| 03-15-2023  | 14790            | Brandon Zvara                               | Hotel for T5 Exam   | 146.46           |
| 03-22-2023  | 14874            | Brandon Zvara                               | Mileage to T5 Exam  | 205.67           |
|             |                  | <b>Brandon Zvara Total</b>                  |   | <b>352.13</b>    |
| 03-01-2023  | 14697            | Brett Arneson                               | Blanket (50)  | 1,861.50         |
| 03-15-2023  | 14820            | Brett Arneson                               | Uniform and Apparel   | 840.96           |
| 03-29-2023  | 14968            | Brett Arneson                               | 3/4" Polyester Full Color Sublimated Lanyard (300)                            | 704.09           |
| 03-29-2023  | 14968            | Brett Arneson                               | Education Supplies Water Bottles (1500), Toothbrush (1500), Clip (500)        | 5,825.40         |
|             |                  | <b>Brett Arneson Total</b>                  |   | <b>9,231.95</b>  |
| 03-01-2023  | 14662            | California Advocates, Inc.                  | State Legislative Advocacy Consultant - February 2023                         | 9,700.00         |
| 03-29-2023  | 14949            | California Advocates, Inc.                  | State Legislative Advocacy Consultant - March 2023                            | 9,700.00         |
|             |                  | <b>California Advocates, Inc. Total</b>     |   | <b>19,400.00</b> |
| 03-01-2023  | 14693            | Cannon Corporation                          | Services through 12/31/22 Skyline Ranch Pump Station                          | 3,293.75         |
| 03-08-2023  | 14767            | Cannon Corporation                          | Services Disinfection Bldg. - Deane Zone at Skyline Ranch                     | 993.00           |
| 03-08-2023  | 14767            | Cannon Corporation                          | Services through 1/31/23 Skyline Ranch Pump Station                           | 1,946.32         |
| 03-08-2023  | 14767            | Cannon Corporation                          | Services through 1/31/23 Back Country Pipeline Phase 4 / 5                    | 1,365.00         |
| 03-22-2023  | 14906            | Cannon Corporation                          | Services through 1/31/23 Nimbus Deane Tank at Skyline Ranch                   | 25,301.00        |
|             |                  | <b>Cannon Corporation Total</b>             |   | <b>32,899.07</b> |

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| 03-08-2023  | 14782            | Capital Industrial Medical Supply Co. Inc.                     | Safety Kit Refill - Golden Triangle  | 120.48           |
| 03-08-2023  | 14782            | Capital Industrial Medical Supply Co. Inc.                     | Safety Kit Refill - Summit Circle  | 93.58            |
| 03-22-2023  | 14851            | Capital Industrial Medical Supply Co. Inc.                     | Truck Safety Kit Refill - Pine St.   | 931.52           |
| 03-22-2023  | 14851            | Capital Industrial Medical Supply Co. Inc.                     | Safety Kit Refill - Pine St.   | 295.04           |
| 03-22-2023  | 14851            | Capital Industrial Medical Supply Co. Inc.                     | Safety Kit Refill - Rio  | 412.68           |
| 03-29-2023  | 14979            | Capital Industrial Medical Supply Co. Inc.                     | Safety Kit Refill - Rockefeller  | 187.30           |
|             |                  | <b>Capital Industrial Medical Supply Co. Inc. Total</b>        |  | <b>2,040.60</b>  |
| 03-01-2023  | 14716            | Carter Fence Co., Inc.   | Services - Cherry Willow Tanks   | 4,980.00         |
| 03-22-2023  | 14855            | Carter Fence Co., Inc.   | Fence Repair - Rio Vista   | 1,754.20         |
| 03-29-2023  | 14982            | Carter Fence Co., Inc.   | Fence and Gate Repairs at Seco East, Sunset Pointe and Haslev Tanks, N8 and BFDF | 3,950.00         |
|             |                  | <b>Carter Fence Co., Inc. Total</b>                            |  | <b>10,684.20</b> |
| 03-22-2023  | 14882            | Cavanaugh & Associates, P.A.                                   | AWWA Water Audit Level 1 Validation - 2022 Submittal Cycle                       | 15,750.00        |
|             |                  | <b>Cavanaugh &amp; Associates, P.A. Total</b>                  |  | <b>15,750.00</b> |
| 03-01-2023  | 14719            | CDW Government LLC, CDW Government                             | Tenable.io Vulnerability Management Subscription License                         | 18,500.00        |
| 03-15-2023  | 14838            | CDW Government LLC, CDW Government                             | C2G USB C to USB A SuperSpeed Adapter Converter (10)                             | 120.67           |
| 03-15-2023  | 14838            | CDW Government LLC, CDW Government                             | Logitech MK540 Advanced - Keyboard and Mouse Set (10)                            | 634.53           |
| 03-22-2023  | 14864            | CDW Government LLC, CDW Government                             | Tripp Lite 400W Compact Car Inverter (6)   | 410.89           |
| 03-22-2023  | 14864            | CDW Government LLC, CDW Government                             | Adobe Acrobat Pro for Enterprise (6)   | 600.00           |
|             |                  | <b>CDW Government LLC, CDW Government Total</b>                |  | <b>20,266.09</b> |
| 03-29-2023  | 14966            | Charles P. Crowley Company, Inc.                               | LONG RETREIVAL CHAIN 50 FT   | 834.38           |
|             |                  | <b>Charles P. Crowley Company, Inc. Total</b>                  |  | <b>834.38</b>    |
| 03-22-2023  | 14871            | City Electric Supply Company                                   | 1-1/4" X 2" CONDUIT NIPPLE CDF   | 17.22            |
|             |                  | <b>City Electric Supply Company Total</b>                      |  | <b>17.22</b>     |
| 03-15-2023  | 14818            | Clark Pest Control of Stockton, Inc                            | Pest Service - Pine St   | 55.00            |
|             |                  | <b>Clark Pest Control of Stockton, Inc Total</b>               |  | <b>55.00</b>     |
| 03-01-2023  | 14694            | CMJIT, Inc.  | Maintenance and Support: iManage Document March 2023                             | 900.00           |
| 03-29-2023  | 14967            | CMJIT, Inc.  | Maintenance and Support: iManage Document Management April 2023                  | 900.00           |
|             |                  | <b>CMJIT, Inc. Total</b>                                       |  | <b>1,800.00</b>  |
| 03-08-2023  | 14734            | COA Associates LLC   | Barco R9861522US CX-50 Click Share Conference Set. TAA Compliant                 | 3,279.13         |
| 03-08-2023  | 14734            | COA Associates LLC   | Pine Street Conference Room Upgrades   | 29,975.11        |
| 03-15-2023  | 14841            | COA Associates LLC   | Barco Clickshare CX-50, Labor Programming  | 6,053.38         |
|             |                  | <b>COA Associates LLC Total</b>                                |  | <b>39,307.62</b> |
| 03-01-2023  | 14696            | Coating Specialists and Inspection Services, Inc.              | Services Needham Ranch - Tank 7A 1.1 MG Reservoir                                | 760.00           |
| 03-01-2023  | 14696            | Coating Specialists and Inspection Services, Inc.              | Services Tesoro Tank 3 & 3A Inspection   | 7,600.00         |
| 03-15-2023  | 14819            | Coating Specialists and Inspection Services, Inc.              | Services Vessel Specification  | 350.00           |
|             |                  | <b>Coating Specialists and Inspection Services, Inc. Total</b> |  | <b>8,710.00</b>  |

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|-------------|------------------|--|--|---------------|
| 03-01-2023  | 14680            | Consolidated Electrical Distributors, Inc. | ProSoft Module (17)  | 31,951.53     |
| 03-01-2023  | 14680            | Consolidated Electrical Distributors, Inc. | Parts/Supplies   | 80.42         |
| 03-01-2023  | 14680            | Consolidated Electrical Distributors, Inc. | Parts/Supplies   | 23.35         |
| 03-01-2023  | 14680            | Consolidated Electrical Distributors, Inc. | 7-3/4 LVR ACT CRMP PLR (1)   | 302.43        |
| 03-01-2023  | 14680            | Consolidated Electrical Distributors, Inc. | 20A 1P CKT BRKR (1)  | 30.71         |
| 03-01-2023  | 14680            | Consolidated Electrical Distributors, Inc. | Credit Note  | -30.71        |
| 03-01-2023  | 14680            | Consolidated Electrical Distributors, Inc. | 250V MINIATURE FUSE (20), 450VA UPS (1)  | 132.81        |
| 03-08-2023  | 14736            | Consolidated Electrical Distributors, Inc. | Disinfection Upgrade Parts CDF   | 5,677.33      |
| 03-08-2023  | 14760            | Consolidated Electrical Distributors, Inc. | Parts/Supplies   | 17.57         |
| 03-08-2023  | 14760            | Consolidated Electrical Distributors, Inc. | Parts/Supplies   | 201.20        |
| 03-08-2023  | 14760            | Consolidated Electrical Distributors, Inc. | Hinged Cover; 60 L x 6 W x 6 H In.; Steel (1), Elbow; Type 12, 3R; 90; 6 In.; 6 In. (1)                              | 3,583.94      |
| 03-08-2023  | 14760            | Consolidated Electrical Distributors, Inc. | Anaco; 1-1/2 UA 50FT BLK CND (50)  | 258.26        |
| 03-08-2023  | 14760            | Consolidated Electrical Distributors, Inc. | Parts/Supplies for B&G   | 398.56        |
| 03-15-2023  | 14809            | Consolidated Electrical Distributors, Inc. | SFLA 250 MTN HARDWARE (1)  | 739.90        |
| 03-15-2023  | 14809            | Consolidated Electrical Distributors, Inc. | Parts/Supplies   | 421.40        |
| 03-15-2023  | 14809            | Consolidated Electrical Distributors, Inc. | Parts/Supplies for Truck N61   | 199.41        |
| 03-15-2023  | 14809            | Consolidated Electrical Distributors, Inc. | Orange/Blue Connectors (500)   | 88.04         |
| 03-15-2023  | 14809            | Consolidated Electrical Distributors, Inc. | Connectors (3)   | 191.98        |
| 03-15-2023  | 14809            | Consolidated Electrical Distributors, Inc. | Parts/Supplies   | 117.70        |
| 03-15-2023  | 14809            | Consolidated Electrical Distributors, Inc. | Grounding Bushing; Threaded; 2-1/2" (2)  | 37.83         |
| 03-15-2023  | 14809            | Consolidated Electrical Distributors, Inc. | Parts/Supplies   | 359.50        |
| 03-15-2023  | 14809            | Consolidated Electrical Distributors, Inc. | Parts/Supplies   | 492.75        |
| 03-15-2023  | 14809            | Consolidated Electrical Distributors, Inc. | Parts/Supplies   | 19.15         |
| 03-15-2023  | 14809            | Consolidated Electrical Distributors, Inc. | Scanport/DPI USB Converter (1)   | 481.58        |
| 03-15-2023  | 14809            | Consolidated Electrical Distributors, Inc. | Connected Components Workbench Developer Edition Subscription 2/8/23-2/7/25 (1), Studio5000 Professional Edition (1) | 10,907.02     |
| 03-15-2023  | 14809            | Consolidated Electrical Distributors, Inc. | WIRE; THHN-350-BLK-37STR-CU-500R (114),  | 1,649.02      |
| 03-15-2023  | 14809            | Consolidated Electrical Distributors, Inc. | Parts/Supplies   | 233.30        |
| 03-15-2023  | 14809            | Consolidated Electrical Distributors, Inc. | Credit Note  | -96.78        |
| 03-15-2023  | 14842            | Consolidated Electrical Distributors, Inc. | 2-IN T CONDUIT BODY  | 133.34        |
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc. | Parts/Supplies: N61  | 110.11        |
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc. | Parts/Supplies   | 210.90        |
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc. | 5LB DUCT SEAL (2)  | 42.40         |
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc. | 150A RATING PLUG   | 254.74        |
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc. | Parts/Supplies   | 238.44        |
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc. | APPLE RB10050; 1X1/2 RED BUSH (5)  | 13.96         |
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc. | Parts/Supplies   | 465.05        |
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc. | Parts/Supplies   | 326.30        |
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc. | Parts/Supplies   | 203.68        |
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc. | EATON; 15A 120V FILTER (6)   | 3,794.01      |
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc. | PVC Female Terminal Adaptor (3)  | 6.52          |
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc. | Compression Lugs (12), Split Bolt (6)  | 777.10        |
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc. | AERO 61 GRY SATIN EPOXY (3)  | 83.45         |

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|-------------|------------------|---|--|------------------|
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc.                | NK N18X8 CAP END (2), #2/0 CU CMPRSN LUG (6)   | 96.78            |
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc.                | SHALLOW STRUT HALF SLOT 775104 (20)  | 81.29            |
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc.                | Timing Relay - 11 Pin; General Purpose; 11 A; 240 VAC (2)  | 367.22           |
| 03-22-2023  | 14893            | Consolidated Electrical Distributors, Inc.                | Liquid Epoxy Coat Kit (10)   | 715.58           |
| 03-29-2023  | 14961            | Consolidated Electrical Distributors, Inc.                | 2IN EMT CONDUIT (100), 2IN EMT CONNECTOR (16)  | 995.00           |
| 03-29-2023  | 14961            | Consolidated Electrical Distributors, Inc.                | Parts/Supplies   | 149.00           |
| 03-29-2023  | 14961            | Consolidated Electrical Distributors, Inc.                | COND EMT2; 2IN EMT CONDUIT (40)  | 291.93           |
| 03-29-2023  | 14961            | Consolidated Electrical Distributors, Inc.                | NSI L2048; #2/0 CU CMPRSN LUG  | 70.51            |
| 03-29-2023  | 14961            | Consolidated Electrical Distributors, Inc.                | Parts/Supplies   | 78.02            |
| 03-29-2023  | 14961            | Consolidated Electrical Distributors, Inc.                | Parts/Supplies   | 322.17           |
| 03-29-2023  | 14961            | Consolidated Electrical Distributors, Inc.                | Credit Note  | -134.35          |
| 03-29-2023  | 14961            | Consolidated Electrical Distributors, Inc.                | LIQUID EPOXY COAT. KIT#7100136973 (10)   | 715.58           |
| 03-29-2023  | 14961            | Consolidated Electrical Distributors, Inc.                | Parts/Supplies   | 207.64           |
| 03-29-2023  | 14961            | Consolidated Electrical Distributors, Inc.                | Parts/Supplies   | 173.27           |
| 03-29-2023  | 14961            | Consolidated Electrical Distributors, Inc.                | Parts/Supplies   | 133.46           |
| 03-29-2023  | 14961            | Consolidated Electrical Distributors, Inc.                | Parts/Supplies   | 134.79           |
|             |                  | <b>Consolidated Electrical Distributors, Inc. Total</b>   |  | <b>69,527.09</b> |
| 03-01-2023  | 14695            | Contractor Compliance & Monitoring, Inc.                  | Services January 2023 Labor Compliance Prop 84 R1 Imp  | 213.75           |
| 03-01-2023  | 14695            | Contractor Compliance & Monitoring, Inc.                  | Services January 2023 Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements  | 1,092.50         |
| 03-22-2023  | 14907            | Contractor Compliance & Monitoring, Inc.                  | Services February 2023 Provide labor compliance services for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements | 1,805.50         |
| 03-22-2023  | 14907            | Contractor Compliance & Monitoring, Inc.                  | Service February 2023 Labor Compliance Prop 84 R1 Imp  | 237.50           |
|             |                  | <b>Contractor Compliance &amp; Monitoring, Inc. Total</b> |  | <b>3,349.25</b>  |
| 03-01-2023  | 14663            | Core & Main LP  | 8 IN VALVE CANS 4TT TRIANGLE BODY (3)  | 417.00           |
| 03-01-2023  | 14663            | Core & Main LP  | 8 IN X 12 IN F/C CLAMP 8.99 IN-9.79 (3)  | 2,109.88         |
| 03-01-2023  | 14663            | Core & Main LP  | HYDRANT / CONSTRUCTION METERS (10)   | 9,489.93         |
| 03-01-2023  | 14663            | Core & Main LP  | 36"LONG METER BOX LID WRENCH HOOK (12), 24" MTR BOX LID WRENCH (6)   | 1,429.95         |
| 03-01-2023  | 14663            | Core & Main LP  | 12 IN BLIND FLANGE STEEL CL150 (3)   | 668.69           |
| 03-01-2023  | 14663            | Core & Main LP  | 4T Valve Lids (10)   | 515.75           |
| 03-08-2023  | 14744            | Core & Main LP  | Shovels (12)   | 792.35           |
| 03-08-2023  | 14744            | Core & Main LP  | 2 IN BALL CORP STOP IPT X IPT FB400-7-NL (6)   | 2,030.27         |
| 03-08-2023  | 14744            | Core & Main LP  | 1 IN CTS PJ COUPLING C04-44-NL (36)  | 1,369.06         |
| 03-08-2023  | 14744            | Core & Main LP  | 10 IN X 6 IN MJ X FLGD TEE (4)   | 453.40           |
| 03-08-2023  | 14744            | Core & Main LP  | 8 IN VALVE CANS 4TT TRIANGLE BODY (27)   | 2,051.81         |
| 03-08-2023  | 14744            | Core & Main LP  | 2"X100' PIPE CHRISTY'S WRAP TAPE 20MILL (48)   | 944.50           |
| 03-08-2023  | 14744            | Core & Main LP  | 6 IN WELD FLANGE 150# FLAT FACE (20), 8 IN WELD FLANGE 150# FLAT FACE (20)   | 11,841.52        |
| 03-08-2023  | 14744            | Core & Main LP  | 14 IN WELD FLANGE 150# FLAT FACE (10)  | 2,415.02         |
| 03-08-2023  | 14744            | Core & Main LP  | 2 IN A-PEX TUBING (400)  | 5,374.26         |
| 03-08-2023  | 14744            | Core & Main LP  | INSERT-55 CTS/PEL-2 IN (300)   | 1,676.47         |
| 03-08-2023  | 14744            | Core & Main LP  | H18017 3/4 & 1 IPS BEVEL TOOL  | 258.95           |

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|-------------|------------------|---|--|-------------------|
| 03-08-2023  | 14744            | Core & Main LP                                  | WHEELER REX MACHINE 1830 S/N: 0421211                                  | 370.93            |
| 03-15-2023  | 14797            | Core & Main LP                                  | 3/4 IN X 1 IN BALL ANGLE METER STOP CTS/PJ BA43-342W-NL (32)           | 4,180.28          |
| 03-15-2023  | 14797            | Core & Main LP                                  | 4" PLASTIC HYDRANT CAP NST (100)                                       | 1,339.19          |
| 03-15-2023  | 14797            | Core & Main LP                                  | 8 IN VALVE CANS 4TT TRIANGLE LID (30)                                  | 4,169.97          |
| 03-15-2023  | 14797            | Core & Main LP                                  | 16 IN HYMAX COUPLING EPDM 860-54-0434-16P 17.10-19.20 O.D (3)          | 5,032.68          |
| 03-15-2023  | 14797            | Core & Main LP                                  | GLOBAL G400-C-AL 4" KAMLOCK (16)                                       | 450.97            |
| 03-15-2023  | 14797            | Core & Main LP                                  | 16 IN A307 BOLT KIT CL150 (10)   | 1,421.49          |
| 03-15-2023  | 14797            | Core & Main LP                                  | PVC Parts and Supplies for Repairs Non-Inventory                       | 1,221.42          |
| 03-15-2023  | 14797            | Core & Main LP                                  | 4x2 Steel Tapped Flange (2)  | 229.96            |
| 03-15-2023  | 14797            | Core & Main LP                                  | 1 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP 1.32 OD PEP/STEEL (12)   | 882.69            |
| 03-15-2023  | 14797            | Core & Main LP                                  | 5/8" Brass Washers, Bolts, Hex Nuts (200)                              | 2,375.05          |
| 03-15-2023  | 14797            | Core & Main LP                                  | 14 IN FOR 1 IN VALVE VCAS 1424 POLY AIR VAC CAN SANDSTONE (10)         | 4,311.56          |
| 03-15-2023  | 14797            | Core & Main LP                                  | 6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM S.B.YELLOW (11)           | 29,492.06         |
| 03-22-2023  | 14883            | Core & Main LP                                  | DRYTEC GRANULAR CHLORINE 5LB (432), DRYTEC GRANULAR CHLORINE 25LB (70) | 16,509.98         |
| 03-29-2023  | 14950            | Core & Main LP                                  | 1 IN BALL CORP STOP PJ/CTS X IPT FB1100-4-NL (16)                      | 4,068.30          |
| 03-29-2023  | 14950            | Core & Main LP                                  | 1 IN BALL CORP STOP PJ/CTS X IPT FB1100-4-NL (32)                      | 3,087.02          |
| 03-29-2023  | 14950            | Core & Main LP                                  | 12 IN SADDLE 12 IN X 2 IN DI/AC FORD 202-B1438 (4)                     | 2,119.75          |
| 03-29-2023  | 14950            | Core & Main LP                                  | 6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM S.B.YELLOW                | 6,555.44          |
| 03-29-2023  | 14950            | Core & Main LP                                  | 6 IN X 8 IN X 8 HOLE F/H SPOOL (30)                                    | 4,732.37          |
| 03-29-2023  | 14950            | Core & Main LP                                  | 2 IN 90 ELL PJ/CTS X PJ/CTS L44-77-NL (30)                             | 8,664.96          |
| 03-29-2023  | 14950            | Core & Main LP                                  | INSERT-52 CTS/PEL-1 IN (235)   | 1,083.67          |
| 03-29-2023  | 14950            | Core & Main LP                                  | 14 IN BUTTERFLY VALVE FLANGED CL150 EPDM (4)                           | 16,886.58         |
| 03-29-2023  | 14950            | Core & Main LP                                  | 2 IN COUPLING MIP X PJ -PVC C87-77-NL (4)                              | 537.08            |
| 03-29-2023  | 14950            | Core & Main LP                                  | 6 IN HYMAX W/ FLANGE ADAPTER 874-54-06016312 6.42-7.86 O.D (6)         | 4,625.45          |
| 03-29-2023  | 14950            | Core & Main LP                                  | 3/4 IN BRASS COUPLING (100)  | 521.22            |
|             |                  | <b>Core &amp; Main LP Total</b>                 |  | <b>168,708.88</b> |
| 03-15-2023  | 14837            | Corporate Billing LLC                           | Service Account 663124 - February 2023                                 | 17,400.00         |
|             |                  | <b>Corporate Billing LLC Total</b>              |  | <b>17,400.00</b>  |
| 03-22-2023  | 14908            | Courier-Messenger Inc.                          | Interoffice and Post Office Delivery - January 2023                    | 800.00            |
| 03-22-2023  | 14908            | Courier-Messenger Inc.                          | Interoffice and Post Office Delivery - February 2023                   | 800.00            |
|             |                  | <b>Courier-Messenger Inc. Total</b>             |  | <b>1,600.00</b>   |
| 03-29-2023  | 14942            | Cristoval Perez                                 | California Innovation Conference 3/17                                  | 392.60            |
|             |                  | <b>Cristoval Perez Total</b>                    |  | <b>392.60</b>     |
| 03-08-2023  | 14768            | CS Associated Municipal Sales Corp              | NEMA 4X Fiberglass Remote Station                                      | 572.59            |
|             |                  | <b>CS Associated Municipal Sales Corp Total</b> |  | <b>572.59</b>     |
| 03-01-2023  | 14664            | Daniel Charles Holm                             | Services at Sand Canyon Booster  | 1,840.00          |
| 03-08-2023  | 14745            | Daniel Charles Holm                             | 4" Class 300 Companion Flanges   | 460.00            |
|             |                  | <b>Daniel Charles Holm Total</b>                |  | <b>2,300.00</b>   |



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|-------------|------------------|---|---|------------------|
| 03-08-2023  | 14728            | David A. Stambaugh                          | Stambaugh: Mammoth Lane Lease - Feb 2023  | 3,760.71         |
|             |                  | <b>David A. Stambaugh Total</b>             |   | <b>3,760.71</b>  |
| 03-01-2023  | 14665            | Dickinson Enterprise, Inc.                  | Service Unit #N89   | 336.89           |
| 03-01-2023  | 14665            | Dickinson Enterprise, Inc.                  | Service Vactron Lic#1346288   | 2,295.10         |
| 03-01-2023  | 14665            | Dickinson Enterprise, Inc.                  | Service Unit #108   | 185.00           |
| 03-08-2023  | 14746            | Dickinson Enterprise, Inc.                  | Service Lic#1643611   | 452.39           |
| 03-08-2023  | 14746            | Dickinson Enterprise, Inc.                  | Service Unit #V64   | 2,151.04         |
| 03-08-2023  | 14746            | Dickinson Enterprise, Inc.                  | Services Unit #S25  | 1,407.82         |
| 03-08-2023  | 14746            | Dickinson Enterprise, Inc.                  | Service Unit #S23   | 1,826.12         |
| 03-08-2023  | 14746            | Dickinson Enterprise, Inc.                  | Service Unit #S25   | 1,024.48         |
| 03-08-2023  | 14746            | Dickinson Enterprise, Inc.                  | Service Unit #N59   | 511.50           |
| 03-08-2023  | 14746            | Dickinson Enterprise, Inc.                  | Service Unit #S20   | 919.53           |
| 03-08-2023  | 14746            | Dickinson Enterprise, Inc.                  | Service Unit #N74   | 2,019.07         |
| 03-08-2023  | 14746            | Dickinson Enterprise, Inc.                  | Service Unit #S33   | 5,011.29         |
| 03-08-2023  | 14746            | Dickinson Enterprise, Inc.                  | Service Unit #S41   | 3,035.26         |
| 03-15-2023  | 14798            | Dickinson Enterprise, Inc.                  | Gas Cap Unit #S18   | 24.89            |
| 03-15-2023  | 14798            | Dickinson Enterprise, Inc.                  | Service Unit #108   | 72.56            |
| 03-15-2023  | 14798            | Dickinson Enterprise, Inc.                  | Service Unit #100   | 699.89           |
| 03-15-2023  | 14798            | Dickinson Enterprise, Inc.                  | Service Unit #N61   | 4,824.13         |
| 03-29-2023  | 14951            | Dickinson Enterprise, Inc.                  | Service Lic# 714670   | 455.61           |
| 03-29-2023  | 14951            | Dickinson Enterprise, Inc.                  | Service Unit #S2  | 1,682.23         |
| 03-29-2023  | 14951            | Dickinson Enterprise, Inc.                  | Service Unit #N56   | 5,389.73         |
| 03-29-2023  | 14951            | Dickinson Enterprise, Inc.                  | Service Unit #N85   | 5,615.82         |
| 03-29-2023  | 14951            | Dickinson Enterprise, Inc.                  | Service Unit #N63   | 7,351.39         |
| 03-29-2023  | 14951            | Dickinson Enterprise, Inc.                  | Services Unit #V64  | 578.73           |
|             |                  | <b>Dickinson Enterprise, Inc. Total</b>     |   | <b>47,870.47</b> |
| 03-08-2023  | 14769            | Dudek                                       | Services through 1/27/23 Prop 84 R1 Grant Administration  | 2,530.00         |
| 03-08-2023  | 14769            | Dudek                                       | Services through 1/27/23 Grant Consulting Services Prop 1 SGWP  | 135.00           |
| 03-08-2023  | 14769            | Dudek                                       | Services through 1/27/23 Grant Consulting Services Prop 1 SGWP  | 135.00           |
|             |                  | <b>Dudek Total</b>                          |   | <b>2,800.00</b>  |
| 03-01-2023  | 14692            | DXP Enterprises, Inc.                       | Skid Mounted Booster System including Pumps/Motors, Valves, Headers/Branches, Controls, Base, Testing and Certifications/Listings | 59,986.29        |
| 03-01-2023  | 14692            | DXP Enterprises, Inc.                       | Freight Costs for Shipment of Skid Mounted Booster System   | 1,040.46         |
| 03-08-2023  | 14765            | DXP Enterprises, Inc.                       | MLR RPM1041KIT MRA PVDF TELFEX ORING NPT  | 2,647.36         |
| 03-22-2023  | 14905            | DXP Enterprises, Inc.                       | GRUND 99422697 GRUNDFOS DOSING KIT (4)  | 16,399.80        |
|             |                  | <b>DXP Enterprises, Inc. Total</b>          |   | <b>80,073.91</b> |
| 03-29-2023  | 14940            | Elizabeth Adler                             | Food/Meal   | 36.00            |
|             |                  | <b>Elizabeth Adler Total</b>                |   | <b>36.00</b>     |
| 03-01-2023  | 14666            | Emtec Consulting Services, LLC              | Testing Fixed Fee - February 2023   | 2,557.00         |
| 03-08-2023  | 14747            | Emtec Consulting Services, LLC              | Monthly Subscription Fee - February 2023  | 17,100.00        |
|             |                  | <b>Emtec Consulting Services, LLC Total</b> |   | <b>19,657.00</b> |

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| 03-01-2023  | 14698            | Encompass Consultant Group Inc.              | Services through 1/29/23 Bridgeport Pocket Park Construction Phase  | 630.00           |
| 03-01-2023  | 14698            | Encompass Consultant Group Inc.              | Engineering Services through 1/29/23 Construction for Newhall Tank 1 and 1A                               | 2,010.00         |
| 03-01-2023  | 14698            | Encompass Consultant Group Inc.              | Services through 1/29/23 Community Garden Refreshment   | 2,120.00         |
| 03-15-2023  | 14821            | Encompass Consultant Group Inc.              | Services through 10/30/22 Lead and Asbestos Testing   | 3,177.90         |
|             |                  | <b>Encompass Consultant Group Inc. Total</b> |   | <b>7,937.90</b>  |
| 03-08-2023  | 14748            | Enterprise FM Trust                          | Monthly Lease Charges February and March 2023   | 1,656.27         |
|             |                  | <b>Enterprise FM Trust Total</b>             |   | <b>1,656.27</b>  |
| 03-15-2023  | 14839            | EUCI   | Remote Connection: Asset Management for Water Utilities 4/11/23-4/12/23 T. Saxena, D. Richan, D. Burleson | 3,885.00         |
|             |                  | <b>EUCI Total</b>                            |   | <b>3,885.00</b>  |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | Stage 2 DBP   | 240.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | DBP Monitoring  | 20.00            |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | Wells Monitoring  | 500.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | Stage 2 DBP   | 600.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | Lead & Copper   | 40.00            |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | Perchlorate Monitoring Wells  | 150.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | Title 22 Wells Monitoring   | 510.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | DBP - CA1910255   | 330.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | DBP - CA1910096   | 480.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | Wells Monitoring  | 400.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | Valley Center Well Treatment Facility Change Out  | 600.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | Perchlorate Monitoring Wells  | 1,127.00         |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | ASB-AGGR-INDEX - CA1910240  | 135.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | ASB-AGGR-INDEX - CA1910247  | 135.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | Stage 2 DBP   | 480.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | SPTF  | 1,325.00         |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | Perchlorate Monitoring Wells  | 1,400.00         |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | Perchlorate Monitoring Wells  | 840.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | Lead & Copper Monitoring  | 160.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | Stage 2 DBP   | 480.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | Stage 2 DBP   | 480.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | Title 22 Wells  | 750.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | SPTF  | 900.00           |
| 03-01-2023  | 14667            | Eurofins Eaton Analytical Inc.               | SPTF  | 900.00           |
| 03-08-2023  | 14749            | Eurofins Eaton Analytical Inc.               | DBP   | 1,005.00         |
| 03-22-2023  | 14884            | Eurofins Eaton Analytical Inc.               | RADIONUCLIDE  | 70.00            |
| 03-22-2023  | 14884            | Eurofins Eaton Analytical Inc.               | QTLY DBP CA1910017  | 1,005.00         |
| 03-29-2023  | 14952            | Eurofins Eaton Analytical Inc.               | Perchlorate Off-site Well Monitoring  | 6,410.00         |
|             |                  | <b>Eurofins Eaton Analytical Inc. Total</b>  |   | <b>21,472.00</b> |

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|-------------|------------------|--|--|-------------------|
| 03-01-2023  | 14668            | Evoqua Water Technologies, LLC.                      | SDI Mixed  | 115.05            |
| 03-08-2023  | 14737            | Evoqua Water Technologies, LLC.                      | Retention Release 3/1/23: Valley Center Well PFAS Groundwater Treatment Material Purchase. | 25,640.10         |
|             |                  | <b>Evoqua Water Technologies, LLC. Total</b>         |  | <b>25,755.15</b>  |
| 03-01-2023  | 14699            | Famcon Pipe & Supply Inc.                            | 24 IN X 8 IN FLGD TEE CL 150, 24 IN X 6 IN TAPPING TEE FORD FTSS-3A (2)                    | 9,414.81          |
| 03-01-2023  | 14699            | Famcon Pipe & Supply Inc.                            | Restock Gaskets for Ductile Iron Pipe Epdm Assorted Sizes                                  | 7,179.09          |
| 03-01-2023  | 14699            | Famcon Pipe & Supply Inc.                            | 2 IN X 1 IN BRASS REDUCING BUSHING (12)  | 1,269.43          |
| 03-01-2023  | 14699            | Famcon Pipe & Supply Inc.                            | 10 IN RING GASKET CL150 (50)   | 774.93            |
| 03-01-2023  | 14699            | Famcon Pipe & Supply Inc.                            | 8 IN AVC CHECK VALVE SERIES 2100 (2)   | 15,019.57         |
| 03-01-2023  | 14699            | Famcon Pipe & Supply Inc.                            | 2 IN BALL CURB STOP B11-777-W-NL (10)  | 3,956.24          |
| 03-08-2023  | 14770            | Famcon Pipe & Supply Inc.                            | 16 IN Bare steel pipe B/B (40)   | 6,686.07          |
| 03-15-2023  | 14822            | Famcon Pipe & Supply Inc.                            | 12 IN DI PIPE TJ PIPE W/EPDM GASKETS (398), 12 IN DI PIPE TR FLEX CL 350 (339)             | 46,833.25         |
| 03-29-2023  | 14969            | Famcon Pipe & Supply Inc.                            | Shovels (9)  | 305.51            |
| 03-29-2023  | 14969            | Famcon Pipe & Supply Inc.                            | 8" DCL CL350 TR-FLEX DI PIPE BCL (645)   | 29,359.85         |
|             |                  | <b>Famcon Pipe &amp; Supply Inc. Total</b>           |  | <b>120,798.75</b> |
| 03-22-2023  | 14885            | Feathers Signs & Printing                            | Magnets Water Disinfectant (500)   | 213.53            |
| 03-22-2023  | 14885            | Feathers Signs & Printing                            | LRP 4'x8' Vinyl Signs (2)  | 350.40            |
| 03-29-2023  | 14953            | Feathers Signs & Printing                            | Magnets Water Disinfectant (500)   | 104.03            |
|             |                  | <b>Feathers Signs &amp; Printing Total</b>           |  | <b>667.96</b>     |
| 03-01-2023  | 14700            | Ferguson US Holdings, Inc.                           | 12 IN DI PIPE TJ PIPE W/EPDM GASKETS (80)  | 5,012.21          |
| 03-01-2023  | 14700            | Ferguson US Holdings, Inc.                           | 16 IN DI PIPE TJ W/EPDM GASKETS (100)  | 10,138.61         |
| 03-01-2023  | 14700            | Ferguson US Holdings, Inc.                           | 8 IN DI PIPE TJ PIPE W/EPDM GASKETS (200)  | 14,385.23         |
| 03-22-2023  | 14909            | Ferguson US Holdings, Inc.                           | Credit Note  | -1,565.63         |
| 03-22-2023  | 14909            | Ferguson US Holdings, Inc.                           | LF 1/2 FXF WTR PRV   | 228.86            |
| 03-22-2023  | 14909            | Ferguson US Holdings, Inc.                           | 12 IN SADDLE 12 X 2 C900 FORD 202BSD-1320 (12)   | 3,755.94          |
| 03-22-2023  | 14909            | Ferguson US Holdings, Inc.                           | 6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM S.B.YELLOW (11)                               | 29,989.71         |
| 03-29-2023  | 14970            | Ferguson US Holdings, Inc.                           | 1 IN BALL ANGLE METER STOP FIPT FORD BA13-444W-NL (15)                                     | 4,812.79          |
| 03-29-2023  | 14970            | Ferguson US Holdings, Inc.                           | 6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (11)                            | 29,989.71         |
|             |                  | <b>Ferguson US Holdings, Inc. Total</b>              |  | <b>96,747.43</b>  |
| 03-08-2023  | 14750            | Fieldman, Rolapp & Associates, Inc.                  | Financial Advisory Services through 1/31/23  | 2,314.00          |
| 03-08-2023  | 14750            | Fieldman, Rolapp & Associates, Inc.                  | Financial Advisory Services through 1/31/23  | 2,658.00          |
| 03-22-2023  | 14886            | Fieldman, Rolapp & Associates, Inc.                  | Financial Advisory Services through 2/28/23  | 2,025.00          |
| 03-22-2023  | 14886            | Fieldman, Rolapp & Associates, Inc.                  | Financial Advisory Services through 2/27/23  | 539.50            |
|             |                  | <b>Fieldman, Rolapp &amp; Associates, Inc. Total</b> |  | <b>7,536.50</b>   |

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|-------------|------------------|--|--|-------------------|
| 03-01-2023  | 14669            | Filippin Engineering, Inc.               | Services through 1/31/23 Mission Village 3B Tract 61105-22 PW Inspection Job 1001187 Construction Inspection | 9,291.00          |
| 03-22-2023  | 14887            | Filippin Engineering, Inc.               | Services through 2/28/23 Mission Village 3B Tract 61105-22   | 3,749.00          |
| 03-22-2023  | 14887            | Filippin Engineering, Inc.               | Services through 1/31/23 Mission Village 3B Tract 61105-22   | 9,128.00          |
| 03-22-2023  | 14887            | Filippin Engineering, Inc.               | Services through 2/28/23 Mission Village 3B Tract 61105-23, -26, -27 & 28                                    | 2,282.00          |
| 03-22-2023  | 14887            | Filippin Engineering, Inc.               | Services through 2/28/23 Mission Village 3B Tract 61105-22   | 15,680.60         |
| 03-22-2023  | 14887            | Filippin Engineering, Inc.               | Services through 1/31/23 Mission Village 3B Tract 61105-23, -26, -27 & 28                                    | 6,943.80          |
|             |                  | <b>Filippin Engineering, Inc. Total</b>  |  | <b>47,074.40</b>  |
| 03-01-2023  | 14724            | Five Point Land, LLC                     | Back Country Pipeline Phase 5, Progress Payment through 11/30/22   | 1,435.33          |
| 03-08-2023  | 14756            | Five Point Land, LLC                     | Commerce Center Pipeline Expenditures - November 2022  | 34.52             |
| 03-22-2023  | 14872            | Five Point Land, LLC                     | Back Country Pipeline Phase 6A, Progress Payment through 9/30/22   | 151,615.42        |
| 03-22-2023  | 14890            | Five Point Land, LLC                     | Back Country Pipeline 6A October Expenditures  | 4,540.12          |
| 03-22-2023  | 14890            | Five Point Land, LLC                     | Back Country Pipeline 6A Expenditures September 2022   | 6,383.81          |
| 03-22-2023  | 14890            | Five Point Land, LLC                     | Back Country Pipeline Phase 5 Expenditures November 2022   | 60.43             |
| 03-29-2023  | 14991            | Five Point Land, LLC                     | Back Country Pipeline Phase 6A, Progress Payment through 10/31/22  | 107,827.75        |
|             |                  | <b>Five Point Land, LLC Total</b>        |  | <b>271,897.38</b> |
| 03-27-2023  | 14921            | Fleetcor Technologies, Inc.              | Fuel/ Services 2/6/23-3/5/23   | 8,990.68          |
|             |                  | <b>Fleetcor Technologies, Inc. Total</b> |  | <b>8,990.68</b>   |
| 03-08-2023  | 14735            | Ford Motor Company                       | Level 2 Electric Vehicle Charging Stations, Software, and Onboarding (4)                                     | 8,755.62          |
|             |                  | <b>Ford Motor Company Total</b>          |  | <b>8,755.62</b>   |
| 03-08-2023  | 14727            | Galpin Motors Inc                        | Service Vin #53200   | 120.46            |
| 03-08-2023  | 14727            | Galpin Motors Inc                        | Service Unit #S13  | 50.00             |
| 03-08-2023  | 14727            | Galpin Motors Inc                        | Service Vin #45041   | 75.46             |
| 03-08-2023  | 14727            | Galpin Motors Inc                        | Service Vin#50887  | 400.00            |
| 03-08-2023  | 14727            | Galpin Motors Inc                        | Service Vin#27834  | 1,200.00          |
| 03-08-2023  | 14727            | Galpin Motors Inc                        | Service Unit #S13  | 160.00            |
| 03-08-2023  | 14727            | Galpin Motors Inc                        | Service Unit #12   | 83.04             |
| 03-08-2023  | 14727            | Galpin Motors Inc                        | Service Vin #86589   | 208.00            |
| 03-08-2023  | 14727            | Galpin Motors Inc                        | Service Unit #S13  | 395.46            |
| 03-08-2023  | 14727            | Galpin Motors Inc                        | Service Vin #22914   | 50.00             |
| 03-22-2023  | 14862            | Galpin Motors Inc                        | Service Vin #55335   | 528.04            |
| 03-22-2023  | 14862            | Galpin Motors Inc                        | Various Maintenance Parts  | 4,244.43          |
| 03-29-2023  | 14986            | Galpin Motors Inc                        | Service Vin# 53195   | 6,132.22          |
|             |                  | <b>Galpin Motors Inc Total</b>           |  | <b>13,647.11</b>  |
| 03-08-2023  | 14739            | Gary Martin                              | DCA Board Meeting 2/16/23  | 489.46            |
| 03-22-2023  | 14919            | Gary Martin                              | United Water Institute Spring Conference - 2/22-24/23  | 210.48            |
|             |                  | <b>Gary Martin Total</b>                 |  | <b>699.94</b>     |

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|-------------|------------------|---|--|-------------------|
| 03-08-2023  | 14771            | Geosoils Consultants Inc                  | Services through 1/28/23 Various Locations   | 1,960.00          |
|             |                  | <b>Geosoils Consultants Inc Total</b>     |  | <b>1,960.00</b>   |
| 03-08-2023  | 14751            | Geosyntec Consultants, Inc.               | Services through 1/31/23 Strategic Advisement (COCs) in Groundwater Non-Reimbursable Whittaker Bermite Site                          | 2,270.12          |
| 03-08-2023  | 14751            | Geosyntec Consultants, Inc.               | Services through 1/31/23 Data Visualization  | 5,336.46          |
| 03-08-2023  | 14751            | Geosyntec Consultants, Inc.               | Services through 1/31/23 Water Supply Reliability Planning & Modeling  | 3,051.38          |
| 03-15-2023  | 14799            | Geosyntec Consultants, Inc.               | Services through 1/31/23 GSA Data Management System  | 3,500.20          |
|             |                  | <b>Geosyntec Consultants, Inc. Total</b>  |  | <b>14,158.16</b>  |
| 03-01-2023  | 14720            | Geotab USA, Inc                           | Fleet Telematics January 2023  | 1,409.42          |
| 03-22-2023  | 14869            | Geotab USA, Inc                           | Fleet Telematics February 2023   | 1,448.56          |
|             |                  | <b>Geotab USA, Inc Total</b>              |  | <b>2,857.98</b>   |
| 03-01-2023  | 14670            | GHA Technologies Inc                      | Logitech MX Keys Combo for Business   Gen 2 (3)  | 653.12            |
| 03-15-2023  | 14800            | GHA Technologies Inc                      | SAFECONSOLE CLOUD STARTER RENEWAL - 3 YR   | 2,831.95          |
|             |                  | <b>GHA Technologies Inc Total</b>         |  | <b>3,485.07</b>   |
| 03-15-2023  | 14840            | Golden Meters Service Inc.                | Traffic Control Meters 12/13/22-12/21/22   | 7,708.00          |
| 03-15-2023  | 14840            | Golden Meters Service Inc.                | Meter Replacement 12/9/22-12/15/22   | 16,482.00         |
| 03-15-2023  | 14840            | Golden Meters Service Inc.                | Meter Replacement 1/6/23-1/13/23   | 8,446.00          |
| 03-29-2023  | 14988            | Golden Meters Service Inc.                | Meter Change Out Services11/29/22-12/9/22  | 47,970.00         |
| 03-29-2023  | 14988            | Golden Meters Service Inc.                | Meter Change Out Services12/15/22-1/6/23   | 16,892.00         |
| 03-29-2023  | 14988            | Golden Meters Service Inc.                | Meter Change Out Services11/18/22-11/29/22   | 29,192.00         |
|             |                  | <b>Golden Meters Service Inc. Total</b>   |  | <b>126,690.00</b> |
| 03-01-2023  | 14718            | Green Media Creations, Inc.               | Water Efficient Landscape Care Guide Development - January 2023  | 1,550.00          |
| 03-22-2023  | 14863            | Green Media Creations, Inc.               | Water Efficient Landscape Care Guide Development - February 2023   | 1,862.50          |
|             |                  | <b>Green Media Creations, Inc. Total</b>  |  | <b>3,412.50</b>   |
| 03-15-2023  | 14801            | Hach Company                              | DR300 Pocket Colorimeter, Ozone, with Box (2)  | 1,496.77          |
| 03-22-2023  | 14888            | Hach Company                              | LZY920Pump, Condensation Mitigation, TU5xxx (2)  | 832.37            |
|             |                  | <b>Hach Company Total</b>                 |  | <b>2,329.14</b>   |
| 03-22-2023  | 14911            | Halo Branded Solutions, Inc.              | Education Supplies/ Coloring Books (3000)  | 5,863.73          |
|             |                  | <b>Halo Branded Solutions, Inc. Total</b> |  | <b>5,863.73</b>   |
| 03-01-2023  | 14702            | Hasa, Inc.                                | Multi-Chlor  | 20.34             |
| 03-01-2023  | 14702            | Hasa, Inc.                                | Multi Chlor Perchlorate Treatment Facility   | 1,848.01          |
| 03-22-2023  | 14912            | Hasa, Inc.                                | Multi Chlor Perchlorate Treatment Plant  | 1,848.01          |
|             |                  | <b>Hasa, Inc. Total</b>                   |  | <b>3,716.36</b>   |
| 03-15-2023  | 14802            | Hazen and Sawyer, D.P.C.                  | Services through 1/31/23 Planning Study for Saugus Wells (N11, N12, N13) Groundwater Treatment Improvements                          | 17,230.00         |
| 03-15-2023  | 14802            | Hazen and Sawyer, D.P.C.                  | Engineering Services through 1/31/23 during Construction for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements | 16,402.50         |
| 03-29-2023  | 14954            | Hazen and Sawyer, D.P.C.                  | Services through 1/31/23 T&U Wells PFAS Treatment, Saugus 1 and 2 VOC Treatment, and Chemical Building                               | 66,492.00         |
|             |                  | <b>Hazen and Sawyer, D.P.C. Total</b>     |  | <b>100,124.50</b> |

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|-------------|------------------|---|---|------------------|
| 03-15-2023  | 14824            | Hazmat TSDF, Inc.                                 | Waste Disposal Services Rio Vista   | 5,016.00         |
| 03-15-2023  | 14824            | Hazmat TSDF, Inc.                                 | Waste Disposal Services Rio Vista   | 1,278.00         |
| 03-15-2023  | 14824            | Hazmat TSDF, Inc.                                 | Waste Disposal Services Pine Street   | 1,398.00         |
| 03-15-2023  | 14824            | Hazmat TSDF, Inc.                                 | Used Oil Disposal Service Pine Street   | 1,410.00         |
| 03-22-2023  | 14913            | Hazmat TSDF, Inc.                                 | Waste Disposal Services 31400 N Castaic Road  | 5,016.00         |
| 03-22-2023  | 14913            | Hazmat TSDF, Inc.                                 | Waste Disposal Services 31400 N Castaic Road  | 10,830.00        |
|             |                  | <b>Hazmat TSDF, Inc. Total</b>                    |   | <b>24,948.00</b> |
| 03-01-2023  | 14688            | HD Supply Facilities Maintenance LTD              | Hach Total Ammonia Chemkey Reagents 25/Pk (25)  | 2,678.27         |
| 03-08-2023  | 14763            | HD Supply Facilities Maintenance LTD              | 4" Liq Fill Gauge (1)   | 200.07           |
| 03-22-2023  | 14901            | HD Supply Facilities Maintenance LTD              | Hach Nitrite Chemkey Reagents 25/Pk (40)  | 2,475.77         |
| 03-22-2023  | 14901            | HD Supply Facilities Maintenance LTD              | Ammonia Chemkey Reagents (25), Ammonia & Mono-Chloramine Chemkey (75), Chlorine Chemkey Reagents (24) | 21,496.03        |
| 03-29-2023  | 14990            | HD Supply Facilities Maintenance LTD              | Car Charger for Hach SL1000   | 87.14            |
|             |                  | <b>HD Supply Facilities Maintenance LTD Total</b> |   | <b>26,937.28</b> |
| 03-08-2023  | 14785            | Hill Brothers Chemical Co.                        | Ammonium Sulfate 40% 26715 Valley Center Drive  | 251.66           |
| 03-08-2023  | 14785            | Hill Brothers Chemical Co.                        | Aqua Ammonia 19% Perchlorate Plant  | 2,008.00         |
| 03-08-2023  | 14785            | Hill Brothers Chemical Co.                        | AMMONIUM SULFATE 40% BFDF   | 2,306.87         |
| 03-22-2023  | 14859            | Hill Brothers Chemical Co.                        | Aqua Ammonia 19% NDF  | 326.30           |
| 03-22-2023  | 14859            | Hill Brothers Chemical Co.                        | Aqua Ammonia 19% NDF  | 271.08           |
| 03-22-2023  | 14859            | Hill Brothers Chemical Co.                        | Aqua Ammonia 19% NDF  | 251.00           |
| 03-22-2023  | 14859            | Hill Brothers Chemical Co.                        | Aqua Ammonia 19% NDF  | 381.52           |
| 03-22-2023  | 14859            | Hill Brothers Chemical Co.                        | Ammonium Sulfate 40% Valley Center Drive  | 734.00           |
| 03-22-2023  | 14859            | Hill Brothers Chemical Co.                        | Ammonium Sulfate 40% BFDF   | 2,097.15         |
| 03-22-2023  | 14859            | Hill Brothers Chemical Co.                        | AQUA AMMONIA 19% RVWTP  | 7,442.05         |
| 03-29-2023  | 14984            | Hill Brothers Chemical Co.                        | Aqua Ammonia 19% NDF  | 476.90           |
|             |                  | <b>Hill Brothers Chemical Co. Total</b>           |   | <b>16,546.53</b> |
| 03-22-2023  | 14868            | HPS West, Inc                                     | 10 IN MASTER OCTAVE METER W/MOD (4)   | 42,551.00        |
| 03-22-2023  | 14868            | HPS West, Inc                                     | 2 IN MASTER METERS ALLEGRO (15)   | 13,515.80        |
| 03-22-2023  | 14868            | HPS West, Inc                                     | 2 IN MASTER METERS ALLEGRO (7)  | 6,307.37         |
|             |                  | <b>HPS West, Inc Total</b>                        |   | <b>62,374.17</b> |
| 03-01-2023  | 14703            | Hydrex Pest Control                               | Service 27234 Bouquet Canyon Rd   | 150.00           |
| 03-01-2023  | 14703            | Hydrex Pest Control                               | Service 21110 Golden Triangle Rd  | 84.00            |
| 03-08-2023  | 14773            | Hydrex Pest Control                               | Service Rio Vista   | 50.00            |
| 03-15-2023  | 14825            | Hydrex Pest Control                               | Pest Service Earl Schmidt   | 300.00           |
| 03-15-2023  | 14825            | Hydrex Pest Control                               | Service Rockefeller   | 148.00           |
| 03-22-2023  | 14914            | Hydrex Pest Control                               | Pest Service Rio Vista  | 150.00           |
| 03-22-2023  | 14914            | Hydrex Pest Control                               | Service 22722 Soledad Canyon Rd   | 64.00            |
| 03-22-2023  | 14914            | Hydrex Pest Control                               | Pest Services Rio Vista   | 700.00           |
|             |                  | <b>Hydrex Pest Control Total</b>                  |   | <b>1,646.00</b>  |
| 03-22-2023  | 14915            | IDEXX Distribution, Inc                           | Gamma Irrad Coliiert  | 14,710.57        |
|             |                  | <b>IDEXX Distribution, Inc Total</b>              |   | <b>14,710.57</b> |
| 03-01-2023  | 14671            | Industrial Safety Equipment, LLC.                 | Gas Calibration   | 820.00           |
|             |                  | <b>Industrial Safety Equipment, LLC. Total</b>    |   | <b>820.00</b>    |

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| 03-08-2023  | 14725            | JCI Jones Chemicals, Inc.                    | Chlorine RVWTP 2/13/23  | 18,000.23        |
| 03-22-2023  | 14861            | JCI Jones Chemicals, Inc.                    | Chlorine RVWTP 3/7/23   | 18,000.23        |
|             |                  | <b>JCI Jones Chemicals, Inc. Total</b>       |   | <b>36,000.46</b> |
| 03-22-2023  | 14873            | Jeffery Herbert                              | Tuition/Textbooks February 2023   | 988.13           |
|             |                  | <b>Jeffery Herbert Total</b>                 |   | <b>988.13</b>    |
| 03-01-2023  | 14704            | Jensen Design & Survey, Inc                  | Relocation Water Main at McBean Parkway - January 2023 Services           | 7,283.75         |
| 03-01-2023  | 14704            | Jensen Design & Survey, Inc                  | Chiquita Landfill Water Service - January 2023                            | 2,137.50         |
| 03-01-2023  | 14704            | Jensen Design & Survey, Inc                  | Lyons Canyon Water Feasibility Study - January 2023 Services              | 787.50           |
| 03-01-2023  | 14704            | Jensen Design & Survey, Inc                  | Sloan Canyon Water Feasibility Study - January 2023                       | 337.50           |
| 03-01-2023  | 14704            | Jensen Design & Survey, Inc                  | Aidlin Hills Services - January 2023                                      | 1,200.00         |
| 03-22-2023  | 14916            | Jensen Design & Survey, Inc                  | Chiquita Landfill Water Services - February 2023                          | 450.00           |
| 03-22-2023  | 14916            | Jensen Design & Survey, Inc                  | Aidlin Hills Professional Services - February 2023                        | 562.50           |
| 03-22-2023  | 14916            | Jensen Design & Survey, Inc                  | Lyons Canyon Water Feasibility Study - February 2023 Services             | 1,425.00         |
| 03-22-2023  | 14916            | Jensen Design & Survey, Inc                  | Sloan Canyon Water System Expansion Study - February 2023 Services        | 13,146.84        |
| 03-29-2023  | 14972            | Jensen Design & Survey, Inc                  | McBean Parkway Water Main - February 2023 Services                        | 2,640.00         |
|             |                  | <b>Jensen Design &amp; Survey, Inc Total</b> |   | <b>29,970.59</b> |
| 03-22-2023  | 14853            | John Murray Plumbing                         | Plumbing work - Golden Triangle   | 2,591.00         |
| 03-22-2023  | 14853            | John Murray Plumbing                         | Plumbing work - Trestles Drive  | 345.00           |
| 03-22-2023  | 14853            | John Murray Plumbing                         | Plumbing work - Grandfiores Road  | 397.00           |
|             |                  | <b>John Murray Plumbing Total</b>            |   | <b>3,333.00</b>  |
| 03-01-2023  | 14705            | JP Arman Company                             | Concrete Removal and Replacement at Via Princessa (East Bound)            | 7,804.00         |
| 03-01-2023  | 14705            | JP Arman Company                             | Concrete Removal and Replacement at Via Princessa (West Bound)            | 2,810.00         |
| 03-01-2023  | 14705            | JP Arman Company                             | Concrete Removal and Replacement at Lakehurst Avenue                      | 3,302.00         |
| 03-15-2023  | 14826            | JP Arman Company                             | Emergency Clean Up of Mud, Sand, and Wash Down on the Old Road            | 31,478.00        |
|             |                  | <b>JP Arman Company Total</b>                |   | <b>45,394.00</b> |
| 03-01-2023  | 14650            | Karen Clark                                  | Education Mileage February 2023   | 18.35            |
|             |                  | <b>Karen Clark Total</b>                     |   | <b>18.35</b>     |
| 03-22-2023  | 14857            | Katherine Causland                           | Rebate Pre/Post Form Updates, Pool Cover and Smart Controller Rebate Card | 1,092.50         |
| 03-22-2023  | 14857            | Katherine Causland                           | Pipeline Newsletter March 2023  | 498.75           |
|             |                  | <b>Katherine Causland Total</b>              |   | <b>1,591.25</b>  |
| 03-01-2023  | 14655            | Kathy DeVore                                 | Education Mileage February 2023   | 26.86            |
|             |                  | <b>Kathy DeVore Total</b>                    |   | <b>26.86</b>     |

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|-------------|------------------|--|--|-------------------|
| 03-01-2023  | 14706            | Kennedy/Jenks Consultants, Inc.              | Support for Vista Canyon Recycled Water Tanks - December 2022                      | 612.50            |
| 03-08-2023  | 14774            | Kennedy/Jenks Consultants, Inc.              | Climate Change Analysis Letter for PFAS Grant - January 2023 Services              | 4,753.75          |
| 03-08-2023  | 14774            | Kennedy/Jenks Consultants, Inc.              | RVWTP UST Replacement Inspection Services - Through 10/28/22                       | 7,170.00          |
| 03-08-2023  | 14774            | Kennedy/Jenks Consultants, Inc.              | Back Country Pipeline Phase 1,2, and 3 Inspection Planning Services - January 2023 | 3,925.25          |
| 03-15-2023  | 14827            | Kennedy/Jenks Consultants, Inc.              | Well 201 VOC Treatment Improvements - Services through 2/10/23                     | 37,158.75         |
| 03-22-2023  | 14917            | Kennedy/Jenks Consultants, Inc.              | Vista Canyon Recycled Water Services - January 2023                                | 2,172.50          |
| 03-22-2023  | 14917            | Kennedy/Jenks Consultants, Inc.              | Well 205 Perchlorate and VOC Removal Treatments - January 2023                     | 76,730.00         |
| 03-22-2023  | 14917            | Kennedy/Jenks Consultants, Inc.              | Telemark Tanks Design Services - January 2023                                      | 6,441.25          |
| 03-29-2023  | 14973            | Kennedy/Jenks Consultants, Inc.              | Prop 1 IRWM Grant Administration Services - February 2023                          | 6,806.25          |
| 03-29-2023  | 14973            | Kennedy/Jenks Consultants, Inc.              | Prop 1 Round 2 IRWM Grant Application - Professional Services February 2023        | 490.00            |
| 03-29-2023  | 14973            | Kennedy/Jenks Consultants, Inc.              | Letter Report for Climate Change Analysis per PFAs Grant - February 2023 Services  | 1,531.25          |
|             |                  | <b>Kennedy/Jenks Consultants, Inc. Total</b> |  | <b>147,791.50</b> |
| 03-01-2023  | 14707            | KHTS AM 1220 FM98.1                          | Digital Ads - January 2023   | 3,000.00          |
| 03-22-2023  | 14918            | KHTS AM 1220 FM98.1                          | Digital Ads - February 2023  | 3,000.00          |
|             |                  | <b>KHTS AM 1220 FM98.1 Total</b>             |  | <b>6,000.00</b>   |
| 03-01-2023  | 14672            | Kimball Midwest                              | Small Tools, Washers and Nuts  | 240.95            |
| 03-01-2023  | 14672            | Kimball Midwest                              | Hardware and Paint   | 859.85            |
| 03-08-2023  | 14752            | Kimball Midwest                              | (105) Flat Washers   | 570.28            |
| 03-15-2023  | 14803            | Kimball Midwest                              | Warehouse Supplies   | 454.33            |
| 03-15-2023  | 14803            | Kimball Midwest                              | Various Washers and Nuts   | 328.71            |
| 03-29-2023  | 14955            | Kimball Midwest                              | Lock and Hex Nuts and Washers  | 170.90            |
| 03-29-2023  | 14955            | Kimball Midwest                              | Warehouse Supplies   | 1,300.69          |
|             |                  | <b>Kimball Midwest Total</b>                 |  | <b>3,925.71</b>   |
| 03-08-2023  | 14730            | KnowBe4 Inc.                                 | Security Awareness Training Subscription 2/8/23-9/18/25                            | 5,124.00          |
|             |                  | <b>KnowBe4 Inc. Total</b>                    |  | <b>5,124.00</b>   |
| 03-01-2023  | 14673            | Konecranes, Inc.                             | Crane Quadrennial Load Testing   | 8,559.11          |
| 03-08-2023  | 14753            | Konecranes, Inc.                             | Wire Rope Installation on Crane 10   | 3,663.25          |
|             |                  | <b>Konecranes, Inc. Total</b>                |  | <b>12,222.36</b>  |
| 03-01-2023  | 14717            | Kris Helm                                    | Water Resiliency Services - January 2023   | 2,925.00          |
|             |                  | <b>Kris Helm Total</b>                       |  | <b>2,925.00</b>   |
| 03-15-2023  | 14828            | Layne Christensen Company                    | New Head shaft for Machine at Well E-15  | 643.75            |
| 03-22-2023  | 14844            | Layne Christensen Company                    | Machine Head shaft for Sand Canyon Booster   | 1,407.18          |
|             |                  | <b>Layne Christensen Company Total</b>       |  | <b>2,050.93</b>   |



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|-------------|------------------|---|--|------------------|
| 03-01-2023  | 14708            | Lee & Ro, Inc.  | Diesel Replacement Project - November 2022 Services                            | 17,316.80        |
| 03-01-2023  | 14708            | Lee & Ro, Inc.  | ESFP Washwater and Sludge System - January 2023 Services                       | 49,991.46        |
| 03-15-2023  | 14829            | Lee & Ro, Inc.  | Saugus 3 and 4 Replacement Wells Constructions Project - January 2023 Services | 3,008.50         |
| 03-15-2023  | 14829            | Lee & Ro, Inc.  | RVWTP Diesel Replacement Project - December 2022 Services                      | 17,466.50        |
| 03-22-2023  | 14845            | Lee & Ro, Inc.  | Closeout Services for Back Country Pipeline Phase 4 Project - January 2023     | 280.00           |
| 03-22-2023  | 14845            | Lee & Ro, Inc.  | Closeout of Back Country Pipeline Phase 5 Project - January 2023 Services      | 1,424.00         |
|             |                  | <b>Lee &amp; Ro, Inc. Total</b>                             |  | <b>89,487.26</b> |
| 03-01-2023  | 14674            | Lillestrand Leadership Consulting                           | Leadership Consulting 1/18-1/24  | 3,103.75         |
| 03-15-2023  | 14804            | Lillestrand Leadership Consulting                           | Leadership Consulting 2/6 to 2/15  | 1,910.00         |
| 03-22-2023  | 14889            | Lillestrand Leadership Consulting                           | Coaching Consulting 2/16 to 2/28   | 4,178.13         |
|             |                  | <b>Lillestrand Leadership Consulting Total</b>              |  | <b>9,191.88</b>  |
| 03-08-2023  | 14731            | Line-X of Santa Clarita Inc.                                | Reupholster Unit #S109   | 1,080.00         |
| 03-08-2023  | 14731            | Line-X of Santa Clarita Inc.                                | Reupholster #S100  | 600.00           |
| 03-08-2023  | 14731            | Line-X of Santa Clarita Inc.                                | Inspect Drawer System for Leaks #I63   | 125.00           |
| 03-08-2023  | 14731            | Line-X of Santa Clarita Inc.                                | Reupholster #S108  | 600.00           |
| 03-22-2023  | 14870            | Line-X of Santa Clarita Inc.                                | Reupholster 2 Units  | 1,300.00         |
|             |                  | <b>Line-X of Santa Clarita Inc. Total</b>                   |  | <b>3,705.00</b>  |
| 03-01-2023  | 14675            | Lino Pena   | Sand and Cold Mix Aggregate for Pine St Yard                                   | 4,009.46         |
|             |                  | <b>Lino Pena Total</b>                                      |  | <b>4,009.46</b>  |
| 03-15-2023  | 14805            | Luhdorff & Scalmanini Consulting Engineers                  | Water Report Preparation Assistance - January 2023                             | 1,334.25         |
|             |                  | <b>Luhdorff &amp; Scalmanini Consulting Engineers Total</b> |  | <b>1,334.25</b>  |
| 03-08-2023  | 14754            | Macleod Watts, Inc.   | OPEB and GASB 75 Reporting FY23  | 9,100.00         |
|             |                  | <b>Macleod Watts, Inc. Total</b>                            |  | <b>9,100.00</b>  |
| 03-01-2023  | 14649            | Matthew Stone   | SWC's Meeting December 2022  | 33.46            |
| 03-01-2023  | 14649            | Matthew Stone   | Annual Financial Management Conference with SWP Contractors                    | 40.74            |
| 03-01-2023  | 14649            | Matthew Stone   | SWC's Meeting January 2023   | 7.00             |
| 03-08-2023  | 14738            | Matthew Stone   | UWI Conference 8/24-8/26/22  | 119.13           |
|             |                  | <b>Matthew Stone Total</b>                                  |  | <b>200.33</b>    |
| 03-29-2023  | 14956            | McGregor Shott, Inc.  | Infographic Sheet for State of Agency  | 685.00           |
|             |                  | <b>McGregor Shott, Inc. Total</b>                           |  | <b>685.00</b>    |
| 03-01-2023  | 14709            | McMaster-Carr Supply Co.                                    | Enclosure, Motor Starter, and Panel  | 695.85           |
| 03-08-2023  | 14775            | McMaster-Carr Supply Co.                                    | Steel Plated Shelf Bracket   | 1,560.80         |
| 03-15-2023  | 14830            | McMaster-Carr Supply Co.                                    | Plated Steel Shelf Bracket, High Flow Muffler, and Tap Die Set                 | 439.66           |
| 03-22-2023  | 14846            | McMaster-Carr Supply Co.                                    | Steel Forged Pipes and Pipe Plugs  | 930.82           |
| 03-29-2023  | 14974            | McMaster-Carr Supply Co.                                    | Tubing, Pipe Flange, and Coupling  | 255.88           |
|             |                  | <b>McMaster-Carr Supply Co. Total</b>                       |  | <b>3,883.01</b>  |
| 03-29-2023  | 14983            | Melanie Urrutia   | Fleet Car Washes   | 600.00           |
|             |                  | <b>Melanie Urrutia Total</b>                                |  | <b>600.00</b>    |

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|-------------|------------------|--|---|-------------------|
| 03-01-2023  | 14676            | Mellady Direct Marketing                   | 2023 Calendar Card  | 197.10            |
| 03-01-2023  | 14676            | Mellady Direct Marketing                   | Gardening Classes Card  | 279.23            |
|             |                  | <b>Mellady Direct Marketing Total</b>      |   | <b>476.33</b>     |
| 03-15-2023  | 14806            | Michael Baker International                | S Wells PFAs Services through January 2023                          | 3,555.00          |
|             |                  | <b>Michael Baker International Total</b>   |   | <b>3,555.00</b>   |
| 03-15-2023  | 14807            | MNS Engineers, Inc.                        | Mission Village Phase 3b Tract 61105-28 Services - November 2022    | 3,237.50          |
| 03-15-2023  | 14807            | MNS Engineers, Inc.                        | Market Place Pipeline Replacement Services                          | 35,226.58         |
| 03-15-2023  | 14807            | MNS Engineers, Inc.                        | Market Place Pipeline Replacement Professional Services             | 250.00            |
| 03-15-2023  | 14807            | MNS Engineers, Inc.                        | Mission Village Phase 3B Tract 61105-28 - January 2023 Services     | 3,527.75          |
|             |                  | <b>MNS Engineers, Inc. Total</b>           |   | <b>42,241.83</b>  |
| 03-22-2023  | 14866            | Moore Iacofano Goltsman, Inc.              | S Wells PFAs Professional Services - January 2023                   | 430.00            |
|             |                  | <b>Moore Iacofano Goltsman, Inc. Total</b> |   | <b>430.00</b>     |
| 03-08-2023  | 14755            | MWH Constructors, Inc.                     | Honby PFAS Wells Phase 3 Services - November 2022                   | 17,258.40         |
| 03-08-2023  | 14755            | MWH Constructors, Inc.                     | Mission Village Phase 3b Tract 61105-30 C5b Services - January 2023 | 4,455.00          |
| 03-08-2023  | 14755            | MWH Constructors, Inc.                     | Mission Village Phase 3b Tract 61105-29 C5C Services - January 2023 | 3,135.00          |
| 03-08-2023  | 14755            | MWH Constructors, Inc.                     | Mission Village Phase 3b Tract 61105-23A C5e                        | 6,930.00          |
| 03-08-2023  | 14755            | MWH Constructors, Inc.                     | Tesoro Booster Pump Station Injection - January 2023 Services       | 17,325.00         |
| 03-08-2023  | 14755            | MWH Constructors, Inc.                     | Needham Ranch Services - January 2023                               | 17,160.00         |
| 03-08-2023  | 14755            | MWH Constructors, Inc.                     | Tesoro Highlands Construction Phase 4 Services - January 2023       | 6,600.00          |
| 03-08-2023  | 14755            | MWH Constructors, Inc.                     | Tesoro Highlands Construction Phase 2 - January Services            | 9,360.00          |
| 03-08-2023  | 14755            | MWH Constructors, Inc.                     | Tesoro Highlands Construction Phase 1 - January 2023 Services       | 5,565.00          |
| 03-08-2023  | 14755            | MWH Constructors, Inc.                     | Needham Ranch Services - December 2022                              | 13,640.00         |
| 03-08-2023  | 14755            | MWH Constructors, Inc.                     | Honby PFAs Wells Phase 3 - December 2022 Services                   | 41,228.45         |
| 03-29-2023  | 14957            | MWH Constructors, Inc.                     | Santa Clara and Honby PFAS Wells Services - January 2023            | 34,594.09         |
|             |                  | <b>MWH Constructors, Inc. Total</b>        |   | <b>177,250.94</b> |
| 03-01-2023  | 14710            | Napa Auto & Truck Parts                    | Filters, Adapters, and Batteries for #110                           | 858.60            |
| 03-01-2023  | 14710            | Napa Auto & Truck Parts                    | Trailer Hitches for Multiple Units                                  | 3,002.44          |
| 03-01-2023  | 14710            | Napa Auto & Truck Parts                    | Hitch and Adapter for #S41  | 510.24            |
| 03-01-2023  | 14710            | Napa Auto & Truck Parts                    | Wheel Bearings, Disc Brake Pads, Oil Seal for #150                  | 631.38            |
| 03-01-2023  | 14710            | Napa Auto & Truck Parts                    | Replacement Lens for S500   | 14.55             |
| 03-08-2023  | 14776            | Napa Auto & Truck Parts                    | Hose, Hose Fittings, and Crimps #S90                                | 101.12            |
| 03-08-2023  | 14776            | Napa Auto & Truck Parts                    | Hose and Fittings for Backhoe                                       | 167.21            |
| 03-08-2023  | 14776            | Napa Auto & Truck Parts                    | 16Foot Booster Cable  | 42.15             |
| 03-08-2023  | 14776            | Napa Auto & Truck Parts                    | Cylinder Seal Kit #N83  | 306.49            |
| 03-08-2023  | 14776            | Napa Auto & Truck Parts                    | Credit Note   | -19.71            |
| 03-08-2023  | 14776            | Napa Auto & Truck Parts                    | Credit Note   | -219.35           |
| 03-08-2023  | 14776            | Napa Auto & Truck Parts                    | Oil and Fuel Filters for #I44 and #i52                              | 161.47            |
| 03-08-2023  | 14776            | Napa Auto & Truck Parts                    | Hi-Power V Belts  | 155.75            |
| 03-08-2023  | 14776            | Napa Auto & Truck Parts                    | Pinttle Plate for #S19  | 116.49            |

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|-------------|------------------|--|---|------------------|
| 03-08-2023  | 14776            | Napa Auto & Truck Parts                      | Battery and Warranty #S19   | 176.75           |
| 03-08-2023  | 14776            | Napa Auto & Truck Parts                      | Cushion Clamps (44)   | 148.09           |
| 03-08-2023  | 14776            | Napa Auto & Truck Parts                      | Starter #S90  | 360.52           |
| 03-08-2023  | 14776            | Napa Auto & Truck Parts                      | 4 Batteries and Warranties #GP5   | 1,554.45         |
| 03-08-2023  | 14776            | Napa Auto & Truck Parts                      | Credit Note   | -29.57           |
| 03-08-2023  | 14776            | Napa Auto & Truck Parts                      | (12) Containers of Diesel Exhaust Fluid and (1) Booster Cable           | 513.41           |
| 03-08-2023  | 14776            | Napa Auto & Truck Parts                      | Various Parts for #S97 and #S98   | 2,265.33         |
| 03-15-2023  | 14831            | Napa Auto & Truck Parts                      | Battery #S13  | 219.35           |
| 03-15-2023  | 14831            | Napa Auto & Truck Parts                      | Brake Rotor for #N85  | 315.58           |
| 03-15-2023  | 14831            | Napa Auto & Truck Parts                      | Battery for #S86  | 209.90           |
| 03-15-2023  | 14831            | Napa Auto & Truck Parts                      | Actuator, Transducer, Separator, Filters #S19                           | 1,840.68         |
| 03-15-2023  | 14831            | Napa Auto & Truck Parts                      | 45 Foot Extension Cord #S19   | 739.13           |
| 03-15-2023  | 14831            | Napa Auto & Truck Parts                      | Tire Valve, Valve Tool, and Adapter                                     | 51.77            |
| 03-22-2023  | 14847            | Napa Auto & Truck Parts                      | Cables (118) for #N06   | 857.95           |
| 03-22-2023  | 14847            | Napa Auto & Truck Parts                      | Air Compressor #S19   | 746.42           |
|             |                  | <b>Napa Auto &amp; Truck Parts Total</b>     |   | <b>15,798.59</b> |
| 03-08-2023  | 14757            | Nossaman, LLP                                | DTSC Regulatory Matters - January 2023                                  | 2,248.00         |
| 03-08-2023  | 14757            | Nossaman, LLP                                | CERCLA PFAs White Paper - Legal January 2023                            | 1,236.40         |
| 03-08-2023  | 14757            | Nossaman, LLP                                | Perchlorate Legal - January 2023 Services                               | 38,838.59        |
| 03-15-2023  | 14808            | Nossaman, LLP                                | Perchlorate Insurance Issues - January 2023                             | 1,854.60         |
|             |                  | <b>Nossaman, LLP Total</b>                   |   | <b>44,177.59</b> |
| 03-08-2023  | 14779            | P.E.M.D. Enterprises, Inc.                   | Repair Jack Hammer  | 402.28           |
|             |                  | <b>P.E.M.D. Enterprises, Inc. Total</b>      |   | <b>402.28</b>    |
| 03-01-2023  | 14677            | Pacific Mobile Structures, Inc.              | Mobile Rental Unit at RVWTP   | 1,576.80         |
| 03-08-2023  | 14758            | Pacific Mobile Structures, Inc.              | Modular Rental at Rio 3/1/23-3/31/23                                    | 1,576.80         |
|             |                  | <b>Pacific Mobile Structures, Inc. Total</b> |   | <b>3,153.60</b>  |
| 03-01-2023  | 14684            | Paladin Multi-Media Group, Inc.              | Sunday Ads - 1/22, 1/29   | 1,200.00         |
| 03-15-2023  | 14814            | Paladin Multi-Media Group, Inc.              | Web-Banner - Feb 2023   | 2,750.00         |
| 03-15-2023  | 14814            | Paladin Multi-Media Group, Inc.              | Web-Facebook - Feb 2023   | 1,800.00         |
| 03-15-2023  | 14814            | Paladin Multi-Media Group, Inc.              | Sunday Ads - 2/5, 2/12  | 1,200.00         |
| 03-15-2023  | 14814            | Paladin Multi-Media Group, Inc.              | Web-eBlast - Feb 2023   | 1,750.00         |
| 03-22-2023  | 14897            | Paladin Multi-Media Group, Inc.              | Sunday Ads - 2/19, 2/26   | 1,200.00         |
| 03-22-2023  | 14897            | Paladin Multi-Media Group, Inc.              | Legal Notices - Saugus Well 2 Rehabilitation Request for Bids 2/9, 2/11 | 229.40           |
| 03-22-2023  | 14897            | Paladin Multi-Media Group, Inc.              | Legal Notices - Chiller Replacement Request for Proposal 2/14/23        | 109.20           |
|             |                  | <b>Paladin Multi-Media Group, Inc. Total</b> |   | <b>10,238.60</b> |
| 03-01-2023  | 14653            | Pandora Estrada                              | Mileage January 2023  | 13.10            |
| 03-15-2023  | 14791            | Pandora Estrada                              | Education Mileage February 2023   | 32.76            |
|             |                  | <b>Pandora Estrada Total</b>                 |   | <b>45.86</b>     |
| 03-01-2023  | 14651            | Paul Castaneda                               | D1 Certification Renewal  | 70.00            |
|             |                  | <b>Paul Castaneda Total</b>                  |   | <b>70.00</b>     |
| 03-01-2023  | 14656            | Paul Hoover                                  | Retirement Gift Card - G. Garcia  | 300.00           |
|             |                  | <b>Paul Hoover Total</b>                     |   | <b>300.00</b>    |

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| 03-08-2023  | 14786            | Pencco, Inc.   | Ferric Chloride RVWTP 2/14/23  | 9,885.50          |
|             |                  | <b>Pencco, Inc. Total</b>                                    |  | <b>9,885.50</b>   |
| 03-08-2023  | 14777            | Pest Options, Inc.   | Annual Pre-Emergent Application at RVIPS   | 1,421.00          |
| 03-15-2023  | 14832            | Pest Options, Inc.   | Rodent Service at Rio Vista - February 2023  | 350.00            |
|             |                  | <b>Pest Options, Inc. Total</b>                              |  | <b>1,771.00</b>   |
| 03-29-2023  | 14958            | Planetbids, Inc.   | Annual Renewal for Bid Management Module   | 68,118.90         |
|             |                  | <b>Planetbids, Inc. Total</b>                                |  | <b>68,118.90</b>  |
| 03-22-2023  | 14891            | Poole Shaffery & Koegle, LLP                                 | Monthly Retainer - January 2023  | 5,000.00          |
|             |                  | <b>Poole Shaffery &amp; Koegle, LLP Total</b>                |  | <b>5,000.00</b>   |
| 03-08-2023  | 14729            | Provost & Pritchard Engineering Group, Inc.                  | Devil's Den Asset Alternatives Analysis - January 2023 Services  | 816.30            |
|             |                  | <b>Provost &amp; Pritchard Engineering Group, Inc. Total</b> |  | <b>816.30</b>     |
| 03-01-2023  | 14679            | Rachel McGuire   | Drought Messaging - Jan 2023   | 2,476.25          |
| 03-01-2023  | 14679            | Rachel McGuire   | Communications Strategy PFAS   | 175.00            |
| 03-29-2023  | 14960            | Rachel McGuire   | Communications Strategy PFAS   | 2,012.50          |
| 03-29-2023  | 14960            | Rachel McGuire   | Drought Messaging - Feb 2023   | 6,790.00          |
|             |                  | <b>Rachel McGuire Total</b>                                  |  | <b>11,453.75</b>  |
| 03-08-2023  | 14740            | Richard Vasilopoulos   | EUCI Solar Class   | 1,718.12          |
|             |                  | <b>Richard Vasilopoulos Total</b>                            |  | <b>1,718.12</b>   |
| 03-15-2023  | 14789            | Richie Maldonado   | Jeans  | 197.83            |
|             |                  | <b>Richie Maldonado Total</b>                                |  | <b>197.83</b>     |
| 03-01-2023  | 14678            | Rick Franklin Construction, Inc.                             | Asphalt Repairs: 27446 Briars Place, 27440 Annette Jo Circle, 27929 Youngberry Dr., 25236 Atwood Blvd. | 7,668.00          |
| 03-01-2023  | 14678            | Rick Franklin Construction, Inc.                             | Asphalt Repairs: 21100 Centre Point Pkwy, 28001 Lost Springs Rd, Walnut St / Hilse Lane                | 8,391.00          |
| 03-01-2023  | 14678            | Rick Franklin Construction, Inc.                             | Poe Pkwy/Brooke Circle: Grinding for Metal Plates  | 1,220.00          |
| 03-08-2023  | 14759            | Rick Franklin Construction, Inc.                             | Asphalt Repairs: 25211 Via Valentina, 25239 Avenita Dorena, 25457 Langston St., Carl Boyer (Walmart)   | 6,175.00          |
| 03-08-2023  | 14759            | Rick Franklin Construction, Inc.                             | Asphalt Repairs: 26813 Oak Garden, 26736 Oak Garden & Oak Crossing, 22088 Barrington                   | 6,962.00          |
| 03-22-2023  | 14892            | Rick Franklin Construction, Inc.                             | Asphalt Repairs: 26813 Oak Garden Courtlile L  | 1,340.00          |
| 03-29-2023  | 14959            | Rick Franklin Construction, Inc.                             | Asphalt Repairs: 26073 Baleria Court   | 2,454.00          |
|             |                  | <b>Rick Franklin Construction, Inc. Total</b>                |  | <b>34,210.00</b>  |
| 03-22-2023  | 14867            | Rosedale-Rio Bravo Water Storage District                    | Power and O&M Charges - Oct 2022   | 186,331.80        |
| 03-22-2023  | 14867            | Rosedale-Rio Bravo Water Storage District                    | Power and O&M Charges - Sep 2022   | 278,292.79        |
|             |                  | <b>Rosedale-Rio Bravo Water Storage District Total</b>       |  | <b>464,624.59</b> |
| 03-08-2023  | 14787            | S.C. Security  | Guard for Evening Meetings - February 2023   | 300.00            |
| 03-08-2023  | 14787            | S.C. Security  | Security Guard Service - Rio Vista - February 2023   | 6,326.90          |
| 03-08-2023  | 14787            | S.C. Security  | Patrol Services - Earl Schmidt, Rio Vista - March 2023   | 1,978.35          |
|             |                  | <b>S.C. Security Total</b>                                   |  | <b>8,605.25</b>   |

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|-------------|------------------|--|---|------------------|
| 03-01-2023  | 14711            | Sage Staffing                                  | Temp - A. Jones, Week Ending 2/19/23                            | 1,845.48         |
| 03-01-2023  | 14711            | Sage Staffing                                  | Temp - A. Jones, Week Ending 2/12/23                            | 1,581.84         |
| 03-01-2023  | 14711            | Sage Staffing                                  | Temp - A. Jones, Week Ending 2/5/23                             | 1,949.84         |
| 03-01-2023  | 14711            | Sage Staffing                                  | Temp - F. Chavez, Week Ending 2/5/23                            | 1,557.60         |
| 03-08-2023  | 14778            | Sage Staffing                                  | Temp - F. Chavez, Week Ending 2/19/23                           | 1,557.60         |
| 03-08-2023  | 14778            | Sage Staffing                                  | Temp - F. Chavez, Week Ending 2/12/23                           | 1,671.18         |
| 03-08-2023  | 14778            | Sage Staffing                                  | Temp - F. Chavez, Week Ending 2/26/23                           | 1,038.40         |
| 03-15-2023  | 14833            | Sage Staffing                                  | Temp - A. Jones, Week Ending 2/26/23                            | 1,186.38         |
| 03-22-2023  | 14848            | Sage Staffing                                  | Temp - F. Chavez, Week Ending 3/12/23                           | 1,395.35         |
| 03-22-2023  | 14848            | Sage Staffing                                  | Temp - A. Jones, Week Ending 3/5/23                             | 1,933.36         |
| 03-22-2023  | 14848            | Sage Staffing                                  | Temp - F. Chavez, Week Ending 3/5/23                            | 1,557.60         |
| 03-29-2023  | 14975            | Sage Staffing                                  | Temp - F. Chavez, Week Ending 3/19/23                           | 1,557.60         |
| 03-29-2023  | 14975            | Sage Staffing                                  | Temp - A. Jones, Week Ending 3/12/23                            | 1,581.84         |
| 03-29-2023  | 14975            | Sage Staffing                                  | Temp - A. Jones, Week Ending 3/19/23                            | 1,933.36         |
|             |                  | <b>Sage Staffing Total</b>                     |   | <b>22,347.43</b> |
| 03-01-2023  | 14715            | SC Commercial, LLC                             | Fuel Delivery - Golden Triangle                                 | 5,880.14         |
| 03-08-2023  | 14783            | SC Commercial, LLC                             | Fuel Delivery - Pine St.  | 3,604.28         |
| 03-08-2023  | 14783            | SC Commercial, LLC                             | Fuel Delivery - Golden Triangle                                 | 4,075.15         |
| 03-08-2023  | 14783            | SC Commercial, LLC                             | Fuel Delivery - Golden Triangle                                 | 4,633.47         |
| 03-15-2023  | 14836            | SC Commercial, LLC                             | Fuel Delivery - Golden Triangle                                 | 4,619.29         |
| 03-15-2023  | 14836            | SC Commercial, LLC                             | Fuel Delivery - Pine St.  | 3,504.13         |
| 03-22-2023  | 14854            | SC Commercial, LLC                             | Fuel Delivery - Pine St.  | 3,534.81         |
| 03-22-2023  | 14854            | SC Commercial, LLC                             | Fuel Delivery - Pine St.  | 2,545.40         |
| 03-29-2023  | 14981            | SC Commercial, LLC                             | Fuel Delivery - Golden Triangle                                 | 3,119.00         |
| 03-29-2023  | 14981            | SC Commercial, LLC                             | Fuel Delivery - Golden Triangle                                 | 4,644.98         |
| 03-29-2023  | 14981            | SC Commercial, LLC                             | Fuel Delivery - Golden Triangle                                 | 4,053.72         |
|             |                  | <b>SC Commercial, LLC Total</b>                |   | <b>44,214.37</b> |
| 03-29-2023  | 14976            | Semitropic Water Storage District              | 2022 Raw Water Processing Facility Cost Reconciliation          | 7,711.80         |
|             |                  | <b>Semitropic Water Storage District Total</b> |   | <b>7,711.80</b>  |
| 03-01-2023  | 14661            | Seven One, Inc.                                | FY 22/23 After Hours Answering Service                          | 2,597.50         |
| 03-29-2023  | 14947            | Seven One, Inc.                                | FY 22/23 After Hours Answering Service                          | 2,831.85         |
|             |                  | <b>Seven One, Inc. Total</b>                   |   | <b>5,429.35</b>  |
| 03-15-2023  | 14834            | Shilpark Studio Paint                          | Materials/Supplies  | 103.54           |
| 03-15-2023  | 14834            | Shilpark Studio Paint                          | Painting Supplies   | 334.22           |
| 03-15-2023  | 14834            | Shilpark Studio Paint                          | Materials/Supplies  | 38.60            |
| 03-22-2023  | 14849            | Shilpark Studio Paint                          | Supplies  | 65.17            |
|             |                  | <b>Shilpark Studio Paint Total</b>             |   | <b>541.53</b>    |
| 03-15-2023  | 14810            | Skaggs Concrete Sawing Inc.                    | Flat Saw Break and Remove: 27850 Solamint Rd.                   | 3,100.00         |
| 03-29-2023  | 14962            | Skaggs Concrete Sawing Inc.                    | Flat Saw Break and Remove: 23300 Valencia Blvd.                 | 2,350.00         |
|             |                  | <b>Skaggs Concrete Sawing Inc. Total</b>       |   | <b>5,450.00</b>  |
| 03-15-2023  | 14811            | Skaug Trucking Body                            | Truck #N74: Replace Passenger Side Front Door and Painted White | 702.03           |
|             |                  | <b>Skaug Trucking Body Total</b>               |   | <b>702.03</b>    |

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|-------------|------------------|--|--|-------------------|
| 03-27-2023  | 14922            | So. California Edison Co.                    | Acct-4924 3/17/23 Statement  | 154,221.11        |
| 03-27-2023  | 14923            | So. California Edison Co.                    | Acct-4280 2/23/23 Statement  | 37,499.46         |
| 03-27-2023  | 14924            | So. California Edison Co.                    | Acct-1527 2/27/23 Statement  | 27,128.86         |
| 03-27-2023  | 14925            | So. California Edison Co.                    | Acct-2308 2/28/23 Statement  | 71,229.00         |
| 03-27-2023  | 14926            | So. California Edison Co.                    | Acct-1360 2/28/23 Statement  | 13,609.18         |
| 03-27-2023  | 14927            | So. California Edison Co.                    | Acct-1812 3/1/23 Statement   | 54,684.14         |
| 03-27-2023  | 14928            | So. California Edison Co.                    | Acct-5589 3/6/23 Statement   | 69,584.97         |
| 03-27-2023  | 14929            | So. California Edison Co.                    | Acct-9194 3/7/23 Statement   | 5,484.28          |
| 03-27-2023  | 14930            | So. California Edison Co.                    | Acct-9226 3/8/23 Statement   | 5,028.54          |
| 03-27-2023  | 14931            | So. California Edison Co.                    | Acct-2152 3/9/23 Statement   | 269,894.64        |
| 03-27-2023  | 14932            | So. California Edison Co.                    | Acct-4879 3/14/23 Statement  | 3,076.38          |
| 03-27-2023  | 14933            | So. California Edison Co.                    | Acct-6480 3/14/23 Statement  | 3,782.67          |
| 03-27-2023  | 14934            | So. California Edison Co.                    | Acct-7423 3/14/23 Statement  | 2,665.24          |
| 03-27-2023  | 14935            | So. California Edison Co.                    | Acct-4280 3/16/23 Statement  | 2,539.32          |
|             |                  | <b>So. California Edison Co. Total</b>       |  | <b>720,427.79</b> |
| 03-27-2023  | 14936            | Southern California Gas Company              | Acct-6570 3/22/23 Statement  | 33.29             |
| 03-27-2023  | 14937            | Southern California Gas Company              | Acct-9700 3/22/23 Statement  | 27.83             |
| 03-27-2023  | 14938            | Southern California Gas Company              | Acct-0700 3/22/23 Statement  | 1,752.69          |
| 03-27-2023  | 14939            | Southern California Gas Company              | Acct-1400 Statement 3/24/23  | 4,433.04          |
|             |                  | <b>Southern California Gas Company Total</b> |  | <b>6,246.85</b>   |
| 03-08-2023  | 14780            | State Water Contractors                      | Municipal Water Quality Investigations (MWQI) Specific Project Committee Charge Calendar Year 2023 | 12,864.00         |
|             |                  | <b>State Water Contractors Total</b>         |  | <b>12,864.00</b>  |
| 03-01-2023  | 14681            | Stay Green Inc.                              | Landscape Maintenance - Grounds - Feb 2023   | 3,846.00          |
| 03-01-2023  | 14681            | Stay Green Inc.                              | Landscape Maintenance - Conservation Garden - Feb 2023   | 3,307.00          |
| 03-01-2023  | 14681            | Stay Green Inc.                              | Landscape Maintenance - Action Family Counseling Property - Feb 2023                               | 1,400.00          |
| 03-01-2023  | 14681            | Stay Green Inc.                              | Landscape Maintenance - Rockefeller - Feb 2023   | 1,009.38          |
| 03-29-2023  | 14963            | Stay Green Inc.                              | Landscape Maintenance - Action Family Counseling Property - Mar 2023                               | 1,400.00          |
| 03-29-2023  | 14963            | Stay Green Inc.                              | Landscape Maintenance - Rockefeller - Mar 2023   | 1,009.38          |
| 03-29-2023  | 14963            | Stay Green Inc.                              | Landscape Maintenance - Grounds - Mar 2023   | 3,846.00          |
| 03-29-2023  | 14963            | Stay Green Inc.                              | Landscape Maintenance - Conservation Garden - Mar 2023   | 3,307.00          |
|             |                  | <b>Stay Green Inc. Total</b>                 |  | <b>19,124.76</b>  |
| 03-01-2023  | 14682            | Step Saver CA LLC                            | Morton NSF Certified Coarse Salt   | 972.31            |
| 03-08-2023  | 14761            | Step Saver CA LLC                            | Morton NSF Certified Coarse Salt   | 599.22            |
| 03-08-2023  | 14761            | Step Saver CA LLC                            | Morton NSF Certified Coarse Salt   | 836.63            |
| 03-15-2023  | 14812            | Step Saver CA LLC                            | Morton NSF Certified Coarse Salt   | 758.63            |
| 03-15-2023  | 14812            | Step Saver CA LLC                            | Morton NSF Certified Coarse Salt   | 1,597.53          |
| 03-22-2023  | 14894            | Step Saver CA LLC                            | Morton NSF Certified Coarse Salt   | 559.64            |
| 03-22-2023  | 14894            | Step Saver CA LLC                            | Morton NSF Certified Coarse Salt   | 1,185.99          |
|             |                  | <b>Step Saver CA LLC Total</b>               |  | <b>6,509.95</b>   |

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|-------------|------------------|-----------------------------|---|---------------|
| 03-08-2023  | 14784            | Steve Adelberg              | Cowhide Leather Gloves (36)   | 275.94        |
| 03-22-2023  | 14856            | Steve Adelberg              | Gloves (2 cases)  | 219.00        |
|             |                  | <b>Steve Adelberg Total</b> |   | <b>494.94</b> |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Skyline Ranch PA-M2 Procure and Closeout Assistance - Jan 2023  | 277.50        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Skyline Ranch PA-O2 Procure and Closeout Assistance - Jan 2023  | 138.75        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Skyline Ranch PA-Q2 Procure and Closeout Assistance - Jan 2023  | 1,063.75      |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Skyline Ranch Procure Assistance PA-G & H - Jan 2023  | 555.00        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Skyline Ranch Tanks Site Improvements Closeout Services - Jan 2023                                      | 185.00        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Tesoro Highlands Phase 5 Construction Management and Procure - Jan 2023                                 | 508.75        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Tesoro Highlands Pump Station Construction Management Assistance - Jan 2023                             | 786.25        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Tesoro Tank 3 & 3A Inspection Procure Management - Jan 2023   | 925.00        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Tesoro Highlands Phase 1 Construction - Jan 2023  | 740.00        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Tesoro Phase 2 Construction Management - Jan 2023   | 693.75        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Tesoro Phase 3 Construction Management - Jan 2023   | 508.75        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Tesoro Highlands Water System Phase 4 Tract 51644-13 Inspection - Jan 2023                              | 508.75        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Tesoro Highlands Tract 51644-14B - Plan Reviews - Jan 2023  | 92.50         |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Tesoro Highlands Tract 51644-19A - Plan Reviews - Jan 2023  | 185.00        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Plan Check/Engineering Support for Petersen Potable Water and Recycled Water Tanks - Jan 2023           | 92.50         |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Mission Village Easement Review (Lennar Phase 3B) - Jan 2023  | 185.00        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Mission Village Easement Review (Phase 2B-1) - Jan 2023   | 185.00        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Saddle Peak Water Plan Review - Jan 2023  | 13,570.00     |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Aidlin Hills Tract 52796 Potable Water Plan Review - Jan 2023   | 46.25         |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Procure SOP Update and Closeout SOP - Jan 2023  | 185.00        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Back Country Booster Upgrades Construction - Jan 2023   | 277.50        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Construction - Jan 2023          | 597.50        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Mission Village Phase 2B-1 Tract 61105-31 Magic Mountain Parkway Recycled Water Construction - Jan 2023 | 555.00        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Mission Village Phase 2B-1 Tract 61105-33 Area A10 Construction - Jan 2023                              | 277.50        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Mission Village Phase 2B-1 Tract 61105-32 Potable Water - Jan 2023                                      | 597.50        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Mission Village Phase 2B-1 Tract 61105-35 Juniper-Elderberry Potable Water Construction - Jan 2023      | 425.00        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Mission Village Phase 3B 61105-22 Recycled Water Construction - Jan 2023                                | 185.00        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Mission Village Phase 3B 61105-23 Potable Water Construction - Jan 2023                                 | 1,110.00      |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Mission Village Phase 3B 61105-26 Potable Water Construction - Jan 2023                                 | 508.75        |
| 03-08-2023  | 14788            | Stylo Group, Inc.           | Mission Village Phase 3B 61105-27-28 Potable Water Construction - Jan 2023                              | 1,017.50      |

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| 03-08-2023  | 14788            | Stylo Group, Inc.    | Mission Village Phase 3B Lennar C2B Construction - Jan 2023  | 601.25        |
| 03-08-2023  | 14788            | Stylo Group, Inc.    | Mission Village Phase 3B Lennar C5c Construction - Jan 2023  | 887.50        |
| 03-08-2023  | 14788            | Stylo Group, Inc.    | Mission Village Phase 3B Lennar C5d Construction - Jan 2023  | 1,202.50      |
| 03-08-2023  | 14788            | Stylo Group, Inc.    | Mission Village Phase 3B Lennar C5e Construction - Jan 2023  | 277.50        |
| 03-08-2023  | 14788            | Stylo Group, Inc.    | Mission Village Tract 61105-Phase 1 Dash Blue - Jan 2023   | 277.50        |
| 03-08-2023  | 14788            | Stylo Group, Inc.    | Skyline Ranch Deane (Nimbus) Tanks - Jan 2023  | 4,625.00      |
| 03-08-2023  | 14788            | Stylo Group, Inc.    | Skyline Ranch PA-B Procure and Closeout Assistance - Jan 2023  | 277.50        |
| 03-08-2023  | 14788            | Stylo Group, Inc.    | Skyline Ranch PA-E1 Procure and Closeout Assistance - Jan 2023   | 277.50        |
| 03-08-2023  | 14788            | Stylo Group, Inc.    | Skyline Ranch PA-E2 Procure and Closeout Assistance - Jan 2023   | 231.25        |
| 03-08-2023  | 14788            | Stylo Group, Inc.    | Skyline Ranch PA-F Procure and Closeout Assistance - Jan 2023  | 277.50        |
| 03-08-2023  | 14788            | Stylo Group, Inc.    | Skyline Ranch PA-L Procure and Closeout Assistance - Jan 2023  | 277.50        |
| 03-22-2023  | 14860            | Stylo Group, Inc.    | Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Construction - Jan 2023          | 1,081.25      |
| 03-22-2023  | 14860            | Stylo Group, Inc.    | Mission Village Phase 2b-1 Tract 61105-31 Magic Mountain Parkway Potable Water Construction - Jan 2023 | 1,686.25      |
| 03-22-2023  | 14860            | Stylo Group, Inc.    | Mission Village Easement Review Phase 2B-1 - Jan 2023  | 2,629.00      |
| 03-22-2023  | 14860            | Stylo Group, Inc.    | Mission Village Easement Review (Lennar Phase 3B) - Jan 2023   | 5,302.00      |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Tesoro Highlands Tank 3 and 3A Construction Management Assistance - Feb 2023                           | 555.00        |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Tesoro Phase 1 Construction Management /Procure Assistance - Feb 2023                                  | 555.00        |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Tesoro Phase 2 Construction Management/Procure Assistance - Feb 2023                                   | 555.00        |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Tesoro Phase 3 Construction Management/Procure Assistance - Feb 2023                                   | 555.00        |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Tesoro Phase 4 Construction Management/Procure Assistance - Feb 2023                                   | 370.00        |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Saddle Peak Water Plan Review - Feb 2023   | 185.00        |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Aidlin Hills Tract 52796 Potable Water Plan Review - Feb 2023  | 1,280.00      |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Sand Canyon Plaza Plan Review - Feb 2023   | 3,670.00      |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Mission Village Phase 2B-1 Plan Review - Tract 61105-31 (Snow Willow Recvcd Water) Feb 2023            | 277.50        |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Plan check/Eng for Petersen Potable Water and Recycled Water Boosters - Feb 2023                       | 2,081.25      |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Plan check/Eng Support for Petersen Potable Water and Recycled Water Tanks - 6744 Feb 2023             | 3,838.75      |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Skyline Ranch PA-M1 Procure and Closeouts Assistance - Feb 2023  | 92.50         |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Skyline Ranch PA-Q2 Procure and Closeout Assistance - Feb 2023   | 462.50        |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Skyline Ranch Deane (Nimbus) Tank - Feb 2023   | 2,266.25      |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Skyline Ranch Deane Pump Station - Feb 2023  | 3,006.25      |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Construction Management Tract 61105-01A Recycled Water & Potable Water - Feb 2023                      | 185.00        |
| 03-29-2023  | 14985            | Stylo Group, Inc.    | Back Country Booster Upgrades Construction - Feb 2023  | 185.00        |



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| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Construction - Feb 2023           | 887.50            |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Mission Village Phase 2B-1 Tract 61105-31 Magic Mountain Parkway Potable Water Construction - Feb 2023  | 740.00            |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Construction                     | 425.00            |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Mission Village Phase 2B-1 Tract 61105-31 Magic Mountain Parkway Recycled Water Construction - Feb 2023 | 370.00            |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Mission Village Phase 2B-1 Tract 61105-33 Area A10 Construction - Feb 2023                              | 1,063.75          |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Mission Village Phase 2B-1 Tract 61105-32 Platinum PL Potable Water Construction - Feb 2023             | 92.50             |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Mission Village Phase 2B-1 Tract 61105-35 Juniper-Elderberry Potable Water Construction - Feb 2023      | 185.00            |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Mission Village Phase 2A Tract 61105-19 (KB)  | 92.50             |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Mission Village Phase 3B 61105-22 Potable Water Construction - Feb 2023                                 | 138.75            |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Mission Village Phase 3B 61105-23 Potable Water Construction - Feb 2023                                 | 878.75            |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Mission Village Phase 3B 61105-26 Potable Water Construction - Feb 2023                                 | 1,387.50          |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Mission Village Phase 3B 61105-27-28 Potable Water Construction - Feb 2023                              | 370.00            |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Mission Village Phase 3B Lennar C2B Construction - Feb 2023   | 508.75            |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Mission Village Phase 3B Lennar C3c Construction - Feb 2023   | 508.75            |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Mission Village Phase 3B Lennar C5d Construction - Feb 2023   | 508.75            |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Mission Village Phase 3B Lennar C5e Construction - Feb 2023   | 878.75            |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Tesoro Highlands Phase 5 Construction Management and Procure - Feb 2023                                 | 555.00            |
| 03-29-2023  | 14985            | Stylo Group, Inc.                                  | Tesoro Highlands Pump Station Construction Management Assistance - Feb 2023                             | 841.25            |
|             |                  | <b>Stylo Group, Inc. Total</b>                     |   | <b>77,447.25</b>  |
| 03-22-2023  | 14850            | Sunwest Engineering Constructors Inc.              | Designated Operator Inspection - 2/21/23  | 163.77            |
|             |                  | <b>Sunwest Engineering Constructors Inc. Total</b> |   | <b>163.77</b>     |
| 03-01-2023  | 14652            | Tamera Bastiaans                                   | Mileage January 2023  | 14.41             |
|             |                  | <b>Tamera Bastiaans Total</b>                      |   | <b>14.41</b>      |
| 03-22-2023  | 14895            | Terra Verde Energy LLC                             | On Call PV Maintenance  | 593.40            |
|             |                  | <b>Terra Verde Energy LLC Total</b>                |   | <b>593.40</b>     |
| 03-20-2023  | 14843            | The Metropolitan Water District                    | Deposit for Pipe Repair at Interconnection CLWA-01  | 120,000.00        |
|             |                  | <b>The Metropolitan Water District Total</b>       |   | <b>120,000.00</b> |
| 03-01-2023  | 14683            | The Pape Group Inc.                                | Pressure Pumps, Filters, Belts, Connectors, Locks   | 6,235.75          |
| 03-15-2023  | 14813            | The Pape Group Inc.                                | Service DW FX30   | 3,737.69          |
| 03-15-2023  | 14813            | The Pape Group Inc.                                | Service DW FX30   | 3,596.61          |
| 03-22-2023  | 14896            | The Pape Group Inc.                                | Ditch Witch Parts, Fuel Pump, Stop Solenoid, Starter ,Air Filter  | 3,716.92          |
| 03-29-2023  | 14964            | The Pape Group Inc.                                | Service Unit #DW FX30   | 1,999.00          |
|             |                  | <b>The Pape Group Inc. Total</b>                   |   | <b>19,285.97</b>  |
| 03-29-2023  | 14946            | Thirkettle Corporation                             | MXU 520 SINGLE PORT METER TRANSCEIVER   | 20,661.21         |
|             |                  | <b>Thirkettle Corporation Total</b>                |   | <b>20,661.21</b>  |

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|-------------|------------------|---|---|------------------|
| 03-08-2023  | 14762            | Todd Groundwater                                | Containment Support Whittaker Bermite Site - Jan 2023   | 3,079.80         |
|             |                  | <b>Todd Groundwater Total</b>                   |   | <b>3,079.80</b>  |
| 03-01-2023  | 14686            | Tom Malloy Corporation                          | Equipment Rentals: Trench Box 8'x12', TB Spreader 4x4 x3', 12'x 5/8" 4-Leq w/Shurloc Hooks, Harness | 1,450.00         |
| 03-22-2023  | 14899            | Tom Malloy Corporation                          | Ridgid 246 Soil Pipe Cutter (1) - Rental 1/23/23-2/19/23  | 283.50           |
|             |                  | <b>Tom Malloy Corporation Total</b>             |   | <b>1,733.50</b>  |
| 03-01-2023  | 14685            | Traffic Management Inc.                         | Sign Aluminum, 24" x 24"Black on White: END WORK ZONE (2)   | 122.64           |
| 03-15-2023  | 14815            | Traffic Management Inc.                         | Signs and Traffic Cones: POV Parkway  | 789.19           |
| 03-22-2023  | 14898            | Traffic Management Inc.                         | TNI Magnetic Labels "EMPTY"6x6 inch (10)  | 114.97           |
|             |                  | <b>Traffic Management Inc. Total</b>            |   | <b>1,026.80</b>  |
| 03-01-2023  | 14712            | Underground Service Alert of So CA              | CA Underground Facilities Board Fee - Feb 2023  | 589.07           |
| 03-01-2023  | 14712            | Underground Service Alert of So CA              | New Ticket Charges - Feb 2023   | 1,501.00         |
| 03-29-2023  | 14977            | Underground Service Alert of So CA              | New Ticket Charges - Mar 2023   | 1,242.00         |
| 03-29-2023  | 14977            | Underground Service Alert of So CA              | CA Underground Facilities Board Fee - Mar 2023  | 589.07           |
|             |                  | <b>Underground Service Alert of So CA Total</b> |   | <b>3,921.14</b>  |
| 03-01-2023  | 14722            | Unity Courier Service, Inc.                     | Courier Services 01/01/23 - 01/31/23  | 699.53           |
| 03-08-2023  | 14733            | Unity Courier Service, Inc.                     | Courier Services 02/01/23 - 02/28/23  | 699.53           |
|             |                  | <b>Unity Courier Service, Inc. Total</b>        |   | <b>1,399.06</b>  |
| 03-01-2023  | 14687            | URM Technologies                                | Filepath Cloud Drive - Rio - Jan 2023   | 298.00           |
| 03-15-2023  | 14816            | URM Technologies                                | Filepath Cloud Drive - Rockefeller - Dec 2022   | 401.99           |
| 03-22-2023  | 14900            | URM Technologies                                | Filepath Cloud Drive - Rio - Feb 2023   | 298.00           |
| 03-22-2023  | 14900            | URM Technologies                                | Filepath Cloud Drive - Rockefeller - Feb 2023   | 402.00           |
|             |                  | <b>URM Technologies Total</b>                   |   | <b>1,399.99</b>  |
| 03-08-2023  | 14781            | Valley Maintenance Corp                         | Janitorial & Additional Services - Feb 2023   | 17,608.00        |
|             |                  | <b>Valley Maintenance Corp Total</b>            |   | <b>17,608.00</b> |
| 03-01-2023  | 14689            | Vertex Survey, Inc.                             | Well Sites Elevation Survey   | 66,495.00        |
| 03-22-2023  | 14902            | Vertex Survey, Inc.                             | Well Sites Elevation Survey Services  | 10,230.00        |
|             |                  | <b>Vertex Survey, Inc. Total</b>                |   | <b>76,725.00</b> |
| 03-01-2023  | 14701            | W.W. Grainger Inc.                              | Pipe Cutter (2)   | 1,565.78         |
| 03-01-2023  | 14701            | W.W. Grainger Inc.                              | Water Discharge Hose (4)  | 423.63           |
| 03-01-2023  | 14701            | W.W. Grainger Inc.                              | Knit Gloves (24)  | 112.75           |
| 03-01-2023  | 14701            | W.W. Grainger Inc.                              | Pipe Cutter (4)   | 528.51           |
| 03-01-2023  | 14701            | W.W. Grainger Inc.                              | Knit Gloves (20)  | 164.68           |
| 03-01-2023  | 14701            | W.W. Grainger Inc.                              | Tubing Cutter (2)   | 167.58           |
| 03-01-2023  | 14701            | W.W. Grainger Inc.                              | Socket Bit (5)  | 102.38           |
| 03-01-2023  | 14701            | W.W. Grainger Inc.                              | Copper Tubbing  | 1,329.58         |
| 03-01-2023  | 14701            | W.W. Grainger Inc.                              | Knit Gloves (24)  | 197.63           |
| 03-01-2023  | 14701            | W.W. Grainger Inc.                              | Knit Gloves (10)  | 82.34            |
| 03-01-2023  | 14701            | W.W. Grainger Inc.                              | Knit Gloves (10)  | 82.34            |
| 03-01-2023  | 14701            | W.W. Grainger Inc.                              | Water Hose (4)  | 126.06           |
| 03-01-2023  | 14701            | W.W. Grainger Inc.                              | Knit Gloves (24)  | 197.63           |
| 03-01-2023  | 14701            | W.W. Grainger Inc.                              | Alignment Pry Bar (5)   | 386.53           |
| 03-01-2023  | 14701            | W.W. Grainger Inc.                              | Credit Note   | -782.90          |

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|-------------|------------------|---|--|------------------|
| 03-01-2023  | 14701            | W.W. Grainger Inc.                      | Item #4ZL01FILT-REG,1/2"NPT,212 CFM,40 (3)                       | 746.83           |
| 03-01-2023  | 14701            | W.W. Grainger Inc.                      | Tire Rack  | 316.41           |
| 03-08-2023  | 14772            | W.W. Grainger Inc.                      | Transport Drum (6), Sorbent Pad (3)                              | 1,542.64         |
| 03-08-2023  | 14772            | W.W. Grainger Inc.                      | PLEATED AIR FILTER 25X29X4 (6)                                   | 100.91           |
| 03-08-2023  | 14772            | W.W. Grainger Inc.                      | Booster Cable 25Ft (2)   | 564.39           |
| 03-08-2023  | 14772            | W.W. Grainger Inc.                      | Pipe and Conduit Thread Tap                                      | 43.43            |
| 03-08-2023  | 14772            | W.W. Grainger Inc.                      | MALE CONNECTOR (25)  | 858.21           |
| 03-08-2023  | 14772            | W.W. Grainger Inc.                      | SOIL PIPE CUTTER   | 782.90           |
| 03-08-2023  | 14772            | W.W. Grainger Inc.                      | Truck Box, Clear, Single, Overall Width 62 1/2 in                | 1,195.07         |
| 03-08-2023  | 14772            | W.W. Grainger Inc.                      | Disposable Gloves (20)   | 390.70           |
| 03-15-2023  | 14823            | W.W. Grainger Inc.                      | Coated Gloves (12)   | 123.13           |
| 03-15-2023  | 14823            | W.W. Grainger Inc.                      | Disposable Gloves (40)   | 781.40           |
| 03-15-2023  | 14823            | W.W. Grainger Inc.                      | Sanding Hand Pad (80)  | 65.70            |
| 03-15-2023  | 14823            | W.W. Grainger Inc.                      | Spray Gun, Quick-Connect Plug                                    | 507.64           |
| 03-15-2023  | 14823            | W.W. Grainger Inc.                      | Marking Flag (10)  | 138.73           |
| 03-15-2023  | 14823            | W.W. Grainger Inc.                      | 3In Round Cap BFDf Meters  | 69.31            |
| 03-22-2023  | 14910            | W.W. Grainger Inc.                      | Storage Cabinet  | 868.79           |
| 03-22-2023  | 14910            | W.W. Grainger Inc.                      | VALVE KEY (2)  | 103.44           |
| 03-22-2023  | 14910            | W.W. Grainger Inc.                      | Bolt Cutter  | 105.13           |
| 03-22-2023  | 14910            | W.W. Grainger Inc.                      | Ceiling Tiles (24)   | 384.52           |
| 03-22-2023  | 14910            | W.W. Grainger Inc.                      | Cable Tie (1000)   | 270.96           |
| 03-22-2023  | 14910            | W.W. Grainger Inc.                      | Bulb Recycling Kit   | 597.88           |
| 03-22-2023  | 14910            | W.W. Grainger Inc.                      | Fire Hose Adapter (4)  | 97.81            |
| 03-22-2023  | 14910            | W.W. Grainger Inc.                      | Incandescent Heat Bulb (48)                                      | 1,147.85         |
| 03-22-2023  | 14910            | W.W. Grainger Inc.                      | Valve Key Extension (2)  | 103.44           |
| 03-22-2023  | 14910            | W.W. Grainger Inc.                      | Valve Key (4)  | 1,139.97         |
| 03-22-2023  | 14910            | W.W. Grainger Inc.                      | Marking Flag 18" (20)  | 277.47           |
| 03-22-2023  | 14910            | W.W. Grainger Inc.                      | Anchor Shackle (3), Euro Caliper                                 | 261.25           |
| 03-29-2023  | 14971            | W.W. Grainger Inc.                      | Shoe and Boot Dryer (2)  | 197.65           |
| 03-29-2023  | 14971            | W.W. Grainger Inc.                      | Measuring Wheel (2)  | 392.15           |
|             |                  | <b>W.W. Grainger Inc. Total</b>         |  | <b>18,860.23</b> |
| 03-01-2023  | 14713            | WaterWise Consulting, Inc.              | Water Conservation Professional Service - Jan 2023               | 4,482.50         |
| 03-29-2023  | 14978            | WaterWise Consulting, Inc.              | Water Conservation Professional Services Program - February 2023 | 4,432.50         |
|             |                  | <b>WaterWise Consulting, Inc. Total</b> |  | <b>8,915.00</b>  |
| 03-01-2023  | 14690            | White Cap, LP                           | Multiquip MTX-60 compactor                                       | 3,142.63         |
|             |                  | <b>White Cap, LP Total</b>              |  | <b>3,142.63</b>  |

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|-------------|------------------|---|--|-------------------|
| 03-01-2023  | 14714            | Woodard & Curran Inc.                         | 2020 Commerce Center Pipeline Construction Management, Inspection and Materials Testing through 1/27/23  | 3,071.00          |
| 03-01-2023  | 14714            | Woodard & Curran Inc.                         | Vista Canyon Phase 2B Recycled Water ESDC, Services through 11/25/22   | 2,946.30          |
| 03-15-2023  | 14835            | Woodard & Curran Inc.                         | Vista Canyon Phase 2B Recycled Water Customer Support and Permitting Services through 1/27/23  | 7,036.75          |
| 03-15-2023  | 14835            | Woodard & Curran Inc.                         | West Ranch Phase 2D Recycled Water Customer Support and Permitting Services through 1/27/23  | 2,414.50          |
| 03-22-2023  | 14852            | Woodard & Curran Inc.                         | Construction Management for ESFP Washwater Return and Sludge Systems Project ending 1/27/23  | 51,957.30         |
| 03-29-2023  | 14980            | Woodard & Curran Inc.                         | Pinetree Recharge Feasibility Study, Services through 2/24/23  | 2,141.23          |
|             |                  | <b>Woodard &amp; Curran Inc. Total</b>        |  | <b>69,567.08</b>  |
| 03-01-2023  | 14691            | X-Act Technology Solutions, Inc.              | Starlink Satellite Internet Hardware (2), Starlink Satellite Internet Ethernet Adapter and Mounting Hardware (1)   | 6,569.09          |
| 03-01-2023  | 14691            | X-Act Technology Solutions, Inc.              | Agreement Managed IT Support Services - Feb 2023   | 16,434.00         |
| 03-01-2023  | 14691            | X-Act Technology Solutions, Inc.              | Agreement Managed Security Services - Feb 2023   | 11,200.00         |
| 03-01-2023  | 14691            | X-Act Technology Solutions, Inc.              | Agreement Azure Usage - Feb 2023   | 25,006.80         |
| 03-01-2023  | 14691            | X-Act Technology Solutions, Inc.              | Agreement Cloud Backup - Feb 2023  | 4,075.00          |
| 03-01-2023  | 14691            | X-Act Technology Solutions, Inc.              | Agreement Office 365 - Feb 2023  | 13,451.64         |
| 03-22-2023  | 14903            | X-Act Technology Solutions, Inc.              | 6H8Y4UT#ABA: HP Z2 G9 Workstation - Intel Core i7 Dodeca-core (12 Core) i7 12700 12th Gen 2.10 GHz -16 GB DDR5 SDRAM RAM - 512 GB SSD - Mini PC - Windows 11 Pro - NVIDIA T400 4 GB Graphics - Ethernet - Wireless LAN (5) | 8,772.13          |
|             |                  | <b>X-Act Technology Solutions, Inc. Total</b> |  | <b>85,508.66</b>  |
| 03-08-2023  | 14764            | Xtreme Transport Inc.                         | Delivered: Base & Sand Removal: Spoiled Soil & Dump Fees   | 7,534.90          |
| 03-15-2023  | 14817            | Xtreme Transport Inc.                         | Delivered: Base Removed: Spoiled materials to Golden Triangle  | 3,133.31          |
| 03-15-2023  | 14817            | Xtreme Transport Inc.                         | Removal of spoiled materials from Golden Valley Tank   | 12,480.00         |
| 03-15-2023  | 14817            | Xtreme Transport Inc.                         | Removal of spoiled materials from Golden Valley Tank   | 14,180.00         |
| 03-15-2023  | 14817            | Xtreme Transport Inc.                         | Removal of spoiled materials from Golden Valley Tank   | 9,640.00          |
| 03-22-2023  | 14904            | Xtreme Transport Inc.                         | Delivered: Base Removed: Spoiled materials to Golden Triangle  | 3,103.43          |
| 03-29-2023  | 14965            | Xtreme Transport Inc.                         | Delivered: Base at Golden Triangle   | 2,856.58          |
| 03-29-2023  | 14965            | Xtreme Transport Inc.                         | Delivered: Base, Cold Mix Removal: Spoiled Soils & Asphalt   | 5,601.78          |
|             |                  | <b>Xtreme Transport Inc. Total</b>            |  | <b>58,530.00</b>  |
| 03-29-2023  | 14992            | Zim Industries, Inc.                          | Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 1/31/23  | 167,556.25        |
|             |                  | <b>Zim Industries, Inc. Total</b>             |  | <b>167,556.25</b> |

**Total for Payment SCV Water ACH/Auto Debit**

**4,781,172.49**

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|------------------------------------|-----------|--|---|------------------|
| <b>Payment via SCV Water Check</b> |           |  |   |                  |
| 03-22-2023                         | 55553     | 8X8 Inc.   | February 2023 Usage   | 6,698.27         |
|                                    |           | <b>8X8 Inc. Total</b>                                  |   | <b>6,698.27</b>  |
| 03-29-2023                         | 55598     | A & M Vending  | Service Call Rio Vista  | 546.38           |
|                                    |           | <b>A &amp; M Vending Total</b>                         |   | <b>546.38</b>    |
| 03-01-2023                         | 55381     | A T & T  | Acct-831-00-9526-765 2/11/23-3/10/23  | 470.12           |
| 03-01-2023                         | 55381     | A T & T  | Acct 831-000-8577-180 2/11/23-3/10/23   | 665.88           |
| 03-15-2023                         | 55524     | A T & T  | Acct 831-000-2892 3/1/23-3/31/23  | 1,330.93         |
| 03-15-2023                         | 55525     | A T & T  | Act 020-269-7347-001 February 2023  | 23.60            |
| 03-22-2023                         | 55555     | A T & T  | Acct 831-000-8577-180 3/11/23-4/10/23   | 665.88           |
| 03-22-2023                         | 55577     | A T & T  | Acct-831-00-9526-765 3/11/23-4/10/23  | 470.12           |
|                                    |           | <b>A T &amp; T Total</b>                               |   | <b>3,626.53</b>  |
| 03-29-2023                         | 55616     | Aaron Stern  | Refund A/C #14167-02  | 13.26            |
|                                    |           | <b>Aaron Stern Total</b>                               |   | <b>13.26</b>     |
| 03-29-2023                         | 55646     | Abhinav Goel   | Residential HELP Rebate   | 132.41           |
|                                    |           | <b>Abhinav Goel Total</b>                              |   | <b>132.41</b>    |
| 03-08-2023                         | 55400     | ACC Business   | Rockefeller AT&T Internet Account 00001196946 February 2023                     | 1,576.66         |
| 03-08-2023                         | 55401     | ACC Business   | EARL SCHMIDT AT&T Internet Account 00001193083 February 2023                    | 922.36           |
| 03-08-2023                         | 55402     | ACC Business   | Rio Vista AT&T Internet Account 00001191680 Feb 2023                            | 1,844.71         |
|                                    |           | <b>ACC Business Total</b>                              |   | <b>4,343.73</b>  |
| 03-08-2023                         | 55405     | ACCO Engineered Systems                                | Replacement of (3) AC Units - Northlake Booster Station                         | 24,443.00        |
| 03-29-2023                         | 55635     | ACCO Engineered Systems                                | Ice Machine Service/Repairs at Rockefeller                                      | 1,979.76         |
|                                    |           | <b>ACCO Engineered Systems Total</b>                   |   | <b>26,422.76</b> |
| 03-22-2023                         | 55585     | Accurate Trailer Hitch & Welding Inc.                  | 3/32" x 22" Long Cable W/ Hooks   | 27.38            |
| 03-29-2023                         | 55636     | Accurate Trailer Hitch & Welding Inc.                  | Breakaway Lever Kit   | 82.13            |
|                                    |           | <b>Accurate Trailer Hitch &amp; Welding Inc. Total</b> |   | <b>109.51</b>    |
| 03-01-2023                         | 55370     | ACE Tree Service, Inc.                                 | Remove Fallen Tree at Earl Schmidt  | 1,800.00         |
|                                    |           | <b>ACE Tree Service, Inc. Total</b>                    |   | <b>1,800.00</b>  |
| 03-01-2023                         | 55369     | Acuity Specialty Products, Inc.                        | Zep 40LV Non-Streaking Glass, Mirror & General-Purpose Cleaner Aerosol 18oz (2) | 189.21           |
|                                    |           | <b>Acuity Specialty Products, Inc. Total</b>           |   | <b>189.21</b>    |
| 03-29-2023                         | 55647     | Adam Gruber  | Residential HELP Rebate   | 138.00           |
|                                    |           | <b>Adam Gruber Total</b>                               |   | <b>138.00</b>    |
| 03-29-2023                         | 55625     | Adrian Miller  | Refund A/C #6703-14   | 8.33             |
|                                    |           | <b>Adrian Miller Total</b>                             |   | <b>8.33</b>      |
| 03-15-2023                         | 55468     | ADT Commercial LLC                                     | Smoke Detector Add/Relocation at Rio Vista                                      | 2,519.19         |
| 03-29-2023                         | 55637     | ADT Commercial LLC                                     | Services 4/1/23-6/30/23 RVWTP   | 170.04           |
|                                    |           | <b>ADT Commercial LLC Total</b>                        |   | <b>2,689.23</b>  |
| 03-01-2023                         | 55337     | Aflac  | LTD Payables -February 2023 Account LHQ48                                       | 8,667.52         |
| 03-29-2023                         | 55638     | Aflac  | LTD Payables -March 2023 Account LHQ48  | 8,560.92         |
|                                    |           | <b>Aflac Total</b>                                     |   | <b>17,228.44</b> |

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|-------------|------------------|---|--|------------------|
| 03-15-2023  | 55507            | AKF3 Valencia LLC   | Refund A/C #4-0166.301   | 506.07           |
|             |                  | <b>AKF3 Valencia LLC Total</b>                                |  | <b>506.07</b>    |
| 03-08-2023  | 55430            | All Systems Go, Inc.  | Rockefeller ADA Doors  | 16,320.38        |
| 03-08-2023  | 55430            | All Systems Go, Inc.  | Rio Vista Lobby ADA Doors  | 16,922.63        |
|             |                  | <b>All Systems Go, Inc. Total</b>                             |  | <b>33,243.01</b> |
| 03-29-2023  | 55689            | Alliance For Water Efficiency, NFP                            | AWE Symposium Bronze Level Sponsorship (Aug 1-3, 2023)                       | 2,500.00         |
|             |                  | <b>Alliance For Water Efficiency, NFP Total</b>               |  | <b>2,500.00</b>  |
| 03-01-2023  | 55338            | American Business Machines                                    | Toner Shipping Rockefeller   | 15.00            |
| 03-01-2023  | 55338            | American Business Machines                                    | Toner Shipping Rockefeller   | 15.00            |
| 03-15-2023  | 55469            | American Business Machines                                    | Toner Shipping Summit Circle   | 15.00            |
| 03-15-2023  | 55469            | American Business Machines                                    | Copier Golden Triangle - Canon iR Adv DX C5840i<br>SN:2YJ17157               | 8,539.91         |
| 03-15-2023  | 55469            | American Business Machines                                    | Copier Summit Circle Cannon IR Adv DX C5840i<br>SN:2YJ17252                  | 8,539.91         |
|             |                  | <b>American Business Machines Total</b>                       |  | <b>17,124.82</b> |
| 03-29-2023  | 55690            | American Water Works Association                              | Member # 00059271 Membership 5/1/23-4/30/24                                  | 11,952.00        |
|             |                  | <b>American Water Works Association Total</b>                 |  | <b>11,952.00</b> |
| 03-08-2023  | 55441            | Andel Engineering Co.   | Dickason Drive Water Improvements  | 807.50           |
| 03-29-2023  | 55606            | Andel Engineering Co.   | Water Plans for Newhall Avenue 8-inch Cast Iron Mainline Replacement         | 7,275.00         |
| 03-29-2023  | 55606            | Andel Engineering Co.   | Prepare Water Plans and Easement Documents in Simay Lane and Oakcreek Avenue | 1,630.00         |
| 03-29-2023  | 55606            | Andel Engineering Co.   | Services Smyth Pipeline Project  | 892.50           |
| 03-29-2023  | 55606            | Andel Engineering Co.   | Water Plans for Newhall Avenue 8-inch Cast Iron Mainline Replacement         | 1,475.00         |
|             |                  | <b>Andel Engineering Co. Total</b>                            |  | <b>12,080.00</b> |
| 03-15-2023  | 55520            | Andre Movsesyan   | Residential HELP Rebate  | 5,220.25         |
|             |                  | <b>Andre Movsesyan Total</b>                                  |  | <b>5,220.25</b>  |
| 03-22-2023  | 55580            | Anne Wood   | Refund A/C #203-4963.301   | 307.02           |
|             |                  | <b>Anne Wood Total</b>  |  | <b>307.02</b>    |
| 03-15-2023  | 55503            | Annie Obsequio  | Refund A/C #2-7891.301   | 941.93           |
|             |                  | <b>Annie Obsequio Total</b>                                   |  | <b>941.93</b>    |
| 03-29-2023  | 55630            | Ans Construction  | Project Refund 1001100   | 4,575.00         |
|             |                  | <b>Ans Construction Total</b>                                 |  | <b>4,575.00</b>  |
| 03-29-2023  | 55673            | Anthony Ingles Manalo   | Residential HELP Rebate  | 54.84            |
|             |                  | <b>Anthony Ingles Manalo Total</b>                            |  | <b>54.84</b>     |
| 03-01-2023  | 55339            | Applied Best Practices, LLC                                   | CDIAC Consulting Services through 1/26/23                                    | 355.00           |
|             |                  | <b>Applied Best Practices, LLC Total</b>                      |  | <b>355.00</b>    |
| 03-08-2023  | 55431            | Aramark Uniform & Career Apparel Group, Inc.                  | February 2023 Uniform Services Account 169657000                             | 3,945.52         |
|             |                  | <b>Aramark Uniform &amp; Career Apparel Group, Inc. Total</b> |  | <b>3,945.52</b>  |
| 03-08-2023  | 55440            | ARC Document Solutions, LLC.                                  | Smart Color - Low Density - First Set 48X72                                  | 3,973.65         |
|             |                  | <b>ARC Document Solutions, LLC. Total</b>                     |  | <b>3,973.65</b>  |

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|-------------|------------------|----------------------------------|--|------------------|
| 03-08-2023  | 55406            | AT&T-Calnet                      | BAN 9391080131 2/1/23-2/28/23                                    | 1,034.02         |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391068606 2/13/23-3/12/23                                   | 1,337.98         |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391052651 2/10/23-3/9/23                                    | 2,734.27         |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391019799 2/11/23-3/10/23                                   | 1,070.91         |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391020709 2/11/23-3/10/23                                   | 870.59           |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391067873 2/11/23-3/10/23                                   | 37.93            |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391067884 2/11/23-3/10/23                                   | 397.33           |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391067886 2/11/23-3/1-23                                    | 248.34           |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391067891 2/11/23-3/10/23                                   | 403.92           |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391067895 2/11/23-3/10/23                                   | 37.93            |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391067915 2/11/23-3/10/23                                   | 1,391.09         |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391067929 2/11/23-3/10/23                                   | 1,272.99         |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391067932 2/11/23-3/10/23                                   | 105.63           |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391067940 2/11/23-3/10/23                                   | 53.22            |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391067942 2/11/23-3/10/23                                   | 70.98            |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391067943 2/11/23-3/10/23                                   | 36.37            |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391067969 2/11/23-3/10/23                                   | 74.62            |
| 03-15-2023  | 55470            | AT&T-Calnet                      | BAN 9391068790 2/1/23-2/28/23                                    | 625.18           |
|             |                  | <b>AT&amp;T-Calnet Total</b>     |  | <b>11,803.30</b> |
| 03-22-2023  | 55586            | Auto Nation, Inc.                | Parts Unit #S21  | 127.28           |
|             |                  | <b>Auto Nation, Inc. Total</b>   |  | <b>127.28</b>    |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 27234 Bouquet Canyon Rd 3/1/23-4/1/23                            | 26.42            |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 23780 N Pine St 3/1/23-4/1/23                                    | 81.75            |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 23780 N Pine St 3/1/23-4/1/23                                    | 88.05            |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 23780 N Pine St 3/1/23-4/1/23                                    | 113.19           |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 23780 N Pine St 3/1/23-4/1/23                                    | 75.46            |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 27234 Bouquet Canyon Dr 3/1/23-4/1/23                            | 619.07           |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 26501-2650 Summit Cir 3/1/23-4/1/23                              | 75.46            |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 26521-2652 Summit Cir 3/1/23-4/1/23                              | 100.62           |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 26511-2651 Summit Cir 3/1/23-4/1/23                              | 88.04            |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 23780 N Pine St 3/1/23-4/1/23                                    | 75.00            |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 23780 Pine St 3/1/23-4/1/23                                      | 85.86            |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 24631 Ave Rockefeller 3/1/23-4/1/23                              | 176.10           |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 24631 Ave Rockefeller 3/1/23-4/1/23                              | 130.50           |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 27234 Bouquet Canyon Rd 3/1/23-4/1/23                            | 78.72            |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 26501-2650 Summit Cir 3/1/23-4/1/23                              | 58.80            |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 26511-2561 Summit Cir 3/1/23-4/1/23                              | 98.43            |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 26521 Summit Cir 3/1/23-4/1/23                                   | 78.62            |
| 03-01-2023  | 55384            | Balco Holdings Inc.              | 23780 N Pine St 3/1/23-4/1/23                                    | 55.08            |
| 03-22-2023  | 55578            | Balco Holdings Inc.              | Burglar Alarm Additions to Rio, Pine St, Rockefeller, and Summit | 6,299.00         |
|             |                  | <b>Balco Holdings Inc. Total</b> |  | <b>8,404.17</b>  |

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|-------------|------------------|---|--|------------------|
| 03-01-2023  | 55389            | Bartle Wells Associates   | January 2023 Retail Capacity Fee Study - Valencia Service Area   | 4,724.00         |
|             |                  | <b>Bartle Wells Associates Total</b>                                |  | <b>4,724.00</b>  |
| 03-08-2023  | 55407            | BC Industrial Supply, Inc.  | Plate Lifting Ring 1 1/4 Coil Thread, & 3/8" x 6 ft SGG G-100 3 each                                   | 1,782.18         |
|             |                  | <b>BC Industrial Supply, Inc. Total</b>                             |  | <b>1,782.18</b>  |
| 03-22-2023  | 55563            | Berwin T. Ko  | Irrigation and Efficiency Rebate   | 763.50           |
|             |                  | <b>Berwin T. Ko Total</b>   |  | <b>763.50</b>    |
| 03-01-2023  | 55371            | BMC West, LLC   | Reedwood 2x12 (8), Redwood 2x2, Screws Tank 6 Newhall  | 2,114.42         |
|             |                  | <b>BMC West, LLC Total</b>  |  | <b>2,114.42</b>  |
| 03-08-2023  | 55397            | BNP Media II, LLC   | Membership Renewal - Account 1107260280  | 108.00           |
|             |                  | <b>BNP Media II, LLC Total</b>                                      |  | <b>108.00</b>    |
| 03-01-2023  | 55372            | Bouquet Auto Parts  | HD Battery Unit #S12   | 433.50           |
| 03-08-2023  | 55432            | Bouquet Auto Parts  | HD Jump Pack   | 547.49           |
|             |                  | <b>Bouquet Auto Parts Total</b>                                     |  | <b>980.99</b>    |
| 03-29-2023  | 55669            | Brian Jensen  | Residential HELP Rebate  | 75.00            |
|             |                  | <b>Brian Jensen Total</b>   |  | <b>75.00</b>     |
| 03-22-2023  | 55587            | Brink's Inc.  | Deposit Transportation 3/1/23-3/31/23  | 958.66           |
|             |                  | <b>Brink's Inc. Total</b>   |  | <b>958.66</b>    |
| 03-22-2023  | 55581            | Britni Sickels  | Refund A/C #204-5066.301   | 54.56            |
|             |                  | <b>Britni Sickels Total</b>   |  | <b>54.56</b>     |
| 03-29-2023  | 55643            | Brittany Bhatnagar  | Residential HELP Rebate  | 149.00           |
|             |                  | <b>Brittany Bhatnagar Total</b>                                     |  | <b>149.00</b>    |
| 03-08-2023  | 55433            | Burrtec Waste Group   | Act#739088 March 2023 Services   | 1,474.35         |
|             |                  | <b>Burrtec Waste Group Total</b>                                    |  | <b>1,474.35</b>  |
| 03-01-2023  | 55373            | C.F. Engineering Contractor   | Furnish Labor, Equipment and Material for Repairing Erosion. Hillside at Friendly Vallev Tanks 2 and 4 | 11,672.00        |
|             |                  | <b>C.F. Engineering Contractor Total</b>                            |  | <b>11,672.00</b> |
| 03-29-2023  | 55615            | C.S. Legacy Construction, Inc.                                      | Bridgeport Pocket Park, Progress Payment through 2/28/23   | 33,763.41        |
|             |                  | <b>C.S. Legacy Construction, Inc. Total</b>                         |  | <b>33,763.41</b> |
| 03-15-2023  | 55471            | CA Department of Fish & Wildlife                                    | Castaic Well #1 Discharge Pipeline Filing fee for Notification Agreement                               | 3,860.25         |
| 03-22-2023  | 55571            | CA Department of Fish & Wildlife                                    | Sierra Highway Bridge Potholing Project - Standard Agreement Fee                                       | 1,921.25         |
|             |                  | <b>CA Department of Fish &amp; Wildlife Total</b>                   |  | <b>5,781.50</b>  |
| 03-15-2023  | 55466            | CA Rasmussen Inc.   | Refund A/C #998-0080.301   | 1,310.46         |
|             |                  | <b>CA Rasmussen Inc. Total</b>                                      |  | <b>1,310.46</b>  |
| 03-22-2023  | 55588            | California Association Of Public Procurement Officials              | 2023-2024 CAPPO Membership Renewal   | 420.00           |
|             |                  | <b>California Association Of Public Procurement Officials Total</b> |  | <b>420.00</b>    |
| 03-15-2023  | 55496            | California Water Efficiency Partnership                             | Sponsorship Peer to Peer Hybrid Training Workshop  | 2,500.00         |
|             |                  | <b>California Water Efficiency Partnership Total</b>                |  | <b>2,500.00</b>  |
| 03-22-2023  | 55549            | Canon Financial Services, Inc.                                      | Copier Contract Charge 3/1/23-3/31/23, Usage 2/1/23-2/28/23  | 111.44           |
|             |                  | <b>Canon Financial Services, Inc. Total</b>                         |  | <b>111.44</b>    |



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|-------------|------------------|---|--|------------------|
| 03-01-2023  | 55340            | Canon Solutions America, Inc.                     | Copier Usage 11/13/22-2/12/23  | 161.91           |
| 03-08-2023  | 55408            | Canon Solutions America, Inc.                     | Copier Usage 1/19/23-2/18/23   | 55.50            |
| 03-22-2023  | 55589            | Canon Solutions America, Inc.                     | Copier Usage 1/22/23-2/21/23   | 49.98            |
| 03-22-2023  | 55589            | Canon Solutions America, Inc.                     | Copier Usage 1/31/23-2/27/23   | 38.00            |
| 03-22-2023  | 55589            | Canon Solutions America, Inc.                     | Copier Usage 1/31/23-2/27/23   | 405.48           |
|             |                  | <b>Canon Solutions America, Inc. Total</b>        |  | <b>710.87</b>    |
| 03-15-2023  | 55472            | Carquest Auto Parts                               | Various Automotive Parts and Equipment   | 2,430.91         |
| 03-15-2023  | 55472            | Carquest Auto Parts                               | Filter Wrenches/ Butt Terminal   | 13.59            |
| 03-15-2023  | 55472            | Carquest Auto Parts                               | Air Fresheners   | 39.22            |
| 03-15-2023  | 55472            | Carquest Auto Parts                               | Automotive Parts and Equipment   | 320.82           |
| 03-15-2023  | 55472            | Carquest Auto Parts                               | Various Automotive Parts and Equipment   | 2,137.01         |
| 03-15-2023  | 55472            | Carquest Auto Parts                               | Diesel Exhaust Fluid   | 299.59           |
| 03-15-2023  | 55472            | Carquest Auto Parts                               | Auto Parts and Equipment   | 308.71           |
|             |                  | <b>Carquest Auto Parts Total</b>                  |  | <b>5,549.85</b>  |
| 03-01-2023  | 55377            | Cell-Crete Corporation                            | Pipe Abandonment with Cellular Concrete on Poe Parkway                                       | 6,445.00         |
|             |                  | <b>Cell-Crete Corporation Total</b>               |  | <b>6,445.00</b>  |
| 03-01-2023  | 55341            | Certified Laboratories                            | Restock Degreaser for Maintenance  | 614.43           |
|             |                  | <b>Certified Laboratories Total</b>               |  | <b>614.43</b>    |
| 03-15-2023  | 55462            | CF Engineering                                    | Refund A/C #90-0026.303  | 1,166.52         |
|             |                  | <b>CF Engineering Total</b>                       |  | <b>1,166.52</b>  |
| 03-08-2023  | 55443            | Chandler Asset Management, Inc.                   | Investment Advisory Services 2/1/23-2/28/23  | 7,814.19         |
| 03-08-2023  | 55443            | Chandler Asset Management, Inc.                   | Investment Advisory Services 1/1/23-1/31/23  | 7,257.00         |
|             |                  | <b>Chandler Asset Management, Inc. Total</b>      |  | <b>15,071.19</b> |
| 03-29-2023  | 55648            | Charles Edward Harrell                            | Residential HELP Rebate  | 89.97            |
|             |                  | <b>Charles Edward Harrell Total</b>               |  | <b>89.97</b>     |
| 03-15-2023  | 55490            | Charter Communications Holdings, LLC              | Ad Run #CA11440424, Period 01/30/23 - 02/26/23   | 3,417.00         |
| 03-15-2023  | 55490            | Charter Communications Holdings, LLC              | Ad Run #CA11440425, Period 01/30/23 - 02/26/23   | 1,000.00         |
| 03-29-2023  | 55686            | Charter Communications Holdings, LLC              | Ad Run #CA11440423, Period 01/30/23 - 02/26/23   | 1,917.00         |
|             |                  | <b>Charter Communications Holdings, LLC Total</b> |  | <b>6,334.00</b>  |
| 03-15-2023  | 55495            | Chicago Title Company                             | Preliminary Title Report Placerita Canyon Water Vault PTR APNs 2848-010-308 and 2848-010-310 | 2,000.00         |
|             |                  | <b>Chicago Title Company Total</b>                |  | <b>2,000.00</b>  |
| 03-08-2023  | 55449            | Christopher Douglas Jones                         | Residential HELP LRP Rebate  | 4,680.00         |
|             |                  | <b>Christopher Douglas Jones Total</b>            |  | <b>4,680.00</b>  |
| 03-08-2023  | 55409            | City Of Santa Clarita                             | City Encroachment Permits 1/1/23-1/31/23   | 2,275.00         |
| 03-29-2023  | 55611            | City Of Santa Clarita                             | Refund Facility Capacity Fees CF-230018L   | 33,522.00        |
| 03-29-2023  | 55629            | City of Santa Clarita                             | Project Refund 1000597 (S19104)  | 2,622.70         |
|             |                  | <b>City Of Santa Clarita Total</b>                |  | <b>38,419.70</b> |

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|-------------|------------------|---|--|------------------|
| 03-15-2023  | 55473            | Civiltec Engineering Inc.                               | Services through 2/3/23 LARC Permitting  | 3,842.50         |
| 03-15-2023  | 55473            | Civiltec Engineering Inc.                               | Services through 12/31/22 LARC Ranch BPS Permitting  | 745.00           |
| 03-29-2023  | 55640            | Civiltec Engineering Inc.                               | Services through 3/3/23 Engineering Support  | 1,787.50         |
| 03-29-2023  | 55640            | Civiltec Engineering Inc.                               | Services through 3/3/23 LARC Ranch BPS Permitting  | 930.00           |
| 03-29-2023  | 55640            | Civiltec Engineering Inc.                               | Services through 2/3/23 Construction Management Support for Sand Canyon Plaza Booster Pump Station       | 6,440.00         |
|             |                  | <b>Civiltec Engineering Inc. Total</b>                  |  | <b>13,745.00</b> |
| 03-01-2023  | 55343            | Concentra Health Services, Inc.                         | Dot Services   | 60.00            |
|             |                  | <b>Concentra Health Services, Inc. Total</b>            |  | <b>60.00</b>     |
| 03-15-2023  | 55517            | Cooperative Personnel Services                          | Services through 1/28/23 Class and Comp Study for the Recycle Water Coordinator Classification           | 1,743.75         |
| 03-15-2023  | 55517            | Cooperative Personnel Services                          | Services through 1/28/23 Class and Comp Study for SCADA Technician Series                                | 1,932.50         |
| 03-15-2023  | 55517            | Cooperative Personnel Services                          | Services through 1/28/23 Classification and Compensation Study for Utility Operations Department         | 3,781.25         |
| 03-15-2023  | 55517            | Cooperative Personnel Services                          | Services through 1/28/23 Classification and Compensation Services Mechanic Series                        | 4,137.50         |
|             |                  | <b>Cooperative Personnel Services Total</b>             |  | <b>11,595.00</b> |
| 03-15-2023  | 55522            | County Of Los Angeles Dept Of Public Works              | Deposit for Master License Agreement Fee with LA County for FivePoint AMI Solar Repeaters. - PW186936005 | 25,000.00        |
|             |                  | <b>County Of Los Angeles Dept Of Public Works Total</b> |  | <b>25,000.00</b> |
| 03-08-2023  | 55410            | CRH California Water Inc.                               | 15375 Soledad Canyon Rd 3/1/23-3/31/23   | 270.60           |
| 03-08-2023  | 55410            | CRH California Water Inc.                               | 29505 Avenida Rancho Tesoro 3/1/23-3/31/23   | 143.25           |
| 03-08-2023  | 55410            | CRH California Water Inc.                               | 23780 Auto Center Ct 3/1/23-3/31/23  | 1,270.50         |
| 03-08-2023  | 55410            | CRH California Water Inc.                               | 31400 Castaic Rd 3/1/23-3/31/23  | 537.00           |
| 03-08-2023  | 55410            | CRH California Water Inc.                               | 15644 Nahin Ln 3/1/23-3/31/23  | 41.85            |
| 03-08-2023  | 55410            | CRH California Water Inc.                               | 25143 Railroad Ave 3/1/23-3/31/23  | 1,057.20         |
|             |                  | <b>CRH California Water Inc. Total</b>                  |  | <b>3,320.40</b>  |
| 03-29-2023  | 55653            | Daiver G. Pedemonte                                     | Residential HELP Rebate  | 129.99           |
|             |                  | <b>Daiver G. Pedemonte Total</b>                        |  | <b>129.99</b>    |
| 03-08-2023  | 55394            | Dalia E. Masjuan  | Residential HELP LRP Rebate  | 4,022.25         |
|             |                  | <b>Dalia E. Masjuan Total</b>                           |  | <b>4,022.25</b>  |
| 03-08-2023  | 55445            | Dana Safety Supply                                      | WAG Pure Line 2000W Pure Sine Inverter (10)  | 4,336.20         |
|             |                  | <b>Dana Safety Supply Total</b>                         |  | <b>4,336.20</b>  |
| 03-15-2023  | 55505            | Darlene Stump   | Refund A/C #3-7247.303   | 76.58            |
|             |                  | <b>Darlene Stump Total</b>                              |  | <b>76.58</b>     |
| 03-29-2023  | 55652            | David E. Stuursma                                       | Residential HELP Rebate  | 138.00           |
|             |                  | <b>David E. Stuursma Total</b>                          |  | <b>138.00</b>    |
| 03-15-2023  | 55504            | David Maga  | Refund A/C #3-1247.302   | 43.30            |
|             |                  | <b>David Maga Total</b>                                 |  | <b>43.30</b>     |
| 03-08-2023  | 55393            | David Meulmester  | Residential HELP LRP Rebate  | 9,779.75         |
|             |                  | <b>David Meulmester Total</b>                           |  | <b>9,779.75</b>  |
| 03-29-2023  | 55623            | David Rickmers  | Refund A/C #102-1098.300   | 23.09            |
|             |                  | <b>David Rickmers Total</b>                             |  | <b>23.09</b>     |

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|-------------|------------------|--|---|-------------------|
| 03-15-2023  | 55475            | Davillier-Sloan, Inc.                            | Services through 1/31/23 Vista Canyon Recycled Water PH 2B/Tanks at Cherry Willow       | 1,335.00          |
|             |                  | <b>Davillier-Sloan, Inc. Total</b>               |   | <b>1,335.00</b>   |
| 03-29-2023  | 55651            | Debora D. Martin                                 | Residential Pool Cover Rebate   | 200.00            |
|             |                  | <b>Debora D. Martin Total</b>                    |   | <b>200.00</b>     |
| 03-29-2023  | 55612            | Department of Toxic Substances                   | Whittaker Off-Site Billing 10/1/22-12/31/22   | 22,913.01         |
|             |                  | <b>Department of Toxic Substances Total</b>      |   | <b>22,913.01</b>  |
| 03-08-2023  | 55411            | Department of Water Resources                    | Monthly Variable Charges January 2023   | 358,961.00        |
| 03-08-2023  | 55411            | Department of Water Resources                    | Credit for Water Delivery Charges in 2022   | -31,625.00        |
| 03-29-2023  | 55641            | Department of Water Resources                    | DWR Monthly Variable - FEB2023 Contract 160213  | 531,523.00        |
|             |                  | <b>Department of Water Resources Total</b>       |   | <b>858,859.00</b> |
| 03-01-2023  | 55392            | Directv Group Inc.                               | 21110 Golden Triangle Rd 2/15/23-3/14/23  | 152.99            |
| 03-22-2023  | 55572            | Directv Group Inc.                               | 23780 Pine St 3/7/23-4/6/23   | 29.99             |
| 03-22-2023  | 55573            | Directv Group Inc.                               | 23780 Pine St 3/7/23-4/6/23   | 176.99            |
| 03-29-2023  | 55613            | Directv Group Inc.                               | 21110 Golden Triangle 3/15/23-4/14/23   | 152.99            |
| 03-29-2023  | 55614            | Directv Group Inc.                               | 24631 Ave Rockefeller 3/16/23-4/15/23   | 113.98            |
|             |                  | <b>Directv Group Inc. Total</b>                  |   | <b>626.94</b>     |
| 03-08-2023  | 55412            | DLT Solutions, LLC                               | Oracle Fusion Procurement Cloud Service 11/21/22-2/20/23                                | 2,908.01          |
| 03-08-2023  | 55412            | DLT Solutions, LLC                               | Cloud Priority Support 11/21/22-2/20/23   | 58,312.23         |
| 03-22-2023  | 55590            | DLT Solutions, LLC                               | Oracle Fusion Enterprises Cloud Services 5/21/22-8/20/22<br>30 Additional ERP Licenses  | 8,049.87          |
| 03-22-2023  | 55590            | DLT Solutions, LLC                               | Oracle Fusion Enterprises Cloud Services 8/21/22-11/20/22<br>30 Additional ERP Licenses | 8,049.87          |
|             |                  | <b>DLT Solutions, LLC Total</b>                  |   | <b>77,319.98</b>  |
| 03-08-2023  | 55450            | Donald Michael Blessing                          | Residential HELP LRP Rebate   | 2,975.25          |
|             |                  | <b>Donald Michael Blessing Total</b>             |   | <b>2,975.25</b>   |
| 03-29-2023  | 55644            | Edmond Daniels                                   | Residential HELP Rebate   | 393.75            |
|             |                  | <b>Edmond Daniels Total</b>                      |   | <b>393.75</b>     |
| 03-29-2023  | 55674            | Eduardo V. Castro                                | Residential HELP Rebate   | 145.59            |
|             |                  | <b>Eduardo V. Castro Total</b>                   |   | <b>145.59</b>     |
| 03-08-2023  | 55398            | Edward Raymond Langness                          | Residential HELP LRP Rebate   | 6,992.50          |
|             |                  | <b>Edward Raymond Langness Total</b>             |   | <b>6,992.50</b>   |
| 03-22-2023  | 55550            | Edward T. Cass                                   | Services Rio Vista Server room Double-Interlocking Pre-Action Fire Sprinkler Valve      | 12,785.00         |
|             |                  | <b>Edward T. Cass Total</b>                      |   | <b>12,785.00</b>  |
| 03-01-2023  | 55385            | EKI Environmental & Water, Inc.                  | Services through 1/31/23 Preparation of an Updated Interim Remedial Action Plan         | 910.00            |
| 03-01-2023  | 55385            | EKI Environmental & Water, Inc.                  | Services through 11/25/22 Preparation of an Updated Interim Remedial Action Plan        | 2,535.00          |
| 03-01-2023  | 55385            | EKI Environmental & Water, Inc.                  | Services through 12/31/22 Updated Interim Remedial Action Plan                          | 2,405.00          |
|             |                  | <b>EKI Environmental &amp; Water, Inc. Total</b> |   | <b>5,850.00</b>   |
| 03-08-2023  | 55444            | Elaine Williams                                  | Residential HELP LRP Rebate   | 2,643.75          |
|             |                  | <b>Elaine Williams Total</b>                     |   | <b>2,643.75</b>   |
| 03-22-2023  | 55551            | Electro-Chemical Devices, Inc.                   | MEMBRANE REPLACEMENT KIT (7)  | 2,526.30          |
|             |                  | <b>Electro-Chemical Devices, Inc. Total</b>      |   | <b>2,526.30</b>   |

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|-------------|------------------|---|---|-----------------|
| 03-01-2023  | 55344            | Emcor Services-Mesa Energy Systems              | HVAC Services Rio Vista                                     | 6,731.00        |
|             |                  | <b>Emcor Services-Mesa Energy Systems Total</b> |   | <b>6,731.00</b> |
| 03-01-2023  | 55345            | Environmental Sampling Supply                   | 40ML AOT/0.5ML HCL 72/CS (10)                               | 1,178.60        |
|             |                  | <b>Environmental Sampling Supply Total</b>      |   | <b>1,178.60</b> |
| 03-08-2023  | 55403            | Ernest F Flores                                 | Refund A/C #2-5241.300                                      | 770.71          |
|             |                  | <b>Ernest F Flores Total</b>                    |   | <b>770.71</b>   |
| 03-15-2023  | 55519            | Errol Colin                                     | Irrigation and Efficiency Rebate                            | 618.04          |
|             |                  | <b>Errol Colin Total</b>                        |   | <b>618.04</b>   |
| 03-22-2023  | 55591            | Falcon Electric Inc.                            | SSG1.5K-1TIndustrial Grade High Temperature On-Line UPS (6) | 9,256.53        |
|             |                  | <b>Falcon Electric Inc. Total</b>               |   | <b>9,256.53</b> |
| 03-01-2023  | 55346            | Fastenal Company                                | Part No. 0126296 SSBL64S DOM RVT BULK (1000)                | 553.33          |
|             |                  | <b>Fastenal Company Total</b>                   |   | <b>553.33</b>   |
| 03-08-2023  | 55413            | Fedex   | Shippers  | 29.84           |
| 03-22-2023  | 55592            | Fedex   | Shippers  | 39.52           |
| 03-22-2023  | 55592            | Fedex   | Shippers  | 163.18          |
| 03-22-2023  | 55592            | Fedex   | Shippers  | 22.62           |
| 03-22-2023  | 55592            | Fedex   | Shippers  | 7.60            |
| 03-22-2023  | 55592            | Fedex   | Shippers  | 78.11           |
| 03-22-2023  | 55592            | Fedex   | Shippers  | 11.19           |
| 03-29-2023  | 55655            | Fedex   | Shippers  | 18.24           |
|             |                  | <b>Fedex Total</b>                              |   | <b>370.30</b>   |
| 03-01-2023  | 55382            | Ferguson US Holdings, Inc.                      | 1 Gallon All Season Shoring Fluid                           | 354.81          |
|             |                  | <b>Ferguson US Holdings, Inc. Total</b>         |   | <b>354.81</b>   |
| 03-15-2023  | 55476            | Ferrellgas                                      | Propane Golden Triangle and Rio Vista Account #235748271    | 326.64          |
|             |                  | <b>Ferrellgas Total</b>                         |   | <b>326.64</b>   |
| 03-01-2023  | 55347            | Fisher Scientific                               | TUBE TEST DISP 10X75MM 1000/CS (3)                          | 374.40          |
| 03-01-2023  | 55347            | Fisher Scientific                               | EC-MUG Culture media BD222200 500 g                         | 915.67          |
| 03-15-2023  | 55477            | Fisher Scientific                               | Bromothymol Blue, 0.04% 100 mL                              | 25.91           |
| 03-29-2023  | 55656            | Fisher Scientific                               | BIG DIGIT ALARM TIMER 4-CHANNEL                             | 56.35           |
| 03-29-2023  | 55656            | Fisher Scientific                               | PYREX CLASS A GRADUATED CYLINDER, 100 ML, 12/CASE           | 483.61          |
| 03-29-2023  | 55656            | Fisher Scientific                               | Cat #MPX10003 O-PHOSPHORIC ACID, 85%, 2.5 LITER             | 195.62          |
| 03-29-2023  | 55656            | Fisher Scientific                               | MINIERT SEPTA 50PK (3)                                      | 187.91          |
| 03-29-2023  | 55656            | Fisher Scientific                               | Metric Spoon Set  | 5.94            |
|             |                  | <b>Fisher Scientific Total</b>                  |   | <b>2,245.41</b> |
| 03-08-2023  | 55434            | Fleming Environmental Inc.                      | Service Call Pine St  | 666.07          |
|             |                  | <b>Fleming Environmental Inc. Total</b>         |   | <b>666.07</b>   |
| 03-22-2023  | 55593            | Frederick A. Rothschild                         | Irrigation and Efficiency Rebate                            | 1,295.76        |
|             |                  | <b>Frederick A. Rothschild Total</b>            |   | <b>1,295.76</b> |
| 03-29-2023  | 55609            | G&G Mechanical Inc.                             | HVAC Service/Repairs at Summit                              | 1,514.07        |
|             |                  | <b>G&amp;G Mechanical Inc. Total</b>            |   | <b>1,514.07</b> |
| 03-29-2023  | 55668            | Garen Essakhanian                               | Residential HELP Rebate                                     | 150.00          |
|             |                  | <b>Garen Essakhanian Total</b>                  |   | <b>150.00</b>   |

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|-------------|------------------|---|--|-------------------|
| 03-22-2023  | 55594            | General Pump Company Inc.                       | Newhall Well 12 Services - Pull Pump Assembly  | 29,208.00         |
|             |                  | <b>General Pump Company Inc. Total</b>          |  | <b>29,208.00</b>  |
| 03-29-2023  | 55639            | George Lepins                                   | 6" Hot Tap 25041 Old Wiley Canyon Road   | 475.00            |
|             |                  | <b>George Lepins Total</b>                      |  | <b>475.00</b>     |
| 03-15-2023  | 55464            | Giovanni Del Rio                                | Refund A/C #207-0290.302   | 43.52             |
|             |                  | <b>Giovanni Del Rio Total</b>                   |  | <b>43.52</b>      |
| 03-29-2023  | 55657            | Goldak Inc                                      | 16513 Goodvale Road Leak Detection Survey  | 500.00            |
|             |                  | <b>Goldak Inc Total</b>                         |  | <b>500.00</b>     |
| 03-22-2023  | 55562            | GovConnection, Inc.                             | HP USB-C G5 Essential Dock (20)  | 3,679.20          |
|             |                  | <b>GovConnection, Inc. Total</b>                |  | <b>3,679.20</b>   |
| 03-01-2023  | 55336            | Gregory D. Bua                                  | Project Refund 1000162 (S19906)  | 2,880.00          |
|             |                  | <b>Gregory D. Bua Total</b>                     |  | <b>2,880.00</b>   |
| 03-01-2023  | 55342            | Griswold Industries                             | CSM11-A2-2 Refurbished (3)   | 4,846.20          |
| 03-15-2023  | 55474            | Griswold Industries                             | 1 IN X 1 IN BM C2872E X 46A (30)   | 12,756.76         |
| 03-15-2023  | 55474            | Griswold Industries                             | 8" Body Assembly # 2839026J  | 3,832.50          |
| 03-15-2023  | 55474            | Griswold Industries                             | Cla Val Various Repair Hardware  | 9,825.61          |
|             |                  | <b>Griswold Industries Total</b>                |  | <b>31,261.07</b>  |
| 03-01-2023  | 55349            | Groundwater Solutions, Inc.                     | Services through 1/31/23 GW Model and Sustainable Management Criteria Updates  | 5,990.00          |
| 03-01-2023  | 55349            | Groundwater Solutions, Inc.                     | Services through 1/31/23 GSP Implementation Year 1   | 15,638.75         |
| 03-01-2023  | 55349            | Groundwater Solutions, Inc.                     | Services through 1/31/2023 Containment Evaluation Report and Interim Remedial Action Plan Support (Whittaker Bermite Site) | 550.00            |
| 03-01-2023  | 55349            | Groundwater Solutions, Inc.                     | Services through 12/31/2023 On-call Groundwater Resource Consulting  | 3,230.00          |
| 03-08-2023  | 55414            | Groundwater Solutions, Inc.                     | Services through 10/31/22 Groundwater Model and Sustainable Management Criteria Updates                                    | 11,230.00         |
| 03-08-2023  | 55414            | Groundwater Solutions, Inc.                     | Services through 1/31/23 Field Investigation of Potential Recharge Sites   | 511.25            |
| 03-08-2023  | 55414            | Groundwater Solutions, Inc.                     | Services through 1/31/23 Field Investigation of Potential Recharge Sites   | 235.00            |
| 03-08-2023  | 55414            | Groundwater Solutions, Inc.                     | Services through 12/31/22 Castaic School Recharge Site   | 1,976.00          |
| 03-29-2023  | 55660            | Groundwater Solutions, Inc.                     | Services through 2/28/23 Groundwater Sustainability Plan Implementation Year 1   | 23,878.75         |
| 03-29-2023  | 55660            | Groundwater Solutions, Inc.                     | Services through 2/28/23 On-Call GW Resource Consulting  | 307.50            |
|             |                  | <b>Groundwater Solutions, Inc. Total</b>        |  | <b>63,547.25</b>  |
| 03-08-2023  | 55399            | GSE Construction Company Inc.                   | Retention Release 03/01/23: Valley Center Well PFAS Groundwater Treatment Improvements.                                    | 167,640.51        |
|             |                  | <b>GSE Construction Company Inc. Total</b>      |  | <b>167,640.51</b> |
| 03-01-2023  | 55350            | Gustavo Montoya                                 | Service Unit #S92  | 2,160.00          |
|             |                  | <b>Gustavo Montoya Total</b>                    |  | <b>2,160.00</b>   |
| 03-29-2023  | 55617            | Hakob Ezizlaryan                                | Refund A/C #1-4694.301   | 1,228.97          |
|             |                  | <b>Hakob Ezizlaryan Total</b>                   |  | <b>1,228.97</b>   |
| 03-01-2023  | 55351            | Harrington Industrial Plastics LLC              | 1" Valve, Various PVC Parts  | 1,240.72          |
| 03-22-2023  | 55596            | Harrington Industrial Plastics LLC              | 3/4"ODx5/8"IDx.063"W TUBING PFA 500' COIL (500)  | 8,925.22          |
|             |                  | <b>Harrington Industrial Plastics LLC Total</b> |  | <b>10,165.94</b>  |

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|-------------|------------------|--|---|-----------------|
| 03-15-2023  | 55516            | Health Science Associates              | Hearing Conservation Plan Renewal                     | 2,892.50        |
|             |                  | <b>Health Science Associates Total</b> |   | <b>2,892.50</b> |
| 03-08-2023  | 55395            | Hiu Fan Chau                           | Residential HELP LRP Rebate                           | 2,107.50        |
|             |                  | <b>Hiu Fan Chau Total</b>              |   | <b>2,107.50</b> |
| 03-01-2023  | 55352            | Home Depot Credit Services             | Various Hand Tools Unit #88                           | 491.78          |
| 03-01-2023  | 55352            | Home Depot Credit Services             | Small Tools for Tank 6                                | 633.23          |
| 03-01-2023  | 55352            | Home Depot Credit Services             | Small Hand Tools Unit #S15                            | 399.23          |
| 03-01-2023  | 55352            | Home Depot Credit Services             | DW CORDLESS 1/2 IN IMPACT WRENCH KIT                  | 382.16          |
| 03-01-2023  | 55352            | Home Depot Credit Services             | Credit Note   | -327.41         |
| 03-01-2023  | 55352            | Home Depot Credit Services             | Irrigation at Ruether                                 | 9.81            |
| 03-01-2023  | 55352            | Home Depot Credit Services             | 23/32 4X8 RADIATA PINEPLYWOOD (2) CDF                 | 186.93          |
| 03-01-2023  | 55352            | Home Depot Credit Services             | IMC 3.00 10' (2), 12 GA STRUT CHANNEL SILVERX 10' (2) | 426.27          |
| 03-01-2023  | 55352            | Home Depot Credit Services             | 12 GA STRUT CHANNEL SILVER X 10' (2) BDFD             | 74.19           |
| 03-01-2023  | 55352            | Home Depot Credit Services             | Various Parts Poe Booster                             | 458.78          |
| 03-01-2023  | 55352            | Home Depot Credit Services             | Small Tools Unit #62                                  | 328.42          |
| 03-01-2023  | 55352            | Home Depot Credit Services             | Valley Center Small Parts                             | 62.38           |
| 03-01-2023  | 55352            | Home Depot Credit Services             | CE 100 FT CAT 6 (2) Pinetree Tank                     | 94.10           |
| 03-01-2023  | 55352            | Home Depot Credit Services             | Parts Castaic Disinfection Facility                   | 56.23           |
| 03-01-2023  | 55352            | Home Depot Credit Services             | Battery Pack/ DIABLO 12"14/18TPI BI-M THINMTL 1PK (8) | 375.87          |
| 03-08-2023  | 55415            | Home Depot Credit Services             | Various Small Hand Tools                              | 436.29          |
| 03-08-2023  | 55415            | Home Depot Credit Services             | BDFD Meters   | 322.80          |
| 03-08-2023  | 55415            | Home Depot Credit Services             | Small Tools Unit #V73                                 | 255.31          |
| 03-08-2023  | 55415            | Home Depot Credit Services             | Fish Tape, Small Tools                                | 199.14          |
| 03-08-2023  | 55415            | Home Depot Credit Services             | W10 Pressure Reducing Valve, Various Parts            | 212.05          |
| 03-08-2023  | 55415            | Home Depot Credit Services             | CDF Various Parts                                     | 150.55          |
| 03-08-2023  | 55415            | Home Depot Credit Services             | Sand Canyon Booster Parts                             | 32.20           |
| 03-08-2023  | 55415            | Home Depot Credit Services             | Small Hand Tools                                      | 96.26           |
| 03-08-2023  | 55415            | Home Depot Credit Services             | Various Warehouse Parts                               | 82.74           |
| 03-08-2023  | 55415            | Home Depot Credit Services             | Warehouse Parts                                       | 15.49           |
| 03-08-2023  | 55415            | Home Depot Credit Services             | Concrete Mix (30)                                     | 527.82          |
| 03-15-2023  | 55478            | Home Depot Credit Services             | Small Tools Unit #S25                                 | 386.47          |
| 03-15-2023  | 55478            | Home Depot Credit Services             | Pressure Reducing Valve Guida Well                    | 215.57          |
| 03-15-2023  | 55478            | Home Depot Credit Services             | Small Tools Unit #N89                                 | 309.83          |
| 03-15-2023  | 55478            | Home Depot Credit Services             | BULLDOZER 24" SUPER STIFF POLY PBRM                   | 20.77           |
| 03-15-2023  | 55478            | Home Depot Credit Services             | M18 Fuel Hackzall                                     | 206.92          |
| 03-15-2023  | 55478            | Home Depot Credit Services             | Small Tools BDFD                                      | 133.49          |
| 03-15-2023  | 55478            | Home Depot Credit Services             | BDFD Meters   | 43.58           |
| 03-15-2023  | 55478            | Home Depot Credit Services             | BDFD Meters   | 42.13           |
| 03-22-2023  | 55597            | Home Depot Credit Services             | CDF Various Parts                                     | 327.37          |
| 03-22-2023  | 55597            | Home Depot Credit Services             | Concrete (10), Small Tools Unit #S25                  | 256.85          |
| 03-22-2023  | 55597            | Home Depot Credit Services             | 4X8-8FT #2/BTR PRIME FIR (4)                          | 158.73          |
| 03-22-2023  | 55597            | Home Depot Credit Services             | 2X4-8FT STD/BTR PRIME FIR (4), Small Tools            | 205.86          |

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| 03-22-2023  | 55597            | Home Depot Credit Services                      | 60LB RAPID SET CONCRETEMIX (11)                            | 180.31           |
| 03-22-2023  | 55597            | Home Depot Credit Services                      | PDF Parts  | 34.42            |
| 03-22-2023  | 55597            | Home Depot Credit Services                      | Poe Booster Couplings                                      | 36.11            |
| 03-22-2023  | 55597            | Home Depot Credit Services                      | CDF Parts  | 42.16            |
| 03-22-2023  | 55597            | Home Depot Credit Services                      | BDFD Parts   | 97.76            |
| 03-22-2023  | 55597            | Home Depot Credit Services                      | Tru Fuel (12), Canopy, Small Tools                         | 468.33           |
| 03-22-2023  | 55597            | Home Depot Credit Services                      | 1/2ODX3/8IDX10' VINYL TUBE                                 | 8.22             |
| 03-22-2023  | 55597            | Home Depot Credit Services                      | 3/8ODX1/4IDX20' VINYL TUBE                                 | 9.07             |
| 03-22-2023  | 55597            | Home Depot Credit Services                      | Parts Unit #86   | 53.20            |
| 03-22-2023  | 55597            | Home Depot Credit Services                      | CDF Parts  | 88.92            |
| 03-22-2023  | 55597            | Home Depot Credit Services                      | 1 SCH40 10FT (8) CDF                                       | 116.18           |
| 03-22-2023  | 55597            | Home Depot Credit Services                      | Junction Box (2), 3/4 Schedule 40 X 10FT (2) CDF           | 92.53            |
| 03-29-2023  | 55661            | Home Depot Credit Services                      | 350 CONDUIT BODY 1" TYPE T CDF                             | 6.27             |
| 03-29-2023  | 55661            | Home Depot Credit Services                      | CDF Parts  | 198.86           |
| 03-29-2023  | 55661            | Home Depot Credit Services                      | Mouse Traps, Lysol Unit #18                                | 27.31            |
| 03-29-2023  | 55661            | Home Depot Credit Services                      | LIQUIDTITE NM FIT 1/2" STRPKG 5                            | 15.92            |
| 03-29-2023  | 55661            | Home Depot Credit Services                      | Various Parts CDF  | 54.57            |
| 03-29-2023  | 55661            | Home Depot Credit Services                      | Various Parts CDF  | 20.71            |
| 03-29-2023  | 55661            | Home Depot Credit Services                      | Various Parts CDF  | 27.79            |
| 03-29-2023  | 55661            | Home Depot Credit Services                      | Small Tools  | 31.09            |
| 03-29-2023  | 55661            | Home Depot Credit Services                      | Impact Wrench (2), Small Tools Unit #S19                   | 918.46           |
| 03-29-2023  | 55661            | Home Depot Credit Services                      | HMM990ST2 MC0.9CU.FT.CTMICROWAVE SS                        | 109.48           |
| 03-29-2023  | 55661            | Home Depot Credit Services                      | Small Tools Unit #51                                       | 141.62           |
| 03-29-2023  | 55661            | Home Depot Credit Services                      | Rotary Hammer, Small Tools Unit N89                        | 330.27           |
| 03-29-2023  | 55661            | Home Depot Credit Services                      | Small Tools Unit #N78                                      | 88.01            |
| 03-29-2023  | 55661            | Home Depot Credit Services                      | Various Parts CDF  | 39.55            |
|             |                  | <b>Home Depot Credit Services Total</b>         |  | <b>11,527.31</b> |
| 03-01-2023  | 55353            | iManage LLC                                     | FileSite to DeskSite Trade                                 | 2,500.00         |
| 03-01-2023  | 55353            | iManage LLC                                     | Primera, Worksite, and Desksite Maintenance 4/1/23-3/31/24 | 13,442.38        |
|             |                  | <b>iManage LLC Total</b>                        |  | <b>15,942.38</b> |
| 03-22-2023  | 55527            | Inbound Design, Inc.                            | Website Maintenance - March 2023                           | 675.00           |
|             |                  | <b>Inbound Design, Inc. Total</b>               |  | <b>675.00</b>    |
| 03-22-2023  | 55567            | Independent Concrete Cutting, Inc.              | Concrete Cutting Services                                  | 495.00           |
|             |                  | <b>Independent Concrete Cutting, Inc. Total</b> |  | <b>495.00</b>    |
| 03-01-2023  | 55354            | Infosend, Inc.                                  | Mail Prep Service - January 26-31st 2023                   | 9,923.25         |
| 03-01-2023  | 55354            | Infosend, Inc.                                  | Postal and Mail Prep Service - December 2022               | 19,961.18        |
| 03-01-2023  | 55354            | Infosend, Inc.                                  | Postal and Mail Prep Service - January 1-25th 2023         | 27,705.30        |
| 03-08-2023  | 55416            | Infosend, Inc.                                  | Gardening Class Insert                                     | 2,989.74         |
| 03-08-2023  | 55416            | Infosend, Inc.                                  | 2023 Calendar Insert                                       | 3,566.62         |
| 03-22-2023  | 55528            | Infosend, Inc.                                  | Account #VAL-000 Statements and Mail Prep Service          | 29,618.23        |
| 03-22-2023  | 55528            | Infosend, Inc.                                  | BackFlow Letters to Customers                              | 92.47            |
| 03-29-2023  | 55662            | Infosend, Inc.                                  | Account #VAL-000 AMI Meter Postcards                       | 1,139.05         |
|             |                  | <b>Infosend, Inc. Total</b>                     |  | <b>94,995.84</b> |

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|-------------|------------------|---|--|------------------|
| 03-01-2023  | 55334            | Integrity Foods                               | Project Refund 1000089 (S17614)  | 9,818.37         |
|             |                  | <b>Integrity Foods Total</b>                  |  | <b>9,818.37</b>  |
| 03-01-2023  | 55333            | Intertex                                      | Project Refund 1000008 (S21602)  | 534.84           |
| 03-01-2023  | 55335            | Intertex                                      | Project Refund 1000123 (S18603)  | 3,583.66         |
|             |                  | <b>Intertex Total</b>                         |  | <b>4,118.50</b>  |
| 03-22-2023  | 55529            | Iron Mountain                                 | Account #L9970 March 2023 Storage  | 608.53           |
| 03-22-2023  | 55529            | Iron Mountain                                 | Account #L7023 March 2023 Storage  | 438.55           |
| 03-22-2023  | 55529            | Iron Mountain                                 | Account #L8999 March 2023 Storage  | 418.86           |
| 03-22-2023  | 55529            | Iron Mountain                                 | Account #LV486 March 2023 Storage  | 365.53           |
| 03-22-2023  | 55529            | Iron Mountain                                 | Account #524CS February Service  | 40.30            |
|             |                  | <b>Iron Mountain Total</b>                    |  | <b>1,871.77</b>  |
| 03-29-2023  | 55663            | ISCO Machinery Inc.                           | Wheel Loader Rental 2/13/23-2/16/23  | 2,854.20         |
|             |                  | <b>ISCO Machinery Inc. Total</b>              |  | <b>2,854.20</b>  |
| 03-22-2023  | 55530            | J & R Concrete Products Inc.                  | Concrete Vault - Open Bottom Precast   | 26,827.50        |
|             |                  | <b>J &amp; R Concrete Products Inc. Total</b> |  | <b>26,827.50</b> |
| 03-29-2023  | 55664            | Jacobs Engineering Group, Inc.                | Ongoing VOC Investigation as Needed - October 2022 to February 2023 Services | 691.50           |
|             |                  | <b>Jacobs Engineering Group, Inc. Total</b>   |  | <b>691.50</b>    |
| 03-22-2023  | 55568            | Jeff Charton                                  | Residential HELP LRP Rebate  | 2,589.50         |
|             |                  | <b>Jeff Charton Total</b>                     |  | <b>2,589.50</b>  |
| 03-29-2023  | 55645            | Jeff Dibbini                                  | Residential HELP Rebate  | 149.99           |
|             |                  | <b>Jeff Dibbini Total</b>                     |  | <b>149.99</b>    |
| 03-22-2023  | 55570            | Jeffrey D. Ford                               | Residential HELP LRP Rebate  | 5,595.25         |
|             |                  | <b>Jeffrey D. Ford Total</b>                  |  | <b>5,595.25</b>  |
| 03-29-2023  | 55654            | John Henry Caputo IV                          | Residential HELP Rebate  | 212.50           |
|             |                  | <b>John Henry Caputo IV Total</b>             |  | <b>212.50</b>    |
| 03-29-2023  | 55676            | John Morehead                                 | Residential HELP Rebate  | 138.00           |
|             |                  | <b>John Morehead Total</b>                    |  | <b>138.00</b>    |
| 03-08-2023  | 55452            | Johnstone Supply - Ventura                    | (18) Air Filters   | 4,910.97         |
|             |                  | <b>Johnstone Supply - Ventura Total</b>       |  | <b>4,910.97</b>  |
| 03-15-2023  | 55502            | Juanita Villasena                             | Refund A/C #2-7660.302   | 216.75           |
|             |                  | <b>Juanita Villasena Total</b>                |  | <b>216.75</b>    |
| 03-22-2023  | 55566            | Julie Molinare                                | Julie Molinare LRP Design Workshop   | 700.00           |
|             |                  | <b>Julie Molinare Total</b>                   |  | <b>700.00</b>    |
| 03-29-2023  | 55649            | Julio Cesar Ortiz                             | Residential HELP Rebate  | 150.00           |
|             |                  | <b>Julio Cesar Ortiz Total</b>                |  | <b>150.00</b>    |
| 03-29-2023  | 55620            | KB Home                                       | Refund A/C #20-0793.300  | 5.73             |
|             |                  | <b>KB Home Total</b>                          |  | <b>5.73</b>      |
| 03-29-2023  | 55619            | Kevin Rouse                                   | Refund A/C #20-0216.301  | 76.63            |
|             |                  | <b>Kevin Rouse Total</b>                      |  | <b>76.63</b>     |
| 03-01-2023  | 55387            | KHUG Inc.                                     | 2022 Radio Drought Announcement  | 2,250.00         |
|             |                  | <b>KHUG Inc. Total</b>                        |  | <b>2,250.00</b>  |



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|-------------|------------------|---|--|------------------|
| 03-08-2023  | 55439            | Lagerlof LLP                                | GSA Legal Services - January 2023  | 2,065.50         |
| 03-15-2023  | 55513            | Lagerlof LLP                                | General Legal - January 2023   | 8,292.75         |
| 03-22-2023  | 55557            | Lagerlof LLP                                | General Legal Services - February 2023   | 5,553.00         |
|             |                  | <b>Lagerlof LLP Total</b>                   |  | <b>15,911.25</b> |
| 03-01-2023  | 55355            | Legalshield                                 | Membership Dues February 2023  | 271.15           |
| 03-29-2023  | 55665            | Legalshield                                 | Membership Dues - March 2023   | 271.15           |
|             |                  | <b>Legalshield Total</b>                    |  | <b>542.30</b>    |
| 03-15-2023  | 55454            | Lennar Homes                                | Refund A/C #20-0109.300  | 164.89           |
| 03-15-2023  | 55455            | Lennar Homes                                | Refund A/C #20-0117.300  | 132.08           |
| 03-15-2023  | 55509            | Lennar Homes                                | Refund A/C #20-0078.300  | 153.79           |
| 03-15-2023  | 55510            | Lennar Homes                                | Refund A/C #20-0086.300  | 40.53            |
| 03-29-2023  | 55621            | Lennar Homes                                | Refund A/C #20-0862.300  | 50.00            |
|             |                  | <b>Lennar Homes Total</b>                   |  | <b>541.29</b>    |
| 03-15-2023  | 55479            | Leslie's Pool Supplies, Inc.                | Acid Tablets   | 127.41           |
|             |                  | <b>Leslie's Pool Supplies, Inc. Total</b>   |  | <b>127.41</b>    |
| 03-29-2023  | 55650            | Lester B. Williams                          | Residential HELP Rebate  | 150.00           |
|             |                  | <b>Lester B. Williams Total</b>             |  | <b>150.00</b>    |
| 03-01-2023  | 55383            | Linde Gas & Equipment Inc.                  | Welder Gloves, Wire, and Helmet with Clearlight                                | 324.61           |
| 03-08-2023  | 55438            | Linde Gas & Equipment Inc.                  | Welding Equipment  | 271.07           |
| 03-15-2023  | 55512            | Linde Gas & Equipment Inc.                  | Oxygen and Acetylene   | 360.10           |
| 03-15-2023  | 55512            | Linde Gas & Equipment Inc.                  | Oxygen and Acetylene   | 409.45           |
| 03-22-2023  | 55556            | Linde Gas & Equipment Inc.                  | Welder's Helmet  | 105.84           |
| 03-22-2023  | 55556            | Linde Gas & Equipment Inc.                  | Acetylene and Oxygen   | 139.19           |
| 03-22-2023  | 55556            | Linde Gas & Equipment Inc.                  | Welding Equipment and Supplies   | 362.21           |
| 03-29-2023  | 55603            | Linde Gas & Equipment Inc.                  | Oxygen and Acetylene for Welding   | 911.55           |
| 03-29-2023  | 55603            | Linde Gas & Equipment Inc.                  | Welding Spool Gun and Wire   | 2,859.26         |
| 03-29-2023  | 55603            | Linde Gas & Equipment Inc.                  | Oxygen   | 109.24           |
|             |                  | <b>Linde Gas &amp; Equipment Inc. Total</b> |  | <b>5,852.52</b>  |
| 03-22-2023  | 55565            | Lisa Joyce Lyttle                           | LRP Workshop 3/4/23  | 700.00           |
|             |                  | <b>Lisa Joyce Lyttle Total</b>              |  | <b>700.00</b>    |
| 03-01-2023  | 55378            | Lord & Sons                                 | Metal Diamond Edge Cut off Wheel   | 96.95            |
|             |                  | <b>Lord &amp; Sons Total</b>                |  | <b>96.95</b>     |
| 03-29-2023  | 55675            | Lori Brewer                                 | Residential HELP Rebate  | 138.00           |
|             |                  | <b>Lori Brewer Total</b>                    |  | <b>138.00</b>    |
| 03-14-2023  | 55453            | Los Angeles County Clerk                    | Filing Fee for Backcountry Reservoir and Pump Station                          | 75.00            |
| 03-15-2023  | 55480            | Los Angeles County Clerk                    | Castaic Well #1 Discharge Pipeline Filing Fee - NOE                            | 75.00            |
| 03-22-2023  | 55531            | Los Angeles County Clerk                    | Filing Fee - Notice of Exemption 3:2 Exchange with Metropolitan Water District | 75.00            |
| 03-22-2023  | 55576            | Los Angeles County Clerk                    | NOE Filing Fee: CEQA Woodside MetroWalk  | 75.00            |
|             |                  | <b>Los Angeles County Clerk Total</b>       |  | <b>300.00</b>    |
| 03-15-2023  | 55481            | Lowe's Accounts Receivable                  | Flowers for 3rd Graders  | 153.08           |
|             |                  | <b>Lowe's Accounts Receivable Total</b>     |  | <b>153.08</b>    |

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|-------------|------------------|---|---|------------------|
| 03-01-2023  | 55348            | Luis Xavier Guzman                                    | Landscape Maintenance - Various Locations - January 2023                        | 2,450.00         |
| 03-22-2023  | 55595            | Luis Xavier Guzman                                    | Landscape Maintenance - Pine St. - February 2023                                | 750.00           |
| 03-22-2023  | 55595            | Luis Xavier Guzman                                    | Landscape Maintenance - Various Locations - February 2023                       | 2,450.00         |
| 03-29-2023  | 55659            | Luis Xavier Guzman                                    | Service Calls Various Locations   | 2,245.00         |
| 03-29-2023  | 55659            | Luis Xavier Guzman                                    | Service Calls Various Locations   | 850.00           |
|             |                  | <b>Luis Xavier Guzman Total</b>                       |   | <b>8,745.00</b>  |
| 03-15-2023  | 55463            | Lupe Mendoza  | Refund A/C #100-1282.301  | 139.47           |
|             |                  | <b>Lupe Mendoza Total</b>                             |   | <b>139.47</b>    |
| 03-08-2023  | 55417            | Lyons Auto Spa & Quick Lube                           | February Car Washes   | 97.99            |
|             |                  | <b>Lyons Auto Spa &amp; Quick Lube Total</b>          |   | <b>97.99</b>     |
| 03-15-2023  | 55467            | Martinez Landscaping                                  | Refund A/C #3-0677.301  | 1,605.68         |
|             |                  | <b>Martinez Landscaping Total</b>                     |   | <b>1,605.68</b>  |
| 03-22-2023  | 55536            | Marybeth Elizabeth Jacobsen                           | LRP Workshop 3/4/23   | 700.00           |
|             |                  | <b>Marybeth Elizabeth Jacobsen Total</b>              |   | <b>700.00</b>    |
| 03-15-2023  | 55482            | Matheson Tri-Gas, Inc.                                | Oxygen RVWTP 2/6/23   | 2,781.79         |
|             |                  | <b>Matheson Tri-Gas, Inc. Total</b>                   |   | <b>2,781.79</b>  |
| 03-01-2023  | 55356            | McCrometer, Inc.                                      | 14" and 8" Ultramag Meters  | 21,150.15        |
| 03-22-2023  | 55561            | McCrometer, Inc.                                      | 14" Ultramag Meter  | 9,039.34         |
|             |                  | <b>McCrometer, Inc. Total</b>                         |   | <b>30,189.49</b> |
| 03-01-2023  | 55380            | McGrath Rentcorp and Subsidiaries                     | Modular Rental at Rio Vista - February 2023                                     | 1,966.48         |
| 03-08-2023  | 55437            | McGrath Rentcorp and Subsidiaries                     | Tank Rental 2/1/23-2/28/23 26477 Bouquet Canyon Road                            | 3,612.08         |
| 03-22-2023  | 55552            | McGrath Rentcorp and Subsidiaries                     | Modular Rental Golden Triangle - 3/3/23-4/1/23                                  | 3,592.84         |
| 03-29-2023  | 55601            | McGrath Rentcorp and Subsidiaries                     | Modular Rental at RVWTP 3/11/23-4/09/23   | 1,966.48         |
|             |                  | <b>McGrath Rentcorp and Subsidiaries Total</b>        |   | <b>11,137.88</b> |
| 03-29-2023  | 55666            | Meridian Consultants, LLC                             | On-Call CEQA Consulting Services at Saugus Wells - January to February Services | 1,612.50         |
|             |                  | <b>Meridian Consultants, LLC Total</b>                |   | <b>1,612.50</b>  |
| 03-15-2023  | 55483            | Metrohm USA   | Laboratory Vials  | 973.90           |
|             |                  | <b>Metrohm USA Total</b>                              |   | <b>973.90</b>    |
| 03-29-2023  | 55667            | Michael K. Nunley & Associates, Inc.                  | Well 201 VOC Services - February 2023   | 5,767.40         |
|             |                  | <b>Michael K. Nunley &amp; Associates, Inc. Total</b> |   | <b>5,767.40</b>  |
| 03-01-2023  | 55357            | Micro Motion, Inc.                                    | Magnetic Flow Meter Sensor, Transmitter, and Wiring                             | 5,555.04         |
|             |                  | <b>Micro Motion, Inc. Total</b>                       |   | <b>5,555.04</b>  |
| 03-29-2023  | 55605            | Mind Body Infusion                                    | Close Contact Testing   | 150.00           |
|             |                  | <b>Mind Body Infusion Total</b>                       |   | <b>150.00</b>    |
| 03-08-2023  | 55446            | Mitchell E. Papkin                                    | Residential HELP LRP Rebate   | 858.75           |
|             |                  | <b>Mitchell E. Papkin Total</b>                       |   | <b>858.75</b>    |
| 03-22-2023  | 55558            | Multiplier/Maven's Notebook                           | 2023 Sponsorship  | 5,000.00         |
|             |                  | <b>Multiplier/Maven's Notebook Total</b>              |   | <b>5,000.00</b>  |
| 03-01-2023  | 55358            | Nalco Company LLC                                     | Liquid Flocculants Water Clarification  | 2,101.30         |
| 03-08-2023  | 55419            | Nalco Company LLC                                     | Liquid Flocculants Water Clarification  | 235.44           |
|             |                  | <b>Nalco Company LLC Total</b>                        |   | <b>2,336.74</b>  |

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|-------------|------------------|--|---|-----------------|
| 03-22-2023  | 55533            | National Ready Mixed Concrete Sales              | Concrete for Old Road 2/21/23   | 996.45          |
| 03-22-2023  | 55533            | National Ready Mixed Concrete Sales              | Concrete for the Old Road 2/16/23                                       | 4,560.50        |
|             |                  | <b>National Ready Mixed Concrete Sales Total</b> |   | <b>5,556.95</b> |
| 03-15-2023  | 55498            | Nelson Quinzanilla                               | Refund A/C #1-8983.305  | 90.49           |
|             |                  | <b>Nelson Quinzanilla Total</b>                  |   | <b>90.49</b>    |
| 03-01-2023  | 55359            | NEOGOVS  | Background Check Partner Integration Subscription<br>4/15/23 to 4/14/24 | 625.28          |
|             |                  | <b>NEOGOVS Total</b>                             |   | <b>625.28</b>   |
| 03-29-2023  | 55681            | Newhall School District                          | Newhall School District Bus Trips Reimbursement                         | 4,546.74        |
|             |                  | <b>Newhall School District Total</b>             |   | <b>4,546.74</b> |
| 03-22-2023  | 55534            | Occu-Med, LTD.                                   | Pre-Hire Physical Exams January 2023                                    | 171.00          |
|             |                  | <b>Occu-Med, LTD. Total</b>                      |   | <b>171.00</b>   |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | Plastic Table Covers (4)  | 139.68          |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | Varidesk  | 651.53          |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | Office Supplies at Summit Circle  | 1,146.87        |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | Office Supplies at Summit Circle  | 51.10           |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | Paper and Hot Liquid Cups   | 411.90          |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | Dividers (7)  | 29.82           |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | Divider (1)   | 4.26            |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | 2 Packs of Toner  | 464.24          |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | (10) Dividers and Stapler (1)   | 53.10           |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | Office Supplies for Rockefeller   | 59.67           |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | Coffee Mat and Cleaning Pads  | 50.31           |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | Folders and Clipboard   | 40.82           |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | 2 Color Stamp   | 8.96            |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | Office Supplies at Rio  | 83.67           |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | Wooden Stirrers and Letter Opener                                       | 41.03           |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | Self Inking Dater Stamp   | 37.22           |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | Paper Plates 500 Count  | 83.98           |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | 9 Packs of Permanent Markers  | 142.12          |
| 03-01-2023  | 55388            | ODP Business Solutions, LLC                      | Plastic Table Covers (3)  | 89.32           |
| 03-08-2023  | 55442            | ODP Business Solutions, LLC                      | Office Supplies for Rio Vista   | 210.10          |
| 03-08-2023  | 55442            | ODP Business Solutions, LLC                      | Ballpoint Pens  | 34.48           |
| 03-08-2023  | 55442            | ODP Business Solutions, LLC                      | Ballpoint Pens  | 36.67           |
| 03-29-2023  | 55608            | ODP Business Solutions, LLC                      | Office Supplies - Golden Triangle                                       | 639.55          |
| 03-29-2023  | 55608            | ODP Business Solutions, LLC                      | (5) Packs of Gel Pens   | 74.00           |
| 03-29-2023  | 55608            | ODP Business Solutions, LLC                      | (3) Stainless Steel Rulers  | 17.16           |
| 03-29-2023  | 55608            | ODP Business Solutions, LLC                      | Dry Erase Board, Markers, and Dry Erase Cleaner                         | 69.64           |
| 03-29-2023  | 55608            | ODP Business Solutions, LLC                      | Self Inking Stamp - Date  | 37.22           |
| 03-29-2023  | 55608            | ODP Business Solutions, LLC                      | Office Supplier - Rockefeller   | 57.89           |
| 03-29-2023  | 55608            | ODP Business Solutions, LLC                      | Utility Tongs   | 19.83           |
| 03-29-2023  | 55608            | ODP Business Solutions, LLC                      | Office Supplies - Pine Street   | 136.65          |
| 03-29-2023  | 55608            | ODP Business Solutions, LLC                      | Binder Clips  | 8.97            |
| 03-29-2023  | 55608            | ODP Business Solutions, LLC                      | Office Supplies - Pine Street   | 350.31          |

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|-------------|------------------|---|---|---------------------|
| 03-29-2023  | 55608            | ODP Business Solutions, LLC                     | Push Pins and Frames  | 25.80               |
| 03-29-2023  | 55608            | ODP Business Solutions, LLC                     | Dividers  | 63.89               |
| 03-29-2023  | 55608            | ODP Business Solutions, LLC                     | Office Supplies for Pine Street   | 470.15              |
|             |                  | <b>ODP Business Solutions, LLC Total</b>        |   | <b>5,841.91</b>     |
| 03-01-2023  | 55360            | Oil Stop, LLC                                   | 33-Point Service 2/27/23  | 262.61              |
| 03-01-2023  | 55360            | Oil Stop, LLC                                   | 33-Point Oil Service #N51   | 481.23              |
|             |                  | <b>Oil Stop, LLC Total</b>                      |   | <b>743.84</b>       |
| 03-08-2023  | 55418            | One Stop Shop Auto Care                         | Tire Service 2/20/23  | 85.00               |
| 03-08-2023  | 55418            | One Stop Shop Auto Care                         | New Tires and Labor Service #V84  | 1,322.00            |
| 03-08-2023  | 55418            | One Stop Shop Auto Care                         | Tire Service 2/20/23  | 75.00               |
| 03-15-2023  | 55484            | One Stop Shop Auto Care                         | 1 New Tire for #S40   | 275.30              |
| 03-15-2023  | 55484            | One Stop Shop Auto Care                         | Tire Service 2-22-23  | 75.00               |
| 03-15-2023  | 55484            | One Stop Shop Auto Care                         | Tire Realignment 3/10/23  | 89.00               |
| 03-15-2023  | 55484            | One Stop Shop Auto Care                         | Mount and Balance New Tires (4) 3/10/23   | 107.00              |
| 03-22-2023  | 55532            | One Stop Shop Auto Care                         | (4) New Tires and Alignment 3/3/23  | 1,453.02            |
| 03-29-2023  | 55680            | One Stop Shop Auto Care                         | Tire Service 3/11/23  | 323.79              |
| 03-29-2023  | 55680            | One Stop Shop Auto Care                         | Tire Repair, (3) New Tires, Align Tire 2/4/23   | 855.36              |
|             |                  | <b>One Stop Shop Auto Care Total</b>            |   | <b>4,660.47</b>     |
| 03-01-2023  | 55361            | Pacific Coast Elevator Corporation              | 23780 Pine St 3/1/23-3/31/23  | 238.83              |
| 03-22-2023  | 55535            | Pacific Coast Elevator Corporation              | 23780 Pine St 4/1/23-4/30/23  | 238.83              |
|             |                  | <b>Pacific Coast Elevator Corporation Total</b> |   | <b>477.66</b>       |
| 03-15-2023  | 55523            | Pacific Hydrotech Corporation                   | Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction, Progress Payment through 1/31/23 | 892,315.30          |
| 03-22-2023  | 55574            | Pacific Hydrotech Corporation                   | ESFP Washwater Return and Sludge Collection Project, Progress Payment through 2/20/23                             | 1,510,314.63        |
|             |                  | <b>Pacific Hydrotech Corporation Total</b>      |   | <b>2,402,629.93</b> |
| 03-15-2023  | 55497            | Pacific Printing Co.                            | Business Cards - A. Kajganic  | 71.18               |
| 03-29-2023  | 55602            | Pacific Printing Co.                            | Business Cards - D. Campos  | 65.00               |
|             |                  | <b>Pacific Printing Co. Total</b>               |   | <b>136.18</b>       |
| 03-15-2023  | 55511            | Pacific Star Chemical, LLC                      | Sodium Hydroxide 2/22/23 RWWTP  | 10,719.05           |
|             |                  | <b>Pacific Star Chemical, LLC Total</b>         |   | <b>10,719.05</b>    |
| 03-29-2023  | 55604            | Pacific Surveys, LLC                            | Video Surveys of Wells 11 and 12  | 5,353.28            |
|             |                  | <b>Pacific Surveys, LLC Total</b>               |   | <b>5,353.28</b>     |
| 03-29-2023  | 55632            | Pardee Homes                                    | Project Refund 1000066  | 469.55              |
|             |                  | <b>Pardee Homes Total</b>                       |   | <b>469.55</b>       |
| 03-15-2023  | 55526            | Paso Robles Tank, Inc.                          | Newhall Tanks 1 and 1A - Tank Upgrade Project, Progress Payment through 1/20/23                                   | 26,600.00           |
|             |                  | <b>Paso Robles Tank, Inc. Total</b>             |   | <b>26,600.00</b>    |
| 03-08-2023  | 55420            | Patton Sales Corp                               | Metal Square Tubes and Metal Flats  | 839.21              |
|             |                  | <b>Patton Sales Corp Total</b>                  |   | <b>839.21</b>       |
| 03-29-2023  | 55600            | Phenomenex Inc.                                 | Polymeric Anion Tubes   | 1,033.35            |
|             |                  | <b>Phenomenex Inc. Total</b>                    |   | <b>1,033.35</b>     |
| 03-08-2023  | 55448            | Philip A. Korody                                | Residential HELP LRP Rebate   | 1,728.25            |
|             |                  | <b>Philip A. Korody Total</b>                   |   | <b>1,728.25</b>     |

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|-------------|------------------|---|--|------------------|
| 03-29-2023  | 55610            | Pitney Bowes Global Financial Services LLC              | Postage Meter at Rio 10/1/22-3/31/23   | 303.76           |
|             |                  | <b>Pitney Bowes Global Financial Services LLC Total</b> |  | <b>303.76</b>    |
| 03-08-2023  | 55421            | Prime Publications, Inc.                                | 1/2 Page Ad - Mar 2023   | 840.00           |
|             |                  | <b>Prime Publications, Inc. Total</b>                   |  | <b>840.00</b>    |
| 03-15-2023  | 55485            | Printer Repair Pros, LLC                                | Service HP LaserJet P2055dn Printer  | 209.95           |
|             |                  | <b>Printer Repair Pros, LLC Total</b>                   |  | <b>209.95</b>    |
| 03-15-2023  | 55515            | PromoChrom  | High-Capacity Inline Filters   | 500.00           |
|             |                  | <b>PromoChrom Total</b>                                 |  | <b>500.00</b>    |
| 03-01-2023  | 55374            | Quinn Company   | Excavator for N-Wells Project  | 9,190.23         |
| 03-01-2023  | 55374            | Quinn Company   | Water Truck Rental for N-Well Main Upgrades  | 6,563.00         |
| 03-22-2023  | 55546            | Quinn Company   | Wheel Loader Rental N-Wells  | 7,724.26         |
|             |                  | <b>Quinn Company Total</b>                              |  | <b>23,477.49</b> |
| 03-08-2023  | 55436            | R. C. Becker & Son, Inc.                                | Water Main Repair: McBean Parkway & Decoro Dr.                                       | 11,299.85        |
|             |                  | <b>R. C. Becker &amp; Son, Inc. Total</b>               |  | <b>11,299.85</b> |
| 03-22-2023  | 55564            | Randy A. Sigsbury                                       | Irrigation and Efficiency Rebate   | 525.00           |
|             |                  | <b>Randy A. Sigsbury Total</b>                          |  | <b>525.00</b>    |
| 03-22-2023  | 55579            | Ray Card  | Refund A/C #203-1622.300   | 55.51            |
|             |                  | <b>Ray Card Total</b>                                   |  | <b>55.51</b>     |
| 03-22-2023  | 55547            | Rebas, Inc.   | PM Service   | 236.83           |
|             |                  | <b>Rebas, Inc. Total</b>                                |  | <b>236.83</b>    |
| 03-29-2023  | 55682            | Red Wing Shoes  | Safety Boots - R. Maldonado  | 250.00           |
|             |                  | <b>Red Wing Shoes Total</b>                             |  | <b>250.00</b>    |
| 03-08-2023  | 55404            | Renaud Veluzat  | Project 1000105 (S17615) Refund  | 4,453.66         |
|             |                  | <b>Renaud Veluzat Total</b>                             |  | <b>4,453.66</b>  |
| 03-01-2023  | 55362            | Richard C. Slade & Associates LLC                       | Saugus Well #2 Rehabilitation Task 1 and 2 -Jan 2023                                 | 1,071.13         |
| 03-08-2023  | 55422            | Richard C. Slade & Associates LLC                       | CASGEM Monitoring - Dec 2022   | 667.28           |
| 03-29-2023  | 55683            | Richard C. Slade & Associates LLC                       | Additional Hydrogeologic Services Drilling and Testing Saugus Wells 3 & 4 - Jan 2023 | 5,166.98         |
|             |                  | <b>Richard C. Slade &amp; Associates LLC Total</b>      |  | <b>6,905.39</b>  |
| 03-15-2023  | 55521            | Richard M. DeChellis                                    | Residential HELP LRP Rebate  | 3,887.25         |
|             |                  | <b>Richard M. DeChellis Total</b>                       |  | <b>3,887.25</b>  |
| 03-08-2023  | 55423            | Rincon Consultants, Inc.                                | Permitting Support for N Wells - 11/1/22-12/31/22                                    | 221.25           |
| 03-15-2023  | 55486            | Rincon Consultants, Inc.                                | N Wells Restoration through Period 1/31/23   | 5,295.95         |
|             |                  | <b>Rincon Consultants, Inc. Total</b>                   |  | <b>5,517.20</b>  |
| 03-29-2023  | 55691            | RJ's Work Boots   | Safety Boots - M. Randolph   | 249.77           |
|             |                  | <b>RJ's Work Boots Total</b>                            |  | <b>249.77</b>    |
| 03-08-2023  | 55396            | Roman Ivan Salvador                                     | Residential HELP LRP Rebate  | 2,783.25         |
|             |                  | <b>Roman Ivan Salvador Total</b>                        |  | <b>2,783.25</b>  |

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|-------------|------------------|---|--|------------------|
| 03-01-2023  | 55363            | Ryan Herco Products Corp.                             | PVC Check Valve 3/4" (2)   | 215.59           |
| 03-01-2023  | 55363            | Ryan Herco Products Corp.                             | PVC Check Valve 3/4" (2)   | 233.20           |
| 03-08-2023  | 55424            | Ryan Herco Products Corp.                             | 120GAL MINI DUAL CONT TANK HDLPE34"X49" W/ 14" MANWAY 880059 For Sodium Hypochlorite Service (1), PVC/VIT/TI DBL BLTD FLG FTG 1" (1), 35 GAL MINI DUAL CONT TANK HDLPE19" X 36" W/ 6" LID (1), PVC/EPDM/TI DBL BLTD FLG FTG 1" (1) | 6,484.90         |
| 03-15-2023  | 55487            | Ryan Herco Products Corp.                             | Parts/Supplies   | 56.46            |
| 03-29-2023  | 55684            | Ryan Herco Products Corp.                             | PFA TUBING 5/8" X 3/4" X 250"; TSPF35-0750-062-250 (250)   | 4,667.21         |
|             |                  | <b>Ryan Herco Products Corp. Total</b>                |  | <b>11,657.36</b> |
| 03-22-2023  | 55560            | Samuel Benjamin                                       | Irrigation and Efficiency Rebate   | 656.25           |
|             |                  | <b>Samuel Benjamin Total</b>                          |  | <b>656.25</b>    |
| 03-22-2023  | 55582            | Sand Canyon Plaza LLC                                 | Project Refund 1000166 (S18909)  | 9,707.14         |
|             |                  | <b>Sand Canyon Plaza LLC Total</b>                    |  | <b>9,707.14</b>  |
| 03-01-2023  | 55386            | Santa Clara River Conservancy                         | Prop 1 Round 1 IRWM Grant Project 3 - Pass Thru Funds - 2/25/2016 to 3/31/2022   | 26,959.02        |
| 03-01-2023  | 55386            | Santa Clara River Conservancy                         | Prop 1 Round 1 IRWM Grant Project 3 - Pass Thru Funds - 4/1/2022-6/30/2022   | 10,968.01        |
| 03-01-2023  | 55386            | Santa Clara River Conservancy                         | Prop 1 Round 1 IRWM Grant Project 3 - Pass Thru Funds - 10/1/22 to 12/31/22  | 2,598.37         |
| 03-01-2023  | 55386            | Santa Clara River Conservancy                         | Prop 1 Round 1 IRWM Grant Project 3 - Pass Thru Funds - 1/1/2015 to 9/30/2022  | 5,062.76         |
|             |                  | <b>Santa Clara River Conservancy Total</b>            |  | <b>45,588.16</b> |
| 03-29-2023  | 55642            | Santa Clarita Valley Chamber Of Commerce              | State of the County Luncheon Sponsorship - Silver  | 2,375.00         |
|             |                  | <b>Santa Clarita Valley Chamber Of Commerce Total</b> |  | <b>2,375.00</b>  |
| 03-08-2023  | 55447            | Sapphire Beverages, LLC                               | Blue Can Water 50 Year Shelf Life  | 3,877.50         |
|             |                  | <b>Sapphire Beverages, LLC Total</b>                  |  | <b>3,877.50</b>  |
| 03-01-2023  | 55364            | Saugus Union School District                          | Large Landscape LRP and HELP Rebate  | 81,771.94        |
| 03-15-2023  | 55488            | Saugus Union School District                          | Transportation Buses   | 4,018.00         |
| 03-22-2023  | 55583            | Saugus Union School District                          | Project Refund 1000061 (S21609)  | 1,695.83         |
|             |                  | <b>Saugus Union School District Total</b>             |  | <b>87,485.77</b> |
| 03-29-2023  | 55685            | SC Publishing, Inc.                                   | 1/2 Advertising - Apr 2023   | 899.00           |
|             |                  | <b>SC Publishing, Inc. Total</b>                      |  | <b>899.00</b>    |
| 03-15-2023  | 55465            | SCREM   | Refund A/C #207-3838.302   | 46.70            |
| 03-15-2023  | 55500            | SCREM   | Refund A/C #1-2565.306   | 38.90            |
|             |                  | <b>SCREM Total</b>                                    |  | <b>85.60</b>     |
| 03-15-2023  | 55499            | Sema Construction Inc                                 | Refund A/C #995-0019.300   | 1,053.41         |
|             |                  | <b>Sema Construction Inc Total</b>                    |  | <b>1,053.41</b>  |
| 03-29-2023  | 55628            | Shapell Homes   | Project Refund 1000384 (S11605)  | 82,348.54        |
|             |                  | <b>Shapell Homes Total</b>                            |  | <b>82,348.54</b> |
| 03-29-2023  | 55677            | Sharon C. Williams                                    | Residential HELP Rebate  | 77.98            |
|             |                  | <b>Sharon C. Williams Total</b>                       |  | <b>77.98</b>     |
| 03-01-2023  | 55365            | Site One Landscape Supply                             | Steel Rebar #4 Grade 40 20FT.  | 94.31            |
| 03-15-2023  | 55489            | Site One Landscape Supply                             | Bulk Mojave Desert Gold Decomposed Granite   | 51.25            |
|             |                  | <b>Site One Landscape Supply Total</b>                |  | <b>145.56</b>    |

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|-------------|------------------|--|--|------------------|
| 03-08-2023  | 55425            | Smart & Final                                      | Vending Machine Supplies - Rockefeller   | 331.16           |
|             |                  | <b>Smart &amp; Final Total</b>                     |  | <b>331.16</b>    |
| 03-29-2023  | 55658            | Solaris Trading Corporation                        | Service Unit #S21  | 1,050.00         |
| 03-29-2023  | 55658            | Solaris Trading Corporation                        | Service Unit #V82  | 850.00           |
|             |                  | <b>Solaris Trading Corporation Total</b>           |  | <b>1,900.00</b>  |
| 03-22-2023  | 55537            | South Coast AQMD                                   | Emission Flat Fee FY22/23 - Facility ID #134488  | 151.85           |
| 03-22-2023  | 55537            | South Coast AQMD                                   | Elec Gen Fees - Facility ID #134488  | 468.76           |
|             |                  | <b>South Coast AQMD Total</b>                      |  | <b>620.61</b>    |
| 03-22-2023  | 55538            | Spectrum Business                                  | Fiber Internet Service - Pine St., Feb 2023  | 979.00           |
|             |                  | <b>Spectrum Business Total</b>                     |  | <b>979.00</b>    |
| 03-15-2023  | 55518            | Spectrum Pumping Solutions                         | Xylem GOULDS VIS 11CLC-5 stage submersible vertical turbine Bowl Assembly with 10" SME 60 HP Motor, NSF 61 Certified             | 41,877.60        |
|             |                  | <b>Spectrum Pumping Solutions Total</b>            |  | <b>41,877.60</b> |
| 03-01-2023  | 55379            | Spex Certiprep, Inc.                               | Bromate Anion Standard (1), Chlorate Anion Standard (1), Instrument Check Standard (1)   | 572.34           |
|             |                  | <b>Spex Certiprep, Inc. Total</b>                  |  | <b>572.34</b>    |
| 03-22-2023  | 55539            | Standard Insurance Company                         | LTD Payables - February 2023   | 5,781.86         |
|             |                  | <b>Standard Insurance Company Total</b>            |  | <b>5,781.86</b>  |
| 03-29-2023  | 55678            | Stephen D. Moore                                   | Residential HELP LRP Rebate  | 2,292.48         |
|             |                  | <b>Stephen D. Moore Total</b>                      |  | <b>2,292.48</b>  |
| 03-22-2023  | 55540            | Steven Mark Dishon                                 | Design Support for the Skyline-Deane Project. Progress Payment for 1/1/23-2/28/23  | 840.00           |
| 03-22-2023  | 55540            | Steven Mark Dishon                                 | Programming for Tesoro Disinfection Facility and Castaic Disinfection Facility. PLC Migration Projects through 2/1/23-2/28/23    | 2,520.00         |
|             |                  | <b>Steven Mark Dishon Total</b>                    |  | <b>3,360.00</b>  |
| 03-29-2023  | 55599            | Steven Patterson                                   | Lyft Rides March 2023  | 139.08           |
|             |                  | <b>Steven Patterson Total</b>                      |  | <b>139.08</b>    |
| 03-01-2023  | 55366            | Sulphur Springs School District                    | Fieldtrips - 2/3   | 85.50            |
| 03-08-2023  | 55426            | Sulphur Springs School District                    | Fieldtrips - 2/13, 2/14, 2/16  | 267.00           |
| 03-22-2023  | 55541            | Sulphur Springs School District                    | Fieldtrips - 2/22, 2/24, 2/27  | 268.00           |
|             |                  | <b>Sulphur Springs School District Total</b>       |  | <b>620.50</b>    |
| 03-22-2023  | 55542            | Summit Pointe Owners Association                   | 26515 Summit Circle - Assessment Apr-Jun 2023  | 1,726.42         |
| 03-22-2023  | 55542            | Summit Pointe Owners Association                   | 26525 Summit Circle - Assessment Apr-Jun 2023  | 3,184.92         |
| 03-22-2023  | 55542            | Summit Pointe Owners Association                   | 26511 Summit Circle - Assessment Apr-Jun 2023  | 2,072.32         |
| 03-22-2023  | 55542            | Summit Pointe Owners Association                   | 26505 Summit Circle - Assessment Apr-Jun 2023  | 1,620.64         |
| 03-22-2023  | 55542            | Summit Pointe Owners Association                   | 26501 Summit Circle - Assessment Apr-Jun 2023  | 2,067.69         |
| 03-22-2023  | 55542            | Summit Pointe Owners Association                   | 26521 Summit Circle - Assessment Apr-Jun 2023  | 3,031.27         |
|             |                  | <b>Summit Pointe Owners Association Total</b>      |  | <b>13,703.26</b> |
| 03-01-2023  | 55367            | Sunbelt Rentals, Inc.                              | Rental: Towable Art Manlift (1)  | 464.65           |
|             |                  | <b>Sunbelt Rentals, Inc. Total</b>                 |  | <b>464.65</b>    |
| 03-01-2023  | 55390            | Superior Electric Motor Service, Inc.              | Labor & Repair/New Parts:(1) U.S. Motor 600HP; 3-Phase; 60 Hz4160 Volt; 74 Amps; 1190 RPM; 6808P Frame ID# R0120083819-0001R0001 | 16,378.72        |
|             |                  | <b>Superior Electric Motor Service, Inc. Total</b> |  | <b>16,378.72</b> |

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|-------------|------------------|--|--|------------------|
| 03-22-2023  | 55559            | SWRCB-State Water Resources Control Board              | Renewal Application and Fee                            | 8,850.00         |
| 03-22-2023  | 55575            | SWRCB-State Water Resources Control Board              | Castaic Well #1 Discharge Project - Filing Fee         | 2,734.00         |
|             |                  | <b>SWRCB-State Water Resources Control Board Total</b> |  | <b>11,584.00</b> |
| 03-22-2023  | 55569            | Tamara Williams  | Residential HELP LRP Rebate                            | 2,259.00         |
|             |                  | <b>Tamara Williams Total</b>                           |  | <b>2,259.00</b>  |
| 03-29-2023  | 55627            | TCD Development, LLC                                   | Project Refund 1000381                                 | 4,806.27         |
|             |                  | <b>TCD Development, LLC Total</b>                      |  | <b>4,806.27</b>  |
| 03-29-2023  | 55624            | The Oaks Apt Homes                                     | Refund A/C #201-0932.308                               | 23.47            |
|             |                  | <b>The Oaks Apt Homes Total</b>                        |  | <b>23.47</b>     |
| 03-29-2023  | 55634            | The Stephen H Arklin Family Trust                      | Project Refund 1000090                                 | 1,309.09         |
|             |                  | <b>The Stephen H Arklin Family Trust Total</b>         |  | <b>1,309.09</b>  |
| 03-29-2023  | 55672            | Thirumal K. Nagarathnam                                | Residential HELP Rebate                                | 149.00           |
|             |                  | <b>Thirumal K. Nagarathnam Total</b>                   |  | <b>149.00</b>    |
| 03-29-2023  | 55671            | Thomas George Robideaux                                | Residential HELP Rebate                                | 99.97            |
|             |                  | <b>Thomas George Robideaux Total</b>                   |  | <b>99.97</b>     |
| 03-29-2023  | 55626            | Thomas Kim   | Refund A/C #3-7728.302                                 | 10.15            |
|             |                  | <b>Thomas Kim Total</b>                                |  | <b>10.15</b>     |
| 03-15-2023  | 55456            | Toll Bros Inc  | Refund A/C #20-0726.300                                | 119.54           |
| 03-15-2023  | 55457            | Toll Bros Inc  | Refund A/C #20-0923.300                                | 47.32            |
| 03-15-2023  | 55458            | Toll Bros Inc  | Refund A/C #20-0924.300                                | 202.63           |
| 03-15-2023  | 55459            | Toll Bros Inc  | Refund A/C #20-0925.300                                | 43.84            |
| 03-15-2023  | 55460            | Toll Bros Inc  | Refund A/C #20-0927.300                                | 93.24            |
| 03-15-2023  | 55461            | Toll Bros Inc  | Refund A/C #20-1001.300                                | 44.43            |
|             |                  | <b>Toll Bros Inc Total</b>                             |  | <b>551.00</b>    |
| 03-29-2023  | 55622            | Toll Bros, Inc   | Refund A/C #20-1003.300                                | 13.91            |
|             |                  | <b>Toll Bros, Inc Total</b>                            |  | <b>13.91</b>     |
| 03-22-2023  | 55584            | Toll Brothers  | Project Refund 1000014                                 | 47,759.30        |
|             |                  | <b>Toll Brothers Total</b>                             |  | <b>47,759.30</b> |
| 03-29-2023  | 55633            | Toll Brothers, Inc                                     | Project Refund 1000107                                 | 3,592.20         |
|             |                  | <b>Toll Brothers, Inc Total</b>                        |  | <b>3,592.20</b>  |
| 03-01-2023  | 55375            | Tripepi, Smith & Associates, Inc.                      | Social Media Public Outreach Consultant - Feb 2023     | 2,223.00         |
|             |                  | <b>Tripepi, Smith &amp; Associates, Inc. Total</b>     |  | <b>2,223.00</b>  |
| 03-29-2023  | 55631            | TriPointe Homes  | Project Refund 1001176                                 | 3,135.20         |
|             |                  | <b>TriPointe Homes Total</b>                           |  | <b>3,135.20</b>  |
| 03-15-2023  | 55491            | U.S. Bank  | Series 2018A Annual Fees 02/01/23-01/31/24             | 2,200.00         |
|             |                  | <b>U.S. Bank Total</b>                                 |  | <b>2,200.00</b>  |
| 03-08-2023  | 55435            | United Rentals   | Rental: Forklift WHSE Serial #FDC0B-2300-00016 (1)     | 1,895.42         |
| 03-22-2023  | 55554            | United Rentals   | 18-Yard Bin Rental #188033 and #188035 - 2/9/23-3/9/23 | 735.84           |
|             |                  | <b>United Rentals Total</b>                            |  | <b>2,631.26</b>  |
| 03-29-2023  | 55618            | Ursula Murphy  | Refund A/C #2-3727.301                                 | 23.18            |
|             |                  | <b>Ursula Murphy Total</b>                             |  | <b>23.18</b>     |



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|-------------|------------------|--|--|------------------|
| 03-08-2023  | 55451            | US Air Conditioning Distributors, LLC              | Pleated A/C Filters  | 1,519.97         |
|             |                  | <b>US Air Conditioning Distributors, LLC Total</b> |  | <b>1,519.97</b>  |
| 03-01-2023  | 55376            | Valencia Building Materials Inc.                   | Materials for Booster Station Improvements                         | 219.00           |
| 03-01-2023  | 55376            | Valencia Building Materials Inc.                   | Materials for Booster Station Improvements                         | 20.53            |
| 03-01-2023  | 55376            | Valencia Building Materials Inc.                   | Materials  | 284.69           |
| 03-01-2023  | 55376            | Valencia Building Materials Inc.                   | Water Paint Brush (1)  | 9.89             |
| 03-01-2023  | 55376            | Valencia Building Materials Inc.                   | Sakrete (6)  | 36.14            |
| 03-15-2023  | 55494            | Valencia Building Materials Inc.                   | SKS (10), Twine (2)  | 158.21           |
| 03-15-2023  | 55494            | Valencia Building Materials Inc.                   | Materials/Supplies   | 283.58           |
| 03-15-2023  | 55494            | Valencia Building Materials Inc.                   | 1 Yard Sack Mix  | 262.80           |
| 03-15-2023  | 55494            | Valencia Building Materials Inc.                   | Sakrete (35)   | 247.79           |
| 03-22-2023  | 55548            | Valencia Building Materials Inc.                   | Mixer Power (1)  | 15.32            |
|             |                  | <b>Valencia Building Materials Inc. Total</b>      |  | <b>1,537.95</b>  |
| 03-15-2023  | 55506            | Valencia Center Condominiums                       | Refund A/C #3-9007.302   | 882.98           |
|             |                  | <b>Valencia Center Condominiums Total</b>          |  | <b>882.98</b>    |
| 03-15-2023  | 55514            | Valencia-Mayfair Homeowners Assoc.                 | Large Landscape HELP Rebate  | 10,388.79        |
|             |                  | <b>Valencia-Mayfair Homeowners Assoc. Total</b>    |  | <b>10,388.79</b> |
| 03-15-2023  | 55492            | Van Scoyoc & Associates, Inc.                      | Federal Legislative Advocacy Services, Monthly Retainer - Mar 2023 | 9,000.00         |
|             |                  | <b>Van Scoyoc &amp; Associates, Inc. Total</b>     |  | <b>9,000.00</b>  |
| 03-22-2023  | 55543            | Vaughan's Industrial Repair Co Inc.                | Labor & Equipment for Intake Pump 1202 at RVIPS                    | 3,550.00         |
|             |                  | <b>Vaughan's Industrial Repair Co Inc. Total</b>   |  | <b>3,550.00</b>  |
| 03-08-2023  | 55427            | VER Sales Inc.                                     | Repair/Recert of DBI Sealed Block                                  | 1,219.68         |
|             |                  | <b>VER Sales Inc. Total</b>                        |  | <b>1,219.68</b>  |
| 03-22-2023  | 55544            | Vortex Industries Inc.                             | Preventive Maintenance for 2 Heavy Duty Rolling Steel Doors        | 288.00           |
|             |                  | <b>Vortex Industries Inc. Total</b>                |  | <b>288.00</b>    |
| 03-29-2023  | 55687            | VWR Scientific Inc.                                | MIXED POND PROTOZOA FOR 35 STUDENTS                                | 70.90            |
| 03-29-2023  | 55687            | VWR Scientific Inc.                                | PLATE BLOOD AGAR 5% TSA 15X100MM PK10                              | 34.83            |
|             |                  | <b>VWR Scientific Inc. Total</b>                   |  | <b>105.73</b>    |
| 03-01-2023  | 55391            | Walters Wholesale Electric Company                 | Pole Light Retrofits for Clarifier Area at RWTP                    | 2,734.82         |
|             |                  | <b>Walters Wholesale Electric Company Total</b>    |  | <b>2,734.82</b>  |
| 03-29-2023  | 55679            | Wanamarie Ricks                                    | Residential HELP LRP Rebate  | 4,522.99         |
|             |                  | <b>Wanamarie Ricks Total</b>                       |  | <b>4,522.99</b>  |
| 03-08-2023  | 55428            | Waste Management-Blue Barrel                       | Service ID# 20-93254-33000 - Feb 2023                              | 911.88           |
| 03-08-2023  | 55428            | Waste Management-Blue Barrel                       | Service ID# 7-35694-65009 - Feb 2023                               | 263.15           |
| 03-08-2023  | 55428            | Waste Management-Blue Barrel                       | Service ID# 24-26905-93002 - Feb 2023                              | 250.00           |
| 03-08-2023  | 55428            | Waste Management-Blue Barrel                       | Service ID# 7-35693-15001 - Feb 2023                               | 263.15           |
| 03-29-2023  | 55688            | Waste Management-Blue Barrel                       | Service ID# 7-35693-15001 - Jan 2023                               | 1,429.16         |
| 03-29-2023  | 55688            | Waste Management-Blue Barrel                       | Service ID# 24-26905-93002 - Jan 2023                              | 250.00           |
| 03-29-2023  | 55688            | Waste Management-Blue Barrel                       | Service ID# 19-16239-43001 - Jan 2023                              | 427.00           |
| 03-29-2023  | 55688            | Waste Management-Blue Barrel                       | Service ID# 7-35694-65009 - Jan 2023                               | 1,613.94         |
|             |                  | <b>Waste Management-Blue Barrel Total</b>          |  | <b>5,408.28</b>  |

**SCV Water**  
**Disbursement Register Report**  
**March 1, 2023 to March 31, 2023**

| <b>Date</b> | <b>Payment #</b> | <b>Supplier_Name</b>               | <b>Invoice_Description</b>  | <b>Amount</b>   |
|-------------|------------------|------------------------------------|---|-----------------|
| 03-01-2023  | 55368            | Waxie Sanitary Supply              | Janitorial Supplies - Rio   | 257.02          |
| 03-01-2023  | 55368            | Waxie Sanitary Supply              | Janitorial Supplies - Rio   | 449.78          |
| 03-01-2023  | 55368            | Waxie Sanitary Supply              | Janitorial Supplies - Rio   | 431.87          |
| 03-01-2023  | 55368            | Waxie Sanitary Supply              | Janitorial Supplies - Rio   | 468.05          |
| 03-01-2023  | 55368            | Waxie Sanitary Supply              | Janitorial Supplies - Rio   | 372.83          |
| 03-01-2023  | 55368            | Waxie Sanitary Supply              | Janitorial Supplies - Rio   | 240.63          |
| 03-01-2023  | 55368            | Waxie Sanitary Supply              | Janitorial Supplies - Rio   | 211.55          |
| 03-08-2023  | 55429            | Waxie Sanitary Supply              | Janitorial Supplies - Pine St.  | 423.06          |
| 03-08-2023  | 55429            | Waxie Sanitary Supply              | Janitorial Supplies - Rio   | 489.16          |
|             |                  | <b>Waxie Sanitary Supply Total</b> |   | <b>3,343.95</b> |
| 03-29-2023  | 55670            | Wesley Lovold                      | Residential HELP Rebate   | 150.00          |
|             |                  | <b>Wesley Lovold Total</b>         |   | <b>150.00</b>   |
| 03-15-2023  | 55493            | Wright's Supply, Inc.              | Motor Repair: Leeson 1HP DC Motor   | 463.68          |
| 03-15-2023  | 55493            | Wright's Supply, Inc.              | Motor Repair: Leeson 1/2 HP DC Motor  | 133.49          |
| 03-15-2023  | 55493            | Wright's Supply, Inc.              | Motor Repair: 300HP GE Vertical Hollow Shaft (1)  | 3,972.51        |
| 03-15-2023  | 55493            | Wright's Supply, Inc.              | Motor Repair: US 40HP Motor (1)   | 2,039.99        |
| 03-22-2023  | 55545            | Wright's Supply, Inc.              | 119289 LEESON 1HP 3PH 56C 3600 TENV 56 TEFC VFD (2)   | 793.22          |
|             |                  | <b>Wright's Supply, Inc. Total</b> |   | <b>7,402.89</b> |
| 03-15-2023  | 55508            | Yulim Jeong                        | Refund A/C #4-1831.304  | 84.36           |
|             |                  | <b>Yulim Jeong Total</b>           |   | <b>84.36</b>    |
| 03-15-2023  | 55501            | Zeyad Elalami                      | Refund A/C #2-5879.305  | 68.86           |
|             |                  | <b>Zeyad Elalami Total</b>         |   | <b>68.86</b>    |
| 03-29-2023  | 55607            | Zoho Corporation                   | Subscription Fee for ManageEngine ADManager Plus Professional Edition for additional 0 (total 1) Domain (Unrestricted Objects) with additional 2 (total 4) help desk Technician - 3/9/23-12/27/23 (1) | 775.00          |
|             |                  | <b>Zoho Corporation Total</b>      |   | <b>775.00</b>   |

**Total for Payment SCV Water Check** **5,035,569.23**

**Total Payments March 2023** **9,816,741.72**