

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
Payment via SCV Water ACH/Auto Debit				
02-16-2022	11302	1 Source Material Handling, Inc.	Roll-up door maintenance @ various locations	4,615.54
		1 Source Material Handling, Inc. Total		4,615.54
02-16-2022	11303	Akel Engineering Group Inc.	Eternal Valley Irrigation Zone 2 Connection Hydraulic Analysis	2,380.00
		Akel Engineering Group Inc. Total		2,380.00
02-02-2022	11195	All Temperatures Controlled, Inc	Service 23780 North Pine Street	1,395.00
02-02-2022	11195	All Temperatures Controlled, Inc	BDFD Quarterly Maintenance	175.00
		All Temperatures Controlled, Inc Total		1,570.00
02-02-2022	11168	Alta Food Craft	Office Supplies-Golden Triangle	429.47
02-23-2022	11331	Alta Food Craft	Office Supplies- Golden Triangle	662.83
		Alta Food Craft Total		1,092.30
02-02-2022	11169	Amazon Capital Services, Inc.	Office Supplies Rockefeller	122.32
02-23-2022	11332	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	72.71
02-23-2022	11332	Amazon Capital Services, Inc.	Office Supplies Rockefeller	122.16
02-23-2022	11332	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	125.76
02-23-2022	11332	Amazon Capital Services, Inc.	Security Cameras Wireless Outdoor	-163.16
		Amazon Capital Services, Inc. Total		279.79
02-02-2022	11170	Andy Gump, Inc.	27234 Bouquet Cyn Rd 1/10/22-2/6/22	247.00
02-02-2022	11170	Andy Gump, Inc.	27234 Bouquet Cyn Rd 1/7/22-2/3/22	113.14
02-02-2022	11170	Andy Gump, Inc.	25401 Bouquet Cyn 1/5/22-2/1/22	238.52
02-16-2022	11281	Andy Gump, Inc.	BDFD 1/20/22-2/16/22	114.25
02-16-2022	11281	Andy Gump, Inc.	Pinetree Disinfection Facility 1/21/22-2/17/22	114.25
02-16-2022	11281	Andy Gump, Inc.	Castaic Disinfection Facility 1/20/22-2/16/22	114.25
02-23-2022	11333	Andy Gump, Inc.	Honby Ave Fence Rental 1/3/22-1/30/22	27.38
02-23-2022	11333	Andy Gump, Inc.	Honby Ave Fence Rental 12/6/21-1/2/22	27.38
		Andy Gump, Inc. Total		996.17
02-02-2022	11166	A. Jacobs	Vending Machine Supplies	15.10
		A.Jacobs Total		15.10
02-23-2022	11320	Barneston Group Inc.	Clear Acrylic Screens	2,878.00
		Barneston Group Inc. Total		2,878.00

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-02-2022	11172	Best Best & Krieger LLP	General Real Estate - December 2021	4,725.00
02-02-2022	11172	Best Best & Krieger LLP	SCWD Cell Cite - December 2021	4,789.42
02-09-2022	11250	Best Best & Krieger LLP	General Legal - December 2021	13,713.50
02-09-2022	11250	Best Best & Krieger LLP	Public Records Request - December 2021	2,529.50
02-09-2022	11250	Best Best & Krieger LLP	DCF Validation Litigation - December 2021	1,560.00
02-09-2022	11250	Best Best & Krieger LLP	Employee Benefits - December 2021	2,701.00
02-09-2022	11250	Best Best & Krieger LLP	Castaic Conduit Pipeline - December 2021	126.00
02-09-2022	11250	Best Best & Krieger LLP	Water Rate Issues - December 2021	1,038.50
02-09-2022	11250	Best Best & Krieger LLP	General Legal Personnel - December 2021	1,427.00
02-09-2022	11250	Best Best & Krieger LLP	Bidding Requirements - December 2021	655.50
02-09-2022	11250	Best Best & Krieger LLP	Financing Matter - December 2021	1,507.50
		Best Best & Krieger LLP Total		34,772.92
02-02-2022	11196	Brent Billingsley	Accu-Tab 3" Calcium Hypochlorite	3,950.80
		Brent Billingsley Total		3,950.80
02-09-2022	11264	Brett Arneson	Shirt, Long Sleeve	3,531.38
		Brett Arneson Total		3,531.38
02-02-2022	11173	California Advocates, Inc.	Services through January 2022	8,915.50
		California Advocates, Inc. Total		8,915.50
02-02-2022	11197	Cannon Corporation	Tank Deane Zone at Skyline Ranch	16,808.14
02-02-2022	11197	Cannon Corporation	Pump Station-Deane Zone at Skyline Ranch	19,056.35
02-02-2022	11197	Cannon Corporation	Services through 12/31/21 Phase 2B Recycled Water Tank	48,640.45
02-02-2022	11197	Cannon Corporation	Disinfection Bldg-Deane Zone at Skyline Ranch	1,271.10
02-02-2022	11197	Cannon Corporation	Vista Canyon Recycled Water Main Extension	781.00
02-09-2022	11261	Cannon Corporation	Services through 12/31/21 Mission Village Tract 61105-20- & 17 (Planning Area A4)	1,377.50
02-09-2022	11261	Cannon Corporation	Peterson Recycled Pump Station	12,544.00
02-16-2022	11304	Cannon Corporation	Peterson Recycled Pump Station	30,707.75
02-23-2022	11336	Cannon Corporation	Services through 12/31/21 Magic Mountain Pipeline Phase 4/5	835.00
		Cannon Corporation Total		132,021.29

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-16-2022	11314	Capital Industrial Medical Supply Co. Inc.	Pine St - First Aid Refill	287.39
02-16-2022	11314	Capital Industrial Medical Supply Co. Inc.	Golden Triangle - First Aid Refill	129.42
		Capital Industrial Medical Supply Co. Inc. Total		416.81
02-24-2022	11371	CDW Government LLC, CDW Government	Security Anywhere Awareness Training	2,710.96
		CDW Government LLC, CDW Government Total		2,710.96
02-09-2022	11262	CMJIT, Inc.	Maintenance and Support: February 2022	900.00
		CMJIT, Inc. Total		900.00
02-02-2022	11199	Coating Specialists and Inspection Services, Inc.	Castaic No. 3 Warranty	1,900.00
		Coating Specialists and Inspection Services, Inc. Total		1,900.00
02-02-2022	11186	Consolidated Electrical Distributors, Inc.	Sand Cyn - Parts	159.76
02-02-2022	11186	Consolidated Electrical Distributors, Inc.	Castaic Tank 1D	232.83
02-02-2022	11186	Consolidated Electrical Distributors, Inc.	BDFD - Parts	147.84
02-02-2022	11186	Consolidated Electrical Distributors, Inc.	SCADA - Parts	361.85
02-02-2022	11186	Consolidated Electrical Distributors, Inc.	Parts	4.53
02-02-2022	11186	Consolidated Electrical Distributors, Inc.	Parts	1,110.18
02-02-2022	11186	Consolidated Electrical Distributors, Inc.	Integrated Dev	659.50
02-02-2022	11186	Consolidated Electrical Distributors, Inc.	Exit Sign	175.65
02-02-2022	11186	Consolidated Electrical Distributors, Inc.	Castaic Tank 1D - Parts	33.41
02-02-2022	11186	Consolidated Electrical Distributors, Inc.	Parts	264.44
02-09-2022	11256	Consolidated Electrical Distributors, Inc.	Princess Booster Parts	665.80
02-16-2022	11294	Consolidated Electrical Distributors, Inc.	Parts	459.89
02-16-2022	11294	Consolidated Electrical Distributors, Inc.	ESIPS Drive Fuse Parts	1,758.30
02-16-2022	11294	Consolidated Electrical Distributors, Inc.	SCADA - Parts	318.05
02-16-2022	11294	Consolidated Electrical Distributors, Inc.	SC2 - Parts	96.47
02-16-2022	11294	Consolidated Electrical Distributors, Inc.	Princess Booster - Parts	27.82
02-16-2022	11294	Consolidated Electrical Distributors, Inc.	Princess Booster - Parts	1,384.49
02-16-2022	11294	Consolidated Electrical Distributors, Inc.	W10 - Parts	480.66
02-23-2022	11364	Consolidated Electrical Distributors, Inc.	Princess Booster - Parts	9.27
02-23-2022	11364	Consolidated Electrical Distributors, Inc.	V59 - Parts	102.24

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-23-2022	11364	Consolidated Electrical Distributors, Inc.	SC - Parts	75.99
02-23-2022	11364	Consolidated Electrical Distributors, Inc.	PDS - Parts	51.13
02-23-2022	11364	Consolidated Electrical Distributors, Inc.	W10 - Parts	275.75
02-23-2022	11364	Consolidated Electrical Distributors, Inc.	W9 - Parts	102.25
02-23-2022	11364	Consolidated Electrical Distributors, Inc.	Unit#-I67 - Stock Parts	192.99
02-23-2022	11364	Consolidated Electrical Distributors, Inc.	HYDRO AB DRIVES	544.86
02-23-2022	11364	Consolidated Electrical Distributors, Inc.	HYDRO DRIVES	925.78
02-23-2022	11364	Consolidated Electrical Distributors, Inc.	Parts/Supplies	37.14
02-23-2022	11364	Consolidated Electrical Distributors, Inc.	Sans Cyn - Parts	116.85
02-23-2022	11364	Consolidated Electrical Distributors, Inc.	Warehouse & Princess Spare Parts	2,959.07
02-23-2022	11364	Consolidated Electrical Distributors, Inc.	Princess Booster #2 - Parts	1,354.85
		Consolidated Electrical Distributors, Inc. Total		15,089.64
02-02-2022	11174	Core & Main LP	Parts- Golden Triangle	4,758.65
02-02-2022	11174	Core & Main LP	Meter Flange	1,555.34
02-02-2022	11174	Core & Main LP	DRYTEC GRANULAR CHLORINE 5LB	5,460.73
02-02-2022	11174	Core & Main LP	6 HYMAX 2 FLIP CPLG	927.98
02-02-2022	11174	Core & Main LP	6X24 CI HYD B/O RISER 6H	333.97
02-02-2022	11174	Core & Main LP	Meter #221	301.72
02-02-2022	11174	Core & Main LP	Hyd Meter S/N: 8422000	301.72
02-02-2022	11174	Core & Main LP	Ball Meter Valve	4,576.22
02-16-2022	11282	Core & Main LP	Traffic Cone 28"	1,035.88
02-16-2022	11282	Core & Main LP	30 Cad Plated Bolt & Nut Kit	1,674.54
02-16-2022	11282	Core & Main LP	Rubber Gasket	101.83
02-16-2022	11282	Core & Main LP	18X 1/16 Flg Ring Non-Asb	56.19
02-23-2022	11321	Core & Main LP	8 EBAA MEGALUG W/ACC	5,785.67
02-23-2022	11321	Core & Main LP	1 B16-A31-B15-0101A-1 METER	67,364.40
02-23-2022	11321	Core & Main LP	1 B16-A31-B15-0101A-1 METER	9,094.20
02-23-2022	11321	Core & Main LP	1 B16-A31-B15-0101A-1 METER	107,783.04
02-23-2022	11321	Core & Main LP	VCAS-1424-SM POLY A/V CANISTER	6,467.35

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-23-2022	11321	Core & Main LP	Parts- Golden Triangle	1,738.97
02-23-2022	11321	Core & Main LP	Parts- Golden Triangle	4,509.26
02-23-2022	11321	Core & Main LP	Parts- Golden Triangle	9,567.61
02-23-2022	11321	Core & Main LP	12 TYTON JT RUBBER EPDM GASKET	874.03
02-23-2022	11321	Core & Main LP	4 FLGXFLG DI PIPE 6' IMP	476.64
02-23-2022	11321	Core & Main LP	850 CL HYD 6HOLE 4X2-1/2 PLAST	13,559.37
02-23-2022	11321	Core & Main LP	Parts- Golden Triangle	10,138.08
02-23-2022	11321	Core & Main LP	EBAA MEGALUG W/ACC 1108DEC	627.70
02-23-2022	11321	Core & Main LP	Parts- Rockefeller	2,609.39
02-23-2022	11321	Core & Main LP	1" CPLG FCTS X PJCTS	497.19
02-23-2022	11321	Core & Main LP	LEVEL PROBE MODEL LS-10	14,211.07
02-23-2022	11321	Core & Main LP	Parts Rockefeller	3,862.07
		Core & Main LP Total		280,250.81
02-09-2022	11275	Corporate Billing LLC	Account 663124	10,601.56
		Corporate Billing LLC Total		10,601.56
02-02-2022	11198	Courier-Messenger Inc.	Courier Service Pine Street to Post Office	800.00
02-23-2022	11337	Courier-Messenger Inc.	FY21/22 Inter Office & Post Office Delivery of NWD Mail	800.00
		Courier-Messenger Inc. Total		1,600.00
02-16-2022	11305	CS Associated Municipal Sales Corp	EL. Conn. KS-008 Cage Clamp	1,779.85
		CS Associated Municipal Sales Corp Total		1,779.85
02-16-2022	11283	Daniel Charles Holm	Vactor Deflection Plate Unit N20	460.00
		Daniel Charles Holm Total		460.00
02-23-2022	11338	Delta Motor Company, Inc.	Service Saugus Well #1 Repair of USEM 250 Hp motor	10,268.00
		Delta Motor Company, Inc. Total		10,268.00
02-02-2022	11175	Dickinson Enterprise, Inc.	Service Unit# I63	197.74
02-16-2022	11284	Dickinson Enterprise, Inc.	Service License# 1473327	367.24
02-16-2022	11284	Dickinson Enterprise, Inc.	Service Unit #100	13,969.66
02-23-2022	11322	Dickinson Enterprise, Inc.	Service Unit# N58	863.20
02-23-2022	11322	Dickinson Enterprise, Inc.	Service Unit# S44	153.09
		Dickinson Enterprise, Inc. Total		15,550.93

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-02-2022	11194	DXP Enterprises, Inc.	Milton Roy Oil	1,000.55
		DXP Enterprises, Inc. Total		1,000.55
02-02-2022	11176	Emtec Consulting Services, LLC	Subscription Hours - January 2022	16,800.00
02-16-2022	11285	Emtec Consulting Services, LLC	Ticket #333 - Project required when using 56020	4,653.00
02-23-2022	11323	Emtec Consulting Services, LLC	MP#34 First Closing Complete	76,085.10
02-23-2022	11323	Emtec Consulting Services, LLC	Ticket #336 - Make a project not require a PO	3,150.00
		Emtec Consulting Services, LLC Total		100,688.10
02-02-2022	11200	Encompass Consultant Group Inc.	Community Garden Refreshment 11/29/21-12/31/21	16,254.00
02-16-2022	11306	Encompass Consultant Group Inc.	Westridge Recycled Water Tank Upgrades	1,750.00
02-23-2022	11339	Encompass Consultant Group Inc.	Services through 10/31/21 Engineering services for the Newhall Tanks 1 and 1A Project	7,910.00
02-23-2022	11339	Encompass Consultant Group Inc.	Newhall Tanks 1 and 1A Project	8,752.50
		Encompass Consultant Group Inc. Total		34,666.50
02-09-2022	11265	Engineering Solutions Services Inc	On Call Grant Writing Services 11/1/21-11/30/2021	5,585.00
02-09-2022	11265	Engineering Solutions Services Inc	On Call Grant Writing Services 10/1/2021- 10/31/2021	12,848.75
		Engineering Solutions Services Inc Total		18,433.75
02-23-2022	11324	Enterprise FM Trust	Monthly Lease Charges 2/1/22-2/28/22	1,261.58
		Enterprise FM Trust Total		1,261.58
02-23-2022	11325	Environmental Science Associates	December 21 Services CEFF and SWOT Assessment	24,461.54
02-23-2022	11325	Environmental Science Associates	Services December 2021 Planning Support	1,512.50
		Environmental Science Associates Total		25,974.04
02-09-2022	11251	Eurofins Eaton Analytical Inc.	TITLE-22-WELLS	1,200.00
02-09-2022	11251	Eurofins Eaton Analytical Inc.	TITLE-22-WELLS	20.00
02-09-2022	11251	Eurofins Eaton Analytical Inc.	NPDES	829.00
02-09-2022	11251	Eurofins Eaton Analytical Inc.	NPDES	504.00
02-16-2022	11286	Eurofins Eaton Analytical Inc.	Monitoring wells, Qtr 4	840.00
02-16-2022	11286	Eurofins Eaton Analytical Inc.	DBP	100.00
		Eurofins Eaton Analytical Inc. Total		3,493.00

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-09-2022	11278	Evoqua Water Technologies, LLC.	Valley center well PFAS Groundwater Treatment Material Purchase - Progress Payment #10 Thru 12/31/21	48,716.16
02-16-2022	11287	Evoqua Water Technologies, LLC.	SDI MIXBED1 1.6CF	92.14
		Evoqua Water Technologies, LLC. Total		48,808.30
02-02-2022	11201	Famcon Pipe & Supply Inc.	12" x 6" Ford FTSC Tapping Sleeve	1,960.05
02-02-2022	11201	Famcon Pipe & Supply Inc.	12" CL-350 TJ/MJ DI Pipe	19,462.75
02-02-2022	11201	Famcon Pipe & Supply Inc.	6" CL-350 TJ/MJ Ductile Iron Pipe	4,212.04
02-23-2022	11340	Famcon Pipe & Supply Inc.	Tail Piece Mtr 1"	2,628.00
02-23-2022	11340	Famcon Pipe & Supply Inc.	Rep Clamp 1.13 for Copper	505.89
		Famcon Pipe & Supply Inc. Total		28,768.73
02-02-2022	11177	Filippin Engineering, Inc.	Services through 12/31/21 61105-16, LOT 1, PLANNING AREA F6	10,290.00
02-02-2022	11177	Filippin Engineering, Inc.	Services 1/14/22 61105-16, LOT 1, PLANNING AREA F18	9,349.20
02-16-2022	11288	Filippin Engineering, Inc.	Services through 11/30/21 61105-16, LOT 1, PLANNING AREA F18	11,959.50
02-16-2022	11288	Filippin Engineering, Inc.	Services through 7/17/21 Santa Clarita Metrolink Project	10,837.05
02-16-2022	11288	Filippin Engineering, Inc.	Services through 11/20/21 61105-16, LOT 1, PLANNING AREA F6	6,100.50
02-23-2022	11326	Filippin Engineering, Inc.	Services through 1/31/22 61105-16, LOT 1, PLANNING AREA F6	14,841.75
02-23-2022	11326	Filippin Engineering, Inc.	Services through 1/31/22 61105-16	7,203.00
		Filippin Engineering, Inc. Total		70,581.00
02-28-2022	11587	Fleetcor Technologies, Inc.	Fuel/Services Thru 2/5/22	13,168.97
		Fleetcor Technologies, Inc.		13,168.97
02-02-2022	11218	Galpin Motors Inc	Service Unit #S3	104.38
02-02-2022	11218	Galpin Motors Inc	Service Unit #N58	110.79
02-02-2022	11218	Galpin Motors Inc	Service Unit #N86	284.93
02-02-2022	11218	Galpin Motors Inc	Service Unit #V83	178.29
02-02-2022	11218	Galpin Motors Inc	PM & Air Filter	239.75
02-02-2022	11218	Galpin Motors Inc	Battery Replacement	178.29
02-16-2022	11319	Galpin Motors Inc	Service Vin #71304	213.38
02-16-2022	11319	Galpin Motors Inc	Service Vin# 77185	106.29
02-16-2022	11319	Galpin Motors Inc	Service Vin# 43116	873.86
02-16-2022	11319	Galpin Motors Inc	Service Vin# 27834	100.82

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-16-2022	11319	Galpin Motors Inc	Service Vin# 06500	75.63
02-16-2022	11319	Galpin Motors Inc	Service Unit #105169	106.71
02-16-2022	11319	Galpin Motors Inc	Service Vin# 74747	1,065.99
02-16-2022	11319	Galpin Motors Inc	Service Unit# 82260	460.32
02-16-2022	11319	Galpin Motors Inc	Service Unit #22058	591.11
02-16-2022	11319	Galpin Motors Inc	Service Vin# 68372	105.02
02-16-2022	11319	Galpin Motors Inc	Service Vin# 12775	112.29
02-23-2022	11346	Galpin Motors Inc	Service Vin# 85205	148.70
02-23-2022	11346	Galpin Motors Inc	Service Vin# 43331	348.17
02-23-2022	11346	Galpin Motors Inc	Service Vin# 68976	219.72
02-23-2022	11346	Galpin Motors Inc	Service Vin# 02140	673.07
02-23-2022	11346	Galpin Motors Inc	Service Vin# 45042	1,820.38
02-23-2022	11346	Galpin Motors Inc	Service Vin# 25038	186.08
		Galpin Motors Inc Total		8,303.97
02-02-2022	11202	Geosoils Consultants Inc	Services through 12/28/2021	12,151.00
02-02-2022	11202	Geosoils Consultants Inc	Services through Gary Drive	1,676.00
		Geosoils Consultants Inc Total		13,827.00
02-02-2022	11178	Geosyntec Consultants, Inc.	Services through 12/31/21 Hydrology Support	4,642.21
02-02-2022	11178	Geosyntec Consultants, Inc.	Services through 12/31/21 Data Visualization	326.00
		Geosyntec Consultants, Inc. Total		4,968.21
02-16-2022	11289	GHA Technologies Inc	Tripp Lite 4-Port Portable Slim USB 3.0	255.14
02-16-2022	11289	GHA Technologies Inc	HP Active Pen G3Digital pen	84.57
02-16-2022	11289	GHA Technologies Inc	C2G 10ft Power Extension Cord18 AWG	361.35
02-16-2022	11289	GHA Technologies Inc	BelkinHigh Speed - HDMI cable	400.77
02-23-2022	11327	GHA Technologies Inc	101191246	1,101.46
02-23-2022	11327	GHA Technologies Inc	Tripp Lite 6ft DisplayPort Extension Cable	394.20
		GHA Technologies Inc Total		2,597.49

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-02-2022	11179	Hach Company	REAGENT SET, CHLORINE TOTAL	2,049.45
02-09-2022	11252	Hach Company	Reagent Set, Chlorine Free	1,013.22
02-23-2022	11328	Hach Company	ASSY., PACK, CHEMKEY	721.71
		Hach Company Total		3,784.38
02-02-2022	11204	Hasa, Inc.	Multi-Chlor	4,625.16
02-02-2022	11204	Hasa, Inc.	Multi-Chlor	1,347.72
02-09-2022	11267	Hasa, Inc.	Multi Chlor- Shipping	20.00
02-16-2022	11308	Hasa, Inc.	Multi Chlor ESFP	4,941.54
02-23-2022	11342	Hasa, Inc.	Multi Chlor Perchlorate Plant	1,367.72
02-23-2022	11342	Hasa, Inc.	Multi Chlor ESFP	4,965.80
02-23-2022	11342	Hasa, Inc.	Multi Chlor ESFP	4,998.14
		Hasa, Inc. Total		22,266.08
02-16-2022	11290	Hill Brothers Chemical Co.	AQUA AMMONIA 19%	382.80
02-16-2022	11290	Hill Brothers Chemical Co.	AQUA AMMONIA 19%	309.72
02-16-2022	11290	Hill Brothers Chemical Co.	AQUA AMMONIA 19%	257.52
02-16-2022	11290	Hill Brothers Chemical Co.	AQUA AMMONIA 19%	334.08
02-16-2022	11290	Hill Brothers Chemical Co.	AQUA AMMONIA 19%	327.12
02-16-2022	11290	Hill Brothers Chemical Co.	AQUA AMMONIA 19%	466.32
02-16-2022	11318	Hill Brothers Chemical Co.	BDFD AMMONIUM SULFATE 40%	1,790.25
02-16-2022	11318	Hill Brothers Chemical Co.	AQUA AMMONIA 19% PDF	678.60
02-23-2022	11329	Hill Brothers Chemical Co.	AQUA AMMONIA 19% ESFP	5,150.00
		Hill Brothers Chemical Co. Total		9,696.41
02-16-2022	11309	Hydrex Pest Control	Service 22722 Soledad Cyn Rd	54.00
02-23-2022	11343	Hydrex Pest Control	General Pest Management	138.00
		Hydrex Pest Control Total		192.00
02-23-2022	11344	IDEXX Distribution, Inc	Gamma Colilert & Vessel w/ sta	18,086.85
		IDEXX Distribution, Inc Total		18,086.85
02-09-2022	11253	Industrial Safety Equipment, LLC.	Gas Calibrations 11/30/2021	840.00
		Industrial Safety Equipment, LLC. Total		840.00
02-23-2022	11330	Innovyze, Inc	Info360 Insight Subscription	25,000.00
		Innovyze, Inc Total		25,000.00

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-23-2022	11347	Ismael Aguila Landscape Service	January Landscape Maintenance	275.00
		Ismael Aguila Landscape Service Total		275.00
02-02-2022	11217	JCI Jones Chemicals, Inc.	Chlorine RWTP 1/10/22	7,500.00
		JCI Jones Chemicals, Inc. Total		7,500.00
02-09-2022	11268	Jensen Design & Survey, Inc	Replacement Well Construction Services -December 2021	112.50
02-23-2022	11348	Jensen Design & Survey, Inc	Aidlin Hills Water Planning Study - January 2022	3,265.00
02-23-2022	11348	Jensen Design & Survey, Inc	Park Water Study - January 2022	210.00
		Jensen Design & Survey, Inc Total		3,587.50
02-09-2022	11249	J. Brison	HR – Tuition/Book Reimbursement	280.90
		J. Brison Total		280.90
02-02-2022	11213	John Murray Plumbing	Work @ Nearview Drive	376.00
02-16-2022	11315	John Murray Plumbing	Work @ Poppy Meadow Street	564.00
02-23-2022	11356	John Murray Plumbing	Work @ Barbacoa Drive	576.00
02-23-2022	11356	John Murray Plumbing	Work @ Sand Canyon	1,248.00
		John Murray Plumbing Total		2,764.00
02-02-2022	11164	K. Clark	January 2022 Mileage for Education	26.33
		K. Clark Total		26.33
02-02-2022	11214	Katherine Causland	Employee Newsletter Dec 2021	701.25
02-23-2022	11358	Katherine Causland	LRP Program Flyer / HELP Production List	786.25
		Katherine Causland Total		1,487.50
02-16-2022	11280	Kathleen Gordon	Print and Laminate Posters for Events	67.01
		Kathleen Gordon Total		67.01

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-16-2022	11310	Kennedy/Jenks Consultants, Inc.	Inspection Planning Services for MMP 1,2,3 - December 2021	22,762.50
02-23-2022	11349	Kennedy/Jenks Consultants, Inc.	N-Wells Pump & Motor Replacements - December 2021	2,765.00
02-23-2022	11349	Kennedy/Jenks Consultants, Inc.	Groundwater Treatment Plan - June 2021	525.00
02-23-2022	11349	Kennedy/Jenks Consultants, Inc.	Valley Center PFAS Construction Support - December 2021	13,260.00
02-23-2022	11349	Kennedy/Jenks Consultants, Inc.	Grant Application PFAs - December 2021	5,193.75
02-23-2022	11349	Kennedy/Jenks Consultants, Inc.	Castaic MTN View Apt Proj - December 2021 Services	5,150.00
02-23-2022	11349	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Gran Services - December 2021	4,581.25
02-23-2022	11349	Kennedy/Jenks Consultants, Inc.	Lyons Canyon Project, Water Supply Assessment - December 2021	1,466.25
02-23-2022	11349	Kennedy/Jenks Consultants, Inc.	SC-2 Site Gate Design - December 2021	10,693.75
		Kennedy/Jenks Consultants, Inc. Total		66,397.50
02-23-2022	11350	KHTS AM 1220	January 2022 Advertising	3,000.00
		KHTS AM 1220 Total		3,000.00
02-02-2022	11180	Kimball Midwest	Various Supplies	160.26
02-16-2022	11291	Kimball Midwest	Clear & Gray Zero Mass	135.74
02-16-2022	11291	Kimball Midwest	Various Parts	226.72
		Kimball Midwest Total		522.72
02-09-2022	11269	Koff & Associates	GM Base Comp Study - November 2021	1,856.25
		Koff & Associates Total		1,856.25
02-09-2022	11270	Lee & Ro, Inc.	ESFP Washwater Return and Sludge Improvements - December 2021	11,638.00
02-16-2022	11311	Lee & Ro, Inc.	ESFP Generator Project - December 2021	14,039.30
02-16-2022	11311	Lee & Ro, Inc.	Ozone Building RWTP Inspection - November 2021	892.00
		Lee & Ro, Inc. Total		26,569.30
02-23-2022	11360	Lillestrand Leadership Consulting	Daily Consulting Services 12/16, 27, 29, 30	3,846.25
02-23-2022	11360	Lillestrand Leadership Consulting	Daily Consulting Services 12/1,9,13,15	3,846.25
02-23-2022	11360	Lillestrand Leadership Consulting	Daily Consulting Services 12/9	678.75
		Lillestrand Leadership Consulting Total		8,371.25
02-02-2022	11181	Luhdorff & Scalmanini Consulting Engineers	Basin Database Maintenance - December 2021	2,670.00
		Luhdorff & Scalmanini Consulting Engineers Total		2,670.00
02-02-2022	11182	MCE Connectronics LLC	PTP 450i Extended Warranty	230.40
02-02-2022	11182	MCE Connectronics LLC	Outdoor Cat 5e 4-pair copper	7,608.91
		MCE Connectronics LLC Total		7,839.31

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-02-2022	11215	Melanie Urrutia	Fleet Car Washes	270.00
02-02-2022	11215	Melanie Urrutia	Fleet Car Washes	305.00
02-02-2022	11215	Melanie Urrutia	Fleet Car Washes	390.00
02-02-2022	11215	Melanie Urrutia	Fleet Car Washes	510.00
02-02-2022	11215	Melanie Urrutia	Fleet Car Washes	370.00
02-09-2022	11276	Melanie Urrutia	Car Washes	73.20
02-09-2022	11276	Melanie Urrutia	Car Washes	97.20
02-23-2022	11359	Melanie Urrutia	Fleet Car Washes	740.00
02-23-2022	11359	Melanie Urrutia	Fleet Car Washes	120.00
		Melanie Urrutia Total		2,875.40
02-02-2022	11183	Mellady Direct Marketing	2022 Calendar Card	295.65
		Mellady Direct Marketing Total		295.65
02-09-2022	11254	MNS Engineers, Inc.	MMP6B Survey Easement Support Services - November 2021	1,410.00
02-23-2022	11361	MNS Engineers, Inc.	Valley Center PFAS Construction/Inspection Services - December 2021	36,576.00
		MNS Engineers, Inc. Total		37,986.00
02-23-2022	11351	Napa Auto & Truck Parts	New Hollan Air Filters	188.36
02-23-2022	11351	Napa Auto & Truck Parts	Battery #S19	123.90
02-23-2022	11351	Napa Auto & Truck Parts	Battery Unit 19	200.53
		Napa Auto & Truck Parts Total		512.79
02-16-2022	11316	Northern Digital, Inc.	Progress Billing for PLC Control Panels	8,756.78
02-16-2022	11316	Northern Digital, Inc.	Progress Billing For Chlorinator Panels	9,245.65
02-23-2022	11357	Northern Digital, Inc.	HP Chlorinator Panels	4,704.35
		Northern Digital, Inc. Total		22,706.78
02-16-2022	11292	Nossaman, LLP	Perchlorate Legal Services - December 2021	367,420.55
02-16-2022	11292	Nossaman, LLP	Perchlorate Insurance Issues - December 2021	64.00
		Nossaman, LLP Total		367,484.55
02-02-2022	11205	OSTS, Inc.	Qualified Rigger Sessions	2,500.00
02-02-2022	11205	OSTS, Inc.	Hazwoper Awareness	910.00
		OSTS, Inc. Total		3,410.00
02-16-2022	11317	Pacific Tank & Construction, Inc.	Cherry Willow Tank Payment Request #09	158,491.80
		Pacific Tank & Construction, Inc. Total		158,491.80

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-02-2022	11188	Paladin Multi-Media Group, Inc.	Facebook Post - January 2022	1,800.00
02-02-2022	11188	Paladin Multi-Media Group, Inc.	Web-Banner - January 2022	2,750.00
02-02-2022	11188	Paladin Multi-Media Group, Inc.	GSA Quarter Page Color Print Ads - January 2022	1,090.00
02-09-2022	11258	Paladin Multi-Media Group, Inc.	Web e-Blast - January 2022	1,750.00
02-09-2022	11258	Paladin Multi-Media Group, Inc.	Legal Notices: Recoat Projects RFB	235.60
02-23-2022	11366	Paladin Multi-Media Group, Inc.	Legal Ad: AMI Replacement Program 1/27,28,29	324.10
02-23-2022	11366	Paladin Multi-Media Group, Inc.	Legal Ad: Adj of Elec Div Boundaries 1/21	105.70
		Paladin Multi-Media Group, Inc. Total		8,055.40
02-02-2022	11165	P. Estrada	January 2022 Education Mileage	16.97
		P. Estrada Total		16.97
02-23-2022	11352	Pest Options, Inc.	January 2022 Service	350.00
		Pest Options, Inc. Total		350.00
02-09-2022	11271	Pioneer Fire Professionals, Inc.	Fire Ext. Services	1,598.36
		Pioneer Fire Professionals, Inc. Total		1,598.36
02-23-2022	11362	Promium, LLC	LIMS Annual Maintenance 3/1/22-2/28/23	2,898.00
		Promium, LLC Total		2,898.00
02-02-2022	11184	Pump Design And Supply Co LLC	Pump Job @ North Oaks East Well	11,061.58
02-16-2022	11293	Pump Design And Supply Co LLC	Pull Pump Equipment, Video, Reinstall	38,474.00
		Pump Design And Supply Co LLC Total		49,535.58
02-02-2022	11185	Rick Franklin Construction, Inc.	Asphalt Repairs	2,910.00
02-02-2022	11185	Rick Franklin Construction, Inc.	Asphalt Repairs	27,172.00
02-02-2022	11185	Rick Franklin Construction, Inc.	Asphalt Repairs - Peajay Way, Floe Lane & Theodore Court	5,442.00
02-02-2022	11185	Rick Franklin Construction, Inc.	Asphalt Repairs - Heather Knolls & Beech Creek	10,270.00
02-09-2022	11255	Rick Franklin Construction, Inc.	Asphalt Repairs	9,442.00
02-09-2022	11255	Rick Franklin Construction, Inc.	Asphalt Repairs	4,054.00
02-09-2022	11255	Rick Franklin Construction, Inc.	Replace Blow Off Boxes	2,854.00
02-09-2022	11255	Rick Franklin Construction, Inc.	Replace Blow Off Boxes	5,991.00
02-09-2022	11255	Rick Franklin Construction, Inc.	Asphalt Repairs - Maplebay/Abdale	5,820.00
02-09-2022	11255	Rick Franklin Construction, Inc.	Asphalt Repairs - Needham Ranch/Sierra Hwy	24,561.45
02-09-2022	11255	Rick Franklin Construction, Inc.	Box Replacements - Various Locations	7,165.00

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-23-2022	11363	Rick Franklin Construction, Inc.	Asphalt Repairs	5,879.00
02-23-2022	11363	Rick Franklin Construction, Inc.	Asphalt Repairs - Peajay Way, Magnolia Way, Artine Dr & Haxton Dr	7,550.00
02-23-2022	11363	Rick Franklin Construction, Inc.	Asphalt Repairs - Avenue Stanford	8,377.00
02-23-2022	11363	Rick Franklin Construction, Inc.	Asphalt-Various Locations	8,562.00
02-23-2022	11363	Rick Franklin Construction, Inc.	Asphalt Repairs	1,100.00
		Rick Franklin Construction, Inc. Total		137,149.45
02-09-2022	11272	Riggs & Riggs, Inc.	Appraisal & Preliminary Report	2,650.00
		Riggs & Riggs, Inc. Total		2,650.00
02-02-2022	11187	Ryan Process, Inc.	Disinfecting Tablets	26,014.12
		Ryan Process, Inc. Total		26,014.12
02-02-2022	11206	Sage Staffing	Temp Staff Services	1,079.10
02-02-2022	11206	Sage Staffing	Temp Staff Services	683.43
02-16-2022	11312	Sage Staffing	Temp Staff Services	719.40
		Sage Staffing Total		2,481.93
02-16-2022	11295	Santa Clarita Valley Chamber Of Commerce	2022 Board Dues	1,200.00
		Santa Clarita Valley Chamber Of Commerce Total		1,200.00
02-02-2022	11207	Semitropic Water Storage District	Water Banking & Exchange	116,536.47
		Semitropic Water Storage District Total		116,536.47
02-09-2022	11263	Sensitive Industrial Supply	4 x 8 Galv Nipple	139.71
		Sensitive Industrial Supply Total		139.71
02-02-2022	11171	Seven One, Inc.	Base Rate	2,417.72
		Seven One, Inc. Total		2,417.72
02-28-2022	11593	So. California Edison Co.	Acct 4924 1/18/22 Statement	142,576.47
02-28-2022	11590	So. California Edison Co.	Acct 7423 1/13/22 Statement	2,549.22
02-28-2022	11589	So. California Edison Co.	Acct 1557 1/13/22 Statement	24.46
02-28-2022	11592	So. California Edison Co.	Acct 2152 Statement 1/14/22	171,223.13
02-28-2022	11591	So. California Edison Co.	Acct 1812 1/14/22 Statement	58,138.56
02-28-2022	11594	So. California Edison Co.	Acct 2308 1/28/22 Statement	431,666.12
02-28-2022	11595	So. California Edison Co.	Acct-2308 2/4/22 Statement	78,104.48
02-28-2022	11601	So. California Edison Co.	Acct-4924 2/17/22 Statement	204,491.48

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-28-2022	11600	So. California Edison Co.	Acct-7423 2/11/22 Statement	2,676.44
02-28-2022	11599	So. California Edison Co.	Acct 1557 2/11/22 Statement	24.15
02-28-2022	11598	So. California Edison Co.	Acct-5589 2/8/22 Statement	65,990.76
02-28-2022	11597	So. California Edison Co.	Acct-9226 2/7/22 Statement	4,425.60
02-28-2022	11596	So. California Edison Co.	Acct-9194 2/4/22 Statement	3,624.42
		So. California Edison Co.		1,165,515.29
02-28-2022	11588	Southern California Gas Company	32700 Lake Hughes Rd - 12/20/21-1/20/22	28.68
02-28-2022	11588	Southern California Gas Company	24631 Avenue Rockefeller - 12/20/21-1/20/22	1,129.25
02-28-2022	11588	Southern California Gas Company	27236 Bouquet Cyn Rd - 12/22/21-1/24/22	6,525.39
		Southern California Gas Company		7,683.32
02-02-2022	11208	Spatial Wave, Inc.	Enterprise License Agreement 11/1/2021-10/31/2022	30,000.00
		Spatial Wave, Inc. Total		30,000.00
02-02-2022	11209	State Water Contractors	Water Quality Investigations	8,964.00
		State Water Contractors Total		8,964.00
02-09-2022	11274	Steven G. Adelberg	Safety gloves & hats, Rain suits	1,447.29
		Steven G. Adelberg Total		1,447.29
02-09-2022	11277	Stylo Group, Inc.	MV P3B Plan Review-Tract 61005-22 PW - December 2021	1,400.00
02-09-2022	11277	Stylo Group, Inc.	MV P3B Plan Review-Tract 61105-22 RW - December 2021	1,193.75
02-09-2022	11277	Stylo Group, Inc.	MV P3B Plan Review-Tract 61105-23 - December 2021	875.00
02-09-2022	11277	Stylo Group, Inc.	MV P3B Plan Review-Tract 61105-26 - December 2021	1,125.00
02-09-2022	11277	Stylo Group, Inc.	MV P3B Plan Review-Tract 61105-27 - December 2021	925.00
02-09-2022	11277	Stylo Group, Inc.	Plan Check/Eng for Petersen PW and RW Boosters 6745 - December 2021	1,225.00
02-09-2022	11277	Stylo Group, Inc.	Mission Village Easement Review Services - December 2021	7,303.00
02-23-2022	11345	Stylo Group, Inc.	Skyline Ranch Bridge Crossing Procure/Closeout Assistance - January 2022	350.00
02-23-2022	11345	Stylo Group, Inc.	Skyline Ranch PA-A Procure and Closeout Assistance - January 2022	175.00
02-23-2022	11345	Stylo Group, Inc.	Skyline Ranch PA-B Procure and Closeout Assistance - January 2022	175.00
02-23-2022	11345	Stylo Group, Inc.	Skyline Ranch PA-F Procure and Closeout Assistance - January 2022	175.00
02-23-2022	11345	Stylo Group, Inc.	Skyline Ranch PA-O1 Procure and Closeout Assistance - January 2022	175.00
02-23-2022	11345	Stylo Group, Inc.	Skyline Ranch PA-E1 Procure and Closeout Assistance - January 2022	175.00
02-23-2022	11345	Stylo Group, Inc.	Tesoro P1 CM/Procure Assistance - January 2022	2,206.25

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-23-2022	11345	Stylo Group, Inc.	MV Phase 3B Review - Jan 2022	1,218.75
02-23-2022	11345	Stylo Group, Inc.	MV Phase 3B Plan Review - Jan 22	518.75
02-23-2022	11345	Stylo Group, Inc.	MV Phase 3B Review Tract 61105-22 PW	656.25
02-23-2022	11345	Stylo Group, Inc.	Petersen RW and PW Boosters - Jan 22	262.50
02-23-2022	11345	Stylo Group, Inc.	MV Phase 3B Review - Tract 61105-27 & 28	825.00
02-23-2022	11345	Stylo Group, Inc.	Mission Village Easement Services - Jan 22	831.25
02-23-2022	11345	Stylo Group, Inc.	MV Phase 3B Review Tract 61105-22 RW	525.00
02-23-2022	11345	Stylo Group, Inc.	Tesoro Ph 2/In-Tract Water Plans (S-19-101N)	87.50
02-23-2022	11345	Stylo Group, Inc.	Tesoro P7 Plan Review (S19-101N)	3,537.50
02-23-2022	11345	Stylo Group, Inc.	Skyline Ranch Procure Assistance PA-G & H (S17610) - January 2022	2,587.50
02-23-2022	11345	Stylo Group, Inc.	Procure CM Assistance for Skyline Ranch PA-P (S17610) - January 2022	475.00
02-23-2022	11345	Stylo Group, Inc.	Skyline Ranch Tanks Site Improvements, Closeout Service - January 2022	87.50
02-23-2022	11345	Stylo Group, Inc.	Skyline Ranch PA-E2, Procure and Closeout Assistance - January 2022	650.00
02-23-2022	11345	Stylo Group, Inc.	Skyline Ranch PA-L, Procure and Closeout Assistance - January 2022	387.50
02-23-2022	11345	Stylo Group, Inc.	Skyline Ranch PA-O2 Procure and Closeout Assistance - January 2022	387.50
02-23-2022	11345	Stylo Group, Inc.	Skyline Ranch PA-N Procure and Closeout Assistance - January 2022	387.50
02-23-2022	11345	Stylo Group, Inc.	Skyline Ranch PA-M2 Procure and Closeout Assistance - January 2022	431.25
02-23-2022	11345	Stylo Group, Inc.	Skyline Ranch PA-M1 Procure and Closeout Assistance - January 2022	431.25
02-23-2022	11345	Stylo Group, Inc.	Skyline Ranch Sierra Hwy 16"-Procure & Closeout Assistance - January 2022	612.50
02-23-2022	11345	Stylo Group, Inc.	MV Phase 2A Area A4 Infrastructure (KB) - January 2022	75.00
02-23-2022	11345	Stylo Group, Inc.	61105-20 Mission Village - January 2022	656.25
02-23-2022	11345	Stylo Group, Inc.	MV Planning Area F18 Construction - January 2022	393.75
02-23-2022	11345	Stylo Group, Inc.	Mission Village Area F6 Construction - January 2022	568.75
		Stylo Group, Inc. Total		34,071.75
02-02-2022	11210	Sunwest Engineering Constructors Inc.	Install Updated Monitor Panel	26,175.52
02-23-2022	11353	Sunwest Engineering Constructors Inc.	Designated Operator Inspection 1/25/22	159.00
		Sunwest Engineering Constructors Inc. Total		26,334.52
02-09-2022	11257	Systems And Software Inc.	enQuesta and Oracle Support 1/2022-12/2023	336,090.47
02-16-2022	11296	Systems And Software Inc.	VG Upgrade	55,124.50
		Systems And Software Inc. Total		391,214.97

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-02-2022	11167	T. Bell	Mileage Reimbursement	23.86
		T. Bell Total		23.86
02-16-2022	11297	The Pape Group Inc.	Credit for duplicate ACH payment on 11/4/21	-6,167.82
02-16-2022	11297	The Pape Group Inc.	Deflector N6, N75	247.04
02-16-2022	11297	The Pape Group Inc.	300-4741 Hyd Door	6,028.96
02-23-2022	11365	The Pape Group Inc.	Pressure Pump	2,418.71
		The Pape Group Inc. Total		2,526.89
02-02-2022	11191	Timothy Wheeler	Review and revise presentation	877.50
02-02-2022	11191	Timothy Wheeler	DDWD	1,062.50
		Timothy Wheeler Total		1,940.00
02-09-2022	11259	Todd Groundwater	Containment Eval Services	2,091.00
02-23-2022	11367	Todd Groundwater	Litigation Support December 2021	764.43
		Todd Groundwater Total		2,855.43
02-02-2022	11189	Tom Malloy Corporation	Equipment Rental	1,569.99
02-16-2022	11299	Tom Malloy Corporation	Equipment Rental	724.00
02-23-2022	11370	Tom Malloy Corporation	Equipment Rental	283.50
		Tom Malloy Corporation Total		2,577.49
02-16-2022	11298	Traffic Management Inc.	Reflective Cones	549.47
02-23-2022	11368	Traffic Management Inc.	Lane Shifts	966.00
02-23-2022	11368	Traffic Management Inc.	TMA Mobilization/Traffic Controller	2,920.50
		Traffic Management Inc. Total		4,435.97
02-23-2022	11369	TRC Engineers, Inc.	Skyline Ranch Sierra Hwy 16" Main - Services Thru 12/31/21	360.00
02-23-2022	11369	TRC Engineers, Inc.	Skyline Ranch PA-P	2,430.00
02-23-2022	11369	TRC Engineers, Inc.	Skyline Tank Inspection Job#S17612 - Services Thru 12/31/21	990.00
02-23-2022	11369	TRC Engineers, Inc.	MMP6B Services - December 2021	23,100.00
02-23-2022	11369	TRC Engineers, Inc.	Skyline Ranch PA=E2 - Services Thru 12/31/21	270.00
02-23-2022	11369	TRC Engineers, Inc.	Skyline Ranch PA-L - Services Thru 12/31/21	810.00
		TRC Engineers, Inc. Total		27,960.00
02-02-2022	11211	Underground Service Alert of So CA	Database Maintenance - December 2021	1,026.40
		Underground Service Alert of So CA Total		1,026.40

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-23-2022	11334	URM Technologies	Valencia Monthly Filepath Storage	402.00
02-23-2022	11334	URM Technologies	FilePath Cloud Monthly Service	250.00
02-23-2022	11334	URM Technologies	Filepath Monthly Cloud Services	250.00
		URM Technologies Total		902.00
02-23-2022	11354	Valley Maintenance Corp	Janitorial Services - January 2022	16,783.00
02-23-2022	11354	Valley Maintenance Corp	Covid Janitorial Services - January 2022	3,600.00
		Valley Maintenance Corp Total		20,383.00
02-02-2022	11190	Vertex Survey, Inc.	Cherry Willow Water Tank - Legal Description and Exhibit	1,500.00
02-16-2022	11300	Vertex Survey, Inc.	Franklin Topo Survey Services	9,000.00
		Vertex Survey, Inc. Total		10,500.00
02-02-2022	11203	W.W. Grainger Inc.	Tire Inflator	162.72
02-02-2022	11203	W.W. Grainger Inc.	Disposable Gloves	1,545.00
02-02-2022	11203	W.W. Grainger Inc.	Bathroom Partition	103.35
02-02-2022	11203	W.W. Grainger Inc.	Center Wheel	480.83
02-02-2022	11203	W.W. Grainger Inc.	Disposable Respirator	504.91
02-02-2022	11203	W.W. Grainger Inc.	Disposable Respirator	504.91
02-02-2022	11203	W.W. Grainger Inc.	Disposable Respirators	175.20
02-02-2022	11203	W.W. Grainger Inc.	Booster Cables	307.56
02-02-2022	11203	W.W. Grainger Inc.	Battery	27.24
02-02-2022	11203	W.W. Grainger Inc.	Battery	53.04
02-02-2022	11203	W.W. Grainger Inc.	Batteries	113.48
02-02-2022	11203	W.W. Grainger Inc.	Respirators	491.00
02-02-2022	11203	W.W. Grainger Inc.	Bulb Recycling Kit	1,210.03
02-02-2022	11203	W.W. Grainger Inc.	Respirator	38.84
02-02-2022	11203	W.W. Grainger Inc.	Bulb Recycling Kit	409.75
02-02-2022	11203	W.W. Grainger Inc.	Magnetic Strip	139.04
02-02-2022	11203	W.W. Grainger Inc.	Gas Detector	73.26
02-02-2022	11203	W.W. Grainger Inc.	Anti Seize Container	280.32
02-02-2022	11203	W.W. Grainger Inc.	Lockout Pouch	79.15
02-02-2022	11203	W.W. Grainger Inc.	Disposable Cold Cup	158.45

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-02-2022	11216	W.W. Grainger Inc.	Thread Sealant & Sealant Tape	283.86
02-02-2022	11216	W.W. Grainger Inc.	Dome Light & Pin Chain Kit	219.82
02-02-2022	11216	W.W. Grainger Inc.	Credit for duplicate payments made for invoice #9928606137	-321.27
02-09-2022	11266	W.W. Grainger Inc.	Flammable Liquid Safety Cabinet	1,295.79
02-16-2022	11307	W.W. Grainger Inc.	Masks	61.93
02-16-2022	11307	W.W. Grainger Inc.	Arden Chlorinator	12.73
02-16-2022	11307	W.W. Grainger Inc.	Plug, 250V	42.93
02-16-2022	11307	W.W. Grainger Inc.	Bulb Recycling Kit	326.92
02-23-2022	11341	W.W. Grainger Inc.	DIGITAL CALIPER	513.61
02-23-2022	11341	W.W. Grainger Inc.	VALVE REBUILD KIT	961.12
02-23-2022	11341	W.W. Grainger Inc.	PICK/HOOK SET	58.91
02-23-2022	11341	W.W. Grainger Inc.	MECH TSTAT,COOL ONLY,STEEL	192.34
02-23-2022	11341	W.W. Grainger Inc.	Tubing Bender	848.82
02-23-2022	11341	W.W. Grainger Inc.	Disposable Respirator	77.69
		W.W. Grainger Inc. Total		11,433.28
02-16-2022	11313	West Yost & Associates, Inc.	Supply Systems Hydraulic Evaluation - November 2021	4,342.75
02-16-2022	11313	West Yost & Associates, Inc.	Supply Systems Hydraulic Evaluation - December 2021	1,084.50
		West Yost & Associates, Inc. Total		5,427.25
02-02-2022	11212	Woodard & Curran Inc.	New Drop Database Technical Support and Enhancement - November Services	4,118.50
02-02-2022	11212	Woodard & Curran Inc.	Recycled Water Truck Fill Station Design - Services	13,109.00
02-02-2022	11212	Woodard & Curran Inc.	Mission Village Project Construction Observation Services for A-3/61005-19 - November 2021	1,096.00
02-02-2022	11212	Woodard & Curran Inc.	Title 22 ER for Vista Canyon Area - Services Thru 12/17/21	4,064.25
02-09-2022	11273	Woodard & Curran Inc.	CM Services for ESFP WashWater Return and Sludge Collection System	9,902.00
02-23-2022	11355	Woodard & Curran Inc.	Services through 9/24/21 ESFP Generator	655.00
02-23-2022	11355	Woodard & Curran Inc.	Services through 8/27/21 ESFP Generator	3,724.50
		Woodard & Curran Inc. Total		36,669.25
02-09-2022	11260	Worley Group, Inc.	Services through 12/31/21 VOC Legal	28,527.38
		Worley Group, Inc. Total		28,527.38

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-02-2022	11192	X-Act Technology Solutions, Inc.	Managed Services - January 2022	11,097.86
02-02-2022	11192	X-Act Technology Solutions, Inc.	Cloud Back-Up - January 2022	4,075.00
02-02-2022	11192	X-Act Technology Solutions, Inc.	Azure Usage - January 2022	16,105.18
02-23-2022	11335	X-Act Technology Solutions, Inc.	LIC-SME-1YR: Meraki Systems Manager Enterprise Device License	39,619.22
02-23-2022	11335	X-Act Technology Solutions, Inc.	V-VBRENT-VS-P01AR-00: Veeam Annual Basic Maintenance Renewal	11,272.80
		X-Act Technology Solutions, Inc. Total		82,170.06
02-02-2022	11193	Xtreme Transport Inc.	Delivery/Haul - 12/15/21	6,189.55
02-02-2022	11193	Xtreme Transport Inc.	Delivery/Haul - 11/9/21	3,464.45
02-02-2022	11193	Xtreme Transport Inc.	Deliver/Haul - 1/4-1/5/2022	5,757.01
02-16-2022	11301	Xtreme Transport Inc.	Deliver/Haul - 1/12-1/13/22	6,152.92
		Xtreme Transport Inc. Total		21,563.93
Total for Payment SCV Water ACH/Auto Deb				3,999,128.84

Payments made via SCV Water Check

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-23-2022	51754	8X8 Inc.	Service Fee February 2022, Usage 2022	5,898.32
		8X8 Inc. Total		5,898.32
02-02-2022	51570	A T & T	Account 831-000-7934-328 12/5/21-1/4/22	1,401.95
02-02-2022	51570	A T & T	Account 831-000-7934-328 1/5/22-2/4/22	1,442.00
02-02-2022	51570	A T & T	Account 831-000-7934-328 11/5/21-12/4/21	1,624.28
02-09-2022	51644	A T & T	Account 020-269-7347-001	35.22
02-16-2022	51701	A T & T	Account 831-000-2892-201 1/1/22-1/31/22	1,330.93
		A T & T Total		5,834.38
02-02-2022	51580	ACC Business	Account 00001196946 12/11/21-1/10/22	1,576.44
02-02-2022	51581	ACC Business	Account #00001193083 ESFP 12/11/21 - 1/10/22	545.04
02-02-2022	51582	ACC Business	Account #00001191680 SCADA 12/11/21 - 1/10/22	1,090.08
		ACC Business Total		3,211.56
02-02-2022	51530	ACCO Engineered Systems	HVAC Service- Rockefeller	897.00
		ACCO Engineered Systems Total		897.00

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-16-2022	51686	Acuity Specialty Products, Inc.	Supplies	295.01
02-23-2022	51743	Acuity Specialty Products, Inc.	Zep Degreaser	413.52
		Acuity Specialty Products, Inc. Total		708.53
02-09-2022	51601	Aflac	January 2022	9,498.98
		Aflac Total		9,498.98
02-09-2022	51589	A. Gallo	Refund CR Balance - Closed A/C #23590-00	495.00
02-09-2022	51589	A. Gallo	Refund CR Balance - Closed A/C #23590-00	148.88
		A. Gallo Total		643.88
02-16-2022	51705	Airgas Specialty Products	Specialty Lab Gases E&I-Airgas Contract # CNR01362 Term: 8/2/021-8/1/2022	244.50
		Airgas Specialty Products Total		244.50
02-16-2022	51706	American Business Machines	Toner Shipping- Pine Street	15.00
		American Business Machines Total		15.00
02-23-2022	51756	American Heart Association, Inc.	Heartsaver First Aid CPR AED	390.00
		American Heart Association, Inc. Total		390.00
02-23-2022	51709	American Innotek Inc.	DISPOSA-JOHN, 50 PACK	1,720.82
		American Innotek Inc. Total		1,720.82
02-23-2022	51710	American Society Of Civil Engineers	2022 Membership Renewal	300.00
		American Society Of Civil Engineers Total		300.00
02-09-2022	51645	Andel Engineering Co.	Plans Smyth Drive	4,840.00
02-09-2022	51645	Andel Engineering Co.	Water Plans Smyth Drive	110.00
02-09-2022	51645	Andel Engineering Co.	Plans Gary Drive	1,730.00
02-09-2022	51645	Andel Engineering Co.	Plans Dickason Drive	7,760.00
02-09-2022	51645	Andel Engineering Co.	Plans Dickason Drive	6,710.00
02-23-2022	51770	Andel Engineering Co.	Printing for account 53129	65.00
		Andel Engineering Co. Total		21,215.00
02-23-2022	51758	A. D. Segovia	Res HELP Rebates	65.98
		A. D. Segovia Total		65.98

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-09-2022	51597	Apple Studios Louisiana	Refund CR Balance - Closed A/C #90-0029.301	495.00
02-09-2022	51597	Apple Studios Louisiana	Refund CR Balance - Closed A/C #90-0029.301	118.59
02-09-2022	51597	Apple Studios Louisiana	Refund CR Balance - Closed A/C #90-0029.301	495.00
02-09-2022	51597	Apple Studios Louisiana	Refund CR Balance - Closed A/C #90-0029.301	495.00
		Apple Studios Louisiana Total		1,603.59
02-09-2022	51602	Aqua-Flo Supply	Sand Canyon Well	60.68
02-09-2022	51602	Aqua-Flo Supply	Transfer Pump	177.96
02-09-2022	51602	Aqua-Flo Supply	PDF	54.00
02-09-2022	51602	Aqua-Flo Supply	BFDF	22.07
02-09-2022	51602	Aqua-Flo Supply	DIG Leit Programming Key	28.50
02-16-2022	51649	Aqua-Flo Supply	2" PVC Pipe	94.45
02-16-2022	51649	Aqua-Flo Supply	PDF	43.69
02-16-2022	51649	Aqua-Flo Supply	1" Ball Valve	345.49
02-23-2022	51711	Aqua-Flo Supply	W9 Pressure Regulator	163.38
02-23-2022	51711	Aqua-Flo Supply	W9	32.13
		Aqua-Flo Supply Total		1,022.35
02-09-2022	51640	Aquanautics Dive, Inc.	SCBA Cylinder Refill	80.00
02-16-2022	51696	Aquanautics Dive, Inc.	Cylinder Refill SCBA	60.00
		Aquanautics Dive, Inc. Total		140.00
02-09-2022	51629	Aramark Uniform & Career Apparel Group, Inc.	Account 169657000 January 2022	4,398.26
		Aramark Uniform & Career Apparel Group, Inc. Total		4,398.26
02-02-2022	51531	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS8 1/1/22-2/1/22	82.13
02-02-2022	51531	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 12/30/21-1/30/22	429.09
02-02-2022	51531	ARC Document Solutions, LLC.	OCE COLORWAVE 500 PRINTER 12/30/21-1/30/22	138.89
02-02-2022	51531	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 1/30/22-2/28/22	82.13
		ARC Document Solutions, LLC. Total		732.24
02-16-2022	51687	Ascension Recovery Management, LLC	Collections	13.72
		Ascension Recovery Management, LLC Total		13.72

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-09-2022	51647	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 10/1-12/31/21	90,363.18
02-23-2022	51707	Association Of California Water Agencies Joint Power Insurance Authority	Benefits - March 2022 Coverage	47,534.97
		Association Of California Water Agencies Joint Power Insurance Authority Total		137,898.15
02-09-2022	51603	AT&T-Calnet	BAN 9391080131 1/1/22-1/31/22	922.68
02-16-2022	51650	AT&T-Calnet	BAN 9391067943 1/11/22-2/10/22	34.24
02-16-2022	51650	AT&T-Calnet	BAN 9391067942 1/11/22-2/10/22	66.77
02-16-2022	51650	AT&T-Calnet	BAN9391067940 1/11/22-2/10/22	50.54
02-16-2022	51650	AT&T-Calnet	BAN 9391067932 1/11/22-2/10/22	99.30
02-16-2022	51650	AT&T-Calnet	BAN 9391067929 1/11/22-2/10/22	1,196.30
02-16-2022	51650	AT&T-Calnet	BAN 9391067915 1/11/22-2/10/22	1,380.62
02-16-2022	51650	AT&T-Calnet	BAN 9391020709 1/11/22-2/10/22	864.04
02-16-2022	51650	AT&T-Calnet	BAN 9391067891 1/11/22-2/10/22	400.88
02-16-2022	51650	AT&T-Calnet	BAN 9391052651 1/11/22-2/9/22	1,691.98
02-16-2022	51650	AT&T-Calnet	BAN 9391019799 1/11/22-2/10/22	1,179.93
02-16-2022	51650	AT&T-Calnet	BAN 9391067873 1/11/22-2/10/22	35.70
02-16-2022	51650	AT&T-Calnet	BAN 9391067884 1/11/22-2/10/22	394.34
02-16-2022	51650	AT&T-Calnet	BAN 9391067886 1/11/22-2/10/22	246.47
02-16-2022	51650	AT&T-Calnet	BAN 9391067895 1/11/22-2/10/22	35.70
02-23-2022	51712	AT&T-Calnet	BAN 9391068606 1/13/22-2/12/22	1,327.90
		AT&T-Calnet Total		9,927.39

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-02-2022	51529	A-V Equipment Rentals, Inc.	Rental -CAT Skid Steer 1/4/22-1/6/22	1,257.81
02-02-2022	51532	A-V Equipment Rentals, Inc.	Boom, Towable 50 Rental Castaic 1D	325.00
02-09-2022	51600	A-V Equipment Rentals, Inc.	Steel, 1 1/8" asphalt spade	165.43
02-16-2022	51704	A-V Equipment Rentals, Inc.	Reachlift, TH255C 19' Rental	810.00
02-16-2022	51704	A-V Equipment Rentals, Inc.	Propane	80.55
02-16-2022	51704	A-V Equipment Rentals, Inc.	Hose, Fire 1 1/2" x 50' DJ IPT	468.66
02-23-2022	51708	A-V Equipment Rentals, Inc.	Pump Rental Sunset Hills	112.00
02-23-2022	51708	A-V Equipment Rentals, Inc.	Misc Tools and Propane for forklift	612.53
		A-V Equipment Rentals, Inc. Total		3,831.98
02-02-2022	51574	Balco Holdings Inc.	27234 Bouquet Canyon Rd 2/1/22-3/1/22 Baynet Service Charge	23.38
02-02-2022	51574	Balco Holdings Inc.	27234 Bouquet Cyn Access Control 2/1/22-3/1/22	551.26
02-02-2022	51574	Balco Holdings Inc.	26521 Summit Cir Alarm Monitoring Service 2/1/22-3/1/22	69.57
02-02-2022	51574	Balco Holdings Inc.	23780 N Pine St Security Alarm Monitoring 2/1/22-3/1/22	72.34
02-02-2022	51574	Balco Holdings Inc.	23780 N Pine St Security Alarm Monitoring Service 2/1/22-3/1/22	77.92
02-02-2022	51574	Balco Holdings Inc.	23780 N Pine St Access Control System 2/1/22-3/1/22	100.17
02-02-2022	51574	Balco Holdings Inc.	23780 N Pine St Monitoring 2/1/22-3/1/22	48.83
02-02-2022	51574	Balco Holdings Inc.	23780 N Pine St Access Control 2/1/22-3/1/22	66.78
02-02-2022	51574	Balco Holdings Inc.	26501-2650 Summit Cir 2/1/22-3/1/22 Security Alarm Monitoring	52.03
02-02-2022	51574	Balco Holdings Inc.	26501-2650 Summit Circ Access Control 2/1/22-3/1/22	66.78
02-02-2022	51574	Balco Holdings Inc.	26521-2652 Summit Cir Access Control System 2/1/22-3/1/22	89.04
02-02-2022	51574	Balco Holdings Inc.	26511-2651 Summit Cir Access Control 2/1/22-3/1/22	77.91
02-02-2022	51574	Balco Holdings Inc.	23780 N Pine St Access Control 2/1/22-3/1/22	75.00
02-02-2022	51574	Balco Holdings Inc.	23780 Pine St Security Alarm Monitoring 2/1/22-3/1/22	76.12
02-02-2022	51574	Balco Holdings Inc.	24631 Ave Rockefeller Alarm Monitoring 2/1/22-3/1/22	155.82
02-02-2022	51574	Balco Holdings Inc.	24631 Ave Rockefeller Monitoring 2/1/22-3/1/22	130.00
02-02-2022	51574	Balco Holdings Inc.	27234 Bouquet Canyon Rd Monitoring 2/1/22-3/1/22	72.75
02-02-2022	51574	Balco Holdings Inc.	26551-2651 Summit Circle Security Monitoring 2/1/22-3/1/21	87.10
02-16-2022	51702	Balco Holdings Inc.	ROCKEFELLER ACCESS CONTROL SYSTEM 2/1/22-5/1/22	955.47
		Balco Holdings Inc. Total		2,848.27

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-09-2022	51604	Black & Veatch Corporation	Services11/6/21-12/31/21 Saugus Well Replacement	2,197.50
		Black & Veatch Corporation Total		2,197.50
02-23-2022	51744	Bouquet Auto Parts	Fuse	59.10
		Bouquet Auto Parts Total		59.10
02-23-2022	51713	Brink'S Inc.	Transportation 2/1/22-2/28/22	782.80
		Brink'S Inc. Total		782.80
02-09-2022	51630	Burrtec Waste Group	Account 11739088 February 2022	1,426.15
		Burrtec Waste Group Total		1,426.15
02-23-2022	51751	Canon Financial Services, Inc.	Contract Charge 2/1/22-2/28/22	109.93
		Canon Financial Services, Inc. Total		109.93
02-09-2022	51605	Canon Solutions America, Inc.	Copier Maintenance 12/19/21-1/18/22	23.00
02-09-2022	51605	Canon Solutions America, Inc.	Copier Maintenance 11/30/21-12/30/21	893.01
02-16-2022	51651	Canon Solutions America, Inc.	Canon Copier Maintenance	596.71
		Canon Solutions America, Inc. Total		1,512.72
02-09-2022	51587	Canyon Country A/G	Refund CR Balance - Closed A/C #13402-00	20.05
		Canyon Country A/G Total		20.05
02-09-2022	51606	Carquest Auto Parts	Battery Unit# N87	255.29
02-23-2022	51714	Carquest Auto Parts	Brush Flo	46.32
02-23-2022	51714	Carquest Auto Parts	Fram Ant Green	27.02
02-23-2022	51714	Carquest Auto Parts	Diesel Exhaust Fluid	222.70
		Carquest Auto Parts Total		551.33
02-09-2022	51635	Carter Fence Co., Inc.	Fence SC2	7,490.00
		Carter Fence Co., Inc. Total		7,490.00
02-02-2022	51534	Casitas Municipal Water District	2022 Flexible Storage	17,888.00
		Casitas Municipal Water District Total		17,888.00
02-09-2022	51638	Catherine May	Review of Title Report for under Sierra Highway Bridge.	275.00
02-09-2022	51638	Catherine May	Review of Honby Bottleneck Title Report APNs	825.00
		Catherine May Total		1,100.00
02-16-2022	51652	Charmaine'S Florist	Sympathy Flowers	126.97
		Charmaine'S Florist Total		126.97

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-16-2022	51679	Charter Communications Holdings, LLC	Jan Ad Run - Drought Ready	958.33
02-16-2022	51679	Charter Communications Holdings, LLC	Jan 2022 Ad Run - Watersmart Workshop	5,000.00
		Charter Communications Holdings, LLC Total		5,958.33
02-09-2022	51588	C. Merrill	Refund CR Balance - Closed A/C #22976-03	150.00
		C. Merrill Total		150.00
02-09-2022	51637	Chicago Title Company	Preliminary Title Report	1,500.00
		Chicago Title Company Total		1,500.00
02-23-2022	51763	C. Kolodziej	Res HELP Rebates	107.00
		C. Kolodziej Total		107.00
02-02-2022	51535	City Of Santa Clarita	Encroachment Permits 12/1/21-12/31/21	3,111.00
02-02-2022	51535	City Of Santa Clarita	Encroachment Permits 11/1/21-11/30/21	3,294.00
		City Of Santa Clarita Total		6,405.00
02-09-2022	51607	Civiltec Engineering Inc.	Deane Zone Tank Servicers through 12/31/21	5,020.00
02-09-2022	51607	Civiltec Engineering Inc.	Services through 12/31/21 Larc Ranch BPS Permitting	385.00
		Civiltec Engineering Inc. Total		5,405.00
02-16-2022	51699	Coleman-Pacific, Inc.	Princess Booster Pump Station - Switchgear and Pump Panel Replacement	12,114.00
02-16-2022	51699	Coleman-Pacific, Inc.	SC-3 Booster Pump Station: Removal and replacement of switchgear	1,447.00
		Coleman-Pacific, Inc. Total		13,561.00
02-02-2022	51578	Comm Enterprises, LLC	Quarterly Repeater Service	1,032.75
02-02-2022	51578	Comm Enterprises, LLC	Quarterly Repeater Service	1,032.75
02-02-2022	51578	Comm Enterprises, LLC	Quarterly Repeater Service	1,032.75
		Comm Enterprises, LLC Total		3,098.25
02-16-2022	51688	Contractor Compliance & Monitoring, Inc.	January 2022 Recycled Water Program	214.23
02-16-2022	51688	Contractor Compliance & Monitoring, Inc.	January 22 Services	19.00
		Contractor Compliance & Monitoring, Inc. Total		233.23
02-23-2022	51757	C. Farell	Res HELP Rebates	107.00
		C. Farell Total		107.00
02-02-2022	51536	CRH California Water Inc.	15375 Soledad Canyon Rd 1/1/22-1/31/22	252.00
02-09-2022	51608	CRH California Water Inc.	31400 Castaic Rd 2/1/22-2/28/22	500.00
02-09-2022	51608	CRH California Water Inc.	15644 Nahin Ln 2/1/22-2/28/22	37.00
02-09-2022	51608	CRH California Water Inc.	25143 Railroad Ave 2/1/22-2/28/22	984.00

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-09-2022	51608	CRH California Water Inc.	29505 Avenida Rancho Tesoro 2/1/22-2/28/2022	125.00
02-09-2022	51608	CRH California Water Inc.	BDFD 2/1/22-2/28/22	1,210.00
02-09-2022	51608	CRH California Water Inc.	15735 Soledad Canyon Rd 2/1/22-2/28/22	252.00
		CRH California Water Inc. Total		3,360.00
02-02-2022	51559	CV Strategies	Strategic Communication Services December 2021	6,131.25
		CV Strategies Total		6,131.25
02-16-2022	51654	Daniel B Stephens & Associates, Inc	Services through 12/31/21 Cost Consultant Arbitrator	915.00
		Daniel B Stephens & Associates, Inc Total		915.00
02-02-2022	51537	Dataprose, LLC	Valencia SCVWA - Drought Ready Envelopes	1,642.50
02-16-2022	51655	Dataprose, LLC	Santa Clarita HCL 1/1/22-1/31/22	68.13
		Dataprose, LLC Total		1,710.63
02-23-2022	51716	Davillier-Sloan, Inc.	Services through 1/31/22 Vista Canyon Recycled Water PH 2B/Tanks at Cherry Willow	1,220.00
		Davillier-Sloan, Inc. Total		1,220.00
02-09-2022	51609	Department of Consumer Affairs	J. Ngoon RCE Renewal	180.00
		Department of Consumer Affairs Total		180.00
02-09-2022	51610	Department of Water Resources	DWR Monthly Variable - DEC2021 Contract 160213	940,512.00
02-23-2022	51717	Department of Water Resources	YUBA - 2021 Dry Year Purchase - Tier 3 2/1/22 Final Invoice	350,166.00
		Department of Water Resources Total		1,290,678.00
02-16-2022	51656	Detroit Industrial Tool	Dia Bld 14X.125X1-20MM	2,001.74
		Detroit Industrial Tool Total		2,001.74
02-02-2022	51560	Direct Safety Solutions, Inc.	Hardhats	1,581.40
02-02-2022	51560	Direct Safety Solutions, Inc.	Facemask	298.70
		Direct Safety Solutions, Inc. Total		1,880.10
02-23-2022	51718	Directv Group Inc.	Account #037179833 2/7/22-3/6/22	174.24
02-23-2022	51718	Directv Group Inc.	Account 068151905 2/7/22-3/6/22	36.24
02-23-2022	51718	Directv Group Inc.	Account 040413804 2/16/22-3/15/22	110.98
		Directv Group Inc. Total		321.46
02-09-2022	51596	Doty Bros Const	Refund CR Balance - Closed A/C #4-1953.305	299.14
		Doty Bros Const Total		299.14
02-09-2022	51639	Electro-Chemical Devices, Inc.	FC80 FREE CHLORINE ANALYZER	22,079.67
		Electro-Chemical Devices, Inc. Total		22,079.67

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-16-2022	51657	Emcor Services-Mesa Energy Systems	Services Rockefeller	3,942.00
02-16-2022	51657	Emcor Services-Mesa Energy Systems	Services RVWTP	13,219.00
02-16-2022	51657	Emcor Services-Mesa Energy Systems	Services Summit Circle	627.00
02-16-2022	51657	Emcor Services-Mesa Energy Systems	Services Summit Circle	707.00
02-16-2022	51657	Emcor Services-Mesa Energy Systems	Services Summit Circle	842.00
02-16-2022	51657	Emcor Services-Mesa Energy Systems	Services Summit Circle	467.00
		Emcor Services-Mesa Energy Systems Total		19,804.00
02-16-2022	51658	Environmental Sampling Supply	40ML AOT/0.5ML HCL 72/CS	994.05
		Environmental Sampling Supply Total		994.05
02-02-2022	51538	Environmental Systems Research/Esri	ESRI Advantage Program	52,100.00
		Environmental Systems Research/Esri Total		52,100.00
02-23-2022	51719	Fastenal Company	20V5AhLiIonBattry2Ct	247.44
02-23-2022	51719	Fastenal Company	M16 A2-70 FHN	12.52
02-23-2022	51719	Fastenal Company	3/4-10 X 3-1/2 SHCS- SC12	50.68
		Fastenal Company Total		310.64
02-02-2022	51539	Fedex	Shippers	52.35
02-16-2022	51659	Fedex	Meter Warranty Items	234.08
		Fedex Total		286.43
02-16-2022	51660	Fisher Scientific	Microbiologic KlebsiellaATCC	281.30
02-16-2022	51660	Fisher Scientific	Methanol LC	198.45
02-16-2022	51660	Fisher Scientific	Buffer Colored Tel PH 7	295.23
		Fisher Scientific Total		774.98
02-02-2022	51566	Fleming Environmental Inc.	FLEMING ENVIRONMENTAL (INSTALL OVERFILL BOX) "NEWHALL "	851.51
		Fleming Environmental Inc. Total		851.51
02-16-2022	51661	Goldak Inc	Pipe & Leak Detection Survey 28950 Seco Canyon	500.00
		Goldak Inc Total		500.00
02-16-2022	51653	Griswold Industries	Parts- Golden Triangle	3,051.87
02-23-2022	51715	Griswold Industries	Parts-Golden Triangle	2,086.00
		Griswold Industries Total		5,137.87

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-02-2022	51542	Groundwater Solutions, Inc.	Services December 2021-Castaic School Recharge Site	992.25
02-23-2022	51721	Groundwater Solutions, Inc.	SCVR E. Subbasin GSP - October Services	25,281.86
		Groundwater Solutions, Inc. Total		26,274.11
02-02-2022	51541	GSE Construction Company Inc.	Valley Center Well PFas Groundwater Treatment Improvements - Progress Payment #8 Thru 12/31/21	167,200.00
		GSE Construction Company Inc. Total		167,200.00
02-16-2022	51662	Gustavo Montoya	Service Unit #S43	1,160.00
02-16-2022	51662	Gustavo Montoya	Service Unit #N78	2,880.00
02-16-2022	51662	Gustavo Montoya	Service Unit #S12	150.00
02-16-2022	51662	Gustavo Montoya	Service Unit #I64	1,160.00
02-23-2022	51722	Gustavo Montoya	Service Unit# S23	1,000.00
02-23-2022	51722	Gustavo Montoya	Service Unit #V12	150.00
02-23-2022	51722	Gustavo Montoya	Service Unit #V78	220.00
		Gustavo Montoya Total		6,720.00
02-02-2022	51558	GVP Ventures Inc.	Services Executive Search Director Of Water Resources	5,710.00
		GVP Ventures Inc. Total		5,710.00
02-16-2022	51663	Harrington Industrial Plastics LLC	1" VALVE BALL TUBV S/T CPVC	494.41
		Harrington Industrial Plastics LLC Total		494.41
02-09-2022	51613	Hazen and Sawyer, D.P.C.	Services through 12/31/21 Hydrogeological Evaluation	1,760.00
		Hazen and Sawyer, D.P.C. Total		1,760.00
02-02-2022	51543	Home Depot Credit Services	Slim-fold Work Platform	96.33
02-02-2022	51543	Home Depot Credit Services	Pinetree Booster 2	21.75
02-02-2022	51543	Home Depot Credit Services	Laser Measure	184.81
02-09-2022	51614	Home Depot Credit Services	Husky 11pc Deep Sockets	90.36
02-09-2022	51614	Home Depot Credit Services	3/4 UNION	73.03
02-09-2022	51614	Home Depot Credit Services	Pry Bar Set	109.92
02-09-2022	51614	Home Depot Credit Services	W10	41.29
02-09-2022	51614	Home Depot Credit Services	Parts for Unit# 25	249.13
02-09-2022	51614	Home Depot Credit Services	Door Pull	26.16
02-09-2022	51614	Home Depot Credit Services	W10	289.78

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-09-2022	51614	Home Depot Credit Services	2x4 Doug Fir/ Plywood	108.85
02-09-2022	51614	Home Depot Credit Services	Sand Canyon Well Parts	15.36
02-09-2022	51614	Home Depot Credit Services	Tube Cutter	137.86
02-09-2022	51614	Home Depot Credit Services	Tesoro Parts	292.85
02-09-2022	51614	Home Depot Credit Services	Parts- N85	197.00
02-09-2022	51614	Home Depot Credit Services	W9 Parts	85.86
02-16-2022	51664	Home Depot Credit Services	Sand Canyon Booster Parts Return	-54.73
02-16-2022	51664	Home Depot Credit Services	Steel Brush	10.88
02-16-2022	51664	Home Depot Credit Services	Brush/ Magnetic Tray	83.92
02-16-2022	51664	Home Depot Credit Services	Sand Canyon Booster Parts	155.37
02-16-2022	51664	Home Depot Credit Services	Post Hole Digger	78.53
02-16-2022	51664	Home Depot Credit Services	Steel Cabinet	395.04
02-16-2022	51664	Home Depot Credit Services	Guida Well Parts	127.23
02-23-2022	51723	Home Depot Credit Services	Dewalt A Wood Digging Shovel	88.59
02-23-2022	51723	Home Depot Credit Services	Tool Bag	62.05
02-23-2022	51723	Home Depot Credit Services	Conduit Bender	100.05
02-23-2022	51723	Home Depot Credit Services	Concrete Mix	140.05
02-23-2022	51723	Home Depot Credit Services	Shovels- Unit 86	85.33
02-23-2022	51723	Home Depot Credit Services	HS TUBING, 3/8" - 3/16", BLACK 3"	39.11
		Home Depot Credit Services Total		3,331.76
02-09-2022	51586	Icon West	Refund CR Balance - Closed A/C #32893-04	495.00
02-09-2022	51586	Icon West	Refund CR Balance - Closed A/C #32893-04	28.16
02-09-2022	51586	Icon West	Refund CR Balance - Closed A/C #32893-04	495.00
		Icon West Total		1,018.16
02-23-2022	51755	Inbound Design, Inc.	Website Maintenance February 2022	675.00
		Inbound Design, Inc. Total		675.00
02-09-2022	51615	Infosend, Inc.	December 2021 Monthly Support Fee - SCI-000	792.56
02-09-2022	51615	Infosend, Inc.	January Data Processing/Mail Prep Service - NEW-000	2,017.10
02-09-2022	51615	Infosend, Inc.	December Postage - Acct # SCI-000	11,303.14
02-16-2022	51665	Infosend, Inc.	Data Processing/Mail Prep January 22 NEW-000	2,011.44

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-16-2022	51665	Infosend, Inc.	January Postage Acct SCI-000	11,217.41
02-23-2022	51724	Infosend, Inc.	January Support Fee - SCI-000	795.20
02-23-2022	51724	Infosend, Inc.	Programming Fee VAL-000	175.00
		Infosend, Inc. Total		28,311.85
02-16-2022	51666	Iron Mountain	Service 12/22/21-1/25/22 Acct #524CS	240.00
02-16-2022	51666	Iron Mountain	Storage Feb 2022 Acct L8999	869.29
02-16-2022	51666	Iron Mountain	Feb Storage Jan Service Acct# LV486	365.53
02-16-2022	51666	Iron Mountain	Feb Storage Jan Service Acct #L7023	371.62
		Iron Mountain Total		1,846.44
02-23-2022	51762	J. A. Hall	Res HELP Rebates	79.97
		J. A. Hall Total		79.97
02-09-2022	51632	Jason H. Allami	Unit#-I59 - New Backup Camera and Alarm Install	1,080.00
02-16-2022	51690	Jason H. Allami	Unit#-S37 - New Radio Install	1,625.00
02-23-2022	51748	Jason H. Allami	Back up Camera Installation #S3	1,080.00
		Jason H. Allami Total		3,785.00
02-02-2022	51561	JP Arman Company	Concrete Sidewalk/Curb Epoxit Repair - Peajay Way	986.00
02-02-2022	51561	JP Arman Company	Concrete R&R Oleander Court	7,750.00
02-23-2022	51745	JP Arman Company	Sidewalk R&R - American Beauty Dr. & Tyler Ln	5,533.00
02-23-2022	51745	JP Arman Company	Sidewalk R&R - Chucker Ct.	4,742.00
02-23-2022	51745	JP Arman Company	Sidewalk R&R - Flowerpark Drive	5,785.00
02-23-2022	51745	JP Arman Company	Sidewalk R&R -Northlake Hills Elementary	4,866.00
		JP Arman Company Total		29,662.00
02-02-2022	51571	Kearns & West, Inc.	SCV Water Inclusion December 2021	5,077.50
		Kearns & West, Inc. Total		5,077.50
02-09-2022	51594	Kennedy Enterprises	Refund CR Balance - Closed A/C #1-5168.302	75.37
		Kennedy Enterprises Total		75.37
02-02-2022	51567	Key Medical Resources, Inc.	Instruction Alignment Fee	100.00
		Key Medical Resources, Inc. Total		100.00
02-23-2022	51752	Kris Helm	Labor Hours February 2022	13,500.00
		Kris Helm Total		13,500.00
02-23-2022	51765	K. Lee	Res HELP Rebates	150.00
		K. Lee Total		150.00

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-02-2022	51573	Lagerlof LLP	GSA Legal December 2021	4,609.00
02-23-2022	51766	Lagerlof LLP	General Matters November 2021	12,997.00
02-23-2022	51766	Lagerlof LLP	General Matters October 2021	8,992.00
		Lagerlof LLP Total		26,598.00
02-16-2022	51667	Lance, Soll & Lunghard, LLP	2021 State Controller Report	2,591.00
		Lance, Soll & Lunghard, LLP Total		2,591.00
02-09-2022	51585	Leah Ballock	Refund CR Balance - Closed A/C #23367-01	62.02
		Leah Ballock Total		62.02
02-16-2022	51668	Legalshield	Membership Dues January 2022	281.10
		Legalshield Total		281.10
02-02-2022	51572	Linde Gas & Equipment Inc.	Various Parts/Supplies	421.99
02-02-2022	51572	Linde Gas & Equipment Inc.	Combo Heavy Duty Trade-In	138.57
		Linde Gas & Equipment Inc. Total		560.56
02-02-2022	51544	Lobby Traffic Systems, Inc.	Labor for Chemical Parking Gates	4,850.00
		Lobby Traffic Systems, Inc. Total		4,850.00
02-23-2022	51759	L. Avalos	Res HELP Rebates	109.00
		L. Avalos Total		109.00
02-23-2022	51725	Los Angeles County Fire Dept.	CUPA Permit Fee BFDF	924.00
		Los Angeles County Fire Dept. Total		924.00
02-16-2022	51669	Lowe's Accounts Receivable	Replacement Filter	37.23
		Lowe's Accounts Receivable Total		37.23
02-09-2022	51612	Luis Xavier Guzman	Tree Trimming- Fairway Tank	400.00
02-23-2022	51720	Luis Xavier Guzman	Landscaping Maintenance Pine Street January 2022	500.00
02-23-2022	51720	Luis Xavier Guzman	January Landscaping Various Locations	2,355.00
		Luis Xavier Guzman Total		3,255.00
02-23-2022	51764	M. Antunano	Res HELP Rebates	89.99
		M. Antunano Total		89.99
02-23-2022	51767	M. Primrose	Res HELP Rebates	149.99
		M. Primrose Total		149.99
02-09-2022	51583	M. R. Wallerstein	Refund CR Balance - Closed A/C #7160-07	6.64
		M. R. Wallerstein Total		6.64

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-09-2022	51616	Master Meter, Inc.	Harmony Mobile Hybrid Annual Support	5,100.00
02-09-2022	51616	Master Meter, Inc.	Harmony Mobile Annual Support 2/1/22-1/31/23	1,750.00
		Master Meter, Inc. Total		6,850.00
02-16-2022	51670	Matheson Tri-Gas, Inc.	Oxygen ESFP 2/10/22	2,380.28
02-23-2022	51726	Matheson Tri-Gas, Inc.	Oxygen - ESFP 2-1-22	2,544.65
		Matheson Tri-Gas, Inc. Total		4,924.93
02-09-2022	51643	McGrath Rentcorp and Subsidiaries	Mobilization- Fixed	1,400.00
02-09-2022	51643	McGrath Rentcorp and Subsidiaries	21K Gal Frac Tank- Rental 1/27/22-1/31/22	559.36
02-16-2022	51697	McGrath Rentcorp and Subsidiaries	Modular Rental RVWTP 1/15/22-2/13/22	1,462.36
02-16-2022	51700	McGrath Rentcorp and Subsidiaries	Tank Rental 1/1/2022-1/31/2022	3,999.11
02-23-2022	51753	McGrath Rentcorp and Subsidiaries	Golden Triangle Rental February 22	3,592.84
		McGrath Rentcorp and Subsidiaries Total		11,013.67
02-23-2022	51727	Metrohm USA	Sampling Loop	104.27
		Metrohm USA Total		104.27
02-16-2022	51671	Michael K. Nunley & Associates, Inc.	ESFP Two Tanks Improvements - Through Nov 2021	4,896.00
02-16-2022	51671	Michael K. Nunley & Associates, Inc.	ESFP Two Tank Services Nov 21- Jan 22	4,400.42
		Michael K. Nunley & Associates, Inc. Total		9,296.42
02-23-2022	51761	M. Staley	Res Pool Cover Rebates	99.99
		M. Staley Total		99.99
02-02-2022	51577	Mind Body Infusion	Employee Covid Tests	600.00
02-02-2022	51577	Mind Body Infusion	Employee Covid Tests	400.00
02-02-2022	51577	Mind Body Infusion	Employee Covid Tests	600.00
02-02-2022	51577	Mind Body Infusion	Employee Covid Tests	500.00
		Mind Body Infusion Total		2,100.00
02-02-2022	51545	Mitchell M. Rosenberg	GM Annual Performance Evaluation - 10/1/21-12/15/21	16,250.00
		Mitchell M. Rosenberg Total		16,250.00
02-16-2022	51673	MWH Constructions, Inc.	SC & Honby PFAS Services - December 2021	6,300.00
		MWH Constructions, Inc. Total		6,300.00
02-02-2022	51547	Newhall Hardware, Inc.	Various Supplies	99.56
02-23-2022	51729	Newhall Hardware, Inc.	Cable Tie, Tape, Nuts, Bolts, Screws	50.88
		Newhall Hardware, Inc. Total		150.44

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-02-2022	51548	Newhall Land and Farming Co.	Magic Mountain Pipeline 6B - Progress Pay 07	505,781.39
		Newhall Land and Farming Co. Total		505,781.39
02-09-2022	51646	NoHo Constructors	ESFP Standby Generator Project - Progress Payment #02 Thru 01/20/22	161,500.00
		NoHo Constructors Total		161,500.00
02-23-2022	51730	Office Depot	Honey & Ballpoint pens	43.22
02-23-2022	51730	Office Depot	Office Supplies	270.38
02-23-2022	51730	Office Depot	Ink Cartridge	24.19
02-23-2022	51730	Office Depot	Coffee K-Cups	65.88
02-23-2022	51730	Office Depot	Dunkin Donut K-Cups	31.98
02-23-2022	51730	Office Depot	Office Supplies	66.08
02-23-2022	51730	Office Depot	Office Supplies	47.44
02-23-2022	51730	Office Depot	Coffee K-Cups	88.45
02-23-2022	51730	Office Depot	Office Supplies	54.73
02-23-2022	51730	Office Depot	Office Supplies	268.56
02-23-2022	51730	Office Depot	Dish Detergent	20.98
02-23-2022	51730	Office Depot	Office Supplies	304.34
02-23-2022	51730	Office Depot	Toner Cartridges	116.06
02-23-2022	51730	Office Depot	Ergonomic Chair	424.98
02-23-2022	51730	Office Depot	Office Supplies	24.02
		Office Depot Total		1,851.29
02-16-2022	51674	Oil Stop, LLC	33 Point Service #N40	154.50
		Oil Stop, LLC Total		154.50
02-02-2022	51546	One Stop Shop Auto Care	Repair Tire Puncture #V85	20.00
02-09-2022	51617	One Stop Shop Auto Care	Repair Tire #V85	20.00
02-16-2022	51672	One Stop Shop Auto Care	New Tire and Spare #N75	341.68
02-23-2022	51728	One Stop Shop Auto Care	Unit# N10 - New Tires (2)	224.51
02-23-2022	51728	One Stop Shop Auto Care	Tire Services #N75 2/2	474.74
		One Stop Shop Auto Care Total		1,080.93
02-23-2022	51768	O. B. Larson	Res HELP Rebates	150.00
		O. B. Larson Total		150.00

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-23-2022	51747	P.E.M.D. Enterprises, Inc.	2 Stihl Cut-off Saws	825.18
		P.E.M.D. Enterprises, Inc. Total		825.18
02-09-2022	51642	Pacific Printing Co.	Bi-Annual Budget Books	8,518.01
02-16-2022	51698	Pacific Printing Co.	750 Business Cards - 3 Employees	213.53
02-16-2022	51698	Pacific Printing Co.	Employee Business Cards - Jeff H & MW	142.35
		Pacific Printing Co. Total		8,873.89
02-02-2022	51569	Pacific Star Chemical, LLC	Sodium Hydroxide - ESFP 1/14	8,349.44
		Pacific Star Chemical, LLC Total		8,349.44
02-02-2022	51575	Pacific Surveys, LLC	Mobilization of Equipment & Second Pipe Evaluation	7,060.93
		Pacific Surveys, LLC Total		7,060.93
02-23-2022	51731	Patton Sales Corp	Shear Plates & Square Tubes	1,327.58
		Patton Sales Corp Total		1,327.58
02-09-2022	51618	Paymentus Group, Inc.	Transaction Fees for December 2021	14,906.10
		Paymentus Group, Inc. Total		14,906.10
02-23-2022	51732	Peterson Printing & Graphics	Security Envelopes	981.72
		Peterson Printing & Graphics Total		981.72
02-23-2022	51733	Pitney Bowes Lease	Summit Lease 12/12/21-3/11/22	524.40
		Pitney Bowes Lease Total		524.40
02-23-2022	51734	Prime Publications, Inc.	1/2 Page Ad Feb 2022	800.00
		Prime Publications, Inc. Total		800.00
02-23-2022	51735	Printer Repair Pros, LLC	Repair for Scott H Desktop Printer	189.00
		Printer Repair Pros, LLC Total		189.00
02-16-2022	51675	Procore Technologies, Inc.	Project Management Essentials	64,199.00
		Procore Technologies, Inc. Total		64,199.00

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-09-2022	51631	Quickies Lube & Smog	Unit#-58 Oil Change Service	77.48
02-09-2022	51631	Quickies Lube & Smog	Unit#-V59 Oil Change/Repairs	747.05
02-16-2022	51689	Quickies Lube & Smog	Unit#-S38 - Service	260.49
02-16-2022	51689	Quickies Lube & Smog	Labor & Parts #N62 12/03	1,485.75
02-23-2022	51746	Quickies Lube & Smog	Service Unit #S39	699.98
02-23-2022	51746	Quickies Lube & Smog	Unit#-V78 - Oil Change Service	146.00
02-23-2022	51746	Quickies Lube & Smog	Unit#-S4 - Service	402.00
02-23-2022	51746	Quickies Lube & Smog	Service Unit #V26	597.24
		Quickies Lube & Smog Total		4,415.99
02-02-2022	51565	Randstad North America, Inc.	Temp Staff Services	1,635.79
02-16-2022	51694	Randstad North America, Inc.	M. Aragon W/E 1/30	1,840.26
02-16-2022	51694	Randstad North America, Inc.	M.Aragon W/E 1-23-22	1,789.14
02-23-2022	51750	Randstad North America, Inc.	M. Aragon Week End 2/6/22	460.07
		Randstad North America, Inc. Total		5,725.26
02-16-2022	51676	Red Wing Shoes	Boot Repair - Donnie Best	100.00
02-23-2022	51736	Red Wing Shoes	Safety Boots - RH	250.00
		Red Wing Shoes Total		350.00
02-09-2022	51591	Redtail Capital Holding LLC	Refund CR Balance - Closed A/C #1-3718.312	54.14
		Redtail Capital Holding LLC Total		54.14
02-09-2022	51619	Richard C. Slade & Associates LLC	Groundwater Geologist Services	218.33
		Richard C. Slade & Associates LLC Total		218.33
02-09-2022	51598	R. Schladler	Refund CR Balance - Closed A/C #100-2960.301	70.54
		R. Schladler Total		70.54
02-02-2022	51549	Rincon Consultants, Inc.	SCVW GHG and Sustainability Plan - Services Thru 12/31/21	9,031.25
02-09-2022	51620	Rincon Consultants, Inc.	On Call CEQA Services - December 2021	4,104.51
02-23-2022	51737	Rincon Consultants, Inc.	Services through 1/31/22 GHG and Sustainability Plan	8,873.25
		Rincon Consultants, Inc. Total		22,009.01
02-23-2022	51749	RJ's Work Boots	C. Saenz - Safety Boots	238.00
		RJ's Work Boots Total		238.00

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-02-2022	51562	Robert E. Harris Insurance Agency, Inc.	AD&D/Travel Accident Liability - 1/15/2022-1/15/2023	3,521.00
		Robert E. Harris Insurance Agency, Inc. Total		3,521.00
02-02-2022	51533	Ronald S. O'Brien	Bee Service 27435 Elder View Drive	250.00
		Ronald S. O'Brien Total		250.00
02-02-2022	51550	Ryan Herco Products Corp.	Gauge Guards	1,870.17
		Ryan Herco Products Corp. Total		1,870.17
02-09-2022	51621	Sand Building Materials	Cement	12.54
02-09-2022	51621	Sand Building Materials	1 Yard U-Cart, 6 sacks - 2 1/2 scoops	193.68
02-09-2022	51621	Sand Building Materials	1 Yard U-Cart, 6 sacks - 2 1/2 scoops	290.53
02-09-2022	51621	Sand Building Materials	1 Yard U-Cart, 6 Sacks - 2 1/2 Scoops	290.53
		Sand Building Materials Total		787.28
02-09-2022	51584	Sarah & William Burt	Refund CR Balance - Closed A/C #22549-02	68.29
		Sarah & William Burt Total		68.29
02-09-2022	51634	SC Commercial, LLC	Fuel Delivery 1/25/22	5,012.26
02-09-2022	51634	SC Commercial, LLC	Fuel Delivery 1/20/22	4,104.37
02-09-2022	51634	SC Commercial, LLC	Fuel Delivery 1/13/22	4,166.39
02-09-2022	51634	SC Commercial, LLC	Fuel Delivery 1/20/22	1,199.94
02-16-2022	51693	SC Commercial, LLC	Fuel Delivery 1/26/22	1,059.06
02-16-2022	51693	SC Commercial, LLC	Fuel Delivery 1/25/22	3,624.26
		SC Commercial, LLC Total		19,166.28
02-23-2022	51738	SC Publishing, Inc.	March 2022 Advertising	933.00
		SC Publishing, Inc. Total		933.00
02-09-2022	51599	S. Bealey	Refund CR Balance - Closed A/C #102-1247.300	209.80
		S. Bealey Total		209.80
02-23-2022	51760	S. Chiu	Res HELP Rebates	99.75
		S. Chiu Total		99.75
02-09-2022	51622	Smart & Final	Kitchen Supplies	301.19
		Smart & Final Total		301.19
02-02-2022	51552	So. California Edison Co.	Acct-4879 Stmt 1/13/22	1,998.88
02-23-2022	51772	So. California Edison Co.	Acct-2879 Statement 2/11/22	2,369.70
		So. California Edison Co. Total		4,368.58

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-02-2022	51540	Solaris Trading Corporation	Service Unit # N51	1,169.00
02-02-2022	51540	Solaris Trading Corporation	Service Trailer	240.00
02-09-2022	51611	Solaris Trading Corporation	Service Unit #N76	1,400.00
		Solaris Trading Corporation Total		2,809.00
02-16-2022	51678	South Coast AQMD	Emission Flat Fee - Facility ID #80991	142.59
02-16-2022	51678	South Coast AQMD	Emission Flat Fee - Facility ID #165177	142.59
02-16-2022	51678	South Coast AQMD	Elec Gen Fees -Facility ID #165177	440.15
02-16-2022	51678	South Coast AQMD	Elec Gen Fees - Facility ID #80991	440.15
		South Coast AQMD Total		1,165.48
02-02-2022	51553	Spectrum Business	Pine St Services - 12/25-1/24	979.00
		Spectrum Business Total		979.00
02-16-2022	51695	Spex Certiprep, Inc.		347.18
		Spex Certiprep, Inc. Total		347.18
02-16-2022	51680	Stay Green Inc.	Emergency Oak Removal	1,500.00
02-23-2022	51739	Stay Green Inc.	Landscape Maint Rockefeller Feb 2022	1,009.38
02-23-2022	51739	Stay Green Inc.	Landscape Maint Garden - Feb 2022	3,307.00
02-23-2022	51739	Stay Green Inc.	Landscape Maint Grounds - Feb 2022	3,846.00
		Stay Green Inc. Total		9,662.38
02-09-2022	51623	Step Saver CA LLC	Coarse Salt Deliver 1/12/22	599.18
02-09-2022	51623	Step Saver CA LLC	Coarse salt Delivery 1/12/22	431.61
02-16-2022	51681	Step Saver CA LLC	Salt Charge	782.04
02-16-2022	51681	Step Saver CA LLC	Salt Delivery OSEC NDF 1/19	193.33
02-16-2022	51681	Step Saver CA LLC	Salt Delivery 1/29/22	610.58
02-16-2022	51681	Step Saver CA LLC	Morton Salt NDF	489.13
02-16-2022	51681	Step Saver CA LLC	Salt Delivery OSEC 1/19	502.44
02-16-2022	51681	Step Saver CA LLC	Salt Delivery 1/29/22	856.33
		Step Saver CA LLC Total		4,464.64
02-09-2022	51636	Stillwater Ecosystem, Watershed & Riverine Sciences	Santa Clara River Arundo Program - Services Thru 1/2/22	3,312.25
		Stillwater Ecosystem, Watershed & Riverine Sciences Total		3,312.25
02-16-2022	51682	Stormwind LLC	AAXMO Ultimate Access	6,930.00
		Stormwind LLC Total		6,930.00

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-23-2022	51773	Streamline Integration	Extron MediaPort, Atlona HDMI, HDR Receiver, Camera, Micro Converter,	11,148.73
		Streamline Integration Total		11,148.73
02-16-2022	51683	Swagelok	SS Tube Fitting	1,537.10
		Swagelok Total		1,537.10
02-02-2022	51576	SWRCB-State Water Resources Control Board	Saugus Perchlorate Treatment Facility - Annual Permit 7/1/21-6/30/22	18,120.00
02-09-2022	51648	SWRCB-State Water Resources Control Board	A. Herrera - Grade T2 Cert Renewal	60.00
02-16-2022	51703	SWRCB-State Water Resources Control Board	Water System Annual Fees - 7/1/21-6/30/22	84,312.56
02-23-2022	51769	SWRCB-State Water Resources Control Board	Water System Annual Fees - 7/1/21-6/30/22	87,916.52
02-23-2022	51769	SWRCB-State Water Resources Control Board	Water System Annual Fees - 7/1/2021-6/30/2022	9,104.59
		SWRCB-State Water Resources Control Board Total		199,513.67
02-02-2022	51579	T. Fox	Fingerprinting 11/19/21 Reimbursement	35.00
		T. Fox Total		35.00
02-09-2022	51592	TBB Valley Investments	Refund CR Balance - Closed A/C #1-4486.301	27.87
		TBB Valley Investments Total		27.87
02-02-2022	51568	The Gallagher Law Group, PC	Whittaker Services December 2021	4,085.00
		The Gallagher Law Group, PC Total		4,085.00
02-09-2022	51633	The Sherwin-Williams Company	Paint & Supplies	222.14
02-16-2022	51691	The Sherwin-Williams Company	Paint	707.90
		The Sherwin-Williams Company Total		930.04
02-23-2022	51771	The Water Research Foundation	Project #5153 - Evaluation of Bench-Scale Methods to Predict Drinking Water PFAS Removal Performance of IX and Novel Adsorbents at Pilot and Full-Scale	20,000.00
		The Water Research Foundation Total		20,000.00
02-09-2022	51624	T. Braxhoofden	Safety Prescription Glasses	250.00
		T. Braxhoofden Total		250.00
02-09-2022	51625	Thermo Electron NA LLC	Dionex Ionpac	593.30
02-09-2022	51625	Thermo Electron NA LLC	Lab Supplies	3,251.68
02-16-2022	51684	Thermo Electron NA LLC	Dionex Ionpac	1,442.01
		Thermo Electron NA LLC Total		5,286.99

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-09-2022	51595	T. Watanabe	Refund CR Balance - Closed A/C #2-0798.300	495.00
02-09-2022	51595	T. Watanabe	Refund CR Balance - Closed A/C #2-0798.300	109.57
		T. Watanabe Total		604.57
02-02-2022	51563	Tripepi, Smith & Associates, Inc.	Monthly Retainer - 1/1-1/31/22	1,787.00
02-16-2022	51692	Tripepi, Smith & Associates, Inc.	General Account Support 1/28 & 1/31	412.50
		Tripepi, Smith & Associates, Inc. Total		2,199.50
02-09-2022	51641	United Rentals	18YD Roll Off Rental - Thru 1/13/22	735.84
		United Rentals Total		735.84
02-02-2022	51554	URM Technologies	Scanning services	536.73
		URM Technologies Total		536.73
02-23-2022	51740	Van Scoyoc & Associates, Inc.	Retainer Professional Services - Feb 2022	9,000.00
02-23-2022	51740	Van Scoyoc & Associates, Inc.	Retainer/Professional Services Jan 2022	9,002.12
		Van Scoyoc & Associates, Inc. Total		18,002.12
02-02-2022	51555	Vaughan's Industrial Repair Co Inc.	Goulds Vertical Pump Repair	18,466.44
02-02-2022	51555	Vaughan's Industrial Repair Co Inc.	Rebuild of Valve Actuator #6 at Sand Canyon Station	11,551.23
		Vaughan's Industrial Repair Co Inc. Total		30,017.67
02-09-2022	51590	V. Fadia	Refund CR Balance - Closed A/C #1-2806.316	26.97
		V. Fadia Total		26.97
02-02-2022	51556	Waste Management-Blue Barrel	Services 12/1/2021-12/31/2021	717.90
02-09-2022	51626	Waste Management-Blue Barrel	40yd Roll-Off Rental - December 2021	919.05
02-23-2022	51741	Waste Management-Blue Barrel	40 yd roll off rental January 2022	473.50
02-23-2022	51741	Waste Management-Blue Barrel	Golden Triangle Service 1/6/22	1,372.83
		Waste Management-Blue Barrel Total		3,483.28
02-09-2022	51627	Water Quality & Treatment Solutions	FS200 RSSCT Bench Scale Testing - Services Thru 12/31/21	6,090.00
		Water Quality & Treatment Solutions Total		6,090.00

SCV Water
Check Register Report
February 1, 2022 to February 28, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
02-02-2022	51557	Waxie Sanitary Supply	Janitorial Supplies	805.72
02-02-2022	51557	Waxie Sanitary Supply	Janitorial Supplies	69.36
02-09-2022	51628	Waxie Sanitary Supply	Janitorial Supplies	147.76
02-16-2022	51685	Waxie Sanitary Supply	Janitorial Supplies	82.17
02-23-2022	51742	Waxie Sanitary Supply	Janitorial Supplies	144.87
02-23-2022	51742	Waxie Sanitary Supply	Janitorial Supplies	436.35
		Waxie Sanitary Supply Total		1,686.23
02-02-2022	51564	Wellington Laboratories LLC	USEPA Method	2,050.00
02-02-2022	51564	Wellington Laboratories LLC	USEPA Method	2,075.00
		Wellington Laboratories LLC Total		4,125.00
02-09-2022	51593	W. Johnson	Refund CR Balance - Closed A/C #1-4851.301	80.30
		W. Johnson Total		80.30
02-16-2022	51677	Xpressmyself.com LLC	Shower & Eye Wash Signs	141.80
02-16-2022	51677	Xpressmyself.com LLC	Aluminum Signs	32.78
		Xpressmyself.com LLC Total		174.58

Total for Payment SCV Water Check 3,270,220.63

Total for Payment February 2022 7,269,349.47