

SCV Water
Disbursement Register Report
January 1, 2023 to January 31, 2023

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
Payment via SCV Water ACH/Auto Debit				
01-04-2023	14231	1 Source Material Handling, Inc.	Gate Repairs - Rockefeller	2,606.09
01-04-2023	14231	1 Source Material Handling, Inc.	Gate Repairs - Rockefeller	3,781.39
		1 Source Material Handling, Inc. Total		6,387.48
01-18-2023	14320	Agilent Technologies Inc.	Renewal Contract for GCMS 5975 Turbo System Contract #5000975553 Term: 12/20/22-12/19/23	10,801.92
		Agilent Technologies Inc. Total		10,801.92
01-25-2023	14346	Airgas, Inc. - West	Specialty Lab Gases	194.03
		Airgas, Inc. - West Total		194.03
01-25-2023	14347	Alta Food Craft	ION TS-200 C/T Water	55.00
		Alta Food Craft Total		55.00
01-18-2023	14286	Amazon Capital Services, Inc.	Alpicool X30 Portable Freezer	304.40
01-18-2023	14286	Amazon Capital Services, Inc.	Alpicool X30 Portable Freezer	304.40
01-18-2023	14286	Amazon Capital Services, Inc.	Logitech Professional Presenter R800	50.84
01-18-2023	14286	Amazon Capital Services, Inc.	Alpicool P18 Portable Fridge	326.30
01-18-2023	14286	Amazon Capital Services, Inc.	Alpicool P18 Portable Fridge	326.30
01-18-2023	14286	Amazon Capital Services, Inc.	Alpicool P18 Portable Fridge	326.30
01-18-2023	14286	Amazon Capital Services, Inc.	Office Chair	250.83
01-25-2023	14348	Amazon Capital Services, Inc.	Office Supplies - Pine St.	65.69
01-25-2023	14348	Amazon Capital Services, Inc.	Credit Note	-19.98
01-25-2023	14348	Amazon Capital Services, Inc.	Alpicool X30 Portable Freezer	304.40
01-25-2023	14348	Amazon Capital Services, Inc.	Alpicool X30 Portable Freezer	304.40
01-25-2023	14348	Amazon Capital Services, Inc.	Office Supplies - Pine St.	42.02
01-25-2023	14348	Amazon Capital Services, Inc.	Office Supplies - Pine St.	41.99
01-25-2023	14348	Amazon Capital Services, Inc.	Office Supplies - Pine St.	45.99
		Amazon Capital Services, Inc. Total		2,673.88
01-11-2023	14250	Andy Gump, Inc.	27234 Bouquet Cyn Rd 1/6/23-2/2/23	174.00
01-11-2023	14250	Andy Gump, Inc.	27234 Bouquet Canyon Rd 1/9/23-2/5/23	250.00
01-25-2023	14349	Andy Gump, Inc.	Castaic Disinfection Facility 1/19/23-2/15/23	117.25
01-25-2023	14349	Andy Gump, Inc.	Pinetree Disinfection Facility 1/20/23-2/16/23	117.25
01-25-2023	14349	Andy Gump, Inc.	Baseball Field Disinfection Facility 1/19/23-2/15/23	117.25
		Andy Gump, Inc. Total		775.75
01-11-2023	14249	Antonio De La Cruz	Pre-Hire Fingerprinting	40.00
		Antonio De La Cruz Total		40.00
01-18-2023	14287	Aqua-Flo Supply, Inc.	Pipe, Plugs, and Adapters	85.79
01-25-2023	14350	Aqua-Flo Supply, Inc.	Lost Canyon 28 Parts	221.87
01-25-2023	14350	Aqua-Flo Supply, Inc.	BFDF Parts	98.35
01-25-2023	14350	Aqua-Flo Supply, Inc.	Various PVC Parts	95.61
		Aqua-Flo Supply, Inc. Total		501.62
01-04-2023	14243	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 12/30/22-1/30/23	82.13
01-18-2023	14321	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 1/1/23-2/1/23	82.13

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01-25-2023	14411	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 1/18/23-2/18/23	82.13
		ARC Document Solutions, LLC. Total		246.39
01-11-2023	14274	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - February 2023	45,773.56
		Association Of California Water Agencies Joint Power Insurance Authority Tot		45,773.56
01-04-2023	14222	Best Best & Krieger LLP	CEQA/Environmental Legal - November 2022	346.50
01-11-2023	14251	Best Best & Krieger LLP	CEQA/Environmental Legal - September 2022	962.50
		Best Best & Krieger LLP Total		1,309.00
01-04-2023	14223	Boot Barn Inc	Safety Boots - Z. Warren	250.00
01-04-2023	14223	Boot Barn Inc	Safety Boots - M. Aumentado	172.40
01-04-2023	14223	Boot Barn Inc	Safety Boots - A. Santillan	250.00
01-04-2023	14223	Boot Barn Inc	Safety Boots - K. Whitney	221.72
01-04-2023	14223	Boot Barn Inc	Safety Boots - J. Frey	233.50
01-04-2023	14223	Boot Barn Inc	Safety Boots - T. Saxena	250.00
01-04-2023	14223	Boot Barn Inc	Safety Boots - T. Kasparian	248.26
01-04-2023	14223	Boot Barn Inc	Safety Boots - J. Jenkins	208.91
		Boot Barn Inc Total		1,834.79
01-25-2023	14379	Bragg Investment Company, Inc.	Parts Unit #N87	750.54
		Bragg Investment Company, Inc. Total		750.54
01-18-2023	14305	Brett Arneson	Uniforms and Apparel	6,054.26
01-25-2023	14382	Brett Arneson	Uniforms and Apparel	1,766.24
		Brett Arneson Total		7,820.50
01-18-2023	14288	California Advocates, Inc.	State Legislative Advocacy Consultant Services - January 2023	9,815.50
		California Advocates, Inc. Total		9,815.50
01-11-2023	14263	Cannon Corporation	Services Nimbus Deane Tank (2.08MG) Construction Phase Support	9,862.75
01-25-2023	14376	Cannon Corporation	Services through 10/31/22 Construction Management and Inspection Services for the Magic Mountain Pipeline Phase 4	3,153.25
01-25-2023	14376	Cannon Corporation	Services through 9/30/22 Construction Management and Inspection Services for the Magic Mountain Pipeline Phase 4	4,438.75
01-25-2023	14376	Cannon Corporation	Services Telemark - Peterson Recycled Pump Station	3,552.67
01-25-2023	14376	Cannon Corporation	Services Telemark - Peterson Recycled Pump Station	30,320.00
		Cannon Corporation Total		51,327.42
01-04-2023	14236	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	317.77
01-18-2023	14315	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Summit Circle	81.23
		Capital Industrial Medical Supply Co. Inc. Total		399.00
01-18-2023	14304	Capital Office Products	Office Supplies - Summit Circle	221.55
		Capital Office Products Total		221.55
01-25-2023	14377	Clark Pest Control of Stockton, Inc	Service - Pine St.	55.00
		Clark Pest Control of Stockton, Inc Total		55.00

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01-25-2023	14378	CMJIT, Inc.	Maintenance & Support: iManage Document - February 2023	900.00
		CMJIT, Inc. Total		900.00
01-18-2023	14295	Consolidated Electrical Distributors, Inc.	Credit Note	-191.98
01-18-2023	14295	Consolidated Electrical Distributors, Inc.	Parts/Supplies - Rockefeller	334.51
01-25-2023	14368	Consolidated Electrical Distributors, Inc.	3/4IN Galvanized Steel Conduit (100), 1/2 90D L/T Flex Connectors (25)	925.30
01-25-2023	14368	Consolidated Electrical Distributors, Inc.	24V I/O VFD Module (4)	1,297.05
01-25-2023	14368	Consolidated Electrical Distributors, Inc.	Parts/Supplies - RWWTFF EFF	58.04
01-25-2023	14368	Consolidated Electrical Distributors, Inc.	Parts/Supplies - Rockefeller	13.01
01-25-2023	14368	Consolidated Electrical Distributors, Inc.	Parts/Supplies	475.68
01-25-2023	14368	Consolidated Electrical Distributors, Inc.	Parts/Supplies	80.84
01-25-2023	14368	Consolidated Electrical Distributors, Inc.	Protective Module 480V (1), Control Panel (1), Terminal Lug Kit (2), Digital I/O Option Module (1)	1,240.01
01-25-2023	14368	Consolidated Electrical Distributors, Inc.	480V Protective Module (1), Terminal Lug Kit (2), Digital I/O Option Module (1)	760.72
01-25-2023	14368	Consolidated Electrical Distributors, Inc.	Strut Channel w/Holes Half Slotted (50), Galvanized Steel Conduit 3/4IN (50)	548.63
		Consolidated Electrical Distributors, Inc. Total		5,541.81
01-25-2023	14380	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services December 2022 AMI Meter Replacement Program	571.25
01-25-2023	14380	Contractor Compliance & Monitoring, Inc.	December 2022 Labor Compliance Prop 84 R1 Imp	237.50
01-25-2023	14380	Contractor Compliance & Monitoring, Inc.	December 2022 Labor Compliance Prop 84 R1 Imp	23.75
01-25-2023	14380	Contractor Compliance & Monitoring, Inc.	December 2022 Labor Compliance Services for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements	826.25
		Contractor Compliance & Monitoring, Inc. Total		1,658.75
01-25-2023	14351	Core & Main LP	6-11' SW611 ADJ VLV OPER WRCH (2)	459.90
		Core & Main LP Total		459.90
01-18-2023	14319	Corporate Billing LLC	Service Account 663124 - December 2022	18,500.00
		Corporate Billing LLC Total		18,500.00
01-11-2023	14264	Courier-Messenger Inc.	Interoffice and Post Office Delivery - December 2022	800.00
		Courier-Messenger Inc. Total		800.00
01-18-2023	14289	Daniel Charles Holm	8" x 423" Spool for Discharge at Well 207	460.00
01-25-2023	14352	Daniel Charles Holm	Rack for Generator	920.00
01-25-2023	14352	Daniel Charles Holm	Services: Saugus Booster	690.00
		Daniel Charles Holm Total		2,070.00
01-04-2023	14240	David A. Stambaugh	Stambaugh: Mammoth Lane Lease - Dec 2022	3,760.71
		David A. Stambaugh Total		3,760.71

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01-04-2023	14224	Dickinson Enterprise, Inc.	Service Unit #107	2,920.96
01-04-2023	14224	Dickinson Enterprise, Inc.	Service Unit #S15	2,743.92
01-25-2023	14353	Dickinson Enterprise, Inc.	Service Unit #V73	4,004.28
01-25-2023	14353	Dickinson Enterprise, Inc.	Service Unit #I67	4,121.61
01-25-2023	14353	Dickinson Enterprise, Inc.	Service Unit #I57	1,790.66
01-25-2023	14353	Dickinson Enterprise, Inc.	Service Unit #107	378.37
01-25-2023	14353	Dickinson Enterprise, Inc.	Service Unit #109	2,286.16
01-25-2023	14353	Dickinson Enterprise, Inc.	Service Unit #29	3,424.53
01-25-2023	14353	Dickinson Enterprise, Inc.	Service Unit #100	5,200.81
01-25-2023	14353	Dickinson Enterprise, Inc.	Service Unit #N80	911.86
01-25-2023	14353	Dickinson Enterprise, Inc.	Service Unit #V85	338.40
		Dickinson Enterprise, Inc. Total		28,121.56
01-25-2023	14375	DXP Enterprises, Inc.	Freight Costs for Shipment of Skid Mounted Booster System	262.30
		DXP Enterprises, Inc. Total		262.30
01-18-2023	14284	Edgar Lugo	Work Clothing/Pants	150.00
01-18-2023	14284	Edgar Lugo	T3 Application and Certificate	190.00
		Edgar Lugo Total		340.00
01-25-2023	14383	Engineering Solutions Services Inc	Services through 10/31/22 On Call Grant Writing Services	1,440.00
01-25-2023	14383	Engineering Solutions Services Inc	Services through 11/30/22 Local Hazard Mitigation Plan Preparation	1,994.60
		Engineering Solutions Services Inc Total		3,434.60
01-25-2023	14354	Enterprise FM Trust	Monthly Lease Charges 12/8/22-12/31/22 and 1/1/23-1/31/23	7,043.53
		Enterprise FM Trust Total		7,043.53
01-25-2023	14355	Environmental Science Associates	Services through 11/30/22 CEFF Analysis	43,264.86
01-25-2023	14355	Environmental Science Associates	Services through 11/30/22 GDE Monitoring Protocol for GSP	1,844.99
		Environmental Science Associates Total		45,109.85
01-25-2023	14356	Eurofins Eaton Analytical Inc.	SPTF Perchlorate Off-Site Well Monitoring	300.00
		Eurofins Eaton Analytical Inc. Total		300.00
01-25-2023	14341	Evan Doss	T5 Renewal Fee	105.00
01-25-2023	14341	Evan Doss	Education	275.00
01-25-2023	14341	Evan Doss	Uniform Allowance	150.00
		Evan Doss Total		530.00
01-18-2023	14290	Evoqua Water Technologies, LLC.	Filtration Media (W2T833650) 353 Cubic Feet PSR2 Plus 180 Cubic Feet Anthracite Rio Vista	166,915.24
01-25-2023	14357	Evoqua Water Technologies, LLC.	SDI Mixbed	115.05
01-25-2023	14357	Evoqua Water Technologies, LLC.	DI RENTAL	132.43
		Evoqua Water Technologies, LLC. Total		167,162.72
01-25-2023	14384	Famcon Pipe & Supply Inc.	14 IN WELD FLANGE 300# FLAT FACE	1,289.91
		Famcon Pipe & Supply Inc. Total		1,289.91
01-11-2023	14252	Feathers Signs & Printing	Logos for Trucks (50)	2,600.63
		Feathers Signs & Printing Total		2,600.63

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01-18-2023	14306	Ferguson US Holdings, Inc.	Pipe and Cable Locator	3,640.19
01-25-2023	14385	Ferguson US Holdings, Inc.	1G Liq Chlr (8)	151.40
01-25-2023	14385	Ferguson US Holdings, Inc.	Square/ Round Shovel (12)	275.47
		Ferguson US Holdings, Inc. Total		4,067.06
01-25-2023	14386	Ferreira Construction Co. Inc.	Recycled Water Pipeline Payment Request No. 09 through 10/31/2022	29,127.00
		Ferreira Construction Co. Inc. Total		29,127.00
01-18-2023	14291	Fieldman, Rolapp & Associates, Inc.	Financial Advisory Services through 12/28/22	2,042.50
		Fieldman, Rolapp & Associates, Inc. Total		2,042.50
01-04-2023	14225	Filippin Engineering, Inc.	Services through 11/30/2022 Constructability Review services for the Valencia Marketplace Pipeline Replacement Project	1,600.00
		Filippin Engineering, Inc. Total		1,600.00
01-25-2023	14365	Five Point Land, LLC	Commerce Center Pipeline Expenditures - October 2022	8,038.16
01-25-2023	14412	Five Point Land, LLC	Magic Mountain Pipeline Phase 5, Progress Payment through 10/31/22	6,117.51
		Five Point Land, LLC Total		14,155.67
01-24-2023	14325	Fleetcor Technologies, Inc.	Fuel/ Services 12/06/22-1/5/23	8,030.58
		Fleetcor Technologies, Inc. Total		8,030.58
01-04-2023	14239	Galpin Motors Inc	Service Unit #S15	90.00
01-04-2023	14239	Galpin Motors Inc	Service Unit #S13	47.00
01-04-2023	14239	Galpin Motors Inc	Service Unit #S37	45.00
01-04-2023	14239	Galpin Motors Inc	Service Unit #123	645.00
01-04-2023	14239	Galpin Motors Inc	Service Unit #S20	104.86
01-04-2023	14239	Galpin Motors Inc	Service Unit #120	90.46
01-04-2023	14239	Galpin Motors Inc	Service Unit #I65	450.00
01-04-2023	14239	Galpin Motors Inc	Service Unit #V65	45.00
01-04-2023	14239	Galpin Motors Inc	Service Unit #N62	335.90
01-04-2023	14239	Galpin Motors Inc	Service Unit #S10	528.54
01-04-2023	14239	Galpin Motors Inc	Service Unit #S2	450.00
01-04-2023	14239	Galpin Motors Inc	Service Unit #V65	670.55
01-04-2023	14239	Galpin Motors Inc	Service Unit #S3	450.00
01-04-2023	14239	Galpin Motors Inc	Service Unit #S11	45.00
01-04-2023	14239	Galpin Motors Inc	Service Unit #I62	41.93
01-04-2023	14239	Galpin Motors Inc	Service Unit #V71	890.96
01-04-2023	14239	Galpin Motors Inc	Service Unit #55	648.00
01-04-2023	14239	Galpin Motors Inc	Service Unit #S29	212.00
01-04-2023	14239	Galpin Motors Inc	Service Unit #V64	150.00
01-04-2023	14239	Galpin Motors Inc	Service Unit #V80	450.00
01-04-2023	14239	Galpin Motors Inc	Service Unit #S25	545.11
		Galpin Motors Inc Total		6,935.31
01-11-2023	14276	Geotab USA, Inc	Region 1 (USA): ProPlus Plan [2050] December 2022	1,343.95
		Geotab USA, Inc Total		1,343.95

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01-25-2023	14358	GHA Technologies Inc	Barco ClickShare Wireless Collaboration System CX50 (4)	12,150.47
01-25-2023	14358	GHA Technologies Inc	Duracell CopperTop MN1604	14.24
		GHA Technologies Inc Total		12,164.71
01-04-2023	14217	Ghizlane Darine Conner	Education	2,867.00
		Ghizlane DARINE Conner Total		2,867.00
01-25-2023	14408	Green Media Creations, Inc.	Water Efficient Landscape Care Guide Development - December 2022	1,373.75
		Green Media Creations, Inc. Total		1,373.75
01-25-2023	14388	GS O3 Services, LLC	M465H Teledyne API M465H Ozone Analyzer (3)	23,356.35
		GS O3 Services, LLC Total		23,356.35
01-04-2023	14232	Hasa, Inc.	Multi-Chlor Perchlorate Treatment Plant	1,848.01
01-18-2023	14308	Hasa, Inc.	Multi-Chlor Perchlorate Treatment Plant	1,848.01
01-25-2023	14389	Hasa, Inc.	Multi-Chlor 26715 Valley Center Dr.	2,422.41
		Hasa, Inc. Total		6,118.43
01-11-2023	14261	HD Supply Facilities Maintenance LTD	Hach Nitrite Chemkey Reagents 25/Pk (40)	2,447.98
01-18-2023	14301	HD Supply Facilities Maintenance LTD	Hach Nitrite Chemkey Reagents 25/Pk (50)	3,116.57
01-18-2023	14301	HD Supply Facilities Maintenance LTD	Hach Chlorine Drop Count Titration Test Kit (10)	1,043.43
		HD Supply Facilities Maintenance LTD Total		6,607.98
01-25-2023	14359	HeartReady Inc	OnSite AED Pads and Cartridges	3,744.30
		HeartReady Inc Total		3,744.30
01-25-2023	14404	Hill Brothers Chemical Co.	Aqua Ammonia 19% NDF	602.40
01-25-2023	14404	Hill Brothers Chemical Co.	Ammonium Sulfate 40% BDFD	1,677.72
01-25-2023	14404	Hill Brothers Chemical Co.	Ammonium Sulfate 40% 26715 Valley Center Drive	419.43
01-25-2023	14404	Hill Brothers Chemical Co.	Aqua Ammonia 19% CDF	577.30
		Hill Brothers Chemical Co. Total		3,276.85
01-18-2023	14309	Hydrex Pest Control	Services - Rio	150.00
		Hydrex Pest Control Total		150.00
01-04-2023	14226	J.G. Tucker & Son, Inc.	Detector Ventis Pros	8,394.82
01-25-2023	14360	J.G. Tucker & Son, Inc.	Eye & Face Wash and Shower	2,853.19
01-25-2023	14360	J.G. Tucker & Son, Inc.	Cylinder Calibration Test	558.45
		J.G. Tucker & Son, Inc. Total		11,806.46
01-25-2023	14407	JCI Jones Chemicals, Inc.	Chlorine RVWTP 12/8/22	17,630.00
		JCI Jones Chemicals, Inc. Total		17,630.00
01-25-2023	14339	Jeffery Herbert	Tuition and Textbook	1,016.25
		Jeffery Herbert Total		1,016.25
01-25-2023	14390	Jensen Design & Survey, Inc	Aidlin Hills Professional Services - December 2022	2,995.00
01-25-2023	14390	Jensen Design & Survey, Inc	Sloan Canyon Water Expansion Professional Services - December 2022	442.50
		Jensen Design & Survey, Inc Total		3,437.50
01-11-2023	14246	Jessica Hithe	Parking for LA County's Women Conference	40.00
		Jessica Hithe Total		40.00

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01-18-2023	14317	John Murray Plumbing	Plumbing Work - Golden Triangle	376.00
01-25-2023	14400	John Murray Plumbing	Plumbing Work - Garzota Lane	217.00
		John Murray Plumbing Total		593.00
01-18-2023	14310	JP Arman Company	Concrete Repair and Removal: Newhall Avenue and Alder Glen Circle	5,881.00
		JP Arman Company Total		5,881.00
01-18-2023	14318	Katherine Causland	Waterwise Pre and Post Inspections Forms	180.00
		Katherine Causland Total		180.00
01-04-2023	14220	Kathy DeVore	Education Mileage - December 2022	20.63
		Kathy DeVore Total		20.63
01-25-2023	14345	Kathye Armitage	ACWA 2022 Fall Conference 11/29-12/1/22	711.48
		Kathye Armitage Total		711.48
01-04-2023	14233	Kennedy/Jenks Consultants, Inc.	Inspection Planning Services for Magic Mountain Phases 1,2,3 - November 2022	2,876.25
01-11-2023	14266	Kennedy/Jenks Consultants, Inc.	SGM Implementation Grant Services - November 2022	5,447.50
01-11-2023	14266	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Services - November 2022	4,668.75
01-11-2023	14266	Kennedy/Jenks Consultants, Inc.	As-Needed Water Resources Support - November 2022	168.75
01-18-2023	14311	Kennedy/Jenks Consultants, Inc.	N-Wells Pump Replacement Design Support - November 2022	2,117.50
01-18-2023	14311	Kennedy/Jenks Consultants, Inc.	Well 205 Perch and VOC Removal Treatment - Services November 2022	27,556.25
01-25-2023	14391	Kennedy/Jenks Consultants, Inc.	SGM Implementation Grant - December 2022 Services	11,331.25
01-25-2023	14391	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Admin Services - December 2022	3,322.50
01-25-2023	14391	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Services - December 2022	14,210.00
		Kennedy/Jenks Consultants, Inc. Total		71,698.75
01-25-2023	14392	KHTS AM 1220 FM98.1	Digital Ads - December 2022	3,000.00
		KHTS AM 1220 FM98.1 Total		3,000.00
01-25-2023	14344	Kimberlee Grass	CAPPO Conference	387.04
		Kimberlee Grass Total		387.04
01-25-2023	14402	Kris Helm	Water Resiliency Consulting - December 2022	2,925.00
		Kris Helm Total		2,925.00
01-25-2023	14410	Laura Gallegos Gutierrez	Proper Pruning Landscape Workshop (January)	60.45
		Laura Gallegos Gutierrez Total		60.45
01-04-2023	14234	Lee & Ro, Inc.	Magic Mountain Pipeline Phase 4 Project Closeout - November 2022	432.00
01-04-2023	14234	Lee & Ro, Inc.	Magic Mountain Pipeline Phase 4 Project Closeout - October 2022	204.00
01-04-2023	14234	Lee & Ro, Inc.	Magic Mountain Pipeline Phase 4 Project Closeout - November 2022	216.00
		Lee & Ro, Inc. Total		852.00
01-11-2023	14253	Lillestrand Leadership Consulting	Leadership Consulting - R. Bye 12/14	611.24
01-11-2023	14253	Lillestrand Leadership Consulting	Leadership Consulting 12/5-12/13	4,058.75
01-25-2023	14361	Lillestrand Leadership Consulting	Leadership Consulting 12/19-12/29	4,297.50
		Lillestrand Leadership Consulting Total		8,967.49

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01-25-2023	14343	Liza Moncada	Mileage	20.53
		Liza Moncada Total		20.53
01-11-2023	14254	Lubrication Engineers, Inc.	Monolec Oil for Compressors and Turbines	3,905.96
		Lubrication Engineers, Inc. Total		3,905.96
01-25-2023	14362	Luhdorff & Scalmanini Consulting Engineers	Water Report Preparation Services - December 2022	2,103.75
		Luhdorff & Scalmanini Consulting Engineers Total		2,103.75
01-18-2023	14292	Manukyan Enterprises, Inc.	E-Waste Destruction 276 items	2,795.00
		Manukyan Enterprises, Inc. Total		2,795.00
01-11-2023	14244	Matthew Dickens	2022 WaterSmart Conference	1,610.03
01-11-2023	14244	Matthew Dickens	7th Annual CA Water Data Summit	335.34
		Matthew Dickens Total		1,945.37
01-11-2023	14245	Matthew Stone	ACWA 2022 Fall Conference	483.56
		Matthew Stone Total		483.56
01-25-2023	14403	Melanie Urrutia	Fleet Car Washes	105.00
		Melanie Urrutia Total		105.00
01-11-2023	14255	Mellady Direct Marketing	2023 Calendar Card	197.10
		Mellady Direct Marketing Total		197.10
01-25-2023	14363	Michael Baker International	Magic Mountain Phase 6B Services - November 2022	9,179.50
		Michael Baker International Total		9,179.50
01-25-2023	14340	Michael Cole	Uniform Allowance	150.00
		Michael Cole Total		150.00
01-18-2023	14283	Michael Reyes	D5 Test	120.00
		Michael Reyes Total		120.00
01-18-2023	14293	MNS Engineers, Inc.	Recycled Water Fill Station Services - November 2022	675.00
01-25-2023	14364	MNS Engineers, Inc.	Valley Center PFAS Wells Construction Services - November 2022	11,131.67
		MNS Engineers, Inc. Total		11,806.67
01-11-2023	14256	MWH Constructors, Inc.	Tesoro Highlands Phase 1 Construction - September 2022	19,190.00
01-11-2023	14256	MWH Constructors, Inc.	Tesoro Highlands Phase 4 Construction - November 2022	8,000.00
01-11-2023	14256	MWH Constructors, Inc.	Tesoro Highlands Phase 3 Construction - November 2022	4,400.96
01-11-2023	14256	MWH Constructors, Inc.	Tesoro Highlands Phase 2 Construction - November 2022	9,800.00
01-11-2023	14256	MWH Constructors, Inc.	Tesoro Highlands Phase 1 Constructions - November 2022	15,385.00
		MWH Constructors, Inc. Total		56,775.96
01-11-2023	14248	Najwa Pitois	Renewal of California Water & Environmental Modelina Forum Membership	100.00
		Najwa Pitois Total		100.00

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01-04-2023	14235	Napa Auto & Truck Parts	Parts for #S200	635.95
01-11-2023	14267	Napa Auto & Truck Parts	Credit Note	-187.14
01-11-2023	14267	Napa Auto & Truck Parts	Gas Cap #S94	262.80
01-11-2023	14267	Napa Auto & Truck Parts	20 Ton Bottle Jack and Battery Test #N74	214.60
01-11-2023	14267	Napa Auto & Truck Parts	Parts for #N51	156.94
01-11-2023	14267	Napa Auto & Truck Parts	Booster Cable #S100	304.39
01-11-2023	14267	Napa Auto & Truck Parts	Carlyle Jack #S88	397.47
01-11-2023	14267	Napa Auto & Truck Parts	Filters for #GS11	100.18
01-11-2023	14267	Napa Auto & Truck Parts	Primer Fuel Pump #S100	257.73
01-11-2023	14267	Napa Auto & Truck Parts	Fuel Sensor and Choke Kit #V200	383.24
01-11-2023	14267	Napa Auto & Truck Parts	Credit Note	-59.13
01-11-2023	14267	Napa Auto & Truck Parts	Filters for #GS7	238.83
01-11-2023	14267	Napa Auto & Truck Parts	Filters for #N6	391.57
01-11-2023	14267	Napa Auto & Truck Parts	Tire Sealant #N87	32.44
01-11-2023	14267	Napa Auto & Truck Parts	Filters #N31	319.26
01-11-2023	14267	Napa Auto & Truck Parts	Battery for RVWTP Boomlift	234.17
01-11-2023	14267	Napa Auto & Truck Parts	Credit Note	-59.13
01-11-2023	14267	Napa Auto & Truck Parts	Parts for Unit #I65	98.52
01-11-2023	14267	Napa Auto & Truck Parts	Coolant Heater #GS11	728.18
01-11-2023	14267	Napa Auto & Truck Parts	Combo Hitch, Pin Honks, Mount for Unit #350	1,081.79
01-11-2023	14267	Napa Auto & Truck Parts	Parts for #GS2	629.27
01-11-2023	14267	Napa Auto & Truck Parts	Battery for #S98	1,363.69
01-11-2023	14267	Napa Auto & Truck Parts	Filters and Battery for #S96	708.75
01-11-2023	14267	Napa Auto & Truck Parts	Parts for #S94	1,167.14
01-11-2023	14267	Napa Auto & Truck Parts	Parts for #N06	1,176.85
01-11-2023	14267	Napa Auto & Truck Parts	Battery for #S100	513.68
01-18-2023	14312	Napa Auto & Truck Parts	Truck Tow Hitches (6)	3,180.41
01-18-2023	14312	Napa Auto & Truck Parts	Connectors, Adapter, and Cables	878.68
01-18-2023	14312	Napa Auto & Truck Parts	Tow Hitches for Trucks	102.71
01-18-2023	14312	Napa Auto & Truck Parts	Hitch Clips for Trucks	210.14
01-18-2023	14312	Napa Auto & Truck Parts	Sockets for Transit Vans	72.24
01-18-2023	14312	Napa Auto & Truck Parts	Drain Plug for #N81	9.31
01-18-2023	14312	Napa Auto & Truck Parts	Oil Filter #I70	30.62
01-18-2023	14312	Napa Auto & Truck Parts	Drain Plug and Wipers #I50	26.72
		Napa Auto & Truck Parts Total		15,602.87
01-25-2023	14393	National Corrosion	Castaic Lateral CP Upgrade	4,360.00
		National Corrosion Total		4,360.00
01-04-2023	14227	Occupational Health Centers of California	Dot Recertification	257.00
01-25-2023	14366	Occupational Health Centers of California	Dot Recertification	118.00
		Occupational Health Centers of California Total		375.00

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01-25-2023	14371	Paladin Multi-Media Group, Inc.	Sunday Ads - 12/18, 12/25	1,200.00
01-25-2023	14371	Paladin Multi-Media Group, Inc.	Legal Notices: AMI Replacement Program Bids - 12/28-12/30/22	345.00
		Paladin Multi-Media Group, Inc. Total		1,545.00
01-25-2023	14367	Rachel McGuire	Drought Messaging - Dec 2022	3,634.25
		Rachel McGuire Total		3,634.25
01-18-2023	14322	Resource Trends, Inc.	GM Conference on Climate Change - Phase 2	2,500.00
		Resource Trends, Inc. Total		2,500.00
01-11-2023	14257	Rick Franklin Construction, Inc.	Asphalt Repairs: 18333 Dolan Way, 25474 Chisom Lane, 23767 Via Gavola	7,091.00
01-18-2023	14294	Rick Franklin Construction, Inc.	Asphalt Repairs: 27550 Hyssop Lane, 21239 Georgetown Dr., Circle J Ranch & Shadow Ln., Carnegie Ave & Paragon Dr	10,498.00
01-18-2023	14294	Rick Franklin Construction, Inc.	Repair Manhole Vault, Newhall Ranch Rd. (Front of Home Depot)	3,579.00
01-18-2023	14294	Rick Franklin Construction, Inc.	Asphalt Repairs: 22639 Pamplico Drive, 22721 Garzota, Valencia Liquor	6,442.00
		Rick Franklin Construction, Inc. Total		27,610.00
01-18-2023	14285	Ronald J. Kelly	ACWA 2022 Fall Conference	933.98
		Ronald J. Kelly Total		933.98
01-18-2023	14313	Rosemount, Inc.	Rosemount 2088 Gage and Absolute Pressure Transmitter (10)	12,073.95
01-18-2023	14313	Rosemount, Inc.	Rosemount 2088 Gage and Absolute Pressure Transmitter (10)	12,073.95
		Rosemount, Inc. Total		24,147.90
01-18-2023	14296	Ryan Process, Inc.	Pail Oxychem Tri Chlor Disinfecting Tablets (120)	31,020.77
		Ryan Process, Inc. Total		31,020.77
01-11-2023	14272	S.C. Security	Guard for Evening Meetings - December 2022	900.00
01-25-2023	14405	S.C. Security	Patrol Services - Earl Schmidt & Rio - January 2023	1,978.35
01-25-2023	14405	S.C. Security	Security - Rio - December 2022	6,492.64
		S.C. Security Total		9,370.99
01-11-2023	14268	Sage Staffing	Temp - F. Chavez, Week Ending 12/18/22	1,687.40
01-11-2023	14268	Sage Staffing	Temp - A. Jones, Week Ending 12/25/22	1,867.45
01-11-2023	14268	Sage Staffing	Temp - F. Chavez, Week Ending 12/25/22	1,557.60
01-11-2023	14268	Sage Staffing	Temp - A. Jones, Week Ending 11/20/22	1,757.60
01-11-2023	14268	Sage Staffing	Temp - A. Jones, Week Ending 11/27/22	1,318.20
01-11-2023	14268	Sage Staffing	Temp - A. Jones, Week Ending 12/04/22	1,757.60
01-11-2023	14268	Sage Staffing	Temp - A. Jones, Week Ending 12/18/22	1,581.84
01-18-2023	14314	Sage Staffing	Temp - A. Jones, Week Ending 1/1/23	1,186.38
01-25-2023	14394	Sage Staffing	Temp - A. Jones, Week Ending 12/11/22	1,318.14
01-25-2023	14394	Sage Staffing	Temp - A. Jones, Week Ending 1/8/23	1,537.90
01-25-2023	14394	Sage Staffing	Temp - F. Chavez, Week Ending 1/1/23	843.70
01-25-2023	14394	Sage Staffing	Temp - F. Chavez, Week Ending 1/8/23	778.80
01-25-2023	14394	Sage Staffing	Temp - F. Chavez, Week Ending 1/15/23	1,557.60
		Sage Staffing Total		18,750.21

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01-25-2023	14342	Sarah Fleury	Seminar	33.00
		Sarah Fleury Total		33.00
01-04-2023	14237	SC Commercial, LLC	Fuel Delivery - Pine St.	3,338.79
01-11-2023	14271	SC Commercial, LLC	Fuel Delivery - Pine St.	3,063.45
01-11-2023	14271	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,545.51
01-11-2023	14271	SC Commercial, LLC	Fuel Delivery - Pine St.	3,384.72
01-11-2023	14271	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,670.63
01-25-2023	14401	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,895.04
01-25-2023	14401	SC Commercial, LLC	Fuel Delivery - Pine St.	2,913.05
		SC Commercial, LLC Total		23,811.19
01-11-2023	14269	Semitropic Water Storage District	Water Withdrawal 1,097 AF by Pump back; 64 AF by exchange - Nov 2022	380,477.12
01-11-2023	14269	Semitropic Water Storage District	2023 Annual Management and Maintenance Fees - November 2022	80,185.36
		Semitropic Water Storage District Total		460,662.48
01-25-2023	14381	Sensitive Industrial Supply	8" Grv Flg Adapter (2)	575.76
		Sensitive Industrial Supply Total		575.76
01-04-2023	14221	Seven One, Inc.	FY 22/23 After Hours Answering Service	2,574.45
		Seven One, Inc. Total		2,574.45
01-04-2023	14241	Sewn Products	Various Vehicle Accessories	5,151.65
		Sewn Products Total		5,151.65
01-04-2023	14228	Sharesquared, Inc.	SharePoint Consulting Services: 11/27	277.50
01-25-2023	14369	Sharesquared, Inc.	SharePoint Consulting Services: 10/9, 11/13, 11/27	1,063.75
		Sharesquared, Inc. Total		1,341.25
01-11-2023	14278	Simone King	Education	312.99
		Simone King Total		312.99
01-18-2023	14297	Skaggs Concrete Sawing Inc.	Flat Saw: 19404 Flowers Ct.	320.00
		Skaggs Concrete Sawing Inc. Total		320.00
01-24-2023	14324	So. California Edison Co.	Acct-4879 Statement 1/12/23	2,164.19
01-24-2023	14324	So. California Edison Co.	Acct-7423 Statement 1/12/23	2,436.43
01-24-2023	14324	So. California Edison Co.	Acct-9226 Statement 1/7/23	5,428.46
01-24-2023	14326	So. California Edison Co.	Acct-1527 Statement 12/28/22	25,202.98
01-24-2023	14327	So. California Edison Co.	Acct-1360 Statement 12/29/22	16,183.06
01-24-2023	14328	So. California Edison Co.	Acct-1812 Statement 12/30/22	61,914.06
01-24-2023	14329	So. California Edison Co.	Acct-2308 Statement 1/3/23	23,761.65
01-24-2023	14330	So. California Edison Co.	Acct-5589 Statement 1/4/23	76,279.31
01-24-2023	14331	So. California Edison Co.	Acct-9194 Statement 1/6/23	5,079.37
01-24-2023	14332	So. California Edison Co.	Acct-2152 Statement 1/9/23	213,459.40
01-24-2023	14333	So. California Edison Co.	Acct-1557 Statement 1/12/23	20.16
01-24-2023	14334	So. California Edison Co.	Acct-4924 Statement 1/17/23	162,097.42
		So. California Edison Co. Total		594,026.49

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01-24-2023	14335	Southern California Gas Company	Acct-0700 Statement 1/23/23	3,122.74
01-24-2023	14336	Southern California Gas Company	Acct-6570 Statement 1/23/23	43.70
01-24-2023	14337	Southern California Gas Company	Acct-9700 Statement 1/23/23	38.18
01-24-2023	14338	Southern California Gas Company	Acct-1400 Statement 1/24/23	11,762.40
		Southern California Gas Company Total		14,967.02
01-04-2023	14242	Stantec Consulting Services Inc.	Consulting for WIFIA LOI Process	1,208.25
		Stantec Consulting Services Inc. Total		1,208.25
01-04-2023	14229	Step Saver CA LLC	Morton NSF Certified Coarse Salt	700.96
01-04-2023	14229	Step Saver CA LLC	Morton NSF Certified Coarse Salt	452.24
01-04-2023	14229	Step Saver CA LLC	Morton NSF Certified Coarse Salt	135.67
01-04-2023	14229	Step Saver CA LLC	Morton NSF Certified Coarse Salt	723.58
01-11-2023	14258	Step Saver CA LLC	Morton NSF Certified Coarse Salt	384.40
		Step Saver CA LLC Total		2,396.85
01-11-2023	14273	Stylo Group, Inc.	Skyline Ranch PA-F Procure and Closeout Assistance - Nov 2022	92.50
01-11-2023	14273	Stylo Group, Inc.	Skyline Ranch PA-L Procure and Closeout Assistance - Nov 2022	92.50
01-11-2023	14273	Stylo Group, Inc.	Skyline Ranch PA-M1 Procure and Closeout Assistance - Nov 2022	92.50
01-11-2023	14273	Stylo Group, Inc.	Skyline Ranch PA-M2 Procure and Closeout Assistance - Nov 2022	92.50
01-11-2023	14273	Stylo Group, Inc.	Skyline Ranch PA-P Procure and Construction Management Assistance - Nov 2022	92.50
01-11-2023	14273	Stylo Group, Inc.	Skyline Ranch Procure Assistance PA-G & H - Nov 2022	138.75
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-27 & 28 - Oct 2022	92.50
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review Tract 61105-31 - Nov 2022	92.50
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - Creekwood-Mosswood - Nov 2022	185.00
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-23a - Nov 2022	92.50
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-23 - Nov 2022	382.75
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-26 - Nov 2022	931.25
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-27 & 28 - Nov 2022	2,641.75
01-11-2023	14273	Stylo Group, Inc.	Mission Village Easement Review Phase 2B-1 - Nov 2022	3,260.50
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 3B61105-22 Potable Water Construction - Nov 2022	320.00
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 3B 61105-26 Potable Water - Nov 2022	878.75
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 3B 61105-27-28 Potable Water Construction - Nov 2022	323.75
01-11-2023	14273	Stylo Group, Inc.	Procure SOP Update and Closeout SOP - Nov 2022	1,572.50
01-11-2023	14273	Stylo Group, Inc.	Tesoro Highlands Pump Station Construction Management Assistance - Nov 2022	1,295.00
01-11-2023	14273	Stylo Group, Inc.	Tesoro Highlands Tank 3 and 3A Construction Management Assistance - Nov 2022	693.75
01-11-2023	14273	Stylo Group, Inc.	Tesoro Phase 1 Construction Management Procure Assistance - Nov 2022	185.00

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01-11-2023	14273	Stylo Group, Inc.	Tesoro Phase 2 Construction Management Procure Assistance - Nov 2022	185.00
01-11-2023	14273	Stylo Group, Inc.	Tesoro Phase 3 Construction Management Procure Assistance - Nov 2022	92.50
01-11-2023	14273	Stylo Group, Inc.	Tesoro Phase 4 Construction Management Procure Assistance - Nov 2022	138.75
01-11-2023	14273	Stylo Group, Inc.	Magic Mountain Booster Upgrades Construction - Nov 2022	92.50
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-22 Recycled Water Construction - Nov 2022	761.25
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 3B 61105-23 Potable Water Construction - Nov 2022	185.00
01-11-2023	14273	Stylo Group, Inc.	Mission Village 3B Lennar C5c Construction - Nov 2022	1,358.75
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 3B Lennar C5e Construction - Nov 2022	508.75
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 3B Lennar C2B Construction - Nov 2022	1,072.50
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 3B Lennar C5d Construction - Nov 2022	1,337.50
01-11-2023	14273	Stylo Group, Inc.	Mission Village Planning Area F18 Construction - Nov 2022	370.00
01-11-2023	14273	Stylo Group, Inc.	Mission Village Area F6 Construction - Nov 2022	277.50
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 2B-1 61105-31 Golden Yarrow Recycled Water Construction - Nov 2022	345.00
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 2B-1 61105-32 Platinum Pl, Potable Water Construction - Nov 2022	572.50
01-11-2023	14273	Stylo Group, Inc.	Mission Village Phase 2B-1 61105-35 Juniper-Elderberry Potable Water Construction - Nov 2022	572.50
01-11-2023	14273	Stylo Group, Inc.	Skyline Ranch PA-Q2 Procure and Closeout Assistance - Nov 2022	1,526.25
01-11-2023	14273	Stylo Group, Inc.	Skyline Ranch Tanks Site Improvements, Closeout Services - Nov 2022	416.25
01-11-2023	14273	Stylo Group, Inc.	Skyline Ranch PA-A Procure and Closeout Assistance - Nov 2022	46.25
01-11-2023	14273	Stylo Group, Inc.	Skyline Ranch PA-B Procure and Closeout Assistance - Nov 2022	92.50
01-25-2023	14406	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Magic Mountain Parkway Recycled Water - Nov 2022	370.00
01-25-2023	14406	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-33 Procure and Construction Management - Nov 2022	1,570.00
		Stylo Group, Inc. Total		25,440.00
01-25-2023	14395	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - Rio 12/29/22	159.00
		Sunwest Engineering Constructors Inc. Total		159.00
01-11-2023	14259	Systems And Software Inc.	enQuesta Support 1/1/23-12/31/23	384,362.94
01-25-2023	14370	Systems And Software Inc.	Data Hit to Change Rate Codes on Specific Classes	5,000.00
		Systems And Software Inc. Total		389,362.94
01-04-2023	14219	Terri Bell	Mileage Oct-Dec 2022	55.55
		Terri Bell Total		55.55

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01-04-2023	14230	The Pape Group Inc.	Service Forklift - Pine St.	200.81
01-04-2023	14230	The Pape Group Inc.	Service Forklift - Pine St.	973.74
01-11-2023	14260	The Pape Group Inc.	Parts Unit #S99	488.90
01-18-2023	14298	The Pape Group Inc.	Parts Unit #S99	564.52
01-18-2023	14298	The Pape Group Inc.	Pressure Nozzles for Ditch Witch	1,784.70
		The Pape Group Inc. Total		4,012.67
01-25-2023	14373	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter (1) - Rental 11/28/22-12/25/22	283.50
		Tom Malloy Corporation Total		283.50
01-18-2023	14299	Traffic Management Inc.	Custom Sign Productions (20)	492.78
01-25-2023	14372	Traffic Management Inc.	Sign Aluminum, 12" x 12", .063", NFPA (6)	141.25
		Traffic Management Inc. Total		634.03
01-25-2023	14396	Underground Service Alert of So CA	New Ticket Charges - Jan 2023	1,256.00
01-25-2023	14396	Underground Service Alert of So CA	CA Underground Facilities Board Fee - Jan 2023	589.07
		Underground Service Alert of So CA Total		1,845.07
01-11-2023	14277	Unity Courier Service, Inc.	Courier Services - 12/01/22-12/31/22	699.53
		Unity Courier Service, Inc. Total		699.53
01-25-2023	14397	Urban Water Institute, Inc.	Public Member Dues - 01/01/23-12/31/23	1,500.00
		Urban Water Institute, Inc. Total		1,500.00
01-18-2023	14300	URM Technologies	Scanning Service of 18 Boxes, IT Record Drawings - Rockefeller	4,286.86
01-25-2023	14374	URM Technologies	Filepath Cloud Drive - Rio - Dec 2022	298.00
		URM Technologies Total		4,584.86
01-11-2023	14270	Valley Maintenance Corp	Janitorial Service & Sanitizing with Fogger - Dec 2022	17,233.00
		Valley Maintenance Corp Total		17,233.00
01-11-2023	14275	Vehicle Service Group LLC	Long Fork Kit (2 Yellow Forks)	2,077.87
		Vehicle Service Group LLC Total		2,077.87
01-11-2023	14247	Vincent Titiriga	Work Jeans	150.00
		Vincent Titiriga Total		150.00
01-04-2023	14238	W.W. Grainger Inc.	SPTF Parts	269.42
01-11-2023	14265	W.W. Grainger Inc.	1/2 Inch Couplings SPTF	16.75
01-11-2023	14265	W.W. Grainger Inc.	Single Use Eyewash Station (2)	95.19
01-18-2023	14307	W.W. Grainger Inc.	Abrasive Roll, Width 2 in, Length 150 ft	55.99
01-25-2023	14387	W.W. Grainger Inc.	Utility Sink	2,269.99
01-25-2023	14387	W.W. Grainger Inc.	Air Fresheners (23 Pks)	123.40
01-25-2023	14387	W.W. Grainger Inc.	Pressure Washer (2)	1,612.02
01-25-2023	14387	W.W. Grainger Inc.	Coated Gloves (36)	131.28
		W.W. Grainger Inc. Total		4,574.04
01-25-2023	14398	WaterWise Consulting, Inc.	Water Conservation Professional Services - Dec 2022	14,402.76
		WaterWise Consulting, Inc. Total		14,402.76

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01-18-2023	14316	Woodard & Curran Inc.	EFSP-Cultural Assessment Solar - Period ending 11/25/22	8,234.84
01-25-2023	14399	Woodard & Curran Inc.	Pinetree Recharge Feasibility Study - Period ending 11/25/22	14,478.63
01-25-2023	14399	Woodard & Curran Inc.	On-Call CEQA Consulting Services, Period ending 11/25/22	2,800.25
01-25-2023	14399	Woodard & Curran Inc.	CEQA Addendum - Period ending 11/25/22	8,126.00
		Woodard & Curran Inc. Total		33,639.72
01-11-2023	14262	X-Act Technology Solutions, Inc.	Various Products: Cisco Meraki	4,183.13
01-11-2023	14262	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - Dec 2022	4,075.00
01-11-2023	14262	X-Act Technology Solutions, Inc.	Database Development Hourly. 15 hours	3,750.00
01-11-2023	14262	X-Act Technology Solutions, Inc.	Agreement Azure Usage - Dec 2022	18,883.66
01-11-2023	14262	X-Act Technology Solutions, Inc.	Agreement Office 365 - Jan 2023	14,039.12
01-11-2023	14262	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - Jan 2023	4,075.00
01-11-2023	14262	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - Jan 2023	11,200.00
01-11-2023	14262	X-Act Technology Solutions, Inc.	Meraki Enterprise 1 Year Subscription Licenses	40,665.53
01-11-2023	14262	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - Jan 2023	16,434.00
01-18-2023	14302	X-Act Technology Solutions, Inc.	Veeam Annual Production (24/7) Maintenance Renewal - 4/28/23-4/27/24	16,650.48
		X-Act Technology Solutions, Inc. Total		133,955.92
01-18-2023	14303	Xtreme Transport Inc.	Delivered: Base Rock, Cold Mix, Dump Fees, & Labor - 12/21/22	4,888.66
		Xtreme Transport Inc. Total		4,888.66
01-04-2023	14218	Yvonne Johnson	CalPERS Conference	928.41
		Yvonne Johnson Total		928.41
01-25-2023	14409	Zoho Corporation	Annual Subscription Fee: ManageEngine ADManager Plus Professional Edition - 12/28/22-12/27/23	1,795.00
		Zoho Corporation Total		1,795.00
Total for Payment SCV Water ACH/Auto Debit				2,666,180.97

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Payment via SCV Water Check				
01-25-2023	54964	72 Hour LLC	2022 Ford Maverick	26,776.64
01-25-2023	54964	72 Hour LLC	2022 Ford Ranger	37,126.88
		72 Hour LLC Total		63,903.52
01-18-2023	54931	8X8 Inc.	Usage - December 2022	6,725.90
		8X8 Inc. Total		6,725.90
01-11-2023	54885	A T & T	Acct 020-269-7347-001	23.71
01-18-2023	54933	A T & T	Acct 831-000-2892 1/1/23-1/31/23	1,330.93
01-25-2023	54985	A T & T	Acct-831-000-8577-180 1/11/23-2/10/23	665.88
01-25-2023	54986	A T & T	Acct-831-00-9526-765 1/11/23-2/10/23	470.12
		A T & T Total		2,490.64
01-04-2023	54842	ACC Business	Rockefeller AT&T Internet Account 00001196946 December 2022	1,576.66
01-04-2023	54843	ACC Business	Earl Schmidt AT&T Internet Account 00001193083 December 2022	740.68
01-04-2023	54844	ACC Business	Rio Vista AT&T Internet Account 00001191680 December 2022	1,481.35
		ACC Business Total		3,798.69
01-04-2023	54819	ACCO Engineered Systems	Preventative Maintenance Services BFDf 23780 Auto Center Drive	2,554.00
		ACCO Engineered Systems Total		2,554.00
01-30-2023	55024	Adalina Arellano	Lunch for All Staff Meeting 2/1/23	6,063.75
		Adalina Arellano Total		6,063.75
01-18-2023	54950	Adam Ryan Jones	Residential HELP Rebate	150.00
		Adam Ryan Jones Total		150.00
01-04-2023	54820	Aflac	LTD Payables - December 2022 Account LHQ48	8,859.80
01-25-2023	54987	Aflac	LTD Payables -January 2023 Account LHQ48	8,667.52
		Aflac Total		17,527.32
01-18-2023	54955	Alen Barkhordari	Residential HELP Rebate	150.00
		Alen Barkhordari Total		150.00
01-04-2023	54833	All Systems Go, Inc.	4th Control Room Door at Earl Schmidt	2,514.00
01-04-2023	54833	All Systems Go, Inc.	Openpath Access Control 3 Door High Security Credentials at Earl Schmidt	7,956.00
01-04-2023	54833	All Systems Go, Inc.	Upstairs Server Room Access Control at Rio Vista	5,304.00
01-18-2023	54925	All Systems Go, Inc.	Open Path Services 27234 Bouquet Canyon Rd 10/22/22-02/28/23	587.45
		All Systems Go, Inc. Total		16,361.45
01-25-2023	54988	American Business Machines	Copier Usage 1/4/23 - 2/3/23	3,787.97
		American Business Machines Total		3,787.97
01-18-2023	54906	American Society Of Civil Engineers	2023 Membership Renewal - M. Stone	310.00
		American Society Of Civil Engineers Total		310.00
01-18-2023	54926	American Water Works Association	M. Dickens Dues - 3/1/23 - 2/29/24	311.00
		American Water Works Association Total		311.00
01-11-2023	54887	Andel Engineering Co.	Provide Final Design Services for the Smyth Drive Water Line Improvements Project	672.50
		Andel Engineering Co. Total		672.50

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01-11-2023	54879	Andreia M. Ferreira	Res Pool Cover Rebates	171.69
		Andreia M. Ferreira Total		171.69
01-18-2023	54947	Andrew Stephen Weddle	Residential HELP Rebate	75.00
		Andrew Stephen Weddle Total		75.00
01-18-2023	54957	Anna B. Becker	Residential HELP Rebate	150.00
		Anna B. Becker Total		150.00
01-11-2023	54880	Aquanautics Dive, Inc.	Cylinder Refill SCBA Rio Vista	20.00
		Aquanautics Dive, Inc. Total		20.00
01-11-2023	54873	Aramark Uniform & Career Apparel Group, Inc.	December 2022 Uniform Services Account 169657000	3,492.78
		Aramark Uniform & Career Apparel Group, Inc. Total		3,492.78
01-25-2023	55017	Ascension Recovery Management, LLC	Collections	26.52
		Ascension Recovery Management, LLC Total		26.52
01-04-2023	54821	AT&T-Calnet	BAN 9391080131 12/1/22-12/31/22	929.56
01-04-2023	54821	AT&T-Calnet	BAN 9391068790 12/1/22-12/31/22	625.18
01-11-2023	54846	AT&T-Calnet	BAN 9391067940 12/11/22-1/10/23	53.56
01-11-2023	54846	AT&T-Calnet	BAN 9391067942 12/11/22-1/10/23	69.87
01-11-2023	54846	AT&T-Calnet	BAN 9391067943 12/11/22-1/10/23	35.82
01-11-2023	54846	AT&T-Calnet	BAN 9391067945 12/11/22-1/10/23	44.79
01-11-2023	54846	AT&T-Calnet	BAN 9391067969 12/11/22-1/10/23	74.34
01-11-2023	54846	AT&T-Calnet	BAN 9391052651 12/10/22-1/9/23	1,571.74
01-11-2023	54846	AT&T-Calnet	BAN 9391067932 12/11/22-1/10/23	103.97
01-11-2023	54846	AT&T-Calnet	BAN 9391067929 12/11/22-1/10/23	1,253.00
01-11-2023	54846	AT&T-Calnet	BAN 9391067915 12/11/22-1/10/23	1,388.23
01-11-2023	54846	AT&T-Calnet	BAN 9391067895 12/11/22-1/10/23	37.36
01-11-2023	54846	AT&T-Calnet	BAN 9391067884 12/11/22-1/10/23	396.51
01-11-2023	54846	AT&T-Calnet	BAN 9391067873 12/11/22-1/10/23	37.36
01-11-2023	54846	AT&T-Calnet	BAN 9391020709 12/11/22-1/10/23	868.80
01-11-2023	54846	AT&T-Calnet	BAN 9391019799 12/11/22-1/10/23	1,052.73
01-11-2023	54846	AT&T-Calnet	BAN 9391067886 12/11/22-1/10/23	247.83
01-11-2023	54846	AT&T-Calnet	BAN 9391067891 12/11/22-1/10/23	403.09
01-18-2023	54907	AT&T-Calnet	BAN 9391068606 12/13/22-1/12/23	1,335.22
		AT&T-Calnet Total		10,528.96
01-11-2023	54883	Atlas Copco USA Holdings, Inc.	2230004006 KIT DESICCANT	727.47
01-11-2023	54883	Atlas Copco USA Holdings, Inc.	KIT SERVICE CD5-CD10+ 6000H	840.08
		Atlas Copco USA Holdings, Inc. Total		1,567.55
01-11-2023	54847	Auto Nation, Inc.	15D Plug OI	4.04
01-11-2023	54847	Auto Nation, Inc.	SPO CAP FIL	1.42
01-18-2023	54908	Auto Nation, Inc.	15D Plug (3)	17.57
01-18-2023	54908	Auto Nation, Inc.	15D Plug (3)	13.94
		Auto Nation, Inc. Total		36.97

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01-04-2023	54834	Balco Holdings Inc.	27234 Bouquet Canyon Rd 1/1/23-2/1/23	26.42
01-04-2023	54834	Balco Holdings Inc.	24631 Ave Rockefeller 1/1/23-2/1/23	176.10
01-04-2023	54834	Balco Holdings Inc.	23780 Pine St 1/1/23-2/1/23	85.86
01-04-2023	54834	Balco Holdings Inc.	23780 N Pine St 1/1/23-2/1/23	75.00
01-04-2023	54834	Balco Holdings Inc.	26511-2651 Summit Cir 1/1/23-2/1/23	88.04
01-04-2023	54834	Balco Holdings Inc.	26521-2652 Summit Cir 1/1/23-2/1/23	100.62
01-04-2023	54834	Balco Holdings Inc.	26501-2650 Summit Cir 1/1/23-2/1/23	75.46
01-04-2023	54834	Balco Holdings Inc.	27234 Bouquet Canyon Rd 1/1/23-2/1/23	78.72
01-04-2023	54834	Balco Holdings Inc.	26521 Summit Cir 1/1/23-2/1/23	78.62
01-04-2023	54834	Balco Holdings Inc.	26511-2651 Summit Cir 1/1/23-2/1/23	98.43
01-04-2023	54834	Balco Holdings Inc.	26501-2650 Summit Cir 1/1/23-2/1/23	58.80
01-04-2023	54834	Balco Holdings Inc.	24631 Ave Rockefeller 1/1/23-2/1/23	130.50
01-04-2023	54834	Balco Holdings Inc.	23780 N Pine St 1/1/23-2/1/23	81.75
01-04-2023	54834	Balco Holdings Inc.	23780 N Pine St 1/1/23-2/1/23	88.05
01-04-2023	54834	Balco Holdings Inc.	23780 N Pine St 1/1/23-2/1/23	113.19
01-04-2023	54834	Balco Holdings Inc.	23780 N Pine St 1/1/23-2/1/23	55.08
01-04-2023	54834	Balco Holdings Inc.	23780 N Pine St 1/1/23-2/1/23	75.46
01-04-2023	54834	Balco Holdings Inc.	27234 Bouquet Canyon Dr 1/1/23-2/1/23	619.07
01-18-2023	54935	Balco Holdings Inc.	24631 Ave Rockefeller System Inspected	215.00
		Balco Holdings Inc. Total		2,320.17
01-18-2023	54953	Barbara J. Hobson	Residential HELP Rebate	150.00
		Barbara J. Hobson Total		150.00
01-18-2023	54956	Barbara Kimura	Residential HELP Rebate	106.20
		Barbara Kimura Total		106.20
01-18-2023	54938	Bartle Wells Associates	Services November 2022 Retail Capacity Fee Study - Valencia Service Area	7,914.00
		Bartle Wells Associates Total		7,914.00
01-18-2023	54949	Bharatkumar Desai	Residential HELP Rebate	112.10
		Bharatkumar Desai Total		112.10
01-25-2023	54989	Black & Veatch Corporation	Services through 12/31/2022 Saugus 3 and 4 Wells Construction (Replacement Wells)	53,335.00
		Black & Veatch Corporation Total		53,335.00
01-11-2023	54884	Brandon Caldwell	SCV-GSA - Board Directors Name Plate	28.10
		Brandon Caldwell Total		28.10
01-11-2023	54848	Brink's Inc.	Deposit Transportation 1/1/23-1/31/23	968.96
		Brink's Inc. Total		968.96
01-18-2023	54927	Burrtec Waste Group	Act#739088 January 2023 Services	1,474.35
		Burrtec Waste Group Total		1,474.35
01-11-2023	54849	CA Department of Fish & Wildlife	Filing Fee - Pinetree Recharge Study	2,427.75
01-11-2023	54849	CA Department of Fish & Wildlife	Filing Fee - Pinetree Recharge Study (Price Increase)	205.50
01-26-2023	55023	CA Department of Fish & Wildlife	CDFW Permit Fee - Sierra Highway Potholing Project	877.75
		CA Department of Fish & Wildlife Total		3,511.00

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
01-11-2023	54850	California Association Of Public Information Officials (CAPIO)	Webinar Registration Demystifying Communications Strategies Lynne Plambeck	45.00
		California Association Of Public Information Officials (CAPIO) Total		45.00
01-11-2023	54851	California Association Of Public Procurement Officials	Membership Renewal - L. Moncada	140.00
		California Association Of Public Procurement Officials Total		140.00
01-11-2023	54852	California Telephony, Inc.	Alarm Services Pine Street	330.00
		California Telephony, Inc. Total		330.00
01-18-2023	54948	Candy Butler	Residential HELP Rebate	150.00
		Candy Butler Total		150.00
01-25-2023	55019	Canon Financial Services, Inc.	Contract Charge 1/1/23-1/31/23	148.25
		Canon Financial Services, Inc. Total		148.25
01-11-2023	54853	Canon Solutions America, Inc.	Copier Usage 11/22/22-12/21/22	14.80
01-11-2023	54853	Canon Solutions America, Inc.	Copier Usage 11/19/22-12/18/22	35.79
01-18-2023	54909	Canon Solutions America, Inc.	Copier Usage 11/30/22-12/30/22	261.15
01-18-2023	54909	Canon Solutions America, Inc.	Copier Usage 10/1/22-12/31/22	357.25
01-18-2023	54909	Canon Solutions America, Inc.	Copier Usage 11/30/22-12/30/22	45.84
		Canon Solutions America, Inc. Total		714.83
01-18-2023	54934	Carahsoft Technology Corporation	Zoom Renewal 1/17/23 - 1/16/24	16,358.40
		Carahsoft Technology Corporation Total		16,358.40
01-25-2023	54990	Carquest Auto Parts	Blk Truck Lthr Swc	25.68
		Carquest Auto Parts Total		25.68
01-11-2023	54890	CBC Restaurant Corp.	Accounting/ Finance Meeting	270.00
01-18-2023	54940	CBC Restaurant Corp.	Admin Meeting 12/20/22	177.38
		CBC Restaurant Corp. Total		447.38
01-18-2023	54946	Celeste Wichman	Residential HELP Rebate	118.00
		Celeste Wichman Total		118.00
01-18-2023	54959	Chad A, Schlicker	Residential HELP Rebate	150.00
		Chad A, Schlicker Total		150.00
01-18-2023	54952	Charletta Weeks	Residential HELP Rebate	129.00
		Charletta Weeks Total		129.00
01-11-2023	54869	Charter Communications Holdings, LLC	Ad Run #CA11440425, Period 11/28/22 - 12/25/22	1,000.00
01-11-2023	54869	Charter Communications Holdings, LLC	Ad Run #CA11440423, Period 11/28/22 - 12/25/22	1,917.00
01-11-2023	54869	Charter Communications Holdings, LLC	Ad Run #CA11440424, Period 11/28/22 - 12/25/22	3,417.00
		Charter Communications Holdings, LLC Total		6,334.00
01-18-2023	54960	Christa A. Farrell	Lawn Replacement Rebate	5,258.50
		Christa A. Farrell Total		5,258.50
01-04-2023	54839	City Electric Supply Company	Parts FV 2 and 4	419.58
01-04-2023	54839	City Electric Supply Company	Tank Mixers Parts	338.48
01-04-2023	54839	City Electric Supply Company	Parts Friendly Valley Tank	150.52
01-11-2023	54892	City Electric Supply Company	E17 Parts	37.66
		City Electric Supply Company Total		946.24

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01-25-2023	54991	Civiltec Engineering Inc.	Services through 7/31/22 Blackhall Studios Planning Phase	855.00
01-25-2023	54991	Civiltec Engineering Inc.	Services through 9/30/22 Deane Zone 1.57 MG Concrete Reservoir	35,286.00
01-25-2023	54991	Civiltec Engineering Inc.	Services through 12/3/21 Sand Canyon Plaza Pump Station Final Design	2,919.87
01-25-2023	55021	Civiltec Engineering Inc.	Services through 4/1/22 Prepare Updated Analysis for Crossroads at Golden Valley	7,465.00
01-25-2023	55021	Civiltec Engineering Inc.	Services through 1/28/22 Prepare Updated Analysis for Crossroads at Golden Valley	4,197.50
01-25-2023	55021	Civiltec Engineering Inc.	Services through 4/30/22 Sand Canyon Plaza Pump Station	6,550.00
01-25-2023	55021	Civiltec Engineering Inc.	Services through 12/3/2021 Prepare Updated Analysis for Crossroads at Golden Valley	6,787.50
		Civiltec Engineering Inc. Total		64,060.87
01-18-2023	54936	ClearStar, Inc.	Employment Screening	84.10
		ClearStar, Inc. Total		84.10
01-25-2023	54993	County Of Los Angeles Dept Of Public Works	Permit Fee #P000021281	414.00
		County Of Los Angeles Dept Of Public Works Total		414.00
01-11-2023	54894	Crescent Pipe Tongs, Inc.	Aluminum Pipe Tong for 14" DIP/C900	1,963.00
		Crescent Pipe Tongs, Inc. Total		1,963.00
01-11-2023	54854	CRH California Water Inc.	25143 Railroad Ave 1/1/23-1/31/23	1,060.20
01-11-2023	54854	CRH California Water Inc.	23780 Auto Center Ct 1/1/23-1/31/23	1,270.50
01-11-2023	54854	CRH California Water Inc.	29505 Avenida Rancho Tesoro 1/1/23-1/31/23	143.25
01-11-2023	54854	CRH California Water Inc.	15644 Nahin Ln 1/1/23-1/31/23	41.85
01-11-2023	54854	CRH California Water Inc.	31400 Castaic Rd 1/1/23-1/31/23	537.00
01-11-2023	54854	CRH California Water Inc.	15375 Soledad Canyon Rd 1/1/23-1/31/23	270.60
		CRH California Water Inc. Total		3,323.40
01-11-2023	54891	Crown Trophy of Santa Clarita	Employee and Director Badges	800.75
		Crown Trophy of Santa Clarita Total		800.75
01-11-2023	54877	Delaware Management Trust Co.	December 2022 Roth IRA	350.00
01-18-2023	54930	Delaware Management Trust Co.	January 2023 Roth IRA	175.00
		Delaware Management Trust Co. Total		525.00
01-11-2023	54855	Department of Water Resources	YUBA Dry Year Purchase 2022Component 1	112,612.50
01-11-2023	54855	Department of Water Resources	Monthly Variable - November 2022	20,621.00
		Department of Water Resources Total		133,233.50
01-18-2023	54903	Directv Group Inc.	23780 Pine St 1/7/23-2/6/23	167.99
01-18-2023	54904	Directv Group Inc.	23780 Pine St 1/7/23-2/6/23	29.99
01-25-2023	54978	Directv Group Inc.	21110 Golden Triangle Rd 1/15/23-2/14/23	146.99
01-25-2023	54979	Directv Group Inc.	24631 Ave Rockefeller 1/16/23-2/15/23	110.98
		Directv Group Inc. Total		455.95
01-18-2023	54910	DLT Solutions, LLC	Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal 12/30/22-12/29/23	1,232.55
01-18-2023	54910	DLT Solutions, LLC	Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal 12/30/22-12/29/23	23,355.87
		DLT Solutions, LLC Total		24,588.42

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01-18-2023	54941	Dwight Wolfe	Residential HELP Rebate	129.00
		Dwight Wolfe Total		129.00
01-11-2023	54878	Edward T. Cass	Fire Pump Repair at Earl Schmidt	3,900.00
		Edward T. Cass Total		3,900.00
01-25-2023	54994	Emcor Services-Mesa Energy Systems	Services Rio Vista	1,625.25
01-25-2023	54994	Emcor Services-Mesa Energy Systems	Services Rio Vista	1,625.25
		Emcor Services-Mesa Energy Systems Total		3,250.50
01-11-2023	54857	Employment Development Dept.	Unemployment Insurance Charge	24,904.21
		Employment Development Dept. Total		24,904.21
01-18-2023	54901	Erik A. Leazure	Lawn Removal Replacement	6,543.25
		Erik A. Leazure Total		6,543.25
01-25-2023	54996	Fastenal Company	S/S PAINT16OZ AEROSL	176.26
01-25-2023	54996	Fastenal Company	Credit Note	-115.86
		Fastenal Company Total		60.40
01-25-2023	54997	Fedex	Shippers	30.94
01-25-2023	54997	Fedex	Shippers	7.04
		Fedex Total		37.98
01-25-2023	54998	Fisher Scientific	Powder Free Nitrile Gloves Large/Case of 10 Pack (3)	557.60
01-25-2023	54998	Fisher Scientific	STME Autoclave Door Gasket 10-2666	151.14
		Fisher Scientific Total		708.74
01-25-2023	55020	Fleming Environmental Inc.	Service - Golden Triangle	483.61
01-25-2023	55020	Fleming Environmental Inc.	Service - Pine Street	243.73
		Fleming Environmental Inc. Total		727.34
01-25-2023	54999	Francotyp-Postalia, Inc.	Post Base Meter Commercial - 01/04/23-04/03/23	160.92
		Francotyp-Postalia, Inc. Total		160.92
01-25-2023	54970	Gerald Walter Carlson	Residential HELP Rebate	4,597.50
		Gerald Walter Carlson Total		4,597.50
01-25-2023	54973	Gloria R. Regan	Residential HELP Rebate	2,788.00
		Gloria R. Regan Total		2,788.00
01-04-2023	54840	Gothic Landscaping, Inc.	Phase 2B Recycled Water Tanks Landscaping	45,000.00
		Gothic Landscaping, Inc. Total		45,000.00
01-25-2023	54992	Griswold Industries	8 IN POWER TROL DISK RETAINER EPOXY 7093802C-KC 100-02	5,853.90
01-25-2023	54992	Griswold Industries	16 IN HYTROL REPAIR KIT (5)	9,636.00
		Griswold Industries Total		15,489.90
01-11-2023	54858	Groundwater Solutions, Inc.	Services through 9/30/22 Containment and IRAP Support	8,193.50
01-11-2023	54858	Groundwater Solutions, Inc.	Services through 9/30/22 Well Q2 Permitting Support	2,515.50
		Groundwater Solutions, Inc. Total		10,709.00
01-18-2023	54905	GSE Construction Company Inc.	Valley Center Well PFAS Groundwater Treatment Improvements, Progress Payment through 11/30/22	25,642.34
		GSE Construction Company Inc. Total		25,642.34

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01-04-2023	54822	Gustavo Montoya	Service Unit #N87	2,080.00
01-04-2023	54822	Gustavo Montoya	Service Unit #S97	1,490.00
01-25-2023	55003	Gustavo Montoya	Service Unit #S72	750.00
01-25-2023	55003	Gustavo Montoya	Service Unit #310E	2,410.00
		Gustavo Montoya Total		6,730.00
01-11-2023	54859	Hazen and Sawyer, D.P.C.	Planning Service through 11/30/22 for Master Plan	67,640.00
01-11-2023	54859	Hazen and Sawyer, D.P.C.	Services through 11/30/22 During Construction for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements	15,305.00
		Hazen and Sawyer, D.P.C. Total		82,945.00
01-04-2023	54824	Home Depot Credit Services	Small Tools Unit #S10	59.06
01-04-2023	54824	Home Depot Credit Services	60 Lb. Erosion Control Sand Newhall Tank 4	269.21
01-04-2023	54824	Home Depot Credit Services	Small Tools Unit #N80	135.11
01-04-2023	54824	Home Depot Credit Services	Kneeling Pads	35.29
01-11-2023	54860	Home Depot Credit Services	Small Tools Unit #N78	215.92
01-11-2023	54860	Home Depot Credit Services	Small Tools Unit #S15	380.99
01-11-2023	54860	Home Depot Credit Services	DW 20V XR 1/2" BL IMPACTWRENCH	327.41
01-11-2023	54860	Home Depot Credit Services	DW FV 60V 4 1/2-6 GRINDER KIT	294.56
01-11-2023	54860	Home Depot Credit Services	DW FV 60V RECIP SAW KIT	468.56
01-11-2023	54860	Home Depot Credit Services	Small Tools Unit #N89	492.88
01-11-2023	54860	Home Depot Credit Services	Small Tools Unit #N89	495.96
01-11-2023	54860	Home Depot Credit Services	Small Tools Unit #N89	198.27
01-11-2023	54860	Home Depot Credit Services	60Lb Erosion Control Sand	73.42
01-11-2023	54860	Home Depot Credit Services	60LB EROSION CONTROL SAND	48.95
01-11-2023	54860	Home Depot Credit Services	Small Tools Unit #S15	363.44
01-11-2023	54860	Home Depot Credit Services	Small Tools Unit #N78	188.00
01-11-2023	54860	Home Depot Credit Services	Small Tools Unit #S42	153.13
01-11-2023	54860	Home Depot Credit Services	DW BLK OX 3/16"X12" BIT 1PC	12.01
01-11-2023	54860	Home Depot Credit Services	Small Tools Unit #89	424.19
01-11-2023	54860	Home Depot Credit Services	HUSKY 149PC MECH SET1/4,3/8,1/2"	174.11
01-18-2023	54911	Home Depot Credit Services	Trash Cans (3), Cable Ties	103.69
01-18-2023	54911	Home Depot Credit Services	Small Tools Unit #S34	224.37
01-18-2023	54911	Home Depot Credit Services	Small Tools Unit #S23	160.35
01-18-2023	54911	Home Depot Credit Services	DW 20V XR 1/2" BL IMPACTWRENCH	327.41
01-18-2023	54911	Home Depot Credit Services	HUSKY 60PC UNIVERSAL MECH SET 3/8"	95.23
01-18-2023	54911	Home Depot Credit Services	Small Tools Unit #S19	137.92
01-18-2023	54911	Home Depot Credit Services	Credit Note	-174.11
01-18-2023	54911	Home Depot Credit Services	19/32 4X8 CDX PLYWOOD	32.91
01-18-2023	54911	Home Depot Credit Services	Small Tools Unit #S15	540.90
01-18-2023	54911	Home Depot Credit Services	Small Tools Unit #S42	530.70
01-18-2023	54911	Home Depot Credit Services	Small Tools Unit #S42	536.63
01-18-2023	54911	Home Depot Credit Services	Small Tools Unit #S15	545.30
01-18-2023	54911	Home Depot Credit Services	Small Tools Unit #S19	545.30

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01-18-2023	54911	Home Depot Credit Services	Credit Note	-545.30
01-18-2023	54911	Home Depot Credit Services	3/4" HOSE BIBB (3)	66.00
01-18-2023	54911	Home Depot Credit Services	Small Tools Unit #N89	50.98
01-25-2023	55004	Home Depot Credit Services	Various Small Tools	65.45
01-25-2023	55004	Home Depot Credit Services	Small Tools Unit #S42	436.91
01-25-2023	55004	Home Depot Credit Services	Small Tools Unit #S15	153.16
01-25-2023	55004	Home Depot Credit Services	Small Tools Unit #S19	156.15
01-25-2023	55004	Home Depot Credit Services	3/4" X 5-1/2-INParawedge (10)	39.04
01-25-2023	55004	Home Depot Credit Services	Small Tools Unit #86	124.68
01-25-2023	55004	Home Depot Credit Services	HUSKY 10" ELECTRICIANW/TOOL WALL	54.73
01-25-2023	55004	Home Depot Credit Services	W160 Parts	78.73
01-25-2023	55004	Home Depot Credit Services	W11 Parts	79.38
01-25-2023	55004	Home Depot Credit Services	Small Tools Tanks	383.57
		Home Depot Credit Services Total		9,560.55
01-18-2023	54912	Inbound Design, Inc.	Website Maintenance - January 2023	675.00
		Inbound Design, Inc. Total		675.00
01-25-2023	54966	Industrial Hearing & Pulmonary Management	Audiometric Testing 1/3/23	1,080.00
		Industrial Hearing & Pulmonary Management Total		1,080.00
01-04-2023	54825	Infosend, Inc.	November Statement and Mail Prep Service	30,309.14
01-18-2023	54913	Infosend, Inc.	Shipped Leftovers of Inserts	23.26
01-18-2023	54913	Infosend, Inc.	Statement Inserts: Per Contractual Rate	383.69
		Infosend, Inc. Total		30,716.09
01-18-2023	54914	Iron Mountain	Account #LV486 January 2023 Storage	365.53
01-18-2023	54914	Iron Mountain	Account #L8999 January 2023 Storage and December 2022 Service	444.69
01-18-2023	54914	Iron Mountain	Account #L7023 January 2023 Storage	419.60
01-18-2023	54914	Iron Mountain	Account #L9970 January 2023 Storage	608.53
01-18-2023	54914	Iron Mountain	Account #524CS December Service 2022	40.30
		Iron Mountain Total		1,878.65
01-25-2023	55022	J.J. Keller & Associates, Inc.	SMS Advanced Service	5,285.00
01-25-2023	55022	J.J. Keller & Associates, Inc.	1 Year Subscription 12/1/22-11/30/23	1,056.17
01-25-2023	55022	J.J. Keller & Associates, Inc.	JJ Keller Advantage Subscription	149.00
01-25-2023	55022	J.J. Keller & Associates, Inc.	SMS Enrollments 12/1/22-11/30/23	4,053.00
		J.J. Keller & Associates, Inc. Total		10,543.17
01-18-2023	54942	Jacques A. La Berge	Residential HELP Rebates	150.00
		Jacques A. La Berge Total		150.00
01-18-2023	54951	Jason Smith	Residential HELP Rebate	118.00
		Jason Smith Total		118.00
01-18-2023	54954	Kelly Lynn Steiner	Residential HELP Rebate	149.99
		Kelly Lynn Steiner Total		149.99
01-25-2023	54963	Kone, Inc.	Elevator Maintenance 1/1/23-3/31/23	570.00
		Kone, Inc. Total		570.00

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01-25-2023	54967	Lagerlof LLP	General Legal - December 2022	7,920.00
		Lagerlof LLP Total		7,920.00
01-18-2023	54900	Laila M. Lahoud	Lawn Removal Replacement	2,502.00
		Laila M. Lahoud Total		2,502.00
01-11-2023	54861	Layfield USA Corporation	Inspection and Cleaning of Castaic Lake Reservoir's #1 and #2	71,825.00
		Layfield USA Corporation Total		71,825.00
01-11-2023	54862	Legalshield	Membership - December 2022	271.15
01-25-2023	55005	Legalshield	Membership - January 2023	271.15
		Legalshield Total		542.30
01-25-2023	54965	Linde Gas & Equipment Inc.	Oxygen and Acetylene Hose Supplies	447.63
01-25-2023	54965	Linde Gas & Equipment Inc.	Tools for Unit #189	857.89
		Linde Gas & Equipment Inc. Total		1,305.52
01-11-2023	54845	LOGIX Federal Credit Union	Project Refund 1000958 (VWD 4333)	6,286.79
		LOGIX Federal Credit Union Total		6,286.79
01-25-2023	54974	Lonnie Tiano	Residential HELP Rebate	2,596.75
		Lonnie Tiano Total		2,596.75
01-25-2023	54984	Los Angeles County Clerk	NOE Filing Fee - Sierra Highway Potholing Project	75.00
		Los Angeles County Clerk Total		75.00
01-25-2023	55002	Luis Xavier Guzman	Landscape Maintenance - Pine St. - December 2022	550.00
		Luis Xavier Guzman Total		550.00
01-11-2023	54863	Lyons Auto Spa & Quick Lube	Car Washes - September 2022	92.92
		Lyons Auto Spa & Quick Lube Total		92.92
01-12-2023	54899	Maria Gutzeit Fahrenholz	LMCC Annual Conference 11/17	41.88
		Maria Gutzeit Fahrenholz Total		41.88
01-25-2023	54995	Mark Kier	Sandblast & Powder Coat Parts in Primer + Cardinal WH121 (Bright White) (Hose Stands)	572.00
01-25-2023	54995	Mark Kier	Sandblast & Powder Coat Large Pipe in Primer Cardinal WH25 (Ivory White)	1,392.00
		Mark Kier Total		1,964.00
01-25-2023	55010	Marybeth McHugh Jacobsen	Residential HELP Rebate	900.00
		Marybeth McHugh Jacobsen Total		900.00
01-11-2023	54864	Master Meter, Inc.	Annual Harmony Mobile Renewal 2/1/23-1/31/24	1,900.00
		Master Meter, Inc. Total		1,900.00
01-25-2023	55006	Matheson Tri-Gas, Inc.	Oxygen RVWTP 1/3/23	1,910.21
01-25-2023	55006	Matheson Tri-Gas, Inc.	Oxygen RVWTP 12/27/22	2,589.63
		Matheson Tri-Gas, Inc. Total		4,499.84
01-04-2023	54838	McCrometer, Inc.	Ultramag Procomm Flange	18,642.38
01-25-2023	55007	McCrometer, Inc.	Meter Service	1,847.27
		McCrometer, Inc. Total		20,489.65
01-11-2023	54882	McGrath Rentcorp and Subsidiaries	26477 Bouquet Canyon Road Tank Rental 12/1/22-12/31/22	3,999.11
01-25-2023	54961	McGrath Rentcorp and Subsidiaries	Modular Rental Golden Triangle - January 2023	3,592.84
		McGrath Rentcorp and Subsidiaries Total		7,591.95

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01-25-2023	55000	Mel Giffin, Inc.	Hammer Steel - Asphalt Cutter (4)	431.00
		Mel Giffin, Inc. Total		431.00
01-25-2023	55009	National Water Resources Association	Municipal Caucus Dues 2023	525.00
		National Water Resources Association Total		525.00
01-11-2023	54866	Newhall Hardware, Inc.	Nuts and Bolts	88.29
		Newhall Hardware, Inc. Total		88.29
01-04-2023	54841	Newhall Plaza Shopping Center, LLLP	HELP Rebate - Drip Conversion and Nozzle Replacement	15,717.40
		Newhall Plaza Shopping Center, LLLP Total		15,717.40
01-25-2023	55008	Newhall-Valencia Lock & Key	Truck Keys for #N51 and #N89	43.80
01-25-2023	55008	Newhall-Valencia Lock & Key	Rekey Keys for Buildings	85.70
		Newhall-Valencia Lock & Key Total		129.50
01-04-2023	54827	Occu-Med, LTD.	Pre-Hire Physicals	1,150.00
		Occu-Med, LTD. Total		1,150.00
01-04-2023	54836	ODP Business Solutions, LLC	Pack of Permanent Markers	19.25
01-04-2023	54836	ODP Business Solutions, LLC	Printer Toner	79.33
01-04-2023	54836	ODP Business Solutions, LLC	Office Chair	490.34
01-11-2023	54889	ODP Business Solutions, LLC	Office Supplies	129.23
01-11-2023	54889	ODP Business Solutions, LLC	2 Packs of Pencils	6.67
01-11-2023	54889	ODP Business Solutions, LLC	Office Supplies for Summit	71.71
01-11-2023	54889	ODP Business Solutions, LLC	Mouse Pads and Pens	27.38
01-11-2023	54889	ODP Business Solutions, LLC	Keurig for Rockefeller Office	656.99
01-11-2023	54889	ODP Business Solutions, LLC	VariDesk Standup Desk	459.90
01-11-2023	54889	ODP Business Solutions, LLC	2 Packs of Markers	19.25
01-11-2023	54889	ODP Business Solutions, LLC	Office Supplies	470.51
01-11-2023	54889	ODP Business Solutions, LLC	5 Daily Planner Notebooks	114.26
01-18-2023	54937	ODP Business Solutions, LLC	Cutlery for Rio Kitchen	117.60
01-18-2023	54937	ODP Business Solutions, LLC	Post it notes and K-Cups	177.75
01-18-2023	54937	ODP Business Solutions, LLC	5 Packs of Pens	32.80
		ODP Business Solutions, LLC Total		2,872.97
01-18-2023	54916	Oil Stop, LLC	Oil Service for #N51	481.23
		Oil Stop, LLC Total		481.23
01-04-2023	54826	One Stop Shop Auto Care	2 New Tires for #N58	644.80
01-04-2023	54826	One Stop Shop Auto Care	Repair Tire #V75	20.00
01-11-2023	54865	One Stop Shop Auto Care	Wheel Alignment #S21	85.00
01-11-2023	54865	One Stop Shop Auto Care	1 New Tires and Assembly	183.32
01-11-2023	54865	One Stop Shop Auto Care	Tire Repair #V78	20.00
01-18-2023	54915	One Stop Shop Auto Care	Labor and Parts for #I63	4,259.26
01-18-2023	54915	One Stop Shop Auto Care	Tire Service #S4	85.00
		One Stop Shop Auto Care Total		5,297.38
01-04-2023	54828	Pacific Coast Elevator Corporation	Service 23780 Pine St 1/1/23-1/31/23	238.83
		Pacific Coast Elevator Corporation Total		238.83

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01-25-2023	54980	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS GW Treatment, Progress Payment through 11/30/22	329,388.75
01-25-2023	54981	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 12/20/22	542,925.00
		Pacific Hydrotech Corporation Total		872,313.75
01-11-2023	54881	Pacific Printing Co.	Business Cards: K. Sithi, W. Lee, D. Marks	240.90
		Pacific Printing Co. Total		240.90
01-18-2023	54917	Peterson Printing & Graphics	Water Service Repair Notice Door Hangers	1,039.16
		Peterson Printing & Graphics Total		1,039.16
01-11-2023	54893	Pitney Bowes Global Financial Services LLC	Postage Meter at RVWTP 10/1-12/31/22	147.83
		Pitney Bowes Global Financial Services LLC Total		147.83
01-04-2023	54829	Prime Publications, Inc.	1/2 Page Ad - January 2023	840.00
		Prime Publications, Inc. Total		840.00
01-11-2023	54875	Quickies Lube & Smog	Service for Unit #N73	2,673.38
		Quickies Lube & Smog Total		2,673.38
01-11-2023	54874	Quinn Company	PM Lift Service 12/19	4,425.97
		Quinn Company Total		4,425.97
01-25-2023	54962	R. C. Becker & Son, Inc.	Emergency Repair Nathan Hill Asphalt Restoration	88,459.37
		R. C. Becker & Son, Inc. Total		88,459.37
01-04-2023	54837	Raghu K. Ramanadham	Residential HELP Rebate	144.48
		Raghu K. Ramanadham Total		144.48
01-18-2023	54958	Raymond W. Burger, Jr.	Lawn Replacement Rebate	5,711.40
		Raymond W. Burger, Jr. Total		5,711.40
01-11-2023	54876	Rebas, Inc.	PM Service for S-95 Forklift	925.78
01-18-2023	54929	Rebas, Inc.	PM Maintenance for Forklift	1,494.95
01-25-2023	55018	Rebas, Inc.	PM Service	165.00
		Rebas, Inc. Total		2,585.73
01-11-2023	54867	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) - Nov 2022	9,410.60
01-18-2023	54918	Richard C. Slade & Associates LLC	Review of Modeling Results of Existing Saugus Formation Wells - Nov 2022	876.38
01-18-2023	54918	Richard C. Slade & Associates LLC	CASGEM Monitoring - October 2022	2,669.10
		Richard C. Slade & Associates LLC Total		12,956.08
01-18-2023	54902	Richard Reed	Lawn Removal Rebate	2,589.75
		Richard Reed Total		2,589.75
01-18-2023	54928	Robert E. Harris Insurance Agency, Inc.	Travel Accident Liability Renewal - 1/15/23-1/15/24	3,193.00
		Robert E. Harris Insurance Agency, Inc. Total		3,193.00
01-18-2023	54939	Samuel Benjamin	Lawn Removal Rebate	1,511.25
		Samuel Benjamin Total		1,511.25
01-25-2023	54976	Santa Clarita Valley Chamber Of Commerce	2023 Board Dues	1,200.00
		Santa Clarita Valley Chamber Of Commerce Total		1,200.00
01-11-2023	54868	SC Publishing, Inc.	1/2 Page Ad - Jan 2023	899.00
		SC Publishing, Inc. Total		899.00

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01-11-2023	54888	Sean Michael Byrne	Res HELP Rebates	118.00
		Sean Michael Byrne Total		118.00
01-18-2023	54944	Seokhong Robert Park	Residential HELP Rebate	110.35
		Seokhong Robert Park Total		110.35
01-18-2023	54943	Shannon Bousfield	Residential HELP Rebates	149.99
		Shannon Bousfield Total		149.99
01-18-2023	54919	Site One Landscape Supply	Bulk Pea Gravel (1)	75.54
01-18-2023	54919	Site One Landscape Supply	Concrete Mix	185.10
		Site One Landscape Supply Total		260.64
01-04-2023	54830	Smart & Final	Vending Machine Supplies - Rockefeller	504.98
		Smart & Final Total		504.98
01-25-2023	55001	Solaris Trading Corporation	Service Unit #N86	1,125.00
		Solaris Trading Corporation Total		1,125.00
01-25-2023	54971	Sondra Alynn Fox	Residential HELP Rebate	1,454.25
		Sondra Alynn Fox Total		1,454.25
01-25-2023	55011	Spectrum Business	Fiber Internet Service - Pine St., Dec 2022	979.00
		Spectrum Business Total		979.00
01-18-2023	54920	Standard Insurance Company	LTD Payables - November 2022	7,077.18
01-18-2023	54920	Standard Insurance Company	LTD Payables - December 2022	7,288.53
		Standard Insurance Company Total		14,365.71
01-25-2023	54975	Steven C. Martin	Residential HELP Rebate	2,720.00
		Steven C. Martin Total		2,720.00
01-25-2023	55012	Sulphur Springs School District	Fieldtrips - 12/15/22	81.50
		Sulphur Springs School District Total		81.50
01-18-2023	54921	Summit Pointe Owners Association	26521 Summit Circle - Assessment Jan-Mar 2023	2,886.92
01-18-2023	54921	Summit Pointe Owners Association	26525 Summit Circle - Assessment Jan-Mar 2023	3,033.25
01-18-2023	54921	Summit Pointe Owners Association	26515 Summit Circle - Assessment Jan-Mar 2023	1,644.21
01-18-2023	54921	Summit Pointe Owners Association	26511 Summit Circle - Assessment Jan-Mar 2023	1,973.64
01-18-2023	54921	Summit Pointe Owners Association	26505 Summit Circle - Assessment Jan-Mar 2023	1,543.47
01-18-2023	54921	Summit Pointe Owners Association	26501 Summit Circle - Assessment Jan-Mar 2023	1,969.23
		Summit Pointe Owners Association Total		13,050.72
01-25-2023	55013	Sunbelt Rentals, Inc.	Rentals: 14" Floor Saw Gas (1), 14" Diamond Blade Concrete (1)	167.49
01-25-2023	55013	Sunbelt Rentals, Inc.	Rental: 500LB Mini Excavator, 12" Backhoe Bucket	1,453.75
		Sunbelt Rentals, Inc. Total		1,621.24
01-25-2023	54968	Susan Forman	Residential HELP Rebate	2,460.50
		Susan Forman Total		2,460.50

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01-04-2023	54835	SWRCB-State Water Resources Control Board	Recycled Water Annual Fees - 07/01/21-06/30/22 #1990018	33,312.50
01-04-2023	54835	SWRCB-State Water Resources Control Board	Annual Permit Fee - 07/01/22-06/30/23 Facility ID #4B199101005	3,453.00
01-04-2023	54835	SWRCB-State Water Resources Control Board	Annual Permit Fee - 07/01/22-06/30/23 Facility ID #4A198903078	18,863.00
01-11-2023	54886	SWRCB-State Water Resources Control Board	Water System Annual Fees - 07/01/22-06/30/23 #1910048	41,179.84
01-11-2023	54886	SWRCB-State Water Resources Control Board	Water System Annual Fees - 07/01/22-06/30/23 #1910096	25,260.36
01-11-2023	54886	SWRCB-State Water Resources Control Board	Water System Annual Fees - 07/01/22-06/30/23 #1910240	96,729.10
01-11-2023	54886	SWRCB-State Water Resources Control Board	Water System Annual Fees - 07/01/22-06/30/23 #1910247	14,579.60
01-11-2023	54886	SWRCB-State Water Resources Control Board	Water System Annual Fees - 07/01/22-06/30/23 #1910250	19,661.44
01-11-2023	54886	SWRCB-State Water Resources Control Board	Water System Annual Fees - 07/01/22-06/30/23 #1910255	10,392.92
01-11-2023	54886	SWRCB-State Water Resources Control Board	Water System Annual Fees - 7/1/22-6/30/23 #1910017	101,706.35
01-11-2023	54896	SWRCB-State Water Resources Control Board	M. Steveson - Grade T1 Cert Renewal	55.00
01-11-2023	54897	SWRCB-State Water Resources Control Board	J. Jenkins - Grade T2 Cert Renewal	60.00
01-11-2023	54898	SWRCB-State Water Resources Control Board	M. Desautels - Grade T1 Cert Renewal	55.00
01-25-2023	54982	SWRCB-State Water Resources Control Board	A. Verbanac - Grade D3 Cert Renewal	90.00
01-25-2023	54983	SWRCB-State Water Resources Control Board	A. Verbanac - Grade T3 Cert Renewal	90.00
		SWRCB-State Water Resources Control Board Total		365,488.11
01-25-2023	54972	Timothy Lynn	Residential HELP Rebate	6,407.25
		Timothy Lynn Total		6,407.25
01-04-2023	54831	Tyler Technologies	Quarterly Subscription: myCivic App - 01/01/23-03/31/23	656.38
		Tyler Technologies Total		656.38
01-11-2023	54870	U.S. Bank	Series 2020B Annual Fees 12/01/22-11/30/23	2,200.00
		U.S. Bank Total		2,200.00
01-11-2023	54871	U.S. Postal Service	Replenish Postage Meter at Rio	2,500.00
		U.S. Postal Service Total		2,500.00
01-18-2023	54932	United Rentals	18-Yard Bin Rental #188033 and #188035 - 12/15/22-1/12/23	735.84
		United Rentals Total		735.84
01-11-2023	54872	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - Jan 2023	9,000.00
		Van Scoyoc & Associates, Inc. Total		9,000.00
01-18-2023	54923	Vaughan's Industrial Repair Co Inc.	Labor & Tool Truck for Sludge Thickening Tank Gearbox Inspection for Removal - Rio	526.00
		Vaughan's Industrial Repair Co Inc. Total		526.00
01-25-2023	55014	VWR Scientific Inc.	Plate Blood Agar 5%; 10/Pk (2)	36.54
		VWR Scientific Inc. Total		36.54

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01-18-2023	54924	Waste Management-Blue Barrel	Recycling Service - Pine St., Dec 2022	569.64
01-18-2023	54924	Waste Management-Blue Barrel	Service - Golden Triangle, Dec 2022	421.04
01-18-2023	54924	Waste Management-Blue Barrel	Service - Pine St., Dec 2022	1,230.58
		Waste Management-Blue Barrel Total		2,221.26
01-25-2023	55015	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	299.46
01-25-2023	55015	Waxie Sanitary Supply	Janitorial Supplies - Rockefeller	451.40
		Waxie Sanitary Supply Total		750.86
01-25-2023	54969	Whiffaway Inc.	Regular Service - Rockefeller	156.05
		Whiffaway Inc. Total		156.05
01-18-2023	54945	William J. Riggs	Residential HELP Rebate	439.56
		William J. Riggs Total		439.56
01-04-2023	54832	Wil-Power Battery	Battery Replacement and Trip Charge - Rio	552.85
		Wil-Power Battery Total		552.85
01-25-2023	55016	Wright's Supply, Inc.	Labor/Material: 200HP Vertical Hollow Shaft - Rio	6,740.77
01-25-2023	55016	Wright's Supply, Inc.	Labor/Material: 300HP GE Vertical Hollow Shaft - Rio	3,571.07
		Wright's Supply, Inc. Total		10,311.84

Total for Payment SCV Water Check

2,361,236.56

Total Payments January 2023

5,027,417.53