

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
Total for Payment SCV Water ACH/Auto Debit				
05-18-2022	12055	Akel Engineering Group Inc.	Services through 2/28/2022 Hydraulic Analysis	3,587.50
		Akel Engineering Group Inc. Total		3,587.50
05-11-2022	11965	All Temperatures Controlled, Inc	Service - Well 11	1,950.00
05-18-2022	12056	All Temperatures Controlled, Inc	Service - Pine Street	1,395.00
		All Temperatures Controlled, Inc Total		3,345.00
05-25-2022	12146	Alta Food Craft	ION TS-200 C/T Water breakroom- Golden Triangle	55.00
05-25-2022	12146	Alta Food Craft	Office Supplies- Golden Triangle	521.43
05-25-2022	12146	Alta Food Craft	Office Supplies- Golden Triangle	32.96
		Alta Food Craft Total		609.39
05-04-2022	11893	Amazon Capital Services, Inc.	24 Pack Adding Machine/Calculator Rolls	27.36
05-04-2022	11893	Amazon Capital Services, Inc.	Pentel New Ener Gel Deluxe RTX Retractable Liquid Gel Pen	64.37
05-04-2022	11893	Amazon Capital Services, Inc.	Rechargeable Batteries	25.94
05-04-2022	11893	Amazon Capital Services, Inc.	TruSens DuPont Standard HEPA Replacement Filter	323.05
05-11-2022	11998	Amazon Capital Services, Inc.	Zip Ties	37.20
05-11-2022	11998	Amazon Capital Services, Inc.	Zip Ties	37.20
05-11-2022	11998	Amazon Capital Services, Inc.	Credit Note	-40.19
05-11-2022	11998	Amazon Capital Services, Inc.	Credit Note	-40.19
05-11-2022	11998	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	160.76
05-18-2022	12028	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	10.93
05-18-2022	12028	Amazon Capital Services, Inc.	TRENDnet USB to Serial 9-Pin Converter Cable	31.96
05-25-2022	12147	Amazon Capital Services, Inc.	Power Adapter Cable	19.68
05-25-2022	12147	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	326.48
		Amazon Capital Services, Inc. Total		984.55
05-04-2022	11894	Andy Gump, Inc.	27234 Bouquet Cyn Rd. 5/2/22-5/29/22	250.00
05-04-2022	11894	Andy Gump, Inc.	27234 Bouquet Cyn Rd. 4/29/22-5/26/22	118.14
05-18-2022	12029	Andy Gump, Inc.	Pinetree Disinfection Facility 5/13/22-6/9/22	117.25
05-18-2022	12029	Andy Gump, Inc.	Castaic Disinfection Facility 5/12/22-6/8/22	117.25
05-18-2022	12029	Andy Gump, Inc.	BDFD 5/12/22-6/8/22	117.25
		Andy Gump, Inc. Total		719.89
05-04-2022	11946	Ascendant Strategy Management Group LLC	One Year Subscription to ClearPoint Professional 5/1/22-4/30/23	9,600.00
		Ascendant Strategy Management Group LLC Total		9,600.00
05-25-2022	12135	Associated Tank Constructors Inc.	PP #2 4/1/22-4/30/22 Fairway Storage Water Tank	168,062.12
		Associated Tank Constructors Inc. Total		168,062.12
05-04-2022	11887	Barbara Cawley	April 2022 Education Mileage	23.99
		Barbara Cawley Total		23.99
05-18-2022	12030	Bernard D Clarke	Service Well Railroad Ave	135.00
05-18-2022	12030	Bernard D Clarke	Repairs to backflow at Rio Vista	572.38
05-25-2022	12148	Bernard D Clarke	Valves for ESFP	583.43
		Bernard D Clarke Total		1,290.81

SCV Water

Disbursement Register Report May 1, 2022 to May 31, 2022

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05-04-2022	11896	Best Best & Krieger LLP	Fivepoint Water Supply Legal - December 2021	4,068.00
05-04-2022	11896	Best Best & Krieger LLP	Water Planning - Jan 2022	2,805.00
05-04-2022	11896	Best Best & Krieger LLP	Fivepoint Water Supply Matters Legal - Jan 2022	15,139.50
05-04-2022	11896	Best Best & Krieger LLP	Watershed Initiative Legal - Feb 2022	10,892.50
05-04-2022	11896	Best Best & Krieger LLP	Entrada South Legal Dec 2021	1,494.00
05-04-2022	11896	Best Best & Krieger LLP	CEQA Legal Feb 2022	1,116.50
05-11-2022	11999	Best Best & Krieger LLP	Waterfix Litigation Legal March 2022	62.60
05-11-2022	11999	Best Best & Krieger LLP	General Legal Matters - Personnel March 2022	3,399.00
05-11-2022	11999	Best Best & Krieger LLP	Bidding Requirements Legal March 2022	2,090.00
05-11-2022	11999	Best Best & Krieger LLP	CLWA Cell Site Legal - March 2022	456.00
05-11-2022	11999	Best Best & Krieger LLP	Devils Den Legal March 2022	121.50
05-11-2022	11999	Best Best & Krieger LLP	Employee Benefits Legal - March 2022	1,984.50
05-11-2022	11999	Best Best & Krieger LLP	DCF Validation Litigation Legal March 2022	513.00
05-11-2022	11999	Best Best & Krieger LLP	Honby South Cell Site - March 2022	228.00
05-11-2022	11999	Best Best & Krieger LLP	Public Records Request - Feb 2022	416.80
05-11-2022	11999	Best Best & Krieger LLP	Watershed Initiative January 2021	6,100.50
05-11-2022	11999	Best Best & Krieger LLP	Watershed Initiative December 2021	4,933.50
05-11-2022	11999	Best Best & Krieger LLP	General Legal Matters Feb 2022	13,149.50
05-18-2022	12031	Best Best & Krieger LLP	Public Records Request Legal March 2022	3,210.60
05-18-2022	12031	Best Best & Krieger LLP	General Legal March 2022	21,897.20
05-25-2022	12149	Best Best & Krieger LLP	Wiley Canyon Mixed Use Development Legal - February 2022	4,013.00
05-25-2022	12149	Best Best & Krieger LLP	Castaic Mountain View Apartments WSA Legal - March 2022	299.00
		Best Best & Krieger LLP Total		98,390.20
05-18-2022	12027	Beth Braunstein	SDLF Governance Conference (CSDA) - 4/3-6/22 - Napa	686.97
		Beth Braunstein Total		686.97
05-11-2022	11997	Bonnie Deagon	April 2022 Education Mileage	49.15
05-11-2022	11997	Bonnie Deagon	March 2022 Education Mileage	29.84
		Bonnie Deagon Total		78.99
05-25-2022	12103	Brent Billingsley	3" Hypochlorite Tablets	4,210.00
		Brent Billingsley Total		4,210.00
05-11-2022	11968	Brett Arneson	Embroidery Cap DM Retirement	536.55
05-11-2022	11968	Brett Arneson	Uniforms T Shirts	1,868.62
05-11-2022	11968	Brett Arneson	Quatro Pen With Highlighter Color	1,111.43
05-11-2022	11968	Brett Arneson	Open House - Community Outreach Promotional Items	5,896.03
05-18-2022	12059	Brett Arneson	Uniforms and Appeal	3,168.38
05-18-2022	12059	Brett Arneson	Uniforms & Appeal	2,051.48
		Brett Arneson Total		14,632.49
05-04-2022	11897	California Advocates, Inc.	Services April 2022 Legislative Analysis (State)	8,915.50
		California Advocates, Inc. Total		8,915.50

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

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05-11-2022	11966	Cannon Corporation	Services through 3/31/21 Park Place (Tick Canyon) Development Project	2,773.89
05-11-2022	11966	Cannon Corporation	Disinfection Bldg.- Deane Zone at Skyline Ranch	523.25
05-11-2022	11966	Cannon Corporation	Peterson Recycled Pump Station	2,103.25
05-11-2022	11966	Cannon Corporation	Services through 3/31/22 Mission Village 6115-A/01C	3,264.00
05-11-2022	11966	Cannon Corporation	Services through 2/28/22 Mission Village 6115-01A/01C	3,536.00
05-11-2022	11966	Cannon Corporation	Services through 1/31/22 Mission Village 6115A/01C	15,909.75
05-11-2022	11966	Cannon Corporation	Tank Deane Zone At Skyline Ranch	18,303.65
05-11-2022	11966	Cannon Corporation	Pump Station Deane Zone at Skyline Ranch	24,448.25
05-11-2022	11966	Cannon Corporation	Services through 3/31/22 Skyline Ranch Pump Station	18,308.75
05-18-2022	12057	Cannon Corporation	Services through 3/31/22 Phase 2B Recycled Water Tank	35,371.45
05-18-2022	12057	Cannon Corporation	Services through 2/28/22 Magic Mountain Pipeline Phase 6A	10,995.00
05-25-2022	12104	Cannon Corporation	Services through 3/31/22 Magic Mountain Pipeline	2,359.50
05-25-2022	12104	Cannon Corporation	Services through 2/28/22 Magic Mountain Pipeline	125.00
		Cannon Corporation Total		138,021.74
05-04-2022	11942	Capital Industrial Medical Supply Co. Inc.	First Aid Kit - Pine St, Apr 2022	950.00
05-25-2022	12121	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St., May 2022	154.60
		Capital Industrial Medical Supply Co. Inc. Total		1,104.60
05-04-2022	11952	CDW Government LLC, CDW Government	ARCTIC WOLF PLATFORM ACCESS	81,474.00
05-04-2022	11952	CDW Government LLC, CDW Government	HP Toner	504.47
05-11-2022	11992	CDW Government LLC, CDW Government	3M PRIVACY FILTER	39.70
05-11-2022	11992	CDW Government LLC, CDW Government	TRIPP 7-PORT USB-A MINI HUB	55.69
05-11-2022	11992	CDW Government LLC, CDW Government	LOGITECH SLIM FOLIO F/IPAD PRO 12 .9	707.01
05-11-2022	11992	CDW Government LLC, CDW Government	Otterbox Defender	82.67
05-18-2022	12079	CDW Government LLC, CDW Government	ERGOTRON YES40 TABLET CHARGING	1,958.79
05-25-2022	12136	CDW Government LLC, CDW Government	Logitech Items and Toners	1,270.72
05-25-2022	12136	CDW Government LLC, CDW Government	Credit Note	-55.69
		CDW Government LLC, CDW Government Total		86,037.36
05-11-2022	11967	Clark Pest Control of Stockton, Inc	Service Pine St	52.00
		Clark Pest Control of Stockton, Inc Total		52.00
05-04-2022	11928	CMJIT, Inc.	May 2022 Maintenance and Support: iManage Document Management	900.00
		CMJIT, Inc. Total		900.00
05-04-2022	11930	Coating Specialists and Inspection Services, Inc.	Services 2/15-3/11/22 Vista Canyon RW PH 2B Cherry Willow Tank Site	15,200.00
05-04-2022	11930	Coating Specialists and Inspection Services, Inc.	Fairway Tank Coating Project	8,170.00
05-25-2022	12106	Coating Specialists and Inspection Services, Inc.	Fairway Tank Coating Project	15,390.00
05-25-2022	12106	Coating Specialists and Inspection Services, Inc.	Services 3/14/22 - 4/06/22 for the Vista Canyon RW PH 2B	17,005.00
05-25-2022	12106	Coating Specialists and Inspection Services, Inc.	Commerce Center Tanks 1 and 2	2,280.00
		Coating Specialists and Inspection Services, Inc. Total		58,045.00

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

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05-04-2022	11917	Consolidated Electrical Distributors, Inc.	Various Parts	142.80
05-04-2022	11917	Consolidated Electrical Distributors, Inc.	PF753 300HP ND On Back panel w/ Line Reactor-3%, Labor & Travel.	26,988.47
05-04-2022	11917	Consolidated Electrical Distributors, Inc.	3P 15A 480V CB, Hardware Kit	1,186.25
05-11-2022	12015	Consolidated Electrical Distributors, Inc.	DPDT 120VAC GP Relay	272.55
05-11-2022	12015	Consolidated Electrical Distributors, Inc.	700-HC24A1 W/PL	426.17
05-11-2022	12015	Consolidated Electrical Distributors, Inc.	AB 700-HRM12TA17	428.63
05-11-2022	12015	Consolidated Electrical Distributors, Inc.	1/2" X 2" Rigid Mechanical Bender	5,171.56
05-11-2022	12015	Consolidated Electrical Distributors, Inc.	Asco Valve 24/120vac	6,509.56
05-11-2022	12015	Consolidated Electrical Distributors, Inc.	600V RK1 TD FUSE	610.68
05-11-2022	12015	Consolidated Electrical Distributors, Inc.	40 Pocket Tool Bag	97.84
05-11-2022	12015	Consolidated Electrical Distributors, Inc.	Traffic Box and Lid	531.08
05-11-2022	12015	Consolidated Electrical Distributors, Inc.	Parts picked up by Unit I67	683.98
05-11-2022	12015	Consolidated Electrical Distributors, Inc.	Credit Note	-3,648.38
05-11-2022	12015	Consolidated Electrical Distributors, Inc.	Credit Note	-3,042.31
05-11-2022	12015	Consolidated Electrical Distributors, Inc.	600V CC TD Fuse, 20A 250V RK5 TD Fuse	78.86
05-18-2022	12044	Consolidated Electrical Distributors, Inc.	Various parts/supplies	359.41
05-18-2022	12044	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	1,031.44
05-18-2022	12044	Consolidated Electrical Distributors, Inc.	Various Wire	1,595.54
05-18-2022	12044	Consolidated Electrical Distributors, Inc.	Small Tools	85.66
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	Fluke 771, MA PRCS Clamp Meter	930.74
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	Wire	465.69
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	Parts/Tools	49.23
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	4IN SQ GFCI RAISED CVR	17.52
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	Parts/Tools	107.96
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	600V RK1 TD FUSE	320.67
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	Parts/Tools	152.41
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	600V RK1 TD FUSE	302.60
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	Parts/Tools	79.91
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	Ground Box, Cover Ground	62.81
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	2-1/2" Rigid Strut Strap	30.20
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	Parts/Supplies	474.44
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	CLS J Time Delay Fuse	483.06

SCV Water

Disbursement Register Report May 1, 2022 to May 31, 2022

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05-25-2022	12090	Consolidated Electrical Distributors, Inc.	Various Tools/Supplies	2,764.88
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	Material/Supplies for Truck I58	221.79
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	Various Tools/Supplies	1,792.95
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	Conduit Nipple	96.18
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	Various Supplies/Material	1,049.39
05-25-2022	12090	Consolidated Electrical Distributors, Inc.	Parts/Tools	473.70
		Consolidated Electrical Distributors, Inc. Total		49,385.92
05-04-2022	11898	Core & Main LP	4" TYPE E CAM & GROOVE MALE	62.25
05-04-2022	11898	Core & Main LP	Parts Golden Triangle	1,969.11
05-04-2022	11898	Core & Main LP	6X24 CI HYD B/O RISER 8H	3,847.56
05-04-2022	11898	Core & Main LP	6 FLG TEE C110 IMP	1,679.20
05-04-2022	11898	Core & Main LP	3/4" ALLEGRO METER CF	129,609.67
05-04-2022	11898	Core & Main LP	H15426N 1 ADPT MIPXITIPS	1,118.54
05-04-2022	11898	Core & Main LP	16 OZ MARKING CHALK WHITE	198.68
05-04-2022	11898	Core & Main LP	BOLTS, NUTS, GASKETS, & GLUE	2,050.89
05-04-2022	11898	Core & Main LP	8" SWING CHECK VALVE	4,303.17
05-04-2022	11898	Core & Main LP	3/8" & 1/2" Stainless steel tubing & 3/8" FIP Unions	2,301.57
05-04-2022	11898	Core & Main LP	MASTER LOCK	650.44
05-04-2022	11898	Core & Main LP	VITA-D-CHLOR TAB	625.25
05-04-2022	11898	Core & Main LP	16 OZ MARKING CHALK BLUE	311.68
05-04-2022	11898	Core & Main LP	Mastermeter 1"	6,329.08
05-04-2022	11898	Core & Main LP	8 PVC SDR35 SWR PIPE (G) 20'	862.65
05-11-2022	12000	Core & Main LP	MBW-100L 36" HOOK	482.50
05-11-2022	12000	Core & Main LP	1X1/8 THK RUBBER METER WASHER	328.50
05-11-2022	12000	Core & Main LP	12 MJXFLG ADPT C110 IMP	6,619.77
05-11-2022	12000	Core & Main LP	Check Valves	203.68
05-11-2022	12000	Core & Main LP	REED SQUEEZE OFF TOOL	890.79
05-11-2022	12000	Core & Main LP	12 IN BUTTERFLY VALVE FLANGED CL150 EPDM	3,692.00
05-11-2022	12000	Core & Main LP	3/4X1 BRASS BULLHEAD TEE	214.52
05-11-2022	12000	Core & Main LP	Parts- Pine Street	2,276.24
05-18-2022	12032	Core & Main LP	12" TP112 TEST PLATE	197.96
05-18-2022	12032	Core & Main LP	3 FH14 CF HYDRANT MTR	8,492.05
05-18-2022	12032	Core & Main LP	Tracer Wire	256.49
05-18-2022	12032	Core & Main LP	2" ALLEGRO METER CF	36,338.12
05-25-2022	12151	Core & Main LP	3/4X1/8 THK RUBBER MTR WASHER	438.00
05-25-2022	12151	Core & Main LP	Octave Programming Cable	642.19
05-25-2022	12151	Core & Main LP	4" Octave Meter CU FT	2,440.70
05-25-2022	12151	Core & Main LP	850 CL HYD 8HOLE 4X2-1/2 PLAST	28,711.79
05-25-2022	12151	Core & Main LP	850 CL HYD 6HOLE 4X2-1/2 PLAST	28,711.79
05-25-2022	12151	Core & Main LP	12X2 MJ TAPT CAP	470.82
05-25-2022	12151	Core & Main LP	1 COUPLING MIPXPJCTS	709.77

SCV Water

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May 1, 2022 to May 31, 2022

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05-25-2022	12151	Core & Main LP	6 EBAA MEGALUG W/ACC	3,340.57
05-25-2022	12151	Core & Main LP	B3211-6 FLG BFV EXPY	2,703.72
05-25-2022	12151	Core & Main LP	1" ARI D040 Air Release Valve/ Ball Valve	1,669.92
05-25-2022	12151	Core & Main LP	1 CPLG MIPXPJ	2,261.94
05-25-2022	12151	Core & Main LP	MJXFL RW GV OL ON	4,471.67
05-25-2022	12151	Core & Main LP	1" ALLEGRO METER CF	157,511.04
		Core & Main LP Total		449,996.28
05-18-2022	12075	Corporate Billing LLC	Account 663124 April 2022	7,745.49
		Corporate Billing LLC Total		7,745.49
05-04-2022	11929	Courier-Messenger Inc.	FY 21/22 Interoffice and Post Office Delivery	800.00
		Courier-Messenger Inc. Total		800.00
05-18-2022	12026	Courtney Mael	AWWA Conference 4/10 - 4/15	47.42
		Courtney Mael Total		47.42
05-18-2022	12058	CS Associated Municipal Sales Corp	Valve: Existing 12" Bray; AUMA	23,503.41
05-25-2022	12105	CS Associated Municipal Sales Corp	Actuators: 12" Clarifier Air Wash	14,710.54
		CS Associated Municipal Sales Corp Total		38,213.95
05-04-2022	11900	Daniel Charles Holm	3'x5' Galvanized, serrated bar grate SC2	580.00
05-04-2022	11900	Daniel Charles Holm	Meter swap at Well 206	575.00
05-11-2022	12001	Daniel Charles Holm	1" Thread-0-lets at Well 207	460.00
05-11-2022	12001	Daniel Charles Holm	Service Fairway Tank	460.00
05-18-2022	12033	Daniel Charles Holm	12"x115" spool for Mountain View Tank	460.00
05-18-2022	12033	Daniel Charles Holm	12"x141" spool for Sunset tank	460.00
05-25-2022	12152	Daniel Charles Holm	3(8") flanges w/ a Thread-0-let at Avignon PRS	460.00
05-25-2022	12152	Daniel Charles Holm	Flanges at Bridgeport ERS	460.00
05-25-2022	12152	Daniel Charles Holm	12" flanges (3) at Pinetree Booster 3	805.00
		Daniel Charles Holm Total		4,720.00
05-11-2022	12002	Dartdrones LLC	Private Part 107 Test Prep	7,500.00
		Dartdrones LLC Total		7,500.00
05-04-2022	11951	David A. Stambaugh	Lease Rent - April 2022	7,258.17
		David A. Stambaugh Total		7,258.17
05-25-2022	12107	DCSE, Inc.	WaterSMART and Water Efficiency Target Technical Support 11/1/21-2/25/22	18,000.00
		DCSE, Inc. Total		18,000.00
05-25-2022	12108	Delta Motor Company, Inc.	Booster Motor #3 Repair	20,545.00
		Delta Motor Company, Inc. Total		20,545.00
05-04-2022	11901	Dickinson Enterprise, Inc.	Service Unit #I37	362.44
05-04-2022	11901	Dickinson Enterprise, Inc.	Service Unit# N76	1,094.59
05-11-2022	12003	Dickinson Enterprise, Inc.	Service Unit #N56	4,927.23
05-25-2022	12080	Dickinson Enterprise, Inc.	Service Unit #N50	1,063.77
05-25-2022	12080	Dickinson Enterprise, Inc.	Service Unit #S7	456.75
05-25-2022	12080	Dickinson Enterprise, Inc.	Service Unit #N58	290.00
		Dickinson Enterprise, Inc. Total		8,194.78
05-25-2022	12141	Dirk Marks	Misc. Trips to Sacramento SWC & Sites	233.71
		Dirk Marks Total		233.71

SCV Water

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May 1, 2022 to May 31, 2022

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05-04-2022	11931	Diversified Inspections/ITL, Inc.	Annual Equipment Inspection	950.95
		Diversified Inspections/ITL, Inc. Total		950.95
05-04-2022	11932	Dudek	Services 2/26/22-3/25/22 Grant Consulting Services Prop 1 SGWP	180.00
05-04-2022	11932	Dudek	Services 2/26-3/25/22 Grant Consulting Services Prop 1 SGWP	300.00
		Dudek Total		480.00
05-25-2022	12137	Emtec Consulting Services, LLC	April 2022 - Testing Fixed Fee	2,557.00
		Emtec Consulting Services, LLC Total		2,557.00
05-04-2022	11933	Encompass Consultant Group Inc.	Community Garden Refreshment 2/28/22-3/31/22	22,671.75
		Encompass Consultant Group Inc. Total		22,671.75
05-11-2022	11969	Engineering Solutions Services Inc	2/1/22-2/28/22 On Call Grant Writing	13,465.25
		Engineering Solutions Services Inc Total		13,465.25
05-25-2022	12081	Eurofins Eaton Analytical Inc.	Disinfection by Products	480.00
05-25-2022	12081	Eurofins Eaton Analytical Inc.	Disinfection by Products	240.00
05-25-2022	12081	Eurofins Eaton Analytical Inc.	Disinfection by Products	480.00
05-25-2022	12081	Eurofins Eaton Analytical Inc.	Disinfection by Products	240.00
05-25-2022	12081	Eurofins Eaton Analytical Inc.	Disinfection by Products	240.00
		Eurofins Eaton Analytical Inc. Total		1,680.00
05-04-2022	11902	Evoqua Water Technologies, LLC.	SDI Mixbed	97.14
		Evoqua Water Technologies, LLC. Total		97.14
05-11-2022	11970	Famcon Pipe & Supply Inc.	MEGALUG KIT FOR DIP W/EPDM GASKET	4,474.17
05-11-2022	11970	Famcon Pipe & Supply Inc.	Parts Pine Street	3,941.45
05-11-2022	11970	Famcon Pipe & Supply Inc.	12" DISMANTLING JOINT	6,340.05
05-18-2022	12060	Famcon Pipe & Supply Inc.	1" MUELLER H-15408N	622.78
05-18-2022	12060	Famcon Pipe & Supply Inc.	12" W/EPOXY + EPDM RUBBER 250B/125#	8,564.78
05-25-2022	12109	Famcon Pipe & Supply Inc.	55" x 55" x 1/8" SQUARE NEOPRENE	650.43
		Famcon Pipe & Supply Inc. Total		24,593.66
05-11-2022	12004	Feathers Signs & Printing	Graphic Print	214.73
		Feathers Signs & Printing Total		214.73
05-11-2022	11971	Ferguson US Holdings, Inc.	LF 1 Pres Red Vlv Dbl Union	392.89
05-11-2022	11971	Ferguson US Holdings, Inc.	2 HDL WM Sink Faucet	106.76
05-11-2022	11971	Ferguson US Holdings, Inc.	Lost Canyon 2 LF 1 CXC Pres Red Vlv	376.09
05-18-2022	12061	Ferguson US Holdings, Inc.	2" Pressure Regulator for Golden Triangle	985.58
		Ferguson US Holdings, Inc. Total		1,861.32
05-11-2022	12005	Filippin Engineering, Inc.	Services through 2/28/22 61105-16, LOT 1, PLANNING AREA F18	16,965.00
05-11-2022	12005	Filippin Engineering, Inc.	Services through 2/28/2022 61105-16, LOT 1, PLANNING AREA F6	2,100.00
		Filippin Engineering, Inc. Total		19,065.00
05-31-2022	12316	Fleetcor Technologies, Inc.	Fuel/Services through 5/5/22	17,052.87
		Fleetcor Technologies, Inc. Total		17,052.87

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-04-2022	11950	Galpin Motors Inc	Service Unit #S42	327.43
05-04-2022	11950	Galpin Motors Inc	Service Unit #N73	123.38
05-04-2022	11950	Galpin Motors Inc	Service Unit #S12	327.43
05-04-2022	11950	Galpin Motors Inc	Service Unit #S13	114.08
05-04-2022	11950	Galpin Motors Inc	Service Unit #V58	383.36
05-04-2022	11950	Galpin Motors Inc	Service Unit #V66	406.27
05-04-2022	11950	Galpin Motors Inc	Service Unit #S3	101.25
05-04-2022	11950	Galpin Motors Inc	Service Unit #I34	103.15
05-04-2022	11950	Galpin Motors Inc	Service Unit #V83	110.76
05-04-2022	11950	Galpin Motors Inc	Service Unit #S40	106.11
		Galpin Motors Inc Total		2,103.22
05-25-2022	12142	Gary Martin	2022 Spring JPIA Meeting and ACWA Conference May 2-5, 2022	970.80
		Gary Martin Total		970.80
05-04-2022	11934	Geosoils Consultants Inc	Various locations Services March 2022	9,028.00
05-11-2022	11972	Geosoils Consultants Inc	Services Various Locations	4,690.00
		Geosoils Consultants Inc Total		13,718.00
05-04-2022	11903	Geosyntec Consultants, Inc.	Services through 3/31/22 Data Visualization	756.75
05-04-2022	11903	Geosyntec Consultants, Inc.	Services through 3/31/22 SCV HYDROLOGY SUPPORT	2,799.80
05-18-2022	12034	Geosyntec Consultants, Inc.	Services through 3/31/2022 Initial Resilience Planning Support	11,277.02
		Geosyntec Consultants, Inc. Total		14,833.57
05-04-2022	11904	GHA Technologies Inc	Cat5e Ethernet Cable2 ft	38.43
05-04-2022	11904	GHA Technologies Inc	APC Smart-UPS	3,166.56
05-04-2022	11904	GHA Technologies Inc	Newline Flex	1,091.70
05-04-2022	11904	GHA Technologies Inc	Epson Printer	241.09
05-04-2022	11904	GHA Technologies Inc	Credit Note	-98.55
05-04-2022	11904	GHA Technologies Inc	Credit Note	-219.00
05-04-2022	11904	GHA Technologies Inc	C2G 6ft Power Extension Cord18	78.62
05-18-2022	12035	GHA Technologies Inc	APC Network Management Card 3 with PowerChute Network Shutdown Remote management	353.88
		GHA Technologies Inc Total		4,652.73
05-04-2022	11905	Hach Company	KTO ChemKeys (75)	12,601.26
05-04-2022	11905	Hach Company	DPD Oxalate Analytical	430.27
05-11-2022	12006	Hach Company	KIT, CL17 PRE-ASSY MAINT, POST 3/00	2,292.17
05-11-2022	12006	Hach Company	FA CHLORINATING SOLUTION 4ML SCDB	545.68
05-11-2022	12006	Hach Company	SC200 Universal Controller	20,785.26
05-11-2022	12006	Hach Company	Orbisphere 410 Controller/ Ozone Sensor	54,742.45
05-11-2022	12006	Hach Company	db ee TU5300sc TURB,CLEAN,EPA	46,269.62
05-18-2022	12036	Hach Company	Credit Note	-2,296.77
05-18-2022	12036	Hach Company	aa REAGENT SET, CHLORINE FREE CL17	1,153.42
05-18-2022	12036	Hach Company	db ee TU5300sc TURB,CLEAN,EPA	38,558.02
05-18-2022	12036	Hach Company	DPD FREE REFILL VIAL	553.04
		Hach Company Total		175,634.42
05-11-2022	11974	Hasa, Inc.	Multi-Chlor Perchlorate Treatment Plant	1,367.72
		Hasa, Inc. Total		1,367.72

SCV Water

Disbursement Register Report May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-11-2022	12020	HD Supply Facilities Maintenance LTD	Ammonia Chemkey and Electrode	1,454.04
05-11-2022	12020	HD Supply Facilities Maintenance LTD	Various Supplies/Materials	1,490.38
05-18-2022	12052	HD Supply Facilities Maintenance LTD	Pipe Support Stand	1,048.57
05-18-2022	12052	HD Supply Facilities Maintenance LTD	Hach Total Ammonia Chemkey	1,175.10
05-25-2022	12098	HD Supply Facilities Maintenance LTD	Marking Whiskers Orange/Blue	226.17
05-25-2022	12098	HD Supply Facilities Maintenance LTD	Manhole Entry System	649.29
05-25-2022	12098	HD Supply Facilities Maintenance LTD	Hach Total Ammonia Chemkey	1,121.67
05-25-2022	12098	HD Supply Facilities Maintenance LTD	Wika Process Gauge 0-60PSI	337.11
		HD Supply Facilities Maintenance LTD Total		7,502.33
05-04-2022	11906	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	455.88
05-04-2022	11948	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% 23780 AUTO CENTER DR	1,342.69
05-04-2022	11948	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% 23780 AUTO CENTER DR	1,288.98
05-11-2022	11990	Hill Brothers Chemical Co.	Aqua Ammonia 19%	391.50
05-11-2022	11990	Hill Brothers Chemical Co.	Aqua Ammonia 19%	800.40
05-11-2022	12007	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	556.80
05-18-2022	12037	Hill Brothers Chemical Co.	BDFD AMMONIUM SULFATE 40%	1,676.29
05-18-2022	12037	Hill Brothers Chemical Co.	AQUA AMMONIA 19% RVWTP	5,200.57
05-25-2022	12082	Hill Brothers Chemical Co.	BDFD AMMONIUM SULFATE 40%	1,675.67
		Hill Brothers Chemical Co. Total		13,388.78
05-11-2022	11975	Hydrex Pest Control	Service Golden Triangle	84.00
05-11-2022	11975	Hydrex Pest Control	Service 22722 Soledad Cyn Rd	64.00
05-11-2022	11975	Hydrex Pest Control	Service RVWTP	150.00
05-18-2022	12063	Hydrex Pest Control	Service Rio Vista	150.00
05-25-2022	12111	Hydrex Pest Control	Service Rockefeller	148.00
05-25-2022	12111	Hydrex Pest Control	Service 22722 Soledad Canyon Rd	64.00
		Hydrex Pest Control Total		660.00
05-25-2022	12130	Inbound Design, Inc.	Website Maintenance May 2022	675.00
		Inbound Design, Inc. Total		675.00
05-18-2022	12064	Ismael Aguila Landscape Service	Weekly Landscaping Maintenance April	275.00
		Ismael Aguila Landscape Service Total		275.00
05-18-2022	12038	J.G. Tucker & Son, Inc.	Gas Detection Equipment Repair	340.10
05-18-2022	12038	J.G. Tucker & Son, Inc.	Gas Detection Equipment Repair	340.10
05-18-2022	12038	J.G. Tucker & Son, Inc.	Gas detection Equipment Repair	603.59
05-25-2022	12083	J.G. Tucker & Son, Inc.	Gas Detection, Equipment and Repair	340.10
05-25-2022	12083	J.G. Tucker & Son, Inc.	Gas Detection Equipment and Repair	613.20
05-25-2022	12083	J.G. Tucker & Son, Inc.	Sensors, Calibration, Labor, Regulator, & Cylinders	764.85
05-25-2022	12083	J.G. Tucker & Son, Inc.	Gas Detection Repair, Equipment, and Labor	670.79
05-25-2022	12083	J.G. Tucker & Son, Inc.	Gas Detection Equipment & Repair	340.10
		J.G. Tucker & Son, Inc. Total		4,012.83

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
05-11-2022	11983	Jason H. Allami	Radio installation, parts /materials	2,206.28
05-18-2022	12069	Jason H. Allami	Radio maintenance and repairs for Truck N89, S19, S7	580.00
		Jason H. Allami Total		2,786.28
05-25-2022	12133	JCI Jones Chemicals, Inc.	Chlorine RVWTP 1/10/22 -Debit Memo	4,000.00
05-25-2022	12133	JCI Jones Chemicals, Inc.	Chlorine RVWTP 10/21/21 - Debit Memo	1,700.00
05-25-2022	12133	JCI Jones Chemicals, Inc.	Chlorine RVWTP 9/10/21	1,700.00
05-25-2022	12133	JCI Jones Chemicals, Inc.	Chlorine RVWTP 11/22/21 - Debit Memo	4,000.00
05-25-2022	12133	JCI Jones Chemicals, Inc.	Chlorine RVWTP 4/28/22	12,650.00
05-25-2022	12133	JCI Jones Chemicals, Inc.	RVWTP Chlorine 12/15/21 - Debit Memo	4,000.00
05-25-2022	12133	JCI Jones Chemicals, Inc.	Chlorine RVWTP 11/08/21 - Debit Memo	1,700.00
		JCI Jones Chemicals, Inc. Total		29,750.00
05-25-2022	12112	Jensen Design & Survey, Inc	Socal Innovation Park Water Feasibility Study - April 2022	2,520.00
05-25-2022	12112	Jensen Design & Survey, Inc	Lyons Canyon Water Feasibility Study - April 2022	7,458.75
05-25-2022	12112	Jensen Design & Survey, Inc	Construction Services for Replacement Well	877.50
		Jensen Design & Survey, Inc Total		10,856.25
05-04-2022	11944	John Murray Plumbing	Work at Valley Street	379.00
05-11-2022	11987	John Murray Plumbing	Work at Wastaria Valley	760.00
05-18-2022	12073	John Murray Plumbing	Work at Connie Ct	839.00
05-25-2022	12123	John Murray Plumbing	Work at Poppy Meadow St	742.00
		John Murray Plumbing Total		2,720.00
05-11-2022	11976	JP Arman Company	Dry Bed Excavation at ESNP	16,935.00
		JP Arman Company Total		16,935.00
05-18-2022	12039	Kacey Rountree	Foaming Degreaser	755.80
		Kacey Rountree Total		755.80
05-11-2022	11995	Karen Clark	April 2022 Educational Mileage	16.38
		Karen Clark Total		16.38
05-04-2022	11947	Katherine Causland	LRP Flyer and Estimator	1,935.00
05-25-2022	12128	Katherine Causland	Employee Newsletter April 2022	877.50
		Katherine Causland Total		2,812.50
05-18-2022	12024	Kathleen Gordon	Events: Home and Garden Show and Dirk Marks Retirement	152.73
05-18-2022	12024	Kathleen Gordon	Mileage to Vendors	44.21
		Kathleen Gordon Total		196.94
05-04-2022	11891	Kathy DeVore	April 2022 Education Mileage	19.31
		Kathy DeVore Total		19.31
05-04-2022	11892	Kathye Armitage	SDLF April 3-6, 2022 Governance Conference for Elected and Appointed Directors/Trustees	876.51
05-25-2022	12145	Kathye Armitage	ACWA 2022 Spring Conference	918.92
		Kathye Armitage Total		1,795.43
05-04-2022	11899	Kaydee Baker	DYNAMICS GP CONSULTING	185.00
		Kaydee Baker Total		185.00
05-04-2022	11949	Kearns & West, Inc.	SCV Water Inclusion - Professional Services March 2022	6,846.25
05-04-2022	11949	Kearns & West, Inc.	Water Resilience Initiative Professional Services 2/18-3/31	11,642.62
		Kearns & West, Inc. Total		18,488.87

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-04-2022	11936	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Services - Feb 2022	6,243.75
05-04-2022	11936	Kennedy/Jenks Consultants, Inc.	Trails at Lyons Canyon Project Services Feb 2022	3,900.00
05-04-2022	11936	Kennedy/Jenks Consultants, Inc.	As-Needed WR Services - Feb 2022	1,518.75
05-11-2022	11977	Kennedy/Jenks Consultants, Inc.	Design Services for Golden Valley Road Waterline Extension - Mar 2022	249.60
05-18-2022	12065	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Planning Services - Mar 2022	3,247.50
05-18-2022	12065	Kennedy/Jenks Consultants, Inc.	Valley Center Well PFAs Construction Support - March 2022	9,906.01
05-18-2022	12065	Kennedy/Jenks Consultants, Inc.	Honby Tank Pipeline Planning Services - March 2022	3,377.50
05-18-2022	12065	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Design Services - March 2022	21,606.25
05-18-2022	12065	Kennedy/Jenks Consultants, Inc.	Vista Canyon Recycled Water/Cherry Willow Engineering Support - Through 4/1/2022	8,302.50
05-18-2022	12065	Kennedy/Jenks Consultants, Inc.	N-Wells Pump & Motor Replacement Services March 2022	7,958.75
05-18-2022	12065	Kennedy/Jenks Consultants, Inc.	SC-2 Wall and Gate Design Services - March 2022	2,277.50
05-25-2022	12113	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Admin Services March 2022	5,572.50
05-25-2022	12113	Kennedy/Jenks Consultants, Inc.	As-Needed Water Resources Services - March 2022	4,953.75
		Kennedy/Jenks Consultants, Inc. Total		79,114.36
05-25-2022	12114	KHTS AM 1220	Ads April 2022	3,000.00
		KHTS AM 1220 Total		3,000.00
05-04-2022	11908	Kimball Midwest	Vehicle Parts & Supplies	138.38
05-11-2022	12008	Kimball Midwest	Term Crimping Tool	17.44
05-11-2022	12008	Kimball Midwest	Plugs, Receptors, Connectors	195.47
05-11-2022	12008	Kimball Midwest	Zero Mass Gloves, Mini Bulbs, Ring Terms	126.83
05-25-2022	12084	Kimball Midwest	Parts & Tools	173.87
		Kimball Midwest Total		651.99
05-25-2022	12115	Koff & Associates	Org Finance Study - Professional Services April 2022	3,300.00
		Koff & Associates Total		3,300.00
05-04-2022	11937	Lee & Ro, Inc.	RWWTP Diesel Replacement Project - Services Feb 2022	10,508.12
05-11-2022	11978	Lee & Ro, Inc.	ESFP Washwater Return & Sludge Project March 2022	3,500.00
05-25-2022	12116	Lee & Ro, Inc.	Design Services for Sand Canyon Pipeline Protection - December 2021	373.00
		Lee & Ro, Inc. Total		14,381.12
05-04-2022	11909	Lillestrand Leadership Consulting	Leadership Consulting Services 1/10-1/13	1,583.75
05-04-2022	11909	Lillestrand Leadership Consulting	Leadership Consulting Services 3/1-3/8	2,715.00
05-04-2022	11909	Lillestrand Leadership Consulting	Daily Consulting Services 1/18-1/31	4,525.00
05-04-2022	11909	Lillestrand Leadership Consulting	Daily Consulting Services 3/23-3/29	1,810.00
05-11-2022	12009	Lillestrand Leadership Consulting	Daily Consulting Services 4/4-4/13	2,941.25
05-25-2022	12085	Lillestrand Leadership Consulting	Leadership Consulting Services - 4/20 & 4/21	1,357.50
		Lillestrand Leadership Consulting Total		14,932.50

SCV Water

Disbursement Register Report May 1, 2022 to May 31, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
05-04-2022	11910	Lino Pena	1 Load of Materials	370.00
05-04-2022	11910	Lino Pena	Aggregate materials for 4" replacement line for Rio hydrant run60 tons fill sand 60 tons Abase 20 tons Cold mix	7,006.51
05-18-2022	12040	Lino Pena	Aggregate for Mammoth booster pipe line replacement 50 tons ea. Sand .A base and Cold mix	6,742.80
05-25-2022	12086	Lino Pena	Aggregate for Mammoth Booster	6,251.70
		Lino Pena Total		20,371.01
05-04-2022	11911	Lubrication Engineers, Inc.	Monolec R&O Compressor/Turbine	3,970.88
		Lubrication Engineers, Inc. Total		3,970.88
05-11-2022	11994	Matthew Dickens	Home and Garden Show 2022 Native Plant Distribution	821.25
		Matthew Dickens Total		821.25
05-18-2022	12078	MCE Connectronics LLC	Ethernet POE Switch	18,126.65
05-25-2022	12134	MCE Connectronics LLC	5 GHz PMP 450i Integrated Access	3,032.17
05-25-2022	12134	MCE Connectronics LLC	AC line cord	44.14
		MCE Connectronics LLC Total		21,202.96
05-04-2022	11912	McGregor Shott, Inc.	Coloring Page Flier	325.00
		McGregor Shott, Inc. Total		325.00
05-11-2022	11989	Melanie Urrutia	Fleet Car Washes	695.00
05-11-2022	11989	Melanie Urrutia	Fleet Car Washes	510.00
05-18-2022	12076	Melanie Urrutia	Fleet Car Washes	1,225.00
05-25-2022	12131	Melanie Urrutia	Fleet Car Washes	730.00
05-25-2022	12131	Melanie Urrutia	Fleet Car Washes	1,110.00
		Melanie Urrutia Total		4,270.00
05-04-2022	11913	Mellady Direct Marketing	Water Drought Fact Sheet Flyer Print	175.20
05-04-2022	11913	Mellady Direct Marketing	Aquifer Flyer Print	175.20
05-04-2022	11913	Mellady Direct Marketing	Gardening Class Cards	443.48
05-04-2022	11913	Mellady Direct Marketing	2022 Calendar Card	306.60
05-04-2022	11913	Mellady Direct Marketing	Groundwater Flyer Print	175.20
05-18-2022	12041	Mellady Direct Marketing	Field Trip Flyer	175.20
05-18-2022	12041	Mellady Direct Marketing	Field Trip Posters	164.25
05-25-2022	12087	Mellady Direct Marketing	Water Drought Fact Sheet Flyer	175.20
05-25-2022	12087	Mellady Direct Marketing	Drought Forum Flyer	175.20
05-25-2022	12087	Mellady Direct Marketing	Home & Garden Show Posters and Yard Signs	1,461.83
		Mellady Direct Marketing Total		3,427.36
05-04-2022	11914	Michael Baker International	MMP6 Services July 2021	8,981.00
05-04-2022	11914	Michael Baker International	MMP6 Professional Services June 2021	7,099.75
05-11-2022	12010	Michael Baker International	MMP6 Professional Services - August 2021	5,598.50
		Michael Baker International Total		21,679.25
05-04-2022	11915	MNS Engineers, Inc.	Storm Drain Repair - Jan 2022	10,347.90
		MNS Engineers, Inc. Total		10,347.90

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-04-2022	11938	Napa Auto & Truck Parts	Service materials for N53 and S84	1,242.73
05-04-2022	11938	Napa Auto & Truck Parts	Catalytic Converter Lock	6,568.63
05-11-2022	11979	Napa Auto & Truck Parts	Break Away Switch & Battery #S108	511.34
05-11-2022	11979	Napa Auto & Truck Parts	U-Joint	132.44
05-11-2022	11979	Napa Auto & Truck Parts	Coupler, Adapter, Fittings	47.84
05-11-2022	11979	Napa Auto & Truck Parts	Coupler & Fittings	26.46
05-11-2022	11979	Napa Auto & Truck Parts	Switch and Clamps	138.64
05-11-2022	11979	Napa Auto & Truck Parts	Fittings	14.97
05-11-2022	11979	Napa Auto & Truck Parts	Grommet Kit #S10	31.17
05-11-2022	11979	Napa Auto & Truck Parts	Parts for Ditch Witches	448.47
05-18-2022	12066	Napa Auto & Truck Parts	Oil & Fuel Filters, Spark Plugs	42.20
05-18-2022	12066	Napa Auto & Truck Parts	Oil Filters	57.75
05-18-2022	12066	Napa Auto & Truck Parts	Fuel Filter, Power Service Diesel, Oil	53.40
05-18-2022	12066	Napa Auto & Truck Parts	Torq Wrench	202.58
05-25-2022	12117	Napa Auto & Truck Parts	Oil for Vehicle	100.18
05-25-2022	12117	Napa Auto & Truck Parts	Fuel Pump & Shut off Solenoid	383.94
05-25-2022	12117	Napa Auto & Truck Parts	Wrench/Mat/Drain Pan	278.11
05-25-2022	12117	Napa Auto & Truck Parts	Oil Filters #N06	28.58
05-25-2022	12117	Napa Auto & Truck Parts	Battery #I109	168.43
05-25-2022	12117	Napa Auto & Truck Parts	Lo-Pro Service Jack	476.31
05-25-2022	12117	Napa Auto & Truck Parts	Oil Filter #S3	42.20
05-25-2022	12117	Napa Auto & Truck Parts	Brake fluid Gallons	158.73
		Napa Auto & Truck Parts Total		11,155.10
05-25-2022	12138	Newhall Land and Farming Co.	Magic Mountain Pipeline, Phase 5, Progress Payment through 1/31/22	51,841.12
		Newhall Land and Farming Co. Total		51,841.12
05-04-2022	11907	Norman Industrial Materials	Steel Flat Expanded Sheet	267.68
		Norman Industrial Materials Total		267.68
05-25-2022	12124	Northern Digital, Inc.	New Standard Panel Design Drawings - April 2022 Services	12,960.00
		Northern Digital, Inc. Total		12,960.00
05-11-2022	12011	Nossaman, LLP	Perchlorate Insurance Issues - March 2022	160.65
05-11-2022	12011	Nossaman, LLP	Perchlorate Legal March 2022	27,081.58
		Nossaman, LLP Total		27,242.23
05-11-2022	12012	Occupational Health Centers of California	DOT Recert -RG	110.00
		Occupational Health Centers of California Total		110.00
05-18-2022	12042	Pacific Mobile Structures, Inc.	RWWTP Mobile Rental Unit May 2022	1,314.00
		Pacific Mobile Structures, Inc. Total		1,314.00
05-25-2022	12127	Pacific Tank & Construction, Inc.	Cherry Willow RW Tanks PP#11	185,238.84
05-27-2022	12154	Pacific Tank & Construction, Inc.	Cherry Willow Tanks Construction - Progress Payment #12	458,108.90
		Pacific Tank & Construction, Inc. Total		643,347.74
05-18-2022	12048	Paladin Multi-Media Group, Inc.	Sunday Edition Ad Run - Virtual Drought Forum	1,200.00
05-25-2022	12094	Paladin Multi-Media Group, Inc.	Legal Notices - Well 205 Project	636.40

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
		Paladin Multi-Media Group, Inc. Total		1,836.40
05-11-2022	11980	Pest Options, Inc.	April 2022 Monthly Service	350.00
		Pest Options, Inc. Total		350.00
05-18-2022	12043	Poole Shaffery & Koegle, LLP	Monthly Retainer Legal Services March 2022	5,000.00
		Poole Shaffery & Koegle, LLP Total		5,000.00
05-04-2022	11916	Pump Design And Supply Co LLC	Nimbus Pump Station Services	787.50
		Pump Design And Supply Co LLC Total		787.50
05-25-2022	12089	Rachel McGuire	Drought Messaging Outreach - April 2022 Services	12,304.24
05-25-2022	12089	Rachel McGuire	AMI Project - Outreach Communication 2022	1,200.00
05-25-2022	12089	Rachel McGuire	Consumer Confidence Report, Water Quality Report Publication 2022	3,976.25
		Rachel McGuire Total		17,480.49
05-11-2022	12013	Raftelis Financial Consultants, Inc	Update of Tesoro Annexation Fee; Create Stand-By Water Charge	2,090.00
		Raftelis Financial Consultants, Inc Total		2,090.00
05-11-2022	11996	Richard Vasilopoulos	Landscape Architecture License Renewal	400.00
		Richard Vasilopoulos Total		400.00
05-11-2022	12014	Rick Franklin Construction, Inc.	Sidewalk R&R Ermine St and Alderbrook Drive	6,143.00
05-11-2022	12014	Rick Franklin Construction, Inc.	Asphalt Repairs - 29641 Poppy Meadow St. Moratorium	11,952.00
05-11-2022	12014	Rick Franklin Construction, Inc.	Asphalt Repairs	2,991.00
05-11-2022	12014	Rick Franklin Construction, Inc.	Credit Note	-549.47
05-11-2022	12014	Rick Franklin Construction, Inc.	Asphalt Repairs	5,501.00
05-11-2022	12014	Rick Franklin Construction, Inc.	Asphalt Repairs	13,909.00
05-11-2022	12014	Rick Franklin Construction, Inc.	Asphalt Repairs	5,276.00
05-25-2022	12088	Rick Franklin Construction, Inc.	Asphalt Repairs - 28050 Sand Canyon Road, 19416 San Marino	2,216.00
05-25-2022	12088	Rick Franklin Construction, Inc.	Asphalt Repair	11,989.00
		Rick Franklin Construction, Inc. Total		59,427.53
05-04-2022	11939	Robert D. Niehaus, Inc.	Consulting Services for Ratepayer Advocate, Agreement A1920-003-16229, Term - 8/7/19 - 8/6/22	2,557.50
		Robert D. Niehaus, Inc. Total		2,557.50
05-27-2022	12153	Rochelle Patterson	R. Patterson - December 2021	72.39
		Rochelle Patterson Total		72.39
05-18-2022	12067	Rosemount, Inc.	Rosemount 2088 0-150 Transducer	10,936.32
		Rosemount, Inc. Total		10,936.32
05-04-2022	11918	Ryan Process, Inc.	Various Parts/Supplies	11,748.24
		Ryan Process, Inc. Total		11,748.24
05-25-2022	12150	S.C. Security	Patrol Service Rio Vista/ ESFP May 2022	1,815.00
05-25-2022	12150	S.C. Security	April 2022 Evening Meetings	1,200.00
05-25-2022	12150	S.C. Security	April 2022 Security Services Rio Vista	6,551.95
		S.C. Security Total		9,566.95

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-04-2022	11940	Sage Staffing	Temp - J. Atamian, Week Ending 4/3/22	1,187.01
05-11-2022	11981	Sage Staffing	Temp - J. Atamian, Week Ending 4/10/22	836.30
05-11-2022	11981	Sage Staffing	Temp - J. Atamian, Week Ending 5/1/22	1,438.80
05-11-2022	11981	Sage Staffing	Temp - J. Atamian, Week Ending 4/24/22	1,245.47
05-11-2022	11981	Sage Staffing	Temp - J. Atamian, Week Ending 4/17/22	1,267.94
		Sage Staffing Total		5,975.52
05-25-2022	12118	Santa Clarita Concessions, Inc.	Kitchen Supplies - Rockefeller	325.28
		Santa Clarita Concessions, Inc. Total		325.28
05-04-2022	11888	Sarah Fleury	AWA Seminar 4-21-22	33.00
		Sarah Fleury Total		33.00
05-04-2022	11945	SC Commercial, LLC	Fuel Delivery - Pine St.	4,228.90
05-04-2022	11945	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,046.68
05-11-2022	11988	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,845.59
05-11-2022	11988	SC Commercial, LLC	Fuel Delivery - Pine St.	5,477.09
05-11-2022	11988	SC Commercial, LLC	Fuel Delivery - Pine St.	7,077.90
05-18-2022	12074	SC Commercial, LLC	Fuel Delivery - Golden Triangle	1,981.29
05-18-2022	12074	SC Commercial, LLC	Fuel Delivery - Pine St.	7,724.79
05-25-2022	12125	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,304.19
05-25-2022	12125	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,247.23
05-25-2022	12125	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,032.44
		SC Commercial, LLC Total		47,966.10
05-11-2022	11982	Semitropic Water Storage District	Water Withdrawal March 2022	156,901.44
05-18-2022	12068	Semitropic Water Storage District	2021 Raw Water Processing Facility Cost Reconciliation	11,015.52
		Semitropic Water Storage District Total		167,916.96
05-04-2022	11889	Shadi Bader	2022 No-Dig Conference	257.16
		Shadi Bader Total		257.16
05-18-2022	12045	Skaggs Concrete Sawing Inc.	Flat Saw - Rio Vista Plant	375.00
		Skaggs Concrete Sawing Inc. Total		375.00
05-04-2022	11919	Skaug Trucking Body	Replaced compartment door on Utility Truck #N51	466.78
		Skaug Trucking Body Total		466.78
05-31-2022	12318	So. California Edison Co.	Acct-2152 4/29/22 Statement	529,824.38
05-31-2022	12319	So. California Edison Co.	Acct-2308 5/4/22 Statement	103,338.85
05-31-2022	12320	So. California Edison Co.	Acct-5589 5/5/22 Statement	81,461.32
05-31-2022	12321	So. California Edison Co.	Acct-2152 5/6/22 Statement	267,348.74
05-31-2022	12322	So. California Edison Co.	Acct-9194 5/6/22 Statement	4,182.84
05-31-2022	12323	So. California Edison Co.	Acct-9226 5/9/22 Statement	3,434.69
05-31-2022	12324	So. California Edison Co.	Acct-7423 5/13/22 Statement	3,235.60
05-31-2022	12325	So. California Edison Co.	Acct-4879 5/13/22 Statement	4,093.27
05-31-2022	12326	So. California Edison Co.	Acct-5589 5/14/22 Statement	15,927.31
05-31-2022	12327	So. California Edison Co.	Acct-2308 5/16/22 Statement	7,584.51
		So. California Edison Co. Total		1,020,431.51

SCV Water

Disbursement Register Report May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-31-2022	12317	Southern California Gas Company	Acct-1400 4/26/22 Statement	3,861.13
05-31-2022	12328	Southern California Gas Company	Acct-0700 4/22/22 Statement	889.21
05-31-2022	12329	Southern California Gas Company	Acct-6570 4/22/22 Statement	40.05
05-31-2022	12330	Southern California Gas Company	Acct-9700 4/22/22 Statement	24.82
		Southern California Gas Company Total		4,815.21
05-04-2022	11920	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,003.63
05-04-2022	11920	Step Saver CA LLC	Morton NSF Certified Coarse Salt	521.48
05-04-2022	11920	Step Saver CA LLC	Morton NSF Certified Coarse Salt	320.19
05-04-2022	11920	Step Saver CA LLC	Morton NSF Certified Coarse Salt	331.42
05-04-2022	11920	Step Saver CA LLC	Morton NSF Certified Coarse Salt	155.41
05-04-2022	11920	Step Saver CA LLC	Morton NSF Certified Coarse Salt	744.30
05-04-2022	11920	Step Saver CA LLC	Morton NSF Certified Coarse Salt	728.38
05-04-2022	11920	Step Saver CA LLC	Morton NSF Certified Coarse Salt	319.26
05-04-2022	11920	Step Saver CA LLC	Morton NSF Certified Coarse Salt	311.77
05-04-2022	11920	Step Saver CA LLC	Morton NSF Certified Coarse Salt	505.56
05-04-2022	11920	Step Saver CA LLC	Delivery/Coarse Salt	808.27
05-04-2022	11920	Step Saver CA LLC	Delivery/Coarse Salt	283.99
05-04-2022	11920	Step Saver CA LLC	Delivery/Coarse Salt	666.29
05-04-2022	11920	Step Saver CA LLC	Morton NSF Certified Course Salt	949.33
05-11-2022	12016	Step Saver CA LLC	Delivery/Coarse Salt	371.37
05-11-2022	12016	Step Saver CA LLC	Delivery/Coarse Salt	335.16
05-11-2022	12016	Step Saver CA LLC	Coarse Salt -Delivery fees	121.45
05-18-2022	12046	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,201.49
05-18-2022	12046	Step Saver CA LLC	Morton NSF Certified Coarse Salt	327.68
05-18-2022	12046	Step Saver CA LLC	Morton NSF Certified Coarse Salt	399.00
05-25-2022	12091	Step Saver CA LLC	Morton NSF Certified Coarse Salt	447.83
05-25-2022	12091	Step Saver CA LLC	Morton NSF Certified Coarse Salt	983.04
05-25-2022	12091	Step Saver CA LLC	Morton NSF Certified Coarse Salt	524.29
05-25-2022	12091	Step Saver CA LLC	Morton NSF Certified Coarse Salt	817.95
05-25-2022	12091	Step Saver CA LLC	Morton NSF Certified Coarse Salt	32.77
05-25-2022	12091	Step Saver CA LLC	Morton NSF Certified Coarse Salt	163.84
05-25-2022	12091	Step Saver CA LLC	Morton NSF Certified Coarse Salt	283.99
		Step Saver CA LLC Total		13,659.14
05-25-2022	12126	Steve Adelberg	Large & X-Large Maxi-Flex Gloves	788.40
		Steve Adelberg Total		788.40
05-11-2022	11991	Stylo Group, Inc.	LARC Pipeline Plan Review and Restraint Calcs - Billing Period Feb 2022	8,199.25
05-11-2022	11991	Stylo Group, Inc.	Tesoro Tank 3 & 3A Inspection Procure Management	2,775.00
05-25-2022	12132	Stylo Group, Inc.	Construction Management Assistance Tract 61105-01A Potable and Recycled Water - April 2022	262.50
05-25-2022	12132	Stylo Group, Inc.	Mission Village Tract 61105-Phase 1 Dash Blue - April 2022	875.00
05-25-2022	12132	Stylo Group, Inc.	Mission Village Phase 3B - April 2022	650.00
05-25-2022	12132	Stylo Group, Inc.	Mission Village, Potable Water - April 2022	87.50

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-25-2022	12132	Stylo Group, Inc.	Mission Village Planning Area F18 - April 2022	393.75
05-25-2022	12132	Stylo Group, Inc.	Mission Village Planning Area F6 - April 2022	306.25
05-25-2022	12132	Stylo Group, Inc.	Skyline Ranch Procure Assistance - April 2022	1,050.00
05-25-2022	12132	Stylo Group, Inc.	Skyline Ranch PA-E2, April 2022	87.50
05-25-2022	12132	Stylo Group, Inc.	Skyline Ranch PA-L Inspection - April 2022	87.50
05-25-2022	12132	Stylo Group, Inc.	Inspection & Design for Skyline Ranch PA-P, April 2022	87.50
05-25-2022	12132	Stylo Group, Inc.	Skyline Ranch PA-O2 Inspection - April 2022	350.00
05-25-2022	12132	Stylo Group, Inc.	Skyline Ranch PA-M2 Inspection - April 2022	525.00
05-25-2022	12132	Stylo Group, Inc.	Skyline Ranch Tanks Inspection - April 2022	350.00
05-25-2022	12132	Stylo Group, Inc.	Skyline Ranch PA-M1, Inspection & Design - April 2022	525.00
05-25-2022	12132	Stylo Group, Inc.	Skyline Ranch PA-A, Inspection & Design - April 2022	175.00
05-25-2022	12132	Stylo Group, Inc.	Skyline Ranch PA-B Inspection & Design - April 2022	350.00
05-25-2022	12132	Stylo Group, Inc.	Skyline Ranch PA-F Inspection & Design - April 2022	175.00
05-25-2022	12132	Stylo Group, Inc.	Skyline Ranch PA-O1, Inspection - April 2022	743.75
05-25-2022	12132	Stylo Group, Inc.	Skyline Ranch PA-E1, Inspection - April 2022	350.00
05-25-2022	12132	Stylo Group, Inc.	Tesoro Highlands Booster Pump Station Structural Review - Billing Period April 2022	2,082.05
05-25-2022	12132	Stylo Group, Inc.	Aidlin Hills Tract 52796 Potable Water Plan Review - April 2022	3,943.75
05-25-2022	12132	Stylo Group, Inc.	Needham Ranch Phase 2 Chemical Feed Building - April 2022	1,396.95
05-25-2022	12132	Stylo Group, Inc.	Sand Canyon Booster Pump Station Structural Review	1,691.20
05-25-2022	12132	Stylo Group, Inc.	Skyline Ranch PA-Q2, Inspection - April 2022	87.50
05-25-2022	12132	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	150.00
05-25-2022	12132	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	731.25
05-25-2022	12132	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	412.50
05-25-2022	12132	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	525.00
05-25-2022	12132	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	262.50
05-25-2022	12132	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	1,375.00
05-25-2022	12132	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, April 2022	87.50
05-25-2022	12132	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, April 2022	3,756.25
05-25-2022	12132	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, April 2022	1,400.00
05-25-2022	12132	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, April 2022	6,462.50
05-25-2022	12132	Stylo Group, Inc.	Plan Check/Engineering Support for Petersen Potable Water and Recycled Water Tanks. April 2022	1,137.50
05-25-2022	12132	Stylo Group, Inc.	Plan Check/Engineering Support for Petersen Potable Water and Recycled Water Boosters. April 2022	1,050.00
05-25-2022	12132	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	43.75
05-25-2022	12132	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	1,386.00
05-25-2022	12132	Stylo Group, Inc.	Mission Village Phase 3B Plan Review, April 2022	1,584.00
05-25-2022	12132	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review, April 2022	87.50
05-25-2022	12132	Stylo Group, Inc.	Mission Village Phase 2A - April 2022	43.75
05-25-2022	12132	Stylo Group, Inc.	Magic Mountain Booster Upgrades Construction - April 2022	218.75
		Stylo Group, Inc. Total		48,320.70
05-18-2022	12070	Sunwest Engineering Constructors Inc.	Designated Operator Inspection	159.00
		Sunwest Engineering Constructors Inc. Total		159.00

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-18-2022	12025	Tamera Bastiaans	April 2022 Education Mileage	4.10
		Tamera Bastiaans Total		4.10
05-25-2022	12092	Terra Verde Energy LLC	NEM Solar PV & Battery Energy Storage System Project	11,000.00
		Terra Verde Energy LLC Total		11,000.00
05-25-2022	12144	Terri Bell	Mileage Reimbursement Jan-Apr	69.86
		Terri Bell Total		69.86
05-18-2022	12047	The Pape Group Inc.	Turbo Nozzle	346.95
05-25-2022	12093	The Pape Group Inc.	Filter Screen	458.06
05-25-2022	12093	The Pape Group Inc.	Parts for Vactrons	1,093.32
		The Pape Group Inc. Total		1,898.33
05-04-2022	11895	Thirkettle Corporation	3/4" SL IPERL TR/PL	15,685.83
05-04-2022	11895	Thirkettle Corporation	1" iPERL TR/PL 100cft	13,841.68
		Thirkettle Corporation Total		29,527.51
05-25-2022	12139	Thomas Brent Payne	AWWA 2022 Spring Conference Anaheim CA	107.85
		Thomas Brent Payne Total		107.85
05-04-2022	11926	Timothy Wheeler	2022 Devil's Den Property Management Consulting Services	2,422.50
05-04-2022	11926	Timothy Wheeler	2022 Landscape Education Consulting Services	750.00
05-25-2022	12100	Timothy Wheeler	2022 Landscape Education Consulting Services	750.00
05-25-2022	12100	Timothy Wheeler	2022 Devil's Den Property Management Consulting Services	1,232.50
		Timothy Wheeler Total		5,155.00
05-04-2022	11921	Todd Groundwater	Containment Evaluation and Whittaker Technical Support	11,544.30
		Todd Groundwater Total		11,544.30
05-04-2022	11924	Tom Malloy Corporation	FINFORM 3/4" x 4' x 8' Shoring Boards	985.50
05-11-2022	12018	Tom Malloy Corporation	Shoring for valve behind Starbucks	621.00
05-25-2022	12096	Tom Malloy Corporation	Tren-Shore Straight Swivel	117.12
		Tom Malloy Corporation Total		1,723.62
05-04-2022	11922	Traffic Management Inc.	Custom Sign Aluminum	169.73
05-04-2022	11922	Traffic Management Inc.	K-Rail Rental for Sheriff's Station Project	2,187.88
05-04-2022	11922	Traffic Management Inc.	K-Rail Rental for Sheriff's Station Project	2,187.88
05-04-2022	11922	Traffic Management Inc.	K-Rail Rental for Sheriff's Station Project	2,187.88
05-04-2022	11922	Traffic Management Inc.	Cone, Delineator, Delineator Base	461.88
05-04-2022	11922	Traffic Management Inc.	Paddle, STOP/SLOW, Aluminum	197.06
05-04-2022	11922	Traffic Management Inc.	Delineator, Delineator Base	256.56
05-18-2022	12049	Traffic Management Inc.	Traffic Control Signs for Unit 25	661.61
05-25-2022	12095	Traffic Management Inc.	K-Rail Rental for Sheriff Station Project	2,187.88
		Traffic Management Inc. Total		10,498.36
05-04-2022	11923	TRC Engineers, Inc.	Magic Mountain Pipeline Phase 6B, Construction Management, Inspection and Materials Testing Services	37,018.43
05-11-2022	12017	TRC Engineers, Inc.	Magic Mountain Pipeline Phase 6B Project, Professional Services through March 31, 2022	2,198.69
05-18-2022	12050	TRC Engineers, Inc.	Magic Mountain Pipeline Phase 6b Project, through March 31, 2022	10,507.04
05-18-2022	12050	TRC Engineers, Inc.	Skyline Ranch Inspection & Design Job # S17610 -1000102, PA-G & H Consultant Inspection	22,771.92
		TRC Engineers, Inc. Total		72,496.08
05-25-2022	12119	Underground Service Alert of So CA	California State Fee for Regulatory Costs - May 2022	562.92

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-25-2022	12119	Underground Service Alert of So CA	New Ticket Charges & Monthly Database Maintenance Fee - May 2022	1,244.20
		Underground Service Alert of So CA Total		1,807.12
05-11-2022	12019	Unity Courier Service, Inc.	Courier Service 04/01/22 - 04/30/22	693.77
		Unity Courier Service, Inc. Total		693.77
05-18-2022	12051	URM Technologies	Document Scanning & Laserfiche Project - Rockefeller	8,594.17
05-25-2022	12097	URM Technologies	Filepath Cloud Drive - Rio, Feb 2022	250.00
05-25-2022	12097	URM Technologies	Filepath Cloud Drive - Rockefeller, Apr 2022	402.00
05-25-2022	12097	URM Technologies	Filepath Cloud Drive - Rio, Apr 2022	298.00
		URM Technologies Total		9,544.17
05-04-2022	11941	Valley Maintenance Corp	Janitorial Service - Apr 2022	16,783.00
05-11-2022	11984	Valley Maintenance Corp	Covid Temporary Services - Mar 2022- Rio Vista/ESFP	3,720.00
05-11-2022	11984	Valley Maintenance Corp	Covid Temporary Service - Feb 2022- Rio Vista/ESFP	3,240.00
		Valley Maintenance Corp Total		23,743.00
05-04-2022	11925	Vertex Survey, Inc.	Field Surveying Services - Legal Description and Exhibit for Annexation of Property Through LAFCO -Stevenson Ranch	2,500.00
05-18-2022	12053	Vertex Survey, Inc.	Phase 2B Recycled Water Tanks at Cherry Willow - Piping As-Builts	3,815.00
05-25-2022	12099	Vertex Survey, Inc.	CDFW Layout	1,170.00
		Vertex Survey, Inc. Total		7,485.00
05-04-2022	11935	W.W. Grainger Inc.	Drink Mix	448.79
05-04-2022	11935	W.W. Grainger Inc.	PRESSURE SWITCH	711.43
05-04-2022	11935	W.W. Grainger Inc.	IMPCT SKT,STEEL,BLK	70.53
05-04-2022	11935	W.W. Grainger Inc.	SAFETY GLASSES	172.40
05-04-2022	11935	W.W. Grainger Inc.	CORD REEL 45FT	437.24
05-11-2022	11973	W.W. Grainger Inc.	STRAIGHT FLUTE TAP	172.35
05-11-2022	11973	W.W. Grainger Inc.	Batteries Alkaline	99.60
05-11-2022	11973	W.W. Grainger Inc.	SANDING HAND PAD	129.64
05-18-2022	12062	W.W. Grainger Inc.	Pipe Cement, Purple Primer	145.19
05-18-2022	12062	W.W. Grainger Inc.	HALF MASK RESPIRATOR	1,153.48
05-18-2022	12077	W.W. Grainger Inc.	BDFD Pressure Gauge	232.91
05-18-2022	12077	W.W. Grainger Inc.	Tesoro Pressure Regulator	336.42
05-25-2022	12110	W.W. Grainger Inc.	Valve Rebuild Kit	640.75
05-25-2022	12110	W.W. Grainger Inc.	Measuring Wheel	335.12
05-25-2022	12110	W.W. Grainger Inc.	Combo Wrench	224.30
		W.W. Grainger Inc. Total		5,310.15
05-11-2022	11985	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - March 2022	34,640.31
05-25-2022	12120	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - April 2022	6,727.50
		WaterWise Consulting, Inc. Total		41,367.81
05-18-2022	12071	West Yost & Associates, Inc.	On-Call Hydraulic Modeling Support, Services from 3/5/22 - 4/8/22	1,445.00
		West Yost & Associates, Inc. Total		1,445.00
05-04-2022	11890	William C. Cooper	ACWA Strategic Plan Workshop 4/19/22	530.70
05-25-2022	12143	William C. Cooper	ACWA 2022 Spring Conference 5/2-5/22	1,471.64
		William C. Cooper Total		2,002.34

SCV Water

Disbursement Register Report May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-04-2022	11943	Woodard & Curran Inc.	As-Needed Regulatory Support for SWRCB Division of Drinking Water. for period ending 12/31/21	3,730.75
05-04-2022	11943	Woodard & Curran Inc.	SCVWA Vista Canyon Ph 2B Tank Road Alignment ESDC -	1,082.00
05-11-2022	11986	Woodard & Curran Inc.	SCV Water Planning for design of a recycled water fill station at the Westridge Recycled Water	353.75
05-11-2022	11986	Woodard & Curran Inc.	Recycled Water Truck Fill Station Design	1,822.50
05-11-2022	11986	Woodard & Curran Inc.	Inspection services during construction for the ESFP Standby Generator Project	18,838.50
05-11-2022	11986	Woodard & Curran Inc.	Vista Canyon Phase 2B RW ESDC, Period ending March 25, 2022	1,897.80
05-11-2022	11986	Woodard & Curran Inc.	SCV Water Provide pothole plan, crossing eval, and title 22 for South End Recycled Water (Phase 2C)	4,124.75
05-18-2022	12072	Woodard & Curran Inc.	Provide Final Design for the Southend Recycled Water Main Extension (Phase 2C)	191,943.78
05-25-2022	12122	Woodard & Curran Inc.	Project Management VC/2B General Support, As-Needed Support for VCWF and VC Development, Services Period ending 4/29/22	4,427.75
05-25-2022	12122	Woodard & Curran Inc.	Rules and Regulations for Recycled Water Service, Period ending 4/29/22	2,519.45
05-25-2022	12122	Woodard & Curran Inc.	As Needed Permitting Support for Jefferson Village	6,992.25
05-25-2022	12122	Woodard & Curran Inc.	Title 22 ER for Vista Canyon Area	3,801.05
		Woodard & Curran Inc. Total		241,534.33
05-04-2022	11927	X-Act Technology Solutions, Inc.	Agreement Azure Usage - April 2022	16,626.95
05-04-2022	11927	X-Act Technology Solutions, Inc.	Agreement Office 365 - April 2022	13,091.65
05-04-2022	11927	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - April 2022	4,075.00
05-04-2022	11927	X-Act Technology Solutions, Inc.	Microsoft SQL Server 2019 Standard Core - 2 Core License Pack	3,586.00
05-04-2022	11927	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - April 2022	11,200.00
05-04-2022	11927	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - April 2022	16,434.00
05-18-2022	12054	X-Act Technology Solutions, Inc.	Database Development - Hourly	1,925.00
05-25-2022	12101	X-Act Technology Solutions, Inc.	Agreement Azure Usage - April 2022 Usage	16,501.22
05-25-2022	12101	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - May 2022	11,200.00
05-25-2022	12101	X-Act Technology Solutions, Inc.	Agreement Office 365 - May 2022	13,675.80
05-25-2022	12101	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - May 2022	4,075.00
05-25-2022	12101	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - May 2022	16,434.00
		X-Act Technology Solutions, Inc. Total		128,824.62
05-11-2022	12021	Xtreme Transport Inc.	Delivered - Crushed Base Rock, Sand, and Spoil Removal	2,332.09
05-25-2022	12102	Xtreme Transport Inc.	Delivered - Crushed Base Rock, Cold Mix and Spoil Removal	3,981.08
		Xtreme Transport Inc. Total		6,313.17
05-11-2022	11993	Zoho Corporation	Annual Subscription Fee for ManageEngine Patch Manager - Start 4/15/22 - 4/14/23	3,275.00
		Zoho Corporation Total		3,275.00

Total for Payment SCV Water ACH/Auto Debit 4,644,887.67

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
Total for Payment SCV Water Check				
Date	Check #	Supplier_Name	Invoice_Description	Amount
05-04-2022	52416	8X8 Inc.	Polycom VVX 250PoE	2,633.29
05-04-2022	52416	8X8 Inc.	X Series - X1	286.49
05-18-2022	52547	8X8 Inc.	Service Fees May/ April Usage Fees	6,473.00
		8X8 Inc. Total		9,392.78
05-11-2022	52471	A T & T	Act 020-269-7347-001	23.67
05-18-2022	52510	A T & T	Act#831-000-7934-328 5/2/22-6/4/22	1,489.27
05-18-2022	52550	A T & T	Act #831-000-2892-201 4/1/22-4/30/22	1,330.93
05-25-2022	52566	A T & T	Act-831-000-9526-765 4/11-5/10/22	470.12
05-25-2022	52576	A T & T	Act- 831-000-8577-180 4/11-5/10/22	665.88
		A T & T Total		3,979.87
05-11-2022	52429	A-1 Ocean Breeze, Inc.	Service Rio Vista	357.00
		A-1 Ocean Breeze, Inc. Total		357.00
05-11-2022	52489	Aaron Stern	Refund A/C#14167-02	13.26
		Aaron Stern Total		13.26
05-11-2022	52475	ACC Business	Acct #00001196946 - Rockefeller, Apr 2022	1,562.67
05-11-2022	52476	ACC Business	Acct #00001191680 - Rio, Apr 2022	1,453.37
05-11-2022	52477	ACC Business	Acct #00001193083 - ESFP, Apr 2022	726.69
		ACC Business Total		3,742.73
05-25-2022	52612	ACCO Engineered Systems	Service at McBean Booster	132.00
05-25-2022	52612	ACCO Engineered Systems	Service at W205	132.00
		ACCO Engineered Systems Total		264.00
05-11-2022	52430	Accurate Trailer Hitch & Welding Inc.	Trailer Receptacle Unit #S33	182.13
		Accurate Trailer Hitch & Welding Inc. Total		182.13
05-04-2022	52379	Aflac	LTD Payables - April 2022 Account LHQ48	9,632.50
		Aflac Total		9,632.50
05-04-2022	52380	Agilent Technologies Inc.	G1701FA Upgrade Bundle	9,466.33
		Agilent Technologies Inc. Total		9,466.33
05-18-2022	52555	Ahmed Zia	Res HELP Rebates	150.00
		Ahmed Zia Total		150.00
05-04-2022	52381	Airgas - West	CA CRNG HRD FOR LPR-100 HALF MSK	138.96
		Airgas - West Total		138.96
05-18-2022	52512	Airgas Specialty Products	Specialty Lab Gases	170.28
		Airgas Specialty Products Total		170.28
05-18-2022	52542	All Systems Go, Inc.	RWVP & Sand Canyon Pump Monitoring 5/1/22-7/31/22	270.00
		All Systems Go, Inc. Total		270.00
05-04-2022	52383	American Innotek Inc.	BR608 Disposable Urine Bags	1,316.23
		American Innotek Inc. Total		1,316.23
05-25-2022	52572	American Public Works Association	Renewal for Southern California Chapter Dues 8/1/22 - 7/31/23	1,156.25
		American Public Works Association Total		1,156.25

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-04-2022	52419	Andel Engineering Co.	Preparation for DDW Waiver and Application Forms for Dickason Dr.	1,469.60
05-11-2022	52474	Andel Engineering Co.	Services for Dickason Drive between Smyth Dr & Decoro Dr	2,640.00
05-25-2022	52570	Andel Engineering Co.	Survey Topography for Replacement Sewer Outlet for Rio Vista	1,624.81
05-25-2022	52570	Andel Engineering Co.	As Built Water Plan for Shadeland Drive	176.00
05-25-2022	52570	Andel Engineering Co.	Survey Topography for Replacement Sewer Outlet at Rio Vista	11,987.50
05-25-2022	52570	Andel Engineering Co.	Survey as Built Water Line Locations - Pinetree Booster	1,552.00
05-25-2022	52570	Andel Engineering Co.	Prepare Water Plans for Abdale	4,950.00
05-25-2022	52570	Andel Engineering Co.	Prepare Water Plans for Dickason Drive	1,760.00
		Andel Engineering Co. Total		26,159.91
05-25-2022	52586	Andrew Nehme	Refund A/C #2398-01	294.37
		Andrew Nehme Total		294.37
05-25-2022	52613	Aqua-Flo Supply	BDFD Parts	276.71
05-25-2022	52613	Aqua-Flo Supply	RMS Parts	354.25
05-25-2022	52613	Aqua-Flo Supply	ESFP Parts	105.61
05-25-2022	52613	Aqua-Flo Supply	115V Transfer Pump	185.52
05-25-2022	52613	Aqua-Flo Supply	1" Pressure Regulator	237.21
05-25-2022	52613	Aqua-Flo Supply	1" Pressure Regulator	237.21
05-25-2022	52613	Aqua-Flo Supply	Bushings, Thread Seal Tape	91.81
05-25-2022	52613	Aqua-Flo Supply	Well 207 Parts	29.00
05-25-2022	52613	Aqua-Flo Supply	BDFD Parts	403.16
		Aqua-Flo Supply Total		1,920.48
05-11-2022	52463	Aramark Uniform & Career Apparel Group, Inc.	April 2022 Uniform Services Account 169657000	3,504.21
		Aramark Uniform & Career Apparel Group, Inc. Total		3,504.21
05-04-2022	52384	ARC Document Solutions, LLC.	HP T2600DR MFP 36" PS Monthly Fee 4/30/22-5/30/22	82.13
05-04-2022	52384	ARC Document Solutions, LLC.	HP PGWDE XL5100 MFP TS Monthly Fee 4/30/22-5/30/22	169.73
05-04-2022	52384	ARC Document Solutions, LLC.	OCE Colorwave 500 Printer Usage 3/28/22-4/28/22	91.75
05-11-2022	52431	ARC Document Solutions, LLC.	Meter Read 4/1/22-5/1/22	82.13
05-25-2022	52568	ARC Document Solutions, LLC.	Custom Print Drone Training Pilot Manuals	988.79
05-25-2022	52614	ARC Document Solutions, LLC.	Meter Read 4/18-5/18/22	82.13
05-25-2022	52614	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 4/23-5/23/22	82.13
		ARC Document Solutions, LLC. Total		1,578.79
05-04-2022	52423	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 1/1/22-3/31/22	77,464.00
05-11-2022	52470	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - June 2022	44,507.16
		Association Of California Water Agencies Joint Power Insurance Authority Total		121,971.16

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-11-2022	52432	AT&T-Calnet	BAN 9391052651 4/10/22-5/9/22	1,700.76
05-18-2022	52514	AT&T-Calnet	BAN 9391067942 4/11/22-5/10/22	66.65
05-18-2022	52514	AT&T-Calnet	BAN 9391067940 4/11/22-5/10/22	50.34
05-18-2022	52514	AT&T-Calnet	BAN 9391067932 4/11/22-5/10/22	99.13
05-18-2022	52514	AT&T-Calnet	BAN 9391067929 4/11/22-5/10/22	1,194.06
05-18-2022	52514	AT&T-Calnet	BAN 9391067915 4/11/22-5/10/22	1,388.23
05-18-2022	52514	AT&T-Calnet	BAN 9391067895 4/11/22-5/10/22	35.67
05-18-2022	52514	AT&T-Calnet	BAN 9391067943 4/11/22-5/10/22	34.20
05-18-2022	52514	AT&T-Calnet	BAN 9391019799 4/11/22-5/10/22	1,224.80
05-18-2022	52514	AT&T-Calnet	BAN 9391067873 4/11/22-5/10/22	35.67
05-18-2022	52514	AT&T-Calnet	BAN 9391080131 4/1/22-4/30/22	996.62
05-18-2022	52514	AT&T-Calnet	BAN 9391020709 4/11/22-5/10/22	868.80
05-18-2022	52514	AT&T-Calnet	BAN 9391067884 4/11/22-5/10/22	396.51
05-18-2022	52514	AT&T-Calnet	BAN 9391067886 4/11/22-5/10/22	247.83
05-18-2022	52514	AT&T-Calnet	BAN 9391067891 4/11/22-5/10/22	403.09
05-25-2022	52615	AT&T-Calnet	BAN 9391068606 4/13/22-5/12/22	1,335.22
		AT&T-Calnet Total		10,077.58
05-25-2022	52608	Av Enviromental Technologies	Refund A/C #998-0013.304	499.00
05-25-2022	52608	Av Enviromental Technologies	Refund A/C #998-0013.304	176.81
05-25-2022	52608	Av Enviromental Technologies	Refund A/C #998-0013.304	499.00
05-25-2022	52608	Av Enviromental Technologies	Refund A/C #998-0013.304	499.00
05-25-2022	52610	Av Enviromental Technologies	Refund A/C #998-0046.302	130.78
05-25-2022	52610	Av Enviromental Technologies	Refund A/C #998-0046.302	499.00
05-25-2022	52610	Av Enviromental Technologies	Refund A/C #998-0046.302	499.00
05-25-2022	52610	Av Enviromental Technologies	Refund A/C #998-0046.302	499.00
		Av Enviromental Technologies Total		3,301.59
05-18-2022	52511	A-V Equipment Rentals, Inc.	Boom Rental BDFD	320.00
05-18-2022	52511	A-V Equipment Rentals, Inc.	Camlock, 2"	43.66
05-18-2022	52511	A-V Equipment Rentals, Inc.	Shovels	239.44
05-25-2022	52611	A-V Equipment Rentals, Inc.	Sledgehammer/ Broom	120.77
05-25-2022	52611	A-V Equipment Rentals, Inc.	Fuel Cap and Starter Recoil	529.13
		A-V Equipment Rentals, Inc. Total		1,253.00
05-04-2022	52418	Balco Holdings Inc.	23780 N. Pine St., 5/1/22-6/1/22	48.83
		Balco Holdings Inc. Total		48.83
05-04-2022	52386	BC Industrial Supply, Inc.	Slings, Chains, Hooks, and Wire Rope	235.47
05-04-2022	52386	BC Industrial Supply, Inc.	Slings, Chains, Hooks, and Wire Rope	3,068.00
05-11-2022	52433	BC Industrial Supply, Inc.	Street Plate Lifting Rings	2,029.48
		BC Industrial Supply, Inc. Total		5,332.95
05-04-2022	52387	Best Buy	LOGITECH 005	262.77
05-25-2022	52616	Best Buy	Gorillapod 1K Kit	43.79
		Best Buy Total		306.56

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-25-2022	52617	Black & Veatch Corporation	Services through 4/29/22 Replacement (Saugus 3 & 4) Wells Construction Project	5,072.50
		Black & Veatch Corporation Total		5,072.50
05-04-2022	52408	Blaine Tech Services, Inc.	Field Services and Sampling for Whittaker Bermite	7,725.00
		Blaine Tech Services, Inc. Total		7,725.00
05-25-2022	52599	Brian Armour	Refund A/C #3-8634.309	39.51
		Brian Armour Total		39.51
05-25-2022	52585	Brian Dupuis	Refund A/C #34475-00	141.19
05-25-2022	52585	Brian Dupuis	Refund A/C #34475-00	499.00
05-25-2022	52585	Brian Dupuis	Refund A/C #34475-00	499.00
05-25-2022	52585	Brian Dupuis	Refund A/C #34475-00	499.00
		Brian Dupuis Total		1,638.19
05-18-2022	52515	Brink'S Inc.	Transportation 5/1/22-5/31/22	895.87
		Brink'S Inc. Total		895.87
05-04-2022	52410	Burrtec Waste Group	May 2022 Account 11739088	1,426.15
		Burrtec Waste Group Total		1,426.15
05-09-2022	52425	CA Department of Fish & Wildlife	Filing Fee - Notification of Streambed Alteration for GSPN Wells	2,424.75
		CA Department of Fish & Wildlife Total		2,424.75
05-25-2022	52601	CA Rasmussen Inc	Refund A/C #90-0001.301	499.00
05-25-2022	52601	CA Rasmussen Inc	Refund A/C #90-0001.301	66.83
05-25-2022	52601	CA Rasmussen Inc	Refund A/C #90-0001.301	499.00
05-25-2022	52601	CA Rasmussen Inc	Refund A/C #90-0001.301	499.00
		CA Rasmussen Inc Total		1,563.83
05-25-2022	52647	Canon Financial Services, Inc.	Contract Charge 5/1/22-5/31/22	105.44
		Canon Financial Services, Inc. Total		105.44
05-11-2022	52434	Canon Solutions America, Inc.	Copier Usage 3/19/22-4/18/22	106.72
05-18-2022	52516	Canon Solutions America, Inc.	Maintenance Copier 3/22/22-4/21/22	52.61
		Canon Solutions America, Inc. Total		159.33
05-11-2022	52482	Carol Hill	Refund A/C #18285-00	14.84
		Carol Hill Total		14.84
05-11-2022	52435	Carquest Auto Parts	Mini Bulb Unit V67	26.17
05-18-2022	52517	Carquest Auto Parts	Diesel Exhaust Fluid	176.19
		Carquest Auto Parts Total		202.36
05-04-2022	52420	Champion Crane Rental	Crane Support for Control Valve Rehab	1,649.41
		Champion Crane Rental Total		1,649.41
05-11-2022	52460	Charter Communications Holdings, LLC	Ad Run - LRP, Apr 2022	5,000.00
05-11-2022	52460	Charter Communications Holdings, LLC	Ad Run - Drought Ready, Apr 2022	958.33
		Charter Communications Holdings, LLC Total		5,958.33
05-25-2022	52587	Christina & Anthony Beck	Refund A/C #14033-03	499.00
05-25-2022	52587	Christina & Anthony Beck	Refund A/C #14033-03	499.00
05-25-2022	52587	Christina & Anthony Beck	Refund A/C #14033-03	389.29
		Christina & Anthony Beck Total		1,387.29

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-25-2022	52596	Christina Chung	Refund A/C #3-6227.303	26.97
		Christina Chung Total		26.97
05-11-2022	52483	Christine Gurney	Refund A/C #27136-01	41.12
		Christine Gurney Total		41.12
05-18-2022	52499	Christopher Lee	Res Help Rebates	150.00
		Christopher Lee Total		150.00
05-04-2022	52388	City Of Santa Clarita	Encroachment Permits 3/1/22-3/31/22	8,938.00
		City Of Santa Clarita Total		8,938.00
05-11-2022	52436	Civiltec Engineering Inc.	Services through 4/1/22 Blackhall Studios Planning Phase	3,960.00
05-25-2022	52618	Civiltec Engineering Inc.	Services 2/25/22 Deane Zone	4,765.00
05-25-2022	52618	Civiltec Engineering Inc.	Services through 4/1/22 Deane Zone 1.58 MG Concrete	6,120.00
05-25-2022	52618	Civiltec Engineering Inc.	Services through 1/28/22 Deane Zone 1.7 MG Tank Design	26,832.50
05-25-2022	52618	Civiltec Engineering Inc.	Services through 1/28/2022 Engineering Support	680.00
05-25-2022	52618	Civiltec Engineering Inc.	Services through 4/30/22 Deane Zone 1.57 MG Concrete Reservoir	4,313.48
05-25-2022	52618	Civiltec Engineering Inc.	Services through 1/28/2022 Skyline Ranch Rd Pipeline Support	330.00
05-25-2022	52618	Civiltec Engineering Inc.	Services through 4/1/22 Skyline Ranch Rd Pipeline Support	110.00
		Civiltec Engineering Inc. Total		47,110.98
05-18-2022	52552	ClearStar, Inc.	M. Gutzeit-Fahrenholz, Employment Screening	53.95
		ClearStar, Inc. Total		53.95
05-04-2022	52390	Coast To Coast Computer Products	Toner Cartridge	826.69
		Coast To Coast Computer Products Total		826.69
05-04-2022	52391	Concentra Health Services, Inc.	DOT Services	480.00
		Concentra Health Services, Inc. Total		480.00
05-18-2022	52543	Contractor Compliance & Monitoring, Inc.	Services April 2022 Phase 2B Cherry Willow	166.25
05-18-2022	52543	Contractor Compliance & Monitoring, Inc.	Services April 2022 Phase 2B Vista Canyon	523.75
		Contractor Compliance & Monitoring, Inc. Total		690.00
05-25-2022	52590	Corey Checketts	Refund A/C #1-4665.300	60.00
		Corey Checketts Total		60.00
05-04-2022	52421	County Of Ventura	Filing Fee - NOEMitchell Well 5A Temporary Power Project	50.00
05-09-2022	52426	County Of Ventura	Filing Fee - NOEIRWD Water Transfer Agreement	50.00
05-09-2022	52427	County Of Ventura	Filing Fee - NOE N Wells	50.00
		County Of Ventura Total		150.00
05-25-2022	52620	Crescent Valley	Act#10517991 3/22-4/22/22	11.68
		Crescent Valley Total		11.68
05-11-2022	52438	CRH California Water Inc.	BDFD 5/1/22-5/31/22	1,210.00
05-11-2022	52438	CRH California Water Inc.	31400 CASTAIC RD 5/1/22-5/31/22	500.00
05-11-2022	52438	CRH California Water Inc.	15644 NAHIN LN 5/1/22-5/31/22	37.00
05-11-2022	52438	CRH California Water Inc.	25143 RAILROAD AVE 5/1/22-5/31/22	984.00
05-11-2022	52438	CRH California Water Inc.	29505 AVENIDA RANCHO TESORO 5/1/22-5/31/22	125.00
05-11-2022	52438	CRH California Water Inc.	15375 SOLEDAD CANYON RD 5/1/22-5/31/22	252.00
		CRH California Water Inc. Total		3,108.00

SCV Water

Disbursement Register Report May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-25-2022	52605	Dana Forte	Refund A/C #101-0894.302	170.00
		Dana Forte Total		170.00
05-18-2022	52557	Darren Y. Yap	Res HELP Rebates	135.23
		Darren Y. Yap Total		135.23
05-18-2022	52520	Dataprose, LLC	Valencia HCL 4/1-4/30/22	76.10
05-18-2022	52520	Dataprose, LLC	Santa Clarita HCL 4/1-4/30/22	80.00
05-25-2022	52622	Dataprose, LLC	Santa Clarita HCL 2/1-2/28/22	354.23
		Dataprose, LLC Total		510.33
05-04-2022	52392	Davillier-Sloan, Inc.	Vista Canyon PH 2B Recycled Water Project at Cherry Willow Tank Site	1,370.00
		Davillier-Sloan, Inc. Total		1,370.00
05-25-2022	52563	Delaware Management Trust Co.	Roth IRA, Jan 2022 - Apr 2022	2,331.05
05-25-2022	52563	Delaware Management Trust Co.	Roth IRA, Sep 2021 - Dec 2021	2,467.71
		Delaware Management Trust Co. Total		4,798.76
05-11-2022	52440	Department of Water Resources	Monthly Variable - Mar 2022	956,422.00
		Department of Water Resources Total		956,422.00
05-25-2022	52609	Dick Allen Water Trucks	Refund A/C #998-0032.300	80.12
		Dick Allen Water Trucks Total		80.12
05-18-2022	52506	Directv Group Inc.	Act#068151905 5/7-6/6/22 - Pine St.	29.99
05-18-2022	52507	Directv Group Inc.	Act#037179833 5/7-6/6/22 - Pine St.	167.99
05-25-2022	52574	Directv Group Inc.	Act 034822684 5/15-6/14/22 - Golden Triangle	146.99
05-25-2022	52575	Directv Group Inc.	Act 040413804 5/16-6/15/22 - Rockefeller	110.98
		Directv Group Inc. Total		455.95
05-18-2022	52548	DMD Properties, Inc.	Dean Tank - Easement Expansion Appraisal	5,000.00
		DMD Properties, Inc. Total		5,000.00
05-11-2022	52439	Doane and Hartwig Water Systems, Inc.	Service 4/4/22 - 4/8/22 - Rio	29,644.52
05-18-2022	52519	Doane and Hartwig Water Systems, Inc.	Additional Parts used for 2022 Annual Service 4/4/22 - 4/8/22 - Rio	1,450.34
05-25-2022	52621	Doane and Hartwig Water Systems, Inc.	1" Injectors Standard	331.81
		Doane and Hartwig Water Systems, Inc. Total		31,426.67
05-18-2022	52545	DocuSign, Inc.	Premier Support- 4/28/22-4/27/23	9,108.00
		DocuSign, Inc. Total		9,108.00
05-11-2022	52441	Emcor Services-Mesa Energy Systems	Service - Rio Vista	1,013.99
05-11-2022	52441	Emcor Services-Mesa Energy Systems	Service - Summit Circle	1,243.91
05-18-2022	52521	Emcor Services-Mesa Energy Systems	Services - RVWTP	1,499.25
05-18-2022	52521	Emcor Services-Mesa Energy Systems	Services - Summit Circle	1,386.51
		Emcor Services-Mesa Energy Systems Total		5,143.66
05-25-2022	52607	Emerald Calabio	Refund A/C #103-0916.301	222.78
		Emerald Calabio Total		222.78
05-11-2022	52442	Emergency Power Controls Inc.	Required Life Safety Automatic Transfer Switch Annual Maintenance and Testing	7,350.00
		Emergency Power Controls Inc. Total		7,350.00

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
05-25-2022	52577	Erin Bailey	Refund A/C #9924-02	17.82
		Erin Bailey Total		17.82
05-18-2022	52494	Erin Elaine Horton	Res HELP Rebates	150.00
		Erin Elaine Horton Total		150.00
05-25-2022	52583	F.S Contractors	Refund A/C #34375-00	499.00
05-25-2022	52583	F.S Contractors	Refund A/C #34375-00	499.00
05-25-2022	52583	F.S Contractors	Refund A/C #34375-00	499.00
05-25-2022	52583	F.S Contractors	Refund A/C #34375-00	126.51
		F.S Contractors Total		1,623.51
05-04-2022	52393	Fastenal Company	Stainless Steel bolts for Cal Valve Repair	1,012.88
		Fastenal Company Total		1,012.88
05-25-2022	52643	Fastrak Softworks, Inc.	Software PLC Workshop Suite for Siemens 505	10,313.00
		Fastrak Softworks, Inc. Total		10,313.00
05-04-2022	52394	Fedex	Shippers	35.23
05-11-2022	52443	Fedex	Shippers	38.59
05-18-2022	52522	Fedex	Shippers	7.79
		Fedex Total		81.61
05-04-2022	52395	Fisher Scientific	FB Wash Bottle Vent Methanol	24.30
05-04-2022	52395	Fisher Scientific	Methanol LC/MS Optima	634.59
05-04-2022	52395	Fisher Scientific	Credit Note	-1,041.52
05-04-2022	52395	Fisher Scientific	UV Hand Lamp Longwave 6 Watt	445.71
		Fisher Scientific Total		63.08
05-04-2022	52415	Fleming Environmental Inc.	Annual AQMD Vapor Test - Golden Triangle	842.15
05-04-2022	52415	Fleming Environmental Inc.	Annual AQMD Vapor Recovery Test - Pine St.	700.00
		Fleming Environmental Inc. Total		1,542.15
05-25-2022	52584	Fosters Construction	Refund A/C #34378-00	123.38
05-25-2022	52584	Fosters Construction	Refund A/C #34378-00	499.00
05-25-2022	52584	Fosters Construction	Refund A/C #34378-00	499.00
05-25-2022	52584	Fosters Construction	Refund A/C #34378-00	499.00
		Fosters Construction Total		1,620.38
05-18-2022	52497	Gary Fredo	Res Pool Cover Rebates	154.98
		Gary Fredo Total		154.98
05-25-2022	52573	GHA Technologies Inc	DataLocker Sentry ONEUSB Flash Drive	549.53
		GHA Technologies Inc Total		549.53
05-11-2022	52444	Goldak Inc	Pipe & Leak Detection Survey - Deodar Place	500.00
		Goldak Inc Total		500.00
05-25-2022	52580	Gothic Landscaping Inc	Refund A/C #14879-12	37.03
05-25-2022	52580	Gothic Landscaping Inc	Refund A/C #14879-12	499.00
05-25-2022	52580	Gothic Landscaping Inc	Refund A/C #14879-12	499.00
		Gothic Landscaping Inc Total		1,035.03
05-18-2022	52553	Green Media Creations, Inc.	Water Efficient Landscape Care Guide Development - April 2022	6,155.00
		Green Media Creations, Inc. Total		6,155.00

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-04-2022	52389	Griswold Industries	8" CL150 90 deg S/S Seat , Epoxy Coated	19,119.20
05-04-2022	52389	Griswold Industries	Cla Valve Parts	1,300.86
05-04-2022	52389	Griswold Industries	Cla Valve Parts	1,673.85
05-04-2022	52389	Griswold Industries	16 IN HYTROL REPAIR KIT	15,096.32
05-11-2022	52437	Griswold Industries	Labor, Prevailing Wage for 2 people from Griswold / Cla Valve	2,220.00
05-11-2022	52437	Griswold Industries	8" CL150 90 deg S/S Seat	19,119.70
05-11-2022	52437	Griswold Industries	30 in Repair Kit (Diaphragm, Disc, 2 spacer washers)Stock # 9817920D	2,809.34
05-25-2022	52619	Griswold Industries	8" CL150 90 deg S/S Seat	18,862.48
		Griswold Industries Total		80,201.75
05-04-2022	52397	Groundwater Solutions, Inc.	Services 3/31/2022 Field Investigation of Groundwater Recharge Sites	31,012.93
05-04-2022	52397	Groundwater Solutions, Inc.	Services 3/31/2022 Castaic School Recharge Site	2,290.00
		Groundwater Solutions, Inc. Total		33,302.93
05-04-2022	52398	Gustavo Montoya	Services Unit# S23	150.00
05-18-2022	52523	Gustavo Montoya	Services Unit #N68	1,550.00
05-18-2022	52523	Gustavo Montoya	Services Unit #V80	450.00
05-18-2022	52523	Gustavo Montoya	Services Unit #N32	2,400.00
05-18-2022	52523	Gustavo Montoya	Services Unit #S42	550.00
05-18-2022	52523	Gustavo Montoya	Services Unit #S12	550.00
05-18-2022	52523	Gustavo Montoya	Services Unit #I58	970.00
05-18-2022	52523	Gustavo Montoya	Services Unit #V68	840.00
05-18-2022	52523	Gustavo Montoya	Services Unit #I38	660.00
05-18-2022	52523	Gustavo Montoya	Services Unit #V62	630.00
05-25-2022	52624	Gustavo Montoya	Services Unit #I80	690.00
05-25-2022	52624	Gustavo Montoya	Spare Tire - Golden Triangle Warehouse	275.00
05-25-2022	52624	Gustavo Montoya	Services Unit #S38	580.00
05-25-2022	52624	Gustavo Montoya	Services Unit# V72	940.00
05-25-2022	52624	Gustavo Montoya	Services Unit #N85	550.00
05-25-2022	52624	Gustavo Montoya	Services Unit #S8	550.00
05-25-2022	52624	Gustavo Montoya	Services Unit #N37	270.00
		Gustavo Montoya Total		12,605.00
05-04-2022	52409	GVP Ventures Inc.	Executive Search for Director of Water Resources	5,000.00
		GVP Ventures Inc. Total		5,000.00
05-11-2022	52445	Harrington Industrial Plastics LLC	FILTER CHAMBER SET MANIFOLDED	5,512.31
05-25-2022	52625	Harrington Industrial Plastics LLC	2" Socket End Connectors	556.99
		Harrington Industrial Plastics LLC Total		6,069.30
05-04-2022	52399	Hazen and Sawyer, D.P.C.	Services 3/1/22-3/31/22 Santa Clara & Honby Wells Rehab	8,230.00
05-11-2022	52446	Hazen and Sawyer, D.P.C.	Services 3/1/22-3/31/22 Santa Clara & Honby Wells PFAS Groundwater Treatment Improvements	1,980.00
05-11-2022	52446	Hazen and Sawyer, D.P.C.	Services 3/1/22-3/31/22 Plot Existing Easement E Wells	7,720.00
05-18-2022	52524	Hazen and Sawyer, D.P.C.	Services through 3/31/22 Santa Clara and Honby Wells	5,728.75
05-18-2022	52524	Hazen and Sawyer, D.P.C.	Services through 3/31/22 Hydrogeological Evaluation	3,158.00
		Hazen and Sawyer, D.P.C. Total		26,816.75

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-04-2022	52400	Home Depot Credit Services	Parts Unit 86	71.57
05-04-2022	52400	Home Depot Credit Services	Sewer Lift Parts	46.02
05-04-2022	52400	Home Depot Credit Services	Mountain View Tank Parts	59.97
05-04-2022	52400	Home Depot Credit Services	SPRING LINK 7/16X4-3/4 STAINLESS STEEL	99.16
05-04-2022	52400	Home Depot Credit Services	Trowel, Float	40.45
05-04-2022	52400	Home Depot Credit Services	Parts V72	19.00
05-11-2022	52447	Home Depot Credit Services	ESFP Gravel & Sand	143.88
05-11-2022	52447	Home Depot Credit Services	Startup Parts B&G	302.21
05-11-2022	52447	Home Depot Credit Services	Fescue Sod	25.09
05-11-2022	52447	Home Depot Credit Services	HUSKY 24" ALUMINUM PIPEWRENCH	116.30
05-11-2022	52447	Home Depot Credit Services	5/8"x100' Hose/ Ladder	283.58
05-18-2022	52525	Home Depot Credit Services	Parts S19	303.44
05-25-2022	52626	Home Depot Credit Services	METRIC CAP SCREW	7.61
05-25-2022	52626	Home Depot Credit Services	Trimmer Spool	36.11
05-25-2022	52626	Home Depot Credit Services	50' Rubber Hose	73.84
05-25-2022	52626	Home Depot Credit Services	ESFP Parts	121.23
05-25-2022	52626	Home Depot Credit Services	Parts Unit S33	75.42
05-25-2022	52626	Home Depot Credit Services	Parts Unit 10	34.61
05-25-2022	52626	Home Depot Credit Services	Parts Unit 86	23.98
05-25-2022	52626	Home Depot Credit Services	2x8-10 GDF Lumber	39.72
		Home Depot Credit Services Total		1,923.19
05-25-2022	52627	Hose-Man Inc	Fabricate discharge hose for sewer lift station	1,299.24
		Hose-Man Inc Total		1,299.24
05-04-2022	52401	Infosend, Inc.	Data Processing/Mail Prep Service - April 2022 #NEW-000	1,985.74
05-18-2022	52526	Infosend, Inc.	Monthly Support Fee April 2022 Acct #SCI-000	867.36
05-18-2022	52526	Infosend, Inc.	Data Processing/Print/Mail Service April Acct#SCI-000	3,815.64
05-18-2022	52526	Infosend, Inc.	Data Processing/Mail Prep Service April Acct# NEW-000	2,025.94
05-18-2022	52526	Infosend, Inc.	April Postage Account #SCI-000	12,832.53
05-25-2022	52628	Infosend, Inc.	Acct VAL-000 Statement Data Processing/ Mail Prep Service	13,412.63
05-25-2022	52628	Infosend, Inc.	Acct VAL-000 Programming Fee	1,400.00
		Infosend, Inc. Total		36,339.84
05-18-2022	52527	Iron Mountain	Acct #LV486 Storage May 2022 Service April 2022	365.53
05-18-2022	52527	Iron Mountain	Acct# 524CS Service April 2022	100.60
05-18-2022	52527	Iron Mountain	Acct #L7023 Storage May 2022 Service April 2022	419.60
05-18-2022	52527	Iron Mountain	Acct# L9970 Storage May 2022 - Service April 2022	608.53
		Iron Mountain Total		1,494.26
05-25-2022	52578	Jason Bragg	Refund A/C #14359-03	16.35
		Jason Bragg Total		16.35
05-18-2022	52492	Javier Arias	Res HELP Rebates	109.00
		Javier Arias Total		109.00
05-11-2022	52487	Jennie Buchelly	Refund A/C #12922-06	10.13
		Jennie Buchelly Total		10.13
05-25-2022	52602	Jessica Balladares	Refund A/C #100-1643.303	90.00
		Jessica Balladares Total		90.00

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-11-2022	52466	Jesus Martinez Ramirez	Conference Hotel	1,210.25
		Jesus Martinez Ramirez Total		1,210.25
05-25-2022	52603	Johnie Macdonald	Refund A/C #101-0494.301	65.78
		Johnie Macdonald Total		65.78
05-04-2022	52382	Jones Walbaum Corporation	Toner Shipping - Summit Circle	15.00
05-18-2022	52513	Jones Walbaum Corporation	Copier Usage 5/4/22 - 6/3/22	3,294.29
05-18-2022	52513	Jones Walbaum Corporation	Tonner Shipping- Pine St.	15.00
05-18-2022	52513	Jones Walbaum Corporation	Tonner Shipping- Rockefeller	15.00
		Jones Walbaum Corporation Total		3,339.29
05-18-2022	52495	Jorge L. Garcia	Res HELP Rebates	150.00
		Jorge L. Garcia Total		150.00
05-18-2022	52562	Joshua W. Clemens	Res HELP Rebates	140.13
		Joshua W. Clemens Total		140.13
05-18-2022	52496	Juan Carlos Reyes	Res HELP Rebates	118.00
		Juan Carlos Reyes Total		118.00
05-11-2022	52479	Judith A. Ward	Refund A/C #70-01	80.15
		Judith A. Ward Total		80.15
05-25-2022	52595	Juliana Iglesias	Refund A/C #3-4831.301	14.65
		Juliana Iglesias Total		14.65
05-18-2022	52554	Karen Diane Buchman-Towles	Res HELP Rebate Drip	33.75
05-18-2022	52554	Karen Diane Buchman-Towles	Res HELP Rebates	138.00
		Karen Diane Buchman-Towles Total		171.75
05-25-2022	52589	Kathy Otero	Refund A/C #13447-00	69.25
		Kathy Otero Total		69.25
05-25-2022	52600	KB Homes	Refund A/C #3-8634.309	44.98
		KB Homes Total		44.98
05-25-2022	52598	Kelly Himes	Refund A/C #3-8546.311	64.11
		Kelly Himes Total		64.11
05-18-2022	52546	Kris Helm	Water Resiliency Consulting March 2022	13,500.00
05-25-2022	52564	Kris Helm	Water Resiliency Initiative Consulting April 2022	13,500.00
		Kris Helm Total		27,000.00
05-25-2022	52593	Krusinski Construction CO	Refund A/C #3-0678.305	499.00
05-25-2022	52593	Krusinski Construction CO	Refund A/C #3-0678.305	499.00
05-25-2022	52593	Krusinski Construction CO	Refund A/C #3-0678.305	499.00
05-25-2022	52593	Krusinski Construction CO	Refund A/C #3-0678.305	50.16
		Krusinski Construction CO Total		1,547.16
05-11-2022	52478	Krysha Kaye Jameson	Tuition	4,020.00
		Krysha Kaye Jameson Total		4,020.00
05-11-2022	52472	Lagerlof LLP	General Legal Matters Feb 2022	9,772.70
05-18-2022	52551	Lagerlof LLP	General Legal Matters March 2022	11,704.50
		Lagerlof LLP Total		21,477.20
05-25-2022	52592	Laird B Weaver	Refund A/C #2-6738.300	7.44
		Laird B Weaver Total		7.44

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
05-11-2022	52448	Legalshield	Membership Dues April 2022	281.10
		Legalshield Total		281.10
05-04-2022	52422	Los Angeles County Clerk	Filing Fee - NOE Mitchell Well 5A Temporary Power Project	75.00
05-09-2022	52424	Los Angeles County Clerk	Filing Fee - NOE IRWD Water Transfer Agreement	75.00
05-09-2022	52428	Los Angeles County Clerk	Filing Fee - NOE N Wells	75.00
		Los Angeles County Clerk Total		225.00
05-25-2022	52623	Luis Xavier Guzman	Service Calls- Various Locations	700.00
05-25-2022	52623	Luis Xavier Guzman	April 2022 Pine St. Services	500.00
05-25-2022	52623	Luis Xavier Guzman	Landscaping Maintenance April 2022 Various Locations	2,550.00
05-25-2022	52623	Luis Xavier Guzman	Rose Flower Fertilizer Pine Street April 2022	75.00
		Luis Xavier Guzman Total		3,825.00
05-18-2022	52528	Lyons Auto Spa & Quick Lube	April 2022 Car Washes	54.06
		Lyons Auto Spa & Quick Lube Total		54.06
05-04-2022	52385	Magic Acquisition Corp	Hub Caps Unit #V73 Account 2394722	172.58
		Magic Acquisition Corp Total		172.58
05-18-2022	52500	Mara K. Meschkat	Res Pool Cover Rebates	189.99
		Mara K. Meschkat Total		189.99
05-25-2022	52597	Mary Chung	Refund A/C #3-6246.307	29.06
		Mary Chung Total		29.06
05-04-2022	52402	Matheson Tri-Gas, Inc.	Oxygen RVWTP 4/15/22	472.16
05-11-2022	52449	Matheson Tri-Gas, Inc.	Oxygen RVWTP 4/24/2022	2,441.00
05-25-2022	52629	Matheson Tri-Gas, Inc.	Oxygen RVWTP 5/6/22	2,543.50
		Matheson Tri-Gas, Inc. Total		5,456.66
05-04-2022	52417	McGrath Rentcorp and Subsidiaries	Tank Rental 4/1/22-4/30/22	3,870.08
05-11-2022	52469	McGrath Rentcorp and Subsidiaries	Tank Rental 4/1/22-4/30/22	3,355.97
05-18-2022	52549	McGrath Rentcorp and Subsidiaries	Pump Rental 3/17/22-4/14/22	3,904.28
05-25-2022	52565	McGrath Rentcorp and Subsidiaries	Modular Rental RVWTP 4/15/22-5/14/22	1,462.36
05-25-2022	52565	McGrath Rentcorp and Subsidiaries	Modular Rental Golden Triangle 5/7/22-6/5/22	3,592.84
		McGrath Rentcorp and Subsidiaries Total		16,185.53
05-25-2022	52579	Mechele Carson	Refund A/C #33098-01	6.58
		Mechele Carson Total		6.58
05-25-2022	52591	Melinda Willis	Refund A/C #1-9504.306	53.94
		Melinda Willis Total		53.94
05-04-2022	52403	Meridian Consultants, LLC	CEQA Consulting Services - December to Feb 28 2022	4,656.64
		Meridian Consultants, LLC Total		4,656.64
05-25-2022	52582	Mesa Engineering	Refund A/C #34374-00	499.00
05-25-2022	52582	Mesa Engineering	Refund A/C #34374-00	57.39
05-25-2022	52582	Mesa Engineering	Refund A/C #34374-00	499.00
05-25-2022	52582	Mesa Engineering	Refund A/C #34374-00	499.00
		Mesa Engineering Total		1,554.39
05-11-2022	52473	Mind Body Infusion	Employee COVID Test	600.00
		Mind Body Infusion Total		600.00

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-25-2022	52588	Montero Capital LLC	Refund A/C #24094-04	36.94
		Montero Capital LLC Total		36.94
05-11-2022	52450	MWH Constructors, Inc.	Tesoro Highlands Construction Professional Services - March 2022	23,947.50
05-25-2022	52630	MWH Constructors, Inc.	Tesoro Highlands Construction Professional Services - April 2022	31,775.00
05-25-2022	52630	MWH Constructors, Inc.	Construction Services Santa Clara and Honby Wells PFAs	3,850.00
		MWH Constructors, Inc. Total		59,572.50
05-11-2022	52451	N. Harris Computer Systems	15% due upon delivery of 2nd Data Extraction - NorthStar	5,317.50
		N. Harris Computer Systems Total		5,317.50
05-11-2022	52491	Nancy Roberts	Refund A/C #26585-02	495.00
05-11-2022	52491	Nancy Roberts	Refund A/C #26585-02	495.00
05-11-2022	52491	Nancy Roberts	Refund A/C #26585-02	495.00
05-11-2022	52491	Nancy Roberts	Refund A/C #26585-02	106.70
05-11-2022	52491	Nancy Roberts	Refund A/C #26585-02	495.00
05-11-2022	52491	Nancy Roberts	Refund A/C #26585-02	495.00
05-11-2022	52491	Nancy Roberts	Refund A/C #26585-02	495.00
05-11-2022	52491	Nancy Roberts	Refund A/C #26585-02	495.00
05-11-2022	52491	Nancy Roberts	Refund A/C #26585-02	495.00
		Nancy Roberts Total		4,066.70
05-04-2022	52404	Newhall-Valencia Lock & Key	6 Pin Keys	6.46
05-04-2022	52404	Newhall-Valencia Lock & Key	Labor for Truck tool Box & Keys	50.01
05-04-2022	52404	Newhall-Valencia Lock & Key	Key Accessories	12.02
05-11-2022	52452	Newhall-Valencia Lock & Key	Service on Von Duprin Exit Device	275.00
05-18-2022	52530	Newhall-Valencia Lock & Key	Truck Body Locks #V74	308.79
05-25-2022	52631	Newhall-Valencia Lock & Key	Von Duprin Mortise and Lever Trim, Control Keys	3,224.78
		Newhall-Valencia Lock & Key Total		3,877.06
05-25-2022	52632	Occu-Med, LTD.	Pre Hire Exams L.Lazaro	186.00
		Occu-Med, LTD. Total		186.00
05-11-2022	52453	Office Depot	Envelopes & Interoffice Envelopes	73.23
05-11-2022	52453	Office Depot	Sharpies	14.32
05-11-2022	52453	Office Depot	Office Supplies	198.66
05-11-2022	52453	Office Depot	Post it Notes & Coffee Kcups	59.19
		Office Depot Total		345.40
05-04-2022	52405	Oil Stop, LLC	33-POINT SERVICE #V73	117.96
		Oil Stop, LLC Total		117.96
05-18-2022	52529	One Stop Shop Auto Care	Repair Tire Puncture	20.00
		One Stop Shop Auto Care Total		20.00
05-04-2022	52406	Pacific Coast Elevator Corporation	Pine Street Service 5/1/22-5/31/22	234.54
		Pacific Coast Elevator Corporation Total		234.54
05-25-2022	52633	Patriot Environmental Services Inc	Equipment, Labor, & Services for Confined Space Rescue Standby	3,668.15
		Patriot Environmental Services Inc Total		3,668.15
05-25-2022	52634	Paymentus Group, Inc.	Transaction Fees for April 2022	15,233.70
		Paymentus Group, Inc. Total		15,233.70

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-11-2022	52481	Peggy Wilkerson	Refund A/C #30283-10	70.10
		Peggy Wilkerson Total		70.10
05-25-2022	52635	Perkinelmer Health Science	Pure Standards	80.85
05-25-2022	52635	Perkinelmer Health Science	NexION Dual Detector and Setup Solution	515.39
		Perkinelmer Health Science Total		596.24
05-11-2022	52454	Phyl-Mar Electrical Supply	T-Handle Set & Tools	112.24
		Phyl-Mar Electrical Supply Total		112.24
05-18-2022	52505	Pres-Tech Manufacturers Representatives, Inc.	Carrying Bags	289.21
		Pres-Tech Manufacturers Representatives, Inc. Total		289.21
05-18-2022	52531	Prime Publications, Inc.	1/2 Page Ad - May 2022	800.00
		Prime Publications, Inc. Total		800.00
05-04-2022	52411	Quickies Lube & Smog	U#S35 - Smog Test	60.75
		Quickies Lube & Smog Total		60.75
05-18-2022	52558	Rae Jean Leivo	Res HELP Rebates	138.00
		Rae Jean Leivo Total		138.00
05-18-2022	52560	Ralph Jeffery Leivo	Res HELP Rebates	138.00
		Ralph Jeffery Leivo Total		138.00
05-18-2022	52503	Randall Goff	Res HELP Rebate DRIP	454.50
		Randall Goff Total		454.50
05-11-2022	52484	Randall Jaiden	Refund A/C #2832-03	69.80
		Randall Jaiden Total		69.80
05-18-2022	52556	Renee Lauer	Res HELP Rebates	65.98
		Renee Lauer Total		65.98
05-11-2022	52455	Richard C. Slade & Associates LLC	Replacement (Saugus 3 & 4) Wells Construction Project	1,399.13
05-25-2022	52636	Richard C. Slade & Associates LLC	Whitaker Bermite Legal - Research regulations and review date, prepare for and attend meeting.	18,175.30
05-25-2022	52636	Richard C. Slade & Associates LLC	Whitaker Bermite Legal - Review of documents for current legal case	2,823.10
		Richard C. Slade & Associates LLC Total		22,397.53
05-04-2022	52407	Rincon Consultants, Inc.	Permitting Support for N Wells Revegetation and Fill Removal Project	4,212.75
05-04-2022	52407	Rincon Consultants, Inc.	Environmental Consulting S Wells PFAS Groundwater Treatment Facility and Pocket Park	9,607.46
05-11-2022	52456	Rincon Consultants, Inc.	CEQA - Well 205 Groundwater Treatment Facility	1,555.00
05-18-2022	52532	Rincon Consultants, Inc.	CEQA - Well 205 Groundwater Treatment Facility - April 2022	698.41
05-18-2022	52532	Rincon Consultants, Inc.	Environmental Consulting S Wells PFAS Groundwater Treatment Facility and Pocket Park - April 2022	3,171.25
05-18-2022	52532	Rincon Consultants, Inc.	Sustainability and Climate Action Plan, 4/1/22 - 4/30/22	3,640.00
		Rincon Consultants, Inc. Total		22,884.87
05-04-2022	52414	RJ's Work Boots	Safety Boots - C. Soto	250.00
05-04-2022	52414	RJ's Work Boots	Safety Boots - J. Mak	250.00
05-25-2022	52646	RJ's Work Boots	Safety Boots - S. Hobberchalk	250.00
		RJ's Work Boots Total		750.00
05-18-2022	52502	Robert David Armitage	Res Help LRP	995.00
		Robert David Armitage Total		995.00

SCV Water

Disbursement Register Report May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-11-2022	52480	Roberto Cortez	Refund A/C #6671-07	70.81
		Roberto Cortez Total		70.81
05-11-2022	52464	Rosedale-Rio Bravo Water Storage District	Power and O&M Charges - March 2022	208,653.14
05-25-2022	52644	Rosedale-Rio Bravo Water Storage District	Power Charge Adjustment - Jan & Feb 2022	362,191.06
		Rosedale-Rio Bravo Water Storage District Total		570,844.20
05-18-2022	52493	Saurabh Goyal	Res HELP Rebates	150.00
		Saurabh Goyal Total		150.00
05-18-2022	52533	SC Publishing, Inc.	2/3 Advertising - Jun 2022	933.00
		SC Publishing, Inc. Total		933.00
05-25-2022	52594	Screm	Refund A/C #3-2074.315	60.41
		Screm Total		60.41
05-18-2022	52559	Sean Michael Byrne	Res HELP Rebates	118.00
		Sean Michael Byrne Total		118.00
05-11-2022	52486	Seung Lee	Refund A/C #3162-08	132.66
		Seung Lee Total		132.66
05-11-2022	52457	Sharesquared, Inc.	VisualSP Renewal & Support Services	555.00
		Sharesquared, Inc. Total		555.00
05-25-2022	52571	Siemens Industry Inc.	SITRANS LC300 Capacitance level transmitter, PFA coated cable	21,768.60
		Siemens Industry Inc. Total		21,768.60
05-11-2022	52490	Sign Post Homes, Inc	Refund A/C#23102-02	6.27
		Sign Post Homes, Inc Total		6.27
05-11-2022	52458	Sites Project Joint Powers Authority	Sites Reservoir - Phase 2C Participation	500,000.00
		Sites Project Joint Powers Authority Total		500,000.00
05-25-2022	52637	Smart & Final	Vending Machine Supplies - Rockefeller	506.64
05-25-2022	52637	Smart & Final	Kitchen Supplies - Rockefeller	545.84
		Smart & Final Total		1,052.48
05-04-2022	52396	Solaris Trading Corporation	Service Unit #S8	70.00
		Solaris Trading Corporation Total		70.00
05-11-2022	52459	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2021 - Jun 22, W. End of Ridge Top Lane	143.88
05-11-2022	52459	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2021 - Jun 22, Soledad Cyn & Shadow Pines	143.88
05-11-2022	52459	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2021 - Jun 22, 23780 N. Pine St.	143.88
05-11-2022	52459	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2021 - Jun 22, Karie Lane	143.88
05-11-2022	52459	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2021 - Jun 22, Thompson Ranch Dr.	143.88
05-18-2022	52534	South Coast AQMD Hot Spots Program	Hot Spots AQMD Fee, Jul 2021 - Jun 22, 27234 N. Bouquet Cyn Rd.	143.88
		South Coast AQMD Hot Spots Program Total		863.28
05-18-2022	52504	Spatial Networks, Inc.	Professional Subscription 4/29/22-4/28/2023	1,188.00
		Spatial Networks, Inc. Total		1,188.00
05-25-2022	52638	Specialized Landscape Management	Brush Clearance Parcels: 31602 Ridge Route, Completed 5/18/22	9,900.00
		Specialized Landscape Management Total		9,900.00

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-25-2022	52639	Spectrum Business	Fiber Internet Service - Pine St., May 2022	979.00
		Spectrum Business Total		979.00
05-25-2022	52581	Spectrum Construction Group	Refund A/C #31441-03	82.03
05-25-2022	52581	Spectrum Construction Group	Refund A/C #31441-03	499.00
05-25-2022	52581	Spectrum Construction Group	Refund A/C #31441-03	499.00
		Spectrum Construction Group Total		1,080.03
05-18-2022	52535	Stay Green Inc.	Landscape Maintenance - Rio Vista Grounds	3,846.00
05-18-2022	52535	Stay Green Inc.	Landscape Maintenance- Rio Conservation Garden	3,307.00
05-18-2022	52535	Stay Green Inc.	Weed abatement: Action Family Property 22722 Soledad Cyn	5,400.00
05-18-2022	52535	Stay Green Inc.	Weed Abatement Proposal for Sand Canyon Reservoir	2,160.00
05-18-2022	52535	Stay Green Inc.	Landscape Maintenance - Rockefeller	1,009.38
		Stay Green Inc. Total		15,722.38
05-25-2022	52567	Stearns, Conrad and Schmidt Consulting Engineers, Inc.	Environmental Service Studies & Audit Consulting - February 2022	4,650.00
05-25-2022	52567	Stearns, Conrad and Schmidt Consulting Engineers, Inc.	Environmental Service Studies & Audit Consulting - December 2021	7,175.00
05-25-2022	52567	Stearns, Conrad and Schmidt Consulting Engineers, Inc.	Statement of Procedures Updates - February 2022	3,845.00
05-25-2022	52567	Stearns, Conrad and Schmidt Consulting Engineers, Inc.	Environmental Service Studies and Audit Consulting - March 2022	1,820.00
05-25-2022	52567	Stearns, Conrad and Schmidt Consulting Engineers, Inc.	Environmental Service Studies and Audit Consulting - Jan 2022	1,225.00
05-25-2022	52567	Stearns, Conrad and Schmidt Consulting Engineers, Inc.	Environmental Service Studies & Audit Consulting - April 2022	4,840.00
		Stearns, Conrad and Schmidt Consulting Engineers, Inc. Total		23,555.00
05-11-2022	52467	Stillwater Ecosystem, Watershed & Riverine Sciences	Santa Clara River Watershed-wise Arundo Management Program - Planning and Coordination	2,113.00
		Stillwater Ecosystem, Watershed & Riverine Sciences Total		2,113.00
05-25-2022	52604	Stuart Williams	Refund A/C #101-0526.300	41.37
		Stuart Williams Total		41.37
05-18-2022	52508	SWRCB-State Water Resources Control Board	D. Bursleson - Grade T2 Cert Renewal	60.00
05-18-2022	52509	SWRCB-State Water Resources Control Board	J. Jenkins - Grade D5 Cert Renewal	105.00
		SWRCB-State Water Resources Control Board Total		165.00
05-11-2022	52485	The Oaks Apt Homes	Refund A/C #3162-08	26.28
		The Oaks Apt Homes Total		26.28
05-25-2022	52569	The Wolcott Group, LLC	HOA/Commercial Task Force	1,725.00
		The Wolcott Group, LLC Total		1,725.00
05-18-2022	52498	Thomas Marabella	Res Pool Cover Rebates	164.99
		Thomas Marabella Total		164.99
05-18-2022	52536	Three Leaves	Drought Ready 2022 Video	3,156.00
		Three Leaves Total		3,156.00
05-18-2022	52541	THRYV, Inc.	Yellow Pages Ad - 05/01/22-05/31/22	21.00
		THRYV, Inc. Total		21.00
05-25-2022	52606	Tomo Ljubic	Refund A/C #102-1805.300	15.15
		Tomo Ljubic Total		15.15

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier Name	Invoice Description	Amount
05-18-2022	52501	Tony Painting Inc.	Progress Pay #1, Commerce Center Tanks 1 & 2 Exterior Painting	67,630.50
05-18-2022	52501	Tony Painting Inc.	Progress Pay #2, Commerce Center Tanks 1 & 2 Exterior Painting	45,087.00
		Tony Painting Inc. Total		112,717.50
05-25-2022	52648	Transene Company, Inc.	Potassium Iodide	210.67
		Transene Company, Inc. Total		210.67
05-04-2022	52412	Tripepi, Smith & Associates, Inc.	Social Media & Outreach Marketing Services	1,787.00
		Tripepi, Smith & Associates, Inc. Total		1,787.00
05-04-2022	52413	Uline, Inc.	Model No. H-2504BL Uline Utility Cart - 45 x 25 x 33", Black	955.61
		Uline, Inc. Total		955.61
05-11-2022	52468	United Rentals	2 - Box 18 YD Plastic Lid Roll Off	735.84
		United Rentals Total		735.84
05-11-2022	52465	Valencia Building Materials Inc.	Sakrete, E-Z Mix Pallette	228.24
05-11-2022	52465	Valencia Building Materials Inc.	Sakrete	43.71
05-18-2022	52544	Valencia Building Materials Inc.	1 Yard, Sack Mix	437.98
05-18-2022	52544	Valencia Building Materials Inc.	1 Super Sade	153.30
		Valencia Building Materials Inc. Total		863.23
05-18-2022	52537	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - Apr 2022	9,000.00
05-18-2022	52537	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - Mar 2022	9,000.00
05-18-2022	52537	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - May 2022	9,000.00
		Van Scoyoc & Associates, Inc. Total		27,000.00
05-25-2022	52645	Vantage Air, Inc.	Ice Machine Service and Repair - Summit Circle	686.19
		Vantage Air, Inc. Total		686.19
05-18-2022	52538	Vaughan's Industrial Repair Co Inc.	Replaced Seals with New Seals for Pumps #5 & #6	2,096.00
05-25-2022	52640	Vaughan's Industrial Repair Co Inc.	Forklift and Trench Plate Rental	17,302.72
		Vaughan's Industrial Repair Co Inc. Total		19,398.72
05-25-2022	52641	VWR Scientific Inc.	Plate Blood Agar 5%	23.08
05-25-2022	52641	VWR Scientific Inc.	Petri Dish - 100x15MM CS 500	224.37
		VWR Scientific Inc. Total		247.45
05-11-2022	52461	Waste Management-Blue Barrel	Service - Pine St., Apr 2022	200.00
05-11-2022	52461	Waste Management-Blue Barrel	Service - Rockefeller, Apr 2022	771.73
		Waste Management-Blue Barrel Total		971.73
05-11-2022	52462	Waxie Sanitary Supply	Janitorial Supplies - Rio	153.14
05-11-2022	52462	Waxie Sanitary Supply	Janitorial Supplies - Rio	91.50
05-11-2022	52462	Waxie Sanitary Supply	Janitorial Supplies - Golden Triangle	689.81
05-11-2022	52462	Waxie Sanitary Supply	Janitorial Supplies - Rio	114.73
05-18-2022	52539	Waxie Sanitary Supply	Janitorial Supplies - Golden Triangle	452.29
05-25-2022	52642	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	164.34
05-25-2022	52642	Waxie Sanitary Supply	Janitorial Supplies - Rockefeller	73.28

SCV Water

Disbursement Register Report

May 1, 2022 to May 31, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
		Waxie Sanitary Supply Total		1,739.09
05-11-2022	52488	Wayne Herbert	Refund A/C #13825-04	20.49
		Wayne Herbert Total		20.49
05-18-2022	52540	Wright's Supply, Inc.	Motor Repair/Labor - 5HP Pump Motor	411.52
		Wright's Supply, Inc. Total		411.52
05-18-2022	52561	Yong Jin Chough	Res HELP Rebates	99.99
		Yong Jin Chough Total		99.99

Total for Payment SCV Water Check

3,119,813.43

Total for May 2022

7,764,701.10