

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
Payment SCV Water ACH/Auto Debit				
08-17-2022	12914	360BC Group Inc.	Website Redesign - Review Templates	10,000.00
		360BC Group Inc. Total		10,000.00
08-17-2022	12923	Agilent Technologies Inc.	VOC Standard Mix 2000 ug/mL 1 mL Methanol	824.54
08-17-2022	12923	Agilent Technologies Inc.	Custom Org Std - 9 at 1000ug/mL	1,153.04
		Agilent Technologies Inc. Total		1,977.58
08-03-2022	12711	Akel Engineering Group Inc.	Services through 5/31/22 Impact of Lyons Canyon Hydraulic Analysis	6,681.25
08-17-2022	12874	Akel Engineering Group Inc.	Services through 6/30/22 Lyons Canyon Hydraulic Analysis	8,070.00
		Akel Engineering Group Inc. Total		14,751.25
08-17-2022	12837	Alta Food Craft	ION TS-200 C/T Water Golden Triangle	55.00
08-24-2022	12934	Alta Food Craft	Office Supplies Golden Triangle	514.64
		Alta Food Craft Total		569.64
08-03-2022	12739	Amazon Capital Services, Inc.	Reelcraft Pressure Wash Reel - No Hose (1)	799.35
08-03-2022	12739	Amazon Capital Services, Inc.	Keyboard Wrist Rest (1), Mouse Pad (1)	19.65
08-03-2022	12739	Amazon Capital Services, Inc.	Stand Steady 3 Monitor Mount Desk Stand (2)	218.98
08-03-2022	12739	Amazon Capital Services, Inc.	Uberflex 4,000 PSI 3/8" x 100' Blue Flexible & Light Weight Hose (1)	134.67
08-03-2022	12739	Amazon Capital Services, Inc.	Desk Organizer	21.89
08-03-2022	12739	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	29.52
08-03-2022	12739	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	206.35
08-03-2022	12739	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	27.36
08-03-2022	12739	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	25.39
08-03-2022	12739	Amazon Capital Services, Inc.	Dashboard Pad Mounting Disk	9.84
08-10-2022	12767	Amazon Capital Services, Inc.	Credit Note	-29.49
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	57.84
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	44.00
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	160.44
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	8.75
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Pine Street	75.04
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Pine Street	150.49
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Pine Street	150.49
08-10-2022	12767	Amazon Capital Services, Inc.	Trailer Coupler Pin (25)	106.00
08-10-2022	12767	Amazon Capital Services, Inc.	Trailer Coupler Pin	4.24
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Pine Street	150.49
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	61.51
08-10-2022	12767	Amazon Capital Services, Inc.	Trailer Coupler Pin	16.96
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Pine Street	260.46
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (12)	288.84
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (1)	24.07
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (8)	192.56

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (4)	96.28
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (3)	72.21
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (8)	192.56
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (4)	96.28
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (12)	288.84
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (8)	192.56
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (11)	264.77
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (12)	288.84
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (2)	48.14
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (3)	72.21
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (6)	144.42
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (9)	216.63
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (3)	72.21
08-10-2022	12767	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (4)	96.28
08-10-2022	12767	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	93.76
08-10-2022	12767	Amazon Capital Services, Inc.	Credit Note	-44.00
08-10-2022	12767	Amazon Capital Services, Inc.	Credit Note	-150.49
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Pine Street	59.57
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Pine Street	9.31
08-17-2022	12838	Amazon Capital Services, Inc.	Hepa Filter 3 Pack (1)	31.76
08-17-2022	12838	Amazon Capital Services, Inc.	Steering Wheel Cover	20.79
08-17-2022	12838	Amazon Capital Services, Inc.	Car Phone Holder	16.39
08-17-2022	12838	Amazon Capital Services, Inc.	Office Chair	268.28
08-17-2022	12838	Amazon Capital Services, Inc.	Sqwincher Zero Qwik Stik - Pack of 50 (4)	73.36
08-17-2022	12838	Amazon Capital Services, Inc.	Quartet Glass Whiteboard, Magnetic Dry Erase (1)	172.81
08-17-2022	12838	Amazon Capital Services, Inc.	Sqwincher ZERO Assorted - Case of 500 (1)	200.50
08-17-2022	12838	Amazon Capital Services, Inc.	Quartet Glass Whiteboard, Magnetic Dry Erase (1)	172.81
08-17-2022	12838	Amazon Capital Services, Inc.	Quartet Glass Whiteboard, Magnetic Dry Erase (1)	172.81
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	29.49
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	85.92
08-17-2022	12838	Amazon Capital Services, Inc.	Hitch Pin	21.22
08-17-2022	12838	Amazon Capital Services, Inc.	Locking Pins	28.44
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	14.26
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	24.63
08-17-2022	12838	Amazon Capital Services, Inc.	Sqwincher Zero Qwik Stik - Pack of 200 (2)	154.58
08-17-2022	12838	Amazon Capital Services, Inc.	Zojirushi Micom Water Boiler & Warmer (1)	158.22
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	316.07
08-17-2022	12838	Amazon Capital Services, Inc.	1 inch Mega D-Shackle (2)	121.49
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	158.84
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	170.37

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-17-2022	12838	Amazon Capital Services, Inc.	Tape Measure (5)	71.10
08-17-2022	12838	Amazon Capital Services, Inc.	Hitch Step (1)	55.26
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	47.99
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	10.72
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	61.12
08-17-2022	12838	Amazon Capital Services, Inc.	TruSens Air Purifier (1)	327.41
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	56.98
08-17-2022	12838	Amazon Capital Services, Inc.	Igloo 385-25041 Wire Rack (1)	41.50
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	27.09
08-17-2022	12838	Amazon Capital Services, Inc.	LED Light Bulbs (11)	421.41
08-17-2022	12838	Amazon Capital Services, Inc.	Heavy Duty Live Trap (1)	51.45
08-17-2022	12838	Amazon Capital Services, Inc.	Portable Monitor 15.6 (1), Link Cable (1)	216.09
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	5.03
08-17-2022	12838	Amazon Capital Services, Inc.	Heavy Duty Live Trap (1)	51.45
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Pine Street	122.60
08-17-2022	12838	Amazon Capital Services, Inc.	Office Supplies - Pine Street	56.08
08-17-2022	12838	Amazon Capital Services, Inc.	Credit Note	-150.49
08-17-2022	12838	Amazon Capital Services, Inc.	Credit Note	-150.49
08-17-2022	12838	Amazon Capital Services, Inc.	TruSens Air Purifier (1)	217.91
08-17-2022	12838	Amazon Capital Services, Inc.	HEPA Filter Drum	20.49
08-31-2022	12976	Amazon Capital Services, Inc.	NMC 10" x 7" Adhesive Vinyl Sign	63.20
08-31-2022	12976	Amazon Capital Services, Inc.	Plastic Stackable Office Storage	76.46
08-31-2022	12976	Amazon Capital Services, Inc.	Husky Liners, Front & 2nd Seat Floor Liners 3 Pc. (1)	121.53
08-31-2022	12976	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	23.71
08-31-2022	12976	Amazon Capital Services, Inc.	Storage Wire Shelving	43.23
08-31-2022	12976	Amazon Capital Services, Inc.	Hepa Filters (6)	584.76
08-31-2022	12976	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	27.36
08-31-2022	12976	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	137.07
08-31-2022	12976	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	49.82
08-31-2022	12976	Amazon Capital Services, Inc.	Containers Storage Set - 4 Pc. (1)	45.31
08-31-2022	12976	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	103.26
08-31-2022	12976	Amazon Capital Services, Inc.	HDMI Cable 20 Feet	36.66
08-31-2022	12976	Amazon Capital Services, Inc.	Acrylic Sign Holder 8.5 X 11 Inch Wall Mount	67.34
08-31-2022	12976	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	23.58
		Amazon Capital Services, Inc. Total		10,703.10
08-10-2022	12768	Andy Gump, Inc.	Pinetree Disinfection Facility 8/5/22-9/1/22	117.25
08-10-2022	12768	Andy Gump, Inc.	CDF 8/4/22-8/31/22	117.25
08-10-2022	12768	Andy Gump, Inc.	BFDf 8/4/22-8/31/22	117.25
08-24-2022	12935	Andy Gump, Inc.	27234 Bouquet Cyn Rd 8/19/22-9/15/22	118.14
08-24-2022	12935	Andy Gump, Inc.	27234 Bouquet Cyn Rd 8/22/22-9/18/22	250.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
		Andy Gump, Inc. Total		719.89
08-10-2022	12770	Aqua-Flo Supply, Inc.	CDF Parts	37.01
08-10-2022	12770	Aqua-Flo Supply, Inc.	E17 Parts	41.51
08-10-2022	12770	Aqua-Flo Supply, Inc.	CDF Parts	99.93
08-10-2022	12770	Aqua-Flo Supply, Inc.	CDF Parts	97.00
08-10-2022	12770	Aqua-Flo Supply, Inc.	E15 Parts	40.19
08-10-2022	12770	Aqua-Flo Supply, Inc.	E17 Parts	40.77
08-10-2022	12770	Aqua-Flo Supply, Inc.	E17 Parts	94.73
08-10-2022	12770	Aqua-Flo Supply, Inc.	Transfer Pump	306.24
08-10-2022	12770	Aqua-Flo Supply, Inc.	NDF Parts	191.37
08-10-2022	12770	Aqua-Flo Supply, Inc.	Pipe Wrench, Pressure Gauges	88.01
08-10-2022	12770	Aqua-Flo Supply, Inc.	Parts NDF	127.24
		Aqua-Flo Supply, Inc. Total		1,164.00
08-10-2022	12817	Associated Tank Constructors Inc.	Retainage Release for Fairway Water Storage Tank Project	18,456.63
		Associated Tank Constructors Inc. Total		18,456.63
08-03-2022	12710	Association of California Water Agencies	Amount ACWA Region 8 Event Sponsorship	500.00
		Association of California Water Agencies Total		500.00
08-10-2022	12814	Association Of California Water Agencies Joint Power Insurance Authority	September 2022 Benefits Coverage	44,865.55
08-10-2022	12814	Association Of California Water Agencies Joint Power Insurance Authority	CYBER LIABILITY PROGRAM 07/01/2022 - 06/30/2023	27,216.30
		Association Of California Water Agencies Joint Power Insurance Authority		72,081.85
08-17-2022	12928	Autodesk, Inc.	InfoWater Pro Suite Floating - Infocare Renewal	51,917.39
		Autodesk, Inc. Total		51,917.39
08-10-2022	12764	Barbara Cawley	July 2022 - Education Expenses	41.46
		Barbara Cawley Total		41.46
08-10-2022	12830	BCDI AV Acquisition, Inc.	Santa Clara & Honby Wells PFAS G	295,521.58
		BCDI AV Acquisition, Inc. Total		295,521.58
08-10-2022	12771	Bernard D Clarke	Backflow Repair on Pico Canyon Road	1,112.22
		Bernard D Clarke Total		1,112.22

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	12740	Best Best & Krieger LLP	Watershed Initiative Legal - June 2022	4,055.00
08-03-2022	12740	Best Best & Krieger LLP	CEQA/Environmental Legal - June 2022	1,428.50
08-03-2022	12740	Best Best & Krieger LLP	Public Records Request Legal - June 2022	607.40
08-03-2022	12740	Best Best & Krieger LLP	General Legal - June 2022	15,899.23
08-03-2022	12740	Best Best & Krieger LLP	Fivepoint Water Supply Legal Matters - June 2022	2,502.50
08-03-2022	12740	Best Best & Krieger LLP	Entrada South Legal - June 2022	280.00
08-03-2022	12740	Best Best & Krieger LLP	Wiley Canyon Mixed Development Legal - June 2022	210.00
08-03-2022	12740	Best Best & Krieger LLP	General Legal - June 2022	2,389.50
08-17-2022	12841	Best Best & Krieger LLP	Castaic Conduit Bypass Pipeline Legal - March 2022	3,588.00
08-17-2022	12841	Best Best & Krieger LLP	Water Planning Legal - February 2022	660.00
08-17-2022	12841	Best Best & Krieger LLP	SCWD Cell Site Legal - March 2022	10,016.00
08-17-2022	12841	Best Best & Krieger LLP	General Real Estate Legal - April 2022	4,381.50
08-17-2022	12841	Best Best & Krieger LLP	Castaic Conduit Bypass Pipeline Legal - April 2022	931.50
08-17-2022	12841	Best Best & Krieger LLP	General Real Estate Legal - March 2022	5,266.50
08-17-2022	12841	Best Best & Krieger LLP	SCWD Cell Site Legal - March 2022	10,751.00
08-17-2022	12841	Best Best & Krieger LLP	CLWA Cell Site Legal - April 2022	152.00
08-17-2022	12841	Best Best & Krieger LLP	Water Rate Issues Legal - June 2022	555.00
08-17-2022	12841	Best Best & Krieger LLP	Castaic Conduit Bypass Pipeline - June 2022	1,828.50
08-17-2022	12841	Best Best & Krieger LLP	Bidding Requirements Legal - June 2022	418.00
08-17-2022	12841	Best Best & Krieger LLP	CLWA Cell Site Legal - June 2022	190.00
08-17-2022	12841	Best Best & Krieger LLP	SCWD Cell Site Legal - June 2022	8,268.59
08-17-2022	12841	Best Best & Krieger LLP	Devil's Den Legal - June 2022	1,311.00
08-17-2022	12841	Best Best & Krieger LLP	Water Planning Legal - June 2022	99.00
08-17-2022	12841	Best Best & Krieger LLP	General Real Estate Legal - June 2022	11,281.50
08-17-2022	12841	Best Best & Krieger LLP	SCWD Cell Site Legal - May 2022	4,147.00
08-17-2022	12841	Best Best & Krieger LLP	Castaic Conduit Pipeline Legal - May 2022	345.00
08-17-2022	12841	Best Best & Krieger LLP	PFAs Legal - June 2022	38.50
08-17-2022	12841	Best Best & Krieger LLP	General Real Estate Legal - May 2022	4,071.00
08-17-2022	12841	Best Best & Krieger LLP	DCF Validation Litigation Legal - June 2022	520.30
		Best Best & Krieger LLP Total		96,192.02
08-17-2022	12842	Boot Barn Inc	Safety Boots D. Hoffman	169.47
08-17-2022	12842	Boot Barn Inc	Safety Boots D. Banaga	250.00
08-17-2022	12842	Boot Barn Inc	Safety Boots C. Nigra	191.61
08-17-2022	12842	Boot Barn Inc	Safety Boots Z. Warren	250.00
		Boot Barn Inc Total		861.08
08-10-2022	12794	Bragg Investment Company, Inc.	Parts for 310G	401.17
		Bragg Investment Company, Inc. Total		401.17
08-03-2022	12712	Brent Billingsley	Accu-Tab Calcium Hypochlorite Tablets	4,510.00
08-31-2022	12955	Brent Billingsley	Calcium Hypochlorite Tablets	4,510.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
		Brent Billingsley Total		9,020.00
08-03-2022	12715	Brett Arneson	T- Shirts Uniforms and Apparel	689.85
08-17-2022	12881	Brett Arneson	Uniforms and Apparel	738.03
08-31-2022	12957	Brett Arneson	Uniforms and Apparel	16,714.08
		Brett Arneson Total		18,141.96
08-03-2022	12741	California Advocates, Inc.	July 2022 State Legislative Advocacy Consultant	9,815.50
		California Advocates, Inc. Total		9,815.50
08-03-2022	12713	Cannon Corporation	Services through 5/31/2022 Magic Mountain Pipeline Phase 6A	22,631.90
08-03-2022	12713	Cannon Corporation	Services through 6/30/22 Skyline Ranch Pump Station	98.75
08-03-2022	12713	Cannon Corporation	Pump Station Deane Zone at Skyline Ranch	10,638.12
08-03-2022	12713	Cannon Corporation	Deane Zone Skyline Ranch	12,210.67
08-03-2022	12713	Cannon Corporation	Magic Mountain Pipeline Phase 4/5 - Engineering Services June 2022	3,941.25
08-03-2022	12713	Cannon Corporation	Services through 6/30/22 Magic Mountain Pipeline Phase 6A	9,966.25
08-10-2022	12793	Cannon Corporation	Services through 6/30/22 Peterson Recycled Pump Station	20,867.50
08-10-2022	12793	Cannon Corporation	Services through 6/30/22 Vista Canyon Recycled Water Main Extension	16,116.00
08-10-2022	12793	Cannon Corporation	Services through 6/30/22 Vista Canyon Phase 2B Recycled Water Tank	22,614.00
08-17-2022	12875	Cannon Corporation	Services through 7/31/22 Park Place (Tick Canyon) Development Project	116.00
08-17-2022	12875	Cannon Corporation	Services through 6/30/22 Park Place (Tick Canyon) Development Project	116.00
08-17-2022	12875	Cannon Corporation	Services through 5/31/22 Park Place (Tick Canyon) Development Project	2,552.00
08-17-2022	12875	Cannon Corporation	Services through 7/31/22 Skyline Ranch Pump Station	6,059.00
08-24-2022	12946	Cannon Corporation	Services through 5/31/2022 Mission Village Tract 61105-1C Potable Water	1,559.25
08-31-2022	12956	Cannon Corporation	Magic Mountain Pipeline Phase 6A	5,581.25
08-31-2022	12956	Cannon Corporation	Peterson Recycled Pump Station	2,853.75
08-31-2022	12956	Cannon Corporation	Services through 7/31/22 Magic Mountain Pipeline Phase 4/5	6,321.00
		Cannon Corporation Total		144,242.69
08-03-2022	12726	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - ESFP	260.34
08-03-2022	12726	Capital Industrial Medical Supply Co. Inc.	Safety Supplies Refill - Pine St.	646.89
08-03-2022	12726	Capital Industrial Medical Supply Co. Inc.	Safety Supplies Refill - Rio	579.46
08-10-2022	12809	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	287.91
		Capital Industrial Medical Supply Co. Inc. Total		1,774.60

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	12734	CDW Government LLC, CDW Government	LaserJet Printer	785.06
08-03-2022	12734	CDW Government LLC, CDW Government	Yealink WH62 Dual Headset	2,086.41
08-10-2022	12818	CDW Government LLC, CDW Government	Logitech Keyboard	6,728.70
08-10-2022	12818	CDW Government LLC, CDW Government	USB Cables	211.42
08-17-2022	12922	CDW Government LLC, CDW Government	Jabra PanaCast 20 - Video Conferencing Device	1,379.79
08-17-2022	12922	CDW Government LLC, CDW Government	Logitech Wireless Combo MK520	737.65
08-17-2022	12922	CDW Government LLC, CDW Government	10 Foot Power Cords	185.49
08-17-2022	12922	CDW Government LLC, CDW Government	Power Cord Extensions	352.48
		CDW Government LLC, CDW Government Total		12,467.00
08-03-2022	12714	Charles P. Crowley Company, Inc.	ECLIPSE PUMP E25	15,904.68
		Charles P. Crowley Company, Inc. Total		15,904.68
08-17-2022	12876	Clark Pest Control of Stockton, Inc	Services Pine Street	55.00
		Clark Pest Control of Stockton, Inc Total		55.00
08-10-2022	12796	Coating Specialists and Inspection Services, Inc.	Services through 6/8/22 Cherry Willow Recycled Water Tank	9,500.00
08-10-2022	12796	Coating Specialists and Inspection Services, Inc.	Services through 6/14/22 Fairway Tank	15,770.00
08-10-2022	12796	Coating Specialists and Inspection Services, Inc.	Services through 5/26/2022 Commerce Center Tanks 1 and 2	3,040.00
08-10-2022	12796	Coating Specialists and Inspection Services, Inc.	Services through 6/30/22 Needham Ranch	13,490.00
08-10-2022	12796	Coating Specialists and Inspection Services, Inc.	Maintenance Inspection with Cleaning and Underwater Patches Various Locations	24,150.00
		Coating Specialists and Inspection Services, Inc. Total		65,950.00
08-03-2022	12701	Consolidated Electrical Distributors, Inc.	Capacitor Individual and Banks, Med Volt Capacitor Fuse	16,580.36
08-03-2022	12701	Consolidated Electrical Distributors, Inc.	250V Midget TD Fuse	14.71
08-03-2022	12701	Consolidated Electrical Distributors, Inc.	1/2 Plated Steel Rod	1.40
08-03-2022	12701	Consolidated Electrical Distributors, Inc.	Various Parts/Material	72.45
08-03-2022	12701	Consolidated Electrical Distributors, Inc.	Ground Communication Box, Cover, Bolt down	185.60
08-03-2022	12701	Consolidated Electrical Distributors, Inc.	CLS J Time Delay Fus	1,056.06
08-10-2022	12783	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	1,544.27
08-10-2022	12783	Consolidated Electrical Distributors, Inc.	Freight Charges Only	459.90
08-10-2022	12783	Consolidated Electrical Distributors, Inc.	Cat #FLUKE771 MA PRCS CLAMP METER	914.31
08-10-2022	12783	Consolidated Electrical Distributors, Inc.	FERAZ A550C1875 MED VOLT CPCTR FUSE (4)	725.81
08-10-2022	12783	Consolidated Electrical Distributors, Inc.	Parts/Supplies	235.92
08-10-2022	12783	Consolidated Electrical Distributors, Inc.	Various Parts/Material	499.27

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-10-2022	12783	Consolidated Electrical Distributors, Inc.	Parts/Material	255.33
08-10-2022	12783	Consolidated Electrical Distributors, Inc.	1/2 UA 100FT BLK COND	198.59
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Various Tools	258.49
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Tools/Parts	489.01
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Parts/Supplies	413.40
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	1A 600V TD FUS	170.82
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Parts/Tools	492.99
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Various Parts/Materials	8,047.14
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Various Parts/Tools	3,536.09
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Training Course - D. Hoffman & L. Margueritis	3,400.00
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Various Parts/Material	179.08
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Various Tools/Supplies	9,362.80
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Various Tools/Supplies	260.30
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	600V IND FUSE	119.96
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Various Parts/Materials	403.73
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	PARTS/TOOLS	80.82
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Parts/Materials	316.75
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	Meter Hanging Kit	72.25
08-17-2022	12861	Consolidated Electrical Distributors, Inc.	3/4IN GALV STEEL CONDUIT	491.69
08-31-2022	12985	Consolidated Electrical Distributors, Inc.	Parts/Tools	186.60
08-31-2022	12985	Consolidated Electrical Distributors, Inc.	Port Label Printer	453.32
08-31-2022	12985	Consolidated Electrical Distributors, Inc.	2Pos Push Pull Estop 1INCLB	156.05
08-31-2022	12985	Consolidated Electrical Distributors, Inc.	Parts/Tools	459.46
08-31-2022	12985	Consolidated Electrical Distributors, Inc.	Parts/Materials	1,287.90
		Consolidated Electrical Distributors, Inc. Total		53,382.63
08-03-2022	12742	Core & Main LP	OD Tape	113.88
08-03-2022	12742	Core & Main LP	3/4 BALL CURB FIPT	2,206.60
08-03-2022	12742	Core & Main LP	6 Weld Slip	166.97
08-03-2022	12742	Core & Main LP	Parts Pine Street	17,491.82
08-03-2022	12742	Core & Main LP	Marking Chalk	389.61
08-03-2022	12742	Core & Main LP	6 EBAA Megalug	182.89
08-03-2022	12742	Core & Main LP	3/4 IN X 1 IN BALL ANGLE METER STOP	5,114.19

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	12742	Core & Main LP	136PF6 BILGE PUMP W/6' HOSE	440.20
08-03-2022	12742	Core & Main LP	FB1700-7NL 2 BALLCORP MIPXFIP	3,829.76
08-03-2022	12742	Core & Main LP	506336 INSTATITE SPOON	94.74
08-10-2022	12772	Core & Main LP	8 WELD SLIP ON FLANGE FF 150#	302.39
08-10-2022	12772	Core & Main LP	Captor for Main Dechlor	2,231.39
08-10-2022	12772	Core & Main LP	6" & 8" Valve Lids Epoxy Coated	10,161.60
08-10-2022	12772	Core & Main LP	Master Locks	1,300.86
08-10-2022	12772	Core & Main LP	H18017 3/4 & 1 IPS BEVEL TOOL	92.42
08-10-2022	12772	Core & Main LP	1" ARI D040 AIR RELEASE VALVE	1,459.09
08-17-2022	12843	Core & Main LP	4 IN SADDLE 4.80-5.40 X 2	1,720.74
08-17-2022	12843	Core & Main LP	1424 POLY AIR VAC CAN	4,311.56
08-17-2022	12843	Core & Main LP	Parts Pine Street	10,755.97
08-17-2022	12843	Core & Main LP	Parts Golden Triangle	1,481.29
08-17-2022	12843	Core & Main LP	Copper Tubing	3,818.48
08-17-2022	12843	Core & Main LP	Plug Hex Head	51.53
08-17-2022	12843	Core & Main LP	1 Brass St 90 No Lead	45.90
08-17-2022	12843	Core & Main LP	Parts Golden Triangle	3,139.95
08-17-2022	12843	Core & Main LP	PVC Pipe	2,267.75
08-17-2022	12843	Core & Main LP	Parts Golden Triangle	3,404.37
08-17-2022	12843	Core & Main LP	Restock Drytech Chlorine Granuale	6,504.30
08-17-2022	12843	Core & Main LP	Parts- Golden Triangle	3,110.13
08-17-2022	12843	Core & Main LP	FIRE HYDRANT CLOW 850 EPDM	27,703.50
08-17-2022	12843	Core & Main LP	NEW HYDRANT / CONST. METERS	10,189.01
08-17-2022	12843	Core & Main LP	Valve Stacking Pipe	1,437.73
08-24-2022	12937	Core & Main LP	2 x 1/8 Drop-In Mtr Wsh	57.49
08-31-2022	12978	Core & Main LP	4X48 GALV STL NIPPLE	323.28
08-31-2022	12978	Core & Main LP	Safety Traffic Cones	1,401.60
08-31-2022	12978	Core & Main LP	1-1/4X3/8 316SS HEX BUSHING	335.73
08-31-2022	12978	Core & Main LP	2" ANG BALL METER	4,947.79
		Core & Main LP Total		132,586.51
08-17-2022	12915	Corporate Billing LLC	July 22 Service Account 663124	4,800.00
		Corporate Billing LLC Total		4,800.00
08-17-2022	12877	Courier-Messenger Inc.	July 2022 Interoffice and Post Office Delivery	800.00
		Courier-Messenger Inc. Total		800.00
08-10-2022	12795	CS Associated Municipal Sales Corp	Display Board AC01.2 - Bluetooth	646.31
08-17-2022	12878	CS Associated Municipal Sales Corp	3" Check Valve	2,235.80
		CS Associated Municipal Sales Corp Total		2,882.11
08-31-2022	12973	Daily Imprints LLC	Silk Screening Safety Vests	2,871.09
		Daily Imprints LLC Total		2,871.09

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	12743	Daniel Charles Holm	Service Vactor Tank	460.00
08-10-2022	12773	Daniel Charles Holm	Services at Hillcrest Booster	920.00
08-17-2022	12844	Daniel Charles Holm	8" Flange for Beneda Lane	460.00
08-24-2022	12938	Daniel Charles Holm	5 Rung Stainless Ladder for Vault at Pinetree Elementary	495.00
		Daniel Charles Holm Total		2,335.00
08-03-2022	12733	David A. Stambaugh	Lease Rent - July 2022	7,258.17
		David A. Stambaugh Total		7,258.17
08-17-2022	12879	DCSE, Inc.	WaterSmart Allocation Software Upgrade 4/1-6/30	5,600.00
08-17-2022	12879	DCSE, Inc.	WaterSMART and Water Efficiency Target Technical Support - 2/28 to 4/30	3,600.00
		DCSE, Inc. Total		9,200.00
08-17-2022	12845	DD McNeely Tools, Inc. (Snap-On)	3/4 Cordless Impact Kit and Swivels	980.03
		DD McNeely Tools, Inc. (Snap-On) Total		980.03
08-03-2022	12744	Dickinson Enterprise, Inc.	Service Unit #I58	1,785.16
08-03-2022	12744	Dickinson Enterprise, Inc.	Service Unit #3	841.24
08-10-2022	12774	Dickinson Enterprise, Inc.	Service Unit #N61	889.35
08-10-2022	12774	Dickinson Enterprise, Inc.	Service Unit #S38	1,253.40
08-10-2022	12774	Dickinson Enterprise, Inc.	Service Unit #N60	2,920.57
08-10-2022	12774	Dickinson Enterprise, Inc.	Service Unit #I57	2,032.90
08-17-2022	12846	Dickinson Enterprise, Inc.	Services Unit# V67	712.21
08-24-2022	12939	Dickinson Enterprise, Inc.	Service License #1559555	1,294.61
08-24-2022	12939	Dickinson Enterprise, Inc.	Service Unit #I58	14.15
08-24-2022	12939	Dickinson Enterprise, Inc.	Services Unit #V58	1,621.79
08-24-2022	12939	Dickinson Enterprise, Inc.	Service Unit #108	2,116.91
08-24-2022	12939	Dickinson Enterprise, Inc.	Service Unit #S20	803.11
08-31-2022	12979	Dickinson Enterprise, Inc.	Service Unit #S42	573.61
08-31-2022	12979	Dickinson Enterprise, Inc.	Service License #1441529	175.00
08-31-2022	12979	Dickinson Enterprise, Inc.	Service Unit #V85	1,763.31
		Dickinson Enterprise, Inc. Total		18,797.32
08-03-2022	12738	Douglas Richan	Richan, Doug - ESRI User Conference 2022	1,879.83
		Douglas Richan Total		1,879.83
08-17-2022	12882	Dudek	Services through 7/29/22 SCVWA Grant Administrative Services	390.00
		Dudek Total		390.00
08-17-2022	12872	DXP Enterprises, Inc.	Milton Roy Repair Serial #04708500	2,634.79
08-31-2022	12953	DXP Enterprises, Inc.	GRUND 96645650 SERVICE KIT	1,668.05
08-31-2022	12953	DXP Enterprises, Inc.	FAB KIT NP 1.0 CONSISTING OF 1.0 MILTON ROY PKG12-40G1SNN	14,291.93
		DXP Enterprises, Inc. Total		18,594.77
08-17-2022	12832	Elizabeth Adler	J. Leserman Retirement Card	5.46
		Elizabeth Adler Total		5.46

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-24-2022	12950	Emmanuel Adinkra	PMP Certification	3,420.00
		Emmanuel Adinkra Total		3,420.00
08-03-2022	12688	Emtec Consulting Services, LLC	Retainage Release	106,647.00
08-10-2022	12820	Emtec Consulting Services, LLC	May 2022 - Testing Fixed Fee	2,557.00
08-17-2022	12847	Emtec Consulting Services, LLC	Testing Fee - August 2022	2,557.00
08-17-2022	12847	Emtec Consulting Services, LLC	Subscription Fee - August 2022	17,100.00
		Emtec Consulting Services, LLC Total		128,861.00
08-03-2022	12716	Encompass Consultant Group Inc.	Services through 5/29/22 Pinetree 3 Survey	4,958.75
08-03-2022	12716	Encompass Consultant Group Inc.	Services through 6/30/22 Pinetree 3 Survey	350.00
08-03-2022	12716	Encompass Consultant Group Inc.	Services 5/30/22-6/30/22 Community Garden Refreshment	28,458.75
08-03-2022	12716	Encompass Consultant Group Inc.	Services 5/30/22-6/30/22 Community Garden Refreshment	4,633.75
		Encompass Consultant Group Inc. Total		38,401.25
08-10-2022	12797	Engineering Solutions Services Inc	Services through 6/30/22 Local Hazard Mitigation Plan Preparation	5,983.80
		Engineering Solutions Services Inc Total		5,983.80
08-03-2022	12689	Environmental Science Associates	Services through 6/30/22 CEFF Analysis	11,275.93
		Environmental Science Associates Total		11,275.93
08-31-2022	12972	EUCI	Water Resources Seminar 9/20/22-9/21/22	4,780.00
08-31-2022	12972	EUCI	Water Resources Staff Fundamentals of Water Recycling Seminar 9/20/22-9/21/22	1,195.00
		EUCI Total		5,975.00
08-03-2022	12690	Eurofins Eaton Analytical Inc.	SPTF Perchlorate Off-site Well Monitoring	300.00
08-03-2022	12690	Eurofins Eaton Analytical Inc.	TITLE-22-WELLS	550.00
08-03-2022	12690	Eurofins Eaton Analytical Inc.	SPTF Perchlorate Off-site Well Monitoring	300.00
		Eurofins Eaton Analytical Inc. Total		1,150.00
08-10-2022	12775	Evoqua Water Technologies, LLC.	SDI Mixbed	115.05
		Evoqua Water Technologies, LLC. Total		115.05
08-10-2022	12798	Famcon Pipe & Supply Inc.	3/4 IN METER COUPLING MEDIUM	102.38
08-10-2022	12798	Famcon Pipe & Supply Inc.	12" CL50 TR-FLEX DI PIPE DCL	53,324.62
08-17-2022	12883	Famcon Pipe & Supply Inc.	Shovels	816.87
08-17-2022	12883	Famcon Pipe & Supply Inc.	Parts Pine Street	6,504.30
08-17-2022	12883	Famcon Pipe & Supply Inc.	Parts Pine Street	12,616.24
08-17-2022	12883	Famcon Pipe & Supply Inc.	6" X .250 WALL STEEL PIPE	654.81
08-17-2022	12883	Famcon Pipe & Supply Inc.	Vault for Well #1 Castaic Road	6,400.28
08-17-2022	12883	Famcon Pipe & Supply Inc.	Parts- Pine Street	6,324.72
08-17-2022	12883	Famcon Pipe & Supply Inc.	6" Ultra Mag Meters for Seco West	9,590.01
08-17-2022	12883	Famcon Pipe & Supply Inc.	Parts Pine Street	5,941.25
08-24-2022	12947	Famcon Pipe & Supply Inc.	TJ Gaskets 3" through 12" and V-Bio Polywrap	2,105.69
08-31-2022	12958	Famcon Pipe & Supply Inc.	12 IN MJ 45 ELL	2,663.04
08-31-2022	12958	Famcon Pipe & Supply Inc.	10' X 6" inline Tee x 10" Branch for Well 160	1,248.30
		Famcon Pipe & Supply Inc. Total		108,292.51

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-17-2022	12848	Feathers Signs & Printing	Laminated Signs	353.14
		Feathers Signs & Printing Total		353.14
08-10-2022	12799	Ferguson US Holdings, Inc.	2 IN AIR VAC ARI D-040WS	11,069.13
08-10-2022	12799	Ferguson US Holdings, Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM	27,785.65
08-10-2022	12799	Ferguson US Holdings, Inc.	14 Hymax Coup	14,232.37
08-10-2022	12799	Ferguson US Holdings, Inc.	3 BLK STL COUP TPRD	82.13
08-10-2022	12799	Ferguson US Holdings, Inc.	Pipe Wrench	160.75
08-17-2022	12884	Ferguson US Holdings, Inc.	E-17 LF 1/2 FXF WTR PRV	277.04
08-24-2022	12948	Ferguson US Holdings, Inc.	Parts - Golden Triangle	9,210.43
		Ferguson US Holdings, Inc. Total		62,817.50
08-10-2022	12776	Fieldman, Rolapp & Associates, Inc.	Services through 6/29/22 Financial Advisory	292.50
08-10-2022	12776	Fieldman, Rolapp & Associates, Inc.	Services 6/3/22-6/15/22 Financial Advisory Services	3,627.00
		Fieldman, Rolapp & Associates, Inc. Total		3,919.50
08-10-2022	12777	Filippin Engineering, Inc.	Services through 6/30/22 MISSION VILLAGE 3B	6,169.00
08-17-2022	12849	Filippin Engineering, Inc.	Services through 6/30/22 Mission Village 3B Tract 61105-23.26, 27, 28	22,103.00
08-17-2022	12849	Filippin Engineering, Inc.	Services through 6/30/22 Mission Village 3B Tract 61105-22 PW	33,046.00
		Filippin Engineering, Inc. Total		61,318.00
08-31-2022	12989	Fleetcor Technologies, Inc.	Fuel/ Services through 8/6/2022	17,401.74
		Fleetcor Technologies, Inc. Total		17,401.74
08-10-2022	12816	Galpin Motors Inc	Service Vin# 45041	2,934.51
		Galpin Motors Inc Total		2,934.51
08-17-2022	12885	Geosoils Consultants Inc	Services 22146 Placeritos	1,018.00
08-17-2022	12885	Geosoils Consultants Inc	Services Various locations	1,036.00
08-17-2022	12885	Geosoils Consultants Inc	Services at 16031 Live Oak Springs Cyn and Beneda Ln	2,572.00
08-17-2022	12885	Geosoils Consultants Inc	Services Various Locations June 2022	14,342.00
		Geosoils Consultants Inc Total		18,968.00
08-03-2022	12691	Geosyntec Consultants, Inc.	Services through 6/30/22 Water Supply Reliability Planning and Modeling	6,674.92
08-03-2022	12691	Geosyntec Consultants, Inc.	Services through 6/30/22 Data Visualization Support	1,352.91
08-10-2022	12778	Geosyntec Consultants, Inc.	Services through 6/30/22 Initial Resilience Planning Support	26,659.11
08-17-2022	12850	Geosyntec Consultants, Inc.	Services through 7/31/2022 Water Supply Reliability Planning & Modeling	6,756.29
		Geosyntec Consultants, Inc. Total		41,443.23
08-10-2022	12763	Ghizlane Darine Conner	Tuition	2,133.00
		Ghizlane DARINE Conner Total		2,133.00
08-17-2022	12873	Golden Star Technology, Inc.	E-Waste & GETAC Webcam	4,918.31
08-31-2022	12954	Golden Star Technology, Inc.	Vehicle Dock For Notebook	2,017.47
		Golden Star Technology, Inc. Total		6,935.78

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-17-2022	12887	GS O3 Services, LLC	Chopper Wheel Motors	774.84
		GS O3 Services, LLC Total		774.84
08-03-2022	12692	Hach Company	CALIBRATION VERIFICATION KIT CL17sc	106.15
08-03-2022	12692	Hach Company	Ammonia Monochloramine Maintenance Kit	5,529.27
		Hach Company Total		5,635.42
08-10-2022	12801	Halo Branded Solutions, Inc.	Coloring & Activities Books	2,058.76
		Halo Branded Solutions, Inc. Total		2,058.76
08-17-2022	12888	Hasa, Inc.	Multi-Chlor ESFP	7,398.60
08-17-2022	12888	Hasa, Inc.	Multi-Chlor Perchlorate	1,868.01
08-31-2022	12959	Hasa, Inc.	Multi Chlor ESFP	7,517.98
08-31-2022	12959	Hasa, Inc.	Multi Chlor Perchlorate Treatment Plant	1,868.01
		Hasa, Inc. Total		18,652.60
08-10-2022	12791	HD Supply Facilities Maintenance LTD	Glycerine - 8 oz. Squirt Bottle	73.32
08-17-2022	12869	HD Supply Facilities Maintenance LTD	4.5" Process Gauge 0 to 100PSI	129.16
		HD Supply Facilities Maintenance LTD Total		202.48
08-03-2022	12732	Hill Brothers Chemical Co.	BDFD AMMONIUM SULFATE 40%	2,117.15
08-03-2022	12732	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	348.00
08-03-2022	12732	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	435.00
08-03-2022	12732	Hill Brothers Chemical Co.	AQUA AMMONIA 19% ESFP	5,200.57
08-10-2022	12812	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	661.20
08-10-2022	12812	Hill Brothers Chemical Co.	AQUA AMMONIA 19% PDF	765.60
08-17-2022	12917	Hill Brothers Chemical Co.	BDFD AMMONIUM SULFATE 40%	2,097.15
08-17-2022	12917	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% BDFD	2,306.87
08-31-2022	12968	Hill Brothers Chemical Co.	CDF AQUA AMMONIA 19%	923.68
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	707.82
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	888.54
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	602.40
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	336.34
08-31-2022	12968	Hill Brothers Chemical Co.	CDF AQUA AMMONIA 19%	918.66
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	406.62
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	567.26
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	401.60
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	326.30
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	763.04
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	75.30
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	276.10
08-31-2022	12968	Hill Brothers Chemical Co.	AQUA AMMONIA 19% Rio Vista	7,419.10
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	451.80
08-31-2022	12968	Hill Brothers Chemical Co.	NDF AQUA AMMONIA 19%	773.08
		Hill Brothers Chemical Co. Total		29,769.18

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-17-2022	12926	HPS West, Inc	1.5"-2" Float Flg Kit	37.40
08-31-2022	12971	HPS West, Inc	HydroPro Solution7 - 3inch Octaves	14,753.83
08-31-2022	12971	HPS West, Inc	3 Inch Stainless Steel Octave	3,764.83
		HPS West, Inc Total		18,556.06
08-10-2022	12802	Hydrex Pest Control	Service - 22722 Soledad Cyn Rd	64.00
08-10-2022	12802	Hydrex Pest Control	Service - Summit Circle	288.00
08-17-2022	12889	Hydrex Pest Control	Service - Golden Triangle	84.00
08-17-2022	12889	Hydrex Pest Control	Service - ESFP	300.00
08-17-2022	12889	Hydrex Pest Control	Service - Rio	150.00
08-31-2022	12960	Hydrex Pest Control	Service - Rockefeller	148.00
		Hydrex Pest Control Total		1,034.00
08-10-2022	12823	iHeartMedia Entertainment Inc.	Drought Messaging 5/30/22-6/05/2022	8,458.43
08-10-2022	12823	iHeartMedia Entertainment Inc.	Drought Messaging 4/25/22-5/29/22	31,541.58
		iHeartMedia Entertainment Inc. Total		40,000.01
08-17-2022	12851	J.G. Tucker & Son, Inc.	Cylinder Calibration Tests	345.11
08-31-2022	12981	J.G. Tucker & Son, Inc.	Oxygen Sensor Calibration and Labor	991.49
		J.G. Tucker & Son, Inc. Total		1,336.60
08-17-2022	12905	Jason H. Allami	Radio Installation on Units #'s V83 and V74	1,814.00
		Jason H. Allami Total		1,814.00
08-03-2022	12737	Jason Yim	July 2022 - ESRI Conference	1,662.27
		Jason Yim Total		1,662.27
08-10-2022	12813	JCI Jones Chemicals, Inc.	Chlorine RVWTP 7/18/22	16,750.00
08-10-2022	12813	JCI Jones Chemicals, Inc.	Chlorine RVWTP 7/8/2022	16,750.00
08-17-2022	12920	JCI Jones Chemicals, Inc.	Chlorine RVWTP 8/1/22	16,750.00
08-17-2022	12920	JCI Jones Chemicals, Inc.	Chlorine RVWTP 7/26/22	16,750.00
		JCI Jones Chemicals, Inc. Total		67,000.00
08-17-2022	12890	Jensen Design & Survey, Inc	Aidlin Hills Water Planning Study - July 2022	225.00
08-17-2022	12890	Jensen Design & Survey, Inc	Innovation Park Water Feasibility Study - July 2022 Services	2,485.00
		Jensen Design & Survey, Inc Total		2,710.00
08-03-2022	12728	John Murray Plumbing	Plumbing work done at Mentry Drive	614.00
		John Murray Plumbing Total		614.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	12718	JP Arman Company	Concrete Curb & Gutter Removal & Replacement - Fahren Court	13,650.00
08-03-2022	12718	JP Arman Company	Concrete Center Median Removal & Replacement	24,300.00
08-17-2022	12891	JP Arman Company	Steel Bollard and Concrete Removal and Replacement at Sierra Highway	3,880.00
08-17-2022	12891	JP Arman Company	New Concrete Driveway for Gate Install at ESFP	22,416.00
08-17-2022	12891	JP Arman Company	Concrete Sidewalk Removal and Replacement at Tenda Drive	1,218.00
08-17-2022	12891	JP Arman Company	Concrete Sidewalk Removal and Replacement Begonias Lane and Newhouse Street	5,681.00
08-17-2022	12891	JP Arman Company	Concrete Sidewalk Removal and Replacement at Cascade Road	2,406.00
08-31-2022	12961	JP Arman Company	Concrete Driveway Removal and Replacement at Wavne Mills Place	15,528.00
		JP Arman Company Total		89,079.00
08-17-2022	12835	Juan Cruz	D3 Certification Renewal	190.00
		Juan Cruz Total		190.00
08-10-2022	12762	Julia Grothe	CCWUC Educational Training 07/27/2022	49.00
		Julia Grothe Total		49.00
08-17-2022	12912	Katherine Causland	Digital Ads Design	990.00
08-17-2022	12912	Katherine Causland	Pipeline Newsletter July 2022	652.50
		Katherine Causland Total		1,642.50
08-10-2022	12815	Kearns & West, Inc.	Water Sustainability Plan - June 2022	1,987.50
08-10-2022	12815	Kearns & West, Inc.	SCV Water Inclusion - Professional Services FY21/22	11,298.75
		Kearns & West, Inc. Total		13,286.25
08-03-2022	12719	Kennedy/Jenks Consultants, Inc.	Vista Canyon Recycled Water/Tanks at Cherry Willow Construction Services - June 2022	4,200.00
08-03-2022	12719	Kennedy/Jenks Consultants, Inc.	Magic Mountain Pipeline Phases 1, 2, 3 Planning Services - June 2022	1,380.00
08-03-2022	12719	Kennedy/Jenks Consultants, Inc.	Honby Tank Pipeline Improvements June 2022	1,408.50
08-03-2022	12719	Kennedy/Jenks Consultants, Inc.	Engineering Construction Support for Valley Center PFAs Wells - May 2022	1,537.91
08-03-2022	12719	Kennedy/Jenks Consultants, Inc.	Engineering Services for Well 201 VOC Improvements - May 2022	86,653.75
08-03-2022	12719	Kennedy/Jenks Consultants, Inc.	UWMP Professional Services - June 2022	3,617.50
08-03-2022	12719	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Services - June 2022	2,816.25
08-10-2022	12803	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Groundwater Treatment Improvements June 2022	99,186.25
08-10-2022	12803	Kennedy/Jenks Consultants, Inc.	Valley Center Well PFAS Construction Support June 2022	29,340.56
08-10-2022	12803	Kennedy/Jenks Consultants, Inc.	As-needed Water Resources Services - June 2022	4,447.50
08-10-2022	12803	Kennedy/Jenks Consultants, Inc.	As Needed Water Resources May 2022	900.00
08-10-2022	12803	Kennedy/Jenks Consultants, Inc.	N-Wells Pump and Motor Replacement Design Support Services - June 2022	1,587.50
08-17-2022	12892	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services May 2022	1,743.75

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
		Kennedy/Jenks Consultants, Inc. Total		238,819.47
08-17-2022	12831	Kian Pourghahreman	Meals	198.11
		Kian Pourghahreman Total		198.11
08-17-2022	12852	Kimball Midwest	Parts & Suppliers	197.43
08-17-2022	12852	Kimball Midwest	Materials and Supplies	267.69
08-31-2022	12982	Kimball Midwest	Promax Gloss and Sandable Primer	201.44
		Kimball Midwest Total		666.56
08-17-2022	12893	Koff & Associates	Finance Organization Study - Professional Services July 2022	6,393.75
		Koff & Associates Total		6,393.75
08-10-2022	12804	Layne Christensen Company	Demo and Installation of New Concrete Pedestal for Well #160	27,338.52
08-17-2022	12894	Layne Christensen Company	Packing Gland	669.08
08-17-2022	12894	Layne Christensen Company	B-64 Booster Repair	22,269.00
		Layne Christensen Company Total		50,276.60
08-03-2022	12720	Lee & Ro, Inc.	Magic Mountain Pipeline Phase 4 and 5 Construction Services - May 2022	392.00
08-03-2022	12720	Lee & Ro, Inc.	Magic Mountain Pipeline Phase 4/5 Engineering Services - April 2022	2,856.00
08-03-2022	12720	Lee & Ro, Inc.	RWWTP Diesel Replacement Project - June 2022	3,368.73
08-03-2022	12720	Lee & Ro, Inc.	Castaic Conduit Bypass Pipeline Final Design and Land Acquisition Support - May and June 2022	20,142.00
08-03-2022	12720	Lee & Ro, Inc.	ESFP Washwater Return and Sludge Systems Support - June 2022	18,968.12
08-03-2022	12720	Lee & Ro, Inc.	ESFP Standby Generator Project Engineering Services - June 2022	7,846.16
		Lee & Ro, Inc. Total		53,573.01
08-10-2022	12779	Lillestrand Leadership Consulting	Daily Coaching Consulting 7/6-7/14	3,167.50
08-17-2022	12853	Lillestrand Leadership Consulting	Daily Consulting Services, Zoom Coaching 7/28	2,865.00
08-17-2022	12853	Lillestrand Leadership Consulting	Daily Consulting Services, Zoom Coaching - 7/19-7/27	2,262.50
		Lillestrand Leadership Consulting Total		8,295.00
08-03-2022	12693	Lino Pena	Trucking Services to restock Castaic Yard	4,837.63
08-10-2022	12780	Lino Pena	Restock Castaic bins from Decorro leak	2,529.00
08-10-2022	12780	Lino Pena	Restock Pine aggregate and deliver base to Decorro	3,856.30
08-17-2022	12854	Lino Pena	Restock Aggregate at PDF,(base cold mix)	4,510.50
08-17-2022	12854	Lino Pena	Recycle construction debris	1,400.00
		Lino Pena Total		17,133.43
08-17-2022	12929	Long Beach Lincoln Mercury Inc.	2022 F-150 4x4 SuperCab Unit #121	42,046.43
		Long Beach Lincoln Mercury Inc. Total		42,046.43
08-03-2022	12694	Luhdorff & Scalmanini Consulting Engineers	2021 Water Report Prep Assistance	5,061.50
		Luhdorff & Scalmanini Consulting Engineers Total		5,061.50
08-31-2022	12983	Manukyan Enterprises, Inc.	Equipment Destruction	2,595.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
		Manukyan Enterprises, Inc. Total		2,595.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-10-2022	12811	Marek Zylik	Field Welding Services 3 Days	13,394.23
		Marek Zylik Total		13,394.23
08-24-2022	12932	Matthew Stone	ACWA 2021 Fall Conference - Lodging and Parking	370.54
		Matthew Stone Total		370.54
08-17-2022	12921	MCE Connectronics LLC	Sky Blue 900 Mhz	22,210.69
08-17-2022	12921	MCE Connectronics LLC	Honby 900 Mhz Replacement	12,667.27
08-17-2022	12921	MCE Connectronics LLC	Honby 900 Mhz Replacement Extended Warranty	464.00
08-17-2022	12921	MCE Connectronics LLC	Sky Blue 900 Mhz Extended Warranty	825.60
		MCE Connectronics LLC Total		36,167.56
08-17-2022	12895	McMaster Carr Supply Co.	Filter Cartridges	464.09
08-17-2022	12895	McMaster Carr Supply Co.	Strut Channel Bracket and Stainless Steel Bar	413.55
08-31-2022	12962	McMaster Carr Supply Co.	Stainless Steel Locknut and Thick Wall Steel Conduits	327.84
		McMaster Carr Supply Co. Total		1,205.48
08-17-2022	12916	Melanie Urrutia	Fleet Car Washes	1,045.00
08-17-2022	12916	Melanie Urrutia	Fleet Car Wahses	725.00
		Melanie Urrutia Total		1,770.00
08-03-2022	12695	Mellady Direct Marketing	100 Plant Guide Brochure	2,750.76
		Mellady Direct Marketing Total		2,750.76
08-03-2022	12696	Mesa Engineering	Valve Installation on Sludge Tanks	19,550.00
		Mesa Engineering Total		19,550.00
08-03-2022	12697	Michael Baker International	Magic Mountain Pipeline Phase 6A Services - September to October 2021	7,953.61
08-03-2022	12697	Michael Baker International	Magic Mountain Pipeline Phase 6B Engineering Services August and September 2022	8,462.90
08-17-2022	12855	Michael Baker International	Back County Reservoir Professional Services - June 2022	4,353.00
		Michael Baker International Total		20,769.51
08-10-2022	12765	Michael Cole	Testing/Certification	559.99
		Michael Cole Total		559.99

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	12698	MNS Engineers, Inc.	Survey for APN 2827-023-023 Crosswinds - June 2022	750.00
08-03-2022	12698	MNS Engineers, Inc.	Survey for Wildwood Canyon Services - June 2022	3,630.00
08-03-2022	12698	MNS Engineers, Inc.	Survey for Tesoro Easements Phase 1 and 2 - June 2022	6,500.00
08-10-2022	12781	MNS Engineers, Inc.	Central Park Legal Description Review - June 2022	1,500.00
08-10-2022	12781	MNS Engineers, Inc.	Walmart Quitclaim Review - June 2022	1,250.00
08-31-2022	12984	MNS Engineers, Inc.	Valley Center Wells PFAs Construction Services - June 2022	29,889.12
08-31-2022	12984	MNS Engineers, Inc.	Mission Village Phase 3B Professional Services - July 2022	1,837.50
08-31-2022	12984	MNS Engineers, Inc.	Valley Center Wells PFAs Construction Services - April 2022	41,791.54
08-31-2022	12984	MNS Engineers, Inc.	Valley Center Wells PFAs Construction Services - May 2022	7,460.06
08-31-2022	12984	MNS Engineers, Inc.	Market Place Pipeline Replacement Final Design - July 2022	26,743.65
		MNS Engineers, Inc. Total		121,351.87
08-17-2022	12924	Moore Iacofano Goltsman, Inc.	S Wells PFAS Improvements and Pocket Park Landscape Design - May to June 2022	4,202.50
		Moore Iacofano Goltsman, Inc. Total		4,202.50
08-03-2022	12721	Napa Auto & Truck Parts	Parts #N81 7/9/22	85.80
08-10-2022	12805	Napa Auto & Truck Parts	Rear Brake Pads #S13	51.45
08-10-2022	12805	Napa Auto & Truck Parts	Oil Drain Plug #S23	4.18
08-10-2022	12805	Napa Auto & Truck Parts	Oil Filter #i67	30.62
08-10-2022	12805	Napa Auto & Truck Parts	Block Heaters	284.66
08-10-2022	12805	Napa Auto & Truck Parts	Puller Set #S45	190.52
08-17-2022	12896	Napa Auto & Truck Parts	Washer Hose #S99	207.50
08-17-2022	12896	Napa Auto & Truck Parts	Fittings for #S19	10.94
08-17-2022	12896	Napa Auto & Truck Parts	ScotSeal, HUB Oil, Oil Caps #N07	204.67
08-17-2022	12896	Napa Auto & Truck Parts	Vehicle Parts #V61	19.69
08-17-2022	12896	Napa Auto & Truck Parts	Brake Pads #V61	77.73
08-17-2022	12896	Napa Auto & Truck Parts	Brake Pads	77.73
08-17-2022	12896	Napa Auto & Truck Parts	Vehicle Parts #I33	673.75
08-17-2022	12896	Napa Auto & Truck Parts	Belt for A/C and Tubing	46.66
08-17-2022	12896	Napa Auto & Truck Parts	Air Filter and AC Cooler #S109	143.74
08-17-2022	12896	Napa Auto & Truck Parts	Various Parts #S109	229.52
08-31-2022	12963	Napa Auto & Truck Parts	Parts for #GS10	420.38
08-31-2022	12963	Napa Auto & Truck Parts	Parts for #GS2	666.92
		Napa Auto & Truck Parts Total		3,426.46

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	12699	Newhall Land and Farming Co.	Magic Mountain Water Pipeline 6 Installation Agreement - April 2022 Services	3,147.60
08-03-2022	12699	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 5 Expenditures April 2022	3,124.54
08-03-2022	12699	Newhall Land and Farming Co.	Magic Mountain Water Pipeline Phase 6B Expenditures May 2022	1,540.00
08-03-2022	12699	Newhall Land and Farming Co.	Magic Mountain Water Pipeline Expenditures June 2022	14,699.52
08-10-2022	12825	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6A, Progress Payment through 1/31/22	381,363.31
08-10-2022	12826	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6B, Progress Payment through 3/31/22	36,575.00
08-10-2022	12827	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6A, Progress Payment through 4/30/22	535,994.50
08-10-2022	12828	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 5, Progress Payment through 4/30/22	74,207.87
08-10-2022	12829	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6A, Progress Payment through 6/30/22	349,113.56
08-17-2022	12856	Newhall Land and Farming Co.	Magic Mountain Water Pipeline Phase 6A - April 2022 Expenditures	22,568.19
08-17-2022	12856	Newhall Land and Farming Co.	Magic Mountain Water Pipeline 6A - January 2022 Expenditures	16,057.40
08-31-2022	12974	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6B, Progress Payment through 6/30/22	99,293.60
		Newhall Land and Farming Co. Total		1,537,685.09
08-31-2022	12980	Norman Industrial Materials	Steel Metal Sheets	209.36
		Norman Industrial Materials Total		209.36
08-17-2022	12909	Northern Digital, Inc.	Tank Chemical Panels - Progress Billing of Materials Received	7,326.28
		Northern Digital, Inc. Total		7,326.28
08-17-2022	12857	Nossaman, LLP	Perchlorate Legal June 2022	133,344.85
08-17-2022	12857	Nossaman, LLP	Perchlorate Insurance Issues Legal June 2022	107.10
		Nossaman, LLP Total		133,451.95
08-10-2022	12819	Novasource Power OPCO, Inc.	Inspect/Troubleshoot PV System 1/24/22 Replace fuse & fuse holder	8,132.56
		Novasource Power OPCO, Inc. Total		8,132.56
08-24-2022	12940	Occupational Health Centers of California	DOT Recertification JP	110.00
		Occupational Health Centers of California Total		110.00
08-17-2022	12897	OSTS, Inc.	Fall Protection Classes - 6/7 6/8 6/14 6/16 6/27	8,970.00
08-17-2022	12897	OSTS, Inc.	Supervisor Liability Training 8/2 8/3	1,700.00
		OSTS, Inc. Total		10,670.00
08-17-2022	12858	Pacific Mobile Structures, Inc.	RVWTP Modular Rental - August 2022	1,576.80
		Pacific Mobile Structures, Inc. Total		1,576.80
08-03-2022	12730	Pacific Tank & Construction, Inc.	Cherry Willow Tank Project - Progress Pay	51,357.12
08-31-2022	12967	Pacific Tank & Construction, Inc.	Cherry Willow Tanks Phase 2 Progress Pay	101,348.63
		Pacific Tank & Construction, Inc. Total		152,705.75

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	12705	Paladin Multi-Media Group, Inc.	Sunday Ad Runs - July 2022	1,800.00
08-17-2022	12865	Paladin Multi-Media Group, Inc.	Legal Notices - Open Vacancy Division 3 - 07/22/22	418.60
08-17-2022	12865	Paladin Multi-Media Group, Inc.	Legal Notices - Newhall Tanks 1 & 1a Upgrade Request for Bids 07/16, 23, 28/22	332.20
08-17-2022	12865	Paladin Multi-Media Group, Inc.	Sunday Ad Run - Aug 2022	1,200.00
08-17-2022	12865	Paladin Multi-Media Group, Inc.	Web-Facebook - Aug 2022	1,800.00
08-17-2022	12865	Paladin Multi-Media Group, Inc.	Web-Banner ROS - Aug 2022	2,750.00
08-17-2022	12865	Paladin Multi-Media Group, Inc.	E-Blast Newsletter - Aug 2022	1,750.00
		Paladin Multi-Media Group, Inc. Total		10,050.80
08-17-2022	12836	Paul Hoover	Tuition - Spring 2022	669.95
		Paul Hoover Total		669.95
08-17-2022	12898	Pest Options, Inc.	July 2022 Pest Service at Rio Vista	350.00
		Pest Options, Inc. Total		350.00
08-03-2022	12735	Provost & Pritchard Engineering Group, Inc.	Devil Den's Asset Alternatives Analysis - June 2022	5,253.00
		Provost & Pritchard Engineering Group, Inc. Total		5,253.00
08-04-2022	12746	Pump Design And Supply Co LLC	Deposit for 600 HP Motor and Stand	12,333.75
		Pump Design And Supply Co LLC Total		12,333.75
08-17-2022	12930	Quest Software Inc.	Secure Copy Server License Maintenance	2,538.90
		Quest Software Inc. Total		2,538.90
08-17-2022	12860	Rachel McGuire	Communications Strategy PFAS - Aug 2022	262.50
		Rachel McGuire Total		262.50
08-17-2022	12913	Rarestep, Inc.	Enterprise 500 Plan Annual Subscription 8/12/22-8/12/23	26,514.00
		Rarestep, Inc. Total		26,514.00
08-03-2022	12736	Richard Berberat	8 1/2"od x 1/4"wall x 10"lg Brass Cylinder	200.00
		Richard Berberat Total		200.00
08-03-2022	12700	Rick Franklin Construction, Inc.	Asphalt Repairs: 19607 Delight St., 22704 Rio Tajo Ct.	5,524.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repair: 21945 Jeffers Lane Moratorium	10,515.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repair: 25503 Houseman Place, 25902 Sandalia Drive	8,587.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repairs: 26724 McMillan Ranch Road, 27864 Glasser Avenue, 19554 Castille Lane	9,598.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repair: 28723 High Ridge Drive, 27741 Bridlewood Drive	6,081.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repairs: 22463 Cardiff Drive, 29846 Muledeer Lane	5,445.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repair: 18751 Wellhaven Street	2,526.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repairs: 27359 Catala Avenue, 20538 Lisa Gail Drive, 26806 Terra Vista Court	7,717.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repairs: 27268 Pierce Lane - Private, 24909 Knollwood Lane	3,542.00
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repair: 27110 Highlands Lane Moratorium	16,854.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-10-2022	12782	Rick Franklin Construction, Inc.	Asphalt Repair: Golden Valley Road Bridge North bound Lane #1	4,788.00
08-17-2022	12859	Rick Franklin Construction, Inc.	Asphalt Repair: 14819 Begonias Lane Moratorium	10,393.00
08-24-2022	12941	Rick Franklin Construction, Inc.	Asphalt Repairs: 27604 Muir Grove Way, 28412 Cascade Road	8,362.00
08-24-2022	12941	Rick Franklin Construction, Inc.	Asphalt Repairs: 19690 Newhouse Street Moratorium	13,031.00
08-24-2022	12941	Rick Franklin Construction, Inc.	Asphalt Repairs: 25634 Lewis Way, 25607 Via Alisa, 22537 Cardiff Dr., 28461 Mirabelle	6,386.00
08-24-2022	12941	Rick Franklin Construction, Inc.	Asphalt Repairs: 27522 Artine Dr., 23502 Cherry St., 26340 Rainbow Glen	5,327.00
		Rick Franklin Construction, Inc. Total		124,676.00
08-17-2022	12833	Robert Banuelos	T2 Certification Renewal Fees	60.00
		Robert Banuelos Total		60.00
08-24-2022	12936	Ronald S. O'Brien	Bee Hive Removal 18602 Kimbrough Street	375.00
		Ronald S. O'Brien Total		375.00
08-10-2022	12784	Ryan Process, Inc.	Solenoid, Valve Assembly, Complete Center Pipe Assembly, Downspout w/Solution Tank Connection	3,821.57
		Ryan Process, Inc. Total		3,821.57
08-17-2022	12918	S.C. Security	Patrol Services - Earl Schmidt & Rio Vista - August 2022	1,815.00
08-17-2022	12918	S.C. Security	Security Guards for Evening Meetings - July 2022	900.00
08-17-2022	12918	S.C. Security	Security Guard - Rio Vista - July 2022	6,230.01
		S.C. Security Total		8,945.01
08-17-2022	12899	Saf-T-Flo Water Services	Injection Quill, Retractable (2)	1,483.32
		Saf-T-Flo Water Services Total		1,483.32
08-03-2022	12722	Sage Staffing	Temp - J. Atamian, Week Ending 7/10/22	1,128.57
08-17-2022	12900	Sage Staffing	Temp - J. Atamian, Week Ending 7/17/22	1,115.07
08-17-2022	12900	Sage Staffing	Temp - J. Atamian, Week Ending 7/24/22	1,420.82
08-17-2022	12900	Sage Staffing	Temp - J. Atamian, Week Ending 7/31/22	1,151.04
08-31-2022	12964	Sage Staffing	Temp - J. Atamian, Week Ending 8/7/22	1,420.82
		Sage Staffing Total		6,236.32
08-17-2022	12901	Santa Clarita Concessions, Inc.	Kitchen Supplies - Rockefeller	307.38
		Santa Clarita Concessions, Inc. Total		307.38
08-03-2022	12729	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,071.94
08-03-2022	12729	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,541.82
08-03-2022	12729	SC Commercial, LLC	Fuel Delivery - Pine St.	5,823.18
08-03-2022	12729	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,854.07
08-03-2022	12729	SC Commercial, LLC	Fuel Delivery - Pine St.	3,874.16
08-17-2022	12910	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,966.69
08-17-2022	12910	SC Commercial, LLC	Fuel Delivery - Pine St.	2,967.76
08-17-2022	12910	SC Commercial, LLC	Fuel Delivery - Pine St.	5,957.97
08-17-2022	12910	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,397.10
08-24-2022	12949	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,837.74

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
		SC Commercial, LLC Total		48,292.43

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	12723	Semitropic Water Storage District	Water Withdrawal - June 2022	57,024.64
08-17-2022	12902	Semitropic Water Storage District	Water Withdrawal - July 2022	46,097.28
		Semitropic Water Storage District Total		103,121.92
08-17-2022	12880	Sensitive Industrial Supply	1-1/2 x 24 Black Nipple	41.40
		Sensitive Industrial Supply Total		41.40
08-17-2022	12839	Seven One, Inc.	After Hours Answering Service - Aug 2022	4,757.30
		Seven One, Inc. Total		4,757.30
08-10-2022	12822	Sewn Products	Various Vehicle Accessories	4,969.00
08-10-2022	12822	Sewn Products	Various Vehicle Accessories	2,500.00
08-10-2022	12822	Sewn Products	Various Vehicle Accessories	4,875.00
		Sewn Products Total		12,344.00
08-10-2022	12806	Shilpark Studio Paint	Semi Gloss Deep Base & Supplies	360.59
08-10-2022	12806	Shilpark Studio Paint	Credit Note	-209.98
08-10-2022	12806	Shilpark Studio Paint	Tape, Painters Tool, Grips	80.26
08-10-2022	12806	Shilpark Studio Paint	Painting Supplies	19.64
08-10-2022	12806	Shilpark Studio Paint	Painting Supplies	235.48
08-10-2022	12806	Shilpark Studio Paint	Semi-Gloss Deep Base	344.22
08-17-2022	12903	Shilpark Studio Paint	Paint and Supplies	170.82
		Shilpark Studio Paint Total		1,001.03
08-17-2022	12904	Siteimprove, Inc.	Website Monitoring Software & Subscription Service Fee. Period 9/1/22-8/31/23 - Rio	12,576.98
		Siteimprove, Inc. Total		12,576.98
08-03-2022	12702	Skaggs Concrete Sawing Inc.	Core Drill, Asphalt Various Locations. Slurry Control	400.00
08-03-2022	12702	Skaggs Concrete Sawing Inc.	Flat Saw Asphalt: 19574 Castille Lane	320.00
08-03-2022	12702	Skaggs Concrete Sawing Inc.	Concrete Sawing: 28495 Nicholas Circle	1,675.00
08-03-2022	12702	Skaggs Concrete Sawing Inc.	Flat Saw Asphalt: Beneda Lane	320.00
08-10-2022	12785	Skaggs Concrete Sawing Inc.	Flat Saw: 19574 Castille Lane	320.00
08-31-2022	12986	Skaggs Concrete Sawing Inc.	Flat Saw Break and Remove: 27243 Banuelo Ave.	1,675.00
08-31-2022	12986	Skaggs Concrete Sawing Inc.	Flat Saw and Coring: Poe Parkway	825.00
		Skaggs Concrete Sawing Inc. Total		5,535.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-31-2022	12988	So. California Edison Co.	Acct-2308 8/3/22 Statement	135,351.58
08-31-2022	12988	So. California Edison Co.	Acct-1812 8/1/22 Statement	99,372.86
08-31-2022	12990	So. California Edison Co.	Acct-1527 7/28/22 Statement	51,739.82
08-31-2022	12991	So. California Edison Co.	Acct-1360 7/29/22 Statement	24,037.84
08-31-2022	12992	So. California Edison Co.	Acct-9194 8/5/22 Statement	8,355.01
08-31-2022	12993	So. California Edison Co.	Acct-9226 8/8/22 Statement	5,492.09
08-31-2022	12994	So. California Edison Co.	Acct-5589 8/9/22 Statement	83,965.29
08-31-2022	12995	So. California Edison Co.	Acct-2152 8/9/22 Statement	436,427.23
08-31-2022	12996	So. California Edison Co.	Acct-1557 8/12/22 Statement	26.99
08-31-2022	12997	So. California Edison Co.	Acct-4879 8/12/22 Statement	6,429.26
08-31-2022	12998	So. California Edison Co.	Acct-7423 8/12/22 Statement	5,631.36
08-31-2022	12999	So. California Edison Co.	Acct-4924 8/17/22 Statement	428,881.23
		So. California Edison Co. Total		1,285,710.56
08-31-2022	13000	Southern California Gas Company	Acct-6570 8/22/22 Statement	34.42
08-31-2022	13001	Southern California Gas Company	Acct-0700 8/22/22 Statement	626.31
08-31-2022	13002	Southern California Gas Company	Acct-9700 8/23/22 Statement	24.66
08-31-2022	13003	Southern California Gas Company	Acct-1400 8/24/22 Statement	2,465.66
		Southern California Gas Company Total		3,151.05
08-03-2022	12703	Stay Green Inc.	Weed Abatement /Various Sites - 1st Quarter	6,300.00
08-17-2022	12862	Stay Green Inc.	Landscape Maintenance - Grounds - Aug 2022	3,846.00
08-17-2022	12862	Stay Green Inc.	Landscape Maintenance - Conservation Garden Aug 2022	3,307.00
		Stay Green Inc. Total		13,453.00
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	599.22
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	452.24
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	938.39
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.12
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	384.40
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	700.96
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	452.24
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	904.47
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,096.68
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	712.28
08-03-2022	12704	Step Saver CA LLC	Morton NSF Certified Coarse Salt	565.29
08-10-2022	12786	Step Saver CA LLC	Morton NSF Certified Coarse Salt	22.61
08-10-2022	12786	Step Saver CA LLC	Morton NSF Certified Coarse Salt	746.19
08-10-2022	12786	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.12
08-10-2022	12786	Step Saver CA LLC	Morton NSF Certified Coarse Salt	746.19
08-17-2022	12863	Step Saver CA LLC	Morton NSF Certified Coarse Salt	33.92
08-17-2022	12863	Step Saver CA LLC	Morton NSF Certified Coarse Salt	124.37
08-17-2022	12863	Step Saver CA LLC	Morton NSF Certified Coarse Salt	814.02

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-17-2022	12863	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,040.14
08-17-2022	12863	Step Saver CA LLC	Morton NSF Certified Coarse Salt	961.00
08-17-2022	12863	Step Saver CA LLC	Morton NSF Certified Coarse Salt	565.29
08-17-2022	12863	Step Saver CA LLC	Morton NSF Certified Coarse Salt	361.79
08-17-2022	12863	Step Saver CA LLC	Morton NSF Certified Coarse Salt	621.83
08-24-2022	12942	Step Saver CA LLC	Morton NSF Certified Coarse Salt	497.46
08-31-2022	12987	Step Saver CA LLC	Morton NSF Certified Coarse Salt	520.07
08-31-2022	12987	Step Saver CA LLC	Morton NSF Certified Coarse Salt	915.78
		Step Saver CA LLC Total		15,229.07
08-17-2022	12911	Steve Adelberg	Safety Vest Class 3: (75) MED, (100) LG, (75) XLG, (50) 2XL	7,227.00
08-31-2022	12966	Steve Adelberg	Maxi Flex Gloves: Large (96), XLG (96)	893.52
		Steve Adelberg Total		8,120.52
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 2A Area Infrastructure - July 2022	92.50
08-17-2022	12919	Stylo Group, Inc.	Mission Village 61105-20 Potable Water - July 2022	832.50
08-17-2022	12919	Stylo Group, Inc.	Mission Village Tract 61105-18 Planning Area F6 - July 2022	46.25
08-17-2022	12919	Stylo Group, Inc.	Skyline Ranch Procure Assistance PA-G & H - July 2022	323.75
08-17-2022	12919	Stylo Group, Inc.	Skyline Ranch PA-P, Procure and Construction Management Assistance - July 2022	647.50
08-17-2022	12919	Stylo Group, Inc.	Tesoro Phase 1 Construction Management, Procure Assistance - July 2022	1,072.50
08-17-2022	12919	Stylo Group, Inc.	Tesoro Phase 2 Construction Management, Procure Assistance - July 2022	878.75
08-17-2022	12919	Stylo Group, Inc.	Tesoro Highlands Water System Phase 3 Tract 51644-14 - July 2022	693.75
08-17-2022	12919	Stylo Group, Inc.	Tesoro Phase 7 Plan Review - July 2022	572.50
08-17-2022	12919	Stylo Group, Inc.	Tesoro Highlands Water System Phase 4 Tract 51644-13 Inspection - CM Assistance - June 2022	1,093.75
08-17-2022	12919	Stylo Group, Inc.	Mission Village Tract 61105-1A Potable and Recycled Water - July 2022	277.50
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 2A 61105-17 Recycled Water - July 2022	740.00
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 2A 61105-18 Potable Water - July 2022	555.00
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 3B 61105-22 Recycled Water Construction - July 2022	1,938.75
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 3B 61105-22 Potable Water Construction - July 2022	2,170.00
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 3B 61105.26 Potable Water Construction - July 2022	391.25
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 2A 61105-17 Potable Water - July 2022	832.50
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 3B 61105-27-28 Potable Water Construction - July 2022	185.00
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 3B 61105-23 Potable Water Construction - July 2022	277.50
08-17-2022	12919	Stylo Group, Inc.	Mission Village Phase 2A Tract 61105-19 - July 2022	138.75

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review Tract 61105 - July 2022	2,848.75
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review Tract 61105-31 - July 2022	1,465.00
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 2b-1 Plan Review - Creekwood-Mosswood - July 2022	185.00
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-29 - July 2022	2,525.00
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-30 - July 2022	2,180.00
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-24 - July 2022	2,617.50
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-23a - July 2022	1,881.25
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-27 - July 2022	647.50
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-25 - July 2022	647.50
08-31-2022	12969	Stylo Group, Inc.	Plan Check/Engineering Support for Petersen Potable Water and Recycled Water Tanks - July 2022	1,156.25
08-31-2022	12969	Stylo Group, Inc.	Plan Check/Engineering Support for Petersen Potable Water and Recycled Water Boosters - July 2022	1,433.75
08-31-2022	12969	Stylo Group, Inc.	Tesoro Highlands Water System Phase 4 Tract 51644-13 - July 2022	508.75
08-31-2022	12969	Stylo Group, Inc.	Tesoro Tank 3 & 3A Inspection Procure Management - July 2022	925.00
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review Tract 61105-31 Snow Willow Recycled Water - July 2022	1,010.00
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - Tract 61105-31 - July 2022	1,561.25
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - Tract 61105-35 - July 2022	462.50
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - Tract 61105-31 - July 2022	1,280.00
08-31-2022	12969	Stylo Group, Inc.	Mission Village Phase 2b-1 Plan Review Tract 61105-31 - July 2022	2,116.25
		Stylo Group, Inc. Total		39,211.25
08-03-2022	12724	Sunwest Engineering Constructors Inc.	Replacement of Sensor 3 Containment Vault at Sand Canyon Pump Station	901.99
08-17-2022	12906	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 7/12/22	159.00
		Sunwest Engineering Constructors Inc. Total		1,060.99
08-17-2022	12864	Systems And Software Inc.	enQuesta Link Maintenance	9,893.33
08-24-2022	12943	Systems And Software Inc.	Maintenance & Support - 7/27/22	415.56
08-24-2022	12943	Systems And Software Inc.	Meter Reading, Rate Changes and Cognos Report 24	12,000.00
		Systems And Software Inc. Total		22,308.89
08-31-2022	12975	Tanner Swire	Acctg/R. Hensley Retirement Lunch	304.87
		Tanner Swire Total		304.87
08-17-2022	12834	Tanya Saxena	ESRI User Conference 2022	1,773.24
		Tanya Saxena Total		1,773.24

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-24-2022	12944	The Pape Group Inc.	Turbo Nozzle (2), Fuel Cap (2)	314.96
		The Pape Group Inc. Total		314.96
08-10-2022	12769	Thirkettle Corporation	3/4" SL IPERL TR/PL	11,462.72
08-10-2022	12769	Thirkettle Corporation	1 1/2" OMNI T2 100cft	9,906.79
08-10-2022	12769	Thirkettle Corporation	1" iPERL TR/PL 100cft	33,220.02
08-10-2022	12769	Thirkettle Corporation	1" iPERL TR/PL 100cft	4,152.50
08-31-2022	12977	Thirkettle Corporation	Sensus Water Analytics Coverage 7/1/22-6/30/23	18,040.00
		Thirkettle Corporation Total		76,782.03
08-31-2022	12970	Thomas Harder & Co., Inc.	Evaluate Groundwater Resources at Devil's Den - 7/5/22 - 7/29/22	11,358.75
		Thomas Harder & Co., Inc. Total		11,358.75
08-31-2022	12952	Timothy Wheeler	Landscape Education - July 2022	750.00
08-31-2022	12952	Timothy Wheeler	Devil's Den Property Management - July 2022	2,337.50
		Timothy Wheeler Total		3,087.50
08-03-2022	12706	Todd Groundwater	Containment Evaluation and Whittaker Technical Support - June 2022	7,595.00
08-17-2022	12866	Todd Groundwater	Professional Services for Well Q-2 Evaluation - January 2022	9,458.65
08-17-2022	12866	Todd Groundwater	V-Q2 Technical Support - July 2022	1,313.95
08-24-2022	12945	Todd Groundwater	Professional Services Litigation Support	347.50
		Todd Groundwater Total		18,715.10
08-10-2022	12789	Tom Malloy Corporation	Rental - Ridgid 246 Soil Pipe Cutter	283.50
		Tom Malloy Corporation Total		283.50
08-03-2022	12707	Traffic Management Inc.	Traffic Management for Pico Canyon Road	5,126.50
08-10-2022	12787	Traffic Management Inc.	Traffic Management The Old Road and Pico Canyon Road	2,725.00
08-17-2022	12867	Traffic Management Inc.	Reflective Sheeting, Series 983, ASTM Type E-810 (D.G.3), 2" x150Ft., 11" Red/ 7" White, Trucker Tape	326.87
08-17-2022	12867	Traffic Management Inc.	K-Rail Rental / Sheriff's Station Project - 6/17/22-7/14/22	2,187.88
08-31-2022	12951	Traffic Management Inc.	Sign, Cardboard 12"x18", Red on White "Temporary No Parking"	355.87
08-31-2022	12951	Traffic Management Inc.	Magnetic Sign Material, Black on White for Trash and Recycle - Pine St.	76.66
		Traffic Management Inc. Total		10,798.78
08-10-2022	12788	TRC Engineers, Inc.	Magic Mountain Pipeline Phase 6B Project - June 2022	5,412.00
		TRC Engineers, Inc. Total		5,412.00
08-17-2022	12927	Trimble Inc.	MS Windows Based Support Software for all Telog Recorders	165.00
		Trimble Inc. Total		165.00
08-31-2022	12965	Turning Technologies, LLC	TurningPoint Prem Inst Lic - 36m Renewal	450.00
		Turning Technologies, LLC Total		450.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-17-2022	12907	Underground Service Alert of So CA	New Ticket Charges - Aug 2022	2,988.50
08-17-2022	12907	Underground Service Alert of So CA	CA Underground Facilities Safe Excavation Board Fees - Aug 2022	589.07
		Underground Service Alert of So CA Total		3,577.57
08-10-2022	12790	Unity Courier Service, Inc.	Courier Service 07/01/22-07/31/22	708.16
		Unity Courier Service, Inc. Total		708.16
08-17-2022	12868	URM Technologies	Scanning Services of 5 Boxes of GL Cash Receipts - Rockefeller	944.55
08-17-2022	12868	URM Technologies	Scanning Services of 3 Boxes of Perchlorate Files - Rockefeller	614.95
		URM Technologies Total		1,559.50
08-03-2022	12725	Valley Maintenance Corp	Janitorial Service - July 2022	16,783.00
08-10-2022	12807	Valley Maintenance Corp	Emergency Sanitizing with Fogger - Rockefeller	1,050.00
		Valley Maintenance Corp Total		17,833.00
08-17-2022	12925	Vega Americas, Inc.	Vegapuls 11, Vegadis 82	4,248.60
		Vega Americas, Inc. Total		4,248.60
08-03-2022	12717	W.W. Grainger Inc.	Spray Gun (5), Insulated Extension Lance (4), Quick Connect Plug (5)	584.30
08-10-2022	12800	W.W. Grainger Inc.	Batteries	94.39
08-10-2022	12800	W.W. Grainger Inc.	Safety Supplies	3,141.57
08-10-2022	12800	W.W. Grainger Inc.	Office Supplies - Pine Street	144.01
08-10-2022	12800	W.W. Grainger Inc.	Sports Drink Mix	246.33
08-10-2022	12800	W.W. Grainger Inc.	Gooseneck Laboratory Faucet	330.62
08-17-2022	12886	W.W. Grainger Inc.	Square Axial Fan	653.87
08-17-2022	12886	W.W. Grainger Inc.	Sports Drink Mix	275.12
08-17-2022	12886	W.W. Grainger Inc.	Sports Drink Mix	245.59
08-17-2022	12886	W.W. Grainger Inc.	Cooler	68.58
08-17-2022	12886	W.W. Grainger Inc.	Photocontrol, Mounting 1/2	251.82
08-17-2022	12886	W.W. Grainger Inc.	AED Inspection Tag	118.26
08-17-2022	12886	W.W. Grainger Inc.	Paper Towels	191.95
08-17-2022	12886	W.W. Grainger Inc.	Bushings/ Adapters	3,953.59
08-17-2022	12886	W.W. Grainger Inc.	Disposable Gloves	690.18
08-17-2022	12886	W.W. Grainger Inc.	Sanding Pads/ Paint Brush	237.89
08-17-2022	12886	W.W. Grainger Inc.	Batteries	245.07
08-17-2022	12886	W.W. Grainger Inc.	Reducing Adapter, 316 SS, 1/2 X 3/8 IN	469.33
08-17-2022	12886	W.W. Grainger Inc.	Gooseneck Laboratory Faucets	1,322.50
08-17-2022	12886	W.W. Grainger Inc.	Sports Drink Mix	46.14
08-17-2022	12886	W.W. Grainger Inc.	Sports Drink Mix	161.49
08-17-2022	12886	W.W. Grainger Inc.	Stationary Air Compressor	4,280.72
08-17-2022	12886	W.W. Grainger Inc.	3/4 Inch Valves	290.91
08-17-2022	12886	W.W. Grainger Inc.	Air Compressor	338.80
08-17-2022	12886	W.W. Grainger Inc.	Contact Cleaner	53.28

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-17-2022	12886	W.W. Grainger Inc.	Reflector	8.72
08-17-2022	12886	W.W. Grainger Inc.	Duck Tape, Tensioner	595.35
08-17-2022	12886	W.W. Grainger Inc.	Earmuff Style Behind-the-Neck, Noise Reduction	363.75
08-17-2022	12886	W.W. Grainger Inc.	Water Dispensers	271.48
		W.W. Grainger Inc. Total		19,675.61
08-10-2022	12824	WC Performance Ford Inc.	Vehicle Acquisition: Ford F150 with Utility Body, VIN# 95092	47,688.35
08-10-2022	12824	WC Performance Ford Inc.	Vehicle Acquisition: Ford F-450 with Stakebed Body For Operations. VIN# 57627	62,595.68
		WC Performance Ford Inc. Total		110,284.03
08-10-2022	12808	West Yost & Associates, Inc.	Provide Hydraulic Modeling Support and Services As-Needed Basis - June 2022	867.00
		West Yost & Associates, Inc. Total		867.00
08-10-2022	12766	William C. Cooper	ACWA Board Workshop 7/28 and Meeting and Workshop	784.72
		William C. Cooper Total		784.72
08-03-2022	12727	Woodard & Curran Inc.	Recycled Water Truck Fill Station Design - June 2022	1,973.75
08-03-2022	12727	Woodard & Curran Inc.	Additional Design Services for the Recycled Water Truck Fill Station Project. June 2022	10,024.75
08-10-2022	12810	Woodard & Curran Inc.	Commerce Center Pipeline Construction Management, Inspection and Materials Testing - June 2022	2,588.00
08-10-2022	12810	Woodard & Curran Inc.	West Ranch Phase 2D Recycled Water Customer Support and Permitting, June 2022	10,003.26
08-10-2022	12810	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Customer Support and Permitting - June 2022	3,117.25
08-10-2022	12810	Woodard & Curran Inc.	Provide Final Design for the Southend Recycled Water Main Extension (Phase 2C) Project - June 2022	17,570.00
08-10-2022	12810	Woodard & Curran Inc.	Provide As-Needed Regulatory Support for Recycled Water for Five Point Mission Village - June 2022	5,007.50
08-10-2022	12810	Woodard & Curran Inc.	Provide Construction Management and Inspection Services ESFP Washwater Return and Sludge Systems Projects - June 2022	6,302.25
08-10-2022	12810	Woodard & Curran Inc.	Provide Construction Management for ESFP Washwater Return and Sludge Collection System - June 2022	7,474.50
08-10-2022	12810	Woodard & Curran Inc.	Provide As-Needed Regulatory Support for Non-Potable Recycled Water Permitting - June 2022	53.40
08-10-2022	12810	Woodard & Curran Inc.	Project Management, Coordination and Preparation of Title 22 Engineering Report for Vista Canyon. Period ending 6/30/22	3,718.20
08-10-2022	12810	Woodard & Curran Inc.	As Needed Recycled Water Regulatory Support Period ending 6/30/22	1,950.00
08-17-2022	12908	Woodard & Curran Inc.	Pinetree Recharge Feasibility Study - Period ending 6/30/22	7,947.08
08-17-2022	12908	Woodard & Curran Inc.	West Ranch Phase 2D, Recycled Water Customer Support and Permitting - Period ending 7/29/22	6,016.75

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-17-2022	12908	Woodard & Curran Inc.	Division of Drinking Water As-Needed Regulatory Support, June 2022	375.00
		Woodard & Curran Inc. Total		84,121.69
08-03-2022	12708	X-Act Technology Solutions, Inc.	HP Prelude Pro Carrying Case (Backpack) Notebook - Shoulder Strap	339.74
08-17-2022	12870	X-Act Technology Solutions, Inc.	Labor - Hourly Cable Techs, performed work as required to replace and add new fiber lines to each mobile/trailer in maintenance facilities.	22,761.00
08-17-2022	12870	X-Act Technology Solutions, Inc.	Labor - Hourly Cable Techs performed to extend the Data Network - Rio	23,934.60
08-17-2022	12870	X-Act Technology Solutions, Inc.	HP Care Pack - 3 Year - Warranty, HP EliteBook 845 G9 14" Notebook	11,708.28
08-17-2022	12870	X-Act Technology Solutions, Inc.	Managed Services: Carbon Black - Annual Billing for 2022-2023	24,618.00
08-17-2022	12870	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - July 2022	16,434.00
08-17-2022	12870	X-Act Technology Solutions, Inc.	Agreement Cisco Umbrella Annual - SCADA Treatment - Annual Billing for 2022-2023	4,950.00
08-17-2022	12870	X-Act Technology Solutions, Inc.	Agreement Azure - Usage June 2022	16,996.80
08-17-2022	12870	X-Act Technology Solutions, Inc.	Agreement Office 365 - July 2022	13,653.80
08-17-2022	12870	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - July 2022	4,075.00
08-17-2022	12870	X-Act Technology Solutions, Inc.	Agreement Cisco Umbrella Annual Billing for 2022-2023	33,750.00
08-17-2022	12870	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - July 2022	11,200.00
08-17-2022	12870	X-Act Technology Solutions, Inc.	Agreement Cisco Umbrella Annual - SCADA Distribution - Annual Billing for 2022-2023	13,750.00
08-17-2022	12870	X-Act Technology Solutions, Inc.	Labor/Material, Hourly Cable Techs to perform work as required to replace all existing data and voice lines inside maintenance trailer and nearby buildings	26,737.50
		X-Act Technology Solutions, Inc. Total		224,908.72
08-03-2022	12709	Xtreme Transport Inc.	Delivery: Sand, Base, Cold Mix, Dump Fees, Removal Fees	12,259.24
08-10-2022	12792	Xtreme Transport Inc.	Delivery: Base, Dump Fees, Removal Fees	7,197.29
08-17-2022	12871	Xtreme Transport Inc.	Delivery: Base, Cold Mix, Dump Fees, Removal Fees	13,270.85
08-17-2022	12871	Xtreme Transport Inc.	Delivery of: Base, & Sand Removal of: Spoils & Dump Fees	7,405.49
08-17-2022	12871	Xtreme Transport Inc.	Removal of soil, rock, concrete, & asphalt from Golden Valley Tank Site to Landfill	19,390.00
08-17-2022	12871	Xtreme Transport Inc.	Removal of soil, rock, concrete, & asphalt from Golden Valley Tank Site to Landfill	19,560.00
08-17-2022	12871	Xtreme Transport Inc.	Delivered: Base Material, Removed Spoiled Soils	2,631.06
		Xtreme Transport Inc. Total		81,713.93
08-24-2022	12933	Yoganathan Thierumaran	PE License Renewal 8/22	180.00
		Yoganathan Thierumaran Total		180.00
08-10-2022	12821	Zoho Corporation	Annual Maintenance and Support Fee for ManageEngine Self-service Plus Professional Edition. 7/13/22-7/11/23	3,036.00
		Zoho Corporation Total		3,036.00
Total for Payment SCV Water ACH/Auto Debit				6,894,253.82

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
Total for Payment SCV Water Check				
08-17-2022	53488	8X8 Inc.	July 2022 Usage	7,574.90
		8X8 Inc. Total		7,574.90
08-24-2022	53569	A T & T	Acct 831-000-2892-201	1,330.93
08-24-2022	53570	A T & T	Acct 831-000-8577 180	665.88
08-24-2022	53571	A T & T	Act 831-000-9526 765	470.12
08-24-2022	53572	A T & T	Act 020-269-7347-001	30.91
		A T & T Total		2,497.84
08-10-2022	53376	ACC Business	AT&T Internet Account 00001193083 - Earl Schmidt - July 2022	726.69
08-10-2022	53377	ACC Business	AT&T Internet Account 00001191680 - Rio Vista - July 2022	1,453.37
08-10-2022	53378	ACC Business	AT&T Internet Account 00001196946 - Rockefeller - July 2022	1,562.67
		ACC Business Total		3,742.73
08-31-2022	53578	Aflac	LTD Payables -August 2022 Account LHQ48	9,198.40
		Aflac Total		9,198.40
08-17-2022	53428	Airgas - West	Laboratory Gases - 07/01/22-07/31/22	158.03
		Airgas - West Total		158.03
08-03-2022	53347	Alert Media, Inc.	Alert Media Mass Notification System Annual Contract - 8/27/22-8/26/23	8,151.00
		Alert Media, Inc. Total		8,151.00
08-03-2022	53292	Alison Sullivan	Refund A/C #204-1006.300	120.54
		Alison Sullivan Total		120.54
08-10-2022	53412	All Systems Go, Inc.	Services 26515 Summit Circle - 5/4/22	533.61
08-10-2022	53412	All Systems Go, Inc.	Services Rio Vista Fire Alarm - 4/14/22	1,202.25
08-17-2022	53477	All Systems Go, Inc.	RVWP & Sand Canyon Pump Monitoring 8/1/22-10/31/22	270.00
		All Systems Go, Inc. Total		2,005.86
08-24-2022	53531	Althea Keith	Refund A/C #204-1362.300	499.00
08-24-2022	53531	Althea Keith	Refund A/C #204-1362.300	152.28
		Althea Keith Total		651.28
08-03-2022	53302	American Purchasing Soc	Annual Membership Renewal. S. Rave, B. Lytle, J. Hithe, K. Grass	508.00
		American Purchasing Soc Total		508.00
08-03-2022	53273	Ann Jones	Refund A/C #2-2954.303	159.77
		Ann Jones Total		159.77
08-17-2022	53430	Applied Best Practices, LLC	Services Finalized and Filed 2 Rating Change Notices	600.00
		Applied Best Practices, LLC Total		600.00
08-10-2022	53413	Aramark Uniform & Career Apparel Group, Inc.	July 2022 Uniform Services Account 169657000	3,517.47

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
		Aramark Uniform & Career Apparel Group, Inc. Total		3,517.47

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	53303	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 7/30/22-8/30/22	169.73
08-03-2022	53303	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 7/30/22-8/30/22	82.13
08-03-2022	53303	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP 6/23/22-7/23/22	169.73
08-10-2022	53382	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" 8/1/22-9/1/22	82.13
		ARC Document Solutions, LLC. Total		503.72
08-03-2022	53304	Asbury Environmental Services	Used Oil Service	95.00
		Asbury Environmental Services Total		95.00
08-03-2022	53346	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 4/1-6/30/22	88,545.64
		Association Of California Water Agencies Joint Power Insurance Authority		88,545.64
08-10-2022	53383	AT&T-Calnet	BAN 9391080131 7/1/22-7/31/22	937.32
08-17-2022	53431	AT&T-Calnet	BAN 9391067942 7/11/22-8/10/22	68.93
08-17-2022	53431	AT&T-Calnet	BAN 9391067943 7/11/22-8/10/22	35.34
08-17-2022	53431	AT&T-Calnet	BAN 9391067969 7/11/22-8/10/22	71.34
08-17-2022	53431	AT&T-Calnet	BAN 9391068606 7/13/22-8/12/22	1,335.22
08-17-2022	53431	AT&T-Calnet	BAN 9391067884 7/11/22-8/10/22	396.51
08-17-2022	53431	AT&T-Calnet	BAN 9391067873 7/11/22-8/10/22	36.86
08-17-2022	53431	AT&T-Calnet	BAN 9391020709 7/11/22-8/10/22	868.80
08-17-2022	53431	AT&T-Calnet	BAN 9391019799 7/11/22-8/10/22	1,255.73
08-17-2022	53431	AT&T-Calnet	BAN 9391052651 7/10/22-8/9/22	1,700.76
08-17-2022	53431	AT&T-Calnet	BAN 9391067940 7/11/22-8/10/22	52.63
08-17-2022	53431	AT&T-Calnet	BAN 9391067932 7/11/22-8/10/22	102.55
08-17-2022	53431	AT&T-Calnet	BAN 9391067886 7/11/22-8/10/22	247.83
08-17-2022	53431	AT&T-Calnet	BAN 9391067915 7/11/22-8/10/22	1,388.23
08-17-2022	53431	AT&T-Calnet	BAN 9391067929 7/11/22-8/10/22	1,235.60
08-17-2022	53431	AT&T-Calnet	BAN 9391067891 7/11/22-8/10/22	403.09
08-17-2022	53431	AT&T-Calnet	BAN 9391067895 7/11/22-8/10/22	36.86
		AT&T-Calnet Total		10,173.60
08-17-2022	53432	Auto Nation, Inc.	Wipers Unit S22	48.09
08-24-2022	53544	Auto Nation, Inc.	Plug-OI Unit #V85	44.31
		Auto Nation, Inc. Total		92.40
08-03-2022	53301	A-V Equipment Rentals, Inc.	Boom Rental BFDf 7/12/22	320.00
08-03-2022	53301	A-V Equipment Rentals, Inc.	Truck Weight N61	20.00
08-10-2022	53381	A-V Equipment Rentals, Inc.	Excavator Rental NDF	411.20
08-10-2022	53381	A-V Equipment Rentals, Inc.	Shovels, Hose	439.75
08-24-2022	53543	A-V Equipment Rentals, Inc.	Subpump Rental for Unit 25	760.72
		A-V Equipment Rentals, Inc. Total		1,951.67
08-31-2022	53579	AWA Of Ventura County	AWA Member/Elected Officials Reception Sponsorship	500.00
		AWA Of Ventura County Total		500.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-10-2022	53425	Balco Holdings Inc.	26521 Summit Cir 8/1/22-9/1/22	69.57
08-10-2022	53425	Balco Holdings Inc.	26511-2651 Summit Cir 8/1/22-9/1/22	87.10
08-10-2022	53425	Balco Holdings Inc.	26501-2650 Summit Cir 8/1/22-9/1/22	52.03
08-10-2022	53425	Balco Holdings Inc.	27234 Bouquet Canyon Rd 8/1/22-9/1/22	23.38
08-10-2022	53425	Balco Holdings Inc.	23780 N Pine St 8/1/22-9/1/22	72.34
08-10-2022	53425	Balco Holdings Inc.	23780 N Pine St 8/1/22-9/1/22	77.92
08-10-2022	53425	Balco Holdings Inc.	23780 N Pine St 8/1/22-9/1/22	100.17
08-10-2022	53425	Balco Holdings Inc.	23780 N Pine St 8/1/22-9/1/22	48.83
08-10-2022	53425	Balco Holdings Inc.	23780 N Pine St 8/1/22-9/1/22	66.78
08-10-2022	53425	Balco Holdings Inc.	27234 Bouquet Canyon Dr 8/1/22-9/1/22	551.26
08-10-2022	53425	Balco Holdings Inc.	26501-2650 Summit Cir 8/1/22-9/1/22	66.78
08-10-2022	53425	Balco Holdings Inc.	26521-2652 Summit Cir 8/1/22-9/1/22	89.04
08-10-2022	53425	Balco Holdings Inc.	26511-2651 Summit Cir 8/1/22-9/1/22	77.91
08-10-2022	53425	Balco Holdings Inc.	23780 N Pine St 8/1/22-9/1/22	75.00
08-10-2022	53425	Balco Holdings Inc.	23780 Pine St 8/1/22-9/1/22	76.12
08-10-2022	53425	Balco Holdings Inc.	24631 Ave Rockefeller 8/1/22-9/1/22	155.82
08-10-2022	53425	Balco Holdings Inc.	24631 Ave Rockefeller 8/1/22-9/1/22	130.00
08-10-2022	53425	Balco Holdings Inc.	27234 Bouquet Canyon Rd 8/1/22-9/1/22	78.72
08-10-2022	53425	Balco Holdings Inc.	24631 Ave Rockefeller 8/1/22-11/1/22	955.47
08-24-2022	53563	Balco Holdings Inc.	23780 N Pine St Panel Battery Replaced	157.86
08-24-2022	53563	Balco Holdings Inc.	23780 N Pine St Reset Device and System Inspected	125.00
		Balco Holdings Inc. Total		3,137.10
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	499.00
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	499.00
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	499.00
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	499.00
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	499.00
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	499.00
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	499.00
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	499.00
08-29-2022	53575	BCC Contracting, Inc	Project 1001040 Refund	446.08
		BCC Contracting, Inc Total		4,438.08
08-03-2022	53305	Best Buy	LOGITECH R500S PRESE	65.69
08-17-2022	53433	Best Buy	6FT DISPLAYPORT TO H	24.07
		Best Buy Total		89.76
08-03-2022	53306	Black & Veatch Corporation	Replacement (Saugus 3 & 4) Wells - 6/4/22-7/1/22	11,450.17
08-17-2022	53434	Black & Veatch Corporation	Replacement (Saugus 3 & 4) Wells - 7/1/22-7/13/22	1,125.00
		Black & Veatch Corporation Total		12,575.17

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	53332	Blaine Tech Services, Inc.	Groundwater Sampling at Whittaker Bermite - 6/13/22	12,685.00
08-31-2022	53598	Blaine Tech Services, Inc.	Services Whittaker Bermite Site - 7/5/22	2,350.00
08-31-2022	53598	Blaine Tech Services, Inc.	Services Whittaker Bermite Site - 7/5/22	1,350.00
		Blaine Tech Services, Inc. Total		16,385.00
08-03-2022	53300	Bobby Harris	Refund A/C #203-4379.302	108.24
		Bobby Harris Total		108.24
08-03-2022	53334	Bouquet Auto Parts	HD Jumper Special	328.50
08-24-2022	53559	Bouquet Auto Parts	Fuel Cap	40.50
		Bouquet Auto Parts Total		369.00
08-24-2022	53545	Brink's Inc.	Deposit Transportation 8/1/22-8/31/22	908.97
		Brink's Inc. Total		908.97
08-03-2022	53335	Burrtec Waste Group	Act#11739088 August 2022 Services	1,426.15
		Burrtec Waste Group Total		1,426.15
08-31-2022	53609	California Association of Local Agency Formation Commissions	CALAFCO - 2022 Annual Conference Sponsorship	950.00
		California Association of Local Agency Formation Commissions Total		950.00
08-03-2022	53352	California Municipal Treasurers Association	Membership Renewal - Gov't Associate R. Patterson	95.00
		California Municipal Treasurers Association Total		95.00
08-17-2022	53498	California Secretary of State	Update Filing Record for Devil's Den	6.00
		California Secretary of State Total		6.00
08-10-2022	53384	California Telephony, Inc.	Services Main Gate Rio Vista - 7/21/22	165.00
		California Telephony, Inc. Total		165.00
08-10-2022	53385	Canon Solutions America, Inc.	Copier Usage 6/22/22-7/21/22	9.26
08-10-2022	53385	Canon Solutions America, Inc.	Copier Usage 6/19/22-7/18/22	138.29
08-17-2022	53435	Canon Solutions America, Inc.	Copier Usage 6/30/22-7/30/22	7.22
08-17-2022	53435	Canon Solutions America, Inc.	Copier Usage 6/30/22-7/30/22	371.33
		Canon Solutions America, Inc. Total		526.10
08-03-2022	53307	Carquest Auto Parts	Diesel Exhaust Fluid (10), Brake Fluid (2), Oil (6)	291.99
		Carquest Auto Parts Total		291.99
08-17-2022	53436	Cast For Kids Foundation	Cast for Kids Foundation Sponsorship	1,500.00
		Cast For Kids Foundation Total		1,500.00
08-10-2022	53374	CBC Restaurant Corp.	Admin Update Meeting - 8/4/22	132.38
		CBC Restaurant Corp. Total		132.38
08-03-2022	53308	Charmaine'S Florist	Sympathy Flowers- D. Campos	142.30
08-17-2022	53437	Charmaine'S Florist	Sympathy Flowers- J. Gladbach	105.07
		Charmaine'S Florist Total		247.37

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-17-2022	53467	Charter Communications Holdings, LLC	Ad Run Agreement - July 2022	3,417.00
08-17-2022	53467	Charter Communications Holdings, LLC	Ad Run Agreement - July 2022	1,917.00
08-17-2022	53467	Charter Communications Holdings, LLC	Ad Run Agreement - July 2022	1,000.00
		Charter Communications Holdings, LLC Total		6,334.00
08-03-2022	53309	City Of Santa Clarita	Permits 6/1/22-6/30/22	2,257.00
		City Of Santa Clarita Total		2,257.00
08-03-2022	53310	Civiltec Engineering Inc.	Services through 7/1/22 Blackhall Studios Planning Phase	17,132.50
08-03-2022	53310	Civiltec Engineering Inc.	Deane Zone 1.57 MG Concrete Reservoir	1,200.00
08-10-2022	53386	Civiltec Engineering Inc.	Services through 6/3/22 Blackhall Studios Hydraulic Modeling	12,495.00
08-17-2022	53438	Civiltec Engineering Inc.	Services through 7/31/22 Deane Zone 1.57 MG Concrete Reservoir	9,030.00
08-24-2022	53546	Civiltec Engineering Inc.	General Engineering Support - Explanation Fire Flows	510.00
		Civiltec Engineering Inc. Total		40,367.50
08-24-2022	53525	Claire Bowie	Refund A/C #201-1275.304	81.21
		Claire Bowie Total		81.21
08-31-2022	53605	ClearStar, Inc.	Employment Screening - K. Whitney	87.95
		ClearStar, Inc. Total		87.95
08-10-2022	53421	Coleman-Pacific, Inc.	Retention Princess Booster Pump Station	1,346.00
		Coleman-Pacific, Inc. Total		1,346.00
08-03-2022	53291	Colin Gray	Refund A/C #203-5543.301	63.69
		Colin Gray Total		63.69
08-17-2022	53478	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - July 2022 Cherry Willow Phase 2B	261.25
08-17-2022	53478	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - July 2022 Vista Canyon Phase 2B	538.00
		Contractor Compliance & Monitoring, Inc. Total		799.25
08-08-2022	53363	County Of Ventura	NOE Castaic Conduit Filing Fee	50.00
08-08-2022	53364	County Of Ventura	NOE Central Park Lease Filing Fee	50.00
08-08-2022	53365	County Of Ventura	NOE SCVWA Master Plan Filing Fee	50.00
		County Of Ventura Total		150.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	53312	CRH California Water Inc.	29505 Avenida Rancho Tesoro 8/1/22-8/31/22	134.00
08-03-2022	53312	CRH California Water Inc.	15644 Nahin Ln 8/1/22-8/31/22	40.00
08-03-2022	53312	CRH California Water Inc.	15375 Soledad Canyon Rd 8/1/22-8/31/22	255.00
08-03-2022	53312	CRH California Water Inc.	15375 Soledad Canyon Rd 7/20/22	3.00
08-03-2022	53312	CRH California Water Inc.	31400 Castaic Rd 7/20/22	3.00
08-03-2022	53312	CRH California Water Inc.	BFDf 7/1/22-7/31/22	1,210.00
08-10-2022	53388	CRH California Water Inc.	25143 Railroad Ave 7/21/22	3.00
08-10-2022	53388	CRH California Water Inc.	29505 Avenida Rancho Tesoro 7/20/22	3.00
08-10-2022	53388	CRH California Water Inc.	BFDf 8/1/22-8/31/22	1,220.00
08-10-2022	53388	CRH California Water Inc.	31400 Castaic Rd 8/1/22-8/31/22	509.00
08-10-2022	53388	CRH California Water Inc.	25143 Railroad Ave 8/1/22-8/31/22	987.00
		CRH California Water Inc. Total		4,367.00
08-24-2022	53526	Crystal Woodward	Refund A/C #201.5735.300	27.14
		Crystal Woodward Total		27.14
08-24-2022	53537	CS Legacy Construction	Refund A/C #995-0081.300	70.15
08-24-2022	53537	CS Legacy Construction	Refund A/C #995-0081.300	499.00
08-24-2022	53537	CS Legacy Construction	Refund A/C #995-0081.300	499.00
		CS Legacy Construction Total		1,068.15
08-03-2022	53285	Dana Forte	Refund A/C #101-0894.302	170.00
		Dana Forte Total		170.00
08-03-2022	53313	Daniel B Stephens & Associates, Inc	Services through 6/30/22 Cost Consultant Arbitrator	305.00
		Daniel B Stephens & Associates, Inc Total		305.00
08-17-2022	53441	Dataprose, LLC	Valencia HCL 7/1/22-7/31/22	503.41
		Dataprose, LLC Total		503.41
08-03-2022	53355	David Francis Nelson	Residential HELP LRP	5,130.25
		David Francis Nelson Total		5,130.25
08-17-2022	53442	Davillier-Sloan, Inc.	Services through 6/30/22 Vista Canyon Recycled Water PH 2B	1,820.00
08-24-2022	53547	Davillier-Sloan, Inc.	Vista Canyon Recycled Water PH 2B Tanks on Cherry Willow	685.00
		Davillier-Sloan, Inc. Total		2,505.00
08-10-2022	53416	Delaware Management Trust Co.	Roth IRA - July 2022	350.00
08-31-2022	53601	Delaware Management Trust Co.	Roth IRA - August 2022	350.00
		Delaware Management Trust Co. Total		700.00
08-31-2022	53580	Department of Justice	New Hire Fingerprint - July 2022	32.00
		Department of Justice Total		32.00
08-03-2022	53314	Department of Toxic Substances	Hazardous Waste Manifest Fee	22.50
08-31-2022	53581	Department of Toxic Substances	Whittaker Off Site GW CO Services 4/1/22 - 6/30/22	781.97
		Department of Toxic Substances Total		804.47

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-31-2022	53582	Department of Water Resources	DWR Monthly Variable - July 2022 Contract 160213	1,074,736.00
		Department of Water Resources Total		1,074,736.00
08-03-2022	53315	Detroit Industrial Tool	20 inch Saw Blades	1,637.07
		Detroit Industrial Tool Total		1,637.07
08-03-2022	53336	Direct Safety Solutions, Inc.	Restock Safety glasses	419.62
		Direct Safety Solutions, Inc. Total		419.62
08-17-2022	53503	Directv Group Inc.	23780 Pine St 8/7/22-9/6/22	29.99
08-17-2022	53504	Directv Group Inc.	23780 Pine St 8/7/22-9/6/22	167.99
08-24-2022	53567	Directv Group Inc.	21110 Golden Triangle Rd 8/15/22-9/14/22	146.99
08-24-2022	53568	Directv Group Inc.	24631 Ave Rockefeller 8/16/22-9/15/22	110.98
		Directv Group Inc. Total		455.95
08-17-2022	53496	Distinctive Catering BBQ Wagon	All Employee Meeting 8/16/22	3,227.14
		Distinctive Catering BBQ Wagon Total		3,227.14
08-03-2022	53316	DLT Solutions, LLC	Oracle Fusion Enterprises Cloud Services 2/21/22-5/20/22	8,049.87
08-03-2022	53316	DLT Solutions, LLC	Annual Subscription Renewal 8/19/22-8/18/23	6,162.75
08-03-2022	53316	DLT Solutions, LLC	Oracle Fusion Enterprise Cloud Services 11/21/21-2/20/22	8,049.87
08-10-2022	53389	DLT Solutions, LLC	8/19/22-8/18/23 Architecture Engineering & Construction Collection IC Government New Single-user	3,160.28
		DLT Solutions, LLC Total		25,422.77
08-17-2022	53440	Doane and Hartwig Water Systems, Inc.	Aquas Ammonia Chemical Storage Tank -	12,546.94
08-17-2022	53440	Doane and Hartwig Water Systems, Inc.	1000 Gallon/2500 Gallon Water Storage Tanks	35,807.18
		Doane and Hartwig Water Systems, Inc. Total		48,354.12
08-03-2022	53295	Donnamarie Borrelli	Refund A/C #207-0290.301	20.44
		Donnamarie Borrelli Total		20.44
08-24-2022	53527	Dorothy M Rees	Refund A/C #202-4521.300	49.50
		Dorothy M Rees Total		49.50
08-24-2022	53524	Dustin Burkeybile	Refund A/C #201-0737.300	50.73
		Dustin Burkeybile Total		50.73
08-03-2022	53342	Edward T. Cass	Fire Alarm Services - Rio Vista	3,250.00
08-03-2022	53342	Edward T. Cass	Fire Alarm Repairs - Earl Schmidt	975.00
		Edward T. Cass Total		4,225.00
08-31-2022	53604	EKI Environmental & Water, Inc.	Services through 7/22/22 Updated Interim Remedial Action Plan	1,820.00
		EKI Environmental & Water, Inc. Total		1,820.00
08-03-2022	53290	Elektor Michigan	Refund A/C #203-4688.301	322.43
		Elektor Michigan Total		322.43

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	53317	Emcor Services-Mesa Energy Systems	Services - Summit Circle	5,957.34
08-10-2022	53390	Emcor Services-Mesa Energy Systems	Services - Summit Circle	7,595.30
08-10-2022	53390	Emcor Services-Mesa Energy Systems	Preventative Maintenance Service for the Chiller - Rio Vista Water Treatment Plant 5/1/22-7/31/22	1,499.25
08-10-2022	53390	Emcor Services-Mesa Energy Systems	Services - Summit Circle	1,164.23
08-10-2022	53390	Emcor Services-Mesa Energy Systems	Services - Summit Circle	628.00
08-17-2022	53443	Emcor Services-Mesa Energy Systems	Services - Rio Vista	495.00
08-17-2022	53443	Emcor Services-Mesa Energy Systems	Services - Rio Vista	575.00
08-17-2022	53443	Emcor Services-Mesa Energy Systems	Services - Rio Vista	3,072.86
08-17-2022	53443	Emcor Services-Mesa Energy Systems	Services - Earl Schmidt	713.00
08-31-2022	53583	Emcor Services-Mesa Energy Systems	Services - Rio Vista	780.00
		Emcor Services-Mesa Energy Systems Total		22,479.98
08-17-2022	53444	Employment Development Dept.	Unemployment Insurance Benefit Charge - 4/1/2022 to 6/30/2022	2,700.00
		Employment Development Dept. Total		2,700.00
08-17-2022	53509	Emtec Consulting Services, LLC	Procurement Contract Approvals	2,720.70
08-17-2022	53509	Emtec Consulting Services, LLC	Ticket 314 Approval Flow on Retainage POs and PO Change Requests	5,220.00
		Emtec Consulting Services, LLC Total		7,940.70
08-17-2022	53445	Environmental Sampling Supply	40ML AOT/0.5ML HCL 72/CS	1,128.63
08-17-2022	53445	Environmental Sampling Supply	40ML AOT 72/CS	910.13
		Environmental Sampling Supply Total		2,038.76
08-03-2022	53286	Evelyn Yoc	Refund A/C #102-0989.302	86.59
		Evelyn Yoc Total		86.59
08-24-2022	53566	Ewing Irrigation Products Inc	Materials/Supplies	277.26
		Ewing Irrigation Products Inc Total		277.26
08-10-2022	53392	Fedex	Shippers	150.79
08-10-2022	53392	Fedex	Shippers	20.03
08-10-2022	53392	Fedex	Shippers	40.87
08-17-2022	53446	Fedex	Shippers	32.29
08-17-2022	53446	Fedex	Shippers	69.10
		Fedex Total		313.08
08-03-2022	53340	Fil-Trek Corporation	O-RING EPDM UF BASKET (4), Internal Ultraflow Removable Basket Assembly (4)	1,038.82
		Fil-Trek Corporation Total		1,038.82

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-17-2022	53447	Fisher Scientific	Various Analytical Supplies	1,222.53
08-17-2022	53447	Fisher Scientific	701SN 10UL SYRINGE (2), Sodium Peroxydisulfate 1KG (1)	324.49
08-31-2022	53584	Fisher Scientific	Sodium Phosphate, Monobasic, 99% 250 M	51.20
08-31-2022	53584	Fisher Scientific	Cat. #DF0022-17-5EC-MUG Culture Media BD222200500 q	1,441.17
		Fisher Scientific Total		3,039.39
08-03-2022	53341	Fleming Environmental Inc.	Service - Golden Triangle	3,226.07
08-24-2022	53561	Fleming Environmental Inc.	Service - Golden Triangle	270.00
		Fleming Environmental Inc. Total		3,496.07
08-10-2022	53427	Fluid Components International LLC	VIP-A-A02.06-S Vortab Flow Conditioner. Insertion Panel	950.92
		Fluid Components International LLC Total		950.92
08-03-2022	53293	Franaz Ahmadi	Refund A/C #204-2783.303	63.07
		Franaz Ahmadi Total		63.07
08-17-2022	53500	Freeway Towing, Inc.	Services Unit #V72	244.00
08-17-2022	53501	Freeway Towing, Inc.	Services Unit #V58	150.00
08-17-2022	53501	Freeway Towing, Inc.	Services Unit #S38	150.00
08-17-2022	53501	Freeway Towing, Inc.	Services Unit #N61	342.00
08-17-2022	53501	Freeway Towing, Inc.	Services Unit #I58	456.00
		Freeway Towing, Inc. Total		1,342.00
08-03-2022	53282	Gabriela Medina Maya	Refund A/C #100-1302.302	27.93
08-24-2022	53522	Gabriela Medina Maya	Refund A/C #100-1302.301	27.93
		Gabriela Medina Maya Total		55.86
08-03-2022	53296	George Thomas	Refund A/C #207-0553.300	156.52
		George Thomas Total		156.52
08-03-2022	53353	GHA Technologies Inc	Tripp Lite 4-Port Portable Slim USB 3.0 (10)	234.00
08-17-2022	53497	GHA Technologies Inc	Ergotron HX Mounting Kit	408.46
08-17-2022	53497	GHA Technologies Inc	APC Back-UPS	1,482.41
		GHA Technologies Inc Total		2,124.87
08-10-2022	53393	Goldak Inc	Pipe and Leak Detection Survey - Stevenson Ranch and Heminaway - 7/19/22	500.00
		Goldak Inc Total		500.00
08-17-2022	53482	GoldSim Technology Group LLC	GoldSim Pro Enterprise Standalone Annual Maintenance through July 31, 2023	2,775.00
		GoldSim Technology Group LLC Total		2,775.00
08-10-2022	53394	Graybar Electric Company, Inc	Well 207 Parts	226.54
		Graybar Electric Company, Inc Total		226.54

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	53311	Griswold Industries	1/2 IN SHUTTEL VALVE #97588J	7,336.50
08-03-2022	53311	Griswold Industries	6" 100-01KCX D/S 150FL Hytrol Angle Body Valve	5,882.34
08-03-2022	53311	Griswold Industries	HYTROL DISC GUIDE	10,118.72
08-10-2022	53387	Griswold Industries	Washers	985.50
08-10-2022	53387	Griswold Industries	POWETROL POWER UNIT BODY	21,183.88
08-17-2022	53439	Griswold Industries	12 INCH STUD AND NUT KIT	2,069.56
08-17-2022	53439	Griswold Industries	12 IN POWERtrol COVER EPOXIED 100-02 #7104001J-KC	7,884.00
		Griswold Industries Total		55,460.50
08-03-2022	53318	Groundwater Solutions, Inc.	Santa Clara River Valley East Subbasin Groundwater Sustainability Plan - Services June 2022	24,913.43
08-03-2022	53318	Groundwater Solutions, Inc.	Field Investigation of Potential Recharge Sites - Services June 2022	1,316.00
08-03-2022	53318	Groundwater Solutions, Inc.	Hydraulic Containment Evaluation - Services June 2022	15,062.75
		Groundwater Solutions, Inc. Total		41,292.18
08-10-2022	53375	GSE Construction Company Inc.	Valley Center Well PFAS Groundwater Treatment Improvements, Progress Payment through 6/30/22	57,665.00
		GSE Construction Company Inc. Total		57,665.00
08-10-2022	53395	Gustavo Montoya	Service Unit #S23	150.00
08-17-2022	53449	Gustavo Montoya	Service Unit #N87	685.00
08-17-2022	53449	Gustavo Montoya	Service Unit #S38	650.00
08-17-2022	53449	Gustavo Montoya	Service Unit #S100	1,615.00
		Gustavo Montoya Total		3,100.00
08-03-2022	53333	GVP Ventures Inc.	Executive Search-Recruitment for Director of Water Resources	1,196.24
08-31-2022	53599	GVP Ventures Inc.	Recruitment for Director of Water Resources	545.82
		GVP Ventures Inc. Total		1,742.06
08-24-2022	53539	Hardy & Harper Inc	Refund A/C #995-0089.300	279.45
08-24-2022	53539	Hardy & Harper Inc	Refund A/C #995-0089.300	499.00
		Hardy & Harper Inc Total		778.45
08-10-2022	53396	Harrington Industrial Plastics LLC	Valves/ Couplings	2,362.69
08-31-2022	53585	Harrington Industrial Plastics LLC	1" VALVE BALL CHECK	1,884.54
		Harrington Industrial Plastics LLC Total		4,247.23
08-03-2022	53319	Hazen and Sawyer, D.P.C.	T&U Wells Topographic Survey - Services through 6/30/22	920.00
08-03-2022	53319	Hazen and Sawyer, D.P.C.	T&U Wells PFAS Treatment, Saugus 1 and 2 VOC Treatment, and Chemical - Services through 6/30/22	71,227.50
08-03-2022	53319	Hazen and Sawyer, D.P.C.	Santa Clara and Honby Wells - Services through 6/30/22	9,351.00
08-03-2022	53319	Hazen and Sawyer, D.P.C.	Santa Clara and Honby Wells - Services through 6/30/22	2,860.00
		Hazen and Sawyer, D.P.C. Total		84,358.50
08-24-2022	53541	Holliday Rock Co Inc	Refund A/C #998-0007.304	146.80

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
		Holliday Rock Co Inc Total		146.80
08-24-2022	53520	Hollywood Executive Restrooms	Refund A/C #90-0031.301	499.00
08-24-2022	53520	Hollywood Executive Restrooms	Refund A/C #90-0031.301	120.72
08-24-2022	53520	Hollywood Executive Restrooms	Refund A/C #90-0031.301	499.00
08-24-2022	53520	Hollywood Executive Restrooms	Refund A/C #90-0031.301	499.00
		Hollywood Executive Restrooms Total		1,617.72
08-03-2022	53320	Home Depot Credit Services	Parts 205	28.40
08-03-2022	53320	Home Depot Credit Services	Parts N78	197.61
08-03-2022	53320	Home Depot Credit Services	Pipe Wrench	143.38
08-03-2022	53320	Home Depot Credit Services	Steel Wire Wheels	69.88
08-03-2022	53320	Home Depot Credit Services	Trowel and Steel Edger	30.15
08-03-2022	53320	Home Depot Credit Services	Utility Knife/ Socket Adapter	44.80
08-03-2022	53320	Home Depot Credit Services	Parts 160	106.06
08-03-2022	53320	Home Depot Credit Services	2x4x92 Lumber	21.11
08-03-2022	53320	Home Depot Credit Services	Parts N78	27.28
08-10-2022	53397	Home Depot Credit Services	Small Tools Unit #N89	205.51
08-10-2022	53397	Home Depot Credit Services	E15 Meter	44.90
08-10-2022	53397	Home Depot Credit Services	Rivet Kit	46.25
08-10-2022	53397	Home Depot Credit Services	Rivet tool	31.28
08-10-2022	53397	Home Depot Credit Services	Credit Note	-35.00
08-10-2022	53397	Home Depot Credit Services	Parts 207	59.80
08-10-2022	53397	Home Depot Credit Services	Tru Fuel Golden Triangle	177.26
08-10-2022	53397	Home Depot Credit Services	Parts Unit 73	86.25
08-10-2022	53397	Home Depot Credit Services	3/4"X100' Hose	87.58
08-10-2022	53397	Home Depot Credit Services	Socket Set/ Parawedge	86.41
08-17-2022	53450	Home Depot Credit Services	Rapid Set Cement E15	28.44
08-17-2022	53450	Home Depot Credit Services	Parts Saugus Well 1	26.05
08-17-2022	53450	Home Depot Credit Services	Gloves	18.58
08-17-2022	53450	Home Depot Credit Services	Towsmart 7 Way Trailer End	14.75
08-17-2022	53450	Home Depot Credit Services	Parts Unit S25 and N89	276.55
08-17-2022	53450	Home Depot Credit Services	E15 Parts	42.46
08-24-2022	53549	Home Depot Credit Services	Miscellaneous Small Tools	443.38
08-24-2022	53549	Home Depot Credit Services	Parts E15	72.05
08-24-2022	53549	Home Depot Credit Services	Seco Meter Parts	251.18
08-24-2022	53549	Home Depot Credit Services	Ditch Witch Seal	36.20
08-24-2022	53549	Home Depot Credit Services	Various Parts 3911	439.85
08-31-2022	53586	Home Depot Credit Services	Parts Sand Canyon Booster	8.28
08-31-2022	53586	Home Depot Credit Services	Tesoro Parts	106.51
08-31-2022	53586	Home Depot Credit Services	Parts E15	26.32
		Home Depot Credit Services Total		3,249.51

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-10-2022	53372	Hongping Lu	Residential HELP Rebate	516.75
		Hongping Lu Total		516.75
08-17-2022	53495	Houston & Harris PCS, Inc.	Clean Approximately 1350LF of 8" Sewer Line	8,739.00
		Houston & Harris PCS, Inc. Total		8,739.00
08-24-2022	53521	Hydrochem PSC	Refund A/C #100-0002.302	57.60
		Hydrochem PSC Total		57.60
08-17-2022	53451	Inbound Design, Inc.	Additional Website Maintenance August 2022	675.00
		Inbound Design, Inc. Total		675.00
08-03-2022	53351	Infinity Communications & Consulting, Inc.	RFP and Bid Management Service Fee	8,000.00
		Infinity Communications & Consulting, Inc. Total		8,000.00
08-03-2022	53321	Interstate All Battery Center	12 Volt Batteries	211.88
		Interstate All Battery Center Total		211.88
08-29-2022	53573	Iracini Inc.	Project 1001092 Refund	499.00
08-29-2022	53573	Iracini Inc.	Project 1001092 Refund	499.00
08-29-2022	53573	Iracini Inc.	Project 1001092 Refund	499.00
08-29-2022	53573	Iracini Inc.	Project 1001092 Refund	499.00
08-29-2022	53573	Iracini Inc.	Project 1001092 Refund	212.39
		Iracini Inc. Total		2,208.39
08-03-2022	53322	Iron Mountain	#L9970 March Storage 2022	2,107.56
08-03-2022	53322	Iron Mountain	Acct #L9970 April 2022 Storage	1,763.84
08-17-2022	53452	Iron Mountain	Acct# L7023 August 2022 Storage	419.60
08-17-2022	53452	Iron Mountain	Acct #LV486 August Storage	365.53
08-17-2022	53452	Iron Mountain	Acct #L8999 August Storage, July Service	494.39
08-17-2022	53452	Iron Mountain	Account #524CS July Service 2022	40.30
08-17-2022	53452	Iron Mountain	Acct #L9970 August Storage 2022	647.06
		Iron Mountain Total		5,838.28
08-03-2022	53359	Irvine Ranch Water District	Technical Modeling Work for Delta Site Reservoir Participants	4,589.68
		Irvine Ranch Water District Total		4,589.68
08-17-2022	53453	J & R Concrete Products Inc.	Open Bottom Precast Concrete Vault w/ Aluminum Parkway Lid	7,008.00
		J & R Concrete Products Inc. Total		7,008.00
08-17-2022	53454	Jacobs Engineering Group, Inc.	Ongoing VOC Invesitgation Support 5/28/22 top 7/29/2022	2,397.25
		Jacobs Engineering Group, Inc. Total		2,397.25
08-24-2022	53532	Jacqueline Rowlett	Refund A/C #204-2207.301	49.82
		Jacqueline Rowlett Total		49.82
08-03-2022	53357	James Frautnick	Residential HELP LRP Rebate	2,343.75
		James Frautnick Total		2,343.75
08-10-2022	53379	Jason Mak	Light Bulbs for Lab	144.50
		Jason Mak Total		144.50

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	53288	Javad Billoo	Refund A/C #201-3033.302	5.13
		Javad Billoo Total		5.13
08-24-2022	53564	JCI Santa Clarita, Inc.	Get Real Sponsorship	200.00
		JCI Santa Clarita, Inc. Total		200.00
08-03-2022	53280	Jenny Lee	Refund A/C #3-6511.300	243.17
		Jenny Lee Total		243.17
08-03-2022	53284	Jerry Sauer	Refund A/C #100-2105.300	48.05
		Jerry Sauer Total		48.05
08-03-2022	53287	Jin Kim	Refund A/C #201-1553.300	53.66
		Jin Kim Total		53.66
08-24-2022	53529	Joanne Prociuk	Refund A/C #203-3878.300	18.89
		Joanne Prociuk Total		18.89
08-10-2022	53373	John Wiley & Sons, Inc.	Recruitment for Engineer Position	716.00
		John Wiley & Sons, Inc. Total		716.00
08-17-2022	53429	Jones Walbaum Corporation	Toner Shipping Summit Circle	15.00
08-17-2022	53429	Jones Walbaum Corporation	Copier Usage 8/4/22 - 9/3/22	3,294.29
		Jones Walbaum Corporation Total		3,309.29
08-03-2022	53358	Jorge Diaz	Residential HELP LRP Rebate	931.50
		Jorge Diaz Total		931.50
08-03-2022	53283	Jose Olea	Refund A/C #100-1441.300	27.14
		Jose Olea Total		27.14
08-03-2022	53275	Joseph Lu	Refund A/C #2-5118.303	31.15
		Joseph Lu Total		31.15
08-03-2022	53274	Joseph Terry	Refund A/C #2-3983.301	52.05
		Joseph Terry Total		52.05
08-24-2022	53528	Julian Munoz Hernandez	Refund A/C #203-3326.301	249.07
		Julian Munoz Hernandez Total		249.07
08-24-2022	53538	Kalgidhar Properties LLC	Refund A/C #995-0087.300	499.00
08-24-2022	53538	Kalgidhar Properties LLC	Refund A/C #995-0087.300	65.62
08-24-2022	53538	Kalgidhar Properties LLC	Refund A/C #995-0087.300	499.00
		Kalgidhar Properties LLC Total		1,063.62
08-24-2022	53517	KB Homes	Refund A/C #20-0039.300	44.98
08-24-2022	53518	KB Homes	Refund A/C #20-0045.300	23.54
		KB Homes Total		68.52
08-03-2022	53354	Kelly J. Wasserman	Residential HELP LRP Rebate	2,013.50
		Kelly J. Wasserman Total		2,013.50

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-10-2022	53380	Kendall Pond	Refund - Project 1001144: 23876 Wildwood Cvn Rd	499.00
08-10-2022	53380	Kendall Pond	Refund - Project 1001144: 23876 Wildwood Cvn Rd	499.00
08-10-2022	53380	Kendall Pond	Refund - Project 1001144: 23876 Wildwood Cvn Rd	499.00
08-10-2022	53380	Kendall Pond	Refund - Project 1001144: 23876 Wildwood Cvn Rd	499.00
08-10-2022	53380	Kendall Pond	Refund - Project 1001144: 23876 Wildwood Cvn Rd	125.70
08-10-2022	53380	Kendall Pond	Refund - Project 1001144: 23876 Wildwood Cvn Rd	499.00
		Kendall Pond Total		2,620.70
08-03-2022	53281	Kenichi Miyata	Refund A/C #4-1428.303	38.98
		Kenichi Miyata Total		38.98
08-03-2022	53268	Kia Of Valencia	Refund A/C #1-0171.303	37.90
08-03-2022	53272	Kia Of Valencia	Refund A/C #1-5029.303	73.28
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	211.22
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
08-29-2022	53576	Kia of Valencia	Project 1001091 Refund	499.00
		Kia Of Valencia Total		12,797.40

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	53345	Kone, Inc.	Elevator Maintenance Period 7/1/22-9/30/2022	570.00
		Kone, Inc. Total		570.00
08-24-2022	53535	Kristie Hilton	Refund A/C #207-5129.300	229.44
		Kristie Hilton Total		229.44
08-03-2022	53298	Kurtis Wasko	Refund A/C #207-2908.301	73.88
		Kurtis Wasko Total		73.88
08-17-2022	53493	Lagerlof LLP	Kessner Litigation Steering Committe Legal - January 2022	1,218.00
08-17-2022	53493	Lagerlof LLP	General Legal - June 2022	11,780.67
08-17-2022	53493	Lagerlof LLP	Kessner Litigation Steering Committee - May Expenses	80.10
08-17-2022	53493	Lagerlof LLP	GSA General Legal June 2022	3,159.00
		Lagerlof LLP Total		16,237.77
08-03-2022	53323	Legalshield	Membership Dues - July 2022	271.15
08-31-2022	53587	Legalshield	Membership Dues - August 2022	271.15
		Legalshield Total		542.30
08-24-2022	53519	Lennar Homes	Refund A/C #90-0024.301	94.32
		Lennar Homes Total		94.32
08-10-2022	53398	Leslie's Pool Supplies, Inc.	Acid Tablets	63.71
		Leslie's Pool Supplies, Inc. Total		63.71
08-24-2022	53514	Linda Huling	Refund A/C #1-9245.304	24.25
		Linda Huling Total		24.25
08-03-2022	53348	Linde Gas & Equipment Inc.	Flap Disc, Cut-Off Wheel, Scratch Brush, Gloves	155.77
08-10-2022	53424	Linde Gas & Equipment Inc.	Grind Wheels, Flap Discs, Cowhide Gloves	325.03
		Linde Gas & Equipment Inc. Total		480.80
08-24-2022	53565	Line-X of Santa Clarita Inc.	Truck Monitors #N68	2,187.91
		Line-X of Santa Clarita Inc. Total		2,187.91
08-03-2022	53277	Lipt Valencia Commerce	Refund A/C #3-0160.302	361.39
08-03-2022	53278	Lipt Valencia Commerce	Refund A/C #3-0161.302	195.42
		Lipt Valencia Commerce Total		556.81
08-03-2022	53324	Lobby Traffic Systems, Inc.	Chain link fence and Parking Gates - ESFP	6,035.00
08-17-2022	53455	Lobby Traffic Systems, Inc.	Asphalt Repair and Replace, Gate Installation - ESFP	38,100.00
		Lobby Traffic Systems, Inc. Total		44,135.00
08-10-2022	53415	Lord & Sons	Brawny Wipers and Torch Head	122.34
08-10-2022	53415	Lord & Sons	Supplies & Materials	406.29
08-17-2022	53483	Lord & Sons	Rustoleum Leakseal Black Rubber Coating Paint	437.11
		Lord & Sons Total		965.74

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-08-2022	53366	Los Angeles County Clerk	NOE Castaic Conduit Pipeline - Filing Fee	75.00
08-08-2022	53367	Los Angeles County Clerk	NOE Central Park - Filing Fee	75.00
08-08-2022	53368	Los Angeles County Clerk	Filing Fee - NOD Well 205	2,623.00
08-08-2022	53369	Los Angeles County Clerk	NOE SCVWA Master Plan	75.00
08-10-2022	53417	Los Angeles County Clerk	Assessor Data for FY22/23	201.00
		Los Angeles County Clerk Total		3,049.00
08-17-2022	53448	Luis Xavier Guzman	Landscape Maintenance - Pine St. - July 2022	500.00
08-24-2022	53548	Luis Xavier Guzman	Landscape - Various Locations - July 2022	4,985.00
		Luis Xavier Guzman Total		5,485.00
08-03-2022	53269	LVS Hospitality LLC	Refund A/C #1-0266.302	48.88
		LVS Hospitality LLC Total		48.88
08-24-2022	53515	Lynna Lewis	Refund A/C #3-7992.303	50.66
		Lynna Lewis Total		50.66
08-24-2022	53534	Marcelo Imbert	Refund A/C #207-4788.300	28.58
		Marcelo Imbert Total		28.58
08-10-2022	53391	Mark Kier	Sandblast & Powder Coat 6" Lids	2,352.00
		Mark Kier Total		2,352.00
08-03-2022	53294	Marla Coles	Refund A/C #207-0242.300	20.44
		Marla Coles Total		20.44
08-03-2022	53270	Martin A Rea	Refund A/C #1-0692.300	68.77
		Martin A Rea Total		68.77
08-03-2022	53343	McGrath Rentcorp and Subsidiaries	Office/Steps Rental RWWTP 7/14/22 to 8/12/22	1,966.48
08-03-2022	53343	McGrath Rentcorp and Subsidiaries	Golden Triangle Modular Rental - July 2022	3,592.84
08-10-2022	53423	McGrath Rentcorp and Subsidiaries	Tank Rental 26477 Bouquet Canyon Road 7/1/22-7/31/22	3,999.11
08-17-2022	53487	McGrath Rentcorp and Subsidiaries	Modular Rental 8/5/22-9/3/22	3,592.84
		McGrath Rentcorp and Subsidiaries Total		13,151.27
08-31-2022	53588	Metrohm USA	Various Lab Supplies	4,672.09
		Metrohm USA Total		4,672.09
08-17-2022	53456	Michael Devore Trucking	A-Base, Used for Mainlines and Service Line Repairs	962.00
08-24-2022	53550	Michael Devore Trucking	Fill Sand for Mainline and Service Repairs	575.00
		Michael Devore Trucking Total		1,537.00
08-24-2022	53551	Michael K. Nunley & Associates, Inc.	Well 201 Engineering Support - July 2022	3,405.00
		Michael K. Nunley & Associates, Inc. Total		3,405.00
08-24-2022	53512	Michael Wilding	Refund A/C #1-4608.302	61.20
		Michael Wilding Total		61.20
08-31-2022	53590	Mike's Tireman, Inc.	Tire Service for #V59	1,032.96
		Mike's Tireman, Inc. Total		1,032.96
08-03-2022	53349	Mind Body Infusion	Covid Tests	1,650.00
		Mind Body Infusion Total		1,650.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-24-2022	53516	Mission Paving and Sealing	Refund A/C #4-1953.306	124.93
08-24-2022	53516	Mission Paving and Sealing	Refund A/C #4-1953.306	499.00
08-24-2022	53516	Mission Paving and Sealing	Refund A/C #4-1953.306	499.00
08-24-2022	53516	Mission Paving and Sealing	Refund A/C #4-1953.306	499.00
08-24-2022	53540	Mission Paving and Sealing	Refund A/C #995-0100.300	167.38
08-24-2022	53540	Mission Paving and Sealing	Refund A/C #995-0100.300	499.00
08-24-2022	53540	Mission Paving and Sealing	Refund A/C #995-0100.300	499.00
08-24-2022	53540	Mission Paving and Sealing	Refund A/C #995-0100.300	499.00
		Mission Paving and Sealing Total		3,286.31
08-03-2022	53356	MWH Constructors, Inc.	ESFP Tank #1 Improvements - May 2022	5,760.00
08-17-2022	53458	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 - June 2022 Services	7,440.00
		MWH Constructors, Inc. Total		13,200.00
08-10-2022	53371	Nagashilpa Muthyala	Residential HELP Rebate	1,377.46
		Nagashilpa Muthyala Total		1,377.46
08-24-2022	53513	Nelson Quinzanilla	Refund A/C #1-8983.305	90.49
		Nelson Quinzanilla Total		90.49
08-10-2022	53399	Newhall Hardware, Inc.	Parts for #S29	86.43
08-10-2022	53399	Newhall Hardware, Inc.	Wheel #N74	150.00
08-17-2022	53459	Newhall Hardware, Inc.	Valves, Sprinkler Heads, Connectors, Nozzles, Brushes	135.94
		Newhall Hardware, Inc. Total		372.37
08-29-2022	53577	Nick Nikoghosyan	Project 1001212 Refund	2,863.08
		Nick Nikoghosyan Total		2,863.08
08-24-2022	53552	Occu-Med, LTD.	Pre-Hire Exam - R. Lustig	229.75
		Occu-Med, LTD. Total		229.75
08-10-2022	53370	ODP Business Solutions, LLC	Office Supplies	20.22
08-10-2022	53370	ODP Business Solutions, LLC	Office Supplies	158.24
08-10-2022	53370	ODP Business Solutions, LLC	Office Supplies	14.68
08-17-2022	53499	ODP Business Solutions, LLC	Office Supplies	101.16
08-17-2022	53499	ODP Business Solutions, LLC	Office Supplies	47.94
08-17-2022	53499	ODP Business Solutions, LLC	Office Supplies	879.96
		ODP Business Solutions, LLC Total		1,222.20

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-10-2022	53400	Office Depot	Office Supplies	26.82
08-10-2022	53400	Office Depot	Office Supplies - Picked up by L. Quintero	60.26
08-10-2022	53400	Office Depot	Office Supplies - Picked up by L. Quintero	147.66
08-17-2022	53460	Office Depot	Folder Files	7.36
08-17-2022	53460	Office Depot	Office Supplies	42.15
08-17-2022	53460	Office Depot	Office Supplies	564.91
08-17-2022	53460	Office Depot	Office Supplies	378.44
08-17-2022	53460	Office Depot	External DVD Writer	42.58
08-17-2022	53460	Office Depot	Office Supplies	43.96
		Office Depot Total		1,314.14
08-17-2022	53457	One Stop Shop Auto Care	Tires and Tire Service #I68	172.39
08-31-2022	53589	One Stop Shop Auto Care	New Tires and Labor Service 8/18	873.46
		One Stop Shop Auto Care Total		1,045.85
08-24-2022	53553	Pacific Coast Elevator Corporation	Maintenance - Pine St. 9/1/22-9/30/22	234.54
		Pacific Coast Elevator Corporation Total		234.54
08-17-2022	53505	Pacific Hydrotech Corporation	ESFP Washwater Return and Systems Project, Progress Payment through 7/20/22	288,372.50
		Pacific Hydrotech Corporation Total		288,372.50
08-10-2022	53420	Pacific Printing Co.	Business Cards - R. Lusting	71.18
08-31-2022	53603	Pacific Printing Co.	2,000 Window Envelopes - Summit Circle	832.20
		Pacific Printing Co. Total		903.38
08-03-2022	53344	Pacific Star Chemical, LLC	Sodium Hydroxide - RVWTP 7/12/22	10,094.11
08-10-2022	53422	Pacific Star Chemical, LLC	Sodium Hydroxide - RVWTP 7/21/22	10,505.63
08-17-2022	53491	Pacific Star Chemical, LLC	Sodium Hydroxide - RVWTP 8/4/22	10,223.05
08-24-2022	53562	Pacific Star Chemical, LLC	Sodium Hydroxide - ESFP 8/1/22	10,426.84
		Pacific Star Chemical, LLC Total		41,249.63
08-17-2022	53494	Pacific Surveys, LLC	Survey Service for Mitchell 5B Well	4,593.00
		Pacific Surveys, LLC Total		4,593.00
08-03-2022	53360	Pathway Escrow Inc.	Acquisition of Permanent and Temporary Construction Easement	12,660.95
		Pathway Escrow Inc. Total		12,660.95
08-31-2022	53591	Patriot Environmental Services Inc	Ammonia Tank Removal Services	5,000.55
		Patriot Environmental Services Inc Total		5,000.55
08-24-2022	53554	Patton Sales Corp	Sheets, Tubes, and Flats	651.85
		Patton Sales Corp Total		651.85
08-31-2022	53608	Paymentus Corporation	Transaction Fees for May 2022	13,266.80
		Paymentus Corporation Total		13,266.80
08-10-2022	53419	Pencco, Inc.	Ferric Chloride 7/21/22 RVWTP	9,367.63
		Pencco, Inc. Total		9,367.63
08-10-2022	53401	Perimeter Security Systems	Gate Operator Arm Motors, Prevailing Wage Labor , Installed at Golden Triangle	4,997.00
08-17-2022	53461	Perimeter Security Systems	20amp Fuse Upgrade	170.00
		Perimeter Security Systems Total		5,167.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-17-2022	53462	Peterson Printing & Graphics	5 Boxes of Security Tint Window Envelopes	1,002.60
08-24-2022	53555	Peterson Printing & Graphics	Peterson Printing Badge	15.52
08-24-2022	53555	Peterson Printing & Graphics	Water Meter Notices - Door Hangers	772.25
08-24-2022	53555	Peterson Printing & Graphics	Water Service Repair Notice Door Hanger	520.13
		Peterson Printing & Graphics Total		2,310.50
08-17-2022	53486	Phenomenex Inc.	Strata SDBL Tubes - Lab Supplies	1,435.82
		Phenomenex Inc. Total		1,435.82
08-31-2022	53592	Pitney Bowes Lease	Lease Renewal - Summit Circle 6/12/22-9/11/22	524.40
		Pitney Bowes Lease Total		524.40
08-31-2022	53606	Pres-Tech Manufacturers Representatives, Inc.	Large Vacuum Filter	1,372.93
		Pres-Tech Manufacturers Representatives, Inc. Total		1,372.93
08-10-2022	53402	Prime Publications, Inc.	1/2 Page Ad - Dec 2021	800.00
		Prime Publications, Inc. Total		800.00
08-03-2022	53337	Quickies Lube & Smog	Battery for Unit #S11	222.96
08-17-2022	53479	Quickies Lube & Smog	Battery, Parts/Labor for Unit #72	322.95
08-24-2022	53560	Quickies Lube & Smog	Labor and Parts #S18	3,007.56
		Quickies Lube & Smog Total		3,553.47
08-17-2022	53489	R. C. Becker & Son, Inc.	Emergency Asphalt Repair for water mainline repair at the intersection of Pico Canyon Rd and The Old Rd.	119,443.17
		R. C. Becker & Son, Inc. Total		119,443.17
08-03-2022	53289	Ray Card	Refund A/C #203-1622.300	55.51
		Ray Card Total		55.51
08-17-2022	53463	Red Wing Shoes	Safety Boots - M. Martin	248.25
08-17-2022	53463	Red Wing Shoes	Boot Repair - M. Margheritis	100.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - M. Margheritis	247.98
08-17-2022	53463	Red Wing Shoes	Safety Boots - H. An	250.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - J. Koelewyn	248.25
08-17-2022	53463	Red Wing Shoes	Credit Note	-27.93
08-17-2022	53463	Red Wing Shoes	Boot Repair - J. Martin	100.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - J. Woodall	250.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - M. Steves	250.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - D. Forrand	250.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - Steve Paterson	250.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - A. Vital	250.00
08-17-2022	53463	Red Wing Shoes	Boot Repair - J. Campos	100.00
08-17-2022	53463	Red Wing Shoes	Boot Repair - C. Towers	100.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - C. Towers	250.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - R. Bradford	243.31
08-17-2022	53463	Red Wing Shoes	Safety Boots - J. Toomey	250.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - J. Foote	250.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-17-2022	53463	Red Wing Shoes	Safety Boots - T. Dodd	250.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - D. Doss	244.67
08-17-2022	53463	Red Wing Shoes	Safety Boots - C. Jens	250.00
08-17-2022	53463	Red Wing Shoes	Boot Repair - R. Bradford	100.00
08-17-2022	53463	Red Wing Shoes	Boot Repair - T. Braxhoofden	100.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - G. Villasenor	246.87
08-17-2022	53463	Red Wing Shoes	Safety Boots - P. Moheban	245.78
08-17-2022	53463	Red Wing Shoes	Boot Repair - C. Alexander	100.00
08-17-2022	53463	Red Wing Shoes	Safety Boots - C. Alexander	250.00
		Red Wing Shoes Total		5,397.18
08-29-2022	53574	Rhly 3 LLC Hart & Main Real Estate	Project 1001139 Refund	499.00
08-29-2022	53574	Rhly 3 LLC Hart & Main Real Estate	Project 1001139 Refund	335.64
08-29-2022	53574	Rhly 3 LLC Hart & Main Real Estate	Project 1001139 Refund	499.00
08-29-2022	53574	Rhly 3 LLC Hart & Main Real Estate	Project 1001139 Refund	499.00
08-29-2022	53574	Rhly 3 LLC Hart & Main Real Estate	Project 1001139 Refund	499.00
08-29-2022	53574	Rhly 3 LLC Hart & Main Real Estate	Project 1001139 Refund	499.00
		Rhly 3 LLC Hart & Main Real Estate Total		2,830.64
08-17-2022	53464	Richard C. Slade & Associates LLC	CASGEM Monitoring - June 2022	3,050.40
08-17-2022	53464	Richard C. Slade & Associates LLC	Replacement (Saugus 3 & 4) Wells Construction Project - June 2022	2,367.75
		Richard C. Slade & Associates LLC Total		5,418.15
08-24-2022	53533	Richard Calvo	Refund A/C #207-1485.300	318.51
		Richard Calvo Total		318.51
08-03-2022	53325	Rincon Consultants, Inc.	Environmental Consulting S Wells PFAS Groundwater Treatment Facility and Pocket Park Project - June 2022	443.00
08-03-2022	53325	Rincon Consultants, Inc.	Sustainability and Climate Action Plan - June 2022	2,258.75
08-03-2022	53325	Rincon Consultants, Inc.	Preparation of CEQA documents for Honby Tanks Pipeline Project, Period 2/1/22 - 6/30/22	4,240.25
08-03-2022	53325	Rincon Consultants, Inc.	On-Call CEQA Consulting Service - June 2022	1,291.25
08-24-2022	53556	Rincon Consultants, Inc.	Sustainability and Climate Action Plan, Period 7/1/22-7/31/22	3,180.50
08-31-2022	53593	Rincon Consultants, Inc.	S Wells PFAs Groundwater and Pocket Park Services - July 2022	10,639.10
08-31-2022	53593	Rincon Consultants, Inc.	Honby Tanks Pipeline Project CEQA Documentation. Period 7/1/22-7/31/22	3,712.30
08-31-2022	53593	Rincon Consultants, Inc.	On-Call CEQA Consulting Service - 5/1/22-5/31/22	5,819.53
		Rincon Consultants, Inc. Total		31,584.68

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-03-2022	53339	RJ's Work Boots	Safety Boots - J. Campos	250.00
08-03-2022	53339	RJ's Work Boots	Safety Boots - R. Gonzalez	250.00
08-03-2022	53339	RJ's Work Boots	Safety Boots - G. Garcia	247.97
08-03-2022	53339	RJ's Work Boots	Safety Boots - R. Serrano	249.66
08-03-2022	53339	RJ's Work Boots	Safety Boots - J. Vasquez	228.80
08-03-2022	53339	RJ's Work Boots	Safety Boots - R. Sisk	217.85
08-10-2022	53414	RJ's Work Boots	Safety Boots - J. Graves	250.00
08-10-2022	53414	RJ's Work Boots	Safety Boots - D. Salas	250.00
		RJ's Work Boots Total		1,944.28
08-17-2022	53485	RMR Equipment Rental, Inc.	Water Truck w/ Operator. Cleanup from the water main break at Pico Cyn Rd and The Old Rd	1,350.00
08-31-2022	53602	RMR Equipment Rental, Inc.	Potable Water Truck with Operator - Magic Mountain & Old Rd.	300.00
		RMR Equipment Rental, Inc. Total		1,650.00
08-03-2022	53271	Rob F Evans	Refund A/C #1-4035.300	69.67
		Rob F Evans Total		69.67
08-24-2022	53523	Robert Jimenez	Refund A/C #102-0990.301	46.14
		Robert Jimenez Total		46.14
08-03-2022	53326	Ryan Herco Products Corp.	Various Clamps (26)	363.48
08-17-2022	53465	Ryan Herco Products Corp.	PARKER MELT BLOWN FILTER CART 40" EPDM SEAL PP RCP100-40EPP	33,034.56
		Ryan Herco Products Corp. Total		33,398.04
08-10-2022	53403	Sand Building Materials	1 Yard U-Cart, 6 Sack - 2 1/2 Scoops	203.07
		Sand Building Materials Total		203.07
08-10-2022	53426	Sara Fincher Schmidt	Residential HELP Rebate	1,517.82
		Sara Fincher Schmidt Total		1,517.82
08-08-2022	53362	Saugus Union School District	Pocket Park Outreach Public Forum	215.00
		Saugus Union School District Total		215.00
08-03-2022	53299	Scott Quinn	Refund A/C #208-1568.301	31.71
		Scott Quinn Total		31.71
08-31-2022	53607	Seco Canyon Homeowners Association	Claim Payment for Property Damage on 6/24/22	600.00
		Seco Canyon Homeowners Association Total		600.00
08-24-2022	53536	Sema Construction Inc	Refund A/C #995-0019.300	55.41
08-24-2022	53536	Sema Construction Inc	Refund A/C #995-0019.300	499.00
08-24-2022	53536	Sema Construction Inc	Refund A/C #995-0019.300	499.00
		Sema Construction Inc Total		1,053.41
08-03-2022	53279	Shane Cooney	Refund A/C #3-4820.309	26.97
		Shane Cooney Total		26.97
08-10-2022	53404	Sharesquared, Inc.	SharePoint Consulting Services	1,295.00
		Sharesquared, Inc. Total		1,295.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-24-2022	53530	Somer Bitar	Refund A/C #203-5194.301	133.74
		Somer Bitar Total		133.74
08-17-2022	53466	Spectrum Business	Internet Service - Pine St. - July 2022	979.00
		Spectrum Business Total		979.00
08-17-2022	53468	Standard Insurance Company	LTD Payables - June 2022	6,669.01
08-17-2022	53506	Standard Insurance Company	LTD Payables - July 2022	6,931.93
		Standard Insurance Company Total		13,600.94
08-17-2022	53492	Stearns, Conrad and Schmidt Consulting Engineers, Inc.	Ammonia Reval & Audit - Services for July 2022	8,912.50
		Stearns, Conrad and Schmidt Consulting Engineers, Inc. Total		8,912.50
08-24-2022	53542	Steve Kaylor	Refund A/C #998-0074.301	499.00
08-24-2022	53542	Steve Kaylor	Refund A/C #998-0074.301	499.00
08-24-2022	53542	Steve Kaylor	Refund A/C #998-0074.301	499.00
08-24-2022	53542	Steve Kaylor	Refund A/C #998-0074.301	95.09
		Steve Kaylor Total		1,592.09
08-17-2022	53469	Steven Mark Dishon	Provide consulting services for the design and specification of a reservoir management system - July 2022	1,890.00
08-31-2022	53594	Steven Mark Dishon	Programming for Tesoro Disinfection System on 8/19/22	1,485.00
		Steven Mark Dishon Total		3,375.00
08-17-2022	53470	Stormwind LLC	Epic Live Order Agreement Ultimate Access - Two licenses: C. Perez & J. Huerta	1,733.00
		Stormwind LLC Total		1,733.00
08-03-2022	53350	Streamline Integration	Summit Conference Room Upgrade	15,184.72
		Streamline Integration Total		15,184.72
08-10-2022	53405	Swagelok	316/316L SMLS 3/8"OD X .035 WALL X 20FT TUBING CONFORMS TO SCS-00062	385.94
08-17-2022	53471	Swagelok	Parts/Supplies	489.27
		Swagelok Total		875.21
08-03-2022	53327	SWRCB-State Water Resources Control Board	L. Terranova - Grade 1 Cert Renewal	120.00
08-08-2022	53361	SWRCB-State Water Resources Control Board	CA1910017 CALWAPP Arrearage Program - Unused Funds	19,446.71
08-17-2022	53507	SWRCB-State Water Resources Control Board	B. Baker - Grade T2 Cert Renewal	60.00
08-17-2022	53508	SWRCB-State Water Resources Control Board	J. Anderson - Grade D3 Cert Renewal	90.00
		SWRCB-State Water Resources Control Board Total		19,716.71
08-17-2022	53490	The Gallagher Law Group, PC	Whittaker Mediation Services for 1/11/22 and 5/24/22	157.50
		The Gallagher Law Group, PC Total		157.50
08-31-2022	53595	The Metropolitan Water District	Maintenance charge for Service Connection	12,288.38
		The Metropolitan Water District Total		12,288.38
08-17-2022	53476	THRYV, Inc.	Yellow Pages Ad - 08/01/22-08/31/22	21.00
		THRYV, Inc. Total		21.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-24-2022	53557	Tomicic's Pressure Washing Service LLC	Sweeping Service - Pine St., 7/16/22	1,285.00
		Tomicic's Pressure Washing Service LLC Total		1,285.00
08-24-2022	53511	Tony Smith	Refund A/C #1-4608.302	53.54
		Tony Smith Total		53.54
08-24-2022	53510	Tracy Montoya	Refund A/C #1-4168.304	14.03
		Tracy Montoya Total		14.03
08-03-2022	53328	Traffic Loops Crackfilling Inc.	Install Traffic Loop Detectors on the Old Rd (2)	4,300.00
08-31-2022	53596	Traffic Loops Crackfilling Inc.	Install Loop Detectors Decoro & Dickason (8)	7,950.00
		Traffic Loops Crackfilling Inc. Total		12,250.00
08-03-2022	53338	Tripepi, Smith & Associates, Inc.	Social Media & Outreach Marketing Services - July 2022	2,223.00
08-17-2022	53480	Tripepi, Smith & Associates, Inc.	Social Media & Outreach Marketing Services - Aug 2022	2,223.00
		Tripepi, Smith & Associates, Inc. Total		4,446.00
08-17-2022	53472	TT Technologies, Inc.	Expander Cutting Head (1), Puller (1), Cable Wedge (3)	1,070.61
		TT Technologies, Inc. Total		1,070.61
08-10-2022	53418	United Rentals	2 Boxes- 18 YD Plastic Lid Roll Off - Rockefeller	735.84
		United Rentals Total		735.84
08-03-2022	53297	Vahan Ichlokmanian	Refund A/C #207-0990.300	20.00
		Vahan Ichlokmanian Total		20.00
08-17-2022	53481	Valencia Building Materials Inc.	Various Materials	161.49
08-17-2022	53481	Valencia Building Materials Inc.	Materials for Beneda	228.46
08-31-2022	53600	Valencia Building Materials Inc.	Pea Gravel for Pinetree Elementary	60.23
		Valencia Building Materials Inc. Total		450.18
08-10-2022	53406	Valley Industrial Association of Santa Clarita	Membership Dues FY22/23	880.00
		Valley Industrial Association of Santa Clarita Total		880.00
08-10-2022	53407	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - Aug 2022	9,000.00
		Van Scoyoc & Associates, Inc. Total		9,000.00
08-10-2022	53408	Vaughan's Industrial Repair Co Inc.	Materials/Labor - Earl Schmidt Plant Goulds Pump Repair	13,177.73
08-10-2022	53408	Vaughan's Industrial Repair Co Inc.	Sand Canyon Pump Station: Rentals, Labor, Repair Mechanical Seals	14,753.08
		Vaughan's Industrial Repair Co Inc. Total		27,930.81
08-03-2022	53330	VER Sales Inc.	18" Rope/Gear Bag with Handles	920.26
08-03-2022	53330	VER Sales Inc.	Black MED/LRG Harness w/Padding, Black Harness w/Padding XLRG, 6FT Adjustable Lanvrad. Tie Back	5,026.05
		VER Sales Inc. Total		5,946.31
08-17-2022	53473	Vortex Industries Inc.	Preventive Maintenance - 2 Heavy Duty Rolling Steel Doors - Golden Triangle	288.00
08-17-2022	53473	Vortex Industries Inc.	Repairs to 1 Heavy Duty Rolling Steel Door - Golden Triangle	986.14
		Vortex Industries Inc. Total		1,274.14

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

Date	Pymt #	Supplier_Name	Invoice_Description	Amount
08-31-2022	53597	Vulcan Materials Co.	Recycle Mix Materials	1,780.00
		Vulcan Materials Co. Total		1,780.00
08-24-2022	53558	VWR Scientific Inc.	Plate Blood Agar 5%	64.09
		VWR Scientific Inc. Total		64.09
08-10-2022	53409	Waste Management-Blue Barrel	Service - Pine St., Jul 2022	200.00
08-10-2022	53409	Waste Management-Blue Barrel	Service - Rockefeller, Jul 2022	864.34
08-10-2022	53409	Waste Management-Blue Barrel	Service - Golden Triangle, Jul 2022	1,388.85
08-10-2022	53409	Waste Management-Blue Barrel	Service - Pine St., Jul 2022	210.52
		Waste Management-Blue Barrel Total		2,663.71
08-03-2022	53331	Water Quality & Treatment Solutions	Expert Testimony and Testimony Prep - Whittaker - Services Rendered through 11/24/21	5,325.00
		Water Quality & Treatment Solutions Total		5,325.00
08-10-2022	53410	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	134.90
08-10-2022	53410	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	329.40
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	96.51
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	316.10
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Rio	444.34
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Rio	326.22
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Golden Triangle	519.97
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Rio	390.04
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Rio	64.53
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Rio	133.41
08-17-2022	53474	Waxie Sanitary Supply	Janitorial Supplies - Rio	258.31
		Waxie Sanitary Supply Total		3,013.73
08-17-2022	53502	Westside Water Authority	2021 SGMA Undistricted Land	468.73
		Westside Water Authority Total		468.73
08-17-2022	53484	Whiffaway Inc.	Regular Service - Rockefeller	156.05
		Whiffaway Inc. Total		156.05
08-10-2022	53411	Wright's Supply, Inc.	Pump Repair: Goulds Pump w/5HP 1PH Motor,	922.24
08-17-2022	53475	Wright's Supply, Inc.	Oval Run Capacitor, 1/4HP 230V PSC 1075 BB TE CF 5u 70C	119.32
08-17-2022	53475	Wright's Supply, Inc.	2HP 3Ph 1800 145HP TEFC	681.68
		Wright's Supply, Inc. Total		1,723.24
08-31-2022	53610	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 6/30/22	1,934,277.90
		Zim Industries, Inc. Total		1,934,277.90
Total for Payment SCV Water Check				4,604,209.08

\$ 11,498,462.90