

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

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
Payment made via SCV Water ACH/Auto Debit				
12-21-2022	14085	1 Source Material Handling, Inc.	Services - Rio Vista	901.79
12-21-2022	14085	1 Source Material Handling, Inc.	Services - Rockefeller	661.84
12-28-2022	14183	1 Source Material Handling, Inc.	Services - Rio Vista	157.59
12-28-2022	14183	1 Source Material Handling, Inc.	Services - Rio Vista	157.59
		1 Source Material Handling, Inc. Total		1,878.81
12-01-2022	13909	360BC Group Inc.	Dates for Board/Committee Meeting Calendar	350.00
		360BC Group Inc. Total		350.00
12-28-2022	14134	Agilent Technologies Inc.	Bromate Standard/ Chlorate Standard	120.12
		Agilent Technologies Inc. Total		120.12
12-07-2022	13925	Airgas, Inc. - West	Specialty Lab Gases	170.28
12-07-2022	13925	Airgas, Inc. - West	Specialty Lab Gases	727.82
12-07-2022	13925	Airgas, Inc. - West	Specialty Lab Gases	184.93
12-07-2022	13925	Airgas, Inc. - West	Specialty Lab Gases	472.88
12-07-2022	13925	Airgas, Inc. - West	Specialty Lab Gases	160.03
12-07-2022	13925	Airgas, Inc. - West	Specialty Lab Gases	747.55
12-28-2022	14140	Airgas, Inc. - West	Safety Glasses w/Shade (2)	20.32
12-28-2022	14140	Airgas, Inc. - West	Specialty Lab Gases	185.19
		Airgas, Inc. - West Total		2,669.00
12-21-2022	14105	Ali Elhassan	ACWA Fall Conference	417.72
		Ali Elhassan Total		417.72
12-01-2022	13853	Alta Food Craft	ION TS-200 C/T Water breakroom Golden Triangle	55.00
12-07-2022	13926	Alta Food Craft	Office Supplies - Golden Triangle	736.40
12-21-2022	14065	Alta Food Craft	Office Supplies - Golden Triangle	505.60
12-28-2022	14141	Alta Food Craft	ION TS-200 C/T Water Breakroom Golden Triangle	55.00
		Alta Food Craft Total		1,352.00
12-01-2022	13854	Amazon Capital Services, Inc.	Fluke T6-600 Electrical Tester	262.79
12-01-2022	13854	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	17.07
12-01-2022	13854	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	35.03
12-01-2022	13854	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	48.92
12-01-2022	13854	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	141.44
12-01-2022	13854	Amazon Capital Services, Inc.	Fluke T6-600 Electrical Tester	230.99
12-01-2022	13854	Amazon Capital Services, Inc.	Hard Carrying Case for Fluke	17.51
12-01-2022	13854	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	121.42
12-01-2022	13854	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	35.02
12-01-2022	13854	Amazon Capital Services, Inc.	FiberShack - Duplex Fiber Optic Patch Cables	34.47
12-01-2022	13854	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	56.93
12-07-2022	13927	Amazon Capital Services, Inc.	Magnetic Phone Mount - Cell Phone Holder (3)	154.35
12-07-2022	13927	Amazon Capital Services, Inc.	Mixiflor 24/Pk Abrasive Flap Wheel Sander (2)	45.78
12-07-2022	13927	Amazon Capital Services, Inc.	Magnetic Phone Mount - Cell Phone Holder (7)	360.15
12-07-2022	13927	Amazon Capital Services, Inc.	SGULLER Packaging Strapping Banding Tensioner Tools Kit	249.43

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12-07-2022	13927	Amazon Capital Services, Inc.	Zep Cherry Bomb LV Industrial Pumice Hand Cleaner	109.49
12-07-2022	13927	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	36.12
12-07-2022	13927	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	54.92
12-07-2022	13927	Amazon Capital Services, Inc.	Water Treatment Operator Training Handbook	114.98
12-07-2022	13927	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	7.01
12-07-2022	13927	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	104.11
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	9.84
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	107.74
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	29.46
12-14-2022	14039	Amazon Capital Services, Inc.	Access Door Keys (2)	56.59
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	21.87
12-14-2022	14039	Amazon Capital Services, Inc.	FINELED E17 Intermediate Base Keyless Phenolic Socket (24)	269.03
12-14-2022	14039	Amazon Capital Services, Inc.	Steelman Pro 79011 Lug Bucket Magnetic Parts Holder	21.89
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	16.49
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	35.02
12-14-2022	14039	Amazon Capital Services, Inc.	Vari Dual Monitor Arm - VESA Monitor Mount	300.03
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	16.41
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	323.68
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	98.54
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	174.64
12-14-2022	14039	Amazon Capital Services, Inc.	ELEKICO 8FT LED Bulbs	116.06
12-14-2022	14039	Amazon Capital Services, Inc.	ELEKICO 8FT LED Bulbs	116.06
12-14-2022	14039	Amazon Capital Services, Inc.	Service Record Tags, 6-1/4" x 3"	74.46
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	60.17
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	10.83
12-14-2022	14039	Amazon Capital Services, Inc.	ELEKICO 8FT LED Bulbs	116.06
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	36.93
12-14-2022	14039	Amazon Capital Services, Inc.	ELEKICO 8FT LED Bulbs	116.06
12-14-2022	14039	Amazon Capital Services, Inc.	ELEKICO 8FT LED Bulbs	116.06
12-14-2022	14039	Amazon Capital Services, Inc.	ELEKICO 8FT LED Bulbs	116.06
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	54.28
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	21.78
12-14-2022	14039	Amazon Capital Services, Inc.	Steelman Non-Marring Magnetic Tool/Parts Storage Trays	59.12
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	24.08
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	104.00
12-14-2022	14039	Amazon Capital Services, Inc.	Toner Cartridge	110.58
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	53.54
12-14-2022	14039	Amazon Capital Services, Inc.	Sliding, Rolling Gate Guide Roller Black (8)	257.31
12-14-2022	14039	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	78.41
12-21-2022	14066	Amazon Capital Services, Inc.	Cup Magnet with Black Plastic Cable Holder	6.64

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12-21-2022	14066	Amazon Capital Services, Inc.	Base Lamp Socket with Side Mounted Bracket and 7" Wire Leads	234.96
12-21-2022	14066	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	18.03
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Pine Street	23.47
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	21.78
12-28-2022	14142	Amazon Capital Services, Inc.	Ignition Key (10)	11.50
12-28-2022	14142	Amazon Capital Services, Inc.	4Pcs Ignition Key	16.22
12-28-2022	14142	Amazon Capital Services, Inc.	CINOTON 26W LED Wall Pack Light	315.33
12-28-2022	14142	Amazon Capital Services, Inc.	Ignition Key	11.50
12-28-2022	14142	Amazon Capital Services, Inc.	LINEAR Garage Door EXA-1000 Extended Range Antenna	149.74
12-28-2022	14142	Amazon Capital Services, Inc.	Garage Door Opener Antenna Extension Kit Pine Street	41.56
12-28-2022	14142	Amazon Capital Services, Inc.	Multi-Code 1099 12 or 24 Volt Gate Radio Receiver	62.24
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	26.63
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	64.84
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	122.96
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	54.68
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	90.51
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	73.68
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	79.08
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	74.70
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	86.61
12-28-2022	14142	Amazon Capital Services, Inc.	MAG-MATE MX1000CBL1 Cup Magnet	6.64
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	85.08
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	24.32
12-28-2022	14142	Amazon Capital Services, Inc.	Dragon Light 60W Corn LED Light Bulb Fanless (24)	967.68
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	40.86
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	10.42
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	30.64
12-28-2022	14142	Amazon Capital Services, Inc.	Fluke T6-600 Electrical Tester	230.99
12-28-2022	14142	Amazon Capital Services, Inc.	Office Chair	250.83
12-28-2022	14142	Amazon Capital Services, Inc.	Air Freshener	18.03
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	18.03
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	10.93
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	66.99
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	98.80
12-28-2022	14142	Amazon Capital Services, Inc.	Water Filters AFC-EWH-3000	361.34
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	46.64
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	44.67
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Summit Circle	25.79
12-28-2022	14142	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	18.60
12-28-2022	14142	Amazon Capital Services, Inc.	Fuel Filter	13.13
12-28-2022	14142	Amazon Capital Services, Inc.	Under Sink Water Filter	36.01
		Amazon Capital Services, Inc. Total		9,354.09

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12-01-2022	13855	Andy Gump, Inc.	Baseball Field Disinfection Facility 11/24/22-12/21/22	117.25
12-01-2022	13855	Andy Gump, Inc.	Pinetree Disinfection Facility 11/25/22-12/22/22	117.25
12-01-2022	13855	Andy Gump, Inc.	Castaic Disinfection Facility 11/24/22-12/21/22	117.25
12-14-2022	14040	Andy Gump, Inc.	27234 Bouquet Canyon 12/9/22-1/5/23	174.00
12-14-2022	14040	Andy Gump, Inc.	27234 Bouquet Canyon Rd 12/12/22-1/8/23	250.00
12-21-2022	14067	Andy Gump, Inc.	27234 Bouquet Canyon Rd 12/15/22-1/11/23	177.47
12-28-2022	14143	Andy Gump, Inc.	Baseball Field Disinfection Facility 12/22/22-1/18/23	117.25
12-28-2022	14143	Andy Gump, Inc.	Castaic Disinfection Facility 12/22/22-1/18/22	117.25
12-28-2022	14143	Andy Gump, Inc.	Pinetree Disinfection Facility 12/23/22-1/19/23	117.25
		Andy Gump, Inc. Total		1,304.97
12-14-2022	14042	Aqua-Flo Supply, Inc.	SC1 Parts	30.80
12-14-2022	14042	Aqua-Flo Supply, Inc.	Q2 Parts	157.70
12-14-2022	14042	Aqua-Flo Supply, Inc.	1" Tubing Cutter, Meter Key	148.28
12-14-2022	14042	Aqua-Flo Supply, Inc.	Perchlorate Various Parts	403.09
12-21-2022	14068	Aqua-Flo Supply, Inc.	Credit Note	-152.85
12-21-2022	14068	Aqua-Flo Supply, Inc.	BDFD Parts	233.21
12-21-2022	14068	Aqua-Flo Supply, Inc.	Guida Well Parts	58.88
12-21-2022	14068	Aqua-Flo Supply, Inc.	1/2" Ball Valve CDF	127.38
12-21-2022	14068	Aqua-Flo Supply, Inc.	Couplings	16.34
12-21-2022	14068	Aqua-Flo Supply, Inc.	Seco East Booster Parts	118.25
		Aqua-Flo Supply, Inc. Total		1,141.08
12-01-2022	13919	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 11/23/22-12/23/22	82.13
12-01-2022	13919	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 11/23/22-12/23/22	204.06
12-07-2022	13976	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 11/30/22-12/30/22	82.13
12-07-2022	13976	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 11/30/22-12/30/22	169.73
12-14-2022	14029	ARC Document Solutions, LLC.	Fuel Charge DPB-20 Diepobond 36X500' Grp 1	12.50
12-21-2022	14103	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 12/18/22-1/18/22	82.13
12-21-2022	14103	ARC Document Solutions, LLC.	Copier Usage 12/1/22-1/1/23	82.13
12-28-2022	14138	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 12/23/22-1/23/23	82.13
12-28-2022	14138	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 12/23/22-1/23/23	218.74
		ARC Document Solutions, LLC. Total		1,015.68
12-28-2022	14153	Argos Engineers	Services November 2022 ESFP, Rio Vista, & SPTF Existing Drawings CAD Conversion	4,289.75
		Argos Engineers Total		4,289.75

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12-01-2022	13911	Association Of California Water Agencies Joint Power Insurance Authority	Deposit Premium for the 10/1/22-2023 Policy Year - Upper Santa Clara Valley Joint Powers Authority	2,139.00
12-21-2022	14100	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - January 2023	47,068.64
		Association Of California Water Agencies Joint Power Insurance Authority		49,207.64
12-01-2022	13856	AV Party Rental, Inc.	Agency All-Staff Meeting - August 2022	1,350.50
12-28-2022	14144	AV Party Rental, Inc.	Agency Holiday Luncheon - December 2022	806.10
		AV Party Rental, Inc. Total		2,156.60
12-07-2022	13980	BCDI AV Acquisition, Inc.	Santa Clara & Honby Wells PFAS GW Treatment Improvements Material Purchase, Progress Payment through 10/31/22	146,528.09
		BCDI AV Acquisition, Inc. Total		146,528.09
12-28-2022	14146	Bernard D. Clarke	Backflow at Ph2B for Landscaping - Backflow material supply, installation (digging into asphalt), testing, and certification	2,297.78
		Bernard D. Clarke Total		2,297.78
12-01-2022	13858	Best Best & Krieger LLP	Bidding Requirements Legal - August 2022	646.00
12-01-2022	13858	Best Best & Krieger LLP	Tesoro Legal Services - September 2022	990.00
12-07-2022	13929	Best Best & Krieger LLP	Watershed Initiative Legal - September 2022	4,768.00
12-07-2022	13929	Best Best & Krieger LLP	Watershed Initiative Legal - October 2022	3,135.00
12-14-2022	14044	Best Best & Krieger LLP	Employee Benefits Legal - September 2022	769.50
12-14-2022	14044	Best Best & Krieger LLP	Wiley Canyon Legal Services	175.00
12-14-2022	14044	Best Best & Krieger LLP	General Legal - October 2022	22,726.90
12-14-2022	14044	Best Best & Krieger LLP	Personnel Legal - October 2022	324.00
12-14-2022	14044	Best Best & Krieger LLP	Public Records Request Legal - October 2022	315.00
12-14-2022	14044	Best Best & Krieger LLP	SCWD Cell Site Legal - October 2022	1,752.00
12-14-2022	14044	Best Best & Krieger LLP	Employee Benefits Legal - October 2022	1,012.50
12-14-2022	14044	Best Best & Krieger LLP	Water Planning Legal - October 2022	99.00
12-14-2022	14044	Best Best & Krieger LLP	DCF Validation Litigation Legal - October 2022	881.70
12-14-2022	14044	Best Best & Krieger LLP	General Real Estate Legal - October 2022	7,107.00
12-21-2022	14069	Best Best & Krieger LLP	General Legal - November 2022	15,238.45
12-21-2022	14069	Best Best & Krieger LLP	Personnel Legal - November 2022	364.50
12-21-2022	14069	Best Best & Krieger LLP	Construction Specs and Bidding Requirements Legal - November 2022	494.00
12-21-2022	14069	Best Best & Krieger LLP	Employee Benefits Legal - November 2022	931.50
12-28-2022	14145	Best Best & Krieger LLP	DCF Validation Litigation - November 2022	3,384.90
12-28-2022	14145	Best Best & Krieger LLP	General Real Estate Legal - November 2022	1,759.50
12-28-2022	14145	Best Best & Krieger LLP	CEQA/Environmental Legal - November 2022	2,208.50
12-28-2022	14145	Best Best & Krieger LLP	Watershed Initiative Legal - November 2022	3,097.00

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12-28-2022	14145	Best Best & Krieger LLP	Bidding Requirements Legal - October 2022	607.50
12-28-2022	14145	Best Best & Krieger LLP	Capacity Fees Legal - October 2022	1,073.00
12-28-2022	14145	Best Best & Krieger LLP	SCWD Cell Site Legal - November 2022	2,888.00
12-28-2022	14145	Best Best & Krieger LLP	Water Planning Legal - November 2022	1,419.00
12-28-2022	14145	Best Best & Krieger LLP	Water Rate Issues Legal - November 2022	3,367.00
12-28-2022	14145	Best Best & Krieger LLP	Water Planning Legal - September 2022	726.00
		Best Best & Krieger LLP Total		82,260.45
12-14-2022	14031	Bizon Group Inc.	40ft New High Cube One-Trip ISO Container	8,109.53
		Bizon Group Inc. Total		8,109.53
12-07-2022	13923	Brandon Zvara	T5 Seminar Expenses	868.93
		Brandon Zvara Total		868.93
12-14-2022	13988	Brent Billingsley	60LB Bucket of Accu-Tab 3" Calcium Hypochlorite Tablets (24)	4,510.00
12-28-2022	14184	Brent Billingsley	60LB Bucket of Accu-Tab 3" Calcium Hypochlorite Tablets (24)	4,510.00
		Brent Billingsley Total		9,020.00
12-14-2022	13994	Brett Arneson	Education Supplies	2,552.45
12-21-2022	14087	Brett Arneson	Uniforms and Apparel	2,290.74
		Brett Arneson Total		4,843.19
12-07-2022	13930	California Advocates, Inc.	State Legislative Advocacy Consultant Services December 2022	9,700.00
		California Advocates, Inc. Total		9,700.00
12-01-2022	13889	Cannon Corporation	Services Deane Zone at Skyline Ranch	16,469.30
12-01-2022	13889	Cannon Corporation	Services through 10/31/22 Park Place (Tick Canyon) Development Project	580.00
12-01-2022	13889	Cannon Corporation	Services through 10/31/22 Skyline Ranch Pump Station	6,208.75
12-07-2022	13958	Cannon Corporation	Services Disinfection Building - Deane Zone at Skyline Ranch	4,402.75
12-14-2022	13989	Cannon Corporation	Services through 9/30/22	272.00
12-21-2022	14086	Cannon Corporation	Services Vista Canyon Recycled Water Main Extension Construction Management and Inspection	17,406.40
12-28-2022	14185	Cannon Corporation	Services through 11/30/22 skyline Ranch Pump Station	4,464.75
12-28-2022	14185	Cannon Corporation	Services Vista Canyon Recycled Water Main Extension Construction Management, Inspection and Material Testing	1,790.25
12-28-2022	14185	Cannon Corporation	Services for Disinfection Bldg. - Deane Zone at Skyline Ranch	504.50
12-28-2022	14185	Cannon Corporation	Pump Station - Deane Zone at Skyline Ranch	19,425.83
		Cannon Corporation Total		71,524.53

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12-07-2022	13964	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - ESFP	143.00
12-14-2022	14013	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	335.43
12-14-2022	14013	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Rio	949.75
12-28-2022	14215	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Golden Triangle	182.87
12-28-2022	14215	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St.	211.74
		Capital Industrial Medical Supply Co. Inc. Total		1,822.79
12-07-2022	13966	Carter Fence Co., Inc.	Fence Repairs: Hasley Tank	2,450.00
12-07-2022	13966	Carter Fence Co., Inc.	Fence Improvements: Wells 160 and Q2	9,440.00
		Carter Fence Co., Inc. Total		11,890.00
12-01-2022	13913	CDW Government LLC, CDW Government	Tripp Lite DisplayPort Extension Cable w Latches Video Audio HDCP M F 6ft	378.69
12-01-2022	13913	CDW Government LLC, CDW Government	APC Backups 850VA 8-Outlet 2-USB Battery Back-Up and Surge Protector (10)	3,694.38
12-01-2022	13913	CDW Government LLC, CDW Government	Hook and Loop 8" Cable Tie - Black	82.62
12-01-2022	13913	CDW Government LLC, CDW Government	Tripp Lite DisplayPort Extension Cable w Latches Video Audio HDCP M F 6ft	94.67
12-07-2022	13974	CDW Government LLC, CDW Government	Tripp Lite 15ft DisplayPort Cable w Latches Monitor Digital (15)	621.90
12-07-2022	13974	CDW Government LLC, CDW Government	Ergotron LX Dual Side-by-Side Arm - Mounting Kit (5)	1,981.29
12-21-2022	14101	CDW Government LLC, CDW Government	Sennheiser MKE 400 Mobile Kit	242.98
		CDW Government LLC, CDW Government Total		7,096.53
12-07-2022	13924	Chad Towers	Prescription Safety Glasses	250.00
		Chad Towers Total		250.00
12-14-2022	13990	Charles P. Crowley Company, Inc.	Bladder Viton (12), Pulsation Dampener (4)	10,588.13
12-28-2022	14186	Charles P. Crowley Company, Inc.	KASCO CERTISAFE POTABLE MIXER, 1/2 HP	10,303.03
		Charles P. Crowley Company, Inc. Total		20,891.16
12-14-2022	13991	Clark Pest Control of Stockton, Inc	Service Pine St.	55.00
		Clark Pest Control of Stockton, Inc Total		55.00
12-28-2022	14187	CMJIT, Inc.	Maintenance & Support: iManage Document - January 2023	900.00
		CMJIT, Inc. Total		900.00
12-28-2022	14189	Coating Specialists and Inspection Services, Inc.	Services Recycled Water Tank	250.00
12-28-2022	14189	Coating Specialists and Inspection Services, Inc.	Services through 11/18/22 Tesoro Tank 3 and 3A Inspection	26,600.00
		Coating Specialists and Inspection Services, Inc. Total		26,850.00

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-01-2022	13875	Consolidated Electrical Distributors, Inc.	Cylinder Lock Key (2)	59.68
12-01-2022	13875	Consolidated Electrical Distributors, Inc.	2G FS Blank Cover (1)	24.93
12-01-2022	13875	Consolidated Electrical Distributors, Inc.	Timing Relay (2), Pressures Switch (1)	721.23
12-01-2022	13875	Consolidated Electrical Distributors, Inc.	Parts/Supplies	319.19
12-07-2022	13953	Consolidated Electrical Distributors, Inc.	Credit Note	-84.41
12-07-2022	13953	Consolidated Electrical Distributors, Inc.	USB to Serial Port Cable (2)	274.91
12-07-2022	13953	Consolidated Electrical Distributors, Inc.	Parts/Supplies	47.96
12-07-2022	13953	Consolidated Electrical Distributors, Inc.	Generator Leads (32)	8,093.80
12-07-2022	13953	Consolidated Electrical Distributors, Inc.	LEV 5278CWP INTEGRATED DEV (12)	702.73
12-07-2022	13953	Consolidated Electrical Distributors, Inc.	3/4 MALL CLAMP BACK (9)	19.32
12-14-2022	14059	Consolidated Electrical Distributors, Inc.	Safety Switch, 30A3P HD 600V (1)	999.19
12-14-2022	14059	Consolidated Electrical Distributors, Inc.	Heatsink Fan Kit (2)	198.96
12-14-2022	14059	Consolidated Electrical Distributors, Inc.	Parts/Supplies	48.78
12-14-2022	14059	Consolidated Electrical Distributors, Inc.	Power Fuse (3)	511.45
12-14-2022	14059	Consolidated Electrical Distributors, Inc.	Various Fuses (24)	4,369.20
12-14-2022	14059	Consolidated Electrical Distributors, Inc.	Power Fuse; Time Delay; 300A 600V (3)	1,056.06
12-14-2022	14059	Consolidated Electrical Distributors, Inc.	Fuse 125A 600V (3)	600.59
12-14-2022	14059	Consolidated Electrical Distributors, Inc.	120V Relay (3)	67.99
12-14-2022	14059	Consolidated Electrical Distributors, Inc.	Plate Mounting Clip (10)	50.49
12-14-2022	14059	Consolidated Electrical Distributors, Inc.	Various Compression Lugs (39)	141.88
12-14-2022	14059	Consolidated Electrical Distributors, Inc.	Various Conduit Connectors (30)	124.25
12-21-2022	14079	Consolidated Electrical Distributors, Inc.	3/4 Mall Pipe Strap (50), 1/2 Mall Clamp Back (50)	248.31
12-21-2022	14079	Consolidated Electrical Distributors, Inc.	Building Wire (105), Flex Connectors (4)	465.53
12-21-2022	14079	Consolidated Electrical Distributors, Inc.	Parts/Supplies	157.76
12-21-2022	14079	Consolidated Electrical Distributors, Inc.	Circuit Breaker (2)	197.06
12-21-2022	14079	Consolidated Electrical Distributors, Inc.	Splice Cap Crimp Connectors (45)	12.76
12-21-2022	14079	Consolidated Electrical Distributors, Inc.	Building Wire (105)	325.95
12-21-2022	14079	Consolidated Electrical Distributors, Inc.	Parts/Supplies: SC5 Pump 2	39.29
12-21-2022	14079	Consolidated Electrical Distributors, Inc.	Safety Switch 3Pole 100A 600V (1)	1,898.37
12-21-2022	14079	Consolidated Electrical Distributors, Inc.	1-1/4 UA 50FT BLK CND (50) Flex Connectors (12)	2,116.08
12-21-2022	14079	Consolidated Electrical Distributors, Inc.	2-1/2 EFST Black Conduit (25)	706.53

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12-21-2022	14079	Consolidated Electrical Distributors, Inc.	400A 600V Plug (28)	1,136.93
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	469.67
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	8 Channel Analog Output Module (3), Logic Power Supply (3)	7,443.94
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	2MB Standard Controller (3)	10,869.15
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	617.12
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	354.17
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	684.32
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	187.06
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	258.56
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Eaton 3P 30A DP CNCTR 24VAC COIL (1)	113.72
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	50.81
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies: FV 2 & 4	413.40
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	0.187INX7FT PERMA-SLEEVE #110924 (2)	138.56
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	184.96
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	GED 3P-600V-250A CB (1)	1,853.21
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	674.61
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	PLC - Battery; Lithium; 3V (14)	1,792.60
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	585.52
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies: Cal Arts	141.80
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Inspector RC, Recharge LED PEN	65.68
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	22.37
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Remanufactured PF753 AC DRV (1)	17,897.01
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	561.63
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies: N3 Pump 3	169.91
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts: Truck I58	9.80
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	358.35
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	620.75
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	521.83
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	557.84
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	56.92
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	3P 15A Breaker (2)	1,441.74

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12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	350.73
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	82.95
12-28-2022	14171	Consolidated Electrical Distributors, Inc.	Parts/Supplies	80.94
		Consolidated Electrical Distributors, Inc. Total		75,284.38
12-07-2022	13959	Contractor Compliance & Monitoring, Inc.	Services through November 2022 Labor Compliance Prop 84 R1 Imp	23.75
12-07-2022	13959	Contractor Compliance & Monitoring, Inc.	Services October 2022 Labor Compliance Prop 84 R1 Imp	23.75
12-07-2022	13959	Contractor Compliance & Monitoring, Inc.	Services October 2022 Labor Compliance Prop 84 R1 Imp	237.50
12-28-2022	14188	Contractor Compliance & Monitoring, Inc.	Services November 2022 Labor Compliance Prop 84 R1 Imp	213.75
12-28-2022	14188	Contractor Compliance & Monitoring, Inc.	Services November 2022 Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements	57.50
		Contractor Compliance & Monitoring, Inc. Total		556.25
12-01-2022	13859	Core & Main LP	2 IN 90 ELL FIP X PJ/CTS L04-77-NL	1,044.06
12-01-2022	13859	Core & Main LP	8 A2600-6BBLW FLG L&W CHK VLV 0800-A2600-6BBLW	5,819.72
12-01-2022	13859	Core & Main LP	8 IN VALVE CANS 4TT TRIANGLE BODY	5,830.22
12-01-2022	13859	Core & Main LP	1x 3/4 316SS Hex Bushing	327.41
12-01-2022	13859	Core & Main LP	6 VIC X THRD STEEL 90	1,667.09
12-01-2022	13859	Core & Main LP	10X8 231/EE SGL ARCH EPDM NSF61 CERTIFIED EXP JT	1,838.14
12-01-2022	13859	Core & Main LP	2 Inch Reclaim Register	271.79
12-01-2022	13859	Core & Main LP	3/8 .035 WALL 316SS TUBING 20'	950.53
12-07-2022	13931	Core & Main LP	4 IN MJ X FL GATE VALVE CL150 EPDM	3,302.48
12-07-2022	13931	Core & Main LP	6 IN X 42 IN MJ 6 HOLE F/H BURY	2,704.66
12-07-2022	13931	Core & Main LP	1 IN X 3/4 IN BUSHING BRASS	423.04
12-07-2022	13931	Core & Main LP	Parts Golden Triangle	4,465.95
12-07-2022	13931	Core & Main LP	Parts Golden Triangle	7,533.37
12-07-2022	13931	Core & Main LP	Parts Golden Triangle	21,309.85
12-07-2022	13931	Core & Main LP	SCH 80 PVC FITTINGS	1,692.50
12-07-2022	13931	Core & Main LP	Parts Golden Triangle	8,520.81
12-07-2022	13931	Core & Main LP	10 IN MJ X FLANGE ADAPTOR CL 153	1,629.69
12-07-2022	13931	Core & Main LP	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM S.B.YELLOW	13,189.27
12-07-2022	13931	Core & Main LP	14 IN BUTTERFLY VALVE FLANGED CL150 EPDM	4,276.86
12-07-2022	13931	Core & Main LP	2 IN AIR VAC ARI D-040WS (12)	10,156.43
12-07-2022	13931	Core & Main LP	3 - (De-Chlorinators / Diffuser) units (Used for Flushing Main lines)	3,871.80
12-07-2022	13931	Core & Main LP	Parts Pine Street	4,459.65
12-07-2022	13931	Core & Main LP	Restock Dry Tech Granular Chlorine	4,683.10
12-07-2022	13931	Core & Main LP	Restock Dry Tec Chlorine	4,683.10
12-07-2022	13931	Core & Main LP	16 IN X 8 IN MJ X FL TEE	1,211.00
12-07-2022	13931	Core & Main LP	3" FLGXFLG OL BFV BG	1,180.63
12-14-2022	14045	Core & Main LP	6 IN X 48 IN FLANGED 8 HOLE F/H BURY	952.66
12-14-2022	14045	Core & Main LP	2 IN COUPLING PJ/CTS X PJ/PVC C66-77-IDR7-NL	1,021.17

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12-14-2022	14045	Core & Main LP	8 IN MJ X FL GATE VALVE CL150 EPDM	5,678.06
12-14-2022	14045	Core & Main LP	8" Hymax 2Flip F/A w/ 2" Tap	2,534.91
12-21-2022	14070	Core & Main LP	Hydrant Meter Repair	1,752.55
12-28-2022	14147	Core & Main LP	Pipe Stands for N wells	3,021.43
12-28-2022	14147	Core & Main LP	3/4 IN X 1 IN BALL ANGLE METER STOP CTS/PJ BA43-342W-NL	2,090.14
12-28-2022	14147	Core & Main LP	Valve Key	195.64
12-28-2022	14147	Core & Main LP	18 in to 20 in VBIO Pipe Bagging Material	470.86
12-28-2022	14147	Core & Main LP	8 IN FLANGED GATE VALVE CL150 EPDM	1,449.78
12-28-2022	14147	Core & Main LP	Parts Golden Triangle	9,923.63
12-28-2022	14147	Core & Main LP	MASTER LOCK (144)	1,300.86
12-28-2022	14147	Core & Main LP	WELD FLANGES	1,212.46
12-28-2022	14147	Core & Main LP	6 IN HYMAX COUPLING EPDM	4,048.32
12-28-2022	14147	Core & Main LP	Pipe Stands for N Wells	604.29
12-28-2022	14147	Core & Main LP	Repair Hydrant/ Construction Meter S/N:9059378	365.90
12-28-2022	14147	Core & Main LP	Repair Hydrant/ Construction Meter S/N: 8879574	365.90
12-28-2022	14147	Core & Main LP	Repair Hydrant/ Construction Meter S/N:19805823	482.69
12-28-2022	14147	Core & Main LP	Repair Hydrant/ Construction Meter S/N:212800033	365.90
12-28-2022	14147	Core & Main LP	Repair Hydrant/ Construction Meter S/N 9088947	482.69
12-28-2022	14147	Core & Main LP	8 IN FLANGED GATE VALVE CL150 EPDM	5,678.06
12-28-2022	14147	Core & Main LP	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM S.B.YELLOW	15,827.14
12-28-2022	14147	Core & Main LP	1 IN FIP BALL CURB STOP B11-444-NL	2,262.73
12-28-2022	14147	Core & Main LP	3/4 IN and 1 IN MASTER METERS ALLEGRO	28,295.52
12-28-2022	14147	Core & Main LP	Master Meter Allegros (159)	50,300.42
12-28-2022	14147	Core & Main LP	12 IN MJ X FL GATE VALVE CL150 EPDM	2,322.16
12-28-2022	14147	Core & Main LP	Restock Vita D De-Chlor	11,252.66
12-28-2022	14147	Core & Main LP	8 IN DI PIPE TJ PIPE W/EPDM GASKETS	3,044.80
12-28-2022	14147	Core & Main LP	6 IN DI PIPE TJ W/EPDM GASKETS	4,595.58
12-28-2022	14147	Core & Main LP	1-1/2" 3G MS STYLE REGISTER	432.31
12-28-2022	14147	Core & Main LP	CWFLX 4"X 100'SUCT & DIS HOSE	2,382.72
12-28-2022	14147	Core & Main LP	8 IN PIPE STEEL CML/BARE	2,901.76
12-28-2022	14147	Core & Main LP	Safety Cones with Stencil (50)	1,430.08
12-28-2022	14147	Core & Main LP	Pin for SW-510 Wrenches (24)	127.62
12-28-2022	14147	Core & Main LP	Parts Pine Street	8,349.84
12-28-2022	14147	Core & Main LP	Parts Golden Triangle	2,890.95
12-28-2022	14147	Core & Main LP	16 IN HYMAX COUPLING EPDM	1,677.56
12-28-2022	14147	Core & Main LP	4 IN x 6 ft Guard Post	2,161.99
12-28-2022	14147	Core & Main LP	8 IN MJ X FL GATE VALVE CL150 EPDM	5,054.63
12-28-2022	14147	Core & Main LP	3/4 FS 3000# THRD CPLG	30.62
12-28-2022	14147	Core & Main LP	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM S.B.YELLOW	2,628.00
12-28-2022	14147	Core & Main LP	V-Bio Wrap 18 - 20"	501.34

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12-28-2022	14147	Core & Main LP	1 IN BALL ANGLE METER STOP BALL COMP/CTS BA43-444W-NL	1,692.21
12-28-2022	14147	Core & Main LP	2 IN BALL CORP STOP PJ/CTS X IPT FB1000-7- NL	3,576.05
12-28-2022	14147	Core & Main LP	8 IN BUTTERFLY VALVE FLANGED CL150 EPDM	9,796.33
12-28-2022	14147	Core & Main LP	4 IN X 2-1/2 IN WHARF HEAD	1,849.13
12-28-2022	14147	Core & Main LP	2 IN FIP X MIP BLOW-OFF VALVE BLA18-777- TA-NL	5,037.91
12-28-2022	14147	Core & Main LP	6" & 8" Valve Lids Epoxy Coated	1,016.16
12-28-2022	14147	Core & Main LP	Blue Marking Chalk Paint # 214	850.16
12-28-2022	14147	Core & Main LP	Parts Pine Street	8,375.21
12-28-2022	14147	Core & Main LP	Parts Golden Triangle	12,073.63
12-28-2022	14147	Core & Main LP	Meter S/N:9059389 Repair	354.15
12-28-2022	14147	Core & Main LP	2 IN COUPLING MIP PJ/CTS X C84-77-NL	967.17
12-28-2022	14147	Core & Main LP	1 IN BALL ANGLE METER STOP PJ/POLY BA63- 444W-NL	5,895.36
12-28-2022	14147	Core & Main LP	2 IN BALL CORP STOP PJ/CTS X IPT FB1000-7- NL	3,576.05
12-28-2022	14147	Core & Main LP	2 IN BALL CORP STOP PJ/CTS X IPT FB1000-7- NL	2,145.63
12-28-2022	14147	Core & Main LP	Valve Key and Digging Bar for Unit #S59	588.39
12-28-2022	14147	Core & Main LP	2 IN BALL CORP STOP PJ/CTS X IPT FB1000-7- NL	2,503.24
12-28-2022	14147	Core & Main LP	2 IN BALL CORP STOP PJ/CTS X IPT FB1000-7- NL	4,778.56
12-28-2022	14147	Core & Main LP	1 IN APEX PIPE	4,861.80
12-28-2022	14147	Core & Main LP	6 IN FL GATE VALVE CL150 EPDM	1,930.38
		Core & Main LP Total		381,379.00
12-07-2022	13967	Corporate Billing LLC	Service Account 663124 - November 2022	21,115.17
		Corporate Billing LLC Total		21,115.17
12-07-2022	13960	Courier-Messenger Inc.	Interoffice and Post Office Delivery November 2022	800.00
		Courier-Messenger Inc. Total		800.00
12-07-2022	13961	CS Associated Municipal Sales Corp	48" SA14.2/AM02.1 480VAC 3PH Motor Voltage	7,715.40
		CS Associated Municipal Sales Corp Total		7,715.40
12-21-2022	14104	Dana Safety Supply	Tablet Cradle (2)/ Pivot Mount (2)	494.90
		Dana Safety Supply Total		494.90

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12-01-2022	13860	Daniel Charles Holm	Services at SC3	575.00
12-01-2022	13860	Daniel Charles Holm	Services at Q2	690.00
12-07-2022	13932	Daniel Charles Holm	Anchor and Grout Base Plates for SPTF Bag Filter Labor	460.00
12-07-2022	13932	Daniel Charles Holm	SPTF Bag Filter Install	920.00
12-07-2022	13932	Daniel Charles Holm	Install New 4" Inlet and Repair Hole in Vector Tank	575.00
12-14-2022	14046	Daniel Charles Holm	Install 23"x60" Galvanized Bar Grate at Valley Center	400.00
12-28-2022	14148	Daniel Charles Holm	Weld (3) 8" Spools, (2) 12" Spools	2,817.50
12-28-2022	14148	Daniel Charles Holm	14" Flanges at Rainbow Glen Booster for BFV	747.50
12-28-2022	14148	Daniel Charles Holm	Services at V4 Booster	747.50
12-28-2022	14148	Daniel Charles Holm	Services at South Fork River Booster	690.00
12-28-2022	14148	Daniel Charles Holm	Rebuild 24" Backhoe Bucket	690.00
		Daniel Charles Holm Total		9,312.50
12-07-2022	13973	David A. Stambaugh	Stambaugh: Mammoth Lane Lease - Nov 2022	3,760.71
		David A. Stambaugh Total		3,760.71
12-28-2022	14190	DCSE, Inc.	Services 3/14/22-4/30/22 Mission Village Tract Lot Area and Irrigated Area Updates	6,294.00
		DCSE, Inc. Total		6,294.00
12-14-2022	13992	Delta Motor Company, Inc.	Bension Booster, Booster #1 Motor Repair	4,654.50
		Delta Motor Company, Inc. Total		4,654.50
12-01-2022	13861	Dickinson Enterprise, Inc.	Service Unit #S25	785.34
12-01-2022	13861	Dickinson Enterprise, Inc.	Service Unit #V66	1,245.70
12-01-2022	13861	Dickinson Enterprise, Inc.	Service Unit #V82	2,164.82
12-01-2022	13861	Dickinson Enterprise, Inc.	Service Unit #S19	5,533.20
12-01-2022	13861	Dickinson Enterprise, Inc.	Service Unit #18	722.99
12-01-2022	13861	Dickinson Enterprise, Inc.	Service Unit #V71	1,081.90
12-07-2022	13933	Dickinson Enterprise, Inc.	Service Unit #S18	533.40
12-07-2022	13933	Dickinson Enterprise, Inc.	Service Unit #S35	386.00
12-14-2022	14047	Dickinson Enterprise, Inc.	Service Vin #44719	563.86
12-14-2022	14047	Dickinson Enterprise, Inc.	Service Unit #I63	884.50
12-14-2022	14047	Dickinson Enterprise, Inc.	Service Unit #V62	429.72
12-14-2022	14047	Dickinson Enterprise, Inc.	Service Unit #V65	135.88
12-14-2022	14047	Dickinson Enterprise, Inc.	Service Unit #I59	349.80
12-14-2022	14047	Dickinson Enterprise, Inc.	Service Unit #S10	5,136.48
12-14-2022	14047	Dickinson Enterprise, Inc.	Service Unit #S14	533.89
12-14-2022	14047	Dickinson Enterprise, Inc.	Service Unit #S18	746.37
12-21-2022	14071	Dickinson Enterprise, Inc.	Service Unit #N87	112.26
12-21-2022	14071	Dickinson Enterprise, Inc.	Service Unit #S11	185.00
12-21-2022	14071	Dickinson Enterprise, Inc.	Service Unit #N87	162.80
12-21-2022	14071	Dickinson Enterprise, Inc.	Service Unit #V75	108.50
12-21-2022	14071	Dickinson Enterprise, Inc.	Service Vin# 54182	336.21
12-21-2022	14071	Dickinson Enterprise, Inc.	Service Unit #I59	276.53

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12-21-2022	14071	Dickinson Enterprise, Inc.	Service Unit #N84	322.97
12-21-2022	14071	Dickinson Enterprise, Inc.	Service Unit #S19	133.20
12-21-2022	14071	Dickinson Enterprise, Inc.	Service Unit #S108	133.20
12-21-2022	14071	Dickinson Enterprise, Inc.	Service Unit #100	133.20
12-21-2022	14071	Dickinson Enterprise, Inc.	Service Unit #S45	133.20
12-28-2022	14149	Dickinson Enterprise, Inc.	Service Unit #N58	898.70
12-28-2022	14149	Dickinson Enterprise, Inc.	Service Unit #101	1,859.80
12-28-2022	14149	Dickinson Enterprise, Inc.	Service Unit #N74	1,028.14
12-28-2022	14149	Dickinson Enterprise, Inc.	Service Unit #I62	1,217.31
12-28-2022	14149	Dickinson Enterprise, Inc.	Service Unit #I64	1,467.97
12-28-2022	14149	Dickinson Enterprise, Inc.	Service Unit #N68	133.20
12-28-2022	14149	Dickinson Enterprise, Inc.	Service Unit #105	133.20
		Dickinson Enterprise, Inc. Total		30,009.24
12-01-2022	13890	Dudek	Services through 10/28/22 Prop 84 R1 Grant Administration	60.00
12-01-2022	13890	Dudek	Services through 10/28/22 Grant Administration Services P1 SGWP	150.00
12-28-2022	14192	Dudek	Services through 11/25/22 Grant Administration Services P1 SGWP	360.00
12-28-2022	14192	Dudek	Services through 11/25/22 Prop 84 R1 Grant Administration	300.00
12-28-2022	14192	Dudek	Services through 11/25/22 Grant Consult - Prop 1 SGWP (P68)	360.00
		Dudek Total		1,230.00
12-01-2022	13888	DXP Enterprises, Inc.	NDF LAS Grundfos Pump Repair	3,138.26
		DXP Enterprises, Inc. Total		3,138.26
12-14-2022	14035	Edward A. Colley	ACWA 2022 Fall Conference	548.59
		Edward A. Colley Total		548.59
12-07-2022	13934	Emtec Consulting Services, LLC	Monthly Subscription Fee - November 2022	17,100.00
12-07-2022	13934	Emtec Consulting Services, LLC	Testing Fixed Fee - November 2022	2,557.00
12-28-2022	14150	Emtec Consulting Services, LLC	Monthly Subscription Fee - December 2022	17,100.00
12-28-2022	14150	Emtec Consulting Services, LLC	Testing Fixed Fee - December 2022	2,557.00
		Emtec Consulting Services, LLC Total		39,314.00
12-01-2022	13891	Encompass Consultant Group Inc.	Services through 10/30/22 Community Garden Refreshment	2,480.00
12-28-2022	14193	Encompass Consultant Group Inc.	Services through 11/27/22 Conservatory Garden Design	2,496.25
		Encompass Consultant Group Inc. Total		4,976.25
12-14-2022	13995	Engineering Solutions Services Inc	Services through 10/31/22 Grant Admin - LARC Ranch	2,810.00
		Engineering Solutions Services Inc Total		2,810.00
12-07-2022	13935	Enterprise FM Trust	Monthly Lease Charges 12/1/22-12/31/22	2,220.95
		Enterprise FM Trust Total		2,220.95

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12-01-2022	13862	Environmental Science Associates	Services through 7/31/22 Hydrologic Analysis of Certain Reaches of the Santa Clara River	962.50
12-14-2022	14048	Environmental Science Associates	Services through 10/31/22 SCR Woodlands Health Monitoring Program Development	968.94
12-28-2022	14151	Environmental Science Associates	Services through 10/31/22 GDE Monitoring Protocol for GSP	937.30
12-28-2022	14151	Environmental Science Associates	Services through 10/31/22 On Call Senior Biologist Support Services Re GSP	401.70
12-28-2022	14151	Environmental Science Associates	Services through 10/31/22 CEFF Analysis FY2023	68,278.13
		Environmental Science Associates Total		71,548.57
12-14-2022	14027	EUCI	2 Day Seminar Cybersecurity Fundamentals for Water and Wastewater Utilities	7,170.00
		EUCI Total		7,170.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	Monitoring Wells	2,190.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	DBP - CA1910048	600.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	1,960.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	DBP - CA1910240	1,005.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	SPTF	300.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	SPTF Resin Change Out	300.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	Title 22 Wells	50.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	100.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	Stage 2 DBP	600.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	DBP	960.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	1,320.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	RADIONUCLIDE - CA1910048	65.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	DBP - CA1910250	480.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	25.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	RADIONUCLIDE	65.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	Monitoring Wells	4,380.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	Monitoring Wells	3,285.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	ASB-AGGR-INDEX - CA1910096	135.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	ASB-AGGR-INDEX - CA1910250	135.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	ASB-AGGR-INDEX - CA1910017	135.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	560.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	DBP	1,005.00
12-01-2022	13863	Eurofins Eaton Analytical Inc.	Sage 2 DBP	285.00
12-14-2022	14049	Eurofins Eaton Analytical Inc.	Lead & Copper	80.00
12-14-2022	14049	Eurofins Eaton Analytical Inc.	Lead & Copper	160.00
12-14-2022	14049	Eurofins Eaton Analytical Inc.	Lead and Copper	160.00
12-14-2022	14049	Eurofins Eaton Analytical Inc.	Lead and Copper	160.00
12-14-2022	14049	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	1,260.00
12-14-2022	14049	Eurofins Eaton Analytical Inc.	Lead & Copper Monitoring	100.00
12-14-2022	14049	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	495.00
12-14-2022	14049	Eurofins Eaton Analytical Inc.	Lead and Copper Monitoring	80.00

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12-14-2022	14049	Eurofins Eaton Analytical Inc.	Lead and Copper Monitoring	40.00
12-14-2022	14049	Eurofins Eaton Analytical Inc.	Lead and Copper Monitoring	60.00
12-14-2022	14049	Eurofins Eaton Analytical Inc.	Stage 2 DBP	480.00
12-14-2022	14049	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	1,195.00
12-14-2022	14049	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	1,620.00
12-28-2022	14154	Eurofins Eaton Analytical Inc.	SPTF Perchlorate Off-Site Well Monitoring	300.00
12-28-2022	14154	Eurofins Eaton Analytical Inc.	SPTF Perchlorate Off-Site Well Monitoring	300.00
12-28-2022	14154	Eurofins Eaton Analytical Inc.	DBP	1,005.00
		Eurofins Eaton Analytical Inc. Total		27,435.00
12-14-2022	14050	Evoqua Water Technologies, LLC.	SDI Mixbed	115.05
12-14-2022	14050	Evoqua Water Technologies, LLC.	SDI Mixbed	115.05
12-21-2022	14072	Evoqua Water Technologies, LLC.	Resin Exchange Fill Service Supply of PSR2 Plus into One (1) Vessel in Train A	220,532.36
		Evoqua Water Technologies, LLC. Total		220,762.46
12-07-2022	13939	Famcon Pipe & Supply Inc.	6 IN BUTTERFLY VALVE FLANGED CL150 EPDM	4,585.86
12-07-2022	13939	Famcon Pipe & Supply Inc.	Parts Pine Street	15,213.38
12-07-2022	13939	Famcon Pipe & Supply Inc.	2" 150# 304SS THREADED UNION SSU200	170.82
12-07-2022	13939	Famcon Pipe & Supply Inc.	14" CL 300 Meter Saugus Booster added	9,744.38
12-14-2022	13996	Famcon Pipe & Supply Inc.	Parts Pine Street	6,495.54
12-14-2022	13996	Famcon Pipe & Supply Inc.	16 IN X 14 IN FLANGED CONCENTRIC REDUCER CL150	2,402.43
12-14-2022	13996	Famcon Pipe & Supply Inc.	14 IN PIPE STEEL CML/BARE AWWA OD	4,894.65
12-21-2022	14088	Famcon Pipe & Supply Inc.	12 IN DI PIPE TJ PIPE W/EPDM GASKETS	30,121.13
12-28-2022	14194	Famcon Pipe & Supply Inc.	Parts Pine street	5,894.39
12-28-2022	14194	Famcon Pipe & Supply Inc.	8 IN FLANGED GATE VALVE CL150 EPDM	2,840.43
12-28-2022	14194	Famcon Pipe & Supply Inc.	2 IN X 3 IN NIPPLE BRASS	485.85
12-28-2022	14194	Famcon Pipe & Supply Inc.	12" Flanged Tube Meter	6,442.95
12-28-2022	14194	Famcon Pipe & Supply Inc.	16" Meter Fairway Booster	10,780.28
12-28-2022	14194	Famcon Pipe & Supply Inc.	1 IN METER CHECK FIPT HS31-444-NL	2,733.12
12-28-2022	14194	Famcon Pipe & Supply Inc.	12 IN MEGALUG EBBA IRON EPDM DI PIPE	4,187.28
12-28-2022	14194	Famcon Pipe & Supply Inc.	Parts Pine Street	11,635.25
		Famcon Pipe & Supply Inc. Total		118,627.74
12-07-2022	13940	Ferguson US Holdings, Inc.	1 IN METER COUPLING SHORT	3,322.66
12-07-2022	13940	Ferguson US Holdings, Inc.	CDF Parts	379.43
12-14-2022	13997	Ferguson US Holdings, Inc.	1 IN METER COUPLING LONG	5,648.39
12-14-2022	13997	Ferguson US Holdings, Inc.	VM-810 Pipe	3,610.22
12-28-2022	14195	Ferguson US Holdings, Inc.	18 IN BUTTERFLY VALVE FLANGED CL150 EPDM (2)	8,173.65
12-28-2022	14195	Ferguson US Holdings, Inc.	24 IN BUTTERFLY VALVE FLANGED CL150 EPDM (2)	24,760.46
		Ferguson US Holdings, Inc. Total		45,894.81

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-07-2022	13936	Filippin Engineering, Inc.	Services through 10/31/22 Mission Village 3B Tract 61105-22 RW	652.00
12-07-2022	13936	Filippin Engineering, Inc.	Services through 9/30/22 Mission Village 3B Tract 61105-22	2,480.00
12-07-2022	13936	Filippin Engineering, Inc.	Services through 7/31/22 Mission Village 3B Tract 61105-22	30,690.00
12-07-2022	13936	Filippin Engineering, Inc.	Services through 10/31/2022 Mission Village 3B Tract 61105-22	26,658.65
12-14-2022	14051	Filippin Engineering, Inc.	Services through 10/31/22 Mission Village Tract 61105-11 Planning Area F18 Inspection	2,700.00
12-21-2022	14073	Filippin Engineering, Inc.	Services through 10/31/22 Provide Constructability Review Services for the Valencia Marketplace Pipeline Replacement Project	800.00
12-21-2022	14073	Filippin Engineering, Inc.	Services through 9/30/22 Constructability Review Services for the Valencia Marketplace Pipeline Replacement Project	200.00
12-28-2022	14155	Filippin Engineering, Inc.	Services through 11/30/22 Mission Village 3B Tract 61105-22 PW Inspection	19,136.20
12-28-2022	14155	Filippin Engineering, Inc.	Services through 11/30/22 Mission Village 3B Tract 61105-22 RW	4,075.00
12-28-2022	14155	Filippin Engineering, Inc.	Services through 11/30/22 Mission Village Tract 61105-11 Planning Area F18 Inspection	1,141.00
		Filippin Engineering, Inc. Total		88,532.85
12-07-2022	13951	Five Point Land, LLC	Commerce Center Pipeline Services	2,949.43
12-07-2022	13979	Five Point Land, LLC	Magic Mountain Pipeline Phase 5, Progress Payment through 9/30/22	62,782.84
12-28-2022	14167	Five Point Land, LLC	Magic Mountain Pipeline Phase 5 Expenditures - September 2022	2,643.49
		Five Point Land, LLC Total		68,375.76
12-22-2022	14110	Fleetcor Technologies, Inc.	Fuel/ Services 11/6/2022-12/06/2022	10,626.15
		Fleetcor Technologies, Inc. Total		10,626.15

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-01-2022	13912	Galpin Motors Inc	Service Unit #S41	150.00
12-01-2022	13912	Galpin Motors Inc	Service Vin# 40239	460.53
12-01-2022	13912	Galpin Motors Inc	Service Vin# 76010	682.16
12-01-2022	13912	Galpin Motors Inc	Service Vin# 74747	658.25
12-01-2022	13912	Galpin Motors Inc	Service Vin# 37387	33.88
12-01-2022	13912	Galpin Motors Inc	Service Vin# 39499	45.00
12-01-2022	13912	Galpin Motors Inc	Service Unit #V64	75.46
12-01-2022	13912	Galpin Motors Inc	Service License #1524989	875.90
12-07-2022	13972	Galpin Motors Inc	Service Unit #S22	150.00
12-14-2022	14023	Galpin Motors Inc	Service Unit #N74	85.46
12-14-2022	14023	Galpin Motors Inc	Service #V58	85.46
12-14-2022	14023	Galpin Motors Inc	Service Unit #S31	93.04
12-14-2022	14023	Galpin Motors Inc	Service Unit #S29	318.04
12-14-2022	14023	Galpin Motors Inc	Service Unit #N79	124.42
12-14-2022	14023	Galpin Motors Inc	Service Unit #S38	80.00
12-14-2022	14023	Galpin Motors Inc	Service Unit #N82	256.00
12-14-2022	14023	Galpin Motors Inc	Service Unit #I59	376.46
12-14-2022	14023	Galpin Motors Inc	Service Vin #50887	80.00
12-14-2022	14023	Galpin Motors Inc	Service Unit #I63	160.00
		Galpin Motors Inc Total		4,790.06
12-14-2022	14036	Gary Martin	ACWA/JPIA and ACWA 2022 Fall Conferences 11/27-12/1/22	1,293.47
		Gary Martin Total		1,293.47
12-14-2022	13998	Geosoils Consultants Inc	Services October 2022 Various Locations	6,005.00
12-28-2022	14196	Geosoils Consultants Inc	Various Locations Services Through 12/3/22	8,984.50
		Geosoils Consultants Inc Total		14,989.50
12-01-2022	13864	Geosyntec Consultants, Inc.	Services through 10/31/22 Initial Resilience Planning Support	6,572.95
12-14-2022	14052	Geosyntec Consultants, Inc.	Services through 11/18/22 Data Visualization Support	3,407.46
12-21-2022	14074	Geosyntec Consultants, Inc.	Services through 8/31/2022 Strategic Advisement (COCs) in Groundwater Non- Reimbursable Whittaker Bermite Site	5,560.20
12-21-2022	14074	Geosyntec Consultants, Inc.	Services through 10/31/22 Water Supply Reliability Planning & Modeling	2,280.94
12-28-2022	14156	Geosyntec Consultants, Inc.	Services through 11/30/22 Initial Resilience Planning Support	2,409.18
12-28-2022	14156	Geosyntec Consultants, Inc.	Services through 11/30/22 Water Supply Reliability Planning & Modeling	1,225.70
		Geosyntec Consultants, Inc. Total		21,456.43
12-14-2022	14028	Geotab USA, Inc	Region 1 (USA): ProPlus Plan [2050]	1,085.81
		Geotab USA, Inc Total		1,085.81
12-28-2022	14157	GHA Technologies Inc	Credit Note	-111.69
12-28-2022	14157	GHA Technologies Inc	Logitech Webcam (15)	2,147.30
12-28-2022	14157	GHA Technologies Inc	Credit Note	-134.19
		GHA Technologies Inc Total		1,901.42

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12-01-2022	13920	Golden Meters Service Inc.	Meter Change Out Services10/7/22-10/17/22	34,768.00
12-07-2022	13977	Golden Meters Service Inc.	Meter Change Out Services10/14/22-10/25/22	36,654.00
12-28-2022	14152	Golden Meters Service Inc.	Meter Change Out Services11/1/22-11/14/22	26,076.00
12-28-2022	14152	Golden Meters Service Inc.	Meter Change Out Services11/10/22-11/18/22	37,556.00
12-28-2022	14152	Golden Meters Service Inc.	Meter Change Out Services10/25/22-11/1/22	28,044.00
		Golden Meters Service Inc. Total		163,098.00
12-28-2022	14133	Green Media Creations, Inc.	Water Efficient Landscape Care Guide Development - November 2022	1,550.00
		Green Media Creations, Inc. Total		1,550.00
12-01-2022	13865	Hach Company	Assy, Pkg of Sample Pump Replacement (4)	2,061.76
12-01-2022	13865	Hach Company	pHD, PPS for Cl10sc (probes for Hach CL10 sc analyzers)	1,209.26
12-07-2022	13937	Hach Company	pHD, PPS for Cl10sc (probes for Hach CL10 sc analyzers)	1,087.81
12-14-2022	14053	Hach Company	Kit, Membrane Replacement (1)	120.62
12-14-2022	14053	Hach Company	Electrolyte, CLF10sc	174.42
12-28-2022	14158	Hach Company	Repairs to SL 1000	1,686.85
		Hach Company Total		6,340.72
12-14-2022	14000	Hasa, Inc.	1,820 Gals of Bulk 12.5% Sodium Hypochlorite - 26715 Valley Center Facility	3,363.38
12-14-2022	14000	Hasa, Inc.	1,000 Gals of Bulk 12.5% Sodium Hypochlorite (Bleach) - Perchlorate Treatment Facility	1,868.01
12-28-2022	14198	Hasa, Inc.	2,140 Gals of Bulk 12.5% Sodium Hypochlorite - 26715 Valley Center Facility	3,954.74
12-28-2022	14198	Hasa, Inc.	1,000 Gals of Bulk 12.5% Sodium Hypochlorite (Bleach) - Perchlorate Treatment Facility	1,848.01
		Hasa, Inc. Total		11,034.14
12-01-2022	13884	HD Supply Facilities Maintenance LTD	Ammonia Chemkey Reagents 25/Pk (5)	526.63
12-01-2022	13884	HD Supply Facilities Maintenance LTD	Ammonia Chemkey Reagents 25/Pk (20)	2,051.12
12-14-2022	13986	HD Supply Facilities Maintenance LTD	Ammonia Chemkey Reagents 25/Pk (25)	2,657.84
12-14-2022	13986	HD Supply Facilities Maintenance LTD	Ammonia & Mono-Chloramine Chemkey (75), Chlorine Chemkey Reagents 300/Pk (14)	18,531.25
		HD Supply Facilities Maintenance LTD Total		23,766.84

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12-01-2022	13910	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	195.78
12-01-2022	13910	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	652.60
12-01-2022	13910	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	677.70
12-01-2022	13910	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	562.24
12-14-2022	14019	Hill Brothers Chemical Co.	Aqua Ammonia 19% Stetson Ranch RMS	888.54
12-14-2022	14019	Hill Brothers Chemical Co.	AQUA AMMONIA 19% Perchlorate Treatment Facility	3,514.00
12-14-2022	14019	Hill Brothers Chemical Co.	Delivery Charge 29505 Avenida Rancho Tesoro	200.00
12-14-2022	14019	Hill Brothers Chemical Co.	AQUA AMMONIA 19% TESSORO RMS	1,004.00
12-14-2022	14019	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% BFDF	2,474.64
12-14-2022	14019	Hill Brothers Chemical Co.	AQUA AMMONIA 19% Rio Vista Treatment Plant	7,399.98
12-14-2022	14019	Hill Brothers Chemical Co.	AQUA AMMONIA 19% PDF	1,169.66
12-21-2022	14099	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% 26715 VALLEY CENTER DRIVE	922.75
12-21-2022	14099	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% BFDF	1,551.89
12-28-2022	14131	Hill Brothers Chemical Co.	AQUA AMMONIA 19% CDF	803.20
12-28-2022	14131	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	592.36
12-28-2022	14131	Hill Brothers Chemical Co.	AQUA AMMONIA 19% CDF	793.16
12-28-2022	14131	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% 26715 VALLEY CENTER DRIVE	465.57
12-28-2022	14131	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% BFDF	1,526.73
12-28-2022	14131	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% 26715 Valley Center Drive	713.03
12-28-2022	14131	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% BFDF	2,327.84
12-28-2022	14131	Hill Brothers Chemical Co.	AQUA AMMONIA 19% 26401 Bouquet Canyon Road	2,243.94
12-28-2022	14131	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	502.00
12-28-2022	14131	Hill Brothers Chemical Co.	Ammonium Sulfate 40% 26715 Valley Center Drive	1,353.43
12-28-2022	14131	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	702.80
12-28-2022	14131	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	502.00
12-28-2022	14131	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	753.00
12-28-2022	14131	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	376.50
12-28-2022	14131	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	502.00
12-28-2022	14131	Hill Brothers Chemical Co.	AQUA AMMONIA 19% NDF	627.50
		Hill Brothers Chemical Co. Total		35,998.84
12-01-2022	13917	HPS West, Inc	Hydrant and Construction Meters Repaired	1,081.87
12-01-2022	13917	HPS West, Inc	12 volt Power Cord for Laptop and 3G Antenna	1,066.67
12-14-2022	14026	HPS West, Inc	3/4" Master Meter Allegro (84)	30,751.54
12-14-2022	14026	HPS West, Inc	Outdoor Enclosure for Base Station Cabinet - Seco Tank	2,869.75
		HPS West, Inc Total		35,769.83

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-01-2022	13893	Hydrex Pest Control	Service - Rockefeller	148.00
12-07-2022	13942	Hydrex Pest Control	Service - Rio	150.00
12-14-2022	14001	Hydrex Pest Control	Service - Golden Triangle	84.00
12-14-2022	14001	Hydrex Pest Control	Service - ESFP	300.00
12-14-2022	14001	Hydrex Pest Control	Service - 22722 Soledad Cyn Rd	64.00
12-14-2022	14001	Hydrex Pest Control	Service - Rockefeller	148.00
12-21-2022	14090	Hydrex Pest Control	Service - Rio	150.00
		Hydrex Pest Control Total		1,044.00
12-14-2022	14030	Interworld Highway LLC	Megger MIT1025-US Insulation Tester 10kV, Ramp, USB, Battery and line powered to 20TOhms	6,763.03
		Interworld Highway LLC Total		6,763.03
12-28-2022	14159	J.G. Tucker & Son, Inc.	Oxygen Sensor Service - Pine St.	791.90
		J.G. Tucker & Son, Inc. Total		791.90
12-07-2022	13921	James Woodall	Aveva World Conference 2022, Meals, Mileage	278.30
		James Woodall Total		278.30
12-01-2022	13850	Jarred Frey	Prescription Safety Glasses	230.00
		Jarred Frey Total		230.00
12-01-2022	13902	Jason H. Allami	Installation Kenwood Radio (1) Truck #250	907.00
12-14-2022	14010	Jason H. Allami	Repair (on site) Truck S37 - Trouble Shooting Radio Intermittent Short	495.00
12-28-2022	14210	Jason H. Allami	Antenna for HAZCOM Radio Install Schmitt Materials	1,456.68
		Jason H. Allami Total		2,858.68
12-07-2022	13971	JCI Jones Chemicals, Inc.	2,000LB Container Chlorine Gas (10) - Rio	17,630.00
12-07-2022	13971	JCI Jones Chemicals, Inc.	Credit Note	-880.00
		JCI Jones Chemicals, Inc. Total		16,750.00
12-22-2022	14108	Jeffrey Ford	ACWA 2022 Fall Conference	718.83
		Jeffrey Ford Total		718.83
12-14-2022	14002	Jensen Design & Survey, Inc	SoCal Innovation Park Water Feasibility Study - October 2022	245.00
12-14-2022	14002	Jensen Design & Survey, Inc	SoCal Innovation Water Line Plan Check - October 2022	150.00
12-28-2022	14199	Jensen Design & Survey, Inc	SoCal Innovation Water Line Plan Check - November 2022	427.50
		Jensen Design & Survey, Inc Total		822.50
12-22-2022	14107	JoAnna Brison	Tuition-Fall 2022	800.64
		JoAnna Brison Total		800.64
12-28-2022	14127	John Murray Plumbing	Plumbing Service - Golden Triangle	517.06
		John Murray Plumbing Total		517.06
12-14-2022	14037	Jose Huerta	Expenses, Office Supplies	1,003.60
		Jose Huerta Total		1,003.60

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-01-2022	13894	JP Arman Company	Concrete Removal and Replacement at RVIPS (Change Order Billing) 11/3/22	6,238.00
12-01-2022	13894	JP Arman Company	Concrete Removal and Replacement RVIPS 11/3/22	18,910.00
12-07-2022	13943	JP Arman Company	Concrete Slab Patch at Sunset Pointe Pump Station	2,760.00
12-28-2022	14200	JP Arman Company	Concrete Removal and Replacement at Conde Drive and Golden Triangle Yard	2,830.00
12-28-2022	14200	JP Arman Company	Concrete Removal and Replacement at McBean Parkway and Altena Drive	4,776.00
12-28-2022	14200	JP Arman Company	Concrete Removal and Replacement at Holly Drive and Highfalls Street	5,395.00
12-28-2022	14200	JP Arman Company	Concrete Removal and Replacement at Fairweather Street	6,448.00
		JP Arman Company Total		47,357.00
12-14-2022	14017	Katherine Causland	Design Services - Employee Act logo, Calendar Insert, LRP Process Diagram	1,732.50
12-28-2022	14129	Katherine Causland	Water Safety Mascot Design	360.00
12-28-2022	14129	Katherine Causland	Logo for 'Water Matters' and Update HELP Rebate List	787.50
		Katherine Causland Total		2,880.00
12-14-2022	14033	Kathryn Sithi-Amnuai	Fingerprinting 11/04/2022	35.00
		Kathryn Sithi-Amnuai Total		35.00
12-14-2022	14022	Kearns & West, Inc.	Water Inclusion Professional Services - October 2022	6,813.75
		Kearns & West, Inc. Total		6,813.75
12-01-2022	13895	Kennedy/Jenks Consultants, Inc.	Vista Canyon Recycled Water Tanks Engineering Support - October 2022	2,955.00
12-07-2022	13944	Kennedy/Jenks Consultants, Inc.	RVWTP Sewer line Project - Services October 2022	17,560.00
12-14-2022	14003	Kennedy/Jenks Consultants, Inc.	As-Needed Water Resources Services - October 2022	2,756.25
12-14-2022	14003	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - October 2022	2,475.00
12-14-2022	14003	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Administration Services - October 2022	9,983.75
12-14-2022	14003	Kennedy/Jenks Consultants, Inc.	Well 205 and VOC Removal Improvements - October 2022	23,848.75
12-14-2022	14003	Kennedy/Jenks Consultants, Inc.	Telemark Tanks Design Services - October 2022	17,737.50
12-14-2022	14003	Kennedy/Jenks Consultants, Inc.	Honby Tank Pipeline Improvements - Services October 2022	547.50
12-21-2022	14091	Kennedy/Jenks Consultants, Inc.	Magic Mountain Pipeline Phase 1,2,3 Inspection Services - October 2022	1,647.50
12-21-2022	14091	Kennedy/Jenks Consultants, Inc.	N-Wells Pump and Motor Replacement Design Services - October 2022	3,912.50
12-28-2022	14201	Kennedy/Jenks Consultants, Inc.	RVWTP Sewer line Project - November 2022 Services	16,256.25
12-28-2022	14201	Kennedy/Jenks Consultants, Inc.	Vista Canyon/Cherry Willow Tanks Services - November 2022	1,205.00
		Kennedy/Jenks Consultants, Inc. Total		100,885.00
12-01-2022	13896	KHTS AM 1220 FM98.1	Digital Ads - October 2022	3,000.00
12-28-2022	14202	KHTS AM 1220 FM98.1	Sacramento Road Trip Corporate Sponsorship	2,500.00
12-28-2022	14202	KHTS AM 1220 FM98.1	Digital Ads - November 2022	3,000.00
		KHTS AM 1220 FM98.1 Total		8,500.00

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12-01-2022	13866	Kimball Midwest	Warehouse Supplies	136.41
12-28-2022	14160	Kimball Midwest	Warehouse Supplies	327.20
12-28-2022	14160	Kimball Midwest	Marking Spray Paint (24)	427.06
12-28-2022	14160	Kimball Midwest	Sandable Primer	468.31
12-28-2022	14160	Kimball Midwest	Warehouse Supplies	183.70
12-28-2022	14160	Kimball Midwest	Warehouse Supplies	458.92
12-28-2022	14160	Kimball Midwest	Safety Gloves	185.40
		Kimball Midwest Total		2,187.00
12-14-2022	14038	Kimberlee Grass	Oracle World Travel	363.50
12-14-2022	14038	Kimberlee Grass	Expenses, LMCC Labor Conference & Holiday Party Gifts	453.72
		Kimberlee Grass Total		817.22
12-28-2022	14203	Koff & Associates	General Manager Base Salary Survey 2022	1,750.00
		Koff & Associates Total		1,750.00
12-14-2022	14054	Konecranes, Inc.	Labor to Shorten Cable	1,019.00
12-14-2022	14054	Konecranes, Inc.	#I59 Crane Service at ESFP 11/10/22	574.00
12-28-2022	14161	Konecranes, Inc.	Rio Vista Crane December 2022 Inspection	2,610.00
		Konecranes, Inc. Total		4,203.00
12-01-2022	13908	Kris Helm	Water Resiliency Initiative Consulting - October 2022	1,125.00
12-28-2022	14130	Kris Helm	Water Resiliency Services - November 2022	3,825.00
		Kris Helm Total		4,950.00
12-01-2022	13915	Laura Gallegos Gutierrez	Valley Center Well Ribbon Cutting	114.88
		Laura Gallegos Gutierrez Total		114.88
12-07-2022	13945	Layne Christensen Company	SC5 Booster Pump Repair	17,960.50
		Layne Christensen Company Total		17,960.50
12-01-2022	13897	Lee & Ro, Inc.	RVWTP Diesel UST Replacement Project - September 2022 Services	44,563.50
12-01-2022	13897	Lee & Ro, Inc.	Saugus Replacement Wells Construction Services - September 2022	1,923.00
12-07-2022	13946	Lee & Ro, Inc.	ESFP Washwater Return and Sludge Systems Services - October 2022	38,634.44
12-21-2022	14092	Lee & Ro, Inc.	RVWTP Diesel Replacement Project - October 2022 Services	28,876.90
		Lee & Ro, Inc. Total		113,997.84
12-14-2022	14055	Lillestrand Leadership Consulting	Coaching Consulting November - R. Bye and A. Jacobs	1,131.25
12-14-2022	14055	Lillestrand Leadership Consulting	Coaching Consulting November - L. Quintero, R. Hitchen, R. Osorio, N. Pitois, M. Stone	4,536.25
12-28-2022	14162	Lillestrand Leadership Consulting	Coach Consulting November 2022 Various Staff Members	6,685.00
12-28-2022	14162	Lillestrand Leadership Consulting	Coach Consulting with J. Jenkins 11/16	452.50
		Lillestrand Leadership Consulting Total		12,805.00
12-21-2022	14061	Lindsey Gibson	Agency Holiday Party Decor	505.46
		Lindsey Gibson Total		505.46

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12-01-2022	13918	Line-X of Santa Clarita Inc.	Spray Unit 55 Bedliner	617.10
12-28-2022	14137	Line-X of Santa Clarita Inc.	Apply Line X on Bedliner for Fleet Truck	657.10
		Line-X of Santa Clarita Inc. Total		1,274.20
12-28-2022	14163	Lino Pena	Sand Fill for N Wells	6,115.80
		Lino Pena Total		6,115.80
12-01-2022	13851	Lisa Terranova	Office Supplies	87.42
		Lisa Terranova Total		87.42
12-01-2022	13867	Lubrication Engineers, Inc.	Monolec Natural Engine Oil	8,167.94
		Lubrication Engineers, Inc. Total		8,167.94
12-28-2022	14164	Luhdorff & Scalmanini Consulting Engineers	Water Report Preparation Services - October 2022	6,100.25
12-28-2022	14164	Luhdorff & Scalmanini Consulting Engineers	Water Report Preparation Services - November 2022	1,072.50
		Luhdorff & Scalmanini Consulting Engineers Total		7,172.75
12-22-2022	14106	Lynne Plambeck	ACWA 2022 Fall Conference 11/29-12/1/22	1,354.35
		Lynne Plambeck Total		1,354.35
12-14-2022	14024	MCE Connectronics LLC	Tyco/AMP, Mod Plug RJ45, 100 pk	51.30
		MCE Connectronics LLC Total		51.30
12-14-2022	14004	McMaster-Carr Supply Co.	Adjustable Screwdriver and Wrench, Oil Sheets, Wire Assortments	725.36
12-21-2022	14093	McMaster-Carr Supply Co.	Chain Hoist, Pin Shackles, and Web Sling	494.03
12-21-2022	14093	McMaster-Carr Supply Co.	Credit Note	-409.47
12-21-2022	14093	McMaster-Carr Supply Co.	Washdown Ceiling Light LED Bulbs (5)	1,532.06
12-28-2022	14204	McMaster-Carr Supply Co.	Heavy Duty Lever Chain Hoist	553.29
12-28-2022	14204	McMaster-Carr Supply Co.	Combination Padlock	31.88
12-28-2022	14204	McMaster-Carr Supply Co.	Credit Note	-31.88
12-28-2022	14204	McMaster-Carr Supply Co.	Combination and Key Padlocks	558.76
		McMaster-Carr Supply Co. Total		3,454.03
12-14-2022	14018	Melanie Urrutia	Fleet Car Washes	750.00
12-14-2022	14018	Melanie Urrutia	Fleet Car Washes	790.00
12-21-2022	14098	Melanie Urrutia	Fleet Car Washes	1,190.00
12-21-2022	14098	Melanie Urrutia	Fleet Car Washes	910.00
12-21-2022	14098	Melanie Urrutia	Fleet Car Washes	420.00
12-21-2022	14098	Melanie Urrutia	Fleet Car Washes	720.00
		Melanie Urrutia Total		4,780.00
12-21-2022	14063	Melissa Dominguez	JPIA Training Conference	773.61
		Melissa Dominguez Total		773.61
12-01-2022	13868	Mellady Direct Marketing	Valley Ribbon Cutting Sign	186.15
12-01-2022	13868	Mellady Direct Marketing	Lawn Replacement Program Card	236.52
12-01-2022	13868	Mellady Direct Marketing	Non Functional Turf Yard Signs	3,723.00
		Mellady Direct Marketing Total		4,145.67
12-14-2022	14021	MFD Logistic Inc.	Service Unit #S35	310.00
		MFD Logistic Inc. Total		310.00

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12-01-2022	13869	Michael Baker International	Magic Mountain Phase 6B Services 8/29/22 to 10/30/22	7,192.00
12-01-2022	13869	Michael Baker International	Backcountry Reservoir Site and Access Services - October 2022	5,035.50
12-28-2022	14165	Michael Baker International	PFAs S Wells Services - November 2022	10,422.50
		Michael Baker International Total		22,650.00
12-01-2022	13870	MNS Engineers, Inc.	PFAs Valley Center Well Services - October 2022	10,221.72
12-01-2022	13870	MNS Engineers, Inc.	Recycled Water Fill Station Services - October 2022	1,687.50
		MNS Engineers, Inc. Total		11,909.22
12-14-2022	14025	Moore Iacofano Goltsman, Inc.	PFAs S Wells Facility Professional Services - October 2022	9,515.00
12-28-2022	14135	Moore Iacofano Goltsman, Inc.	PFAS S Wells Professional Services - November 2022	6,360.00
		Moore Iacofano Goltsman, Inc. Total		15,875.00
12-01-2022	13871	MWH Constructors, Inc.	Tesoro Booster Pump Station Injection Services through September 2022	7,040.00
12-07-2022	13950	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 4 Services - October 2022	21,760.00
12-07-2022	13950	MWH Constructors, Inc.	Honby and Santa Clara PFAs Phase 2 Services - October 2022	700.00
12-07-2022	13950	MWH Constructors, Inc.	Tesoro Booster Pump Station Injection October 2022	21,120.00
12-07-2022	13950	MWH Constructors, Inc.	Honby and Santa Clara PFAs Wells Phase 3 Services - October 2022	12,121.58
12-07-2022	13950	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 1 Services - October 2022	13,920.00
12-14-2022	14056	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 2 Services - October 2022	14,080.00
12-28-2022	14166	MWH Constructors, Inc.	Mission Village Phase 3B Tract Services to 11/16/22	3,840.00
12-28-2022	14166	MWH Constructors, Inc.	Tesoro Booster Pump Station Injection - November 2022 Services	21,600.00
		MWH Constructors, Inc. Total		116,181.58
12-01-2022	13898	Napa Auto & Truck Parts	Battery for #S13	199.64
12-07-2022	13947	Napa Auto & Truck Parts	Fuel and Air Filters for #S100	400.56
12-07-2022	13947	Napa Auto & Truck Parts	Fuel Filter	5.09
12-07-2022	13947	Napa Auto & Truck Parts	Parts #S37	29.98
12-07-2022	13947	Napa Auto & Truck Parts	Oil Filter #N61	30.62
12-07-2022	13947	Napa Auto & Truck Parts	Fuel Filter #S10	103.64
12-14-2022	14005	Napa Auto & Truck Parts	Windshield Wiper #V67	15.33
12-14-2022	14005	Napa Auto & Truck Parts	Lugnuts (20) for #I62	178.27
12-14-2022	14005	Napa Auto & Truck Parts	Parts for #N64	91.21
12-14-2022	14005	Napa Auto & Truck Parts	Battery #S29	199.64
12-21-2022	14094	Napa Auto & Truck Parts	Oil Filter #S10	19.48
12-21-2022	14094	Napa Auto & Truck Parts	Air Filter for #I59	30.65
12-21-2022	14094	Napa Auto & Truck Parts	Touch Up Tube and Wiper Blades for #V26	48.69
12-21-2022	14094	Napa Auto & Truck Parts	Heat Gun #V59	204.75
12-28-2022	14205	Napa Auto & Truck Parts	Parts for #N78	19.82
12-28-2022	14205	Napa Auto & Truck Parts	#S25 Parts	451.11
12-28-2022	14205	Napa Auto & Truck Parts	Coupler and Adapters for #S45	103.03
		Napa Auto & Truck Parts Total		2,131.51

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12-01-2022	13899	National Corrosion	Cathodic Protection Upgrade	83,226.85
12-01-2022	13899	National Corrosion	Recycle Pipeline CP Redlines Labor	1,800.00
		National Corrosion Total		85,026.85
12-01-2022	13900	New Pig Corporation	Drums for Universal Waste	229.49
		New Pig Corporation Total		229.49
12-07-2022	13952	Nossaman, LLP	PFAS White Paper Legal - November 2022	1,231.65
12-14-2022	14057	Nossaman, LLP	DTSC Regulatory Matters - October 2022	2,838.15
12-14-2022	14057	Nossaman, LLP	Perchlorate Legal Services - October 2022	51,870.09
12-14-2022	14057	Nossaman, LLP	Perchlorate Insurance Issues - October 2022	321.30
12-21-2022	14075	Nossaman, LLP	DTSC Regulatory Matters - Legal November 2022	1,338.75
12-21-2022	14075	Nossaman, LLP	PFAs White Paper Legal Services - November 2022	1,874.25
12-21-2022	14075	Nossaman, LLP	Perchlorate Insurance Issues - November 2022	803.25
12-21-2022	14075	Nossaman, LLP	Perchlorate Legal - November 2022 Services	21,123.16
		Nossaman, LLP Total		81,400.60
12-14-2022	14058	Occupational Health Centers of California	Dot Physical Preplacement	110.00
12-21-2022	14076	Occupational Health Centers of California	Dot Physical Preplacement	110.00
		Occupational Health Centers of California Total		220.00
12-07-2022	13948	OSTS, Inc.	Respiratory Training and Fall Protection Class	1,802.00
12-14-2022	14006	OSTS, Inc.	Rigger and Signal Person Safety Training Sessions	6,995.00
		OSTS, Inc. Total		8,797.00
12-07-2022	13962	P.E.M.D. Enterprises, Inc.	Generator Repair 11/3/22	256.43
12-28-2022	14208	P.E.M.D. Enterprises, Inc.	Service: Honda Generator	345.46
		P.E.M.D. Enterprises, Inc. Total		601.89
12-01-2022	13872	Pacific Mobile Structures, Inc.	Office Unit Rental RVWTP November 2022	1,576.80
12-28-2022	14168	Pacific Mobile Structures, Inc.	Mobile Rental Unit - RVWTP December 2022	1,576.80
12-28-2022	14168	Pacific Mobile Structures, Inc.	Mobile Rental Unit RVWTP - January 2022	1,576.80
		Pacific Mobile Structures, Inc. Total		4,730.40

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12-01-2022	13881	Paladin Multi-Media Group, Inc.	Web-eBlast Nov 2022	1,750.00
12-07-2022	13956	Paladin Multi-Media Group, Inc.	Legal Notices: Recycled Water Fill, 10/27 & 10/29	376.00
12-14-2022	13984	Paladin Multi-Media Group, Inc.	Legal Notices: S Well PFAS Groundwater 11/15	625.00
12-14-2022	13984	Paladin Multi-Media Group, Inc.	Legal Notices: Recycled Water Fill, 11/5	183.00
12-14-2022	13984	Paladin Multi-Media Group, Inc.	Web-Banner - Nov 2022	2,750.00
12-14-2022	13984	Paladin Multi-Media Group, Inc.	Sunday Ad - 11/6, 11/13	1,200.00
12-14-2022	13984	Paladin Multi-Media Group, Inc.	Web-Facebook - Nov 2022	1,800.00
12-28-2022	14175	Paladin Multi-Media Group, Inc.	Sunday Ad - 12/4, 12/11	1,200.00
12-28-2022	14175	Paladin Multi-Media Group, Inc.	Web-Facebook - Dec 2022	1,800.00
12-28-2022	14175	Paladin Multi-Media Group, Inc.	Web-Banner - Dec 2022	2,750.00
12-28-2022	14175	Paladin Multi-Media Group, Inc.	Web-eBlast Dec 2022	1,750.00
12-28-2022	14175	Paladin Multi-Media Group, Inc.	Legal Notices: Dickason Dr Water Line Improvements Request for Bids 12/03, 12/10	306.80
12-28-2022	14175	Paladin Multi-Media Group, Inc.	Legal Notices: Dickason Dr Water Line Improvements Request for Bids 11/25/22	153.40
12-28-2022	14175	Paladin Multi-Media Group, Inc.	Sunday Ad - 11/20, 11/27	1,200.00
		Paladin Multi-Media Group, Inc. Total		17,844.20
12-01-2022	13852	Pandora Estrada	Education Expense and Mileage November 2022	25.01
12-21-2022	14064	Pandora Estrada	Education Expense and Mileage December 2022	20.63
		Pandora Estrada Total		45.64
12-07-2022	13968	Pencco, Inc.	Ferric Chloride RVWTP 11/10/22	9,331.33
		Pencco, Inc. Total		9,331.33
12-14-2022	14032	Pest Options, Inc.	Rodent Service RVWTP November 2022	350.00
12-28-2022	14206	Pest Options, Inc.	Rodent Service at Rio Vista - December 2022	350.00
12-28-2022	14206	Pest Options, Inc.	Apply pre-emergent at ESFP	5,800.00
12-28-2022	14206	Pest Options, Inc.	Weed Control at Sand Canyon Reservoir, Via Princessa, Sand Canyon Intake Station, and West Ridge Tank	2,220.00
		Pest Options, Inc. Total		8,720.00
12-21-2022	14102	Phenix Enterprises, Inc.	IT Van Uplifting	6,955.69
		Phenix Enterprises, Inc. Total		6,955.69
12-21-2022	14077	Poole Shaffery & Koegle, LLP	Monthly Retainer for Legal Services - October 2022	5,000.00
12-21-2022	14077	Poole Shaffery & Koegle, LLP	Monthly Retainer for Legal Services - November 2022	5,000.00
		Poole Shaffery & Koegle, LLP Total		10,000.00
12-07-2022	13975	Provost & Pritchard Engineering Group, Inc.	Devil's Den Asset Alternatives Analysis - October 2022 Services	4,604.60
		Provost & Pritchard Engineering Group, Inc. Total		4,604.60

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12-01-2022	13874	Rachel McGuire	Drought Messaging - Oct 2022	6,442.77
12-01-2022	13874	Rachel McGuire	S Well Groundwater Treatment Improvements Outreach Communication - Nov 2022	1,601.25
12-01-2022	13874	Rachel McGuire	Communications Strategy PFAS - Nov 2022	2,852.50
12-28-2022	14170	Rachel McGuire	Drought Messaging - Nov 2022	2,677.50
12-28-2022	14170	Rachel McGuire	Communications Strategy PFAS	1,093.75
		Rachel McGuire Total		14,667.77
12-07-2022	13922	Richard Vasilopoulos	ESRI ArcPro Class	526.98
		Richard Vasilopoulos Total		526.98
12-01-2022	13873	Rick Franklin Construction, Inc.	Asphalt Repairs: 25608 Wilde Ave., 25572 Wilde Ave.	4,466.00
12-01-2022	13873	Rick Franklin Construction, Inc.	Asphalt Repairs: 19404 Flowers Ct., 16937 Highfalls St., 20873 Benz Rd.	7,672.00
12-01-2022	13873	Rick Franklin Construction, Inc.	Asphalt Repairs: 20642 Golden Triangle, 20055 Holly Drive, 21977 Centurion Way, 25877 McBean Parkwav	9,184.00
12-01-2022	13873	Rick Franklin Construction, Inc.	Asphalt Repairs: 29629 Poppy Meadow St., Extra Moratorium	23,266.00
12-21-2022	14078	Rick Franklin Construction, Inc.	Asphalt Repairs: 26702 Oak Puma, Old Road & Royal Rd Valves, 26834 Lugar De Oro Dr.	6,309.00
12-21-2022	14078	Rick Franklin Construction, Inc.	Asphalt Repairs: 25260 Sage Crest Circle, Haskel Cyn / Bouquet Cyn Rd.	7,427.00
12-21-2022	14078	Rick Franklin Construction, Inc.	Asphalt Repairs: 20625 Soledad Cyn Rd., 22088 Barrington Way	4,209.00
12-21-2022	14078	Rick Franklin Construction, Inc.	Asphalt Repairs: 25675 Frost Lane, 25566 Fitzgerald Ave.	6,353.00
12-21-2022	14078	Rick Franklin Construction, Inc.	Asphalt Repairs: 25305 Joyce Place, 17303 Blue Aspen Lane	7,502.00
12-21-2022	14078	Rick Franklin Construction, Inc.	Asphalt Repairs: 22529 Jeniel Court, 27802 Alder Glen Dr., 20539 Jay Carroll Dr.	6,964.00
12-28-2022	14169	Rick Franklin Construction, Inc.	Asphalt Repairs: Summer Hill/Smokewood Way, 25122 Atwood Blvd., 22322 Cardiff Drive	7,005.00
12-28-2022	14169	Rick Franklin Construction, Inc.	Asphalt Repairs: 25920 Sardinia Court, Rubber Moratorium	12,798.00
12-28-2022	14169	Rick Franklin Construction, Inc.	Asphalt Repairs: 21430 Centre Pointe Parkway, Condor Ridge & Sand Canyon	6,943.00
		Rick Franklin Construction, Inc. Total		110,098.00
12-28-2022	14139	Rochelle Patterson	ACWA Fall Conference	947.10
		Rochelle Patterson Total		947.10
12-01-2022	13857	Ronald S. O'Brien	Services 27435 Elder View Drive	250.00
12-14-2022	14043	Ronald S. O'Brien	Beehive Removal 27251 Sanford Way	250.00
		Ronald S. O'Brien Total		500.00
12-01-2022	13849	Ryan Bye	Uber Trip Fare 11/18/22	85.56
		Ryan Bye Total		85.56
12-07-2022	13969	S.C. Security	Services Evening Meetings for November 2022	450.00
12-14-2022	14020	S.C. Security	Security Services Guard at Rio Vista November 2022	5,855.89
12-14-2022	14020	S.C. Security	Patrol Services - Earl Schmidt, Rio Vista December 2022	1,815.00
		S.C. Security Total		8,120.89

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12-07-2022	13949	Sage Staffing	Temp - A. Jones, Week Ending 11/13/22	1,318.20
12-07-2022	13949	Sage Staffing	Temp - J. Atamian, Week Ending 10/23/22	719.40
12-07-2022	13949	Sage Staffing	Temp - J. Yaworski, Week Ending 10/23/22	1,581.84
12-07-2022	13949	Sage Staffing	Temp - J. Yaworski, Week Ending 10/30/22	1,900.41
12-07-2022	13949	Sage Staffing	Temp - J. Yaworski, Week Ending 11/6/22	1,581.84
12-14-2022	14007	Sage Staffing	Temp - F. Chavez, Week Ending 11/13/22	1,557.60
12-14-2022	14007	Sage Staffing	Temp - F. Chavez, Week Ending 11/20/22	1,606.28
12-14-2022	14007	Sage Staffing	Temp - F. Chavez, Week Ending 11/6/22	1,654.95
12-21-2022	14095	Sage Staffing	Temp - F. Chavez, Week Ending 11/27/22	908.60
12-28-2022	14207	Sage Staffing	Temp - F. Chavez, Week Ending 12/11/22	1,557.60
12-28-2022	14207	Sage Staffing	Temp - F. Chavez, Week Ending 12/4/22	1,687.40
		Sage Staffing Total		16,074.12
12-01-2022	13901	Santa Clarita Bearing, Inc.	V Belt (1), Chain & Cable Fluid 11oz Spray (1)	27.64
		Santa Clarita Bearing, Inc. Total		27.64
12-01-2022	13906	SC Commercial, LLC	Fuel Delivery - Pine St.	4,542.90
12-14-2022	14015	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,947.02
12-28-2022	14128	SC Commercial, LLC	Fuel Delivery - Pine St.	2,569.43
12-28-2022	14128	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,793.94
12-28-2022	14128	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,390.20
		SC Commercial, LLC Total		19,243.49
12-14-2022	14008	Semitropic Water Storage District	Water Withdrawal - Oct 2022	276,112.00
		Semitropic Water Storage District Total		276,112.00
12-07-2022	13938	Sensitive Industrial Supply	36" STRT HD Pipe Wrench	214.48
12-14-2022	13993	Sensitive Industrial Supply	Apollo 1/2" 50 Mesh Screen	283.68
12-28-2022	14191	Sensitive Industrial Supply	Parts Unit #86	179.71
		Sensitive Industrial Supply Total		677.87
12-07-2022	13928	Seven One, Inc.	FY 22/23 After Hours Answering Service	2,574.45
		Seven One, Inc. Total		2,574.45
12-01-2022	13914	Sewn Products	Parts/Materials	4,837.15
12-01-2022	13914	Sewn Products	Parts/Materials	4,271.57
		Sewn Products Total		9,108.72
12-14-2022	14009	Shilpark Studio Paint	Painting Supplies	91.54
		Shilpark Studio Paint Total		91.54

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-01-2022	13876	Skaggs Concrete Sawing Inc.	Flat Saw & Hand Saw: SC1	400.00
12-01-2022	13876	Skaggs Concrete Sawing Inc.	Flat Saw Rainbow Glen Booster	400.00
12-01-2022	13876	Skaggs Concrete Sawing Inc.	Flat Saw Break and Remove: 19927 Darla Ct.	1,750.00
12-07-2022	13954	Skaggs Concrete Sawing Inc.	Flat Saw and Coring: Fairy Tank	400.00
12-21-2022	14080	Skaggs Concrete Sawing Inc.	Flat Saw: 25269 Sagecrest	320.00
12-28-2022	14172	Skaggs Concrete Sawing Inc.	Flat Saw: 25474 Chisom	320.00
12-28-2022	14172	Skaggs Concrete Sawing Inc.	Flat Saw: 25004 Smokewood Way	320.00
12-28-2022	14172	Skaggs Concrete Sawing Inc.	Soft Demo and Hard Demo: 28367 Contessa Ave.	350.00
		Skaggs Concrete Sawing Inc. Total		4,260.00
12-22-2022	14111	So. California Edison Co.	Acct-9194 12/7/22 Statement	4,508.26
12-22-2022	14112	So. California Edison Co.	Acct-9226 12/8/22 Statement	5,131.71
12-22-2022	14113	So. California Edison Co.	Acct-1527 11/29/22 Statement	22,672.21
12-22-2022	14114	So. California Edison Co.	Acct-1812 12/1/22 Statement	61,062.78
12-22-2022	14115	So. California Edison Co.	Acct-1360 12/1/22 Statement	18,459.63
12-22-2022	14116	So. California Edison Co.	Acct-2152 12/1/22 Statement	31.67
12-22-2022	14117	So. California Edison Co.	Acct-5589 12/6/22 Statement	74,107.17
12-22-2022	14118	So. California Edison Co.	Acct-2152 12/10/22 Statement	234,927.13
12-22-2022	14119	So. California Edison Co.	Acct-4879 12/14/22 Statement	2,469.83
12-22-2022	14120	So. California Edison Co.	Acct-1557 12/14/22 Statement	14.44
12-22-2022	14121	So. California Edison Co.	Acct-7423 12/14/22 Statement	2,507.61
12-22-2022	14122	So. California Edison Co.	Acct-4924 12/17/22 Statement	195,494.59
		So. California Edison Co. Total		621,387.03
12-22-2022	14123	Southern California Gas Company	Acct-0700 12/20/22 Statement	1,489.34
12-22-2022	14124	Southern California Gas Company	Acct-6570 12/20/22 Statement	32.66
12-22-2022	14125	Southern California Gas Company	Acct-9700 12/20/22 Statement	27.13
12-22-2022	14126	Southern California Gas Company	Acct-1400 12/22/22 Statement	5,912.47
		Southern California Gas Company Total		7,461.60
12-28-2022	14209	Spatial Wave, Inc.	Implementation of Hot Work Permit Extension in Maplette - 07/13/2022 to 10/31/2022	2,470.00
		Spatial Wave, Inc. Total		2,470.00

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-01-2022	13877	Stay Green Inc.	Landscape Maintenance - Action Family Counseling Property - Nov 2022	1,400.00
12-01-2022	13877	Stay Green Inc.	Landscape Maintenance - Rockefeller - Nov 2022	1,009.38
12-01-2022	13877	Stay Green Inc.	Landscape Maintenance - Conservation Garden - Nov 2022	3,307.00
12-01-2022	13877	Stay Green Inc.	Landscape Maintenance - Grounds - Nov 2022	3,846.00
12-07-2022	13955	Stay Green Inc.	Weed Barrier and Gravel - Golden Triangle	4,810.62
12-14-2022	13981	Stay Green Inc.	Irrigation Modification - Grounds 11/15	461.39
12-28-2022	14173	Stay Green Inc.	Landscape Maintenance - Rockefeller - Dec 2022	1,009.38
12-28-2022	14173	Stay Green Inc.	Landscape Maintenance - Grounds - Dec 2022	3,846.00
12-28-2022	14173	Stay Green Inc.	Landscape Maintenance - Conservation Garden - Dec 2022	3,307.00
12-28-2022	14173	Stay Green Inc.	Palm Pruning - Grounds	3,185.00
12-28-2022	14173	Stay Green Inc.	Landscape Maintenance - Action Family Counseling Property - Dec 2022	1,400.00
12-28-2022	14173	Stay Green Inc.	Repair of leaking main line - Rio Vista	979.11
12-28-2022	14173	Stay Green Inc.	Quarterly Weed Abatement Services: Various Sites	6,300.00
		Stay Green Inc. Total		34,860.88
12-01-2022	13878	Step Saver CA LLC	Morton NSF Certified Coarse Salt	180.89
12-01-2022	13878	Step Saver CA LLC	Morton NSF Certified Coarse Salt	327.88
12-01-2022	13878	Step Saver CA LLC	Morton NSF Certified Coarse Salt	610.52
12-01-2022	13878	Step Saver CA LLC	Morton NSF Certified Coarse Salt	474.85
12-01-2022	13878	Step Saver CA LLC	Morton NSF Certified Coarse Salt	361.79
12-14-2022	13982	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.12
12-14-2022	13982	Step Saver CA LLC	Morton NSF Certified Coarse Salt	700.96
12-14-2022	13982	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,153.20
12-14-2022	13982	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,221.03
12-21-2022	14081	Step Saver CA LLC	Morton NSF Certified Coarse Salt	678.35
12-21-2022	14081	Step Saver CA LLC	Morton NSF Certified Coarse Salt	723.58
12-21-2022	14081	Step Saver CA LLC	Morton NSF Certified Coarse Salt	836.63
12-28-2022	14174	Step Saver CA LLC	Morton NSF Certified Coarse Salt	407.01
12-28-2022	14174	Step Saver CA LLC	Morton NSF Certified Coarse Salt	791.41
12-28-2022	14174	Step Saver CA LLC	Morton NSF Certified Coarse Salt	90.45
12-28-2022	14174	Step Saver CA LLC	Morton NSF Certified Coarse Salt	407.01
12-28-2022	14174	Step Saver CA LLC	Morton NSF Certified Coarse Salt	723.58
		Step Saver CA LLC Total		9,915.26
12-21-2022	14062	Stephen Cole	ACWA Fall Conference 11/28-21/1	921.93
		Stephen Cole Total		921.93
12-01-2022	13907	Steve Adelberg	Rain Suits (30) M, L, XL, 2XL	2,299.50
12-14-2022	14016	Steve Adelberg	(1) Case of XLG Gloves	164.25
		Steve Adelberg Total		2,463.75

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-07-2022	13970	Stylo Group, Inc.	Mission Village Planning Area F18 Construction - Oct 2022	231.25
12-07-2022	13970	Stylo Group, Inc.	Mission Village Area F6 Construction - Oct 2022	555.00
12-07-2022	13970	Stylo Group, Inc.	Tesoro Highlands Construction Phase 2 Services - October 2022	14,080.00
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 3B Lennar C5d Construction - Oct 2022	1,481.25
12-07-2022	13970	Stylo Group, Inc.	Skyline Ranch Procure Assistance PA-G & H - Oct 2022	1,063.75
12-07-2022	13970	Stylo Group, Inc.	Skyline Ranch Tanks Site Improvements, Close Out Services - Oct 2022	740.00
12-07-2022	13970	Stylo Group, Inc.	Tesoro Phase 1 Construction Management - Oct 2022	555.00
12-07-2022	13970	Stylo Group, Inc.	Tesoro Phase 2 Construction Management - Oct 2022	462.50
12-07-2022	13970	Stylo Group, Inc.	Tesoro Phase 3 Construction Management - Oct 2022	92.50
12-07-2022	13970	Stylo Group, Inc.	Tesoro Phase 4 Construction Management - Oct 2022	462.50
12-07-2022	13970	Stylo Group, Inc.	Tesoro Highlands Tank 3 and 3A Construction Management - Oct 2022	693.75
12-07-2022	13970	Stylo Group, Inc.	Tesoro Highlands Pump Station Construction Management - Oct 2022	1,572.50
12-07-2022	13970	Stylo Group, Inc.	Procure SOP Update and Closeout SOP - Oct 2022	1,387.50
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-26 - Oct 2022	185.00
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 2B Plan Review Tract 61105-32 - Oct 2022	138.75
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 2B Plan Review Tract 61105-35 - Oct 2022	92.50
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 2B Plan Review Tract 61105-31 - Oct 2022	370.00
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 2B Plan Review Tract 61105-Var - Oct 2022	138.75
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review Tract 61105-31 - Oct 2022	277.50
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review - Oct 2022	690.00
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-23a - Oct 2022	925.00
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-27 - Oct 2022	1,376.25
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 3B Plan Review Tract 61105-25 - Oct 2022	231.25
12-07-2022	13970	Stylo Group, Inc.	Mission Village Easement Review Phase 2B-1 - Oct 2022	92.50
12-07-2022	13970	Stylo Group, Inc.	Tesoro Highlands Tract 51644-19A Plan Reviews - Oct 2022	1,703.75
12-07-2022	13970	Stylo Group, Inc.	Magic Mountain Booster Station Inspection - Oct 2022	370.00
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-22 Recycled Water Inspection - Oct 2022	786.25
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-22 PW Inspection - Oct 2022	555.00
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-26 Potable Water Inspection - Oct 2022	832.50
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-27 & 28 Potable Water Inspection - Oct 2022	1,156.25
12-07-2022	13970	Stylo Group, Inc.	Mission Village 3B Tract 61105-23 Potable Water Inspection - Oct 2022	1,156.25

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12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 3B Lennar C5c Construction - Oct 2022	551.25
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 3B Lennar C5e Construction - Oct 2022	677.50
12-07-2022	13970	Stylo Group, Inc.	Mission Village Phase 3B Lennar C2B Construction - Oct 2022	2,083.75
12-28-2022	14132	Stylo Group, Inc.	Sand Canyon Plaza Plan Review - Nov 2022	3,577.50
12-28-2022	14132	Stylo Group, Inc.	Tesoro Phase 7 Plan Review - Nov 2022	690.00
12-28-2022	14132	Stylo Group, Inc.	Tesoro Highlands TR 51644-14B (Lennar) Plan Review - Nov 2022	597.50
12-28-2022	14132	Stylo Group, Inc.	Tesoro Highlands TR 51644-19A (Lennar) Plan Review - Nov 2022	800.00
		Stylo Group, Inc. Total		43,432.50
12-01-2022	13903	Sunwest Engineering Constructors Inc.	Designated Operator Inspection 10/5/22	159.00
12-28-2022	14211	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 12/1/22	159.00
12-28-2022	14211	Sunwest Engineering Constructors Inc.	Designated Operator Inspection 11/1/22	159.00
		Sunwest Engineering Constructors Inc. Total		477.00
12-01-2022	13879	Systems And Software Inc.	Data Hit to Change Meters from AMR to AMI part of the Grant	5,000.00
		Systems And Software Inc. Total		5,000.00
12-01-2022	13904	Talley, Inc.	JMA Wireless 1/2" 50-ohm Cable (656)	1,192.91
		Talley, Inc. Total		1,192.91
12-01-2022	13880	The Pape Group Inc.	Assorted Ditch Witch Repair Parts	1,363.37
12-14-2022	13983	The Pape Group Inc.	Ditch Witch Service	3,302.18
		The Pape Group Inc. Total		4,665.55
12-14-2022	14041	Thirkettle Corporation	6' IPERLALLY CABLE TRPL 2-WIRE	2,110.21
12-14-2022	14041	Thirkettle Corporation	NICOR TO TR/PL CABLE 18"	33.81
		Thirkettle Corporation Total		2,144.02
12-01-2022	13916	Thomas Harder & Co., Inc.	Evaluate Groundwater Resources at Devil's Den - 10/3/22-10/28/22	13,102.50
12-28-2022	14136	Thomas Harder & Co., Inc.	Evaluate Groundwater Resources at Devil's Den - 10/31/22-12/2/22	5,388.75
		Thomas Harder & Co., Inc. Total		18,491.25
12-01-2022	13885	Timothy Wheeler	Landscape Education - Oct 2022	750.00
12-01-2022	13885	Timothy Wheeler	Devil's Den Property Management - Oct 2022	1,232.50
12-28-2022	14180	Timothy Wheeler	Devil's Den Property Management - Nov 2022	1,232.50
12-28-2022	14180	Timothy Wheeler	Landscape Education - Nov 2022	750.00
		Timothy Wheeler Total		3,965.00

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-01-2022	13882	Todd Groundwater	V-Q2 Technical Support - Oct 2022	4,276.95
12-01-2022	13882	Todd Groundwater	Support for 2022 SGMA Grant Application - Oct 2022	7,934.95
12-01-2022	13882	Todd Groundwater	Well Q-2 Technical Support - September 2022	10,873.75
12-01-2022	13882	Todd Groundwater	Containment Support Whittaker Bermite Site - Oct 2022	6,598.80
12-28-2022	14176	Todd Groundwater	Support for 2022 SGMA Grant Application - Nov 2022	14,854.08
12-28-2022	14176	Todd Groundwater	Containment Support Whittaker Bermite Site - Nov 2022	264.60
		Todd Groundwater Total		44,803.13
12-14-2022	13985	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter (1) - Rental 10/3/22-10/30/22	283.50
12-28-2022	14178	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter (1) - Rental 10/31/22-11/27/22	283.50
12-28-2022	14178	Tom Malloy Corporation	Various Supplies	165.72
		Tom Malloy Corporation Total		732.72
12-01-2022	13883	Traffic Management Inc.	Safety Signs (8)	218.89
12-01-2022	13883	Traffic Management Inc.	Traffic Control: Newhall Ranch Road and Golden Valley Road	968.00
12-01-2022	13883	Traffic Management Inc.	Credit Note	-1,240.34
12-01-2022	13883	Traffic Management Inc.	Paddle, STOP/SLOW, 18", Aluminum, w/12" Wood Handle, HI (8)	367.92
12-01-2022	13883	Traffic Management Inc.	Traffic Control: Hemingway and Fitzgerald	2,349.00
12-01-2022	13883	Traffic Management Inc.	Custom Sign Aluminum, 12" x 9", 0.63" AEG black/red on white: Danger Ammonia / Highly Toxic	43.80
12-21-2022	14082	Traffic Management Inc.	Traffic Cones (50)	1,511.10
12-28-2022	14177	Traffic Management Inc.	Sign Aluminum: No Parking Anytime (100)	2,841.53
		Traffic Management Inc. Total		7,059.90
12-14-2022	14034	Travis Dodd	Meal 11/25/22	53.16
		Travis Dodd Total		53.16
12-01-2022	13905	Underground Service Alert of So CA	New Ticket Charges - Nov 2022	2,012.00
12-01-2022	13905	Underground Service Alert of So CA	CA Underground Facilities Board Fee - Nov 2022	589.07
12-14-2022	14011	Underground Service Alert of So CA	CA Underground Facilities Board Fee - Sep 2022	589.07
12-14-2022	14011	Underground Service Alert of So CA	New Ticket Charges - Sep 2022	1,998.00
12-28-2022	14212	Underground Service Alert of So CA	New Ticket Charges - Dec 2022	1,256.00
12-28-2022	14212	Underground Service Alert of So CA	CA Underground Facilities Board Fee - Dec 2022	589.07
		Underground Service Alert of So CA Total		7,033.21
12-07-2022	13978	Unity Courier Service, Inc.	Courier Service 11/01/22-11/30/22	806.03
		Unity Courier Service, Inc. Total		806.03
12-28-2022	14213	Urban Water Institute, Inc.	2023 Spring Water Conference- Continental Breakfast Sponsor	2,000.00
		Urban Water Institute, Inc. Total		2,000.00

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12-28-2022	14179	URM Technologies	Filepath Cloud Drive - Rio - Nov 2022	298.00
12-28-2022	14179	URM Technologies	Scanning Services of 5 Boxes, Customer Service Docs - Rockefeller	906.23
12-28-2022	14179	URM Technologies	Filepath Cloud Drive - Rockefeller - Nov 2022	402.00
		URM Technologies Total		1,606.23
12-07-2022	13963	Valley Maintenance Corp	Janitorial Service - Nov 2022, Additional Guard Booth Cleaning and Sanitizing with Fogger	17,433.00
		Valley Maintenance Corp Total		17,433.00
12-14-2022	13987	VARI Sales Corporation	Vari Desk - A. Elhassan	331.12
		VARI Sales Corporation Total		331.12
12-01-2022	13892	W.W. Grainger Inc.	Angle Grinder	141.25
12-01-2022	13892	W.W. Grainger Inc.	Hand Ratchet, Standard, Pear, Reversing Yes, Alloy Steel	133.26
12-01-2022	13892	W.W. Grainger Inc.	Stainless Steel Band And Buckle Kit	357.90
12-01-2022	13892	W.W. Grainger Inc.	Storage Cabinet	868.79
12-01-2022	13892	W.W. Grainger Inc.	Shrink Tubing	210.17
12-01-2022	13892	W.W. Grainger Inc.	Q2 Valve 3/4 Inch	197.04
12-01-2022	13892	W.W. Grainger Inc.	HXHDCPCSRW,SS,1.25",3/4"-10	57.38
12-01-2022	13892	W.W. Grainger Inc.	HXHDCPCSRW,SS,1.25",3/4"-10	28.69
12-01-2022	13892	W.W. Grainger Inc.	HXHDCPCSRW,SS,1.25",3/4"-10	200.82
12-01-2022	13892	W.W. Grainger Inc.	HXHDCPCSRW,SS,1.5",3/4"-10	340.55
12-01-2022	13892	W.W. Grainger Inc.	TK75437815T Flat Washer 130 PK	273.42
12-01-2022	13892	W.W. Grainger Inc.	FLTWSH,316,SS,1-1/8"	18.65
12-01-2022	13892	W.W. Grainger Inc.	Socket Extension Set	116.67
12-01-2022	13892	W.W. Grainger Inc.	Wire Stripper, Splice Connector	159.37
12-01-2022	13892	W.W. Grainger Inc.	Replacement Lens 48 "L X 10 "W	515.96
12-01-2022	13892	W.W. Grainger Inc.	Q2 Parts	13.73
12-07-2022	13941	W.W. Grainger Inc.	Bulk Storage Rack	779.73
12-07-2022	13941	W.W. Grainger Inc.	Gas Cylinder Cabinet	1,419.97
12-07-2022	13941	W.W. Grainger Inc.	Hex Reducing Bushings (2) 304SS	115.78
12-14-2022	13999	W.W. Grainger Inc.	Tubing .085 IN ID, 1/8 IN OD	78.95
12-14-2022	13999	W.W. Grainger Inc.	Wheel Chocks (9)	769.65
12-14-2022	13999	W.W. Grainger Inc.	Auto Drain Valve and Pressure Gauge	178.52
12-14-2022	13999	W.W. Grainger Inc.	Regulator 1/2 Inch Modular	192.80
12-21-2022	14089	W.W. Grainger Inc.	Lockout Station (4)	1,067.81
12-21-2022	14089	W.W. Grainger Inc.	TK75437816T Flat Washer, Type SAE	167.93
12-28-2022	14197	W.W. Grainger Inc.	ABRASIVE ROLL,150 FT (3)	167.96
12-28-2022	14197	W.W. Grainger Inc.	INCANDESCENT HEAT BULB (24)	633.09
12-28-2022	14197	W.W. Grainger Inc.	IEC Magnetic Contactor, Full Load Amps- Inductive 18 A	195.67
12-28-2022	14197	W.W. Grainger Inc.	BUBBLE ROLL, INSULATED, SIZE 3/16",48" W	319.38
12-28-2022	14197	W.W. Grainger Inc.	Hand Sanitizer Wipes (25)	543.95
12-28-2022	14197	W.W. Grainger Inc.	Coated Gloves (60)	218.80
12-28-2022	14197	W.W. Grainger Inc.	Plug-In GFCI with Cord (2)	221.07

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-28-2022	14197	W.W. Grainger Inc.	Screw Extractor, Extractor Type Spiral Flute Screw Extractor	131.85
12-28-2022	14197	W.W. Grainger Inc.	Impact Socket Adapter	55.32
12-28-2022	14197	W.W. Grainger Inc.	DECORATIVE FLUOR FIXTURE, 4 FT L, 64W	432.87
12-28-2022	14197	W.W. Grainger Inc.	Float Switch	108.43
12-28-2022	14197	W.W. Grainger Inc.	Crane Scale	5,008.91
12-28-2022	14197	W.W. Grainger Inc.	Hydraulic Quick Connect Hose Coupling	39.59
12-28-2022	14197	W.W. Grainger Inc.	Parts Golden Triangle	908.75
		W.W. Grainger Inc. Total		17,390.43
12-14-2022	14012	Water Information Sharing and Analysis Center	Annual Membership Dues - Period ending Jan 16, 2024	2,200.00
		Water Information Sharing and Analysis Center Total		2,200.00
12-21-2022	14096	WaterWise Consulting, Inc.	Water Conservation Professional Services - October 2022	30,267.96
12-28-2022	14214	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - November 2022	15,480.00
		WaterWise Consulting, Inc. Total		45,747.96
12-22-2022	14109	William C. Cooper	ACWA Board Meeting - 11/17-11/18/22	838.56
		William C. Cooper Total		838.56
12-07-2022	13965	Woodard & Curran Inc.	Project Management for VC/2B General Support - Sep 2022	1,819.64
12-07-2022	13965	Woodard & Curran Inc.	Construction Management Services for ESFP Washwater Return and Sludge Systems Project - Period ending 10/28/22	70,532.75
12-14-2022	14014	Woodard & Curran Inc.	Evaluation of Pump Station - CEQA Addendum, Mission Valley EIR, Period ending 10/28/22	19,756.45
12-14-2022	14014	Woodard & Curran Inc.	Env Consult Castaic Discharge Well 1 - Period ending 10/28/22	24,340.40
12-14-2022	14014	Woodard & Curran Inc.	West Ranch Phase 2D, Recycled Water Customer Support and Permitting - Oct 2022	2,783.25
12-21-2022	14097	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Customer Support & Permitting, Period ending 10/28/22	11,914.00
12-28-2022	14216	Woodard & Curran Inc.	Additional Design Services for the Recycled Water Truck Fill Station through 10/28/22	27,033.75
12-28-2022	14216	Woodard & Curran Inc.	Provide Construction Management and Inspection Services for ESFP Washwater Return and Sludge Collection Systems - Period ending 11/25/22	64,067.52
		Woodard & Curran Inc. Total		222,247.76

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-01-2022	13886	X-Act Technology Solutions, Inc.	HP Z24f G3 23.8" Full HD LCD Monitor (10)	3,050.30
12-21-2022	14083	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - Dec 2022	11,200.00
12-21-2022	14083	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - Dec 2022	16,434.00
12-21-2022	14083	X-Act Technology Solutions, Inc.	Agreement Azure Usage - Nov 2022	18,199.04
12-21-2022	14083	X-Act Technology Solutions, Inc.	Agreement Office 365 - Dec 2022	14,061.40
12-28-2022	14181	X-Act Technology Solutions, Inc.	Various Hardware Equipment	15,509.79
12-28-2022	14181	X-Act Technology Solutions, Inc.	Meraki Software and Installation	15,087.92
		X-Act Technology Solutions, Inc. Total		93,542.45
12-01-2022	13887	Xtreme Transport Inc.	Delivered: Base, Sand, 2 Spoil Removals & Dump Fees 10/25/22	2,745.24
12-07-2022	13957	Xtreme Transport Inc.	Delivered: Base, Cold Mix, Spoil Removal, & Dump Fees	2,564.15
12-07-2022	13957	Xtreme Transport Inc.	Delivered: Base, Cold Mix, Spoil Removal, & Dump Fees 11/3/22	4,621.57
12-21-2022	14084	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soil, Asphalt, Rock - 11/22 & 11/23	5,557.11
12-28-2022	14182	Xtreme Transport Inc.	Delivered: Base Gravel, Sand, Spoiled Soil, Dump Fees	5,787.06
12-28-2022	14182	Xtreme Transport Inc.	Delivered: Base Gravel, Cold Mix Removal: Spoiled Soil, Dump Fees	6,983.35
		Xtreme Transport Inc. Total		28,258.48
Total for Payment SCV Water ACH/Auto Debit				4,575,159.15

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
Payment made via SCV Water Check				
12-21-2022	54723	8X8 Inc.	November 2022 Usage	6,618.30
		8X8 Inc. Total		6,618.30
12-14-2022	54643	A T & T	Acct 831-000-2892 11/1/22-12/31/22	1,330.93
12-21-2022	54760	A T & T	Act 020-269-7347-001	22.55
12-28-2022	54817	A T & T	Act 831-000-9526-765 12/11/22-1/10/23	470.12
12-28-2022	54818	A T & T	Acct 831-000-8577-180 12/11/22-1/10/23	665.88
		A T & T Total		2,489.48
12-28-2022	54795	Ab Sciex LLC	Valve Shimadzu LC20ADXR Drain Valve Assembly	944.37
		Ab Sciex LLC Total		944.37
12-07-2022	54522	ACC Business	Rockefeller AT&T Internet Account 00001196946 November 2022	1,576.66
12-07-2022	54523	ACC Business	Rio Vista AT&T Internet Account 00001191680 November 2022	1,481.35
		ACC Business Total		3,058.01
12-07-2022	54480	Accurate Trailer Hitch & Welding Inc.	2" Ball Unit #N78	82.13
12-14-2022	54668	Accurate Trailer Hitch & Welding Inc.	Pintal Rings (2) Unit #N78	219.00
		Accurate Trailer Hitch & Welding Inc. Total		301.13
12-01-2022	54430	Adam Platts	Residential HELP Rebate	75.00
		Adam Platts Total		75.00
12-21-2022	54686	ADT Commercial LLC	Services 1/1/23-3/31/23 RVWTP	170.04
12-21-2022	54686	ADT Commercial LLC	Services Rio Vista	505.00
		ADT Commercial LLC Total		675.04
12-01-2022	54422	Alen Aghajanian	Residential HELP Rebate	150.00
		Alen Aghajanian Total		150.00
12-21-2022	54718	All Systems Go, Inc.	RVWP & Sand Canyon Pump Monitoring 12/1/22-2/28/23	390.00
		All Systems Go, Inc. Total		390.00
12-28-2022	54761	American Business Machines	Copier Contract Base 12/4/22-1/3/23	3,787.97
		American Business Machines Total		3,787.97

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-07-2022	54516	Andel Engineering Co.	Services Dickason Dr. Water Improvements	1,135.00
12-14-2022	54630	Andel Engineering Co.	Beneda Lane - 8 inch Main Plans	6.30
12-14-2022	54630	Andel Engineering Co.	Water Plans for Newhall Avenue 8-inch Cast Iron Mainline Replacement	21.45
12-14-2022	54630	Andel Engineering Co.	Water Plans for Newhall Avenue 8-inch Cast Iron Mainline Replacement	13.20
12-14-2022	54630	Andel Engineering Co.	Water Plans for Abdale	11.55
12-14-2022	54630	Andel Engineering Co.	Water Plans and Easement Documents for Simay Lane and Oakcreek Avenue	2,129.18
12-14-2022	54630	Andel Engineering Co.	Water Plans for Vasquez Cyn Rd. and Gaspe Lane	4,864.60
12-28-2022	54806	Andel Engineering Co.	Water Plans for Newhall Avenue 8-inch Cast Iron Mainline Replacement	770.00
12-28-2022	54806	Andel Engineering Co.	Prepare Water Plans and Easement Documents for Simay Lane and Oakcreek Avenue	247.50
12-28-2022	54806	Andel Engineering Co.	Prepare Water Plans in Vasquez Canyon Road & Gaspe Lane	560.00
12-28-2022	54806	Andel Engineering Co.	Prepare Drain Line Plans for Castaic Well 1	1,841.50
12-28-2022	54806	Andel Engineering Co.	Beneda Lane - 8 Inch Main Plans	3,095.00
		Andel Engineering Co. Total		14,695.28
12-14-2022	54632	Andrew Campbell	Residential HELP Rebate - Smart Controller	150.00
		Andrew Campbell Total		150.00
12-07-2022	54458	Anita Bissonette	Refund A/C #207-1166.300	72.61
		Anita Bissonette Total		72.61
12-21-2022	54751	Anna B. Becker	Residential Lawn Removal Rebate	10,295.35
		Anna B. Becker Total		10,295.35
12-01-2022	54417	Anna Nabiev	Residential HELP Rebate	75.00
		Anna Nabiev Total		75.00
12-07-2022	54581	Anne Wood	Refund A/C #203-4963.301	307.02
		Anne Wood Total		307.02
12-07-2022	54510	Aquanautics Dive, Inc.	Cylinder Refill SCBA (2)	40.00
12-07-2022	54510	Aquanautics Dive, Inc.	Cylinder Refill SCBA (2)	40.00
		Aquanautics Dive, Inc. Total		80.00
12-07-2022	54505	Aramark Uniform & Career Apparel Group, Inc.	November 2022 Uniform Services Account 169657000	3,418.54
		Aramark Uniform & Career Apparel Group, Inc. Total		3,418.54
12-14-2022	54629	ARC Document Solutions, LLC.	Smart Color Water Area Zones	2,514.32
12-21-2022	54729	ARC Document Solutions, LLC.	S. Wells PFAS Draft MND	358.11
		ARC Document Solutions, LLC. Total		2,872.43
12-14-2022	54640	Arcis Golf LLC	SCV Water 50% share of Well 160 rehab	63,494.40
		Arcis Golf LLC Total		63,494.40
12-07-2022	54441	Aroussiak Sarkis	Refund A/C #1-7980.302	61.60
		Aroussiak Sarkis Total		61.60

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-07-2022	54481	AT&T-Calnet	BAN 9391080131 11/1/22-11/30/22	929.56
12-14-2022	54669	AT&T-Calnet	BAN 9391068790 11/1/22-11/30/22	625.18
12-14-2022	54669	AT&T-Calnet	BAN 9391052651 11/10/22-12/09/22	2,845.41
12-14-2022	54669	AT&T-Calnet	BAN 9391068606 11/13/22-12/12/22	1,335.22
12-14-2022	54669	AT&T-Calnet	BAN 9391067969 11/11/22-12/10/22	74.34
12-14-2022	54669	AT&T-Calnet	BAN 9391067943 11/11/22-12/10/22	35.82
12-14-2022	54669	AT&T-Calnet	BAN 9391067942 11/11/22-12/10/22	69.87
12-14-2022	54669	AT&T-Calnet	BAN 9391067940 11/11/22-12/10/22	53.56
12-14-2022	54669	AT&T-Calnet	BAN 9391067932 11/11/22-12/10/22	103.97
12-14-2022	54669	AT&T-Calnet	BAN 9391067929 11/11/22-12/10/22	1,252.82
12-14-2022	54669	AT&T-Calnet	BAN 9391067915 11/11/22-12/10/22	1,388.23
12-14-2022	54669	AT&T-Calnet	BAN 9391067895 11/11/22-12/10/22	37.36
12-14-2022	54669	AT&T-Calnet	BAN 9391067891 11/11/22-12/10/22	403.09
12-14-2022	54669	AT&T-Calnet	BAN 9391067886 11/11/22-12/10/22	247.83
12-14-2022	54669	AT&T-Calnet	BAN 9391067884 11/11/22-12/10/22	396.51
12-14-2022	54669	AT&T-Calnet	BAN 9391067873 11/11/22-12/10/22	37.36
12-14-2022	54669	AT&T-Calnet	BAN 9391020709 11/11/22-12/10/22	868.80
12-14-2022	54669	AT&T-Calnet	BAN 9391019799 11/11/22-12/10/22	1,049.40
		AT&T-Calnet Total		11,754.33
12-21-2022	54687	AWA Of Ventura County	Annual Membership Dues 2022-2023	1,500.00
		AWA Of Ventura County Total		1,500.00
12-01-2022	54416	Balco Holdings Inc.	27234 Bouquet Canyon Rd 12/1/22-1/1/23	78.72
12-01-2022	54416	Balco Holdings Inc.	24631 Ave Rockefeller 12/1/22-1/1/23	130.00
12-01-2022	54416	Balco Holdings Inc.	26511-2651 Summit Cir 12/1/22-1/1/23	98.43
12-01-2022	54416	Balco Holdings Inc.	26501-2650 Summit Cir 12/1/22-1/1/23	58.80
12-01-2022	54416	Balco Holdings Inc.	27234 Bouquet Canyon Rd 12/1/22-1/1/23	26.42
12-01-2022	54416	Balco Holdings Inc.	23780 N Pine St 12/1/22-1/1/23	81.75
12-01-2022	54416	Balco Holdings Inc.	23780 N Pine St 12/1/22-1/1/23	88.05
12-01-2022	54416	Balco Holdings Inc.	23780 N Pine St 12/1/22-1/1/23	113.19
12-01-2022	54416	Balco Holdings Inc.	26521 Summit Cir 12/1/22-1/1/23	78.62
12-01-2022	54416	Balco Holdings Inc.	23780 N Pine St 12/1/22-1/1/23	48.83
12-01-2022	54416	Balco Holdings Inc.	23780 N Pine St 12/1/22-1/1/23	75.46
12-01-2022	54416	Balco Holdings Inc.	27234 Bouquet Canyon Dr 12/01/22-1/1/23	619.07
12-01-2022	54416	Balco Holdings Inc.	26501-2650 Summit Cir 12/1/22-1/1/23	75.46
12-01-2022	54416	Balco Holdings Inc.	26521-2652 Summit Cir 12/1/22-1/1/23	100.62
12-01-2022	54416	Balco Holdings Inc.	26511-2651 Summit Cir 12/1/22-1/1/23	88.04
12-01-2022	54416	Balco Holdings Inc.	23780 N Pine St 12/1/22-1/1/23	75.00
12-01-2022	54416	Balco Holdings Inc.	23780 Pine St 12/1/22-1/1/23	76.12
12-01-2022	54416	Balco Holdings Inc.	24631 Ave Rockefeller 12/1/22-1/1/23	176.10
12-28-2022	54804	Balco Holdings Inc.	Service 23780 N Pine St	125.00
12-28-2022	54804	Balco Holdings Inc.	Service 23780 N Pine St	125.00
		Balco Holdings Inc. Total		2,338.68

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-07-2022	54532	Barbara Buckman	Refund A/C #4-1090.302	53.81
		Barbara Buckman Total		53.81
12-01-2022	54429	Barton R. Brody	Residential HELP Rebate	179.99
		Barton R. Brody Total		179.99
12-21-2022	54688	Best Buy	LOGITECH - C920 WEBC (3)	229.92
		Best Buy Total		229.92
12-01-2022	54420	Beverly Johnson	Residential HELP Rebate	200.00
		Beverly Johnson Total		200.00
12-07-2022	54482	Bizfed, Los Angeles County Business Federation	Bronze Membership December 1, 2022- November 30, 2023	6,000.00
		Bizfed, Los Angeles County Business Federation Total		6,000.00
12-07-2022	54483	Black & Veatch Corporation	Services through 11/13/22 Saugus #3 & #4 Wells Construction (Replacement Wells)	71,903.35
12-21-2022	54689	Black & Veatch Corporation	Services through 12/2/2022 Saugus #3 & #4 Wells Construction (Replacement Wells)	15,455.00
		Black & Veatch Corporation Total		87,358.35
12-28-2022	54807	Blaine Tech Services, Inc.	Offsite Monitoring Wells Qtr. 4 2022	8,275.00
		Blaine Tech Services, Inc. Total		8,275.00
12-28-2022	54811	Boudreau Pipeline Corporation	T&U Wells PFAS Treatment, Saugus 1 and 2 VOC Treatment, and Chemical Building – Potholing	19,475.00
		Boudreau Pipeline Corporation Total		19,475.00
12-01-2022	54419	Bradley K. Baughman	Residential HELP Rebate	75.00
		Bradley K. Baughman Total		75.00
12-01-2022	54423	Brendi Aldaba Flores	Residential HELP Rebate	200.00
		Brendi Aldaba Flores Total		200.00
12-14-2022	54657	Brian Schwartz	Project Refund 1000127 (S19608)	7,627.83
		Brian Schwartz Total		7,627.83
12-14-2022	54670	Brink's Inc.	Deposit Transportation 12/1/22-12/31/22	991.64
		Brink's Inc. Total		991.64
12-07-2022	54463	Brooklyn Carras	Refund A/C #208-1889.302	36.38
		Brooklyn Carras Total		36.38
12-07-2022	54506	Burrtec Waste Group	Act#739088 December 2022 Services	1,474.35
		Burrtec Waste Group Total		1,474.35
12-21-2022	54750	Burt Hilton	Residential HELP Lawn Replacement Rebate	4,267.00
		Burt Hilton Total		4,267.00
12-07-2022	54469	C G Castillo Transport Inc	Refund A/C #995-0081.301	1,531.49
		C G Castillo Transport Inc Total		1,531.49
12-07-2022	54484	California Telephony, Inc.	Services at Rio Vista	137.50
12-14-2022	54671	California Telephony, Inc.	Services Earl Schmidt Bldg.	110.00
		California Telephony, Inc. Total		247.50
12-21-2022	54720	Canon Financial Services, Inc.	Copier Usage 12/1/22-12/31/22	115.39
		Canon Financial Services, Inc. Total		115.39

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-07-2022	54485	Canon Solutions America, Inc.	Copier Usage 10/22/22-11/21/22	38.82
12-07-2022	54485	Canon Solutions America, Inc.	Copier Usage 10/19/22-11/18/22	102.89
12-07-2022	54485	Canon Solutions America, Inc.	HITOUCH 8.5 x 11 20# 99 BRIGHT COPY PAPER, 5000 SHEETS/CARTON	1,927.20
12-07-2022	54485	Canon Solutions America, Inc.	1 Pallet of 8.5x11 Hitouch Bright Copy Paper, 5000 Sheets / Carton - Rio Vista	1,927.20
12-21-2022	54690	Canon Solutions America, Inc.	Copier Usage 10/31/22-11/29/22	63.82
12-21-2022	54690	Canon Solutions America, Inc.	Copier Usage 10/31/22-11/29/22	424.82
		Canon Solutions America, Inc. Total		4,484.75
12-21-2022	54691	Carquest Auto Parts	Part Unit #S10	156.14
		Carquest Auto Parts Total		156.14
12-14-2022	54653	Caruso Living Trust	Project Refund 1000039 (S21601)	198.38
		Caruso Living Trust Total		198.38
12-14-2022	54672	Casitas Municipal Water District	2022 Flexible Storage Fee	17,888.00
		Casitas Municipal Water District Total		17,888.00
12-01-2022	54415	Castaic Mountan View Apartments LLC	Project Refund 1000676	12,833.35
		Castaic Mountan View Apartments LLC Total		12,833.35
12-07-2022	54457	Charles Patron	Refund A/C #204-6773.300	119.49
		Charles Patron Total		119.49
12-28-2022	54762	Charmaine'S Florist	Get Well Soon MA	114.93
		Charmaine'S Florist Total		114.93
12-21-2022	54712	Charter Communications Holdings, LLC	Ad Run #CA11440423, Period 10/31/22-11/27/22	1,917.00
12-21-2022	54712	Charter Communications Holdings, LLC	Ad Run #CA11440425, Period 10/31/22-11/27/22	1,000.00
12-21-2022	54712	Charter Communications Holdings, LLC	Ad Run #CA11440424, Period 10/31/22-11/27/22	3,417.00
		Charter Communications Holdings, LLC Total		6,334.00
12-07-2022	54573	Chetan Mohin	Refund A/C #103-0218.307	18.92
		Chetan Mohin Total		18.92
12-28-2022	54812	Chico Community Publishing, Inc.	Design and Production of Marketing Materials Landscape Inspiration Tabloid	31,500.00
		Chico Community Publishing, Inc. Total		31,500.00
12-07-2022	54524	Chris Murray	Refund A/C #3-7319.305	80.10
		Chris Murray Total		80.10
12-14-2022	54650	Chris Stilke	Project Refund 1000031 (S17605)	1,869.27
		Chris Stilke Total		1,869.27
12-01-2022	54435	Christopher Hiszpanski	Residential HELP Rebate	150.00
		Christopher Hiszpanski Total		150.00
12-07-2022	54462	Christopher Smith	Refund A/C #208-0320.300	100.53
		Christopher Smith Total		100.53
12-14-2022	54637	City Electric Supply Company	SATCO S39915 14T8/LED/48-84-/BP/SE-DE (75)	590.72
12-21-2022	54742	City Electric Supply Company	Small Tools	145.51
		City Electric Supply Company Total		736.23

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-14-2022	54673	City Of Santa Clarita	October 2022 City of Santa Clarita Encroachment Permits	2,795.00
12-28-2022	54763	City Of Santa Clarita	November 2022 City Encroachment Permits	7,445.00
		City Of Santa Clarita Total		10,240.00
12-14-2022	54666	Civil Design and Drafting, Inc	Project Refund 1000955 (VWD2450)	7,949.32
12-14-2022	54667	Civil Design and Drafting, Inc	Project Refund 1000956 (VWD2449)	500.00
		Civil Design and Drafting, Inc Total		8,449.32
12-28-2022	54764	Civiltec Engineering Inc.	Services through 12/2/22 LARC Ranch BPS Permitting	1,270.00
		Civiltec Engineering Inc. Total		1,270.00
12-07-2022	54515	ClearStar, Inc.	Background Checks	294.48
12-21-2022	54728	ClearStar, Inc.	Employment Screening	186.39
		ClearStar, Inc. Total		480.87
12-07-2022	54520	Concentra Health Services, Inc.	Respirator Physical, OSHA Respirator Questionnaire, Pulmonary Function Test and Qualitative FIT Test	840.00
12-28-2022	54766	Concentra Health Services, Inc.	DOT Services	60.00
		Concentra Health Services, Inc. Total		900.00
12-21-2022	54735	Cooperative Personnel Services	Services 10/2/22-10/29/22 Class and Comp Study for SCADA Technician Series	1,455.00
12-21-2022	54735	Cooperative Personnel Services	Services 10/2/22-10/29/22 Classification and Compensation Mechanic Series	1,131.25
12-21-2022	54735	Cooperative Personnel Services	Services 10/2/22-10/29/22 Class and Comp Study for the Recycle Water Coordinator Classification	3,403.75
12-28-2022	54810	Cooperative Personnel Services	Class and Comp Study for the Recycle Water Coordinator Classification 10/30/22-11/26/22	2,141.25
12-28-2022	54810	Cooperative Personnel Services	Class & Comp Study for SCADA Technician Series 10/30/22-11/26/22	3,072.50
12-28-2022	54810	Cooperative Personnel Services	Consulting-Classification and Compensation Services Mechanic Series 10/30/22-11/26/22	1,560.00
12-28-2022	54810	Cooperative Personnel Services	Consulting-Classification and Compensation Study for Utility Operations Department 11/15/22-11/26/22	732.50
		Cooperative Personnel Services Total		13,496.25
12-14-2022	54674	County Of Los Angeles Dept Of Public Works	IW-P21281 Permit	455.40
		County Of Los Angeles Dept Of Public Works Total		455.40
12-14-2022	54675	CRH California Water Inc.	15644 Nahin Ln 12/1/22-12/31/22	40.00
12-14-2022	54675	CRH California Water Inc.	29505 Avenida Rancho Tesoro 12/1/22-12/31/22	140.00
12-14-2022	54675	CRH California Water Inc.	15375 Soledad Canyon Rd 12/1/22-12/31/22	258.00
12-21-2022	54692	CRH California Water Inc.	31400 Castaic Rd 12/1/22-12/31/22	515.00
12-21-2022	54692	CRH California Water Inc.	BDFD 12/1/22-12/31/22	1,210.00
12-21-2022	54692	CRH California Water Inc.	25143 Railroad Ave 12/1/22-12/31/22	1,008.00
		CRH California Water Inc. Total		3,171.00

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-07-2022	54518	Crown Trophy of Santa Clarita	Engraved Plate for Director Kabar, R. Patterson, A. Elhassan	256.23
12-07-2022	54518	Crown Trophy of Santa Clarita	Crystal Item 96343 PDU Arched Blue with Etching 20 Year Anniversary	99.37
		Crown Trophy of Santa Clarita Total		355.60
12-14-2022	54636	Curt A. Schulte	Residential Lawn Replacement Rebate	9,525.00
		Curt A. Schulte Total		9,525.00
12-07-2022	54442	Daisy A Saravia	Refund A/C #1-8265.309	71.20
		Daisy A Saravia Total		71.20
12-21-2022	54754	Dana Safety Supply	SOI Mini Light Bar (2)	624.15
		Dana Safety Supply Total		624.15
12-14-2022	54676	Daniel B Stephens & Associates, Inc	Services through 10/31/22 Cost Consultant Arbitrator	305.00
		Daniel B Stephens & Associates, Inc Total		305.00
12-21-2022	54747	David Dietz	Residential HELP Lawn Replacement Rebate	6,123.75
		David Dietz Total		6,123.75
12-21-2022	54738	David L. Dains	Irrigation and Efficiency Rebate	1,469.25
		David L. Dains Total		1,469.25
12-01-2022	54433	David Lidd	Residential HELP Rebate	150.00
		David Lidd Total		150.00
12-01-2022	54410	David R. Steinbock	Residential HELP Rebate	150.00
		David R. Steinbock Total		150.00
12-21-2022	54746	David Simon	Residential HELP Lawn Replacement Rebate	9,205.00
		David Simon Total		9,205.00
12-14-2022	54677	Davillier-Sloan, Inc.	Services through 10/31/22 Community Work Force Agreement Services related to the Vista Canyon Recycled Water PH 2B/Tanks at Cherry Willow	4,860.00
		Davillier-Sloan, Inc. Total		4,860.00
12-07-2022	54569	Dawn Deluca	Refund A/C #102-1316.300	245.29
		Dawn Deluca Total		245.29
12-01-2022	54408	Dawn L. Simon	Residential HELP Rebate	129.74
		Dawn L. Simon Total		129.74
12-28-2022	54767	De Nora Water Technologies Inc	Float Switch (4)	1,508.18
		De Nora Water Technologies Inc Total		1,508.18
12-07-2022	54440	Dennis M Quick	Refund A/C #1-4101.300	165.94
		Dennis M Quick Total		165.94
12-14-2022	54678	Department of Justice	Fingerprint for New Hires November 2022	96.00
		Department of Justice Total		96.00
12-14-2022	54642	Department of Public Health	E. Velazquez REHS Renewal	272.00
12-21-2022	54693	Department of Public Health	Backflow Assembly	518.00
12-21-2022	54693	Department of Public Health	Backflow Assembly AR0242703 FY22/23	74.00
		Department of Public Health Total		864.00
12-07-2022	54486	Department of Water Resources	DWR Monthly Variable - October 2022 Contract 160213	20,957.00
		Department of Water Resources Total		20,957.00

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12-07-2022	54577	Derik Velie	Refund A/C #202-0762.300	59.76
		Derik Velie Total		59.76
12-21-2022	54694	Detroit Industrial Tool	14 IN Cut Off Blades DI and All Purpose Rescue Blades	1,628.50
		Detroit Industrial Tool Total		1,628.50
12-07-2022	54586	Devin Byrd	Refund A/C #203-5629.301	49.35
		Devin Byrd Total		49.35
12-01-2022	54437	Diane Glaess	Residential HELP Rebate	150.00
		Diane Glaess Total		150.00
12-07-2022	54449	Dina Thompson	Refund A/C #3-3551.314	34.15
		Dina Thompson Total		34.15
12-07-2022	54507	Direct Safety Solutions, Inc.	Restock Safety Vests Medium and Large	3,799.10
		Direct Safety Solutions, Inc. Total		3,799.10
12-21-2022	54755	Directv Group Inc.	23780 Pine St 12/7/22-1/6/23	29.99
12-21-2022	54756	Directv Group Inc.	23780 Pine St 12/7/22-1/6/23	167.99
12-21-2022	54757	Directv Group Inc.	24631 Ave Rockefeller 12/16/22-1/15/22	110.98
12-28-2022	54815	Directv Group Inc.	21110 Golden Triangle Rd 12/15/22-1/14/23	146.99
		Directv Group Inc. Total		455.95
12-14-2022	54679	DLT Solutions, LLC	Cloud Priority Support 8/21/22-11/20/22	58,312.23
12-14-2022	54679	DLT Solutions, LLC	Oracle Fusion Procurement Cloud Service 8/21/22-11/20/22	2,908.01
		DLT Solutions, LLC Total		61,220.24
12-07-2022	54512	DMD Properties, Inc.	Appraisal of APNs 2859-002-024 and -025, Appraisal of APNs 2855-011-034 and -035.	8,000.00
		DMD Properties, Inc. Total		8,000.00
12-07-2022	54540	Dongmei Wei	Refund A/C #20-0036.301	38.07
		Dongmei Wei Total		38.07
12-14-2022	54665	DrinkPak, LLC	Project Refund 1000161 (S21107N)	9,865.12
		DrinkPak, LLC Total		9,865.12
12-07-2022	54596	Edgar Pate	Refund A/C #204-2795.300	214.48
		Edgar Pate Total		214.48
12-21-2022	54721	Edward T. Cass	Services Rio Vista	475.00
		Edward T. Cass Total		475.00
12-07-2022	54579	Elizabeth Akopyan	Refund A/C #202-3182.301	31.99
		Elizabeth Akopyan Total		31.99
12-07-2022	54575	Elizabeth Talbot	Refund A/C #201-5384.300	39.99
		Elizabeth Talbot Total		39.99
12-28-2022	54768	Emcor Services-Mesa Energy Systems	Services Rockefeller	5,200.00
		Emcor Services-Mesa Energy Systems Total		5,200.00
12-07-2022	54564	Emil Hagnazarian	Refund A/C #100-0487.301	19.58
		Emil Hagnazarian Total		19.58

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12-14-2022	54680	Environmental Systems Research/Esri	Small Utility Term Enterprise License Agreement 10/18/22-10/17/23	55,000.00
12-21-2022	54695	Environmental Systems Research/Esri	ESRI EAP Year 1: Small Government and Local Utility EA Esri Enterprise Advantage Program (EEAP)	53,900.00
		Environmental Systems Research/Esri Total		108,900.00
12-28-2022	54769	Ernst & Young LLP - 072	Consulting Services Master Service Agreement Fifth Progress Billing	3,241.00
		Ernst & Young LLP - 072 Total		3,241.00
12-07-2022	54478	Excel Paving Co	Refund A/C #998-0079.301	1,557.70
		Excel Paving Co Total		1,557.70
12-14-2022	54625	Fairway Ford Sales, Inc.	Ford F-350 Vin# 1FT8X3DN5NEF86324	43,808.97
		Fairway Ford Sales, Inc. Total		43,808.97
12-14-2022	54682	Fedex	Shippers	22.28
12-14-2022	54682	Fedex	Shippers	242.41
12-21-2022	54696	Fedex	Shippers	11.87
12-28-2022	54770	Fedex	Shippers	84.74
12-28-2022	54770	Fedex	Shippers	26.89
		Fedex Total		388.19
12-07-2022	54464	Ferreira Construction	Refund A/C #995-0002.300	1,147.55
12-07-2022	54466	Ferreira Construction	Refund A/C #995-0039.300	1,149.77
		Ferreira Construction Total		2,297.32
12-07-2022	54487	Fisher Scientific	Puritan Sterile Applicator Sticks 2000/Cs (1)	524.39
12-07-2022	54487	Fisher Scientific	Plate Count Agar 500G	170.95
12-28-2022	54771	Fisher Scientific	Watch Glasses 5CM 12/Pk (4)	19.40
12-28-2022	54771	Fisher Scientific	Lab Solution Powder Detergent 10lbs (1)	746.43
12-28-2022	54771	Fisher Scientific	Methanol LC/MS Optima 4L (1 Cs)	342.97
12-28-2022	54771	Fisher Scientific	1413 US/CM Ricca Conductivity Standard, 20L	434.57
		Fisher Scientific Total		2,238.71
12-07-2022	54443	Francisca Fulton	Refund A/C #2-3400.301	448.13
		Francisca Fulton Total		448.13
12-07-2022	54574	Frank Wang & Carina Lin	Refund A/C #201-0788.300	35.00
		Frank Wang & Carina Lin Total		35.00
12-07-2022	54517	Freeway Towing, Inc.	Service Unit #S35	326.00
		Freeway Towing, Inc. Total		326.00
12-01-2022	54412	Gail M. Berke	Residential HELP Rebate	236.76
		Gail M. Berke Total		236.76
12-07-2022	54468	General Pavement Mgmt	Refund A/C #995-0080.300	1,583.06
		General Pavement Mgmt Total		1,583.06
12-01-2022	54411	George Hajjar	Residential HELP Rebate	150.00
		George Hajjar Total		150.00
12-07-2022	54459	Glenn/ Pat Bordeman	Refund A/C #207-2799.300	24.70
		Glenn/ Pat Bordeman Total		24.70

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12-14-2022	54600	Goldak Inc	Pipe & Leak Detection Survey 25261 Sagecrest Circle	500.00
12-21-2022	54697	Goldak Inc	Pipe Locator Repair	312.68
12-21-2022	54697	Goldak Inc	Pipe Locator Repair	344.23
		Goldak Inc Total		1,156.91
12-28-2022	54773	Government Finance Officers Assoc.	Membership Renewal 2/1/23 - 1/31/24	1,630.00
		Government Finance Officers Assoc. Total		1,630.00
12-28-2022	54775	Graybar Electric Company, Inc	18-02SCMR Houston Wire & Cable (2000)	583.13
		Graybar Electric Company, Inc Total		583.13
12-28-2022	54765	Griswold Industries	12 IN POWERTRON COVER EPOXIED 100-02 #2975812F	9,855.00
12-28-2022	54765	Griswold Industries	3/8 IN CV FLOW CONTROL #9701502J	3,695.63
12-28-2022	54765	Griswold Industries	SCR, FLH 5/16-18	117.17
12-28-2022	54765	Griswold Industries	3/8 IN CV FLOW CONTROL #9701502J	406.25
		Griswold Industries Total		14,074.05
12-21-2022	54699	Groundwater Solutions, Inc.	Services through 10/31/22 Field Investigation of Potential Recharge Sites	1,080.75
12-21-2022	54699	Groundwater Solutions, Inc.	Services through 10/31/22 Field Investigation of Potential Recharge Sites	412.00
12-28-2022	54776	Groundwater Solutions, Inc.	Services through 11/30/22 GSP Implementation Year 1	8,798.50
12-28-2022	54776	Groundwater Solutions, Inc.	Services through 11/30/22 Field Investigation of Potential Recharge Sites	1,639.50
12-28-2022	54776	Groundwater Solutions, Inc.	Services through 11/30/22 Field Investigation of Potential Recharge Sites	394.75
12-28-2022	54776	Groundwater Solutions, Inc.	Services through 11/30/22 GW Model and Sustainable Management Criteria Updates	8,817.50
12-28-2022	54776	Groundwater Solutions, Inc.	Services through 11/30/22 Well Q2 Permitting Support	292.50
12-28-2022	54776	Groundwater Solutions, Inc.	Services through 11/30/22 On-call Groundwater Resource Consulting	6,638.24
		Groundwater Solutions, Inc. Total		28,073.74
12-21-2022	54758	GSE Construction Company Inc.	Valley Center Well PFAS Groundwater Treatment Improvements, Progress Payment through 9/30/22	78,749.56
		GSE Construction Company Inc. Total		78,749.56
12-07-2022	54489	Gustavo Montoya	Service Unit #V26	175.00
12-07-2022	54489	Gustavo Montoya	Service Unit #310E	250.00
		Gustavo Montoya Total		425.00
12-21-2022	54684	Hari Hari, LLC	Project Refund 1000091 (S17608)	2,015.94
		Hari Hari, LLC Total		2,015.94
12-07-2022	54490	Hazen and Sawyer, D.P.C.	Services through 10/31/2022 Planning Services for Master Plan	45,958.75
12-28-2022	54777	Hazen and Sawyer, D.P.C.	T&U PFAS Wells, VOC Treatment, and Chemical Facilities - November Professional Services 2022	7,442.50
12-28-2022	54777	Hazen and Sawyer, D.P.C.	Services through 11/30/22 T&U Professional Services	23,031.50
		Hazen and Sawyer, D.P.C. Total		76,432.75
12-07-2022	54475	Henkels & McCoy, Inc	Refund A/C #998-0041.303	964.23
		Henkels & McCoy, Inc Total		964.23

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12-07-2022	54563	Hollywood Executive Restrooms	Refund A/C #90-0031.301	245.12
		Hollywood Executive Restrooms Total		245.12
12-07-2022	54491	Home Depot Credit Services	Parts Unit #86	99.28
12-07-2022	54491	Home Depot Credit Services	Wire Pulling Tool (2)	35.00
12-07-2022	54491	Home Depot Credit Services	Rapid Set Cement	76.72
12-07-2022	54491	Home Depot Credit Services	Parts Unit #S19	177.38
12-07-2022	54491	Home Depot Credit Services	Squeegee (4)	131.27
12-14-2022	54602	Home Depot Credit Services	60LB Rapid Set Concrete Mix (50)	964.82
12-14-2022	54602	Home Depot Credit Services	1.5 CU FT Earthgro Red Mulch (2)	8.69
12-14-2022	54602	Home Depot Credit Services	Parts Unit #88	163.93
12-14-2022	54602	Home Depot Credit Services	Well 201 Parts	122.02
12-21-2022	54700	Home Depot Credit Services	Tools Unit #82	74.45
12-21-2022	54700	Home Depot Credit Services	Parts Unit #88	228.91
12-21-2022	54700	Home Depot Credit Services	Parts Unit #S88	335.37
12-21-2022	54700	Home Depot Credit Services	Small Tools Unit #S25	79.66
12-21-2022	54700	Home Depot Credit Services	Parts Unit #S10	45.64
12-28-2022	54778	Home Depot Credit Services	3/4" ID x 1/2" Wall x 6' Long Foam	80.87
12-28-2022	54778	Home Depot Credit Services	Small Tools	228.79
12-28-2022	54778	Home Depot Credit Services	2X6-14 GDF	33.94
12-28-2022	54778	Home Depot Credit Services	Small Tools Unit #S33	252.91
12-28-2022	54778	Home Depot Credit Services	Small Tools Warehouse	303.40
		Home Depot Credit Services Total		3,443.05
12-07-2022	54529	Homelight Homes Real Estate LLC	Refund A/C #3-9242.303	58.85
		Homelight Homes Real Estate LLC Total		58.85
12-07-2022	54456	Hugh Laughlin	Refund A/C #204-6690.301	71.50
		Hugh Laughlin Total		71.50
12-07-2022	54470	Icon West	Refund A/C #995-0084.300	832.52
		Icon West Total		832.52
12-21-2022	54741	Imprivata Inc.	Enterprise Reporting Module - Access License	18,457.50
		Imprivata Inc. Total		18,457.50
12-07-2022	54531	In & Out Burger, Inc	Refund A/C #3-946.307	371.29
		In & Out Burger, Inc Total		371.29
12-21-2022	54701	Inbound Design, Inc.	Website Maintenance - December 2022	675.00
		Inbound Design, Inc. Total		675.00
12-07-2022	54492	Infosend, Inc.	#VAL-000 Statements and Mail Prep Service October 2022	29,263.03
		Infosend, Inc. Total		29,263.03
12-14-2022	54652	Intertex	Project Refund 1000033 (S19302V)	3,764.84
		Intertex Total		3,764.84
12-14-2022	54651	Intertex, Inc	Project Refund 1000032 (S17618)	6,896.34
12-14-2022	54654	Intertex, Inc	Project Refund 1000064 (S18302V)	1,534.40
12-14-2022	54659	Intertex, Inc	Project Refund 1000148 (S18101N)	4,423.88
		Intertex, Inc Total		12,854.62

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12-21-2022	54703	Iron Mountain	Account #524CS Service (Shred) Period 10/26/22-11/21/22	40.30
12-21-2022	54703	Iron Mountain	Account #L9970 Storage - December 2022	649.31
12-21-2022	54703	Iron Mountain	Account #L7023 Storage - December 2022	419.60
12-21-2022	54703	Iron Mountain	Account #L8999 Storage - December 2022	573.06
12-21-2022	54703	Iron Mountain	Account #LV486 Storage - December 2022	365.53
		Iron Mountain Total		2,047.80
12-14-2022	54603	ISCO Machinery Inc.	Wheel Loader Rental	2,450.88
		ISCO Machinery Inc. Total		2,450.88
12-07-2022	54453	Ivy Esporas	Refund A/C #204-4305.304	122.68
		Ivy Esporas Total		122.68
12-07-2022	54477	Ja Urban	Refund A/C #998-0076.301	1,489.10
		Ja Urban Total		1,489.10
12-07-2022	54461	Jackie Weiss	Refund A/C #207-4599.300	131.49
		Jackie Weiss Total		131.49
12-21-2022	54752	Jane M. Tonnessen	Residential HELP Lawn Replacement Rebate	1,546.75
		Jane M. Tonnessen Total		1,546.75
12-14-2022	54663	Jay Julien	Project Refund 1000002 (S20301V)	10,705.43
		Jay Julien Total		10,705.43
12-28-2022	54814	Jeffrey D. Jenkins	CL2 Generator Brine Pump	344.83
		Jeffrey D. Jenkins Total		344.83
12-14-2022	54644	Jeffrey Koelewyn	Fall 2022 ACWA Expenses	648.14
		Jeffrey Koelewyn Total		648.14
12-07-2022	54454	Jesse Miller	Refund A/C #204-4529.300	144.81
		Jesse Miller Total		144.81
12-21-2022	54740	Jessica K. Wong	Residential HELP Lawn Replacement Rebate	5,932.50
		Jessica K. Wong Total		5,932.50
12-07-2022	54527	Joe Avignone	Refund A/C #3-8620.301	36.00
		Joe Avignone Total		36.00
12-01-2022	54439	John Espe	Residential HELP Rebate	118.00
		John Espe Total		118.00
12-07-2022	54446	John Ray	Refund A/C #3-0483.308	12.80
		John Ray Total		12.80
12-14-2022	54635	Jonathan DeSpain	Residential HELP Rebate - Smart Controller	150.00
		Jonathan DeSpain Total		150.00
12-14-2022	54658	Jose Refugio Ortiz	Project Refund 1000126 (S19108N)	7,016.58
		Jose Refugio Ortiz Total		7,016.58
12-01-2022	54418	Julian H. Jacobs	Residential HELP Rebate	200.00
		Julian H. Jacobs Total		200.00

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12-21-2022	54731	Karen Diane Buchman-Towles	Irrigation & Efficiency Rebate	1,275.00
		Karen Diane Buchman-Towles Total		1,275.00
12-14-2022	54656	Karen Reshes	Project Refund 1000088 (S17690)	2,579.17
		Karen Reshes Total		2,579.17
12-21-2022	54744	Kathleen Orlowski	Residential HELP Lawn Replacement Rebate	1,462.00
		Kathleen Orlowski Total		1,462.00
12-07-2022	54538	KB Home	Refund A/C #15-0015.300	38.32
12-07-2022	54539	KB Home	Refund A/C #20-0023.300	21.05
12-07-2022	54541	KB Home	Refund A/C #20-0063.300	40.79
12-07-2022	54542	KB Home	Refund A/C #20-0064.300	40.79
12-07-2022	54543	KB Home	Refund A/C #20-0065.300	40.79
12-07-2022	54544	KB Home	Refund A/C #20-0066.300	40.79
12-07-2022	54545	KB Home	Refund A/C #20-0067.300	40.79
12-07-2022	54546	KB Home	Refund A/C #20-0068.300	40.79
12-07-2022	54547	KB Home	Refund A/C #20-0069.300	40.79
12-07-2022	54548	KB Home	Refund A/C #20-0070.300	40.79
12-07-2022	54555	KB Home	Refund A/C #20-0637.300	42.56
12-07-2022	54556	KB Home	Refund A/C #20-0640.300	42.56
12-07-2022	54557	KB Home	Refund A/C #20-0641.300	40.34
		KB Home Total		511.15
12-21-2022	54737	Kelly Arlene Steinbock	Irrigation and Efficiency Rebate	728.54
		Kelly Arlene Steinbock Total		728.54
12-01-2022	54427	Kevin Glynn	Residential HELP Rebate	200.00
		Kevin Glynn Total		200.00
12-07-2022	54447	Kevin Lazalde	Refund A/C #3-1458.301	378.34
		Kevin Lazalde Total		378.34
12-14-2022	54661	Knight Building Systems Inc	Project Refund 1001109 (S21610)	464.14
		Knight Building Systems Inc Total		464.14
12-01-2022	54436	Kristopher Helmick	Residential HELP Rebate	149.98
		Kristopher Helmick Total		149.98
12-14-2022	54664	Krusinski Construction Company	Project Refund 1000003 (S19310V)	7,139.91
		Krusinski Construction Company Total		7,139.91
12-21-2022	54730	Kurt M. Bensmiller	Residential Lawn Removal Rebate	3,258.75
		Kurt M. Bensmiller Total		3,258.75
12-07-2022	54597	L.A. County Tax Collector	Newhall Property Tax 2022/2023	238.40
		L.A. County Tax Collector Total		238.40
12-28-2022	54796	L.A. Group Design Works, Inc.	Landscape Architectural Services for Fair Oaks Water Tank	437.50
		L.A. Group Design Works, Inc. Total		437.50

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12-07-2022	54572	Laco Parks & Rec	Refund A/C #103-0036.300	108.00
		Laco Parks & Rec Total		108.00
12-14-2022	54627	Lagerlof LLP	Kessner Litigation Steering Committee Services	219.18
12-14-2022	54627	Lagerlof LLP	General Legal Matters - October 2022	13,549.30
12-14-2022	54627	Lagerlof LLP	General Legal Matters - September 2022	13,916.50
12-14-2022	54627	Lagerlof LLP	GSA Legal Services - October 2022	2,106.00
12-14-2022	54627	Lagerlof LLP	GSA Legal Services - September 2022	1,012.50
12-28-2022	54803	Lagerlof LLP	General Legal Matters - November 2022	13,891.40
12-28-2022	54803	Lagerlof LLP	GSA General Legal - November 2022	162.00
		Lagerlof LLP Total		44,856.88
12-07-2022	54493	Legalshield	Membership Dues - November 2022	271.15
		Legalshield Total		271.15
12-07-2022	54519	Len Rothmann	Liability Claim: L. Rothmann	350.00
		Len Rothmann Total		350.00
12-07-2022	54451	Lennar Homes	Refund A/C #3-3995.311	1,669.86
12-07-2022	54528	Lennar Homes	Refund A/C #3-9058.316	1,477.97
12-07-2022	54535	Lennar Homes	Refund A/C #4-1982.305	1,589.71
12-07-2022	54536	Lennar Homes	Refund A/C #4-1985.302	1,630.17
12-07-2022	54550	Lennar Homes	Refund A/C #20-0366.300	13.06
12-07-2022	54551	Lennar Homes	Refund A/C #20-0517.300	10.00
12-07-2022	54552	Lennar Homes	Refund A/C #20-0535.300	19.98
12-07-2022	54558	Lennar Homes	Refund A/C #20-0702.300	60.84
12-07-2022	54560	Lennar Homes	Refund A/C #90-0008.301	421.96
12-07-2022	54562	Lennar Homes	Refund A/C #90-0029.302	1,500.58
12-07-2022	54533	Lennar Homes	Refund A/C #4-1888.307	1,499.65
12-07-2022	54549	Lennar Homes	Refund A/C #20-0260.300	11.65
		Lennar Homes Total		9,905.43
12-07-2022	54514	Linde Gas & Equipment Inc.	Acetylene and Oxygen	347.85
12-14-2022	54626	Linde Gas & Equipment Inc.	Steel Holder Cylinder	62.08
12-21-2022	54727	Linde Gas & Equipment Inc.	Welding Material and Supplies	617.42
12-28-2022	54802	Linde Gas & Equipment Inc.	Work Gloves	13.67
12-28-2022	54802	Linde Gas & Equipment Inc.	Gloves and Chipping Hammer	60.11
		Linde Gas & Equipment Inc. Total		1,101.13
12-07-2022	54472	Lon Richardson	Refund A/C #995-0106.301	1,700.00
		Lon Richardson Total		1,700.00
12-07-2022	54494	Los Angeles Times	Account #10005614675 - Subscription through 3/10/23	304.34
12-28-2022	54779	Los Angeles Times	Account #10005614675 -Subscription through 3/09/23	305.49
		Los Angeles Times Total		609.83

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-14-2022	54604	Lowe's Accounts Receivable	Flowers for 3rd Graders	199.74
		Lowe's Accounts Receivable Total		199.74
12-07-2022	54445	Luciano Latini	Refund A/C #3-0444.305	10.00
		Luciano Latini Total		10.00
12-21-2022	54698	Luis Xavier Guzman	Landscape Maintenance - Various Locations - November 2022	2,875.00
12-21-2022	54698	Luis Xavier Guzman	Landscape Maintenance - Pine St. - November 2022	550.00
		Luis Xavier Guzman Total		3,425.00
12-14-2022	54605	Lyons Auto Spa & Quick Lube	Car Wash Unit #54	22.99
		Lyons Auto Spa & Quick Lube Total		22.99
12-28-2022	54781	Mainsaver Software	Mainsaver Software Support Agreement Renewal 2/1/23-1/31/24	5,715.00
		Mainsaver Software Total		5,715.00
12-14-2022	54638	Mamie Teresa Todd	Briefcases (7)	266.70
12-28-2022	54813	Mamie Teresa Todd	Board Member Embroidery	44.71
		Mamie Teresa Todd Total		311.41
12-14-2022	54662	Marciano Preciado	Project Refund 1000001 (S20603)	5,567.81
		Marciano Preciado Total		5,567.81
12-07-2022	54530	Maria Louisa Pilapilo	Refund A/C #3-9470.307	66.60
		Maria Louisa Pilapilo Total		66.60
12-07-2022	54576	Marine Karapetyan	Refund A/C #201-6099.301	99.98
		Marine Karapetyan Total		99.98
12-14-2022	54681	Mark Kier	Sandblast & Powder Coat 6" Lids	3,493.00
		Mark Kier Total		3,493.00
12-07-2022	54452	Marlene Bost	Refund A/C #3-7074.301	28.39
		Marlene Bost Total		28.39
12-07-2022	54495	Matheson Tri-Gas, Inc.	Oxygen RWWT 9/21/22	2,554.13
12-07-2022	54495	Matheson Tri-Gas, Inc.	Oxygen RWWT 10/26/22	2,673.03
12-07-2022	54495	Matheson Tri-Gas, Inc.	Oxygen RWWT 10/14/22	2,496.71
12-07-2022	54495	Matheson Tri-Gas, Inc.	Oxygen ESFP 10/06/22	2,582.83
12-07-2022	54495	Matheson Tri-Gas, Inc.	Oxygen RWWT 9/30/22	2,827.08
12-07-2022	54495	Matheson Tri-Gas, Inc.	Oxygen ESFP 9/26/22	2,586.23
12-07-2022	54495	Matheson Tri-Gas, Inc.	Oxygen RWWT 11/14/22	2,552.11
12-07-2022	54495	Matheson Tri-Gas, Inc.	Oxygen RWWT 11/3/22	1,850.72
12-07-2022	54495	Matheson Tri-Gas, Inc.	Oxygen ESFP 10/14/22	2,479.71
12-14-2022	54606	Matheson Tri-Gas, Inc.	Oxygen RWWT 11/23/22	2,578.14
12-28-2022	54782	Matheson Tri-Gas, Inc.	Oxygen RWWT 12/9/22	2,346.36
		Matheson Tri-Gas, Inc. Total		27,527.05
12-21-2022	54722	McGrath Rentcorp and Subsidiaries	Mobile Modular Rental Golden Triangle December 2022	3,592.84
12-21-2022	54726	McGrath Rentcorp and Subsidiaries	Tank Rental 11/1/22-11/30/22 26477 Bouquet Canyon Road	3,870.08
12-28-2022	54799	McGrath Rentcorp and Subsidiaries	Modular Rental RWWT 12/11-1/9/23	1,966.48
12-28-2022	54801	McGrath Rentcorp and Subsidiaries	Mob Hoses on 9/15 27234 Bouquet Canyon Road	500.00
		McGrath Rentcorp and Subsidiaries Total		9,929.40

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-07-2022	54488	Mel Giffin, Inc.	Water Truck Rental 9/30/22-10/17/22	4,736.69
12-14-2022	54599	Mel Giffin, Inc.	Water Truck Rental 9/30/22-10/17/22	71.05
12-28-2022	54772	Mel Giffin, Inc.	Jack Hammer Clay Spade Blades (4)	521.51
		Mel Giffin, Inc. Total		5,329.25
12-21-2022	54739	Melissa Ivette Mendoza	Residential HELP Lawn Replacement Rebate	3,239.34
		Melissa Ivette Mendoza Total		3,239.34
12-07-2022	54565	Melquiades Martinez	Refund A/C #100-0660.300	164.88
		Melquiades Martinez Total		164.88
12-07-2022	54566	Michael Jauregui	Refund A/C #100-2363.300	216.20
		Michael Jauregui Total		216.20
12-21-2022	54704	Michael K. Nunley & Associates, Inc.	Well 201 Constructability Review - November 2022	332.00
		Michael K. Nunley & Associates, Inc. Total		332.00
12-21-2022	54748	Michael Terry	Residential HELP Lawn Replacement Rebate	7,598.25
		Michael Terry Total		7,598.25
12-07-2022	54473	Mike Prlich & Sons Inc	Refund A/C #995-0107.301	1,532.73
		Mike Prlich & Sons Inc Total		1,532.73
12-07-2022	54534	Mission Paving and Sealing	Refund A/C #4-1953.306	26.79
		Mission Paving and Sealing Total		26.79
12-28-2022	54780	Mitchell M. Rosenberg	General Manager Annual Performance Evaluation 2022	16,949.04
		Mitchell M. Rosenberg Total		16,949.04
12-07-2022	54525	Natalie Hicks	Refund A/C #3-7843.308	39.93
		Natalie Hicks Total		39.93
12-07-2022	54568	Natasha Briley	Refund A/C #102-1300.301	76.08
		Natasha Briley Total		76.08
12-14-2022	54609	National Institute of Government Purchasing, Inc.	NIGP Public Procurement Membership Renewal	385.00
		National Institute of Government Purchasing, Inc. Total		385.00
12-14-2022	54608	Newhall Hardware, Inc.	Hydrant Maintenance Parts	21.88
12-14-2022	54608	Newhall Hardware, Inc.	Hydrant Maintenance Parts	49.76
12-28-2022	54784	Newhall Hardware, Inc.	Push Brooms (6)	146.69
12-28-2022	54784	Newhall Hardware, Inc.	Heat Trigger Torch	68.97
12-28-2022	54784	Newhall Hardware, Inc.	Vortex Heater and Tower Heater	163.13
12-28-2022	54784	Newhall Hardware, Inc.	Propane Exchange and Ceramic Heater	181.72
		Newhall Hardware, Inc. Total		632.15
12-14-2022	54645	Nichols Pavelka	Refund A/C #102-1497.300	499.00
12-14-2022	54645	Nichols Pavelka	Refund A/C #102-1497.300	85.84
		Nichols Pavelka Total		584.84
12-01-2022	54421	Nipun Gupta	Residential HELP Rebate	149.99
		Nipun Gupta Total		149.99

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12-14-2022	54631	ODP Business Solutions, LLC	Calendar, Dividers, and Binders	143.95
12-14-2022	54631	ODP Business Solutions, LLC	Plastic Cutlery	58.80
12-14-2022	54631	ODP Business Solutions, LLC	Credit Note	-194.86
12-21-2022	54733	ODP Business Solutions, LLC	Paper Clips 5Pk	7.65
12-21-2022	54733	ODP Business Solutions, LLC	Office Supplies	616.32
12-21-2022	54733	ODP Business Solutions, LLC	2 Packs of Pens	30.64
12-21-2022	54733	ODP Business Solutions, LLC	3 Toner Cartridges	305.14
12-21-2022	54733	ODP Business Solutions, LLC	2 Boxes of Rubber Bands	28.01
12-28-2022	54809	ODP Business Solutions, LLC	Office Supplies	159.67
12-28-2022	54809	ODP Business Solutions, LLC	Office Supplies	4.35
12-28-2022	54809	ODP Business Solutions, LLC	Eyeglass Lens Cloths, Wipes, Batteries	246.66
12-28-2022	54809	ODP Business Solutions, LLC	Toaster for Golden Triangle Kitchen	54.74
		ODP Business Solutions, LLC Total		1,461.07
12-14-2022	54610	Oil Stop, LLC	33-Point & Auto Transmission Service - Lic #1550090	357.86
12-21-2022	54706	Oil Stop, LLC	Synthetic 33-Point Service - Lic #1524488	133.08
		Oil Stop, LLC Total		490.94
12-14-2022	54607	One Stop Shop Auto Care	(1) New Tire and Labor #S40	359.21
12-14-2022	54607	One Stop Shop Auto Care	(4) New Tires and Labor #I62	575.62
12-21-2022	54705	One Stop Shop Auto Care	(1) New Tire #N78	150.47
12-28-2022	54783	One Stop Shop Auto Care	Labor and Parts for #I57	3,762.43
12-28-2022	54783	One Stop Shop Auto Care	(2) New Tires and Assembly #N80	522.14
		One Stop Shop Auto Care Total		5,369.87
12-01-2022	54428	Orly Schuchmacher	Residential HELP Rebate	200.00
		Orly Schuchmacher Total		200.00
12-01-2022	54431	Oscar Osorio	Residential HELP Rebate	118.00
		Oscar Osorio Total		118.00
12-14-2022	54649	OVMB, LLC	Project Refund 1000028 (S19308V)	1,642.06
		OVMB, LLC Total		1,642.06
12-07-2022	54496	Pacific Coast Elevator Corporation	Services 23780 Pine St 12/1/22-12/31/22	234.54
		Pacific Coast Elevator Corporation Total		234.54
12-07-2022	54521	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS GW Treatment Improvements - Construction, Progress Payment through 10/31/22	164,350.00
12-21-2022	54759	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 11/20/22	1,341,010.50
		Pacific Hydrotech Corporation Total		1,505,360.50
12-07-2022	54513	Pacific Printing Co.	(2,500) Business Cards for 10 Employees	711.75
12-21-2022	54725	Pacific Printing Co.	#10 Window Envelopes (1000) for Summit Circle	452.34
12-21-2022	54725	Pacific Printing Co.	K. Grass Business Cards	71.18
12-21-2022	54725	Pacific Printing Co.	R. Bye Business Cards	71.18
		Pacific Printing Co. Total		1,306.45
12-28-2022	54800	Pacific Star Chemical, LLC	Sodium Hydroxide 12/9/22	10,052.30
		Pacific Star Chemical, LLC Total		10,052.30

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-21-2022	54753	Pamela Marie Sivelle	Residential HELP Lawn Replacement Rebate	2,155.50
		Pamela Marie Sivelle Total		2,155.50
12-07-2022	54583	Pardee Homes	Refund A/C #203-5392.300	1,674.30
		Pardee Homes Total		1,674.30
12-07-2022	54476	Paso Robles Tank Inc	Refund A/C #998-0063.302	1,726.79
		Paso Robles Tank Inc Total		1,726.79
12-21-2022	54736	Patricia D. Garbett	Residential HELP Lawn Replacement Rebate	4,105.50
		Patricia D. Garbett Total		4,105.50
12-28-2022	54785	Patriot Environmental Services Inc	Guzzler for RVWTP Clean up	3,505.49
		Patriot Environmental Services Inc Total		3,505.49
12-07-2022	54580	Paul Duryea	Refund A/C #203-3638.300	41.07
		Paul Duryea Total		41.07
12-01-2022	54424	Peter Kelly	Residential HELP Rebate	150.00
		Peter Kelly Total		150.00
12-07-2022	54511	Phenomenex Inc.	Laboratory Supplies	566.58
12-14-2022	54622	Phenomenex Inc.	Laboratory Supplies	756.31
		Phenomenex Inc. Total		1,322.89
12-07-2022	54450	Philip Chung	Refund A/C #3-3551.315	26.08
		Philip Chung Total		26.08
12-14-2022	54641	Pitney Bowes Global Financial Services LLC	Postage Machine Lease - 9/12/22 to 12/11/22 Summit	524.40
		Pitney Bowes Global Financial Services LLC Total		524.40
12-14-2022	54655	PR Construction, Inc	Project Refund 1000086 (S18303V)	4,738.70
		PR Construction, Inc Total		4,738.70
12-07-2022	54497	Prime Publications, Inc.	1/2 Page Ad - Dec 2022	840.00
		Prime Publications, Inc. Total		840.00
12-08-2022	54598	Procore Technologies, Inc.	Subscription Renewal 12/3/22 to 12/2/23	83,987.00
		Procore Technologies, Inc. Total		83,987.00
12-14-2022	54639	Project Energy Savers, LLC	Custom Imprint Paper "Save Water"	1,560.39
		Project Energy Savers, LLC Total		1,560.39
12-14-2022	54617	Quinn Company	PM Service Lift Truck	695.53
		Quinn Company Total		695.53
12-07-2022	54474	R C Becker	Refund A/C #995-0011.300	1,620.47
		R C Becker Total		1,620.47
12-21-2022	54707	Rain For Rent	Various Equipment Rental	2,164.51
		Rain For Rent Total		2,164.51
12-14-2022	54634	Raul Ramirez	Residential HELP Rebate - Smart Controller	149.99
		Raul Ramirez Total		149.99
12-21-2022	54719	Rebas, Inc.	PM Service	252.16
		Rebas, Inc. Total		252.16

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12-07-2022	54589	Rebecca Martinez Goyette	Refund A/C #203-6415.303	14.19
		Rebecca Martinez Goyette Total		14.19
12-28-2022	54786	Red Wing Shoes	Safety Boots - A. De La Cruz	250.00
12-28-2022	54786	Red Wing Shoes	Safety Boots - C. Serna	250.00
12-28-2022	54786	Red Wing Shoes	Safety Boots - D. Best	232.67
12-28-2022	54786	Red Wing Shoes	Boot Repair - C. Serna	100.00
12-28-2022	54786	Red Wing Shoes	Safety Boots - W. Lan Lee	250.00
12-28-2022	54786	Red Wing Shoes	Boot Repair - D. Best	100.00
12-28-2022	54786	Red Wing Shoes	Safety Boots - P. Halushka	250.00
		Red Wing Shoes Total		1,432.67
12-14-2022	54611	Richard C. Slade & Associates LLC	Review of Modeling Results of Existing Saugus Formation Wells - Oct 2022	2,569.68
12-14-2022	54611	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) - October 2022	3,731.00
12-21-2022	54708	Richard C. Slade & Associates LLC	Rehabilitation of Saugus Well 2 Task 1 - October 2022	7,911.98
12-28-2022	54787	Richard C. Slade & Associates LLC	Rehabilitation of Saugus Well 2Task 1 - November 2022	1,350.00
		Richard C. Slade & Associates LLC Total		15,562.66
12-01-2022	54426	Richard Eichner	Residential HELP Rebate	138.00
		Richard Eichner Total		138.00
12-07-2022	54479	Richard Fife	Refund A/C #2-6784.301	344.16
		Richard Fife Total		344.16
12-21-2022	54749	Richard N. Hall III	Residential HELP Lawn Replacement Rebate	7,118.75
		Richard N. Hall III Total		7,118.75
12-07-2022	54571	Rick Hill	Refund A/C #102-2545.300	58.95
		Rick Hill Total		58.95
12-07-2022	54498	Rincon Consultants, Inc.	On-Call CEQA Consulting Services - Period 9/1/22-10/31/22	1,060.66
12-07-2022	54498	Rincon Consultants, Inc.	Sustainability and Climate Action Plan - September 2022	5,126.50
12-07-2022	54498	Rincon Consultants, Inc.	Sustainability and Climate Action Plan - October 2022	7,792.00
		Rincon Consultants, Inc. Total		13,979.16
12-07-2022	54509	RJ's Work Boots	Safety Boots - T. Hagen	248.57
12-07-2022	54509	RJ's Work Boots	Safety Boots - J. Martinez	250.00
12-07-2022	54509	RJ's Work Boots	Safety Boots - H. Wade	250.00
		RJ's Work Boots Total		748.57
12-14-2022	54647	RMRC2 LLC	Project Refund 1000012 (S20607)	11,308.82
		RMRC2 LLC Total		11,308.82
12-14-2022	54618	Robert E. Harris Insurance Agency, Inc.	Pollution Policy Renewal - Policy #PEC001318520 - 12/5/22- 12/5/23	25,339.26
		Robert E. Harris Insurance Agency, Inc. Total		25,339.26
12-07-2022	54460	Robert Ellis	Refund A/C #207-3403.301	49.85
		Robert Ellis Total		49.85

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12-14-2022	54646	Ronald Dinson	Refund A/C #202-3915.300	494.35
		Ronald Dinson Total		494.35
12-07-2022	54567	Ronald Garcia	Refund A/C #102-0830.302	108.24
		Ronald Garcia Total		108.24
12-21-2022	54709	Ryan Herco Products Corp.	PHF.372327 PARKER MELT BLOWN FLTR CART 40" EPDM SEAL PP (300)	96,373.69
		Ryan Herco Products Corp. Total		96,373.69
12-07-2022	54467	Saugus Station	Refund A/C #995-0065.300	25.79
		Saugus Station Total		25.79
12-21-2022	54745	Scott Brian Alameda	Residential HELP Lawn Replacement Rebate	2,100.00
		Scott Brian Alameda Total		2,100.00
12-07-2022	54448	SCREM	Refund A/C #3-3494.313	51.96
		SCREM Total		51.96
12-07-2022	54465	Sema Construction Inc	Refund A/C #995-0019.300	96.36
		Sema Construction Inc Total		96.36
12-14-2022	54633	Sharon Romero	Residential HELP Rebate - Smart Controller	149.99
		Sharon Romero Total		149.99
12-07-2022	54561	Shepherdess Land & Livestock	Refund A/C #90-0020.302	1,572.76
		Shepherdess Land & Livestock Total		1,572.76
12-07-2022	54570	Siulin Santoso	Refund A/C #102-2068.300	48.71
		Siulin Santoso Total		48.71
12-21-2022	54743	Socal Appraisers	Deane Tank - Easement Expansion	1,800.00
		Socal Appraisers Total		1,800.00
12-14-2022	54619	Solar Electric Supply Inc.	MAPPS 380-Watt Solar Power System, 24V 265 Amp-hr Battery w/ 2-12SC265 Enclosure	6,021.41
		Solar Electric Supply Inc. Total		6,021.41
12-14-2022	54601	Solaris Trading Corporation	Service Unit #N51	610.00
12-28-2022	54774	Solaris Trading Corporation	Service Unit #S34	1,100.00
		Solaris Trading Corporation Total		1,710.00
12-07-2022	54537	Source Group LLC	Refund A/C #4-2086.306	1,583.94
		Source Group LLC Total		1,583.94
12-21-2022	54710	South Coast AQMD	Emission Flat Fee FY22/23 - Facility ID #92275	159.44
12-28-2022	54788	South Coast AQMD	Emission Flat Fee FY22/23 - Facility ID #195077	151.85
12-28-2022	54788	South Coast AQMD	Elec Gen Fees - Facility ID #195077	468.76
		South Coast AQMD Total		780.05
12-21-2022	54711	Spectrum Business	Fiber Internet Service - Pine St., Nov 2022	979.00
		Spectrum Business Total		979.00
12-14-2022	54621	Spex Certiprep, Inc.	Custom Ion Standard- 7 Anions DLR 500 mL, Custom Ion Standard - 7 Anions 500 mL (2 x 250 mL)	901.45
		Spex Certiprep, Inc. Total		901.45

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12-07-2022	54499	Standard Insurance Company	LTD Payables - October 2022	7,119.46
		Standard Insurance Company Total		7,119.46
12-21-2022	54713	Staples Advantage	APC Smart-UPS X 2200VA Rack/Tower LCD UPS (1)	1,916.24
		Staples Advantage Total		1,916.24
12-21-2022	54702	Stephen W. Mead	(5) 12 Volt Batteries for B&G	112.51
		Stephen W. Mead Total		112.51
12-07-2022	54526	Steven Gullman	Refund A/C #3-7903.300	110.64
		Steven Gullman Total		110.64
12-07-2022	54500	Sulphur Springs School District	Fieldtrips - 11/9 & 11/10	171.00
		Sulphur Springs School District Total		171.00
12-14-2022	54612	Sunbelt Rentals, Inc.	Materials for a fire hydrant adapter	69.98
12-14-2022	54612	Sunbelt Rentals, Inc.	Propane - Rio	68.49
12-28-2022	54789	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift 12/14/22	481.45
12-28-2022	54789	Sunbelt Rentals, Inc.	Rental Equipment - Pine St.	173.44
12-28-2022	54789	Sunbelt Rentals, Inc.	Propane: S95	103.48
12-28-2022	54789	Sunbelt Rentals, Inc.	Equipment Rentals	572.09
		Sunbelt Rentals, Inc. Total		1,468.93
12-28-2022	54790	SWRCB-State Water Resources Control Board	Annual Permit Fee - 7/1/22-6/30/23 Facility ID #4DW0430	1,268.00
12-28-2022	54790	SWRCB-State Water Resources Control Board	Annual Permit Fee - 7/1/22-6/30/23 Facility ID #4B198901034	18,863.00
12-28-2022	54790	SWRCB-State Water Resources Control Board	Annual Permit Fee - 7/1/22-6/30/23 Facility ID #4DW0768	3,274.00
12-28-2022	54805	SWRCB-State Water Resources Control Board	Annual Permit Fee - 7/1/22-6/30/23 Facility ID #4A198903091	5,245.00
12-28-2022	54816	SWRCB-State Water Resources Control Board	R. Gonzalez - Grade T1 Cert Renewal	55.00
		SWRCB-State Water Resources Control Board Total		28,705.00
12-01-2022	54414	Teresa Loveland	Residential HELP Rebate	271.99
		Teresa Loveland Total		271.99
12-21-2022	54714	Tesoro Del Valle Master Homeowners	Landscape Replacement Rebate	102,975.00
		Tesoro Del Valle Master Homeowners Total		102,975.00
12-14-2022	54623	The Gallagher Law Group, PC	Whittaker Mediation Services - October 2022	13,177.50
12-14-2022	54623	The Gallagher Law Group, PC	Whittaker Mediation Services - November 2022	6,930.00
		The Gallagher Law Group, PC Total		20,107.50
12-14-2022	54613	The Howard E. Nyhart Company, Inc.	GASB 68 CalPERS Cost Sharing	1,700.00
		The Howard E. Nyhart Company, Inc. Total		1,700.00
12-21-2022	54732	The Jankovich Company, LLC	Ultra Low Sulfate Diesel - Rio Intake Pump Station	3,170.48
12-28-2022	54808	The Jankovich Company, LLC	Ultra Low Sulfate Diesel - Sand Canyon Pump Station Generator	16,645.02
		The Jankovich Company, LLC Total		19,815.50
12-07-2022	54471	The New Home Company	Refund A/C #995-0096.300	1,035.93
		The New Home Company Total		1,035.93

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Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-07-2022	54578	Theodore Miller	Refund A/C #202-1583.202	345.03
		Theodore Miller Total		345.03
12-21-2022	54715	Thermo Electron NA LLC	Laboratory Supplies - Dionex IonPacs	5,954.62
		Thermo Electron NA LLC Total		5,954.62
12-01-2022	54438	Thomas F. Fugger, Jr.	Residential HELP Rebate	150.00
		Thomas F. Fugger, Jr. Total		150.00
12-28-2022	54791	Three Leaves	Custom Video Production Package: Well Site Ribbon Cutting	4,800.00
12-28-2022	54791	Three Leaves	Production: Drought Ready Spots	7,643.00
		Three Leaves Total		12,443.00
12-21-2022	54734	Tim Grayem	Residential HELP Lawn Replacement Rebate	9,108.75
		Tim Grayem Total		9,108.75
12-01-2022	54425	Todd Clark	Residential HELP Rebate	290.44
		Todd Clark Total		290.44
12-01-2022	54434	Todd Heind	Residential HELP Rebate	150.00
		Todd Heind Total		150.00
12-07-2022	54553	Toll Bros, Inc	Refund A/C #20-0551.300	34.83
12-07-2022	54554	Toll Bros, Inc	Refund A/C #20-0553.300	30.39
12-07-2022	54559	Toll Bros, Inc	Refund A/C #20-0730.300	32.11
		Toll Bros, Inc Total		97.33
12-07-2022	54584	Toll Brothers	Refund A/C #203-5521.300	417.20
12-07-2022	54585	Toll Brothers	Refund A/C #203-5522.300	411.73
		Toll Brothers Total		828.93
12-07-2022	54582	Tri Pointe Homes Holding, Inc	Refund A/C #203-5330.300	213.05
12-07-2022	54587	Tri Pointe Homes Holding, Inc	Refund A/C #203-5838.300	57.80
12-07-2022	54588	Tri Pointe Homes Holding, Inc	Refund A/C #203-5838.300	120.04
12-07-2022	54590	Tri Pointe Homes Holding, Inc	Refund A/C #203-6792.300	62.31
12-07-2022	54591	Tri Pointe Homes Holding, Inc	Refund A/C #203-6794.300	58.13
12-07-2022	54592	Tri Pointe Homes Holding, Inc	Refund A/C #203-6797.300	124.55
12-07-2022	54593	Tri Pointe Homes Holding, Inc	Refund A/C #203-6804.300	73.34
12-07-2022	54594	Tri Pointe Homes Holding, Inc	Refund A/C #203-6819.300	157.92
12-07-2022	54595	Tri Pointe Homes Holding, Inc	Refund A/C #203-6821.300	136.41
		Tri Pointe Homes Holding, Inc Total		1,003.55
12-07-2022	54508	Tripepi, Smith & Associates, Inc.	Social Media Public Outreach Consultant - Nov 2022	2,223.00
12-28-2022	54797	Tripepi, Smith & Associates, Inc.	Social Media Public Outreach Consultant - Dec 2022	2,223.00
		Tripepi, Smith & Associates, Inc. Total		4,446.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-21-2022	54724	United Rentals	18-Yard Bin Rental #188033 and #188035 - 11/17/22-12/15/22	735.84
		United Rentals Total		735.84
12-14-2022	54620	Valencia Building Materials Inc.	Materials	87.49
12-14-2022	54620	Valencia Building Materials Inc.	Materials	52.50
		Valencia Building Materials Inc. Total		139.99
12-28-2022	54792	Valley Industrial Association of Santa Clarita	Annual Sponsorship - Monthly Luncheon Events	2,000.00
		Valley Industrial Association of Santa Clarita Total		2,000.00
12-28-2022	54793	Vaughan's Industrial Repair Co Inc.	Labor & Equipment for Inspection & Couple Up Motor to Pump for Sand Cyn Pump #3	5,560.00
12-28-2022	54793	Vaughan's Industrial Repair Co Inc.	Foreman & Tool Truck: Ozone Injection Pump Inspection	2,184.00
12-28-2022	54793	Vaughan's Industrial Repair Co Inc.	Supervisor, Foreman, Tool Truck, & Motor Couplings	2,342.00
12-28-2022	54793	Vaughan's Industrial Repair Co Inc.	Purchase of (1) Chesterton	5,015.10
12-28-2022	54793	Vaughan's Industrial Repair Co Inc.	Parts, Repair, Install & Align Ozone Pump #1	6,430.99
		Vaughan's Industrial Repair Co Inc. Total		21,532.09
12-21-2022	54716	VER Sales Inc.	On Site Rescue Training - Rio	3,200.00
		VER Sales Inc. Total		3,200.00
12-28-2022	54798	Vista Paint Corporation	(11) 1 Gallon Cans: Safety Yellow Paint for Hydrants	607.19
		Vista Paint Corporation Total		607.19
12-01-2022	54409	W. John Irwin II	Residential HELP Rebate	200.00
		W. John Irwin II Total		200.00
12-07-2022	54501	Waste Management-Blue Barrel	Service - Pine St., Nov 2022	1,020.06
12-07-2022	54501	Waste Management-Blue Barrel	Service - Golden Triangle, Nov 2022	1,405.53
12-07-2022	54501	Waste Management-Blue Barrel	Recycling Service - Pine St., Nov 2022	200.00
12-14-2022	54614	Waste Management-Blue Barrel	Service - Rockefeller, Nov 2022	864.34
		Waste Management-Blue Barrel Total		3,489.93
12-07-2022	54502	Watereuse Association	2023 Membership Dues	11,340.00
		Watereuse Association Total		11,340.00
12-07-2022	54503	Waxie Sanitary Supply	Janitorial Supplies - Rio	1,464.58
12-07-2022	54503	Waxie Sanitary Supply	Janitorial Supplies - Rio	63.49
12-07-2022	54503	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	72.88
12-14-2022	54615	Waxie Sanitary Supply	Janitorial Supplies - Rio	291.53
12-21-2022	54717	Waxie Sanitary Supply	Janitorial Supplies - Rockefeller	145.30
12-21-2022	54717	Waxie Sanitary Supply	Janitorial Supplies - Pine St.	602.98
		Waxie Sanitary Supply Total		2,640.76
12-01-2022	54413	Wendell Keller	Residential HELP Rebate	150.00
		Wendell Keller Total		150.00
12-01-2022	54432	Wendolyn Looney	Residential HELP Rebate	200.00
		Wendolyn Looney Total		200.00
12-14-2022	54624	Western Payments Alliance (WESPAY)	Network Passport Dues	650.00
		Western Payments Alliance (WESPAY) Total		650.00

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

Date	Pymt #	Supplier_Name	Invoice_Description	Payment_Amount
12-14-2022	54616	Westside Water Quality Coalition	2023 Membership Devil's Den	25.00
		Westside Water Quality Coalition Total		25.00
12-14-2022	54648	William S Hart UHSD	Project Refund 1000027 (S18610)	3,043.44
		William S Hart UHSD Total		3,043.44
12-07-2022	54504	Wil-Power Battery	Battery Testing and Report	350.00
12-07-2022	54504	Wil-Power Battery	Remove and Replace Batteries from UPS	6,610.13
		Wil-Power Battery Total		6,960.13
12-14-2022	54660	Winery Management Group, LLC	Project Refund 1000372 (S19106N)	432.70
		Winery Management Group, LLC Total		432.70
12-21-2022	54685	Woodcrest Companies	Project Refund 1000093 (S17606)	10,596.89
		Woodcrest Companies Total		10,596.89
12-28-2022	54794	Wright's Supply, Inc.	Motor Repair & Labor - Rio	873.63
12-28-2022	54794	Wright's Supply, Inc.	Labor & Parts for Pump Repair - Rio	1,016.70
		Wright's Supply, Inc. Total		1,890.33
12-07-2022	54444	Yogi Grantz	Refund A/C #2-5683.301	55.65
		Yogi Grantz Total		55.65

Total for Payment SCV Water Check

3,293,517.13

Total for Payments for SCV Water ACHs/Checks

7,868,676.28