

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payments Via SCV Water ACH / Auto Debit				
02-14-2024	18039	Airgas, Inc. - West	NITROGEN INDUSTRIAL 300	139.97
02-28-2024	18178	Airgas, Inc. - West	SCLR INDL AIR NDL 3MM 28EA	367.54
02-28-2024	18178	Airgas, Inc. - West	Specialty Lab Gases	200.47
		Airgas, Inc. - West Total		707.98
02-07-2024	17999	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, E. Henderson, Week Ending 1/13/24	4,725.00
02-14-2024	18086	Allegis Group Holdings, Inc.	Temp Services - E. Henderson, Week Ending 1/20/24	1,825.00
02-21-2024	18146	Allegis Group Holdings, Inc.	Temp Services - E. Henderson, Week Ending 1/27/24	2,662.50
		Allegis Group Holdings, Inc. Total		9,212.50
02-07-2024	18018	Amazon Capital Services, Inc.	Duracell 76A LR44 Duralock 1.5V Button Cell Battery 12 Pack (1)	16.37
02-07-2024	18018	Amazon Capital Services, Inc.	2-Pack Retractable Keychain, Heavy Duty Carabiner Badge Holder (3)	86.57
02-07-2024	18018	Amazon Capital Services, Inc.	Denco #1930C - Brake & Parts Cleaner, Pack of 24	78.83
02-07-2024	18018	Amazon Capital Services, Inc.	Tri-Flow 20005TF 6 oz Aerosol Lubricant - Quantity 5 (2)	120.62
02-07-2024	18018	Amazon Capital Services, Inc.	Wall Calendar, 20" x 30", Extra Large, Spiral (1)	30.45
02-07-2024	18018	Amazon Capital Services, Inc.	Thread Lock Medium and High Strength (2)	25.60
02-07-2024	18018	Amazon Capital Services, Inc.	Permatex 80632-12PK Thread Sealant with PTFE, 4 oz. (Pack of 12)	79.83
02-07-2024	18018	Amazon Capital Services, Inc.	24" x 36" Swift Glimpse 2024 Wall Calendar Erasable (1)	23.98
02-07-2024	18018	Amazon Capital Services, Inc.	Baxton Studio Sorrento Mid-Century Retro Modern Fabric Upholstered Wooden 3-Seater Sofa (1)	354.59
02-07-2024	18018	Amazon Capital Services, Inc.	Dixie 7.13" Heavy-Weight Polystyrene Plastic Fork (1)	42.15
02-07-2024	18018	Amazon Capital Services, Inc.	Anker Portable Charger, 737 Power Bank (5)	748.30
02-07-2024	18018	Amazon Capital Services, Inc.	Cameron's Coffee Single Serve Pods, Decaf Breakfast Blend, 12 Count Pack of 6 (2)	111.58
02-07-2024	18018	Amazon Capital Services, Inc.	Heavy-Duty Stainless-Steel Wall Mount Soap Dispenser (10)	355.90
02-07-2024	18018	Amazon Capital Services, Inc.	San Francisco Bay Compostable Coffee Pods - Assorted Variety Pack 80 Ct (6)	242.58
02-07-2024	18018	Amazon Capital Services, Inc.	Inamio 2024 Planner Weekly and Monthly - Silver Edition, Hourly Appointment Book 2024	41.31
02-14-2024	18040	Amazon Capital Services, Inc.	2024 Calendars and Planners	413.88
02-14-2024	18040	Amazon Capital Services, Inc.	Wall Mount Acrylic Sign Holder 8.5" x 11" (1)	31.09

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

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02-14-2024	18040	Amazon Capital Services, Inc.	Klein Tools 630-5/16 Nut Driver, 5/16-Inch Tip Nut Driver with 3-InchHollow Shaft, Cushion Grip Handle (8)	78.72
02-14-2024	18040	Amazon Capital Services, Inc.	Monster Energy Zero Sugar, Low Calorie Energy Drink, 16 FL OZ(Pack of 24)	61.23
02-14-2024	18040	Amazon Capital Services, Inc.	Cactus Cooler Orange Pineapple Soda Pop (2)	49.70
02-14-2024	18040	Amazon Capital Services, Inc.	HOSONGIN XLR to USB Microphone Cable (1)	20.79
02-14-2024	18040	Amazon Capital Services, Inc.	ZAGG InvisibleShield Glass XTR2 Screen Protector for iPhone 14 ProMax - with New Anti-reflective Technology, Anti-dust installation, and Ultra Strong Hexiom Impact Technology (1)	380.00
02-14-2024	18040	Amazon Capital Services, Inc.	Frito-Lay Cheesy Mix Variety Pack, (Pack of 40)	23.29
02-14-2024	18040	Amazon Capital Services, Inc.	Frito-Lay Fun Times Mix Variety Pack, (Pack of 40)	26.38
02-14-2024	18040	Amazon Capital Services, Inc.	Corn Nuts Crunchy Corn Kernels Assortment - Bulk Variety Pack (24Pack)	29.99
02-14-2024	18040	Amazon Capital Services, Inc.	Keurig K-Elite Single-Serve K-Cup Pod Coffee Maker (1)	163.16
02-21-2024	18107	Amazon Capital Services, Inc.	Otter Box DEFENDER SERIES Case for iPad Pro 12.9-inch (5th, 4th &3rd Gen) - BLACK (4)	351.36
02-21-2024	18107	Amazon Capital Services, Inc.	COVID-19 Antigen Self-Test, 1 Pack, 2 Tests (20)	347.80
02-21-2024	18107	Amazon Capital Services, Inc.	Victor DC450 Dual Monitor Electric Standing Desk (1)	539.74
02-21-2024	18107	Amazon Capital Services, Inc.	Ergonomic Mesh Office Chair, High Back Desk Chair (1)	284.15
02-21-2024	18107	Amazon Capital Services, Inc.	9-Piece Impact Grade Socket Adapter Set (1)	25.15
02-21-2024	18107	Amazon Capital Services, Inc.	C-Line 70912 Self-Adhesive Shop Ticket Holders, Heavy, 50-Inch, 9 x12, 50/BX	745.08
02-21-2024	18107	Amazon Capital Services, Inc.	Ergonomic Mesh Office Chair, High Back Desk Chair (1)	284.15
02-21-2024	18107	Amazon Capital Services, Inc.	Creative Ware 2.5-Gallon Bark Beverage Dispenser (2)	50.32
02-28-2024	18179	Amazon Capital Services, Inc.	Bit Holder (5)	54.70
02-28-2024	18179	Amazon Capital Services, Inc.	Dual Chain Access Point (1)	35.04
02-28-2024	18179	Amazon Capital Services, Inc.	U-Turn - 2-1/2 inch Red Rubber Flange Gasket	35.52
02-28-2024	18179	Amazon Capital Services, Inc.	U-Turn - 2 inch Red Rubber Flange Gasket 1/8 Thick	9.73
02-28-2024	18179	Amazon Capital Services, Inc.	Office Supplies Rio Vista	42.15

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February 1, 2024 to February 29, 2024

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02-28-2024	18179	Amazon Capital Services, Inc.	Office Supplies Rio Vista	41.05
02-28-2024	18179	Amazon Capital Services, Inc.	Canon PGI-1200 XL 4 Color Value Pack	87.38
02-28-2024	18179	Amazon Capital Services, Inc.	Office Supplies Rio Vista	155.90
02-28-2024	18179	Amazon Capital Services, Inc.	EUREKA ERGONOMIC Height Adjustable Mouse & Keyboard Tray	122.63
02-28-2024	18179	Amazon Capital Services, Inc.	Office Supplies Rio Vista	555.72
02-28-2024	18179	Amazon Capital Services, Inc.	Office Supplies Rio Vista	88.36
02-28-2024	18179	Amazon Capital Services, Inc.	Boorum & Pease Series Columnar Book	73.35
02-28-2024	18179	Amazon Capital Services, Inc.	Office Supplies Rio Vista	41.51
02-28-2024	18179	Amazon Capital Services, Inc.	Pure Leaf Iced Tea, Sweetened, Real Brewed Black Tea, Lemon, 18.5Fl Oz (Pack of 12)	23.06
02-28-2024	18179	Amazon Capital Services, Inc.	Blue Sky 2024 Weekly and Monthly Planner (16)	223.22
02-28-2024	18179	Amazon Capital Services, Inc.	U-Turn - 2 inch Red Rubber Flange (2)	19.46
02-28-2024	18179	Amazon Capital Services, Inc.	Autel MaxiTPMS TS508WF TPMS Relearn Tool	294.56
02-28-2024	18179	Amazon Capital Services, Inc.	200 Pcs- 14" x 20", 2 Mil Clear Plastic Reclosable Zip Poly Bags	35.76
		Amazon Capital Services, Inc. Total		8,203.74
02-07-2024	18019	Andy Gump, Inc.	VIP Rental 1/5/24-2/1/24	174.00
02-14-2024	18041	Andy Gump, Inc.	BDFD Rental 1/18/23-2/14/24	117.25
02-14-2024	18041	Andy Gump, Inc.	27234 Bouquet Canyon Rd 2/5/24-3/3/24	250.00
02-14-2024	18041	Andy Gump, Inc.	CDF Rental 1/18/23-2/14/24	117.25
02-14-2024	18041	Andy Gump, Inc.	PDF Rental 1/19/23-2/15/24	117.25
02-28-2024	18180	Andy Gump, Inc.	15050 Soledad Canyon Rd 2/16/24-3/14/24	117.25
		Andy Gump, Inc. Total		893.00
02-07-2024	18012	Apps Associates LLC	Monthly Subscription Hours - January 2024	15,517.00
02-07-2024	18012	Apps Associates LLC	Oracle HCM-Payroll Cloud Implementation Phase 1	135,339.00
02-28-2024	18246	Apps Associates LLC	HCM Implementation - Jan 2024	2,137.26
02-28-2024	18246	Apps Associates LLC	Monthly Subscription Hours - February 2024	15,517.00
		Apps Associates LLC Total		168,510.26
02-14-2024	18042	Aqua-Flo Supply, Inc.	Harrison Pkwy Parts	42.52
02-14-2024	18042	Aqua-Flo Supply, Inc.	Valley Center Parts	250.58
02-14-2024	18042	Aqua-Flo Supply, Inc.	Rainbird 1804-PRS 4" Pop-Up Body w/30 psi Regulator	6.27
02-21-2024	18108	Aqua-Flo Supply, Inc.	CDF Parts	72.15
02-28-2024	18181	Aqua-Flo Supply, Inc.	2" SxS Sch 80 PVC Union (w/EPDM O-Ring) (2)	159.05

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Disbursement Register Report
February 1, 2024 to February 29, 2024

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02-28-2024	18181	Aqua-Flo Supply, Inc.	CDF Parts	7.47
02-28-2024	18181	Aqua-Flo Supply, Inc.	Parts/Materials	40.47
02-28-2024	18181	Aqua-Flo Supply, Inc.	2" Schedule 80 PVC Pipe (Belled End) (20)	64.76
		Aqua-Flo Supply, Inc. Total		643.27
02-07-2024	18010	ARC Document Solutions, LLC.	3EK15A T2600DR #CN0215H00Q 1/23/24-2/23/24	82.13
02-14-2024	18095	ARC Document Solutions, LLC.	3EK15A T2600 #CN9BI3H00X 1/1/24-2/1/24	82.13
02-14-2024	18095	ARC Document Solutions, LLC.	3EK15A T2600DR #CN9AE3H01Z 1/30/24-2/29/24	86.51
02-14-2024	18095	ARC Document Solutions, LLC.	3EK15A T2600DR #CN02R5H037 1/18/24-2/18/24	86.51
		ARC Document Solutions, LLC. Total		337.28
02-28-2024	18248	Asana, Inc.	Project Management Software 7/10/23-7/9/24	8,098.20
		Asana, Inc. Total		8,098.20
02-28-2024	18210	Association of California Water Agencies	2024 Spring & Fall Sponsorship	5,400.00
		Association of California Water Agencies Total		5,400.00
02-07-2024	18003	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 10/1/23-12/31/23	115,847.43
02-14-2024	18102	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - March 2024	46,761.49
		Association Of California Water Agencies Joint Power Insurance Authority Total		162,608.92
02-21-2024	18111	Basin Valve Company	Fluid Mechanics and Kunkle Model	20,322.07
02-21-2024	18111	Basin Valve Company	3/4"-150 RF x 1-1/2"-150#RF (3), 1/2" MNPT x 3/4" - FNPT	20,444.75
02-21-2024	18111	Basin Valve Company	Farris Model for Ozone Generator Room	9,281.70
02-28-2024	18184	Basin Valve Company	2" NPT REPAIR2" NPT REPAIR Kunkle Model: 917BJHB01-AJE 2" MNPT X 3"	1,590.00
02-28-2024	18184	Basin Valve Company	KUNK-BRS Kunkle J Disc (2)	1,968.17
02-28-2024	18184	Basin Valve Company	1.5" NPT REPAIR1.5" NPT REPAIR -Kunkle model: 912BHGM01-JE	1,164.00
		Basin Valve Company Total		54,770.69
02-07-2024	18022	Bernard D Clarke	Irrigation and Fire Service Bypass	180.00
02-14-2024	18043	Bernard D Clarke	Testing for Rockefeller	60.00
02-14-2024	18043	Bernard D Clarke	Labor and BFA Parts	341.81
02-21-2024	18110	Bernard D Clarke	Testing for Rockefeller	120.00
02-21-2024	18110	Bernard D Clarke	Parts/Labor: Saugus Well 1 Repair	374.08
02-28-2024	18183	Bernard D Clarke	Annual Backflow Testing Tank and Well Locations	180.00
02-28-2024	18183	Bernard D Clarke	Repairs to Sunset Point Tank	575.45
02-28-2024	18183	Bernard D Clarke	Testing for ESFP	180.00
		Bernard D Clarke Total		2,011.34

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

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02-07-2024	18026	Bernard D. Clarke	Backflow Testing - Rio Vista	900.00
		Bernard D. Clarke Total		900.00
02-07-2024	18023	Best Best & Krieger LLP	Devil's Den Solar Project Legal - December 2023	7,153.50
02-07-2024	18023	Best Best & Krieger LLP	Devil's Den Legal - December 2023	607.50
02-07-2024	18023	Best Best & Krieger LLP	General Legal - December 2023	13,297.75
02-07-2024	18023	Best Best & Krieger LLP	CEQA/Environmental Legal - December 2023	2,307.00
02-07-2024	18023	Best Best & Krieger LLP	Tapia Development Legal Services - December 2023	70.00
02-07-2024	18023	Best Best & Krieger LLP	Public Records Request Legal - December 2023	715.00
02-07-2024	18023	Best Best & Krieger LLP	CEQA/Environmental Legal - October 2023	1,537.99
02-07-2024	18023	Best Best & Krieger LLP	DCF Validation Litigation - December 2023	57.00
02-07-2024	18023	Best Best & Krieger LLP	Personnel Legal Services - December 2023	202.50
02-07-2024	18023	Best Best & Krieger LLP	Real Estate General Legal - November 2023	2,002.00
02-21-2024	18112	Best Best & Krieger LLP	Watershed Initiative Legal - December 2023	949.00
02-28-2024	18185	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements Legal - December 2023	1,732.50
		Best Best & Krieger LLP Total		30,631.74
02-07-2024	18024	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) 11/4/23-12/29/23	103,375.00
		Black & Veatch Corporation Total		103,375.00
02-07-2024	18033	Bonnie Deagon	Education Mileage January 2024	12.06
		Bonnie Deagon Total		12.06
02-21-2024	18113	Boot Barn Inc	Safety Boots - J. Anderson	209.40
		Boot Barn Inc Total		209.40
02-21-2024	18131	BR Builders Inc.	Bungalow Roof Repair - Pine St	20,500.00
02-21-2024	18131	BR Builders Inc.	Roof Tile Repair - ESFP	7,550.00
		BR Builders Inc. Total		28,050.00
02-21-2024	18135	Brett Arneson	Mood Eraser (1,500)	1,605.00
02-21-2024	18135	Brett Arneson	Credit Note	-335.64
		Brett Arneson Total		1,269.36
02-14-2024	18100	Brigade Electronics, Inc	VBV-770HM - Select Monitor, 7"AHD, 3 Inputs, Audio (1)	981.02
		Brigade Electronics, Inc Total		981.02
02-28-2024	18186	California Advocates, Inc.	State Legislative Advocacy Consultant - Feb 2024	9,700.00
		California Advocates, Inc. Total		9,700.00
02-07-2024	17978	Cannon Corporation	Backcountry Pump Station Project Services through 12/31/23	69,780.50
02-07-2024	17978	Cannon Corporation	Disinfecting Bldg. - Deane Zone at Skyline Ranch	9,998.50
02-07-2024	17978	Cannon Corporation	Skyline Ranch Pump Station - Oct 2023	4,659.17
02-14-2024	18066	Cannon Corporation	Preparation of Standard Pump Station Plans and Design Checklist through 12/31/23	2,632.90
02-14-2024	18066	Cannon Corporation	Telemark-Peterson Recycled Pump Station	213.75
		Cannon Corporation Total		87,284.82

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February 1, 2024 to February 29, 2024

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02-21-2024	18144	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Golden Triangle	195.79
		Capital Industrial Medical Supply Co. Inc. Total		195.79
02-07-2024	18017	Carmen Garcia	Education Mileage January 2024	32.16
		Carmen Garcia Total		32.16
02-14-2024	18085	Carter Fence Co., Inc.	Install/Splice 53' of 6' High Galvanized Mesh Chain Link Fence at Catala Tanks	2,778.30
02-21-2024	18145	Carter Fence Co., Inc.	Remove & Reinstall 80' of Existing 6' High Galvanized Chain Link Fence at Catala Tanks	6,223.00
		Carter Fence Co., Inc. Total		9,001.30
02-07-2024	18025	Cavanaugh & Associates, P.A.	AWWA Water Loss Audit Validation - 2023 Submittals	33,750.00
		Cavanaugh & Associates, P.A. Total		33,750.00
02-07-2024	18006	CDW Government LLC, CDW Government	Poly Voyager 5200 Office - Headset	287.59
02-14-2024	18093	CDW Government LLC, CDW Government	Logitech Rally Mic Pod - Microphone	440.33
02-14-2024	18093	CDW Government LLC, CDW Government	Tenable Vulnerability Management Subscription License 3/7/23-3/6/24	18,995.00
		CDW Government LLC, CDW Government Total		19,722.92
02-07-2024	18009	Chandler Asset Management, Inc.	Investment Management Services - Dec 2023	8,853.56
02-14-2024	18094	Chandler Asset Management, Inc.	January 2024 Investment Advisory Services	8,918.65
		Chandler Asset Management, Inc. Total		17,772.21
02-14-2024	18036	Charron Hubbard	Tuition/Textbooks	363.24
		Charron Hubbard Total		363.24
02-14-2024	18101	Cintas Corporation	Uniform Services Golden Triangle	470.65
02-14-2024	18101	Cintas Corporation	Uniform and Mat Services Golden Triangle	41.25
02-14-2024	18101	Cintas Corporation	Mat Services Golden Triangle	92.14
02-14-2024	18101	Cintas Corporation	Uniform and Mat Services Golden Triangle	72.31
02-14-2024	18101	Cintas Corporation	Uniform and Mat Services Rockefeller	389.92
02-14-2024	18101	Cintas Corporation	Mat Services Golden Triangle	92.14
02-14-2024	18101	Cintas Corporation	Uniform Services Golden Triangle	470.65
02-14-2024	18101	Cintas Corporation	Uniform and Mat Services Rio Vista	365.37
02-14-2024	18101	Cintas Corporation	Uniform and Mat Services Rio Vista	365.37
02-14-2024	18101	Cintas Corporation	Uniform and Mat Services Summit Cir	45.99
02-14-2024	18101	Cintas Corporation	Uniform and Mat Services Summit Cir	45.99
02-14-2024	18101	Cintas Corporation	Uniform and Mat Services Pine St	342.44
02-14-2024	18101	Cintas Corporation	Uniform and Mat Services Rockefeller	384.53
02-14-2024	18101	Cintas Corporation	Uniform and Mat Services Pine St	342.44
02-21-2024	18155	Cintas Corporation	Mat Services Golden Triangle	95.02
02-21-2024	18155	Cintas Corporation	Uniforms & Mats	353.37

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

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02-21-2024	18155	Cintas Corporation	Uniforms & Mats	396.83
02-21-2024	18155	Cintas Corporation	Uniform Services Golden Triangle	485.92
02-21-2024	18155	Cintas Corporation	Uniform and Mat Services Summit Cir	47.47
02-21-2024	18155	Cintas Corporation	Uniform and Mat Services Rio Vista	377.15
02-21-2024	18155	Cintas Corporation	Uniform and Mat Services Golden Triangle	92.76
02-28-2024	18252	Cintas Corporation	Mat and Uniform Services Rockefeller	402.40
02-28-2024	18252	Cintas Corporation	Mat Services Golden Triangle	95.02
02-28-2024	18252	Cintas Corporation	Uniform Services Golden Triangle	485.92
02-28-2024	18252	Cintas Corporation	Uniform and Mat Services Rio Vista	377.15
02-28-2024	18252	Cintas Corporation	Uniform and Mat Services Summit Circle	47.47
02-28-2024	18252	Cintas Corporation	Mat and Uniform Services Pine Street	353.37
02-28-2024	18252	Cintas Corporation	2/26/24 Uniform Service - Golden Triangle	92.76
		Cintas Corporation Total		7,223.80
02-14-2024	18096	City Electric Supply Company	3/4" GALVANIZED CONDUIT (120), THHN-10-STR-BLK-CU-500 (1000)	1,099.44
02-28-2024	18244	City Electric Supply Company	3P 20A CKT BRKR	125.93
		City Electric Supply Company Total		1,225.37
02-21-2024	18132	Clark Pest Control of Stockton, Inc	Services Rio Vista	60.00
		Clark Pest Control of Stockton, Inc Total		60.00
02-07-2024	18004	ClearStar, Inc.	Employment Screening	82.35
02-28-2024	18235	ClearStar, Inc.	Background Check for New Hires	1,053.90
		ClearStar, Inc. Total		1,136.25
02-07-2024	17979	CMJIT, Inc.	iManage Maintenance & Support - Feb 2024	900.00
		CMJIT, Inc. Total		900.00
02-14-2024	18069	Coating Specialists and Inspection Services, Inc.	Services through 12/31/23 - Olympian (North Oaks) Water Tank No. 1 Coating Project	18,335.00
02-14-2024	18069	Coating Specialists and Inspection Services, Inc.	Services through 10/29/23 -Copperhill II (Beldive) Reservoir Relining Project	380.00
02-14-2024	18069	Coating Specialists and Inspection Services, Inc.	Services through 11/26/23 Copperhill II (Beldive) Reservoir Relining Project	190.00
02-21-2024	18133	Coating Specialists and Inspection Services, Inc.	Tesoro Highlands New Tanks 3 & 3A Field - Aug 2023	760.00
		Coating Specialists and Inspection Services, Inc. Total		19,665.00
02-21-2024	18149	Coleman-Pacific, Inc.	Well 206 Electrical: Reconnect Lighting to Normal State	1,200.00
		Coleman-Pacific, Inc. Total		1,200.00
02-07-2024	17970	Consolidated Electrical Distributors, Inc.	Parts/Supplies	1,949.80
02-07-2024	17970	Consolidated Electrical Distributors, Inc.	Parts/Supplies	102.98
02-07-2024	17970	Consolidated Electrical Distributors, Inc.	Parts/Supplies	287.44

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

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02-07-2024	17970	Consolidated Electrical Distributors, Inc.	Parts/Supplies	69.14
02-07-2024	17970	Consolidated Electrical Distributors, Inc.	Parts/Supplies	125.10
02-07-2024	17970	Consolidated Electrical Distributors, Inc.	Parts/Supplies	439.80
02-14-2024	18059	Consolidated Electrical Distributors, Inc.	Parts/Supplies	306.60
02-14-2024	18059	Consolidated Electrical Distributors, Inc.	Parts/Supplies	54.29
02-14-2024	18059	Consolidated Electrical Distributors, Inc.	Parts/Supplies	301.66
02-14-2024	18059	Consolidated Electrical Distributors, Inc.	Parts/Supplies	442.62
02-14-2024	18059	Consolidated Electrical Distributors, Inc.	Parts/Supplies	216.04
02-14-2024	18059	Consolidated Electrical Distributors, Inc.	Parts/Supplies	476.80
02-14-2024	18059	Consolidated Electrical Distributors, Inc.	Parts/Supplies	436.04
02-14-2024	18059	Consolidated Electrical Distributors, Inc.	Parts/Supplies	7,916.81
02-14-2024	18059	Consolidated Electrical Distributors, Inc.	PNL MOUNT HIM, 700 VOLT 600AMP FUSE, TERMINAL COVER LINE	1,840.14
02-14-2024	18059	Consolidated Electrical Distributors, Inc.	Parts/Supplies	472.34
02-14-2024	18059	Consolidated Electrical Distributors, Inc.	Parts/Supplies	204.11
02-14-2024	18098	Consolidated Electrical Distributors, Inc.	SQD ATS22C21S6U Soft Start	3,817.82
02-21-2024	18127	Consolidated Electrical Distributors, Inc.	Parts/Supplies	48.40
02-21-2024	18127	Consolidated Electrical Distributors, Inc.	Parts/Supplies	160.15
02-21-2024	18127	Consolidated Electrical Distributors, Inc.	Parts/Supplies	391.05
02-21-2024	18127	Consolidated Electrical Distributors, Inc.	Parts/Supplies	1,315.17
02-21-2024	18127	Consolidated Electrical Distributors, Inc.	Parts/Supplies	198.93
02-21-2024	18152	Consolidated Electrical Distributors, Inc.	G1180203 OMNI 18/1 PR Wire	907.54
02-28-2024	18201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	246.38
02-28-2024	18201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	185.76
02-28-2024	18201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	489.47

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-28-2024	18201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	65.70
02-28-2024	18201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	134.33
02-28-2024	18201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	279.36
02-28-2024	18201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	97.19
02-28-2024	18201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	367.92
02-28-2024	18201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	235.85
02-28-2024	18201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	176.88
		Consolidated Electrical Distributors, Inc. Total		24,759.61
02-07-2024	17980	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services for Saugus Well 2 Rehabilitation - Dec 2023	645.75
02-07-2024	17980	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services for Olympian Water Storage Tanks - Dec 2023	900.00
02-14-2024	18067	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services for Olympian Water Storage Tanks - Jan 2024	900.00
02-28-2024	18211	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services for Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements - Dec 2023	977.50
02-28-2024	18211	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services for AMI Meter Phase 3 Castaic - Jan 2024	160.75
02-28-2024	18211	Contractor Compliance & Monitoring, Inc.	Services January 2024 Labor Compliance for Saugus Well 2 Rehabilitation Project	208.00
		Contractor Compliance & Monitoring, Inc. Total		3,792.00
02-07-2024	17955	Core & Main LP	12 PVC SDR35 SWR 45 GXG, 12X12 PVC SDR35 SWR WYE GXG, 12 PVC SDR35 SWR 45 GXSP, 12 PVC SDR35 SWR GSKT CAP, 6 PVC SDR35 SWR GSKT CAP	3,734.30
02-07-2024	17955	Core & Main LP	16 OZ MARKING CHALK BLUE 214 (60)	475.66
02-07-2024	17955	Core & Main LP	Parts/Supplies	187.42
02-07-2024	17955	Core & Main LP	1X1/8" NYLON METER WASHER	229.96
02-07-2024	17955	Core & Main LP	3/4X1/8 THK RUBBER MTR WASHER, 3/4X1/8" NYLON METER WASHER	481.80
02-07-2024	17955	Core & Main LP	4TT CI MTR BOX COVER MARKED RECYCLE WATER	2,705.86
02-07-2024	17955	Core & Main LP	3/4X1/8" NYLON METER WASHER, 3/4X1/8 THK RUBBER MTR WASHER	481.80
02-07-2024	17955	Core & Main LP	6 PVC SDR35 SWR PIPE (G) 20', 8 PVC SDR35 SWR PIPE (G) 20'	2,450.62
02-14-2024	18044	Core & Main LP	JR 4T CONC VALVE BOX BODY ONLY, MB COVER ONLY TRIANGULAR, CI, MARKED "WATER" FOR 4TT	13,319.03
02-14-2024	18044	Core & Main LP	DRYTEC GRANULAR CHLORINE 25LB	4,659.44

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-14-2024	18044	Core & Main LP	ZZKD040 1" LOW PRESSURE KIT, ZZKD040 2" LOW PRESSURE KIT	1,938.16
02-14-2024	18044	Core & Main LP	B20200N 2 FIP STRT BMV NO LEAD, SERVICE VALVE W/LOCK WING	1,175.34
02-14-2024	18044	Core & Main LP	6 B32116 FLG BFV OL EPOXY IN, 8 A2362-23 MJ RW GV OL L/ACC, BA43-444WNL 1" ANG. BALL METER VALVE	18,788.39
02-14-2024	18044	Core & Main LP	CERTIFIED METER TEST, REGISTER COVER ASSEMBLY, 2-1/2" NST SWIVEL GASKET, SHOP LABOR HOURLY	402.08
02-14-2024	18044	Core & Main LP	C16-44UNL 1 FIPXULTRA-TITE IPS, C86-44UNL 1 MIPXULTRA-TITE-IPS, C14-44-NL 1" CPLG FIPXPJCTS	1,221.14
02-21-2024	18114	Core & Main LP	MASTER LOCK (96)	976.04
02-21-2024	18114	Core & Main LP	LUBE 1 QT F/WATER/SWR PIPE (12)	154.39
02-21-2024	18114	Core & Main LP	Parts/Supplies	115.69
02-21-2024	18114	Core & Main LP	1 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP OD 1.13 CTS EPDM (24)	907.98
02-21-2024	18114	Core & Main LP	2X1/8 RUBBER FF OVAL GASKET (50)	499.32
02-21-2024	18114	Core & Main LP	6 IN X 4 IN FLGD TEE CL 150 (4)	3,038.79
02-28-2024	18187	Core & Main LP	Parts/Supplies	15.16
02-28-2024	18187	Core & Main LP	Parts/Supplies	498.77
02-28-2024	18187	Core & Main LP	8 CI GATE CAP M/WATER (75)	3,181.52
02-28-2024	18187	Core & Main LP	8 IN X 12 IN GALV TOP SECTION (36)	660.29
02-28-2024	18187	Core & Main LP	METER S/N:222641491	402.08
02-28-2024	18187	Core & Main LP	1/2 IN S/S 90 MIP X COMP SS-810-2-8 (12)	3,320.08
02-28-2024	18187	Core & Main LP	3/4 IN X 2 IN BRASS NIPPLE (100)	425.95
02-28-2024	18187	Core & Main LP	Parts/Supplies	201.48
02-28-2024	18187	Core & Main LP	Parts/Supplies	272.44
02-28-2024	18187	Core & Main LP	8 IN X 12 IN GALV TOP SECTION (100)	1,834.13
02-28-2024	18187	Core & Main LP	1 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP 1.32 OD PEP/STEEL (24)	921.64
		Core & Main LP Total		69,676.75
02-14-2024	18068	Courier-Messenger Inc.	Interoffice and Post Office Delivery - Jan 2024	800.00
		Courier-Messenger Inc. Total		800.00
02-28-2024	18242	Daily Imprints LLC	Custom Embroidery	799.35
		Daily Imprints LLC Total		799.35
02-21-2024	18151	Dana Safety Supply	Fleet Storage	385.44
		Dana Safety Supply Total		385.44
02-14-2024	18045	Daniel Charles Holm	Welding: Fabricate double gate for 10' opening - Saugus Well 2	6,500.00
02-21-2024	18115	Daniel Charles Holm	Welding: 20" galvanized valve key extension for McBean/McDonalds	350.00

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-21-2024	18115	Daniel Charles Holm	Welding: 6 Socket Extensions of various sizes for truck 19	230.00
02-21-2024	18115	Daniel Charles Holm	Welding: Mount tongue jack and re install tongue on generator trailer and mount toolbox	575.00
02-28-2024	18188	Daniel Charles Holm	Fab and install new aluminum lid @ Willowbrook ERS	4,950.00
		Daniel Charles Holm Total		12,605.00
02-14-2024	18097	Daniels Tire Service	Tires & Parts	3,718.94
		Daniels Tire Service Total		3,718.94
02-07-2024	18005	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Jan 2024	3,880.86
		David A. Stambaugh Total		3,880.86
02-28-2024	18212	DCSE, Inc.	HOA - Landscape Parcel Rectification Project Services 7/1/23-12/29/23	32,245.00
		DCSE, Inc. Total		32,245.00
02-14-2024	18070	Delta Motor Company, Inc.	Repair of a BMR 250 HP Saugus Well #2	12,284.50
02-28-2024	18213	Delta Motor Company, Inc.	Well 10 Motor Repair	5,360.38
		Delta Motor Company, Inc. Total		17,644.88
02-14-2024	18071	Desert Business Interiors LLC	Bookcase Delivery and Installation	1,542.86
02-21-2024	18134	Desert Business Interiors LLC	Desk & Bookcase Installation	1,573.30
		Desert Business Interiors LLC Total		3,116.16
02-07-2024	17956	Dickinson Enterprise, Inc.	Parts/Labor for Unit 280, Inspect & Perform initial diagnostics on charging system	1,996.65
02-07-2024	17956	Dickinson Enterprise, Inc.	Labor & Parts for Unit #367, Vehicle towed into shop. Diagnostics for poor shifting	3,903.30
02-07-2024	17956	Dickinson Enterprise, Inc.	Unit #135	2,069.39
02-14-2024	18046	Dickinson Enterprise, Inc.	Service Unit #264	513.11
02-14-2024	18046	Dickinson Enterprise, Inc.	Service Unit #269	3,164.88
02-28-2024	18189	Dickinson Enterprise, Inc.	Service Unit #270	1,341.59
02-28-2024	18189	Dickinson Enterprise, Inc.	Service Unit #266	2,511.67
02-28-2024	18189	Dickinson Enterprise, Inc.	Service Unit #278	2,596.16
02-28-2024	18189	Dickinson Enterprise, Inc.	Service Unit #150	945.41
02-28-2024	18189	Dickinson Enterprise, Inc.	Service Unit #282	3,814.03
02-28-2024	18189	Dickinson Enterprise, Inc.	Service Unit #608	831.14
02-28-2024	18189	Dickinson Enterprise, Inc.	Service Unit #282	2,172.23
02-28-2024	18189	Dickinson Enterprise, Inc.	Service Unit #511	866.06
		Dickinson Enterprise, Inc. Total		26,725.62
02-21-2024	18136	Dudek	Grant Consulting Services 11/25/23-12/29/23	978.75
02-28-2024	18215	Dudek	Grant Administrative Services - 11/25/23-12/29/23	57.50
		Dudek Total		1,036.25
02-28-2024	18197	Edward G. Means III	Strategic Plan Services - Jan 2024	4,718.66

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Edward G. Means III Total		4,718.66
02-28-2024	18177	Elizabeth Ho	CSMFO Conference 2024	1,133.51
		Elizabeth Ho Total		1,133.51
02-07-2024	17957	Eurofins Eaton Analytical Inc.	Well 206 & 207 Testing	1,100.00
02-07-2024	17957	Eurofins Eaton Analytical Inc.	Well 12 & 13, N-3 Testing	1,800.00
02-07-2024	17957	Eurofins Eaton Analytical Inc.	Well W11: SE2200.7 UCMR5 - Lithium533 - UCMR5537.1 UCMR5 - UCMR5	700.00
02-07-2024	17957	Eurofins Eaton Analytical Inc.	Well N, N7, N8 Testing	800.00
02-07-2024	17957	Eurofins Eaton Analytical Inc.	Well 160 Testing	700.00
02-14-2024	18047	Eurofins Eaton Analytical Inc.	J52395-1 ESFP SLUDGE SAMPLING 06/26/2023 6010B	335.00
02-14-2024	18047	Eurofins Eaton Analytical Inc.	J52394-1 RVWTP SLUDGE SAMPLING 06/26/20236010B	1,015.00
02-14-2024	18047	Eurofins Eaton Analytical Inc.	J62978-1 TCLP Arsenic Sludge 09/14/2023 6010B	560.00
02-14-2024	18047	Eurofins Eaton Analytical Inc.	Well Testing: AL-01	3,125.00
		Eurofins Eaton Analytical Inc. Total		10,135.00
02-07-2024	18031	Evan Doss	Grade D5 Course	275.00
		Evan Doss Total		275.00
02-07-2024	17958	Evoqua Water Technologies, LLC.	SBI Mixbed	121.90
02-21-2024	18116	Evoqua Water Technologies, LLC.	Valley Center Resin Exchange of HP1220HF (W2T833650) Supply of 424 cf PSR2 Plus into one (1) vessel	210,084.41
		Evoqua Water Technologies, LLC. Total		210,206.31
02-07-2024	17981	Famcon Pipe & Supply Inc.	4" x 2-1/2" CLOW 850 6H HYDRANT (9)	21,188.25
		Famcon Pipe & Supply Inc. Total		21,188.25
02-28-2024	18190	Feathers Signs & Printing	12" x 18" Aluminum Single Sided Monument	116.18
		Feathers Signs & Printing Total		116.18
02-14-2024	18072	Ferguson US Holdings, Inc.	LF 3/4X1 MTR ADPT PACK OF 2 (10)	330.80
02-14-2024	18072	Ferguson US Holdings, Inc.	14 HYMAX COUP 15.00-17.10 (3)	5,536.51
02-28-2024	18216	Ferguson US Holdings, Inc.	3-4X2 IP DBL SDL 3.74-4.13	213.82
		Ferguson US Holdings, Inc. Total		6,081.13
02-14-2024	18048	Fieldman, Rolapp & Associates, Inc.	WIFIA Application Services 10/2/23-12/28/23	16,183.00
		Fieldman, Rolapp & Associates, Inc. Total		16,183.00
02-21-2024	18117	Filippin Engineering, Inc.	Dickason Dr Water Line Improvements through 11/30/23	69,241.80
02-21-2024	18117	Filippin Engineering, Inc.	Dickason Dr Water Line Improvements through 12/31/23	31,911.60

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-21-2024	18117	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Magic Mountain Parkway Set - Master Potable Water Consultant Inspection through 1/31/24	15,027.60
02-28-2024	18191	Filippin Engineering, Inc.	DICKASON DRIVE WATER LINE IMPROVEMENTS - Services Thru 1/31/24	86,552.20
		Filippin Engineering, Inc. Total		202,733.20
02-07-2024	18014	Five Point Land, LLC	Backcountry Pipeline Phase 4, Progress Payment through 7/31/23	19,246.69
02-07-2024	18015	Five Point Land, LLC	Backcountry Pipeline Phase 4, Progress Payment through 8/31/23	385.78
		Five Point Land, LLC Total		19,632.47
02-14-2024	18092	Galpin Motors Inc	Oil Service for #509	131.04
02-21-2024	18150	Galpin Motors Inc	Service Unit #144	412.89
02-21-2024	18150	Galpin Motors Inc	PM Service #370	195.04
02-21-2024	18150	Galpin Motors Inc	Service Unit #155	87.39
02-21-2024	18150	Galpin Motors Inc	Service Unit #276	112.93
02-21-2024	18150	Galpin Motors Inc	Service Unit #152	87.39
02-21-2024	18150	Galpin Motors Inc	Service Unit #251	152.71
02-21-2024	18150	Galpin Motors Inc	PM Service #352	83.04
02-21-2024	18150	Galpin Motors Inc	Service Unit #254	135.39
02-21-2024	18150	Galpin Motors Inc	Service Unit #113	164.40
02-21-2024	18150	Galpin Motors Inc	PM Service #131	75.46
02-21-2024	18150	Galpin Motors Inc	Seat Covers Unit #355	320.00
02-21-2024	18150	Galpin Motors Inc	Service Unit #153	87.39
02-21-2024	18150	Galpin Motors Inc	Service Unit #274	94.97
02-21-2024	18150	Galpin Motors Inc	Service Unit #12	87.39
02-28-2024	18236	Galpin Motors Inc	PM Service #355	160.00
02-28-2024	18236	Galpin Motors Inc	PM Service #500	78.00
02-28-2024	18236	Galpin Motors Inc	PM Service #608	230.00
		Galpin Motors Inc Total		2,695.43
02-21-2024	18103	Gary Martin	Special DCA Board Meeting 1/24/24	76.22
		Gary Martin Total		76.22
02-07-2024	17982	Geosoils Consultants Inc	Asphalt Various Locations - December 2023	4,515.50
		Geosoils Consultants Inc Total		4,515.50
02-07-2024	17959	Geosyntec Consultants, Inc.	Resilience Planning Support through 12/31/23	9,253.52
02-14-2024	18049	Geosyntec Consultants, Inc.	SCV-GSA Data Management System through 12/31/23	824.00
02-21-2024	18118	Geosyntec Consultants, Inc.	Provide regulatory support and Strategic Advisement Relating to Groundwater Contamination through 7/31/23	3,575.14
		Geosyntec Consultants, Inc. Total		13,652.66
02-28-2024	18241	Geotab USA, Inc	Fleet Telematics - Jan 2024	4,459.48
		Geotab USA, Inc Total		4,459.48

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-07-2024	18027	Ghizlane Darine Conner	CSMFO Conference 2024	1,777.79
		Ghizlane DARINE Conner Total		1,777.79
02-28-2024	18237	Green Media Creations, Inc.	Neighborhood Pop-Ups Program - January 2024	1,115.00
		Green Media Creations, Inc. Total		1,115.00
02-07-2024	17960	Groundwater Solutions, Inc.	Field Investigation of Potential Recharge Sites - Dec 2023	8,893.60
		Groundwater Solutions, Inc. Total		8,893.60
02-28-2024	18218	GS O3 Services, LLC	Teledyne API M465L Ozone Analyzer	8,278.20
		GS O3 Services, LLC Total		8,278.20
02-21-2024	18154	Gustavo Montoya Solano	Rema Bulk Patch and Pass Zinc	1,130.00
		Gustavo Montoya Solano Total		1,130.00
02-07-2024	17961	Hach Company	ASSY, PKG OF SAMPLE PUMP REPLACEMENT, 5500sc AMC (5)	1,981.96
02-07-2024	17961	Hach Company	TEST STRIP, IRON KIT W/ BTL/25 TESTS (10)	1,153.23
02-28-2024	18192	Hach Company	Monochlor F Reagent Powder Pillows, 100/pack 2802299	1,110.89
		Hach Company Total		4,246.08
02-07-2024	17984	Hasa, Inc.	Muriatic Acid, 4/1Gal Case	159.91
02-14-2024	18074	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite for SPTF	1,848.01
02-14-2024	18074	Hasa, Inc.	Multi Chlor 15Gal Drum	361.81
02-28-2024	18219	Hasa, Inc.	Multi-Chlor Sodium Hypochlorite - Perchlorate	1,848.01
		Hasa, Inc. Total		4,217.74
02-07-2024	17962	Hazen and Sawyer, D.P.C.	Planning Services for Water Master Plan - Dec 2023	34,012.50
02-07-2024	17962	Hazen and Sawyer, D.P.C.	Water Master Plan - Dec 2023	23,215.39
02-14-2024	18050	Hazen and Sawyer, D.P.C.	Final Design Services for S-Well through 12/31/23	17,450.00
02-14-2024	18050	Hazen and Sawyer, D.P.C.	T&U Wells PFAS Treatment, Saugus 1 & 2 VOC Treatment, and Chemical Facilities Part 2 through 12/31/23	16,478.50
02-14-2024	18050	Hazen and Sawyer, D.P.C.	Santa Clara & Honby Wells PFAS Treatment ESDC - Dec 2023	15,622.50
02-14-2024	18050	Hazen and Sawyer, D.P.C.	Planning Services for Newhall Wells (N11, N12, and N13) Groundwater Treatment Improvements Project - Dec 2023	3,845.00
02-28-2024	18193	Hazen and Sawyer, D.P.C.	Water Master Plan - Jan 2024	46,771.81
		Hazen and Sawyer, D.P.C. Total		157,395.70
02-14-2024	18075	Hazmat TSDF, Inc.	Universal Waste. Batteries from Old Meters and Transponders.	26,400.00
02-28-2024	18220	Hazmat TSDF, Inc.	Hazardous Waste Disposal: Batteries, Chlorine - Pine St.	3,102.00
		Hazmat TSDF, Inc. Total		29,502.00
02-28-2024	18253	Hemet Manufacturing Company, Inc.	AMI Meter Replacement Project Services through 1/25/24	103,977.50
		Hemet Manufacturing Company, Inc. Total		103,977.50
02-07-2024	18001	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% Bulk	1,276.00

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-07-2024	18001	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% Bulk	2,684.00
02-07-2024	18001	Hill Brothers Chemical Co.	AQUA AMMONIA 19% BULK	451.80
02-14-2024	18090	Hill Brothers Chemical Co.	AQUA AMMONIA 19%	3,177.61
02-21-2024	18148	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40% Bulk	1,883.34
02-21-2024	18148	Hill Brothers Chemical Co.	AQUA AMMONIA 19% BULK	251.00
02-21-2024	18148	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% Bulk	2,873.20
02-21-2024	18148	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% Bulk	1,188.00
02-28-2024	18232	Hill Brothers Chemical Co.	Aqua Ammonia - Perch Plant	2,017.94
		Hill Brothers Chemical Co. Total		15,802.89
02-28-2024	18239	HPS West, Inc	ALLEGRO PIT UNIT W/ 2' NICOR (48), OCTAVE ENC W/5' NICOR V4 (43)	16,661.69
02-28-2024	18239	HPS West, Inc	8" HIGH FLOW Octave Meters - F (1)	6,685.57
		HPS West, Inc Total		23,347.26
02-14-2024	18076	Hunsaker & Associates L.A., Inc.	N Wells Drainage Improvements - Dec 2023	11,475.91
02-14-2024	18076	Hunsaker & Associates L.A., Inc.	Provide Planning Services for Magic Mountain Parkway & The Old Rd Recycled Water Relocation - Dec 2023	2,068.00
02-21-2024	18138	Hunsaker & Associates L.A., Inc.	Newhall Ranch Rd Water Line Improvements - Jan 2024	9,219.00
02-21-2024	18138	Hunsaker & Associates L.A., Inc.	Magic Mountain Parkway & Old Rd Potholing - Jan 2024	618.00
02-21-2024	18138	Hunsaker & Associates L.A., Inc.	N Wells Drainage Improvement - Jan 2024	9,456.00
02-21-2024	18138	Hunsaker & Associates L.A., Inc.	Magic Mountain Parkway & The Old Rd., Recycled Water Relocation - Jan 2024	376.00
02-21-2024	18138	Hunsaker & Associates L.A., Inc.	Provide Planning Services for Newhall Ranch Rd. (West of Ave Tibbitts) Water Line Improvements - Dec 2023	8,792.00
		Hunsaker & Associates L.A., Inc. Total		42,004.91
02-07-2024	17985	Hydrex Pest Control	General Pest Service - Rockefeller	148.00
02-07-2024	17985	Hydrex Pest Control	Rodent Service - Soledad Cyn	64.00
		Hydrex Pest Control Total		212.00
02-14-2024	18077	IDEXX Distribution, Inc	120 mL Sample Vessels with Sodium Thiosulfate, 200 per pack#WV120ST-200	7,577.32
		IDEXX Distribution, Inc Total		7,577.32
02-28-2024	18221	Jensen Design & Survey, Inc	Water Main Replacement in McBean Parkway	3,075.00
		Jensen Design & Survey, Inc Total		3,075.00
02-07-2024	18030	Jessica Hithe	CAPPO Conference 2024	1,414.50
		Jessica Hithe Total		1,414.50
02-28-2024	18240	JHDJ	Vehicle 260 Collision Repair	10,709.69
		JHDJ Total		10,709.69
02-28-2024	18222	JM McKinney Company	Labor/Parts for SF2500 Ser#1798585	1,069.97

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		JM McKinney Company Total		1,069.97
02-21-2024	18104	JoAnna Brison	Tuition	1,136.49
		JoAnna Brison Total		1,136.49
02-07-2024	17996	John Murray Plumbing	Plumbing: 16744 La Vita	619.00
02-07-2024	17996	John Murray Plumbing	Plumbing: 28458 Victoria Rd.	198.00
		John Murray Plumbing Total		817.00
02-07-2024	18032	Jose Huerta	AutoDesk Conference	1,504.43
		Jose Huerta Total		1,504.43
02-07-2024	17986	JP Arman Company	Concrete Sidewalk Removal and Replacement: East Bound Soledad Cyn Rd and Gailxy Ave.	5,381.00
02-07-2024	17986	JP Arman Company	Concrete Sidewalk Removal and Replacement: 28625 Winterdale Drive (Dean Tanks 1&2) Winterdale and Canvas St.	8,840.00
02-07-2024	17986	JP Arman Company	Concrete Sidewalk Removal and Replacement: 24201 The Old Road	5,381.00
02-07-2024	17986	JP Arman Company	Concrete Sidewalk Removal and Replacement: 25127 De Wolfe Rd.	5,962.00
02-07-2024	17986	JP Arman Company	Concrete Sidewalk Removal and Replacement: 21143 Ave. De Sonrisa	7,375.00
02-07-2024	17986	JP Arman Company	Cherry Willow Booster Station Block Wall Repairs & Bollard Installs - 1/23/24	6,243.00
02-07-2024	17986	JP Arman Company	Concrete Sidewalk Removal and Replacement: 23450 Westford Pl.	8,445.00
		JP Arman Company Total		47,627.00
02-07-2024	18029	Karen Clark	Education Mileage January 2024	32.16
		Karen Clark Total		32.16
02-14-2024	18087	Katherine Causland	Water Champion 3"x1" sticker	147.00
02-21-2024	18147	Katherine Causland	1/2 Page Ad - Water Champion	98.00
		Katherine Causland Total		245.00
02-07-2024	18034	Kathy DeVore	Education Mileage January 2024	38.19
		Kathy DeVore Total		38.19
02-21-2024	18105	Kathye Armitage	ACWA Fall Conference 2023	697.62
		Kathye Armitage Total		697.62
02-07-2024	17987	Kennedy/Jenks Consultants, Inc.	SCVWA-Bouquet Cyn Bridge Groundwater Production Pipeline - Dec 2023	3,090.00
02-14-2024	18078	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting Services - Dec 2023	3,431.25
02-14-2024	18078	Kennedy/Jenks Consultants, Inc.	SCVWA-N-Wells Pump Replacement Design Support - Dec 2023	700.00
02-14-2024	18078	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Admin-Prop 1 Round 2 IRWM Grant Admin Consulting through 12/29/23	3,187.50
02-14-2024	18078	Kennedy/Jenks Consultants, Inc.	Inspection Planning Castaic Conduit Pipeline Services through 12/29/23	685.00
02-14-2024	18078	Kennedy/Jenks Consultants, Inc.	North Wells & Sierra Wells Services through 12/29/23	11,242.50

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-21-2024	18139	Kennedy/Jenks Consultants, Inc.	Telemark Tanks Potable & Recycled Water Design Services through 12/29/23	11,976.25
02-21-2024	18139	Kennedy/Jenks Consultants, Inc.	RVWTP UST Replacement Services through 1/26/24	16,059.98
02-21-2024	18139	Kennedy/Jenks Consultants, Inc.	Honby Tanks Pipeline Improve Services through 5/26/23	925.00
02-28-2024	18223	Kennedy/Jenks Consultants, Inc.	Inspection Planning Castaic Conduit Pipeline - Provide Inspection Planning Services for the Castaic Conduit Pipeline Reaches 3 and 4 - Services Thru 1/26/24	6,957.25
		Kennedy/Jenks Consultants, Inc. Total		58,254.73
02-07-2024	17988	KHTS AM 1220 FM98.1	Digital Ads - Jan 2024	2,500.00
02-07-2024	17988	KHTS AM 1220 FM98.1	Home and Garden Show 2024 Sponsorship - Final	2,750.00
		KHTS AM 1220 FM98.1 Total		5,250.00
02-07-2024	17963	Kimball Midwest	Inverted Paint, Black, Pink, Orange	672.51
02-14-2024	18052	Kimball Midwest	Clear Zero Mass, Grey Zero Mass	273.84
02-14-2024	18052	Kimball Midwest	Ultra Promax Precaution Blue Inverted Paint	896.67
02-14-2024	18052	Kimball Midwest	Parts/Supplies	157.92
02-28-2024	18194	Kimball Midwest	Parts/Supplies	358.63
		Kimball Midwest Total		2,359.57
02-14-2024	18088	Kris Helm	Watershed Resilience Initiative Consulting - Dec 2023	3,500.00
		Kris Helm Total		3,500.00
02-21-2024	18106	Kristina Jacob	IRWA Chapter 1 90th Anniversary Luncheon	40.00
		Kristina Jacob Total		40.00
02-14-2024	18053	Lance, Soll & Lunghard, LLP	2023 State Controller Reports	2,696.00
		Lance, Soll & Lunghard, LLP Total		2,696.00
02-07-2024	17989	Lee & Ro, Inc.	Planning Study to Maximize Storage at Sand Canyon Reservoir - Dec 2023	43,409.00
02-07-2024	17989	Lee & Ro, Inc.	Castaic Conduit Bypass Pipeline Final Design through 12/31/23	24,293.00
02-07-2024	17989	Lee & Ro, Inc.	ESFP Washwater Return and Sludge Systems through 12/31/23	79,556.00
02-28-2024	18224	Lee & Ro, Inc.	Underground Diesel Fuel Storage Tank Replacement - RVWTP - Dec 2023	32,957.31
02-28-2024	18224	Lee & Ro, Inc.	Final Design Services for New Water Pipelines to be installed inside the Bridge-Sierra Hwy, 10/1/23-1/31/24	9,305.63
		Lee & Ro, Inc. Total		189,520.94
02-07-2024	17964	Lillestrand Leadership Consulting	Coaching Consulting 1/10, 1/11	2,500.00
02-28-2024	18195	Lillestrand Leadership Consulting	Coaching Consulting 1/16, 1/18, 1/23, 1/24, 1/31	3,750.00
		Lillestrand Leadership Consulting Total		6,250.00

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-07-2024	17965	Lino Pena	Sand Deliveries	19,857.00
02-21-2024	18119	Lino Pena	Sand, Cold Mix and Base Deliveries	8,603.72
02-21-2024	18119	Lino Pena	Sand Deliveries	2,241.38
02-21-2024	18119	Lino Pena	Rip-Rap Loads (2)	4,079.52
02-28-2024	18196	Lino Pena	Mix Concrete	900.00
		Lino Pena Total		35,681.62
02-28-2024	18245	Long Beach Ford LLC	2024 Ford Bronco Sport Big Bend 4x4 - Engineering Pool Vehicle	36,514.97
		Long Beach Ford LLC Total		36,514.97
02-21-2024	18120	Lubrication Engineers, Inc.	H1 Quin plex Food Mach. Lube	492.24
		Lubrication Engineers, Inc. Total		492.24
02-21-2024	18109	Magic Acquisition Corp	Valve Asy, Sensor	427.36
02-21-2024	18109	Magic Acquisition Corp	SPO Lamp Asy Unit #130	529.66
02-28-2024	18182	Magic Acquisition Corp	Sensor (4)	367.03
02-28-2024	18182	Magic Acquisition Corp	Sensor (4)	397.63
		Magic Acquisition Corp Total		1,721.68
02-07-2024	18028	Matthew Dickens	AWWA Manuals for Conservation	307.50
02-07-2024	18028	Matthew Dickens	IWA Water Efficient 2023	3,227.19
		Matthew Dickens Total		3,534.69
02-07-2024	18000	Melanie Urrutia	Fleet Car Washes	1,420.00
02-14-2024	18089	Melanie Urrutia	Fleet Car Washes	1,765.00
02-28-2024	18231	Melanie Urrutia	Fleet Car Washes	1,690.00
		Melanie Urrutia Total		4,875.00
02-14-2024	18054	Mellady Direct Marketing	8.5" x 11" 24pg Booklet - Popular Annual Financial Report	657.00
02-14-2024	18054	Mellady Direct Marketing	Leak Sweep Water Champion Stickers	646.05
02-14-2024	18054	Mellady Direct Marketing	Gardening Classes Card	328.50
02-14-2024	18054	Mellady Direct Marketing	5" Circle Window Decals	1,894.35
02-14-2024	18054	Mellady Direct Marketing	Birthday Cards & Blank Envelope	487.28
02-21-2024	18121	Mellady Direct Marketing	Marketing Postcards and Postage	599.32
02-21-2024	18121	Mellady Direct Marketing	Service Line Inventory Letter and Postage	690.20
02-21-2024	18121	Mellady Direct Marketing	Marketing Postcards and Postage	1,140.86
		Mellady Direct Marketing Total		6,443.56
02-21-2024	18122	Michael Baker International	Backcountry Pipeline Phase 6B Construction Services - Nov to Dec 2023	4,135.50
02-21-2024	18122	Michael Baker International	Backcountry Reservoir Design - Dec 2023 Services	133,644.76
		Michael Baker International Total		137,780.26
02-14-2024	18055	Michael K. Nunley & Associates, Inc.	SCVWA Clark Well Ground Water Treatment Study - Dec 2023	3,489.22
02-21-2024	18123	Michael K. Nunley & Associates, Inc.	Smyth Waterline Improvements through 10/31/23	11,834.59
02-21-2024	18123	Michael K. Nunley & Associates, Inc.	Clark Well Ground Water Treatment Study through 1/31/24	6,951.24

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-28-2024	18198	Michael K. Nunley & Associates, Inc.	Well D PFAS Groundwater Treatment Improvement through 1/31/24	5,194.03
02-28-2024	18198	Michael K. Nunley & Associates, Inc.	CM & CI During Const for Well 201 VOC	38,670.65
		Michael K. Nunley & Associates, Inc. Total		66,139.73
02-21-2024	18124	MNS Engineers, Inc.	Arborist Services for Market Place Pipeline - Dec 2023	5,332.26
02-21-2024	18124	MNS Engineers, Inc.	Arborist Services for Market Place Pipeline - Nov 2023	1,380.50
		MNS Engineers, Inc. Total		6,712.76
02-07-2024	17966	MWH Constructors, Inc.	Tesoro Booster Pump Station Inspection - Dec 2023	1,485.00
02-07-2024	17966	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 4 - Dec 2023	2,760.00
02-07-2024	17966	MWH Constructors, Inc.	Tesoro Tract 51644-14B Construction Inspection - Dec 2023	3,547.50
02-07-2024	17966	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 5 - Dec 2023	5,692.50
02-07-2024	17966	MWH Constructors, Inc.	Mission Village Tract 61105-1C - Dec 2023	7,671.37
02-07-2024	17966	MWH Constructors, Inc.	Skyline Ranch Tract - Dec 2023	5,600.00
02-07-2024	17966	MWH Constructors, Inc.	Chiquita Canyon Landfill Pipeline - Dec 2023	15,662.50
02-07-2024	17966	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 3 - Dec 2023	1,980.00
02-07-2024	17966	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 6 - Dec 2023	2,227.50
02-14-2024	18056	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 2 Inspection Job - Nov 2023	2,145.00
02-14-2024	18056	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 2 Inspection Job - Dec 2023	3,135.00
02-21-2024	18125	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 - 1/1/24-2/3/24	1,320.00
02-21-2024	18125	MWH Constructors, Inc.	Tesoro Tract 51644-14B - 1/1/24-2/3/24	1,155.00
02-21-2024	18125	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 5 + 1/1/24-2/3/24	1,980.00
02-21-2024	18125	MWH Constructors, Inc.	Tesoro Booster Pump Station Injection - 1/1/24-2/3/24	2,475.00
02-21-2024	18125	MWH Constructors, Inc.	Skyline Ranch Tract 60922-06 PA-Q2 Consultant Inspection - 1/1/24-2/3/24	15,015.00
02-21-2024	18125	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 2 - 1/1/24-2/3/24	2,805.00
02-21-2024	18125	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 6 - 1/1/24-2/3/24	7,260.00
02-21-2024	18125	MWH Constructors, Inc.	Chiquita Canyon Landfill Pipeline Field Inspection Services - Jan 2024	27,956.25
		MWH Constructors, Inc. Total		111,872.62
02-07-2024	17990	Napa Auto & Truck Parts	Parts/Supplies	219.35
02-07-2024	17990	Napa Auto & Truck Parts	Truck Box w/ Shelf	4,302.26

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-07-2024	17990	Napa Auto & Truck Parts	Parts/Supplies	1,020.67
02-07-2024	17990	Napa Auto & Truck Parts	Credit Note	-19.71
02-07-2024	17990	Napa Auto & Truck Parts	Parts/Supplies	38.16
02-07-2024	17990	Napa Auto & Truck Parts	Parts/Supplies	807.63
02-07-2024	17990	Napa Auto & Truck Parts	Parts/Supplies	290.77
02-07-2024	17990	Napa Auto & Truck Parts	Parts/Supplies	577.45
02-07-2024	17990	Napa Auto & Truck Parts	Large Wheel Chock, 3/8x36 in Safety Chain w Clvs	983.80
02-07-2024	17990	Napa Auto & Truck Parts	Parts/Supplies	220.49
02-07-2024	17990	Napa Auto & Truck Parts	Credit Note	-39.42
02-07-2024	17990	Napa Auto & Truck Parts	Parts/Supplies	310.07
02-07-2024	17990	Napa Auto & Truck Parts	Freight for Truck Box	766.50
02-07-2024	17990	Napa Auto & Truck Parts	Parts/Supplies	1,489.96
02-07-2024	17990	Napa Auto & Truck Parts	Parts/Supplies	12.44
02-07-2024	17990	Napa Auto & Truck Parts	Parts/Supplies	203.21
02-07-2024	17990	Napa Auto & Truck Parts	Parts/Supplies	394.07
02-07-2024	17990	Napa Auto & Truck Parts	Parts/Supplies	217.08
02-07-2024	17990	Napa Auto & Truck Parts	Credit Note	-807.63
02-07-2024	17990	Napa Auto & Truck Parts	Parts/Supplies	216.19
02-07-2024	17990	Napa Auto & Truck Parts	Parts/Supplies	149.71
02-07-2024	17990	Napa Auto & Truck Parts	Battery	240.15
02-07-2024	17990	Napa Auto & Truck Parts	Ignition Switch	131.40
02-07-2024	17990	Napa Auto & Truck Parts	Parts/Supplies	706.06
02-14-2024	18079	Napa Auto & Truck Parts	Parts/Supplies	362.16
02-14-2024	18079	Napa Auto & Truck Parts	Parts/Supplies	374.35
02-14-2024	18079	Napa Auto & Truck Parts	Fuel Filter, Oil Filter, Air Filter	260.99
02-14-2024	18079	Napa Auto & Truck Parts	3" hose tool for Ditch witch	2,343.30
02-14-2024	18079	Napa Auto & Truck Parts	Parts/Supplies	733.64
02-14-2024	18079	Napa Auto & Truck Parts	Parts/Suppliers	65.57
02-14-2024	18079	Napa Auto & Truck Parts	Credit Note	-19.71
02-14-2024	18079	Napa Auto & Truck Parts	Parts/Supplies	2,343.30
02-14-2024	18079	Napa Auto & Truck Parts	Parts/Supplies	63.49
02-14-2024	18079	Napa Auto & Truck Parts	Parts/Supplies	491.24
02-14-2024	18079	Napa Auto & Truck Parts	Parts/Supplies	22.58
02-14-2024	18079	Napa Auto & Truck Parts	Parts/Supplies	219.35
02-14-2024	18079	Napa Auto & Truck Parts	Parts/Supplies	135.67
02-14-2024	18079	Napa Auto & Truck Parts	Credit Note	-39.42
02-14-2024	18079	Napa Auto & Truck Parts	Parts/Supplies	366.16
02-21-2024	18140	Napa Auto & Truck Parts	Parts/Supplies	240.15
02-21-2024	18140	Napa Auto & Truck Parts	Parts/Supplies	329.75
02-21-2024	18140	Napa Auto & Truck Parts	Parts/Supplies	734.69
02-21-2024	18140	Napa Auto & Truck Parts	Parts/Supplies	76.60

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-28-2024	18225	Napa Auto & Truck Parts	Parts/Supplies	132.98
02-28-2024	18225	Napa Auto & Truck Parts	Parts/Supplies	1,046.12
		Napa Auto & Truck Parts Total		22,713.62
02-08-2024	18035	NFP Property & Casualty Services, Inc.	Policy #:TR0001486-17093-24 Renewal of DIFC Effective 1/22/2024	655,399.36
		NFP Property & Casualty Services, Inc. Total		655,399.36
02-14-2024	18051	Norman Industrial Materials	Parts/Supplies	123.10
02-14-2024	18051	Norman Industrial Materials	Parts/Supplies	20.45
		Norman Industrial Materials Total		143.55
02-07-2024	17967	Nossaman, LLP	Perchlorate Legal - December 2023	24,048.78
02-07-2024	17967	Nossaman, LLP	CERCLA PFAS White Paper Services - December 2023	2,538.40
		Nossaman, LLP Total		26,587.18
02-14-2024	18057	Occupational Health Centers of California	DOT Physical - J. Pliego, J. Cruz	198.00
		Occupational Health Centers of California Total		198.00
02-14-2024	18038	Orlando Moreno	Tuition Winter 2024	2,150.00
		Orlando Moreno Total		2,150.00
02-28-2024	18199	Pacific Mobile Structures, Inc.	36x30 Mobile Office Rental - March 2024	1,655.64
		Pacific Mobile Structures, Inc. Total		1,655.64
02-07-2024	17972	Paladin Multi-Media Group, Inc.	Sunday Ads - 1/7, 1/14	1,400.00
02-07-2024	17972	Paladin Multi-Media Group, Inc.	Legal Notices: Rio Vista Water Treatment Plant	262.80
02-07-2024	17972	Paladin Multi-Media Group, Inc.	Web-Banner - Jan 2024	2,750.00
02-07-2024	17972	Paladin Multi-Media Group, Inc.	Legal Notices - Surveillance Camera Request for Bid	542.20
02-28-2024	18204	Paladin Multi-Media Group, Inc.	Legal Notices: South End Recycled Water Main Extension (Phase 2C) Project	558.75
02-28-2024	18204	Paladin Multi-Media Group, Inc.	Sunday Ads - 1/21, 1/28	1,400.00
02-28-2024	18204	Paladin Multi-Media Group, Inc.	Legal Notices: Construction of the T7, U4, U6 Wells PFAS Treatment Saugus 1 and 2 Wells VOC Treatment	626.60
		Paladin Multi-Media Group, Inc. Total		7,540.35
02-07-2024	17991	Pest Options, Inc.	Annual Pre-emergent application at Rio Vista intake (Lowe's) and Via Princessa.	1,620.00
02-07-2024	17991	Pest Options, Inc.	Annual Pre-emergent application - Rio Vista Intake	546.00
02-07-2024	17991	Pest Options, Inc.	Annual Pre-emergent application at Sand Canyon Intake Pump Station and Sand Canyon Reservoir.	1,925.00
02-07-2024	17991	Pest Options, Inc.	Rodent Service - Jan 2024	350.00
02-07-2024	17991	Pest Options, Inc.	Annual Pre-Emergent Application - West Ridge Tank - Jan 2024	222.00

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Pest Options, Inc. Total		4,663.00
02-28-2024	18250	Premier Property Preservation, LLC	Janitorial Services - Jan 2024	15,746.16
		Premier Property Preservation, LLC Total		15,746.16
02-07-2024	18008	Provost & Pritchard Engineering Group, Inc.	On-Call Water Management - Dec 2023	218.60
		Provost & Pritchard Engineering Group, Inc. Total		218.60
02-28-2024	18234	Purolite Corporation	Purolite Resin Delivery and Service	255,132.61
		Purolite Corporation Total		255,132.61
02-07-2024	17969	Rachel McGuire	Update AMI	665.00
02-07-2024	17969	Rachel McGuire	Conservation Water Use Efficiency Outreach - Nov 2023	3,097.50
02-07-2024	17969	Rachel McGuire	SCV Water Graphic Design	1,111.25
02-28-2024	18200	Rachel McGuire	Strategic Plan Graphic Design and Edits	2,931.25
02-28-2024	18200	Rachel McGuire	Annual Water Report Design - Jan 2024	603.75
02-28-2024	18200	Rachel McGuire	Digital Media Services - Jan 2024	2,080.00
02-28-2024	18200	Rachel McGuire	Water Service Line Postcard, graphic for website and Spanish Translation.	1,085.00
02-28-2024	18200	Rachel McGuire	RMG - Conservation Water Use Efficiency Outreach	2,073.75
		Rachel McGuire Total		13,647.50
02-07-2024	17968	Rick Franklin Construction, Inc.	25267 Avenida Dorena 28321 Winterdale Drive Valcour Drive and Ascona Drive Asphalt Repairs	2,856.00
02-07-2024	17968	Rick Franklin Construction, Inc.	Bouquet Canyon Road/Lowe's Seco Canyon Road and Bouquet Canyon Road Asphalt Repairs	3,638.00
02-07-2024	17968	Rick Franklin Construction, Inc.	Asphalt Repairs - Soledad Canyon Road and Oak Springs Canyon Road	13,280.00
02-07-2024	17968	Rick Franklin Construction, Inc.	Asphalt Repairs - Bouquet Canyon Road and Camargo Soledad Canyon Road and Solon Avenue	6,082.00
02-07-2024	17968	Rick Franklin Construction, Inc.	Fairview/Grandview Moratorium	21,741.00
02-07-2024	17968	Rick Franklin Construction, Inc.	23450 Westford Place Double Moratorium	20,171.00
02-14-2024	18058	Rick Franklin Construction, Inc.	25728 Turquesa Drive Moratorium Asphalt Repairs	12,698.00
02-14-2024	18058	Rick Franklin Construction, Inc.	25409 Avenida Frasca Asphalt Repairs	11,767.00
02-14-2024	18058	Rick Franklin Construction, Inc.	19637 Soldon Court Moratorium Asphalt Repairs	13,615.00
02-21-2024	18126	Rick Franklin Construction, Inc.	Asphalt Repairs -26814 Oak Garden Ct, 27712 Hyssop Lane, 28730 High Ridge Dr, 25010 Plaza Larios	9,868.00
		Rick Franklin Construction, Inc. Total		115,716.00
02-28-2024	18176	Riselle Sierra	CSMFO Conference 2024	1,132.21
		Riselle Sierra Total		1,132.21

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-14-2024	18060	Ryan Process, Inc.	24" X 24" WHITE POLYPROPYLENE TANK SUPPORT PLATFORM, CLOR VAC AIR EVACUATION SYSTEM FOR USE WITH THE ARDEN TRICHLOR TABLET FEEDER - WELS E15, E17, 207 & 11, T01-30357 55 GALLON CLOSED TOP TANK - HDPE NATURAL WITH 16" HINGED NON-VENTED LID &	9,032.32
		Ryan Process, Inc. Total		9,032.32
02-07-2024	17992	Sage Staffing	Temp - R. Torres Week Ending 1/14/24	1,848.60
02-14-2024	18080	Sage Staffing	Temp - R. Torres Week Ending 2/4/24	2,259.40
02-14-2024	18080	Sage Staffing	Temp - R. Torres Week Ending 1/28/24	1,848.60
02-21-2024	18141	Sage Staffing	Temp - R. Torres Week Ending 1/21/24	2,259.40
02-28-2024	18226	Sage Staffing	Temp - R. Torres, Week Ending 2/11/24	1,848.60
		Sage Staffing Total		10,064.60
02-07-2024	17998	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,067.14
02-14-2024	18084	SC Commercial, LLC	Fuel Delivery - Pine St. Tax	100.63
02-14-2024	18084	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,220.53
02-14-2024	18084	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,110.34
02-14-2024	18084	SC Commercial, LLC	Fuel Delivery - Bouquet Cyn	2,541.32
02-14-2024	18084	SC Commercial, LLC	Fuel Delivery - Pine St.	1,283.19
02-14-2024	18084	SC Commercial, LLC	Fuel Delivery - Pine St.	3,468.18
02-14-2024	18084	SC Commercial, LLC	Fuel Delivery - Pine St.	2,522.49
02-14-2024	18084	SC Commercial, LLC	Fuel Delivery - Pine St.	2,091.26
02-14-2024	18084	SC Commercial, LLC	Fuel Delivery - Golden Triangle Tax	99.09
02-14-2024	18084	SC Commercial, LLC	Fuel Delivery - Pine St.	2,394.52
02-14-2024	18084	SC Commercial, LLC	Fuel Delivery - Sand Canyon	8,317.90
02-28-2024	18230	SC Commercial, LLC	Fuel Delivery - Pine St.	2,471.07
02-28-2024	18230	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,476.46
		SC Commercial, LLC Total		39,164.12
02-07-2024	17993	Semitropic Water Storage District	353 AF Delivered to Semitropic Storage - DEC2023	5,110.26
		Semitropic Water Storage District Total		5,110.26
02-28-2024	18214	Sensitive Industrial Supply	4" Galv 45 ELL Import	94.73
		Sensitive Industrial Supply Total		94.73
02-07-2024	18021	Seven One, Inc.	After Hours Answering Service 1/1/24-1/29/24	2,404.45
		Seven One, Inc. Total		2,404.45
02-07-2024	18007	Sewn Products	Heavy Duty Seat Covers	2,096.03
02-07-2024	18007	Sewn Products	Heavy Duty Seat Covers	838.42
02-07-2024	18007	Sewn Products	Heavy Duty Seat Covers	769.41
02-07-2024	18007	Sewn Products	Heavy Duty Seat Covers	419.22
02-07-2024	18007	Sewn Products	Heavy Duty Seat Covers	1,987.49
02-07-2024	18007	Sewn Products	Vehicle Seat Covers	350.20
02-07-2024	18007	Sewn Products	Heavy Duty Seat Covers	3,553.08

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-07-2024	18007	Sewn Products	Heavy Duty Seat Covers	700.40
02-07-2024	18007	Sewn Products	Heavy Duty Seat Covers	419.22
02-07-2024	18007	Sewn Products	Heavy Duty Seat Covers	1,060.82
02-07-2024	18007	Sewn Products	Heavy Duty Seat Covers	838.44
		Sewn Products Total		13,032.73
02-21-2024	18142	Simpson Sandblasting & Special Coatings, Inc.	Olympian (North Oaks) Water Storage Tanks 1 & 4 Coating Project - Dec 2023	119,879.54
		Simpson Sandblasting & Special Coatings, Inc. Total		119,879.54
02-14-2024	18099	Snap-on Incorporated	3/8DR 36IN FRIC BLL EXT	73.62
		Snap-on Incorporated Total		73.62
02-26-2024	18161	So. California Edison Co.	Acct-5589 1/31/24 Statement	52,899.27
02-26-2024	18162	So. California Edison Co.	Acct-1812 2/2/24 Statement	58,604.50
02-26-2024	18163	So. California Edison Co.	Acct-9194 2/5/24 Statement	5,839.14
02-26-2024	18164	So. California Edison Co.	Acct-2152 2/6/24 Statement	220,817.23
02-26-2024	18165	So. California Edison Co.	Acct-9226 2/6/24 Statement	5,260.05
02-26-2024	18166	So. California Edison Co.	Acct-1557 2/12/24 Statement	239.56
02-26-2024	18167	So. California Edison Co.	Acct-7423 2/12/24 Statement	3,422.16
02-26-2024	18168	So. California Edison Co.	Acct-4879 2/12/24 Statement	3,026.95
02-26-2024	18169	So. California Edison Co.	Acct-1878 2/12/24 Statement	66.45
02-26-2024	18170	So. California Edison Co.	Acct-4280 2/14/24 Statement	3,361.94
02-26-2024	18171	So. California Edison Co.	Acct-4924 2/20/24 Statement	208,019.74
02-26-2024	18173	So. California Edison Co.	Acct-1360 1/29/24 Statement	16,503.72
02-26-2024	18174	So. California Edison Co.	Acct-2308 1/29/24 Statement	83,780.79
02-26-2024	18175	So. California Edison Co.	Acct-1878 1/29/24 Statement	222.69
		So. California Edison Co. Total		662,064.19
02-26-2024	18158	Southern California Gas Company	Acct-9700 2/20/24 Statement	28.68
02-26-2024	18159	Southern California Gas Company	Acct-6570 2/20/24 Statement	29.97
02-26-2024	18160	Southern California Gas Company	Acct-1400 2/22/24 Statement	3,584.59
02-26-2024	18172	Southern California Gas Company	Acct-0700 2/20/24 Statement	1,616.15
		Southern California Gas Company Total		5,259.39

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-14-2024	18081	State Water Contractors	SWC - Municipal Water Quality Investigations (MWQI) Specific Project Committee Charge Calendar Year 2024.	12,864.00
02-21-2024	18156	State Water Contractors	FY 2023-2024 Member Dues	202,307.00
		State Water Contractors Total		215,171.00
02-28-2024	18202	Stay Green Inc.	Landscape maintenance at Rio Vista, February 2024	4,038.30
02-28-2024	18202	Stay Green Inc.	Landscape Maintenance at Action Family Counseling Property, February 2024	1,470.00
02-28-2024	18202	Stay Green Inc.	Landscape maintenance - Rio Conservation Garden, February 2024	3,472.35
02-28-2024	18202	Stay Green Inc.	Landscape Maintenance at Rockefeller, February 2024	1,059.85
		Stay Green Inc. Total		10,040.50
02-07-2024	17971	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	452.24
02-07-2024	17971	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,356.71
02-14-2024	18061	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	224.57
02-21-2024	18128	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	520.07
02-21-2024	18128	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	587.91
02-21-2024	18128	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,085.36
02-28-2024	18203	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	226.12
02-28-2024	18203	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	881.86
		Step Saver CA LLC Total		5,334.84
02-14-2024	18083	Sterling Water Technologies LLC	Order of 2,000 Gals (16,690.80 lbs.) of SW 102 Cationic Polymer for delivery to Earl Schmidt (Castaic) facility on Thurs, 1/11/24Agreement No. OM2021-006-25979	19,767.60
		Sterling Water Technologies LLC Total		19,767.60
02-07-2024	18002	Stylo Group, Inc.	Skyline Ranch Deane Nimbus Tanks - Dec 2023	1,325.00
02-07-2024	18002	Stylo Group, Inc.	Deane Tank Temporary PRV CM/Procure Assistance - Dec 2023	185.00
02-07-2024	18002	Stylo Group, Inc.	Telemark Tanks-PW & RW Design Services - Dec 2023	185.00
02-07-2024	18002	Stylo Group, Inc.	MV Phase 3B Plan Review - Tract 61105+25 (Tri Pointe C5a) - Dec 2023	185.00
02-07-2024	18002	Stylo Group, Inc.	Mission Village Tract A10 Phase 2B-1 Procure Management- Dec 2023	1,136.25
02-07-2024	18002	Stylo Group, Inc.	Sand Canyon Booster Pump Station Procure and Construction Management Assistance - Dec 2023	690.00
02-07-2024	18002	Stylo Group, Inc.	Proposal for Procure/Construction Management Assistance for Sand Canyon Offsite Water Line Improvements - Dec 2023	610.00
02-07-2024	18002	Stylo Group, Inc.	Mission Village Tract 61105-1A Potable - Dec 2023	360.00

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-07-2024	18002	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW Procure and Construction Management - Dec 2023	185.00
02-07-2024	18002	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master PW Procure and Construction Management - Dec 2023	370.00
02-07-2024	18002	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procure and Construction Management - Dec 2023	702.50
02-07-2024	18002	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow RW Procure and Construction Management - Dec 2023	563.75
02-07-2024	18002	Stylo Group, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16 CM and Procure Management - Dec 2023	345.00
02-07-2024	18002	Stylo Group, Inc.	Tesoro Pump Station Inspection Project No 1001228 - Dec 2023	610.00
02-07-2024	18002	Stylo Group, Inc.	Tesoro Tank 3 & 3A Inspection Job # 1001151 - Dec 2023	370.00
02-07-2024	18002	Stylo Group, Inc.	Tesoro Tract 51644-14B Procure Management Services - Dec 2023	462.50
02-07-2024	18002	Stylo Group, Inc.	Tesoro Highlands Water System Phase 2 Tract 51644-13 - Dec 2023	782.50
02-07-2024	18002	Stylo Group, Inc.	Backcountry Booster Station Inspection - Dec 2023	252.50
02-07-2024	18002	Stylo Group, Inc.	CM & Procure Management Services for Tesoro Highlands Water System Phase 3 Tract 51644-14 - Dec 2023	530.00
02-07-2024	18002	Stylo Group, Inc.	Tesoro Highlands Water System Phase 4 Tract 51644-13 Dec 2023	530.00
02-07-2024	18002	Stylo Group, Inc.	Tesoro Highlands Phase 6 Procure and Construction Management - Dec 2023	345.00
02-07-2024	18002	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 PW - Dec 2023	425.00
02-07-2024	18002	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 PW Inspection - Dec 2023	185.00
02-07-2024	18002	Stylo Group, Inc.	Tri Pointe C4a Potable Water - Dec 2023	1,077.50
02-07-2024	18002	Stylo Group, Inc.	Tri Pointe CSa Easement Review - Dec 2023	46.25
02-07-2024	18002	Stylo Group, Inc.	Tesoro Phase 1 CM/Procure Assistance - Dec 2023	160.00
02-07-2024	18002	Stylo Group, Inc.	Structural Rev. for T&U Wells PFAS and Saugus 1 & 2 VOC - Dec 2023	3,625.15
02-14-2024	18091	Stylo Group, Inc.	Design of PW/RW Telemark Booster Stations - Dec 2023	1,850.00
02-14-2024	18091	Stylo Group, Inc.	MV Ph. 3A Tract 61105-45 Telemark PW - Dec 2023	3,040.00
02-14-2024	18091	Stylo Group, Inc.	Skyline Ranch Deane Pump Station - Dec 2023	2,120.00
02-28-2024	18233	Stylo Group, Inc.	Sand Canyon Offsite Water Line Improvements - Jan 2024	1,270.00
02-28-2024	18233	Stylo Group, Inc.	Tesoro Highlands Pump Station Construction - Jan 2024	298.75
02-28-2024	18233	Stylo Group, Inc.	MV Phase 3B 61105-22 PW Construction - Jan 2024	185.00

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-28-2024	18233	Stylo Group, Inc.	Const. Support for Backcountry Booster - Jan 2024	92.50
02-28-2024	18233	Stylo Group, Inc.	Skyline Ranch Deane Pump Station (2300022, 2302058) - Jan 2024	946.25
02-28-2024	18233	Stylo Group, Inc.	MV Ph. 28-2 Tr. 61105-41 Perlite & Jadestone PW Plan Review - Jan 2024	3,840.00
02-28-2024	18233	Stylo Group, Inc.	MV Ph. 3A Tract 61105-45 Telemark PW Plan Review - Jan 2024	3,138.75
02-28-2024	18233	Stylo Group, Inc.	Skyline Ranch PA-Q2 Procore and Closeout Assistance - Jan 2024	138.75
02-28-2024	18233	Stylo Group, Inc.	Tesoro Highlands Tank 3 and 3A CM Assistance - Jan 2024	92.50
02-28-2024	18233	Stylo Group, Inc.	MV Ph. 28-2 Tr. 61105-41 Perlite RW Plan Review - Jan 2024	2,560.00
02-28-2024	18233	Stylo Group, Inc.	Well 206/207 Pipe Relocation	185.00
02-28-2024	18233	Stylo Group, Inc.	Skyline - Deane Tank Temporary PRV - Jan 2024	80.00
02-28-2024	18233	Stylo Group, Inc.	Tesoro Phase 2 CM/Procore Assistance - Jan 2024	1,905.00
02-28-2024	18233	Stylo Group, Inc.	Tesoro Phase 3 CM/Procore Assistance - Jan 2024	1,640.00
02-28-2024	18233	Stylo Group, Inc.	Tesoro Phase 6 CM/Procore Assistance - Jan 2024	530.00
02-28-2024	18233	Stylo Group, Inc.	Tri Pointe C4a Potable Water - Jan 2024	323.75
02-28-2024	18233	Stylo Group, Inc.	Tesoro Phase 1 CM/Procore Assistance - Jan 2024	185.00
02-28-2024	18233	Stylo Group, Inc.	MV Ph 3A Tract 61105-45 Telemark RW Plan Review - Jan 2024	4,667.50
02-28-2024	18233	Stylo Group, Inc.	Mission Village 2B-1 Magic Mtn. Pkwy PW - Jan 2024	462.50
02-28-2024	18233	Stylo Group, Inc.	Const. Mgmt. Assist. Tract 61105-01C PW, RW (6728) - Jan 2024	80.00
02-28-2024	18233	Stylo Group, Inc.	Plan Check/Eng for Petersen PW and RW Boosters - 6745	2,367.50
02-28-2024	18233	Stylo Group, Inc.	Mission Village 2B-1 Golden Yarrow PW - Jan 2024	462.50
02-28-2024	18233	Stylo Group, Inc.	Sand Canyon Booster Pump Station Procore and CM Assistance	2,010.00
02-28-2024	18233	Stylo Group, Inc.	Structural Review for T & U Wells PFAS and Saugus 1 & 2 VOC - Jan 2024	2,581.00
02-28-2024	18233	Stylo Group, Inc.	Mission Village 2B-1 Golden Yarrow RW - Jan 2024	345.00
02-28-2024	18233	Stylo Group, Inc.	Mission Village Tract A10 Phase 2B-1 Procore Management - Jan 2024	2,432.50
02-28-2024	18233	Stylo Group, Inc.	Skyline Ranch Deane (Nimbus) Tanks (1000601 & 2300010) - Jan 2024	807.50
02-28-2024	18233	Stylo Group, Inc.	Tesoro Highlands Phase 5 CM and Procore - Jan 2024	992.50
02-28-2024	18233	Stylo Group, Inc.	Tesoro PA 14B CM/Procore Assistance - Jan 2024	1,127.50
02-28-2024	18233	Stylo Group, Inc.	Tesoro Phase 4 CM/Procore Assistance	1,085.00
02-28-2024	18233	Stylo Group, Inc.	MV Phase 3B Plan Review - Tract 61105+25 (Tri Pointe C5a) - Jan 2024	437.50
02-28-2024	18233	Stylo Group, Inc.	Mission Village 2B-1 Juniper-Elderberry - Jan 2024	505.00

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Stylo Group, Inc. Total		61,028.65
02-21-2024	18143	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 1/24/24	170.00
		Sunwest Engineering Constructors Inc. Total		170.00
02-14-2024	18062	Terra Verde Energy LLC	Contract 100126 - Fleet Regulation and EV Transition Consulting Services. 8/3/23 - 12/31/23	64,000.00
02-14-2024	18062	Terra Verde Energy LLC	Credit Note	-2,000.00
		Terra Verde Energy LLC Total		62,000.00
02-07-2024	18020	Thirkettle Corporation	MXU 520 M SINGLE PORT T/C 174.71 33,020.19 (189)	36,157.10
		Thirkettle Corporation Total		36,157.10
02-21-2024	18129	Todd Groundwater	Support Services (Perchlorate, VOCs, PFAS) - Jan 2024	6,126.25
02-21-2024	18129	Todd Groundwater	2023-24 Groundwater Monitoring and Remedial System Evaluation for DTSC - Jan 2024	9,210.00
		Todd Groundwater Total		15,336.25
02-28-2024	18206	Tom Malloy Corporation	TREN-SHORE 22-36 X 2' (6)	417.60
		Tom Malloy Corporation Total		417.60
02-07-2024	17973	Traffic Management Inc.	Traffic cones and barricades for the on call trucks	889.94
02-28-2024	18205	Traffic Management Inc.	Sign Aluminum, 12" x 18", .063", AEG black on Yellow NO TRASH / NO BASURA	86.51
02-28-2024	18205	Traffic Management Inc.	Barricades, Sidewalk Sign	190.55
		Traffic Management Inc. Total		1,167.00
02-07-2024	18011	TW Associates, LLC	45-8-8-P-PG1/2" Elbow COMPR Tube x FPT PPPLAST GRPR, 10-8-8-P-PG1/2" Connector COMPR Tube x MPTTP PLAST GRPR, 8750-44303/8" IDx1/2" ODx1/16" W Tubing NAT LDPE Polyflex 50Price is per foot	125.21
		TW Associates, LLC Total		125.21
02-28-2024	18227	Underground Service Alert of So CA	New Ticket Charges - Jan 2024	1,466.00
02-28-2024	18227	Underground Service Alert of So CA	CA Underground Facilities Board Fee Jan 2024	625.04
		Underground Service Alert of So CA Total		2,091.04
02-28-2024	18243	Unity Courier Service, Inc.	Courier Service - Jan 2024	747.38
		Unity Courier Service, Inc. Total		747.38
02-28-2024	18228	Urban Water Institute, Inc.	UWI - 2024 Spring Conference Sponsorship	1,000.00
		Urban Water Institute, Inc. Total		1,000.00
02-07-2024	17974	URM Technologies	Filepath Cloud Drive - Dec 2023	506.00
02-28-2024	18207	URM Technologies	Filepath Cloud Drive - Jan 2024	506.00
		URM Technologies Total		1,012.00
02-28-2024	18251	Vanessa Streb	USPS	24.84
		Vanessa Streb Total		24.84
02-28-2024	18238	Vega Americas, Inc.	Parts/Supplies	5,553.84

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-28-2024	18238	Vega Americas, Inc.	Freight	166.62
		Vega Americas, Inc. Total		5,720.46
02-14-2024	18063	Vertex Survey, Inc.	Land Surveying for Castaic Well 1 Drain Line Improvements	8,250.00
		Vertex Survey, Inc. Total		8,250.00
02-07-2024	17983	W.W. Grainger Inc.	Parts/Supplies	454.81
02-14-2024	18073	W.W. Grainger Inc.	TURBO NOZZLE, SIZE 2.7, 4000 PSI, SPRAY GUN,5075 PSI, QUICK CONNECT PLUG,MALE,3/8 M X 3/8 IN, 90 STREET ELBOW, 316 SS, 1/4 IN, NPT, HEX REDUCING BUSHING,316 SS,1/2 X 1/4 I	1,390.69
02-14-2024	18073	W.W. Grainger Inc.	BIB APRON ,UNIVERSAL, BLUE, VINYL (12)	33.11
02-14-2024	18073	W.W. Grainger Inc.	Impact Socket (6)	317.77
02-14-2024	18073	W.W. Grainger Inc.	TK96812040T Power Station	740.11
02-14-2024	18073	W.W. Grainger Inc.	Safety Signs	623.91
02-14-2024	18073	W.W. Grainger Inc.	BATTERY RECYCLING KIT,DRY CELL,3.5 GAL	204.50
02-14-2024	18073	W.W. Grainger Inc.	PUSH BROOM,60 IN HANDLE L,18 IN FACE	47.95
02-14-2024	18073	W.W. Grainger Inc.	TK96815032T Tape (30)	414.85
02-14-2024	18073	W.W. Grainger Inc.	BARBED HOSE FITTING,HOSE ID 4",NPT	97.65
02-14-2024	18073	W.W. Grainger Inc.	PRTBL ELCT JOB/GRAGE HEATR,17-1/2"L,240	1,043.80
02-21-2024	18137	W.W. Grainger Inc.	Tongue and Groove Plier (2)	81.46
02-21-2024	18137	W.W. Grainger Inc.	Reflective Tape (2)	175.67
02-21-2024	18137	W.W. Grainger Inc.	Push Broom (3)	71.91
02-28-2024	18217	W.W. Grainger Inc.	TK97511864T Cutting and Welding Outfit Compatible Fuel Type Acetylene Kit Series (1)	691.23
02-28-2024	18217	W.W. Grainger Inc.	TK97235612T Cable Tie	309.50
02-28-2024	18217	W.W. Grainger Inc.	Utility Cart, Tie Down Strap, Knives	515.74
02-28-2024	18217	W.W. Grainger Inc.	TK97631236T Attached Lid Container	26.76
02-28-2024	18217	W.W. Grainger Inc.	Parts/Supplies	274.85
		W.W. Grainger Inc. Total		7,516.27
02-21-2024	18153	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	2,321.00
02-21-2024	18153	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	520.00
02-28-2024	18249	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	280.00
02-28-2024	18249	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	560.00
02-28-2024	18249	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	980.00

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-28-2024	18249	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	560.00
02-28-2024	18249	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	680.00
02-28-2024	18249	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	115.00
02-28-2024	18249	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	655.00
		Weck Analytical Environmental Services, Inc. Total		6,671.00
02-07-2024	17997	Wells Tapping Service Inc.	6" Hot Tap	475.00
		Wells Tapping Service Inc. Total		475.00
02-07-2024	17994	West Yost & Associates, Inc.	Planning Services for RVWTP Turbidity Improvements - Dec 2023	8,168.50
		West Yost & Associates, Inc. Total		8,168.50
02-07-2024	18013	Wex Bank	Gas Card Fuel Purchases - 12/26/23-1/25/24	9,008.31
		Wex Bank Total		9,008.31
02-07-2024	17975	White Cap, LP	2" SUBMERSIBLE PUMP, 2"X50' PVC BLUE THREADED DISCHARGE HOSE	1,220.88
02-28-2024	18208	White Cap, LP	DELIVERY CHARGE/FUEL SURCHARGE30LB SAND FILLED POLYPROPYLENE PRIVATE	324.97
		White Cap, LP Total		1,545.85
02-07-2024	17995	Woodard & Curran Inc.	As Needed Regulatory Support for Non-Potable Recycled Water Permitting - Dec 2023	1,439.50
02-07-2024	17995	Woodard & Curran Inc.	SCVWA - AS NEEDED RW REG SUPPORT - FIVEPOINT - Dec 2023	3,085.50
02-14-2024	18082	Woodard & Curran Inc.	Mission Village Temporary Potable to Recycled Water connection hydraulic analysis - Oct 2023	2,017.50
02-14-2024	18082	Woodard & Curran Inc.	Provide Construction Management and Inspection Services for the ESFP Washwater Return and Sludge Collection Systems Project - Serviced ending 11/24/23	47,109.81
02-14-2024	18082	Woodard & Curran Inc.	Supplemental Engineering Report for County Medians "The Old Road" through 12/29/23	1,452.00
02-28-2024	18229	Woodard & Curran Inc.	NEPA Compliance for Backcountry Reservoir and Backcountry Pump Station - Jan 2024	2,865.00
02-28-2024	18229	Woodard & Curran Inc.	VALENCIA PUMPING STATION ELECTRICAL IMPROVEMENTS - Services 12/30/23-1/26/24	11,703.75
02-28-2024	18229	Woodard & Curran Inc.	Backcountry Pump Station Constructability Review	1,725.00
		Woodard & Curran Inc. Total		71,398.06
02-07-2024	17976	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - Feb 2024	16,434.00

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-07-2024	17976	X-Act Technology Solutions, Inc.	Veeam Renewal &Upgrade 2024/2025	17,702.52
02-14-2024	18064	X-Act Technology Solutions, Inc.	Database Development: Facility Capacity Fees - Increase 2024	2,500.00
02-14-2024	18064	X-Act Technology Solutions, Inc.	VMware License Renewal	19,328.00
02-21-2024	18130	X-Act Technology Solutions, Inc.	Rio Site Installation	10,000.00
02-21-2024	18130	X-Act Technology Solutions, Inc.	Rockefeller Site Install	10,000.00
02-28-2024	18209	X-Act Technology Solutions, Inc.	RIO - Telco Closet Consolidation	36,022.50
02-28-2024	18209	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - Feb 2024	4,075.00
02-28-2024	18209	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - Feb 2024	14,200.00
02-28-2024	18209	X-Act Technology Solutions, Inc.	Meraki License Renewal 2024-2025	36,462.30
02-28-2024	18209	X-Act Technology Solutions, Inc.	RIO Fiber run to Guard Shack	15,066.00
02-28-2024	18209	X-Act Technology Solutions, Inc.	Agreement Office 365 - Feb 2024	14,622.60
02-28-2024	18209	X-Act Technology Solutions, Inc.	Agreement Azure Usage - Feb 2024	24,306.88
		X-Act Technology Solutions, Inc. Total		220,719.80
02-07-2024	17977	Xtreme Transport Inc.	Delivered: Base & Cold Mix Removal: Spoiled Soils to Landfill & Dump Fee	5,709.37
02-14-2024	18065	Xtreme Transport Inc.	Delivered : 3 Loads of Base Removals: 2 Loads of spoiled soils to dump	3,276.38
		Xtreme Transport Inc. Total		8,985.75
02-07-2024	18016	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 12/31/23	277,186.25
		Zim Industries, Inc. Total		277,186.25
Total for Payment SCV Water ACH/Auto Debit				5,718,591.88

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payments Via SCV Water Check				
02-21-2024	58636	8X8 Inc.	Usage Fees - Jan 2024	7,054.97
		8X8 Inc. Total		7,054.97
02-14-2024	58576	A T & T	Account 831-000-2892 201 2/1/24-2/29/24	1,330.93
02-14-2024	58577	A T & T	Acct #020 269 7347 0001 - February 2024	24.48
02-28-2024	58686	A T & T	Account #831-000-9526 765 2/11/24-3/10/24	470.12
02-28-2024	58687	A T & T	Account 831-000-8577 180 2/11/24-3/10/24	665.88

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		A T & T Total		2,491.41
02-14-2024	58603	ACC Business	Rio Vista AT&T Internet Acct# 00001191680 - Jan 2024	922.36
02-14-2024	58603	ACC Business	Rockefeller AT&T Internet Acct# 00001196946 - Jan 2024	1,576.66
		ACC Business Total		2,499.02
02-07-2024	58519	Accurate Trailer Hitch & Welding Inc.	Parts/Supplies	268.28
02-14-2024	58580	Accurate Trailer Hitch & Welding Inc.	2 x 2 x 1/4 5.41lb per ft, 3" 2.552 LB.	262.80
02-21-2024	58606	Accurate Trailer Hitch & Welding Inc.	Parts/Supplies	109.50
		Accurate Trailer Hitch & Welding Inc. Total		640.58
02-14-2024	58573	Adobe Inc.	Captivate ALL MLP (2) License Subscription MUN - 2/23/24-12/22/24	679.80
		Adobe Inc. Total		679.80
02-28-2024	58689	Aflac	Acct# LHQ48 - Feb 2024	9,506.62
		Aflac Total		9,506.62
02-21-2024	58633	All Systems Go, Inc.	Monitoring 5G Monthly Fire 3/1/24-5/31/24 - Rio	1,283.23
		All Systems Go, Inc. Total		1,283.23
02-07-2024	58561	American Business Bank	Retention for Progress Pay 18 - ESFP Washwater Return and Sludge Collection Project	3,412.11
02-21-2024	58653	American Business Bank	Retention for Progress Pay 10 - Well 201 VOC Groundwater Treatment Improvements	16,317.50
02-21-2024	58654	American Business Bank	Retention for Progress Pay 11 - Well 201 VOC Groundwater Treatment Improvements	11,561.69
		American Business Bank Total		31,291.30
02-07-2024	58520	American Business Machines	Contract #16383-01 Overage 12/8/23-1/7/24	44.92
02-28-2024	58690	American Business Machines	Toner Shipping Pine Street	15.00
		American Business Machines Total		59.92
02-07-2024	58550	Andel Engineering Co.	Update Water Plans for Smyth Drive from Dickason Dr to 1300ft West	7,340.00
		Andel Engineering Co. Total		7,340.00
02-07-2024	58546	Apex Systems LLC	Temp Services - M. Ilejay, Week Ending 10/17/23	2,545.60
		Apex Systems LLC Total		2,545.60
02-14-2024	58568	Armorcast Products Company, Inc.	Polymer Concrete Box (5)	865.33
		Armorcast Products Company, Inc. Total		865.33
02-21-2024	58607	AT&T-Calnet	BAN 9391067884 1/11/24-2/10/24	369.17
02-21-2024	58607	AT&T-Calnet	BAN 9391067891 1/11/24-2/10/24	375.29
02-21-2024	58607	AT&T-Calnet	BAN 9391067895 1/11/24-2/10/24	39.69
02-21-2024	58607	AT&T-Calnet	BAN 9391067929 1/11/24-2/10/24	1,338.75

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-21-2024	58607	AT&T-Calnet	BAN 9391067873 1/11/24-2/10/24	39.69
02-21-2024	58607	AT&T-Calnet	BAN 9391067932 1/11/24-2/10/24	110.95
02-21-2024	58607	AT&T-Calnet	BAN 9391068790 1/1/24-1/31/24	567.22
02-21-2024	58607	AT&T-Calnet	BAN 9391067969 1/11/24-2/10/24	81.75
02-21-2024	58607	AT&T-Calnet	BAN 9391067942 1/11/24-2/10/24	74.50
02-21-2024	58607	AT&T-Calnet	BAN 9391019799 1/11/24-2/10/24	1,180.03
02-21-2024	58607	AT&T-Calnet	BAN 9391067943 1/11/24-2/10/24	38.06
02-21-2024	58607	AT&T-Calnet	BAN 9391067915 1/11/24-2/10/24	1,292.52
02-21-2024	58607	AT&T-Calnet	BAN 9391020709 1/11/24-2/10/24	808.87
02-21-2024	58607	AT&T-Calnet	BAN 9391068606 1/13/24-2/12/24	1,243.11
02-21-2024	58607	AT&T-Calnet	BAN 9391067940 1/11/24-2/10/24	59.31
02-21-2024	58607	AT&T-Calnet	BAN 9391052651 1/10/24-2/9/24	2,613.08
02-21-2024	58607	AT&T-Calnet	BAN 9391067886 1/11/24-2/10/24	230.73
		AT&T-Calnet Total		10,462.72
02-14-2024	58569	Balco Holdings Inc.	Alarm Monitoring Service - #3483172 Pine St. Feb 2024	202.72
02-14-2024	58569	Balco Holdings Inc.	Alarm Monitoring Service - #3503372-Pine St. Feb 2024	238.09
02-14-2024	58569	Balco Holdings Inc.	Alarm Monitoring Service - #3479372 Summit Feb 2024	197.75
02-21-2024	58640	Balco Holdings Inc.	Alarm Monitoring Service - #3483172 Pine St March 2024	202.72
02-21-2024	58640	Balco Holdings Inc.	Alarm Monitoring Service - #3482872 Pine St March 2024	195.91
02-21-2024	58640	Balco Holdings Inc.	Alarm Monitoring Service - #3479472 Summit March 2024	144.23
02-21-2024	58640	Balco Holdings Inc.	Alarm Monitoring Service - #3503372 Pine St March 2024	238.09
02-21-2024	58640	Balco Holdings Inc.	Alarm Monitoring Service - #3479372 March 2024	197.75
02-21-2024	58640	Balco Holdings Inc.	Alarm Monitoring Service - #3462372 Summit March 2024	192.55
02-21-2024	58640	Balco Holdings Inc.	Access Control System - #3479372 Summit March 2024	28.48
02-21-2024	58640	Balco Holdings Inc.	Monitoring-Fire & Sprinkler Inspection Services - #3919672 Rock March 2024	130.50
02-28-2024	58669	Balco Holdings Inc.	3503372 - 23780 Pine St: Security Alarm Monitoring 3/1-3/31/24	238.09
		Balco Holdings Inc. Total		2,206.88
02-07-2024	58521	Best Buy	IP13 PRO ZAGG GLASS (3)	91.95
02-07-2024	58521	Best Buy	IP13 PRO ZAGG GLASS	38.30
		Best Buy Total		130.25
02-14-2024	58597	Blaine Tech Services, Inc.	Whittaker Bermite: Field Services and Provide Westbay Sampling Equipment,	9,010.00
		Blaine Tech Services, Inc. Total		9,010.00

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-07-2024	58542	Bouquet Auto Parts	HDR Battery (1)	407.33
		Bouquet Auto Parts Total		407.33
02-07-2024	58557	Brigade Electronics, Inc	Monitor, Mount, Camera Shield, Record System	8,920.92
02-07-2024	58557	Brigade Electronics, Inc	Monitor, Mount, Camera, Record System	9,521.85
		Brigade Electronics, Inc Total		18,442.77
02-28-2024	58691	Brink's Inc.	Deposit Transportation 2/1/24-2/29/24	1,413.34
		Brink's Inc. Total		1,413.34
02-14-2024	58578	Brooks Transportation, Inc.	Bus Transportation	750.00
02-14-2024	58579	Brooks Transportation, Inc.	Bus Transportation	750.00
		Brooks Transportation, Inc. Total		1,500.00
02-14-2024	58598	Burrtec Waste Group	Waste Disposal - February 2024	1,954.01
		Burrtec Waste Group Total		1,954.01
02-14-2024	58599	C.F. Engineering Contractor	Furnish Labor, Equipment and Material for Stabilizing Slope Erosion at Benz Water Tank	10,847.00
		C.F. Engineering Contractor Total		10,847.00
02-21-2024	58648	Camino Del Lago Community Association	HELP (Drip) Rebate	28,875.00
		Camino Del Lago Community Association Total		28,875.00
02-28-2024	58664	Canon Financial Services, Inc.	Copier Contract and CL Meter Usage Charge 02/01/24-02/29/24	104.03
		Canon Financial Services, Inc. Total		104.03
02-28-2024	58692	Canon Solutions America, Inc.	Copier Usage 12/19/23-1/18/24	60.57
02-28-2024	58692	Canon Solutions America, Inc.	Copier Usage 12/22/23-1/21/24	36.49
		Canon Solutions America, Inc. Total		97.06
02-07-2024	58558	Canyon Gate Maintenance Association	HELP (Drip) Rebate	11,512.50
		Canyon Gate Maintenance Association Total		11,512.50
02-14-2024	58567	Carahsoft Technology Corporation	FedRAMP Webinar 500 Named Host License 1Year (3)	24,408.00
		Carahsoft Technology Corporation Total		24,408.00
02-28-2024	58693	Castaic Union School District	Field Trip Transport	963.20
		Castaic Union School District Total		963.20
02-28-2024	58677	Christina Dronen	Rebate Lawn Removal	9,802.50
		Christina Dronen Total		9,802.50
02-14-2024	58581	City Of Santa Clarita	Stormwater Permits 2024	171.00
		City Of Santa Clarita Total		171.00
02-07-2024	58522	Civiltec Engineering Inc.	Construction Management Support for Sand Cyn Booster Pump Station through 12/31/23	1,200.00
		Civiltec Engineering Inc. Total		1,200.00
02-21-2024	58615	Cody & Noah Construction, Inc.	Remove and Replace 2" CPVC Pipe - Rio	63,000.00

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Cody & Noah Construction, Inc. Total		63,000.00
02-14-2024	58583	Concentra Health Services, Inc.	Drug Test (1)	60.00
02-21-2024	58608	Concentra Health Services, Inc.	Breath Test, Bundle Fee (2)	234.00
		Concentra Health Services, Inc. Total		294.00
02-28-2024	58688	Connor McIntyre	Lunch After Hours for Crew	47.57
02-28-2024	58688	Connor McIntyre	Lunch for Crew	72.49
		Connor McIntyre Total		120.06
02-14-2024	58572	Cooperative Personnel Services	Consulting - Water Resources Specialist Series	232.50
		Cooperative Personnel Services Total		232.50
02-12-2024	58565	County Of Ventura	Notice Of Exemption 01/23/24	50.00
		County Of Ventura Total		50.00
02-21-2024	58609	County Sanitation District No. 32	Reclaimed Water Purchase FY 2023-2024 1st Quarter	25,057.55
		County Sanitation District No. 32 Total		25,057.55
02-14-2024	58584	CRH California Water Inc.	Service: 15375 Soledad Cyn Rd. 2/1/24-2/29/24	288.77
02-14-2024	58584	CRH California Water Inc.	Service: 15644 Nahin Ln 2/1/24-2/29/24	41.96
02-14-2024	58584	CRH California Water Inc.	Service: 23780 Pine St. 2/1/24-2/29/24	30.00
02-14-2024	58584	CRH California Water Inc.	Service: 29505 Avenida Rancho Tesoro 2/1/24-2/29/24	144.75
02-14-2024	58584	CRH California Water Inc.	Service: 21420 Needham Ranch Pkwy 2/1/24-2/29/24	146.67
02-28-2024	58694	CRH California Water Inc.	31400 Castaic Rd 2/1/24-2/29/24	582.00
		CRH California Water Inc. Total		1,234.15
02-21-2024	58647	Data Activation Center, Inc.	aNet 1GB Monthly Subscription - Feb 2024	39.99
		Data Activation Center, Inc. Total		39.99
02-14-2024	58585	Department of Justice	Fingerprint Apps - Jan 2024	224.00
		Department of Justice Total		224.00
02-07-2024	58524	Department of Public Health	Backflow Prevention Assembly - Nov 2023	1,850.00
		Department of Public Health Total		1,850.00
02-07-2024	58525	Department of Toxic Substances	Whittaker Off-Site Groundwater	18,240.63
		Department of Toxic Substances Total		18,240.63
02-28-2024	58695	Department of Water Resources	Monthly Variable - Dec 2023	78,940.00
		Department of Water Resources Total		78,940.00
02-14-2024	58600	Direct Safety Solutions, Inc.	PosiChek Flow Test SCBA (7), Hydrostatic Test of Cylinder (12)	3,264.30
02-28-2024	58662	Direct Safety Solutions, Inc.	Steel Toe 14" PVC Boot (42)	1,124.00
		Direct Safety Solutions, Inc. Total		4,388.30

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-21-2024	58655	Directv Group Inc.	23780 Pine St 2/7/24-3/6/24	183.24
02-21-2024	58656	Directv Group Inc.	23780 Pine St 2/7/24-3/6/24	46.74
02-21-2024	58657	Directv Group Inc.	24631 Ave Rockefeller 2/16/24-3/15/24	128.96
02-28-2024	58685	Directv Group Inc.	21110 Golden Triangle Rd 2/15/24-3/14/24	167.24
		Directv Group Inc. Total		526.18
02-21-2024	58610	DLT Solutions, LLC	12.97-month Oracle Licensing for Fusion Talent Management	11,585.37
02-28-2024	58696	DLT Solutions, LLC	Architecture Engineering and Construction Subscription 12/30/23-12/29/24	38,339.20
		DLT Solutions, LLC Total		49,924.57
02-28-2024	58665	DMD Properties, Inc.	Pine St Appraisal Report	4,900.00
		DMD Properties, Inc. Total		4,900.00
02-28-2024	58675	Dolphin Promotions, LLC	Fans & Pencils - Education Dept	1,145.20
02-28-2024	58675	Dolphin Promotions, LLC	Fish Eraser - Education Dept	1,635.00
		Dolphin Promotions, LLC Total		2,780.20
02-07-2024	58548	Electro-Chemical Devices, Inc.	MEMBRANE/ELECTROLYTE KIT (2)	1,105.88
		Electro-Chemical Devices, Inc. Total		1,105.88
02-07-2024	58526	Emcor Services-Mesa Energy Systems	Provide Three Backup Pump Assemblies and Motors at Rio	16,517.00
02-07-2024	58526	Emcor Services-Mesa Energy Systems	Labor/Parts & Materials: Check Unit Operation, 5 units with no heat, they are Aeon equipment with Orion controls	3,484.13
02-14-2024	58586	Emcor Services-Mesa Energy Systems	Chiller Replacement Project - Rio Vista	215,000.00
02-14-2024	58586	Emcor Services-Mesa Energy Systems	Upgrade 18 Mitsubishi Air Handler Units filter rails - Pine St	9,570.00
02-21-2024	58611	Emcor Services-Mesa Energy Systems	Agreement Billing for Boiler - Rio	1,095.00
02-28-2024	58697	Emcor Services-Mesa Energy Systems	Repairs and Services at Summit Circle	5,859.00
02-28-2024	58697	Emcor Services-Mesa Energy Systems	Service for Boiler temperature setting.	717.50
		Emcor Services-Mesa Energy Systems Total		252,242.63
02-07-2024	58528	Fedex	Shippers	130.88
02-14-2024	58587	Fedex	Shippers	31.99
02-21-2024	58612	Fedex	Shippers	19.16
02-28-2024	58698	Fedex	Shippers	42.24
		Fedex Total		224.27
02-21-2024	58613	Ferrellgas	Parts/Supplies	12.00
02-21-2024	58613	Ferrellgas	Parts/Supplies	12.00

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Ferrellgas Total		24.00
02-21-2024	58614	Fisher Scientific	Acetone, 1 Liter (2)	144.49
		Fisher Scientific Total		144.49
02-07-2024	58564	Fleming Environmental Inc.	RWWTP Underground Diesel Fuel Storage Tank Replacement, Progress Payment through 12/31/23	55,753.60
		Fleming Environmental Inc. Total		55,753.60
02-28-2024	58672	G&G Mechanical Inc.	Services 32700 N Lake Hughes Rd	300.00
		G&G Mechanical Inc. Total		300.00
02-14-2024	58574	GDS Associates, Inc.	Solar and Energy Storage Feasibility Study 11/25/23-12/29/23	15,511.25
02-14-2024	58574	GDS Associates, Inc.	Solar and Energy Storage Feasibility Study 11/25/23-12/29/23	10,000.00
		GDS Associates, Inc. Total		25,511.25
02-28-2024	58699	Graybar Electric Company, Inc	Parts/Materials - ESFP Improvements	15,814.94
		Graybar Electric Company, Inc Total		15,814.94
02-07-2024	58523	Griswold Industries	V5133D : WSHR,SPCR,RED (100)	109.50
02-14-2024	58582	Griswold Industries	Disc Retainer Hoist Clamp	985.50
		Griswold Industries Total		1,095.00
02-07-2024	58530	Harrington Industrial Plastics LLC	6" (150mm) COUPLING DIRESICOAT EPOXY MULTIJOINT 3007	1,262.26
02-07-2024	58530	Harrington Industrial Plastics LLC	*3099 FILTER PRODUCTS MIS	1,004.65
02-21-2024	58616	Harrington Industrial Plastics LLC	1" VALVE TU2KBV S/T GRY CPVC (6)	1,404.51
02-28-2024	58701	Harrington Industrial Plastics LLC	1839-0051/2" VALVE TU2KBV IND S/T GRY PVC FKM 235PSI (18)	4,754.00
02-28-2024	58701	Harrington Industrial Plastics LLC	GX10-9-3/4, 9-3/4" HYTREX FILTER 10 MIC PP (80)	532.06
		Harrington Industrial Plastics LLC Total		8,957.48
02-07-2024	58553	HD Supply, Inc.	Gil Hydrant Diffuser 2-1/2" with Brass Gland	872.38
		HD Supply, Inc. Total		872.38
02-21-2024	58617	Hirsch Pipe & Supply	KOHK-4991-ET-0 Golden Triangle	349.66
		Hirsch Pipe & Supply Total		349.66
02-07-2024	58531	Home Depot Credit Services	60lb Rapid Set Concrete Mix (36)	787.02
02-14-2024	58588	Home Depot Credit Services	Parts/Supplies	410.21
02-14-2024	58588	Home Depot Credit Services	PROOF COIL CHAIN 5/16"X50'	136.88
02-14-2024	58588	Home Depot Credit Services	Various Small Tools	66.67
02-14-2024	58588	Home Depot Credit Services	Small Tools PDF	66.70

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-14-2024	58588	Home Depot Credit Services	Parts BFDf	71.49
02-14-2024	58588	Home Depot Credit Services	Parts BFDf	17.82
02-14-2024	58588	Home Depot Credit Services	DW 20V FV ADV BLRECIPROCATING SAW	322.38
02-14-2024	58588	Home Depot Credit Services	Small Tools Unit #508	123.60
02-14-2024	58588	Home Depot Credit Services	Saugus Well 2 Parts	31.27
02-14-2024	58588	Home Depot Credit Services	12 IN. AND 15 IN. TOOL BAGCOMBO	39.27
02-14-2024	58588	Home Depot Credit Services	23/32 4X8 CDX PLYWOOD (2), 4X4-8 GDF (2), Small Tools	177.35
02-14-2024	58588	Home Depot Credit Services	KT 100 FT NC FBRGLS FT 56371	130.31
02-14-2024	58588	Home Depot Credit Services	Small Tools Unit #506	217.91
02-14-2024	58588	Home Depot Credit Services	Small Tools Unit #506	283.11
02-14-2024	58588	Home Depot Credit Services	Small Tools Unit #608	263.18
02-14-2024	58588	Home Depot Credit Services	SWIMMING POOL MURIATICACID 2X1 GAL	27.33
02-14-2024	58588	Home Depot Credit Services	60LB EROSION CONTROL SAND (20)	97.89
02-14-2024	58588	Home Depot Credit Services	Small Tools Unit #608	132.33
02-14-2024	58588	Home Depot Credit Services	R090 RGD WATER-TIGHT HUB INS 3/4" EA (14)	272.68
02-14-2024	58588	Home Depot Credit Services	Extension Cord, Heater	99.55
02-14-2024	58588	Home Depot Credit Services	BFDf Parts	238.24
02-14-2024	58588	Home Depot Credit Services	Credit Note	-32.82
02-14-2024	58588	Home Depot Credit Services	THERMO STOP (3)	41.00
02-14-2024	58588	Home Depot Credit Services	10-MINUTE BUILDING PAPER (1)	17.48
02-14-2024	58588	Home Depot Credit Services	Saugus Well 2 Parts	136.59
02-14-2024	58588	Home Depot Credit Services	Various Small Tools	69.38
02-14-2024	58588	Home Depot Credit Services	Small Tools BFDf	105.95
02-14-2024	58588	Home Depot Credit Services	Sample Tap Tools	370.55

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-14-2024	58588	Home Depot Credit Services	Small Tools Unit #608	65.60
02-14-2024	58588	Home Depot Credit Services	Small Tools Unit #509	235.74
02-14-2024	58588	Home Depot Credit Services	Small Tools Unit #506	335.39
02-14-2024	58588	Home Depot Credit Services	DAP ULTRA CLEAR 5 OZ. ALLPURPOSE WA (2)	24.05
02-14-2024	58588	Home Depot Credit Services	Well 12 Parts	51.19
02-14-2024	58588	Home Depot Credit Services	Small Tools Unit #280	114.73
02-14-2024	58588	Home Depot Credit Services	Small Tools Unit #279	86.51
02-14-2024	58588	Home Depot Credit Services	Small Tools Unit #608	51.84
02-14-2024	58588	Home Depot Credit Services	DW 60V FV BL RECIPROCATING SAW KIT	344.93
02-14-2024	58588	Home Depot Credit Services	BOSCH 1-1/8 IN. SDS-PLUS ROT HAM DRI	489.40
02-14-2024	58588	Home Depot Credit Services	Small Tools Production	89.79
02-14-2024	58588	Home Depot Credit Services	Small Tools Unit #506	101.77
02-14-2024	58588	Home Depot Credit Services	Parts/Supplies	360.98
02-14-2024	58588	Home Depot Credit Services	Parts/Supplies	427.25
02-14-2024	58588	Home Depot Credit Services	DEWALT 20V MAX 450 CFM BLOWER KIT (1)	371.14
02-21-2024	58618	Home Depot Credit Services	Small Tools Unit #504	392.79
02-21-2024	58618	Home Depot Credit Services	DW 20V LED JOBSITESPOTLIGHT	130.31
02-21-2024	58618	Home Depot Credit Services	Small Tools Unit #504	381.06
02-21-2024	58618	Home Depot Credit Services	Torch Kit, Fuel	95.18
02-21-2024	58618	Home Depot Credit Services	CDF Parts	27.46
02-21-2024	58618	Home Depot Credit Services	HOMER BUCKET (3)	14.72
02-21-2024	58618	Home Depot Credit Services	Small Tools NDF	37.21
02-21-2024	58618	Home Depot Credit Services	Small Tools Unit #264	102.70
02-21-2024	58618	Home Depot Credit Services	LIFETIME 6FT FOLD-IN-HALFTABLE (2)	175.11

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-28-2024	58702	Home Depot Credit Services	Small Tools Castaic Booster 3	158.32
02-28-2024	58702	Home Depot Credit Services	Batteries, Charger	51.79
02-28-2024	58702	Home Depot Credit Services	M18 Fuel Hackzall, Battery Charger	424.83
02-28-2024	58702	Home Depot Credit Services	AVANTI PRO MASONRY BIT SET 14 PC	35.16
02-28-2024	58702	Home Depot Credit Services	DW 20V XR 6AH 2 PACKBATTERIES	235.98
02-28-2024	58702	Home Depot Credit Services	M18 18-VOLT LITHIUM-ION 1/2 IN.TO 4	2,024.66
02-28-2024	58702	Home Depot Credit Services	Credit Note	-14.76
02-28-2024	58702	Home Depot Credit Services	Various Small Tools	278.00
02-28-2024	58702	Home Depot Credit Services	Valley Center Parts	23.95
		Home Depot Credit Services Total		12,446.10
02-07-2024	58532	Inbound Design, Inc.	Website Maintenance - Feb 2024	1,125.00
		Inbound Design, Inc. Total		1,125.00
02-28-2024	58703	Infosend, Inc.	Backflow Letters/First Notices Data Processing - 1/2/24	113.21
02-28-2024	58703	Infosend, Inc.	Billing Outsourcing - 1/23/24 - 1/29/24	10,477.43
02-28-2024	58703	Infosend, Inc.	Bill Outsourcing - 1/2/24 - 1/18/24	19,165.60
		Infosend, Inc. Total		29,756.24
02-21-2024	58619	Iron Mountain	Acct #L9970 Service 11/21/23-12/26/23, Storage Feb 2024	611.16
02-21-2024	58619	Iron Mountain	Acct #524CS Service 12/27/23-1/23/24	58.49
02-21-2024	58619	Iron Mountain	Acct #L7023 Service 12/27/23-1/23/24, Storage Feb 2024	419.60
02-21-2024	58619	Iron Mountain	Acct #L8999 Service 12/27/23-1/23/24, Storage Feb 2024	471.21
02-21-2024	58619	Iron Mountain	Acct #LV486 Service 12/27/23-1/23/24, Storage Feb 2024	365.53
		Iron Mountain Total		1,925.99
02-28-2024	58681	James Gabor	Res HELP Rebates	98.00
		James Gabor Total		98.00
02-21-2024	58605	Joshua Gilliam	Grade D5 Cert Renewal	105.00
		Joshua Gilliam Total		105.00
02-28-2024	58673	Julie Molinare	LRP Design Workshop Feb 2024	700.00
		Julie Molinare Total		700.00
02-07-2024	58556	Jung Soo Chon	Residential HELP Rebate	118.00
		Jung Soo Chon Total		118.00
02-07-2024	58554	Kent Llewellyn	Res HELP LRP	6,152.50

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Kent Llewellyn Total		6,152.50
02-07-2024	58555	Kristine Yohanna	Residential HELP Rebate	97.98
		Kristine Yohanna Total		97.98
02-07-2024	58549	Lagerlof LLP	General Legal Matters - December 2023	3,831.85
02-21-2024	58639	Lagerlof LLP	GSA Legal Services - Dec 2023	1,486.16
		Lagerlof LLP Total		5,318.01
02-28-2024	58704	Legalshield	Membership Dues - Feb 2024	221.30
		Legalshield Total		221.30
02-21-2024	58638	Linde Gas & Equipment Inc.	Stargold C25 ARG-CO2 25% R (1)	65.32
02-28-2024	58668	Linde Gas & Equipment Inc.	Oxygen and Acetylene	218.63
		Linde Gas & Equipment Inc. Total		283.95
02-14-2024	58601	Lord & Sons	TOUGH WIPE ANTI-BACTERIAL 5OCT (10)	200.71
02-21-2024	58634	Lord & Sons	TOUGH WIPE ANTI BACTERIAL 5OCT/ BLACK BUCKET (62)	1,244.42
		Lord & Sons Total		1,445.13
02-07-2024	58547	Los Angeles County Clerk	Verizon License: White Cyn Tank Site	75.00
02-12-2024	58566	Los Angeles County Clerk	Notice Of Exemption 01/24/23	75.00
		Los Angeles County Clerk Total		150.00
02-21-2024	58620	Lowe's Accounts Receivable	Materials/Supplies	111.69
		Lowe's Accounts Receivable Total		111.69
02-07-2024	58529	Luis Xavier Guzman	SOD Repair Labor and Materials	225.00
02-28-2024	58700	Luis Xavier Guzman	Landscape Maintenance - Pine St. Jan 2024	550.00
		Luis Xavier Guzman Total		775.00
02-07-2024	58527	Mark Kier	6 " & 8" Water Valve Lids (225)	3,612.00
		Mark Kier Total		3,612.00
02-28-2024	58678	Marnie Battistini	Res HELP LRP	8,285.75
		Marnie Battistini Total		8,285.75
02-07-2024	58533	Matheson Tri-Gas, Inc.	Oxygen Bulk	2,461.37
02-28-2024	58705	Matheson Tri-Gas, Inc.	Delivery 2/1/24: Oxygen Ind - Rio Vista	2,847.50
		Matheson Tri-Gas, Inc. Total		5,308.87
02-21-2024	58621	McCrometer, Inc.	MV210 PCBA,AC,Modbus for meter E20-01805 as per Repairs Report	1,398.99
		McCrometer, Inc. Total		1,398.99
02-14-2024	58602	McGrath Rentcorp and Subsidiaries	Rental ID# 25210 - Rio Feb 2024	3,592.84
02-21-2024	58635	McGrath Rentcorp and Subsidiaries	Rental ID# 24244 - Rio Feb 2024	1,966.48
		McGrath Rentcorp and Subsidiaries Total		5,559.32
02-21-2024	58622	Mettler-Toledo Rainin, LLC	Single Channel Pipet Service, Shaft 1000UL LTS w/Flat Marked and Freight	389.01
		Mettler-Toledo Rainin, LLC Total		389.01
02-28-2024	58682	Michael Taylor	Res HELP Rebates	150.00

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Michael Taylor Total		150.00
02-07-2024	58560	National Grants Management Association	Membership Renewal - Individual Membership (through March 31, 2025)	174.00
		National Grants Management Association Total		174.00
02-07-2024	58534	Newhall School District	Newhall School District	572.69
02-28-2024	58706	Newhall School District	Newhall Buses - Jan 2024	3,471.44
		Newhall School District Total		4,044.13
02-14-2024	58589	Newhall-Valencia Lock & Key	Double Sided Keys (12)Schlage Primus Control Keys	95.81
02-21-2024	58624	Newhall-Valencia Lock & Key	1 1/4" Brass Tags Numbered 0001-1500 (x2)	6,570.00
02-21-2024	58624	Newhall-Valencia Lock & Key	Duplicate Keys, Control Key	63.51
02-28-2024	58707	Newhall-Valencia Lock & Key	Primus Keys	114.98
		Newhall-Valencia Lock & Key Total		6,844.30
02-21-2024	58649	NHP/PMB LP	HELP (Drip) Rebate	11,250.00
		NHP/PMB LP Total		11,250.00
02-14-2024	58571	ODP Business Solutions, LLC	Office Supplies - Rio	382.10
02-21-2024	58641	ODP Business Solutions, LLC	Office Supplies	108.31
		ODP Business Solutions, LLC Total		490.41
02-07-2024	58535	Oil Stop, LLC	Oil Change	171.08
02-07-2024	58535	Oil Stop, LLC	33- Point Service - Unit #157	127.37
		Oil Stop, LLC Total		298.45
02-21-2024	58623	One Stop Shop Auto Care	Computerized Wheel Alignment per manufactures adjustable angles	89.00
		One Stop Shop Auto Care Total		89.00
02-21-2024	58625	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine St. - March 2024	244.77
		Pacific Coast Elevator Corporation Total		244.77
02-07-2024	58562	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 12/20/23	64,830.12
02-21-2024	58658	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 12/31/23	310,032.50
02-21-2024	58659	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 1/31/24	219,672.16
		Pacific Hydrotech Corporation Total		594,534.78
02-28-2024	58666	Pacific Star Chemical, LLC	Delivery 2/8/24: Sodium Hydroxide - RVWTP	11,182.03
02-28-2024	58666	Pacific Star Chemical, LLC	1/23/24 Delivery: Sodium Hydroxide - EFP	10,910.66
		Pacific Star Chemical, LLC Total		22,092.69
02-28-2024	58670	Pacific Surveys, LLC	Service Charge: mobilization of equipment to site. Side-Scan Video Survey, EMT-24	5,135.00

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Pacific Surveys, LLC Total		5,135.00
02-07-2024	58559	Pacifico Power LLC	Battery Energy Storage Project - SGIP - Payment 1	127,898.40
		Pacifico Power LLC Total		127,898.40
02-14-2024	58590	Peterson Printing & Graphics	Full Color Certificates	455.52
02-14-2024	58590	Peterson Printing & Graphics	2,500 Security tint Window Envelopes #10, Full Color, Blue Inside Tint	1,183.41
		Peterson Printing & Graphics Total		1,638.93
02-28-2024	58708	Phenova, Inc.	Lab Supplies/Materials	802.43
02-28-2024	58708	Phenova, Inc.	Lab Supplies/Materials	2,026.53
		Phenova, Inc. Total		2,828.96
02-21-2024	58645	Pioneer Door and Service, Inc.	Gate Service - Pine St.	368.00
02-21-2024	58645	Pioneer Door and Service, Inc.	Gate Service - Golden Triangle	2,282.35
		Pioneer Door and Service, Inc. Total		2,650.35
02-21-2024	58642	Pitney Bowes Global Financial Services LLC	Pitney Bowes Lease Inv# 3106506015 for 26521 Summit Circle, Billing Period from 12/11/23 to 03/11/24	524.40
		Pitney Bowes Global Financial Services LLC Total		524.40
02-21-2024	58626	Prime Publications, Inc.	1/2 Page Ad - Feb 2024	840.00
		Prime Publications, Inc. Total		840.00
02-14-2024	58591	Richard C. Slade & Associates LLC	Replacement Saugus 3 & 4 Wells	15,407.20
02-14-2024	58591	Richard C. Slade & Associates LLC	Saugus Well 1 Technical Specifications	1,558.00
		Richard C. Slade & Associates LLC Total		16,965.20
02-07-2024	58536	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Dec 2023	933.00
02-07-2024	58536	Rincon Consultants, Inc.	S Wells PFAS Groundwater Treatment Facility and Pocket Part 10/1/23-12/31/23	165.50
02-07-2024	58536	Rincon Consultants, Inc.	MMP Inspection Access Modifications - Dec 2023	260.00
02-07-2024	58536	Rincon Consultants, Inc.	S Wells PFAS Groundwater Treatment 9/1/23-1/5/24	767.50
02-07-2024	58536	Rincon Consultants, Inc.	Newhall Wells Groundwater Treatment - Nov 2023	3,145.00
02-14-2024	58592	Rincon Consultants, Inc.	SCVWA RVWTP Sewer Line Project - Dec 2023	2,422.00
02-14-2024	58592	Rincon Consultants, Inc.	Honby Tanks Pipeline Project CEQA Documentation - Dec 2023	1,075.75
02-14-2024	58592	Rincon Consultants, Inc.	Sand Canyon Sewer Reloc - Dec 2021	13,886.64
02-14-2024	58592	Rincon Consultants, Inc.	SCVWA RVWTP Sewer Line Project - Noc 2023	10,817.75
02-21-2024	58627	Rincon Consultants, Inc.	Abdale Water Line Improvements - 12/1/23-1/31/24	1,370.00
02-21-2024	58627	Rincon Consultants, Inc.	RVWTP Sewer Line Project - Jan 2024	10,049.75
02-21-2024	58627	Rincon Consultants, Inc.	Sand Canyon Sewer Relocation - Jan 2024	16,173.38

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-28-2024	58709	Rincon Consultants, Inc.	Honby Tanks Pipeline ProjectCEQA Documentation - Jan 2024	1,998.50
		Rincon Consultants, Inc. Total		63,064.77
02-28-2024	58663	RJ's Work Boots	Safety Boots - M. Ilejay	272.11
		RJ's Work Boots Total		272.11
02-28-2024	58680	Robert Bouknight	Res HELP Rebates	75.87
		Robert Bouknight Total		75.87
02-21-2024	58628	Ryan Herco Products Corp.	RAM.196416 SEAMETRICS METER	4,465.19
		Ryan Herco Products Corp. Total		4,465.19
02-14-2024	58604	S.C. Security	Security Guard Jan 2024	6,752.16
02-14-2024	58604	S.C. Security	Patrol Service - Feb 2024	3,593.35
02-14-2024	58604	S.C. Security	Guard Evening Meetings Jan 2024	900.00
		S.C. Security Total		11,245.51
02-28-2024	58714	Santa Clara River Conservancy	Prop 1 Round 1 IRWM Grant Project 3; Pass Through	1,610.00
		Santa Clara River Conservancy Total		1,610.00
02-14-2024	58593	Santa Clarita Community College District	40 hour Project Leadership & Management	12,000.00
		Santa Clarita Community College District Total		12,000.00
02-21-2024	58644	Santa Clarita Valley Chamber Of Commerce	Awards and Installation Sponsorship - Silver	650.00
		Santa Clarita Valley Chamber Of Commerce Total		650.00
02-14-2024	58594	Saugus Union School District	Saugus Union School District buses	1,384.79
02-14-2024	58594	Saugus Union School District	Saugus Union School District	273.39
02-14-2024	58594	Saugus Union School District	Saugus Union School District Buses	1,919.69
		Saugus Union School District Total		3,577.87
02-07-2024	58537	SC Publishing, Inc.	1/2 Advertising - Jan 2024	899.00
02-07-2024	58537	SC Publishing, Inc.	1/2 Advertising - Dec 2023	899.00
02-28-2024	58710	SC Publishing, Inc.	Advertising - March 2024	899.00
		SC Publishing, Inc. Total		2,697.00
02-21-2024	58629	Sites Project Joint Powers Authority	Sites Reservoir - Phase 2C (Third Billing)	800,000.00
		Sites Project Joint Powers Authority Total		800,000.00
02-21-2024	58652	Sook Hwang	Claim Payment - Plumbing Reimbursement	535.00
		Sook Hwang Total		535.00
02-14-2024	58575	Southern California Coastal Water Research Project	Technical Assistance on Upper Santa Clara River Watershed Management. - Jan 2024	1,790.00
		Southern California Coastal Water Research Project Total		1,790.00
02-28-2024	58711	Spectrum Business	Feb 2024: Pine St. - Fiber Internet	2,160.66
		Spectrum Business Total		2,160.66

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-21-2024	58630	Standard Insurance Company	LTD Payables - Jan 2024	7,138.41
		Standard Insurance Company Total		7,138.41
02-07-2024	58545	Stillwater Ecosystem, Watershed & Riverine Sciences	Services Nov & Dec 2023	3,831.50
		Stillwater Ecosystem, Watershed & Riverine Sciences Total		3,831.50
02-01-2024	58517	SWRCB-State Water Resources Control Board	2023 Groundwater Extraction Report	2,650.00
02-01-2024	58518	SWRCB-State Water Resources Control Board	2022 Groundwater Extraction Report	2,650.00
02-07-2024	58563	SWRCB-State Water Resources Control Board	R. Bye - Grade D5 Cert Renewal	105.00
02-21-2024	58651	SWRCB-State Water Resources Control Board	Water Discharge Requirements Fee for File No. 23-186	3,746.00
02-28-2024	58671	SWRCB-State Water Resources Control Board	Recycled Water Review Adjustment - 07/01/2022-06/30/2023 #1990029	6,980.30
		SWRCB-State Water Resources Control Board Total		16,131.30
02-14-2024	58570	The Original Saugus Cafe	Saugus Well 2 Rehabilitation, Saugus Cafe Parking Lot - January 2024	1,500.00
02-14-2024	58570	The Original Saugus Cafe	Saugus Well 2 Rehabilitation at Saugus Cafe Parking Lot - February 2024	1,500.00
		The Original Saugus Cafe Total		3,000.00
02-28-2024	58712	Thermo Electron NA LLC	Dionex Ion Pac AG20 4x50 MM	1,127.20
02-28-2024	58712	Thermo Electron NA LLC	Dionex AS-DV Maintenance Kit	608.83
		Thermo Electron NA LLC Total		1,736.03
02-28-2024	58684	T-Mobile USA Inc.	Mobile Internet	4.12
		T-Mobile USA Inc. Total		4.12
02-07-2024	58538	TT Technologies, Inc.	Service Line Puller / Cutter	1,116.72
		TT Technologies, Inc. Total		1,116.72
02-14-2024	58595	U.S. Bank	Series 2020A Annual Trustee Fees 12/01/23-11/30/24	2,200.00
		U.S. Bank Total		2,200.00
02-21-2024	58637	United Rentals	18-Yard Bin Rental #188033 and #188035 - 1/11/24-02/08/24	735.84
		United Rentals Total		735.84
02-07-2024	58552	University of Utah	Dissolved Gas Analysis	6,237.00
		University of Utah Total		6,237.00
02-07-2024	58543	Valencia Building Materials Inc.	Parts/Supplies	343.57
		Valencia Building Materials Inc. Total		343.57
02-21-2024	58631	Vaughan's Industrial Repair Co Inc.	Kaeser Compressor 1 and 2 Service	5,305.89
		Vaughan's Industrial Repair Co Inc. Total		5,305.89
02-28-2024	58683	Victoria Magaw	Rebate Lawn Removal	1,277.00

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Victoria Magaw Total		1,277.00
02-28-2024	58679	Vijay Kumar Malkoti	Res HELP Rebates	110.00
		Vijay Kumar Malkoti Total		110.00
02-07-2024	58544	Vista Paint Corporation	Safety Yellow Paint (4)	437.61
		Vista Paint Corporation Total		437.61
02-28-2024	58713	VSS Compressor Service	Labor & Materials Saylor Beall RSD-15 Compressors Rio Vista	3,418.73
		VSS Compressor Service Total		3,418.73
02-07-2024	58539	Vulcan Materials Co.	Mixed Spoiled soils , Environmental Landfill Fee	1,020.00
		Vulcan Materials Co. Total		1,020.00
02-21-2024	58646	Walgreen Co.	Health Fair Vaccination Clinic	600.00
		Walgreen Co. Total		600.00
02-07-2024	58540	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - Jan 2024	1,003.09
02-07-2024	58540	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - Jan 2024	1,625.00
02-07-2024	58540	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - Jan 2024	372.22
02-21-2024	58632	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - Jan 2024	335.00
		Waste Management-Blue Barrel Total		3,335.31
02-14-2024	58596	Waxie Sanitary Supply	Credit Note	-144.54
02-14-2024	58596	Waxie Sanitary Supply	Janitorial Supplies - Rio	456.89
02-28-2024	58660	Waxie Sanitary Supply	Janitorial Supplies - Rio	481.22
02-28-2024	58660	Waxie Sanitary Supply	Janitorial Supplies - Rio	157.93
02-28-2024	58660	Waxie Sanitary Supply	Janitorial Supplies - Rio	336.03
		Waxie Sanitary Supply Total		1,287.53
02-21-2024	58643	Weber Water Resources CA LLC	Saugus Well 2 Rehabilitation	444,366.77
		Weber Water Resources CA LLC Total		444,366.77
02-07-2024	58551	Westerly Meter Service Co.	Master & Precision Tests	227.22
		Westerly Meter Service Co. Total		227.22
02-28-2024	58667	Western Payments Alliance (WESPAY)	Membership Renewal	650.00
		Western Payments Alliance (WESPAY) Total		650.00
02-28-2024	58661	Westwater Research, LLC	Banking Partnership Analysis - Jan 2024	481.25
		Westwater Research, LLC Total		481.25
02-07-2024	58541	Wright's Supply, Inc.	Motor Repair: Baldor Pump Motor (1)	815.82
02-07-2024	58541	Wright's Supply, Inc.	Motor Rewind: 150HP Vertical Hollow Shaft (1)	4,124.04
02-07-2024	58541	Wright's Supply, Inc.	Motor Rewind: Newman 75HP Vertical Hollow Shaft (1)	4,726.26
		Wright's Supply, Inc. Total		9,666.12

SCV Water
Disbursement Register Report
February 1, 2024 to February 29, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
			Total for Payment SCV Water Check	3,116,842.58
			Total Payments February 2024	8,835,434.46