

SCV Water
Disbursement Register Report
April 1, 2024 to April 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payments Via SCV Water ACH / Auto Debit				
04-24-2024	18743	AES Water Inc.	Updating an existing VL80-2 control panel	48,127.03
		AES Water Inc. Total		48,127.03
04-24-2024	18797	Agilent Technologies Inc.	Agilent GCMS 5975 12/20/2023-12/19/2024	11,232.60
		Agilent Technologies Inc. Total		11,232.60
04-17-2024	18674	Airgas, Inc. - West	Small Tools, Materials and Supplies (25)	244.48
04-24-2024	18744	Airgas, Inc. - West	Specialty Lab Gases	192.08
		Airgas, Inc. - West Total		436.56
04-03-2024	18547	Akel Engineering Group Inc.	Develop System Curves for Pump Station 4 - Billed through 2/29/24	4,862.00
04-03-2024	18547	Akel Engineering Group Inc.	Determine the Tesoro Development Interim Tank Levels	1,530.00
		Akel Engineering Group Inc. Total		6,392.00
04-24-2024	18740	Albert Verbanac	Treatment T4 certificate	105.00
		Albert Verbanac Total		105.00
04-03-2024	18582	Allegis Group Holdings, Inc.	Anderson, A. Week Ending 3/9/24.	2,550.00
04-10-2024	18621	Allegis Group Holdings, Inc.	Henderson, E. Week Ending 3/23/24	1,800.00
04-10-2024	18621	Allegis Group Holdings, Inc.	Henderson, E. Week ending 3/16/24	2,300.00
04-24-2024	18792	Allegis Group Holdings, Inc.	Henderson, E. Week ending 3/30/24	2,200.00
04-24-2024	18792	Allegis Group Holdings, Inc.	Henderson, E. week ending 3/9/24	2,550.00
04-24-2024	18809	Allegis Group Holdings, Inc.	Anderson, A. Week ending 3/16/24	3,300.00
04-30-2024	18883	Allegis Group Holdings, Inc.	Henderson, E. Week ending 4/6/24	2,737.50
04-30-2024	18896	Allegis Group Holdings, Inc.	Anderson, A. Week ending 3/23/24	2,700.00
04-30-2024	18896	Allegis Group Holdings, Inc.	Anderson, A. week ending 3/30/24	3,000.00
04-30-2024	18896	Allegis Group Holdings, Inc.	Anderson, A. Week ending 4/6/24	2,625.00
		Allegis Group Holdings, Inc. Total		25,762.50
04-03-2024	18598	Amazon Capital Services, Inc.	Toilet Plunger and Bowl Brush Combo	24.06
04-03-2024	18598	Amazon Capital Services, Inc.	Office Supplies Rio Vista	167.19
04-03-2024	18598	Amazon Capital Services, Inc.	Office Supplies Rio Vista	297.54
04-03-2024	18598	Amazon Capital Services, Inc.	Office Supplies Rio Vista	83.65
04-03-2024	18598	Amazon Capital Services, Inc.	Office Supplies Rio Vista	164.46
04-03-2024	18598	Amazon Capital Services, Inc.	Pyramex Safety Fyxate Safety Glasses (12)	227.78
04-03-2024	18598	Amazon Capital Services, Inc.	Office Supplies Rio Vista	365.70
04-10-2024	18641	Amazon Capital Services, Inc.	Office Supplies Rockefeller	149.54
04-10-2024	18641	Amazon Capital Services, Inc.	MILWAUKEE M18 REDLITHIUM HIGH OUTPUT	109.49
04-10-2024	18641	Amazon Capital Services, Inc.	Milwaukee M18 FUEL 18-Volt Lithium-Ion Brushless	211.23
04-10-2024	18641	Amazon Capital Services, Inc.	Office Supplies Rockefeller	33.95
04-10-2024	18641	Amazon Capital Services, Inc.	Office Supplies Rockefeller	120.37
04-10-2024	18641	Amazon Capital Services, Inc.	Office Supplies Rockefeller	45.65
04-10-2024	18641	Amazon Capital Services, Inc.	Office Supplies Rio Vista	166.04
04-10-2024	18641	Amazon Capital Services, Inc.	Office Supplies Rio Vista	237.35
04-10-2024	18641	Amazon Capital Services, Inc.	Office Supplies Rio Vista	19.36

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04-10-2024	18641	Amazon Capital Services, Inc.	Standard Base LED CornLight Bulb (8)	192.64
04-10-2024	18641	Amazon Capital Services, Inc.	Office Supplies Rockefeller	84.33
04-10-2024	18641	Amazon Capital Services, Inc.	Office Supplies Rockefeller	59.04
04-10-2024	18641	Amazon Capital Services, Inc.	Office Supplies Rockefeller	28.99
04-10-2024	18641	Amazon Capital Services, Inc.	Fansile Street Light Pole 13Ft	186.14
04-10-2024	18641	Amazon Capital Services, Inc.	Fansile Street Light Pole 13Ft	186.14
04-10-2024	18641	Amazon Capital Services, Inc.	Fansile Street Light Pole 13Ft	186.14
04-10-2024	18641	Amazon Capital Services, Inc.	Blue Monster Teflon Tape - 1/2"x1,429" Case of 45	155.26
04-10-2024	18641	Amazon Capital Services, Inc.	Office Supplies Rockefeller	78.18
04-10-2024	18641	Amazon Capital Services, Inc.	Office Supplies Rockefeller	71.12
04-10-2024	18641	Amazon Capital Services, Inc.	Office Supplies Rio Vista	243.54
04-10-2024	18641	Amazon Capital Services, Inc.	Office Supplies Rio Vista	175.10
04-10-2024	18641	Amazon Capital Services, Inc.	Office Supplies Rio Vista	345.88
04-10-2024	18641	Amazon Capital Services, Inc.	Ofuray 1400W Solar Street Light (3)	656.97
04-10-2024	18641	Amazon Capital Services, Inc.	Screwdriver Sets	30.65
04-10-2024	18641	Amazon Capital Services, Inc.	Credit Note	-49.59
04-10-2024	18641	Amazon Capital Services, Inc.	Milwaukee 2486-22 M12 FUEL 12V Straight DieGrinder Kit (2)	516.82
04-17-2024	18675	Amazon Capital Services, Inc.	Milwaukee Batteries	76.62
04-17-2024	18675	Amazon Capital Services, Inc.	Hardness Reagent Powder Pillows	41.60
04-17-2024	18675	Amazon Capital Services, Inc.	Energizer LED Rechargeable Plug-in Flashlights	53.59
04-17-2024	18675	Amazon Capital Services, Inc.	Portable Folding Stool	62.22
04-17-2024	18675	Amazon Capital Services, Inc.	Tarp Straps	133.58
04-17-2024	18675	Amazon Capital Services, Inc.	Molykote Valve Lubricant and Sealant 5.3 oz. Tube (24)	630.48
04-17-2024	18675	Amazon Capital Services, Inc.	Ergonomic Mesh Office Chair Rio Vista	279.77
04-17-2024	18675	Amazon Capital Services, Inc.	Ergonomic Mesh Office Chair	279.77
04-17-2024	18675	Amazon Capital Services, Inc.	Led Post Top Light 4 Pack (1)	722.69
04-17-2024	18675	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	31.20
04-17-2024	18675	Amazon Capital Services, Inc.	Aleratec Heavy Duty TV Swivel Base Stand 360° Rotation Lazy Susan Turn Table for Televisions Computer Monitors Rotating TV Stand Mount Flat Panel LED - 10-inch	24.62
04-17-2024	18675	Amazon Capital Services, Inc.	Milwaukee 48-11-2450 12V Lithium-Ion High Output 5Ah Battery Pack	148.92
04-17-2024	18675	Amazon Capital Services, Inc.	San Francisco Bay Compostable Coffee Pods - Rio Vista	183.60
04-17-2024	18675	Amazon Capital Services, Inc.	Office supplies - Rio Vista	275.40

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04-17-2024	18675	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	275.40
04-17-2024	18675	Amazon Capital Services, Inc.	Ergonomic Mesh Office Chair	279.77
04-17-2024	18675	Amazon Capital Services, Inc.	Ergonomic Mesh Office Chair	279.77
04-17-2024	18675	Amazon Capital Services, Inc.	Ergonomic Mesh Office Chair Rio Vista	279.77
04-17-2024	18675	Amazon Capital Services, Inc.	ELEKICO 8FT LED Bulbs	116.06
04-17-2024	18675	Amazon Capital Services, Inc.	ROBLOCK Adjustable 31" Rubber Tarp Straps	127.96
04-17-2024	18675	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	365.70
04-17-2024	18675	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	80.06
04-17-2024	18675	Amazon Capital Services, Inc.	Office supplies - Rio Vista	160.12
04-17-2024	18675	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	160.12
04-17-2024	18675	Amazon Capital Services, Inc.	San Francisco Bay Compostable Coffee Pods - Rio Vista	284.82
04-17-2024	18675	Amazon Capital Services, Inc.	Honeywell Compact Ceramic Tower Heater (1)	50.04
04-17-2024	18675	Amazon Capital Services, Inc.	Portable Lithium Jump Starter	188.22
04-24-2024	18745	Amazon Capital Services, Inc.	MELOTOUGH Work Glove Holder Glove Strap	286.30
04-24-2024	18745	Amazon Capital Services, Inc.	Brio 3-Stage Filter Replacement Kit (1)	142.34
04-24-2024	18745	Amazon Capital Services, Inc.	Hot Water Dispenser System (1)	266.05
04-24-2024	18745	Amazon Capital Services, Inc.	Metered Air Freshener (1)	91.83
04-24-2024	18745	Amazon Capital Services, Inc.	Metered Air Freshener Dispenser (6)	190.38
04-24-2024	18745	Amazon Capital Services, Inc.	VEVOR Mag Drill Press (1)	433.61
04-24-2024	18745	Amazon Capital Services, Inc.	AquaChek 661455 Iron Test Strip (4)	160.64
04-24-2024	18745	Amazon Capital Services, Inc.	Wireless Ergonomic Keyboard and Mouse Combo (1)	375.80
04-24-2024	18745	Amazon Capital Services, Inc.	PacTool Gecko Gauge (1)	126.27
04-24-2024	18745	Amazon Capital Services, Inc.	ELEKICO 8FT LED Bulbs (Pack of 6)	116.06
04-24-2024	18745	Amazon Capital Services, Inc.	AFC Brand, water filter (2)	728.18
04-24-2024	18745	Amazon Capital Services, Inc.	AFC Brand, water filter (3)	1,092.27
04-30-2024	18839	Amazon Capital Services, Inc.	MagBench Workstation (2)	356.86
04-30-2024	18839	Amazon Capital Services, Inc.	Drum Spill Platform (1)	450.48
04-30-2024	18839	Amazon Capital Services, Inc.	Emergency Battery Backup (5)	508.85
04-30-2024	18839	Amazon Capital Services, Inc.	Eagle Square 4 Drum Spill Platform (1)	450.48
		Amazon Capital Services, Inc. Total		16,938.98

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04-03-2024	18588	Amy Aguer	CSMFO Conference 2024 Hotel	83.08
		Amy Aguer Total		83.08
04-03-2024	18599	Andy Gump, Inc.	23505 Valencia Blvd 2/15/24 - 3/13/24	117.25
04-03-2024	18599	Andy Gump, Inc.	27234 Bouquet Canyon - 3/29/24 - 4/25/24	174.00
04-03-2024	18599	Andy Gump, Inc.	27234 Bouquet Canyon - 4/1/24 - 4/28/24	250.00
04-03-2024	18599	Andy Gump, Inc.	31400 Castaic Rd 2/15/24 - 3/13/24	117.25
04-17-2024	18676	Andy Gump, Inc.	31400 Castaic Rd 4/11/24 - 5/8/24	117.25
04-17-2024	18676	Andy Gump, Inc.	23505 Valencia Blvd 4/11/24 - 5/8/24	117.25
04-30-2024	18840	Andy Gump, Inc.	27234 Bouquet Canyon - 4/26/24 - 5/23/24	174.00
04-30-2024	18840	Andy Gump, Inc.	27234 Bouquet Canyon - 4/29/24 - 5/26/24	250.00
		Andy Gump, Inc. Total		1,317.00
04-10-2024	18634	Ann Gutierrez	SCV Water Gardens- site visit and drafting.	700.00
		Ann Gutierrez Total		700.00
04-03-2024	18576	Apps Associates LLC	Oracle Managed Services 3/1/24-2/28/25	16,120.00
04-10-2024	18631	Apps Associates LLC	Oracle HCM-Payroll Cloud Implementation	2,677.28
04-24-2024	18804	Apps Associates LLC	Oracle Managed Services 3/1/24-2/28/25	16,120.00
		Apps Associates LLC Total		34,917.28
04-10-2024	18642	Aqua-Flo Supply, Inc.	Parts/Supplies	164.11
04-17-2024	18678	Aqua-Flo Supply, Inc.	Torch and Mapp gas	83.77
04-24-2024	18747	Aqua-Flo Supply, Inc.	M&R - Equipment Water Treatment - PVC Belled End (10)	16.41
04-30-2024	18842	Aqua-Flo Supply, Inc.	Parts/Supplies	213.82
04-30-2024	18842	Aqua-Flo Supply, Inc.	Parts/Supplies	15.83
		Aqua-Flo Supply, Inc. Total		493.94
04-03-2024	18573	ARC Document Solutions, LLC.	Toner Shipping - Summit Circle	12.50
04-03-2024	18573	ARC Document Solutions, LLC.	Toner Shipping - Summit Circle	12.50
04-10-2024	18628	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 3/23/24 - 4/23/24	82.13
04-10-2024	18628	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 3/30/24 - 4/30/24	86.51
04-10-2024	18628	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 3/1/24-4/1/24	82.13
04-10-2024	18628	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 3/30/24 - 4/30/24	214.23
04-24-2024	18800	ARC Document Solutions, LLC.	Service and Supply 3/18/24 - 4/18/24	91.98
		ARC Document Solutions, LLC. Total		581.98
04-17-2024	18724	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - May 2024	48,432.81
04-26-2024	18831	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 1/1/24-3/31/24	134,458.01
		Association Of California Water Agencies Joint Power Insurance Authority Total		182,890.82
04-17-2024	18723	Atlas Copco USA Holdings, Inc.	SF2 116 AFF 208/230/460 TM Oil-Free Scroll Air Compressor	9,369.50
		Atlas Copco USA Holdings, Inc. Total		9,369.50
04-30-2024	18834	Barbara Cawley	Education Mileage - April 2024	19.10
		Barbara Cawley Total		19.10
04-17-2024	18680	Bernard D Clarke	Backflow Testing - Rockefeller	120.00
04-30-2024	18844	Bernard D Clarke	Replacement of Backflow - Rio Vista	250.00
		Bernard D Clarke Total		370.00
04-17-2024	18681	Best Best & Krieger LLP	Water Rate Issues Legal - Mar 2024	498.00
04-17-2024	18681	Best Best & Krieger LLP	General Legal - Feb 2024	25,995.12
04-17-2024	18681	Best Best & Krieger LLP	Public Records Request Legal - Mar 2024	812.50
04-17-2024	18681	Best Best & Krieger LLP	Real Estate General Legal - Feb 2024	10,209.00

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04-17-2024	18681	Best Best & Krieger LLP	Cell Site Legal Services - Feb 2024	7,282.50
04-17-2024	18681	Best Best & Krieger LLP	Personnel Legal Services - Mar 2024	259.80
04-17-2024	18681	Best Best & Krieger LLP	DCF Validation Litigation - Mar 2024	1,036.00
04-17-2024	18681	Best Best & Krieger LLP	General Legal - Mar 2024	19,994.10
04-17-2024	18681	Best Best & Krieger LLP	Devil's Den Solar Project Legal - Mar 2024	3,031.00
04-17-2024	18681	Best Best & Krieger LLP	CEQA/Environmental Legal - Mar 2024	975.53
04-24-2024	18748	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements Legal - Mar 2024	2,780.50
04-30-2024	18845	Best Best & Krieger LLP	Cell Site Legal Services - Jan 2024	7,634.00
04-30-2024	18845	Best Best & Krieger LLP	Cell Site Legal Services - Mar 2024	6,891.50
		Best Best & Krieger LLP Total		87,399.55
04-10-2024	18643	Black & Veatch Corporation	Services through 3/1/24 Saugus #3 & #4 Wells Construction (Replacement Wells)	29,711.25
04-30-2024	18846	Black & Veatch Corporation	Saugus Wells No. 3 & 4 -Installation of two new wells.	42,205.00
		Black & Veatch Corporation Total		71,916.25
04-03-2024	18548	BR Builders Inc.	BR Builders Invoice #SCVWA-2024-4 - Consulting/Design, Rio Vista 1st and 2nd floor breakrooms plans & elevations	7,650.00
04-17-2024	18700	BR Builders Inc.	Exterior window frame reseal (Preventative service maintenance repair) at Rockefeller	9,690.00
04-17-2024	18700	BR Builders Inc.	BR Builders Proposal #QU-SCVWA-2024-6 - Warehouse IT Office Drywall Preventative Service Maintenance Repair at Rockefeller	23,950.00
04-24-2024	18777	BR Builders Inc.	Roof drain removal/repair at Rockefeller	8,000.00
04-24-2024	18777	BR Builders Inc.	Rio Vista Boardroom Remodel	162,500.00
04-30-2024	18867	BR Builders Inc.	Primary Roof Preventative Service and Repair at Pine St.	14,875.00
04-30-2024	18867	BR Builders Inc.	Secondary Roof Preventative Maintenance and Repair at Pine St.	7,815.00
		BR Builders Inc. Total		234,480.00
04-03-2024	18581	Brenner-Fiedler & Associates, Inc.	L4505ABWW VALVE 5/2 1/2NPTF L45 (2)	768.06
		Brenner-Fiedler & Associates, Inc. Total		768.06
04-10-2024	18668	Brent Billingsley	60 lb. bucket of Accu-Tab 3" Calcium Hypochlorite Tablets (48)	9,460.60
		Brent Billingsley Total		9,460.60
04-24-2024	18749	California Advocates, Inc.	State Legislative Advocacy Consultant- April 2024 Services	9,815.50
		California Advocates, Inc. Total		9,815.50
04-16-2024	18673	California Department Of Tax And Fee Administration	2023 Use Tax Acct #235-013376	16,230.00
		California Department Of Tax And Fee Administration Total		16,230.00
04-03-2024	18549	Cannon Corporation	Vista Cyn Recycled Water Main Extension Construction Management, Inspection	1,260.00
04-10-2024	18669	Cannon Corporation	Newhall Zone 1 Tank (3 MG) (ShadowBox Studios) Project.	5,144.05
04-10-2024	18669	Cannon Corporation	Change Order No. 2 for Detailed Design of Nimbus Deane Tank Disinfection System and addition of CP Crowley	5,630.50
04-10-2024	18669	Cannon Corporation	Services through 2/22/24 For additional project management/plan review services.	1,283.00
04-10-2024	18669	Cannon Corporation	Services CIP - Nimbus Deane Tank (One 2.08 MG Tank) @ Skyline Ranch - Engineering Services	1,488.25
		Cannon Corporation Total		14,805.80
04-03-2024	18564	Capital Industrial Medical Supply Co. Inc.	Safety kit refill - Golden Triangle	222.99
04-03-2024	18564	Capital Industrial Medical Supply Co. Inc.	Safety Supplies - Pine St	445.99
		Capital Industrial Medical Supply Co. Inc. Total		668.98
04-03-2024	18597	Carmen Garcia	Education Mileage - March 2024	21.78
04-30-2024	18838	Carmen Garcia	Education Mileage - April 2024	17.76
		Carmen Garcia Total		39.54
04-10-2024	18620	Carter Fence Co., Inc.	Fence services at Schmidt	2,280.00
04-24-2024	18791	Carter Fence Co., Inc.	Install 19.5 ft of 8-9 ft high fence, plus gate and barb wire.	7,310.80
		Carter Fence Co., Inc. Total		9,590.80

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04-03-2024	18571	CDW Government LLC, CDW Government	UAG Rugged Case for Samsung Galaxy Tab A7-Lite (SM-T220) w Kickstand & HS (4)	163.16
04-03-2024	18571	CDW Government LLC, CDW Government	ZAGG InvisibleShield Glass Elite VisionGuard - screen protector for tablet (3)	103.87
04-03-2024	18571	CDW Government LLC, CDW Government	ZAGG InvisibleShield Glass Elite VisionGuard (1)	34.62
04-17-2024	18725	CDW Government LLC, CDW Government	print ink ribbon refill (4)	1,474.75
04-17-2024	18725	CDW Government LLC, CDW Government	Tripp Lite USB C to Gigabit Ethernet Adapter - (6)	167.08
		CDW Government LLC, CDW Government Total		1,943.48
04-03-2024	18550	Charles P. Crowley Company, Inc.	MIXMOR, CLAMP-ON MIXER	3,363.93
04-10-2024	18604	Charles P. Crowley Company, Inc.	VALVE PRESSURE RELIEF "G" SERIES (2), VALVE, BACK PRESSURE 2" (2)	7,337.16
04-30-2024	18868	Charles P. Crowley Company, Inc.	PULSATION DAMPENER (2)	7,138.53
		Charles P. Crowley Company, Inc. Total		17,839.62
04-24-2024	18741	Chavon Halushka	Team Meeting 04/16/2024	32.40
		Chavon Halushka Total		32.40
04-03-2024	18579	Cintas Corporation	Uniforms/ Mats - Pine Street	386.73
04-03-2024	18579	Cintas Corporation	Uniforms/Mats - Summit Circle	47.47
04-03-2024	18579	Cintas Corporation	Uniforms/Mats - Rio Vista	377.15
04-03-2024	18579	Cintas Corporation	Uniforms/Mats - Rockefeller	403.77
04-03-2024	18579	Cintas Corporation	Uniforms/Mats - Rio Vista	377.15
04-03-2024	18579	Cintas Corporation	Uniforms/Mats - Golden Triangle	102.06
04-03-2024	18579	Cintas Corporation	Mats - Golden Triangle	95.02
04-03-2024	18579	Cintas Corporation	Uniforms - Golden Triangle	485.92
04-03-2024	18579	Cintas Corporation	Uniforms - Golden Triangle	88.15
04-03-2024	18579	Cintas Corporation	Uniforms/Mats - Golden Triangle	102.06
04-03-2024	18579	Cintas Corporation	Uniforms - Golden Triangle	485.92
04-10-2024	18635	Cintas Corporation	Uniforms/Mats - Pine Street	385.11
04-10-2024	18635	Cintas Corporation	Uniforms/Mats - Golden Triangle	102.06
04-10-2024	18635	Cintas Corporation	Uniforms - Golden Triangle	485.92
04-10-2024	18635	Cintas Corporation	Uniforms/Mats - Summit Circle	48.44
04-10-2024	18635	Cintas Corporation	Uniforms/Mats - Rockefeller	409.34
04-10-2024	18635	Cintas Corporation	Mats - Golden Triangle	96.96
04-10-2024	18635	Cintas Corporation	Uniforms/Mats - Summit Circle	47.47
04-10-2024	18635	Cintas Corporation	Uniforms/Mats - Rio Vista	384.85
04-17-2024	18736	Cintas Corporation	Uniforms/Mats - Summit Circle	48.44
04-17-2024	18736	Cintas Corporation	Uniforms/Mats - Golden Triangle	102.06
04-17-2024	18736	Cintas Corporation	Uniforms/Mats - Pine Street	392.97
04-17-2024	18736	Cintas Corporation	Uniforms/Mats - Rockefeller	393.65
04-17-2024	18736	Cintas Corporation	Uniforms - Golden Triangle	485.92
04-17-2024	18736	Cintas Corporation	Uniforms/Mats - Rio Vista	455.45
04-17-2024	18736	Cintas Corporation	Mats - Golden Triangle	95.02
04-24-2024	18808	Cintas Corporation	Uniforms/Mats - Rockefeller	413.59
04-24-2024	18808	Cintas Corporation	Uniforms/Mats - Pine Street	385.11
04-30-2024	18894	Cintas Corporation	Uniforms/Mats - Pine Street	385.11
04-30-2024	18894	Cintas Corporation	Uniforms/Mats - Rio Vista	377.05
04-30-2024	18894	Cintas Corporation	Uniforms/Mats - Rockefeller	408.02
04-30-2024	18894	Cintas Corporation	Uniforms - Golden Triangle	601.56
04-30-2024	18894	Cintas Corporation	Uniforms/Mats - Summit Circle	47.47

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04-30-2024	18894	Cintas Corporation	Uniforms/Mats - Golden Triangle	102.06
04-30-2024	18894	Cintas Corporation	Mats - Golden Triangle	95.02
		Cintas Corporation Total		9,700.05
04-17-2024	18729	City Electric Supply Company	17 Watt T8 Led; 4FT (50)	524.63
04-24-2024	18801	City Electric Supply Company	Emergency Battery Backup (4)	721.42
04-30-2024	18889	City Electric Supply Company	Parts/Supplies	91.55
04-30-2024	18889	City Electric Supply Company	Parts/Supplies	184.92
04-30-2024	18889	City Electric Supply Company	Parts/Supplies	87.27
		City Electric Supply Company Total		1,609.79
04-03-2024	18551	Clark Pest Control of Stockton, Inc	Services Rio Vista	60.00
04-30-2024	18869	Clark Pest Control of Stockton, Inc	Services at 23780 Pine St	63.00
04-30-2024	18869	Clark Pest Control of Stockton, Inc	Services at 23780 Pine St	60.00
		Clark Pest Control of Stockton, Inc Total		183.00
04-10-2024	18626	ClearStar, Inc.	Recruitment/New Hire Background Screenings	629.47
04-24-2024	18795	ClearStar, Inc.	Employment Screening	244.78
		ClearStar, Inc. Total		874.25
04-30-2024	18890	COA Associates LLC	Cover With 1/4"Aluminum Carpet Flange (Lift off door) (1)	879.89
04-30-2024	18890	COA Associates LLC	Cardioid wireless boundary microphone for ULXD (1)	1,469.87
04-30-2024	18890	COA Associates LLC	Large In-Wall Storage Box with Flange (6)	1,043.85
		COA Associates LLC Total		3,393.61
04-10-2024	18606	Coating Specialists and Inspection Services, Inc.	Services through 2/25/24 Olympian (North Oaks) Water Storage Tanks 1 & 4 Coating Project	13,015.00
		Coating Specialists and Inspection Services, Inc. Total		13,015.00
04-03-2024	18538	Consolidated Electrical Distributors, Inc.	200FT FISH TAPE	208.73
04-03-2024	18538	Consolidated Electrical Distributors, Inc.	ESFP POLY MIXER supplies	217.65
04-03-2024	18538	Consolidated Electrical Distributors, Inc.	Parts/Supplies	183.71
04-03-2024	18538	Consolidated Electrical Distributors, Inc.	Credit Note	-169.73
04-03-2024	18538	Consolidated Electrical Distributors, Inc.	1G WP DPLX RCPT COVER (1)	47.37
04-03-2024	18538	Consolidated Electrical Distributors, Inc.	CONDUIT BENDER (3)	210.28
04-03-2024	18538	Consolidated Electrical Distributors, Inc.	Parts/Supplies	191.67
04-03-2024	18538	Consolidated Electrical Distributors, Inc.	Parts/supplies	86.31
04-03-2024	18538	Consolidated Electrical Distributors, Inc.	WP GFI RCPT CVR (2)	135.17
04-03-2024	18538	Consolidated Electrical Distributors, Inc.	FLEX LIQ-TITE UA/LA (200)	427.93
04-03-2024	18538	Consolidated Electrical Distributors, Inc.	Parts/Supplies	139.79
04-03-2024	18538	Consolidated Electrical Distributors, Inc.	Parts/Supplies	94.22
04-03-2024	18538	Consolidated Electrical Distributors, Inc.	Parts/Supplies	298.22
04-03-2024	18538	Consolidated Electrical Distributors, Inc.	Parts/Supplies	116.18
04-03-2024	18538	Consolidated Electrical Distributors, Inc.	Parts/Supplies	264.03

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04-03-2024	18538	Consolidated Electrical Distributors, Inc.	3/4 45D L/T FLEX CONN (7)	94.99
04-03-2024	18538	Consolidated Electrical Distributors, Inc.	1-IN .75-.875 CONN (2), 1-IN .625-.75 CONN (2)	50.85
04-10-2024	18659	Consolidated Electrical Distributors, Inc.	Parts/Supplies	274.52
04-10-2024	18659	Consolidated Electrical Distributors, Inc.	RT END CAP/TERMINATOR (2)	97.96
04-10-2024	18659	Consolidated Electrical Distributors, Inc.	9 MM 10 P PKG SD JUMPE (10)	82.13
04-10-2024	18659	Consolidated Electrical Distributors, Inc.	24VDC 16PT SRCNG MOD (3)	1,355.59
04-10-2024	18659	Consolidated Electrical Distributors, Inc.	12A 57V SECT BLOCK (5), END BARRIER (1)	147.65
04-10-2024	18659	Consolidated Electrical Distributors, Inc.	1/2 ZINC DC HUB CONN, HEX HEAD (100), 1/2 STR L/T FLEX CONN (2)	85.63
04-10-2024	18659	Consolidated Electrical Distributors, Inc.	SCHEDULE-40 CONDUIT (10)	13.17
04-10-2024	18659	Consolidated Electrical Distributors, Inc.	Parts/Supplies	145.59
04-10-2024	18659	Consolidated Electrical Distributors, Inc.	Parts/Supplies	26.28
04-10-2024	18659	Consolidated Electrical Distributors, Inc.	Parts/Supplies	204.38
04-10-2024	18659	Consolidated Electrical Distributors, Inc.	PIANO HINGE JIC BOX 14X12X6 (1)	221.74
04-10-2024	18659	Consolidated Electrical Distributors, Inc.	SIDE JUMPER (20), 9 MM 10 P PKG SD JUMPE (10)	153.96
04-10-2024	18659	Consolidated Electrical Distributors, Inc.	2MB CTRLR (3), 8CHANNEL ANLG OPT MOD (3)	24,831.58
04-10-2024	18659	Consolidated Electrical Distributors, Inc.	End Anchor (2)	5.63
04-17-2024	18690	Consolidated Electrical Distributors, Inc.	8PORT ETHERNET SWITCH (20)	15,385.41
04-17-2024	18690	Consolidated Electrical Distributors, Inc.	Parts/Supplies	152.36
04-17-2024	18690	Consolidated Electrical Distributors, Inc.	Ethernet OPTN kit, PWRFLX HIM, 115V Module	1,386.13
04-17-2024	18732	Consolidated Electrical Distributors, Inc.	Treatment Plants and Intake Pump Stations	117.93
04-30-2024	18862	Consolidated Electrical Distributors, Inc.	Parts/Supplies	253.97
		Consolidated Electrical Distributors, Inc. Total		47,538.98
04-03-2024	18552	Contractor Compliance & Monitoring, Inc.	February 2024 Services Provide labor compliance services for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements Project.	1,868.75
04-10-2024	18605	Contractor Compliance & Monitoring, Inc.	March 2024 Compliance Monitoring for Olympian (North Oaks) Water Storage Tanks 1 & 4 Coating Project	900.00
04-24-2024	18778	Contractor Compliance & Monitoring, Inc.	AMI Meter Phase 3 Castaic	477.00
04-24-2024	18778	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services March 24	618.75
04-24-2024	18778	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - Mar 2024	943.00
04-24-2024	18778	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services for Begonias Lane Pavement - March 2024	329.50
		Contractor Compliance & Monitoring, Inc. Total		5,137.00
04-03-2024	18601	Core & Main LP	12 IN HYMAX COUPLING EPDM 860-54-0334-16 13.15-14-41 O.D (4)	7,299.75
04-03-2024	18601	Core & Main LP	3/4 IN FLARE X 1 IN CTS PJ COUPLING # C04-34-=NL (25)	1,574.86
04-03-2024	18601	Core & Main LP	#6 CONCRETE #B1324 BLOW OFF BOX (20)	8,429.63
04-03-2024	18601	Core & Main LP	1 x 10 PVC Schedule 80 Nipple (15)	241.88
04-10-2024	18644	Core & Main LP	OD TAPE (20)	303.98
04-10-2024	18644	Core & Main LP	4FT X 6FT 1/8" THICK 1 1 225.00000 EA 225.00EDPM GASKET SHEET	271.89

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04-10-2024	18644	Core & Main LP	FXF REDUCER Zinc Coated (1)	1,047.48
04-10-2024	18644	Core & Main LP	CERTIFIED METER TEST	392.61
04-10-2024	18644	Core & Main LP	PIPE SUPPORTS (PS-200) WELLS / PUMP SITES	2,616.93
04-10-2024	18644	Core & Main LP	2 IN COUPLING PJ/CTS X PJ/CTS C44-77-NL (2)	309.01
04-10-2024	18644	Core & Main LP	INSERT-52 SS INSERT 1 CTS PE (100)	384.07
04-10-2024	18644	Core & Main LP	14 IN SADDLE 14 IN X 2 IN DI/AC FORD 202-B15.65 (4)	2,020.54
04-10-2024	18644	Core & Main LP	2 IN BALL ANGLE STOP PJ/CTS BFA43-777W-NL (2)	783.55
04-17-2024	18682	Core & Main LP	Detecto Tape Water (2)	141.80
04-17-2024	18682	Core & Main LP	B9X Solid Lid Covers (120)	4,993.20
04-17-2024	18682	Core & Main LP	8X18 20GA GALV TOP SECTION WITH LIP, NO SPOT WELD (200)	3,924.48
04-17-2024	18682	Core & Main LP	#6 STEEL #B1324-61JH BLOW OFF COVER (20)	7,696.32
04-17-2024	18682	Core & Main LP	14 IN SADDLE 14 IN X 2 IN DI/AC FORD 202-B15.65 (10)	5,051.34
04-17-2024	18682	Core & Main LP	14 IN FOR 1 IN VALVE VCAS 1424 POLY AIR VAC CAN SANDSTONE (25)	10,778.91
04-17-2024	18682	Core & Main LP	20 IN FOR 2 IN VALVE VCAS 1830 POLY AIR VAC CAN SANDSTONE (20)	10,238.26
04-17-2024	18682	Core & Main LP	MARKING CHALK BLUE	1,141.60
04-24-2024	18750	Core & Main LP	DETECTO TAPE-WATER (3)	212.71
04-24-2024	18750	Core & Main LP	METER COUPLING (50)	1,136.06
04-24-2024	18750	Core & Main LP	Small Tools, Materials and Supplies	462.35
04-24-2024	18750	Core & Main LP	METER COUPLING MEDIUM (12)	272.65
04-24-2024	18750	Core & Main LP	BALL CURB STOP (10)	3,917.79
04-24-2024	18750	Core & Main LP	VALVE VCAS 1830 POLY AIR (31)	15,869.29
04-24-2024	18750	Core & Main LP	COUPLING MIP (12)	344.93
04-24-2024	18750	Core & Main LP	ULTRA-TITE MIP (30)	1,606.37
04-24-2024	18750	Core & Main LP	DRYTEC GRANDULAR CHLORINE	12,789.81
04-24-2024	18750	Core & Main LP	CPVC / PVC GLUE (16)	980.07
04-24-2024	18750	Core & Main LP	BRASS ST (45) , BUSHING BRASS (50)	798.59
04-30-2024	18847	Core & Main LP	Parts/Supplies	446.41
04-30-2024	18847	Core & Main LP	FIBERGLASS 3-RAIL MARKERS (100)	2,875.48
04-30-2024	18847	Core & Main LP	WELD FLANGE (10)	3,558.76
04-30-2024	18847	Core & Main LP	HYMAX COUPLING (9)	4,509.25
04-30-2024	18847	Core & Main LP	Nylon Meter Washer (1000)	492.76
04-30-2024	18847	Core & Main LP	GATE VALVE LOCK (10)	1,664.40
04-30-2024	18847	Core & Main LP	Poly A/V Canister (5)	2,155.79
04-30-2024	18847	Core & Main LP	2 IN Ball Corp Stop (4)	1,481.76
04-30-2024	18847	Core & Main LP	BRASS HEX HEAD BOLT (100)	1,113.61
04-30-2024	18847	Core & Main LP	GATE CAP (21)	890.82
04-30-2024	18847	Core & Main LP	Working Shovels (12)	1,090.88
04-30-2024	18847	Core & Main LP	3/4 IN METER COUPLING LONG (25)	424.31
		Core & Main LP Total		128,736.94
04-24-2024	18779	Courier-Messenger Inc.	Interoffice and Post Office Delivery - March 2024	800.00
		Courier-Messenger Inc. Total		800.00
04-03-2024	18553	CS Associated Municipal Sales Corp	20" Cylinder Repair Kit	366.79
		CS Associated Municipal Sales Corp Total		366.79
04-24-2024	18807	CWA AIA, Inc.	Construction Observation for Golden Triangle Facility	960.00
		CWA AIA, Inc. Total		960.00
04-10-2024	18645	Daniel Charles Holm	change pump head from 6" to 8" for Villa Booster	2,300.00
04-17-2024	18683	Daniel Charles Holm	Welding three 2" thread-o-lets under Valencia Blvd. bridge	1,035.00
04-17-2024	18683	Daniel Charles Holm	Lengthen 4" drain line for Well 1	460.00
04-17-2024	18683	Daniel Charles Holm	Welding services- repair 18" pipe at CalArts	1,610.00
04-17-2024	18683	Daniel Charles Holm	Finish last run at Villa Booster	1,380.00
04-24-2024	18751	Daniel Charles Holm	Rebuild Pump Station at Villa booster - 3/25/24-3/28/24	2,415.00
		Daniel Charles Holm Total		9,200.00
04-10-2024	18630	Daniels Tire Service	Tires (20)	7,901.47

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04-17-2024	18731	Daniels Tire Service	Tires (8)	2,064.27
		Daniels Tire Service Total		9,965.74
04-03-2024	18570	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Mar 2024	3,880.86
		David A. Stambaugh Total		3,880.86
04-03-2024	18554	Desert Business Interiors LLC	Display Rack	1,249.37
		Desert Business Interiors LLC Total		1,249.37
04-03-2024	18602	Dickinson Enterprise, Inc.	Service Unit #267	1,300.07
04-24-2024	18752	Dickinson Enterprise, Inc.	Service unit #263	2,150.25
04-30-2024	18848	Dickinson Enterprise, Inc.	Service Unit #115	7,354.31
		Dickinson Enterprise, Inc. Total		10,804.63
04-03-2024	18589	Dirk Marks	March 15, 2023 AWA Breakfast Series	50.92
		Dirk Marks Total		50.92
04-30-2024	18871	Dudek	Grant Administrative Services - 1/27/24 - 2/23/24	115.00
		Dudek Total		115.00
04-17-2024	18702	Encompass Consultant Group Inc.	Consultant plotting of easements for W9	4,857.50
		Encompass Consultant Group Inc. Total		4,857.50
04-24-2024	18753	Enterprise FM Trust	Monthly Lease charges 4/1/24 - 4/30/24	10,978.92
		Enterprise FM Trust Total		10,978.92
04-03-2024	18584	Environmental Resource Associates, Inc.	Source Water Microbe (1)	415.00
		Environmental Resource Associates, Inc. Total		415.00
04-03-2024	18603	Environmental Science Associates	SCR Woodlands Health Monitoring Program Development - Dec 2023	2,802.50
04-03-2024	18603	Environmental Science Associates	SCR Woodlands Health Monitoring Program - October 2023	2,522.89
04-10-2024	18646	Environmental Science Associates	Services through 2/29/24 SCR Woodlands Health Monitoring Program Development	330.00
04-30-2024	18849	Environmental Science Associates	GDE Monitoring - 10/1/23 - 2/29/24	24,747.70
		Environmental Science Associates Total		30,403.09
04-03-2024	18528	Eurofins Eaton Analytical Inc.	NPDES Saugus 2	470.00
04-10-2024	18647	Eurofins Eaton Analytical Inc.	Well W11 Radionuclides 02/14/2024	335.00
04-10-2024	18647	Eurofins Eaton Analytical Inc.	Saugus 2 Resample	75.00
04-10-2024	18647	Eurofins Eaton Analytical Inc.	Well Q2 Quarterly	2,810.00
04-17-2024	18684	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 03/13/2024	280.00
04-17-2024	18684	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 03/13/2024	420.00
04-17-2024	18684	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 03/14/2024	280.00
04-17-2024	18684	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 03/13/2024	840.00
04-17-2024	18684	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 03/13/2024	515.00
04-17-2024	18684	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 03/13/2024	560.00
04-24-2024	18754	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells billed through 3/21/24	560.00
04-24-2024	18754	Eurofins Eaton Analytical Inc.	UCMR5 Santa Clarita - 3/13/24	700.00
04-24-2024	18754	Eurofins Eaton Analytical Inc.	Saugus Well 2 - 3/14/24	4,275.00
04-24-2024	18754	Eurofins Eaton Analytical Inc.	537.1 UCMR5 - UCMR5 -3/13/24	300.00

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04-24-2024	18754	Eurofins Eaton Analytical Inc.	533 - UCMR5 - 3/13/24	700.00
04-24-2024	18754	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	280.00
04-24-2024	18754	Eurofins Eaton Analytical Inc.	Eurofins NPDES Saugus	555.00
04-24-2024	18754	Eurofins Eaton Analytical Inc.	UCMR5 Newhall Division SE4 - 3/13/24	700.00
		Eurofins Eaton Analytical Inc. Total		14,655.00
04-03-2024	18591	Evan Doss	Grade D5 Renewal	105.00
		Evan Doss Total		105.00
04-24-2024	18755	Evoqua Water Technologies, LLC.	SDI Mixbed - 3/29/24	119.90
04-24-2024	18755	Evoqua Water Technologies, LLC.	Rental for DI tank	148.32
		Evoqua Water Technologies, LLC. Total		268.22
04-17-2024	18703	Famcon Pipe & Supply Inc.	BUTTERFLY VALVE (1)	2,901.75
04-17-2024	18703	Famcon Pipe & Supply Inc.	MXF 90 DEGREE BEND (1)	2,001.11
04-24-2024	18781	Famcon Pipe & Supply Inc.	14" X 8" FLANGE 90 (1)	782.93
04-24-2024	18781	Famcon Pipe & Supply Inc.	Small Tools, Materials and Supplies	427.93
		Famcon Pipe & Supply Inc. Total		6,113.72
04-30-2024	18850	Feathers Signs & Printing	M&R - Vehicles & Equipment	215.68
04-30-2024	18850	Feathers Signs & Printing	Full color Banner	49.28
04-30-2024	18850	Feathers Signs & Printing	Vehicle Decals	1,431.71
		Feathers Signs & Printing Total		1,696.67
04-17-2024	18704	Ferguson US Holdings, Inc.	Small Tools, Materials and Supplies	190.43
04-17-2024	18704	Ferguson US Holdings, Inc.	M&R - Meters	346.38
04-17-2024	18704	Ferguson US Holdings, Inc.	LFN LIQ 2-1/2 STL (15)	1,028.89
04-30-2024	18872	Ferguson US Holdings, Inc.	5/8 x 2- 1/2 brs bolt (300)	4,632.07
		Ferguson US Holdings, Inc. Total		6,197.77
04-30-2024	18851	Fieldman, Rolapp & Associates, Inc.	Financial Advisory Services - 2/26/24 - 3/26/24	5,239.20
		Fieldman, Rolapp & Associates, Inc. Total		5,239.20
04-03-2024	18529	Filippin Engineering, Inc.	Professional services through 2/29/24 Sand Canyon Plaza	24,015.60
04-03-2024	18529	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-32 PW Construction through 2/29/24	12,768.00
04-03-2024	18529	Filippin Engineering, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Consultant Inspection through 2/29/24	1,444.80
04-03-2024	18529	Filippin Engineering, Inc.	Mission Village 3B Tract 61105-22 PW Inspection Job 1001187 Construction through 2/29/24	504.00
04-03-2024	18529	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow RW Construction Inspection though 2/29/24	8,400.00
04-03-2024	18529	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable water through 2/29/24	3,528.00
04-24-2024	18756	Filippin Engineering, Inc.	Dickason Dr Water line improvements - Services through 3/29/24	41,440.33
04-30-2024	18852	Filippin Engineering, Inc.	Construction Management/Inspection services for the Dickason Drive Water Line Improvements - Services through 3/31/24	11,610.60
		Filippin Engineering, Inc. Total		103,711.33
04-17-2024	18739	Five Point Land, LLC	Backcountry Pipeline Phase 6A, Progress Payment through 1/31/24	69,900.90
04-30-2024	18860	Five Point Land, LLC	Expenditures for the period January 1 - 31, 2024:	2,943.20
04-30-2024	18860	Five Point Land, LLC	Backcountry Water Pipeline Installation Agreement	1,463.80
		Five Point Land, LLC Total		74,307.90

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04-03-2024	18569	Galpin Motors Inc	Service vin#03344	123.04
04-30-2024	18888	Galpin Motors Inc	Service Lic #1299428	230.00
04-30-2024	18888	Galpin Motors Inc	Service vin#57623	95.46
04-30-2024	18888	Galpin Motors Inc	Service vin#00951	70.00
04-30-2024	18888	Galpin Motors Inc	Service vin#86294	95.46
04-30-2024	18888	Galpin Motors Inc	Service vin#57625	272.00
04-30-2024	18888	Galpin Motors Inc	Service vin#50095	640.00
04-30-2024	18888	Galpin Motors Inc	Service vin#C03345	171.04
04-30-2024	18888	Galpin Motors Inc	Service vin#43117	95.46
		Galpin Motors Inc Total		1,792.46
04-30-2024	18891	George Lepins	6" Hot tap 29010 Commerce	560.00
		George Lepins Total		560.00
04-17-2024	18705	Geosoils Consultants Inc	Geo soils for various locations February and March 2024	3,823.50
		Geosoils Consultants Inc Total		3,823.50
04-03-2024	18530	Geosyntec Consultants, Inc.	Services through 2/29/24 Data Visualization Support	703.50
04-03-2024	18530	Geosyntec Consultants, Inc.	Services through 2/29/24 Water Supply Reliability Planning & Modeling	2,540.75
04-03-2024	18530	Geosyntec Consultants, Inc.	SCV-GSA Data Management System - Jan 2024	477.15
04-10-2024	18648	Geosyntec Consultants, Inc.	Services through 2/29/24 Regulatory Support and Strategic Advisement Relating to Groundwater Contamination	6,721.27
04-24-2024	18757	Geosyntec Consultants, Inc.	INITIAL RESILIENCE PLANNINGSUPPORT through 1/31/24	9,641.83
04-30-2024	18853	Geosyntec Consultants, Inc.	SCV GSA Data Management Services through 3/31/24	2,035.28
04-30-2024	18853	Geosyntec Consultants, Inc.	Initial resilience planning support services through 3/31/24	3,882.07
04-30-2024	18853	Geosyntec Consultants, Inc.	Assessment of the Chiquita Canyon Landfill	8,852.50
04-30-2024	18853	Geosyntec Consultants, Inc.	Edits to the V201 Technical Report	836.88
04-30-2024	18853	Geosyntec Consultants, Inc.	Data Visualization Support GSP 3/1/24 - 3/1/24	1,439.50
		Geosyntec Consultants, Inc. Total		37,130.73
04-24-2024	18758	GHA Technologies Inc	HP E24i G4 (4)	1,280.96
04-24-2024	18758	GHA Technologies Inc	Ricoh ScanSnap iX1600 (1)	3,316.33
04-30-2024	18854	GHA Technologies Inc	HP E24i G4 (6)	1,921.44
04-30-2024	18854	GHA Technologies Inc	Jabra Evolve2 65 Mono (10)	2,831.01
04-30-2024	18854	GHA Technologies Inc	HP LaserJet Pro (1)	271.97
		GHA Technologies Inc Total		9,621.71
04-24-2024	18796	Green Media Creations, Inc.	Neighborhood Pop-Ups Program - March 2024	2,767.42
		Green Media Creations, Inc. Total		2,767.42
04-03-2024	18531	Groundwater Solutions, Inc.	Services through 2/29/24 Water Resources Support	6,385.00
04-03-2024	18531	Groundwater Solutions, Inc.	Services through 2/29/24 On-Call Perchlorate Consulting Services	1,435.00
04-03-2024	18531	Groundwater Solutions, Inc.	Services through 2/29/24 Isotope Saugus3 Construction	13,527.38
04-03-2024	18531	Groundwater Solutions, Inc.	Services through 2/29/24 GSA Year 2 GSP Implementation	23,432.69
04-03-2024	18531	Groundwater Solutions, Inc.	Services through 1/31/24 Field Investigation of Potential Recharge Sites	1,135.00

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04-03-2024	18531	Groundwater Solutions, Inc.	Services through 1/31/24 Field Investigation of Potential Recharge Sites	618.75
04-10-2024	18649	Groundwater Solutions, Inc.	Services through 2/29/24 Development of an Optimized Groundwater Pumping Approach	12,671.25
		Groundwater Solutions, Inc. Total		59,205.07
04-30-2024	18893	Gustavo Montoya Solano	Tires/Service call	420.00
04-30-2024	18893	Gustavo Montoya Solano	Tires/Service Call	500.00
04-30-2024	18893	Gustavo Montoya Solano	Service Call - Golden Triangle	485.00
04-30-2024	18893	Gustavo Montoya Solano	Tires/Service Call	1,050.00
		Gustavo Montoya Solano Total		2,455.00
04-24-2024	18759	Hach Company	DELIVERY TUBE (24)	1,333.02
04-30-2024	18855	Hach Company	Parts/supplies	128.11
		Hach Company Total		1,461.13
04-03-2024	18583	Harrington Industrial Plastics LLC	1/2"X3/8" BUSHING FLUSH RDCR (10)	88.18
04-03-2024	18583	Harrington Industrial Plastics LLC	1/2" VALVE TU2KBV IND S/T GRY	50.99
04-10-2024	18638	Harrington Industrial Plastics LLC	PO-10-G2POL-R 7"x32" FILTER BAG (100)	1,959.32
04-17-2024	18737	Harrington Industrial Plastics LLC	2" VALVE TU2KBV IND (4)	2,857.16
04-24-2024	18810	Harrington Industrial Plastics LLC	Parts/Supplies	192.85
04-24-2024	18810	Harrington Industrial Plastics LLC	3" VALVE (1)	984.99
		Harrington Industrial Plastics LLC Total		6,133.49
04-24-2024	18783	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite for SPTF	1,720.17
		Hasa, Inc. Total		1,720.17
04-10-2024	18650	Hazen and Sawyer, D.P.C.	Services through 2/29/24 CMMS Needs Assessment	10,833.02
04-10-2024	18650	Hazen and Sawyer, D.P.C.	Planning Services for Master Plan. Services through 2/4/24 - 2/29/24	56,082.50
04-10-2024	18650	Hazen and Sawyer, D.P.C.	Final Design Services for S-Wells PFAS - 2/1/24 - 2/29/24	44,130.00
04-10-2024	18650	Hazen and Sawyer, D.P.C.	Additional Design Services 2/1/24 - 2/29/24	12,650.50
04-10-2024	18650	Hazen and Sawyer, D.P.C.	Services through 2/1/24 - 2/29/24 Provide As-Needed Engineering Services-the Santa Clara and Honby Wells	10,493.71
		Hazen and Sawyer, D.P.C. Total		134,189.73
04-10-2024	18608	Hazmat TSDF, Inc.	Asbestos Disposal	4,998.00
04-10-2024	18608	Hazmat TSDF, Inc.	Expired Sanitizer Disposal	1,212.00
		Hazmat TSDF, Inc. Total		6,210.00
04-03-2024	18543	HD Supply Facilities Maintenance LTD	Hach SL 1000 Portable Analyzer	10,418.53
04-10-2024	18629	HD Supply Facilities Maintenance LTD	Hach Free Ammonia & Mono- Chloramine (70)	17,446.67
04-10-2024	18663	HD Supply Facilities Maintenance LTD	Car Charger for Hach SL1000 9374200	73.20
04-10-2024	18663	HD Supply Facilities Maintenance LTD	IntelliCAL pH Electrode (2), Car Charger for Hach SL1000 (3)	1,499.06
04-10-2024	18663	HD Supply Facilities Maintenance LTD	Hach Nitrite Chemkey Reagents 25/Pk	4,506.76
04-17-2024	18730	HD Supply Facilities Maintenance LTD	Chlorine Chemkey Reagents 300/Pk (14)	19,940.33
04-24-2024	18802	HD Supply Facilities Maintenance LTD	IntelliCAL pH Electrode Gel Filled (5)	2,341.30
		HD Supply Facilities Maintenance LTD Total		56,225.85
04-03-2024	18578	Hemet Manufacturing Company, Inc.	AMI Meter Change Out Program Retainage	5,844.45
04-30-2024	18899	Hemet Manufacturing Company, Inc.	Retention Release 4/3/24	14,837.50
		Hemet Manufacturing Company, Inc. Total		20,681.95
04-03-2024	18567	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% BDFD	2,090.00

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04-03-2024	18567	Hill Brothers Chemical Co.	Aqua Ammonia 25135 Railroad Ave	456.22
04-03-2024	18567	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% 26715 Valley Center Drive	990.00
04-10-2024	18623	Hill Brothers Chemical Co.	Bulk 19% Delivery to SPTF on 3/12	2,007.90
04-10-2024	18623	Hill Brothers Chemical Co.	Bulk 19% Delivery to Rio Vista on 3/13	7,426.42
04-17-2024	18720	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40%	1,276.00
04-17-2024	18720	Hill Brothers Chemical Co.	Aqua Ammonia Delivery	516.71
04-17-2024	18720	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40%	2,750.00
04-17-2024	18720	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40%	1,122.00
04-24-2024	18794	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 26715 Valley Center Dr	1,298.00
04-30-2024	18887	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% BFDF Site	1,518.00
04-30-2024	18887	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia	527.70
		Hill Brothers Chemical Co. Total		21,978.95
04-24-2024	18799	HPS West, Inc	4" x 9.8" High Flow Octave Meter (1)	3,246.47
		HPS West, Inc Total		3,246.47
04-17-2024	18707	Hunsaker & Associates L.A., Inc.	Planning services - Newhall Ranch Rd Water Line Improvements Project Services through 2/28/24	3,784.00
04-17-2024	18707	Hunsaker & Associates L.A., Inc.	Planning services for the N Wells Drainage improvement project. Services through 2/28/24	4,247.00
04-17-2024	18707	Hunsaker & Associates L.A., Inc.	Provide potholing services through 2/2/24 - 2/23/24	721.00
		Hunsaker & Associates L.A., Inc. Total		8,752.00
04-03-2024	18556	Hydrex Pest Control	Services Rockefeller	148.00
04-10-2024	18609	Hydrex Pest Control	Monthly Rodent Svc- Feb 2024	64.00
04-17-2024	18708	Hydrex Pest Control	Monthly Rodent Svc - March 2024	64.00
04-30-2024	18874	Hydrex Pest Control	Service at Earl Schmidt	300.00
04-30-2024	18874	Hydrex Pest Control	27234 Bouquet Cyn Rd - Rodent Svc - March 2024	239.00
		Hydrex Pest Control Total		815.00
04-30-2024	18833	Jason Yim	North American Society for Trenchless Technology (NASTT) 2024 No-Dig Conference	2,077.60
		Jason Yim Total		2,077.60
04-10-2024	18625	JCI Jones Chemicals, Inc.	Delivery of (10) One-Ton Chlorine Cylinders to Rio Vista on 3/12	19,072.28
		JCI Jones Chemicals, Inc. Total		19,072.28
04-30-2024	18898	Jefferson Solenoid Valves USA Inc.	Stainless Steel Hung Piston Assembly (3)	745.36
		Jefferson Solenoid Valves USA Inc. Total		745.36
04-24-2024	18784	Jensen Design & Survey, Inc	Prep of Water Feasibility Study/Report - Lyons Canyon	112.50
04-30-2024	18875	Jensen Design & Survey, Inc	Mcbean Pkwy Water Main Replacement Services through 3/31/24	3,337.50
		Jensen Design & Survey, Inc Total		3,450.00
04-17-2024	18727	JHDJ	Vehicle #285 Accident Repairs	9,303.96
		JHDJ Total		9,303.96
04-10-2024	18639	JoAnna Brison	Tuition - April 2024	1,140.00
		JoAnna Brison Total		1,140.00
04-10-2024	18618	John Murray Plumbing	Repairs @ 27504 Violin Cyn Rd	378.00
04-10-2024	18618	John Murray Plumbing	Repairs @21110 Golden Triangle	497.00
		John Murray Plumbing Total		875.00
04-03-2024	18587	Jonathan Wallace	Uniform Allowance	150.00
		Jonathan Wallace Total		150.00
04-03-2024	18557	JP Arman Company	Saugus Well #1 (Castaic Rd) - Trenching Slurry Pump & Install	7,480.00
04-17-2024	18709	JP Arman Company	23502 Magic Mountain Parkway Concrete Sidewalk Removal and Replacement	5,456.00
04-17-2024	18709	JP Arman Company	28159 Newbird Drive Concrete Sidewalk Removal and Replacement	5,319.00
04-30-2024	18876	JP Arman Company	Drainage Wash Clean-up/Export at Pine St.	9,462.00
		JP Arman Company Total		27,717.00
04-03-2024	18586	Julia Grothe	Metrolink Ticket & Team Coffee	60.00
		Julia Grothe Total		60.00

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04-03-2024	18590	Karen Clark	Education Mileage - March 2024	33.39
		Karen Clark Total		33.39
04-10-2024	18622	Katherine Causland	Irrigation Help Card	857.50
04-24-2024	18793	Katherine Causland	Beneda Lane Pipeline Project Fact Sheet	220.50
04-30-2024	18884	Katherine Causland	Garden Smarter Val Pak ad	220.50
04-30-2024	18884	Katherine Causland	LARC Pipeline Fact Sheet update	49.00
		Katherine Causland Total		1,347.50
04-03-2024	18596	Kathy DeVore	Education Mileage - March 2024	32.50
04-03-2024	18596	Kathy DeVore	Education Mileage - March 2024	19.43
04-30-2024	18837	Kathy DeVore	Education Mileage - April 2024	15.75
		Kathy DeVore Total		67.68
04-03-2024	18558	Kennedy/Jenks Consultants, Inc.	Planning service for Sierra and North Oaks Wells	1,022.50
04-03-2024	18558	Kennedy/Jenks Consultants, Inc.	RVWTP UNDERGROUND DIESEL FUEL STORAGE TANK	4,585.27
04-10-2024	18610	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline	5,286.25
04-10-2024	18610	Kennedy/Jenks Consultants, Inc.	Provide Inspection Planning Services for the Castaic Pipeline	1,740.00
04-17-2024	18710	Kennedy/Jenks Consultants, Inc.	Services through 2/23/24	3,427.60
04-17-2024	18710	Kennedy/Jenks Consultants, Inc.	Services through 2/23/24 Prop 1 IRWM Grant Consulting	6,468.75
04-17-2024	18710	Kennedy/Jenks Consultants, Inc.	Services through 2/23/24 Prop 1 Round 2 IRWM Grant Admin-Prop 1 Round 2 IRWM Grant Admin Consulting	4,437.50
04-30-2024	18877	Kennedy/Jenks Consultants, Inc.	Honby Tanks Final Design - Services through 3/29/24	19,204.38
		Kennedy/Jenks Consultants, Inc. Total		46,172.25
04-24-2024	18785	KHTS AM 1220 FM98.1	Digital Ads - Mar 2024	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
04-03-2024	18532	Kimball Midwest	Small Tools, Materials and Supplies	79.48
04-03-2024	18532	Kimball Midwest	Safety Glasses	273.84
04-10-2024	18651	Kimball Midwest	Small Tools, Materials and Supplies	71.18
04-10-2024	18651	Kimball Midwest	Parts/Materials	369.24
04-10-2024	18651	Kimball Midwest	Parts/Materials	204.78
04-10-2024	18651	Kimball Midwest	Safety Glasses	277.25
04-24-2024	18761	Kimball Midwest	Parts/Materials	377.93
04-24-2024	18761	Kimball Midwest	Clear Zero Mass	91.85
04-24-2024	18761	Kimball Midwest	Paint & Hardware	854.55
		Kimball Midwest Total		2,600.10
04-03-2024	18593	Kimberlee Grass	Oracle Government & Education Meeting	69.88
		Kimberlee Grass Total		69.88
04-30-2024	18857	Konecranes, Inc.	April 2024 Crane Inspection	2,581.00
		Konecranes, Inc. Total		2,581.00
04-30-2024	18885	Kris Helm	Watershed Resilience Initiative Consulting - 3/1/24 - 3/31/24	4,500.00
		Kris Helm Total		4,500.00
04-03-2024	18559	Lee & Ro, Inc.	Services billed 11/1/23 - 2/29/24	28,089.50
04-03-2024	18559	Lee & Ro, Inc.	RVWTP UNDERGROUND DIESEL FUEL STORAGE	8,376.00
04-03-2024	18559	Lee & Ro, Inc.	Provide final design services for the Castaic Conduit Project - Services through 2/1/24 - 2/29/24	1,722.00
04-10-2024	18611	Lee & Ro, Inc.	Planning study to maximize storage at Sand Canyon Reservoir - Services through 2/29/24	17,277.00
04-10-2024	18611	Lee & Ro, Inc.	Increase of funds for Engineering services - Services through 2/29/24	78,094.00
04-10-2024	18611	Lee & Ro, Inc.	Plan check for Mission Village	9,924.00
04-17-2024	18711	Lee & Ro, Inc.	Design Services for Preparation of Easement	15,698.00
04-17-2024	18711	Lee & Ro, Inc.	Planning and Preliminary Design Services - 8/26/23 - 4/29/24	23,287.30
04-17-2024	18711	Lee & Ro, Inc.	Final Design Services for the Water Pipelines Protection of Relocation	50,666.50

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04-17-2024	18711	Lee & Ro, Inc.	Plan check for Mission Village	3,402.00
04-30-2024	18878	Lee & Ro, Inc.	Plan check for Mission Village (Richmond) Phase 2B-2 Tract 61105-33 -Services through 3/31/24	4,708.00
04-30-2024	18878	Lee & Ro, Inc.	Castaic Conduit Bypass Pipeline Final Design - 3/1/24 -3/31/24	1,754.00
04-30-2024	18878	Lee & Ro, Inc.	Washwater Return and Sludge Systems - Period ending 3/31/24	2,310.00
04-30-2024	18878	Lee & Ro, Inc.	RVWTP Underground Diesel Fuel Storage Tank Replacement services through 3/31/24	11,572.00
04-30-2024	18878	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through 3/31/24	28,981.00
		Lee & Ro, Inc. Total		285,861.30
04-03-2024	18533	Lillestrand Leadership Consulting	Daily Consulting Services - 2/27	500.00
04-03-2024	18533	Lillestrand Leadership Consulting	Daily Consulting Services - 2/22, 2/27, 2/29	1,750.00
04-10-2024	18652	Lillestrand Leadership Consulting	Daily consulting services - Services through 3/15/24	4,000.00
04-24-2024	18762	Lillestrand Leadership Consulting	Daily Consulting Services - 3/19, 3/26, 3/27	2,500.00
		Lillestrand Leadership Consulting Total		8,750.00
04-10-2024	18627	Line-X of Santa Clarita Inc.	Oxygen Q	54.04
		Line-X of Santa Clarita Inc. Total		54.04
04-30-2024	18858	Lino Pena	Haul 9 loads - 17945 Benada Lane	10,287.93
04-30-2024	18858	Lino Pena	Haul 4 Loads - Pine st	1,500.00
		Lino Pena Total		11,787.93
04-10-2024	18653	Lubrication Engineers, Inc.	Grease Guns for Pumps	1,087.42
		Lubrication Engineers, Inc. Total		1,087.42
04-17-2024	18679	Magic Acquisition Corp	Automotive Parts	568.45
04-17-2024	18679	Magic Acquisition Corp	Credit Note	-185.27
04-30-2024	18843	Magic Acquisition Corp	Automotive Parts	236.91
		Magic Acquisition Corp Total		620.09
04-24-2024	18763	McGregor Shott, Inc.	Groundwater Map	215.00
		McGregor Shott, Inc. Total		215.00
04-03-2024	18560	McMaster-Carr Supply Co.	High-Flow Water-Removal Pump without Switch	798.60
04-10-2024	18612	McMaster-Carr Supply Co.	Parts/Supplies	413.83
04-10-2024	18612	McMaster-Carr Supply Co.	33125T113 Strut Channel Bracket Outside-Angle, 45 Degree Angle, Fiberglass	1,576.37
04-10-2024	18612	McMaster-Carr Supply Co.	Easy-to-Weld 5052 Aluminum Sheet, 1/4" Thick, 24" Wide x 48" Long	379.13
04-10-2024	18612	McMaster-Carr Supply Co.	Credit Note	-290.02
04-17-2024	18712	McMaster-Carr Supply Co.	Powder-Coated Steel Washdown Enclosure with Side Hinge and Screw-Down Clamps	720.79
04-17-2024	18712	McMaster-Carr Supply Co.	Motor Starter	423.96
04-24-2024	18786	McMaster-Carr Supply Co.	Treatment Plants and Intake Pump Stations	290.02
04-24-2024	18786	McMaster-Carr Supply Co.	Easy-to-Weld Aluminum Sheet (2)	290.02
		McMaster-Carr Supply Co. Total		4,602.70
04-17-2024	18719	Melanie Urrutia	Fleet Car washes	2,025.00
04-30-2024	18886	Melanie Urrutia	Fleet Car washes	1,875.00
		Melanie Urrutia Total		3,900.00
04-10-2024	18654	Mellady Direct Marketing	Conservation and Communications Cards	2,299.50
04-24-2024	18764	Mellady Direct Marketing	Accordion Fold Brochure - Plants guide	3,558.75
		Mellady Direct Marketing Total		5,858.25
04-10-2024	18640	Michael Alvord	Employee Lunch Meeting	37.06
		Michael Alvord Total		37.06

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04-10-2024	18655	Michael Baker International	Final Design Services for Backcountry Reservoir - Services through 3/3/24	201,948.94
04-17-2024	18686	Michael Baker International	Construction Closeout Services for the Backcountry Pipeline - 1/29/24 - 3/3/24	3,928.50
		Michael Baker International Total		205,877.44
04-03-2024	18534	Michael K. Nunley & Associates, Inc.	As-Needed Construction Management and Inspection Services. Services through 2/29/24	26,412.00
04-03-2024	18534	Michael K. Nunley & Associates, Inc.	Planning service for Clark Well PFAS Groundwater Treatment Improvement site	686.24
04-03-2024	18534	Michael K. Nunley & Associates, Inc.	Provide planning services to support the Well D PFAS Groundwater Treatment Improvements Project.	10,185.72
04-30-2024	18859	Michael K. Nunley & Associates, Inc.	Well D PFAS Groundwater Treatment - 3/1/24 - 3/31/24	6,739.38
04-30-2024	18859	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements 3/1/24 - 3/31/24	33,103.75
		Michael K. Nunley & Associates, Inc. Total		77,127.09
04-10-2024	18656	MNS Engineers, Inc.	Provide Construction Management Constructability Review. Services though 2/29/24	2,605.90
04-17-2024	18687	MNS Engineers, Inc.	Provide Arborist services - 2/1/24 - 2/29/24	4,020.81
04-24-2024	18765	MNS Engineers, Inc.	Services 3/1/24 - 3/31/24 Newhall Ave Easement Support Services	3,680.00
04-24-2024	18765	MNS Engineers, Inc.	Provide final design - Market Place Pipeline Replacement 2/1/24- 2/9/24	33,227.80
		MNS Engineers, Inc. Total		43,534.51
04-10-2024	18637	Montgomery Gene Dubina	Vehicle 157 Truck Accessories	7,595.72
04-30-2024	18897	Montgomery Gene Dubina	Truck Accessories #269	5,231.28
		Montgomery Gene Dubina Total		12,827.00
04-10-2024	18657	MWH Constructors, Inc.	Services through 3/2/24 Chiquita Canyon Landfill Pipeline Field Inspection Services	17,500.00
04-10-2024	18657	MWH Constructors, Inc.	Services through 3/2/24 Tesoro Highlands Construction Phase 1, Inspection Job # VWD 1000371 / S21113N - Consultant Inspection	495.00
04-10-2024	18657	MWH Constructors, Inc.	Services through 3/2/24 Tesoro Highlands Water System Phase 2 Tract 51644-13	4,080.00
04-10-2024	18657	MWH Constructors, Inc.	Services through 3/2/24 Inspection Services for Tesoro Highlands Water System Phase 3 Tract 51644-14	660.00
04-17-2024	18688	MWH Constructors, Inc.	Construction Support - Santa Clara and Honby Wells PFAS Treatment 2/4/24 - 3/2/24	27,458.88
		MWH Constructors, Inc. Total		50,193.88
04-03-2024	18561	Napa Auto & Truck Parts	Oil (12), Oil filter (2), air filter, recycle fee (12)	233.91
04-03-2024	18561	Napa Auto & Truck Parts	battery, core deposit, battery fee, oil filter - 2013 GMC Sierra 3500	229.55
04-03-2024	18561	Napa Auto & Truck Parts	Battery, core deposit, battery fee	264.01
04-03-2024	18561	Napa Auto & Truck Parts	Credit Note	-19.71
04-03-2024	18561	Napa Auto & Truck Parts	Credit Note	-521.28
04-03-2024	18561	Napa Auto & Truck Parts	Phone mounts (5), Tie, socket	284.79
04-03-2024	18561	Napa Auto & Truck Parts	sensor (30)	985.17
04-03-2024	18561	Napa Auto & Truck Parts	Credit Note	-19.71
04-03-2024	18561	Napa Auto & Truck Parts	Credit Note	-60.25
04-03-2024	18561	Napa Auto & Truck Parts	Credit Note	-41.61
04-10-2024	18613	Napa Auto & Truck Parts	Brake hose (6), camlock (16)	721.06
04-10-2024	18613	Napa Auto & Truck Parts	Booster pac	163.16
04-10-2024	18613	Napa Auto & Truck Parts	Magnetic gloves, Flexzila reel, wrench rack, socket rail	186.25
04-10-2024	18613	Napa Auto & Truck Parts	Hammer drill driver	182.54
04-10-2024	18613	Napa Auto & Truck Parts	battery & battery fee	199.64
04-10-2024	18613	Napa Auto & Truck Parts	Brake fluid (2), Brakeline	39.42
04-10-2024	18613	Napa Auto & Truck Parts	SPRNGBLTLK NT-, Shackle (4)	24.96
04-10-2024	18613	Napa Auto & Truck Parts	Battery, Ignition coil (6), spark plugs (6)	957.79
04-10-2024	18613	Napa Auto & Truck Parts	Battery, battery fee, core deposit - 2022 Ford Maverick	263.99
04-10-2024	18613	Napa Auto & Truck Parts	Brake parts cleaner (12), V-Belt, Cap Screw (3), Lockwash (3)	87.51
04-10-2024	18613	Napa Auto & Truck Parts	BLUE DEF 2.5 GAL (8)	192.63
04-10-2024	18613	Napa Auto & Truck Parts	Blue diesel fuel	16.41
04-10-2024	18613	Napa Auto & Truck Parts	battery (2), core deposit (2), Battery fee (2) - 2017 Ford Escape	436.69

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04-10-2024	18613	Napa Auto & Truck Parts	starter and core deposit	282.23
04-10-2024	18613	Napa Auto & Truck Parts	MOB N MAXX mount (10)	514.54
04-10-2024	18613	Napa Auto & Truck Parts	NFD D Earth (2)	26.26
04-10-2024	18613	Napa Auto & Truck Parts	Fuel cap 2003 GMC Sierra 3500	9.88
04-10-2024	18613	Napa Auto & Truck Parts	Battery, core deposit, and battery fee	217.01
04-10-2024	18613	Napa Auto & Truck Parts	Gauge	2.73
04-10-2024	18613	Napa Auto & Truck Parts	V-belt exchange	.13
04-10-2024	18613	Napa Auto & Truck Parts	Ind Belt, V-Belt (2)	61.16
04-10-2024	18613	Napa Auto & Truck Parts	Connect (2)	21.02
04-10-2024	18613	Napa Auto & Truck Parts	weathershield hose (4), hose fittings (4), crimp charge (4)	174.89
04-10-2024	18613	Napa Auto & Truck Parts	Bat tool, tubing, hydraulic cable crimper	358.43
04-10-2024	18613	Napa Auto & Truck Parts	Shackle (4), SPRNGBLTLK (3)	49.02
04-10-2024	18613	Napa Auto & Truck Parts	Rod End (2)	119.00
04-10-2024	18613	Napa Auto & Truck Parts	weathershield hose (2), hose fittings (2), crimp charge (2)	58.76
04-10-2024	18613	Napa Auto & Truck Parts	Gasket & Thermostat	45.97
04-10-2024	18613	Napa Auto & Truck Parts	Battery, Core Deposit, Oil filter, air filter, Fluid	410.22
04-17-2024	18713	Napa Auto & Truck Parts	Motor oil (50), Battery,	868.94
04-17-2024	18713	Napa Auto & Truck Parts	hoses (8), Cable tie, epoxy	124.52
04-17-2024	18713	Napa Auto & Truck Parts	Nut & Fuse	20.66
04-17-2024	18713	Napa Auto & Truck Parts	Battery (2)	488.60
04-17-2024	18713	Napa Auto & Truck Parts	Brake Service (1)	185.04
04-17-2024	18713	Napa Auto & Truck Parts	Parts/Supplies	89.90
04-17-2024	18713	Napa Auto & Truck Parts	Credit Note	-29.65
04-17-2024	18713	Napa Auto & Truck Parts	Parts/Supplies	70.59
04-17-2024	18713	Napa Auto & Truck Parts	Parts/Supplies	29.98
04-17-2024	18713	Napa Auto & Truck Parts	Parts/Supplies	183.80
04-17-2024	18713	Napa Auto & Truck Parts	Credit Note	-219.35
04-17-2024	18713	Napa Auto & Truck Parts	Parts/Supplies	516.19
04-17-2024	18713	Napa Auto & Truck Parts	Parts/Supplies	935.09
04-17-2024	18713	Napa Auto & Truck Parts	Parts/Supplies	182.57
04-17-2024	18713	Napa Auto & Truck Parts	Parts/Supplies	182.90
04-17-2024	18713	Napa Auto & Truck Parts	Parts/Supplies	1,057.08
04-17-2024	18713	Napa Auto & Truck Parts	Parts/Supplies	333.09
04-17-2024	18713	Napa Auto & Truck Parts	Parts/Supplies	182.46
04-17-2024	18713	Napa Auto & Truck Parts	Cooling system antifreeze	15.65
04-17-2024	18713	Napa Auto & Truck Parts	core dep crdt, air filter, battery isolator	869.45
04-17-2024	18713	Napa Auto & Truck Parts	2014 Ford F150 Brakes	307.03
04-17-2024	18713	Napa Auto & Truck Parts	ignition coil (6), spark plug (6)	536.64
04-17-2024	18713	Napa Auto & Truck Parts	Oil (3), oil (2), recycle fee (3)	198.65
04-17-2024	18713	Napa Auto & Truck Parts	air filter, motor oil (7), oil filter	124.04
04-17-2024	18713	Napa Auto & Truck Parts	Windshield wiper hose, jet washer nozzle	146.95
04-24-2024	18787	Napa Auto & Truck Parts	Battery, core deposit	167.82
04-24-2024	18787	Napa Auto & Truck Parts	Heater hose	18.29
04-24-2024	18787	Napa Auto & Truck Parts	2015 Ford F250 oil change supplies	172.65
04-24-2024	18787	Napa Auto & Truck Parts	Glass mat (2), core deposit (2), Battery (2)	1,702.52
04-24-2024	18787	Napa Auto & Truck Parts	Battery, battery fee	187.45
04-24-2024	18787	Napa Auto & Truck Parts	battery (2), cored deposit (2), battery fee (2)	660.12
04-24-2024	18787	Napa Auto & Truck Parts	Dye, Hose, core deposit	137.93
04-24-2024	18787	Napa Auto & Truck Parts	Hose end fittings (4), weathershield EN hose (5)	159.64
04-30-2024	18879	Napa Auto & Truck Parts	Trailers - Chain Assembly & Quikbinder	1,056.81
04-30-2024	18879	Napa Auto & Truck Parts	Napa Exact Fit rear wiper	41.82

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04-30-2024	18879	Napa Auto & Truck Parts	Oil, Recycle fee	684.11
04-30-2024	18879	Napa Auto & Truck Parts	Slime (3)	37.74
		Napa Auto & Truck Parts Total		19,585.89
04-30-2024	18895	Nexinite LLC	SharePoint/M365 Administrative Services: March 2024	10,300.00
		Nexinite LLC Total		10,300.00
04-17-2024	18685	Norman Industrial Materials	Parts/Supplies	118.22
04-24-2024	18760	Norman Industrial Materials	Parts/Supplies	286.44
04-30-2024	18856	Norman Industrial Materials	Parts/Supplies	468.57
		Norman Industrial Materials Total		873.23
04-03-2024	18566	Northern Digital, Inc.	Provide a PLC program development, and central office SCADA development for the Well 201 VOC Treatment Improvements	1,120.00
		Northern Digital, Inc. Total		1,120.00
04-03-2024	18535	Nossaman, LLP	Perchlorate Contamination Claim Legal - January 2024	99,504.71
04-24-2024	18766	Nossaman, LLP	Chiquita Canyon Landfill Legal - Mar 2024	1,829.00
04-24-2024	18766	Nossaman, LLP	DTSC Regulatory Matters - Mar 2024	26,395.60
		Nossaman, LLP Total		127,729.31
04-17-2024	18715	P.E.M.D. Enterprises, Inc.	GA-Automotive XL V-Belts (1)	37.26
		P.E.M.D. Enterprises, Inc. Total		37.26
04-03-2024	18536	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Apr 2024	1,655.64
		Pacific Mobile Structures, Inc. Total		1,655.64
04-03-2024	18541	Paladin Multi-Media Group, Inc.	1/2 pg. SCV Business Journal Water Champions	900.00
04-10-2024	18661	Paladin Multi-Media Group, Inc.	Web-eBlast - Mar 2024	1,750.00
04-10-2024	18661	Paladin Multi-Media Group, Inc.	Web-Banner - Mar 2024	2,750.00
04-10-2024	18661	Paladin Multi-Media Group, Inc.	Sunday Ads - 3/3, 3/10	1,400.00
04-17-2024	18695	Paladin Multi-Media Group, Inc.	2024 SCV Fact Book	2,590.00
04-24-2024	18772	Paladin Multi-Media Group, Inc.	Legal Notices: Sand Canyon Sewer Relocation Project - 3/22	813.90
04-24-2024	18772	Paladin Multi-Media Group, Inc.	Annual Ad Buy - July 2023-June 2024	2,100.00
04-24-2024	18772	Paladin Multi-Media Group, Inc.	Legal Notices: RWTP Second Floor Kitchen Remodel - 3/20, 3/21, 3/22	335.10
04-24-2024	18772	Paladin Multi-Media Group, Inc.	Legal Notices: Human Resources Conference Room Remodel - 3/20, 3/21, 3/22	335.10
04-30-2024	18863	Paladin Multi-Media Group, Inc.	Legal Notice - Rio Vista Sewer line project	664.85
		Paladin Multi-Media Group, Inc. Total		13,638.95
04-17-2024	18721	Pencoco, Inc.	Bulk 40% Ferric Chloride Rio Vista 3/18	12,846.27
		Pencoco, Inc. Total		12,846.27
04-17-2024	18714	Pest Options, Inc.	Gopher/Ground Squirrel Service @ Rio Vista - March 2024	350.00
		Pest Options, Inc. Total		350.00
04-11-2024	18670	Planetbids, LLC	Annual Renewal for Bid Management Module	67,821.87
		Planetbids, LLC Total		67,821.87
04-24-2024	18803	PMsquare LLC	IBM Cognos Analytics (3) Cloud Premium 4/28/24 - 4/24/25	1,307.13
		PMsquare LLC Total		1,307.13
04-24-2024	18805	Premier Property Preservation, LLC	Janitorial Services March 2024	13,849.17
		Premier Property Preservation, LLC Total		13,849.17

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04-24-2024	18798	Provost & Pritchard Engineering Group, Inc.	On-Call Water Management	238.00
		Provost & Pritchard Engineering Group, Inc. Total		238.00
04-10-2024	18632	Quinn Co.	Water Truck Rental Invoice	4,708.80
04-17-2024	18734	Quinn Co.	Mini Excavator Rental 1/11/24 - 3/7/24	1,155.37
04-17-2024	18734	Quinn Co.	Mini Excavator Rental	9,540.88
04-24-2024	18806	Quinn Co.	Rental: Wheel Loader (1)	2,540.17
04-24-2024	18806	Quinn Co.	Rental: 24" Compaction Wheel (1)	1,451.73
		Quinn Co. Total		19,396.95
04-24-2024	18769	Rachel McGuire	Digital Media Service - April 2024	2,080.00
04-24-2024	18769	Rachel McGuire	2024 CCR: Writing of Stories & Graphic Design	1,137.50
04-24-2024	18769	Rachel McGuire	Strategic Plan Slides	910.00
04-24-2024	18769	Rachel McGuire	Conservation Water Use Efficiency Outreach - April 2024	323.75
04-24-2024	18769	Rachel McGuire	CAPIO Award Entries Water Academy and Bridgeport Park Event	1,015.00
		Rachel McGuire Total		5,466.25
04-10-2024	18658	Raftelis Financial Consultants, Inc	Update Tesoro Annex Fee; Standby Water Charge - February 2024	810.00
		Raftelis Financial Consultants, Inc Total		810.00
04-03-2024	18537	Red Wing Brands of America Inc.	Safety Boots - T Alonzo	550.00
04-24-2024	18767	Red Wing Brands of America Inc.	Safety Boots - R Serrano	549.29
04-24-2024	18767	Red Wing Brands of America Inc.	Safety Boots - E. Santizo	251.30
04-24-2024	18767	Red Wing Brands of America Inc.	Safety Boots - V. Streb	275.00
04-24-2024	18767	Red Wing Brands of America Inc.	Credit Note	-550.00
04-30-2024	18861	Red Wing Brands of America Inc.	Safety Boots - J Roper	544.60
		Red Wing Brands of America Inc. Total		1,620.19
04-24-2024	18812	RF-SMART	CT47, Gold Maintenance, 3-Year, Initial Contract	6,995.40
04-24-2024	18812	RF-SMART	Oracle SCM Cloud - Inventory Mgt Smart Console - 4/15/24 - 4/14/25	39,966.00
		RF-SMART Total		46,961.40
04-03-2024	18594	Richard Vasilopoulos	California Environmental Planner Conference	2,029.84
		Richard Vasilopoulos Total		2,029.84
04-17-2024	18689	Rick Franklin Construction, Inc.	Valve Replacements 24740 Valley Street Bella Vista Estates	1,900.00
04-24-2024	18768	Rick Franklin Construction, Inc.	24407 Main Street - Asphalt Repair	2,900.00
04-24-2024	18768	Rick Franklin Construction, Inc.	Asphalt Repairs: Lost Canyon Rd and Soledad Canyon Rd	5,310.00
04-24-2024	18768	Rick Franklin Construction, Inc.	Asphalt Repair: 29738 Mammoth Lane Moratorium	12,598.00
04-24-2024	18768	Rick Franklin Construction, Inc.	Asphalt Repair 26760 Old Rock Road Carl Boyer Drive and McKeon Way 25713 Wilde Avenue	9,067.00
04-24-2024	18768	Rick Franklin Construction, Inc.	Asphalt Repairs: Cal Arts 26812 Serrano Place, Lost Cyn Rd & Oak Crest Dr.	10,171.00
		Rick Franklin Construction, Inc. Total		41,946.00
04-03-2024	18562	Sage Staffing	Temp - A. Herrera	1,672.56
04-03-2024	18562	Sage Staffing	Temp - A. Herrera	2,044.24
		Sage Staffing Total		3,716.80
04-10-2024	18633	Salinas Valley Ford	Ford F650 VIN# 02273	83,893.13
		Salinas Valley Ford Total		83,893.13
04-10-2024	18614	Santa Clarita Bearing, Inc.	SDS Bushing 1/4" Keystock, 1" keyed shafting	98.60
04-10-2024	18614	Santa Clarita Bearing, Inc.	V Belts (2)	27.92
		Santa Clarita Bearing, Inc. Total		126.52
04-10-2024	18619	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,783.19

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04-10-2024	18619	SC Commercial, LLC	Fuel delivery - Pine Street	2,927.53
04-17-2024	18718	SC Commercial, LLC	Fuel Delivery - Pine St.	4,209.84
04-17-2024	18718	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,575.40
04-30-2024	18882	SC Commercial, LLC	Fuel Delivery - Pine St.	3,623.44
04-30-2024	18882	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,323.71
04-30-2024	18882	SC Commercial, LLC	Fuel Delivery - Pine St.	3,660.67
04-30-2024	18882	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,891.49
		SC Commercial, LLC Total		35,995.27
04-03-2024	18580	SCV Security Services Employee Management Corporation	Patrol Supervisor - Mar 2024	140.00
04-10-2024	18636	SCV Security Services Employee Management Corporation	Guard Service - Mar 2024	6,709.65
04-10-2024	18636	SCV Security Services Employee Management Corporation	Patrol Service - Mar 2024	3,593.35
04-10-2024	18636	SCV Security Services Employee Management Corporation	Guard Service for Meetings - Mar 2024	1,500.00
		SCV Security Services Employee Management Corporation Total		11,943.00
04-30-2024	18880	Semitropic Water Storage District	2023 Program Delivery - SWRU	5,566.63
		Semitropic Water Storage District Total		5,566.63
04-17-2024	18701	Sensitive Industrial Supply	Small Tools, Materials and Supplies	246.77
04-24-2024	18780	Sensitive Industrial Supply	3 IN CL 150 Sweat Flange (3)	656.47
04-30-2024	18870	Sensitive Industrial Supply	Parts/Supplies	18.42
04-30-2024	18870	Sensitive Industrial Supply	Parts/supplies	263.96
		Sensitive Industrial Supply Total		1,185.62
04-03-2024	18600	Seven One, Inc.	After Hours Answering Service - 2/26/24-3/25/24	2,549.40
		Seven One, Inc. Total		2,549.40
04-30-2024	18835	Shadi Bader	2024 No-Dig Conference	774.09
		Shadi Bader Total		774.09
04-10-2024	18615	Simpson Sandblasting & Special Coatings, Inc.	Olympian (North Oaks) Water Storage Tanks 1 & 4 Coating Project - Feb 2024	117,773.01
		Simpson Sandblasting & Special Coatings, Inc. Total		117,773.01
04-17-2024	18691	Skaug Trucking Body	Drawer latch (10), Door Shocks (10)	300.98
		Skaug Trucking Body Total		300.98
04-03-2024	18575	Snap-on Incorporated	COMBO BRAKE LINING GAUGE SET (2)	41.87
04-03-2024	18575	Snap-on Incorporated	8 PC BRAKE GAUGE SET (2)	57.16
04-17-2024	18733	Snap-on Incorporated	4PC QUICK CLIP-ON TIRE DEFLATR (1)	57.52
04-17-2024	18733	Snap-on Incorporated	AWTC KMC18 OPEN 7DRWR BLACK	737.81
		Snap-on Incorporated Total		894.36
04-24-2024	18813	So. California Edison Co.	Acct-2308 3/28/24 Statement	81,137.01
04-24-2024	18814	So. California Edison Co.	Acct-1360 3/28/24 Statement	14,438.21
04-24-2024	18815	So. California Edison Co.	Acct-5589 4/1/24 Statement	65,856.17
04-24-2024	18816	So. California Edison Co.	Acct-2152 4/4/24 Statement	255,456.61
04-24-2024	18817	So. California Edison Co.	Acct-1812 4/4/24 Statement	44,264.91
04-24-2024	18818	So. California Edison Co.	Acct-9194 4/6/24 Statement	5,079.19
04-24-2024	18819	So. California Edison Co.	Acct-9226 4/8/24 Statement	4,530.93
04-24-2024	18820	So. California Edison Co.	Acct-7423 Statement 4/12/24	3,401.61
04-24-2024	18821	So. California Edison Co.	Acct-1557 4/12/24 Statement	137.63
04-24-2024	18822	So. California Edison Co.	Acct-4879 4/12/24 Statement	3,087.33

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04-24-2024	18823	So. California Edison Co.	Acct-6480 4/15/24 Statement	20,842.00
04-24-2024	18824	So. California Edison Co.	Acct-1812 4/16/24 Statement	44,635.08
04-24-2024	18825	So. California Edison Co.	Acct-4280 4/16/24 Statement	2,978.58
04-24-2024	18826	So. California Edison Co.	Acct-4924 4/17/24 Statement	159,550.52
		So. California Edison Co. Total		705,395.78
04-24-2024	18827	Southern California Gas Company	Acct-0700 4/18/24 Statement	959.72
04-24-2024	18828	Southern California Gas Company	Acct-6570 4/18/24 Statement	28.50
04-24-2024	18829	Southern California Gas Company	Acct-9700 4/18/24 Statement	27.27
04-24-2024	18830	Southern California Gas Company	Acct-1400 4/22/24 Statement	2,446.03
		Southern California Gas Company Total		3,461.52
04-03-2024	18572	Stantec Consulting Services Inc.	WIFIA Compliance Support - 3/1/24	1,450.00
04-17-2024	18728	Stantec Consulting Services Inc.	WIFIA Support - Due Diligence March 15, 2024	15,786.00
		Stantec Consulting Services Inc. Total		17,236.00
04-17-2024	18692	Stay Green Inc.	Tree trimming - Pine Street	4,320.00
04-17-2024	18692	Stay Green Inc.	Pepper tree removal - Grounds	2,755.00
04-17-2024	18692	Stay Green Inc.	Weed Abatement - Soledad	6,752.84
04-24-2024	18770	Stay Green Inc.	Weed Abatement - Grounds	3,151.33
04-24-2024	18770	Stay Green Inc.	Landscape Maintenance - Conservation Garden - April 2024	3,472.35
04-24-2024	18770	Stay Green Inc.	Landscape Maintenance - Soledad - April 2024	1,470.00
04-24-2024	18770	Stay Green Inc.	Landscape Maintenance - Rockefeller - April 2024	1,059.85
04-24-2024	18770	Stay Green Inc.	Landscape Maintenance - Grounds - April 2024	4,038.30
04-24-2024	18770	Stay Green Inc.	Granite installation -Rockefeller	4,070.02
04-24-2024	18770	Stay Green Inc.	Quarterly weed abatement at remote facilities	6,789.00
04-24-2024	18770	Stay Green Inc.	Replaced drip tubing, repaired drip inserts - Rockefeller station 8, 12	166.83
		Stay Green Inc. Total		38,045.52
04-03-2024	18539	Step Saver CA LLC	Morton NSF Coarse Salt	339.18
04-03-2024	18539	Step Saver CA LLC	Morton NSF Certified Coarse Salt	587.91
04-03-2024	18539	Step Saver CA LLC	72' Step Saver Filter w/Zipper	257.33
04-03-2024	18539	Step Saver CA LLC	Morton NSF Certified Coarse Salt	158.28
04-03-2024	18539	Step Saver CA LLC	Morton NSF Coarse Salt	1,175.81
04-03-2024	18539	Step Saver CA LLC	Morton salt (6000), Delivery/admin fee	1,356.71
04-17-2024	18693	Step Saver CA LLC	Morton Coarse Salt (5800)	1,311.48
04-24-2024	18771	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.12
		Step Saver CA LLC Total		5,412.82
04-03-2024	18595	Stephanie Knudson	Education Mileage - March 2024	15.08
04-03-2024	18595	Stephanie Knudson	Education Mileage - March 2024	6.03
04-30-2024	18836	Stephanie Knudson	Education Mileage - April 2024	21.11
		Stephanie Knudson Total		42.22
04-03-2024	18568	Stylo Group, Inc.	Mission Village Phase 2B-1 61105-31 Snow Willow Recycled Water Plan Review February 2024	185.00
04-10-2024	18624	Stylo Group, Inc.	Aidlin Hills BPS structural review of retaining walls Feb 2024	11,403.35
04-10-2024	18624	Stylo Group, Inc.	Mission Village Phase 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water - Feb 2024	1,732.50
04-10-2024	18624	Stylo Group, Inc.	Tri Pointe C4a Easement Review - Feb 2024	219.00
04-10-2024	18624	Stylo Group, Inc.	Tri Pointe C5a Easement Review - Feb 2024	1,210.00
04-10-2024	18624	Stylo Group, Inc.	T&U Wells, PFAS & Saugus 1&2 VOC Treatment- February 2024	984.00
04-17-2024	18722	Stylo Group, Inc.	Backcountry Booster Station Inspection - March 2023 - final invoice	320.00

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		Stylo Group, Inc. Total		16,053.85
04-17-2024	18716	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 3/20/2024	170.00
		Sunwest Engineering Constructors Inc. Total		170.00
04-03-2024	18592	Tamera Bastiaans	Education Mileage - March 2024	14.41
		Tamera Bastiaans Total		14.41
04-17-2024	18694	Terra Verde Energy LLC	FY2024 On Call Solar PV Corrective Maintenance	3,400.00
		Terra Verde Energy LLC Total		3,400.00
04-03-2024	18540	The Pape Group Inc.	DOOR for FX-20 (1)	6,897.02
04-10-2024	18660	The Pape Group Inc.	Turbo Nozzles & Screen Filters	1,985.57
		The Pape Group Inc. Total		8,882.59
04-17-2024	18738	The Pitney Bowes Bank Inc.	Acct #8000-9090-1136-9928 Postage	183.57
04-26-2024	18832	The Pitney Bowes Bank Inc.	Postage for the Pitney Bowes mail machine - #6055153	1,000.00
		The Pitney Bowes Bank Inc. Total		1,183.57
04-17-2024	18677	Thirkettle Corporation	Sensus Mini Reader (4)	3,811.38
04-17-2024	18677	Thirkettle Corporation	2" OMNI T2 100CF (8)	9,640.55
04-17-2024	18677	Thirkettle Corporation	M400B2 BASESTATION W/SPM-900 Princess Tank (1)	39,146.26
04-17-2024	18677	Thirkettle Corporation	MXU520MILL85E - MXU PART-PIT LOCKING NUT #85E (158)	1,109.00
04-17-2024	18677	Thirkettle Corporation	Base Station Sunset/Stagecrest Tank M40082 Base Station	39,146.26
04-17-2024	18677	Thirkettle Corporation	2" OMNI T2 100CF (20)	24,101.38
04-24-2024	18746	Thirkettle Corporation	3/4 IN I-PEARL METER (960)	156,376.52
04-30-2024	18841	Thirkettle Corporation	1-1/2 IN OMNI T2 METER (14)	14,979.10
		Thirkettle Corporation Total		288,310.45
04-03-2024	18544	Timothy Wheeler	Devil's Den Property Management Consulting Services - Feb 2024	1,105.00
		Timothy Wheeler Total		1,105.00
04-03-2024	18542	Todd Groundwater	Groundwater Monitoring and Remedial Evaluation Report - February 2024	5,070.00
04-03-2024	18542	Todd Groundwater	Well siting services for groundwater monitoring wells at various locations within the Santa Clara River Groundwater Basin - February 2024	5,598.75
04-03-2024	18542	Todd Groundwater	As Needed Support Services (Perchlorate, VOCs, PFAS) - February 2024	3,943.75
04-17-2024	18696	Todd Groundwater	2023-24 Groundwater Monitoring and Remedial System Evaluation	8,877.50
04-17-2024	18696	Todd Groundwater	FY2024 As Needed Support Services (Perchlorate, VOCs, PFAS)	3,211.25
		Todd Groundwater Total		26,701.25
04-10-2024	18662	Traffic Management Inc.	Disinfection station signage	122.64
04-17-2024	18697	Traffic Management Inc.	Chemical signage	663.58
04-17-2024	18697	Traffic Management Inc.	Sticker labels (25)	63.52
04-24-2024	18773	Traffic Management Inc.	Temporary No Parking Signs	1,095.00
04-30-2024	18864	Traffic Management Inc.	Signs	51.82
		Traffic Management Inc. Total		1,996.56
04-24-2024	18788	Underground Service Alert of So CA	USA Ticket charges Mar 2024 (417)	1,469.50
04-24-2024	18788	Underground Service Alert of So CA	CA Underground Facilities Board Fee March 2024	625.04
		Underground Service Alert of So CA Total		2,094.54
04-03-2024	18574	Unity Courier Service, Inc.	Courier Service - Mar 2024	763.84
		Unity Courier Service, Inc. Total		763.84
04-24-2024	18774	URM Technologies	FilePath Cloud Basic Monthly March 24	506.00
		URM Technologies Total		506.00
04-17-2024	18735	Vanessa Streb	Tuition - Water 140 Class COC	184.00
		Vanessa Streb Total		184.00
04-03-2024	18555	W.W. Grainger Inc.	Cordless Impact Wrench Kits	953.85
04-03-2024	18555	W.W. Grainger Inc.	Caution Tag (3)	134.87
04-10-2024	18607	W.W. Grainger Inc.	Turbo Rotary Spray Nozzle (2)	561.19
04-10-2024	18607	W.W. Grainger Inc.	Full Face Respirator (18)	4,557.73
04-10-2024	18607	W.W. Grainger Inc.	Mask Bag (25)	927.19

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04-10-2024	18607	W.W. Grainger Inc.	Shovel (10), Meter Key (5)	527.68
04-10-2024	18607	W.W. Grainger Inc.	Quick-Connect Coupler (3), Spray Gun	1,059.57
04-10-2024	18607	W.W. Grainger Inc.	Ultra thin cut gloves - (12)	374.23
04-10-2024	18607	W.W. Grainger Inc.	Combination Vise Serrated Jaw (1)	1,064.86
04-17-2024	18706	W.W. Grainger Inc.	CUP BRUSH	16.09
04-17-2024	18706	W.W. Grainger Inc.	SUNSCREEN, LOTION	55.42
04-17-2024	18706	W.W. Grainger Inc.	EVAPORATIVE COOLING NECK BAND	113.76
04-17-2024	18706	W.W. Grainger Inc.	Paint Brush, Tape	229.51
04-17-2024	18706	W.W. Grainger Inc.	Disposable Gloves	1,015.46
04-17-2024	18706	W.W. Grainger Inc.	WIRE WHEEL BRUSH	67.78
04-24-2024	18782	W.W. Grainger Inc.	Safety Pin System of Measurement (3)	9.36
04-24-2024	18782	W.W. Grainger Inc.	Offset Pipe Wrench (5)	1,028.96
04-24-2024	18782	W.W. Grainger Inc.	Breaker and Demolition Hammer	104.06
04-24-2024	18782	W.W. Grainger Inc.	Vision Type-Polycarbonate Photochromatic Lens No Metal Detect (24)	156.37
04-24-2024	18782	W.W. Grainger Inc.	Bungee Strap Stretched Bungee (3)	38.83
04-24-2024	18782	W.W. Grainger Inc.	Combination Vise Body Tensile (1)	1,064.86
04-24-2024	18782	W.W. Grainger Inc.	Parts/Supplies	279.58
04-24-2024	18782	W.W. Grainger Inc.	Ear Plugs Noise Reduction	809.89
04-24-2024	18782	W.W. Grainger Inc.	Parts and Supplies	279.33
04-24-2024	18782	W.W. Grainger Inc.	Wire Shelving Unit (2)	311.00
04-24-2024	18782	W.W. Grainger Inc.	Rapid Pipe Wrench (6)	981.75
04-24-2024	18782	W.W. Grainger Inc.	Disposable Gloves (12)	507.73
04-24-2024	18782	W.W. Grainger Inc.	Danger Tag (4)	43.67
04-24-2024	18782	W.W. Grainger Inc.	Bungee Strap Stretched Bungee (1)	12.95
04-30-2024	18873	W.W. Grainger Inc.	Stainless Steel Band And Buckle Kit (2)	378.28
04-30-2024	18873	W.W. Grainger Inc.	Safety Glasses (12)	442.61
04-30-2024	18873	W.W. Grainger Inc.	Parts/Supplies	64.09
		W.W. Grainger Inc. Total		18,172.51
04-10-2024	18664	Water Quality & Treatment Solutions	Pilot-Scale Evaluation of Four Alternative Media Types for PFAS Removal - Feb 2024	10,375.00
		Water Quality & Treatment Solutions Total		10,375.00
04-24-2024	18789	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - March 2024	28,963.53
		WaterWise Consulting, Inc. Total		28,963.53
04-03-2024	18577	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	420.00
04-03-2024	18577	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	1,215.00
04-03-2024	18577	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	1,760.00
04-03-2024	18577	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	2,135.00

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04-03-2024	18577	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	1,790.00
04-03-2024	18577	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	555.00
		Weck Analytical Environmental Services, Inc. Total		7,875.00
04-10-2024	18665	West Creek and West Hills Comm. Assn.	LRP Rebate	3,267.00
		West Creek and West Hills Comm. Assn. Total		3,267.00
04-03-2024	18563	West Yost & Associates, Inc.	Planning Services for RVWTP Turbidity Improvements - Jan 2024	31,769.38
04-10-2024	18616	West Yost & Associates, Inc.	Planning Services for RVWTP Turbidity Improvements - Feb 2024	9,153.00
		West Yost & Associates, Inc. Total		40,922.38
04-03-2024	18585	Western States Industrial Dist. Inc.	CRANE G12HMP DUO-CHEK II WAFE	1,256.02
04-24-2024	18811	Western States Industrial Dist. Inc.	2" CRANE DUO CHECK (2)	2,070.25
		Western States Industrial Dist. Inc. Total		3,326.27
04-30-2024	18892	Wex Bank	Gas Card Fuel Purchases - 2/26/24-3/25/24	10,876.55
		Wex Bank Total		10,876.55
04-03-2024	18545	White Cap, LP	Garage Broom (3), Step Shovel (6)	343.86
04-17-2024	18698	White Cap, LP	90lb Concrete Bag (35), 60lb Green Rapid Concrete (50)	1,566.01
04-24-2024	18775	White Cap, LP	Power Cutter Husqvarna Saw (1)	1,232.95
04-30-2024	18865	White Cap, LP	Shovels (6)	508.38
		White Cap, LP Total		3,651.20
04-03-2024	18565	Woodard & Curran Inc.	PFAS Plan Lost Sand Canyon Mitchell 5B - Jan 2024	6,107.50
04-03-2024	18565	Woodard & Curran Inc.	VALENCIA PUMPING STATION ELECTRICAL IMPROVEMENTS - Services 9/30/23-10/27/23	9,861.25
04-03-2024	18565	Woodard & Curran Inc.	VALENCIA PUMPING STATION ELECTRICAL IMPROVEMENTS - Services 10/28/23-11/24/23	24,327.50
04-03-2024	18565	Woodard & Curran Inc.	VALENCIA PUMPING STATION ELECTRICAL IMPROVEMENTS - Services 1/27/24-2/23/24	35,573.75
04-03-2024	18565	Woodard & Curran Inc.	VISTA CANYON (PHASE 2B) RW CUSTOMER SUPPORT ANDPERMITTING through 2/23/24	3,114.25
04-10-2024	18617	Woodard & Curran Inc.	CEQA Addendum #2 to Mission Village EIR for Back Country Reservoir and Pump Station Project, Period ending 2/23/24	1,525.00
04-10-2024	18617	Woodard & Curran Inc.	EPA Compliance for Backcountry Reservoir and Backcountry Pump Station - Feb 2024	1,465.10
04-10-2024	18617	Woodard & Curran Inc.	As Needed Regulatory Support for Non-Potable Recycled Water Permitting - Feb 2024	1,816.00
04-17-2024	18717	Woodard & Curran Inc.	Salt & Nutrient Report Update for GSP Annual Report - Data Collection & Analysis - Jan 2024	2,225.00
04-24-2024	18790	Woodard & Curran Inc.	VALENCIA PUMPING STATION ELECTRICAL IMPROVEMENTS - Services 11/25/23-12/29/23	26,960.92
04-24-2024	18790	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Customer Support and Permitting - Mar 2024	741.00
04-24-2024	18790	Woodard & Curran Inc.	Salt & Nutrient Management - Mar 2024	30,280.00
04-24-2024	18790	Woodard & Curran Inc.	West Ranch Phase 2D Recycled Water Customer Support and Permitting - Mar 2024	431.00
04-30-2024	18881	Woodard & Curran Inc.	Support for Non-Potable Recycled Water Permitting - Services through 3/29/24	1,383.00
		Woodard & Curran Inc. Total		145,811.27
04-03-2024	18546	X-Act Technology Solutions, Inc.	Cisco Meraki Equipment	8,516.46
04-10-2024	18666	X-Act Technology Solutions, Inc.	ESFP Lower Building Cabling and IDF Buildout products and installation	22,351.77

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04-10-2024	18666	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - March 2024	4,075.00
04-17-2024	18699	X-Act Technology Solutions, Inc.	Agreement Office 365 - April 2024	15,335.32
04-30-2024	18866	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - Apr 2024	4,075.00
04-30-2024	18866	X-Act Technology Solutions, Inc.	Installation of HPE Equipment	10,000.00
04-30-2024	18866	X-Act Technology Solutions, Inc.	IT Support Services-Support Services	30,827.50
04-30-2024	18866	X-Act Technology Solutions, Inc.	Agreement Azure Usage - Apr 2024	24,460.42
		X-Act Technology Solutions, Inc. Total		119,641.47
04-10-2024	18667	Xtreme Transport Inc.	Golden Valley Tank Site - Sand Removal and Base rock delivery	9,009.71
04-24-2024	18776	Xtreme Transport Inc.	Golden Valley Tank Site - Sand Removal and Base rock delivery	4,603.88
04-24-2024	18776	Xtreme Transport Inc.	Golden Valley Tank Site - Sand Removal and Base rock delivery	8,400.00
		Xtreme Transport Inc. Total		22,013.59
04-24-2024	18742	Yoganathan Thierumaran	2024 No-Dig Conference	1,318.07
		Yoganathan Thierumaran Total		1,318.07
04-17-2024	18726	Zoho Corporation	ManageEngine Annual Subscription - 4/15/24-4/14/25	3,275.00
		Zoho Corporation Total		3,275.00
		Total for Payment SCV Water ACH/Auto Debit		4,731,577.46

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Payments Via SCV Water Check				
04-17-2024	59104	8X8 Inc.	Usage Fees - March 2024	7,384.71
		8X8 Inc. Total		7,384.71
04-17-2024	59121	A T & T	Account 831-000-2892-201 4/1/24 - 4/30/24	1,330.93
04-24-2024	59187	A T & T	BAN 831-000-9526-765 3/11/24 - 4/10/24	470.12
04-24-2024	59188	A T & T	BAN 831-000-8577-180 3/11/24 - 4/10/24	665.88
		A T & T Total		2,466.93
04-24-2024	59155	Aaron Southard	Mileage - April 2024	55.68
		Aaron Southard Total		55.68
04-03-2024	58996	ACC Business	Rockefeller AT&T Internet Account 00001196946 Mar 2024	1,576.66
04-03-2024	58997	ACC Business	Rio Vista AT&T Internet Account 00001191680 March 2024	922.36
		ACC Business Total		2,499.02
04-30-2024	59226	Adrian G. Perez	Res HELP Rebates	150.00
		Adrian G. Perez Total		150.00
04-03-2024	58942	Aflac	Acct# LHQ48 - March 2024	9,365.76
04-30-2024	59190	Aflac	Acct# LHQ48 - April 2024	9,365.76
		Aflac Total		18,731.52
04-17-2024	59097	All Systems Go, Inc.	27234 Bouquet Canyon Rd 5/1/24 - 7/31/24 & 23780 Pine St - 5/1/24-7/31/24	465.00
04-30-2024	59208	All Systems Go, Inc.	Service work at Rio Vista	300.00
04-30-2024	59208	All Systems Go, Inc.	Service work at Rockefeller	241.61
04-30-2024	59208	All Systems Go, Inc.	Service work - Pine Street	300.00
		All Systems Go, Inc. Total		1,306.61
04-17-2024	59098	Alliance For Water Efficiency, NFP	AWE Symposium Bronze Level Sponsorship (Aug 6-8, 2024)	2,500.00
		Alliance For Water Efficiency, NFP Total		2,500.00
04-03-2024	58994	American Business Bank	Retention for Progress Pay 12 - Well 201 VOC Groundwater Treatment Improvements	23,705.00
04-24-2024	59182	American Business Bank	Retention for Progress Pay 13 - Well 201 VOC Groundwater Treatment Improvements	10,448.75

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04-24-2024	59183	American Business Bank	Retention for Progress Pay 20 - Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction	12,325.81
		American Business Bank Total		46,479.56
04-03-2024	58943	American Business Machines	Canon/iR Adv C3926i 2/8/24-3/7/24	47.45
04-17-2024	59072	American Business Machines	Rio 18368: Full Comprehensive Coverage 4/8/24-5/7/24	52.95
04-24-2024	59137	American Business Machines	Toner Shipping Pine Street	15.00
		American Business Machines Total		115.40
04-03-2024	58972	American Water Works Association	AWWA renewal 3/1/24-2/28/24	321.00
		American Water Works Association Total		321.00
04-17-2024	59109	Andel Engineering Co.	Needham Ranch Pine Street As-built and Record Drawing. Services through 3/31/24	2,200.00
04-17-2024	59109	Andel Engineering Co.	UPDATE WATER PLANS FOR SMYTH DRIVE -Services through 3/31/24	100.00
04-17-2024	59109	Andel Engineering Co.	Update water plans for Abdale St - Services through 3/31/24	2,900.00
04-30-2024	59213	Andel Engineering Co.	Prepare drain line plans for Castaic Well 1	550.00
		Andel Engineering Co. Total		5,750.00
04-30-2024	59191	Applied Best Practices, LLC	Finalized and filed the FY 2022-23 CDAR to EMMA	2,550.00
		Applied Best Practices, LLC Total		2,550.00
04-10-2024	59058	Asbury Environmental Services	Used Oil service charge	100.00
		Asbury Environmental Services Total		100.00
04-03-2024	58944	AT&T-Calnet	(BAN) - 9391080131 - 3/1/24 - 3/31/24	976.32
04-03-2024	58944	AT&T-Calnet	(BAN)- 9391068790 3/1/24 - 3/31/24	625.18
04-10-2024	59020	AT&T-Calnet	(BAN) 9391052651 3/10/24 - 4/9/24	2,805.30
04-17-2024	59073	AT&T-Calnet	(BAN) 9391067969 3/11/24 - 4/10/24	81.75
04-17-2024	59073	AT&T-Calnet	(BAN) 9391067942 3/11/24 - 4/10/24	74.52
04-17-2024	59073	AT&T-Calnet	(BAN) 9391067873 3/11/24 - 4/10/24	39.70
04-17-2024	59073	AT&T-Calnet	(BAN) 9391020709 3/11/24 - 4/10/24	808.87
04-17-2024	59073	AT&T-Calnet	(BAN) 9391067932 3/11/24 - 4/10/24	110.98
04-17-2024	59073	AT&T-Calnet	(BAN) 9391067943 3/11/24 - 4/10/24	38.07
04-17-2024	59073	AT&T-Calnet	(BAN) 9391067929 - 3/11/24 - 4/10/24	1,339.07
04-17-2024	59073	AT&T-Calnet	(BAN) 9391067886 3/11/24 - 4/10/24	230.73
04-17-2024	59073	AT&T-Calnet	(BAN) 9391019799 3/11/24-4/10/24	1,180.67
04-17-2024	59073	AT&T-Calnet	(BAN) 9391067940 3/11/24 - 4/10/24	59.33
04-17-2024	59073	AT&T-Calnet	(BAN) 9391067915 - 3/11/24 - 4/10/24	1,292.52
04-17-2024	59073	AT&T-Calnet	(BAN) 9391067895 3/11/24 - 4/10/24	39.70
04-17-2024	59073	AT&T-Calnet	(BAN) 9391067884 3/11/24 - 4/10/24	369.17
04-17-2024	59073	AT&T-Calnet	(BAN) 9391067891 3/11/24 - 4/10/24	375.29
04-30-2024	59192	AT&T-Calnet	(BAN) 9391068606 3/13/24 -4/12/24	1,243.11
		AT&T-Calnet Total		11,690.28
04-24-2024	59138	AWA Of Ventura County	2023 Membership Renewal	1,500.00
		AWA Of Ventura County Total		1,500.00
04-03-2024	58978	Balco Holdings Inc.	27234 Bouquet Cyn Rd - 4/1/24 - 6/30/24	210.00
04-03-2024	58978	Balco Holdings Inc.	27234 Bouquet Cyn Rd - 4/1/24 - 4/30/24	681.90
04-03-2024	58978	Balco Holdings Inc.	23780 N Pine St - 4/1/24 - 4/30/24	195.91
04-03-2024	58978	Balco Holdings Inc.	23780 N Pine St - 4/1/24 - 4/30/24	202.72
04-03-2024	58978	Balco Holdings Inc.	26511-2651 Summit Circle - 4/1/24 - 4/30/24	197.75
04-03-2024	58978	Balco Holdings Inc.	23780 Pine Street - 4/1/24 - 4/30/24	238.09
04-03-2024	58978	Balco Holdings Inc.	27234 Bouquet Canyon Rd - 4/1/24 - 4/30/24	28.48
04-03-2024	58978	Balco Holdings Inc.	26521 Summit Circle - 4/1/204 - 4/30/24	192.55

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04-03-2024	58978	Balco Holdings Inc.	24631 Ave Rockefeller - 4/1/24 - 4/30/24	130.50
04-03-2024	58978	Balco Holdings Inc.	26501-2650 Summit Circle - 4/1/24 - 4/30/24	144.23
04-03-2024	58978	Balco Holdings Inc.	24631 Ave Rockefeller - 4/1/24 - 4/30/24	561.73
		Balco Holdings Inc. Total		2,783.86
04-10-2024	59046	Belcaro Garden Society Master	LRP & HELP (Drip)	47,458.69
		Belcaro Garden Society Master Total		47,458.69
04-10-2024	59042	Blaine Tech Services, Inc.	Offsite monitoring wells	7,750.00
		Blaine Tech Services, Inc. Total		7,750.00
04-17-2024	59099	BMC West, LLC	Lumber	257.34
		BMC West, LLC Total		257.34
04-17-2024	59074	Brink's Inc.	Deposit Transportation 4/1/24 - 4/30/24	1,420.85
		Brink's Inc. Total		1,420.85
04-17-2024	59100	Burrtec Waste Group	April 2024 Services	1,954.01
		Burrtec Waste Group Total		1,954.01
04-30-2024	59220	Byron Antillon	Res HELP Rebates	124.99
		Byron Antillon Total		124.99
04-30-2024	59209	Canon Financial Services, Inc.	Copier Contract 4/1/24 - 4/30/24ImageRunner Advance DX C5735i	104.03
		Canon Financial Services, Inc. Total		104.03
04-10-2024	59021	Canon Solutions America, Inc.	Copier usage - 2/19/24-3/18/24	196.56
04-17-2024	59075	Canon Solutions America, Inc.	Copier Usage 1/1/24 - 3/31/24 IRADVC5550I	215.21
		Canon Solutions America, Inc. Total		411.77
04-24-2024	59161	Carahsoft Technology Corporation	Workiva Custom Solution	106,955.45
		Carahsoft Technology Corporation Total		106,955.45
04-30-2024	59217	Carina Chadwick	Res Irrigation & Efficiency	1,140.00
		Carina Chadwick Total		1,140.00
04-17-2024	59128	Cassandra Love	Refund A/C #3-2045.302	140.91
		Cassandra Love Total		140.91
04-10-2024	59003	Channel Islands Home Loans	Refund A/C #1-7739.301	27.35
		Channel Islands Home Loans Total		27.35
04-30-2024	59216	Charles A. Spellman IV	Res HELP Rebates	75.00
		Charles A. Spellman IV Total		75.00
04-24-2024	59179	Charter Communications Holdings, LLC	AD Runs #CA11494531 2/26/24 - 3/31/24	1,320.00
04-24-2024	59179	Charter Communications Holdings, LLC	AD Runs #CA11494535 3/24/24	2,000.00
04-24-2024	59179	Charter Communications Holdings, LLC	AD Runs #CA11494534 - 3/24/24	2,417.00
04-24-2024	59179	Charter Communications Holdings, LLC	AD Runs #CA11494533 - 3/24/24	2,417.00
		Charter Communications Holdings, LLC Total		8,154.00
04-10-2024	59045	Chicago Title Company	DiPiazza property - Title Report for APN 2801-013-036	1,500.00
04-10-2024	59045	Chicago Title Company	APN 2829-025-032, Santa Clarita, CA	1,500.00
04-10-2024	59045	Chicago Title Company	PO for Tax Defaulted Property Auction 2024A Inquiry	1,500.00
04-17-2024	59102	Chicago Title Company	Title report for APNs 2827-051-083 and 2827-051-015 ; Property Adjacent to Pine Street Location	1,000.00
04-17-2024	59102	Chicago Title Company	Preliminary Title Report APN 2811-065-014, Santa Clarita, CA	1,000.00
04-17-2024	59102	Chicago Title Company	Preliminary Title Report APN 2811-065-913	1,000.00
04-17-2024	59102	Chicago Title Company	Deed Verification-Title Report APN 2840-007-901	2,000.00
04-17-2024	59102	Chicago Title Company	APN 2811-071-901, Santa Clarita, CA	1,000.00
04-17-2024	59102	Chicago Title Company	APN 2811-065-015	1,000.00

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04-17-2024	59102	Chicago Title Company	Deed Verification- Title report APN 2840-007-903	2,000.00
04-24-2024	59156	Chicago Title Company	Title report for APNs 2827-051-083 and 2827-051-015 ; Property Adjacent to Pine Street Location	1,000.00
		Chicago Title Company Total		14,500.00
04-24-2024	59172	Chi-Hsuan Rebekah TAN	Res HELP Rebates	138.90
		Chi-Hsuan Rebekah TAN Total		138.90
04-17-2024	59126	Christopher Ross	Refund A/C #2-9027.307	40.66
		Christopher Ross Total		40.66
04-17-2024	59076	City Of Santa Clarita	City of Santa Clarita Sponsorship	5,000.00
04-24-2024	59139	City Of Santa Clarita	City encroachment permits-Feb 2024	6,158.00
		City Of Santa Clarita Total		11,158.00
04-03-2024	58945	Civiltec Engineering Inc.	Project# 2400036, LARC Ranch Booster Pump	187.50
04-17-2024	59077	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Booster	695.36
		Civiltec Engineering Inc. Total		882.86
04-03-2024	58990	Clinisys, Inc.	Element LIMS version 6 Annual Maintenance Renewal 3/1/2024-2/28/205	3,147.00
		Clinisys, Inc. Total		3,147.00
04-17-2024	59078	Concentra Health Services, Inc.	DOT Physical	198.00
04-17-2024	59078	Concentra Health Services, Inc.	Administrative Annual Fee/Drug test	314.00
		Concentra Health Services, Inc. Total		512.00
04-10-2024	59001	Connor McIntyre	Exam Preparation Grade 4	349.99
		Connor McIntyre Total		349.99
04-30-2024	59194	County Sanitation District No. 32	Reclaimed Water Purchase FY 2023-2024 2nd Quarter	11,243.17
		County Sanitation District No. 32 Total		11,243.17
04-03-2024	58940	Craig Hendry	Refund A/C #103-0716.301	40.00
		Craig Hendry Total		40.00
04-10-2024	59022	CRH California Water Inc.	21420 Needham Ranch 4/1/24 - 4/30/24	255.00
04-17-2024	59079	CRH California Water Inc.	15644 Nahin Ln - 4/1/24 -4/30/24	44.96
04-17-2024	59079	CRH California Water Inc.	23780 Pine St - 4/1/24 - 4/30/24	30.00
04-17-2024	59079	CRH California Water Inc.	29505 Avenida Rancho Tesoro - 4/1/24-4/30/24	150.75
04-17-2024	59079	CRH California Water Inc.	25143 Railroad Ave 4/1/24 - 4/30/24	1,130.86
04-17-2024	59079	CRH California Water Inc.	23780 Auto Center Ct 4/1/24 - 4/30/24	1,372.14
04-17-2024	59079	CRH California Water Inc.	31400 Castaic Rd 4/1/24 - 4/30/24	579.00
04-17-2024	59079	CRH California Water Inc.	15375 Soledad Canyon Rd4/1/24 - 4/30/24	291.77
		CRH California Water Inc. Total		3,854.48
04-10-2024	59053	Dana Safety Supply	LAIRD EXTERNAL ANTENNA 47-50 MHZ (5)	1,104.86
04-10-2024	59053	Dana Safety Supply	Weather (Guard Keystone) Aluminum Toolbox Invoice	907.76
04-17-2024	59112	Dana Safety Supply	Decked Drawer System	2,080.50
04-17-2024	59112	Dana Safety Supply	Added parts for (8) Ford F-350's	5,164.00
04-17-2024	59112	Dana Safety Supply	Goli Portable Magnetic Base (2)	1,286.63
		Dana Safety Supply Total		10,543.75
04-17-2024	59117	Data Activation Center, Inc.	aNet 1GB Monthly Subscription - April 2024	39.99
		Data Activation Center, Inc. Total		39.99
04-24-2024	59180	Davidlee Bush	Cargo Straps	65.57
		Davidlee Bush Total		65.57
04-24-2024	59141	Department of Toxic Substances	Project 301067- SM - Whittaker off site	15,895.29
		Department of Toxic Substances Total		15,895.29
04-24-2024	59184	Directv Group Inc.	21110 Golden Triangle Rd 3/15/24-4/14/24	160.99

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04-30-2024	59233	Directv Group Inc.	24631 Ave Rockefeller 4/15/24-5/15/24	120.98
		Directv Group Inc. Total		281.97
04-30-2024	59211	DMD Properties, Inc.	Appraisal of APN 2801-001-027, adjacent to Honby Tank.	4,950.00
		DMD Properties, Inc. Total		4,950.00
04-03-2024	58985	Dolphin Promotions, LLC	Dolphin DP10855 - Mood Bracelets and Bold Toothbrush	4,885.00
04-10-2024	59057	Dolphin Promotions, LLC	Corridor Non-Woven Snap Pocket Tote Bag (150)	418.75
		Dolphin Promotions, LLC Total		5,303.75
04-03-2024	58946	E&M Electric And Machinery, Inc.	ASCA Training	6,984.00
04-03-2024	58946	E&M Electric And Machinery, Inc.	ASCA Training	3,016.00
		E&M Electric And Machinery, Inc. Total		10,000.00
04-17-2024	59125	Eddie Chavez	Refund A/C #2-6955.308	60.00
		Eddie Chavez Total		60.00
04-24-2024	59157	Edward T. Cass	Quarterly Inspection - RV Intake pump station	310.00
04-24-2024	59157	Edward T. Cass	Quarterly Inspection - Rockefeller	310.00
04-24-2024	59157	Edward T. Cass	Quarterly Inspection - Earl Schmidt	465.00
04-24-2024	59157	Edward T. Cass	Quarterly Inspection - Pine Street	310.00
04-24-2024	59157	Edward T. Cass	Quarterly Inspection - Golden Triangle	310.00
04-24-2024	59157	Edward T. Cass	Monthly Fire Pump run @ Earl Schmidt 12/23-04/24	3,750.00
04-24-2024	59157	Edward T. Cass	Rio Vista March Quarterly Inspection	620.00
04-24-2024	59157	Edward T. Cass	Quarterly Inspection - Summit Circle	310.00
		Edward T. Cass Total		6,385.00
04-10-2024	59015	Ellen Grai	Refund A/C #204-3584.300	2,414.72
		Ellen Grai Total		2,414.72
04-10-2024	59023	Emcor Services-Mesa Energy Systems	Emcor Services Mesa Energy- Services and repairs at Summit Circle (26511 and 26521)	7,449.00
04-24-2024	59142	Emcor Services-Mesa Energy Systems	Emcor Maintenance Package for Rockefeller	1,397.00
04-24-2024	59142	Emcor Services-Mesa Energy Systems	Preventative Maintenance - Rio Vista Admin Building 4/1/24-6/30/24	3,487.00
		Emcor Services-Mesa Energy Systems Total		12,333.00
04-10-2024	59024	Environmental Sampling Supply	Amber open top Vial (8)	1,702.89
		Environmental Sampling Supply Total		1,702.89
04-03-2024	58947	Fedex	FedEx - LA County Clerk/Recorder	20.57
04-03-2024	58947	Fedex	Shippers	130.90
04-10-2024	59025	Fedex	Shipper	6.35
04-10-2024	59025	Fedex	Shipper	47.00
04-17-2024	59080	Fedex	Shipper	12.70
04-24-2024	59143	Fedex	Shipper	47.08
04-24-2024	59143	Fedex	Shipper	36.98
04-30-2024	59195	Fedex	Shippers	41.47
		Fedex Total		343.05
04-10-2024	59048	Ferguson US Holdings, Inc.	Small Tools, Materials and Supplies	440.91
04-17-2024	59101	Ferguson US Holdings, Inc.	LF 3/4 FLR X MTR ANG VLV (50)	3,352.89
		Ferguson US Holdings, Inc. Total		3,793.80
04-03-2024	58948	Firemaster	Fire Extinguisher (6)	1,016.91
		Firemaster Total		1,016.91
04-17-2024	59081	Fisher Scientific	Buffer Solution (1)	784.53
		Fisher Scientific Total		784.53
04-03-2024	58973	Fleming Environmental Inc.	Fuel Tank Repairs	1,315.81
		Fleming Environmental Inc. Total		1,315.81

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04-17-2024	59070	Foothills Soils Inc	Refund A/C #998-0020.300	114.08
		Foothills Soils Inc Total		114.08
04-24-2024	59164	G&G Mechanical Inc.	Maintenance and repairs at Earl Schmidt	707.36
04-24-2024	59164	G&G Mechanical Inc.	Earl Schmidt - Preventative Maintenance #1	779.00
		G&G Mechanical Inc. Total		1,486.36
04-10-2024	59002	Gary A Smith	Refund A/C #1-6376.300	280.40
04-17-2024	59124	Gary A Smith	Refund A/C #1-6376.300	126.89
		Gary A Smith Total		407.29
04-03-2024	58986	GDS Associates, Inc.	Services through 2/23/24 Solar and Energy Storage Feasibility Study	167.50
		GDS Associates, Inc. Total		167.50
04-17-2024	59082	General Pump Company Inc.	Castaic Well # 2 Epoxy Coated Column Pipe	18,916.13
04-17-2024	59082	General Pump Company Inc.	Castaic Well 2 Pump & Motor Assembly	17,970.98
		General Pump Company Inc. Total		36,887.11
04-17-2024	59118	Geotab USA, Inc	Fleet Telematics - March 2024	4,502.75
		Geotab USA, Inc Total		4,502.75
04-30-2024	59227	Gerard Suero	Res HELP Rebates	75.00
		Gerard Suero Total		75.00
04-03-2024	58982	GovConnection, Inc.	Logitech MK540 Advanced Wireless Keyboard/Mouse Combo (10)	547.39
04-03-2024	58982	GovConnection, Inc.	Universal Tripod for Webcams (1)	18.06
04-03-2024	58982	GovConnection, Inc.	Jabra Evolve Headset (20)	3,472.68
04-24-2024	59166	GovConnection, Inc.	HP Z2 G9 SFF Core i7 (12)	29,088.09
		GovConnection, Inc. Total		33,126.22
04-17-2024	59067	GPM Pavement	Refund A/C #995-0017.303	2,310.34
04-17-2024	59068	GPM Pavement	Refund A/C #995-0081.303	2,310.34
		GPM Pavement Total		4,620.68
04-24-2024	59140	Griswold Industries	4 IN RUBBER KIT #9169813E 100-01 (10)	4,051.50
04-30-2024	59193	Griswold Industries	1/2 IN CRL KIT (30)	7,752.62
		Griswold Industries Total		11,804.12
04-10-2024	59052	H&S Electric, Inc.	Troubleshooting and repairs at Pine St.	755.00
		H&S Electric, Inc. Total		755.00
04-30-2024	59214	Hai Nguyen	Class A Trauma & First Aid Kit Hardcase with Class A FA equipment	7,694.04
		Hai Nguyen Total		7,694.04
04-17-2024	59123	HAI Tech Lasers Inc	Refund A/C #1-1279.301	1,127.89
		HAI Tech Lasers Inc Total		1,127.89
04-17-2024	59131	Harry F Topping	Refund A/C #20-0153.301	61.00
		Harry F Topping Total		61.00
04-17-2024	59062	Harvey Phillips	Refund A/C #201-4956.300	31.75
		Harvey Phillips Total		31.75
04-30-2024	59225	Hector Salinas	Res HELP Rebates	59.75
		Hector Salinas Total		59.75
04-10-2024	59019	Henkels & Mccoy West, LLC	Refund A/C #998-0106.301	2,334.22
		Henkels & Mccoy West, LLC Total		2,334.22
04-03-2024	58950	Home Depot Credit Services	Small Tools, Materials and Supplies	37.22
04-03-2024	58950	Home Depot Credit Services	Small Tools, Materials and Supplies	57.87

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04-03-2024	58950	Home Depot Credit Services	Small Tools, Materials and Supplies - Unit 508	33.92
04-03-2024	58950	Home Depot Credit Services	Small Tools, Materials and Supplies	398.68
04-03-2024	58950	Home Depot Credit Services	Small Tools, Materials and Supplies	58.34
04-03-2024	58950	Home Depot Credit Services	TruFuel (2), Small Tools	96.98
04-03-2024	58950	Home Depot Credit Services	Small Tools, Materials and Supplies	263.67
04-03-2024	58950	Home Depot Credit Services	Small Tools, Materials and Supplies	103.86
04-03-2024	58950	Home Depot Credit Services	Small Tools, Materials and Supplies	122.78
04-03-2024	58950	Home Depot Credit Services	Small Tools, Materials and Supplies	190.39
04-03-2024	58950	Home Depot Credit Services	Small Tools, Materials and Supplies	36.57
04-03-2024	58950	Home Depot Credit Services	Small Tools, Materials and Supplies - Unit 508	97.41
04-03-2024	58950	Home Depot Credit Services	Parts/Supplies	14.76
04-10-2024	59027	Home Depot Credit Services	HSK 12'X1" RATCHET STRAP500LB 4PK, HOMER BUCKET (2)	28.37
04-10-2024	59027	Home Depot Credit Services	Parts/Supplies	286.28
04-10-2024	59027	Home Depot Credit Services	Small Tools, Materials and Supplies	184.33
04-10-2024	59027	Home Depot Credit Services	Small Tools, Materials and Supplies	22.96
04-10-2024	59027	Home Depot Credit Services	Parts/Supplies	26.28
04-10-2024	59027	Home Depot Credit Services	Parts/Supplies	37.18
04-10-2024	59027	Home Depot Credit Services	Parts/Supplies	16.39
04-10-2024	59027	Home Depot Credit Services	Small Tools, Materials and Supplies	343.52
04-10-2024	59027	Home Depot Credit Services	Small Tools, Materials and Supplies	26.29
04-10-2024	59027	Home Depot Credit Services	Small Tools, Materials and Supplies	29.04
04-10-2024	59027	Home Depot Credit Services	Small Tools, Materials and Supplies	147.68
04-10-2024	59027	Home Depot Credit Services	Small Tools, Materials and Supplies	417.26
04-10-2024	59027	Home Depot Credit Services	Parts/Supplies	485.68
04-10-2024	59027	Home Depot Credit Services	Small Tools, Materials and Supplies	83.09
04-24-2024	59145	Home Depot Credit Services	Parts/Supplies	326.31
04-24-2024	59145	Home Depot Credit Services	Parts/Supplies	289.08
04-24-2024	59145	Home Depot Credit Services	Small Tools, Materials and Supplies	58.78
04-24-2024	59145	Home Depot Credit Services	Small Tools and Supplies	28.38
04-24-2024	59145	Home Depot Credit Services	Small Tools, Materials and Supplies	76.90
04-24-2024	59145	Home Depot Credit Services	Parts/Supplies	125.29

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04-24-2024	59145	Home Depot Credit Services	Small Tools, Materials and Supplies	305.92
04-24-2024	59145	Home Depot Credit Services	Parts/Supplies	27.73
04-24-2024	59145	Home Depot Credit Services	Parts/Supplies	164.24
04-30-2024	59196	Home Depot Credit Services	Parts/Supplies	33.87
04-30-2024	59196	Home Depot Credit Services	Parts/Supplies	437.52
04-30-2024	59196	Home Depot Credit Services	Small Tools, Materials and Supplies	99.51
04-30-2024	59196	Home Depot Credit Services	Small Tools, Materials and Supplies	88.97
04-30-2024	59196	Home Depot Credit Services	Parts/Supplies	4.53
04-30-2024	59196	Home Depot Credit Services	Parts/Supplies	9.25
04-30-2024	59196	Home Depot Credit Services	Small Tools, Materials and Supplies	43.73
04-30-2024	59196	Home Depot Credit Services	Parts/Supplies	363.72
04-30-2024	59196	Home Depot Credit Services	Small Tools, Materials and Supplies	12.76
04-30-2024	59196	Home Depot Credit Services	Parts/Supplies	171.63
04-30-2024	59196	Home Depot Credit Services	Parts/Supplies	39.87
04-30-2024	59196	Home Depot Credit Services	Parts/Supplies	477.42
		Home Depot Credit Services Total		6,832.21
04-24-2024	59136	Ijeoma Ajoku	Mileage - April 2024	32.41
		Ijeoma Ajoku Total		32.41
04-03-2024	58951	iManage LLC	DeskSite & Email Management Maintenance - 4/1/24-3/31/25	11,339.65
		iManage LLC Total		11,339.65
04-10-2024	59028	Inbound Design, Inc.	Web Maintenance	1,125.00
		Inbound Design, Inc. Total		1,125.00
04-10-2024	59056	Independent Concrete Cutting, Inc.	Flat saw 26610 Auto Center Drive and Magic Mountain Parkway	595.00
04-17-2024	59114	Independent Concrete Cutting, Inc.	Flat saw 16410 Palomino Place and Sand Canyon Road	650.00
04-17-2024	59114	Independent Concrete Cutting, Inc.	Flat saw 23502 Magic Mountain Pkwy. and Valencia Blvd	675.00
04-24-2024	59168	Independent Concrete Cutting, Inc.	Flat Saw Asphalt - Placeritos Blvd/Quigley Canyon	740.00
		Independent Concrete Cutting, Inc. Total		2,660.00
04-10-2024	59049	Industrial Hearing & Pulmonary Management	Respirator Clearance and fit	19,370.00
		Industrial Hearing & Pulmonary Management Total		19,370.00
04-03-2024	58952	Infosend, Inc.	Prep, Print, & Mail Services - February 2024	20,270.23
04-17-2024	59084	Infosend, Inc.	Backflow Letters	131.86
04-17-2024	59084	Infosend, Inc.	Prep, Print, & Mail Services - March 2024	29,212.30
		Infosend, Inc. Total		49,614.39
04-17-2024	59122	Integrity Foods	Project Refund 1000089 (S17614)	9,818.37
		Integrity Foods Total		9,818.37
04-03-2024	58953	Iron Mountain	Services through 12/27/23 - 1/23/24	173.86
04-03-2024	58953	Iron Mountain	Account #23SF3 Services through 7/26/23 - 8/22/23	164.22
04-03-2024	58953	Iron Mountain	Services for 11/22/22 - 12/20/22	47.27
04-03-2024	58953	Iron Mountain	Services through 6/28/23 - 7/25/23	103.14
04-03-2024	58953	Iron Mountain	Services for 2/22/23 - 3/28/23	91.96

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04-03-2024	58953	Iron Mountain	Storage 3/1/24 - 3/31/24	775.01
04-03-2024	58953	Iron Mountain	Services through 10/26/22 - 11/21/22	141.81
04-03-2024	58953	Iron Mountain	Services through 9/27/23 - 10/24/23	906.64
04-03-2024	58953	Iron Mountain	Services through 10/25/23 - 11/20/23	124.41
04-03-2024	58953	Iron Mountain	Services through 11/21/23 - 12/26/23	174.53
04-03-2024	58953	Iron Mountain	Storage and Shredding Services through 1/24/24 - 2/20/24	174.78
04-03-2024	58953	Iron Mountain	Services through 5/24/23 - 6/27/23	380.76
04-03-2024	58953	Iron Mountain	Services Through 3/29/23 - 4/25/23	99.96
04-03-2024	58953	Iron Mountain	Services for 9/28/22 - 10/25/22	93.58
04-03-2024	58953	Iron Mountain	Services for 1/25/23 - 2/21/23	92.28
04-03-2024	58953	Iron Mountain	Services for 12/21/22 - 1/24/23	139.41
04-03-2024	58953	Iron Mountain	Services through 8/23/23 - 9/26/23	227.95
04-17-2024	59085	Iron Mountain	Storage and Shred services - 02/21/2024 - 03/26/2024	93.45
04-17-2024	59085	Iron Mountain	Storage 4/1/24 - 4/30/24	646.47
04-17-2024	59085	Iron Mountain	Storage Period 4/1/24 - 4/30/24	365.53
04-17-2024	59085	Iron Mountain	Storage and Shred services - April 24	668.27
		Iron Mountain Total		5,685.29
04-17-2024	59119	iWorQ Systems Inc.	iWorQ Systems- April 2024 - March 2025	18,800.00
		iWorQ Systems Inc. Total		18,800.00
04-10-2024	59029	J & R Concrete Products Inc.	Open bottom precast concrete vault	5,256.00
		J & R Concrete Products Inc. Total		5,256.00
04-03-2024	58941	Jacob Roper	Fingerprinting 2/23/24	40.00
		Jacob Roper Total		40.00
04-30-2024	59221	James F. Crowley	Res HELP Rebates	40.00
		James F. Crowley Total		40.00
04-24-2024	59176	Jamison Peroff	Res HELP Rebates	99.99
		Jamison Peroff Total		99.99
04-17-2024	59127	Jennifer Garcia	Refund A/C #3-1524.304	22.74
		Jennifer Garcia Total		22.74
04-30-2024	59222	Jennifer Michelle Doran	Res HELP Rebates	138.00
		Jennifer Michelle Doran Total		138.00
04-24-2024	59178	Jeremy Wolfson	Res HELP Rebates	129.25
		Jeremy Wolfson Total		129.25
04-10-2024	59004	John A Ahrens	Refund A/C #1-9707.303	231.80
		John A Ahrens Total		231.80
04-24-2024	59174	John Ternida	Res HELP Rebates	351.75
		John Ternida Total		351.75
04-24-2024	59181	John Windsor	Bridgeport Park Instructional Garden Seminar	700.00
		John Windsor Total		700.00
04-30-2024	59228	Jonathan Yip	Res HELP Rebates	99.99
		Jonathan Yip Total		99.99
04-17-2024	59064	Joyce Schadler	Refund A/C #202-3824.300	64.47
		Joyce Schadler Total		64.47
04-03-2024	58983	Julie Molinare	LRP Line 21	300.00
		Julie Molinare Total		300.00
04-10-2024	59011	KB Home	Refund A/C #100-3992.300	10.01
04-17-2024	59133	KB Home	Refund A/C #20-1200.300	50.52
		KB Home Total		60.53

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04-10-2024	59007	Kimberly Clark	Refund A/C #3-1120.307	159.35
		Kimberly Clark Total		159.35
04-24-2024	59146	Kings County Tax Collector	King's County Tax 2023/2024 Discrepancy Reconciliation.	288.36
		Kings County Tax Collector Total		288.36
04-17-2024	59105	Kone, Inc.	Maintenance Period: 4/1/24 - 6/30/24	570.00
		Kone, Inc. Total		570.00
04-24-2024	59153	L.A. Group Design Works, Inc.	Site visit 3/26/24 - review slope planting growth conditions	437.50
		L.A. Group Design Works, Inc. Total		437.50
04-03-2024	58977	Lagerlof LLP	GSA Legal Services - Jan 2024	1,472.20
04-17-2024	59107	Lagerlof LLP	General Legal Matters - Mar 2024	3,447.70
04-30-2024	59212	Lagerlof LLP	GSA Legal Services - Feb 2024	714.37
		Lagerlof LLP Total		5,634.27
04-10-2024	59000	Laura Lee Wambsgans	Res HELP LRP	10,685.75
		Laura Lee Wambsgans Total		10,685.75
04-03-2024	58991	LBA Fund VI Industrial I, LLC	LRP & HELP (Drip)	25,509.56
		LBA Fund VI Industrial I, LLC Total		25,509.56
04-30-2024	59189	Leatherwood Construction, Inc	Project 1001103 Refund	7,800.00
		Leatherwood Construction, Inc Total		7,800.00
04-03-2024	58954	Legalshield	Membership Dues - March 2024	221.30
04-30-2024	59197	Legalshield	Membership Dues - April 2024	221.30
		Legalshield Total		442.60
04-10-2024	59047	Linde Gas & Equipment Inc.	Small Tools, Materials and Supplies	258.86
04-10-2024	59047	Linde Gas & Equipment Inc.	Acetylene and Oxygen	125.61
04-17-2024	59106	Linde Gas & Equipment Inc.	Small Tools, Materials and Supplies	125.61
		Linde Gas & Equipment Inc. Total		510.08
04-17-2024	59129	Linji Wang	Refund A/C #3-2198.313	33.54
		Linji Wang Total		33.54
04-03-2024	58974	Lord & Sons	Small Tools, Materials and Supplies	394.87
		Lord & Sons Total		394.87
04-17-2024	59071	Lord Constructors, Inc	Refund A/C #998-0080.303	1,617.99
		Lord Constructors, Inc Total		1,617.99
04-30-2024	59223	Lorraine Dowden	Res HELP Rebates	150.00
		Lorraine Dowden Total		150.00
04-03-2024	58955	Lowe's Accounts Receivable	Elem-Education: 3rd Grade Flowers	41.39
04-30-2024	59198	Lowe's Accounts Receivable	Materials/Supplies	332.22
		Lowe's Accounts Receivable Total		373.61
04-03-2024	58949	Luis Xavier Guzman	Landscaping Maintenance - Various Locations Feb 2024	2,700.00
04-10-2024	59026	Luis Xavier Guzman	Landscaping Maintenance - Various Locations Jan 2024	2,700.00
04-17-2024	59083	Luis Xavier Guzman	November Landscape services	2,730.00
04-24-2024	59144	Luis Xavier Guzman	Landscaping at Pine St., March 2024	550.00
04-24-2024	59144	Luis Xavier Guzman	March 2024 Services	2,700.00
		Luis Xavier Guzman Total		11,380.00
04-30-2024	59199	Lyons Auto Spa & Quick Lube	Car Washes - March 2024	32.99
		Lyons Auto Spa & Quick Lube Total		32.99
04-10-2024	59012	Malynda Seeger	Refund A/C #102-1692.301	397.97
		Malynda Seeger Total		397.97

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
04-24-2024	59175	Manuel Rubio	Res HELP Rebates	75.00
		Manuel Rubio Total		75.00
04-17-2024	59134	Marie Valencia	Refund A/C #100-0257.300	5,293.04
		Marie Valencia Total		5,293.04
04-03-2024	58956	Matheson Tri-Gas, Inc.	Bulk LOX Delivery to Rio Vista on 3/12	3,043.27
04-17-2024	59086	Matheson Tri-Gas, Inc.	Bulk LOX delivery to Rio Vista on 3/26	2,826.41
		Matheson Tri-Gas, Inc. Total		5,869.68
04-10-2024	59030	McCrometer, Inc.	MV210 PCBA,AC,Modbus Dual 4-20 Analog, Dual Digital	1,402.08
04-10-2024	59030	McCrometer, Inc.	MV210 PCBA,AC,Modbus Dual 4-20 Analog, Dual Digital	1,397.54
		McCrometer, Inc. Total		2,799.62
04-17-2024	59103	McGrath Rentcorp and Subsidiaries	Mobile Modular - Golden Triangle	3,592.84
04-24-2024	59159	McGrath Rentcorp and Subsidiaries	Rental ID# 24244 - Rio April 2024	1,966.48
		McGrath Rentcorp and Subsidiaries Total		5,559.32
04-24-2024	59177	Michael K. Tomizawa	Res HELP Rebates	75.00
		Michael K. Tomizawa Total		75.00
04-24-2024	59170	Michael T. Marino	Res HELP Rebates	150.00
		Michael T. Marino Total		150.00
04-03-2024	58993	Miguel Arambula	Uniform Allowance	150.00
		Miguel Arambula Total		150.00
04-10-2024	59016	Mike Meena	Refund A/C #208-0010.301	328.29
		Mike Meena Total		328.29
04-17-2024	59108	Multiplier/Maven's Notebook	2024 Sponsorship	5,000.00
		Multiplier/Maven's Notebook Total		5,000.00
04-10-2024	59060	Mustaq A. Khan	Lawn Removal Rebate	4,445.50
		Mustaq A. Khan Total		4,445.50
04-17-2024	59065	Nanette Hamby	Refund A/C #203-1407.301	322.57
		Nanette Hamby Total		322.57
04-03-2024	58957	NEGOV	Subscription Renewal 4/15/24-4/14/25	665.92
		NEGOV Total		665.92
04-10-2024	59031	Newhall Hardware, Inc.	Credit Note	-47.90
04-10-2024	59031	Newhall Hardware, Inc.	Weld Wire (1)	58.02
04-10-2024	59031	Newhall Hardware, Inc.	Parts/Supplies	75.26
04-30-2024	59200	Newhall Hardware, Inc.	Parts/Supplies	15.60
		Newhall Hardware, Inc. Total		100.98
04-17-2024	59087	Newhall School District	Buses for Fieldtrips	4,084.18
		Newhall School District Total		4,084.18
04-10-2024	58998	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys - J. Cacho	111.68
		Newhall-Valencia Lock and Key, Inc. Total		111.68
04-03-2024	58958	Occu-Med, LTD.	Pre-Hire Physicals	1,098.30
04-03-2024	58958	Occu-Med, LTD.	Credit Note	-331.00
04-17-2024	59088	Occu-Med, LTD.	Pre-Hire Physicals	382.50
		Occu-Med, LTD. Total		1,149.80
04-17-2024	59116	Ocean Blue Environmental Services, Inc.	Soledad & shadow pines pump & bypass wash & clean	46,962.30
		Ocean Blue Environmental Services, Inc. Total		46,962.30
04-03-2024	58980	ODP Business Solutions, LLC	Kitchen supplies - Rio	833.21

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04-03-2024	58980	ODP Business Solutions, LLC	Credit Note	-7.13
04-03-2024	58980	ODP Business Solutions, LLC	Credit Note	-11.50
04-17-2024	59111	ODP Business Solutions, LLC	Office Supplies - Rio	19.69
04-17-2024	59111	ODP Business Solutions, LLC	Office Supplies - Rio	380.32
04-17-2024	59111	ODP Business Solutions, LLC	Kitchen Supplies - Rio	89.58
04-17-2024	59111	ODP Business Solutions, LLC	Office Supplies - Rio	98.63
04-17-2024	59111	ODP Business Solutions, LLC	Office Supplies - Rio	159.88
04-17-2024	59111	ODP Business Solutions, LLC	Kitchen Supplies	81.44
		ODP Business Solutions, LLC Total		1,644.12
04-10-2024	59032	Oil Stop, LLC	33 Point Service - Ford F-250 1299433	314.05
04-10-2024	59032	Oil Stop, LLC	33-Point service - Ford F-150 1524488	170.52
		Oil Stop, LLC Total		484.57
04-24-2024	59147	One Stop Shop Auto Care	Alignment Lic# 1207971	89.00
		One Stop Shop Auto Care Total		89.00
04-24-2024	59185	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction, Progress Payment through 3/31/24	234,190.35
04-24-2024	59186	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 3/31/24	198,526.25
		Pacific Hydrotech Corporation Total		432,716.60
04-03-2024	58975	Pacific Printing Co.	Window envelopes (10), regular envelopes (10)	2,515.32
		Pacific Printing Co. Total		2,515.32
04-03-2024	58976	Pacific Star Chemical, LLC	Bulk 50% Solution Sodium Hydroxide Delivery to Rio Vista on 3/15	10,934.54
		Pacific Star Chemical, LLC Total		10,934.54
04-03-2024	58959	Peterson Printing & Graphics	Door Hanger Water Service Repair Notice	1,478.25
		Peterson Printing & Graphics Total		1,478.25
04-03-2024	58960	Phenova, Inc.	Lab supplies/materials, WS Perfluoroalkyl, Unregulated volatiles	1,181.10
04-17-2024	59089	Phenova, Inc.	PFAS CRM for EPA 533 mix	499.10
		Phenova, Inc. Total		1,680.20
04-24-2024	59167	Pioneer Door and Service, Inc.	Castaic Lake Drive-ShedRoll-Up Door	552.00
		Pioneer Door and Service, Inc. Total		552.00
04-03-2024	58981	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0012031901 - 04/10/24-07/09/24	112.82
04-24-2024	59165	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010984038 - 1/1/24-3/31/24	500.58
		Pitney Bowes Global Financial Services LLC Total		613.40
04-03-2024	58989	Pitney Bowes Inc.	Postage Machine Acct #0010984038 10/1/23-03/31/2024	304.41
		Pitney Bowes Inc. Total		304.41
04-10-2024	59018	Powell Constructors Inc	Refund A/C #998-0087.301	1,590.66
		Powell Constructors Inc Total		1,590.66
04-10-2024	59033	Richard C. Slade & Associates LLC	Hydrogeologic Services at Saugus Wells 3 and 4 - Mar 24	2,611.70
04-10-2024	59033	Richard C. Slade & Associates LLC	Saugus Well 2 Rehabilitation, Task 3 Field Services - Feb 2024	3,183.35
04-30-2024	59201	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) -2/1/24-2/29/24	24,531.28
		Richard C. Slade & Associates LLC Total		30,326.33
04-17-2024	59130	Richard Winquest	Refund A/C #4-0248.301	90.00

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		Richard Winqest Total		90.00
04-10-2024	59061	RIF II - Crocker, LLC	LRP & HELP (Drip) Rebate	31,196.06
		RIF II - Crocker, LLC Total		31,196.06
04-03-2024	58961	Rincon Consultants, Inc.	Newhall Wells GW Treatment - Services Feb 2024	9,645.00
04-03-2024	58961	Rincon Consultants, Inc.	RVWTP Sewer Line Project - Feb 2024	5,261.50
04-03-2024	58961	Rincon Consultants, Inc.	Prepare CEQA report for N Wells Drainage Improvements Project - through 2/29/24	7,032.19
04-03-2024	58961	Rincon Consultants, Inc.	Sand Canyon Sewer Relocation - Feb 2024	21,157.00
04-10-2024	59034	Rincon Consultants, Inc.	Preliminary CEQA consultation and an NOE/Categorical Exemption -Newhall Ave Railroad Pipeline Crossing	8,362.94
		Rincon Consultants, Inc. Total		51,458.63
04-24-2024	59154	RJ's Work Boots	Safety Boots - D. Bush	272.66
		RJ's Work Boots Total		272.66
04-24-2024	59158	RMR Equipment Rental, Inc.	Water Truck Rental for Flying Tiger Drive	2,205.00
		RMR Equipment Rental, Inc. Total		2,205.00
04-03-2024	58987	Robert Bouknight	Res HELP Rebates	75.87
		Robert Bouknight Total		75.87
04-17-2024	59063	Robin Colette	Refund A/C #202-0890.300	25.00
		Robin Colette Total		25.00
04-24-2024	59162	Roy Boak Tree Service, Inc.	Tree removal at CalArts	3,500.00
		Roy Boak Tree Service, Inc. Total		3,500.00
04-30-2024	59230	Russell Gray	Res HELP Rebates	56.46
		Russell Gray Total		56.46
04-30-2024	59202	Ryan Herco Products Corp.	Parts/Supplies	92.82
04-30-2024	59202	Ryan Herco Products Corp.	Parts/Supplies	247.34
		Ryan Herco Products Corp. Total		340.16
04-17-2024	59069	Salazar Construction	Refund A/C #995-0085.302	1,617.99
		Salazar Construction Total		1,617.99
04-30-2024	59203	Sand Building Materials	Material load for Castaic Well 1 Drain Line	137.20
		Sand Building Materials Total		137.20
04-24-2024	59163	Santa Clara River Conservancy	Prop 1 Round 1 IRWM Grant Project 3; Inv 10 Pass Through Payment	85,169.93
		Santa Clara River Conservancy Total		85,169.93
04-30-2024	59234	Santa Clarita Valley Water Agency	Transfer Deposit to Customer Care	3,500.00
04-30-2024	59235	Santa Clarita Valley Water Agency	Transfer Deposit to Customer Care	3,500.00
04-30-2024	59236	Santa Clarita Valley Water Agency	Transfer Deposit to Customer Care	3,500.00
04-30-2024	59237	Santa Clarita Valley Water Agency	Transfer Deposit to Customer Care	3,500.00
04-30-2024	59238	Santa Clarita Valley Water Agency	Transfer Deposit to Customer Care	3,500.00
04-30-2024	59239	Santa Clarita Valley Water Agency	Transfer Deposit to Customer Care	3,500.00
04-30-2024	59240	Santa Clarita Valley Water Agency	Transfer Deposit to Customer Care	3,500.00
04-30-2024	59241	Santa Clarita Valley Water Agency	Transfer Deposit to Customer Care	3,500.00
		Santa Clarita Valley Water Agency Total		28,000.00
04-10-2024	59055	Sapphire Beverages, LLC	Blue Can Water 50 Year Shelf Life	728.75
		Sapphire Beverages, LLC Total		728.75
04-24-2024	59148	SC Publishing, Inc.	1/2 Advertising - May 2024	899.00
		SC Publishing, Inc. Total		899.00

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04-17-2024	59066	SCREM	Refund A/C #203-3131.305	71.34
04-17-2024	59132	SCREM	Refund A/C #20-0617.303	45.03
		SCREM Total		116.37
04-30-2024	59218	Sean Smith	Res HELP Rebates	100.00
		Sean Smith Total		100.00
04-10-2024	59051	Shutter World Inc.	Replace shades batteries	650.00
		Shutter World Inc. Total		650.00
04-03-2024	58979	Siemens Industry Inc.	SITRANS LC300 Capacitance level transmitter	2,422.14
		Siemens Industry Inc. Total		2,422.14
04-24-2024	59169	Simple Techno Ltd.	3 Sessions: What's new Microsoft Teams 3/1, Advanced Outlook Productivity 3/15, Power point advanced 3/29	3,150.00
		Simple Techno Ltd. Total		3,150.00
04-10-2024	59035	Site One Landscape Supply	Parts/Supplies	14.80
		Site One Landscape Supply Total		14.80
04-03-2024	58984	Snap-on Incorporated	CAT 9-PIN ULTRA, TIRE BUFFER x3	298.17
04-17-2024	59115	Snap-on Incorporated	48PC MASTER EXTRACTOR/BIT SET	739.86
		Snap-on Incorporated Total		1,038.03
04-10-2024	59036	South Coast AQMD	Elec Gen Fees - Facility ID #134488	504.91
04-10-2024	59036	South Coast AQMD	Emission Flat Fee FY23/24 - Facility ID #134488	160.35
04-17-2024	59090	South Coast AQMD	Hot Spots AQMD Fee, Jul 2023 - Jun 2024, Facility ID #165177	251.11
04-17-2024	59090	South Coast AQMD	Hot Spots AQMD Fee, Jul 2023 - Jun 2024, Facility ID #63218	251.11
04-17-2024	59090	South Coast AQMD	Hot Spots AQMD Fee, Jul 2023 - Jun 2024, Facility ID #121318	251.11
04-30-2024	59204	South Coast AQMD	Hot Spots AQMD Fee, Jul 2023 - Jun 2024, Facility ID #115946	251.11
		South Coast AQMD Total		1,669.70
04-10-2024	59005	Specialty Motors Inc	Refund A/C #3-0301.305	307.99
04-10-2024	59006	Specialty Motors Inc	Refund A/C #3-1120.307	89.05
		Specialty Motors Inc Total		397.04
04-24-2024	59149	Spectrum Business	Fiber Internet - April 2024	2,398.00
		Spectrum Business Total		2,398.00
04-10-2024	59010	Staats Construction Inc	Refund A/C #90-0082.300	18,011.47
		Staats Construction Inc Total		18,011.47
04-17-2024	59091	Standard Insurance Company	LTD Payables - Mar 2024	7,161.43
		Standard Insurance Company Total		7,161.43
04-17-2024	59135	Stephanie Marquez	Refund A/C #100-1833.301	133.43
		Stephanie Marquez Total		133.43
04-30-2024	59219	Stephen A. Cartotto	Res HELP LRP	2,077.50
		Stephen A. Cartotto Total		2,077.50

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04-10-2024	59044	Stillwater Ecosystem, Watershed & Riverine Sciences	Planning Coordination Funding for Santa Clara River Watershed-Wide Arundo Management Program - Mar 2024	235.00
		Stillwater Ecosystem, Watershed & Riverine Sciences Total		235.00
04-10-2024	59017	Sully Miller Contracting Inc	Refund A/C #995-0107.304	1,129.08
		Sully Miller Contracting Inc Total		1,129.08
04-03-2024	58962	Sulphur Springs School District	Field Trips 2/13/24 & 2/23/24	177.50
04-17-2024	59092	Sulphur Springs School District	Buses for Fieldtrips - March 2024	640.50
		Sulphur Springs School District Total		818.00
04-03-2024	58963	Summit Pointe Owners Association	26525 Summit Circle Assessment April 2024	3,433.34
04-03-2024	58963	Summit Pointe Owners Association	26505 Summit Circle Assessment April 2024	1,747.05
04-03-2024	58963	Summit Pointe Owners Association	26501 Summit Circle Assessment April 2024	2,228.97
04-03-2024	58963	Summit Pointe Owners Association	26521 Summit Circle Assessment April 2024	3,267.71
04-03-2024	58963	Summit Pointe Owners Association	26511 Summit Circle Assessment April 2024	2,233.96
04-03-2024	58963	Summit Pointe Owners Association	26515 Summit Circle Assessments April 2024	1,861.08
		Summit Pointe Owners Association Total		14,772.11
04-10-2024	59037	Sunbelt Rentals, Inc.	Propane	177.39
04-24-2024	59150	Sunbelt Rentals, Inc.	Towable Manlift 3/19/24 to 4/15/24	4,316.20
		Sunbelt Rentals, Inc. Total		4,493.59
04-03-2024	58995	SWRCB-State Water Resources Control Board	J. Wallace - Grade D4 Cert Renewal	105.00
04-10-2024	59050	SWRCB-State Water Resources Control Board	ESFP Sludge Collection System - Annual Permit Fee 10/1/23-9/30/24	548.00
04-10-2024	59050	SWRCB-State Water Resources Control Board	Survey Activities for Facility # 4WQC40122061 7/01/2023-6/30/2024	1,743.00
04-17-2024	59093	SWRCB-State Water Resources Control Board	D. Hoffman - Grade D2 Cert Renewal	80.00
04-30-2024	59205	SWRCB-State Water Resources Control Board	J. Eppenbaugh - Grade D2 Cert Renewal	80.00
04-30-2024	59242	SWRCB-State Water Resources Control Board	J. Rosales - Grade D2 Cert Renewal	80.00
		SWRCB-State Water Resources Control Board Total		2,636.00
04-30-2024	59215	T2 UES, Inc.	McBean Parkway Waterline Relocation - Services through 3/29/24	23,440.00
		T2 UES, Inc. Total		23,440.00
04-24-2024	59173	Tanya Loman	Res HELP Rebates	95.18
		Tanya Loman Total		95.18
04-30-2024	59232	The Creative Events Group LLC	Deposit: Staff Picnic Catering and Event Coordination	4,169.93
		The Creative Events Group LLC Total		4,169.93
04-17-2024	59110	The Original Saugus Cafe	Saugus Well 2 Rehabilitation, Saugus Cafe Parking Lot - April 2024	2,500.00
		The Original Saugus Cafe Total		2,500.00
04-10-2024	59043	The Sherwin-Williams Company	Paint	331.26
		The Sherwin-Williams Company Total		331.26
04-17-2024	59094	Thermo Electron NA LLC	Preventative Maintenance for Ion Chromatography Instruments	4,037.00
		Thermo Electron NA LLC Total		4,037.00
04-10-2024	58999	T-Mobile USA Inc.	Acct #995234253 - Internet Services 2/21/24-3/20/24	264.80
		T-Mobile USA Inc. Total		264.80
04-10-2024	59008	Toll Bros, Inc	Refund A/C #20-1128.300	37.92

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		Toll Bros, Inc Total		37.92
04-03-2024	58939	Tri Pointe Homes Holding, Inc	Refund A/C #203-6952.300	70.96
04-10-2024	59009	Tri Pointe Homes Holding, Inc	Refund A/C #90-0003.303	1,501.17
04-10-2024	59013	Tri Pointe Homes Holding, Inc	Refund A/C #203-6963.300	21.71
04-10-2024	59014	Tri Pointe Homes Holding, Inc	Refund A/C #203-7005.300	33.42
		Tri Pointe Homes Holding, Inc Total		1,627.26
04-24-2024	59160	United Rentals	18 yd bill rental 3/7/24 - 4/4/24	735.84
		United Rentals Total		735.84
04-03-2024	58964	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - March 2024	9,000.00
04-17-2024	59095	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - April 2024	9,000.00
		Van Scoyoc & Associates, Inc. Total		18,000.00
04-03-2024	58965	Vaughan's Industrial Repair Co Inc.	Floway 4-stage BTP pump 3 rebuild	23,427.05
04-10-2024	59038	Vaughan's Industrial Repair Co Inc.	Sand Canyon Pump Station repair pump, labor, travel time, crane	19,354.00
04-10-2024	59038	Vaughan's Industrial Repair Co Inc.	Labor for PMS Hoffman Blower at Rio Vista	4,524.50
		Vaughan's Industrial Repair Co Inc. Total		47,305.55
04-03-2024	58988	Vicki Tanner	Lawn Removal Rebate	3,248.25
		Vicki Tanner Total		3,248.25
04-30-2024	59224	Victor Antonio Lopez	Res HELP Rebates	99.99
		Victor Antonio Lopez Total		99.99
04-30-2024	59231	Visidh Wongphatarakul	Res HELP Rebates	129.99
		Visidh Wongphatarakul Total		129.99
04-30-2024	59210	Vista Paint Corporation	Stencil 2" Cardboard	5.63
04-30-2024	59210	Vista Paint Corporation	Parts/Supplies	21.56
		Vista Paint Corporation Total		27.19
04-30-2024	59229	Voltaire C. Lising	Res HELP Rebates	129.99
		Voltaire C. Lising Total		129.99
04-03-2024	58992	VTC Square Investors, LLC	Well 205 - Access easement on APN 2861-062-161	5,000.00
		VTC Square Investors, LLC Total		5,000.00
04-03-2024	58966	Vulcan Materials Co.	Spoiled Soils Disposal & Landfill Fees	2,040.00
		Vulcan Materials Co. Total		2,040.00
04-03-2024	58967	VWR Scientific Inc.	MIXED POND PROTOZOA (4)	103.26
04-03-2024	58967	VWR Scientific Inc.	ANALYSLIDE (3)	395.09
		VWR Scientific Inc. Total		498.35
04-03-2024	58968	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - Mar 2024	1,397.12
04-03-2024	58968	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - Mar 2024	335.00
04-03-2024	58968	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - Mar 2024	2,338.65
04-10-2024	59039	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - Mar 2024	263.06
04-10-2024	59039	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - Mar 2024	1,253.86
04-10-2024	59039	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - Apr 2024	263.06
		Waste Management-Blue Barrel Total		5,850.75
04-03-2024	58969	Waxie Sanitary Supply	Janitorial Supplies - Rio	494.66
04-10-2024	59040	Waxie Sanitary Supply	Janitorial Supplies - Rio	482.15
04-17-2024	59096	Waxie Sanitary Supply	Janitorial Supplies- Rio	461.06

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04-17-2024	59096	Waxie Sanitary Supply	Janitorial Supplies - Rio	462.28	
04-17-2024	59096	Waxie Sanitary Supply	Janitorial Supplies - Rio	494.26	
04-30-2024	59206	Waxie Sanitary Supply	Janitorial Supplies - Rio	457.27	
04-30-2024	59206	Waxie Sanitary Supply	Janitorial Supplies - Rio	497.40	
		Waxie Sanitary Supply Total		3,349.08	
04-10-2024	59054	Weber Water Resources CA LLC	Monitor Well Cleanout	30,720.00	
04-17-2024	59113	Weber Water Resources CA LLC	Saugus Well 2 Rehabilitation - Services through 3/31/24	419,733.75	
		Weber Water Resources CA LLC Total		450,453.75	
04-10-2024	59059	Western Fence & Supply Inc.	Fence rental - Rockefeller	2,444.50	
		Western Fence & Supply Inc. Total		2,444.50	
04-03-2024	58970	Westwater Research, LLC	Banking Partnership Analysis - Feb 2024	6,280.00	
04-24-2024	59151	Westwater Research, LLC	Banking Partnership Analysis - Mar 2024	7,481.25	
		Westwater Research, LLC Total		13,761.25	
04-17-2024	59120	William Hanna	Claim Payment	250.00	
		William Hanna Total		250.00	
04-03-2024	58971	Wright's Supply, Inc.	Pump Repair at Rio Vista	1,714.41	
04-03-2024	58971	Wright's Supply, Inc.	Pump Repair - 150HP US Vertical Hollow Shaft Motor	2,346.28	
04-10-2024	59041	Wright's Supply, Inc.	Motor Repair - Baldor JMM4108T Motor	910.82	
04-24-2024	59152	Wright's Supply, Inc.	Pump Repair	1,647.68	
04-30-2024	59207	Wright's Supply, Inc.	MOTOR REPAIR- Reliance Gear Motor	567.94	
		Wright's Supply, Inc. Total		7,187.13	
04-24-2024	59171	Yajvinder Batra	Res HELP Rebates	129.99	
		Yajvinder Batra Total		129.99	
		Total for Payment SCV Water Check			2,144,354.72
		Total Payments April 2024			6,875,932.18