

SCV Water
Disbursement Register Report
August 1, 2024 to August 31, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
Paid via SCV Water ACH / Auto Debit				
08-07-2024	19958	Adam Vital	Work Pants	150.00
		Adam Vital Total		150.00
08-28-2024	20164	Agilent Technologies Inc.	Custom VOC Standard, 1000 µg/mL,1 mL Methanol	2,026.85
		Agilent Technologies Inc. Total		2,026.85
08-07-2024	19960	AIM Landscape & Irrigation, Inc.	LPR Designer Customer Support & Completion	100.00
08-07-2024	19960	AIM Landscape & Irrigation, Inc.	LPR Designer Customer Support & Completion	100.00
08-07-2024	19960	AIM Landscape & Irrigation, Inc.	LPR Designer Customer Support & Completion	100.00
08-07-2024	19960	AIM Landscape & Irrigation, Inc.	LPR Designer Customer Support & Completion	100.00
08-07-2024	19960	AIM Landscape & Irrigation, Inc.	LPR Designer Customer Support & Completion	100.00
08-07-2024	19960	AIM Landscape & Irrigation, Inc.	LPR Designer Customer Support & Completion	100.00
08-07-2024	19960	AIM Landscape & Irrigation, Inc.	LPR Designer Customer Support & Completion	100.00
08-07-2024	19960	AIM Landscape & Irrigation, Inc.	LPR Designer Customer Support & Completion	100.00
08-07-2024	19960	AIM Landscape & Irrigation, Inc.	LPR Designer Customer Support & Completion	100.00
08-07-2024	19960	AIM Landscape & Irrigation, Inc.	LPR Designer Customer Support & Completion	100.00
08-07-2024	19960	AIM Landscape & Irrigation, Inc.	LPR Designer Customer Support & Completion	100.00
		AIM Landscape & Irrigation, Inc. Total		1,000.00
08-14-2024	20031	Airgas, Inc. - West	Fast pack drink mix (4)	76.60
08-14-2024	20031	Airgas, Inc. - West	Cooling towels (30)	242.13
08-28-2024	20124	Airgas, Inc. - West	Specialty Lab Gases	197.22
08-28-2024	20124	Airgas, Inc. - West	Industrial Grade Nitrogen	83.87
08-28-2024	20124	Airgas, Inc. - West	Industrial Grade Nitrogen (3)	138.99
08-28-2024	20124	Airgas, Inc. - West	Grade Argon, 6 pack	663.39
		Airgas, Inc. - West Total		1,402.20
08-28-2024	20161	Alert Media, Inc.	Alert Media - Emergency mass notification system - 08/27/24-08/26/25	8,799.24
		Alert Media, Inc. Total		8,799.24
08-07-2024	19950	Allegis Group Holdings, Inc.	Anderson, A. Week ending 07/20/24	600.00
		Allegis Group Holdings, Inc. Total		600.00
08-07-2024	19961	Amazon Capital Services, Inc.	Coppertone SPORT Sunscreen (4)	87.00
08-07-2024	19961	Amazon Capital Services, Inc.	Parts/Supplies	88.65
08-07-2024	19961	Amazon Capital Services, Inc.	Parts/Supplies	17.37
08-14-2024	20032	Amazon Capital Services, Inc.	Parts/Supplies	80.85
08-14-2024	20032	Amazon Capital Services, Inc.	Parts/Supplies	69.85
08-14-2024	20032	Amazon Capital Services, Inc.	Parts/Supplies	107.97
08-14-2024	20032	Amazon Capital Services, Inc.	LED Emergency Light & Exit Sign (1)	613.19
08-14-2024	20032	Amazon Capital Services, Inc.	Office Supplies - Rio	10.99
08-14-2024	20032	Amazon Capital Services, Inc.	Parts/Supplies	21.89
08-14-2024	20032	Amazon Capital Services, Inc.	Ergonomic office chair (1)	361.34
08-14-2024	20032	Amazon Capital Services, Inc.	Parts/Supplies	26.95
08-14-2024	20032	Amazon Capital Services, Inc.	Parts/Supplies	113.94
08-14-2024	20032	Amazon Capital Services, Inc.	Parts/Supplies	53.90
08-14-2024	20032	Amazon Capital Services, Inc.	Fuel Transfer Hose (1)	127.00
08-14-2024	20032	Amazon Capital Services, Inc.	Parts/Supplies	15.29

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08-21-2024	20114	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	250.86
08-21-2024	20114	Amazon Capital Services, Inc.	Milwaukee PACKOUT 10 in. Structured Tote (1)	241.80
08-21-2024	20114	Amazon Capital Services, Inc.	Parts/Supplies	60.21
08-21-2024	20114	Amazon Capital Services, Inc.	Office Supplies - Rio	41.18
08-21-2024	20114	Amazon Capital Services, Inc.	Fluke T6-600 Electrical Tester (1)	226.07
08-21-2024	20114	Amazon Capital Services, Inc.	Office Supplies - Rio	209.05
08-21-2024	20114	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	22.98
08-21-2024	20114	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	83.62
08-21-2024	20114	Amazon Capital Services, Inc.	Parts/Supplies	87.10
08-21-2024	20114	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	27.36
08-21-2024	20114	Amazon Capital Services, Inc.	12" Bulkhead Wall Light (3)	157.29
08-21-2024	20114	Amazon Capital Services, Inc.	12" Bulkhead Wall Light (3)	157.29
08-21-2024	20114	Amazon Capital Services, Inc.	Parts/Supplies	138.32
08-21-2024	20114	Amazon Capital Services, Inc.	Adjustable Hydrant Wrench (5)	177.70
08-21-2024	20114	Amazon Capital Services, Inc.	Bulkhead Light Fixture (1)	52.43
08-21-2024	20114	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	253.32
08-21-2024	20114	Amazon Capital Services, Inc.	Parts/supplies	133.22
08-21-2024	20114	Amazon Capital Services, Inc.	Anker 525 Charging Station (30)	1,193.07
08-21-2024	20114	Amazon Capital Services, Inc.	Parts/Supplies	70.30
08-21-2024	20114	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	118.08
08-21-2024	20114	Amazon Capital Services, Inc.	iPhone Charger Cable (7)	182.90
08-21-2024	20114	Amazon Capital Services, Inc.	Parts/Supplies	174.90
08-21-2024	20114	Amazon Capital Services, Inc.	Filter & Bracket (3)	175.71
08-28-2024	20125	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	38.29
08-28-2024	20125	Amazon Capital Services, Inc.	Coleman Classic 1-Burner Butane (2)	69.42
08-28-2024	20125	Amazon Capital Services, Inc.	Coleman Classic 1-Burner Butane Stove (2)	69.42
08-28-2024	20125	Amazon Capital Services, Inc.	Parking Lot Light (2)	189.18
08-28-2024	20125	Amazon Capital Services, Inc.	Office Chair (1)	209.20
08-28-2024	20125	Amazon Capital Services, Inc.	Office Chair (1)	209.20
08-28-2024	20125	Amazon Capital Services, Inc.	USB C Charger (3)	32.82
08-28-2024	20125	Amazon Capital Services, Inc.	Lineman Dipped Pliers (1)	108.48
08-28-2024	20125	Amazon Capital Services, Inc.	Office Chair (1)	209.20
08-28-2024	20125	Amazon Capital Services, Inc.	Office Chair (1)	209.20
08-28-2024	20125	Amazon Capital Services, Inc.	Parts/Supplies	11.50
08-28-2024	20125	Amazon Capital Services, Inc.	Parking Lot Light Outdoor (2)	189.18
08-28-2024	20125	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	43.79
08-28-2024	20125	Amazon Capital Services, Inc.	Parking Lot Light (2)	189.18
08-28-2024	20125	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	21.41
		Amazon Capital Services, Inc. Total		7,830.41
08-07-2024	19962	Andy Gump, Inc.	31400 Castaic Rd 08/1/24 - 08/28/24	117.25
08-07-2024	19962	Andy Gump, Inc.	15050 Soledad Canyon Rd 08/02/24 - 08/29/24	117.25
08-07-2024	19962	Andy Gump, Inc.	23505 Valencia Blvd 08/01/24 - 08/28/24	117.25

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08-21-2024	20115	Andy Gump, Inc.	27234 Bouquet Canyon - 08/16/24-09/12/24	174.00
08-21-2024	20115	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping 07/22/24 - 08/18/24	250.00
		Andy Gump, Inc. Total		775.75
08-14-2024	20022	Ann Gutierrez	SCV Water Gardens- site visit and drafting- 7/11, 7/15	1,356.25
		Ann Gutierrez Total		1,356.25
08-07-2024	19941	Apps Associates LLC	Barcode Implementation Assistance - week starting 6/3/24	2,419.38
08-07-2024	19941	Apps Associates LLC	On-Site Support for Barcoding Implementation - 06/10/24, 06/24/24, 07/01/24	546.42
08-07-2024	19941	Apps Associates LLC	Barcode Implementation Assistance - 4/1/24, 5/1/24	2,567.44
08-14-2024	20018	Apps Associates LLC	On-Site Support for Barcoding Implementation - 7/8/24, 7/15/24	2,517.50
08-28-2024	20170	Apps Associates LLC	Application Managed Services - August 2024	16,120.00
08-28-2024	20170	Apps Associates LLC	Oracle HCM-Payroll Cloud Implementation - Phase 2 milestone 1	219,907.00
		Apps Associates LLC Total		244,077.74
08-14-2024	20029	April Jacobs	Framing of Resolution for Director Colley	42.07
		April Jacobs Total		42.07
08-07-2024	19964	Aqua-Flo Supply, Inc.	Parts/Supplies	307.77
08-07-2024	19964	Aqua-Flo Supply, Inc.	Parts/Supplies	47.76
08-21-2024	20117	Aqua-Flo Supply, Inc.	Parts/Supplies	102.31
08-21-2024	20117	Aqua-Flo Supply, Inc.	Parts/Supplies	156.69
08-28-2024	20127	Aqua-Flo Supply, Inc.	Parts/Supplies	111.62
		Aqua-Flo Supply, Inc. Total		726.15
08-07-2024	19936	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS SERIAL #CN9AE3H01Z - 07/30/24 - 08/30/24	91.98
08-07-2024	19936	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS SERIAL #CN02I5H00Q - 07/23/24 - 08/23/24	87.60
08-07-2024	19936	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 07/18/24 - 08/18/24	91.98
08-07-2024	19936	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS SERIAL #MY95BFO008 - 07/30/24 - 08/30/24	199.54
08-21-2024	20100	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 07/01/24 - 08/01/24	82.13
		ARC Document Solutions, LLC. Total		553.23
08-07-2024	19943	Asana, Inc.	Asana Legacy Enterprise 7/10/24-7/09/25	13,497.00
		Asana, Inc. Total		13,497.00
08-14-2024	20026	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - September 2024	48,406.12
08-20-2024	20052	Association Of California Water Agencies Joint Power Insurance Authority	Property Program Renewal - 7/1/2024 - 7/1/2025	536,759.20
		Association Of California Water Agencies Joint Power Insurance Authority Total		585,165.32
08-07-2024	19955	Barbara Cawley	Education Expenses July 2024	40.94
		Barbara Cawley Total		40.94
08-07-2024	19965	Bernard D Clarke	Backflow Testing - Various locations	180.00
		Bernard D Clarke Total		180.00
08-07-2024	19966	Best Best & Krieger LLP	Cell Site Legal - June 2024	6,253.50

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08-07-2024	19966	Best Best & Krieger LLP	Real Estate General Legal - June 2024	18,091.96
08-28-2024	20129	Best Best & Krieger LLP	Employee Benefits Legal - Jul 2024	562.90
08-28-2024	20129	Best Best & Krieger LLP	Capacity Fees Legal - Jul 2024	330.00
08-28-2024	20129	Best Best & Krieger LLP	Financing Legal - Jul 2024	433.00
08-28-2024	20129	Best Best & Krieger LLP	Honby South Cell Site Legal - July 2024	747.00
08-28-2024	20129	Best Best & Krieger LLP	Annexations Legal Services - Jul 2024	167.50
08-28-2024	20129	Best Best & Krieger LLP	New Mint Consolidation Legal - July 2024	100.50
08-28-2024	20129	Best Best & Krieger LLP	Solar PPA Legal - Jul 2024	173.20
08-28-2024	20129	Best Best & Krieger LLP	Personnel Legal Services - Jul 2024	909.30
		Best Best & Krieger LLP Total		27,768.86
08-28-2024	20130	Boot Barn Inc	Safety Boots - D. Hoffman	542.43
08-28-2024	20130	Boot Barn Inc	Safety Boots - R. Vasilopoulos	275.00
08-28-2024	20130	Boot Barn Inc	Safety Work Boots - I. Rosas	541.45
08-28-2024	20130	Boot Barn Inc	Safety Boots - C. Albertson	548.09
08-28-2024	20130	Boot Barn Inc	Safety Boots - J. Velasquez	544.42
		Boot Barn Inc Total		2,451.39
08-21-2024	20079	BR Builders Inc.	Repair and install ceiling grid and tiles in the admin building and HR corridor and men's restroom	9,665.00
08-21-2024	20079	BR Builders Inc.	Replace ceiling tiles in Education modular building	11,560.00
		BR Builders Inc. Total		21,225.00
08-14-2024	20050	Bragg Investment Company, Inc.	Parts for John Deere 36071W	741.14
		Bragg Investment Company, Inc. Total		741.14
08-21-2024	20078	Brent Billingsley	3" CHLORINE TABLETS (60-LB. BUCKET) (48)	9,460.60
		Brent Billingsley Total		9,460.60
08-28-2024	20131	California Advocates, Inc.	State Legislative Advocacy Consultant - August 2024	10,200.00
		California Advocates, Inc. Total		10,200.00
08-07-2024	19997	Cannon Corporation	Detailed Design of Nimbus Deane Tank Disinfection System and addition of CP Crowley as subconsultant. 06/01/24 - 06/30/24	4,978.69
08-07-2024	19997	Cannon Corporation	Final Design Services for Backcountry Pump Station. - Services through 06/30/24	21,367.50
08-07-2024	19997	Cannon Corporation	Engineering and Design Services for the Second Deane Zone Tank, Including the Expansion of the Disinfection Facility -	16,438.00
08-07-2024	19997	Cannon Corporation	Provide engineering services to support the Newhall Zone 1 Tank (3 MG) (ShadowBox Studios) Project.- 05/01/24 - 05/29/24	5,764.75
		Cannon Corporation Total		48,548.94
08-14-2024	20009	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Rio Vista	232.62
		Capital Industrial Medical Supply Co. Inc. Total		232.62
08-07-2024	19930	CDW Government LLC, CDW Government	HP P34HC G4 34" Class WQHD Curved Screen LCD Monitor - 21 9 - Black (3)	1,718.81
		CDW Government LLC, CDW Government Total		1,718.81
08-07-2024	19957	Chad Towers	Prescription Safety Glasses	750.00
		Chad Towers Total		750.00
08-07-2024	19948	Cintas Corporation	Mats - Golden Triangle	95.02
08-07-2024	19948	Cintas Corporation	Uniforms/Mats - Rio Vista	380.57
08-07-2024	19948	Cintas Corporation	Uniforms/Mats - Rockefeller	407.35

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08-07-2024	19948	Cintas Corporation	Uniforms - Golden Triangle	491.34
08-07-2024	19948	Cintas Corporation	Uniforms - Summit	47.47
08-07-2024	19948	Cintas Corporation	Uniforms/Mats - Pine St	389.90
08-07-2024	19948	Cintas Corporation	Uniforms/Mats - Golden Triangle	159.88
08-14-2024	20023	Cintas Corporation	Mats - Golden Triangle	95.02
08-14-2024	20023	Cintas Corporation	Uniforms/Mats - Rockefeller	412.91
08-14-2024	20023	Cintas Corporation	Uniforms/Mats - Summit	47.47
08-14-2024	20023	Cintas Corporation	Uniforms/Mats - Rio Vista	380.57
08-14-2024	20023	Cintas Corporation	Uniforms/Mats - Golden Triangle	102.06
08-14-2024	20023	Cintas Corporation	Uniforms - Golden Triangle	481.51
08-14-2024	20023	Cintas Corporation	Uniforms/Mats - Pine St	389.90
08-21-2024	20104	Cintas Corporation	Mats - Golden Triangle	51.68
08-21-2024	20104	Cintas Corporation	Uniforms/Mats - Golden Triangle	102.06
08-21-2024	20104	Cintas Corporation	Uniforms/Mats - Rockefeller	408.41
08-21-2024	20104	Cintas Corporation	Uniforms/Mats - Rio Vista	396.70
08-21-2024	20104	Cintas Corporation	Uniforms - Golden Triangle	481.51
08-21-2024	20104	Cintas Corporation	Uniforms/Mats - Pine St	389.90
08-21-2024	20104	Cintas Corporation	Uniforms/Mats - Summit	47.47
08-28-2024	20173	Cintas Corporation	Uniforms/Mats - Rockefeller	570.78
08-28-2024	20173	Cintas Corporation	Uniforms/Mats - Summit	47.47
08-28-2024	20173	Cintas Corporation	Mats - Golden Triangle	51.68
08-28-2024	20173	Cintas Corporation	Uniforms - Golden Triangle	481.51
08-28-2024	20173	Cintas Corporation	Uniforms/Mats - Pine St	402.73
08-28-2024	20173	Cintas Corporation	Uniforms/Mats - Golden Triangle	102.06
08-28-2024	20173	Cintas Corporation	Uniforms/Mats - Rio Vista	396.70
		Cintas Corporation Total		7,811.63
08-07-2024	19938	City Electric Supply Company	11 Watt; 4 Foot Led T8; (125)	1,027.90
08-21-2024	20101	City Electric Supply Company	EMERGENCY BATTERY BACKUP BYPASS SIN (8)	639.48
08-28-2024	20167	City Electric Supply Company	Parts/Supplies	22.41
08-28-2024	20167	City Electric Supply Company	Emergency Battery Back up (8)	639.48
08-28-2024	20167	City Electric Supply Company	100 Watt Led Hid Replacement	723.54
		City Electric Supply Company Total		3,052.81
08-28-2024	20150	Clark Pest Control of Stockton, Inc	Services at 23780 Pine St	123.00
		Clark Pest Control of Stockton, Inc Total		123.00
08-07-2024	19927	ClearStar, Inc.	Recruitment-New Hire Background Checks	673.07
08-28-2024	20162	ClearStar, Inc.	Background screening for new hires	19.82
		ClearStar, Inc. Total		692.89
08-07-2024	19939	COA Associates LLC	Rio Vista Boardroom Reconfiguration - A/V	47,985.75
		COA Associates LLC Total		47,985.75
08-07-2024	20001	Coating Specialists and Inspection Services, Inc.	Tank Dives - 04/01/24 - 04/30/24	3,450.00
08-21-2024	20082	Coating Specialists and Inspection Services, Inc.	Tank Dives - 04/01/24 - 04/28/24	24,850.00
		Coating Specialists and Inspection Services, Inc. Total		28,300.00

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08-07-2024	19987	Consolidated Electrical Distributors, Inc.	Parts/Supplies	448.28
08-07-2024	19987	Consolidated Electrical Distributors, Inc.	Parts/Supplies	264.78
08-07-2024	19987	Consolidated Electrical Distributors, Inc.	Parts/Supplies	49.71
08-07-2024	19987	Consolidated Electrical Distributors, Inc.	Parts/Supplies	294.99
08-07-2024	19987	Consolidated Electrical Distributors, Inc.	AB 1769-L33ER COMPACTLOGIX 2 MB ENET CONTROLLER (4)	16,205.82
08-07-2024	19987	Consolidated Electrical Distributors, Inc.	600V Midget Fuse (3)	51.61
08-07-2024	19987	Consolidated Electrical Distributors, Inc.	#12 THHN STRANDED-GREEN (500), #12 THHN STRANDED-BLACK (500), 1/2" RIGID STRUT STRAP 304050 (1)	270.56
08-07-2024	19987	Consolidated Electrical Distributors, Inc.	Parts/Supplies	163.26
08-07-2024	19987	Consolidated Electrical Distributors, Inc.	Parts/Supplies	229.42
08-07-2024	19987	Consolidated Electrical Distributors, Inc.	1 Hole Strap (50)	1,409.11
08-07-2024	19987	Consolidated Electrical Distributors, Inc.	8 HOUR ARC FLASH QUALIFICATION (2)	1,300.00
08-07-2024	19987	Consolidated Electrical Distributors, Inc.	Parts/Supplies	175.64
08-07-2024	19987	Consolidated Electrical Distributors, Inc.	9-3/4 Crimping Tool (1), Cable Stripper (1)	154.20
08-07-2024	19987	Consolidated Electrical Distributors, Inc.	End Anchor(10)	33.73
08-07-2024	19987	Consolidated Electrical Distributors, Inc.	10A 250V FAST ACTING FUSE 5PK (5), FAST-ACTING GLS FUS (5)	16.10
08-14-2024	20016	Consolidated Electrical Distributors, Inc.	88A 690V STR - Motor Management	4,368.86
08-14-2024	20042	Consolidated Electrical Distributors, Inc.	7-1/2 LVR ACT CRMP PLR (1), #16 WIRE FERRULE (500)	399.24
08-14-2024	20042	Consolidated Electrical Distributors, Inc.	AB 1769-L33ER COMPACTLOGIX 2 MB ENET CONTROLLER (3)	12,154.37
08-14-2024	20042	Consolidated Electrical Distributors, Inc.	Parts/Supplies	288.28
08-14-2024	20042	Consolidated Electrical Distributors, Inc.	Parts/Supplies	120.42
08-14-2024	20042	Consolidated Electrical Distributors, Inc.	Parts/Supplies	93.99
08-14-2024	20042	Consolidated Electrical Distributors, Inc.	Parts/Supplies	134.51
08-14-2024	20042	Consolidated Electrical Distributors, Inc.	IND LIGHT LENS GRN (4), IND LIGHT LENS YEL (4)	226.12
08-14-2024	20042	Consolidated Electrical Distributors, Inc.	Parts/Supplies	10.07
08-14-2024	20042	Consolidated Electrical Distributors, Inc.	20% deposit required for place order - AB PF755 500HP ND NEMA	28,798.50
08-21-2024	20067	Consolidated Electrical Distributors, Inc.	6-IN AXIAL FAN (2)	635.76
08-21-2024	20067	Consolidated Electrical Distributors, Inc.	POWERFLEX AIR COOLED 753 AC DRIVE (1)	3,475.97
08-21-2024	20067	Consolidated Electrical Distributors, Inc.	Parts/Supplies	142.90
08-21-2024	20067	Consolidated Electrical Distributors, Inc.	Credit Note	-2,551.83
08-21-2024	20067	Consolidated Electrical Distributors, Inc.	Parts/Supplies	126.93
08-21-2024	20067	Consolidated Electrical Distributors, Inc.	WIRE THHN14STRWHITE (500)	90.99

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08-21-2024	20067	Consolidated Electrical Distributors, Inc.	Parts/Supplies	103.00
08-21-2024	20067	Consolidated Electrical Distributors, Inc.	Parts/Supplies	444.20
		Consolidated Electrical Distributors, Inc. Total		70,286.34
08-07-2024	19998	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services for Vista Canyon Recycled Water Project PH 2B, Cherry Willow Tank Site - December 2023	57.00
08-21-2024	20080	Contractor Compliance & Monitoring, Inc.	Labor Compliance Monitoring - Beldove (Copper Hill) - July 2024	208.75
08-28-2024	20151	Contractor Compliance & Monitoring, Inc.	Labor Compliance Support for Saugus Well 1 Rehabilitation - July 2024	235.00
08-28-2024	20151	Contractor Compliance & Monitoring, Inc.	Compliance Monitoring for Saugus Well 2 Rehabilitation - July 2024	194.50
08-28-2024	20151	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment - RVIPS.	666.00
08-28-2024	20151	Contractor Compliance & Monitoring, Inc.	Provide labor compliance services for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements Project. July 2024	920.00
		Contractor Compliance & Monitoring, Inc. Total		2,281.25
08-07-2024	19967	Core & Main LP	#6 STEEL #B1324-61JH BLOW OFF COVER (16)	5,790.01
08-07-2024	19967	Core & Main LP	2" ARI D040 AIR RELEASE VALVE (6)	7,042.18
08-07-2024	19967	Core & Main LP	Parts/Supplies	394.20
08-07-2024	19967	Core & Main LP	12 IN HYMAX COUPLING (8)	6,232.91
08-07-2024	19967	Core & Main LP	24 IN MEGALUG EBBA IRON EPDM C-900 PIPE (8)	15,902.18
08-07-2024	19967	Core & Main LP	12 IN FLANGED GATE VALVE (9)	52,931.74
08-07-2024	19967	Core & Main LP	2 IN COUPLING PJ/CTS (10)	1,545.05
08-07-2024	19967	Core & Main LP	12 IN SADDLE 12 X 2 (4)	1,608.21
08-07-2024	19967	Core & Main LP	Parts/Supplies	482.89
08-07-2024	19967	Core & Main LP	2 IN BALL CORP STOP IPT (7)	2,495.65
08-14-2024	20035	Core & Main LP	3/4 IN BALL CURB STOP (60)	5,757.29
08-14-2024	20035	Core & Main LP	2 IN BALL ANGLE STOP (4)	2,131.30
08-14-2024	20035	Core & Main LP	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (18)	71,575.78
08-14-2024	20035	Core & Main LP	3/4 IN METER COUPLING LONG (125)	2,841.53
08-14-2024	20035	Core & Main LP	Parts/Supplies	468.82
08-14-2024	20035	Core & Main LP	Parts/Supplies	404.05
08-14-2024	20035	Core & Main LP	3/4 IN COUPLING FIP (18)	559.37
08-14-2024	20035	Core & Main LP	12 IN SADDLE 12 IN X 2 IN (5)	1,760.55
08-14-2024	20035	Core & Main LP	Parts/Supplies	409.54
08-14-2024	20035	Core & Main LP	Parts/Supplies	400.94
08-14-2024	20035	Core & Main LP	6 IN SADDLE 6 IN X 1 IN (10)	2,808.53
08-14-2024	20035	Core & Main LP	1X100 SOFT K COPPER USA 100 ft (100)	1,284.43
08-14-2024	20035	Core & Main LP	8 IN SADDLE 8 IN X 1 IN IP DI/AC FORD 202-B-962 (12)	2,667.95
08-14-2024	20035	Core & Main LP	DRYTEC GRANULAR CHLORINE 25LB (72)	17,817.84
08-14-2024	20035	Core & Main LP	VITA-D CHLOR TABS (48)	16,293.60
08-21-2024	20054	Core & Main LP	Safety Traffic Cone (15)	441.83
08-21-2024	20054	Core & Main LP	6 IN X 18 IN GALV TOP SECTION (175)	7,874.26

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08-21-2024	20054	Core & Main LP	12 IN HYMAX COUPLING (12)	9,349.37
08-21-2024	20054	Core & Main LP	6 IN X 10 IN X 8 HOLE F/H SPOOL (12)	3,901.63
08-21-2024	20054	Core & Main LP	3/4 IN METER COUPLING MEDIUM (150)	3,408.19
08-21-2024	20054	Core & Main LP	Parts/Supplies	479.06
08-21-2024	20054	Core & Main LP	Marking Chalk (12)	190.27
08-21-2024	20054	Core & Main LP	12 IN MJ SLEEVE (8)	3,714.94
08-21-2024	20054	Core & Main LP	Parts/Supplies	170.82
08-28-2024	20132	Core & Main LP	0X500 VBIO PW WHITE 3-8 DIP 8MIL (4)	4,709.53
08-28-2024	20132	Core & Main LP	3/4 IN METER COUPLING MEDIUM (13)	295.38
08-28-2024	20132	Core & Main LP	Parts/Supplies	174.30
08-28-2024	20132	Core & Main LP	1 IN BALL CORP STOP (12)	2,522.09
08-28-2024	20132	Core & Main LP	8 IN VALVE CANS 4TT TRIANGLE BODY (60)	9,401.01
08-28-2024	20132	Core & Main LP	STAINLESS PROBE (4)	361.36
08-28-2024	20132	Core & Main LP	12 IN MJ SLEEVE (2)	928.73
		Core & Main LP Total		269,529.31
08-07-2024	19999	Courier-Messenger Inc.	Interoffice and Post Office Delivery - July 2024	800.00
		Courier-Messenger Inc. Total		800.00
08-07-2024	20000	CS Associated Municipal Sales Corp	30" Bare Stem Butterfly Valve (1)	17,527.24
08-21-2024	20081	CS Associated Municipal Sales Corp	P&S Assy. SF-D3-080 100MM Disconnect (1)	691.69
		CS Associated Municipal Sales Corp Total		18,218.93
08-28-2024	20172	CWA AIA, Inc.	Construction Observation for Golden Triangle - July 2024	4,320.00
		CWA AIA, Inc. Total		4,320.00
08-28-2024	20121	Damien Forrand	Work Pants	98.49
		Damien Forrand Total		98.49
08-07-2024	19968	Daniel Charles Holm	New Hinges on tank hatch @ Fair Oaks Tank #1	660.00
08-21-2024	20055	Daniel Charles Holm	Welding, spools at West Hills #1 and Copper Hill #2 tanks	920.00
08-21-2024	20055	Daniel Charles Holm	Sand Canyon Pump Station. Remove roof over pump #3 for crane access and replace.	1,840.00
		Daniel Charles Holm Total		3,420.00
08-28-2024	20168	Daniels Tire Service	Tires (14)	4,694.46
		Daniels Tire Service Total		4,694.46
08-07-2024	19929	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - July 2024	3,958.88
		David A. Stambaugh Total		3,958.88
08-07-2024	19969	Dickinson Enterprise, Inc.	Service Unit #152	3,094.58
08-07-2024	19969	Dickinson Enterprise, Inc.	Service unit #506	636.37
08-07-2024	19969	Dickinson Enterprise, Inc.	Service Unit #280	1,996.42
08-07-2024	19969	Dickinson Enterprise, Inc.	Service Unit #277	3,541.86
08-14-2024	20036	Dickinson Enterprise, Inc.	Service - C36 Ranger	709.00
08-21-2024	20056	Dickinson Enterprise, Inc.	Service unit #371	3,935.72
08-21-2024	20056	Dickinson Enterprise, Inc.	Service Unit #505	3,975.03
		Dickinson Enterprise, Inc. Total		17,888.98
08-21-2024	20111	Dolores Campos	Alliance for Water Efficiency - Conference	1,332.66
		Dolores Campos Total		1,332.66

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08-07-2024	19970	Downtown Ford Sales	2023 FORD F150 REGULAR CAB PICKUP	41,277.38
		Downtown Ford Sales Total		41,277.38
08-07-2024	20002	Dudek	Grant Consult - Prop 1 SGWP 03/30/24 - 06/28/24	310.00
08-07-2024	20002	Dudek	Prop 84 R1 Grant Administration 04/27/24 - 06/28/24	575.00
		Dudek Total		885.00
08-21-2024	20106	Eco Towing & Recovery LLC	Towing Unit #608	500.00
		Eco Towing & Recovery LLC Total		500.00
08-07-2024	19971	Eurofins Eaton Analytical Inc.	Stage 2 DBP 07/08/2024524.2 - 524 THM 6251B - HAA6	240.00
08-07-2024	19971	Eurofins Eaton Analytical Inc.	Stage 2 DBP 07/08/2024	480.00
08-07-2024	19971	Eurofins Eaton Analytical Inc.	Stage 2 DBP 07/08/2024524.2 - 524 THM 6251B - HAA6	240.00
08-07-2024	19971	Eurofins Eaton Analytical Inc.	Stage 2 DBP 07/08/20246251B - HAA6	600.00
08-07-2024	19971	Eurofins Eaton Analytical Inc.	Stage 2 DBP 07/08/2024	960.00
08-07-2024	19971	Eurofins Eaton Analytical Inc.	Stage 2 DBP 07/08/2024	480.00
08-07-2024	19971	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 06/21/2024	2,800.00
08-14-2024	20037	Eurofins Eaton Analytical Inc.	Newhall Pb & Cu 07/11/2024200.8 - Lead and Copper	60.00
08-14-2024	20037	Eurofins Eaton Analytical Inc.	Santa Clarita Pb & Cu 07/11/2024200.8 - Lead and Copper	60.00
08-14-2024	20037	Eurofins Eaton Analytical Inc.	Newhall Pb & Cu 07/11/2024 200.8 - Lead and Copper	160.00
08-21-2024	20057	Eurofins Eaton Analytical Inc.	Santa Clarita Pb & Cu 07/17/2024	20.00
08-21-2024	20057	Eurofins Eaton Analytical Inc.	Stage 2 DBP 07/17/2024	240.00
08-28-2024	20133	Eurofins Eaton Analytical Inc.	RADIONUCLIDE 07/08/2024	125.00
08-28-2024	20133	Eurofins Eaton Analytical Inc.	Perchlorate 07/31/2024	585.00
08-28-2024	20133	Eurofins Eaton Analytical Inc.	Perchlorate 07/31/2024	195.00
08-28-2024	20133	Eurofins Eaton Analytical Inc.	SPTF Annual 07/11/2024	1,595.00
08-28-2024	20133	Eurofins Eaton Analytical Inc.	Perchlorate 07/31/2024	585.00
08-28-2024	20133	Eurofins Eaton Analytical Inc.	Perchlorate 07/31/2024	390.00
08-28-2024	20133	Eurofins Eaton Analytical Inc.	SPTF Annual 07/11/2024	1,665.00
08-28-2024	20133	Eurofins Eaton Analytical Inc.	Perchlorate 07/31/2024	585.00
08-28-2024	20133	Eurofins Eaton Analytical Inc.	Perchlorate 07/31/2024	585.00
08-28-2024	20133	Eurofins Eaton Analytical Inc.	Perchlorate 07/31/2024	130.00
08-28-2024	20133	Eurofins Eaton Analytical Inc.	Perchlorate 07/31/2024	195.00
08-28-2024	20133	Eurofins Eaton Analytical Inc.	Perchlorate 07/31/2024	585.00
08-28-2024	20133	Eurofins Eaton Analytical Inc.	Perchlorate 07/31/2024	585.00
		Eurofins Eaton Analytical Inc. Total		14,145.00
08-28-2024	20134	Evoqua Water Technologies, LLC.	PSR2 Plus Resin - 535 CF/vessel	437,925.09
		Evoqua Water Technologies, LLC. Total		437,925.09
08-07-2024	19935	EXO5 LLC	Endpoint Security Cloud, 130 Seats. 1 year subscription	3,703.70
		EXO5 LLC Total		3,703.70
08-21-2024	20083	Famcon Pipe & Supply Inc.	Parts/Supplies	123.19
08-21-2024	20083	Famcon Pipe & Supply Inc.	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (3)	7,062.75

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08-21-2024	20083	Famcon Pipe & Supply Inc.	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (16)	56,502.00
		Famcon Pipe & Supply Inc. Total		63,687.94
08-07-2024	19942	Fastenal Company	Parts/Supplies	224.60
		Fastenal Company Total		224.60
08-07-2024	19972	Feathers Signs & Printing	Alarm Annunciator Board Placement	1,835.38
08-28-2024	20135	Feathers Signs & Printing	Acrylic lettering and logo signs for improved board room - Bouquet Cyn	13,716.58
08-28-2024	20135	Feathers Signs & Printing	Memorial boulder with custom plaque - EGJG Treatment Plant	3,832.50
		Feathers Signs & Printing Total		19,384.46
08-07-2024	20003	Ferreira Construction Co. Inc.	Reimbursement for SWRCB Permit (Inv SW-0290033) for Vista Canyon Recycled Water PH 2B project	704.00
		Ferreira Construction Co. Inc. Total		704.00
08-07-2024	19973	Fieldman, Rolapp & Associates, Inc.	General Financial Advisory Services - 05/08/24	176.50
		Fieldman, Rolapp & Associates, Inc. Total		176.50
08-07-2024	19974	Filippin Engineering, Inc.	Provide constntruction inspection services for Sand Canyon Plaza Off-Site water improvement project 04/01/24 - 04/29/24	30,424.80
08-07-2024	19974	Filippin Engineering, Inc.	Provide constntruction inspection services for Sand Canyon Plaza Off-Site water improvement project - Services through 05/31/24	7,140.00
08-07-2024	19974	Filippin Engineering, Inc.	Provide constntruction inspection services for Sand Canyon Plaza Off-Site water improvement project - Services through 06/30/24	20,832.00
08-14-2024	20038	Filippin Engineering, Inc.	Mission Village Tract (A10) Construction Inspection Services - Services through 06/30/24	26,460.00
08-28-2024	20136	Filippin Engineering, Inc.	Proposal to provide construction inspection services for Sand Canyon Plaza off-site water improvement project - Services through 7/31/24	28,224.00
		Filippin Engineering, Inc. Total		113,080.80
08-21-2024	20064	Five Point Land, LLC	Back Country Water Pipeline Installation Agreement - April 1 - 30, 2024	115.74
		Five Point Land, LLC Total		115.74
08-07-2024	19947	Ford Motor Company	AC Charger	2,824.01
		Ford Motor Company Total		2,824.01
08-07-2024	19928	Galpin Motors Inc	Service Unit #271	277.61
08-07-2024	19928	Galpin Motors Inc	Service Unit #136	75.46
08-07-2024	19928	Galpin Motors Inc	Service unit #267	640.00
08-07-2024	19928	Galpin Motors Inc	Service Unit #143	95.46
08-07-2024	19928	Galpin Motors Inc	Service Vin #75007	114.31
08-07-2024	19928	Galpin Motors Inc	Service Unit #131	3,727.75
08-07-2024	19928	Galpin Motors Inc	Service Unit #281	103.04
08-07-2024	19928	Galpin Motors Inc	Service unit #503	159.23
08-07-2024	19928	Galpin Motors Inc	Service Unit #354	110.62
08-07-2024	19928	Galpin Motors Inc	Service Unit #511	425.00
08-07-2024	19928	Galpin Motors Inc	Service Unit #135	110.62
08-07-2024	19928	Galpin Motors Inc	Service Unit #363	115.46
		Galpin Motors Inc Total		5,954.56

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08-07-2024	19975	Geosyntec Consultants, Inc.	INITIAL RESILIENCE PLANNING SUPPORT - Services through 04/30/24	4,726.16
		Geosyntec Consultants, Inc. Total		4,726.16
08-28-2024	20165	Geotab USA, Inc	Geotab USA Telematics - July 2024	4,590.72
		Geotab USA, Inc Total		4,590.72
08-14-2024	20039	GHA Technologies Inc	HP Color LaserJet Enterprise M455dn (1)	939.51
08-14-2024	20039	GHA Technologies Inc	Logitech ERGO K860 Ergonomic Split (1)	316.90
08-21-2024	20058	GHA Technologies Inc	Logitech MX Keys Combo for Business (2)	502.04
		GHA Technologies Inc Total		1,758.45
08-28-2024	20163	Green Media Creations, Inc.	Neighborhood Pop-Up Program - July 2024	2,402.38
		Green Media Creations, Inc. Total		2,402.38
08-07-2024	19976	Groundwater Solutions, Inc.	Groundwater Pumping Optimization Analysis - June 2024	7,902.50
		Groundwater Solutions, Inc. Total		7,902.50
08-14-2024	20021	Gustavo Montoya Solano	Tires/Service Call	595.00
08-14-2024	20021	Gustavo Montoya Solano	Tires/Service call	755.00
		Gustavo Montoya Solano Total		1,350.00
08-07-2024	19977	Hach Company	Ozone Reagent, 0-0.25 mg/L	523.29
08-21-2024	20059	Hach Company	Pinch Valve, 2 way, 5500sc AMC (1)	367.38
08-21-2024	20059	Hach Company	Ammonia Monochloramine 1, 1L (10)	3,023.91
08-21-2024	20059	Hach Company	Colorimeters and associated test kits for Inspection	5,112.03
08-21-2024	20059	Hach Company	Total Chlorine Reagent Set for Chlorine Analyzer (20)	3,042.70
08-21-2024	20059	Hach Company	Ammonia Monochloramine Maintenance Kit (1)	1,678.63
08-28-2024	20137	Hach Company	Pinch Valve, 2 way, 5500sc AMC (1)	296.75
08-28-2024	20137	Hach Company	Cable Asst, float lever sensor (4)	176.29
08-28-2024	20137	Hach Company	Ammonia Monochloramine Acidic Surfactant Wash 2L (16)	754.24
08-28-2024	20137	Hach Company	Ammonia Monochloramine Maintenance Kit (3)	5,035.91
		Hach Company Total		20,011.13
08-14-2024	20024	Harrington Industrial Plastics LLC	7"x32" FILTER BAG (100)	4,014.62
08-14-2024	20024	Harrington Industrial Plastics LLC	2" VALVE (3)	1,042.25
08-14-2024	20024	Harrington Industrial Plastics LLC	360 GAL TANK DBL CONT OPAQUEHDPE 49"x63" (1)	3,945.33
		Harrington Industrial Plastics LLC Total		9,002.20
08-07-2024	19911	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite for ESFP	10,061.00
08-07-2024	19911	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite for ESFP	10,228.47
08-07-2024	19911	Hasa, Inc.	12.5% Sodium Hypochlorite for SPTF	1,868.01
08-07-2024	19911	Hasa, Inc.	5 Chlorine Drums - Valley Center Dr	604.22
08-21-2024	20085	Hasa, Inc.	12.5% Sodium Hypochlorite for ESFP	10,153.78
08-21-2024	20085	Hasa, Inc.	12.5% Sodium Hypochlorite for ESFP	9,877.44
08-21-2024	20085	Hasa, Inc.	12.5% Sodium Hypochlorite for ESFP	10,188.07
08-28-2024	20153	Hasa, Inc.	Credit Note	-252.55
08-28-2024	20153	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite for ESFP	9,843.07
08-28-2024	20153	Hasa, Inc.	Credit Note	-253.55
08-28-2024	20153	Hasa, Inc.	16 Multi-Chlor 15gal Drums	1,377.77
08-28-2024	20153	Hasa, Inc.	Credit Note	-251.70

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08-28-2024	20153	Hasa, Inc.	Credit Note	-244.85
08-28-2024	20153	Hasa, Inc.	16 Multi-Chlor 15gal Drums	1,310.30
08-28-2024	20153	Hasa, Inc.	Credit Note	-249.40
08-28-2024	20153	Hasa, Inc.	12.5% Sodium Hypochlorite for ESFP	9,970.93
		Hasa, Inc. Total		74,231.01
08-07-2024	19940	HD Supply, Inc.	Lead Free Hydrant Adapter 2.5 in (6), A.Y. McDonald Sampling Tap (6), Hydrant Wrench Adjustable Plated (6), Dichlorination Tablet Mat 24 Pocket (2)	1,527.84
08-14-2024	20017	HD Supply, Inc.	NEMA 100 ZDE-Chlorinator (4)	4,635.15
		HD Supply, Inc. Total		6,162.99
08-07-2024	19925	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Auto Center Ct	2,618.00
08-07-2024	19925	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia - E.G.J.G	7,399.64
08-07-2024	19925	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia deliveries to Earl Schmidt Facility	7,384.36
08-07-2024	19925	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Dr	1,254.00
08-07-2024	19925	Hill Brothers Chemical Co.	19% Aqua Ammonia - Railroad Ave	1,071.84
08-21-2024	20095	Hill Brothers Chemical Co.	19% Aqua Ammonia - 25135 Railroad Ave	714.54
08-28-2024	20160	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 26715 Valley Center Dr	1,210.00
08-28-2024	20160	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 31400 Castaic Rd	3,168.00
08-28-2024	20160	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 23780 Auto Center Court	2,750.00
		Hill Brothers Chemical Co. Total		27,570.38
08-28-2024	20174	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - July 2024	375.00
		HireRight GIS Intermediate Corp., Inc. Total		375.00
08-14-2024	20013	HPS West, Inc	8 IN MASTER OCTAVE METER (3)	17,626.32
08-14-2024	20013	HPS West, Inc	Encoder Module with 5ft Nicor Cable (15)	2,236.42
08-14-2024	20013	HPS West, Inc	1-1/2 IN MASTER METER ALLEGRO (30)	22,103.13
		HPS West, Inc Total		41,965.87
08-07-2024	19912	Hydrex Pest Control	Pest Services - Rio Vista	239.00
08-21-2024	20086	Hydrex Pest Control	Services - 22722 Soledad Canyon Rd	64.00
08-21-2024	20086	Hydrex Pest Control	Pest Services - Earl Schmidt	300.00
08-21-2024	20086	Hydrex Pest Control	Pest Services - Summit	288.00
08-21-2024	20086	Hydrex Pest Control	Pest Services - Rockefeller	148.00
08-28-2024	20154	Hydrex Pest Control	Services - 22722 Soledad Canyon Rd	64.00
08-28-2024	20154	Hydrex Pest Control	Pest Services - Golden Triangle Rd	84.00
08-28-2024	20154	Hydrex Pest Control	Pest Services - Rio Vista	239.00
		Hydrex Pest Control Total		1,426.00
08-07-2024	19926	JCI Jones Chemicals, Inc.	One-Ton Chlorine Cylinders - Rio Vista Water Treatment Plant	19,531.73
08-21-2024	20096	JCI Jones Chemicals, Inc.	Delivery of One-Ton Chlorine Cylinders to Rio Vista Water Treatment Plant	19,598.69
		JCI Jones Chemicals, Inc. Total		39,130.42
08-14-2024	20027	Jeffery Herbert	Education Tuition	1,364.00
		Jeffery Herbert Total		1,364.00

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08-14-2024	20010	John Murray Plumbing	Hydrojet and Snake Are Drain - Cal Arts Booster	1,115.00
08-21-2024	20092	John Murray Plumbing	Repairs @ 19632 Babington	446.00
		John Murray Plumbing Total		1,561.00
08-21-2024	20109	John Woodworth	Grade D2 Renewal	80.00
		John Woodworth Total		80.00
08-07-2024	19956	Joseph Campos	Grades T2 and D1 Renewals	264.95
		Joseph Campos Total		264.95
08-28-2024	20155	JP Arman Company	28403 Knoll Ct Concrete Sidewalk Removal and Replacement	3,078.00
08-28-2024	20155	JP Arman Company	28814 Woodside Drive 24783 Sand Wedge Lane Chelsea Street and Hartford Avenue Concrete removal and replacement	5,202.00
08-28-2024	20155	JP Arman Company	23340 Cinema Drive 25612 Oakbar Court Hemingway Avenue and Faulkner Drive - Sidewalk removal	6,270.00
08-28-2024	20155	JP Arman Company	19301 Soledad Canyon Road and 19327 Soledad Canyon Road Concrete Sidewalk Removal and Replacement	8,912.00
		JP Arman Company Total		23,462.00
08-21-2024	20107	Julia Grothe	AWE Symposium 8/6-8/24	1,631.58
		Julia Grothe Total		1,631.58
08-07-2024	19913	Kennedy/Jenks Consultants, Inc.	SCVWA-Well 201 VOC Tmtt-ESDC - Services through 06/28/24	10,861.05
		Kennedy/Jenks Consultants, Inc. Total		10,861.05
08-07-2024	19914	KHTS AM 1220 FM98.1	Digital Ads - July 2024	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
08-14-2024	20040	Kimball Midwest	Hardware & Paint	1,340.81
08-14-2024	20040	Kimball Midwest	Gray Zero Mass (24)	138.63
08-14-2024	20040	Kimball Midwest	Hardware & Paint	608.91
08-28-2024	20138	Kimball Midwest	Parts/Supplies	352.12
08-28-2024	20138	Kimball Midwest	Safety Glasses (36)	275.55
08-28-2024	20138	Kimball Midwest	ULT PROMAX PREC BLUE INV (24)	1,130.83
		Kimball Midwest Total		3,846.85
08-07-2024	19923	Kris Helm	Watershed Resilience Initiative Consulting - April 2024	5,000.00
08-07-2024	19923	Kris Helm	Watershed Resilience Initiative Consulting - June 2024	2,250.00
08-07-2024	19923	Kris Helm	Watershed Resilience Initiative Consulting - May 2024	4,750.00
		Kris Helm Total		12,000.00
08-14-2024	20030	Kristina Jacob	ESRI UC 2024	1,920.50
08-14-2024	20030	Kristina Jacob	Water Systems Class - Distribution 1	186.70
		Kristina Jacob Total		2,107.20
08-07-2024	19915	Lee & Ro, Inc.	Provide final design services for the Castaic Conduit Project - June 2024	10,869.00
08-21-2024	20087	Lee & Ro, Inc.	Preparation of Easement and Deed Legals and Plats - 06/01/24 - 06/30/24	18,199.50
		Lee & Ro, Inc. Total		29,068.50
08-07-2024	19978	Lillestrand Leadership Consulting	Daily consulting services- 7/10, 7/11	4,575.00
08-07-2024	19978	Lillestrand Leadership Consulting	Daily consulting services- 7/16, 7/17, 7/18, 7/31	9,662.50

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08-07-2024	19978	Lillestrand Leadership Consulting	Daily consulting services- 7/02	750.00
		Lillestrand Leadership Consulting Total		14,987.50
08-14-2024	20014	Line-X of Santa Clarita Inc.	Apply Line-X Spray-On bedliner to full size Ford short bed	617.10
08-14-2024	20014	Line-X of Santa Clarita Inc.	Credit - processing error	-54.04
08-14-2024	20014	Line-X of Santa Clarita Inc.	Apply Line-X Protective Coating to, 4 parts, in black /textured color	300.00
08-21-2024	20099	Line-X of Santa Clarita Inc.	Apply Protective Coating to open trailer, in black/ Textured Color - Trailer #2181	1,100.00
		Line-X of Santa Clarita Inc. Total		1,963.06
08-21-2024	20112	Luis Margheritis	Electrical Certification	100.00
		Luis Margheritis Total		100.00
08-14-2024	20034	Magic Acquisition Corp	Automotive Parts	419.30
08-21-2024	20053	Magic Acquisition Corp	Automotive Parts	135.47
08-21-2024	20053	Magic Acquisition Corp	Automotive Parts	759.66
08-21-2024	20053	Magic Acquisition Corp	Automotive Parts	529.71
08-28-2024	20128	Magic Acquisition Corp	Automotive Parts	7.29
08-28-2024	20128	Magic Acquisition Corp	Filter (5)	675.42
		Magic Acquisition Corp Total		2,526.85
08-21-2024	20108	Matthew Dickens	Kahoot - Customer Engagement Tool	583.20
		Matthew Dickens Total		583.20
08-07-2024	19954	Matthew Stone	Airfare - ACWA 2024 Spring Conference	731.96
		Matthew Stone Total		731.96
08-07-2024	19916	McMaster-Carr Supply Co.	Parts/Supplies	595.77
		McMaster-Carr Supply Co. Total		595.77
08-07-2024	19924	Melanie Urrutia	Fleet Car Washes	150.00
08-07-2024	19924	Melanie Urrutia	Fleet Car Washes	450.00
08-07-2024	19924	Melanie Urrutia	Fleet Car Washes	90.00
08-07-2024	19924	Melanie Urrutia	Fleet Car Washes	150.00
08-07-2024	19924	Melanie Urrutia	Fleet Car Washes	150.00
08-07-2024	19924	Melanie Urrutia	Fleet Car Washes	1,490.00
08-14-2024	20012	Melanie Urrutia	Fleet Car Washes	390.00
08-21-2024	20094	Melanie Urrutia	Fleet Car Washes	1,015.00
08-21-2024	20094	Melanie Urrutia	Fleet Car Washes	480.00
08-21-2024	20094	Melanie Urrutia	Fleet Car Washes	960.00
08-21-2024	20094	Melanie Urrutia	Fleet Car Washes	780.00
		Melanie Urrutia Total		6,105.00
08-21-2024	20110	Melissa Dominguez	2024 ESRI User Conference	2,618.90
		Melissa Dominguez Total		2,618.90
08-07-2024	19979	Mellady Direct Marketing	Kiosk Sign - River Rally Cleanup - Print 32.625" x 27.625" sign 4/0 on double white popup (1)	82.13
08-21-2024	20061	Mellady Direct Marketing	Kiosk Sign - River Rally Cleanup - Print 32.625" x 27.625" sign 4/0 on double white popup (1) (Updated Artwork)	82.13
		Mellady Direct Marketing Total		164.26
08-07-2024	19980	Michael Baker International	Final Design Services for Backcountry Reservoir - Services through 6/30/24	60,131.29
		Michael Baker International Total		60,131.29

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08-21-2024	20062	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 07/31/24	2,652.00
		Michael K. Nunley & Associates, Inc. Total		2,652.00
08-07-2024	19951	Montgomery Gene Dubina	Vehicle #371 Install New Safety Light Package Plus Add-Ons	9,936.94
08-07-2024	19951	Montgomery Gene Dubina	Vehicle #276 Removal of old Lighting, Install New Safety Light Package	8,447.56
08-07-2024	19951	Montgomery Gene Dubina	Vehicle #609 Safety Lighting Package	9,995.41
08-07-2024	19951	Montgomery Gene Dubina	Removal & Installation of Lighting for Vehicle #120	8,686.38
		Montgomery Gene Dubina Total		37,066.29
08-07-2024	19981	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 7 - June 2024	23,625.00
08-07-2024	19981	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16 - June 2024	6,270.00
08-07-2024	19981	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 8- 6/2/24 - 6/29/24	15,225.00
08-07-2024	19981	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review 6/2/24 - 6/29/24	40,650.00
08-07-2024	19981	MWH Constructors, Inc.	Mission Village Phase 3B Tract 61105-23A C53 - June 2024	3,960.00
08-21-2024	20063	MWH Constructors, Inc.	Mission Village Tract 61105-1A Services - 1/1/24 - 2/3/24	3,630.00
		MWH Constructors, Inc. Total		93,360.00
08-21-2024	20113	Najwa Pitois	Renewal - California Professional Engineer License	180.00
08-28-2024	20123	Najwa Pitois	11th Annual FIRO Workshop and WAG Luncheon	554.94
		Najwa Pitois Total		734.94
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	270.11
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	174.87
08-07-2024	19917	Napa Auto & Truck Parts	Blue Def 2.5 Gal (10)	735.38
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	61.81
08-07-2024	19917	Napa Auto & Truck Parts	Starter Recoil (1), Fuel Tank (1)	1,758.27
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	182.11
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	289.81
08-07-2024	19917	Napa Auto & Truck Parts	Air/Oil Separator Filter (1)	896.29
08-07-2024	19917	Napa Auto & Truck Parts	Battery (1)	397.07
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	242.85
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	434.03
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	41.59
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	255.44
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	118.25
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	452.12
08-07-2024	19917	Napa Auto & Truck Parts	Jump Starter Max 6250A (2)	7,104.70
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	268.19
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	133.58
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	22.96
08-07-2024	19917	Napa Auto & Truck Parts	Heavy Duty Tire Taxi (6)	1,136.54
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	96.32
08-07-2024	19917	Napa Auto & Truck Parts	Bolt Kit (1)	100.38
08-07-2024	19917	Napa Auto & Truck Parts	Premium Blue Motor Oil 5W40 1Gal (9)	1,953.78

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08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	65.57
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	188.23
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	384.38
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	229.75
08-07-2024	19917	Napa Auto & Truck Parts	Brake Pad Kit (1)	106.43
08-07-2024	19917	Napa Auto & Truck Parts	Battery (4)	2,995.92
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	246.53
08-07-2024	19917	Napa Auto & Truck Parts	Rear Rotor (2)	689.03
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	118.24
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	249.07
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	59.12
08-07-2024	19917	Napa Auto & Truck Parts	Premium Blue Motor Oil 15W40 Diesel Oil (6)	719.29
08-07-2024	19917	Napa Auto & Truck Parts	Rivet Kit Hand Rivet Kit Alcoa (1)	117.58
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	210.04
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	644.20
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	210.04
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	56.93
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	3.16
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	12.26
08-07-2024	19917	Napa Auto & Truck Parts	Brake Rotor (2)	1,382.17
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	271.24
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	190.88
08-07-2024	19917	Napa Auto & Truck Parts	Ignition Coils (8)	1,871.54
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	31.98
08-07-2024	19917	Napa Auto & Truck Parts	Hydraulic Cylinder (1)	2,843.91
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	13.78
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	82.13
08-07-2024	19917	Napa Auto & Truck Parts	Parts/Supplies	82.13
08-14-2024	20005	Napa Auto & Truck Parts	Adaptive One Rear Coated Brake Rotor (2)	929.94
08-14-2024	20005	Napa Auto & Truck Parts	Mopar ATF+4 (12)	190.40
08-14-2024	20005	Napa Auto & Truck Parts	Adaptive One Rear Right Brake (1), Core Deposit (1)	197.91
08-14-2024	20005	Napa Auto & Truck Parts	Credit Note	-39.42
08-14-2024	20005	Napa Auto & Truck Parts	Parts/Supplies	43.18
08-14-2024	20005	Napa Auto & Truck Parts	Parts/Supplies	245.35
08-14-2024	20005	Napa Auto & Truck Parts	Brake Rotor (2)	2,359.55
08-14-2024	20005	Napa Auto & Truck Parts	Credit Note	-52.99
08-14-2024	20005	Napa Auto & Truck Parts	16 X 42 UPRIGHT 3 X31/4 W BP (16)	7,672.45
08-14-2024	20005	Napa Auto & Truck Parts	Antifreeze (6), R-134A - 12oz (6)	325.00
08-14-2024	20005	Napa Auto & Truck Parts	Credit Note	-19.71
08-14-2024	20005	Napa Auto & Truck Parts	Credit Note	-49.28
08-21-2024	20088	Napa Auto & Truck Parts	Parts/Supplies	31.17
08-21-2024	20088	Napa Auto & Truck Parts	Parts/Supplies	332.22
08-21-2024	20088	Napa Auto & Truck Parts	Reman Alternator (1)	1,371.26

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08-21-2024	20088	Napa Auto & Truck Parts	Seal Lead Acid Battery (1), Spark Plug (1)	180.76
08-21-2024	20088	Napa Auto & Truck Parts	25w Solar Charger (5)	4,657.86
08-21-2024	20088	Napa Auto & Truck Parts	Radiator Hose (1)	859.84
08-21-2024	20088	Napa Auto & Truck Parts	Filter (8)	787.96
08-21-2024	20088	Napa Auto & Truck Parts	Parts/Supplies	46.14
		Napa Auto & Truck Parts Total		51,271.57
08-14-2024	20019	National Truck Equipment Assoc.	Membership Renewal 9/1/2024-8/31/2025	770.00
		National Truck Equipment Assoc. Total		770.00
08-21-2024	20060	Norman Industrial Materials	Steel Tube Rnd 2 od x 11 ga X 20 ft (2)	415.88
		Norman Industrial Materials Total		415.88
08-07-2024	19982	Nossaman, LLP	Perchlorate Contamination Claim Legal - Jun 2024	6,955.75
08-07-2024	19982	Nossaman, LLP	Perchlorate Insurance Issues - Jun 2024	1,416.00
08-28-2024	20139	Nossaman, LLP	DTSC Regulatory Matters - Jul 2024	25,488.00
08-28-2024	20139	Nossaman, LLP	Perchlorate Contamination Claim Legal - Jul 2024	543.00
		Nossaman, LLP Total		34,402.75
08-28-2024	20140	Opengov, Inc.	Reporting & Analytics, Transparency, Financial Integration - 8/1/2024-7/31/2025	11,025.00
		Opengov, Inc. Total		11,025.00
08-07-2024	19953	Pacific Hydrotech Corporation	ESFP Wastewater Return and Sludge Collection Project, Progress Payment through 6/30/24	690,057.53
		Pacific Hydrotech Corporation Total		690,057.53
08-07-2024	19983	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Aug 2024	1,655.64
08-07-2024	19983	Pacific Mobile Structures, Inc.	Fee- Damage Waiver	118.26
		Pacific Mobile Structures, Inc. Total		1,773.90
08-07-2024	19991	Paladin Multi-Media Group, Inc.	Web-eBlast - July 2024	1,750.00
08-07-2024	19991	Paladin Multi-Media Group, Inc.	Sunday Ads - 7/7	800.00
08-07-2024	19991	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Placerita Canyon 1 Water Storage Tank- 6/1/24	129.55
08-07-2024	19991	Paladin Multi-Media Group, Inc.	National: Fourth of July: Half-page in the SCV Parade & Fireworks special section - 7/4	700.00
08-07-2024	19991	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Ridge Route (Castaic 1A) Water Storage Tank Coating Project 6/1/24	131.65
08-07-2024	19991	Paladin Multi-Media Group, Inc.	Web-Banner - July 2024	2,750.00
08-28-2024	20146	Paladin Multi-Media Group, Inc.	Legal Notices: Tesoro Del Valle Service Area - 7/2 and 7/9	958.30
08-28-2024	20146	Paladin Multi-Media Group, Inc.	Legal Notices: Newhall Avenue Water Line Improvements from Market Street to Pine Street - Traffic Control - 7/11, 7/12, 7/13	417.00
08-28-2024	20146	Paladin Multi-Media Group, Inc.	Legal Notices: Newhall Avenue Water Line Improvements from Market Street to Pine St - Surface Restoration - 7/11, 7/12 and 7/13	432.30
08-28-2024	20146	Paladin Multi-Media Group, Inc.	Sunday Ads - 7/21	800.00
		Paladin Multi-Media Group, Inc. Total		8,868.80
08-28-2024	20122	Paul Hoover	Catering, golf balls, and name plates	199.29
		Paul Hoover Total		199.29
08-21-2024	20089	Pest Options, Inc.	Rodent Control - 35 Station - July 2024	341.66
		Pest Options, Inc. Total		341.66
08-07-2024	19944	Premier Property Preservation, LLC	Janitorial Services: July 2024	15,892.35
		Premier Property Preservation, LLC Total		15,892.35

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08-07-2024	19931	Provost & Pritchard Engineering Group, Inc.	On-Call Water Management - June 2024	676.00
		Provost & Pritchard Engineering Group, Inc. Total		676.00
08-07-2024	19933	Quest Software Inc.	Maintenance Renewal - 10/25/24 - 11/15/24	197.78
		Quest Software Inc. Total		197.78
08-07-2024	19986	Rachel McGuire	SCV Annual Water Report Design June 2024	1,382.50
08-28-2024	20142	Rachel McGuire	Conservation Water Use Efficiency Outreach - July 2024	4,095.00
08-28-2024	20142	Rachel McGuire	SCV Water PRSA LA Prism Award Entries	455.40
08-28-2024	20142	Rachel McGuire	Digital Media Service - August 2024	2,080.00
		Rachel McGuire Total		8,012.90
08-28-2024	20159	Rarestep, Inc.	Premium 450 Annual Aug 12, 2024 - Aug 12, 2025	29,160.00
		Rarestep, Inc. Total		29,160.00
08-07-2024	19984	Red Wing Brands of America Inc.	Safety Boots - C. Sema	550.00
08-07-2024	19984	Red Wing Brands of America Inc.	Safety Boots - J. Mahar	550.00
08-07-2024	19984	Red Wing Brands of America Inc.	Safety Boots - J. Campos	550.00
08-07-2024	19984	Red Wing Brands of America Inc.	Safety Boots - J. Jesus Martinez	134.94
08-07-2024	19984	Red Wing Brands of America Inc.	Safety Boots - E. Santizo	541.93
08-07-2024	19984	Red Wing Brands of America Inc.	Safety Boots - T. Braxhoofden	134.94
08-07-2024	19984	Red Wing Brands of America Inc.	Safety Boots - L. Westendorff	550.00
08-07-2024	19984	Red Wing Brands of America Inc.	Safety Boots - J. Martin	550.00
08-07-2024	19984	Red Wing Brands of America Inc.	Safety Boots - E. Doss	275.00
08-07-2024	19984	Red Wing Brands of America Inc.	Safety Boots - P. Pliego	549.64
08-14-2024	20041	Red Wing Brands of America Inc.	Safety Boots - A. Herrera	550.00
08-14-2024	20041	Red Wing Brands of America Inc.	Safety Boots - C. Towers	550.00
08-14-2024	20041	Red Wing Brands of America Inc.	Safety Boots - V. Titiriga	275.00
08-14-2024	20041	Red Wing Brands of America Inc.	Safety Boots - M. Cole	275.00
08-14-2024	20041	Red Wing Brands of America Inc.	Safety Boots - A. Vital	134.94
08-21-2024	20065	Red Wing Brands of America Inc.	Safety Boots - W. Lan Lee	275.00
08-21-2024	20065	Red Wing Brands of America Inc.	Safety Boots - J. Roper	550.00
08-21-2024	20065	Red Wing Brands of America Inc.	Safety Boots - J. Koelewyn	275.00
08-28-2024	20141	Red Wing Brands of America Inc.	Safety Boots - G. Villasenor	275.00
08-28-2024	20141	Red Wing Brands of America Inc.	Safety Boots - J. Yim	269.90
08-28-2024	20141	Red Wing Brands of America Inc.	Safety Boots - M. Margheritis	550.00
08-28-2024	20141	Red Wing Brands of America Inc.	Safety Boots - P. Burrous	550.00
		Red Wing Brands of America Inc. Total		8,916.29
08-21-2024	20105	RF-SMART	RF-Smart Implementation Travel Expense	4,523.80
		RF-SMART Total		4,523.80
08-07-2024	19985	Rick Franklin Construction, Inc.	Asphalt Repair: Newhall Avenue & Canyon Crest, 19641 Crystal Springs Court, 27565 Sierra Highway	9,512.00
08-07-2024	19985	Rick Franklin Construction, Inc.	Asphalt Repair: 27516 Open Crest, 19511 Goldenstream Way, 17705 Hillsboro Place 28117, #16 Bob White Circle 28120 #34 & #36 Bob White Circle	9,418.00
08-07-2024	19985	Rick Franklin Construction, Inc.	Asphalt Repair: Grape Liy @ Fire Hydrant, Valencia Blvd, 25000 Green Mill	7,768.00

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08-07-2024	19985	Rick Franklin Construction, Inc.	Asphalt Repairs: Happy Valley #1, Happy Valley #2, 6" Valve Replacement	5,267.00
08-21-2024	20066	Rick Franklin Construction, Inc.	Replace Valve Can Lids Newhall Ranch Road/Bouquet Canyon Road McBean Parkway/Newhall Ranch Road Diablo Place /Buckskin Drive	3,500.00
		Rick Franklin Construction, Inc. Total		35,465.00
08-14-2024	20028	Robert Banuelos	ESRI Conference 2024	2,530.10
		Robert Banuelos Total		2,530.10
08-14-2024	20006	Robert D. Niehaus, Inc.	Ratepayer Advocate - July 2024	11,310.00
		Robert D. Niehaus, Inc. Total		11,310.00
08-21-2024	20068	SA Associates	The Old Road pipeline replacement project from McBean Parkway to Pico Canyon Road - July 2024	18,182.00
08-21-2024	20068	SA Associates	Bouquet Tank pipeline and Tank #3 pipeline replacement project - July 2024	1,057.50
		SA Associates Total		19,239.50
08-14-2024	20007	Sage Staffing	Temp - C. Savage, Week Ending 7/21/24	2,021.01
08-14-2024	20007	Sage Staffing	Temp - C. Savage, Week Ending 7/28/24	1,846.79
08-21-2024	20090	Sage Staffing	Temp - C. Savage, Week Ending 8/4/24	2,003.59
		Sage Staffing Total		5,871.39
08-07-2024	19945	Salinas Valley Ford	Ford F250 2024 Vin#66891	55,123.76
08-07-2024	19945	Salinas Valley Ford	Ford F250 2024 Vin #15164	64,342.67
08-07-2024	19945	Salinas Valley Ford	Ford F250 2024 Vin #12987	64,342.67
08-28-2024	20171	Salinas Valley Ford	2024 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)	70,363.31
08-28-2024	20171	Salinas Valley Ford	2024 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)	70,363.31
		Salinas Valley Ford Total		324,535.72
08-28-2024	20119	Sarah Fleury	Mileage - ACWA Conference	85.76
		Sarah Fleury Total		85.76
08-07-2024	19922	SC Commercial, LLC	Fuel Delivery - Pine St.	2,540.84
08-07-2024	19922	SC Commercial, LLC	Fuel Delivery - Golden Triangle	1,577.07
08-14-2024	20011	SC Commercial, LLC	Fuel Delivery - Pine St.	2,410.59
08-14-2024	20011	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,330.23
08-21-2024	20093	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,928.17
08-21-2024	20093	SC Commercial, LLC	Fuel Delivery - Pine St.	3,778.78
		SC Commercial, LLC Total		18,565.68
08-07-2024	19949	SCV Security Services Employee Management Corporation	Patrol Supervisor - July 2024	140.00
08-07-2024	19949	SCV Security Services Employee Management Corporation	Patrol Service - July 2024	3,593.35
08-07-2024	19949	SCV Security Services Employee Management Corporation	Board meetings at Pine St. - 7/2, 7/16,	650.00
08-07-2024	19949	SCV Security Services Employee Management Corporation	Guard Service - July 2024	7,081.78
08-07-2024	19949	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 7/3, 7/10, 7/15	450.00
		SCV Security Services Employee Management Corporation Total		11,915.13
08-07-2024	19918	Semitropic Water Storage District	1371 AF Delivered to Semitropic Storage - June 2024	20,447.38
		Semitropic Water Storage District Total		20,447.38

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08-21-2024	20118	Seven One, Inc.	After Hours Answering Service - 07/15/24 - 08/12/24	2,880.95
		Seven One, Inc. Total		2,880.95
08-07-2024	19919	Shilpark Studio Paint	Paint Supplies	167.75
08-07-2024	19919	Shilpark Studio Paint	Paint Supplies	228.20
08-28-2024	20156	Shilpark Studio Paint	Paint Supplies	352.75
		Shilpark Studio Paint Total		748.70
08-14-2024	20015	Simone King	Education Tuition	1,352.00
		Simone King Total		1,352.00
08-14-2024	20008	Simpson Sandblasting & Special Coatings, Inc.	Beldove (Copper Hill) 2 Water Storage Tank Coating Project - July 2024	59,850.00
		Simpson Sandblasting & Special Coatings, Inc. Total		59,850.00
08-07-2024	19988	Skaug Trucking Body	Material & Labor for Utility Truck #274	6,725.28
08-21-2024	20069	Skaug Trucking Body	Material - Unit#355	27,818.28
		Skaug Trucking Body Total		34,543.56
08-21-2024	20102	Snap-on Incorporated	3/8DR 101PC GEN SERV FSET RED (1)	2,509.51
08-21-2024	20102	Snap-on Incorporated	Parts/Supplies	137.70
08-21-2024	20102	Snap-on Incorporated	1/2DR 12PC 6PT DEEP IMP SKTSET (1), 1/2DR 13PC 6PT DP IMP SKTSET (1)	658.62
08-21-2024	20102	Snap-on Incorporated	Parts/Supplies	439.83
08-28-2024	20169	Snap-on Incorporated	10PC MM RATCHET WR FDP SET (1), 7PC SAE RATCHCOMBO FDP WR SET (1)	561.73
08-28-2024	20169	Snap-on Incorporated	KEYED ALIKE LOCK ASBY W 4 KEYS (1)	91.06
		Snap-on Incorporated Total		4,398.45
08-31-2024	20177	So. California Edison Co.	Acct-1878 8/13/24 Statement	53.99
08-31-2024	20177	So. California Edison Co.	Acct-1557 8/13/24	239.99
08-31-2024	20177	So. California Edison Co.	Acct-2308 8/7/24 statement	155,376.49
08-31-2024	20177	So. California Edison Co.	Acct-7423 8/13/24 Statement	8,149.98
08-31-2024	20177	So. California Edison Co.	Acct-8007 8/13/24 statement	16.97
08-31-2024	20177	So. California Edison Co.	Acct-4879 8/13/24 statement	6,869.18
08-31-2024	20178	So. California Edison Co.	Acct-1360 7/30/24 statement	32,007.30
08-31-2024	20179	So. California Edison Co.	Acct-1812 8/1/24 Statement	136,786.00
08-31-2024	20180	So. California Edison Co.	Acct-9194 8/6/24 statement	10,683.59
08-31-2024	20181	So. California Edison Co.	Acct-2152 8/6/24 statement	618,954.37
08-31-2024	20182	So. California Edison Co.	Acct-9226 8/7/24 statement	7,617.26
08-31-2024	20183	So. California Edison Co.	Acct-4280 8/15/24 statement	4,006.67
08-31-2024	20184	So. California Edison Co.	Acct-4924 8/19/24 statement	353,883.35
08-31-2024	20185	So. California Edison Co.	Acct-1527 8/20/24 statement	28,138.84
		So. California Edison Co. Total		1,362,783.98
08-31-2024	20186	Southern California Gas Company	Acct-9700 8/19/24 statement	25.74
08-31-2024	20187	Southern California Gas Company	Acct-6570 8/19/24 statement	56.32
08-31-2024	20188	Southern California Gas Company	Acct-0700 8/19/24 statement	513.25
08-31-2024	20189	Southern California Gas Company	Acct-1400 8/21/24 statement	1,152.46
		Southern California Gas Company Total		1,747.77
08-28-2024	20166	Southern California Water Coalition	Annual Advisory Membership - 7/1/24 - 6/30/25	2,500.00
		Southern California Water Coalition Total		2,500.00

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08-07-2024	19920	Spatial Wave, Inc.	Creation of a GIS-Enabled Asset Registry to be used as the source of data and attributes for all water facilities. Billing Period 11/1/24 - 4/24/24	13,633.00
		Spatial Wave, Inc. Total		13,633.00
08-07-2024	19934	Stantec Consulting Services Inc.	WIFIA Compliance Support	1,375.00
08-21-2024	20098	Stantec Consulting Services Inc.	WIFIA Compliance Support - August 2024	2,800.00
08-21-2024	20098	Stantec Consulting Services Inc.	WIFIA Support - Due Diligence July 19, 2024	10,955.25
		Stantec Consulting Services Inc. Total		15,130.25
08-07-2024	19989	Stay Green Inc.	Brush clearance - 25529 Mountain Pass Rd Princes 1/2 Hydro Booster	2,740.15
08-07-2024	19989	Stay Green Inc.	Plants installation for new memorial rock - Grounds	3,674.96
08-07-2024	19989	Stay Green Inc.	Irrigation Modification at Grounds - 7/11/24	725.96
08-07-2024	19989	Stay Green Inc.	Weed abatement: 25143 Railroad	11,950.00
08-14-2024	20043	Stay Green Inc.	Weed abatement - Castaic Lake Lower Pump Station	1,440.00
08-28-2024	20143	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - August 2024	500.00
08-28-2024	20143	Stay Green Inc.	Landscape Maintenance - Grounds - August 2024	4,038.30
08-28-2024	20143	Stay Green Inc.	Landscape Maintenance - Soledad - August 2024	1,470.00
08-28-2024	20143	Stay Green Inc.	Landscape Maintenance - Rockefeller - August 2024	1,059.85
08-28-2024	20143	Stay Green Inc.	Landscape Maintenance - Conservation Garden - August 2024	3,472.35
		Stay Green Inc. Total		31,071.57
08-07-2024	19990	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	405.15
08-14-2024	20044	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	836.63
08-14-2024	20044	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	429.62
08-14-2024	20044	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	407.01
08-14-2024	20044	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,040.14
08-14-2024	20044	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	972.31
08-14-2024	20044	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	474.85
08-21-2024	20070	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	610.52
08-21-2024	20070	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	474.85
08-28-2024	20144	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	904.47
08-28-2024	20144	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,243.65
08-28-2024	20144	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	972.31
08-28-2024	20144	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	565.29
		Step Saver CA LLC Total		9,336.80
08-28-2024	20157	Sunwest Engineering Constructors Inc.	Checked both Piping Trenches, Dry and Clean.	488.85
		Sunwest Engineering Constructors Inc. Total		488.85
08-28-2024	20120	Tanya Saxena	ESRI UC 2024	2,588.19
		Tanya Saxena Total		2,588.19
08-07-2024	19952	Ted Jones Ford, Inc.	NEW 2023 F150 XL 4X4 REG CAB 8' BED	42,853.31
08-07-2024	19952	Ted Jones Ford, Inc.	NEW 2023 F150 XL 4X4 REG CAB 8' BED	42,853.31
		Ted Jones Ford, Inc. Total		85,706.62
08-21-2024	20071	Terra Verde Energy LLC	Purchase keys for SATCON PVS-250 & 500kW units	48.00
08-28-2024	20145	Terra Verde Energy LLC	Annual PV System Asset Services - 8/1/24 - 7/31/25	123,165.00
		Terra Verde Energy LLC Total		123,213.00

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08-14-2024	20045	The Pape Group Inc.	Prospector Turbo Nozzle 150-2624 (5)	1,767.17
		The Pape Group Inc. Total		1,767.17
08-07-2024	19963	Thirkettle Corporation	2 IN OMNI METER (50)	60,253.48
08-14-2024	20033	Thirkettle Corporation	1 IN I-PEARL METER (196)	48,832.49
08-21-2024	20116	Thirkettle Corporation	2 IN OMNI METER (25)	56,875.12
08-21-2024	20116	Thirkettle Corporation	6' IPEARL Cable Triple Wire (60)	1,445.40
08-21-2024	20116	Thirkettle Corporation	2 IN OMNI METER (2)	25,369.84
08-21-2024	20116	Thirkettle Corporation	Parts/Supplies	159.71
08-21-2024	20116	Thirkettle Corporation	3/4 IN I-PEARL METER (1280)	208,502.02
08-21-2024	20116	Thirkettle Corporation	6 IN OMNI METER (1)	5,543.43
08-21-2024	20116	Thirkettle Corporation	3/4 IN I-PEARL METER (960)	156,376.52
08-28-2024	20126	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER	966,441.56
		Thirkettle Corporation Total		1,529,799.57
08-07-2024	19992	Todd Groundwater	Professional Services in Connection with 2023 Annual Monitoring Report	11,155.00
08-21-2024	20072	Todd Groundwater	Professional services in connection with As Needed 2024-2025 - July 2024	5,000.00
08-21-2024	20072	Todd Groundwater	Well Siting Services for Groundwater Monitoring Wells at Various Locations within the Santa Clara River Groundwater Basin - July 2024	962.50
		Todd Groundwater Total		17,117.50
08-07-2024	19993	Tom Malloy Corporation	Rental Equipment: Tren-Shore (3), Hydraulic Pump (1), Req Tool 50" (1)	434.40
08-14-2024	20047	Tom Malloy Corporation	Rental of trench tools and supplies, including Delivery/Pickup of Boom and Wide Load Permit for work at Earl Schmidt	3,525.40
08-14-2024	20047	Tom Malloy Corporation	Rental Equipment: Tren-Shore (3), Hydraulic Pump (1), Req Tool 50" (1) - 7/16/24	434.40
		Tom Malloy Corporation Total		4,394.20
08-14-2024	20046	Traffic Management Inc.	Traffic Control operation, controller/Flagger, Mobilization & Equipment	3,336.40
08-21-2024	20073	Traffic Management Inc.	Material/Supplies	341.70
08-28-2024	20147	Traffic Management Inc.	Material/Supplies	479.06
08-28-2024	20147	Traffic Management Inc.	Aluminum Signs (4) ,	475.99
08-28-2024	20147	Traffic Management Inc.	SS400-CB1 Sign, Cardboard CB1, 12" x 18" Red on White, "Temporary No (250)	479.06
		Traffic Management Inc. Total		5,112.21
08-21-2024	20103	Truoptions Associates, LLC	Development of six (6) SOPs for Technology Services	17,100.00
		Truoptions Associates, LLC Total		17,100.00
08-28-2024	20158	Underground Service Alert of So CA	CA Underground Facilities Board Fee July 2024	563.34
08-28-2024	20158	Underground Service Alert of So CA	New Ticket Charges - July 2024	1,823.00
		Underground Service Alert of So CA Total		2,386.34
08-07-2024	19937	Unity Courier Service, Inc.	Courier Service 11/01/23-11/30/23	747.38
		Unity Courier Service, Inc. Total		747.38
08-14-2024	20048	URM Technologies	Scanning Service: 3 Boxes - Rio	934.32
08-21-2024	20074	URM Technologies	FilePath Cloud Drive - July 2024	506.00
08-21-2024	20074	URM Technologies	Laserfiche Cloud- 8/30/24 - 8/29/25	24,950.00
		URM Technologies Total		26,390.32
08-07-2024	20004	W.W. Grainger Inc.	Spring Return Hose Reel (2)	1,645.93

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
08-07-2024	20004	W.W. Grainger Inc.	Polyrex EMMotor Grease Cartridge 14 oz (10)	111.26
08-07-2024	20004	W.W. Grainger Inc.	Kneeling Pad (6)	341.02
08-07-2024	20004	W.W. Grainger Inc.	Parts/Supplies	443.81
08-07-2024	20004	W.W. Grainger Inc.	Sports Drink Mix Pk of 20	149.10
08-14-2024	20051	W.W. Grainger Inc.	DOT Container Placard (20)	22.78
08-14-2024	20051	W.W. Grainger Inc.	Parts/Supplies	3.69
08-14-2024	20051	W.W. Grainger Inc.	DOT Container Placard (20)	12.44
08-14-2024	20051	W.W. Grainger Inc.	Parts/Supplies	44.38
08-14-2024	20051	W.W. Grainger Inc.	Pleated Air Filter (6)	114.97
08-14-2024	20051	W.W. Grainger Inc.	Pleated Air Filter Style - Air Filters (24)	96.71
08-14-2024	20051	W.W. Grainger Inc.	Door Closer Norton 410 Closer (2)	575.38
08-14-2024	20051	W.W. Grainger Inc.	Door Closer Norton 410 Closer Series (2)	515.71
08-14-2024	20051	W.W. Grainger Inc.	Pleated Air Filter Style (48)	380.53
08-14-2024	20051	W.W. Grainger Inc.	Parts/Supplies	104.91
08-14-2024	20051	W.W. Grainger Inc.	Combination Vise serrated jaw (1)	1,051.24
08-14-2024	20051	W.W. Grainger Inc.	Parts/Supplies	195.87
08-14-2024	20051	W.W. Grainger Inc.	Safety Glasses (12)	341.24
08-14-2024	20051	W.W. Grainger Inc.	DOT Handling Label (1)	61.34
08-21-2024	20084	W.W. Grainger Inc.	Cable Protector Number of Channels (2)	464.34
08-21-2024	20084	W.W. Grainger Inc.	Parts/Supplies	33.59
08-21-2024	20084	W.W. Grainger Inc.	Hex Reducing Bushing Stainless Steel (25)	480.17
08-21-2024	20084	W.W. Grainger Inc.	Turbo Rotary Spray Nozzle (3)	915.07
08-21-2024	20084	W.W. Grainger Inc.	Spacer Type Round For Screw Size 5/16 (2)	94.12
08-21-2024	20084	W.W. Grainger Inc.	Aluminum Sheet (2)	213.03
08-28-2024	20152	W.W. Grainger Inc.	Battery Size A23 (18)	32.32
08-28-2024	20152	W.W. Grainger Inc.	Safety Glasses (24)	883.41
08-28-2024	20152	W.W. Grainger Inc.	Gloves (36)	1,731.33
08-28-2024	20152	W.W. Grainger Inc.	Bulk Storage Rack Shelving (6)	7,576.34
08-28-2024	20152	W.W. Grainger Inc.	Corrosion-Resistant Industrial Fan (1)	743.83
08-28-2024	20152	W.W. Grainger Inc.	Grease Feeder (16)	460.43
08-28-2024	20152	W.W. Grainger Inc.	Centrifugal Pump Phase Single Pump (1)	776.91
08-28-2024	20152	W.W. Grainger Inc.	Male Connector Application (9)	343.45
08-28-2024	20152	W.W. Grainger Inc.	Sports Drink Mix (8)	261.76
08-28-2024	20152	W.W. Grainger Inc.	Pipe Cutter (3)	3,349.92
		W.W. Grainger Inc. Total		24,572.33
08-28-2024	20148	Water Quality & Treatment Solutions	Rapid Small - Scale Column Tests at Valley Center Well - 7/31/24	33,486.47
		Water Quality & Treatment Solutions Total		33,486.47
08-14-2024	20025	Weber Water Resources CA LLC	Saugus Well 2 Rehabilitation - June 2024	37,206.36
		Weber Water Resources CA LLC Total		37,206.36
08-28-2024	20149	Westwater Research, LLC	Water Partnerships Assessment Phase 2 - July 2024	9,072.50
		Westwater Research, LLC Total		9,072.50

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08-07-2024	19946	Wex Bank	Gas Card Fuel Purchases 5/26/24 - 6/25/24	11,673.89
08-14-2024	20020	Wex Bank	Gas Card Fuel Purchases 6/26/24 - 7/25/24	23,160.32
		Wex Bank Total		34,834.21
08-07-2024	19994	White Cap, LP	10.4"X13.8" HONDA GX100 RAMMER 2.8HP MULTIQUIP (1)	6,173.58
08-21-2024	20075	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX (50)	1,236.81
		White Cap, LP Total		7,410.39
08-07-2024	19921	Woodard & Curran Inc.	Well 9 PFAS Groundwater Treatment Improvements Project- January 2024	23,683.75
08-07-2024	19921	Woodard & Curran Inc.	Well 9 PFAS Groundwater Treatment Improvements Project - June 2024	4,085.00
08-07-2024	19921	Woodard & Curran Inc.	Mission Village as Needed Regulatory Support for Recycled Water - June 2024	7,220.00
08-07-2024	19921	Woodard & Curran Inc.	Construction Management and Inspection Services for ESFP Washwater Return and Sludge Collection Systems Project - June 2024	127,615.20
08-07-2024	19921	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Customer Support and Permitting - June 2024	724.00
08-07-2024	19921	Woodard & Curran Inc.	CEQA Addendum #2 to Mission Village EIR for Back Country Reservoir and Pump Station Project, Period ending 6/30/24	2,835.00
08-07-2024	19921	Woodard & Curran Inc.	Well 10 PFAS Groundwater Treatment Improvements Project - June 2024	1,686.25
08-07-2024	19921	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Customer Support and Permitting, Services through 12/29/23	768.00
08-07-2024	19921	Woodard & Curran Inc.	Well 10 PFAS Groundwater Treatment Improvements Project- January 2024	19,635.00
08-07-2024	19921	Woodard & Curran Inc.	Review hydraulic memo and model for Mission Village (Lennar) Phase 6 Tract 61105-40A PW - June 2024	1,392.50
08-07-2024	19921	Woodard & Curran Inc.	South End Recycled Water Main Extension (Phase 2C) - Services through 6/30/24	352.50
08-07-2024	19921	Woodard & Curran Inc.	EPA Compliance for Backcountry Reservoir and Backcountry Pump Station - June 2024	4,986.51
08-07-2024	19921	Woodard & Curran Inc.	West Ranch Phase 2D Recycled Water Customer Support and Permitting - June 2024	1,178.75
08-07-2024	19921	Woodard & Curran Inc.	Review hydraulic memo and model for Mission Village (Lennar) Phase 6 Tract 61105-40A PW - June 2024	1,861.25
08-07-2024	19921	Woodard & Curran Inc.	Proposal for Review of the Private Water System Analysis for Builder Area F2/F21 in Mission Village (Lennar) Phase 5 Tract 61105-44 PW - June 2024	2,433.75
08-07-2024	19921	Woodard & Curran Inc.	PFAS Plan Lost Sand Canyon Mitchell 5B - June 2024	57,712.50
08-07-2024	19921	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - June 2024	845.00
08-07-2024	19921	Woodard & Curran Inc.	Review hydraulic memo and model for Mission Village (Lennar) Phase 2B Tract 61105-31 PW and RW - June 2024	3,397.50
08-07-2024	19921	Woodard & Curran Inc.	West Ranch Phase 2D Recycled Water Customer Support and Permitting - April 2024	2,138.00
08-07-2024	19921	Woodard & Curran Inc.	PFAS Plan Lost Sand Canyon Mitchell 5B - May 2024	8,221.25
08-07-2024	19921	Woodard & Curran Inc.	Provide CEQA NEPA services to support the Recycled Water Pump Station PS-1 Upgrades MCC Improvements Project- June 2024	1,968.75
08-21-2024	20091	Woodard & Curran Inc.	Regulatory support for recycled water for Five Point Mission Village - July 2024	8,080.50
08-21-2024	20091	Woodard & Curran Inc.	Valencia Pumping Station Electrical Improvements project - Services through 5/31/24	12,183.50
08-21-2024	20091	Woodard & Curran Inc.	For irrigation plan check review services- Mission Village (Richmond American Homes) Phase 2B-1 Tract 61105-33, Lot 1 (A10 Models) - July 2024	317.50

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08-21-2024	20091	Woodard & Curran Inc.	Valencia Pumping Station Electrical Improvements project - Services through 5/31/24	16,191.50
		Woodard & Curran Inc. Total		311,513.46
08-07-2024	19995	X-Act Technology Solutions, Inc.	Agreement Azure Usage - July 2024	24,703.30
08-07-2024	19995	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - July 2024	4,075.00
08-21-2024	20076	X-Act Technology Solutions, Inc.	12 STRAND SM FIBER (700), Fiber Installation (1), Meraki Enterprise + Support - Subscription (1), 10GBASE-SR SFP Module (4)	8,795.11
08-21-2024	20076	X-Act Technology Solutions, Inc.	Microsoft Excel LTSC 2021 - Perpetual - Commercial (10)	1,750.00
08-21-2024	20076	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - August 2024	30,827.50
08-21-2024	20076	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - August 2024	4,075.00
08-21-2024	20076	X-Act Technology Solutions, Inc.	Agreement Azure Usage - August 2024	25,464.69
08-21-2024	20076	X-Act Technology Solutions, Inc.	Agreement Office 365 - August 2024	15,214.56
		X-Act Technology Solutions, Inc. Total		114,905.16
08-07-2024	19996	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,065.71
08-14-2024	20049	Xtreme Transport Inc.	Golden Valley Tank Site - Sand Removal and Base rock delivery	6,082.41
08-21-2024	20077	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	2,775.86
		Xtreme Transport Inc. Total		11,923.98
08-07-2024	19959	Yoganathan Thierumaran	Renewal - California Professional Engineer License	180.00
		Yoganathan Thierumaran Total		180.00
08-07-2024	19932	YSI Inc.	ASSY-LV20 MANIFOLD DUAL HS# 9027.90.8950 (1)	1,744.15
08-07-2024	19932	YSI Inc.	TRAP-#11 VOCARB 3000 (2), RP, TUBE ASSY-UPPER THREADED LOOP 4551A HS#: 9027.90.8950 (1)	617.80
08-21-2024	20097	YSI Inc.	TUBE ASSY-LOWER THREADED LOOP 4551A	221.18
		YSI Inc. Total		2,583.13
08-28-2024	20175	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 7/31/24	104,716.60
		Zim Industries, Inc. Total		104,716.60
Total for Payment SCV Water ACH/Auto Debit				8,102,042.16

Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
Paid via SCV Water Check				
08-14-2024	60175	8X8 Inc.	Usage Fees - July 2024	7,903.91
		8X8 Inc. Total		7,903.91
08-28-2024	60260	A & N Technical Services, Inc.	To support development of the Water Use Efficiency Strategic Plan. - July 2024	44,087.50
		A & N Technical Services, Inc. Total		44,087.50
08-14-2024	60106	A T & T	Acct #020 269 7347 001 August 2024	28.83
08-14-2024	60177	A T & T	BAN 831-000-2892-201 08/01/24-08/31/24	1,330.93
08-28-2024	60268	A T & T	Acct #831-000-8577-180 8/11/24-9/10/24	665.88
08-28-2024	60310	A T & T	Acct #831-000-9526 756 8/11/24-9/10/24	470.12
		A T & T Total		2,495.76

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08-07-2024	60052	Aaron Southard	Safety Boots	384.79
		Aaron Southard Total		384.79
08-07-2024	60057	ACC Business	Rio Vista - AT&T Internet Account 00001191680 - July 2024	922.36
08-07-2024	60057	ACC Business	Rockefeller - AT&T Internet Account 00001196946 - July 2024	1,576.66
		ACC Business Total		2,499.02
08-21-2024	60227	ACCO Engineered Systems	Quarterly preventative maintenance - 8/1/24	2,385.00
		ACCO Engineered Systems Total		2,385.00
08-21-2024	60228	Accurate Trailer Hitch & Welding Inc.	WELD-ON 2 1/2" I.D. 1" FORGED DRAWBAR	350.74
		Accurate Trailer Hitch & Welding Inc. Total		350.74
08-28-2024	60246	Aflac	Acct# LHQ48 - August 2024	9,365.76
		Aflac Total		9,365.76
08-14-2024	60153	All Systems Go, Inc.	Rio Fire Alarm Work	4,133.00
08-14-2024	60153	All Systems Go, Inc.	Install OpenPath high security readers at Bouquet Cyn control room	5,695.57
08-21-2024	60217	All Systems Go, Inc.	Video storage license at Pine St., and Monitoring 5G Monthly Fire, OpenPath, and Cellular Internet Module at Bouquet Cyn.	1,719.93
08-28-2024	60261	All Systems Go, Inc.	OpenPath licenses - Earl Schmidt, Bouquet Cyn	3,775.00
		All Systems Go, Inc. Total		15,323.50
08-07-2024	60075	American Business Bank	Retention for Progress Pay 24 - ESFP Washwater Return and Sludge Collection Project	36,318.82
		American Business Bank Total		36,318.82
08-07-2024	60083	American Business Machines	short paid \$0.86 Canon C3926i Contract Charge - 5/8/24 - 6/7/24	.86
08-14-2024	60171	American Business Machines	Toner Shipping - Rio	15.00
08-14-2024	60171	American Business Machines	Contract base rate charge for the 6/4/2024 to 7/3/2024 billing period: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	4,355.70
08-21-2024	60229	American Business Machines	Canon C3926i Contract Charge - 08/08/24-09/07/24	70.29
08-21-2024	60229	American Business Machines	Canon C265 Contract Charge - 08/08/24 - 09/07/24	381.05
08-28-2024	60247	American Business Machines	Contract base rate charge for the 8/4/2024 to 9/3/2024 billing period: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	4,355.70
		American Business Machines Total		9,178.60
08-14-2024	60163	American Intergrated Service	Refund A/C #995-0125.301	1,317.03
		American Intergrated Service Total		1,317.03
08-21-2024	60230	American Purchasing Society, Inc.	Annual Membership for K. Grass, B. Lytle, J. Hithe, K. Fowler, L. Moncada	657.00
		American Purchasing Society, Inc. Total		657.00
08-21-2024	60225	Andel Engineering Co.	Provide final design services for the Abdale Street, Maplebay Court, Beachgrove Court, and Smyth Drive Water Line Improvements - Services through 07/31/24	4,800.00
		Andel Engineering Co. Total		4,800.00
08-28-2024	60301	Ari Kosmal	Res HELP Rebates	150.00
		Ari Kosmal Total		150.00
08-14-2024	60185	AT&T-Calnet	(BAN) 9391067929 - 07/11/24 - 08/10/24	1,369.87
08-14-2024	60185	AT&T-Calnet	(BAN) 9391067915 07/11/24-08/10/24	1,292.52
08-14-2024	60185	AT&T-Calnet	(BAN) 9391020709 - 07/11/24-08/10/24	808.87

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08-14-2024	60185	AT&T-Calnet	(BAN) 9391019799 - 07/11/24-08/10/24	1,210.39
08-14-2024	60185	AT&T-Calnet	(BAN) 9391067943 - 07/11/24 - 08/10/24	38.90
08-14-2024	60185	AT&T-Calnet	(BAN) 9391067895 - 07/11/24-08/10/24	40.57
08-14-2024	60185	AT&T-Calnet	(BAN) 9391067969 07/11/24-08/10/24	84.15
08-14-2024	60185	AT&T-Calnet	(BAN) 9391067932 - 07/11/24-08/10/24	113.47
08-14-2024	60185	AT&T-Calnet	(BAN) 9391067942 - 07/11/24 - 08/10/24	76.17
08-14-2024	60185	AT&T-Calnet	(BAN) 9391067891 - 07/11/24-08/10/24	375.29
08-14-2024	60185	AT&T-Calnet	(BAN) 9391068790 - 7/1/24-7/31/24	625.18
08-14-2024	60185	AT&T-Calnet	(BAN) 9391067940 07/11/24-08/10/24	60.98
08-14-2024	60185	AT&T-Calnet	(BAN) 9391080131 07/01/24-07/31/24	961.09
08-14-2024	60185	AT&T-Calnet	(BAN) 9391067873 - 07/11/24-08/10/24	40.57
08-14-2024	60185	AT&T-Calnet	(BAN) 9391067886 - 07/11/24-08/10/24	230.73
08-14-2024	60185	AT&T-Calnet	(BAN) 9391067884 - 07/11/24-08/10/24	369.17
08-14-2024	60185	AT&T-Calnet	(BAN) 9391052651 07/10/24-08/09/24	3,721.83
08-21-2024	60231	AT&T-Calnet	(BAN) 9391068606 7/13/24-8/12/24	1,243.11
		AT&T-Calnet Total		12,662.86
08-14-2024	60182	Balco Holdings Inc.	24631 Ave Rockefeller 08/01/24-08/31/24	130.50
08-14-2024	60182	Balco Holdings Inc.	23780 Pine St 08/01/24 - 10/31/24	202.72
08-14-2024	60182	Balco Holdings Inc.	24631 Ave Rockefeller 08/01/24-08/31/24	561.73
08-14-2024	60182	Balco Holdings Inc.	26511-2651 Summit Cir 08/01/24-08/31/24	197.75
08-14-2024	60182	Balco Holdings Inc.	23780 Pine St 08/01/24-08/31/24	195.91
08-14-2024	60182	Balco Holdings Inc.	23780 Pine St 08/01/24-08/31/24	238.09
08-14-2024	60182	Balco Holdings Inc.	26501-2650 Summit Cir 08/01/24-08/31/24	144.23
08-14-2024	60182	Balco Holdings Inc.	26521 Summit Cir 08/01/24-08/31/24	192.55
08-14-2024	60182	Balco Holdings Inc.	27234 Bouquet Canyon Rd 08/01/24-08/31/24	28.48
08-14-2024	60182	Balco Holdings Inc.	27234 Bouquet Canyon Rd 08/01/24 - 08/31/24	681.90
		Balco Holdings Inc. Total		2,573.86
08-07-2024	60084	Best Buy	DISPLAYPORT TO HDMI	37.20
		Best Buy Total		37.20
08-14-2024	60154	Blaine Tech Services, Inc.	Offsite monitoring wells, Qtr 2, 2024. Field Service (total of 100 hours at \$105) & Westbay Sampling Equipment (1 equipment at \$2500)	13,000.00
08-14-2024	60154	Blaine Tech Services, Inc.	Offsite monitoring wells, Qtr 2 6/27/24	315.00
		Blaine Tech Services, Inc. Total		13,315.00
08-28-2024	60300	Bret Wims	Res HELP Rebates	119.98
		Bret Wims Total		119.98
08-21-2024	60232	Brink's Inc.	Deposit Transportation 08/01/24 - 08/31/24	1,413.39
		Brink's Inc. Total		1,413.39
08-28-2024	60286	Bruce R. Arnold	Res Pool Cover Rebates	147.37
		Bruce R. Arnold Total		147.37
08-14-2024	60155	Burrtec Waste Group	ACCT #739088 - August 2024 services	1,954.01
		Burrtec Waste Group Total		1,954.01
08-14-2024	60183	California Secretary of State	Notary Training	40.00
		California Secretary of State Total		40.00

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08-14-2024	60174	California Water Efficiency Partnership	CA Water Efficiency Partnership Peer to Peer Workshop May 29-30, 2024 Sponsorship	2,500.00
		California Water Efficiency Partnership Total		2,500.00
08-07-2024	60053	Canon Financial Services, Inc.	Copier Contract 03/01/24 - 03/31/24 ImageRunner Advance DX C5735i	104.03
08-21-2024	60220	Canon Financial Services, Inc.	Copier Contract 08/01/24 - 08/31/24 ImageRunner Advance DX C5735i	268.02
		Canon Financial Services, Inc. Total		372.05
08-07-2024	60085	Canon Solutions America, Inc.	Copier Usage - 06/19/24-07/18/24 Model #IRADVC5560IV3	158.43
08-07-2024	60085	Canon Solutions America, Inc.	Copier Usage - 06/22/24 - 07/21/24 Model #IRADVDC3725I	32.60
		Canon Solutions America, Inc. Total		191.03
08-07-2024	60071	Cass Fire Protection LLC	Required inspections, testing, certification, and documentation of all fire alarm systems and devices per "NFPA 71 2016 California Edition"	3,250.00
		Cass Fire Protection LLC Total		3,250.00
08-14-2024	60129	Celina Hoohuli	Refund A/C #201-1269.303	133.71
		Celina Hoohuli Total		133.71
08-14-2024	60128	Charles Curtin	Refund A/C #103-0571.300	67.16
		Charles Curtin Total		67.16
08-21-2024	60204	Charter Communications Holdings, LLC	Ad Run #CA11549283, 7/1/24 - 7/28/24	600.00
08-21-2024	60204	Charter Communications Holdings, LLC	Ad Run #CA11549282, 7/1/24 - 7/28/24	1,731.00
08-21-2024	60204	Charter Communications Holdings, LLC	Ad Run #CA11549284, 7/1/24 - 7/28/24	1,140.00
08-21-2024	60204	Charter Communications Holdings, LLC	Ad Run #CA11549281, 7/1/24 - 7/28/24	600.00
		Charter Communications Holdings, LLC Total		4,071.00
08-28-2024	60291	Cherigrace Quizon	Res HELP Rebates	80.00
		Cherigrace Quizon Total		80.00
08-28-2024	60263	Chicago Title Company	Title report for APNs 2APN 2861-058-071 thru -073	1,500.00
		Chicago Title Company Total		1,500.00
08-14-2024	60123	Chris Norris	Refund A/C #100-3272.301	213.77
		Chris Norris Total		213.77
08-28-2024	60279	Christopher D. Hoefflin	Res HELP Rebates	141.96
		Christopher D. Hoefflin Total		141.96
08-07-2024	60086	City Of Santa Clarita	City Encroachment Permits - June 2024	10,132.00
08-07-2024	60086	City Of Santa Clarita	Pass Thru Funds_INVOICE 2 - Prop 1 Round 2 IRWM Grant Project 1 - Via Princessa Park and Regional Infiltration BMP	55,623.13
		City Of Santa Clarita Total		65,755.13
08-07-2024	60070	Clark Seif Clark, Inc.	Phase 1 Environmental Site Analysis for APN 2826-037- 066; Recycled Water Fill Station - Services through 06/30/24	4,100.00
		Clark Seif Clark, Inc. Total		4,100.00
08-14-2024	60186	Concentra Health Services, Inc.	Administrative Fee - LimQ	168.00
		Concentra Health Services, Inc. Total		168.00
08-14-2024	60102	Concepcion S. Sanico	Res HELP LRP	8,560.00
		Concepcion S. Sanico Total		8,560.00
08-28-2024	60266	CORElectric, Inc.	GT Generator Installation Project	15,574.47
		CORElectric, Inc. Total		15,574.47

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08-14-2024	60187	County Sanitation District No. 32	Reclaimed Water Purchase FY 2023-2024 3rd Quarter	974.66
		County Sanitation District No. 32 Total		974.66
08-07-2024	60087	CRH California Water Inc.	15644 Nahin Ln - 08/01/24 - 08/31/24	44.96
08-07-2024	60087	CRH California Water Inc.	15375 Soledad Canyon Rd08/01/24 - 08/31/24	288.77
08-07-2024	60087	CRH California Water Inc.	23780 Pine St - 08/01/24 - 08/31/24	30.00
08-07-2024	60087	CRH California Water Inc.	21420 Needham Ranch 08/01/24 - 08/31/24	100.00
08-07-2024	60087	CRH California Water Inc.	29505 Avenida Rancho Tesoro 08/01/24-08/31/24	144.75
08-14-2024	60188	CRH California Water Inc.	23780 Auto Center Ct 08/01/24 - 08/31/224	1,372.14
08-14-2024	60188	CRH California Water Inc.	25143 Railroad Ave 08/01/24 - 08/31/24	1,127.86
08-14-2024	60188	CRH California Water Inc.	31400 Castaic Rd 08/01/24 - 08/31/24	582.00
		CRH California Water Inc. Total		3,690.48
08-07-2024	60065	Crown Trophy of Santa Clarita	Acrylics and Engraving	223.76
		Crown Trophy of Santa Clarita Total		223.76
08-14-2024	60111	CSI Construction	Refund A/C #4-1984.305	1,593.03
		CSI Construction Total		1,593.03
08-14-2024	60109	Curt Sandoval	Refund A/C #3-6285.304	5.33
		Curt Sandoval Total		5.33
08-14-2024	60120	CW Slurry Seal Inc	Refund A/C #90-0066.302	2,315.92
		CW Slurry Seal Inc Total		2,315.92
08-14-2024	60160	Cynthina Stovall	Refund A/C #995-0091.301	2,314.07
08-14-2024	60160	Cynthina Stovall	Refund A/C #995-0091.301	-2,314.07
		Cynthina Stovall Total		.00
08-21-2024	60200	Dana Safety Supply	Troy Console (1)	6,360.83
		Dana Safety Supply Total		6,360.83
08-28-2024	60284	Daren Grilley	Res HELP Rebates	167.15
		Daren Grilley Total		167.15
08-21-2024	60203	Data Activation Center, Inc.	aNet 1GB Monthly Subscription - August 2024	39.99
		Data Activation Center, Inc. Total		39.99
08-28-2024	60273	David Meulmester	Res HELP Rebates	114.99
		David Meulmester Total		114.99
08-07-2024	60088	Day Wireless Systems	Install NOKIA 9500MPR-Install NOKIA 9500MPR	15,000.00
08-14-2024	60189	Day Wireless Systems	Summit Radios Support - Labor and Travel	426.25
		Day Wireless Systems Total		15,426.25
08-14-2024	60107	Dena Bogrow	Refund A/C #1-3418.305	78.40
		Dena Bogrow Total		78.40
08-14-2024	60103	Dennis Alipio	Pre-Hire Fingerprinting	20.00
		Dennis Alipio Total		20.00
08-28-2024	60248	Department of Justice	Fingerprints Apps - July 2024	96.00
		Department of Justice Total		96.00
08-07-2024	60089	Department of Water Resources	DWR Monthly Variable - June 2024 Contract 160213	958,969.00
		Department of Water Resources Total		958,969.00
08-07-2024	60055	DeZURIK Inc.	30" SEAT BUNA N RS91 (1)	2,629.86
		DeZURIK Inc. Total		2,629.86

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08-14-2024	60104	Directv Group Inc.	23780 Pine St - 08/07/24-09/06/24	176.99
08-14-2024	60105	Directv Group Inc.	23780 Pine St - 08/07/24-09/06/24	40.49
08-21-2024	60205	Directv Group Inc.	24631 Ave Rockefeller 08/16/24-09/15/24	120.98
08-28-2024	60249	Directv Group Inc.	21110 Golden Triangle Rd 8/15/24-9/14/24	160.99
		Directv Group Inc. Total		499.45
08-14-2024	60190	DLT Solutions, LLC	Engineering & Construction Collection Government Single-user Annual Subscription Renewal Switched from Maintenance - 8/19/24 - 8/18/25	9,729.67
		DLT Solutions, LLC Total		9,729.67
08-21-2024	60234	Doane and Hartwig Water Systems, Inc.	Install and test new Top Plate W2T12123 on Chlorinator	1,942.00
08-21-2024	60234	Doane and Hartwig Water Systems, Inc.	Site hours for troubleshooting Injector	498.31
		Doane and Hartwig Water Systems, Inc. Total		2,440.31
08-14-2024	60100	Dolphin Promotions, LLC	Screen Print - Shirts	1,861.00
08-14-2024	60100	Dolphin Promotions, LLC	Security Clear Backpack With Water Bottle (75)	1,851.82
08-14-2024	60100	Dolphin Promotions, LLC	OGIO Convert Backpack (30)	2,670.00
08-14-2024	60100	Dolphin Promotions, LLC	3/4" Polyester full color sublimated lanyard with keyring (500)	985.00
08-21-2024	60201	Dolphin Promotions, LLC	Mood Straw (265)	942.25
08-28-2024	60274	Dolphin Promotions, LLC	24 oz. Cool Color Change Bottle Color: Blue to Purple (1500)	8,108.00
08-28-2024	60274	Dolphin Promotions, LLC	Uniforms & Apparel	870.00
		Dolphin Promotions, LLC Total		17,288.07
08-14-2024	60141	Doreen Lowe	Refund A/C #204-3381.300	46.00
		Doreen Lowe Total		46.00
08-14-2024	60108	Eddie Chavez	Refund A/C #2-6955.308	60.00
		Eddie Chavez Total		60.00
08-14-2024	60125	Edissa Nicolas	Refund A/C #100-3765.301	110.92
		Edissa Nicolas Total		110.92
08-07-2024	60090	Emcor Services-Mesa Energy Systems	Troubleshoot/repair AHU - Bouquet Canyon	680.00
08-21-2024	60235	Emcor Services-Mesa Energy Systems	Preventative Maintenance - Rio Vista Admin Building 07/01/24 - 09/30/24	3,487.00
08-21-2024	60235	Emcor Services-Mesa Energy Systems	Bouquet Canyon - Castaic Lake Boiler	1,095.00
		Emcor Services-Mesa Energy Systems Total		5,262.00
08-28-2024	60250	Environmental Sampling Supply	40ML AMBER OPEN TOP VIAL (4)	436.64
		Environmental Sampling Supply Total		436.64
08-14-2024	60144	Eugene Schreiner	Refund A/C #204-5158.301	149.33
		Eugene Schreiner Total		149.33
08-07-2024	60091	Fedex	Shipper	24.50
08-14-2024	60191	Fedex	Shipper	13.26
08-21-2024	60236	Fedex	Shipper	8.27
08-21-2024	60236	Fedex	Shipper	16.43
08-28-2024	60251	Fedex	Shipper	12.17
		Fedex Total		74.63
08-07-2024	60060	Ferguson US Holdings, Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW (10)	24,922.42
08-07-2024	60060	Ferguson US Holdings, Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW (10)	-24,922.42
08-07-2024	60060	Ferguson US Holdings, Inc.	Parts/Supplies	249.63

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08-07-2024	60060	Ferguson US Holdings, Inc.	Parts/Supplies	-249.63
08-07-2024	60060	Ferguson US Holdings, Inc.	Parts/Supplies	206.02
08-07-2024	60060	Ferguson US Holdings, Inc.	Parts/Supplies	-206.02
08-07-2024	60060	Ferguson US Holdings, Inc.	5 gallon Igloo Water Coolers (10)	-514.65
08-07-2024	60060	Ferguson US Holdings, Inc.	5 gallon Igloo Water Coolers (10)	514.65
08-07-2024	60095	Ferguson US Holdings, Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW (10)	24,922.42
08-07-2024	60095	Ferguson US Holdings, Inc.	Parts/Supplies	206.02
08-07-2024	60095	Ferguson US Holdings, Inc.	Shovels (6)	498.73
08-07-2024	60095	Ferguson US Holdings, Inc.	Credit Note	-2,719.10
08-07-2024	60095	Ferguson US Holdings, Inc.	5 gallon Igloo Water Coolers (10)	514.65
08-14-2024	60178	Ferguson US Holdings, Inc.	VM-810 PIPE & CBL LCTR (1)	3,903.68
08-14-2024	60180	Ferguson US Holdings, Inc.	Parts/Supplies	249.63
08-14-2024	60180	Ferguson US Holdings, Inc.	Parts/Supplies	84.18
08-21-2024	60224	Ferguson US Holdings, Inc.	2 PRES RED VLV IPS (1)	1,689.22
08-28-2024	60269	Ferguson US Holdings, Inc.	Milwaukee M18 (3)	2,677.94
		Ferguson US Holdings, Inc. Total		32,027.37
08-21-2024	60237	Fisher Scientific	Test Tube Racks, 4 x 10, Case of 8	822.43
08-28-2024	60252	Fisher Scientific	Methanol, LCMS grade, 4 Liter, case of 4 each	1,432.15
08-28-2024	60252	Fisher Scientific	Sodium Phosphate Monobasic, anhydrous, 1 Kg	123.54
		Fisher Scientific Total		2,378.12
08-07-2024	60080	Fleming Environmental Inc.	RWWTP Underground Diesel Fuel Storage Tank Replacement, Progress Payment through 6/20/24	42,916.25
		Fleming Environmental Inc. Total		42,916.25
08-14-2024	60116	Forza Construction Inc	Refund A/C #90-0001.302	890.15
		Forza Construction Inc Total		890.15
08-28-2024	60271	Frederick M. Eisler	Res HELP Rebates	129.99
		Frederick M. Eisler Total		129.99
08-07-2024	60063	Freeway Towing, Inc.	Towing Unit #152	176.00
08-07-2024	60063	Freeway Towing, Inc.	Towing Unit #124	440.00
		Freeway Towing, Inc. Total		616.00
08-14-2024	60146	Gary Johnson	Refund A/C #207-5278.301	55.45
		Gary Johnson Total		55.45
08-14-2024	60140	Gay L Emans	Refund A/C #204-2667.300	100.84
		Gay L Emans Total		100.84
08-28-2024	60294	Geoffrey Russell	Res HELP Rebates	100.30
		Geoffrey Russell Total		100.30
08-28-2024	60304	Gilbert Leon	Res HELP Rebates	129.00
		Gilbert Leon Total		129.00
08-28-2024	60283	Glen T. Gehlke	Res HELP Rebates	99.99
		Glen T. Gehlke Total		99.99
08-14-2024	60173	GoldSim Technology Group LLC	Annual Maintenance through July 31,2025	2,775.00
		GoldSim Technology Group LLC Total		2,775.00

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08-28-2024	60299	Greg A. Rojas	Res HELP Rebates	127.94
		Greg A. Rojas Total		127.94
08-21-2024	60233	Griswold Industries	16 IN HYTROL DIAPH WASHER (1)	23,082.62
		Griswold Industries Total		23,082.62
08-07-2024	60067	H&S Electric, Inc.	Stairwell light upgrades - Pine St.	10,980.00
		H&S Electric, Inc. Total		10,980.00
08-14-2024	60096	Hai Nguyen	American Heart Association CPR/First Aid/AED eCard	700.00
		Hai Nguyen Total		700.00
08-28-2024	60282	Hakob Ketikyan	Res HELP Rebates	93.08
		Hakob Ketikyan Total		93.08
08-14-2024	60110	Hal Hays Construction Inc	Refund A/C #4-1885.304	883.09
		Hal Hays Construction Inc Total		883.09
08-14-2024	60098	HD Supply Facilities Maintenance LTD	1000 mL Graduated Cylinder Nalgene Class B; Polypropylene (5)	474.21
		HD Supply Facilities Maintenance LTD Total		474.21
08-07-2024	60072	Henry Arklin	Storage of materials for Saugus Well 1 Rehabilitation - August 2024	1,000.00
		Henry Arklin Total		1,000.00
08-07-2024	60093	Home Depot Credit Services	Parts/Supplies	115.12
08-07-2024	60093	Home Depot Credit Services	HAMMER DRILL KIT (1)	446.86
08-07-2024	60093	Home Depot Credit Services	12-3 SOLID TRI-WIRE (1)	454.39
08-07-2024	60093	Home Depot Credit Services	MID SIZE BANDSAW (1)	435.14
08-07-2024	60093	Home Depot Credit Services	Parts/Supplies	36.76
08-07-2024	60093	Home Depot Credit Services	RECIPROCATING SAW (1)	338.18
08-07-2024	60093	Home Depot Credit Services	Parts/Supplies	61.22
08-07-2024	60093	Home Depot Credit Services	Parts/Supplies	155.35
08-07-2024	60093	Home Depot Credit Services	Parts/Supplies	21.88
08-07-2024	60093	Home Depot Credit Services	Parts/Supplies	280.76
08-14-2024	60193	Home Depot Credit Services	Parts/Supplies	87.57
08-14-2024	60193	Home Depot Credit Services	GRINDER W/ PADDLESWITCH (1)	317.42
08-14-2024	60193	Home Depot Credit Services	Parts/Supplies	87.58
08-14-2024	60193	Home Depot Credit Services	Parts/Supplies	76.69
08-14-2024	60193	Home Depot Credit Services	Parts/supplies	139.66
08-14-2024	60193	Home Depot Credit Services	Parts/Supplies	9.37
08-14-2024	60193	Home Depot Credit Services	TOSHIBA 10K BTU WINDOW (1)	436.84
08-14-2024	60193	Home Depot Credit Services	Parts/Supplies	31.54
08-21-2024	60239	Home Depot Credit Services	Tools Unit #508	22.47
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	305.15
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	196.23
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	152.01
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	32.67
08-21-2024	60239	Home Depot Credit Services	ADV BL HAMMER DRILL KIT (1)	273.08
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	12.01
08-21-2024	60239	Home Depot Credit Services	ADV BL COMBO KIT (1)	462.31

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08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	45.42
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	20.99
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	41.99
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	371.94
08-21-2024	60239	Home Depot Credit Services	Tools Unit #508	20.20
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	251.63
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	344.79
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	34.37
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	3.02
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	82.97
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	229.94
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	110.46
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	350.39
08-21-2024	60239	Home Depot Credit Services	Parts/Supplies	45.94
08-28-2024	60254	Home Depot Credit Services	Parts/Supplies	65.98
08-28-2024	60254	Home Depot Credit Services	Parts/Supplies	10.29
08-28-2024	60254	Home Depot Credit Services	Parts/Supplies	113.96
08-28-2024	60254	Home Depot Credit Services	Parts/Supplies	19.68
08-28-2024	60254	Home Depot Credit Services	Parts/Supplies	34.83
08-28-2024	60254	Home Depot Credit Services	Parts/Supplies	274.68
08-28-2024	60254	Home Depot Credit Services	Parts/Supplies	66.15
08-28-2024	60254	Home Depot Credit Services	Parts/Supplies	24.08
08-28-2024	60254	Home Depot Credit Services	Parts/Supplies	21.29
08-28-2024	60254	Home Depot Credit Services	Parts/Supplies	103.46
08-28-2024	60254	Home Depot Credit Services	Parts/Supplies	442.81
08-28-2024	60254	Home Depot Credit Services	Parts/Supplies	32.54
08-28-2024	60254	Home Depot Credit Services	Parts/Supplies	49.81
		Home Depot Credit Services Total		8,201.87
08-14-2024	60159	Hughins Development Group LLC	Refund A/C #995-0085.303	2,233.34
		Hughins Development Group LLC Total		2,233.34
08-07-2024	60081	Ijeoma Ajoku	Mileage - August 2024	45.08
		Ijeoma Ajoku Total		45.08
08-07-2024	60039	Inbound Design, Inc.	Web Maintenance - August 2024	1,125.00
		Inbound Design, Inc. Total		1,125.00
08-14-2024	60194	Infosend, Inc.	Backflow Letters - July 2024	169.07
08-14-2024	60194	Infosend, Inc.	Prep, Print, & Mail Services - July 2024	15,283.92
08-21-2024	60240	Infosend, Inc.	Prep, Print, & Mail Services - July 2024	18,640.31
		Infosend, Inc. Total		34,093.30
08-14-2024	60165	Integrated Demolition and Remediation	Refund A/C #995-0127.301	2,311.08
		Integrated Demolition and Remediation Total		2,311.08
08-14-2024	60166	Interior Demolition, Inc	Refund A/C #998-0043.301	1,346.23
		Interior Demolition, Inc Total		1,346.23

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
08-28-2024	60255	Interstate Battery System	Battery - MTX-51R AT IBL MTX	254.95
		Interstate Battery System Total		254.95
08-14-2024	60195	Iron Mountain	Acct #L8999 Storage - 08/01/24-08/31/24	497.75
08-14-2024	60195	Iron Mountain	Account #LV486- Storage period 08/01/24-08/31/24	365.53
		Iron Mountain Total		863.28
08-14-2024	60118	J Vega Engineering Inc	Refund A/C #90-0026.305	1,593.03
08-14-2024	60121	J Vega Engineering Inc	Refund A/C #90-0081.300	8,090.22
		J Vega Engineering Inc Total		9,683.25
08-28-2024	60276	Jay Carmody	Res HELP Rebates	99.00
		Jay Carmody Total		99.00
08-28-2024	60285	John Butler	Res_Pool_Cover_Rebates	192.59
		John Butler Total		192.59
08-28-2024	60277	Juan Ulloa	Res HELP Rebates	150.00
		Juan Ulloa Total		150.00
08-28-2024	60307	Julio Salwen	Res HELP Rebates	129.00
		Julio Salwen Total		129.00
08-28-2024	60288	Karen Thomas	Res HELP Rebates	150.00
		Karen Thomas Total		150.00
08-14-2024	60112	KB Home	Refund A/C #20-0496.300	21.63
08-14-2024	60117	KB Home	Refund A/C #90-0006.302	720.21
		KB Home Total		741.84
08-14-2024	60131	Kelcie Perez	Refund A/C #201-4616.302	224.85
		Kelcie Perez Total		224.85
08-21-2024	60241	KLIR INC.	Klir Inspections/Sampling Module: 9/1/24-8/31/25	85,000.00
		KLIR INC. Total		85,000.00
08-14-2024	60181	Lagerlof LLP	GSA Legal Services - June 2024	3,076.86
		Lagerlof LLP Total		3,076.86
08-14-2024	60143	Larry Barajas	Refund A/C #204-5032.301	38.75
		Larry Barajas Total		38.75
08-14-2024	60170	LCR Earthwork & Engineering Corp	Refund A/C #998-0106.302	1,230.19
		LCR Earthwork & Engineering Corp Total		1,230.19
08-28-2024	60256	Legalshield	Membership Dues - Aug 2024	221.30
		Legalshield Total		221.30
08-28-2024	60306	Leoncio Rivera	Res HELP Rebates	109.65
		Leoncio Rivera Total		109.65
08-07-2024	60040	Life Technologies Corporation	DIONEX IONPAC AG20 4 X 50 MM (1)	719.42
		Life Technologies Corporation Total		719.42
08-07-2024	60059	Linde Gas & Equipment Inc.	Acetylene & Oxygen	125.61
08-07-2024	60059	Linde Gas & Equipment Inc.	Acetylene & Oxygen	478.24
08-07-2024	60059	Linde Gas & Equipment Inc.	Parts/Supplies	251.49
08-07-2024	60059	Linde Gas & Equipment Inc.	Credit Note	-50.24

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
08-14-2024	60179	Linde Gas & Equipment Inc.	Parts/Supplies	88.31
08-21-2024	60223	Linde Gas & Equipment Inc.	Acetylene & Oxygen	359.85
08-21-2024	60223	Linde Gas & Equipment Inc.	ELECTR LH 7018 1/8 EX 50# HSC (50)	260.56
		Linde Gas & Equipment Inc. Total		1,513.82
08-14-2024	60099	Lisa Joyce Lyttle	Consultation for Lawn Replacement- Soto Project Final	100.00
		Lisa Joyce Lyttle Total		100.00
08-21-2024	60221	Lord & Sons	Self-Drill Screw(100)	2.70
		Lord & Sons Total		2.70
08-07-2024	60092	Luis Xavier Guzman	Landscape Maintenance - Various Locations - June 2024	2,700.00
08-14-2024	60192	Luis Xavier Guzman	June landscape and dead grass clean up - Pine St	900.00
08-21-2024	60238	Luis Xavier Guzman	Landscape Maintenance - Various Locations - July 2024	3,000.00
08-28-2024	60253	Luis Xavier Guzman	Landscaping and Irrigation repair - July 2024	975.00
		Luis Xavier Guzman Total		7,575.00
08-21-2024	60242	Lyons Auto Spa & Quick Lube	Car Washes - July 2024	324.35
		Lyons Auto Spa & Quick Lube Total		324.35
08-28-2024	60302	Marcia Shakman	Res HELP Rebates	138.00
		Marcia Shakman Total		138.00
08-14-2024	60127	Margarita Lucero	Refund A/C #102-2442.300	264.04
		Margarita Lucero Total		264.04
08-07-2024	60041	Matheson Tri-Gas, Inc.	Bulk LOX Deliveries to ESFP on 07/15	3,023.62
08-07-2024	60041	Matheson Tri-Gas, Inc.	Bulk LOX Deliveries to EGJGWTP on 6/29/24	2,076.96
08-14-2024	60196	Matheson Tri-Gas, Inc.	Bulk LOX Deliveries to EGJGWTP on 07/22	2,982.03
08-21-2024	60243	Matheson Tri-Gas, Inc.	Bulk LOX Deliveries to ESFP on 07/31	2,932.80
08-21-2024	60243	Matheson Tri-Gas, Inc.	Annual Liquid Oxygen Tank Inspection - 8/6/24	600.00
08-28-2024	60257	Matheson Tri-Gas, Inc.	Annual Liquid Oxygen Tank Inspection - 8/6/24	600.00
08-28-2024	60257	Matheson Tri-Gas, Inc.	Bulk LOX Deliveries to EGJGWTP on 8/6/24	2,955.58
08-28-2024	60257	Matheson Tri-Gas, Inc.	Bulk LOX Deliveries to ESFP on 8/9/24	2,946.16
		Matheson Tri-Gas, Inc. Total		18,117.15
08-07-2024	60056	McGrath Rentcorp and Subsdiaries	Rental ID# 25210 - Golden Triangle August 2024	3,592.84
08-21-2024	60222	McGrath Rentcorp and Subsdiaries	Rental ID# 24244 - Rio August 2024	2,865.60
08-28-2024	60265	McGrath Rentcorp and Subsdiaries	Rental ID# 25210 - Golden Triangle 8/24/24-9/22/24	3,592.84
		McGrath Rentcorp and Subsdiaries Total		10,051.28
08-14-2024	60132	Melissa Deal	Refund A/C #203-0283.300	611.68
		Melissa Deal Total		611.68
08-07-2024	60042	Mettler-Toledo Rainin, LLC	Lab Supplies	2,759.58
		Mettler-Toledo Rainin, LLC Total		2,759.58
08-14-2024	60139	Michael Ndukwe	Refund A/C #203-6890.301	232.26
		Michael Ndukwe Total		232.26
08-28-2024	60280	Michael Pavelka	Res HELP Rebates	94.05
		Michael Pavelka Total		94.05

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
08-14-2024	60145	Michelle Kacperski	Refund A/C #204-7622.301	160.70
		Michelle Kacperski Total		160.70
08-07-2024	60064	N. Harris Computer Systems	Smartworks Exporting Register Reads from Compass to a Data Warehouse - 50% due at contract signing	7,375.00
		N. Harris Computer Systems Total		7,375.00
08-21-2024	60245	Newhall Hardware, LLC	Parts/Supplies	124.03
08-21-2024	60245	Newhall Hardware, LLC	Parts/Supplies	99.67
		Newhall Hardware, LLC Total		223.70
08-07-2024	60043	Newhall School District	Buses for Newhall 3/24,4/24,5/24 and 6/24	3,039.36
		Newhall School District Total		3,039.36
08-14-2024	60101	Newhall-Valencia Lock and Key, Inc.	Ace Keys - F. Martinez	21.90
08-28-2024	60275	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (20) - J. Martinez	109.50
08-28-2024	60275	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (15) - B. Baker	45.17
08-28-2024	60275	Newhall-Valencia Lock and Key, Inc.	Ace Keys (3) - J. Jenkins	32.85
		Newhall-Valencia Lock and Key, Inc. Total		209.42
08-21-2024	60207	Occu-Med, LTD.	Pre-Hire Physicals	950.00
		Occu-Med, LTD. Total		950.00
08-07-2024	60062	ODP Business Solutions, LLC	Office Supplies - Rio	77.93
08-07-2024	60062	ODP Business Solutions, LLC	Office Supplies - Rio	190.51
08-14-2024	60184	ODP Business Solutions, LLC	Office Supplies - Rio	18.93
08-14-2024	60184	ODP Business Solutions, LLC	Office Supplies - Rio	158.42
08-28-2024	60270	ODP Business Solutions, LLC	Office Supplies - Rio	100.87
		ODP Business Solutions, LLC Total		546.66
08-14-2024	60167	OHLA USA Inc	Refund A/C #998-0059.301	773.36
		OHLA USA Inc Total		773.36
08-21-2024	60208	Oil Stop, LLC	33 Pint Service	921.94
		Oil Stop, LLC Total		921.94
08-14-2024	60197	One Stop Shop Auto Care	Tire - Lic #1364518	20.00
08-21-2024	60244	One Stop Shop Auto Care	Tire - Lic #1640200	939.16
		One Stop Shop Auto Care Total		959.16
08-21-2024	60209	Pacific Coast Elevator Corporation	Elevator Maintenance - Pine street - September 2024	244.77
		Pacific Coast Elevator Corporation Total		244.77
08-14-2024	60169	Pacific Hydrotech Corp	Refund A/C #998-0089.301	1,462.36
		Pacific Hydrotech Corp Total		1,462.36
08-07-2024	60058	Pacific Printing Co.	250 Business Cards, J. Lazano	71.18
08-07-2024	60058	Pacific Printing Co.	250 Business Cards, C. Hoefel	71.18
		Pacific Printing Co. Total		142.36
08-14-2024	60176	Pacific Star Chemical, LLC	Sodium Hydroxide RWWTWP 07/19/24	10,444.98
08-28-2024	60267	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 8/5/24	10,917.86
		Pacific Star Chemical, LLC Total		21,362.84
08-28-2024	60303	Pamela McCulloch	Res HELP Rebates	117.30
		Pamela McCulloch Total		117.30

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
08-28-2024	60297	Patrick L. Castania	Res HELP Rebates	119.98
		Patrick L. Castania Total		119.98
08-28-2024	60281	Patty Guerrero	Res_Pool_Cover_Rebates	192.94
		Patty Guerrero Total		192.94
08-28-2024	60295	Paul Tran	Res_HELP_Rebates	99.99
		Paul Tran Total		99.99
08-21-2024	60198	Phenomenex Inc.	Verex Cap, 9mm, (1) 1000 per pack #AR0-89P6-13-C	288.87
		Phenomenex Inc. Total		288.87
08-28-2024	60272	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010984038 - 7/1/24-9/30/24	500.58
08-28-2024	60272	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010874582 9/10/24-12/9/24	731.64
08-28-2024	60272	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0016040268 - 6/12/24-9/11/24	524.40
		Pitney Bowes Global Financial Services LLC Total		1,756.62
08-28-2024	60264	Pollard Water	Parts/Supplies	408.87
		Pollard Water Total		408.87
08-21-2024	60210	Prime Publications, Inc.	1/2 Page Ad - August 2024	840.00
		Prime Publications, Inc. Total		840.00
08-14-2024	60156	Quinn Company	Rental: Excavator, 06/28/24 - 7/11/24	8,843.99
08-14-2024	60156	Quinn Company	Rental: 24" Bucket , 320, 6/28/24 - 7/11/24	733.26
08-14-2024	60156	Quinn Company	Rental: 24" Compaction Wheel, 6/28/24 - 7/11/24	1,560.61
08-21-2024	60218	Quinn Company	Cat Hydo Adv 10W (6)	943.12
08-21-2024	60218	Quinn Company	Cat Deo 15W-40 (6)	843.92
		Quinn Company Total		12,924.90
08-14-2024	60157	Rebas, Inc.	PM Service	168.00
08-14-2024	60157	Rebas, Inc.	PM Battery	1,011.50
		Rebas, Inc. Total		1,179.50
08-14-2024	60115	Richmond American Homes	Refund A/C #20-1239.300	51.80
		Richmond American Homes Total		51.80
08-28-2024	60290	Rico Serrano	Res_HELP_Rebates	150.00
		Rico Serrano Total		150.00
08-07-2024	60044	Rincon Consultants, Inc.	Sand Canyon Sewer Reloc - June 2024	1,104.25
08-28-2024	60258	Rincon Consultants, Inc.	Nimbus Tank 2 - July 2024	1,879.50
		Rincon Consultants, Inc. Total		2,983.75
08-07-2024	60051	RJ's Work Boots	Safety Boots - N. Gray	550.00
08-14-2024	60172	RJ's Work Boots	Safety Boots - A. Rodriguez	550.00
08-14-2024	60172	RJ's Work Boots	Safety Boots - T. Braxhoofden	550.00
08-14-2024	60172	RJ's Work Boots	Safety Boots - S. Cole	262.20
08-14-2024	60172	RJ's Work Boots	Safety Boots - E. Henderson	550.00
08-21-2024	60219	RJ's Work Boots	Safety Boots - C. Nigra	550.00
08-21-2024	60219	RJ's Work Boots	Safety Boots - B. Zvara	257.33
08-28-2024	60262	RJ's Work Boots	Safety Boots - J. Wallace	272.22
		RJ's Work Boots Total		3,541.75

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
08-28-2024	60298	Robert Betancourt	Res HELP Rebates	138.00
		Robert Betancourt Total		138.00
08-14-2024	60122	Ronald Mosher	Refund A/C #100-3035.300	53.42
		Ronald Mosher Total		53.42
08-28-2024	60293	Rose Leiker-Debenedetto	Res_HELP_Rebates	119.98
		Rose Leiker-Debenedetto Total		119.98
08-14-2024	60124	Ruby Hines	Refund A/C #100-3386.300	93.84
		Ruby Hines Total		93.84
08-28-2024	60259	Ryan Herco Products Corp.	Parts/Supplies	439.76
		Ryan Herco Products Corp. Total		439.76
08-21-2024	60211	Sand Building Materials	1-Yard U-Cart 6 Sack -2 1/2 Scoops (1.25)	253.83
		Sand Building Materials Total		253.83
08-07-2024	60068	Santa Clarita Valley Chamber Of Commerce	State of the County Luncheon Sponsorship - Bronze - May 2024	1,750.00
		Santa Clarita Valley Chamber Of Commerce Total		1,750.00
08-07-2024	60082	Sarfaraz Alam	Pre-Hire Fingerprinting	40.00
		Sarfaraz Alam Total		40.00
08-21-2024	60212	SC Publishing, Inc.	1/2 Advertising - September 2024	899.00
		SC Publishing, Inc. Total		899.00
08-14-2024	60142	SCREM	Refund A/C #204-3631.301	92.67
08-14-2024	60147	SCREM	Refund A/C #208-1276.304	44.46
		SCREM Total		137.13
08-21-2024	60226	SFXS Group	Refund A/C #100-0433.300	378.38
		SFXS Group Total		378.38
08-21-2024	60202	Simple Techno Ltd.	2 Sessions: Excel Data Visual 7/7/24, Power Bi Service 7/18/24	2,100.00
		Simple Techno Ltd. Total		2,100.00
08-14-2024	60133	Site One Landscape Supply	Parts/Supplies	334.83
		Site One Landscape Supply Total		334.83
08-28-2024	60309	So. California Edison Co.	Meter & Service Change	195.92
		So. California Edison Co. Total		195.92
08-28-2024	60278	Sophia Lee	Res HELP Rebates	100.00
		Sophia Lee Total		100.00
08-07-2024	60066	Spectrum Pumping Solutions	Xylem GOULDS VIS 12CHC-6 stage DWT Pump Bowl Assembly (1)	25,129.01
08-14-2024	60097	Spectrum Pumping Solutions	SCVWA N8 Well Pump- 2400 GPM @ 589' TDH: 1 - Xylem GOULDS VIS 14RHMC-8 stage DWT Pump, 12" (1) Column (102') and US 500 HP VHS Motor, Includes HI 14.6 Grade 1E Factory pump test. (1)	163,276.66
08-14-2024	60097	Spectrum Pumping Solutions	SCVWA N7 Well Pump- 2400 GPM @ 580' TDH 1 - Xylem GOULDS VIS 14RHMC-8 stage DWT Pump, 12" column (97') and US 500 HP VHS Motor; Includes HI 14.6 Grade 1E Factory pump test.	160,107.73
08-21-2024	60199	Spectrum Pumping Solutions	Xylem GOULDS VIS 12CHC-3 stage submersible vertical turbine Bowl Assembly (1)	16,416.24
08-21-2024	60199	Spectrum Pumping Solutions	SME 75 HP Submersible Motor, 1730 RPM, 10" motor adapter (1)	25,673.51
		Spectrum Pumping Solutions Total		390,603.15

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
08-07-2024	60094	Sterling Water Technologies LLC	SW120 Cationic Polymer (43,540)	46,587.80
		Sterling Water Technologies LLC Total		46,587.80
08-14-2024	60150	Steve Arklin	Refund A/C #995-0046.300	615.36
		Steve Arklin Total		615.36
08-14-2024	60138	Steve Uhrig	Refund A/C #203-4710.301	55.74
		Steve Uhrig Total		55.74
08-14-2024	60164	Sukut Construction	Refund A/C #995-0126.301	2,195.42
		Sukut Construction Total		2,195.42
08-14-2024	60119	Sully Miller Contracting Inc	Refund A/C #90-0047.301	2,186.73
		Sully Miller Contracting Inc Total		2,186.73
08-07-2024	60045	Sulphur Springs School District	Fieldtrips - May 2024	185.00
		Sulphur Springs School District Total		185.00
08-14-2024	60134	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift- 7/9/24 -8/5/24	4,316.20
08-14-2024	60134	Sunbelt Rentals, Inc.	Rental: Storage Container - 7/11/24 - 8/7/24	413.71
		Sunbelt Rentals, Inc. Total		4,729.91
08-07-2024	60076	SWRCB-State Water Resources Control Board	R. Bye - Grade T2 Cert Renewal	60.00
08-07-2024	60077	SWRCB-State Water Resources Control Board	J. Almanza - Grade T2 Cert Renewal	60.00
08-07-2024	60078	SWRCB-State Water Resources Control Board	L. Torres - - Grade D4 Cert Renewal	105.00
08-07-2024	60079	SWRCB-State Water Resources Control Board	L. Torres - Grade T2 Cert Renewal	60.00
08-21-2024	60206	SWRCB-State Water Resources Control Board	M. Alvord - Grade D5 Cert Renewal	105.00
		SWRCB-State Water Resources Control Board Total		390.00
08-14-2024	60148	T B Penick & Sons Inc	Refund A/C #995-0004.300	747.07
08-14-2024	60161	T B Penick & Sons Inc	Refund A/C #995-0096.301	783.07
		T B Penick & Sons Inc Total		1,530.14
08-07-2024	60061	The Jankovich Company, LLC	Miscellaneous Equipment	1,272.90
08-07-2024	60061	The Jankovich Company, LLC	3G Fuel Tank Monitor	1,285.00
		The Jankovich Company, LLC Total		2,557.90
08-07-2024	60049	The Sherwin-Williams Company	Painting Supplies	245.65
		The Sherwin-Williams Company Total		245.65
08-28-2024	60308	Timothy Michael Falco II	Res HELP LRP	2,615.20
		Timothy Michael Falco II Total		2,615.20
08-14-2024	60113	Toll Bros, Inc	Refund A/C #20-1209.300	54.52
08-14-2024	60114	Toll Bros, Inc	Refund A/C #20-1215.300	53.23
08-14-2024	60168	Toll Bros, Inc	Refund A/C #998-0078.304	2,124.32
		Toll Bros, Inc Total		2,232.07
08-14-2024	60149	Tri Pointe Homes Holding Inc	Refund A/C #995-0041.301	1,593.03
		Tri Pointe Homes Holding Inc Total		1,593.03
08-14-2024	60135	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - July 2023	295,276.12
08-14-2024	60135	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - June 2023	328,270.47

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
08-21-2024	60213	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch Project, Tract 60922-01, Lot 255 - November 2023	24,753.15
08-21-2024	60213	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - November 2023	143,638.96
08-21-2024	60213	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch Project, Tract 60922-01, Lot 255 - January 2024	81,093.54
08-21-2024	60213	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch Project, Tract 60922-01, Lot 255 - October 2023	37,297.37
08-21-2024	60213	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch Project, Tract 60922-01, Lot 255 - March 2024	23,152.65
08-21-2024	60213	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone at Skyline Ranch - December 2023	260,805.65
08-21-2024	60213	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - May 2024	97,741.40
08-21-2024	60213	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch Project, Tract 60922-01, Lot 255 -May 2024	22,864.56
08-21-2024	60213	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone at Skyline Ranch - August 2023	397,579.35
08-21-2024	60213	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - October 2023	86,849.70
08-21-2024	60213	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - September 2023	576,432.47
08-21-2024	60213	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone at Skyline Ranch - April 2024	62,355.66
08-21-2024	60213	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - January 2024	328,031.54
08-21-2024	60213	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - March 2024	99,863.43
08-21-2024	60213	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - February 2024	155,187.82
		TRI Pointe Homes, Inc. Total		3,021,193.84
08-07-2024	60050	Uline, Inc.	Storage containers / Parts Bins for GT inventory	708.85
		Uline, Inc. Total		708.85
08-07-2024	60074	Vacro Ltd.	CII UHET Rebate	4,425.00
		Vacro Ltd. Total		4,425.00
08-07-2024	60073	Valcom LLC	CII UHET Rebate	2,375.00
		Valcom LLC Total		2,375.00
08-14-2024	60136	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - August 2024	9,500.00
		Van Scoyoc & Associates, Inc. Total		9,500.00
08-07-2024	60046	Vaughan's Industrial Repair Co Inc.	Sand Canyon Pump Station, Pump 2: Remove motor, load onto flat bed. Remove transport & install pump. Install motor. Labor Cost - July 2024	9,877.00

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08-07-2024	60046	Vaughan's Industrial Repair Co Inc.	Sand Canyon Pump Station, Pump 2: Remove motor, load onto flat bed. Remove transport & install pump. Install motor. Labor Cost - March 2024	9,477.00
08-21-2024	60214	Vaughan's Industrial Repair Co Inc.	Labor for Rebuild: GOULDS HES PUMP, S/N Q762F515, MODEL 3196, SIZE 6X8-13, 1209GPM, 90TDH, 1780RPM (OZONE SIDE STREAM PUMP #3, RIO VISTA P/S) (1)	13,204.61
		Vaughan's Industrial Repair Co Inc. Total		32,558.61
08-28-2024	60305	Victoria Berrey	Res HELP Rebates	100.30
		Victoria Berrey Total		100.30
08-14-2024	60130	Vista Del Canon Hoa	Refund A/C #201-3799.300	53.37
		Vista Del Canon Hoa Total		53.37
08-07-2024	60054	Vista Paint Corporation	Aervoe 214 Marking Chalk Blue (72)	472.25
		Vista Paint Corporation Total		472.25
08-07-2024	60047	Vulcan Materials Co.	Spoiled Soils Landfill Fee's	2,040.00
		Vulcan Materials Co. Total		2,040.00
08-14-2024	60137	VWR Scientific Inc.	Petri dish, slippable, 100x15mm/Pack of 500	196.01
		VWR Scientific Inc. Total		196.01
08-07-2024	60069	Walters Wholesale Electric Company	Materials/Supplies	135.67
		Walters Wholesale Electric Company Total		135.67
08-07-2024	60048	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - July 2024	372.22
08-07-2024	60048	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - July 2024	2,293.25
08-07-2024	60048	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - July 2024	335.00
08-14-2024	60151	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - August 2024	263.06
		Waste Management-Blue Barrel Total		3,263.53
08-14-2024	60152	Waxie Sanitary Supply	WAXIE-GREEN 8001 WHITE (8)	1,420.32
		Waxie Sanitary Supply Total		1,420.32
08-14-2024	60158	Wellington Laboratories LLC	Method 533 Extraction Standard (6), Method 533 Internal Standard (3), Method 533 Native Standard (4)	6,200.00
		Wellington Laboratories LLC Total		6,200.00
08-28-2024	60289	William R. McQuaw	Res HELP Rebates	129.00
		William R. McQuaw Total		129.00
08-28-2024	60292	William Weldon	Res HELP Rebate	99.98
		William Weldon Total		99.98
08-14-2024	60162	Wright Construction Engineering Corp	Refund A/C #995-0118.305	2,123.29
		Wright Construction Engineering Corp Total		2,123.29
08-21-2024	60215	Wright's Supply, Inc.	Motor Repair: 100 HP Vertical Hollow Shaft	4,772.41
08-21-2024	60215	Wright's Supply, Inc.	Labor: Balance 75HP Rotor	500.00
08-21-2024	60215	Wright's Supply, Inc.	CC2 PUMP 3 x 4 - 8 BF 286JM Wet End This is a drop-in replacement for Peerless C830 AM BF Pump	5,364.20
		Wright's Supply, Inc. Total		10,636.61
08-21-2024	60216	Xylem Water Solutions USA, Inc.	10% Deposit per proposal's terms - for Leopold Initial Submittals of Underdrains; applicable for ESFP and EGJGWTP/Rio Vista WTP.	137,838.60
		Xylem Water Solutions USA, Inc. Total		137,838.60

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08-28-2024	60287	Yesenia Diaz	Res HELP Rebates	118.00
		Yesenia Diaz Total		118.00
08-28-2024	60296	Yesica Fuentes	Res HELP Rebates	150.00
		Yesica Fuentes Total		150.00
08-14-2024	60126	Yvonne Villarreal	Refund A/C #101-0413.301	57.82
		Yvonne Villarreal Total		57.82

Total for Payment SCV Water Check **5,382,727.33**

Total Payments August 2024 **13,484,769.49**