

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

Date	Pmt #	Supplier Name	Invoice Description	Amount
Payments via SCV Water ACH / Auto Debit				
12-30-2024	21423	AES Water Inc.	VL80 Valve Controller for a single valve (includes controller, power pack and motor actuator)	28,486.28
		AES Water Inc. Total		28,486.28
12-23-2024	21357	Agilebits Inc.	300x: 1Password Business - Annual, 10/31/2024-10/30/2025	19,337.32
		Agilebits Inc. Total		19,337.32
12-04-2024	21137	Airgas, Inc. - West	Bracket for Extinguisher	84.83
12-04-2024	21137	Airgas, Inc. - West	Extinguisher 10 LB (5)	1,866.14
12-11-2024	21221	Airgas, Inc. - West	UHP Grade Helium HE UHP300	597.27
12-23-2024	21358	Airgas, Inc. - West	Rental Cylinder Argon 11/01/24-11/30/24	191.58
		Airgas, Inc. - West Total		2,739.82
12-04-2024	21138	Amazon Capital Services, Inc.	Folding Hand Truck Dolly with Folding Basket	148.91
12-04-2024	21138	Amazon Capital Services, Inc.	Happy Tree 2-1/2" NST (NH) Female x 3/4" GHT Male Brass Fire (10)	391.82
12-04-2024	21138	Amazon Capital Services, Inc.	Air Wick Automatic Air Freshener Spray Refill (6)	62.88
12-04-2024	21138	Amazon Capital Services, Inc.	1/4 Inch Brass Mini Ball Valve Shut Off Switch (2)	56.11
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Pine St	39.37
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Pine St	22.14
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Pine St	68.98
12-04-2024	21138	Amazon Capital Services, Inc.	Professional Skin Conditioner (2)	153.04
12-04-2024	21138	Amazon Capital Services, Inc.	Screwdriver Set	78.36
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	35.69
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Pine St	27.95
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Pine St	36.99
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	132.16
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	49.87
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Pine St	60.46
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	43.99
12-04-2024	21138	Amazon Capital Services, Inc.	Parts/Supplies	148.91
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Pine St	19.26
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Pine St	16.96
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Pine St	64.70
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	33.35
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Pine St	17.94

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12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	8.42
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Pine St	56.34
12-04-2024	21138	Amazon Capital Services, Inc.	Window-Wall Air Conditioner	492.74
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	6.43
12-04-2024	21138	Amazon Capital Services, Inc.	Logitech MK550 Wireless Wave Keyboard and Mouse Bundle (3)	551.88
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	175.19
12-04-2024	21138	Amazon Capital Services, Inc.	Magnetic Phone Holder for Car (2)	54.72
12-04-2024	21138	Amazon Capital Services, Inc.	Parts/Supplies	57.76
12-04-2024	21138	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	20.04
12-04-2024	21138	Amazon Capital Services, Inc.	Keurig K155 Office Pro	322.97
12-11-2024	21222	Amazon Capital Services, Inc.	SanDisk Extreme PRO microSDXC (2)	115.52
12-11-2024	21222	Amazon Capital Services, Inc.	SanDisk Extreme PRO microSDXC UHS-I Memory Card (4)	231.04
12-11-2024	21222	Amazon Capital Services, Inc.	Parts/Supplies	62.40
12-11-2024	21222	Amazon Capital Services, Inc.	Parts/Supplies	118.42
12-11-2024	21222	Amazon Capital Services, Inc.	Parts/Supplies	39.60
12-11-2024	21222	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	38.96
12-11-2024	21222	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	57.51
12-11-2024	21222	Amazon Capital Services, Inc.	Parts/Supplies	27.76
12-11-2024	21222	Amazon Capital Services, Inc.	Parts/Supplies	13.81
12-11-2024	21222	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	91.98
12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	209.05
12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	48.15
12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	191.45
12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	255.54
12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	215.39
12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	45.14
12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	224.46
12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	119.97
12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	79.98
12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	162.28

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12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	43.46
12-18-2024	21313	Amazon Capital Services, Inc.	Otterbox Case for Apple Iphone	32.74
12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	43.47
12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	55.16
12-18-2024	21313	Amazon Capital Services, Inc.	Multi-Code Gate Remote Control (15)	551.55
12-18-2024	21313	Amazon Capital Services, Inc.	SMT1500C SinewaveUPS Battery Backup	627.42
12-18-2024	21313	Amazon Capital Services, Inc.	SMT1500C SinewaveUPS Battery Backup	627.42
12-18-2024	21313	Amazon Capital Services, Inc.	SMT1500C SinewaveUPS Battery Backup	627.42
12-18-2024	21313	Amazon Capital Services, Inc.	SMT1500C SinewaveUPS Battery Backup	627.42
12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	39.54
12-18-2024	21313	Amazon Capital Services, Inc.	2-Pack Retractable Keychain (10)	174.90
12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	34.93
12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	33.50
12-18-2024	21313	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	84.77
12-23-2024	21359	Amazon Capital Services, Inc.	Soap Stone Holder	54.60
12-23-2024	21359	Amazon Capital Services, Inc.	Small Tools/Supplies	63.48
12-23-2024	21359	Amazon Capital Services, Inc.	Parts/Supplies	43.75
12-23-2024	21359	Amazon Capital Services, Inc.	Small Tools/Materials	105.63
12-23-2024	21359	Amazon Capital Services, Inc.	Emergency Exit Sign	108.67
12-23-2024	21359	Amazon Capital Services, Inc.	Emergency Exit Sign	108.67
12-23-2024	21359	Amazon Capital Services, Inc.	Parts/Supplies	14.20
12-23-2024	21359	Amazon Capital Services, Inc.	Small Tools/Supplies	85.09
12-23-2024	21359	Amazon Capital Services, Inc.	Parts/Supplies	54.75
12-23-2024	21359	Amazon Capital Services, Inc.	Milwaukee SHOCKWAVE Impact Duty 1/2 Drive SAE & Metric 11PCLug Nut Wheel Socket Set	108.97
12-30-2024	21424	Amazon Capital Services, Inc.	Small Tools/Materials	41.27
12-30-2024	21424	Amazon Capital Services, Inc.	Milwaukee SHOCKWAVE Impact Duty 1/2 Drive SAE & Metric 11PCLug Nut Wheel Socket Set	108.97
12-30-2024	21424	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	177.96
12-30-2024	21424	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	5.46
12-30-2024	21424	Amazon Capital Services, Inc.	Automatic Tire Inflator/Deflator	639.89
12-30-2024	21424	Amazon Capital Services, Inc.	Tite-Reach Extension Wrench (Four Pack)	586.92

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12-30-2024	21424	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	37.20
12-30-2024	21424	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	189.83
12-30-2024	21424	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	173.52
12-30-2024	21424	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	43.75
12-30-2024	21424	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	131.20
12-30-2024	21424	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	104.78
12-30-2024	21424	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	43.76
		Amazon Capital Services, Inc. Total		12,440.76
12-04-2024	21139	Andy Gump, Inc.	PDF - 11/22/24-12/19/24	117.25
12-11-2024	21270	Andy Gump, Inc.	VCDF - 11/13/24-12/10/24	145.19
12-11-2024	21270	Andy Gump, Inc.	27234 Bouquet Canyon - 12/6/24-1/2/25	174.00
12-11-2024	21270	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 12/9/24-1/5/24	250.00
12-18-2024	21314	Andy Gump, Inc.	HSCDF - 11/19/24-12/16/24	145.19
12-23-2024	21360	Andy Gump, Inc.	BPDF - 12/19/24-1/15/25	117.25
12-23-2024	21360	Andy Gump, Inc.	CDF - 12/19/24-1/15/25	117.25
12-30-2024	21425	Andy Gump, Inc.	PDF - 12/20/24-1/16/24	117.25
		Andy Gump, Inc. Total		1,183.38
12-11-2024	21261	Ann Gutierrez	Provide recommendations for improvements on the SCV Water & Green Media Creation's homeowner and professional landscape care guides. - October 2024	1,699.48
12-11-2024	21261	Ann Gutierrez	Water Gardens - November 2024	3,281.25
		Ann Gutierrez Total		4,980.73
12-04-2024	21187	Apps Associates LLC	Barcode Implementation Assistance - Week starting 11/4/24	285.00
12-04-2024	21187	Apps Associates LLC	Oracle HCM-Payroll Cloud Implementation - Phase 2/Milestone 4	163,657.00
12-11-2024	21257	Apps Associates LLC	Barcode Implementation Assistance - Week starting 11/11/24	190.00
12-18-2024	21299	Apps Associates LLC	Barcode Implementation Assistance - Week starting 11/18/24	475.00
12-23-2024	21351	Apps Associates LLC	HCM Implementation Cost - November 2024	5,339.75
12-23-2024	21351	Apps Associates LLC	Barcode Implementation Assistance - Week starting 11/25/24	380.00
12-30-2024	21416	Apps Associates LLC	Application Managed Services - December 2024	16,120.00
12-30-2024	21416	Apps Associates LLC	Barcode Implementation Assistance - Week starting 12/2/24	1,805.00
		Apps Associates LLC Total		188,251.75
12-04-2024	21140	Aqua-Flo Supply, Inc.	Parts/Supplies	201.09
12-04-2024	21140	Aqua-Flo Supply, Inc.	Parts/Supplies	22.67

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12-04-2024	21140	Aqua-Flo Supply, Inc.	Parts/Supplies	40.17
12-04-2024	21140	Aqua-Flo Supply, Inc.	Parts/Supplies	59.38
12-04-2024	21140	Aqua-Flo Supply, Inc.	Parts/Supplies	69.69
12-18-2024	21316	Aqua-Flo Supply, Inc.	Parts/Supplies	212.24
12-23-2024	21361	Aqua-Flo Supply, Inc.	Parts/Supplies	175.29
12-23-2024	21361	Aqua-Flo Supply, Inc.	Parts/Supplies	92.16
12-30-2024	21427	Aqua-Flo Supply, Inc.	Parts/Supplies	61.25
12-30-2024	21427	Aqua-Flo Supply, Inc.	Parts/Supplies	192.60
12-30-2024	21427	Aqua-Flo Supply, Inc.	Parts/Supplies	14.48
12-30-2024	21427	Aqua-Flo Supply, Inc.	Parts/Supplies	348.39
12-30-2024	21427	Aqua-Flo Supply, Inc.	Parts/Supplies	94.43
		Aqua-Flo Supply, Inc. Total		1,583.84
12-04-2024	21183	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 11/18/24-12/18/24	91.98
12-04-2024	21183	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 11/01/24-12/01/24	87.60
12-04-2024	21183	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS SERIAL # : MY22A4Q007 - 11/23/24-12/23/24	202.05
12-04-2024	21183	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS - 11/30/24-12/30/24	228.47
12-04-2024	21183	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 11/30/24-12/30/24	91.98
12-04-2024	21183	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 11/23/24-12/23/24	87.60
12-11-2024	21251	ARC Document Solutions, LLC.	Toner Shipping - Golden Triangle	12.50
12-18-2024	21292	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 12/01/24-01/01/25	87.60
12-30-2024	21458	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 12/23/24-1/23/25	87.60
12-30-2024	21458	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS SERIAL #CN02R5H037 - 12/18/24-1/18/25	91.98
12-30-2024	21458	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS - 12/23/24-1/23/25	169.73
		ARC Document Solutions, LLC. Total		1,239.09
12-18-2024	21344	Association Of California Water Agencies Joint Power Insurance Authority	Premium for the 10/1/24-2025 Policy Year - Santa Clarita Valley Groundwater Sustainability Agency	1,688.00
12-23-2024	21391	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - January 2025	49,300.18
		Association Of California Water Agencies Joint Power Insurance Authority Total		50,988.18
12-04-2024	21128	Barbara Cawley	Education Mileage - November 2024	20.10
		Barbara Cawley Total		20.10
12-11-2024	21272	Best Best & Krieger LLP	General Real Estate Legal - Oct 2024	13,861.00
12-11-2024	21272	Best Best & Krieger LLP	SCWD Cell Site Legal - Oct 2024	9,647.50

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12-11-2024	21272	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements Legal - Oct 2024	705.50
12-18-2024	21318	Best Best & Krieger LLP	Personnel Legal - Nov 2024	692.80
12-18-2024	21318	Best Best & Krieger LLP	Water Rate Issues - Nov 2024	8,383.00
12-18-2024	21318	Best Best & Krieger LLP	Watershed Initiative Legal - Nov 2024	2,118.00
12-18-2024	21318	Best Best & Krieger LLP	DCF Validation Litigation - Nov 2024	514.00
12-18-2024	21318	Best Best & Krieger LLP	CEQA/Environmental Legal - Nov 2024	2,674.28
12-18-2024	21318	Best Best & Krieger LLP	Public Record Request - Nov 2024	2,500.00
12-18-2024	21318	Best Best & Krieger LLP	Financing Legal - Nov 2024	2.00
12-18-2024	21318	Best Best & Krieger LLP	General Real Estate Legal - Nov 2024	10,333.50
12-18-2024	21318	Best Best & Krieger LLP	SCWD Cell Site Legal - Nov 2024	8,902.00
12-18-2024	21318	Best Best & Krieger LLP	General Legal - Nov 2024	17,037.50
12-30-2024	21428	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements Legal - Nov 2024	4,030.70
		Best Best & Krieger LLP Total		81,401.78
12-04-2024	21142	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services - Services through 11/1/24	1,590.61
12-30-2024	21429	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services. - 11/02/24 - 11/29/24	2,450.00
12-30-2024	21429	Black & Veatch Corporation	Final design services of approx. 1700 ft of pipeline. - 10/25/24-11/29/24	17,967.50
		Black & Veatch Corporation Total		22,008.11
12-04-2024	21133	Bonnie Lytle	Expenses - November 2024	14.47
		Bonnie Lytle Total		14.47
12-11-2024	21212	Brenntag Pacific, Inc.	Sodium Bisulfite drums - HSCDF	1,030.18
		Brenntag Pacific, Inc. Total		1,030.18
12-11-2024	21211	Brent Billingsley	60 lb bucket of Accu-Tab 3" Calcium Hypochlorite Tablets with scale inhibitor	9,460.60
		Brent Billingsley Total		9,460.60
12-18-2024	21319	California Advocates, Inc.	State Legislative Advocacy Consultant-State Legislative Advocacy Consultant - November 2024	10,200.00
12-23-2024	21362	California Advocates, Inc.	State Legislative Advocacy Consultant-December 2024	10,200.00
		California Advocates, Inc. Total		20,400.00
12-04-2024	21161	Cannon Corporation	Electrical and Structural Engineering Services for Ridge Route Booster Station Electrical Panel Upgrades - Services through 10/31/24	6,540.00
12-11-2024	21213	Cannon Corporation	Provide Engineering Services to support the Newhall Zone 1 (3MG) (ShadowBox Studios) - Services through 10/31/24	4,887.78
12-11-2024	21213	Cannon Corporation	Deane Pump Station - Construction Phase Support	1,412.00

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12-23-2024	21375	Cannon Corporation	Nimbus Deane Tank - 08/01/24-08/31/24	9,618.00
12-23-2024	21375	Cannon Corporation	Final Design Services for Backcountry Pump Station - 07/01/24-07/31/24	28,261.75
12-30-2024	21465	Cannon Corporation	Additional Professional Engineering and Design Services for the Second Nimbus/Deane Tank - Services through 10/31/24	9,015.15
12-30-2024	21465	Cannon Corporation	Electrical and Structural Engineering Services for Ridge Route Booster Station Electrical Panel Upgrades - Services through 11/30/24	221.25
		Cannon Corporation Total		59,955.93
12-30-2024	21452	Capital Industrial Medical Supply Co. Inc.	Large Trauma Bag (2)	547.39
		Capital Industrial Medical Supply Co. Inc. Total		547.39
12-30-2024	21454	Carter Fence Co., Inc.	Fence repairs at N7: replace the 1 5/8" rail to support the chain link cover and reinstall the 10' high chain link fence with green slats and the chain link cover	1,670.00
12-30-2024	21454	Carter Fence Co., Inc.	Remove/Replace line posts for fence on wall at Cherry Willow Tanks	4,860.00
12-30-2024	21454	Carter Fence Co., Inc.	Fence repair - Garnet, Honby 1 and Honby 2 Tanks: To splice the 6' high and 8' high plus barb wire 9 gauge 2" mesh galvanized chain link fence where cut on (2) separate trips	1,930.60
12-30-2024	21454	Carter Fence Co., Inc.	Fence repair - Honby Santa Clara: To straighten (2) 4" gate posts and replace (1) 17' x 6' high plus barb wire 9 gauge 2" mesh chain link double gate	4,331.60
		Carter Fence Co., Inc. Total		12,792.20
12-18-2024	21289	CDW Government LLC, CDW Government	Logitech Combo Touch iPad (3)	1,434.88
		CDW Government LLC, CDW Government Total		1,434.88
12-04-2024	21182	Chandler Asset Management, Inc.	October 2024 Investment Advisory Services	11,133.27
12-11-2024	21250	Chandler Asset Management, Inc.	November 2024 Investment Advisory Services	10,951.55
		Chandler Asset Management, Inc. Total		22,084.82
12-18-2024	21336	Charles P. Crowley Company, Inc.	GRUNDFOS, DDA PUMP, 7.5-16FCM-PV/T/C-F-31I003BG, INSTALLATION SET HOSE, 0.17" X 1/4", PVDF HEAD, PTFE GASKETS	4,918.71
		Charles P. Crowley Company, Inc. Total		4,918.71
12-04-2024	21191	Cintas Corporation	Uniforms/Mats - Summit	54.33
12-04-2024	21191	Cintas Corporation	Uniforms - Golden Triangle	1,008.51
12-04-2024	21191	Cintas Corporation	Uniforms/Mats - Pine St	426.54
12-04-2024	21191	Cintas Corporation	Uniforms - Golden Triangle	55.24
12-04-2024	21191	Cintas Corporation	Uniforms/Mats - Pine St	447.99
12-04-2024	21191	Cintas Corporation	Mats - Golden Triangle	54.72
12-04-2024	21191	Cintas Corporation	Uniforms/Mats - Rockefeller	376.18
12-04-2024	21191	Cintas Corporation	Uniforms/Mats - Summit	62.37
12-04-2024	21191	Cintas Corporation	Uniforms - Golden Triangle	526.29

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12-04-2024	21191	Cintas Corporation	Mats - Golden Triangle	54.72
12-04-2024	21191	Cintas Corporation	Uniforms/Mats - Golden Triangle	55.24
12-04-2024	21191	Cintas Corporation	Uniforms/Mats - Rio Vista	466.73
12-04-2024	21191	Cintas Corporation	Uniforms/Mats - Rockefeller	362.81
12-04-2024	21191	Cintas Corporation	Uniforms/Mats - Rio Vista	466.73
12-11-2024	21262	Cintas Corporation	Uniforms/Mats - Golden Triangle	55.24
12-11-2024	21262	Cintas Corporation	Uniforms - Golden Triangle	526.29
12-11-2024	21262	Cintas Corporation	Uniforms/Mats - Rockefeller	370.64
12-11-2024	21262	Cintas Corporation	Uniforms/Mats - Rio Vista	466.73
12-11-2024	21262	Cintas Corporation	Uniforms/Mats - Summit	62.37
12-11-2024	21262	Cintas Corporation	Uniforms - Golden Triangle	526.29
12-11-2024	21262	Cintas Corporation	Uniforms/Mats - Pine St	426.54
12-11-2024	21262	Cintas Corporation	Mats - Golden Triangle	54.72
12-18-2024	21300	Cintas Corporation	Uniforms/Mats - Summit	62.37
12-18-2024	21300	Cintas Corporation	Uniforms - Golden Triangle	520.98
12-18-2024	21300	Cintas Corporation	Uniforms/Mats - Golden Triangle	72.63
12-18-2024	21300	Cintas Corporation	Uniforms/Mats - Rockefeller	391.84
12-18-2024	21300	Cintas Corporation	Uniforms/Mats - Rio Vista	462.67
12-18-2024	21300	Cintas Corporation	Mats - Golden Triangle	54.72
12-18-2024	21300	Cintas Corporation	Uniforms/mats - Pine St	426.54
12-23-2024	21353	Cintas Corporation	Uniforms/Mats - Rio Vista	462.67
12-23-2024	21353	Cintas Corporation	Uniforms/Mats - Rockefeller	386.30
12-30-2024	21419	Cintas Corporation	Uniforms/Mats - Golden Triangle	72.63
12-30-2024	21419	Cintas Corporation	Uniforms/Mats - Pine St	426.54
12-30-2024	21419	Cintas Corporation	Uniforms/Mats - Rio vista	462.67
12-30-2024	21419	Cintas Corporation	Uniforms/Mats - Rockefeller	391.84
12-30-2024	21419	Cintas Corporation	Mats - Golden Triangle	54.72
12-30-2024	21419	Cintas Corporation	Uniforms/Mats - Golden Triangle	520.98
12-30-2024	21419	Cintas Corporation	Uniforms/Mats - Summit	62.37
		Cintas Corporation Total		11,739.69
12-04-2024	21184	City Electric Supply Company	Parts/Supplies	281.42

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12-18-2024	21295	City Electric Supply Company	Small Tools/Materials	594.87
12-18-2024	21295	City Electric Supply Company	Small Tools/Materials	718.20
12-30-2024	21413	City Electric Supply Company	Parts/Supplies	219.08
		City Electric Supply Company Total		1,813.57
12-18-2024	21337	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	123.00
		Clark Pest Control of Stockton, Inc Total		123.00
12-11-2024	21247	ClearStar, Inc.	Background screening for new hires	433.51
12-23-2024	21345	ClearStar, Inc.	Background screening for new hires	429.38
		ClearStar, Inc. Total		862.89
12-04-2024	21163	Coating Specialists and Inspection Services, Inc.	Needham Ranch - Tank 7A 1.1 MG Reservoir - Coating Inspection Services - 09/30/24-10/27/24	2,250.00
12-04-2024	21163	Coating Specialists and Inspection Services, Inc.	Inspection Services during Beldove (Copper Hill) 2 Water Storage Tank Coating Project - 09/30/24-10/27/24	15,450.00
12-30-2024	21466	Coating Specialists and Inspection Services, Inc.	Coating Inspection Services for the Placerita Canyon 1 Water Storage Tank Coating Project - 10/28/24-11/24/24	8,064.00
		Coating Specialists and Inspection Services, Inc. Total		25,764.00
12-04-2024	21153	Consolidated Electrical Distributors, Inc.	Parts/Supplies	261.54
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	68.39
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	Mean Wall RSP-3000-24	790.27
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	Pars/Supplies	165.24
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	194.26
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	POWST PS-2651-T1-EG	20.33
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	Mean Well DRL-01	15.22
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	1/2 CORD GRIP ONLY (20)	522.42
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	MOUNTING BRACKET (2)	16.97
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	Pump Controller	7,505.85
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	307.30
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	1P 60A SFTY SW	1,640.79
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	3-IN RED ELEC BURIED	117.69
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	Parts/Supplies	296.07
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	Aleen Bridley 1606-XLE12E (2)	798.28
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	2-Way Brass 3/4 In Solenoid Valve Normally Closed High Pressure	1,386.05
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	480V MOTOR CNTRLR	7,396.35
12-11-2024	21201	Consolidated Electrical Distributors, Inc.	24VDC 120W 5.0A XLE PWR SPLY	344.39

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12-11-2024	21254	Consolidated Electrical Distributors, Inc.	1/2 SEALTITE 90D CONN (6)	1,603.26
12-18-2024	21329	Consolidated Electrical Distributors, Inc.	Parts/Supplies	382.02
12-18-2024	21329	Consolidated Electrical Distributors, Inc.	TEMPERATURE SWITCH FAHRENHEIT	114.46
12-18-2024	21329	Consolidated Electrical Distributors, Inc.	Parts/Supplies	316.62
12-18-2024	21329	Consolidated Electrical Distributors, Inc.	Parts/Supplies	208.93
12-18-2024	21329	Consolidated Electrical Distributors, Inc.	LF VOLTAGE/CURR TESTER	447.50
12-18-2024	21329	Consolidated Electrical Distributors, Inc.	NEMA3R SCR CVR 12X12X6 NO KO	262.14
12-18-2024	21329	Consolidated Electrical Distributors, Inc.	1IN MOUNTING PAD BLACK (100)	212.07
12-18-2024	21329	Consolidated Electrical Distributors, Inc.	DPDT 120VAC RELAY (3)	419.68
12-18-2024	21329	Consolidated Electrical Distributors, Inc.	SLTD WIRING DUCT (18)	335.79
12-18-2024	21329	Consolidated Electrical Distributors, Inc.	Parts/Supplies	282.14
12-18-2024	21329	Consolidated Electrical Distributors, Inc.	Parts/supplies	48.34
12-18-2024	21329	Consolidated Electrical Distributors, Inc.	Parts/Supplies	76.65
12-18-2024	21329	Consolidated Electrical Distributors, Inc.	Parts/Supplies	416.35
12-18-2024	21329	Consolidated Electrical Distributors, Inc.	Parts/Supplies	17.31
12-23-2024	21369	Consolidated Electrical Distributors, Inc.	DURA-BLOK SUPP BASE W/CHNL (25)	579.53
12-23-2024	21369	Consolidated Electrical Distributors, Inc.	Credit Note	-1,572.40
12-23-2024	21369	Consolidated Electrical Distributors, Inc.	Parts/Supplies	50.24
12-23-2024	21369	Consolidated Electrical Distributors, Inc.	Parts/Supplies	452.27
12-23-2024	21369	Consolidated Electrical Distributors, Inc.	Parts/Supplies	22.54
12-23-2024	21369	Consolidated Electrical Distributors, Inc.	S-SW 3POS KNOB (2)	644.39
12-23-2024	21369	Consolidated Electrical Distributors, Inc.	LEARNING+ ENHANCED SIGLE USER	5,193.00
12-23-2024	21369	Consolidated Electrical Distributors, Inc.	Parts/Supplies	193.99
12-30-2024	21442	Consolidated Electrical Distributors, Inc.	AUTO FAIR PACKAGE #2 (2)	3,250.00
12-30-2024	21442	Consolidated Electrical Distributors, Inc.	Parts/Supplies	302.43
12-30-2024	21442	Consolidated Electrical Distributors, Inc.	2/0 THHN STRANDED-BLACK (800)	5,532.97
12-30-2024	21442	Consolidated Electrical Distributors, Inc.	#250 2HOLE CU CMPRSN LUG	541.37
12-30-2024	21442	Consolidated Electrical Distributors, Inc.	Parts/Supplies	357.15
12-30-2024	21442	Consolidated Electrical Distributors, Inc.	Parts/Supplies	73.98
12-30-2024	21442	Consolidated Electrical Distributors, Inc.	Parts/Supplies	126.99

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12-30-2024	21442	Consolidated Electrical Distributors, Inc.	Parts/Supplies	67.31
12-30-2024	21442	Consolidated Electrical Distributors, Inc.	Parts/Supplies	249.32
12-30-2024	21442	Consolidated Electrical Distributors, Inc.	Parts/Supplies	88.70
12-30-2024	21442	Consolidated Electrical Distributors, Inc.	Parts/Supplies	310.71
12-30-2024	21442	Consolidated Electrical Distributors, Inc.	Parts/Supplies	205.00
12-30-2024	21442	Consolidated Electrical Distributors, Inc.	Pats/Supplies	410.79
12-30-2024	21442	Consolidated Electrical Distributors, Inc.	Parts/Supplies	93.95
12-30-2024	21442	Consolidated Electrical Distributors, Inc.	AUTO FAIR PACKAGE #1	3,600.00
12-30-2024	21442	Consolidated Electrical Distributors, Inc.	15KVA PWR CTR	7,240.18
		Consolidated Electrical Distributors, Inc. Total		55,005.08
12-11-2024	21266	Construction Management Association of America, Inc.	2025 Membership Renewal	180.00
		Construction Management Association of America, Inc. Total		180.00
12-11-2024	21214	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project - August 2024	500.00
12-11-2024	21214	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - October 2024	750.00
12-11-2024	21214	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. -	500.00
12-23-2024	21376	Contractor Compliance & Monitoring, Inc.	Labor Compliance Support for Saugus Well 1 Rehabilitation - November 2024	336.25
12-23-2024	21376	Contractor Compliance & Monitoring, Inc.	Beldove (Copper Hill) 2 Water Storage Tank Coating Project - November 2024	129.00
12-23-2024	21376	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - November 2024	281.25
12-23-2024	21376	Contractor Compliance & Monitoring, Inc.	AMI Meter Change out phase 4 - November 2024	127.00
12-23-2024	21376	Contractor Compliance & Monitoring, Inc.	Provide labor compliance services for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements Project. - November 2024	1,035.00
		Contractor Compliance & Monitoring, Inc. Total		3,658.50
12-04-2024	21143	Core & Main LP	14 IN MJ 11 ELL (3)	1,793.54
12-04-2024	21143	Core & Main LP	Rubber Meter Washer (500)	142.36
12-04-2024	21143	Core & Main LP	Stainless Probe (3)	271.01
12-04-2024	21143	Core & Main LP	1 IN BRASS PLUG (20)	96.80
12-04-2024	21143	Core & Main LP	12GA TW BLUE 500' PE45 SOLID COPPER TRACER WIRE (8)	1,957.60

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12-04-2024	21143	Core & Main LP	1 IN BALL CORP FIP/MIP	88.47
12-04-2024	21143	Core & Main LP	2 IN AIR VAC ARI D-040WS (6)	11,734.02
12-04-2024	21143	Core & Main LP	1 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP 1.32 OD PEP/STEEL (24)	2,356.24
12-04-2024	21143	Core & Main LP	6 - 12 ft Ext Valve Keys (2)	536.60
12-11-2024	21273	Core & Main LP	8 IN SADDLE 8 IN X 1 IN IP DI/AC FORD (1)	1,403.16
12-11-2024	21273	Core & Main LP	3/4 IN BRASS PLUG (20)	189.35
12-11-2024	21273	Core & Main LP	DRYTEC GRANULAR CHLORINE 25LB (36)	5,242.86
12-18-2024	21320	Core & Main LP	6 IN X 6 IN X 6 HOLE F/H SPOOL (16)	4,874.24
12-18-2024	21320	Core & Main LP	4 IN HYMAX COUPLING EPDM (8)	4,416.45
12-18-2024	21320	Core & Main LP	14 x 16 IN Hymax Coupling	3,472.99
12-18-2024	21320	Core & Main LP	14 IN AFC CHECK VALVE (2)	32,677.00
12-18-2024	21320	Core & Main LP	STEEL #B1324-61JH BLOW OFF COVER (16)	9,097.26
12-18-2024	21320	Core & Main LP	12 IN DI PIPE TJ PIPE W/EPDM GASKETS (72)	4,746.96
12-18-2024	21320	Core & Main LP	Meter Repair #222641421	394.20
12-18-2024	21320	Core & Main LP	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (27)	71,575.78
12-18-2024	21320	Core & Main LP	8 IN MJ X FLGD ADAPTER (6)	1,892.16
12-23-2024	21363	Core & Main LP	6 IN X 8 IN X 8 HOLE F/H SPOOL (24)	17,080.03
12-23-2024	21363	Core & Main LP	3/8 IN STAINLESS CAP (12)	29.82
12-23-2024	21363	Core & Main LP	24 IN RING GASKET CL150 (12)	1,036.61
12-23-2024	21363	Core & Main LP	8 IN MJ X FL GATE VALVE CL150 EPDM (12)	16,269.42
12-23-2024	21363	Core & Main LP	2 IN COPPER TUBING (180)	5,676.48
12-23-2024	21363	Core & Main LP	14 IN SADDLE 14 IN X 2 IN DI/AC FORD 202-B15.65 (10)	6,555.33
12-23-2024	21363	Core & Main LP	16 IN A307 BOLT KIT CL150 (6)	479.35
12-23-2024	21363	Core & Main LP	10 IN MJ X FLANGE ADAPTOR CL 153 (4)	1,338.79
12-23-2024	21363	Core & Main LP	6 IN X 6 IN X 8 HOLE F/H SPOOL (22)	6,702.08
12-30-2024	21430	Core & Main LP	3/4 IN METER COUPLING SHORT (73)	2,485.98
12-30-2024	21430	Core & Main LP	1 IN BALL ANGLE METER STOP BALL COMP/CTS (10)	3,306.30
12-30-2024	21430	Core & Main LP	Max / Pur Recycled Water Tags (75)	950.19
		Core & Main LP Total		220,869.43
12-04-2024	21162	Courier-Messenger Inc.	Interoffice and Post Office Delivery - October 2024	800.00
		Courier-Messenger Inc. Total		800.00

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12-18-2024	21305	Craig Albertson	Grade D2 Cert Renewal	339.00
		Craig Albertson Total		339.00
12-11-2024	21253	Daniels Tire Service	Tires (4)	964.69
12-11-2024	21253	Daniels Tire Service	Tires (30)	6,510.33
		Daniels Tire Service Total		7,475.02
12-04-2024	21179	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Nov 2024	3,958.88
		David A. Stambaugh Total		3,958.88
12-18-2024	21338	DCSE, Inc.	Lidar Scanning of the 20545 Santa Clara St. pump station building and the associated pumps at 200-250 Level Of Detail. Task 1-2	9,932.00
12-30-2024	21467	DCSE, Inc.	Lidar Scanning of the 20545 Santa Clara St. pump station building and the associated pumps at 200-250 Level Of Detail. Task 1-2	1,862.25
		DCSE, Inc. Total		11,794.25
12-04-2024	21164	Delta Motor Company, Inc.	SERVICED A USEM 20 HP, VHS, INVERTERDUTY MOTOR, WP1 ENCLOSURE	4,034.00
12-04-2024	21164	Delta Motor Company, Inc.	SERVICED A USEM 20 HP, VHS, INVERTERDUTY MOTOR, WP1 ENCLOSURE	3,526.00
12-04-2024	21164	Delta Motor Company, Inc.	SERVICED A USEM 100 HP, VHS MOTOR,WP1 ENCLOSURE	7,019.50
12-04-2024	21164	Delta Motor Company, Inc.	Repair of a USEM 125 Hp, VHS Motor, WP1 Enclosure, 1775 Rpm, 405-TP Frame, 460 Volts, 149 Amps	6,192.25
12-04-2024	21164	Delta Motor Company, Inc.	SERVICED A USEM 60 HP, VHS, PREM-EFFMOTOR, WP1 ENCLOSURE	5,429.75
12-11-2024	21215	Delta Motor Company, Inc.	SERVICED A USEM 100 HP, VHS,PREM-EFF, INVERTER DUTY MOTOR, WP1ENCLOSURE	6,210.00
		Delta Motor Company, Inc. Total		32,411.50
12-04-2024	21131	Dirk Marks	Mileage - Watershed Council Symposium	60.30
		Dirk Marks Total		60.30
12-11-2024	21210	DXP Enterprises, Inc.	MLR 2550030015 HAND KNOB	1,029.84
		DXP Enterprises, Inc. Total		1,029.84
12-11-2024	21216	Elizabeth Adler	Expenses - September 2024	23.76
		Elizabeth Adler Total		23.76
12-04-2024	21165	Encompass Consultant Group Inc.	RW Fill Station - Services through 11/01/24	9,471.25
12-30-2024	21468	Encompass Consultant Group Inc.	ALTA Survey - RW Fill Station - 11/01/24-11/30/24	9,125.00
		Encompass Consultant Group Inc. Total		18,596.25
12-11-2024	21223	Engineering Solutions Services Inc	Grant Admin - LARC Ranch - 07/01/24-09/30/24	4,925.00
		Engineering Solutions Services Inc Total		4,925.00
12-30-2024	21431	Enterprise FM Trust	Monthly Lease Charges 12/01/24-12/31/24	10,978.92
		Enterprise FM Trust Total		10,978.92
12-11-2024	21274	Environmental Science Associates	CEFF Analysis FY2025 - 10/01/24-10/31/24	1,255.57
12-30-2024	21432	Environmental Science Associates	On Call Senior Biologist Support Services - 08/01/24-11/30/24	4,344.03

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12-30-2024	21432	Environmental Science Associates	GDE Monitoring Protocol for GSP - 08/01/24-11/30/24	10,565.21
		Environmental Science Associates Total		16,164.81
12-04-2024	21144	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 09/30/2024	4,060.00
12-04-2024	21144	Eurofins Eaton Analytical Inc.	Title 22 11/06/2024	450.00
12-04-2024	21144	Eurofins Eaton Analytical Inc.	Wells 11/06/2024	150.00
12-04-2024	21144	Eurofins Eaton Analytical Inc.	Title 22 11/06/2024	150.00
12-04-2024	21144	Eurofins Eaton Analytical Inc.	Stage 2 DBP 10/30/2024	120.00
12-04-2024	21144	Eurofins Eaton Analytical Inc.	Stage 2 DBP 10/30/2024	120.00
12-04-2024	21144	Eurofins Eaton Analytical Inc.	NPDES 10/24/2024	495.00
12-11-2024	21275	Eurofins Eaton Analytical Inc.	Title 22 Wells 11/06/2024	580.00
12-11-2024	21275	Eurofins Eaton Analytical Inc.	Stage 2 DBP 11/04/2024	360.00
12-11-2024	21275	Eurofins Eaton Analytical Inc.	Stage 2 DBP 11/04/2024	960.00
12-11-2024	21275	Eurofins Eaton Analytical Inc.	Title 22 11/08/2024	150.00
12-11-2024	21275	Eurofins Eaton Analytical Inc.	Title 22 11/13/2024	75.00
12-18-2024	21321	Eurofins Eaton Analytical Inc.	Title 22 11/21/2024	225.00
12-18-2024	21321	Eurofins Eaton Analytical Inc.	Title 22 11/21/2024	225.00
12-23-2024	21364	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 11/20/2024	420.00
12-23-2024	21364	Eurofins Eaton Analytical Inc.	Title 22 11/21/2024	225.00
12-23-2024	21364	Eurofins Eaton Analytical Inc.	NPDES 11/13/2024	555.00
12-23-2024	21364	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 11/21/2024	280.00
12-30-2024	21433	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 12/04/2024	280.00
12-30-2024	21433	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 11/20/2024	840.00
12-30-2024	21433	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 11/20/2024	560.00
12-30-2024	21433	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 11/21/2024	560.00
12-30-2024	21433	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 11/21/2024	140.00
		Eurofins Eaton Analytical Inc. Total		11,980.00
12-30-2024	21434	Evoqua Water Technologies, LLC.	SDI Mixbed	166.00
		Evoqua Water Technologies, LLC. Total		166.00
12-04-2024	21166	Famcon Pipe & Supply Inc.	3/4 IN METER COUPLING SHORT (54)	399.13
12-11-2024	21224	Famcon Pipe & Supply Inc.	Parts/Supplies	434.17
12-18-2024	21339	Famcon Pipe & Supply Inc.	PDI04T PIPE,4" DUCTILE IRON CL350 TJ DCL (CL52) (414 feet)	19,373.42

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12-18-2024	21339	Famcon Pipe & Supply Inc.	Repair Clamps	1,218.90
12-23-2024	21377	Famcon Pipe & Supply Inc.	4" CL-52 MJ DUCTILE IRON PIPE	30,047.08
12-30-2024	21469	Famcon Pipe & Supply Inc.	6 IN BUTTERFLY VALVE FLANGED (1)	1,287.72
12-30-2024	21469	Famcon Pipe & Supply Inc.	1 x 2-5/8" Tailpiece (50)	736.39
		Famcon Pipe & Supply Inc. Total		53,496.81
12-04-2024	21188	Fastenal Company	Parts/Supplies	21.80
		Fastenal Company Total		21.80
12-11-2024	21276	Feathers Signs & Printing	Full color door graphics removal & installation	1,415.73
12-11-2024	21276	Feathers Signs & Printing	Full color print vinyl graphics laminated gloss to overlay on top of badges	232.69
		Feathers Signs & Printing Total		1,648.42
12-30-2024	21422	Ferreira Construction Co. Inc.	South-End Recycled Water Main Extension Phase 2C, Progress Payment through 11/20/24	105,688.12
		Ferreira Construction Co. Inc. Total		105,688.12
12-30-2024	21435	Fieldman, Rolapp & Associates, Inc.	Commercial Paper Loan Program Assistance - 7/1/24-11/6/24	43,325.60
		Fieldman, Rolapp & Associates, Inc. Total		43,325.60
12-11-2024	21269	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 11/30/24	498,686.32
		Filanc Total		498,686.32
12-11-2024	21277	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW Consultant Inspection - Services through 10/31/24	4,806.00
12-11-2024	21277	Filippin Engineering, Inc.	Mission Village (FIVEPOINT) Phase 3a Tract 61105-41 TELEMARK PW Construction Inspection Services - Service through 10/31/24	13,050.00
12-11-2024	21277	Filippin Engineering, Inc.	Mission Village 3B Tract 61105-22 - Services through 10/31/24	2,340.00
12-11-2024	21277	Filippin Engineering, Inc.	Proposal to Provide construction Inspection services for Sand Canyon Plaza Off-site Water improvement project - Services through 10/31/24	8,640.00
12-11-2024	21277	Filippin Engineering, Inc.	Mission Village 3B Tract 61105-23, -26, -27 & 28 Inspection Services - Services through 10/31/24	720.00
12-11-2024	21277	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-35 PW Consultant Inspection - Services through 10/31/24	360.00
12-11-2024	21277	Filippin Engineering, Inc.	Mission Village 3B Tract 61105-22 PW Inspection - Services through 10/31/24	3,780.00
12-11-2024	21277	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow RW Construction Inspection - Services through 10/31/24	14,850.00
12-11-2024	21277	Filippin Engineering, Inc.	Mission Village (FIVEPOINT) Phase 3a Tract 61105-41 TELEMARK RW Construction Inspection Services - Services through 10/31/24	11,340.00
		Filippin Engineering, Inc. Total		59,886.00
12-04-2024	21195	Five Point Land, LLC	Retention Release 11/20/24	217,394.80

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		Five Point Land, LLC Total		217,394.80
12-04-2024	21190	Ford Motor Company	Summit Electric Charging Stations	11,589.49
		Ford Motor Company Total		11,589.49
12-11-2024	21264	Gallagher Benefit Services, Inc.	2024 General Manager Salary Survey	2,100.00
12-18-2024	21302	Gallagher Benefit Services, Inc.	Recruitment of Controller position	6,250.00
		Gallagher Benefit Services, Inc. Total		8,350.00
12-30-2024	21456	Galpin Motors Inc	Ford mobile service drive time, vehicle transportation (pickups and drop offs), and used oil removal.	5,000.00
12-30-2024	21456	Galpin Motors Inc	Ford mobile service drive time, vehicle transportation (pickups and drop offs), and used oil removal.	5,000.00
12-30-2024	21456	Galpin Motors Inc	Engine and Transmission Replacement for crew truck 509	20,901.80
		Galpin Motors Inc Total		30,901.80
12-30-2024	21415	George Lepins	6" valve insertion 27230 Sand Canyon Road	9,000.00
		George Lepins Total		9,000.00
12-11-2024	21225	Geosoils Consultants Inc	various locations - October 2024	6,237.00
		Geosoils Consultants Inc Total		6,237.00
12-11-2024	21278	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 10/31/24	15,335.79
12-18-2024	21322	Geosyntec Consultants, Inc.	RAP Addendum and Work Plan for the Addition of Perchlorate Treatment to NC-13. - Services through 10/31/24	15,390.58
12-30-2024	21436	Geosyntec Consultants, Inc.	IRAP Addendum and Work Plan for the Addition of Perchlorate Treatment to NC-13. - Services through 11/30/24	7,680.93
12-30-2024	21436	Geosyntec Consultants, Inc.	Data Visualization Support. - Services through 11/30/24	2,738.44
12-30-2024	21436	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 11/30/24	6,880.40
		Geosyntec Consultants, Inc. Total		48,026.14
12-23-2024	21347	Geotab USA, Inc	Fleet Telematics - November 2024	4,779.25
		Geotab USA, Inc Total		4,779.25
12-04-2024	21145	GHA Technologies Inc	Logitech Z207 Bluetooth Computer Speakers (3)	385.98
		GHA Technologies Inc Total		385.98
12-18-2024	21306	Ghizlane DARINE Conner	Registration - GFOA Conference	525.00
		Ghizlane DARINE Conner Total		525.00
12-23-2024	21349	Golden Meters Service Inc.	Phase 4.0 - 10/01/24-10/31/24	154,156.00
		Golden Meters Service Inc. Total		154,156.00
12-23-2024	21346	Green Media Creations, Inc.	Neighborhood Pop-Up Program - November 2024	2,000.10
		Green Media Creations, Inc. Total		2,000.10
12-11-2024	21279	Groundwater Solutions, Inc.	Development of an Optimized Groundwater Pumping Approach - 10/01/24-10/31/24	1,547.50
12-11-2024	21279	Groundwater Solutions, Inc.	Year 3 Groundwater Sustainability Plan Implementation - 10/01/24-10/31/24	2,810.55

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12-11-2024	21279	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting Services - 10/01/24-10/31/24	1,318.75
12-30-2024	21437	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting Services - 11/01/24-11/30/24	2,165.00
12-30-2024	21437	Groundwater Solutions, Inc.	Groundwater Sustainability Plan Implementation - 11/01/24-11/30/24	3,758.45
		Groundwater Solutions, Inc. Total		11,600.25
12-30-2024	21418	Gustavo Montoya Solano	Service Call/Tires	4,410.00
12-30-2024	21418	Gustavo Montoya Solano	Service Call/Tires	2,120.00
		Gustavo Montoya Solano Total		6,530.00
12-11-2024	21280	Hach Company	5500sc Ammonia Monochloramine Reagent 1, 1 L (20)	7,716.04
12-11-2024	21280	Hach Company	Bench Repair TU5300	1,147.56
		Hach Company Total		8,863.60
12-04-2024	21194	Harrington Industrial Plastics LLC	Parts/Supplies	147.99
12-23-2024	21355	Harrington Industrial Plastics LLC	PUMP MAG DRIVE ETFE LINED DI FKM 4.7511 IMP 3HP 3PH	6,950.82
		Harrington Industrial Plastics LLC Total		7,098.81
12-04-2024	21168	Hasa, Inc.	24 Multi-Chlor 15 gal Drums	2,966.65
12-04-2024	21168	Hasa, Inc.	1 Multi-Chlor 15 gal Drum	123.61
12-11-2024	21227	Hasa, Inc.	16 Multi-Chlor 15 gal Drums	927.77
12-11-2024	21227	Hasa, Inc.	12.5% Sodium Hypochlorite - Valley Center Drive	2,636.74
12-18-2024	21341	Hasa, Inc.	32 Multi-Chlor 15 gal Drums	3,955.53
12-30-2024	21471	Hasa, Inc.	12.5% Sodium Hypochlorite - Valley Center Dr	3,019.00
12-30-2024	21471	Hasa, Inc.	16 Multi-Chlor 15 gal Drums	1,977.77
		Hasa, Inc. Total		15,607.07
12-04-2024	21146	Hazen and Sawyer, D.P.C.	Hydraulic modeling - October 2024	12,795.00
12-04-2024	21146	Hazen and Sawyer, D.P.C.	Consultant will support SCVWA to prepare the surge analysis for Honby Pipeline Bottleneck design - October 2024	1,215.00
12-04-2024	21146	Hazen and Sawyer, D.P.C.	Computerized Maintenance Management System Selection: Phase Two - October 2024	9,687.50
12-11-2024	21196	Hazen and Sawyer, D.P.C.	Planning Services for Master Plan - 10/01/24-10/31/24	21,795.00
12-11-2024	21196	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - 10/01/24-10/31/24	62,266.25
12-11-2024	21196	Hazen and Sawyer, D.P.C.	Public Art Coordination Services / S Wells PFAS Groundwater Treatment - 10/01/24-10/31/24	1,865.00
12-11-2024	21196	Hazen and Sawyer, D.P.C.	Engineering Services during Construction for the T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS project. - 10/01/24-10/31/24	40,715.00

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12-11-2024	21196	Hazen and Sawyer, D.P.C.	S-Wells PFAS Treatment Additional - 10/01/24-10/31/24	25,290.00
12-11-2024	21196	Hazen and Sawyer, D.P.C.	Power BI Training and Software Set - 10/01/24-10/31/24	2,250.00
12-11-2024	21196	Hazen and Sawyer, D.P.C.	Final Design Services for S-Wells PFAS Treatment and Disinfection Facility Project - 10/01/24-10/31/24	52,156.50
		Hazen and Sawyer, D.P.C. Total		230,035.25
12-11-2024	21228	Hazmat TSDF, Inc.	Used oil Disposal	1,635.00
		Hazmat TSDF, Inc. Total		1,635.00
12-04-2024	21186	HD Supply, Inc.	Check Valve Assembly G5PVC/Teflon/Ceramic	344.88
12-04-2024	21186	HD Supply, Inc.	Poly Tag Boxes: Danger Locked Out. Do Not Operate; 100/BX	87.11
12-11-2024	21256	HD Supply, Inc.	Hach Total Ammonia Chemkey Reagents; 25/PK (5)	557.64
12-11-2024	21256	HD Supply, Inc.	Hach Monochloramine Chemkey Reagents; 25/PK (6)	489.14
12-11-2024	21256	HD Supply, Inc.	Check Valve Assembly G5PVC/Teflon/Ceramic (3)	1,034.61
12-11-2024	21256	HD Supply, Inc.	Replacement P10 SS Probe/Cable Solinst (2)	2,237.75
12-18-2024	21298	HD Supply, Inc.	Deionized Water; Type II 4 Liter (8)	225.98
12-23-2024	21350	HD Supply, Inc.	Repair Kit RPM-105; MacRoy D8; PVC Kit (3)	886.83
12-30-2024	21414	HD Supply, Inc.	Hach Total Chlorine Chemkey Reagents; 300/PK (8)	4,887.06
12-30-2024	21414	HD Supply, Inc.	Hach Nitrite Chemkey Reagents (38)	4,212.19
		HD Supply, Inc. Total		14,963.19
12-04-2024	21177	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia deliveries - Earl Schmidt Facility	7,361.42
12-11-2024	21244	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 27000 Furnivall Ave	2,449.73
12-11-2024	21244	Hill Brothers Chemical Co.	19% Aqua Ammonia - NDF	637.59
12-11-2024	21244	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BDFD	2,618.00
12-11-2024	21244	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Drive	1,012.00
12-23-2024	21390	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - SCHDF	978.06
12-23-2024	21390	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia deliveries to Rio Vista Water Treatment Plant	7,376.70
12-23-2024	21390	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - VCDF	1,394.80
12-23-2024	21390	Hill Brothers Chemical Co.	19% Aqua Ammonia - NDF	672.63
12-23-2024	21390	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BDFD	2,481.60
		Hill Brothers Chemical Co. Total		26,982.53
12-23-2024	21356	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - November 2024	382.00
		HireRight GIS Intermediate Corp., Inc. Total		382.00
12-04-2024	21180	HPS West, Inc	4 IN MASTER OCTAVE METER W/MOD (4)	16,984.90
12-04-2024	21180	HPS West, Inc	Allegro 2WMMR Mobile Receiver	3,679.92

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12-18-2024	21291	HPS West, Inc	OCTAVE/SONATA NFC PROGRM CABLE (3)	734.63
12-18-2024	21291	HPS West, Inc	6 IN MASTER OCTAVE METER W/MOD (3)	20,634.29
		HPS West, Inc Total		42,033.74
12-04-2024	21169	Hydrex Pest Control	Pest Services - Summit	298.00
12-04-2024	21169	Hydrex Pest Control	Pest Services - Rockefeller	158.00
12-11-2024	21229	Hydrex Pest Control	Rodent Services - 22722 Soledad Canyon Rd	84.00
12-18-2024	21342	Hydrex Pest Control	Pest Services - Earl Schmidt	300.00
12-23-2024	21378	Hydrex Pest Control	Pest Services - Summit	294.00
12-30-2024	21472	Hydrex Pest Control	Rodent Services - 22722 Soledad Canyon Rd	84.00
		Hydrex Pest Control Total		1,218.00
12-04-2024	21134	James Woodall	Expenses - Nov 2024	182.77
		James Woodall Total		182.77
12-11-2024	21246	JCI Jones Chemicals, Inc.	One-Ton Chlorine Cylinders - Rio Vista Water Treatment Plant	19,598.69
12-30-2024	21455	JCI Jones Chemicals, Inc.	For all deliveries of One-Ton Chlorine Cylinders - Rio Vista	19,598.69
		JCI Jones Chemicals, Inc. Total		39,197.38
12-23-2024	21379	Jensen Design & Survey, Inc	Water Main Replacement in McBean Parkway, 2300060	112.50
		Jensen Design & Survey, Inc Total		112.50
12-04-2024	21135	JoAnna Brison	Tuition - Fall Session 2024	1,079.92
		JoAnna Brison Total		1,079.92
12-04-2024	21174	John Murray Plumbing	Installed Kitchen faucet - Via Gavola	507.00
12-30-2024	21453	John Murray Plumbing	Exposed 1" Main Water Line at Street Meter to install Missing tail piece on the outlet of the meter	433.00
12-30-2024	21453	John Murray Plumbing	Del Monte Dr. - Replace pipe and Fitting	1,100.00
		John Murray Plumbing Total		2,040.00
12-04-2024	21130	Joshua Gilliam	State Water Resources Control Board T2 renewal 2024	60.00
		Joshua Gilliam Total		60.00
12-11-2024	21230	JP Arman Company	Via Eban0 24321 Verdugo Circle Concrete removal and replacement	6,530.00
12-11-2024	21230	JP Arman Company	16431 Palomino Place28840 Silver Saddle Circle 28139 Winterdale DriveConcrete removal and replacement	8,304.00
12-11-2024	21230	JP Arman Company	Wiley Canyon Road and Powell Drive Concrete Sidewalk removal and replacement	5,680.00
12-11-2024	21230	JP Arman Company	Oak Flat Court Concrete removal and replacement	7,243.00
12-11-2024	21230	JP Arman Company	24436 Valley Street 25902 Twain Place 25247 Sagecrest Circle Concrete Removal and replacement	8,789.00
12-11-2024	21230	JP Arman Company	25058 Wheeler Road 25149 Wheeler Road Concrete removal and replacement	6,672.00
12-11-2024	21230	JP Arman Company	23415 Gaucho Court Concrete Removal and Replacement	3,412.00

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12-18-2024	21343	JP Arman Company	Wiley Canyon Road and Powell Drive concrete removal and replacement	8,815.00
12-18-2024	21343	JP Arman Company	N7 Well - Concrete Pad Removal/Replacement	5,253.00
		JP Arman Company Total		60,698.00
12-04-2024	21170	Kennedy/Jenks Consultants, Inc.	RVWTP UNDERGROUND DIESEL FUEL STORAGE TANK REPLACEMENT Project - Services through 10/31/24	21,864.35
12-04-2024	21170	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for the Well 205 Perchlorate Groundwater Treatment improvements Project. - Services through 10/25/24	46,913.75
12-04-2024	21170	Kennedy/Jenks Consultants, Inc.	Provide Planning Engineering Services for RVWTP Mechanical Shop and Access Road Project.- Services through 10/25/24	23,576.55
12-11-2024	21231	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 10/25/24	21,239.70
12-11-2024	21231	Kennedy/Jenks Consultants, Inc.	Provide As-Needed Engineering Services During Construction for the Well 201 VOC Treatment Improvements. - Services through 10/25/24	17,477.51
12-11-2024	21231	Kennedy/Jenks Consultants, Inc.	RVWTP Sewer Line -	19,890.00
12-11-2024	21231	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 10/25/24	1,263.75
12-11-2024	21231	Kennedy/Jenks Consultants, Inc.	Provide Inspection Planning Services for the Castaic Conduit Pipeline Reaches 3 and 4.- Services through 10/25/24	12,855.00
12-18-2024	21281	Kennedy/Jenks Consultants, Inc.	Electrical Design Services for Pump Station Power Upgrade - Services through 10/25/24	1,066.25
12-18-2024	21281	Kennedy/Jenks Consultants, Inc.	Provide Final Design Services for the MMP (Phases 1-3) Inspection Access Modifications Project - Services through 10/25/24	12,020.00
12-30-2024	21447	Kennedy/Jenks Consultants, Inc.	N-Wells Pump Replacement Design Support - Services through 11/22/24	700.00
12-30-2024	21447	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - Services through 11/22/24	5,748.75
		Kennedy/Jenks Consultants, Inc. Total		184,615.61
12-26-2024	21412	Kern County Treasurer Tax Collector	Buena Vista/Rosedale-Rio Bravo Water Acquisition - Payment 1 of 2 via WIRE TRANSFER on 12/30/24.	5,759,644.00
		Kern County Treasurer Tax Collector Total		5,759,644.00
12-11-2024	21220	Kevin Strauss	Mileage - ACWA Fall 2024 Conference	202.61
		Kevin Strauss Total		202.61
12-23-2024	21380	KHTS AM 1220 FM98.1	Digital Ads - November 2024	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00

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12-04-2024	21147	Kimball Midwest	Parts/Supplies	487.77
12-04-2024	21147	Kimball Midwest	Safety Glasses (24)	90.14
12-04-2024	21147	Kimball Midwest	Parts/Supplies	236.32
12-11-2024	21197	Kimball Midwest	TUFLOK RETAINERS	440.99
12-18-2024	21323	Kimball Midwest	Hardware, fuses, & chemicals	517.29
12-18-2024	21323	Kimball Midwest	Parts/Supplies	131.03
12-18-2024	21323	Kimball Midwest	Safety Glasses	367.39
12-30-2024	21438	Kimball Midwest	Parts/Supplies	319.92
12-30-2024	21438	Kimball Midwest	Safety Glasses (24)	91.85
12-30-2024	21438	Kimball Midwest	Bio Max Degreaser, Interior Detailer, Tire Detailer	997.85
		Kimball Midwest Total		3,680.55
12-18-2024	21282	Layne Christensen Company	MAMMOTH/PINE TREE BOOSTER 1 - FURNISH NEW BOWL	8,091.38
		Layne Christensen Company Total		8,091.38
12-04-2024	21171	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through 10/1/24 - 10/31/24	6,938.00
12-04-2024	21171	Lee & Ro, Inc.	Prepare as-builts for the ESFP WWR Project - October 2024	19,369.88
12-04-2024	21171	Lee & Ro, Inc.	Consultant will prepare SPCC plan for RVWTP Diesel Fuel Underground Storage Tank Replacement - October 2024	3,981.05
12-04-2024	21171	Lee & Ro, Inc.	RVWTP Underground Diesel Fuel Storage Tank Replacement Project - October 2024	8,450.54
12-11-2024	21232	Lee & Ro, Inc.	Mission Village (Richmond) Phase 2b-2 Tract 61105-33 (A10) PW - September 2024	5,454.00
12-11-2024	21232	Lee & Ro, Inc.	Final Design Services for New Water Pipelines to be installed inside the Bridge-Sierra Hwy, 2/1/24 - 10/31/24	14,515.75
12-18-2024	21283	Lee & Ro, Inc.	Preparation of Easement and Deed Legals and Plats - 7/1/24 - 10/31/24	640.50
		Lee & Ro, Inc. Total		59,349.72
12-23-2024	21365	Lillestrand Leadership Consulting	Daily consulting services- 11/19, 11/20, 11/21	2,818.75
		Lillestrand Leadership Consulting Total		2,818.75
12-04-2024	21148	Lino Pena	Restock Cold Mix - Pine St.	3,662.86
		Lino Pena Total		3,662.86
12-04-2024	21136	Luis Margheritis	Rockwell Automation Seminar	105.23
12-18-2024	21311	Luis Margheritis	Fiber Optic Lights	63.73
		Luis Margheritis Total		168.96
12-04-2024	21141	Magic Acquisition Corp	Automotive Parts - Kit-FLO	123.19
12-04-2024	21141	Magic Acquisition Corp	Lamp ASY (2)	1,101.18

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12-04-2024	21141	Magic Acquisition Corp	Automotive parts - HOOD ASY	962.99
12-04-2024	21141	Magic Acquisition Corp	Automotive Parts - Step ASY	981.12
12-04-2024	21141	Magic Acquisition Corp	Automotive Parts	1,120.45
12-04-2024	21141	Magic Acquisition Corp	Automotive Parts	179.58
12-04-2024	21141	Magic Acquisition Corp	Automotive Parts	32.46
12-04-2024	21141	Magic Acquisition Corp	Automotive Parts - Kit-Flo	810.29
12-18-2024	21317	Magic Acquisition Corp	Automotive Parts	122.11
12-18-2024	21317	Magic Acquisition Corp	Automotive Parts	243.60
12-18-2024	21317	Magic Acquisition Corp	Automotive Parts - Step ASY	551.88
		Magic Acquisition Corp Total		6,228.85
12-11-2024	21233	McMaster-Carr Supply Co.	T-Handle Locking Quick-Release Pin, 17-4 PHStainless Steel, 1/2" Diameter, 2" Usable Length,Red Handle (4)	187.48
12-11-2024	21233	McMaster-Carr Supply Co.	Red Lockout Hasp with Label (24)	1,731.14
12-11-2024	21233	McMaster-Carr Supply Co.	Credit Note	-319.81
12-11-2024	21233	McMaster-Carr Supply Co.	Weather-Resistant Cardstock Write-on Tag (4) PK	76.75
		McMaster-Carr Supply Co. Total		1,675.56
12-04-2024	21176	Melanie Urrutia	Fleet Car Washes	1,145.00
12-11-2024	21243	Melanie Urrutia	Fleet Car Washes	1,120.00
12-11-2024	21243	Melanie Urrutia	Fleet Car Washes	1,050.00
12-11-2024	21243	Melanie Urrutia	Fleet Car Washes	1,675.00
12-23-2024	21389	Melanie Urrutia	Fleet Car Washes	1,740.00
		Melanie Urrutia Total		6,730.00
12-18-2024	21324	Mellady Direct Marketing	Kiosk Sign Posters - 2 Versions - PRINT	164.25
		Mellady Direct Marketing Total		164.25
12-30-2024	21439	Michael Baker International	Backcountry Pipeline Phase 6B Engineering - 12/01/24	1,231.98
		Michael Baker International Total		1,231.98
12-23-2024	21366	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 11/30/24	9,252.00
		Michael K. Nunley & Associates, Inc. Total		9,252.00
12-04-2024	21127	Michael Reyes	Rockwell Automation Fair	86.63
		Michael Reyes Total		86.63
12-18-2024	21325	MNS Engineers, Inc.	Benchmark Monitoring for Subsidence as part of the SCV Water Groundwater Sustainability Plan Implementation - October 2024	6,660.00
		MNS Engineers, Inc. Total		6,660.00
12-11-2024	21198	MWH Constructors, Inc.	Pacific Golden Valley 1001133 Consultant Inspection services - 9/29/24 - 10/29/24	10,010.00

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12-11-2024	21198	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review - 9/29/24 - 10/02/24	66,264.75
12-18-2024	21326	MWH Constructors, Inc.	Mission Village C5a Services - 9/29/24 - 10/1/24	1,732.50
12-18-2024	21326	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - 9/29/24 - 11/2/24	72,669.23
12-18-2024	21326	MWH Constructors, Inc.	Lark II Water Improvements - 9/29/24 - 11/2/24	8,392.99
12-30-2024	21440	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 7 - 9/29/24 - 11/02/24	8,320.00
12-30-2024	21440	MWH Constructors, Inc.	Inspection Tesoro Highlands Water System Phase 6 - 9/29/24 - 11/2/24	7,835.00
12-30-2024	21440	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 8- 9/29/24 - 11/02/24	700.00
		MWH Constructors, Inc. Total		175,924.47
12-18-2024	21312	Najwa Pitois	SWC Operations Workshop Fall 2024	1,168.40
		Najwa Pitois Total		1,168.40
12-04-2024	21172	Napa Auto & Truck Parts	Parts/Supplies	190.27
12-04-2024	21172	Napa Auto & Truck Parts	Parts/Supplies	69.28
12-04-2024	21172	Napa Auto & Truck Parts	Parts/Supplies	222.67
12-04-2024	21172	Napa Auto & Truck Parts	Parts/supplies	52.87
12-04-2024	21172	Napa Auto & Truck Parts	Trailer Tong Box (2)	919.25
12-04-2024	21172	Napa Auto & Truck Parts	Honda Oil (3)	232.12
12-04-2024	21172	Napa Auto & Truck Parts	Parts/Supplies	179.36
12-04-2024	21172	Napa Auto & Truck Parts	5W30 Motor Craft Oil	237.83
12-04-2024	21172	Napa Auto & Truck Parts	Parts/Supplies	41.17
12-04-2024	21172	Napa Auto & Truck Parts	TIRE REPAIR L W PATCH (72)	731.50
12-04-2024	21172	Napa Auto & Truck Parts	Parts/Supplies	118.86
12-04-2024	21172	Napa Auto & Truck Parts	8A080AA COOLANT RESERVOIR	667.53
12-04-2024	21172	Napa Auto & Truck Parts	Parts/Supplies	15.32
12-04-2024	21172	Napa Auto & Truck Parts	HYD Oil (12)	556.34
12-04-2024	21172	Napa Auto & Truck Parts	Parts/Supplies	75.56
12-04-2024	21172	Napa Auto & Truck Parts	Parts/Supplies	461.40
12-04-2024	21172	Napa Auto & Truck Parts	Parts/Supplies	41.13
12-04-2024	21172	Napa Auto & Truck Parts	Credit Note	-102.93
12-04-2024	21172	Napa Auto & Truck Parts	Gold Air Filter	58.79
12-04-2024	21172	Napa Auto & Truck Parts	Generator	3,640.88

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12-04-2024	21172	Napa Auto & Truck Parts	Credit Note	-59.13
12-04-2024	21172	Napa Auto & Truck Parts	Parts/Supplies	23.09
12-11-2024	21234	Napa Auto & Truck Parts	Parts/Supplies	10.81
12-11-2024	21234	Napa Auto & Truck Parts	GENERATOR	3,640.88
12-11-2024	21234	Napa Auto & Truck Parts	Parts/Supplies	10.21
12-11-2024	21234	Napa Auto & Truck Parts	Parts/Supplies	46.57
12-11-2024	21234	Napa Auto & Truck Parts	WD-40 Multi-Use Product (12)	445.33
12-11-2024	21234	Napa Auto & Truck Parts	Parts/Supplies	292.05
12-11-2024	21234	Napa Auto & Truck Parts	Parts/Supplies	198.76
12-11-2024	21234	Napa Auto & Truck Parts	Parts/Supplies	230.32
12-11-2024	21234	Napa Auto & Truck Parts	Parts/Supplies	41.17
12-11-2024	21234	Napa Auto & Truck Parts	Parts/Supplies	82.35
12-11-2024	21234	Napa Auto & Truck Parts	Parts/Supplies	98.48
12-11-2024	21234	Napa Auto & Truck Parts	Parts/Supplies	234.94
12-18-2024	21284	Napa Auto & Truck Parts	Parts/Supplies	468.78
12-18-2024	21284	Napa Auto & Truck Parts	CUSHION COVER	1,103.57
12-18-2024	21284	Napa Auto & Truck Parts	Napa Motor Oil 5W20 Full Synthetic (72)	656.74
12-18-2024	21284	Napa Auto & Truck Parts	Parts/Supplies	78.23
12-18-2024	21284	Napa Auto & Truck Parts	Parts/Supplies	40.16
12-18-2024	21284	Napa Auto & Truck Parts	Parts/Supplies	39.96
12-18-2024	21284	Napa Auto & Truck Parts	Credit Note	-94.14
12-18-2024	21284	Napa Auto & Truck Parts	Credit Note	-43.80
12-18-2024	21284	Napa Auto & Truck Parts	Parts/Supplies	173.26
12-18-2024	21284	Napa Auto & Truck Parts	Battery (2)	578.09
12-18-2024	21284	Napa Auto & Truck Parts	Ignition Coil (6)	764.95
12-18-2024	21284	Napa Auto & Truck Parts	COXREEL DUAL AIR ELEC	1,598.61
12-18-2024	21284	Napa Auto & Truck Parts	Parts/Supplies	409.75
12-18-2024	21284	Napa Auto & Truck Parts	Parts/Supplies	29.55
12-18-2024	21284	Napa Auto & Truck Parts	Parts/Supplies	112.17
12-18-2024	21284	Napa Auto & Truck Parts	Kohler A/Filter Kit	549.31

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Date	Pmt #	Supplier Name	Invoice Description	Amount
12-18-2024	21284	Napa Auto & Truck Parts	Windshield Tipout	1,782.89
12-18-2024	21284	Napa Auto & Truck Parts	4 CYCLE SEF GALLON (6)	1,016.85
12-18-2024	21284	Napa Auto & Truck Parts	MIRROR ASSY	519.81
12-18-2024	21284	Napa Auto & Truck Parts	Parts/Supplies	261.03
12-18-2024	21284	Napa Auto & Truck Parts	Parts/Supplies	93.04
12-18-2024	21284	Napa Auto & Truck Parts	Parts/Supplies	21.43
12-18-2024	21284	Napa Auto & Truck Parts	Parts/Supplies	25.67
12-18-2024	21284	Napa Auto & Truck Parts	Parts/Supplies	167.60
12-18-2024	21284	Napa Auto & Truck Parts	BUMPER	2,424.29
12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	337.59
12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	235.82
12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	17.67
12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	55.95
12-23-2024	21381	Napa Auto & Truck Parts	GRILLE	1,248.46
12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	250.03
12-23-2024	21381	Napa Auto & Truck Parts	JOB SITE TOOLBOX	980.03
12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	157.24
12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	460.25
12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	104.76
12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	76.95
12-23-2024	21381	Napa Auto & Truck Parts	ENGINE WATER PUMP	516.41
12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	14.22
12-23-2024	21381	Napa Auto & Truck Parts	REAR BRAKE ROTOR (2)	859.53
12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	379.42
12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	357.15
12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	32.80
12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	35.35
12-23-2024	21381	Napa Auto & Truck Parts	6582C RH VALVE CVR	538.49
12-23-2024	21381	Napa Auto & Truck Parts	Cover	926.02
12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	252.53

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12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	355.29
12-23-2024	21381	Napa Auto & Truck Parts	BRAKE ROTOR (2)	1,034.65
12-23-2024	21381	Napa Auto & Truck Parts	Credit Note	-250.03
12-23-2024	21381	Napa Auto & Truck Parts	BRAKE ROTOR (2)	1,107.43
12-23-2024	21381	Napa Auto & Truck Parts	Parts/Supplies	444.24
12-30-2024	21448	Napa Auto & Truck Parts	DR TORQ WRENCH	543.77
12-30-2024	21448	Napa Auto & Truck Parts	Parts/Supplies	97.53
		Napa Auto & Truck Parts Total		37,652.38
12-04-2024	21192	Nexinite LLC	SharePoint/M365 Administrative Services - October 2024	1,000.00
12-30-2024	21420	Nexinite LLC	SharePoint/M365 Administrative Services - November 2024	700.00
		Nexinite LLC Total		1,700.00
12-18-2024	21327	Nossaman, LLP	Perch Contamination Claim - Nov 2024	189.00
12-18-2024	21327	Nossaman, LLP	DTSC Regulatory Matters - Nov 2024	42,598.00
		Nossaman, LLP Total		42,787.00
12-04-2024	21149	Occupational Health Centers of California	DOT Phys	198.00
12-04-2024	21149	Occupational Health Centers of California	Respirator Physical	267.00
12-04-2024	21149	Occupational Health Centers of California	DOT Physical & Respirator Physical	403.00
12-18-2024	21328	Occupational Health Centers of California	Drug Test Bundle Fee	256.00
12-23-2024	21367	Occupational Health Centers of California	DOT Physical	198.00
		Occupational Health Centers of California Total		1,322.00
12-18-2024	21294	ODP Business Solutions, LLC	NOTEBOOK, STLLR,3S, SG,6X9, RED	152.31
		ODP Business Solutions, LLC Total		152.31
12-18-2024	21308	Orlando Moreno	ACWA Conference 2024	927.38
		Orlando Moreno Total		927.38
12-11-2024	21267	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payments through 9/30/24	305,757.50
12-11-2024	21268	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payments through 10/31/24	227,476.69
		Pacific Hydrotech Corporation Total		533,234.19
12-04-2024	21150	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Dec 2024	1,655.64
		Pacific Mobile Structures, Inc. Total		1,655.64
12-11-2024	21205	Paladin Multi-Media Group, Inc.	Business Journal: 1/2 page in the SCV Business Journal for the "Water Champions" program	900.00
12-11-2024	21205	Paladin Multi-Media Group, Inc.	Web-eBlast - November 2024	1,750.00
12-11-2024	21205	Paladin Multi-Media Group, Inc.	Web-Banner - November 2024	2,750.00
12-11-2024	21205	Paladin Multi-Media Group, Inc.	Sunday Ads - 11/10/24	800.00

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12-23-2024	21372	Paladin Multi-Media Group, Inc.	Sunday Ads - 11/24/24	800.00
12-30-2024	21445	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Computerized Maintenance Management System (CMMS) 98 Words	356.70
		Paladin Multi-Media Group, Inc. Total		7,356.70
12-11-2024	21235	Pest Options, Inc.	Service for Gophers - November 2024	350.00
12-23-2024	21382	Pest Options, Inc.	Rodent Control - 35 Station - November 2024	341.66
		Pest Options, Inc. Total		691.66
12-18-2024	21296	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010984038 - 10/01/24 -12/31/24	500.58
12-18-2024	21296	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010874582 12/10/24 - 3/9/25	731.64
12-18-2024	21296	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0016040268 -9/12/24 - 12/11/24	524.40
		Pitney Bowes Global Financial Services LLC Total		1,756.62
12-04-2024	21189	Premier Property Preservation, LLC	Janitorial Services: November 2024	14,070.04
		Premier Property Preservation, LLC Total		14,070.04
12-11-2024	21248	Provost & Pritchard Engineering Group, Inc.	Santa Clarita Valley Water Agency On-Call Water Management - October 2024	312.00
		Provost & Pritchard Engineering Group, Inc. Total		312.00
12-11-2024	21258	Quinn Co.	Rental: Backhoe 10/23/24 - 10/28/24	2,481.34
12-23-2024	21352	Quinn Co.	Rental: Wheel loader 950 4.25YD fusion coupler 11/19/24 - 11/20/24	2,444.84
		Quinn Co. Total		4,926.18
12-04-2024	21152	Rachel McGuire	Conservation Water Use Efficiency Outreach - November 2024	3,255.00
12-04-2024	21152	Rachel McGuire	PAFR Design & Project Management - 2024	1,041.25
12-04-2024	21152	Rachel McGuire	Digital Media Service - November 2024	4,705.00
12-30-2024	21441	Rachel McGuire	PAFR Design & Project Management - 2024	1,662.50
12-30-2024	21441	Rachel McGuire	Cost of Service report design, Rate Study, and related outreach.	5,285.00
12-30-2024	21441	Rachel McGuire	Digital Media Service - December 2024	2,080.00
		Rachel McGuire Total		18,028.75
12-04-2024	21151	Red Wing Brands of America Inc.	Safety Boots - E. Sobczak	274.72
12-11-2024	21199	Red Wing Brands of America Inc.	Safety Boots - M. Zambrano	550.00
12-11-2024	21199	Red Wing Brands of America Inc.	Safety Boots - C. Serna	134.94
		Red Wing Brands of America Inc. Total		959.66
12-18-2024	21301	RF-SMART	Management Implementation-SCV Water- Half payment	5,006.00
		RF-SMART Total		5,006.00
12-18-2024	21309	Richard Viergutz	Groundwater Resources Association Conference	1,983.81
		Richard Viergutz Total		1,983.81
12-11-2024	21200	Rick Franklin Construction, Inc.	Asphalt Repairs: 26366 Oak Plain Drive, 25261 Avenida Dorena	3,094.00
12-11-2024	21200	Rick Franklin Construction, Inc.	Asphalt Repairs: 22206 5th Street	1,107.00
12-11-2024	21200	Rick Franklin Construction, Inc.	Asphalt Repairs: 27703 Sequoia Glen Drive	3,175.00

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12-11-2024	21200	Rick Franklin Construction, Inc.	Asphalt Repairs: 24644 Ebelden Ave Newhall, CA 91321	48,060.00
12-11-2024	21200	Rick Franklin Construction, Inc.	Asphalt Repairs: Jake's Way & Sandy Drive Job # 53136	2,020.00
12-11-2024	21200	Rick Franklin Construction, Inc.	Asphalt Repairs: 23516 Magic Mountain Pkwy	3,175.00
12-11-2024	21200	Rick Franklin Construction, Inc.	Asphalt Repair: 29625 Parkglen Place Moratorium	13,031.00
12-23-2024	21368	Rick Franklin Construction, Inc.	Asphalt Repairs: 23302 Tristin Drive	3,175.00
12-23-2024	21368	Rick Franklin Construction, Inc.	Asphalt Patches: 15849 Manadalay, 23715 Carl Court, 26814 Oak Garden Court, 27333 Fahrenheit Court	7,708.00
		Rick Franklin Construction, Inc. Total		84,545.00
12-23-2024	21386	Riggs & Riggs, Inc.	Honby Parallel Project	13,300.00
		Riggs & Riggs, Inc. Total		13,300.00
12-23-2024	21383	Robert E. Harris Insurance Agency, Inc.	Travel Accident Liability Renewal - 1/15/25- 1/15/26.	3,397.00
12-23-2024	21383	Robert E. Harris Insurance Agency, Inc.	Pollution Policy Renewal - 12/5/24- 12/5/25	27,107.38
		Robert E. Harris Insurance Agency, Inc. Total		30,504.38
12-11-2024	21271	Ronald S. O'Brien	Bee Hive Removal	250.00
12-11-2024	21271	Ronald S. O'Brien	Bee Hive Removal	250.00
		Ronald S. O'Brien Total		500.00
12-18-2024	21290	Rosedale-Rio Bravo Water Storage District	Rosedale-Rio Bravo Water Storage District - NOV 2024	47,686.90
		Rosedale-Rio Bravo Water Storage District Total		47,686.90
12-11-2024	21265	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 11/08/24	2,729.85
12-11-2024	21265	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 11/15/24	2,176.97
12-18-2024	21303	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 11/22/24	2,729.85
12-30-2024	21421	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 1/29/24	1,554.98
12-30-2024	21421	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 12/06/24	2,729.85
		Roth Staffing Companies, LP Total		11,921.50
12-04-2024	21154	SA Associates	Professional Engineering Design Services for Bouquet Tank Pipeline and Tank #3 Pipeline, August 1 to October 31, 2024.	22,817.25
		SA Associates Total		22,817.25
12-11-2024	21236	Sage Staffing	Temp - C. Savage, Week Ending 10/27/24	1,370.57
12-18-2024	21285	Sage Staffing	Temp - C. Savage, Week Ending 11/17/24	1,393.80
12-18-2024	21285	Sage Staffing	Temp - C. Savage, Week Ending 11/24/24	1,858.40
12-30-2024	21449	Sage Staffing	Temp - C. Savage, Week Ending 12/08/24	1,858.40
12-30-2024	21449	Sage Staffing	Temp - C. Savage, Week Ending 12/01/24	1,823.56
		Sage Staffing Total		8,304.73
12-11-2024	21259	Salinas Valley Ford	Ford F650 Vin #08561	83,893.13
		Salinas Valley Ford Total		83,893.13

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12-11-2024	21219	Sarah Fleury	Lunch - Westside 5 Meeting with N. Pitois and Jamie Marquez	85.37
12-18-2024	21307	Sarah Fleury	2024 SWC Workshop	1,145.25
		Sarah Fleury Total		1,230.62
12-04-2024	21175	SC Commercial, LLC	Fuel Delivery - Pine St.	2,347.22
12-04-2024	21175	SC Commercial, LLC	Fuel Delivery - Pine St.	2,497.22
12-04-2024	21175	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,563.12
12-04-2024	21175	SC Commercial, LLC	Fuel Delivery - Pine St.	3,781.70
12-04-2024	21175	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,316.14
12-11-2024	21242	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,004.68
12-11-2024	21242	SC Commercial, LLC	Fuel Delivery - Pine St.	1,394.72
12-18-2024	21288	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,023.22
12-18-2024	21288	SC Commercial, LLC	Fuel Delivery - Pine St.	1,966.46
12-23-2024	21388	SC Commercial, LLC	Fuel Delivery - Pine St.	2,617.07
12-23-2024	21388	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,448.36
12-23-2024	21388	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,517.83
		SC Commercial, LLC Total		36,477.74
12-04-2024	21193	SCV Security Services Employee Management Corporation	Patrol Supervisor - Nov 2024	140.00
12-23-2024	21354	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 12/9/24, 12/10/24, 12/17/24	450.00
12-23-2024	21354	SCV Security Services Employee Management Corporation	Patrol Service - December 2024	3,593.35
12-23-2024	21354	SCV Security Services Employee Management Corporation	Patrol Supervisor - December 2024	140.00
12-23-2024	21354	SCV Security Services Employee Management Corporation	Guard Service - December 2024	6,811.81
		SCV Security Services Employee Management Corporation Total		11,135.16
12-04-2024	21132	Sergio Flores	Mileage - Tri-State Conference	31.29
12-04-2024	21132	Sergio Flores	Mileage - Xylem Conference	31.29
		Sergio Flores Total		62.58
12-11-2024	21237	Shilpark Studio Paint	Paint Supplies	503.26
12-18-2024	21286	Shilpark Studio Paint	Paint Supplies	105.83
12-18-2024	21286	Shilpark Studio Paint	Paint Supplies	503.26
		Shilpark Studio Paint Total		1,112.35
12-23-2024	21384	Simpson Sandblasting & Special Coatings, Inc.	Placerita Canyon 1 Water Storage Tank Coating Project - November 2024	38,984.77
		Simpson Sandblasting & Special Coatings, Inc. Total		38,984.77

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12-04-2024	21185	Snap-on Incorporated	Parts/Supplies	72.80
12-04-2024	21185	Snap-on Incorporated	PWR LKR RIGHT 30X30 GL BLK	7,342.41
12-04-2024	21185	Snap-on Incorporated	Parts/Supplies	142.37
12-04-2024	21185	Snap-on Incorporated	Parts/Supplies	109.47
12-11-2024	21255	Snap-on Incorporated	9/2024 IN CJ2500 W/BJP1&2003LN	1,577.46
12-11-2024	21255	Snap-on Incorporated	EPIQ BENCH BLK/BRT/SST	3,413.55
12-18-2024	21297	Snap-on Incorporated	Parts/Supplies	35.75
12-18-2024	21297	Snap-on Incorporated	Parts/Supplies	132.85
		Snap-on Incorporated Total		12,826.66
12-26-2024	21393	So. California Edison Co.	Acct-1527 11/25/24 statement	29,664.45
12-26-2024	21394	So. California Edison Co.	Acct-1360 11/26/24 statement	22,065.40
12-26-2024	21395	So. California Edison Co.	Acct-2308 11/26/24 statement	123,404.86
12-26-2024	21396	So. California Edison Co.	Acct-5589 11/27/24 statement	121,421.64
12-26-2024	21397	So. California Edison Co.	Acct-1812 12/3/24 Statement	99,194.40
12-26-2024	21398	So. California Edison Co.	Acct-9194 12/5/24 Statement	4,366.55
12-26-2024	21399	So. California Edison Co.	Acct-9226 12/06/24 Statement	5,261.42
12-26-2024	21400	So. California Edison Co.	Acct-1557 12/11/24 statement	194.01
12-26-2024	21401	So. California Edison Co.	Acct-1878 12/11/24 Statement	40.20
12-26-2024	21402	So. California Edison Co.	Acct-8007 12/11/24 Statement	99.64
12-26-2024	21403	So. California Edison Co.	Acct-4879 12/11/24 Statement	4,511.90
12-26-2024	21404	So. California Edison Co.	Acct-7423 12/11/24 Statement	3,303.15
12-26-2024	21405	So. California Edison Co.	Acct-6480 12/12/24 Statement	3,173.47
12-26-2024	21406	So. California Edison Co.	Acct-4280 12/13/24 Statement	2,330.63
12-26-2024	21407	So. California Edison Co.	Acct-4924 12/17/24 Statement	205,239.52
		So. California Edison Co. Total		624,271.24
12-26-2024	21408	Southern California Gas Company	Acct-0700 12/19/24 Statement	847.75
12-26-2024	21409	Southern California Gas Company	Acct-6570 12/19/24 Statement	29.13
12-26-2024	21410	Southern California Gas Company	Acct-1400 12.23.24 Statement	2,280.92
12-26-2024	21411	Southern California Gas Company	Acct-9700 12/19/24 Statement	27.88
		Southern California Gas Company Total		3,185.68
12-11-2024	21238	Spatial Wave, Inc.	Renewal of Round sheet & WPDCP Software as-a-Service (SaaS) subscriptions in Azure Cloud. Includes maintenance & support. Term: 11/15/2024 -11/14/2025	16,000.00

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12-11-2024	21238	Spatial Wave, Inc.	Enterprise Data Warehouse	11,906.00
12-30-2024	21450	Spatial Wave, Inc.	Enterprise Data Warehouse System Phase II	7,073.00
		Spatial Wave, Inc. Total		34,979.00
12-04-2024	21181	Stantec Consulting Services Inc.	WIFIA Compliance Support - Period ending 11/1/24	1,625.00
12-11-2024	21249	Stantec Consulting Services Inc.	WIFIA Support - Due Diligence Period ending 11/8/24	11,142.35
		Stantec Consulting Services Inc. Total		12,767.35
12-04-2024	21155	Stay Green Inc.	Irrigation Modification - 11/7/24	562.09
12-04-2024	21155	Stay Green Inc.	Irrigation Modification - 11/7/2024	188.49
12-11-2024	21202	Stay Green Inc.	Irrigation Modification - 11/13/24	530.29
12-11-2024	21202	Stay Green Inc.	Repair soil erosion on the hillside - 31295 Countryside Ln	5,940.01
12-18-2024	21330	Stay Green Inc.	Irrigation Modification - 11/25/24	127.37
12-18-2024	21330	Stay Green Inc.	Irrigation Modification - 11/21/24	138.88
12-23-2024	21370	Stay Green Inc.	Irrigation Modification - 11/27/24	293.29
12-23-2024	21370	Stay Green Inc.	Weed Abatement / Various Sites	6,789.00
12-30-2024	21443	Stay Green Inc.	Irrigation Modification - 12/5/24	282.60
12-30-2024	21443	Stay Green Inc.	Landscape Maintenance - Conservation Garden - December 2024	3,472.35
12-30-2024	21443	Stay Green Inc.	Trenching at Summit for EV charger's project.	7,990.00
12-30-2024	21443	Stay Green Inc.	Landscape Maintenance - Soledad - December 2024	1,470.00
12-30-2024	21443	Stay Green Inc.	Landscape Maintenance - Rockefeller - December 2024	1,059.85
12-30-2024	21443	Stay Green Inc.	Landscape Maintenance - Grounds - December 2024	4,038.30
12-30-2024	21443	Stay Green Inc.	Hillside soil and tree installation at EGJG	4,820.00
12-30-2024	21443	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - December 2024	500.00
12-30-2024	21443	Stay Green Inc.	Quarterly weed abatement, various sights	6,789.00
		Stay Green Inc. Total		44,991.52
12-04-2024	21156	Step Saver CA LLC	Morton NSF Certified Coarse Salt	655.74
12-04-2024	21156	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.12
12-11-2024	21203	Step Saver CA LLC	Morton NSF Certified Coarse Salt	158.28
12-11-2024	21203	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.12
12-11-2024	21203	Step Saver CA LLC	Morton NSF Certified Coarse Salt	203.51
12-11-2024	21203	Step Saver CA LLC	Morton NSF Certified Coarse Salt	224.57
12-18-2024	21331	Step Saver CA LLC	Morton NSF Certified Coarse Salt	904.47
12-18-2024	21331	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,379.32

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12-18-2024	21331	Step Saver CA LLC	Morton NSF Certified Coarse Salt	587.91
12-18-2024	21331	Step Saver CA LLC	Morton NSF Certified Coarse Salt	429.62
12-18-2024	21331	Step Saver CA LLC	Morton NSF Certified Coarse Salt	452.24
12-18-2024	21331	Step Saver CA LLC	Morton NSF Certified Coarse Salt	949.69
12-18-2024	21331	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,356.71
12-18-2024	21331	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,628.05
12-18-2024	21331	Step Saver CA LLC	Morton NSF Certified Coarse Salt	316.56
12-18-2024	21331	Step Saver CA LLC	Morton NSF Certified Coarse Salt	700.96
12-23-2024	21371	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,447.15
		Step Saver CA LLC Total		11,847.02
12-18-2024	21310	Stephanie Knudson	Mileage - November 2024	91.52
		Stephanie Knudson Total		91.52
12-04-2024	21129	Stephen Cole	State Water Contractor's Meeting	361.60
12-11-2024	21218	Stephen Cole	ACWA Fall 2024 Conference	855.88
		Stephen Cole Total		1,217.48
12-04-2024	21178	Stylo Group, Inc.	Magic Mountain Tank #2 - Project Management/Procure - October 2024	195.00
12-04-2024	21178	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procure/Construction Management - October 2024	390.00
12-04-2024	21178	Stylo Group, Inc.	Mission Village Tract A10 Phase 2B-1 Procure Management - October 2024	195.00
12-04-2024	21178	Stylo Group, Inc.	Tesoro Pump Station Inspection Procure & CM Management - October 2024	370.00
12-04-2024	21178	Stylo Group, Inc.	Tesoro Highlands Water System Phase 8: Construction/Procure Management - October 2024	467.50
12-04-2024	21178	Stylo Group, Inc.	Procure/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - October 2024	1,412.50
12-04-2024	21178	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Inspection - October 2024	97.50
12-04-2024	21178	Stylo Group, Inc.	MV Phase 3A Telemark PW Construction - October 2024	3,096.25
12-04-2024	21178	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procure Management services - October 2024	1,763.75
12-04-2024	21178	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 4 Tract 61105-39A PW - October 2024	1,391.25

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12-04-2024	21178	Stylo Group, Inc.	Mission Village (FIVEPOINT) Phase 2b-2 Tract 61105-41 PERLITE RW - October 2024	175.00
12-04-2024	21178	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Elderberry Potable Water Plan Review - October 2024	2,375.00
12-04-2024	21178	Stylo Group, Inc.	Sand Canyon Plaza Booster Pump Station Construction and Procure Management Assistance - October 2024	1,548.75
12-04-2024	21178	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procure and Construction Management - October 2024	1,150.00
12-04-2024	21178	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procure/Construction Management - October 2024	195.00
12-04-2024	21178	Stylo Group, Inc.	Proposal for Procure/Construction Management Assistance for Sand Canyon Offsite Water October 2024	760.00
12-04-2024	21178	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 6 Tract 61105-40A PW - October 2024	875.00
12-04-2024	21178	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 5 Tract 61105-44 PW - October 2024	1,147.50
12-04-2024	21178	Stylo Group, Inc.	Plan Check Review Service for Mission Village Phase 7 Tract 61105-38A Potable Water (In Tract) - October 2024	3,670.00
12-04-2024	21178	Stylo Group, Inc.	Mission Village Ph 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water Plan Review - October 2024	1,672.50
12-04-2024	21178	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Limestone Potable Water Plan Review - October 2024	4,280.00
12-04-2024	21178	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Perlite & Silver Potable Water Plan Review - October 2024	272.50
12-04-2024	21178	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 RW Plan Check Procure Management Services - October 2024	1,032.50
12-04-2024	21178	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - October 2024	516.25
12-04-2024	21178	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 PW Inspection Procure/Construction Management - October 2024	565.00
12-04-2024	21178	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - October 2024	1,540.00
12-04-2024	21178	Stylo Group, Inc.	MV Phase 3A Telemark RW Construction - October 2024	3,575.00
12-04-2024	21178	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procure/Construction Management - October 2024	438.75

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12-04-2024	21178	Stylo Group, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - October 2024	671.25
12-04-2024	21178	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 PW Plan Check Procure Management Services - October 2024	1,267.50
12-11-2024	21245	Stylo Group, Inc.	Plan Check Engineering for Petersen Potable Water and Recycled Water Boosters - October 2024	282.50
		Stylo Group, Inc. Total		37,388.75
12-30-2024	21444	Systems And Software Inc.	enQuesta Support: 1/1/2025 - 12/31/2025	571,688.89
		Systems And Software Inc. Total		571,688.89
12-04-2024	21157	Terra Verde Energy LLC	KT Industries: Rio Vista Solar Medium Voltage Testing & Inspection	22,817.30
12-11-2024	21204	Terra Verde Energy LLC	Solar Renewable Energy Certificate Management Sep 2024 - Aug 2025	16,800.00
12-11-2024	21204	Terra Verde Energy LLC	SMA America: Solar PV inverter repairs done March 2023 at SCV Water District	11,452.79
		Terra Verde Energy LLC Total		51,070.09
12-18-2024	21315	Thirkettle Corporation	6' IPERLALLY CABLE TRPL 2-WIRE (40)	963.60
12-18-2024	21315	Thirkettle Corporation	6' IPERLALLY CABLE TRPL 2-WIRE (200)	4,818.00
12-18-2024	21315	Thirkettle Corporation	2 IN OMNI METER (41)	52,008.16
12-18-2024	21315	Thirkettle Corporation	Uni Pro Communicator Device (4)	1,314.00
12-30-2024	21426	Thirkettle Corporation	OTA reprogramming meters	26,500.00
		Thirkettle Corporation Total		85,603.76
12-04-2024	21160	Timothy Wheeler	Devil's Den Property Management Consulting Services - October 2024	1,147.50
12-30-2024	21461	Timothy Wheeler	Devil's Den Property Management Consulting Services - November 2024	1,147.50
		Timothy Wheeler Total		2,295.00
12-04-2024	21158	Todd Groundwater	Professional Services in connection with 2023 Annual Groundwater Monitoring and Remedial Evaluation Report - October 2024	12,235.00
		Todd Groundwater Total		12,235.00
12-11-2024	21206	Traffic Management Inc.	Aluminum Sign (3)	266.99
12-11-2024	21206	Traffic Management Inc.	Cone, 28", 7 lb., wide body, 6"/4" reflective bands, Caltrans use, orange with black base (100)	5,503.95
12-18-2024	21332	Traffic Management Inc.	Sign Aluminum, 12" x 18", .063", Un-Sheeted # B121865BARE53A1 BLACK ON WHITE	122.64
12-18-2024	21332	Traffic Management Inc.	Delineator, 42", N-top, two 3" reflective bands, no base (12)	308.67
12-30-2024	21446	Traffic Management Inc.	Aluminum Sign (2)	61.32
		Traffic Management Inc. Total		6,263.57
12-30-2024	21451	Underground Service Alert of So CA	CA Underground Facilities Board Fee November 2024	563.34
12-30-2024	21451	Underground Service Alert of So CA	New Ticket Charges - November 2024	1,312.40
		Underground Service Alert of So CA Total		1,875.74

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12-11-2024	21252	Unity Courier Service, Inc.	Courier Service 11/1/24 - 11/30/24	747.38
12-18-2024	21293	Unity Courier Service, Inc.	Courier Service 12/8/24 - 12/14/24	170.96
12-18-2024	21293	Unity Courier Service, Inc.	Courier Service 12/1/24 - 12/7/24	171.72
12-30-2024	21459	Unity Courier Service, Inc.	Courier Service 12/15/24 - 12/21/24	170.96
		Unity Courier Service, Inc. Total		1,261.02
12-11-2024	21207	Vertex Survey, Inc.	Property Limits Layout for T & U Wells PFAS and Saugus 1 and 2 VOC Treatment - RVIPS	5,300.00
		Vertex Survey, Inc. Total		5,300.00
12-04-2024	21167	W.W. Grainger Inc.	Parts/Supplies	9.35
12-04-2024	21167	W.W. Grainger Inc.	Stainless Steel Band And Buckle Kit Strapping Application (2)	368.31
12-04-2024	21167	W.W. Grainger Inc.	Battery Pack (4)	376.68
12-04-2024	21167	W.W. Grainger Inc.	Round Base Magnet (20)	923.30
12-04-2024	21167	W.W. Grainger Inc.	General Purpose Anti-Seize 1 gal Pail	195.44
12-04-2024	21167	W.W. Grainger Inc.	General Purpose Motor Three Phase Motor Design 3-Phase 5	1,018.19
12-11-2024	21226	W.W. Grainger Inc.	Pressure Washer Spray Nozzle (6)	1,377.93
12-11-2024	21226	W.W. Grainger Inc.	Flap Disc Abrasive (20)	205.20
12-11-2024	21226	W.W. Grainger Inc.	Abrasive Cut-Off Wheel (100)	158.77
12-18-2024	21340	W.W. Grainger Inc.	Ear Plugs (6)	830.84
12-18-2024	21340	W.W. Grainger Inc.	Die Grinder Voltage 20V	457.69
12-18-2024	21340	W.W. Grainger Inc.	Safety Glasses (24)	652.79
12-18-2024	21340	W.W. Grainger Inc.	Parts/Supplies	59.41
12-30-2024	21470	W.W. Grainger Inc.	Knit Gloves (10)	293.04
12-30-2024	21470	W.W. Grainger Inc.	Shock-Absorbing Lanyard (3)	197.66
12-30-2024	21470	W.W. Grainger Inc.	Drain Cover (2)	1,905.22
12-30-2024	21470	W.W. Grainger Inc.	Conspicuity Reflective Tape (3)	578.49
		W.W. Grainger Inc. Total		9,608.31
12-11-2024	21239	Water Information Sharing and Analysis Center	Annual Membership - Period ending Jan 16, 2026	2,310.00
		Water Information Sharing and Analysis Center Total		2,310.00
12-11-2024	21240	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - October 2024	45,452.42
		WaterWise Consulting, Inc. Total		45,452.42
12-11-2024	21263	Weber Water Resources CA LLC	Work completed for Saugus Well #2 Rehabilitation	14,527.69
		Weber Water Resources CA LLC Total		14,527.69
12-30-2024	21417	Weck Analytical Environmental Services, Inc.	Weck- Sodium Hypochlorite	80.00
		Weck Analytical Environmental Services, Inc. Total		80.00

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12-18-2024	21287	West Yost & Associates, Inc.	PFAS Trend Assessment - 8/10/24 - 9/6/24	6,266.50
12-18-2024	21287	West Yost & Associates, Inc.	PFAS Trend Assessment - 10/5/24 - 11/8/24	6,750.00
12-23-2024	21385	West Yost & Associates, Inc.	Planning Services for RVWTP Turbidity Improvements - 11/2/24 - 11/29/24	8,571.13
		West Yost & Associates, Inc. Total		21,587.63
12-18-2024	21333	Western Pacific Crane & Equipment LLC	Radio Remote Kit and Harness	17,810.46
12-18-2024	21333	Western Pacific Crane & Equipment LLC	Crane Repairs on Truck 602	17,236.70
		Western Pacific Crane & Equipment LLC Total		35,047.16
12-04-2024	21159	Westwater Research, LLC	Water Supply Portfolio Cost Tool - October 2024	16,706.25
12-30-2024	21460	Westwater Research, LLC	24-070 Water Supply Portfolio Cost Tool - November 2024	10,500.00
12-30-2024	21460	Westwater Research, LLC	24-054 Water Partnerships Assessment (Phase 2) - November 2024	9,143.75
		Westwater Research, LLC Total		36,350.00
12-11-2024	21260	Wex Bank	Gas Card Fuel Purchases 10/26/24 - 11/25/24	9,191.16
		Wex Bank Total		9,191.16
12-30-2024	21462	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX CT (100)	1,971.00
		White Cap, LP Total		1,971.00
12-04-2024	21173	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Customer Support and Permitting - October 2024	1,327.50
12-11-2024	21241	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-37 (B1b1 Model) - OnsiteRW Irrigation - October 2024	2,897.50
12-11-2024	21241	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-37 (B1b1 Production) - October 2024	3,805.00
12-11-2024	21241	Woodard & Curran Inc.	Support for Non-Potable Recycled Water Permitting - Services through October 2024	5,473.50
12-23-2024	21387	Woodard & Curran Inc.	Review hydraulic memo and model for Mission Village (Fivepoint) Phase 7 Tract 61105-38A PW - November 2024	1,747.50
		Woodard & Curran Inc. Total		15,251.00
12-11-2024	21208	X-Act Technology Solutions, Inc.	Windows Server 2022 Remote Desktop Services - 1 Device CAL (NCE COM BAS PER 1TM) Perpetual	10,875.00
12-18-2024	21334	X-Act Technology Solutions, Inc.	Agreement Cloud Backup Monthly Billing - December 2024	4,075.00
12-18-2024	21334	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - December 2024	30,827.50
12-18-2024	21334	X-Act Technology Solutions, Inc.	Agreement Office 365 - December 2024	15,511.20
12-23-2024	21373	X-Act Technology Solutions, Inc.	Meraki Ethernet Switch - 24 Ports - Manageable - Gigabit Ethernet, 2.5 Gigabit Ethernet, 10 Gigabit Ethernet	5,736.84
12-23-2024	21373	X-Act Technology Solutions, Inc.	Agreement Azure Usage - December 2024	25,563.51
12-23-2024	21373	X-Act Technology Solutions, Inc.	Pine St: Meraki MS225-48LP Ethernet Switch - 48 Ports - Manageable -Gigabit Ethernet, 10 Gigabit Ethernet - 10/100/1000Base-T, 10GBase-X -	10,254.37
12-30-2024	21463	X-Act Technology Solutions, Inc.	Database development for FCF DB	3,750.00

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12-30-2024	21463	X-Act Technology Solutions, Inc.	Cisco Umbrella 1 year license for Business & OT	48,100.00
		X-Act Technology Solutions, Inc. Total		154,693.42
12-11-2024	21209	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	2,200.37
12-11-2024	21209	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	5,431.03
12-11-2024	21209	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	4,559.56
12-18-2024	21335	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	11,600.00
12-18-2024	21335	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	7,120.55
12-18-2024	21335	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	11,600.00
12-23-2024	21374	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	5,439.94
12-30-2024	21464	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,205.88
12-30-2024	21464	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,496.92
		Xtreme Transport Inc. Total		54,654.25
12-18-2024	21304	Xylem Water Solutions USA, Inc.	LEOPOLD SHIP/DELIVER MILESTONE-UOM: EA-TAX: 1	644,911.20
		Xylem Water Solutions USA, Inc. Total		644,911.20
12-30-2024	21457	YSI Inc.	KIT-4760/4660 25ML FRIT SPRG& FRLES	365.44
		YSI Inc. Total		365.44
12-23-2024	21348	Zim Industries, Inc.	Saugus Well 1 Rehabilitation Progress billing #3	65,550.00
		Zim Industries, Inc. Total		65,550.00
Total for Payment SCV Water ACH/Auto Debit				12,648,003.63

Date	Pmt #	Supplier Name	Invoice Description	Amount
Payments via SCV Water Check				
12-18-2024	61298	8X8 Inc.	Usage Fees - November 2024	7,860.32
		8X8 Inc. Total		7,860.32
12-23-2024	61332	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan. -To support development of the Water Use Efficiency Strategic Plan. - Services through 11/30/24	43,586.25
		A & N Technical Services, Inc. Total		43,586.25
12-11-2024	61236	A T & T	Rio Vista - Internet - 12/1/24-12/31/24	1,340.41
12-30-2024	61407	A T & T	Rio Vista - Internet Services - 12/11/24-1/10/25	670.86
12-30-2024	61407	A T & T	Rio Vista - Internet Services - 12/11/24-1/10/25	473.92
		A T & T Total		2,485.19
12-18-2024	61299	ACC Business	Rio Vista AT&T - Internet - Nov 2024	928.73
		ACC Business Total		928.73
12-04-2024	61155	ACCO Engineered Systems	Remove and Replace Capacitor and Transformer on AC-1 - CDF	1,140.00
12-23-2024	61322	ACCO Engineered Systems	Troubleshoot Ice Qube Unit - NDF/Well N12	665.00
		ACCO Engineered Systems Total		1,805.00

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12-23-2024	61331	Acuity Specialty Products, Inc.	Parts/Supplies	291.32
		Acuity Specialty Products, Inc. Total		291.32
12-30-2024	61383	Aflac	Acct #LHQ48 - December 2024	8,886.12
		Aflac Total		8,886.12
12-04-2024	61190	Alessandra Jamgochian	Refund A/C #1-9900.305	63.99
		Alessandra Jamgochian Total		63.99
12-30-2024	61381	Alexander Felix	Refund A/C #998-0091.303	2,197.62
		Alexander Felix Total		2,197.62
12-18-2024	61294	All Systems Go, Inc.	Monitoring 5G Monthly Fire 01/01/25-03/31/25 - Golden Triangle	225.00
		All Systems Go, Inc. Total		225.00
12-11-2024	61263	Amanda Bigley	Irrigation & Efficiency	150.00
		Amanda Bigley Total		150.00
12-11-2024	61265	American Business Bank	Retention for Progress Pay 19 - Well 201 VOC Groundwater Treatment Improvements	16,092.50
12-11-2024	61266	American Business Bank	Retention for Progress Pay 20 - Well 201 VOC Groundwater Treatment Improvements	11,972.46
		American Business Bank Total		28,064.96
12-04-2024	61156	American Business Machines	Toner Shipping - Rio Vista	15.00
12-11-2024	61209	American Business Machines	Waste Toner Bottle Assembly - Rio Vista	15.00
12-11-2024	61209	American Business Machines	Toner Shipping - Summit	15.00
12-18-2024	61274	American Business Machines	Canon/imagePRESS Lite C265 -12/08/24 - 1/7/25	841.65
12-18-2024	61274	American Business Machines	Canon/iR Adv C3926i - 12/8/24-01/07/25	41.04
12-23-2024	61323	American Business Machines	Canon/iR Adv DX C5850i - 12/12/24-1/11/25	140.64
		American Business Machines Total		1,068.33
12-18-2024	61303	Andel Engineering Co.	Plot Existing Utilities from Record information for Calgrove Blvd - Services through 11/30/24	360.00
12-18-2024	61303	Andel Engineering Co.	Prepare water plans for Vasquez Canyon Road and Gaspe Lane - Services through 11/30/24	2,620.00
12-18-2024	61303	Andel Engineering Co.	Complete Water Plans for Pine Street - Services through 11/30/24	1,600.00
		Andel Engineering Co. Total		4,580.00
12-30-2024	61376	Antonio H Rodriguez	Refund A/C #208-1511.300	75.25
		Antonio H Rodriguez Total		75.25
12-11-2024	61210	AT&T-Calnet	Rio Vista - Services - 11/01/24-11/30/24	1,001.65
12-11-2024	61210	AT&T-Calnet	Golden Triangle - Services - 11/01/24-11/30/24	629.67
12-18-2024	61275	AT&T-Calnet	Rockefeller/Rio Vista - Internet Services - 11/13/24-12/12/24	1,243.11
12-18-2024	61275	AT&T-Calnet	Rockefeller - Internet - 11/11/24-12/10/24	230.73
12-18-2024	61275	AT&T-Calnet	Rio Vista - Services - 11/11/24-12/10/24	117.18

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12-18-2024	61275	AT&T-Calnet	Rockefeller - Internet Services - 11/11/24-12/10/24	1,292.52
12-18-2024	61275	AT&T-Calnet	Rockefeller - Internet Services - 11/11/24-12/10/24	375.29
12-18-2024	61275	AT&T-Calnet	Rio Vista - Phone Services - 11/11/24-12/10/24	41.86
12-18-2024	61275	AT&T-Calnet	Rio Vista - Internet Services - 11/11/24-12/10/24	369.17
12-18-2024	61275	AT&T-Calnet	Rio Vista/Summit/Golden Triangle - Internet Services - 11/11/24-12/10/24	808.87
12-18-2024	61275	AT&T-Calnet	Rockefeller - Phone Services - 11/11/24-12/10/24	1,415.39
12-18-2024	61275	AT&T-Calnet	Rio Vista - Phone Services - 11/11/24-12/10/24	41.86
12-18-2024	61275	AT&T-Calnet	Rio Vista - Phone Services - 11/11/24-12/10/24	78.64
12-18-2024	61275	AT&T-Calnet	Summit - Phone Services - 11/11/24-12/10/24	86.91
12-18-2024	61275	AT&T-Calnet	Rio Vista - Phone Services - 11/11/24-12/10/24	40.14
12-18-2024	61275	AT&T-Calnet	Pine St - Phone Services - 11/11/24-12/10/24	63.45
12-18-2024	61275	AT&T-Calnet	Rio Vista/Summit - Internet Services - 11/10/24-12/09/24	3,501.59
12-18-2024	61275	AT&T-Calnet	Rio Vista/Earl Schmidt - Internet Services - 11/11/24-12/10/24	1,251.70
		AT&T-Calnet Total		12,589.73
12-04-2024	61187	B&D Industrial, Inc.	KIT ONLY COMPLETE VIBE & BALANCING	11,445.00
		B&D Industrial, Inc. Total		11,445.00
12-04-2024	61179	Balco Holdings Inc.	Summit Circle - Security Alarm Monitoring Service - 12/01/24-12/31/24	204.87
12-04-2024	61179	Balco Holdings Inc.	Pine St - Security alarm Services - 12/01/24-12/31/24	202.72
12-04-2024	61179	Balco Holdings Inc.	Pine - Security Alarm Monitoring Services - 12/01/24-12/31/24	208.44
12-04-2024	61179	Balco Holdings Inc.	Rockefeller - Fire Monitoring - 12/01/24-12/31/24	130.50
12-04-2024	61179	Balco Holdings Inc.	Rio Vista - Security Alarm Monitoring Service - 12/01/24-02/28/25	681.90
12-04-2024	61179	Balco Holdings Inc.	Summit Circle - Security Alarm Monitoring Services - 12/01/24-12/31/24	210.41
12-04-2024	61179	Balco Holdings Inc.	Pine - Security Alarm Monitoring Services - 12/01/24-12/31/24	238.09
12-04-2024	61179	Balco Holdings Inc.	Rio Vista - Access Control System - 12/01/24-12/31/24	30.30
12-04-2024	61179	Balco Holdings Inc.	Rockefeller - Security Alarm Monitoring Service - 12/01/24-12/31/24	597.65
12-04-2024	61179	Balco Holdings Inc.	Summit Circle - Security Alarm - 12/01/24 - 12/31/24	153.47
		Balco Holdings Inc. Total		2,658.35
12-30-2024	61374	Barbara L Thompson	Refund A/C #204-0805.300	64.24
		Barbara L Thompson Total		64.24
12-04-2024	61195	Bjorn Holte	Refund A/C #3-0315.303	228.54
		Bjorn Holte Total		228.54
12-30-2024	61400	Blaine Tech Services, Inc.	Offsite monitoring wells	4,200.00
		Blaine Tech Services, Inc. Total		4,200.00

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Date	Pmt #	Supplier Name	Invoice Description	Amount
12-11-2024	61264	Breana Zapata	Claim Payment	6,096.38
		Breana Zapata Total		6,096.38
12-30-2024	61382	Bridgewater Equipment, Inc.	Refund A/C #998-0101.302	2,422.43
		Bridgewater Equipment, Inc. Total		2,422.43
12-11-2024	61211	Brink's Inc.	Deposit Transportation 12/01/24-12/31/24	1,518.77
		Brink's Inc. Total		1,518.77
12-11-2024	61258	Bryan Hutchings Bishop	Irrigation & Efficiency	109.10
		Bryan Hutchings Bishop Total		109.10
12-18-2024	61295	Burrtec Waste Group	Acct #739088 - December 2024	1,954.01
		Burrtec Waste Group Total		1,954.01
12-04-2024	61143	Cal Pacific Constructors Inc	Refund A/C #90-0038.303	2,192.58
12-30-2024	61365	Cal Pacific Constructors Inc	Refund A/C #90-0038.303	113.93
		Cal Pacific Constructors Inc Total		2,306.51
12-30-2024	61384	California Association Of Public Procurement Officials	March 1 - Feb. 28, 2026 Membership Renewal	725.00
		California Association Of Public Procurement Officials Total		725.00
12-18-2024	61296	Canon Financial Services, Inc.	imageRUNNER ADVANCE DXC5735i - 12/01/24-12/31/24	120.32
		Canon Financial Services, Inc. Total		120.32
12-11-2024	61212	Canon Solutions America, Inc.	Model #IRADVC5560IV3 - 10/19/24-11/18/24	94.33
12-11-2024	61212	Canon Solutions America, Inc.	Model #IRADVXC37251 - 10/22/24-11/21/24	13.98
		Canon Solutions America, Inc. Total		108.31
12-11-2024	61248	Capital Provisions LAX LLC	Service Call - Pine St	475.00
		Capital Provisions LAX LLC Total		475.00
12-30-2024	61416	Carolyn Briggs	Res HELP LRP	2,464.50
		Carolyn Briggs Total		2,464.50
12-30-2024	61355	Cecilie Lindemose	Refund A/C #3-8912.310	145.62
		Cecilie Lindemose Total		145.62
12-11-2024	61246	Charter Communications Holdings, LLC	Ad Run #CA11549284, 10/28/24 - 11/24/24	1,109.00
12-11-2024	61246	Charter Communications Holdings, LLC	Ad Run #CA11549281, 10/28/24 - 11/24/24	600.00
12-11-2024	61246	Charter Communications Holdings, LLC	Ad Run #CA11549282, 10/28/24 - 11/24/24	1,731.00
12-11-2024	61246	Charter Communications Holdings, LLC	Ad Run #CA11549283, 10/28/24 - 11/24/24	600.00
		Charter Communications Holdings, LLC Total		4,040.00
12-11-2024	61262	Cheuk Nam Yu	Irrigation & Efficiency	139.99
		Cheuk Nam Yu Total		139.99
12-04-2024	61149	City of Santa Clarita	Refund A/C #995-0009.300	272.69
12-11-2024	61267	City Of Santa Clarita	Pass Thru Funds_INVOICE 3 - Prop 1 Round 2 IRWM Grant Project 1 - Via Princessa Park and Regional Infiltration BMP	40,058.72
		City of Santa Clarita Total		40,331.41

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Date	Pmt #	Supplier Name	Invoice Description	Amount
12-11-2024	61213	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station. - Services through 11/01/24	3,307.50
		Civiltec Engineering Inc. Total		3,307.50
12-30-2024	61386	Coast To Coast Computer Products	HP 414X (W2023X) High Yield Magenta Original LaserJet Toner Cartridge	1,097.18
		Coast To Coast Computer Products Total		1,097.18
12-04-2024	61162	Cody & Noah Construction, Inc.	24" ADS Pipe Extension, Guard Rail Repair - Rio Vista	24,888.00
		Cody & Noah Construction, Inc. Total		24,888.00
12-11-2024	61215	County Of Ventura	Ventura Co Watershed Protection Inv 2024-01SCR-2 for July 2024-June 2025.	11,000.00
		County Of Ventura Total		11,000.00
12-11-2024	61216	CRH California Water Inc.	25143 Railroad Ave - 12/01/24-12/31/24	1,130.86
12-11-2024	61216	CRH California Water Inc.	BDFD - 12/01/24-12/31/24	1,372.04
12-18-2024	61276	CRH California Water Inc.	CDF - 12/01/24-12/31/24	576.00
12-18-2024	61276	CRH California Water Inc.	Tesoro RMS - 12/01/24-12/31/24	150.75
12-18-2024	61276	CRH California Water Inc.	21420 Needham Ranch 12/01/24-12/31/24	100.00
12-18-2024	61276	CRH California Water Inc.	27100 Furnivall - 12/1/24-12/31/24	410.00
12-18-2024	61276	CRH California Water Inc.	15375 Soledad Canyon Rd12/01/24-12/31/24	291.77
12-18-2024	61276	CRH California Water Inc.	Pinetree RMS - 12/01/24-12/31/24	44.96
		CRH California Water Inc. Total		4,076.38
12-11-2024	61241	Crown Trophy of Santa Clarita	Name Badges and Engraved Plates for Directors	89.79
12-11-2024	61241	Crown Trophy of Santa Clarita	Engraving and Engraved Plate	284.62
		Crown Trophy of Santa Clarita Total		374.41
12-30-2024	61378	DAI General Contracting	Refund A/C #995-0141.301	2,000.14
		DAI General Contracting Total		2,000.14
12-04-2024	61182	Dana Safety Supply	Temporary Lightbars	1,044.63
12-04-2024	61182	Dana Safety Supply	Upfitting Equipment Units #161-163, 286-292	3,996.75
12-04-2024	61182	Dana Safety Supply	Troy Console - Units #161-163, 286-292	8,437.90
12-04-2024	61182	Dana Safety Supply	Tablet and Laptop Holders	5,625.92
12-23-2024	61338	Dana Safety Supply	Truck Storage Drawers Units 286-289 & 293	7,971.60
12-23-2024	61338	Dana Safety Supply	Truck Toolboxes Units #290,291,292,160,286,287 & 293	8,330.76
12-23-2024	61338	Dana Safety Supply	Tool Storage System for New Vehicles 59, 60, 61, 62	6,377.28
		Dana Safety Supply Total		41,784.84
12-04-2024	61181	Daniel Hoffman	Milage - Rockwell Automation Fair	87.90
		Daniel Hoffman Total		87.90
12-11-2024	61243	Data Activation Center, Inc.	aNet 1GB Monthly Subscription - December 2024	39.99
		Data Activation Center, Inc. Total		39.99

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Date	Pmt #	Supplier Name	Invoice Description	Amount
12-11-2024	61218	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project. - August-October 2024	5,920.00
		Davillier-Sloan, Inc. Total		5,920.00
12-18-2024	61278	Department of Justice	Fingerprints Apps - November 2024	64.00
		Department of Justice Total		64.00
12-11-2024	61219	Department of Public Health	FA0206497 Backflow Prevention Assembly - Nov 2024	333.00
12-23-2024	61320	Department of Public Health	FA0236489 Backflow Prevention Assembly FY24/25	518.00
12-23-2024	61320	Department of Public Health	FA0206489 Backflow Prevention Assembly FY24/25	74.00
		Department of Public Health Total		925.00
12-18-2024	61279	Department of Water Resources	DWR Monthly Variable - November 2024	831,587.00
		Department of Water Resources Total		831,587.00
12-30-2024	61414	Dexter Wilson Engineering, Inc.	Belcaro at Sand Canyon - Preparation of Public Water System Analysis Report - November 2024	1,600.00
		Dexter Wilson Engineering, Inc. Total		1,600.00
12-04-2024	61157	Directv Group Inc.	Golden Triangle - TV Services - 11/15/24-12/14/24	160.99
12-18-2024	61280	Directv Group Inc.	Pine St - TV Services - 12/07/24-1/06/25	176.99
12-18-2024	61280	Directv Group Inc.	Pine St - TV Services - 12/07/24-1/06/25	40.49
12-23-2024	61321	Directv Group Inc.	Rockefeller - Tv Services - 12/16/24-1/15/25	120.98
		Directv Group Inc. Total		499.45
12-11-2024	61220	DLT Solutions, LLC	30 Additional ERP Licenses - 08/21/24-11/20/24	8,049.87
12-11-2024	61220	DLT Solutions, LLC	1x: Additional Test Environment for Oracle Fusion Cloud Service - 2/24/2024 - 2/23/2025	6,118.88
12-18-2024	61281	DLT Solutions, LLC	Oracle Licensing 60 Month (5 Year)	58,312.23
12-23-2024	61324	DLT Solutions, LLC	Oracle Fusion Procurement Cloud Service Additional Licenses 5/23/22-2/20/25	2,908.01
		DLT Solutions, LLC Total		75,388.99
12-11-2024	61217	Doane and Hartwig Water Systems, Inc.	Credit Note	-6,013.00
12-11-2024	61217	Doane and Hartwig Water Systems, Inc.	14" Ultra Mag Flow Meter for V6	9,856.07
12-11-2024	61268	Doane and Hartwig Water Systems, Inc.	DAC Total Chlorine Package 10 PPM / pH CTE Sensor	10,175.85
12-18-2024	61277	Doane and Hartwig Water Systems, Inc.	Semi-Annual Service on Chlorine System	7,094.53
		Doane and Hartwig Water Systems, Inc. Total		21,113.45
12-30-2024	61401	DocuSign, Inc.	Year 2 - Pro Edition, Access Management, and Organization Management	15,449.99
		DocuSign, Inc. Total		15,449.99
12-11-2024	61242	Dolphin Promotions, LLC	Uniforms and Apparel	1,311.08
12-23-2024	61341	Dolphin Promotions, LLC	Uniforms and Apparel	22,014.00
12-23-2024	61341	Dolphin Promotions, LLC	Uniforms and Apparel	4,684.00
		Dolphin Promotions, LLC Total		28,009.08
12-04-2024	61194	Eddie Chavez	Refund A/C #2-6955.308	60.00
12-30-2024	61351	Eddie Chavez	Refund A/C #2-6955.308	60.00

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Date	Pmt #	Supplier Name	Invoice Description	Amount
		Eddie Chavez Total		120.00
12-04-2024	61158	Emcor Services-Mesa Energy Systems	Troubleshooting vibrating exhaust fan - Rockefeller	606.00
12-04-2024	61158	Emcor Services-Mesa Energy Systems	Bard Repairs; replace failed strip heater - GT	1,875.00
		Emcor Services-Mesa Energy Systems Total		2,481.00
12-11-2024	61250	Ephonamation.com, Inc.	After Hours Answering Service - 12/02/24-12/29/24	2,902.45
		Ephonamation.com, Inc. Total		2,902.45
12-04-2024	61159	Ernst & Young LLP - 072	Fourth progress billing for consulting services rendered in accordance with agreement for the twelve months ending June 30, 2025.	7,148.00
12-30-2024	61387	Ernst & Young LLP - 072	Fifth progress billing for consulting services rendered in accordance with agreement for the twelve months ending June 30, 2025.	3,573.00
		Ernst & Young LLP - 072 Total		10,721.00
12-18-2024	61282	Fedex	Shipper	12.12
12-23-2024	61325	Fedex	Shipper	36.95
		Fedex Total		49.07
12-04-2024	61177	Ferguson US Holdings, Inc.	1 IN X 6 IN 244 OR FSC STAINLESS REPAIR CLAMP 1.32 OD PEP/STEEL (10)	693.96
12-11-2024	61237	Ferguson US Holdings, Inc.	LF 1X3/4 BRS RED COUP (25)	396.39
12-11-2024	61237	Ferguson US Holdings, Inc.	1-1/2 IN METER FLANGE BRASS CF31-66-NL (12)	898.14
12-11-2024	61237	Ferguson US Holdings, Inc.	1 IN COUPLING FIP X PJ/CTS C14-44-NL (8)	255.62
12-11-2024	61237	Ferguson US Holdings, Inc.	12 " x 15 " Repair clamp - emergency mainline repair	1,977.46
12-18-2024	61300	Ferguson US Holdings, Inc.	6 IN BUTTERFLY VALVE FLANGED	1,321.36
12-18-2024	61300	Ferguson US Holdings, Inc.	4 IN RING GASKET CL150 (200)	346.02
12-18-2024	61301	Ferguson US Holdings, Inc.	Small Tools/Materials	559.41
12-23-2024	61333	Ferguson US Holdings, Inc.	5-Gal Pail Captor (20)	2,438.00
12-23-2024	61335	Ferguson US Holdings, Inc.	Parts/Supplies	350.14
12-23-2024	61335	Ferguson US Holdings, Inc.	Parts/Supplies	262.14
12-23-2024	61335	Ferguson US Holdings, Inc.	Parts/Supplies	296.58
12-23-2024	61335	Ferguson US Holdings, Inc.	Parts/Supplies	121.68
12-30-2024	61408	Ferguson US Holdings, Inc.	6-8 IN A307 BOLT KIT CL150 (192)	4,184.49
12-30-2024	61408	Ferguson US Holdings, Inc.	14 IN DI PIPE TJ PIPE W/EPDM GASKETS (90)	8,769.96
12-30-2024	61408	Ferguson US Holdings, Inc.	3/4 IN X 1 IN BALL ANGLE METER STOP PJ/POLY BA63-342W-NL (20)	4,224.64
12-30-2024	61410	Ferguson US Holdings, Inc.	Parts/Supplies	82.65
12-30-2024	61410	Ferguson US Holdings, Inc.	Parts/Supplies	119.14
		Ferguson US Holdings, Inc. Total		27,297.78
12-04-2024	61161	Fisher Scientific	Lauryl Trytose Broth Media, 500g	331.11

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Date	Pmt #	Supplier Name	Invoice Description	Amount
12-18-2024	61283	Fisher Scientific	Safety Glasses	80.32
12-23-2024	61326	Fisher Scientific	Petri Dishes	170.13
12-30-2024	61388	Fisher Scientific	15 mL Centrifuge Tubes, Case of 500	504.05
12-30-2024	61388	Fisher Scientific	ChamberBrite Sterilizer Cleaner, Pack of 10	143.05
		Fisher Scientific Total		1,228.66
12-30-2024	61402	Fleming Environmental Inc.	Troubleshoot - Unleaded Pump not working	350.00
		Fleming Environmental Inc. Total		350.00
12-18-2024	61307	G&G Mechanical Inc.	Replace gate valves on VAV box - EGJG	1,338.03
		G&G Mechanical Inc. Total		1,338.03
12-04-2024	61192	Gary R Monette	Refund A/C #2-2319.300	59.11
		Gary R Monette Total		59.11
12-30-2024	61367	Geoff Webberley	Refund A/C #102-2745.301	4,017.60
		Geoff Webberley Total		4,017.60
12-04-2024	61183	GovConnection, Inc.	Jabra Engage 75 Convertible Headset	429.19
12-04-2024	61183	GovConnection, Inc.	HP Voyager 5200 Office Headset (4)	849.90
		GovConnection, Inc. Total		1,279.09
12-11-2024	61214	Griswold Industries	Ductile Iron, Globe Pattern Style Body ANSI 150 Flanged Ends SST Trim (2)	8,099.50
12-11-2024	61214	Griswold Industries	10 IN COVER ASSEMBLY (2)	23,756.05
12-30-2024	61385	Griswold Industries	10 IN 60/61 REPAIR KIT 20957467D (10)	21,648.18
		Griswold Industries Total		53,503.73
12-11-2024	61269	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 9/30/24	337,250.00
12-30-2024	61419	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 11/30/24	747,175.00
		GSE Construction Company Inc. Total		1,084,425.00
12-30-2024	61422	Hector Pena	Claim Payment	12,500.00
		Hector Pena Total		12,500.00
12-11-2024	61260	Hemilkumar Damor	Irrigation & Efficiency	150.00
		Hemilkumar Damor Total		150.00
12-04-2024	61185	Henry Arklin	Storage of materials for Saugus Well 1 Rehabilitation - December 2024	1,000.00
		Henry Arklin Total		1,000.00
12-04-2024	61188	HG General Construction Inc.	SCV Water Fence Pickets -Rockefeller	22,000.00
12-11-2024	61271	HG General Construction Inc.	Lab Renovations for install of ICMS	19,000.00
12-11-2024	61271	HG General Construction Inc.	After hours emergency service to repair broken gate - Earl Schmidt	5,000.00
12-11-2024	61272	HG General Construction Inc.	ICMS Installation Labor and Materials for Subpanel Replacement	24,000.00
12-18-2024	61315	HG General Construction Inc.	Roof Penetration Repair - Rio Vista	750.00
12-18-2024	61315	HG General Construction Inc.	Elevator floor and lighting replacement - EGJG	8,500.00

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Date	Pmt #	Supplier Name	Invoice Description	Amount
12-30-2024	61415	HG General Construction Inc.	Entryway Glass Panel Replacement - Rockefeller	7,500.00
		HG General Construction Inc. Total		86,750.00
12-04-2024	61164	Home Depot Credit Services	Sand Bags - Peachland Tanks	683.15
12-04-2024	61164	Home Depot Credit Services	Parts/Supplies	178.65
12-04-2024	61164	Home Depot Credit Services	DEWALT 20V MAX 450 CFMBLOWER KIT	443.16
12-04-2024	61164	Home Depot Credit Services	Parts/Supplies	39.39
12-04-2024	61164	Home Depot Credit Services	Parts/Supplies	87.53
12-04-2024	61164	Home Depot Credit Services	Parts/Supplies	120.45
12-04-2024	61164	Home Depot Credit Services	DW 20/60V FV 9AH BATTERYPACK	489.56
12-04-2024	61164	Home Depot Credit Services	Parts/Supplies	274.43
12-04-2024	61164	Home Depot Credit Services	Small Tools/Supplies	163.08
12-11-2024	61222	Home Depot Credit Services	Parts/Supplies	283.15
12-11-2024	61222	Home Depot Credit Services	Parts/Supplies	76.83
12-11-2024	61222	Home Depot Credit Services	Small Tools/Supplies	494.36
12-18-2024	61285	Home Depot Credit Services	DW 20V XR BL 1/2" IMPACTWRENCH KIT	407.14
12-18-2024	61285	Home Depot Credit Services	Packout Rolling tool Chest	825.35
12-18-2024	61285	Home Depot Credit Services	FLEXVOLT 60-	294.56
12-18-2024	61285	Home Depot Credit Services	DW 20V XR BL 4-1/2" GRINDER	312.94
12-18-2024	61285	Home Depot Credit Services	Parts/Supplies	23.48
12-18-2024	61285	Home Depot Credit Services	Parts/Supplies	9.50
12-18-2024	61285	Home Depot Credit Services	Tools unit #142	45.38
12-18-2024	61285	Home Depot Credit Services	DW 20V 4/6AH STARTER KIT	217.91
12-18-2024	61285	Home Depot Credit Services	Parts/Supplies	446.76
12-18-2024	61285	Home Depot Credit Services	Tools unit #506	418.63
12-18-2024	61285	Home Depot Credit Services	DW 20V XR BL 1" ROTARY HAMMER	489.31
12-18-2024	61285	Home Depot Credit Services	Parts/Supplies	65.67
12-18-2024	61285	Home Depot Credit Services	Parts/Supplies	65.67
12-18-2024	61285	Home Depot Credit Services	TOUGHSYSTEM 2.0 DXL 30 IN. DEEP DRAW (2)	861.77
12-18-2024	61285	Home Depot Credit Services	Parts/Supplies	83.09
12-18-2024	61285	Home Depot Credit Services	Parts/Supplies	38.24
12-30-2024	61389	Home Depot Credit Services	Tools - Unit #508	20.30

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Date	Pmt #	Supplier Name	Invoice Description	Amount
12-30-2024	61389	Home Depot Credit Services	Tools - Unit #354	378.41
12-30-2024	61389	Home Depot Credit Services	Credit Note	-4.14
12-30-2024	61389	Home Depot Credit Services	Parts/Supplies	47.33
12-30-2024	61389	Home Depot Credit Services	Tools - Unit #261	251.69
12-30-2024	61389	Home Depot Credit Services	Parts/supplies	49.18
12-30-2024	61389	Home Depot Credit Services	Small Tools/Supplies	490.18
12-30-2024	61389	Home Depot Credit Services	Parts/Supplies	61.64
12-30-2024	61389	Home Depot Credit Services	Parts/Supplies	94.61
12-30-2024	61389	Home Depot Credit Services	Small Tools/Supplies	13.11
12-30-2024	61389	Home Depot Credit Services	Parts/Supplies	307.66
12-30-2024	61389	Home Depot Credit Services	MKE #12 BLACK OXIDE 5 HOLE STEP BIT	278.97
12-30-2024	61389	Home Depot Credit Services	DW 20V 4/6AH STARTER KIT	308.79
12-30-2024	61389	Home Depot Credit Services	Parts/Supplies	13.94
12-30-2024	61389	Home Depot Credit Services	Small Tools/Supplies	234.76
12-30-2024	61389	Home Depot Credit Services	GW 18PC RTCHT CMBO WRNCH	280.00
		Home Depot Credit Services Total		10,765.57
12-11-2024	61223	Inbound Design, Inc.	Web Maintenance - December 2024	1,125.00
		Inbound Design, Inc. Total		1,125.00
12-18-2024	61310	Independent Concrete Cutting, Inc.	Flat Saw Vista Hills Drive and Via Paladar	500.00
12-18-2024	61310	Independent Concrete Cutting, Inc.	Flat saw Calgrove Blvd and Creekside Dr	1,000.00
		Independent Concrete Cutting, Inc. Total		1,500.00
12-18-2024	61286	Infosend, Inc.	Prep, Print, & Mail Services - November 2024	32,284.81
12-18-2024	61286	Infosend, Inc.	Backflow Letters - November 2024	240.32
12-18-2024	61286	Infosend, Inc.	Manual Data Processing PrintAMI Meter Change Out Program	6,153.27
		Infosend, Inc. Total		38,678.40
12-11-2024	61245	Intera Incorporated	Groundwater Flow Model Improvements - 10/01/24-10/31/24	44,442.62
12-30-2024	61413	Intera Incorporated	Groundwater Flow Model Improvements - 11/01/24-11/30/24	1,863.00
		Intera Incorporated Total		46,305.62
12-04-2024	61165	International Public Management Association for Human Resources	Annual Membership: 8/1/24 - 7/31/25	1,137.00
		International Public Management Association for Human Resources Total		1,137.00
12-30-2024	61418	International Right Of Way Assocation	2025 Membership Renewal	280.00
		International Right Of Way Assocation Total		280.00

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Date	Pmt #	Supplier Name	Invoice Description	Amount
12-30-2024	61377	Intertex General Contractors	Refund A/C #995-0096.302	2,240.99
		Intertex General Contractors Total		2,240.99
12-30-2024	61352	Inventrust Property Management LLC	Refund A/C #2-7130.301	41.60
		Inventrust Property Management LLC Total		41.60
12-11-2024	61224	Iron Mountain	Acct #L8999 - Storage - 12/01/24-12/31/24	1,155.82
12-11-2024	61224	Iron Mountain	Acct #524CS - Service - 10/23/24-11/25/24	33.53
12-11-2024	61224	Iron Mountain	Acct #LV486 - Service - 12/01/24-12/31/24	365.53
		Iron Mountain Total		1,554.88
12-18-2024	61305	J.J. Keller & Associates, Inc.	Annual Subscription Renewal: 12/01/2024 - 11/30/2025	6,342.00
		J.J. Keller & Associates, Inc. Total		6,342.00
12-04-2024	61184	John Windsor	Gardening Classes - October 2024	700.00
		John Windsor Total		700.00
12-18-2024	61273	Jonathan V. Mahar	Mileage - Rockwell Automation Fair	82.88
		Jonathan V. Mahar Total		82.88
12-30-2024	61366	Jordan Pereyra	Refund A/C #100-1191.301	1,757.63
		Jordan Pereyra Total		1,757.63
12-11-2024	61257	Jorge Mora Jr.	Irrigation & Efficiency	145.49
		Jorge Mora Jr. Total		145.49
12-11-2024	61208	Joseph Paysinger	Pre-Hire Fingerprinting 10/18/2024	45.18
		Joseph Paysinger Total		45.18
12-04-2024	61151	KB Home	Refund A/C #998-0042.301	93.93
		KB Home Total		93.93
12-04-2024	61146	Kellen Boyce	Refund A/C #102-1823.300	219.91
		Kellen Boyce Total		219.91
12-30-2024	61373	Keni & Sean Dawkins	Refund A/C #203-0832.300	399.95
		Keni & Sean Dawkins Total		399.95
12-18-2024	61312	Kimball Midwest	Parts/Supplies	182.20
		Kimball Midwest Total		182.20
12-04-2024	61205	Kings County Tax Collector	Kings County Property Tax - Devil's Den FY 2024/2025	17,244.79
12-04-2024	61206	Kings County Tax Collector	Kings County Property Tax - Devil's Den FY 2024/2025	17,244.79
		Kings County Tax Collector Total		34,489.58
12-30-2024	61353	LA County Public Works	Refund A/C #23-3591.309	1,086.07
		LA County Public Works Total		1,086.07
12-18-2024	61302	Lagerlof LLP	GSA Legal - Nov 2024	86.60
12-18-2024	61302	Lagerlof LLP	General Legal - Nov 2024	7,025.40
		Lagerlof LLP Total		7,112.00

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12-30-2024	61417	Lauren P. Conroy	Res HELP LRP	3,524.52
		Lauren P. Conroy Total		3,524.52
12-04-2024	61166	Legalshield	Membership Dues - November 2024	221.30
12-30-2024	61390	Legalshield	Membership Dues - December 2024	221.30
		Legalshield Total		442.60
12-04-2024	61138	Lennar Homes	Refund A/C #20-1344.300	308.20
12-04-2024	61139	Lennar Homes	Refund A/C #20-1354.300	330.88
12-04-2024	61140	Lennar Homes	Refund A/C #20-1355.300	354.01
12-04-2024	61141	Lennar Homes	Refund A/C #20-1371.300	290.56
12-04-2024	61142	Lennar Homes	Refund A/C #20-1372.300	290.56
12-04-2024	61154	Lennar Homes	Refund A/C #998-0097.301	313.93
12-04-2024	61196	Lennar Homes	Refund A/C #20-0512.300	2,792.54
12-04-2024	61197	Lennar Homes	Refund A/C #20-0513.300	3,296.54
12-04-2024	61199	Lennar Homes	Refund A/C #20-1163.300	147.01
12-04-2024	61200	Lennar Homes	Refund A/C #20-1166.301	198.38
12-04-2024	61201	Lennar Homes	Refund A/C #20-1322.300	353.56
12-04-2024	61202	Lennar Homes	Refund A/C #20-1323.300	185.66
12-04-2024	61203	Lennar Homes	Refund A/C #20-1334.300	431.66
12-04-2024	61204	Lennar Homes	Refund A/C #20-1337.300	315.76
12-30-2024	61358	Lennar Homes	Refund A/C #4-195.308	936.14
12-30-2024	61359	Lennar Homes	Refund A/C #4-1982.306	1,431.10
12-30-2024	61361	Lennar Homes	Refund A/C #20-0512.300	525.05
12-30-2024	61362	Lennar Homes	Refund A/C #20-0513.300	106.73
12-30-2024	61371	Lennar Homes	Refund A/C #103-1396.300	24.73
		Lennar Homes Total		12,633.00
12-04-2024	61178	Linde Gas & Equipment Inc.	Acetylene & Oxygen, Safety Glasses	350.48
12-04-2024	61178	Linde Gas & Equipment Inc.	Acetylene & Oxygen, Adapter	201.96
12-23-2024	61334	Linde Gas & Equipment Inc.	Acetylene & Oxygen	130.67
12-30-2024	61409	Linde Gas & Equipment Inc.	Acetylene & Oxygen	277.66
		Linde Gas & Equipment Inc. Total		960.77
12-18-2024	61297	Los Angeles County Clerk	NOE 10/2/24: Newhall Avenue Railroad Pipeline Crossing and Extension Project	75.00
		Los Angeles County Clerk Total		75.00

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12-11-2024	61247	Lowe's Accounts Receivable	Materials/Supplies - Flowers	495.54
12-18-2024	61313	Lowe's Accounts Receivable	Materials/Supplies - Flowers	262.69
		Lowe's Accounts Receivable Total		758.23
12-04-2024	61163	Luis Xavier Guzman	Landscape maintenance and valve replacement - Pine St.	950.00
12-11-2024	61221	Luis Xavier Guzman	Landscaping services - Service Calls	1,300.00
12-18-2024	61284	Luis Xavier Guzman	Landscaping services - Pine St - November 2024	3,000.00
12-18-2024	61284	Luis Xavier Guzman	Service Calls - November 2024	2,775.00
		Luis Xavier Guzman Total		8,025.00
12-18-2024	61317	Lynda Carol McClellan	Res HELP LRP	5,536.00
		Lynda Carol McClellan Total		5,536.00
12-04-2024	61167	Lyons Auto Spa & Quick Lube	Car Washes - October 2024	121.93
		Lyons Auto Spa & Quick Lube Total		121.93
12-23-2024	61337	Mamie Teresa Todd	Embroidery and Shipping for Directors	79.75
		Mamie Teresa Todd Total		79.75
12-30-2024	61354	Mark Hurlimann	Refund A/C #3-6553.300	2,366.79
		Mark Hurlimann Total		2,366.79
12-04-2024	61160	Mark Kier	6" & 8" Water Lids (Sandblast and Powder Coat in Epoxy In Various Colors)	4,430.00
		Mark Kier Total		4,430.00
12-04-2024	61147	Martin Harrington	Refund A/C #201-1586.301	200.00
		Martin Harrington Total		200.00
12-04-2024	61168	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 11/17/24	3,047.69
12-18-2024	61287	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 12/01/24	2,916.77
12-30-2024	61391	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 12/12/24	2,735.33
		Matheson Tri-Gas, Inc. Total		8,699.79
12-04-2024	61189	Mathew Gutierrez	AWWA Fall Conference 2024	546.25
		Mathew Gutierrez Total		546.25
12-11-2024	61225	McCrometer, Inc.	36-068SNQ025A1 Ref SN MI15-0619. 36" Forward Flow FPI Meter. AC ProComm Converter. 25' Remote Mount Cable; received 8/19/24 against SCV015633,	25,573.09
12-18-2024	61288	McCrometer, Inc.	MV210 PCBA,AC,Modbus Dual 4-20Analog, Dual Digital	1,474.95
		McCrometer, Inc. Total		27,048.04
12-04-2024	61175	McGrath Rentcorp and Subsdiaries	Rental ID# 25210 - Golden Triangle 11/22/24 - 12/21/24	3,872.91
12-30-2024	61404	McGrath Rentcorp and Subsdiaries	Rental ID# 25210 - Golden Triangle 12/22/24 - 01/20/25	3,872.91
12-30-2024	61404	McGrath Rentcorp and Subsdiaries	Rental ID# 24244 - Rio 11/30/24 - 12/29/24	2,865.60
		McGrath Rentcorp and Subsdiaries Total		10,611.42
12-30-2024	61372	Melvin Thomas	Refund A/C #201-1689.301	256.69
		Melvin Thomas Total		256.69

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12-30-2024	61392	Meridian Consultants, LLC	On Call CEQA Consulting Services - November 2023	2,000.00
		Meridian Consultants, LLC Total		2,000.00
12-11-2024	61259	Michael Thompson	Irrigation & Efficiency	118.00
		Michael Thompson Total		118.00
12-04-2024	61145	Mina Hong	Refund A/C #101-1506.301	27.25
		Mina Hong Total		27.25
12-11-2024	61256	Mingsumol J. Eaimsirakul	Irrigation & Efficiency	119.98
		Mingsumol J. Eaimsirakul Total		119.98
12-23-2024	61327	Mitchell M. Rosenberg	G.M. Annual Performance Evaluation - 10/1/24 - 12/15/24	17,292.75
		Mitchell M. Rosenberg Total		17,292.75
12-11-2024	61255	Monique R. Grubbs	Irrigation & Efficiency	150.00
		Monique R. Grubbs Total		150.00
12-11-2024	61240	N. Harris Computer Systems	Annual Support & Maintenance fees 11/13/24-11/12/25	3,687.50
12-18-2024	61308	N. Harris Computer Systems	Exporting Register Reads from Compass to a Data Warehouse	7,375.00
		N. Harris Computer Systems Total		11,062.50
12-23-2024	61342	National Grants Management Association	Membership Renewal - Individual Membership (through Aug 31, 2025) K. Arnold	174.00
		National Grants Management Association Total		174.00
12-30-2024	61349	Nellie Banke	Refund A/C #1-6095.300	10.00
		Nellie Banke Total		10.00
12-11-2024	61244	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (6) - Josh E.	39.97
		Newhall-Valencia Lock and Key, Inc. Total		39.97
12-11-2024	61252	Nilesh Deshmukh	Res HELP LRP	6,016.65
		Nilesh Deshmukh Total		6,016.65
12-11-2024	61226	Occu-Med, LTD.	Pre-Hire Physicals	671.50
		Occu-Med, LTD. Total		671.50
12-11-2024	61239	ODP Business Solutions, LLC	CUP,CMPSTBL,HOT,DBLWLL,16OZ (4)	680.17
12-11-2024	61239	ODP Business Solutions, LLC	WALL FILE,ADH TAPE,4PK,CLR	35.80
12-18-2024	61306	ODP Business Solutions, LLC	Supplies - Rio	49.91
12-18-2024	61306	ODP Business Solutions, LLC	PLANNER, RY25, TRAD, DAILY, SML (6)	608.25
12-30-2024	61412	ODP Business Solutions, LLC	Office Supplies - Rio	271.45
12-30-2024	61412	ODP Business Solutions, LLC	CUP, CMPSTBL, HOT, DBLWLL (6)	752.19
12-30-2024	61412	ODP Business Solutions, LLC	Office Supplies - Rio	477.41
12-30-2024	61412	ODP Business Solutions, LLC	Office Supplies - Rio	123.33
		ODP Business Solutions, LLC Total		2,998.51
12-04-2024	61193	Oscar Gutierrez	Refund A/C #2-3034.300	1,416.05
		Oscar Gutierrez Total		1,416.05
12-23-2024	61328	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. January 2025	252.15

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		Pacific Coast Elevator Corporation Total		252.15
12-04-2024	61176	Pacific Printing Co.	750 Business Cards - D. Masnda, K. Cooper, D. Hoffman	295.65
		Pacific Printing Co. Total		295.65
12-11-2024	61235	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 11/12/24	10,984.66
12-11-2024	61235	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 11/19/24	11,217.09
12-30-2024	61405	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 12/11/24	11,226.08
		Pacific Star Chemical, LLC Total		33,427.83
12-11-2024	61238	Pacific Surveys, LLC	EMT-24	5,135.00
		Pacific Surveys, LLC Total		5,135.00
12-30-2024	61393	Patriot Environmental Services Inc	SPTF Sodium Hypochlorite Tank Cleaning	9,276.21
		Patriot Environmental Services Inc Total		9,276.21
12-30-2024	61360	Paul Bales	Refund A/C #20-0307.301	50.40
		Paul Bales Total		50.40
12-30-2024	61356	PDR LLC	Refund A/C #3-9124.302	61.95
		PDR LLC Total		61.95
12-18-2024	61289	Prime Publications, Inc.	1/2 Page Ad - December 2024	840.00
		Prime Publications, Inc. Total		840.00
12-11-2024	61261	Pritesh Jawale	Irrigation & Efficiency	138.99
		Pritesh Jawale Total		138.99
12-04-2024	61152	Pro Energy Services, LLC	Refund A/C #998-0068.302	1,550.87
12-30-2024	61379	Pro Energy Services, LLC	Refund A/C #998-0068.302	10.00
		Pro Energy Services, LLC Total		1,560.87
12-04-2024	61180	PromoChrom	Part No.: F-HC-30High Capacity inline filters, pack of 50 (4)	587.52
12-30-2024	61411	PromoChrom	High-Capacity inline filters, pack of 50 (4)	587.52
		PromoChrom Total		1,175.04
12-11-2024	61270	RAH Industries, Inc.	Temporary Construction Easement APN: 2811-027-018	60,000.00
		RAH Industries, Inc. Total		60,000.00
12-23-2024	61329	Rain For Rent	Recurring FY24/25 Saugus Well 1 Pipe rental - 600' of 6" HDPE line from water source to 2.5" discharge location	1,511.58
		Rain For Rent Total		1,511.58
12-04-2024	61191	Randy Hitzeman	Refund A/C #2-2126.300	65.00
		Randy Hitzeman Total		65.00
12-11-2024	61227	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) October 2024	1,305.85
12-11-2024	61227	Richard C. Slade & Associates LLC	Saugus Well 1 Field Monitoring of Well Rehabilitation Operations - October 2024	8,287.37
		Richard C. Slade & Associates LLC Total		9,593.22
12-30-2024	61350	Richard M Knox	Refund A/C #2-2423.311	51.39
		Richard M Knox Total		51.39

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12-04-2024	61186	Rick Engineering Company	Consultant provides planning service for Castaic 1A Tank Slope Stabilization and Drainage Improvement - 9/28/24 - 10/25/24	622.50
		Rick Engineering Company Total		622.50
12-11-2024	61228	Rincon Consultants, Inc.	Newhall Railroad Pipeline Crossing and Extension Project - 9/1/24 - 11/22/24	1,757.75
12-11-2024	61228	Rincon Consultants, Inc.	Nimbus Tank 2 - 9/1/24 -10/31/24	4,367.25
12-11-2024	61228	Rincon Consultants, Inc.	Provide environmental and construction monitoring support services for the Well 205 Perchlorate Groundwater Treatment improvements Project - October 2024	49,988.20
12-11-2024	61228	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services 8/1/24 - 10/31/24	637.50
12-11-2024	61228	Rincon Consultants, Inc.	Sand Canyon Sewer Reloc - October 2024	980.50
12-11-2024	61228	Rincon Consultants, Inc.	Sand Canyon Sewer Reloc - September 2024	797.00
12-30-2024	61394	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services 11/01/24 - 11/30/24	1,708.75
12-30-2024	61394	Rincon Consultants, Inc.	Sand Canyon Sewer Reloc - November 2024	605.50
		Rincon Consultants, Inc. Total		60,842.45
12-04-2024	61174	RJ's Work Boots	Safety Boots - G. Van Eekhout	268.82
12-04-2024	61174	RJ's Work Boots	Safety Boots - A. Ortega	275.00
		RJ's Work Boots Total		543.82
12-11-2024	61254	Robert Hudson	Irrigation & Efficiency	142.98
		Robert Hudson Total		142.98
12-04-2024	61144	Robert Schirtz	Refund A/C #100-0874.301	206.49
		Robert Schirtz Total		206.49
12-30-2024	61395	Ryan Herco Products Corp.	PVC/EPDM TU B VLV 1/2"SXT SPEARSSERIES-2000 INDUSTRIAL BALL VLV (4)	419.73
		Ryan Herco Products Corp. Total		419.73
12-04-2024	61169	Sand Building Materials	1-Yard U-Cart 6 Sack -2 1/2 Scoops (1)	223.82
		Sand Building Materials Total		223.82
12-04-2024	61150	Sand Canyon Management LP	Refund A/C #995-0112.303	1,537.38
		Sand Canyon Management LP Total		1,537.38
12-18-2024	61318	Sandy Richards	Claim Payment	1,446.00
		Sandy Richards Total		1,446.00
12-23-2024	61340	Santa Clarita Valley Chamber Of Commerce	Awards and Installation Sponsorship - Silver	650.00
		Santa Clarita Valley Chamber Of Commerce Total		650.00
12-04-2024	61148	Santos & Estella Cruz	Refund A/C #201-2713.301	92.89
		Santos & Estella Cruz Total		92.89
12-11-2024	61229	SC Publishing, Inc.	1/2 Advertising - December 2024	899.00
		SC Publishing, Inc. Total		899.00

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12-23-2024	61336	Siemens Industry Inc.	Siemens LC300 7ML5673-0DC00-1AA0-Z Y01 Y01: 4267 mm SITRANS LC300 Capacitance level transmitter, PFA coated cable design: continuous, contact, monitors level or interface in liquids or solids. Extension options up to 25 m (82.02 ft). (2)	4,844.28
		Siemens Industry Inc. Total		4,844.28
12-23-2024	61339	SOS Survival Products, Inc.	Crank Weather Alert Radio (12)	744.44
		SOS Survival Products, Inc. Total		744.44
12-30-2024	61396	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-Diesel - Facility ID #98240	1,082.08
12-30-2024	61396	South Coast AQMD	Emission Flat Fee FY24/25 - Facility ID #98240	165.96
		South Coast AQMD Total		1,248.04
12-11-2024	61249	Spectrum Business	Fiber Internet #230652001 - 11/01/24 - 11/30/24	5,684.50
12-18-2024	61314	Spectrum Business	Fiber Internet #230652001 - 12/1/24 - 12/31/24	5,684.50
		Spectrum Business Total		11,369.00
12-30-2024	61403	Spex Certiprep, Inc.	Calcium Standard,10,000 µg/mL,125 mL#PLCA2-3Y	126.33
		Spex Certiprep, Inc. Total		126.33
12-18-2024	61290	Standard Insurance Company	LTD Payables - October 2024	7,806.92
		Standard Insurance Company Total		7,806.92
12-04-2024	61153	Submar	Refund A/C #998-0070.304	2,154.78
12-30-2024	61380	SUBMAR	Refund A/C #998-0070.304	113.93
		Submar Total		2,268.71
12-04-2024	61170	Sunbelt Rentals, Inc.	Rental - Storage Container - 10/31/24 - 11/27/24	413.71
12-11-2024	61230	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift- 10/29/24 - 11/25/24	4,316.20
12-30-2024	61397	Sunbelt Rentals, Inc.	Rental - Storage Container - 11/28/24 - 12/25/24	413.71
		Sunbelt Rentals, Inc. Total		5,143.62
12-18-2024	61319	SWRCB-State Water Resources Control Board	F. Martinez - Grade D3 Cert Renewal	90.00
12-23-2024	61343	SWRCB-State Water Resources Control Board	Annual Permit Fee 7/01/2024-6/30/2025	12,635.00
12-23-2024	61344	SWRCB-State Water Resources Control Board	Annual permit Fee - 07/01/24 - 06/30/25	1,500.00
12-23-2024	61345	SWRCB-State Water Resources Control Board	Annual Permit Fee 7/1/24 - 6/30/25	20,907.00
12-23-2024	61346	SWRCB-State Water Resources Control Board	Annual Permit Fee - 7/1/24 - 6/30/24	673.00
12-30-2024	61347	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #4DW0768 - 7/01/24 - 6/30/25	3,630.00
12-30-2024	61348	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #4B198901034 - 7/1/24 - 6/30/24	20,907.00
12-30-2024	61420	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #4DW0430 - 7/1/24 - 6/30/24	1,409.00
12-30-2024	61421	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #4WQC40114046 - 7/1/24 - 6/30/25	563.00
		SWRCB-State Water Resources Control Board Total		62,314.00
12-23-2024	61330	Three Leaves	Water Conservation Specialist Team Videos	9,958.00

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		Three Leaves Total		9,958.00
12-18-2024	61311	T-Mobile USA Inc.	Acct #995234253 - Internet Services 10/21/24 - 11/20/24	286.17
		T-Mobile USA Inc. Total		286.17
12-30-2024	61364	Toll Bros, Inc	Refund A/C #20-1397.300	57.11
12-30-2024	61368	Toll Bros, Inc	Refund A/C #103-1309.300	60.83
12-30-2024	61369	Toll Bros, Inc	Refund A/C #103-1374.300	102.99
12-30-2024	61370	Toll Bros, Inc	Refund A/C #103-1375.300	121.24
		Toll Bros, Inc Total		342.17
12-30-2024	61363	Tri Pointe Homes Holding, Inc	Refund A/C #20-1234.300	44.51
		Tri Pointe Homes Holding, Inc Total		44.51
12-05-2024	61207	Tri Pointe Homes Holdings, Inc	Refund A/C #90-0086.300	9,822.00
		Tri Pointe Homes Holdings, Inc Total		9,822.00
12-04-2024	61171	TRI Pointe Homes, Inc.	Construction of 2.08 MG Concrete Tank for Skyline Ranch project, Tract 60922-01 -October 2024	3,580.76
		TRI Pointe Homes, Inc. Total		3,580.76
12-18-2024	61291	TT Technologies, Inc.	EXPANDER, 1.50" DIAMETER (3 BLADE)'	2,057.82
		TT Technologies, Inc. Total		2,057.82
12-04-2024	61172	U.S. Bank	Commercial Paper - 11/01/24 - 11/20/24	5,000.00
12-04-2024	61172	U.S. Bank	Administration Fees - Commercial Paper - 11/01/2024 - 04/30/2025	8,000.00
		U.S. Bank Total		13,000.00
12-11-2024	61253	Umasankar Mathuram Thiyagarajan	Irrigation & Efficiency	118.00
		Umasankar Mathuram Thiyagarajan Total		118.00
12-11-2024	61234	Valencia Building Materials Inc.	Rapid set concrete and mortar	1,094.46
		Valencia Building Materials Inc. Total		1,094.46
12-30-2024	61357	Valencia Commerce Center Assoc	Refund A/C #4-1016.302	6,561.70
		Valencia Commerce Center Assoc Total		6,561.70
12-30-2024	61398	Vaughan's Industrial Repair Co Inc.	Spare mechanical seal replacement for SCPS	4,106.26
		Vaughan's Industrial Repair Co Inc. Total		4,106.26
12-18-2024	61316	Vital Records Holdings, LLC	FilePath Cloud Drive - November 2024	533.84
		Vital Records Holdings, LLC Total		533.84
12-30-2024	61399	VSS Compressor Service	Temp Switch and Labor	752.73
12-30-2024	61399	VSS Compressor Service	Materials for Service on (2) Kaeser SM10 Compressors	2,337.52
		VSS Compressor Service Total		3,090.25
12-11-2024	61231	VWR Scientific Inc.	METHANOL >99.9% LC-MS FOR HPLCSPECTOPH	240.06
		VWR Scientific Inc. Total		240.06
12-04-2024	61173	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - December 2024	276.21
12-11-2024	61232	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - November 2024	1,454.48

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Disbursement Register Report
December 1, 2024 to December 31, 2024

Date	Pmt #	Supplier Name	Invoice Description	Amount
12-11-2024	61232	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - November 2024	1,397.12
12-11-2024	61232	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - November 2024	335.00
12-18-2024	61292	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - November 2024	2,380.75
		Waste Management-Blue Barrel Total		5,843.56
12-18-2024	61309	Wendell Keller	Irrigation & Efficiency	592.83
		Wendell Keller Total		592.83
12-18-2024	61304	Westerly Meter Service Co.	Sensus Test	48.52
		Westerly Meter Service Co. Total		48.52
12-30-2024	61406	Western Payments Alliance (WESPAY)	Membership Renewal - 1/1/24 - 12/31/25	715.00
		Western Payments Alliance (WESPAY) Total		715.00
12-18-2024	61293	Westside Water Quality Coalition	2025 Membership Devil's Den	25.00
		Westside Water Quality Coalition Total		25.00
12-11-2024	61233	Wright's Supply, Inc.	Parts/Supplies	38.14
		Wright's Supply, Inc. Total		38.14
12-04-2024	61198	Zim Industries Inc	Refund A/C #20-0895.300	3,266.22
		Zim Industries Inc Total		3,266.22
		Total for Payment SCV Water Check		3,192,788.88
		Total Payments December 2024		<u>15,840,792.51</u>