

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|---|-------|---|--|-----------------|
| Payment Via SCV Water ACH / Auto Debit | | | | |
| 07-10-2024 | 19645 | AccuStandard, Inc. | Surrogate Standard Mix, 2000 µg/mL (2) | 225.79 |
| | | AccuStandard, Inc. Total | | 225.79 |
| 07-02-2024 | 19573 | Airgas, Inc. - West | Cooling Sleeve M-L (4) | 234.77 |
| 07-02-2024 | 19573 | Airgas, Inc. - West | Cooling Sleeve XL-2XL (4) | 234.77 |
| 07-02-2024 | 19573 | Airgas, Inc. - West | Sword Electrolyte Mix (10) | 602.95 |
| 07-02-2024 | 19573 | Airgas, Inc. - West | Credit Note | -525.86 |
| 07-02-2024 | 19573 | Airgas, Inc. - West | Hard Hat Sweat Band (3) | 339.31 |
| 07-02-2024 | 19573 | Airgas, Inc. - West | Gloves (12) | 350.58 |
| 07-17-2024 | 19682 | Airgas, Inc. - West | UHP Grade Helium #HE UHP300 (1) | 642.55 |
| 07-17-2024 | 19682 | Airgas, Inc. - West | Shield Freezer Pops (10) | 144.85 |
| 07-24-2024 | 19739 | Airgas, Inc. - West | Specialty Lab Gases | 188.85 |
| | | Airgas, Inc. - West Total | | 2,212.77 |
| 07-31-2024 | 19874 | Akel Engineering Group Inc. | Updated hydraulic analysis of the Bridgeport PFAS treatment site and S Wells - Services through 06/30/24 | 1,002.00 |
| | | Akel Engineering Group Inc. Total | | 1,002.00 |
| 07-24-2024 | 19805 | Ali Elhassan | SGMA Summit - Sacramento | 445.91 |
| 07-24-2024 | 19805 | Ali Elhassan | AWWA Annual Conference | 416.42 |
| | | Ali Elhassan Total | | 862.33 |
| 07-10-2024 | 19661 | Allegis Group Holdings, Inc. | Anderson, A. week ending 06/15/24 | 2,550.00 |
| 07-10-2024 | 19661 | Allegis Group Holdings, Inc. | Anderson, A. week ending 06/08/24 | 2,925.00 |
| 07-17-2024 | 19730 | Allegis Group Holdings, Inc. | Anderson, A week ending 06/22/24 | 1,987.50 |
| 07-24-2024 | 19813 | Allegis Group Holdings, Inc. | Anderson, A. Week ending 06/29/24 | 1,951.50 |
| | | Allegis Group Holdings, Inc. Total | | 9,414.00 |
| 07-02-2024 | 19574 | Amazon Capital Services, Inc. | Parts/Supplies | 17.94 |
| 07-02-2024 | 19574 | Amazon Capital Services, Inc. | Office Supplies | 58.40 |
| 07-02-2024 | 19574 | Amazon Capital Services, Inc. | Office supplies | 69.67 |
| 07-02-2024 | 19574 | Amazon Capital Services, Inc. | Office Supplies | 53.81 |
| 07-02-2024 | 19574 | Amazon Capital Services, Inc. | Multiquip Bon Submersible Electric Pump (1) | 415.85 |
| 07-02-2024 | 19574 | Amazon Capital Services, Inc. | Self-Inking Message Dater (3) | 65.82 |
| 07-02-2024 | 19574 | Amazon Capital Services, Inc. | Office Supplies - Rio Vista | 260.46 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|-------------------------------|---|---------------|
| 07-02-2024 | 19574 | Amazon Capital Services, Inc. | Heavy-Weight Polystyrene Plastic Teaspoon Case of 1,000 (2) | 105.12 |
| 07-02-2024 | 19574 | Amazon Capital Services, Inc. | Lumbar Support (2) | 29.55 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | Office Supplies - Rio Vista | 226.93 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | Colored Pencils Bulk (1) | 78.25 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | Parts/Supplies | 11.50 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | Bowl Covers Reusable | 7.65 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | Stretch Film (1) | 31.74 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | Rust-Oleum (2) | 21.54 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | Black Wooden Key Holder (1) | 28.46 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | 10' x 10', Roller Bag, 4-Piece Spike Set (1) | 138.10 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | 10' x 10', Roller Bag, 4-Piece Spike Set (1) | 138.10 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | 10' x 10', Roller Bag, 4-Piece Spike Set (1) | 138.10 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | Igloo 2 Gallon Portable Sports Cooler (5) | 93.00 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | Banana Boat Sunscreen (24) | 444.24 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | Duct Ventilation Fan (2) | 59.10 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | Duct Ventilation Fan (6) | 177.30 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | Pocket Soil Penetrometer (3) | 301.08 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | RUST-OLEUM (2) | 31.64 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | 10' x 10', Roller Bag, 4-Piece Spike Set (1) | 138.10 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | 10' x 10', Roller Bag, 4-Piece Spike Set (1) | 138.10 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | 10' x 10', Roller Bag (1) | 138.10 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | 36-inch Aligning Pry Bar (1) | 98.33 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | Banana Boat Sunscreen (24) | 291.12 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | iPad Pro 12.9-inch Keyboard Case (1) | 74.85 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | Business Card Holder (2) | 14.12 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | Office Supplies - Rio Vista | 83.18 |
| 07-10-2024 | 19614 | Amazon Capital Services, Inc. | Professional Skin Conditioner (1) | 82.11 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|-------------------------------|--|---------------|
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Office Supplies - Rio Vista | 209.05 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Office Supplies - Rio Vista | 250.86 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Rapid Tap Heavy Duty Cutting Fluid (3) | 59.22 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | 1/4 x 2 1/4 DeWalt Screw-Bolt | 67.71 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | 3/8 x 4 DeWalt Powers Screw-Bolt | 69.15 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | iPad Pencil 2nd Generation | 21.89 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | 8 x Energizer - 12 Volt Alkaline Battery | 33.80 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Office Supplies - Rio Vista | 125.43 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Office Supplies - Rio Vista | 250.86 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Office Supplies - Rio Vista | 250.86 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Office Supplies - Rio Vista | 125.43 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 53.36 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 36.95 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 25.50 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 39.11 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 46.28 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 23.79 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 56.34 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 36.30 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Office Supplies - Rio Vista | 41.65 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Guardian 2-Channel Cable Protector (5) | 754.15 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Air Fresheners Car Air Freshener (1) | 236.19 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | 24"x5.5" Safety Barrier Bollard (1) | 32.84 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | 45W Fast Charging Recessed Power Strip Flat Plug (2) | 115.40 |
| 07-17-2024 | 19683 | Amazon Capital Services, Inc. | Office Supplies - Rio Vista | 212.95 |
| 07-24-2024 | 19740 | Amazon Capital Services, Inc. | Dent Fix (1) | 127.68 |
| 07-24-2024 | 19740 | Amazon Capital Services, Inc. | 10 pcs Ignition Key | 11.50 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|---|-------------------|
| 07-24-2024 | 19740 | Amazon Capital Services, Inc. | Office Supplies - Rio Vista | 205.45 |
| 07-24-2024 | 19740 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 33.98 |
| 07-24-2024 | 19740 | Amazon Capital Services, Inc. | Reduced Pressure Principle Backflow Preventer (1) | 439.75 |
| 07-24-2024 | 19740 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 129.51 |
| 07-24-2024 | 19740 | Amazon Capital Services, Inc. | Office Supplies - Pine | 67.35 |
| 07-24-2024 | 19740 | Amazon Capital Services, Inc. | Office Supplies - Pine | 58.32 |
| 07-31-2024 | 19844 | Amazon Capital Services, Inc. | 1/2" Drive High-Strength Wheel Protector | 27.38 |
| 07-31-2024 | 19844 | Amazon Capital Services, Inc. | Protective Wire Cord Ramp (1) | 60.48 |
| 07-31-2024 | 19844 | Amazon Capital Services, Inc. | Office Supplies - Rockefeller | 33.94 |
| 07-31-2024 | 19844 | Amazon Capital Services, Inc. | Brio Moderna Self-Cleaning Bottleless Countertop Water Cooler Dispenser (1) | 492.74 |
| 07-31-2024 | 19844 | Amazon Capital Services, Inc. | Office Supplies - Rio Vista | 19.04 |
| 07-31-2024 | 19844 | Amazon Capital Services, Inc. | 2 Inch Desk Grommet (1) | 28.42 |
| | | Amazon Capital Services, Inc. Total | | 8,971.97 |
| 07-24-2024 | 19738 | Andrea Kajganic | ESRI Conference 2024 | 2,332.31 |
| | | Andrea Kajganic Total | | 2,332.31 |
| 07-10-2024 | 19615 | Andy Gump, Inc. | 15050 Soledad Canyon Rd 07/05/24 - 08/01/24 | 117.25 |
| 07-17-2024 | 19684 | Andy Gump, Inc. | 23505 Valencia Blvd 07/04/24 - 07/31/24 | 117.25 |
| 07-17-2024 | 19684 | Andy Gump, Inc. | 31400 Castaic Rd 07/04/24 - 07/31/24 | 117.25 |
| 07-24-2024 | 19741 | Andy Gump, Inc. | 27234 Bouquet Canyon Rd - Holding tank pumping 07/22/24 - 08/18/24 | 250.00 |
| 07-24-2024 | 19741 | Andy Gump, Inc. | 27234 Bouquet Canyon - 07/19/24 - 08/15/24 | 174.00 |
| | | Andy Gump, Inc. Total | | 775.75 |
| 07-10-2024 | 19659 | Ann Gutierrez | SCV Water Gardens- site visit and drafting. | 962.50 |
| | | Ann Gutierrez Total | | 962.50 |
| 07-17-2024 | 19681 | Antonio De La Cruz | Tuition | 409.00 |
| | | Antonio De La Cruz Total | | 409.00 |
| 07-10-2024 | 19658 | Apps Associates LLC | Barcode Implementation Assistance - Week starting 6/10/24 | 543.13 |
| 07-24-2024 | 19807 | Apps Associates LLC | Application Managed Services 03/01/24 to 02/28/25 | 16,120.00 |
| 07-24-2024 | 19807 | Apps Associates LLC | HCM Implementation Cost - Milestone 6 & 7 | 85,231.00 |
| | | Apps Associates LLC Total | | 101,894.13 |
| 07-02-2024 | 19576 | Aqua-Flo Supply, Inc. | Parts/Supplies | 11.80 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|---|--|-----------------|
| 07-02-2024 | 19576 | Aqua-Flo Supply, Inc. | Parts/Supplies | 54.71 |
| 07-02-2024 | 19576 | Aqua-Flo Supply, Inc. | 3/4" Febco 825Y RP Backflow Preventer (1) | 542.74 |
| 07-02-2024 | 19576 | Aqua-Flo Supply, Inc. | Self-Priming Transfer Pump (1) | 230.88 |
| 07-02-2024 | 19576 | Aqua-Flo Supply, Inc. | PVC Heavy-Duty Ball Valve (2) | 464.14 |
| 07-10-2024 | 19617 | Aqua-Flo Supply, Inc. | Parts/Supplies | 21.86 |
| 07-10-2024 | 19617 | Aqua-Flo Supply, Inc. | Parts/Supplies | 23.04 |
| 07-10-2024 | 19617 | Aqua-Flo Supply, Inc. | Parts/Supplies | 26.40 |
| 07-10-2024 | 19617 | Aqua-Flo Supply, Inc. | Parts/Supplies | 152.10 |
| 07-10-2024 | 19617 | Aqua-Flo Supply, Inc. | Parts/Supplies | 56.33 |
| 07-17-2024 | 19685 | Aqua-Flo Supply, Inc. | Parts/Supplies | 99.81 |
| 07-17-2024 | 19685 | Aqua-Flo Supply, Inc. | Parts/Supplies | 240.12 |
| 07-17-2024 | 19685 | Aqua-Flo Supply, Inc. | Parts/Supplies | 79.56 |
| 07-17-2024 | 19685 | Aqua-Flo Supply, Inc. | Parts/Supplies | 109.88 |
| 07-17-2024 | 19685 | Aqua-Flo Supply, Inc. | Parts/Supplies | 8.30 |
| 07-17-2024 | 19685 | Aqua-Flo Supply, Inc. | Credit Note | -518.39 |
| 07-31-2024 | 19846 | Aqua-Flo Supply, Inc. | Parts/Supplies | 365.01 |
| 07-31-2024 | 19846 | Aqua-Flo Supply, Inc. | Parts/Supplies | 14.06 |
| 07-31-2024 | 19846 | Aqua-Flo Supply, Inc. | Parts/Supplies | 118.26 |
| | | Aqua-Flo Supply, Inc. Total | | 2,100.61 |
| 07-02-2024 | 19561 | ARC Document Solutions, LLC. | 2RQ08B HP PGWDE XL5100 06/30/24 - 07/30/24 | 310.98 |
| 07-02-2024 | 19561 | ARC Document Solutions, LLC. | Credit Note | -19.92 |
| 07-02-2024 | 19561 | ARC Document Solutions, LLC. | 3EK15A HP T2600DR MFP 36" PS - 06/18/24 - 07/18/24 | 91.98 |
| 07-02-2024 | 19561 | ARC Document Solutions, LLC. | HP PAGEWIDE XL 5200MFP TS 06/23/24 - 07/23/24 | 196.38 |
| 07-02-2024 | 19561 | ARC Document Solutions, LLC. | 3EK15A HP T2600DR MFP 36" PS - 06/23/24 - 07/23/24 | 87.60 |
| 07-02-2024 | 19561 | ARC Document Solutions, LLC. | 3EK15A HP T2600DR MFP 36" PS - 06/01/24 - 07/01/24 | 82.13 |
| 07-02-2024 | 19561 | ARC Document Solutions, LLC. | 3EK15A HP T2600DR MFP - 06/30/24 - 07/30/24 | 91.98 |
| 07-31-2024 | 19901 | ARC Document Solutions, LLC. | HP PAGEWIDE XL 5200MFP TS 07/23/24 - 08/23/24 | 186.98 |
| | | ARC Document Solutions, LLC. Total | | 1,028.11 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|---|--|-------------------|
| 07-03-2024 | 19597 | Association Of California Water Agencies Joint Power Insurance Authority | Excess Crime - 7/1/24 -6/30/25 | 1,215.00 |
| 07-03-2024 | 19597 | Association Of California Water Agencies Joint Power Insurance Authority | Excess Crime - 7/1/24 -6/30/25 - Upper Santa Clara Valley Joint Powers Authority | 781.00 |
| 07-17-2024 | 19722 | Association Of California Water Agencies Joint Power Insurance Authority | Benefits Coverage - August 2024 | 48,127.58 |
| 07-17-2024 | 19722 | Association Of California Water Agencies Joint Power Insurance Authority | Difference In Conditions - 7/1/24 -6/30/25 | 12,237.15 |
| 07-31-2024 | 19908 | Association Of California Water Agencies Joint Power Insurance Authority | Workers Comp 04/01/24 - 06/30/24 | 121,059.21 |
| 07-31-2024 | 19909 | Association Of California Water Agencies Joint Power Insurance Authority | ACWA Region 8 Event Sponsorship | 500.00 |
| 07-31-2024 | 19910 | Association Of California Water Agencies Joint Power Insurance Authority | Cyber Liability - Period 7/1/24 - 7/1/25 | 32,305.13 |
| | | Association Of California Water Agencies Joint Power Insurance Authority Total | | 216,225.07 |
| 07-02-2024 | 19557 | Atlas Copco USA Holdings, Inc. | Start up and Commissioning | 1,000.00 |
| | | Atlas Copco USA Holdings, Inc. Total | | 1,000.00 |
| 07-02-2024 | 19577 | AV Party Rental, Inc. | Agency Picnic Canopy rentals | 2,555.00 |
| 07-24-2024 | 19742 | AV Party Rental, Inc. | E.G. "Jerry" Gladbach dedication | 48.00 |
| | | AV Party Rental, Inc. Total | | 2,603.00 |
| 07-10-2024 | 19619 | Best Best & Krieger LLP | Cell Site Legal Services - May 2024 | 3,708.50 |
| 07-10-2024 | 19619 | Best Best & Krieger LLP | Real Estate General Legal - May 2024 | 5,416.33 |
| 07-24-2024 | 19743 | Best Best & Krieger LLP | Public Records Request Legal - Jun 2024 | 8,307.50 |
| 07-24-2024 | 19743 | Best Best & Krieger LLP | Bankruptcy Legal - Jun 2024 | 380.00 |
| 07-24-2024 | 19743 | Best Best & Krieger LLP | Financing Legal - Jun 2024 | 1,909.50 |
| 07-24-2024 | 19743 | Best Best & Krieger LLP | DCF Validation Litigation - Jun 2024 | 1,647.00 |
| 07-24-2024 | 19743 | Best Best & Krieger LLP | Honby South Cell Site Legal Services - June 2024 | 332.00 |
| 07-24-2024 | 19743 | Best Best & Krieger LLP | New Mint Consolidation Legal Services - June 2024 | 1,306.50 |
| 07-24-2024 | 19743 | Best Best & Krieger LLP | Personnel Legal Services - Jun 2024 | 3,082.00 |
| 07-24-2024 | 19743 | Best Best & Krieger LLP | General Legal - Jun 2024 | 7,015.44 |
| 07-24-2024 | 19743 | Best Best & Krieger LLP | Water Rate Issues Legal - Jun 2024 | 1,452.50 |
| 07-24-2024 | 19743 | Best Best & Krieger LLP | CEQA/Environmental Legal - Jun 2024 | 1,159.70 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|---|-------------------|
| 07-24-2024 | 19743 | Best Best & Krieger LLP | Employee Benefits Legal - Jun 2024 | 389.70 |
| 07-31-2024 | 19848 | Best Best & Krieger LLP | Construction Contract Specs/Bidding Requirements Legal - May 2024 | 124.50 |
| | | Best Best & Krieger LLP Total | | 36,231.17 |
| 07-10-2024 | 19620 | Black & Veatch Corporation | Saugus Wells No. 3 & 4 Replacement Project. Services through 06/07/24 | 43,000.85 |
| 07-31-2024 | 19849 | Black & Veatch Corporation | SCVWA Saugus Wells (Replacement Wells) - For construction management and inspection services. - Services through 06/28/24 | 34,361.15 |
| | | Black & Veatch Corporation Total | | 77,362.00 |
| 07-24-2024 | 19744 | Boot Barn Inc | Safety Boots - K. Waugh | 275.00 |
| 07-31-2024 | 19850 | Boot Barn Inc | Safety Boots - D. Takashima | 197.23 |
| | | Boot Barn Inc Total | | 472.23 |
| 07-02-2024 | 19595 | BR Builders Inc. | Completion of asphalt patch at guard station at Rio Vista | 5,500.00 |
| 07-31-2024 | 19875 | BR Builders Inc. | Rio Vista Boardroom Remodel | 45,850.00 |
| 07-31-2024 | 19875 | BR Builders Inc. | HR Conference Room Remodel | 75,000.00 |
| | | BR Builders Inc. Total | | 126,350.00 |
| 07-10-2024 | 19625 | Bragg Investment Company, Inc. | Coastline Equipment | 11,164.28 |
| | | Bragg Investment Company, Inc. Total | | 11,164.28 |
| 07-31-2024 | 19851 | California Advocates, Inc. | State Legislative Advocacy Consultant-State Legislative Advocacy Consultant - July 2024 | 10,330.00 |
| | | California Advocates, Inc. Total | | 10,330.00 |
| 07-24-2024 | 19798 | California Surveying and Drafting Supply Inc. | Software Maintenance - Trimble Access Annual Software | 3,031.75 |
| 07-24-2024 | 19798 | California Surveying and Drafting Supply Inc. | Software Maintenance - Trimble Access Annual Software | 2,033.25 |
| | | California Surveying and Drafting Supply Inc. Total | | 5,065.00 |
| 07-10-2024 | 19623 | Cannon Corporation | Disinfection Bldg - Deane Zone at Skyline Ranch | 3,478.31 |
| 07-10-2024 | 19623 | Cannon Corporation | Deane Pump Station Construction Phase Support Services - 11/8/23 - 5/28/24 | 5,080.32 |
| 07-10-2024 | 19623 | Cannon Corporation | Nimbus Deane Tank (2.08MG) Construction Phase Support Svcs - 04/2/24 - 05/29/24 | 7,939.75 |
| 07-17-2024 | 19700 | Cannon Corporation | Provide engineering services to support the Newhall Zone 1 Tank (3MG) (ShadowBox Studios) Project - 05/15/24 - 05/23/24 | 3,827.52 |
| 07-17-2024 | 19700 | Cannon Corporation | Engineering and Design Services for the Second Deane Zone tank, Including the Expansion of the Disinfection Facility. - Services through 05/22/24 | 6,473.00 |
| 07-31-2024 | 19876 | Cannon Corporation | Nimbus Deane Tank (2.08MG) Construction Phase Support Svcs - 06/01/24 - 06/30/24 | 2,927.18 |
| 07-31-2024 | 19876 | Cannon Corporation | Deane Pump Station Construction Phase Support Services - 11/2023 - 06/25/24 | 5,191.25 |
| | | Cannon Corporation Total | | 34,917.33 |
| 07-31-2024 | 19891 | Capital Industrial Medical Supply Co. Inc. | Safety Kit Refill - Golden Triangle | 148.90 |
| 07-31-2024 | 19891 | Capital Industrial Medical Supply Co. Inc. | Safety Kit Refill - Pine St | 245.36 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|---|---|------------------|
| | | Capital Industrial Medical Supply Co. Inc. Total | | 394.26 |
| 07-17-2024 | 19719 | Carter Fence Co., Inc. | Fence repair to splice 5' x 8' high 9 gauge 2" mesh galvanized chain link fence where cut - 28802 Garnet Canyon Dr. on 7/9/24 | 1,945.30 |
| 07-31-2024 | 19894 | Carter Fence Co., Inc. | Fence - Princess Tank | 9,653.00 |
| | | Carter Fence Co., Inc. Total | | 11,598.30 |
| 07-02-2024 | 19560 | CDW Government LLC, CDW Government | ARCTIC WOLF IR JUMPSTART RETAINER; Arctic Wolf Platform - Base License - 1 license | 95,976.06 |
| 07-10-2024 | 19650 | CDW Government LLC, CDW Government | APC Back-UPS 850VA 8-Outlet 2-USB Battery Back-Up and Surge Protector (10) | 1,649.07 |
| | | CDW Government LLC, CDW Government Total | | 97,625.13 |
| 07-10-2024 | 19654 | Chandler Asset Management, Inc. | June 2024 Investment advisory services | 10,545.76 |
| | | Chandler Asset Management, Inc. Total | | 10,545.76 |
| 07-24-2024 | 19775 | Charles P. Crowley Company, Inc. | KASCO, PROP, 3400 (3) | 232.42 |
| | | Charles P. Crowley Company, Inc. Total | | 232.42 |
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms/Mats - Pine St | 397.86 |
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms/Mats - Rockefeller | 400.80 |
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms/Mats - Rio Vista | 384.75 |
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms - Golden Triangle | 491.34 |
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms/Mats - Rockefeller | 387.22 |
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms/Mats - Summit Cir | 35.90 |
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms/Mats - Pine St | 389.90 |
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms/Mats - Rio Vista | 377.05 |
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms/Mats - Pine St | 397.86 |
| 07-17-2024 | 19729 | Cintas Corporation | Mats - Golden Triangle | 96.96 |
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms/Mats - Summit | 47.47 |
| 07-17-2024 | 19729 | Cintas Corporation | Mats - Golden Triangle | 95.02 |
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms/mats - Golden Triangle | 102.06 |
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms - Golden Triangle | 481.51 |
| 07-17-2024 | 19729 | Cintas Corporation | Mats - Golden Triangle | 95.02 |
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms/Mats - Summit | 47.47 |
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms/Mats - Golden Triangle | 104.14 |
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms/Mats - Golden Triangle | 102.06 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|---|-------------------|
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms - Golden Triangle | 481.51 |
| 07-17-2024 | 19729 | Cintas Corporation | Uniforms/Mats - Rockefeller | 392.78 |
| 07-24-2024 | 19811 | Cintas Corporation | Uniforms/Mats - Golden Triangle | 741.53 |
| 07-24-2024 | 19811 | Cintas Corporation | Mats - Golden Triangle | 95.02 |
| 07-24-2024 | 19811 | Cintas Corporation | Uniforms/Mats - Pine St | 389.90 |
| 07-24-2024 | 19811 | Cintas Corporation | Uniforms/Mats - Golden Triangle | 102.06 |
| 07-24-2024 | 19811 | Cintas Corporation | Uniforms/Mats - Rockefeller | 387.22 |
| 07-24-2024 | 19811 | Cintas Corporation | Uniforms/Mats - Rio Vista | 377.05 |
| 07-24-2024 | 19811 | Cintas Corporation | Uniforms/Mats - Summit | 47.47 |
| 07-24-2024 | 19811 | Cintas Corporation | Uniforms - Golden Triangle | 481.51 |
| 07-31-2024 | 19904 | Cintas Corporation | Uniforms - Golden Triangle | 481.51 |
| 07-31-2024 | 19904 | Cintas Corporation | Mats - Golden Triangle | 95.02 |
| 07-31-2024 | 19904 | Cintas Corporation | Uniforms/Mats - Pine St | 389.90 |
| 07-31-2024 | 19904 | Cintas Corporation | Uniforms/Mats - Golden Triangle | 102.06 |
| 07-31-2024 | 19904 | Cintas Corporation | Uniforms/Mats - Pine St | 389.90 |
| 07-31-2024 | 19904 | Cintas Corporation | Uniforms/Mats - Rio Vista | 380.57 |
| 07-31-2024 | 19904 | Cintas Corporation | Uniforms/Mats - Rockefeller | 412.91 |
| 07-31-2024 | 19904 | Cintas Corporation | Uniforms/Mats - Summit | 47.47 |
| | | Cintas Corporation Total | | 10,229.78 |
| 07-17-2024 | 19725 | City Electric Supply Company | Parts/Supplies | 29.04 |
| | | City Electric Supply Company Total | | 29.04 |
| 07-10-2024 | 19624 | Clark Pest Control of Stockton, Inc | Services at 23780 Pine St | 123.00 |
| 07-17-2024 | 19701 | Clark Pest Control of Stockton, Inc | Services at 23780 Pine St | 123.00 |
| | | Clark Pest Control of Stockton, Inc Total | | 246.00 |
| 07-10-2024 | 19649 | ClearStar, Inc. | Background screening for new hires | 23.85 |
| 07-24-2024 | 19799 | ClearStar, Inc. | Background screening for new hires | 189.96 |
| | | ClearStar, Inc. Total | | 213.81 |
| 07-17-2024 | 19726 | COA Associates LLC | DESKTOP BASE TRANSCEIVER (13) | 28,329.26 |
| 07-31-2024 | 19902 | COA Associates LLC | A/V-Rio Vista Boardroom Reconfiguration | 101,990.05 |
| | | COA Associates LLC Total | | 130,319.31 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|---|------------------|
| 07-10-2024 | 19626 | Coating Specialists and Inspection Services, Inc. | Olympian (North Oaks) Water Tank No. 4 Coating Project - 04/29/24 - 05/26/24 | 8,170.00 |
| 07-10-2024 | 19626 | Coating Specialists and Inspection Services, Inc. | Copperhill II (Beldove) Reservoir Relining Project - 04/29/24 - 05/26/24 | 14,820.00 |
| 07-24-2024 | 19777 | Coating Specialists and Inspection Services, Inc. | Inspection Services during Beldove (Copper Hill) 2 Water Storage Tank Coating Project - 05/01/24 - 06/30/24 | 10,830.00 |
| 07-31-2024 | 19877 | Coating Specialists and Inspection Services, Inc. | Steel Coating Inspection - June 2024 | 750.00 |
| 07-31-2024 | 19877 | Coating Specialists and Inspection Services, Inc. | Steel Coating Inspection Placerita 1 & Castaic 1A - June 2024 | 750.00 |
| | | Coating Specialists and Inspection Services, Inc. Total | | 35,320.00 |
| 07-02-2024 | 19589 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 323.75 |
| 07-02-2024 | 19589 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 43,925.66 |
| 07-02-2024 | 19589 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 41.75 |
| 07-02-2024 | 19589 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 201.11 |
| 07-02-2024 | 19589 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 325.86 |
| 07-02-2024 | 19589 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 47.96 |
| 07-02-2024 | 19589 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 157.47 |
| 07-02-2024 | 19589 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 112.46 |
| 07-02-2024 | 19589 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 2,224.51 |
| 07-02-2024 | 19589 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 1,642.50 |
| 07-10-2024 | 19598 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 33.11 |
| 07-10-2024 | 19598 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 54.74 |
| 07-10-2024 | 19598 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 29.85 |
| 07-10-2024 | 19598 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 412.00 |
| 07-10-2024 | 19598 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 194.14 |
| 07-10-2024 | 19598 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 27.87 |
| 07-10-2024 | 19598 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 6.79 |
| 07-10-2024 | 19598 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 3,694.51 |
| 07-17-2024 | 19694 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 47.48 |
| 07-17-2024 | 19694 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 363.98 |
| 07-17-2024 | 19694 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 57.44 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|---|---------------|
| 07-17-2024 | 19694 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 116.07 |
| 07-17-2024 | 19694 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 492.83 |
| 07-17-2024 | 19694 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 20.98 |
| 07-17-2024 | 19694 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 123.23 |
| 07-17-2024 | 19694 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 1,255.03 |
| 07-17-2024 | 19694 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 222.37 |
| 07-17-2024 | 19694 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 211.51 |
| 07-17-2024 | 19694 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 4,437.59 |
| 07-17-2024 | 19694 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 134.14 |
| 07-17-2024 | 19694 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 22.63 |
| 07-24-2024 | 19765 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 1,005.71 |
| 07-24-2024 | 19765 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 156.26 |
| 07-24-2024 | 19765 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 63.18 |
| 07-24-2024 | 19765 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 253.51 |
| 07-24-2024 | 19765 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 251.01 |
| 07-31-2024 | 19865 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 22.95 |
| 07-31-2024 | 19865 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 55.02 |
| 07-31-2024 | 19865 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 228.37 |
| 07-31-2024 | 19865 | Consolidated Electrical Distributors, Inc. | 10A 250V FAST ACTING FUSE 5PK (10) | 16.10 |
| 07-31-2024 | 19865 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 205.62 |
| 07-31-2024 | 19865 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 333.43 |
| 07-31-2024 | 19865 | Consolidated Electrical Distributors, Inc. | 3/4 45D L/T Flex Conn (4), Square Post Base (1) | 91.79 |
| 07-31-2024 | 19865 | Consolidated Electrical Distributors, Inc. | 400-WATT SOLAR POWER SYSTEM 265AH (2), DEKA SEALED GEL 12V 265AH BATTERY(2) | 15,718.25 |
| 07-31-2024 | 19865 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 459.34 |
| 07-31-2024 | 19865 | Consolidated Electrical Distributors, Inc. | AB 25B-A8P0N104 1PH 240V AC DRV POWERFLEX 525 1.5KW (2HP) AC DRIVE (2) | 1,749.04 |
| 07-31-2024 | 19865 | Consolidated Electrical Distributors, Inc. | WIRE THHN14STRRED (4000) | 548.16 |
| 07-31-2024 | 19865 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 489.28 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|------------|-------|---|--|------------------|
| 07-31-2024 | 19865 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 225.23 |
| 07-31-2024 | 19865 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 129.94 |
| 07-31-2024 | 19865 | Consolidated Electrical Distributors, Inc. | Parts/Supplies | 39.88 |
| | | Consolidated Electrical Distributors, Inc. Total | | 83,003.39 |
| 07-24-2024 | 19776 | Contractor Compliance & Monitoring, Inc. | Labor Compliance Services June 2024 for Begonias Lane | 133.75 |
| 07-24-2024 | 19776 | Contractor Compliance & Monitoring, Inc. | Labor Compliance for Saugus Well 2 Rehabilitation - June 2024 | 329.50 |
| 07-24-2024 | 19776 | Contractor Compliance & Monitoring, Inc. | Provide labor compliance services for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements Project. June 2024 | 575.00 |
| | | Contractor Compliance & Monitoring, Inc. Total | | 1,038.25 |
| 07-02-2024 | 19578 | Core & Main LP | EZ-TAP MACHINE KIT (1) | 2,439.88 |
| 07-02-2024 | 19578 | Core & Main LP | 3 IN HYMAX W/ FLANGE ADAPTER (1) | 263.73 |
| 07-02-2024 | 19578 | Core & Main LP | 1-1/2 IN COUPLING FIP X PJ/PVC (10) | 1,239.33 |
| 07-02-2024 | 19578 | Core & Main LP | 1 IN X 1-1/4 IN METER BUSHING (50) | 796.07 |
| 07-02-2024 | 19578 | Core & Main LP | THK RUBBER METER WASHER (1000) | 284.70 |
| 07-02-2024 | 19578 | Core & Main LP | 2 IN BALL ANGLE STOP (20) | 10,372.50 |
| 07-02-2024 | 19578 | Core & Main LP | Blue Stake Whiskers (1000) | 647.36 |
| 07-02-2024 | 19578 | Core & Main LP | 3/4 IN COUPLING FIP (2) | 65.11 |
| 07-02-2024 | 19578 | Core & Main LP | Ball valve full port (30) | 1,476.50 |
| 07-10-2024 | 19621 | Core & Main LP | 5/8 x 3" Brass Hex Bolt (1400) | 31,618.13 |
| 07-10-2024 | 19621 | Core & Main LP | 2 IN BALL CURB STOP (10) | 3,917.79 |
| 07-10-2024 | 19621 | Core & Main LP | Relton HS-30 2" Carbide Hole Saw (2) | 555.93 |
| 07-10-2024 | 19621 | Core & Main LP | 12 A2362-23 MJ RW GV OL L/ACC (12) | 76,456.18 |
| 07-10-2024 | 19621 | Core & Main LP | 1-1/2 INCOUPLING MIP PJ/PVC (20) | 1,995.75 |
| 07-10-2024 | 19621 | Core & Main LP | 3 - 8 IN BIO Pipe Bagging (2) | 999.08 |
| 07-10-2024 | 19621 | Core & Main LP | 5/8 Brass Washers (2800) | 5,610.78 |
| 07-10-2024 | 19621 | Core & Main LP | 12 IN HYMAX COUPLING (6) | 3,907.45 |
| 07-10-2024 | 19621 | Core & Main LP | 2 IN FIP X MIP BLOW-OFF VALVE BLA18-777-TA-NL (10) | 4,198.24 |
| 07-10-2024 | 19621 | Core & Main LP | 2 IN BRASS TEE (10) | 1,494.24 |
| 07-24-2024 | 19745 | Core & Main LP | Master Lock 2774 #3KALF No Key (48) | 1,073.27 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|------------|-------|---|---|-------------------|
| 07-24-2024 | 19745 | Core & Main LP | 14 IN FLANGED 90 ELL CL 150 (1) | 10,127.51 |
| 07-24-2024 | 19745 | Core & Main LP | 3 IN HYMAX W/ FLANGE ADAPTER (1) | 263.73 |
| 07-24-2024 | 19745 | Core & Main LP | Relton HS-30 2" Carbide Hole Saw (6) | 1,667.80 |
| 07-24-2024 | 19745 | Core & Main LP | EZ-TAP MACHINE KIT F/3/4 AND 1 CORP STOPS (1) | 2,439.88 |
| 07-24-2024 | 19745 | Core & Main LP | 12 CLASS D RING FLANGE (2) | 284.21 |
| 07-24-2024 | 19745 | Core & Main LP | CWFLX 4" X 100' SUCT & DIS Hose 100CWFLX-400 (100) | 1,465.12 |
| 07-31-2024 | 19852 | Core & Main LP | 5/8 SILICONE BRZ. FLAT WASHER (100) | 200.39 |
| 07-31-2024 | 19852 | Core & Main LP | 18 IN DI PIPE TJ W/EPDM GASKETS (36) | 5,988.45 |
| 07-31-2024 | 19852 | Core & Main LP | 8 x 4 MJ Tap Cap (2) | 1,217.07 |
| 07-31-2024 | 19852 | Core & Main LP | STAINLESS REPAIR CLAMP (24) | 907.98 |
| | | Core & Main LP Total | | 173,974.16 |
| 07-02-2024 | 19596 | Courier-Messenger Inc. | Interoffice and Post Office Delivery - June 2024 | 800.00 |
| | | Courier-Messenger Inc. Total | | 800.00 |
| 07-02-2024 | 19544 | CS Associated Municipal Sales Corp | Replacement gearbox (1) | 1,250.23 |
| | | CS Associated Municipal Sales Corp Total | | 1,250.23 |
| 07-02-2024 | 19562 | Daniels Tire Service | Tires (12) | 3,283.65 |
| 07-10-2024 | 19656 | Daniels Tire Service | Tires (8) | 1,100.24 |
| | | Daniels Tire Service Total | | 4,383.89 |
| 07-02-2024 | 19559 | David A. Stambaugh | Stambaugh - 29600 Mammoth Lane (Crown Castle) | 3,958.88 |
| | | David A. Stambaugh Total | | 3,958.88 |
| 07-10-2024 | 19627 | DCSE, Inc. | Utility Network Implementation -Tasks 1-2 | 9,280.00 |
| 07-24-2024 | 19778 | DCSE, Inc. | To develop, install, and configure the Water Demand Factor (WDF) tool for use with Agency GIS and other technology support. To conduct water demand forecasting modeling. | 49,990.00 |
| 07-24-2024 | 19778 | DCSE, Inc. | Water Saving Target Scenario & Planning Tool | 3,600.00 |
| 07-24-2024 | 19778 | DCSE, Inc. | Upgrade WaterSmart Allocation/WET software | 10,500.00 |
| | | DCSE, Inc. Total | | 73,370.00 |
| 07-24-2024 | 19806 | De Nora Holdings US, Inc. | On-Site Sodium Hypochlorite | 100,888.46 |
| | | De Nora Holdings US, Inc. Total | | 100,888.46 |
| 07-24-2024 | 19746 | Dickinson Enterprise, Inc. | Service Unit #508 | 195.00 |
| 07-31-2024 | 19853 | Dickinson Enterprise, Inc. | Service Unit #506 | 4,460.04 |
| | | Dickinson Enterprise, Inc. Total | | 4,655.04 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|---|---|------------------|
| 07-02-2024 | 19570 | Dirk Marks | ACWA 2024 Spring Conference 5/6-9/24 | 980.46 |
| 07-10-2024 | 19611 | Dirk Marks | AWAVC Breakfast Series Waterwise | 45.56 |
| | | Dirk Marks Total | | 1,026.02 |
| 07-24-2024 | 19774 | DXP Enterprises, Inc. | ACC.CONNECTOR (4) | 614.44 |
| 07-24-2024 | 19774 | DXP Enterprises, Inc. | Rebuild Kit (4) | 3,639.67 |
| 07-24-2024 | 19774 | DXP Enterprises, Inc. | MRA LARGE HEAD, BAR PVC - 8 BOLT (1) | 3,663.76 |
| 07-24-2024 | 19774 | DXP Enterprises, Inc. | RPM Kits (2) | 4,239.36 |
| 07-24-2024 | 19774 | DXP Enterprises, Inc. | KIT, DIAPHRAGM (4) | 1,244.41 |
| 07-24-2024 | 19774 | DXP Enterprises, Inc. | MLR RPM0011062RPM KIT-MILROYAL B HPD PVC (2) | 3,935.24 |
| 07-24-2024 | 19774 | DXP Enterprises, Inc. | SUCTION ASSEMBLY NPT PVDF (1), DISCHARGE ASSEMBLY NPT PVDF (1) | 2,100.69 |
| 07-24-2024 | 19774 | DXP Enterprises, Inc. | Credit Note | -16,399.80 |
| | | DXP Enterprises, Inc. Total | | 3,037.77 |
| 07-10-2024 | 19664 | Eco Towing & Recovery LLC | Towing Unit #508 | 400.00 |
| | | Eco Towing & Recovery LLC Total | | 400.00 |
| 07-24-2024 | 19801 | Emmanuel Adinkra | Trustcon 2024 Conference | 1,905.59 |
| | | Emmanuel Adinkra Total | | 1,905.59 |
| 07-02-2024 | 19545 | Encompass Consultant Group Inc. | Conduct Site Survey of 2826-037-066 to help coordinate/produce documents to help with purchasing the plot. Services through 5/31/24 | 777.50 |
| 07-02-2024 | 19545 | Encompass Consultant Group Inc. | Consultant plotting of easements for W9 - 04/29/24 - 05/31/24 | 243.75 |
| 07-10-2024 | 19667 | Encompass Consultant Group Inc. | Plan check review for TR61105-36 B1b2 PW plan set - 04/29/24 - 05/31/24 | 4,045.00 |
| | | Encompass Consultant Group Inc. Total | | 5,066.25 |
| 07-17-2024 | 19703 | Engineering Solutions Services Inc | On Call Grant Writing Services 03/01/24-03/31/24 | 1,267.50 |
| 07-24-2024 | 19779 | Engineering Solutions Services Inc | On Call Grant Writing - 05/01/24 - 06/30/24 | 5,995.00 |
| 07-24-2024 | 19779 | Engineering Solutions Services Inc | On Call Grant Writing - 02/01/24 - 04/30/24 | 8,235.00 |
| 07-31-2024 | 19878 | Engineering Solutions Services Inc | On Call Grant Writing Services - May 2024 | 7,502.50 |
| 07-31-2024 | 19878 | Engineering Solutions Services Inc | On Call Grant Writing Services - 06/01/24 - 06/30/24 | 5,663.75 |
| 07-31-2024 | 19878 | Engineering Solutions Services Inc | On Call Grant Writing Services - April 2024 | 9,555.00 |
| | | Engineering Solutions Services Inc Total | | 38,218.75 |
| 07-10-2024 | 19622 | Enterprise FM Trust | Monthly Lease Charges 06/01/24 - 06/30/24 | 11,729.34 |
| 07-10-2024 | 19622 | Enterprise FM Trust | Monthly Lease Charges 07/01/24-07/31/24 | 10,978.92 |
| | | Enterprise FM Trust Total | | 22,708.26 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|------------|-------|--|--|------------------|
| 07-10-2024 | 19663 | Environmental Resource Associates, Inc. | Microbiology Performance Testing Samples | 170.82 |
| 07-10-2024 | 19663 | Environmental Resource Associates, Inc. | Microbiology Performance Testing Samples | 1,051.81 |
| | | Environmental Resource Associates, Inc. Total | | 1,222.63 |
| 07-10-2024 | 19628 | Environmental Science Associates | On Call Senior Biologist Support Services 08/01/23 - 10/31/23 | 1,841.13 |
| 07-10-2024 | 19628 | Environmental Science Associates | On Call Senior Biologist Support Services 10/1/23 - 02/29/24 | 1,506.38 |
| 07-10-2024 | 19628 | Environmental Science Associates | Watershed Initiative - Habitat Suitability Model Verification 12/1/23-12/31/23 | 1,526.46 |
| 07-10-2024 | 19628 | Environmental Science Associates | California Environmental Flow Framework (CEFF) completion 10/1/23 - 10/31/23 | 3,055.09 |
| 07-24-2024 | 19747 | Environmental Science Associates | GDE Monitoring Year 2-3 03/01/24 - 06/28/24 | 4,099.40 |
| | | Environmental Science Associates Total | | 12,028.46 |
| 07-24-2024 | 19736 | Ernesto Velazquez | BSMAR18 Conference | 941.76 |
| | | Ernesto Velazquez Total | | 941.76 |
| 07-10-2024 | 19629 | Eurofins Eaton Analytical Inc. | Well Q2 - 05/9/24 | 3,070.00 |
| 07-17-2024 | 19686 | Eurofins Eaton Analytical Inc. | Santa Clarita Pb & Cu - 6/13/24 | 100.00 |
| 07-17-2024 | 19686 | Eurofins Eaton Analytical Inc. | Title 22 wells - 5/15/24 | 1,070.00 |
| 07-17-2024 | 19686 | Eurofins Eaton Analytical Inc. | Pinetree Pb & Cu 06/13/2024 | 160.00 |
| 07-17-2024 | 19686 | Eurofins Eaton Analytical Inc. | VWD Lead and Copper - 6/13/24 | 160.00 |
| 07-17-2024 | 19686 | Eurofins Eaton Analytical Inc. | Santa Clarita Pb & Cu 06/13/2024 | 180.00 |
| 07-17-2024 | 19686 | Eurofins Eaton Analytical Inc. | Newhall Pb & Cu 06/13/2024 | 60.00 |
| 07-17-2024 | 19686 | Eurofins Eaton Analytical Inc. | Castaic Pb & Cu 06/13/2024 | 220.00 |
| 07-17-2024 | 19686 | Eurofins Eaton Analytical Inc. | Castaic Pb & Cu 06/13/2024 | 20.00 |
| 07-17-2024 | 19686 | Eurofins Eaton Analytical Inc. | Perchlorate Monitoring Wells 06/19/2024 | 840.00 |
| 07-17-2024 | 19686 | Eurofins Eaton Analytical Inc. | Perchlorate Monitoring Wells 06/19/2024 | 560.00 |
| 07-17-2024 | 19686 | Eurofins Eaton Analytical Inc. | Santa Clarita Pb & Cu 06/13/2024 | 180.00 |
| 07-17-2024 | 19686 | Eurofins Eaton Analytical Inc. | Santa Clarita Pb & Cu - 06/13/2024 | 180.00 |
| 07-17-2024 | 19686 | Eurofins Eaton Analytical Inc. | Newhall Pb & Cu 06/13/2024 | 180.00 |
| 07-17-2024 | 19686 | Eurofins Eaton Analytical Inc. | Perchlorate Monitoring Wells 06/19/2024 | 1,120.00 |
| 07-24-2024 | 19748 | Eurofins Eaton Analytical Inc. | Perchlorate Monitoring Wells 06/21/2024 | 915.00 |
| 07-24-2024 | 19748 | Eurofins Eaton Analytical Inc. | Santa Clarita Pb & Cu 06/21/2024 | 20.00 |
| 07-24-2024 | 19748 | Eurofins Eaton Analytical Inc. | Perchlorate Monitoring Wells 06/21/2024 | 700.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|---|------------------|
| 07-24-2024 | 19748 | Eurofins Eaton Analytical Inc. | Perchlorate Monitoring Wells 06/21/2024 | 560.00 |
| 07-24-2024 | 19748 | Eurofins Eaton Analytical Inc. | Newhall Pb & Cu 06/21/2024 | 40.00 |
| 07-24-2024 | 19748 | Eurofins Eaton Analytical Inc. | Newhall Pb & Cu 06/19/2024 | 20.00 |
| 07-24-2024 | 19748 | Eurofins Eaton Analytical Inc. | Santa Clarita Pb & Cu 06/24/2024 | 60.00 |
| 07-24-2024 | 19748 | Eurofins Eaton Analytical Inc. | Castaic Pb & Cu 06/19/2024 | 20.00 |
| 07-24-2024 | 19748 | Eurofins Eaton Analytical Inc. | Castaic Pb & Cu 06/21/2024 | 20.00 |
| 07-24-2024 | 19748 | Eurofins Eaton Analytical Inc. | Perchlorate Monitoring Wells 06/21/2024 | 700.00 |
| 07-24-2024 | 19748 | Eurofins Eaton Analytical Inc. | Santa Clarita Pb & Cu 06/19/2024 | 80.00 |
| 07-24-2024 | 19748 | Eurofins Eaton Analytical Inc. | Perchlorate Monitoring Wells 06/19/2024 | 140.00 |
| 07-31-2024 | 19854 | Eurofins Eaton Analytical Inc. | Perchlorate Monitoring Wells 06/19/2024 | 2,800.00 |
| 07-31-2024 | 19854 | Eurofins Eaton Analytical Inc. | Pinetree Pb & Cu 06/26/2024 | 20.00 |
| 07-31-2024 | 19854 | Eurofins Eaton Analytical Inc. | Santa Clarita Pb & Cu 07/01/2024 | 40.00 |
| 07-31-2024 | 19854 | Eurofins Eaton Analytical Inc. | Santa Clarita Pb & Cu 06/26/2024 | 160.00 |
| 07-31-2024 | 19854 | Eurofins Eaton Analytical Inc. | Castaic Pb & Cu 07/02/2024 | 20.00 |
| 07-31-2024 | 19854 | Eurofins Eaton Analytical Inc. | Perchlorate Monitoring Wells 06/19/2024 | 2,800.00 |
| | | Eurofins Eaton Analytical Inc. Total | | 17,215.00 |
| 07-24-2024 | 19749 | Evoqua Water Technologies, LLC. | DI Rental 07/01/24 - 09/30/24 | 170.00 |
| 07-31-2024 | 19855 | Evoqua Water Technologies, LLC. | SDI Mixbed | 166.00 |
| | | Evoqua Water Technologies, LLC. Total | | 336.00 |
| 07-10-2024 | 19668 | Famcon Pipe & Supply Inc. | 6 IN X 6 IN X 6 HOLE F/H SPOOL (19) | 12,290.28 |
| 07-24-2024 | 19780 | Famcon Pipe & Supply Inc. | 3/4 IN METER COUPLING LONG (193) | 1,949.00 |
| 07-24-2024 | 19780 | Famcon Pipe & Supply Inc. | A-34 1 IN X 1-1/4 IN METER BUSHING (150) | 2,104.25 |
| 07-31-2024 | 19879 | Famcon Pipe & Supply Inc. | 12 IN MEGALUG EBBA IRON EPDM DI PIPE | 6,077.25 |
| | | Famcon Pipe & Supply Inc. Total | | 22,420.78 |
| 07-02-2024 | 19563 | Fastenal Company | Parts/Supplies | 74.08 |
| | | Fastenal Company Total | | 74.08 |
| 07-10-2024 | 19630 | Feathers Signs & Printing | Full color decal laminated cut contour to shape | 317.55 |
| 07-10-2024 | 19630 | Feathers Signs & Printing | 12" x 18" Aluminum Single Sided Monument | 116.18 |
| 07-10-2024 | 19630 | Feathers Signs & Printing | Removal of graphics and logo moved | 219.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|------------|-------|---|--|-------------------|
| 07-10-2024 | 19630 | Feathers Signs & Printing | Removal and Installation of graphics | 396.38 |
| | | Feathers Signs & Printing Total | | 1,049.11 |
| 07-02-2024 | 19541 | Ferreira Construction Co. Inc. | Retention Release 6/26/24 | 25,519.28 |
| | | Ferreira Construction Co. Inc. Total | | 25,519.28 |
| 07-02-2024 | 19579 | Filippin Engineering, Inc. | Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow RW - Services through 05/31/24 | 6,720.00 |
| 07-02-2024 | 19579 | Filippin Engineering, Inc. | Sand Canyon Plaza In-Tract/Onsite Water Improvements: Construction Inspection Services - Services through 05/31/24 | 21,806.40 |
| 07-02-2024 | 19579 | Filippin Engineering, Inc. | Mission Village Tract (A10)Construction Inspection Services - Services through 05/31/24 | 29,769.60 |
| 07-02-2024 | 19579 | Filippin Engineering, Inc. | Mission Village Phase 2B-1 Tract 61105-31 MMP Potable Water - Services through 05/31/24 | 13,440.00 |
| 07-10-2024 | 19631 | Filippin Engineering, Inc. | Sand Canyon Plaza In-Tract/Onsite Water Improvements: Construction Inspection Services: 04/30/24 | .40 |
| 07-10-2024 | 19631 | Filippin Engineering, Inc. | short paid \$0.80 - Mission Village 3B Tract 61105-22 PW Inspection Construction | .80 |
| 07-24-2024 | 19750 | Filippin Engineering, Inc. | Mission Village 3B Tract 61105-22 RW Job 1001186 Construction Inspection - Services through 06/30/24 | 6,048.00 |
| 07-24-2024 | 19750 | Filippin Engineering, Inc. | Mission Village 3B Tract 61105-22 PW Inspection Job 1001187 Construction Inspection - Services through 06/30/24 | 6,048.00 |
| 07-24-2024 | 19750 | Filippin Engineering, Inc. | 2403073 Sand Canyon Plaza In-Tract/Onsite Water Improvements: Construction Inspection Services - Services through 06/30/24 | 4,704.00 |
| | | Filippin Engineering, Inc. Total | | 88,537.20 |
| 07-24-2024 | 19759 | Five Point Land, LLC | Retention Release 7/9/24 | 158,755.84 |
| | | Five Point Land, LLC Total | | 158,755.84 |
| 07-31-2024 | 19897 | Galpin Motors Inc | Service unit #508 | 19,586.43 |
| 07-31-2024 | 19897 | Galpin Motors Inc | Service unit #511 | 19,803.58 |
| | | Galpin Motors Inc Total | | 39,390.01 |
| 07-10-2024 | 19612 | Gary Martin | DCA Board Meeting | 118.77 |
| | | Gary Martin Total | | 118.77 |
| 07-17-2024 | 19704 | Geosoils Consultants Inc | Geo Soils for various locations - 04/28/24 - 05/31/24 | 12,212.50 |
| 07-24-2024 | 19781 | Geosoils Consultants Inc | Geo Soils for various locations | 8,988.50 |
| | | Geosoils Consultants Inc Total | | 21,201.00 |
| 07-02-2024 | 19580 | Geosyntec Consultants, Inc. | Visualization Support - Services through 5/31/24 | 6,317.00 |
| 07-10-2024 | 19632 | Geosyntec Consultants, Inc. | Resilience Planning Support - Services through 5/31/24 | 4,572.69 |
| 07-31-2024 | 19856 | Geosyntec Consultants, Inc. | VISUALIZATIONSUPPORT - Services through 06/30/24 | 701.00 |
| 07-31-2024 | 19856 | Geosyntec Consultants, Inc. | GSA DATA MANAGEMENT - Services through 06/30/24 | 1,245.79 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|---|--|------------------|
| 07-31-2024 | 19856 | Geosyntec Consultants, Inc. | Provide regulatory support and strategic advisement relating to groundwater contamination. Services through 06/30/24 | 5,751.16 |
| | | Geosyntec Consultants, Inc. Total | | 18,587.64 |
| 07-31-2024 | 19899 | Geotab USA, Inc | FLEET TELEMATICS - June 2024 | 4,505.66 |
| | | Geotab USA, Inc Total | | 4,505.66 |
| 07-24-2024 | 19751 | GHA Technologies Inc | Logitech MK540 Advanced (10) | 509.28 |
| | | GHA Technologies Inc Total | | 509.28 |
| 07-24-2024 | 19800 | Green Media Creations, Inc. | Neighborhood Pop-Up Program - June 2024 | 2,462.92 |
| | | Green Media Creations, Inc. Total | | 2,462.92 |
| 07-02-2024 | 19581 | Groundwater Solutions, Inc. | On-Call Groundwater Resource Consulting Services - May 2024 | 4,325.00 |
| 07-02-2024 | 19581 | Groundwater Solutions, Inc. | On-Call Perchlorate Consulting Services - May 2024 | 3,067.50 |
| 07-02-2024 | 19581 | Groundwater Solutions, Inc. | Groundwater Sustainability Plan Implementation - May 2024 | 3,778.72 |
| 07-02-2024 | 19581 | Groundwater Solutions, Inc. | Castaic School Recharge Site - December 2023 | 11,065.75 |
| 07-17-2024 | 19687 | Groundwater Solutions, Inc. | Development of an Optimized Groundwater Pumping Approach. - June 2024 | 12,335.00 |
| 07-31-2024 | 19857 | Groundwater Solutions, Inc. | On-Call Groundwater Resource Consulting Services - 06/01/24 - 06/30/24 | 2,262.50 |
| 07-31-2024 | 19857 | Groundwater Solutions, Inc. | Year 2 Groundwater Sustainability Plan Implementation - 06/01/24 -06/30/24 | 7,291.48 |
| 07-31-2024 | 19857 | Groundwater Solutions, Inc. | On-Call Perchlorate Consulting Services - 06/01/24 - 06/30/24 | 7,682.21 |
| | | Groundwater Solutions, Inc. Total | | 51,808.16 |
| 07-02-2024 | 19582 | Hach Company | Pump connector and Sensor connector (2) | 394.22 |
| | | Hach Company Total | | 394.22 |
| 07-10-2024 | 19662 | Harrington Industrial Plastics LLC | UNION COMPR TUBE KY PLAST GRPR (6) | 349.17 |
| 07-24-2024 | 19814 | Harrington Industrial Plastics LLC | 27" PUMP TUBE PVDF (1) | 1,857.55 |
| 07-24-2024 | 19814 | Harrington Industrial Plastics LLC | 1/2"ODx.375"IDx.062"W TUBING (100) | 414.77 |
| 07-31-2024 | 19906 | Harrington Industrial Plastics LLC | Parts/Supplies | 154.70 |
| | | Harrington Industrial Plastics LLC Total | | 2,776.19 |
| 07-02-2024 | 19547 | Hasa, Inc. | Bulk 12.5% Sodium Hypochlorite for ESFP | 7,549.36 |
| 07-17-2024 | 19706 | Hasa, Inc. | Bulk 12.5% Sodium Hypochlorite for ESFP | 7,117.54 |
| 07-17-2024 | 19706 | Hasa, Inc. | 12.5% Sodium Hypochlorite - Valley Center Drive | 1,868.01 |
| | | Hasa, Inc. Total | | 16,534.91 |
| 07-02-2024 | 19583 | Hazen and Sawyer, D.P.C. | Santa Clara & Honby Wells PFAS Treatment ESDC - 04/01/24 - 04/30/24 | 24,702.68 |
| 07-17-2024 | 19688 | Hazen and Sawyer, D.P.C. | Planning Services for Master Plan. 05/01/24 - 05/31/24 | 20,416.16 |
| 07-17-2024 | 19688 | Hazen and Sawyer, D.P.C. | CMMS Needs Assessment - May 2024 | 18,063.81 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|---|--|-------------------|
| 07-24-2024 | 19752 | 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. 05/01/24 - 05/31/24 | 1,000.00 |
| 07-24-2024 | 19752 | Hazen and Sawyer, D.P.C. | Final Design Services for S-Well - May 2024 | 83,743.15 |
| 07-24-2024 | 19752 | Hazen and Sawyer, D.P.C. | S-Wells PFAS Treatment Design Ad - May 2024 | 20,590.00 |
| 07-24-2024 | 19752 | Hazen and Sawyer, D.P.C. | Santa Clara & Honby Wells PFAS Treatment ESDC - 05/01/24 - 05/31/24 | 21,005.00 |
| 07-24-2024 | 19752 | Hazen and Sawyer, D.P.C. | CMMS Needs Assessment - 06/01/24 - 06/30/24 | 12,267.50 |
| 07-31-2024 | 19858 | Hazen and Sawyer, D.P.C. | Santa Clara & Honby Wells PFAS Treatment ESDC - 06/01/24 - 06/30/24 | 8,372.50 |
| 07-31-2024 | 19858 | Hazen and Sawyer, D.P.C. | Final Design Services for S-Wells PFAS Treatment and Disinfection Facility Project. 06/01/24 - 06/30/24 | 18,218.75 |
| 07-31-2024 | 19858 | 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. June 2024 | 12,177.50 |
| | | Hazen and Sawyer, D.P.C. Total | | 240,557.05 |
| 07-17-2024 | 19707 | Hazmat TSDF, Inc. | Disposal Batteries and Used Oil | 2,070.00 |
| 07-31-2024 | 19881 | Hazmat TSDF, Inc. | Hazardous Waste Disposal - 6/6/24 | 36,456.00 |
| | | Hazmat TSDF, Inc. Total | | 38,526.00 |
| 07-17-2024 | 19727 | HD Supply Facilities Maintenance LTD | White Marking Flag | 341.31 |
| | | HD Supply Facilities Maintenance LTD Total | | 341.31 |
| 07-10-2024 | 19646 | Hill Brothers Chemical Co. | Liquid Ammonium Sulfate 40% - Valley Center Dr | 1,069.20 |
| 07-10-2024 | 19646 | Hill Brothers Chemical Co. | Bulk 19% Aqua Ammonia - 25135 Railroad Ave | 632.09 |
| 07-17-2024 | 19720 | Hill Brothers Chemical Co. | Liquid Ammonium Sulfate 40% - 23780 Auto Center Ct | 2,090.00 |
| 07-24-2024 | 19794 | Hill Brothers Chemical Co. | Liquid Ammonium Sulfate 40% - Valley Center Dr | 1,232.00 |
| 07-24-2024 | 19794 | Hill Brothers Chemical Co. | Liquid Ammonium Sulfate 40% delivered to BFDF 6//26/2024 | 2,508.00 |
| 07-24-2024 | 19794 | Hill Brothers Chemical Co. | Bulk 19% Aqua Ammonia delivery - Rio Vista | 7,614.95 |
| 07-24-2024 | 19794 | Hill Brothers Chemical Co. | Bulk 19% Aqua Ammonia - 25135 Railroad ave | 851.97 |
| | | Hill Brothers Chemical Co. Total | | 15,998.21 |
| 07-24-2024 | 19816 | HireRight GIS Intermediate Corp., Inc. | Background Screening Services - June 2024 | 375.00 |
| | | HireRight GIS Intermediate Corp., Inc. Total | | 375.00 |
| 07-24-2024 | 19803 | HPS West, Inc | Standard Repeaters for Infill (2) | 4,991.49 |
| 07-31-2024 | 19898 | HPS West, Inc | Allegro 4G Register Only (10) | 5,303.54 |
| | | HPS West, Inc Total | | 10,295.03 |
| 07-17-2024 | 19708 | Hunsaker & Associates L.A., Inc. | Planning services for the N Wells Drainage improvement project.- Services through 05/22/24 | 9,353.33 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|---|---|-------------------|
| 07-17-2024 | 19708 | Hunsaker & Associates L.A., Inc. | MM Pkwy & The Old Rd RW Relocation Project-Services through 05/29/24 | 16,751.00 |
| 07-17-2024 | 19708 | Hunsaker & Associates L.A., Inc. | Newhall Ranch Rd (West of Ave Tibbitts) Water Line Improvements Project - Services through 05/21/24 | 6,034.00 |
| 07-31-2024 | 19882 | Hunsaker & Associates L.A., Inc. | Provide planning services for the Newhall Ranch Rd (West of Ave Tibbitts) Water Line Improvements Project - Services through 06/24/24 | 5,383.00 |
| 07-31-2024 | 19882 | Hunsaker & Associates L.A., Inc. | Provide planning services for the MM Pkwy & The Old Rd RW Relocation Project. Services through 6/24/24 | 188.00 |
| 07-31-2024 | 19882 | Hunsaker & Associates L.A., Inc. | Provide potholing services for the MM Pkwy & The Old Rd RW Relocation Project - Services through 06/26/24 | 67,841.18 |
| 07-31-2024 | 19882 | Hunsaker & Associates L.A., Inc. | Planning services for the N Wells Drainage improvement project. - Services through 06/25/24 | 10,289.60 |
| | | Hunsaker & Associates L.A., Inc. Total | | 115,840.11 |
| 07-02-2024 | 19548 | Hydrex Pest Control | Services at Rio Vista | 239.00 |
| 07-10-2024 | 19670 | Hydrex Pest Control | Pest Services - Golden Triangle Rd | 84.00 |
| 07-10-2024 | 19670 | Hydrex Pest Control | Pest Services - Golden Triangle Rd | 84.00 |
| 07-10-2024 | 19670 | Hydrex Pest Control | Pest Services - Golden Triangle Rd | 84.00 |
| 07-17-2024 | 19709 | Hydrex Pest Control | Rodent Service - Soledad Canyon | 64.00 |
| 07-17-2024 | 19709 | Hydrex Pest Control | Services - Rockefeller | 148.00 |
| | | Hydrex Pest Control Total | | 703.00 |
| 07-10-2024 | 19605 | Jason Yim | Registration - ASCE Annual Convention 2024 | 795.00 |
| 07-31-2024 | 19840 | Jason Yim | ESRI Conference 2024 | 2,636.46 |
| | | Jason Yim Total | | 3,431.46 |
| 07-10-2024 | 19648 | JCI Jones Chemicals, Inc. | One-Ton Cylinders of Compressed Liquefied Gas delivered to Rio Vista | 19,072.28 |
| 07-17-2024 | 19721 | JCI Jones Chemicals, Inc. | One-Ton Cylinders of Compressed Liquefied Gas delivered to Rio Vista | 19,072.28 |
| 07-24-2024 | 19797 | JCI Jones Chemicals, Inc. | Delivery of (10) One-Ton Chlorine Cylinders to Rio Vista | 19,072.28 |
| | | JCI Jones Chemicals, Inc. Total | | 57,216.84 |
| 07-24-2024 | 19783 | Jensen Design & Survey, Inc | Lyons Canyon Water Planning Study Technical Report - Services through 06/30/24 | 225.00 |
| 07-24-2024 | 19783 | Jensen Design & Survey, Inc | Water Main Replacement in McBean Parkway, - Services through 06/30/24 | 862.50 |
| | | Jensen Design & Survey, Inc Total | | 1,087.50 |
| 07-02-2024 | 19543 | Jet World Powersports | 1 Polaris Ranger XP Kinet | 33,147.52 |
| | | Jet World Powersports Total | | 33,147.52 |
| 07-31-2024 | 19841 | JoAnna Brison | Tuition - Compensation and Performance Management | 1,079.92 |
| | | JoAnna Brison Total | | 1,079.92 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|-----------------------------------|---|------------------|
| 07-24-2024 | 19792 | John Murray Plumbing | Hydrojet drain at Booster Station V2 28250 Gateway Village | 927.00 |
| | | John Murray Plumbing Total | | 927.00 |
| 07-17-2024 | 19680 | Jose Pliego | Class A / Hazmat | 58.00 |
| | | Jose Pliego Total | | 58.00 |
| 07-17-2024 | 19710 | JP Arman Company | 25943 Palomita Drive Concrete Sidewalk Removal and Replacement | 3,141.00 |
| | | JP Arman Company Total | | 3,141.00 |
| 07-24-2024 | 19734 | Juan Cruz | Grade D3 Certificate Renewal | 439.99 |
| | | Juan Cruz Total | | 439.99 |
| 07-10-2024 | 19604 | Julia Grothe | Coffee - Conservation Team Meeting | 24.65 |
| | | Julia Grothe Total | | 24.65 |
| 07-10-2024 | 19665 | Just Rite Air LLC | Replacement of 5-ton heat pump package unit with York package unit at Summit | 11,338.00 |
| | | Just Rite Air LLC Total | | 11,338.00 |
| 07-24-2024 | 19737 | Kathleen Willson | Mileage - 2024 PUG Attendance | 63.18 |
| 07-31-2024 | 19842 | Kathleen Willson | Customer Care meeting | 553.84 |
| | | Kathleen Willson Total | | 617.02 |
| 07-02-2024 | 19549 | Kennedy/Jenks Consultants, Inc. | RVWTP Underground Disel Fuel Storage Tank Replacement - Services through 05/31/24 | 29,122.75 |
| 07-02-2024 | 19549 | Kennedy/Jenks Consultants, Inc. | Prop 1 IRWM Grant Consulting - Services through 05/24/24 | 4,136.25 |
| 07-02-2024 | 19549 | Kennedy/Jenks Consultants, Inc. | Federal Grant Admin Consulting. Services through 05/24/24 | 4,195.00 |
| 07-02-2024 | 19549 | Kennedy/Jenks Consultants, Inc. | Prop 1 ROUND 2 IRWM Grant Administration Services - Services through 05/24/24 | 4,192.50 |
| 07-10-2024 | 19671 | Kennedy/Jenks Consultants, Inc. | Planning service for Sierra and North Oaks Wells Groundwater Treatment Improvements - Services through 05/24/24 | 7,419.50 |
| 07-10-2024 | 19671 | Kennedy/Jenks Consultants, Inc. | Well 205 Perchlorate and VOC - services through 05/24/24 | 12,998.75 |
| 07-17-2024 | 19711 | Kennedy/Jenks Consultants, Inc. | Site Investigation Services- Honby Tank Pipeline Bottleneck - Services through 05/24/24 | 955.00 |
| 07-17-2024 | 19711 | Kennedy/Jenks Consultants, Inc. | Provide Final Design Services for the MMP (Phases 1-3) - Services through 05/24/24 | 23,263.25 |
| 07-17-2024 | 19711 | Kennedy/Jenks Consultants, Inc. | Provide Inspection Planning Services for the Castaic Conduit Pipeline Reaches 3 and 4.- Services through 05/24/24 | 1,505.00 |
| 07-17-2024 | 19711 | Kennedy/Jenks Consultants, Inc. | Provide engineering design services for Well 201 VOC Groundwater Treatment Improvements - Services through 05/24/24 | 17,253.75 |
| 07-17-2024 | 19711 | Kennedy/Jenks Consultants, Inc. | Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 05/24/24 | 28,167.13 |
| 07-31-2024 | 19883 | Kennedy/Jenks Consultants, Inc. | Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 06/28/24 | 22,254.36 |
| 07-31-2024 | 19883 | Kennedy/Jenks Consultants, Inc. | Electrical Design Services for Pump Station Power Upgrade - Services through 06/28/24 | 6,358.75 |
| 07-31-2024 | 19883 | Kennedy/Jenks Consultants, Inc. | Prop 1 IRWM Grant Administration Services - Services through 06/28/24 | 5,346.25 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|--|-------------------|
| 07-31-2024 | 19883 | Kennedy/Jenks Consultants, Inc. | Planning service for Sierra and North Oaks Wells Groundwater Treatment Improvements - Services through 06/28/24 | 12,171.25 |
| 07-31-2024 | 19883 | Kennedy/Jenks Consultants, Inc. | Provide Final Design Services for the MMP (Phases 1-3) Inspection Access Modifications Project - Services through 06/28/24 | 42,343.00 |
| 07-31-2024 | 19883 | Kennedy/Jenks Consultants, Inc. | Prop 1 IRWM Grant Consulting - Services through 06/28/24 | 3,768.75 |
| 07-31-2024 | 19883 | Kennedy/Jenks Consultants, Inc. | Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 06/28/24 | 26,790.81 |
| 07-31-2024 | 19883 | Kennedy/Jenks Consultants, Inc. | RVWTP UNDERGROUND DIESEL FUEL STORAGE TANK REPLACEMENT Project - Services through 06/30/24 | 29,123.85 |
| | | Kennedy/Jenks Consultants, Inc. Total | | 281,365.90 |
| 07-02-2024 | 19550 | KHTS AM 1220 FM98.1 | Digital Ads - June 2024 | 2,500.00 |
| | | KHTS AM 1220 FM98.1 Total | | 2,500.00 |
| 07-02-2024 | 19584 | Kimball Midwest | Parts/Supplies | 157.57 |
| 07-02-2024 | 19584 | Kimball Midwest | Alloy Flatwasher (100) | 193.06 |
| 07-02-2024 | 19584 | Kimball Midwest | Gray Zero Mass (36) | 166.35 |
| 07-02-2024 | 19584 | Kimball Midwest | Alloy Flat Washer (100) | 161.90 |
| 07-17-2024 | 19689 | Kimball Midwest | Hardware & Paint | 688.12 |
| 07-31-2024 | 19860 | Kimball Midwest | Parts/Supplies | 362.72 |
| 07-31-2024 | 19860 | Kimball Midwest | Parts/Supplies | 140.43 |
| | | Kimball Midwest Total | | 1,870.15 |
| 07-02-2024 | 19585 | Konecranes, Inc. | 19 FT Scissor Lift | 550.00 |
| | | Konecranes, Inc. Total | | 550.00 |
| 07-31-2024 | 19843 | Kristina Jacob | Course - Real Estate Salesperson | 65.00 |
| | | Kristina Jacob Total | | 65.00 |
| 07-24-2024 | 19753 | Lance, Soll & Lunghard, LLP | LSL Quote for Workiva Implementation - June2024 | 2,495.00 |
| | | Lance, Soll & Lunghard, LLP Total | | 2,495.00 |
| 07-02-2024 | 19551 | Lee & Ro, Inc. | Start up Support and SCADA for ESFP. Services through 05/31/24 | 8,328.00 |
| 07-02-2024 | 19551 | Lee & Ro, Inc. | CO- ESFP Washwater Return and Sludge Systems - Services through 05/31/24 | 2,989.21 |
| 07-02-2024 | 19551 | Lee & Ro, Inc. | RVWTP Underground Diesel Fuel Storage Tank Replacement Project - May 2024 | 10,432.00 |
| 07-02-2024 | 19551 | Lee & Ro, Inc. | Preparing Record Drawings for the Backcountry Pipeline Phase 5 Project - 11/01/23 - 04/30/24 | 4,893.00 |
| 07-10-2024 | 19672 | Lee & Ro, Inc. | Provide final design services for the Castaic Conduit Project - May 2024 | 31,279.00 |
| 07-10-2024 | 19672 | Lee & Ro, Inc. | Planning and Preliminary Design Services for Catala Pump Station and Pipelines - 03/01/24 - 05/31/24 | 83,947.55 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|---|-------------------|
| 07-10-2024 | 19672 | Lee & Ro, Inc. | Plan check for Mission Village (Richmond) Phase 2B-2 Tract 61105-33 - May 2024 | 2,965.00 |
| 07-10-2024 | 19672 | Lee & Ro, Inc. | Plan Check for Mission Village-Phase 2B-2 Tract 66105-33 - 04/01/24 - 04/30/24 | 5,720.00 |
| 07-24-2024 | 19784 | Lee & Ro, Inc. | RVWTP UNDERGROUND DIESEL FUEL STORAGE TANK REPLACEMENT Project. - June 2024 | 10,056.00 |
| 07-24-2024 | 19784 | Lee & Ro, Inc. | Start up Support and SCADA for ESFP. Services through 06/30/24 | 16,165.60 |
| 07-31-2024 | 19884 | Lee & Ro, Inc. | Planning and Preliminary Design Services for Catala Pump Station and Pipelines - 06/1/24 - 06/30/24 | 3,780.00 |
| 07-31-2024 | 19884 | Lee & Ro, Inc. | Sand Canyon Pipeline Protection Design - March 2023 | 5,182.00 |
| 07-31-2024 | 19884 | Lee & Ro, Inc. | Start up Support and SCADA for ESFP. Services through 06/30/24 | 1,320.00 |
| | | Lee & Ro, Inc. Total | | 187,057.36 |
| 07-10-2024 | 19633 | Lillestrand Leadership Consulting | Daily consulting services- 6/4, 6/5, 6/6, 6/11 | 3,500.00 |
| 07-24-2024 | 19754 | Lillestrand Leadership Consulting | Daily consulting services- 6/25, 6/27 | 500.00 |
| | | Lillestrand Leadership Consulting Total | | 4,000.00 |
| 07-02-2024 | 19571 | Liza Moncada | Mileage Apr-Jun 2024 | 68.90 |
| | | Liza Moncada Total | | 68.90 |
| 07-24-2024 | 19804 | Mark Aumentado | Grade D2 License Renewal | 80.00 |
| | | Mark Aumentado Total | | 80.00 |
| 07-24-2024 | 19731 | Matthew Dickens | ESRI Conference 2024 | 1,390.23 |
| 07-24-2024 | 19731 | Matthew Dickens | AWWA M36 and G480 Manuals | 307.50 |
| 07-24-2024 | 19731 | Matthew Dickens | Registration - 2024 Next Generation Water Summit | 199.00 |
| 07-24-2024 | 19731 | Matthew Dickens | Lunch - Bridgeport Park Team Coordination | 100.00 |
| 07-24-2024 | 19731 | Matthew Dickens | 2024 Next Generation Water Summit | 1,277.69 |
| 07-24-2024 | 19731 | Matthew Dickens | 2024 CalWEP Peer to Peer | 875.02 |
| | | Matthew Dickens Total | | 4,149.44 |
| 07-02-2024 | 19552 | McMaster-Carr Supply Co. | No-Air-Loss Compressed Air Drain Valve (1) | 400.07 |
| 07-24-2024 | 19785 | McMaster-Carr Supply Co. | Oil-Resistant Buna-N Rubber Sheet (24) & Tapping and Threading Lubricant, Relton Rapid Tap (2) | 251.77 |
| 07-24-2024 | 19785 | McMaster-Carr Supply Co. | Parts/Supplies | 58.50 |
| 07-31-2024 | 19885 | McMaster-Carr Supply Co. | Parts/Supplies | 119.00 |
| | | McMaster-Carr Supply Co. Total | | 829.34 |
| 07-24-2024 | 19793 | Melanie Urrutia | Fleet Car Washes | 2,335.00 |
| | | Melanie Urrutia Total | | 2,335.00 |
| 07-10-2024 | 19634 | Mellady Direct Marketing | Print 32.625" x 27.625" sign 4/0 on double white pop-up. | 82.13 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|------------|-------|---|---|-------------------|
| | | Mellady Direct Marketing Total | | 82.13 |
| 07-31-2024 | 19896 | MFD Logistic Inc. | Service unit #635 | 155.00 |
| | | MFD Logistic Inc. Total | | 155.00 |
| 07-24-2024 | 19755 | Michael Baker International | Backcountry Pipeline Phase 6B Engineering - 6/2/24 | 14,001.92 |
| 07-24-2024 | 19755 | Michael Baker International | Final Design Services for Backcountry Reservoir - Services through 6/2/24 | 93,670.50 |
| | | Michael Baker International Total | | 107,672.42 |
| 07-17-2024 | 19677 | Michael Cole | Uniform Allowance | 150.00 |
| | | Michael Cole Total | | 150.00 |
| 07-02-2024 | 19586 | Michael K. Nunley & Associates, Inc. | Clark Well Ground Water Treatment Study - Services through 04/30/24 | 5,116.02 |
| 07-10-2024 | 19635 | Michael K. Nunley & Associates, Inc. | Clark Well Ground Water Treatment Study - Services through 05/31/24 | 4,091.42 |
| 07-10-2024 | 19635 | Michael K. Nunley & Associates, Inc. | Well D PFAS Groundwater Treatment - 05/31/24 | 1,425.10 |
| 07-24-2024 | 19756 | Michael K. Nunley & Associates, Inc. | Well 201 VOC Groundwater Treatment Improvements - Services through 06/30/24 | 1,836.00 |
| 07-31-2024 | 19861 | Michael K. Nunley & Associates, Inc. | Provide Technical Specification and Construction Cost Estimate preparation services for the Abdale Street, Maplebay Court, Beachgrove Court, and Smyth Drive Waterline Improvements Project - June 2024 | 3,328.00 |
| 07-31-2024 | 19861 | Michael K. Nunley & Associates, Inc. | Clark Well Ground Water Treatment Study - Services through June 2024 | 275.00 |
| | | Michael K. Nunley & Associates, Inc. Total | | 16,071.54 |
| 07-17-2024 | 19690 | MNS Engineers, Inc. | Final Design Services for Market Place Pipeline Replacement 05/01/24 - 05/31/24 | 7,857.50 |
| 07-24-2024 | 19757 | MNS Engineers, Inc. | Benchmark Monitoring for Subsidence as part of the SCV Water Groundwater Sustainability Plan Implementation - May 2024 | 10,105.00 |
| 07-24-2024 | 19757 | MNS Engineers, Inc. | Benchmark Monitoring for Subsidence as part of the SCV Water Groundwater Sustainability Plan Implementation - June 2024 | 8,180.00 |
| 07-31-2024 | 19862 | MNS Engineers, Inc. | Provide Construction Management Constructability Review. Services though 6/30/24 | 732.03 |
| | | MNS Engineers, Inc. Total | | 26,874.53 |
| 07-10-2024 | 19636 | MWH Constructors, Inc. | Tesoro Highlands Construction Phase 1, Inspection - 05/05/24 - 06/01/24 | 495.00 |
| 07-10-2024 | 19636 | MWH Constructors, Inc. | Tesoro Booster Pump Station Inspection - 05/05/24 - 06/01/24 | 2,640.00 |
| 07-10-2024 | 19636 | MWH Constructors, Inc. | Lark II Water Improvements - 09/01/23 - 02/03/24 | 17,512.01 |
| 07-10-2024 | 19636 | MWH Constructors, Inc. | T7, U4, & U6 Wells Constructability Review 5/5/24 - 6/1/2024 | 13,215.00 |
| 07-10-2024 | 19636 | MWH Constructors, Inc. | Tesoro Highlands Water System Phase 5 Tract 51644-16 - 05/05/24 -06/01/24 | 9,570.00 |
| 07-10-2024 | 19636 | MWH Constructors, Inc. | Tesoro Highlands Water System Phase 8- 05/05/24 - 06/01/24 | 4,900.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|---|------------------|
| 07-10-2024 | 19636 | MWH Constructors, Inc. | Tesoro Highlands Water System Phase 2 Tract 51644-13, Inspection - 05/05/24 - 06/01/24 | 13,530.00 |
| 07-24-2024 | 19758 | MWH Constructors, Inc. | Provide As-Needed Construction Management for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements - 04/05/24 - 06/29/24 | 23,071.50 |
| | | MWH Constructors, Inc. Total | | 84,933.51 |
| 07-10-2024 | 19673 | Napa Auto & Truck Parts | Parts/Supplies | 55.56 |
| 07-10-2024 | 19673 | Napa Auto & Truck Parts | Parts/Supplies | 1,243.74 |
| 07-10-2024 | 19673 | Napa Auto & Truck Parts | Parts/Supplies | 709.56 |
| 07-10-2024 | 19673 | Napa Auto & Truck Parts | Parts/Supplies | 706.21 |
| 07-10-2024 | 19673 | Napa Auto & Truck Parts | Parts/Supplies | 29.79 |
| 07-10-2024 | 19673 | Napa Auto & Truck Parts | Parts/Supplies | 28.19 |
| 07-10-2024 | 19673 | Napa Auto & Truck Parts | Parts/Supplies | 1,246.41 |
| 07-24-2024 | 19786 | Napa Auto & Truck Parts | Parts/Supplies | 150.74 |
| 07-31-2024 | 19886 | Napa Auto & Truck Parts | Parts/Supplies | 46.33 |
| 07-31-2024 | 19886 | Napa Auto & Truck Parts | Parts/Supplies | 64.09 |
| 07-31-2024 | 19886 | Napa Auto & Truck Parts | Credit Note | -19.71 |
| 07-31-2024 | 19886 | Napa Auto & Truck Parts | Parts/Supplies | 1,012.88 |
| 07-31-2024 | 19886 | Napa Auto & Truck Parts | Parts/Supplies | 409.11 |
| 07-31-2024 | 19886 | Napa Auto & Truck Parts | Parts/Supplies | 64.09 |
| 07-31-2024 | 19886 | Napa Auto & Truck Parts | Parts/Supplies | 27.29 |
| 07-31-2024 | 19886 | Napa Auto & Truck Parts | Parts/Supplies | 454.36 |
| 07-31-2024 | 19886 | Napa Auto & Truck Parts | Parts/Supplies | 1,298.08 |
| 07-31-2024 | 19886 | Napa Auto & Truck Parts | Parts/Supplies | 249.57 |
| 07-31-2024 | 19886 | Napa Auto & Truck Parts | Parts/Supplies | 265.86 |
| 07-31-2024 | 19886 | Napa Auto & Truck Parts | Parts/Supplies | 17.86 |
| | | Napa Auto & Truck Parts Total | | 8,060.01 |
| 07-24-2024 | 19732 | Narisa Pipitharut | ESRI Conference 2024 | 3,075.39 |
| | | Narisa Pipitharut Total | | 3,075.39 |
| 07-10-2024 | 19674 | National Corrosion | Survey Tests on all Test Stations on SCV Water Lines | 17,090.00 |
| | | National Corrosion Total | | 17,090.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|---|-------------------|
| 07-02-2024 | 19566 | Nexinite LLC | SharePoint/M365 Administrative Services - May 2024 | 3,400.00 |
| 07-31-2024 | 19905 | Nexinite LLC | SharePoint/M365 Administrative Services - June 2024 | 7,700.00 |
| | | Nexinite LLC Total | | 11,100.00 |
| 07-31-2024 | 19859 | Norman Industrial Materials | Parts/Supplies | 41.02 |
| | | Norman Industrial Materials Total | | 41.02 |
| 07-10-2024 | 19637 | Nossaman, LLP | DTSC Regulatory Matters - May 2024 | 22,656.00 |
| 07-24-2024 | 19760 | Nossaman, LLP | Chiquita Canyon Landfill Legal - Jun 2024 | 177.00 |
| 07-24-2024 | 19760 | Nossaman, LLP | PFAS Legal Services - Jun 2024 | 944.00 |
| 07-24-2024 | 19760 | Nossaman, LLP | DTSC Regulatory Matters - Jun 2024 | 34,633.00 |
| | | Nossaman, LLP Total | | 58,410.00 |
| 07-02-2024 | 19553 | OSTS, Inc. | Fall Protection Class - 6/25/24 | 1,107.00 |
| | | OSTS, Inc. Total | | 1,107.00 |
| 07-02-2024 | 19569 | Pacific Hydrotech Corporation | Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction, Progress Payment through 4/30/24 | 272,549.36 |
| | | Pacific Hydrotech Corporation Total | | 272,549.36 |
| 07-10-2024 | 19638 | Pacific Mobile Structures, Inc. | Modular Rental Unit #3653 - July 2024 | 1,655.64 |
| | | Pacific Mobile Structures, Inc. Total | | 1,655.64 |
| 07-02-2024 | 19591 | Paladin Multi-Media Group, Inc. | Web-eBlast - Jan 2024 | 1,750.00 |
| 07-10-2024 | 19602 | Paladin Multi-Media Group, Inc. | Legals: Legal Notices: AMI Replacement Program- 4/17, 4/18, 4/19 | 391.80 |
| 07-10-2024 | 19602 | Paladin Multi-Media Group, Inc. | Sunday Ads - 6/2, 6/9 | 1,400.00 |
| 07-10-2024 | 19602 | Paladin Multi-Media Group, Inc. | Web-Banner - June 2024 | 2,750.00 |
| 07-10-2024 | 19602 | Paladin Multi-Media Group, Inc. | Web-eBlast - June 2024 | 1,750.00 |
| 07-24-2024 | 19770 | Paladin Multi-Media Group, Inc. | Legals: Legal Notices: LARC Ranch Pipeline - 6/25, 6/26, 6/27 | 558.30 |
| 07-24-2024 | 19770 | Paladin Multi-Media Group, Inc. | Sunday Ads - 6/16, 6/23, 6/30 | 2,100.00 |
| | | Paladin Multi-Media Group, Inc. Total | | 10,700.10 |
| 07-17-2024 | 19691 | Panera, LLC | E.G. "Jerry" Gladbach dedication | 114.95 |
| 07-17-2024 | 19691 | Panera, LLC | E.G. "Jerry" Gladbach dedication | 516.38 |
| | | Panera, LLC Total | | 631.33 |
| 07-10-2024 | 19647 | Pencco, Inc. | Ferric Chloride RVWTP 6/11/24 | 11,797.03 |
| 07-24-2024 | 19795 | Pencco, Inc. | Ferric Chloride RVWTP 06/26/24 | 12,184.72 |
| | | Pencco, Inc. Total | | 23,981.75 |
| 07-17-2024 | 19712 | Pest Options, Inc. | Service for Gophers - June 2024 | 350.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|------------|-------|--|---|-------------------|
| 07-17-2024 | 19712 | Pest Options, Inc. | Rodent Control - 35 Station - June 2024 | 341.66 |
| | | Pest Options, Inc. Total | | 691.66 |
| 07-24-2024 | 19761 | Poole Shaffery & Koegle, LLP | Legal Services through 6/30/24 | 780.00 |
| | | Poole Shaffery & Koegle, LLP Total | | 780.00 |
| 07-17-2024 | 19713 | Power Systems Services, Inc. | Perform Preventative Maintenance on electrical Distribution Equipment at Earl Schmidt Pump Station | 7,570.00 |
| 07-17-2024 | 19713 | Power Systems Services, Inc. | Perform Preventive Maintenance on the Electrical distribution Equipment at Earl Schmidt Filtration Plant. | 5,890.00 |
| | | Power Systems Services, Inc. Total | | 13,460.00 |
| 07-02-2024 | 19564 | Premier Property Preservation, LLC | Janitorial Services: June 2024 | 16,039.17 |
| | | Premier Property Preservation, LLC Total | | 16,039.17 |
| 07-10-2024 | 19652 | Provost & Pritchard Engineering Group, Inc. | On-Call Water Management - May 2024 | 312.00 |
| | | Provost & Pritchard Engineering Group, Inc. Total | | 312.00 |
| 07-02-2024 | 19565 | Quinn Co. | Cat 420 XE Backhoe Loader | 192,837.15 |
| 07-24-2024 | 19809 | Quinn Co. | Rental: 2000-Gal water truck | 4,690.65 |
| 07-24-2024 | 19809 | Quinn Co. | Rental: Mini Excavator, 06/03/24 - 06/19/24 | 6,877.04 |
| | | Quinn Co. Total | | 204,404.84 |
| 07-17-2024 | 19693 | Rachel McGuire | Groundwater Treatment Facilities at Rio Vista Fact Sheet (English/Spanish). | 665.00 |
| 07-24-2024 | 19764 | Rachel McGuire | Digital Media Service - July 2024 | 2,080.00 |
| 07-24-2024 | 19764 | Rachel McGuire | CCR Graphic Design and Writing for flyer and social media | 1,015.00 |
| 07-24-2024 | 19764 | Rachel McGuire | Conservation Water Use Efficiency Outreach - June 2024 | 1,102.50 |
| | | Rachel McGuire Total | | 4,862.50 |
| 07-10-2024 | 19639 | Raftelis Financial Consultants, Inc | Update Tesoro Annex Fee; Standby Water Charge - May 2024 | 1,353.75 |
| | | Raftelis Financial Consultants, Inc Total | | 1,353.75 |
| 07-02-2024 | 19587 | Red Wing Brands of America Inc. | Safety Boots - M. Grunbok | 134.94 |
| 07-02-2024 | 19587 | Red Wing Brands of America Inc. | Safety Boots - R. Huish | 134.94 |
| 07-02-2024 | 19587 | Red Wing Brands of America Inc. | Safety Boots - R. Huish | 550.00 |
| 07-02-2024 | 19587 | Red Wing Brands of America Inc. | Safety Boots - M. Grunbok | 550.00 |
| 07-10-2024 | 19640 | Red Wing Brands of America Inc. | Safety Boots - M. Reyes | 134.94 |
| 07-24-2024 | 19762 | Red Wing Brands of America Inc. | Safety Boots - T. Braxhoofden | 134.94 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - J. Cacho | 134.94 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - R. Gonzalez | 134.94 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|---|------------------|
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - R. Beckett | 550.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - M. Randolph | 550.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - A Gonzalez | 550.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - C. McIntyre | 550.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - M. Steveson | 550.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - K. Whitney | 550.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - C. Mael | 275.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - D. Lopez | 550.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - A. De La Cruz | 550.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - R. Quorp | 550.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - J. Montano | 550.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - J. Ortega | 550.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - K. Pourghahreman | 550.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - J. Munoz | 550.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - J. Martin | 134.94 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - Y. Kouame | 273.14 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - N. Gilmore | 550.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - L. Campos | 550.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - R. Malone | 550.00 |
| 07-31-2024 | 19863 | Red Wing Brands of America Inc. | Safety Boots - R. Gonzalez | 550.00 |
| | | Red Wing Brands of America Inc. Total | | 11,942.72 |
| 07-31-2024 | 19907 | RF-SMART | RF-Smart Implementation Travel Expense | 4,793.56 |
| | | RF-SMART Total | | 4,793.56 |
| 07-24-2024 | 19735 | Richard Vasilopulos | ESRI Conference 2024 | 2,777.79 |
| | | Richard Vasilopulos Total | | 2,777.79 |
| 07-02-2024 | 19572 | Richard Viergutz | PG and CEG License Renewal | 360.00 |
| 07-17-2024 | 19679 | Richard Viergutz | Groundwater Resources Association Classes | 275.00 |
| | | Richard Viergutz Total | | 635.00 |
| 07-02-2024 | 19588 | Rick Franklin Construction, Inc. | Seal Cost: Newhall Well #3 | 1,400.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|---|-------------------|
| 07-17-2024 | 19692 | Rick Franklin Construction, Inc. | Sky Blue Tank Site 1-4 and Access Asphalt Repair and Pavement Sealer | 17,280.00 |
| 07-24-2024 | 19763 | Rick Franklin Construction, Inc. | Asphalt Repair: 25675 Dorado Drive Moratorium | 12,473.00 |
| 07-24-2024 | 19763 | Rick Franklin Construction, Inc. | Asphalt Repair: 23327 8th Street | 1,200.00 |
| 07-24-2024 | 19763 | Rick Franklin Construction, Inc. | Asphalt Repair: Commerce Center Drive | 23,555.00 |
| 07-24-2024 | 19763 | Rick Franklin Construction, Inc. | Asphalt Repair: 24865 Parchman Ave Magic Mtn Pkwy at Honda Dealer, 23502 Magic Mtn Pkwy | 10,311.00 |
| 07-24-2024 | 19763 | Rick Franklin Construction, Inc. | Paint Stop Bard Magic Mountain Pkwy at Honda Dealer | 660.00 |
| 07-24-2024 | 19763 | Rick Franklin Construction, Inc. | Asphalt Repair: 28035 Woodstock | 2,345.00 |
| 07-24-2024 | 19763 | Rick Franklin Construction, Inc. | Asphalt Repair: 15740 Mill Meadow Rd | 2,340.00 |
| 07-31-2024 | 19864 | Rick Franklin Construction, Inc. | Asphalt Repairs: Raise Valve Cans | 4,443.00 |
| 07-31-2024 | 19864 | Rick Franklin Construction, Inc. | Asphalt Repairs: 32604 N. Ridge Top Lane, 21621 Placerita Cyn Rd. | 6,462.00 |
| 07-31-2024 | 19864 | Rick Franklin Construction, Inc. | Asphalt Repairs: Raise valve cans Vineyard Lane/Bonnie Way @ Red Rock Ct Ponderosa St/Pansy Ct Hilcrest /Park Vista Drive Ave Stanford/Ave Hopkins Ave Tibbitts/Ave Mentriv | 4,895.00 |
| 07-31-2024 | 19864 | Rick Franklin Construction, Inc. | Asphalt Repairs: Raise Valve Cans Cabrillo Lane /Castillo - 2 Laurel Glen Circle | 3,170.00 |
| 07-31-2024 | 19864 | Rick Franklin Construction, Inc. | Asphalt Repairs: 26416 Oak Crossing Rd, 26943 Ruether Ave, Everett Dr & Lyons Ave | 9,660.00 |
| | | Rick Franklin Construction, Inc. Total | | 100,194.00 |
| 07-10-2024 | 19613 | Robert Banuelos | Grade D2 Renewal Certificate | 110.00 |
| | | Robert Banuelos Total | | 110.00 |
| 07-17-2024 | 19714 | Robert D. Niehaus, Inc. | Ratepayer Advocate - June 2024 | 2,110.00 |
| | | Robert D. Niehaus, Inc. Total | | 2,110.00 |
| 07-10-2024 | 19618 | Ronald S. O'Brien | Bee Services - Via Joyce Drive | 125.00 |
| | | Ronald S. O'Brien Total | | 125.00 |
| 07-10-2024 | 19653 | Rosedale-Rio Bravo Water Storage District | Cross Valley Canal Power Charges - Aug 2023 | 47,677.00 |
| 07-10-2024 | 19653 | Rosedale-Rio Bravo Water Storage District | Reserve Banked Recovery & Storage: May 2023 - Dec 2023 | 274,781.00 |
| 07-24-2024 | 19802 | Rosedale-Rio Bravo Water Storage District | Central Intake Power Charges JUN, JUL & DEC 2023 | 73,277.88 |
| | | Rosedale-Rio Bravo Water Storage District Total | | 395,735.88 |
| 07-31-2024 | 19866 | SA Associates | The Old Road pipeline replacement project from McBean Parkway to Pico Canyon Road - June 2024 | 51,917.25 |
| 07-31-2024 | 19866 | SA Associates | Bouquet Tank pipeline and Tank #3 pipeline replacement project - June 2024 | 21,907.65 |
| | | SA Associates Total | | 73,824.90 |
| 07-02-2024 | 19554 | Sage Staffing | Temp -C. Savage, Week Ending 6/09/24 | 2,044.24 |
| 07-02-2024 | 19554 | Sage Staffing | Temp - A. Herrera, Week Ending 6/02/24 | 1,742.25 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|---|-------------------|
| 07-10-2024 | 19675 | Sage Staffing | Temp -C. Savage, Week Ending 06/16/24 | 1,672.56 |
| 07-17-2024 | 19715 | Sage Staffing | Temp -C. Savage, Week Ending 06/23/24 | 2,148.78 |
| 07-24-2024 | 19787 | Sage Staffing | Temp -C. Savage, Week Ending 7/7/24 | 1,358.96 |
| 07-24-2024 | 19787 | Sage Staffing | Temp -C. Savage, Week Ending 06/30/24 | 1,689.98 |
| 07-31-2024 | 19887 | Sage Staffing | Temp -C. Savage, Week Ending 7/14/24 | 1,951.32 |
| | | Sage Staffing Total | | 12,608.09 |
| 07-24-2024 | 19810 | Salinas Valley Ford | Ford F250 2024 Vin#65981 | 54,111.76 |
| 07-24-2024 | 19810 | Salinas Valley Ford | Ford F350 2024 Vin #89217 | 60,353.16 |
| 07-24-2024 | 19810 | Salinas Valley Ford | Ford F250 2024 Vin #66996 | 54,111.76 |
| 07-31-2024 | 19903 | Salinas Valley Ford | Ford F250 2024 Vin #12965 | 64,342.67 |
| 07-31-2024 | 19903 | Salinas Valley Ford | Ford F250 2024 Vin #15325 | 64,342.67 |
| 07-31-2024 | 19903 | Salinas Valley Ford | Ford F250 2024 Vin #13135 | 64,342.67 |
| | | Salinas Valley Ford Total | | 361,604.69 |
| 07-24-2024 | 19733 | Sarah Fleury | Registration - AWA WaterWise Breakfast-In-Person 7/18/24 | 33.00 |
| | | Sarah Fleury Total | | 33.00 |
| 07-10-2024 | 19643 | SC Commercial, LLC | Fuel Delivery - Golden Triangle | 2,090.23 |
| 07-10-2024 | 19643 | SC Commercial, LLC | Fuel Delivery - Golden Triangle | 5,428.78 |
| 07-10-2024 | 19643 | SC Commercial, LLC | Fuel Delivery - Golden Triangle | 2,003.79 |
| 07-31-2024 | 19893 | SC Commercial, LLC | Fuel Delivery - Pine St. | 2,699.71 |
| 07-31-2024 | 19893 | SC Commercial, LLC | Fuel Delivery - Golden Triangle | 2,631.30 |
| 07-31-2024 | 19893 | SC Commercial, LLC | Fuel Delivery - Pine St. | 2,639.63 |
| 07-31-2024 | 19893 | SC Commercial, LLC | Fuel Delivery - Golden Triangle | 4,456.67 |
| 07-31-2024 | 19893 | SC Commercial, LLC | Fuel Delivery - Pine St. | 6,007.35 |
| 07-31-2024 | 19893 | SC Commercial, LLC | Fuel Delivery - Golden Triangle | 5,265.67 |
| 07-31-2024 | 19893 | SC Commercial, LLC | Fuel Delivery - Pine St. | 1,987.83 |
| 07-31-2024 | 19893 | SC Commercial, LLC | Fuel Delivery - Golden Triangle | 7,641.53 |
| | | SC Commercial, LLC Total | | 42,852.49 |
| 07-02-2024 | 19567 | SCV Security Services Employee Management Corporation | Patrol Service -Special Event Gardening Class | 150.00 |
| 07-02-2024 | 19567 | SCV Security Services Employee Management Corporation | Patrol Service - June 2024 | 140.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|--|------------------|
| 07-10-2024 | 19660 | SCV Security Services Employee Management Corporation | Guard Service for Meetings - 06/06, 06/12, 06/17, 06/20 | 600.00 |
| 07-10-2024 | 19660 | SCV Security Services Employee Management Corporation | Patrol Service - June 2024 | 3,593.35 |
| 07-10-2024 | 19660 | SCV Security Services Employee Management Corporation | Guard Service for Meetings - 6/4, 6/18 | 650.00 |
| 07-10-2024 | 19660 | SCV Security Services Employee Management Corporation | Guard Service - June 2024 | 6,422.52 |
| 07-24-2024 | 19812 | SCV Security Services Employee Management Corporation | Patrol Supervisor - May 2024 | 140.00 |
| | | SCV Security Services Employee Management Corporation Total | | 11,695.87 |
| 07-31-2024 | 19888 | Semitropic Water Storage District | 762 AF Delivered to Semitropic Storage - May 2024 | 11,367.02 |
| | | Semitropic Water Storage District Total | | 11,367.02 |
| 07-17-2024 | 19702 | Sensitive Industrial Supply | 3 IN Copper Sweat Fittings (2) | 667.16 |
| | | Sensitive Industrial Supply Total | | 667.16 |
| 07-31-2024 | 19847 | Seven One, Inc. | After Hours Answering Service 06/17/24 - 07/15/24 | 2,534.45 |
| | | Seven One, Inc. Total | | 2,534.45 |
| 07-31-2024 | 19889 | Shilpark Studio Paint | Paint Supplies | 203.88 |
| 07-31-2024 | 19889 | Shilpark Studio Paint | Paint Supplies | 112.23 |
| | | Shilpark Studio Paint Total | | 316.11 |
| 07-31-2024 | 19890 | Siteimprove, Inc. | Website Monitoring Software & Services Subscription - 9/1/24-8/31/25 | 13,342.92 |
| | | Siteimprove, Inc. Total | | 13,342.92 |
| 07-10-2024 | 19599 | Skaug Trucking Body | 1-Honda EU3200i 2600-Watt Portable Generator | 3,965.69 |
| 07-10-2024 | 19599 | Skaug Trucking Body | 1-Honda EU3200i 2600-Watt Portable Generator Invoice 43496 | 3,965.69 |
| 07-10-2024 | 19599 | Skaug Trucking Body | Traffic lightning and emergency radio install for Vehicle 285 | 10,677.74 |
| 07-10-2024 | 19599 | Skaug Trucking Body | Skaug Truck Body Works | 10,420.71 |
| 07-10-2024 | 19599 | Skaug Trucking Body | 1-Honda EU3200i 2600-Watt Portable Generator | 3,965.69 |
| 07-24-2024 | 19766 | Skaug Trucking Body | Lighting and Emergency Radio Upfit for #355 | 12,710.72 |
| 07-24-2024 | 19766 | Skaug Trucking Body | Remove and Replace 10-Cylinder Locks on Ford Utility Truck TRK#504 | 391.28 |
| | | Skaug Trucking Body Total | | 46,097.52 |
| 07-10-2024 | 19657 | Snap-on Incorporated | Parts/Supplies | 1,510.76 |
| 07-10-2024 | 19657 | Snap-on Incorporated | Parts/Supplies | 2,004.37 |
| 07-10-2024 | 19657 | Snap-on Incorporated | Parts/Supplies | 810.37 |
| 07-10-2024 | 19657 | Snap-on Incorporated | Parts/Supplies | 331.24 |
| 07-17-2024 | 19728 | Snap-on Incorporated | Parts/Supplies | 604.69 |
| | | Snap-on Incorporated Total | | 5,261.43 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|---|---------------------|
| 07-29-2024 | 19818 | So. California Edison Co. | Acct-1527 7/10/24 Statement | -593.91 |
| 07-29-2024 | 19818 | So. California Edison Co. | Acct-1527 6/26/24 Statement | 25,954.90 |
| 07-29-2024 | 19819 | So. California Edison Co. | Acct-1360 6/27/24 statement | 25,741.77 |
| 07-29-2024 | 19820 | So. California Edison Co. | Acct-2308 7/2/24 statement | 125,717.90 |
| 07-29-2024 | 19821 | So. California Edison Co. | Acct-1812 7/3/24 statement | 81,801.71 |
| 07-29-2024 | 19822 | So. California Edison Co. | Acct-9194 7/8/24 statement | 9,167.95 |
| 07-29-2024 | 19823 | So. California Edison Co. | Acct-9226 7/9/24 statement | 6,954.18 |
| 07-29-2024 | 19824 | So. California Edison Co. | Acct-2152 7/15/24 statement | 510,861.00 |
| 07-29-2024 | 19825 | So. California Edison Co. | Acct-4879 07/15/24 statement | 9,248.90 |
| 07-29-2024 | 19826 | So. California Edison Co. | Acct-1878 07/15/24 statement | 70.85 |
| 07-29-2024 | 19827 | So. California Edison Co. | Acct-1557 7/15/24 statement | 271.44 |
| 07-29-2024 | 19828 | So. California Edison Co. | Acct-7423 07/15/24 Statement June services | 4,956.01 |
| 07-29-2024 | 19829 | So. California Edison Co. | Acct-6480 7/15/24 statement July Services | 2,265.82 |
| 07-29-2024 | 19830 | So. California Edison Co. | Acct-6480 7/15/24 statement June services | 3,075.03 |
| 07-29-2024 | 19831 | So. California Edison Co. | Acct-7423 07/15/24 Statement July services | 3,651.80 |
| 07-29-2024 | 19832 | So. California Edison Co. | Acct-4924 7/17/24 Statement - June Services | 264,425.34 |
| 07-29-2024 | 19833 | So. California Edison Co. | Acct-4280 7/17/24 statement July Services | 1,706.10 |
| 07-29-2024 | 19834 | So. California Edison Co. | Acct-4280 7/17/24 Statement June Services | 2,315.38 |
| 07-29-2024 | 19835 | So. California Edison Co. | Acct-4924 7/17/24 statement July services | 24,085.49 |
| | | So. California Edison Co. Total | | 1,101,677.66 |
| 07-29-2024 | 19836 | Southern California Gas Company | Acct-0700 7/18/24 Statement | 549.05 |
| 07-29-2024 | 19837 | Southern California Gas Company | Acct-9700 7/18/24 Statement | 25.02 |
| 07-29-2024 | 19838 | Southern California Gas Company | Acct-6570 7/18/24 Statement | 29.36 |
| 07-29-2024 | 19839 | Southern California Gas Company | Acct-1400 7/22/24 Statement | 1,324.42 |
| | | Southern California Gas Company Total | | 1,927.85 |
| 07-10-2024 | 19676 | Spatial Wave, Inc. | Enterprise Data Warehouse - Phase 1 | 45,628.50 |
| 07-17-2024 | 19716 | Spatial Wave, Inc. | Enterprise Data Warehouse - Phase 1 | 14,980.00 |
| | | Spatial Wave, Inc. Total | | 60,608.50 |
| 07-17-2024 | 19724 | Stantec Consulting Services Inc. | WIFIA Support - Due Diligence June 14, 2024 | 11,943.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|---|--|-------------------|
| 07-31-2024 | 19900 | Stantec Consulting Services Inc. | WIFIA Compliance Support | 12,175.00 |
| | | Stantec Consulting Services Inc. Total | | 24,118.00 |
| 07-10-2024 | 19641 | State Water Contractors | FY 2024-2025 Member Dues | 196,266.00 |
| | | State Water Contractors Total | | 196,266.00 |
| 07-10-2024 | 19600 | Stay Green Inc. | Replace sprinkles - Soledad - 6/14/24 | 164.43 |
| 07-10-2024 | 19600 | Stay Green Inc. | Repaired lateral line & replace nozzles - Rio | 95.35 |
| 07-17-2024 | 19695 | Stay Green Inc. | Trim Oak tree - Pine St. | 1,800.00 |
| 07-17-2024 | 19695 | Stay Green Inc. | Weed Abatement: Grounds | 2,080.08 |
| 07-24-2024 | 19767 | Stay Green Inc. | Weed Abatement / Various Sites | 6,789.00 |
| 07-24-2024 | 19767 | Stay Green Inc. | Landscape Maintenance - Grounds - July 2024 | 4,038.30 |
| 07-24-2024 | 19767 | Stay Green Inc. | Landscape Maintenance - Conservation Garden - July 2024 | 3,472.35 |
| 07-24-2024 | 19767 | Stay Green Inc. | Landscape Maintenance - Rockefeller - July 2024 | 1,059.85 |
| 07-24-2024 | 19767 | Stay Green Inc. | Landscape Maintenance - Soledad - July 2024 | 1,470.00 |
| 07-24-2024 | 19767 | Stay Green Inc. | Mulching/ Weeds Cleanup - Bridgeport Park Site | 3,750.00 |
| | | Stay Green Inc. Total | | 24,719.36 |
| 07-02-2024 | 19590 | Step Saver CA LLC | Morton NSF Cert. Coarse Salt | 742.78 |
| 07-10-2024 | 19601 | Step Saver CA LLC | Morton NSF Cert. Coarse Salt | 520.07 |
| 07-10-2024 | 19601 | Step Saver CA LLC | Morton NSF Cert. Coarse Salt | 585.22 |
| 07-10-2024 | 19601 | Step Saver CA LLC | Morton NSF Cert. Coarse Salt | 361.79 |
| 07-10-2024 | 19601 | Step Saver CA LLC | Morton NSF Cert. Coarse Salt | 452.24 |
| 07-17-2024 | 19696 | Step Saver CA LLC | Morton NSF Cert. Coarse Salt | 450.17 |
| 07-24-2024 | 19768 | Step Saver CA LLC | Morton NSF Cert. Coarse Salt | 452.24 |
| 07-24-2024 | 19768 | Step Saver CA LLC | Morton NSF Cert. Coarse Salt | 316.56 |
| | | Step Saver CA LLC Total | | 3,881.07 |
| 07-10-2024 | 19644 | Steve Adelberg | Blue Shop Towels (100 lbs) | 801.54 |
| | | Steve Adelberg Total | | 801.54 |
| 07-02-2024 | 19556 | Stylo Group, Inc. | Sand Canyon Plaza Booster Pump Station Construction and Procore Management Assistance - May 2024 | 1,312.50 |
| 07-02-2024 | 19556 | Stylo Group, Inc. | Aidlin Hills BPS Structural Review - May 2024 | 2,435.40 |
| 07-02-2024 | 19556 | Stylo Group, Inc. | Structural Review of Retaining Walls of the Aidlin Hills Tank - May 2024 | 185.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|----------------------|--|---------------|
| 07-24-2024 | 19796 | Stylo Group, Inc. | Tesoro Phase 3 Construction Management Procure Assistance - June 2024 | 160.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Tesoro Highlands Construction Phase 1 Inspection - June 2024 | 252.50 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Mission Village Phase 3B Tract 61105-30 C5d Procure/CM Assistance - June 2024 | 160.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Tesoro Highlands Water System Phase 4 Tract 51644-13 Inspection - June 2024 | 160.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Tesoro Highlands Phase 6 Procure and Construction Management - June 2024 | 345.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Tesoro Highlands Water System Phase 7: Construction/Procure Management - June 2024 | 900.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Mission Village 3B Tract 61105-22 Recycled Water Inspection - June 2024 | 46.25 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Mission Village Phase 7 Tract 61105-38 (GG Street) Potable Water - June 2024 | 160.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Plan check for Mission Village (Lennar) Phase 4 Tract 61105-39A PW - June 2024 | 3,623.75 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Plan check for Mission Village (Lennar) Phase 5 Tract 61105-44 PW - June 2024 | 3,485.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Proposal for Review of Mission Village Phase 3B Builder Area Easements, Tri Pointe C5a - June 2024 | 1,910.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Structural Review of Retaining Walls of the Aidlin Hills Tank - June 2024 | 6,825.33 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Mission Village KB Homes C4b - June 2024 | 366.25 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Magic Mountain Tank #2 - Project Management/Procure - June 2024 | 370.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - June 2024 | 1,985.50 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Sand Canyon Plaza Booster Pump Station Construction and Procure Management Assistance - June 2024 | 1,118.75 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Plan check for Mission Village (Lennar) Phase 6 Tract 61105-40A PW - June 2024 | 3,115.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Plan Check Engineering Support for Petersen Potable Water and Recycled Water Tanks - June 2024 | 160.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Plan Check Engineering for Petersen Potable Water and Recycled Water Boosters - June 2024 | 613.75 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Plan check for Mission Village (Lennar) Phase 2B Tract 61105-31 PW- June 2024 | 366.25 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Plan Check Review Service for Mission Village Phase 7 Tract 61105-38A Potable Water (In Tract) - June 2024 | 828.75 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Mission Village Phase 7 Tract 61105-38 (GG Street) Recycled Water - June 2024 | 160.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | 61105-31 Snow Willow PW Plan Review - June 2024 | 286.25 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Tesoro Highlands Water System Phase 2 Tract 51644-13, Inspection Procure Management - June 2024 | 252.50 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|---|---|------------------|
| 07-24-2024 | 19796 | Stylo Group, Inc. | Tesoro Tank 3 & 3A Inspection Procore Management - June 2024 | 370.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Skyline - PA-O2 Procore and Closeout Assistance - June 2024 | 185.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procore/Construction Management - June 2024 | 277.50 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Nimbus Deane Tanks Skyline Ranch Procore and Construction Management - June 2024 | 946.25 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Skyline Ranch PA-M1 Procore and Closeout Assistance - June 2024 | 185.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Mission Village Phase 2B-1 MMP Set - Master Potable Water Procore/Construction Management -June 2024 | 576.25 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Mission Village Ph 3a Tract 61105-45 Telemark Potable Water Plan Review - June 2024 | 1,860.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Mission Village Phase 3A Tract 61105-45 telemark Recycled Water Plan Review - June 2024 | 1,262.50 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Tesoro Highlands Water System Phase 8: Construction/Procore Management - June 2024 | 508.75 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Mission Village 3B Tract 61105-22 PW Inspection Procore/Construction Management - June 2024 | 46.25 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Mission Village Tract A10 Phase 2B-1 Procore Management - June 2024 | 345.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Deane Pump Station Construction Skyline Ranch - June 2024 | 853.75 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Tesoro Highlands Water System Phase 5 Tract 51644-16CM and Procore Management - June 2024 | 46.25 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Proposal for Procore/Construction Management Assistance for Sand Canyon Offsite Water Line Improvements - June 2024 | 900.00 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Procore/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - June 2024 | 1,038.75 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procore/Construction Management - June 2024 | 92.50 |
| 07-24-2024 | 19796 | Stylo Group, Inc. | Mission Village Phase 3B Tract 61105-23A C5e - June 2024 | 160.00 |
| 07-31-2024 | 19895 | Stylo Group, Inc. | Aidlin Hills BPS Structural Review - June 2024 | 1,356.45 |
| | | Stylo Group, Inc. Total | | 42,593.93 |
| 07-02-2024 | 19568 | Ted Jones Ford, Inc. | 2024 Ford Maverick XLT AWD (1 of 2) | 34,494.35 |
| 07-02-2024 | 19568 | Ted Jones Ford, Inc. | 2024 Ford Maverick XLT AWD | 36,109.48 |
| | | Ted Jones Ford, Inc. Total | | 70,603.83 |
| 07-24-2024 | 19769 | Terra Verde Energy LLC | Linked Energy Investigate/Monitor/Troubleshoot multiple inverters - April 2024 | 2,720.00 |
| | | Terra Verde Energy LLC Total | | 2,720.00 |
| 07-17-2024 | 19723 | The Pitney Bowes Bank Inc. | Postage for Pitney Bowes Mail Machine #6177582 | 2,500.00 |
| | | The Pitney Bowes Bank Inc. Total | | 2,500.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--------------------------------------|---|---------------------|
| 07-02-2024 | 19558 | The Wolcott Group, LLC | HOA Commercial Task Force - March 2024 - June 2024 | 3,920.00 |
| | | The Wolcott Group, LLC Total | | 3,920.00 |
| 07-02-2024 | 19575 | Thirkettle Corporation | 3/4 IN I-PEARL METER (1000) | 162,892.20 |
| 07-02-2024 | 19575 | Thirkettle Corporation | MXU PART-PIT LOCKING NUT (42) | 294.79 |
| 07-02-2024 | 19575 | Thirkettle Corporation | 1-1/2 IN OMNI T2 METER (11) | 11,769.28 |
| 07-10-2024 | 19616 | Thirkettle Corporation | 520 SINGLE PORT METER TRANSCEIVER (1458) | 357,114.52 |
| 07-10-2024 | 19616 | Thirkettle Corporation | SINGLE PORT METER TRANSCEIVER (1944) | 464,253.22 |
| 07-31-2024 | 19845 | Thirkettle Corporation | 2 IN OMNI METER (50) | 113,750.26 |
| 07-31-2024 | 19845 | Thirkettle Corporation | 1-1/2 IN OMNI T2 METER (80) | 85,594.84 |
| 07-31-2024 | 19845 | Thirkettle Corporation | 2 IN OMNI METER (38) | 45,792.64 |
| 07-31-2024 | 19845 | Thirkettle Corporation | 2 IN OMNI METER (39) | 100,494.49 |
| | | Thirkettle Corporation Total | | 1,341,956.24 |
| 07-10-2024 | 19607 | Timothy Wheeler | Devil's Den Property Management Consulting Services - May 2024 | 1,147.50 |
| 07-31-2024 | 19870 | Timothy Wheeler | Devil's Den Property Management Consulting Services - June 2024 | 1,147.50 |
| | | Timothy Wheeler Total | | 2,295.00 |
| 07-02-2024 | 19592 | Todd Groundwater | As Needed Support Services (Perchlorate, VOCs, PFAS) - May 2024 | 1,091.25 |
| 07-02-2024 | 19592 | Todd Groundwater | As Needed Support Services (Perchlorate, VOCs, PFAS) - Oct 2023 | 305.30 |
| 07-02-2024 | 19592 | Todd Groundwater | As Needed Support Services (Perchlorate, VOCs, PFAS) - Sept. 2023 | 440.45 |
| 07-10-2024 | 19603 | Todd Groundwater | Well Siting Services for Groundwater Monitoring Wells at Various Locations within the Santa Clara River Groundwater Basin - May 2024 | 6,210.00 |
| 07-31-2024 | 19867 | Todd Groundwater | FY2024 As Needed Support Services (Perchlorate, VOCs, PFAS) - June 2024 | 3,844.84 |
| 07-31-2024 | 19867 | Todd Groundwater | Well Siting Services for Groundwater Monitoring Wells at Various Locations within the Santa Clara River Groundwater Basin - June 2024 | 20,323.25 |
| | | Todd Groundwater Total | | 32,215.09 |
| 07-02-2024 | 19593 | Traffic Management Inc. | Material/Supplies | 908.68 |
| 07-24-2024 | 19771 | Traffic Management Inc. | Material/Supplies | 888.99 |
| 07-31-2024 | 19868 | Traffic Management Inc. | Material/Supplies | 3,789.40 |
| 07-31-2024 | 19868 | Traffic Management Inc. | Hazcom signs for propane, diesel, gasoline | 194.92 |
| | | Traffic Management Inc. Total | | 5,781.99 |
| 07-24-2024 | 19788 | Underground Service Alert of So CA | CA Underground Facilities Board Fee June 2024 | 625.04 |
| 07-24-2024 | 19788 | Underground Service Alert of So CA | New Ticket Charges - June 2024 | 1,277.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|---|------------------|
| | | Underground Service Alert of So CA Total | | 1,902.04 |
| 07-02-2024 | 19542 | Unity Courier Service, Inc. | Courier Service - May 2024 | 763.84 |
| 07-10-2024 | 19655 | Unity Courier Service, Inc. | Courier Service - June 2024 | 819.81 |
| | | Unity Courier Service, Inc. Total | | 1,583.65 |
| 07-10-2024 | 19606 | URM Technologies | Scanning Service: 5 Boxes - Rockefeller | 1,282.90 |
| 07-24-2024 | 19772 | URM Technologies | Filepath Cloud Drive - June 2024 | 506.00 |
| | | URM Technologies Total | | 1,788.90 |
| 07-17-2024 | 19697 | Vertex Survey, Inc. | Lower Heron Tank – Aerial Survey | 9,940.00 |
| | | Vertex Survey, Inc. Total | | 9,940.00 |
| 07-02-2024 | 19546 | W.W. Grainger Inc. | Dust Mop (6) | 55.79 |
| 07-02-2024 | 19546 | W.W. Grainger Inc. | Danger Sign Horizontal Rectangle (4) | 32.42 |
| 07-10-2024 | 19669 | W.W. Grainger Inc. | Tape Thickness 7 mil (40) | 321.78 |
| 07-10-2024 | 19669 | W.W. Grainger Inc. | NITRILE GLOVES,XL,PK100 (10) | 968.64 |
| 07-10-2024 | 19669 | W.W. Grainger Inc. | Patio Umbrella (1) | 216.90 |
| 07-10-2024 | 19669 | W.W. Grainger Inc. | Welding Umbrella (1) | 216.84 |
| 07-10-2024 | 19669 | W.W. Grainger Inc. | Coated Gloves Pk12 (3) | 813.54 |
| 07-10-2024 | 19669 | W.W. Grainger Inc. | Pipe Cutter (3) | 2,825.20 |
| 07-10-2024 | 19669 | W.W. Grainger Inc. | Disposable Gloves (10) | 914.10 |
| 07-10-2024 | 19669 | W.W. Grainger Inc. | Fire Extinguisher Bracket (1) | 77.57 |
| 07-17-2024 | 19705 | W.W. Grainger Inc. | Spill Kit Fluids Absorbed Universal Volume (1) | 71.96 |
| 07-24-2024 | 19782 | W.W. Grainger Inc. | Door Closer Norton 410 (1) | 287.68 |
| 07-24-2024 | 19782 | W.W. Grainger Inc. | Granular Sorbent Fluids Absorbed Acids (2) | 16.66 |
| 07-24-2024 | 19782 | W.W. Grainger Inc. | Bulb Recycling Box For Lighting Technology (10) | 68.55 |
| 07-24-2024 | 19782 | W.W. Grainger Inc. | Bungee Strap (1) | 12.95 |
| 07-31-2024 | 19880 | W.W. Grainger Inc. | Salvage Drum Body Color Yellow (2) | 1,158.53 |
| | | W.W. Grainger Inc. Total | | 8,059.11 |
| 07-31-2024 | 19869 | Water Quality & Treatment Solutions | Pilot-Scale Evaluation of Four Alternative Adsorbents for PFAS Removal- June 2024 | 13,140.09 |
| | | Water Quality & Treatment Solutions Total | | 13,140.09 |
| 07-24-2024 | 19789 | WaterWise Consulting, Inc. | Water Conservation Professional Services Program - June 2024 | 7,548.75 |
| | | WaterWise Consulting, Inc. Total | | 7,548.75 |
| 07-24-2024 | 19815 | Weber Water Resources CA LLC | Mobilization, CITM Scan & Well Video - Well #207 | 29,850.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|------------|-------|---|--|-------------------|
| | | Weber Water Resources CA LLC Total | | 29,850.00 |
| 07-24-2024 | 19808 | Weck Analytical Environmental Services, Inc. | Compliance Water Quality Samples | 650.00 |
| | | Weck Analytical Environmental Services, Inc. Total | | 650.00 |
| 07-17-2024 | 19717 | West Yost & Associates, Inc. | Planning Services for RWWTB Turbidity Improvements - May 2024 | 44,600.99 |
| 07-24-2024 | 19790 | West Yost & Associates, Inc. | Planning Services for RWWTB Turbidity Improvements - 06/01/24 - 06/30/24 | 24,301.75 |
| | | West Yost & Associates, Inc. Total | | 68,902.74 |
| 07-10-2024 | 19608 | White Cap, LP | 60LB Bag Green Rapid Set Concrete Mix (50) | 1,236.81 |
| 07-31-2024 | 19871 | White Cap, LP | 60LB Bag Green Rapid Set Concrete Mix (50) | 1,236.81 |
| | | White Cap, LP Total | | 2,473.62 |
| 07-02-2024 | 19555 | Woodard & Curran Inc. | Provide CEQA NEPA services to support the Recycled Water Pump Station PS-1 Upgrades MCC Improvements Project- May 2024 | 9,701.25 |
| 07-10-2024 | 19642 | Woodard & Curran Inc. | PFAS Plan Lost Sand Canyon Mitchell 5B - April 2024 | 63,872.94 |
| 07-10-2024 | 19642 | Woodard & Curran Inc. | CEQA Addendum #2 to Mission Village EIR for Back Country Reservoir and Pump Station Project, Period ending 5/21/24 | 23,431.25 |
| 07-10-2024 | 19642 | Woodard & Curran Inc. | Mission Village as Needed Regulatory Support for Recycled Water - May 2024 | 17,286.25 |
| 07-10-2024 | 19642 | Woodard & Curran Inc. | Support for Non-Potable Recycled Water Permitting - Services through 5/31/24 | 2,188.00 |
| 07-10-2024 | 19642 | Woodard & Curran Inc. | SCVWA, WEST RANCH (PHASE 2D) RW CUSTOMER SUPPORT AND PERMITTING | 2,282.25 |
| 07-10-2024 | 19642 | Woodard & Curran Inc. | EPA Compliance for Backcountry Reservoir and Backcountry Pump Station - May 2024 | 19,142.13 |
| 07-17-2024 | 19718 | Woodard & Curran Inc. | not a duplicate invoice - PFAS Plan Lost Sand Canyon Mitchell 5B - Jan 2024 | 9,820.00 |
| 07-24-2024 | 19791 | Woodard & Curran Inc. | Well 9 PFAS Groundwater Treatment Improvements Project - May 2024 | 25,506.25 |
| 07-24-2024 | 19791 | Woodard & Curran Inc. | Well 10 PFAS Groundwater Treatment Improvements Project - May 2024 | 9,015.00 |
| 07-31-2024 | 19892 | Woodard & Curran Inc. | Vista Canyon Recycled Water Services - June 2024 | 18,056.00 |
| 07-31-2024 | 19892 | Woodard & Curran Inc. | Regulatory support for recycled water for Five Point Mission Village - June 2024 | 1,801.75 |
| 07-31-2024 | 19892 | Woodard & Curran Inc. | Support for Non-Potable Recycled Water Permitting - Services through 06/30/24 | 2,295.50 |
| 07-31-2024 | 19892 | Woodard & Curran Inc. | For irrigation plan check review services- Mission Village (Richmond American Homes) Phase 2B-1 Tract 61105-33, Lot 1 (A10 Models) - June 2024 | 2,862.50 |
| 07-31-2024 | 19892 | Woodard & Curran Inc. | Mission Village (Richmond American Homes) Phase 2B-1 Tract 61105-33, Lot 1 (A10 Production) Irrigation Plan Check Review June 2024 | 3,770.00 |
| | | Woodard & Curran Inc. Total | | 211,031.07 |
| 07-10-2024 | 19609 | X-Act Technology Solutions, Inc. | RIO Board Room Cabling - #1704 | 11,011.25 |
| 07-10-2024 | 19609 | X-Act Technology Solutions, Inc. | Agreement Managed IT Support Services - July 2024 | 30,826.50 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|---|-------|---|---|---------------------|
| 07-17-2024 | 19698 | X-Act Technology Solutions, Inc. | Meraki Router/Security Appl | 11,778.21 |
| 07-24-2024 | 19773 | X-Act Technology Solutions, Inc. | 2024 PEN Test - External / Internal | 17,500.00 |
| 07-24-2024 | 19773 | X-Act Technology Solutions, Inc. | Fiber Installation & Cabinet Installation | 67,682.06 |
| 07-24-2024 | 19773 | X-Act Technology Solutions, Inc. | Lagoon Intake Pump Station Cabling -#1695 | 33,628.94 |
| 07-24-2024 | 19773 | X-Act Technology Solutions, Inc. | ESFP SCADA Fiber Run to effluent tower - #1699 | 4,909.00 |
| 07-24-2024 | 19773 | X-Act Technology Solutions, Inc. | FCF Rates increase for July 1, 2024 | 3,750.00 |
| 07-24-2024 | 19773 | X-Act Technology Solutions, Inc. | SCADA Internal & External PEN Test | 12,000.00 |
| 07-31-2024 | 19872 | X-Act Technology Solutions, Inc. | Agreement Office 365 - July 2024 | 15,122.88 |
| | | X-Act Technology Solutions, Inc. Total | | 208,208.84 |
| 07-02-2024 | 19594 | Xtreme Transport Inc. | Delivered: Base Rock Removal: Spoiled Soils & Dump Fees | 6,172.48 |
| 07-10-2024 | 19610 | Xtreme Transport Inc. | Delivered: Base Rock Removal: Spoiled Soils & Dump Fees | 3,675.88 |
| 07-17-2024 | 19699 | Xtreme Transport Inc. | Golden Valley Tank Site - Sand Removal and Base rock delivery | 3,898.20 |
| 07-31-2024 | 19873 | Xtreme Transport Inc. | Delivered: Base Rock Removal: Spoiled Soils & Dump Fees | 2,345.68 |
| | | Xtreme Transport Inc. Total | | 16,092.24 |
| 07-10-2024 | 19666 | Zim Industries, Inc. | Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 5/31/24 | 735,075.54 |
| | | Zim Industries, Inc. Total | | 735,075.54 |
| 07-10-2024 | 19651 | Zoho Corporation | ManageEngine Annual Subscription - 06/13/24 - 07/09/2025 | 12,335.00 |
| | | Zoho Corporation Total | | 12,335.00 |
| Total for Payment SCV Water ACH/Auto Debit | | | | 9,213,291.60 |

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|------------------------------------|-------|---|--|------------------|
| Payment Via SCV Water Check | | | | |
| 07-24-2024 | 59963 | 8X8 Inc. | Usage Fees - June 2024 | 7,851.77 |
| | | 8X8 Inc. Total | | 7,851.77 |
| 07-24-2024 | 59956 | A & N Technical Services, Inc. | To support development of the Water Use Efficiency Strategic Plan. 05/01/24 - 05/31/24 | 27,090.00 |
| | | A & N Technical Services, Inc. Total | | 27,090.00 |
| 07-17-2024 | 59914 | A T & T | Acct #831-000-2892 201 07/01/24 - 07/31/24 | 1,330.93 |
| 07-17-2024 | 59923 | A T & T | Acct #020 269 7347 001 July 2024 | 24.94 |
| 07-24-2024 | 59988 | A T & T | Acct# 831-000-8577-180 07/11/24 - 08/10/24 | 665.88 |
| 07-24-2024 | 59989 | A T & T | Acct# 831-000-9526-765 07/11/24 - 08/10/24 | 470.12 |
| | | A T & T Total | | 2,491.87 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|------------|-------|---|---|------------------|
| 07-02-2024 | 59832 | Ab Sciex LLC | Column Transfer Line for Delay Column SS | 258.46 |
| | | Ab Sciex LLC Total | | 258.46 |
| 07-10-2024 | 59875 | ACC Business | Rockefeller AT&T Internet Account 00001196946 June 2024 | 1,576.66 |
| 07-10-2024 | 59875 | ACC Business | Rio Vista AT&T Internet Account 00001191680 June 2024 | 922.36 |
| | | ACC Business Total | | 2,499.02 |
| 07-31-2024 | 59991 | ACCO Engineered Systems | Replace Circuit Board on Goodman Rooftop Package Unit NDF Well N12 | 1,560.00 |
| | | ACCO Engineered Systems Total | | 1,560.00 |
| 07-10-2024 | 59890 | Accurate Measurement Systems, Inc. | Krohne Model Waterflux 3300W Magnetic Inductive FlowMeter, 14" | 17,638.02 |
| 07-31-2024 | 60036 | Accurate Measurement Systems, Inc. | On-Site Factory Start-up and Configuration by a Factory Authorized Service Technician of Krohne 14" Waterflux 3300W Meter | 2,500.00 |
| | | Accurate Measurement Systems, Inc. Total | | 20,138.02 |
| 07-31-2024 | 59992 | Aflac | Acct# LHQ48 - July 2024 | 9,365.76 |
| | | Aflac Total | | 9,365.76 |
| 07-10-2024 | 59871 | All Systems Go, Inc. | Gate licenses for Pine St. | 500.00 |
| 07-17-2024 | 59911 | All Systems Go, Inc. | Bouquet Canyon 2nd Floor Doors Openpath installation | 5,695.57 |
| 07-24-2024 | 59957 | All Systems Go, Inc. | Licenses and 4G and 5G monthly monitoring for Rock, Pine St., and Bouquet Cyn | 4,242.75 |
| 07-24-2024 | 59957 | All Systems Go, Inc. | OpenPatch - ES, Summit, Rio | 14,657.40 |
| 07-31-2024 | 60020 | All Systems Go, Inc. | Sounder strobe installation at Bouquet Cyn | 644.93 |
| | | All Systems Go, Inc. Total | | 25,740.65 |
| 07-31-2024 | 60028 | Alliance Land Planning and Engineering, Inc. | Sand Canyon Sewer Line Relocation - 04/01/24 - 06/30/24 | 9,150.00 |
| | | Alliance Land Planning and Engineering, Inc. Total | | 9,150.00 |
| 07-02-2024 | 59847 | American Business Bank | Retention for Progress Pay 21 - Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction | 14,344.70 |
| | | American Business Bank Total | | 14,344.70 |
| 07-24-2024 | 59924 | American Business Machines | Toner Shipping Summit | 15.00 |
| 07-24-2024 | 59924 | American Business Machines | Canon C3926i Contract Charge - 07/08/24 - 08/07/24 | 63.56 |
| 07-24-2024 | 59924 | American Business Machines | Canon C265 Contract Charge - 07/08/24-08/07/24 | 445.94 |
| 07-24-2024 | 59924 | American Business Machines | Toner Shipping Pine | 15.00 |
| 07-31-2024 | 59993 | American Business Machines | Contract base rate charge - 7/4/2024 to 8/3/2024 | 4,355.70 |
| | | American Business Machines Total | | 4,895.20 |
| 07-24-2024 | 59969 | Andel Engineering Co. | Water plans for Simay Lane - Services through 06/30/24 | 450.00 |
| 07-24-2024 | 59969 | Andel Engineering Co. | Needham Ranch Pine Street As-built and Record Drawing. Preparation of As Built Plans and Record Drawings for Pine Street Water Line Improvements. - Services through 06/30/24 | 2,500.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|---|--|------------------|
| 07-24-2024 | 59969 | Andel Engineering Co. | Provide final design services for the Abdale Street, Maplebay Court & Beachgrove Court Water Line Improvements - Services through 06/30/24 | 4,400.00 |
| 07-24-2024 | 59969 | Andel Engineering Co. | Water Plans for Beneda Lane - Services through 06/30/24 | 322.50 |
| | | Andel Engineering Co. Total | | 7,672.50 |
| 07-31-2024 | 60035 | Applied Technology Group, Inc. | Repeater - Low-Band 30-50 MHz - 100 W Continuous | 15,823.32 |
| | | Applied Technology Group, Inc. Total | | 15,823.32 |
| 07-10-2024 | 59849 | AT&T-Calnet | (BAN) 9391068790 - 06/01/24-06/30/24 | 625.18 |
| 07-10-2024 | 59849 | AT&T-Calnet | (BAN) 9391080131 06/01/24-06/30/24 | 961.12 |
| 07-17-2024 | 59900 | AT&T-Calnet | (BAN) 9391067886 06/11/24 - 07/10/24 | 230.73 |
| 07-17-2024 | 59900 | AT&T-Calnet | (BAN) 9391020709 06/11/24 - 07/10/24 | 808.87 |
| 07-17-2024 | 59900 | AT&T-Calnet | (BAN) 9391067895 06/11/24 - 07/10/24 | 39.46 |
| 07-17-2024 | 59900 | AT&T-Calnet | (BAN) 9391067940 06/11/24 - 07/10/24 | 58.87 |
| 07-17-2024 | 59900 | AT&T-Calnet | (BAN) 9391067932 06/11/24 - 07/10/24 | 110.29 |
| 07-17-2024 | 59900 | AT&T-Calnet | (BAN) 9391067891 06/11/24 - 07/10/24 | 375.29 |
| 07-17-2024 | 59900 | AT&T-Calnet | (BAN) 9391067943 06/11/24 - 07/10/24 | 37.84 |
| 07-17-2024 | 59900 | AT&T-Calnet | (BAN) 9391067915 06/11/24 - 07/10/24 | 1,292.52 |
| 07-17-2024 | 59900 | AT&T-Calnet | (BAN) 9391019799 06/11/24 - 07/10/24 | 1,180.55 |
| 07-17-2024 | 59900 | AT&T-Calnet | (BAN) 9391067873 06/11/24 - 07/10/24 | 39.46 |
| 07-17-2024 | 59900 | AT&T-Calnet | (BAN) 9391067929 06/11/24 - 07/10/24 | 1,330.96 |
| 07-17-2024 | 59900 | AT&T-Calnet | (BAN) 9391067884 06/11/24 - 07/10/24 | 369.17 |
| 07-17-2024 | 59900 | AT&T-Calnet | (BAN) 9391067969 06/11/24 - 07/10/24 | 81.67 |
| 07-17-2024 | 59900 | AT&T-Calnet | (BAN) 9391067942 06/11/24 - 07/10/24 | 74.06 |
| 07-17-2024 | 59900 | AT&T-Calnet | (BAN) 9391052651 | 3,302.14 |
| 07-24-2024 | 59925 | AT&T-Calnet | (BAN) 9391068606 06/13/24 - 07/12/24 | 1,243.11 |
| | | AT&T-Calnet Total | | 12,161.29 |
| 07-17-2024 | 59915 | Balco Holdings Inc. | 26511-2651 Summit Cir 07/01/24 - 07/31/24 | 197.75 |
| 07-17-2024 | 59915 | Balco Holdings Inc. | 23780 Pine St 07/01/24 - 07/31/24 | 238.09 |
| 07-17-2024 | 59915 | Balco Holdings Inc. | 26521 Summit Circle | 192.55 |
| 07-17-2024 | 59915 | Balco Holdings Inc. | 26501-2650 Summit Cir 07/01/24 - 07/31/24 | 144.23 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|------------|-------|---|--|-----------------|
| 07-17-2024 | 59915 | Balco Holdings Inc. | 27234 Bouquet Canyon Rd 07/01/24 - 07/31/24 | 681.90 |
| 07-17-2024 | 59915 | Balco Holdings Inc. | 23780 N Pine St 07/01/24 - 07/31/24 | 202.72 |
| 07-17-2024 | 59915 | Balco Holdings Inc. | 23780 N Pine St 07/01/24 - 07/31/24 | 195.91 |
| 07-17-2024 | 59915 | Balco Holdings Inc. | 24631 Ave Rockefeller | 130.50 |
| 07-17-2024 | 59915 | Balco Holdings Inc. | 27234 Bouquet Canyon Rd 07/01/24 - 07/31/24 | 28.48 |
| 07-17-2024 | 59915 | Balco Holdings Inc. | 24631 Ave Rockefeller 07/01/24 - 07/31/24 | 561.73 |
| 07-17-2024 | 59915 | Balco Holdings Inc. | 27234 Bouquet Canyon Rd 07/01/24 - 09/30/24 | 225.12 |
| | | Balco Holdings Inc. Total | | 2,798.98 |
| 07-31-2024 | 59994 | Best Buy | Logitech Combo Touch for Ipad | 284.69 |
| | | Best Buy Total | | 284.69 |
| 07-02-2024 | 59848 | Blinds & Shutters of All Kinds, Inc. | Blinds - Board Room | 3,103.06 |
| | | Blinds & Shutters of All Kinds, Inc. Total | | 3,103.06 |
| 07-10-2024 | 59877 | Brandon Caldwell | Employee Service Awards | 955.94 |
| | | Brandon Caldwell Total | | 955.94 |
| 07-31-2024 | 59995 | Brink's Inc. | Deposit Transportation 07/01/24 - 07/31/24 | 1,409.88 |
| | | Brink's Inc. Total | | 1,409.88 |
| 07-17-2024 | 59912 | Burrtec Waste Group | ACCT #739088 - July 2024 services | 1,954.01 |
| | | Burrtec Waste Group Total | | 1,954.01 |
| 07-24-2024 | 59926 | Caldesal | Cal Desal Associate Dues - July 1, 2024 - June 30, 2025 | 1,000.00 |
| | | Caldesal Total | | 1,000.00 |
| 07-31-2024 | 60025 | Canon Financial Services, Inc. | Copier Contract 07/01/24 - 07/31/24 ImageRunner Advance DX C5735i | 105.29 |
| | | Canon Financial Services, Inc. Total | | 105.29 |
| 07-24-2024 | 59927 | Canon Solutions America, Inc. | Copier Usage - 05/19/24-06/18/24 Model #IRADVC5560IV3 | 174.26 |
| 07-24-2024 | 59927 | Canon Solutions America, Inc. | Copier Usage - 04/01/24 - 06/30/24 Model #IRADVC5550I | 94.83 |
| 07-24-2024 | 59927 | Canon Solutions America, Inc. | Copier Usage - 05/22/24 - 06/21/24 Model #IRADVDC3725I | 35.86 |
| | | Canon Solutions America, Inc. Total | | 304.95 |
| 07-24-2024 | 59983 | Capital Provisions LAX LLC | Service Call - Coin Machine Repair, Motor & Programming Check Up | 150.00 |
| | | Capital Provisions LAX LLC Total | | 150.00 |
| 07-10-2024 | 59893 | Cass Fire Protection LLC | Annual Fire door drop test - Rockefeller | 400.00 |
| 07-31-2024 | 60037 | Cass Fire Protection LLC | Elevator testing at Pine St | 3,500.00 |
| 07-31-2024 | 60037 | Cass Fire Protection LLC | 5-year fusible link replacement on automatic closing assembly / fire door at Rockefeller | 950.00 |
| | | Cass Fire Protection LLC Total | | 4,850.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|------------|-------|---|--|------------------|
| 07-10-2024 | 59895 | Centennial VTC LLC | Annual Mainline Contract Refunds 2024 | 4,600.00 |
| | | Centennial VTC LLC Total | | 4,600.00 |
| 07-17-2024 | 59918 | Charter Communications Holdings, LLC | Ad Run #CA11494534, 5/27/24 -6/30/24 | 2,417.00 |
| 07-17-2024 | 59918 | Charter Communications Holdings, LLC | Ad Run #CA11494533, 5/27/24 - 6/30/24 | 2,417.00 |
| 07-17-2024 | 59918 | Charter Communications Holdings, LLC | Ad Run #CA11494531, 5/27/24 - 6/30/24 | 1,320.00 |
| 07-24-2024 | 59980 | Charter Communications Holdings, LLC | Ad Run #CA11494535, 5/27/24 - 6/30/24 | 2,000.00 |
| | | Charter Communications Holdings, LLC Total | | 8,154.00 |
| 07-24-2024 | 59960 | Chicago Title Company | Gather title reports and plot easement maps for relevant parcels. APN 2826-008-045; 2826-163-034; 2866-007 | 6,000.00 |
| | | Chicago Title Company Total | | 6,000.00 |
| 07-31-2024 | 59996 | City Of Santa Clarita | City Encroachment permits May 2024 | 14,574.00 |
| | | City Of Santa Clarita Total | | 14,574.00 |
| 07-02-2024 | 59810 | Civiltec Engineering Inc. | Sand Canyon Plaza Pump Station Con - Services through 05/31/24 | 6,120.00 |
| 07-17-2024 | 59901 | Civiltec Engineering Inc. | Construction Management Support for Sand Canyon Booster - Services through 03/01/24 | 1,979.12 |
| 07-31-2024 | 59997 | Civiltec Engineering Inc. | Construction Management Support for Sand Canyon Plaza Booster Pump Station. Services through 06/30/24 | 1,897.50 |
| | | Civiltec Engineering Inc. Total | | 9,996.62 |
| 07-31-2024 | 60003 | Cody & Noah Construction, Inc. | For removal of sludge from drying beds at Rio Vista Water Treatment Plant | 29,800.00 |
| | | Cody & Noah Construction, Inc. Total | | 29,800.00 |
| 07-24-2024 | 59928 | Concentra Health Services, Inc. | Drug test bundle fee | 64.00 |
| | | Concentra Health Services, Inc. Total | | 64.00 |
| 07-24-2024 | 59929 | Corrpro Companies, Inc. | Annual Service Agreement For contract period 9/1/2023 through 8/31/2024 | 760.00 |
| | | Corrpro Companies, Inc. Total | | 760.00 |
| 07-02-2024 | 59812 | County Of Los Angeles Dept Of Public Works | Sewer Service Charge Parcel #284-900-3901 | 101.00 |
| | | County Of Los Angeles Dept Of Public Works Total | | 101.00 |
| 07-10-2024 | 59851 | CRH California Water Inc. | 15375 Soledad Canyon Rd07/01/24-07/31/24 | 291.77 |
| 07-17-2024 | 59902 | CRH California Water Inc. | 15644 Nahin Ln - 07/01/24-07/31/24 | 44.96 |
| 07-17-2024 | 59902 | CRH California Water Inc. | 21420 Needham Ranch 07/01/24-07/31/24 | 100.00 |
| 07-17-2024 | 59902 | CRH California Water Inc. | 23780 Pine St - 07/01/24 - 07/31/24 | 30.00 |
| 07-17-2024 | 59902 | CRH California Water Inc. | 29505 Avenida Rancho Tesoro 07/01/24-07/31/24 | 150.75 |
| 07-24-2024 | 59930 | CRH California Water Inc. | 25143 Railroad Ave - 07/01/24 - 07/31/24 | 1,127.86 |
| 07-24-2024 | 59930 | CRH California Water Inc. | 31400 Castaic Rd 07/01/24 - 07/31/24 | 579.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|---|-------------------|
| 07-24-2024 | 59930 | CRH California Water Inc. | 23780 Auto Center Ct 07/01/24-07/31/24 | 1,372.14 |
| | | CRH California Water Inc. Total | | 3,696.48 |
| 07-02-2024 | 59846 | Crystal Bruza | Irrigation & Efficiency | 1,070.00 |
| | | Crystal Bruza Total | | 1,070.00 |
| 07-02-2024 | 59833 | CV Strategies | SCV Water Website Online Class Reg Page Support | 6,000.00 |
| 07-10-2024 | 59872 | CV Strategies | Strategic Communication Services | 400.00 |
| | | CV Strategies Total | | 6,400.00 |
| 07-24-2024 | 59974 | Data Activation Center, Inc. | aNet 1GB Monthly Subscription - July 2024 | 39.99 |
| | | Data Activation Center, Inc. Total | | 39.99 |
| 07-10-2024 | 59852 | Day Wireless Systems | Install NOKIA 9500MPR, Radio Test & Trump | 25,000.00 |
| | | Day Wireless Systems Total | | 25,000.00 |
| 07-17-2024 | 59903 | Department of Justice | Fingerprints Apps - June 2024 | 32.00 |
| | | Department of Justice Total | | 32.00 |
| 07-02-2024 | 59814 | Department of Toxic Substances | Project 301067- SM - Whittaker off site - 01/01/24 - 03/31/24 | 15,473.24 |
| | | Department of Toxic Substances Total | | 15,473.24 |
| 07-17-2024 | 59904 | Department of Water Resources | DWR Monthly Variable - APR2024 Contract 160213 | 776,867.00 |
| | | Department of Water Resources Total | | 776,867.00 |
| 07-17-2024 | 59921 | Directv Group Inc. | 23780 Pine St - 07/07/24-08/06/24 | 176.99 |
| 07-17-2024 | 59922 | Directv Group Inc. | 23780 Pine St - 07/07/24-08/06/24 | 40.49 |
| 07-24-2024 | 59986 | Directv Group Inc. | 21110 Golden Triangle Rd 07/15/24 - 08/14/24 | 160.99 |
| 07-24-2024 | 59987 | Directv Group Inc. | 24631 Ave Rockefeller 07/16/24 - 08/15/24 | 120.98 |
| | | Directv Group Inc. Total | | 499.45 |
| 07-02-2024 | 59813 | Doane and Hartwig Water Systems, Inc. | BODY AND EXT PIPE UNIT, DIFF VLV 3000PPD (1) | 170.48 |
| 07-31-2024 | 59999 | Doane and Hartwig Water Systems, Inc. | GAUGE, ASSY VAC H2O (2) | 1,678.02 |
| 07-31-2024 | 59999 | Doane and Hartwig Water Systems, Inc. | Parts/Supplies | 112.14 |
| | | Doane and Hartwig Water Systems, Inc. Total | | 1,960.64 |
| 07-24-2024 | 59972 | Dolphin Promotions, LLC | Screen Print - Shirts | 16,576.75 |
| 07-31-2024 | 60034 | Dolphin Promotions, LLC | Custom Pin Pointe™ Full Color Embroidered Patches (200) | 396.00 |
| 07-31-2024 | 60034 | Dolphin Promotions, LLC | Die Cut Fold-Over Reinforced Plastic Bag (1000) | 1,077.38 |
| | | Dolphin Promotions, LLC Total | | 18,050.13 |
| 07-10-2024 | 59855 | Edison Co | Pump Test services - 5/6/24 through 6/30/24 | 8,125.00 |
| | | Edison Co Total | | 8,125.00 |
| 07-02-2024 | 59835 | EKI Environmental & Water, Inc. | Assist SCV Water with the V201 Engineering Report - May 2024 | 297.44 |
| | | EKI Environmental & Water, Inc. Total | | 297.44 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|---|---|-------------------|
| 07-02-2024 | 59815 | Emcor Services-Mesa Energy Systems | Replace compressor, contactor, run/start capacitors, and filter drier at Rockefeller | 4,631.00 |
| 07-10-2024 | 59856 | Emcor Services-Mesa Energy Systems | HVAC for Boardroom Reconfiguration at Rio Vista | 20,819.00 |
| 07-24-2024 | 59931 | Emcor Services-Mesa Energy Systems | HVAC for Boardroom Reconfiguration at Rio Vista | 11,993.00 |
| 07-24-2024 | 59931 | Emcor Services-Mesa Energy Systems | Bring system online to network under time and material at ESFP | 16,959.00 |
| 07-24-2024 | 59931 | Emcor Services-Mesa Energy Systems | Bring system online to network under time and material at Summit Circle | 14,100.00 |
| 07-24-2024 | 59931 | Emcor Services-Mesa Energy Systems | Add additional temperature sensors for averaging downstairs and upstairs comfort HVAC system at Rockefeller. | 9,647.00 |
| 07-31-2024 | 60000 | Emcor Services-Mesa Energy Systems | Chiller Replacement Project at Rio Vista | 9,175.00 |
| 07-31-2024 | 60000 | Emcor Services-Mesa Energy Systems | Add supply air to the new IT closet at Bouquet Cyn | 1,480.00 |
| 07-31-2024 | 60000 | Emcor Services-Mesa Energy Systems | Troubleshoot, calibrate, and program Mitsubishi City Multi System and train staff on central controller touch screen - 7/1/24 | 615.00 |
| 07-31-2024 | 60000 | Emcor Services-Mesa Energy Systems | Maintenance Contract 07/01/24 - 09/30/24 | 1,540.75 |
| 07-31-2024 | 60000 | Emcor Services-Mesa Energy Systems | Chiller Replacement Project - Rio Vista | 23,850.00 |
| | | Emcor Services-Mesa Energy Systems Total | | 114,809.75 |
| 07-31-2024 | 60001 | Environmental Sampling Supply | 8OZ HDPE WM:OL-CS/250MG AMAC (5) | 2,622.13 |
| | | Environmental Sampling Supply Total | | 2,622.13 |
| 07-24-2024 | 59973 | ERP Operating Limited Partnership | UHET Rebate | 57,250.00 |
| 07-24-2024 | 59973 | ERP Operating Limited Partnership | UHET Rebate | 35,750.00 |
| | | ERP Operating Limited Partnership Total | | 93,000.00 |
| 07-10-2024 | 59857 | Fedex | Shipper | 110.70 |
| 07-10-2024 | 59857 | Fedex | Shipper | 22.40 |
| 07-24-2024 | 59932 | Fedex | Shipper | 19.53 |
| 07-24-2024 | 59932 | Fedex | Shipper | 28.78 |
| 07-31-2024 | 60002 | Fedex | Shipper | 135.16 |
| | | Fedex Total | | 316.57 |
| 07-24-2024 | 59967 | Ferguson US Holdings, Inc. | Parts/supplies | 374.38 |
| 07-24-2024 | 59967 | Ferguson US Holdings, Inc. | Parts/Supplies | 458.97 |
| 07-24-2024 | 59967 | Ferguson US Holdings, Inc. | 3/4 IN METER COUPLING LONG (37) | 730.45 |
| 07-31-2024 | 60029 | Ferguson US Holdings, Inc. | Parts/Supplies | 216.11 |
| 07-31-2024 | 60029 | Ferguson US Holdings, Inc. | Parts/Supplies | 469.23 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|------------|-------|--|--|---------------------|
| 07-31-2024 | 60029 | Ferguson US Holdings, Inc. | Parts/Supplies | 177.59 |
| | | Ferguson US Holdings, Inc. Total | | 2,426.73 |
| 07-02-2024 | 59809 | Ferreira Construction Co. Inc | Retention Released 7/2/24 | 106,404.38 |
| | | Ferreira Construction Co. Inc Total | | 106,404.38 |
| 07-02-2024 | 59816 | Ferrellgas | Propane Gas for (3) tanks at Earl Schmidt facility | 2,717.41 |
| 07-02-2024 | 59816 | Ferrellgas | Propane Gas for (3) tanks at Earl Schmidt facility | 2,006.88 |
| | | Ferrellgas Total | | 4,724.29 |
| 07-02-2024 | 59817 | Fisher Scientific | Bottle Top Dispenser, 0.25 to 2.5 mL (3) | 435.36 |
| 07-02-2024 | 59817 | Fisher Scientific | LCMC Grade Ammonium Acetate, 50g (1) | 358.69 |
| 07-24-2024 | 59933 | Fisher Scientific | Conical PP Centrifuge Tubes (2) | 898.10 |
| 07-24-2024 | 59933 | Fisher Scientific | Sodium Peroxydisulfate | 37.54 |
| | | Fisher Scientific Total | | 1,729.69 |
| 07-10-2024 | 59897 | Fleming Environmental Inc. | RVWTP Underground Diesel Fuel Storage Tank Replacement, Progress Payment through 4/30/24 | 94,933.63 |
| 07-10-2024 | 59898 | Fleming Environmental Inc. | RVWTP Underground Diesel Fuel Storage Tank Replacement, Progress Payment through 5/30/24 | 136,975.75 |
| | | Fleming Environmental Inc. Total | | 231,909.38 |
| 07-24-2024 | 59942 | Freeway Towing, Inc. | Towing Unit #152 | 176.00 |
| | | Freeway Towing, Inc. Total | | 176.00 |
| 07-31-2024 | 60032 | GovConnection, Inc. | HP 3-Year Next Business Day On-site w/ADPG2 SVC (10) | 1,897.90 |
| 07-31-2024 | 60032 | GovConnection, Inc. | HP Thunderbolt G2 Dock w/Combo Cable (4) | 923.87 |
| 07-31-2024 | 60032 | GovConnection, Inc. | HP EliteBook 645 G10 AMD Ryzen 7 Pro 7730U/32GB/1TBPCIe/6E/BT/FR/SC/WC/14" FHD/W11P (10) | 15,590.31 |
| | | GovConnection, Inc. Total | | 18,412.08 |
| 07-10-2024 | 59858 | Graybar Electric Company, Inc | 20A RATING PLUG | 774.25 |
| | | Graybar Electric Company, Inc Total | | 774.25 |
| 07-02-2024 | 59811 | Griswold Industries | 1 IN X 80 BODY (20) | 9,915.23 |
| 07-10-2024 | 59850 | Griswold Industries | 8 IN POWER TROL DISK RETAINER EPOXY (2) | 4,125.90 |
| 07-31-2024 | 59998 | Griswold Industries | WSHR 100,SPCR,RED (50) | 164.26 |
| 07-31-2024 | 59998 | Griswold Industries | 16 IN COVER ASSEMBLY (1) | 12,264.00 |
| | | Griswold Industries Total | | 26,469.39 |
| 07-24-2024 | 59977 | GS Sand Canyon For Rent, LLC | Sand Canyon Plaza Pump Station - Services through 05/31/24 | 500,383.00 |
| 07-24-2024 | 59977 | GS Sand Canyon For Rent, LLC | Sand Canyon Plaza Pump Station | 1,063,584.00 |
| | | GS Sand Canyon For Rent, LLC Total | | 1,563,967.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|------------------------------|---|-----------------|
| 07-02-2024 | 59842 | HD Supply, Inc. | Hach Nitrite Chemkey Reagents 25/PK (61) | 3,546.82 |
| 07-10-2024 | 59886 | HD Supply, Inc. | Hach Nitrite Chemkey Reagents 25PK | 814.02 |
| 07-24-2024 | 59971 | HD Supply, Inc. | Wika Process Gauge | 463.34 |
| 07-31-2024 | 60033 | HD Supply, Inc. | Hach Total Ammonia Chemkey Reagents: (30) | 3,702.19 |
| | | HD Supply, Inc. Total | | 8,526.37 |
| 07-31-2024 | 60038 | Henry Arklin | Storage of materials for Saugus Well 1 Rehabilitation - July 2024 | 1,000.00 |
| | | Henry Arklin Total | | 1,000.00 |
| 07-02-2024 | 59818 | Home Depot Credit Services | Part/Supplies | 65.57 |
| 07-02-2024 | 59818 | Home Depot Credit Services | Parts/Supplies | 323.44 |
| 07-02-2024 | 59818 | Home Depot Credit Services | PERFORMANCE TORCH (1) | 121.46 |
| 07-02-2024 | 59818 | Home Depot Credit Services | Parts/Supplies | 23.33 |
| 07-10-2024 | 59859 | Home Depot Credit Services | Parts/Supplies | 166.76 |
| 07-10-2024 | 59859 | Home Depot Credit Services | Parts/Supplies | 124.53 |
| 07-10-2024 | 59859 | Home Depot Credit Services | WINDOW AC WIFI (1) | 305.51 |
| 07-10-2024 | 59859 | Home Depot Credit Services | Parts/Supplies | 84.11 |
| 07-10-2024 | 59859 | Home Depot Credit Services | Parts/Supplies | 27.93 |
| 07-10-2024 | 59859 | Home Depot Credit Services | TRUECOAT 360 VARIABLESPEED TRUEAIRL (1) | 326.31 |
| 07-10-2024 | 59859 | Home Depot Credit Services | Parts/Supplies | 47.75 |
| 07-10-2024 | 59859 | Home Depot Credit Services | Parts/Supplies | 118.93 |
| 07-10-2024 | 59859 | Home Depot Credit Services | 5 GALLON PRESS N POURDIESEL CAN (2) | 93.47 |
| 07-10-2024 | 59859 | Home Depot Credit Services | DEWALT 60V ATTACH CAPAB.TRIMMER KIT (1) | 376.67 |
| 07-10-2024 | 59859 | Home Depot Credit Services | Parts/Supplies | 58.75 |
| 07-10-2024 | 59859 | Home Depot Credit Services | PACKOUT DEEP ORGANIZER (2) | 142.28 |
| 07-10-2024 | 59859 | Home Depot Credit Services | Parts/Supplies | 27.09 |
| 07-17-2024 | 59905 | Home Depot Credit Services | SLEDGE HAMMER (1) | 260.86 |
| 07-17-2024 | 59905 | Home Depot Credit Services | WINDOW AC WIFI (1) | 393.11 |
| 07-17-2024 | 59905 | Home Depot Credit Services | CIRCULAR SAW (1) | 282.04 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 16.28 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|----------------------------|-------------------------------------|---------------|
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 11.30 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 466.48 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 74.41 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 80.90 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 150.61 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Tools for 608 | 501.50 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 90.98 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 82.14 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 20.27 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 39.87 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 13.27 |
| 07-17-2024 | 59905 | Home Depot Credit Services | ROUNDUP DUALACTION 365W&GK WAND (1) | 388.73 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 157.48 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 20.09 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 68.95 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 162.83 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 42.03 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 30.62 |
| 07-17-2024 | 59905 | Home Depot Credit Services | 18V LITHIUM-ION BRUSHLESS (1) | 272.66 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 476.14 |
| 07-17-2024 | 59905 | Home Depot Credit Services | Parts/Supplies | 228.75 |
| 07-24-2024 | 59934 | Home Depot Credit Services | Credit Note | -21.52 |
| 07-24-2024 | 59934 | Home Depot Credit Services | Parts/Supplies | 62.32 |
| 07-24-2024 | 59934 | Home Depot Credit Services | Parts/Supplies | 240.85 |
| 07-24-2024 | 59934 | Home Depot Credit Services | Parts/Supplies | 145.41 |
| 07-24-2024 | 59934 | Home Depot Credit Services | 1" ROTARY HAMMER (1) | 491.71 |
| 07-24-2024 | 59934 | Home Depot Credit Services | Parts/Supplies | 91.77 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|---|---|------------------|
| 07-24-2024 | 59934 | Home Depot Credit Services | Parts/Supplies | 52.19 |
| 07-24-2024 | 59934 | Home Depot Credit Services | Parts/Supplies | 21.52 |
| 07-24-2024 | 59934 | Home Depot Credit Services | Parts/Supplies | 28.38 |
| 07-24-2024 | 59934 | Home Depot Credit Services | 2-IN-1 UTILITY PUMP (1) | 385.05 |
| 07-24-2024 | 59934 | Home Depot Credit Services | 1/2" IMPACT WRENCH KIT (1) | 374.46 |
| 07-31-2024 | 60006 | Home Depot Credit Services | 1" ROTARY HAMMER (1) | 360.26 |
| 07-31-2024 | 60006 | Home Depot Credit Services | Parts/Supplies | 258.03 |
| 07-31-2024 | 60006 | Home Depot Credit Services | Parts/Supplies | 52.46 |
| 07-31-2024 | 60006 | Home Depot Credit Services | Parts/Supplies | 89.70 |
| 07-31-2024 | 60006 | Home Depot Credit Services | Parts/Supplies | 94.10 |
| 07-31-2024 | 60006 | Home Depot Credit Services | Parts/Supplies | 66.14 |
| 07-31-2024 | 60006 | Home Depot Credit Services | Part/Supplies | 455.71 |
| 07-31-2024 | 60006 | Home Depot Credit Services | Parts/Supplies | 9.02 |
| 07-31-2024 | 60006 | Home Depot Credit Services | Parts/Supplies | 591.99 |
| | | Home Depot Credit Services Total | | 10,615.74 |
| 07-31-2024 | 60007 | Inbound Design, Inc. | Website Maintenance - July 2024 | 1,125.00 |
| | | Inbound Design, Inc. Total | | 1,125.00 |
| 07-10-2024 | 59885 | Independent Concrete Cutting, Inc. | Flatsaw 21203 Trumpet Drive and Valle Del Oro | 575.00 |
| 07-24-2024 | 59970 | Independent Concrete Cutting, Inc. | Flat Saw Lyons Avenue and New Intersection | 1,075.00 |
| 07-24-2024 | 59970 | Independent Concrete Cutting, Inc. | Flat saw Newhall Avenue and Canyon Crest Drive - 06/26/24 | 665.00 |
| | | Independent Concrete Cutting, Inc. Total | | 2,315.00 |
| 07-02-2024 | 59819 | Infosend, Inc. | Postcards for RFP 4.0 AMI Meter Change-Out Program | 4,766.98 |
| 07-24-2024 | 59935 | Infosend, Inc. | Backflow Letters | 176.58 |
| 07-24-2024 | 59935 | Infosend, Inc. | Prep, Print, & Mail Services - June 2024 | 35,906.61 |
| | | Infosend, Inc. Total | | 40,850.17 |
| 07-02-2024 | 59843 | Intera Incorporated | Groundwater Flow Improvements - 03/01/24 - 04/30/24 | 8,107.00 |
| 07-24-2024 | 59979 | Intera Incorporated | Groundwater Flow Model Improvements 05/01/24 - 05/31/24 | 2,903.00 |
| 07-24-2024 | 59979 | Intera Incorporated | Groundwater Flow Model Improvements - 06/01/24 - 06/30/24 | 18,312.50 |
| | | Intera Incorporated Total | | 29,322.50 |
| 07-02-2024 | 59820 | Iron Mountain | Account 524CS - 05/29/2024 - 06/25/2024 | 58.49 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|---|--|------------------|
| 07-02-2024 | 59820 | Iron Mountain | Acct #L9970 - Storage 07/01/24 - 07/31/24 | 611.16 |
| 07-10-2024 | 59860 | Iron Mountain | Acct #23SF3 02/21/24 - 03/26/24 | 511.03 |
| 07-10-2024 | 59860 | Iron Mountain | Acct #L7023 - Storage 07/01/24-07/31/24 | 419.60 |
| 07-10-2024 | 59860 | Iron Mountain | Acct #L8999 Storage - 07/01/24-07/31/24 | 498.33 |
| 07-10-2024 | 59860 | Iron Mountain | Acct #23SF3 - Service period - 03/27/24 - 04/23/24 | 148.16 |
| 07-10-2024 | 59860 | Iron Mountain | Acct #LV486 Storage 07/01/24 - 07/31/24 | 365.53 |
| 07-10-2024 | 59860 | Iron Mountain | Acct #23SF3 Service period- 04/24/24 - 05/28/24 | 148.72 |
| 07-31-2024 | 60008 | Iron Mountain | Acct #524CS Service period - 06/26/24 - 07/23/24 | 58.49 |
| 07-31-2024 | 60008 | Iron Mountain | Acct #L9970 - Storage period 08/01/24 - 08/31/24 | 611.16 |
| | | Iron Mountain Total | | 3,430.67 |
| 07-02-2024 | 59845 | Jana Marie Einaudi | Res HELP LRP | 9,344.10 |
| 07-10-2024 | 59894 | Jana Marie Einaudi | Res HELP LRP | 2,070.00 |
| | | Jana Marie Einaudi Total | | 11,414.10 |
| 07-02-2024 | 59844 | John Windsor | Gardening class | 700.00 |
| 07-24-2024 | 59981 | John Windsor | Gardening class instructor | 700.00 |
| | | John Windsor Total | | 1,400.00 |
| 07-17-2024 | 59919 | Julie C. Viereck | Res HELP LRP | 5,640.33 |
| | | Julie C. Viereck Total | | 5,640.33 |
| 07-24-2024 | 59984 | Kaan Tekinceer | Res HELP LRP | 4,218.40 |
| | | Kaan Tekinceer Total | | 4,218.40 |
| 07-24-2024 | 59965 | Kone, Inc. | Elevator Maintenance period: 7/1/24 - 9/30/24 | 570.00 |
| | | Kone, Inc. Total | | 570.00 |
| 07-10-2024 | 59896 | Kyle Arnold | Petty Cash | 153.61 |
| 07-24-2024 | 59936 | Kyle Arnold | Petty Cash - Summit | 127.41 |
| | | Kyle Arnold Total | | 281.02 |
| 07-24-2024 | 59937 | L.A. County Auditor Controller | LAFCO Fees Fiscal Year 24/25 | 56,291.27 |
| | | L.A. County Auditor Controller Total | | 56,291.27 |
| 07-24-2024 | 59968 | Lagerlof LLP | General Legal Matters - Jun 2024 | 11,238.22 |
| | | Lagerlof LLP Total | | 11,238.22 |
| 07-31-2024 | 60009 | Legalshield | Membership Dues - July 2024 | 221.30 |
| | | Legalshield Total | | 221.30 |
| 07-02-2024 | 59821 | Life Technologies Corporation | Parts/Supplies | 1,761.86 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|---|--|------------------|
| 07-02-2024 | 59821 | Life Technologies Corporation | Dionex Aquion Prev. Maintt. Kit | 1,816.61 |
| 07-02-2024 | 59821 | Life Technologies Corporation | Prod, ADRS6000 (1) | 1,597.61 |
| 07-02-2024 | 59821 | Life Technologies Corporation | Prod, ADRS600, 4MM (1) | 1,597.61 |
| | | Life Technologies Corporation Total | | 6,773.69 |
| 07-24-2024 | 59966 | Linde Gas & Equipment Inc. | Acetylene & Oxygen | 276.09 |
| | | Linde Gas & Equipment Inc. Total | | 276.09 |
| 07-17-2024 | 59920 | Loraine Vizconde | Res HELP LRP | 2,037.75 |
| | | Loraine Vizconde Total | | 2,037.75 |
| 07-10-2024 | 59899 | Los Angeles County Clerk | Data Sales Order | 201.00 |
| | | Los Angeles County Clerk Total | | 201.00 |
| 07-31-2024 | 60005 | Luis Xavier Guzman | Service Call - Green Mill | 175.00 |
| | | Luis Xavier Guzman Total | | 175.00 |
| 07-24-2024 | 59938 | Lyons Auto Spa & Quick Lube | Car Washes - May 2024 | 88.08 |
| 07-24-2024 | 59938 | Lyons Auto Spa & Quick Lube | Car Washes - June 2024 | 102.09 |
| | | Lyons Auto Spa & Quick Lube Total | | 190.17 |
| 07-10-2024 | 59861 | Matheson Tri-Gas, Inc. | Bulk LOX Deliveries to ESFP on 6/17 | 2,826.53 |
| 07-24-2024 | 59939 | Matheson Tri-Gas, Inc. | Bulk LOX Deliveries to RVWTP on 07/02 | 2,947.91 |
| 07-24-2024 | 59939 | Matheson Tri-Gas, Inc. | Bulk LOX Deliveries to ESFP on 07/05 | 2,815.58 |
| 07-31-2024 | 60010 | Matheson Tri-Gas, Inc. | Bulk LOX Deliveries to EGJGWTP on 07/09 | 3,029.95 |
| | | Matheson Tri-Gas, Inc. Total | | 11,619.97 |
| 07-24-2024 | 59946 | Maureen Erbeznik | Lawn Replacement Program Supply Chain Task Force 9/1/12 - 6/30/24 | 3,750.00 |
| | | Maureen Erbeznik Total | | 3,750.00 |
| 07-24-2024 | 59962 | McGrath Rentcorp and Subsdiaries | Mobile Modular - Golden Triangle 06/25/24 - 07/24/24 | 3,592.84 |
| 07-31-2024 | 60026 | McGrath Rentcorp and Subsdiaries | Modular Rental - RVWTP July 2024 | 2,865.60 |
| | | McGrath Rentcorp and Subsdiaries Total | | 6,458.44 |
| 07-17-2024 | 59906 | Mettler-Toledo Rainin, LLC | Lab Supplies | 1,882.91 |
| 07-31-2024 | 60011 | Mettler-Toledo Rainin, LLC | Membrane Kit for Ammonium ISE (1), Electrolyte DX218-NH4 20 mL Bottle(3) | 1,103.93 |
| | | Mettler-Toledo Rainin, LLC Total | | 2,986.84 |
| 07-24-2024 | 59982 | Monument Row | Acquisition of 32+/- acres - services for June 2024 | 8,945.14 |
| | | Monument Row Total | | 8,945.14 |
| 07-17-2024 | 59916 | National Grants Management Association | Membership Renewal - Individual Membership (through Aug 31, 2025) K. Arnold | 174.00 |
| | | National Grants Management Association Total | | 174.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|--|------------------|
| 07-02-2024 | 59822 | National Ready Mixed Concrete Sales | Sand Slurry for Fairview and Grandview | 1,073.89 |
| 07-02-2024 | 59822 | National Ready Mixed Concrete Sales | Credit Note | -290.74 |
| 07-02-2024 | 59822 | National Ready Mixed Concrete Sales | Sand Slurry for Fairview and Grandview | 5,150.45 |
| 07-02-2024 | 59822 | National Ready Mixed Concrete Sales | Sand Slurry for Fairview and Grandview | 7,256.80 |
| | | National Ready Mixed Concrete Sales Total | | 13,190.40 |
| 07-10-2024 | 59892 | New Leaf California LLC | Presentation and Facilitation Skills Seminar - 6/21/24 | 3,254.00 |
| | | New Leaf California LLC Total | | 3,254.00 |
| 07-02-2024 | 59823 | Newhall Hardware, LLC | Parts/Supplies | 194.31 |
| | | Newhall Hardware, LLC Total | | 194.31 |
| 07-10-2024 | 59889 | Newhall-Valencia Lock and Key, Inc. | Duplicate Keys - K. Whitney | 43.80 |
| 07-24-2024 | 59976 | Newhall-Valencia Lock and Key, Inc. | Duplicate Key - R. Valiente | 142.09 |
| 07-24-2024 | 59976 | Newhall-Valencia Lock and Key, Inc. | Ace Keys - M. Grunbok | 164.25 |
| 07-24-2024 | 59976 | Newhall-Valencia Lock and Key, Inc. | Duplicate Keys, J. Munoz | 30.11 |
| | | Newhall-Valencia Lock and Key, Inc. Total | | 380.25 |
| 07-24-2024 | 59947 | Occu-Med, LTD. | Pre-Hire Physicals | 774.00 |
| | | Occu-Med, LTD. Total | | 774.00 |
| 07-02-2024 | 59837 | ODP Business Solutions, LLC | Office Supplies - Rio | 766.42 |
| 07-24-2024 | 59941 | ODP Business Solutions, LLC | Office Supplies - Rio | 49.03 |
| 07-24-2024 | 59941 | ODP Business Solutions, LLC | Office Supplies - Rio | 80.83 |
| 07-24-2024 | 59941 | ODP Business Solutions, LLC | Office Supplies - Rio | 41.05 |
| 07-31-2024 | 60030 | ODP Business Solutions, LLC | Office Supplies - Rio | 21.81 |
| 07-31-2024 | 60030 | ODP Business Solutions, LLC | Office Supplies - Rio | 334.31 |
| | | ODP Business Solutions, LLC Total | | 1,293.45 |
| 07-24-2024 | 59945 | One Stop Shop Auto Care | Tires - VIN #12509 | 20.00 |
| 07-24-2024 | 59945 | One Stop Shop Auto Care | Tires - Lic #1659285 | 400.17 |
| | | One Stop Shop Auto Care Total | | 420.17 |
| 07-31-2024 | 60031 | Oscar Osorio | Res HELP LRP | 1,908.75 |
| | | Oscar Osorio Total | | 1,908.75 |
| 07-24-2024 | 59948 | Pacific Coast Elevator Corporation | Elevator Maintenance, Pine street. August 2024 | 244.77 |
| | | Pacific Coast Elevator Corporation Total | | 244.77 |
| 07-10-2024 | 59876 | Pacific Star Chemical, LLC | Sodium Hydroxide RVWTP 6/14/24 | 10,955.81 |
| 07-24-2024 | 59964 | Pacific Star Chemical, LLC | Sodium Hydroxide RVWTP 07/05/24 | 11,215.67 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|------------|-------|---|---|------------------|
| 07-24-2024 | 59964 | Pacific Star Chemical, LLC | Sodium Hydroxide RVWTP 07/01/24 | 11,208.46 |
| | | Pacific Star Chemical, LLC Total | | 33,379.94 |
| 07-10-2024 | 59878 | Pacific Surveys, LLC | Well E-15 Video Survey & EMT-24 | 4,577.50 |
| 07-10-2024 | 59878 | Pacific Surveys, LLC | well E-17 Video Survey & EMT-24 | 4,577.50 |
| | | Pacific Surveys, LLC Total | | 9,155.00 |
| 07-31-2024 | 60012 | Peterson Printing & Graphics | Envelopes #10 w/Window on 70LB Uncoated - Printed Full Color with Security Tint (1,000) | 711.34 |
| | | Peterson Printing & Graphics Total | | 711.34 |
| 07-24-2024 | 59943 | Phenomenex Inc. | Strata™-X-AW 33 Polymeric Weak Anion-PFAS 30/Pk (15) | 5,127.45 |
| | | Phenomenex Inc. Total | | 5,127.45 |
| 07-02-2024 | 59840 | Pioneer Door and Service, Inc. | Anchoring in the brackets for the sheet door | 6,658.82 |
| 07-10-2024 | 59884 | Pioneer Door and Service, Inc. | Gate Services - Rio Vista | 460.00 |
| 07-10-2024 | 59884 | Pioneer Door and Service, Inc. | Gate barrier arm installation - Rio Vista | 31,220.42 |
| | | Pioneer Door and Service, Inc. Total | | 38,339.24 |
| 07-02-2024 | 59838 | Pitney Bowes Global Financial Services LLC | Postage Meter Acct# 0012031901 - 7/10/24 - 10/09/24 | 112.82 |
| 07-10-2024 | 59882 | Pitney Bowes Global Financial Services LLC | Postage Purchase Power Acct# 8000-9090-1136-9928 June 2024 | 41.95 |
| 07-24-2024 | 59944 | Pitney Bowes Global Financial Services LLC | Postage Purchase Power Acct# 8000-9090-1136-9928 July 2024 | 43.07 |
| | | Pitney Bowes Global Financial Services LLC Total | | 197.84 |
| 07-17-2024 | 59917 | Pitney Bowes Inc. | Postage Meter Acct# 0012031901 - 6/4/24 | 71.00 |
| | | Pitney Bowes Inc. Total | | 71.00 |
| 07-24-2024 | 59961 | Pollard Water | LF 2-1/2 TAB DCHLR NST (4) | 4,749.42 |
| | | Pollard Water Total | | 4,749.42 |
| 07-02-2024 | 59824 | Prime Publications, Inc. | 1/2 Page Ad - July 2024 | 840.00 |
| | | Prime Publications, Inc. Total | | 840.00 |
| 07-17-2024 | 59907 | Professionals In Human Resources Association (PIHRA) | PIHRA Membership Renewal - PIHRA ID#50755043 - 11/24 - 10/25 | 150.00 |
| | | Professionals In Human Resources Association (PIHRA) Total | | 150.00 |
| 07-24-2024 | 59958 | Quinn Company | Couplings | 481.91 |
| 07-24-2024 | 59958 | Quinn Company | Rental: Excavator, 06/27/24 | 1,842.51 |
| 07-24-2024 | 59958 | Quinn Company | Cat Hydo Adv 10W (1) | 137.21 |
| 07-31-2024 | 60021 | Quinn Company | Rental: 2000-Gal water truck - 6/3/27 - 7/9/24 | 3,429.02 |
| | | Quinn Company Total | | 5,890.65 |
| 07-10-2024 | 59862 | Richard C. Slade & Associates LLC | Saugus #3 & #4 Wells Construction (Replacement Wells) 05/01/24 - 05/31/24 | 36,512.95 |
| 07-24-2024 | 59949 | Richard C. Slade & Associates LLC | Summary of Well Rehabilitation Operations Report - Saugus Well 2 - June 2024 | 10,844.50 |
| 07-31-2024 | 60013 | Richard C. Slade & Associates LLC | Saugus #3 & #4 Wells Construction (Replacement Wells) - June 2024 | 5,683.67 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|---|------------------|
| | | Richard C. Slade & Associates LLC Total | | 53,041.12 |
| 07-24-2024 | 59985 | Rick Lupert | Res HELP LRP | 1,831.50 |
| | | Rick Lupert Total | | 1,831.50 |
| 07-02-2024 | 59825 | Rincon Consultants, Inc. | S Wells PFAS Groundwater Treatment Facility and Pocket Park - 05/31/24 | 6,685.50 |
| 07-02-2024 | 59825 | Rincon Consultants, Inc. | Nimbus Tank #2 - May 2024 | 30,316.55 |
| 07-10-2024 | 59863 | Rincon Consultants, Inc. | Preconstruction Phase Environmental Services for Honby Tank Pipeline - Bottleneck- May 2024 | 18,564.15 |
| 07-10-2024 | 59863 | Rincon Consultants, Inc. | Newhall Railroad Pipeline Crossing and Extension Project - 4/16/24 - 5/21/24 | 395.07 |
| 07-17-2024 | 59908 | Rincon Consultants, Inc. | S Wells PFAS Groundwater Treatment Facility and Pocket Park - 06/30/24 | 348.75 |
| 07-17-2024 | 59908 | Rincon Consultants, Inc. | Nimbus Tank #2 - June 2024 | 2,841.75 |
| 07-24-2024 | 59950 | Rincon Consultants, Inc. | Abdale Water Line Improvements - 2/1/24 - 6/30/24 | 445.50 |
| 07-24-2024 | 59950 | Rincon Consultants, Inc. | CEQA report for N Wells Drainage Improvements Project - June 2024 | 12,966.50 |
| 07-24-2024 | 59950 | Rincon Consultants, Inc. | Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- June 2024 | 11,893.00 |
| 07-24-2024 | 59950 | Rincon Consultants, Inc. | Inventory and Sustainability Plan Implementation - June 2024 | 624.25 |
| | | Rincon Consultants, Inc. Total | | 85,081.02 |
| 07-10-2024 | 59883 | Rio Hondo Community College District | Incident Command Training, ICS-300 for 18 students (SCV Water executive staff, operations staff, maintenance staff) | 3,002.40 |
| | | Rio Hondo Community College District Total | | 3,002.40 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - J. Cacho | 550.00 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - S. Flores | 549.14 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - J. Rosales | 550.00 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - C. Soto | 548.60 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - J. Foote | 545.64 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - I. Vazquez | 549.69 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - J. Cruz | 550.00 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - R. Campos | 546.35 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - R. Bradford | 549.14 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - S. Hobberchalk | 550.00 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - A. Trejo | 548.04 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - J. Toomey | 550.00 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - J. Vasquez | 550.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|--|--|------------------|
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - W. Ayros | 549.01 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - T. Hagen | 549.64 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - D. Schanfarber | 548.60 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - A. Santillan | 550.00 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - R. Gonzales | 546.94 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - J. Graves | 548.60 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - J. Frey | 546.84 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - S. Lopez | 550.00 |
| 07-24-2024 | 59959 | RJ's Work Boots | Safety Boots - C. Alexander | 550.00 |
| 07-31-2024 | 60024 | RJ's Work Boots | Safety Boots - H. Wade | 550.00 |
| 07-31-2024 | 60024 | RJ's Work Boots | Safety boots - J. Cashion | 550.00 |
| 07-31-2024 | 60024 | RJ's Work Boots | Safety Boots - D. Salazar | 540.88 |
| 07-31-2024 | 60024 | RJ's Work Boots | Safety Boots - T. Kasparian | 550.00 |
| 07-31-2024 | 60024 | RJ's Work Boots | Safety Boots - P. Castaneda | 550.00 |
| 07-31-2024 | 60024 | RJ's Work Boots | Safety Boots- B. Baker | 423.77 |
| 07-31-2024 | 60024 | RJ's Work Boots | Safety Boots - R. Lustig | 260.83 |
| 07-31-2024 | 60024 | RJ's Work Boots | Safety Boots - D. Bush | 550.00 |
| | | RJ's Work Boots Total | | 16,051.71 |
| 07-02-2024 | 59808 | Rolando Valiente | Tuition 5/2024 | 1,365.00 |
| | | Rolando Valiente Total | | 1,365.00 |
| 07-24-2024 | 59975 | Ryan Beckett | Grade D3 Renewal & D4 Exam & Prep Course | 569.99 |
| | | Ryan Beckett Total | | 569.99 |
| 07-02-2024 | 59826 | Sand Building Materials | 3/4-yard U-Cart 4Sack 2Scoop (1) & Sand Bad Filled 40LB Pallet (20) | 238.81 |
| 07-10-2024 | 59864 | Sand Building Materials | 1-Yard U-Cart 6 Sack -2 1/2 Scoops (1) | 203.07 |
| | | Sand Building Materials Total | | 441.88 |
| 07-10-2024 | 59880 | Santa Clara River Conservancy | Prop 1 Round 1 IRWM Grant Project 3; Pass through Payment | 4,422.00 |
| | | Santa Clara River Conservancy Total | | 4,422.00 |
| 07-10-2024 | 59881 | Saoirse LLC | Publications: 2024 Ventura/North LA Special Insert | 12,500.00 |
| | | Saoirse LLC Total | | 12,500.00 |
| 07-02-2024 | 59839 | Sapphire Beverages, LLC | Blue Can Water 50 Year Shelf Life | 728.75 |
| | | Sapphire Beverages, LLC Total | | 728.75 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|------------|-------|---|--|------------------|
| 07-31-2024 | 60022 | Scott Equipment, Inc. | Parts/Labor - Tractor | 2,324.36 |
| | | Scott Equipment, Inc. Total | | 2,324.36 |
| 07-02-2024 | 59827 | Site One Landscape Supply | Rapid Set Mortar Mix 55LB. Brown Bag (6) & Tie Wire (2) | 174.70 |
| | | Site One Landscape Supply Total | | 174.70 |
| 07-31-2024 | 60004 | Solaris Trading Corporation | Service unit #369 | 590.00 |
| | | Solaris Trading Corporation Total | | 590.00 |
| 07-10-2024 | 59865 | South Coast AQMD | Emission Flat Fee FY24/25 - Facility ID #126796 | 165.96 |
| 07-10-2024 | 59865 | South Coast AQMD | Hot Spots AQMD Fee, Jul 2023 - Jun 2024, Facility ID #115946 | 161.81 |
| 07-10-2024 | 59865 | South Coast AQMD | Annual Renewal Fees: Elec Gen Fees - Facility ID #126796 | 541.04 |
| | | South Coast AQMD Total | | 868.81 |
| 07-10-2024 | 59888 | Southern California Coastal Water Research Project | Technical Assistance on Upper Santa Clara River Watershed Management. - Services through 3/31/24 June 2024 | 2,152.00 |
| | | Southern California Coastal Water Research Project Total | | 2,152.00 |
| 07-31-2024 | 60014 | Specialized Landscape Management | Brush Clearance: Pinetree RMS - 7/10/24 | 1,080.00 |
| | | Specialized Landscape Management Total | | 1,080.00 |
| 07-17-2024 | 59909 | Spectrum Business | Fiber Internet #230652001 - 7/1/24 - 7/31/24 | 2,398.00 |
| | | Spectrum Business Total | | 2,398.00 |
| 07-24-2024 | 59951 | Standard Insurance Company | LTD Payables - June 2024 | 7,305.61 |
| | | Standard Insurance Company Total | | 7,305.61 |
| 07-10-2024 | 59853 | State of California - Department of Industrial Relations | Elevator Permit #106699 | 225.00 |
| | | State of California - Department of Industrial Relations Total | | 225.00 |
| 07-10-2024 | 59866 | Sunbelt Rentals, Inc. | Propane (54) | 266.09 |
| 07-24-2024 | 59952 | Sunbelt Rentals, Inc. | Rental: Towable Art Manlift- 6/11/24 - 7/08/24 | 4,316.20 |
| 07-24-2024 | 59952 | Sunbelt Rentals, Inc. | Rental: Storage Container - 6/13/24 -7/10/23 | 413.71 |
| 07-31-2024 | 60015 | Sunbelt Rentals, Inc. | Rental: Water Trailer 500 Gallon W/Pump - 07/02/24 - 07/03/24 | 196.79 |
| | | Sunbelt Rentals, Inc. Total | | 5,192.79 |
| 07-10-2024 | 59887 | Susan Berk | Phase One of the Staff Development consultation | 30,000.00 |
| | | Susan Berk Total | | 30,000.00 |
| 07-10-2024 | 59867 | SWRCB-State Water Resources Control Board | K. Abercrombie - Grade D5 Cert Renewal | 105.00 |
| 07-10-2024 | 59879 | SWRCB-State Water Resources Control Board | ELAP Annual Fee - 09/30/24 - 09/30/25 | 11,505.00 |
| | | SWRCB-State Water Resources Control Board Total | | 11,610.00 |
| 07-31-2024 | 59990 | T.B. Penick & Sons, Inc. | Project Refund 1000169 | 836.60 |
| | | T.B. Penick & Sons, Inc. Total | | 836.60 |
| 07-24-2024 | 59978 | The ADT Security Corporation | Troubleshoot/repair annunciators dropping in and out of system at Bouquet Cyn | 730.00 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|------------|-------|--|---|------------------|
| 07-24-2024 | 59978 | The ADT Security Corporation | Troubleshoot/repair annunciators dropping in and out of system at Bouquet Cyn | 2,605.00 |
| | | The ADT Security Corporation Total | | 3,335.00 |
| 07-02-2024 | 59828 | The Metropolitan Water District | Maintenance Charge for Service Connection CLWA-01T - FY24/25 | 12,403.92 |
| | | The Metropolitan Water District Total | | 12,403.92 |
| 07-02-2024 | 59836 | The Original Saugus Cafe | Saugus Well 2 Rehabilitation, Saugus Cafe Parking Lot - March 2024 | 1,500.00 |
| | | The Original Saugus Cafe Total | | 1,500.00 |
| 07-10-2024 | 59873 | The Sherwin-Williams Company | Painting Supplies | 55.72 |
| 07-31-2024 | 60023 | The Sherwin-Williams Company | Painting Supplies | 193.71 |
| | | The Sherwin-Williams Company Total | | 249.43 |
| 07-17-2024 | 59910 | Three Leaves | Video Tour of the PFAS Treatment Pilot | 11,245.00 |
| 07-24-2024 | 59953 | Three Leaves | Post Services | 2,490.00 |
| 07-24-2024 | 59953 | Three Leaves | Water Conservation Specialist Team Videos. | 8,775.00 |
| | | Three Leaves Total | | 22,510.00 |
| 07-10-2024 | 59891 | T-Mobile USA Inc. | Acct #995234253 - Internet Services 05/21/24 - 06/2024 | 2,897.26 |
| | | T-Mobile USA Inc. Total | | 2,897.26 |
| 07-17-2024 | 59913 | United Rentals | 18-Yard Bin Rental #188033 and #188035 - 05/30/24 - 06/27/24 | 735.84 |
| 07-31-2024 | 60027 | United Rentals | 18-Yard Bin Rental #188033 and #188035 - 6/27/24 - 7/25/24 | 735.84 |
| | | United Rentals Total | | 1,471.68 |
| 07-24-2024 | 59940 | University of Southern California | Membership Renewal: 7/1/24 - 6/30/25 | 1,000.00 |
| | | University of Southern California Total | | 1,000.00 |
| 07-24-2024 | 59954 | Vaughan's Industrial Repair Co Inc. | Vibration Analysis on Saugus Pump #2 | 3,430.00 |
| 07-31-2024 | 60016 | Vaughan's Industrial Repair Co Inc. | Floway 4-Stage Vertical Pump #2 | 27,747.55 |
| | | Vaughan's Industrial Repair Co Inc. Total | | 31,177.55 |
| 07-02-2024 | 59829 | VER Sales Inc. | Rebel 50FT galv cable, swivel hook (10) | 11,287.89 |
| 07-10-2024 | 59868 | VER Sales Inc. | Safewaze Med. 4-D Ring Harness (1) | 224.48 |
| | | VER Sales Inc. Total | | 11,512.37 |
| 07-02-2024 | 59834 | Vista Paint Corporation | Aervoe 214 marking chalk blue (72) | 472.25 |
| | | Vista Paint Corporation Total | | 472.25 |
| 07-10-2024 | 59874 | Vossler & Co. | Zook 4" SFAZ, BP 175 (6) & Zook 4" SFAZ, BP 200 (6) | 8,571.46 |
| | | Vossler & Co. Total | | 8,571.46 |
| 07-31-2024 | 60017 | Vulcan Materials Co. | Spoiled Soils Landfill Fee's | 510.00 |
| 07-31-2024 | 60017 | Vulcan Materials Co. | Spoiled Soils Landfill Fee's | 1,530.00 |
| | | Vulcan Materials Co. Total | | 2,040.00 |
| 07-02-2024 | 59830 | VWR Scientific Inc. | LC-MS grade Water, 4 Liter, Case of 4 | 130.68 |

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

| Date | Pmt # | Supplier_Name | Invoice_Description | Amount |
|-------------|--------------|---|---|----------------------|
| | | VWR Scientific Inc. Total | | 130.68 |
| 07-02-2024 | 59841 | Walters Wholesale Electric Company | Materials/Supplies | 174.15 |
| 07-02-2024 | 59841 | Walters Wholesale Electric Company | RACO 5175-0 2G WP BLANK CVR GRY | 316.32 |
| 07-02-2024 | 59841 | Walters Wholesale Electric Company | Materials/Supplies | 99.80 |
| | | Walters Wholesale Electric Company Total | | 590.27 |
| 07-02-2024 | 59831 | Waste Management-Blue Barrel | Service ID# 29-20126-83009 - July 2024 | 263.06 |
| 07-10-2024 | 59869 | Waste Management-Blue Barrel | Service ID# 7-35693-15001 - June 2024 | 1,397.12 |
| 07-10-2024 | 59869 | Waste Management-Blue Barrel | Service ID# 20-93254-33000 - June 2024 | 1,253.86 |
| 07-10-2024 | 59869 | Waste Management-Blue Barrel | Service ID# 7-35694-65009 - June 2024 | 372.22 |
| 07-10-2024 | 59869 | Waste Management-Blue Barrel | Service ID# 24-26905-93002 - June 2024 | 335.00 |
| | | Waste Management-Blue Barrel Total | | 3,621.26 |
| 07-10-2024 | 59870 | Watts Regulator Company | Base data database & Tester Portal: 12/1/23 - 8/31/24 | 3,375.00 |
| | | Watts Regulator Company Total | | 3,375.00 |
| 07-24-2024 | 59955 | Waxie Sanitary Supply | Janitorial Supplies - Rio | 426.01 |
| | | Waxie Sanitary Supply Total | | 426.01 |
| 07-31-2024 | 60018 | Westwater Research, LLC | Banking Partnership Analysis - June 2024 | 2,072.50 |
| | | Westwater Research, LLC Total | | 2,072.50 |
| 07-31-2024 | 60019 | Wright's Supply, Inc. | Motor Repair: Reliance Gear Motor | 567.94 |
| | | Wright's Supply, Inc. Total | | 567.94 |
| | | Total for Payment SCV Water Check | | 3,983,299.97 |
| | | Total Payments July 2024 | | 13,196,591.57 |