

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

Date	Pmt #	Supplier Name	Invoice Description	Amount
Paid via SCV Water ACH / Auto Debit				
11-20-2024	20985	Agilent Technologies Inc.	HPLC Flushing Solvent (500 mL) (1)	429.37
11-20-2024	20985	Agilent Technologies Inc.	Formic Acid, Reagent Grade (2)	658.24
		Agilent Technologies Inc. Total		1,087.61
11-06-2024	20853	Airgas, Inc. - West	Cooling Sleeve (4)	437.79
11-06-2024	20853	Airgas, Inc. - West	Hard Hat Sweatbands (24)	68.14
11-13-2024	20923	Airgas, Inc. - West	Hardhat w/ Headlight (30)	2,482.29
11-20-2024	21004	Airgas, Inc. - West	Shield Freezer Pops (10)	171.75
11-25-2024	21049	Airgas, Inc. - West	Rental Cylinder Argon 10/01/24-10/31/24	196.87
		Airgas, Inc. - West Total		3,356.84
11-06-2024	20893	Alliance Land Planning and Engineering, Inc.	Site investigation -referred to as Pinetree Sewer by consultant for Sand Canyon Sewer Line Relocation Project. - July 2024	10,200.00
11-20-2024	20982	Alliance Land Planning and Engineering, Inc.	Site investigation -referred to as Pinetree Sewer by consultant for Sand Canyon Sewer Line Relocation Project. - 08/01/24-10/03/24	53,800.00
		Alliance Land Planning and Engineering, Inc. Total		64,000.00
11-06-2024	20854	Amazon Capital Services, Inc.	Hex L-Key Set (1)	58.49
11-06-2024	20854	Amazon Capital Services, Inc.	LED Emergency Light & Exit Sign Combo	608.81
11-06-2024	20854	Amazon Capital Services, Inc.	Cauldron Kettle, Candy Holder (8)	155.36
11-06-2024	20854	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	36.30
11-06-2024	20854	Amazon Capital Services, Inc.	Milwaukee Battery 2 Pack	120.40
11-06-2024	20854	Amazon Capital Services, Inc.	Mini Displayport to HDMI Cable	32.74
11-06-2024	20854	Amazon Capital Services, Inc.	Reagent Powder Pillows (3)	124.80
11-06-2024	20854	Amazon Capital Services, Inc.	Active Extension Cable (1)	60.21
11-06-2024	20854	Amazon Capital Services, Inc.	Portable Generator Cover (1)	36.12
11-06-2024	20854	Amazon Capital Services, Inc.	Brake Caliper (1)	30.33
11-06-2024	20854	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	213.99
11-06-2024	20854	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	106.52
11-06-2024	20854	Amazon Capital Services, Inc.	Aluminum White MailBox (1)	142.34
11-06-2024	20854	Amazon Capital Services, Inc.	6-1/2" Prism Vise Jaw Pads (1)	149.54
11-06-2024	20854	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	48.90
11-06-2024	20854	Amazon Capital Services, Inc.	SDI to HDMI Adapter (2)	87.58
11-06-2024	20854	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	72.58
11-06-2024	20854	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	125.52
11-06-2024	20854	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	75.54
11-06-2024	20854	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	31.17
11-06-2024	20854	Amazon Capital Services, Inc.	Ballot/Suggestion Boxes	75.37
11-06-2024	20854	Amazon Capital Services, Inc.	Dry Erase Board/Whiteboard	35.32

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11-06-2024	20854	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	250.86
11-06-2024	20854	Amazon Capital Services, Inc.	Generator Cover (1)	40.13
11-13-2024	20924	Amazon Capital Services, Inc.	Credit Note	-183.82
11-13-2024	20924	Amazon Capital Services, Inc.	Iron Test Strips	43.75
11-13-2024	20924	Amazon Capital Services, Inc.	Iron Test Strips (1)	131.25
11-13-2024	20924	Amazon Capital Services, Inc.	Refrigerator Ice Maker Water Line Tubing (1)	70.37
11-13-2024	20924	Amazon Capital Services, Inc.	Car Charger (10)	185.35
11-13-2024	20924	Amazon Capital Services, Inc.	Black Plastic Candy Cauldron Kettle (8)	113.76
11-13-2024	20924	Amazon Capital Services, Inc.	10 Pack Automatic Hand Sanitizer	1,045.67
11-13-2024	20924	Amazon Capital Services, Inc.	Credit Note	-157.56
11-13-2024	20924	Amazon Capital Services, Inc.	Credit Note	-183.82
11-13-2024	20924	Amazon Capital Services, Inc.	Golf Pencils	13.13
11-13-2024	20924	Amazon Capital Services, Inc.	Hand Sanitizer (2)	68.98
11-13-2024	20924	Amazon Capital Services, Inc.	Hand Sanitizer Gel (2)	68.98
11-13-2024	20924	Amazon Capital Services, Inc.	Fishing Magnet Kit	52.55
11-20-2024	21005	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	67.96
11-20-2024	21005	Amazon Capital Services, Inc.	Printer Dust Cover	20.79
11-20-2024	21005	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	87.11
11-20-2024	21005	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	26.07
11-20-2024	21005	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	33.95
11-20-2024	21005	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	44.86
11-20-2024	21005	Amazon Capital Services, Inc.	Laptop Charger (1)	67.43
11-20-2024	21005	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	48.39
11-20-2024	21005	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	31.21
11-20-2024	21005	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	88.34
11-20-2024	21005	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	128.67
11-20-2024	21005	Amazon Capital Services, Inc.	Ivory #10 Solid Envelope (7)	45.92
11-20-2024	21005	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	84.74
11-20-2024	21005	Amazon Capital Services, Inc.	Large White Ribbon Pull Bows	34.94
11-20-2024	21005	Amazon Capital Services, Inc.	Trailer Hitch Pin & Clip (5)	75.08
11-20-2024	21005	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	254.58
11-20-2024	21005	Amazon Capital Services, Inc.	Weekly and Monthly Planner Calendar (10)	121.10
11-20-2024	21005	Amazon Capital Services, Inc.	6-10 ft Retractable	142.34

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11-20-2024	21005	Amazon Capital Services, Inc.	Shut Off Tool 3/4"- 1" (3)	965.76
11-20-2024	21005	Amazon Capital Services, Inc.	Traffic Cone Sign	106.19
11-20-2024	21005	Amazon Capital Services, Inc.	Autumn Foliage Letterhead (4)	37.24
11-20-2024	21005	Amazon Capital Services, Inc.	4-6.9 ft Retractable Cone Bar	54.74
11-25-2024	21050	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	39.90
11-25-2024	21050	Amazon Capital Services, Inc.	Work Glove Holder (20)	247.40
11-25-2024	21050	Amazon Capital Services, Inc.	10' x 10', Roller Bag	139.42
11-25-2024	21050	Amazon Capital Services, Inc.	Logitech MK550 Wireless Wave Keyboard (2)	306.58
11-25-2024	21050	Amazon Capital Services, Inc.	3/4 Inch GHT Female x 1/4 Inch Male NPT Hose Fitting	83.19
11-25-2024	21050	Amazon Capital Services, Inc.	10' x 10', Roller Bag	139.42
11-25-2024	21050	Amazon Capital Services, Inc.	Brass Pipe Fitting (7)	114.87
11-25-2024	21050	Amazon Capital Services, Inc.	10' x 10', Roller Bag	139.42
11-25-2024	21050	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	21.23
11-25-2024	21050	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	18.14
11-25-2024	21050	Amazon Capital Services, Inc.	Blue Satin Ribbon Large (2)	26.28
		Amazon Capital Services, Inc. Total		7,830.77
11-25-2024	21104	Ambit Construction & Design, Inc.	2n Floor Kitchen Improvement - Rio Vista	37,500.00
		Ambit Construction & Design, Inc. Total		37,500.00
11-13-2024	20925	Andy Gump, Inc.	VCDF - 10/16/24-11/12/24	205.41
11-13-2024	20925	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 11/11/24-12/8/24	250.00
11-13-2024	20925	Andy Gump, Inc.	Rio Vista - VIP Unit - 11/8/24-12/5/24	174.00
11-20-2024	21006	Andy Gump, Inc.	HSCDF - 10/22/24-11/18/24	145.19
11-25-2024	21051	Andy Gump, Inc.	BDFD - 11/21/24-12/18/24	117.25
11-25-2024	21051	Andy Gump, Inc.	CDF - 11/21/24-12/18/24	117.25
		Andy Gump, Inc. Total		1,009.10
11-06-2024	20910	Apps Associates LLC	Barcode Implementation Assistance - Week starting 10/7/24	190.00
11-13-2024	20967	Apps Associates LLC	Barcode Implementation Assistance - Week Starting 10/14/24	760.00
11-13-2024	20967	Apps Associates LLC	Barcode Implementation Assistance - week starting 09/30/24	855.00
11-20-2024	20990	Apps Associates LLC	Barcode Implementation Assistance - Week starting 10/21/24	1,045.00
11-25-2024	21101	Apps Associates LLC	Oracle HCM-Payroll Cloud Implementation - October 2024	7,572.33
11-25-2024	21101	Apps Associates LLC	Application Managed Services - November 2024	16,120.00
		Apps Associates LLC Total		26,542.33
11-13-2024	20927	Aqua-Flo Supply, Inc.	Parts/Supplies	9.26
11-13-2024	20927	Aqua-Flo Supply, Inc.	Parts/Supplies	166.59
11-20-2024	21008	Aqua-Flo Supply, Inc.	Parts/supplies	295.90
11-25-2024	21052	Aqua-Flo Supply, Inc.	Parts/Supplies	188.73
11-25-2024	21052	Aqua-Flo Supply, Inc.	Parts/Supplies	25.82
		Aqua-Flo Supply, Inc. Total		686.30
11-06-2024	20900	ARC Document Solutions, LLC.	Toner Shipping - Pine St	12.50
11-06-2024	20900	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS	87.60
11-06-2024	20900	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS - 10/30/24-11/30/24	197.38
11-06-2024	20900	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 10/30/24-11/30/24	91.98
11-06-2024	20900	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 10/23/24-11/23/24	87.60

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11-06-2024	20900	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS - 10/23/24-11/23/24	186.92
11-06-2024	20900	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 10/18/24-11/18/24	91.98
		ARC Document Solutions, LLC. Total		755.96
11-13-2024	20968	Asana, Inc.	30 users: Asana Legacy Enterprise Plan - 10/17/2024 - 10/16/2025	8,160.23
		Asana, Inc. Total		8,160.23
11-06-2024	20895	Association Of California Water Agencies Joint Power Insurance Authority	Auto and General Liability Program - Policy Year 10/1/24 - 9/1/25	1,010,574.25
11-06-2024	20895	Association Of California Water Agencies Joint Power Insurance Authority	Contribution for the 10/1/2024-2025 Policy Year - Upper Santa Clara Valley Joint Powers Authority.	2,131.13
11-13-2024	20961	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - December 2024	48,755.65
11-20-2024	20983	Association Of California Water Agencies Joint Power Insurance Authority	JPIA Leadership Essentials for the Water Industry Program - A. Southard	1,695.00
		Association Of California Water Agencies Joint Power Insurance Authority Total		1,063,156.03
11-06-2024	20907	Automationdirect.com, Inc.	C-more EA9 series touch screen HMI (1)	1,946.91
		Automationdirect.com, Inc. Total		1,946.91
11-06-2024	20845	Barbara Cawley	Mileage - October 2024	57.89
		Barbara Cawley Total		57.89
11-25-2024	21054	Barneston Group Inc.	Delivery and installation - 24x84" work top	1,152.65
		Barneston Group Inc. Total		1,152.65
11-13-2024	20928	Best Best & Krieger LLP	Watershed Initiative Legal - Sep 2024	1,112.50
11-13-2024	20928	Best Best & Krieger LLP	General Real Estate Legal - Sep 2024	12,325.50
11-13-2024	20928	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements Legal - Sep 2024	456.50
11-13-2024	20928	Best Best & Krieger LLP	SCWD Cell Site Legal - Sep 2024	6,193.00
11-13-2024	20928	Best Best & Krieger LLP	FIVEPOINT WATER SUPPLY MATTERS - Sep 2024	866.00
11-20-2024	21010	Best Best & Krieger LLP	CEQA/Environmental Legal - Oct 2024	2,215.05
11-20-2024	21010	Best Best & Krieger LLP	Financing Legal - Oct 2024	2,056.00
11-20-2024	21010	Best Best & Krieger LLP	Water Rate Issues - Oct 2024	516.00
11-20-2024	21010	Best Best & Krieger LLP	Public Record Request - Oct 2024	1,940.00
11-20-2024	21010	Best Best & Krieger LLP	Public Record Request - Sep 2024	3,170.00
11-20-2024	21010	Best Best & Krieger LLP	General Legal - Sep 2024	13,292.37
11-20-2024	21010	Best Best & Krieger LLP	Personnel Legal - Oct 2024	649.50
11-20-2024	21010	Best Best & Krieger LLP	State Water Contractors Matters/Legal Committee - Oct 2024	3,802.34
11-20-2024	21010	Best Best & Krieger LLP	Bankruptcy Legal - Oct 2024	360.00
11-20-2024	21010	Best Best & Krieger LLP	General Legal - Oct 2024	14,938.35
		Best Best & Krieger LLP Total		63,893.11
11-20-2024	21011	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services - Services through 09/27/24	17,896.52
		Black & Veatch Corporation Total		17,896.52
11-06-2024	20851	Bonnie Deagon	Mileage - October 2024	9.38
		Bonnie Deagon Total		9.38
11-25-2024	21075	BR Builders Inc.	Completion of painting in conference room - Rockefeller	4,500.00
		BR Builders Inc. Total		4,500.00
11-06-2024	20850	Brandon Zvara	AWWA Fall Conference	407.54
11-06-2024	20850	Brandon Zvara	AWWA Fall Conference	74.64
		Brandon Zvara Total		482.18
11-20-2024	21031	Brent Billingsley	60 lb bucket of Accu-Tab 3" Calcium Hypochlorite Tablets with scale inhibitor	9,460.60
		Brent Billingsley Total		9,460.60

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11-13-2024	20929	California Special Districts Association	2025 CSDA Membership - Member ID #61563	9,785.00
		California Special Districts Association Total		9,785.00
11-06-2024	20896	California Surveying and Drafting Supply Inc.	Trimble Access - GNSS Only General Survey Software - 1 Year Subscription.	2,050.00
		California Surveying and Drafting Supply Inc. Total		2,050.00
11-20-2024	20995	Cambridge Isotope Laboratories, Inc.	Perchloric Acid, sodium salt, (18O4, 98%), 100 µg/mL LLM-7310-1.2	957.91
		Cambridge Isotope Laboratories, Inc. Total		957.91
11-06-2024	20875	Cannon Corporation	Flow Meters Integrations - Services through 09/30/24	987.00
11-06-2024	20875	Cannon Corporation	Ridge Route BS Electrical Upgrades - Services through 09/30/24	7,794.00
11-13-2024	20948	Cannon Corporation	Provide engineering services to support the Newhall Zone 1 Tank (3 MG) (ShadowBox Studios) Project. - Services through 09/30/24	5,979.10
11-13-2024	20948	Cannon Corporation	Engineering and Design Services for the Second Deane Zone Tank, Including the Expansion of the Disinfection Facility - Services through 09/30/24	10,550.80
11-13-2024	20948	Cannon Corporation	Final Design Services for Backcountry Pump Station - Services through 09/30/24	24,338.45
11-13-2024	20948	Cannon Corporation	Deane Pump Station - Construction Phase Support - Services through 09/30/24	11,790.00
		Cannon Corporation Total		61,439.35
11-20-2024	21032	Canyon Muffler & Smog Inc	Service Unit #138	1,140.96
		Canyon Muffler & Smog Inc Total		1,140.96
11-20-2024	20978	Capital Industrial Medical Supply Co. Inc.	First Aid Kit Refill - Pine St	2,175.98
		Capital Industrial Medical Supply Co. Inc. Total		2,175.98
11-20-2024	20984	CDW Government LLC, CDW Government	LOGITECH WAVE KEYS (2)	116.09
		CDW Government LLC, CDW Government Total		116.09
11-14-2024	20974	Chapman and Cutler LLP	Professional Services	50,000.00
		Chapman and Cutler LLP Total		50,000.00
11-20-2024	21033	Charles P. Crowley Company, Inc.	6 CU IN Pulsation Dampener	499.43
		Charles P. Crowley Company, Inc. Total		499.43
11-06-2024	20846	Charron Hubbard	HCTC Conference	130.00
		Charron Hubbard Total		130.00
11-06-2024	20915	Cintas Corporation	Uniforms/Mats - Pine St	427.41
11-06-2024	20915	Cintas Corporation	Uniforms/Mats - Rockefeller	425.14
11-06-2024	20915	Cintas Corporation	Mats - Golden Triangle	60.14
11-06-2024	20915	Cintas Corporation	Uniforms/Mats - Golden Triangle	62.42
11-06-2024	20915	Cintas Corporation	Uniforms/Mats - Summit	48.69
11-06-2024	20915	Cintas Corporation	Uniforms - Golden Triangle	809.10
11-06-2024	20915	Cintas Corporation	Uniforms/Mats - Rio Vista	397.98
11-13-2024	20969	Cintas Corporation	Uniforms/Mats - Rio Vista	407.77
11-13-2024	20969	Cintas Corporation	Uniforms/Mats - Rockefeller	430.06
11-13-2024	20969	Cintas Corporation	Mats - Golden Triangle	60.14
11-13-2024	20969	Cintas Corporation	Uniforms/Mats - Pine St	418.85
11-13-2024	20969	Cintas Corporation	Uniforms/Mats - Golden Triangle	62.42
11-13-2024	20969	Cintas Corporation	Uniforms/Mats - Summit	48.69
11-20-2024	20992	Cintas Corporation	Uniforms/Mats - Rio Vista	479.03
11-20-2024	20992	Cintas Corporation	Uniforms/Mats - Summit	54.35
11-20-2024	20992	Cintas Corporation	Uniforms/Mats - Pine St	426.54
11-20-2024	20992	Cintas Corporation	Uniforms/Mats - Golden Triangle	74.30
11-20-2024	20992	Cintas Corporation	Mats - Golden Triangle	54.72
11-20-2024	20992	Cintas Corporation	Uniforms - Golden Triangle	526.29

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11-20-2024	20992	Cintas Corporation	Uniforms/Mats - Rockefeller	374.82
		Cintas Corporation Total		5,648.86
11-06-2024	20904	City Electric Supply Company	M18 FUEL 2-TOOL COMBO KIT (1)	522.16
11-06-2024	20904	City Electric Supply Company	Parts/Supplies	186.10
11-13-2024	20964	City Electric Supply Company	40 Watt, 8 foot, T8 LED, single pin base (20)	612.11
11-13-2024	20964	City Electric Supply Company	Parts/Supplies	329.29
11-13-2024	20964	City Electric Supply Company	GD Dolly W/8 Removable Bars	950.08
11-25-2024	21096	City Electric Supply Company	Parts/Supplies	124.11
		City Electric Supply Company Total		2,723.85
11-25-2024	21076	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	123.00
		Clark Pest Control of Stockton, Inc Total		123.00
11-25-2024	21093	ClearStar, Inc.	Background screening for new hires	364.56
		ClearStar, Inc. Total		364.56
11-20-2024	20987	COA Associates LLC	AC+USB 314 US, Cord 60-1891-01 Extron (5)	5,099.42
		COA Associates LLC Total		5,099.42
11-06-2024	20877	Coating Specialists and Inspection Services, Inc.	Copperhill II (Beldove) Reservoir Relining Project - 08/26/24-09/29/24	15,975.00
11-20-2024	21034	Coating Specialists and Inspection Services, Inc.	Needham Ranch - Tank 7A 1.1 MG Reservoir - Coating Inspection Services - 08/26/24-09/29/24	450.00
		Coating Specialists and Inspection Services, Inc. Total		16,425.00
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	2 DAY HANDS ON TRAINING - BASIC ELECTRICAL	750.00
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	108.19
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	249.84
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	15A 250V CERAMIC FUSE 5PK	7.72
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	309.55
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	13.83
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	56.37
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	237.54
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	251.92
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	94.33
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	46.02
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	183.95
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	8 HOUR ARC FLASH QUALIFICATION	650.00
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	82.13
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	446.89
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	315.54
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	40.82
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	341.29
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	1PH 240V AC DRV	1,173.82
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	MILESTONE BILLING #2	104,791.50
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	90.99
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	48.38
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	116.20
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	15.92
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	158.68
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	Parts/Supplies	4.91
11-06-2024	20869	Consolidated Electrical Distributors, Inc.	1PH 240V AC DRV	682.29
11-13-2024	20942	Consolidated Electrical Distributors, Inc.	Parts/Supplies	149.14
11-13-2024	20942	Consolidated Electrical Distributors, Inc.	3 INCH CONDUIT FITTING (10)	664.88
11-13-2024	20942	Consolidated Electrical Distributors, Inc.	Parts/Supplies	38.07
11-13-2024	20942	Consolidated Electrical Distributors, Inc.	3-IN STR L/T FLEX CONN (8)	13,497.73
11-13-2024	20942	Consolidated Electrical Distributors, Inc.	8 AWG XHHW Building Wire (500)	1,314.45
11-13-2024	20965	Consolidated Electrical Distributors, Inc.	CONDUIT-RIGID-PVC-COAT-1IN (60)	2,162.94

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11-20-2024	21025	Consolidated Electrical Distributors, Inc.	ControlLogix Lithium Battery (6)	1,243.04
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	69.06
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	31.49
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	342.30
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	397.61
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	36.14
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	469.25
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	47.91
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	55.19
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	193.37
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	76.45
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	2IN EMT CONDUIT (130)	1,386.32
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	116.37
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	402.80
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	114.46
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Belden 8770 - 3 Conductors 18 AWG Shielded Low-Voltage PVC Cable (500)	2,838.39
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	94.25
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	274.51
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	43.07
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	145.13
11-20-2024	21025	Consolidated Electrical Distributors, Inc.	Parts/Supplies	108.93
11-25-2024	21069	Consolidated Electrical Distributors, Inc.	Parts/Supplies	496.34
11-25-2024	21069	Consolidated Electrical Distributors, Inc.	Parts/Supplies	151.78
11-25-2024	21069	Consolidated Electrical Distributors, Inc.	Parts/Supplies	222.50
11-25-2024	21069	Consolidated Electrical Distributors, Inc.	200A-600V-3P-NM1 SFTY SW	2,224.46
		Consolidated Electrical Distributors, Inc. Total		140,676.95
11-25-2024	21077	Contractor Compliance & Monitoring, Inc.	Labor Compliance Support for Saugus Well 1 Rehabilitation - October 2024	154.00
11-25-2024	21077	Contractor Compliance & Monitoring, Inc.	Labor Compliance Monitoring - Beldove (Copper Hill) 2 Water Storage Tank Coating Project - October 2024	172.50
11-25-2024	21077	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS - October 2024	1,276.50
11-25-2024	21077	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - October 2024	650.00
11-25-2024	21077	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services- AMI Meter Change out Phase 4 - October 2024	127.00
11-25-2024	21077	Contractor Compliance & Monitoring, Inc.	Provide labor compliance services for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements Project. - October 2024	143.75
		Contractor Compliance & Monitoring, Inc. Total		2,523.75
11-06-2024	20856	Core & Main LP	PS-300-S PIPE SUPPORT W/2"X24" W/SPECIAL 10"X10" BASE 4HOLE - V6 (4)	1,319.17
11-06-2024	20856	Core & Main LP	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (1)	2,468.14
11-06-2024	20856	Core & Main LP	CWFLX 4" X 100' SUCT & DIS 200 100CWFLX-400 (200)	2,930.22
11-06-2024	20856	Core & Main LP	6 IN BLIND FLANGE STEEL CL150 (3)	665.90
11-06-2024	20856	Core & Main LP	Master Lock 2774 #3Kalf (No Key)	1,010.47
11-06-2024	20856	Core & Main LP	2 IN BALL CORP STOP IPT X IPT FB400-7-NL (10)	3,565.21
11-06-2024	20856	Core & Main LP	1 IN METER COUPLING SHORT (35)	1,411.07
11-06-2024	20856	Core & Main LP	Safety Cones (50)	1,516.57
11-13-2024	20930	Core & Main LP	FIBERLYTE B9X LID W/ HOLE (4)	7,404.40
11-13-2024	20930	Core & Main LP	1x1/8 Thick Rubber Meter Washer (500)	142.36
11-13-2024	20930	Core & Main LP	8 In Megalug EBBA Iron EPDM (14)	1,486.09

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11-13-2024	20930	Core & Main LP	14 IN FLANGED 45 ELL CL150 (2)	1,645.26
11-20-2024	21012	Core & Main LP	2 IN BALL CORP STOP IPT X IPT FB500-7-NL or B2969N (7)	2,495.65
11-20-2024	21012	Core & Main LP	6"X1/16 EPDM RUBBER RING GASKET (20)	262.80
11-20-2024	21012	Core & Main LP	Custom made reducer 14" cl 150 x 12" cl 300 (1)	1,059.96
11-20-2024	21012	Core & Main LP	Freight	232.74
11-20-2024	21012	Core & Main LP	14 IN PIPE STEEL CML/BARE AWWA OD (42)	15,219.26
11-20-2024	21012	Core & Main LP	6 IN X 7-1/2 IN FC-CLAMP (4)	1,155.97
11-20-2024	21012	Core & Main LP	Meter Repair #9059370	404.23
11-20-2024	21012	Core & Main LP	1" PVC Schedule 80 Coupling SXS (50)	620.87
11-20-2024	21012	Core & Main LP	reducer 14" x 12"	1,059.96
11-20-2024	21012	Core & Main LP	8 BLIND FLG STEEL #150 (6)	2,077.04
11-20-2024	21012	Core & Main LP	Parts/Supplies	28.48
11-20-2024	21012	Core & Main LP	MBW-100L 36" HOOK (6)	278.56
11-20-2024	21012	Core & Main LP	Meter Repair	481.80
11-20-2024	21012	Core & Main LP	Stainless Probe (1)	90.34
11-20-2024	21012	Core & Main LP	Parts/Supplies	142.36
11-20-2024	21012	Core & Main LP	Master Lock 2774 #3A (no Key) (6)	62.81
11-25-2024	21055	Core & Main LP	6 IN X 48 IN FLANGED 6 HOLE F/H BURY (3)	5,276.07
11-25-2024	21055	Core & Main LP	16 IN X 15 IN CLAMP 17.15-17.90-OD FORD F21790-15IP7EPDM OR 238EPDM (10)	7,300.03
11-25-2024	21055	Core & Main LP	14 IN MJ 22.5 ELL (4)	4,764.19
11-25-2024	21055	Core & Main LP	18X4 MJ TAPT CAP C153 IMP (1)	587.70
		Core & Main LP Total		69,165.68
11-06-2024	20876	Courier-Messenger Inc.	Interoffice and Post Office Delivery - October 2024	800.00
		Courier-Messenger Inc. Total		800.00
11-06-2024	20857	Daniel Charles Holm	Welding 14" spools on discharge well N7	1,840.00
11-13-2024	20931	Daniel Charles Holm	Fab 2 6" hydrant leveling spools	460.00
11-13-2024	20931	Daniel Charles Holm	Cut out section of leaky pipe and replace with a spool @ Cal Arts booster station	460.00
11-20-2024	21013	Daniel Charles Holm	Replace 33"x51" vault lid @ Henry Mayo	825.00
		Daniel Charles Holm Total		3,585.00
11-06-2024	20905	Daniels Tire Service	Tires (16)	2,943.69
11-06-2024	20905	Daniels Tire Service	Tires (8)	1,573.28
11-06-2024	20905	Daniels Tire Service	Tires (12)	7,704.35
		Daniels Tire Service Total		12,221.32
11-06-2024	20897	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Oct 2024	3,958.88
		David A. Stambaugh Total		3,958.88
11-20-2024	21035	DCSE, Inc.	Utility Network Implementation for Linear Assets - Tasks 2.1, 2.3, 2.4	4,754.00
		DCSE, Inc. Total		4,754.00
11-13-2024	20949	Delta Motor Company, Inc.	Repair of a USEM 30 Hp, VHS, Inverter Duty Motor	3,082.45
11-13-2024	20949	Delta Motor Company, Inc.	Repair of BMR 200 Hp, VHS Motor, WP1 Enclosure	10,278.50
11-20-2024	21036	Delta Motor Company, Inc.	Repair of a USEM 100 Hp, VHS, Prem-EFF, Inverter Duty Motor	5,705.25
11-20-2024	21036	Delta Motor Company, Inc.	Repair of a USEM 100 Hp, VHS, Prem-EFF, Inverter Duty Motor	5,676.75
11-25-2024	21078	Delta Motor Company, Inc.	SERVICED A USEM 125 HP, VHS, INVERTERDUTY MOTOR, WP1 ENCLOSURE	6,192.25
		Delta Motor Company, Inc. Total		30,935.20
11-06-2024	20858	Dickinson Enterprise, Inc.	Service - John Deere #310G	4,335.52
11-06-2024	20858	Dickinson Enterprise, Inc.	Service Unit #268	621.17
11-06-2024	20858	Dickinson Enterprise, Inc.	Service #310G	2,811.72
11-20-2024	21014	Dickinson Enterprise, Inc.	RESEAL AC VALVE ON FIREWALL	316.76

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11-20-2024	21014	Dickinson Enterprise, Inc.	Service Unit #365	4,154.79
		Dickinson Enterprise, Inc. Total		12,239.96
11-25-2024	21074	DXP Enterprises, Inc.	RPM KIT-MILROYAL B HPD PVC (2)	9,485.26
11-25-2024	21097	DXP Enterprises, Inc.	GASKET TEFLON 1.5 BALL 166 HPD (20)	367.50
		DXP Enterprises, Inc. Total		9,852.76
11-20-2024	21000	Elizabeth Adler	Expenses October 2024	203.41
		Elizabeth Adler Total		203.41
11-06-2024	20859	Enterprise FM Trust	Monthly Lease Charges 10/01/24-10/31/24	10,978.92
11-13-2024	20932	Enterprise FM Trust	Monthly Lease Charges 11/01/24-11/30/24	10,978.92
		Enterprise FM Trust Total		21,957.84
11-06-2024	20860	Eurofins Eaton Analytical Inc.	NPDES 09/25/2024	1,005.00
11-06-2024	20860	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 09/25/2024	3,060.00
11-13-2024	20933	Eurofins Eaton Analytical Inc.	Stage 2 DBP 10/07/2024	480.00
11-13-2024	20933	Eurofins Eaton Analytical Inc.	Stage 2 DBP 10/07/2024	240.00
11-13-2024	20933	Eurofins Eaton Analytical Inc.	Stage 2 DBP 10/07/2024	840.00
11-13-2024	20933	Eurofins Eaton Analytical Inc.	Stage 2 DBP 10/07/2024	480.00
11-20-2024	21015	Eurofins Eaton Analytical Inc.	Stage 2 DBP 10/07/2024	360.00
11-20-2024	21015	Eurofins Eaton Analytical Inc.	Stage 2 DBP 10/07/2024	600.00
11-25-2024	21056	Eurofins Eaton Analytical Inc.	RADIONUCLIDE 10/07/2024	125.00
		Eurofins Eaton Analytical Inc. Total		7,190.00
11-06-2024	20878	Famcon Pipe & Supply Inc.	14 IN MJ X FLANGE ADAPTER CL 153 (6)	4,270.50
		Famcon Pipe & Supply Inc. Total		4,270.50
11-25-2024	21105	Ferreira Construction Co. Inc.	South-End Recycled Water Main Extension Phase 2C, Progress Payment through 10/20/24	87,685.00
		Ferreira Construction Co. Inc. Total		87,685.00
11-13-2024	20934	Fieldman, Rolapp & Associates, Inc.	WIFIA Loan Support 09/03/24 - 09/16/24	6,605.00
11-20-2024	21016	Fieldman, Rolapp & Associates, Inc.	WIFIA Loan Support - Services through 10/31/24	727.00
		Fieldman, Rolapp & Associates, Inc. Total		7,332.00
11-13-2024	20970	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 10/31/24	351,060.62
		Filanc Total		351,060.62
11-20-2024	21017	Filippin Engineering, Inc.	Proposal to Provide construction inspection services for Sand Canyon Plaza Off-Site water improvement project - Services through 09/30/24	20,520.00
11-20-2024	21017	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow RW Construction Inspection - Services through 09/30/24	24,480.00
11-20-2024	21017	Filippin Engineering, Inc.	Mission Village Tract (A10) Construction Inspection Services - Services through 07/31/24	6,720.00
11-20-2024	21017	Filippin Engineering, Inc.	Sand Canyon Plaza In-Tract/Onsite Water Improvements: Construction Inspection Services - Services through 09/30/24	4,320.00
		Filippin Engineering, Inc. Total		56,040.00
11-14-2024	20973	Fitch Ratings, Inc.	Professional Services	35,000.00
		Fitch Ratings, Inc. Total		35,000.00
11-13-2024	20940	Five Point Land, LLC	Back Country Water Pipeline Installation Agreement - Services through 09/30/24	32,760.00
11-20-2024	20997	Five Point Land, LLC	Back Country Pipeline Phase 6A, Progress Payment through 10/31/24	10,976.30
11-25-2024	21064	Five Point Land, LLC	Back Country Water Pipeline Installation Agreement - October 2024	462.16
		Five Point Land, LLC Total		44,198.46
11-13-2024	20962	Galpin Motors Inc	Service Vin #68372	75.46
11-13-2024	20962	Galpin Motors Inc	Service Vin #86690	400.00
11-13-2024	20962	Galpin Motors Inc	Service Vin #55548	75.46
11-13-2024	20962	Galpin Motors Inc	Service Vin #48664	75.76

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11-13-2024	20962	Galpin Motors Inc	Service Vin #37376	145.46
		Galpin Motors Inc Total		772.14
11-13-2024	20919	Gary Martin	DCA Board Meeting - Sacramento - 10/17/24	116.41
11-13-2024	20919	Gary Martin	Mileage - SDANLA Luncheon Meeting	53.60
		Gary Martin Total		170.01
11-06-2024	20879	Geosoils Consultants Inc	Various Locations - September 2024	8,719.85
		Geosoils Consultants Inc Total		8,719.85
11-25-2024	21057	Geosyntec Consultants, Inc.	SCV-GSA Data Management System - Services through 09/30/24	1,026.14
		Geosyntec Consultants, Inc. Total		1,026.14
11-25-2024	21095	Geotab USA, Inc	Fleet Telematics - October 2024	4,714.27
		Geotab USA, Inc Total		4,714.27
11-06-2024	20861	GHA Technologies Inc	Belkin Boost-Charge Dual Charger (6)	185.47
		GHA Technologies Inc Total		185.47
11-06-2024	20901	Golden Meters Service Inc.	Meter Change Out Services - 09/03/24 - 09/30/24	153,136.00
		Golden Meters Service Inc. Total		153,136.00
11-25-2024	21094	Green Media Creations, Inc.	Neighborhood Pop-Ups - October 2024	3,684.21
		Green Media Creations, Inc. Total		3,684.21
11-06-2024	20862	Groundwater Solutions, Inc.	Groundwater Pumping Optimization Analysis - 09/01/24-09/30/24	2,357.50
11-06-2024	20862	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting Services - 09/01/24-09/30/24	4,165.00
11-06-2024	20862	Groundwater Solutions, Inc.	On-Call Perchlorate Consulting Services -09/01/24-09/30/24	610.00
11-06-2024	20862	Groundwater Solutions, Inc.	Year 3 Groundwater Sustainability Plan Implementation - 09/01/24-09/30/24	3,352.47
		Groundwater Solutions, Inc. Total		10,484.97
11-06-2024	20863	Hach Company	Chlorine Analyzer Maintenance Kit (Pre-Assembled Tubing) (10)	2,872.85
11-06-2024	20863	Hach Company	Replacement Vial for TU5300sc and TU5400sc (10)	875.35
11-13-2024	20935	Hach Company	Float Level Sensor (2)	90.65
11-20-2024	21018	Hach Company	DPD Oxalate, 25 g (3)	413.03
		Hach Company Total		4,251.88
11-06-2024	20918	Harrington Industrial Plastics LLC	Parts/Supplies	447.32
11-06-2024	20918	Harrington Industrial Plastics LLC	Parts/Supplies	145.98
		Harrington Industrial Plastics LLC Total		593.30
11-06-2024	20881	Hasa, Inc.	12.5% Sodium Hypochlorite - ESFP	9,748.65
11-13-2024	20951	Hasa, Inc.	16 Multi-Chlor 15 gal Drums	1,006.77
11-13-2024	20951	Hasa, Inc.	8 Multi-Chlor 15 gal Drums	188.88
11-13-2024	20951	Hasa, Inc.	12.5% Sodium Hypochlorite -ESFP	9,620.79
11-20-2024	21038	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite - ESFP	9,929.62
11-20-2024	21038	Hasa, Inc.	16 Multi-Chlor 15 gal Drums	1,977.77
11-25-2024	21080	Hasa, Inc.	16 Multi-Chlor 15 gal Drums	227.77
		Hasa, Inc. Total		32,700.25
11-06-2024	20864	Hazen and Sawyer, D.P.C.	Hydraulic modeling - 09/01/24-09/30/24	6,690.00
11-13-2024	20936	Hazen and Sawyer, D.P.C.	Provide As-Needed Engineering Services During Construction for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements – 07/01/24-07/31/24	7,137.50
11-13-2024	20936	Hazen and Sawyer, D.P.C.	Provide As-Needed Engineering Services During Construction for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements – 08/01/24-08/31/24	16,137.50
11-13-2024	20936	Hazen and Sawyer, D.P.C.	Provide As-Needed Engineering Services During Construction for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements – 09/01/24-09/30/24	25,170.00
11-13-2024	20936	Hazen and Sawyer, D.P.C.	Water Master Plan - September 2024	41,708.75

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11-20-2024	21019	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - 09/01/24-09/30/24	53,134.15
11-20-2024	21019	Hazen and Sawyer, D.P.C.	Power BI Training - September 2024	4,495.00
11-20-2024	21019	Hazen and Sawyer, D.P.C.	Final Design Services for S-Wells PFAS Treatment and Disinfection Facility Project - 09/01/24-09/30/24	195,439.00
11-20-2024	21019	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 - 09/01/24-09/30/24	31,987.50
		Hazen and Sawyer, D.P.C. Total		381,899.40
11-06-2024	20909	HD Supply, Inc.	Colored Aluminum Padlock Keyed (6)	117.67
11-06-2024	20909	HD Supply, Inc.	Colored Aluminum Padlock Keyed (6)	134.77
11-06-2024	20909	HD Supply, Inc.	Ridged 36"Aluminum Pipe Wrench 5" Max Pipe Capacity (2)	612.38
11-20-2024	20989	HD Supply, Inc.	IntelliCAL pH Electrode Gel Filled; Standard; PHC10101 (4)	1,813.75
11-25-2024	21100	HD Supply, Inc.	PVC Union End G5 (4)	214.41
11-25-2024	21100	HD Supply, Inc.	PVC Union Nut G5 (4)	192.11
11-25-2024	21100	HD Supply, Inc.	Marking Whiskers; 6" Blue Pack of 100100 (GSA Contract Item) (5)	152.87
		HD Supply, Inc. Total		3,237.96
11-06-2024	20892	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	2,631.20
11-06-2024	20892	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - VCDF	990.00
11-06-2024	20892	Hill Brothers Chemical Co.	19% Aqua Ammonia - NDF	758.52
11-06-2024	20892	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - CDF	1,848.00
11-13-2024	20960	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	2,296.80
11-13-2024	20960	Hill Brothers Chemical Co.	19% Aqua Ammonia - NDF	533.21
11-13-2024	20960	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - VCDF	1,364.00
11-13-2024	20960	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - CDF	1,007.60
11-25-2024	21091	Hill Brothers Chemical Co.	19% Aqua Ammonia - Railroad Ave	549.70
11-25-2024	21091	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Dr	858.00
11-25-2024	21091	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	2,530.00
11-25-2024	21091	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia - Rio Vista	7,434.07
		Hill Brothers Chemical Co. Total		22,801.10
11-25-2024	21103	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - October 2024	375.00
		HireRight GIS Intermediate Corp., Inc. Total		375.00
11-06-2024	20899	HPS West, Inc	Harwick Tank Solar Repeater Replacement	7,588.15
		HPS West, Inc Total		7,588.15
11-20-2024	21039	Hunsaker & Associates L.A., Inc.	Provide planning services for the MM Pkwy & The Old Rd RW Relocation Project. - Services through 09/25/24	12,045.00
11-20-2024	21039	Hunsaker & Associates L.A., Inc.	Planning services for the N Wells Drainage improvement project. - Services through 09/23/24	6,472.00
11-20-2024	21039	Hunsaker & Associates L.A., Inc.	Provide planning services for the Newhall Ranch Rd (West of Ave Tibbitts) Water Line Improvements Project - Services through 09/25/24	6,418.00
11-20-2024	21039	Hunsaker & Associates L.A., Inc.	Design - Final engineering for N Wells Drainage Improvements - Services through 09/25/24	5,150.00
		Hunsaker & Associates L.A., Inc. Total		30,085.00
11-06-2024	20882	Hydrex Pest Control	Pest Services - Golden Triangle	94.00
11-06-2024	20882	Hydrex Pest Control	Rodent Service - Rio Vista	239.00
11-06-2024	20882	Hydrex Pest Control	Pest Services - Soledad Canyon	84.00
11-25-2024	21081	Hydrex Pest Control	Pest Services - Rio Vista	239.00
		Hydrex Pest Control Total		656.00
11-20-2024	21020	Industrial Safety Equipment, LLC.	Otis Instruments Replacement Electro-Chemical Sensor (4-Series) for Ammonia (NH3).	1,710.00
		Industrial Safety Equipment, LLC. Total		1,710.00

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11-06-2024	20841	Industrial Technical Services	Preventative maintenance service, (1) 100HP Allen-Bradley PowerFlex 755, Water Treatment	515.00
		Industrial Technical Services Total		515.00
11-06-2024	20894	JCI Jones Chemicals, Inc.	One-Ton Chlorine Cylinders -Rio Vista	19,598.69
11-25-2024	21092	JCI Jones Chemicals, Inc.	For all deliveries of One-Ton Chlorine Cylinders to Rio Vista Water Treatment Plant (E.G. Jerry Gladbach Treatment Plant)	19,598.69
		JCI Jones Chemicals, Inc. Total		39,197.38
11-06-2024	20844	Jeffery Herbert	Tuition	1,214.00
		Jeffery Herbert Total		1,214.00
11-06-2024	20883	JP Arman Company	Concrete Re-Install (Patch Back) - N7 Well (W.S. Hart Baseball Fields),	4,637.00
11-06-2024	20883	JP Arman Company	Solar Field Driveway drainage improvements - Rio Vista	22,421.00
11-06-2024	20883	JP Arman Company	Concrete and Steel Bollard R&R: (2) 48" x 36" Concrete R&R Panels (6" Thick Est.), (2) 6" Diameter Steel Bollards Re-install - Rio Vista	5,831.00
11-06-2024	20883	JP Arman Company	Concrete Re-Install (Patch Back) - La Madrid Booster	3,621.00
11-06-2024	20883	JP Arman Company	Solar field soil/Cement Stabilization (Lower & East Side)	14,350.00
11-13-2024	20952	JP Arman Company	Additional C.M.B. Bast Import and Grading (East Side) - Rio Vista Solar Field	5,851.00
11-13-2024	20952	JP Arman Company	Additional C.M.B. Base Import and Grading (Upper Access Road) - Rio Vista Solar Field	6,510.00
11-20-2024	21040	JP Arman Company	Concrete Trench Lid Replacement & Epoxy Patch Replacement - Rio Vista Treatment Plant	8,359.00
		JP Arman Company Total		71,580.00
11-06-2024	20842	Julia Grothe	Cardstock Paper for Planting Event Certificates	6.75
11-06-2024	20842	Julia Grothe	Bridgeport Park Agency Stock Photo Expenses	47.58
11-20-2024	20999	Julia Grothe	Membership - International Water Association (2 yrs)	269.00
		Julia Grothe Total		323.33
11-06-2024	20848	Karen Clark	Mileage - October 2024	22.11
		Karen Clark Total		22.11
11-20-2024	21003	Kathy DeVore	Mileage - October 2024	22.11
		Kathy DeVore Total		22.11
11-06-2024	20884	Kennedy/Jenks Consultants, Inc.	Planning service for Sierra and North Oaks Wells Groundwater Treatment Improvements - Services through 09/27/24	801.25
11-06-2024	20884	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Admin-Prop 1 Round 2 IRWM Grant Admin Consulting - Services through 09/27/24	2,346.25
11-13-2024	20953	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for the Well 205 Perchlorate Groundwater Treatment improvements Project. - Services through 08/23/24	73,070.00
11-13-2024	20953	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for the Well 205 Perchlorate Groundwater Treatment improvements Project - Services through 09/27/24	47,425.05
11-13-2024	20953	Kennedy/Jenks Consultants, Inc.	Consultant will prepare sewer line for RWTP Sewer Line - Services through 09/27/24	17,570.31
11-13-2024	20953	Kennedy/Jenks Consultants, Inc.	RWTP UST Replacement - Services through 09/27/24	44,075.80
11-13-2024	20953	Kennedy/Jenks Consultants, Inc.	Honby Tanks Final Design - Services through 09/27/24	18,465.55
11-13-2024	20953	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 09/27/24	7,831.35
11-13-2024	20953	Kennedy/Jenks Consultants, Inc.	Inspection Planning Castaic Conduit Pipeline - Services through 09/27/24	23,650.00
11-13-2024	20953	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Trmt-ESDC - Services through 09/27/24	10,314.64

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11-20-2024	21041	Kennedy/Jenks Consultants, Inc.	Provide Planning Engineering Services for RVWTP Mechanical Shop and Access Road Project - Services through 09/27/24	9,197.44
11-20-2024	21041	Kennedy/Jenks Consultants, Inc.	Electrical Design Services for Pump Station Power Upgrade - Services through 09/27/24	2,311.25
11-25-2024	21082	Kennedy/Jenks Consultants, Inc.	Final Design MMPI Inspection Access Modifications Project - Services through 09/27/24	91,305.00
		Kennedy/Jenks Consultants, Inc. Total		348,363.89
11-25-2024	21083	KHTS AM 1220 FM98.1	Digital Ads - October 2024	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
11-06-2024	20866	Kimball Midwest	Parts/Supplies	211.20
11-06-2024	20866	Kimball Midwest	1/4-1/2 USS GR8 CS ASST (1)	5,419.09
11-20-2024	21021	Kimball Midwest	Parts/Supplies	325.20
11-25-2024	21059	Kimball Midwest	CROSS-LINK WIRE ASST (1)	1,213.12
		Kimball Midwest Total		7,168.61
11-06-2024	20885	Lee & Ro, Inc.	RVWTP Underground Diesel Fuel Storage Tank Replacement Project - September 2024	11,435.90
11-13-2024	20954	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through 9/1/24 - 9/30/24	6,254.00
11-20-2024	21042	Lee & Ro, Inc.	Mission Village (Richmond) Phase 2b-2 Tract 61105-33 (A10) PW - September 2024	3,896.00
		Lee & Ro, Inc. Total		21,585.90
11-13-2024	20937	Lillestrand Leadership Consulting	Daily consulting services- 10/1, 10/10	3,075.00
11-25-2024	21060	Lillestrand Leadership Consulting	Daily consulting services- 10/17, 10/22, 10/29, 10/31	4,612.50
11-25-2024	21060	Lillestrand Leadership Consulting	Daily consulting services- 10/3/24	768.75
		Lillestrand Leadership Consulting Total		8,456.25
11-13-2024	20938	Lino Pena	Cold mix and A base with trucking to restock in Castaic	5,256.24
11-20-2024	21022	Lino Pena	A base for Rio base work extra loads needed	2,380.00
11-20-2024	21022	Lino Pena	Trucking for debris removal at Golden valley tank	3,150.00
11-20-2024	21022	Lino Pena	A Base Materials for Rio Vista Base work	4,250.00
11-20-2024	21022	Lino Pena	Trucking service from Rio to Vulcan	2,940.00
11-20-2024	21022	Lino Pena	Trucking to deliver A-base for Rio base work	7,700.00
		Lino Pena Total		25,676.24
11-06-2024	20849	Lucila Medina	CalPERS Educational Forum Conference 10/28-30/2024	48.00
11-06-2024	20849	Lucila Medina	CalPERS Educational Forum Conference 10/28-29/24	203.14
11-06-2024	20849	Lucila Medina	CalPERS Educational Forum Conference 10/28-30/2024	504.91
		Lucila Medina Total		756.05
11-20-2024	21009	Magic Acquisition Corp	BC3 BLADE ASY (30)	1,111.32
11-25-2024	21053	Magic Acquisition Corp	Automotive Parts	114.24
11-25-2024	21053	Magic Acquisition Corp	Blade ASY (30)	1,111.32
		Magic Acquisition Corp Total		2,336.88
11-25-2024	21099	Mallory Safety & Supply LLC	Industrial Scientific Cal Cas	369.87
		Mallory Safety & Supply LLC Total		369.87
11-06-2024	20903	Mark Aumentado	AWWA Fall Conference 2024	898.26
		Mark Aumentado Total		898.26
11-06-2024	20843	Matthew Dickens	Bridgeport Park - Sustainable Landscape Demonstration Garden	3,740.05
11-25-2024	21048	Matthew Dickens	2024 WaterSMART Innovations Conference	1,412.98
		Matthew Dickens Total		5,153.03
11-06-2024	20891	Melanie Urrutia	Fleet Car Washes	1,000.00
11-20-2024	20981	Melanie Urrutia	Fleet Car Washes	635.00

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11-20-2024	20981	Melanie Urrutia	Fleet Car Washes	990.00
11-20-2024	20981	Melanie Urrutia	Fleet Car Washes	1,685.00
		Melanie Urrutia Total		4,310.00
11-25-2024	21061	Michael Baker International	Final Design Services for Backcountry Reservoir - Services through 9/29/24	12,421.46
		Michael Baker International Total		12,421.46
11-25-2024	21062	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 10/31/24	29,106.00
		Michael K. Nunley & Associates, Inc. Total		29,106.00
11-25-2024	21063	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - July 2024	3,720.00
11-25-2024	21063	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - September 2024	6,240.00
11-25-2024	21063	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - August 2024	2,572.50
		MNS Engineers, Inc. Total		12,532.50
11-06-2024	20917	Montgomery Gene Dubina	Vehicle # 61 Install New Light Package.	9,881.25
11-06-2024	20917	Montgomery Gene Dubina	Vehicle #60 Install New Light Package.	9,472.62
11-20-2024	20994	Montgomery Gene Dubina	Vehicle #503 Install New Safety Light Package.	16,725.83
		Montgomery Gene Dubina Total		36,079.70
11-25-2024	21090	MSA Safety Incorporated	SENSOR, ULTIMA X, CONFIGURED (2)	1,732.66
		MSA Safety Incorporated Total		1,732.66
11-06-2024	20867	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - September 2024	52,295.00
11-06-2024	20867	MWH Constructors, Inc.	Provide Constructability Review services for the Valencia Marketplace Pipeline Replacement Project - 9/1/24 - 9/28/24	2,470.00
11-06-2024	20867	MWH Constructors, Inc.	Mission Village C5a Services - 9/1/24 - 9/28/24	12,457.50
11-06-2024	20867	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review - 9/1/24 - 9/28/24	45,629.30
11-13-2024	20939	MWH Constructors, Inc.	Inspection Tesoro Highlands Water System Phase 6 - September 2024	3,675.00
11-13-2024	20939	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 8- 9/1/24 - 9/28/24	2,275.00
11-13-2024	20939	MWH Constructors, Inc.	Pacific Golden Valley 1001133 Consultant Inspection services - 6/13/24 - 9/28/24	59,290.00
11-13-2024	20939	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 7 - September 2024	10,537.25
11-13-2024	20939	MWH Constructors, Inc.	Provide As-Needed Construction Management for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements - 8/4/24 -8/31/24	856.19
11-13-2024	20939	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16 - September 2024	3,150.00
11-20-2024	21023	MWH Constructors, Inc.	Construction Inspection Services for the Mission Village C4a - 8/29/24 - 8/28/2024	3,630.00
11-20-2024	21023	MWH Constructors, Inc.	Honby and Santa Clara PFAs Phase 2 Services - September 2024	8,652.00
11-20-2024	21023	MWH Constructors, Inc.	Honby and Santa Clara PFAs Phase 2 Services - August 2022	10,679.81
		MWH Constructors, Inc. Total		215,597.05
11-06-2024	20886	Napa Auto & Truck Parts	Johndrow Tire Taxi (12)	2,194.64
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	100.14
11-06-2024	20886	Napa Auto & Truck Parts	9661705A TRACK ASSY	567.65
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	261.03
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	151.77
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	28.10
11-06-2024	20886	Napa Auto & Truck Parts	Blue Def 2.5 Gal (10), Brake Parts Cleaner (12)	678.68
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	48.55
11-06-2024	20886	Napa Auto & Truck Parts	TUNEUP KIT GX620 (1)	109.45

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11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	24.07
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	5.45
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	222.78
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	68.50
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	210.04
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	43.42
11-06-2024	20886	Napa Auto & Truck Parts	HAND RIVETER .250 (1)	82.11
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	338.78
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	71.46
11-06-2024	20886	Napa Auto & Truck Parts	Fuel Filter (1), Oil Filter (1), Air Filter (1)	305.76
11-06-2024	20886	Napa Auto & Truck Parts	NAPA Adaptive One Front Truck (1), NAPA Adaptive One Rear Coated B (2)	556.57
11-06-2024	20886	Napa Auto & Truck Parts	Oil Pan (1), Cover (1), Oil Cooler (1)	682.58
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	63.66
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	64.27
11-06-2024	20886	Napa Auto & Truck Parts	Credit Note	-19.71
11-06-2024	20886	Napa Auto & Truck Parts	Credit Note	-275.94
11-06-2024	20886	Napa Auto & Truck Parts	Credit Note	-199.32
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	17.89
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	64.86
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	210.04
11-06-2024	20886	Napa Auto & Truck Parts	NAPA Class I Battery 36 Months (2)	522.07
11-06-2024	20886	Napa Auto & Truck Parts	22IN EXACTFITBLADE (20)	1,169.59
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	165.31
11-06-2024	20886	Napa Auto & Truck Parts	Credit Note	-384.39
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	332.38
11-06-2024	20886	Napa Auto & Truck Parts	Generator	2,819.63
11-06-2024	20886	Napa Auto & Truck Parts	Parts/Supplies	165.67
11-06-2024	20886	Napa Auto & Truck Parts	1130KA HUB CAP (4)	1,205.31
11-13-2024	20955	Napa Auto & Truck Parts	Parts/Supplies	459.41
11-13-2024	20955	Napa Auto & Truck Parts	Parts/Supplies	144.16
11-13-2024	20955	Napa Auto & Truck Parts	Parts/Supplies	30.09
11-13-2024	20955	Napa Auto & Truck Parts	Battery warranty (2)	503.81
11-13-2024	20955	Napa Auto & Truck Parts	Parts/Supplies	39.80
11-13-2024	20955	Napa Auto & Truck Parts	SWIVEL SNATCH BLOCK	1,359.28
11-13-2024	20955	Napa Auto & Truck Parts	NAPA Adaptive One Front Coated (2)	1,314.25
11-13-2024	20955	Napa Auto & Truck Parts	Parts/Supplies	150.74
11-13-2024	20955	Napa Auto & Truck Parts	Parts/Supplies	390.40
11-13-2024	20955	Napa Auto & Truck Parts	Parts/Supplies	93.57
11-13-2024	20955	Napa Auto & Truck Parts	Parts/Supplies	213.58
11-13-2024	20955	Napa Auto & Truck Parts	OE Brake Rotor (2)	1,040.12
11-13-2024	20955	Napa Auto & Truck Parts	Parts/Supplies	261.02
11-13-2024	20955	Napa Auto & Truck Parts	Parts/Supplies	21.83
11-20-2024	21043	Napa Auto & Truck Parts	OE RADIATOR	1,543.88
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	33.64
11-20-2024	21043	Napa Auto & Truck Parts	5F250D OE CAT CONV ASSY	2,661.52
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	317.55
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	210.04
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	197.83
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	403.78
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	62.81
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	96.02
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	306.67

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11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	106.41
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	453.06
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	307.06
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	452.60
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	186.87
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	165.83
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	153.26
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	100.49
11-20-2024	21043	Napa Auto & Truck Parts	REMAN STARTER	955.21
11-20-2024	21043	Napa Auto & Truck Parts	Credit Note	-20.47
11-20-2024	21043	Napa Auto & Truck Parts	REMAN STARTER	705.26
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	136.01
11-20-2024	21043	Napa Auto & Truck Parts	ELECTRIC JACK (2)	656.98
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	94.20
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	330.60
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	321.29
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	59.24
11-20-2024	21043	Napa Auto & Truck Parts	Parts/supplies	255.79
11-20-2024	21043	Napa Auto & Truck Parts	Coolant Tank	1,582.25
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	163.02
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	24.04
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	250.55
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	473.89
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	125.16
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	3.27
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	255.09
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	93.05
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	469.43
11-20-2024	21043	Napa Auto & Truck Parts	HOSE REEL 50FT 350 PSI (2)	1,465.91
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	197.84
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	122.31
11-20-2024	21043	Napa Auto & Truck Parts	TAP DIE GW LRG 114PC (2)	967.74
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	49.57
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	261.04
11-20-2024	21043	Napa Auto & Truck Parts	FRT BRAKE ROTORS (2)	965.64
11-20-2024	21043	Napa Auto & Truck Parts	Oil King	1,303.05
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	462.42
11-20-2024	21043	Napa Auto & Truck Parts	Wheel Cap (4)	337.57
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	17.29
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	221.19
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	261.02
11-20-2024	21043	Napa Auto & Truck Parts	Generator	2,819.63
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	303.91
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	243.91
11-20-2024	21043	Napa Auto & Truck Parts	14IN RA DIE GRNDR	797.46
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	53.61
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	41.17
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	352.51
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	41.31
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	89.33
11-20-2024	21043	Napa Auto & Truck Parts	Parts/Supplies	286.43
11-25-2024	21084	Napa Auto & Truck Parts	Parts/Supplies	308.74

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11-25-2024	21084	Napa Auto & Truck Parts	Parts/Supplies	337.35
11-25-2024	21084	Napa Auto & Truck Parts	Parts/Supplies	108.45
11-25-2024	21084	Napa Auto & Truck Parts	Wheel Bearing and Hub Assembly (2)	975.75
11-25-2024	21084	Napa Auto & Truck Parts	9661705A SEAT TRACK ASSY	563.29
11-25-2024	21084	Napa Auto & Truck Parts	Parts/Supplies	142.20
11-25-2024	21084	Napa Auto & Truck Parts	Parts/Supplies	219.38
		Napa Auto & Truck Parts Total		47,705.11
11-06-2024	20887	National Corrosion	Labor: NACE CP Technician/Specialist	10,785.00
		National Corrosion Total		10,785.00
11-14-2024	20972	Nixon Peabody LLP	Professional Services	10,000.00
		Nixon Peabody LLP Total		10,000.00
11-06-2024	20865	Norman Industrial Materials	Assorted size metals	780.82
11-25-2024	21058	Norman Industrial Materials	5052-H32 Alum Sheet.250 Shear - Standard Cutting	591.66
		Norman Industrial Materials Total		1,372.48
11-20-2024	21024	Nossaman, LLP	DTSC Regulatory Matters - Oct 2024	22,951.00
11-20-2024	21024	Nossaman, LLP	Chiquita Cyn Landfill - Oct 2024	590.00
11-25-2024	21065	Nossaman, LLP	DTSC Regulatory Matters - Sep 2024	21,063.00
		Nossaman, LLP Total		44,604.00
11-25-2024	21066	Occupational Health Centers of California	Drug Test Bundle Fee (3)	298.00
11-25-2024	21066	Occupational Health Centers of California	DOT Physical	198.00
		Occupational Health Centers of California Total		496.00
11-06-2024	20906	Orravan Mechanical, Inc.	Metasys thermostat calibration	800.00
		Orravan Mechanical, Inc. Total		800.00
11-06-2024	20868	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Nov 2024	1,655.64
		Pacific Mobile Structures, Inc. Total		1,655.64
11-13-2024	20944	Paladin Multi-Media Group, Inc.	Web-Banner - October 2024	2,750.00
11-13-2024	20944	Paladin Multi-Media Group, Inc.	Sunday Ads - 10/13	800.00
11-13-2024	20944	Paladin Multi-Media Group, Inc.	Web-eBlast - October 2024	1,750.00
11-20-2024	21046	Paladin Multi-Media Group, Inc.	1 Year Subscription, 2024-2025	160.00
11-25-2024	21071	Paladin Multi-Media Group, Inc.	Sunday Ads - 10/27/24	800.00
11-25-2024	21071	Paladin Multi-Media Group, Inc.	Top 51: 1/2-page ad in the 2024 Top 51 Most Influential People section	1,400.00
		Paladin Multi-Media Group, Inc. Total		7,660.00
11-25-2024	21067	Panera, LLC	Holiday Party Craft Day Meeting	94.88
		Panera, LLC Total		94.88
11-13-2024	20956	Pest Options, Inc.	Service for Gophers - October 2024	350.00
11-20-2024	21044	Pest Options, Inc.	Rodent Control - 35 Station - October 2024	341.66
		Pest Options, Inc. Total		691.66
11-13-2024	20941	Planetbids, LLC	Year 2 - Support Services 10/1/24 - 9/30/25	67,821.87
		Planetbids, LLC Total		67,821.87
11-20-2024	21045	Power Systems Services, Inc.	Perform high potential testing of medium voltage cables for Phase II	3,921.50
		Power Systems Services, Inc. Total		3,921.50
11-06-2024	20898	Provost & Pritchard Engineering Group, Inc.	Santa Clarita Valley Water Agency On-Call Water Management - September 2024	572.00
		Provost & Pritchard Engineering Group, Inc. Total		572.00
11-13-2024	20920	Rafael Pulido	Mileage - AWWA Fall Conference	656.60
		Rafael Pulido Total		656.60
11-25-2024	21068	Rick Franklin Construction, Inc.	Asphalt Repair: 28242 Elderly Moratorium	13,412.00
11-25-2024	21068	Rick Franklin Construction, Inc.	Asphalt Repairs: Behind Kiss Self Storage	3,959.00

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Date	Pmt #	Supplier Name	Invoice Description	Amount
11-25-2024	21068	Rick Franklin Construction, Inc.	Asphalt Repair: 19506 Albury Street, Moratorium	13,737.00
		Rick Franklin Construction, Inc. Total		31,108.00
11-13-2024	20957	Robert D. Niehaus, Inc.	Ratepayer Advocate - October 2024	15,630.18
		Robert D. Niehaus, Inc. Total		15,630.18
11-20-2024	21002	Robert Mclaughlan	HCTC Conference	24.00
11-20-2024	21002	Robert Mclaughlan	HCTC Conference	131.58
		Robert Mclaughlan Total		155.58
11-20-2024	20996	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 10/11/24	2,729.85
11-20-2024	20996	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 11/01/24	2,816.24
11-20-2024	20996	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 10/18/24	2,816.24
11-20-2024	20996	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 10/25/24	2,729.85
		Roth Staffing Companies, LP Total		11,092.18
11-06-2024	20870	Ryan Process, Inc.	OXYCHEM ACL90 TRI CHLOR 1" TABLETS (48)	13,660.75
		Ryan Process, Inc. Total		13,660.75
11-06-2024	20888	Sage Staffing	Temp - C. Savage, Week Ending 10/20/24	1,846.79
11-20-2024	20975	Sage Staffing	Temp - C. Savage, Week Ending 11/3/24	1,858.40
11-20-2024	20975	Sage Staffing	Temp - C. Savage, Week Ending 10/27/24	1,835.17
		Sage Staffing Total		5,540.36
11-06-2024	20913	Salinas Valley Ford	Ford F350 Vin #26756	60,322.16
11-06-2024	20913	Salinas Valley Ford	Ford F350 Vin #26762	60,322.16
		Salinas Valley Ford Total		120,644.32
11-20-2024	20980	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,448.95
11-20-2024	20980	SC Commercial, LLC	Fuel Delivery - Pine St.	2,870.02
		SC Commercial, LLC Total		5,318.97
11-06-2024	20916	SCV Security Services Employee Management Corporation	Patrol Supervisor - Oct 2024	140.00
11-06-2024	20916	SCV Security Services Employee Management Corporation	Patrol Service - Oct 2024	3,593.35
11-06-2024	20916	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 10/3, 10/9, 10/15	450.00
11-06-2024	20916	SCV Security Services Employee Management Corporation	Guard Service - Oct 2024	7,411.40
11-06-2024	20916	SCV Security Services Employee Management Corporation	Guard Service for Water Academy Classes Meetings - 9/18, 9/25, 10/2	675.00
11-06-2024	20916	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 10/1, 10/15	350.00
11-20-2024	20993	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 11/18, 11/19	300.00
11-20-2024	20993	SCV Security Services Employee Management Corporation	Patrol Service - Nov 2024	3,593.35
11-20-2024	20993	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 11/7, 11/12, 11/21	450.00
11-20-2024	20993	SCV Security Services Employee Management Corporation	Guard Service - November 2024	5,763.28
11-25-2024	21102	SCV Security Services Employee Management Corporation	Extra Patrol Service - Nov/Oct 2024	1,600.00
		SCV Security Services Employee Management Corporation Total		24,326.38
11-20-2024	20976	Shilpark Studio Paint	SAFETY YELLOW 1 S/C (3)	36.96
		Shilpark Studio Paint Total		36.96
11-20-2024	20977	Simpson Sandblasting & Special Coatings, Inc.	Beldove (Copper Hill) 2 Water Storage Tank Coating Project	69,901.00
		Simpson Sandblasting & Special Coatings, Inc. Total		69,901.00
11-20-2024	21026	Skaug Trucking Body	Material - Honda EU3200i 2600-Watt Portable Generator (2)	7,931.39
11-20-2024	21026	Skaug Trucking Body	Material - Honda EU3200i 2600-Watt Portable Generator	3,965.69

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11-20-2024	21026	Skaug Trucking Body	Material - Honda EU3200i 2600-Watt Portable Generator (2)	7,931.39
		Skaug Trucking Body Total		19,828.47
11-06-2024	20908	Snap-on Incorporated	SNAP-ON VISE 6.5IN	927.85
11-06-2024	20908	Snap-on Incorporated	FUSE SAVER MASTER KIT	283.94
11-13-2024	20966	Snap-on Incorporated	87PC TORX HX BIT DR SET	1,142.00
11-13-2024	20966	Snap-on Incorporated	A/C Repair Machine	16,457.92
11-20-2024	20988	Snap-on Incorporated	Pars/Supplies	55.89
11-20-2024	20988	Snap-on Incorporated	SNAP-ON VISE 6.5IN	927.85
11-20-2024	20988	Snap-on Incorporated	Parts/Supplies	483.75
11-20-2024	20988	Snap-on Incorporated	Parts/Supplies	365.97
11-25-2024	21098	Snap-on Incorporated	BLACK 3 DRAWER FLIP LID CART	2,483.86
11-25-2024	21098	Snap-on Incorporated	A/C SEALANT FILTER W/HOSE	607.94
11-25-2024	21098	Snap-on Incorporated	Parts/Supplies	336.26
11-25-2024	21098	Snap-on Incorporated	3/8D 62PC CRDL IMP F TGSET HVZ	1,624.97
		Snap-on Incorporated Total		25,698.20
11-26-2024	21106	So. California Edison Co.	Acct-1812 10/1/24 statement	136,577.41
11-26-2024	21107	So. California Edison Co.	Acct-2308 10/28/24 statement	142,440.77
11-26-2024	21108	So. California Edison Co.	Acct-1360 10/28/24 statement	27,035.18
11-26-2024	21109	So. California Edison Co.	Acct-5589 10/30/24 statement	147,049.41
11-26-2024	21110	So. California Edison Co.	Acct-9194 11/4/24 statement	5,262.56
11-26-2024	21111	So. California Edison Co.	Acct-1812 11/4/24 statement	129,977.72
11-26-2024	21112	So. California Edison Co.	Acct-9226 11/05/24 statement	4,357.98
11-26-2024	21113	So. California Edison Co.	Acct-2152 11/12/24 statement	369,437.85
11-26-2024	21114	So. California Edison Co.	Acct-7423 11/12/24 Statement	4,003.47
11-26-2024	21115	So. California Edison Co.	Acct-4879 11/12/24 statement	5,496.95
11-26-2024	21116	So. California Edison Co.	Acct-8007 11/12/24 Statement	111.22
11-26-2024	21117	So. California Edison Co.	Acct-1557 11/12/24 statement	214.30
11-26-2024	21118	So. California Edison Co.	Acct-1878 11/12/24 statement	25.88
11-26-2024	21119	So. California Edison Co.	Acct-4280 11/14/24 Statement	4,128.57
11-26-2024	21120	So. California Edison Co.	Acct-1527 11/15/24 statement	62,901.33
11-26-2024	21121	So. California Edison Co.	Acct-4924 11/18/24 statement	242,296.04
11-26-2024	21122	So. California Edison Co.	Acct-6480 11/20/24 statement	6,495.49
		So. California Edison Co. Total		1,287,812.13
11-26-2024	21123	Southern California Gas Company	Acct-0700 11/20/24 Statement	964.02
11-26-2024	21124	Southern California Gas Company	Acct-6570 11/20/24 statement	429.92
11-26-2024	21125	Southern California Gas Company	Acct-9700 11/20/24 Statement	29.08
11-26-2024	21126	Southern California Gas Company	Acct-1400 11/22/24 statement	2,170.18
		Southern California Gas Company Total		3,593.20

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11-13-2024	20943	Stay Green Inc.	Irrigation Modification - 10/15/24	117.11
11-13-2024	20943	Stay Green Inc.	Trim all trees back to the fence line	1,620.00
11-20-2024	21027	Stay Green Inc.	Irrigation Modification - 10/24/24	280.43
11-25-2024	21070	Stay Green Inc.	Landscape Maintenance - Conservation Garden - November 2024	3,472.35
11-25-2024	21070	Stay Green Inc.	Landscape Maintenance - Soledad - November 2024	1,470.00
11-25-2024	21070	Stay Green Inc.	Landscape Maintenance - Grounds - November 2024	4,038.30
11-25-2024	21070	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - November 2024	500.00
11-25-2024	21070	Stay Green Inc.	Landscape Maintenance - Rockefeller - November 2024	1,059.85
		Stay Green Inc. Total		12,558.04
11-06-2024	20852	Stephanie Knudson	Mileage - October 2024	26.13
		Stephanie Knudson Total		26.13
11-06-2024	20890	Steve Adelberg	Blue Towels (20)	152.21
		Steve Adelberg Total		152.21
11-14-2024	20971	Stradling, Yocca, Carlson & Rauth	Professional Services	91,676.00
		Stradling, Yocca, Carlson & Rauth Total		91,676.00
11-25-2024	21085	Sunwest Engineering Constructors Inc.	Labor/Materials: Replaced ES825 Sensor 2 in Transition Pump	1,726.94
		Sunwest Engineering Constructors Inc. Total		1,726.94
11-20-2024	21028	The Pape Group Inc.	Parts/Supplies	66.73
11-20-2024	21028	The Pape Group Inc.	149-797 CYL 2.5X1	760.04
		The Pape Group Inc. Total		826.77
11-06-2024	20855	Thirkettle Corporation	TGB Installation Tower and Footing	51,055.80
11-13-2024	20926	Thirkettle Corporation	CommandLink 11 (4)	4,125.96
11-13-2024	20926	Thirkettle Corporation	1-1/2 IN OMNI T2 METER (15)	16,893.77
11-20-2024	21007	Thirkettle Corporation	MXU 520 DUAL PORT METER TRANSCEIVER (800)	134,141.88
		Thirkettle Corporation Total		206,217.41
11-06-2024	20871	Todd Groundwater	Professional Services in connection with 2023 Annual Groundwater Monitoring and Remedial Evaluation Report - September 2024	2,817.50
		Todd Groundwater Total		2,817.50
11-13-2024	20945	Traffic Management Inc.	Portable Sign Stand w/Springs, "Little Buster", No Brackets (2)	803.91
11-13-2024	20945	Traffic Management Inc.	Traffic Control operation, controller/Flagger, Mobilization & Equipment	3,120.00
11-20-2024	21029	Traffic Management Inc.	Sign Aluminum, 12" x 09" (10)	301.11
11-20-2024	21029	Traffic Management Inc.	SB1000-BARTY1824E Barricade, Type I, plastic and metal, 8" x 24" EG reflective (3)	170.82
		Traffic Management Inc. Total		4,395.84
11-06-2024	20914	Tri-County Office Furniture, Inc.	Caper Stacking Chair, FlexNet Seat, Fixed Arms (31)	14,422.76
11-06-2024	20914	Tri-County Office Furniture, Inc.	Preside Laminate Hollow Panel Base For 240" W Tabletops	3,950.80
		Tri-County Office Furniture, Inc. Total		18,373.56
11-06-2024	20911	Truoptions Associates, LLC	Development of six (6) SOPs for Technology Services: Tasks 1-3	11,700.00
		Truoptions Associates, LLC Total		11,700.00
11-25-2024	21086	Underground Service Alert of So CA	CA Underground Facilities Board Fee October 2024	563.34
11-25-2024	21086	Underground Service Alert of So CA	New Ticket Charges - October 2024	1,615.80
		Underground Service Alert of So CA Total		2,179.14
11-06-2024	20902	Unity Courier Service, Inc.	Courier Service 10/1/24 - 10/31/24	813.23
		Unity Courier Service, Inc. Total		813.23
11-13-2024	20946	Vertex Survey, Inc.	Perform field survey for New Mint Association Community	18,200.00
		Vertex Survey, Inc. Total		18,200.00
11-06-2024	20880	W.W. Grainger Inc.	Spring Return Hose Reel (2)	2,210.23
11-06-2024	20880	W.W. Grainger Inc.	Tubing Application (1)	616.80

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11-06-2024	20880	W.W. Grainger Inc.	Thirst Quencher (2)	166.80
11-06-2024	20880	W.W. Grainger Inc.	General Purpose Motor Three Phase Motor (1)	1,018.19
11-06-2024	20880	W.W. Grainger Inc.	Automatic Inflatable Vest (6)	1,600.98
11-06-2024	20880	W.W. Grainger Inc.	Freezer Pop 150/pk (3)	206.34
11-06-2024	20880	W.W. Grainger Inc.	Incandescent Bulb (24)	583.67
11-13-2024	20950	W.W. Grainger Inc.	Centrifugal Pump (1)	1,527.23
11-13-2024	20950	W.W. Grainger Inc.	Coated Gloves (3)	1,221.11
11-13-2024	20950	W.W. Grainger Inc.	Utility Cart (3)	667.32
11-13-2024	20950	W.W. Grainger Inc.	Pressure Washer Hose (1)	1,120.39
11-13-2024	20950	W.W. Grainger Inc.	Replacement Hose (1)	210.33
11-13-2024	20950	W.W. Grainger Inc.	Flap Disc (10)	102.60
11-20-2024	21037	W.W. Grainger Inc.	Single Point Hook (12)	79.23
11-25-2024	21079	W.W. Grainger Inc.	Fire Extinguisher Cabinet	106.32
11-25-2024	21079	W.W. Grainger Inc.	Shock-Absorbing Lanyard (3)	286.62
11-25-2024	21079	W.W. Grainger Inc.	Tape Thickness 7 mil (30)	361.47
11-25-2024	21079	W.W. Grainger Inc.	Key Blank Material Coined Brass (2)	59.37
11-25-2024	21079	W.W. Grainger Inc.	Hard Hat Label 1-1/4 IN	129.09
		W.W. Grainger Inc. Total		12,274.09
11-06-2024	20872	Water Quality & Treatment Solutions	Pilot-Scale Evaluation of Four Alternative Adsorbents for PFAS Removal - Oct 2024	13,737.50
		Water Quality & Treatment Solutions Total		13,737.50
11-25-2024	21087	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - September 2024	41,636.85
		WaterWise Consulting, Inc. Total		41,636.85
11-06-2024	20912	Weck Analytical Environmental Services, Inc.	EPA 521 - Nitrosamines (2)	742.00
11-06-2024	20912	Weck Analytical Environmental Services, Inc.	EPA 521 - Nitrosamines (2)	742.00
11-06-2024	20912	Weck Analytical Environmental Services, Inc.	EPA 521 - Nitrosamines (2)	837.00
		Weck Analytical Environmental Services, Inc. Total		2,321.00
11-13-2024	20958	West Yost & Associates, Inc.	PFAS Trend Assessment - 10/05/24 - 11/01/24	8,009.50
11-25-2024	21088	West Yost & Associates, Inc.	Planning Services for RWWTurbidity Improvements - 10/5/24 - 11/1/24	4,628.46
		West Yost & Associates, Inc. Total		12,637.96
11-06-2024	20873	Western Pacific Crane & Equipment LLC	Crane Rental (1) Serial #302291 - 10/22/24 - 11/18/2024	8,103.00
		Western Pacific Crane & Equipment LLC Total		8,103.00
11-25-2024	21072	Westwater Research, LLC	Water Partnerships Assessment (Phase 2) - October 2024	12,512.50
		Westwater Research, LLC Total		12,512.50
11-20-2024	20991	Wex Bank	Gas Card Fuel Purchases 9/26/24 - 10/25/24	11,083.49
		Wex Bank Total		11,083.49
11-13-2024	20947	White Cap, LP	90LB BAG 4500PSI CONCRETE MIX 35/PLT (35)	367.55
11-13-2024	20947	White Cap, LP	48" LHRP WOOD HANDLE RAZORBACK (6)	472.98
		White Cap, LP Total		840.53
11-13-2024	20921	William C. Cooper	ACWA Board Meeting - September 19-20, 2024	942.64
		William C. Cooper Total		942.64
11-06-2024	20889	Woodard & Curran Inc.	Environmental Services Support for Backcountry Reservoir and Pump Station - 10/4/24	10,785.25
11-06-2024	20889	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - September 2024	65,250.00
11-13-2024	20959	Woodard & Curran Inc.	Mission Village (KB Home) Tracts 61105-28 (C4b Production) Irrigation Plan Check Review - October 2024	385.00
11-20-2024	20979	Woodard & Curran Inc.	Mission Village (KB Home) Tracts 61105-28 (C4b Models) Irrigation Plan Check Review - October 2024	385.00

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11-25-2024	21089	Woodard & Curran Inc.	Support for Non-Potable Recycled Water Permitting - Services through September 2024	1,958.00
		Woodard & Curran Inc. Total		78,763.25
11-20-2024	21030	X-Act Technology Solutions, Inc.	Agreement Cloud Backup Monthly Billing - November 2024	4,075.00
11-20-2024	21030	X-Act Technology Solutions, Inc.	Agreement Office 365 - November 2024	15,693.07
11-20-2024	21030	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - November 2024	30,827.50
11-20-2024	21030	X-Act Technology Solutions, Inc.	Agreement Azure Usage - November 2024	26,374.13
11-20-2024	21030	X-Act Technology Solutions, Inc.	Meraki Catalyst CW9164I Tri Band IEEE 802.11ax 7.49 Gbit/s Wireless Access Point	5,981.05
		X-Act Technology Solutions, Inc. Total		82,950.75
11-06-2024	20874	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,969.69
11-06-2024	20874	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	2,774.49
11-25-2024	21073	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,272.27
		Xtreme Transport Inc. Total		10,016.45
11-20-2024	21001	Yvonne Johnson	2024 CalPERS Education Conference	1,114.00
		Yvonne Johnson Total		1,114.00
11-20-2024	20998	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Pavment through 9/30/24	193,562.50
		Zim Industries, Inc. Total		193,562.50
11-13-2024	20963	Zoho Corporation	ManageEngine Endpoint Central Cloud Enterprise Edition - Subscription Model - Annual Subscription fee for 300 Computers and Single Technician License	4,865.00
11-20-2024	20986	Zoho Corporation	Annual Subscription fee for ManageEngine Endpoint Central Cloud fee for Additional 2 Technicians - October 2024 - October 2025	795.00
		Zoho Corporation Total		5,660.00
Total for Payment SCV Water ACH/Auto Debit				6,587,527.23

Date	Pmt #	Supplier Name	Invoice Description	Amount
Paid via SCV Water Check				
11-20-2024	61059	8X8 Inc.	Usage Fees - October 2024	7,886.68
		8X8 Inc. Total		7,886.68
11-25-2024	61124	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan. -To support development of the Water Use Efficiency Strategic Plan. - Services through 10/31/24	41,467.50
		A & N Technical Services, Inc. Total		41,467.50
11-20-2024	61062	A T & T	Rio Vista - Internet Services - 11/1/24-11/30/24	1,340.41
11-20-2024	61065	A T & T	Acct #020 269 7347 001 October/November 2024	52.57
11-25-2024	61108	A T & T	Rio Vista - Internet Services - 11/11/24-12/10/24	670.86
11-25-2024	61127	A T & T	Rio Vista - Internet - 11/11/24-12/10/24	473.92
		A T & T Total		2,537.76
11-20-2024	61053	Ab Sciex LLC	Assurance Plan 1PM 10/22/2024-10/21/2025	47,223.72
		Ab Sciex LLC Total		47,223.72
11-20-2024	61096	Abhishek Vishwakarma	Irrigation & Efficiency	99.98
		Abhishek Vishwakarma Total		99.98
11-13-2024	61007	ACC Business	Rio Vista AT&T Internet Account 00001191680 Oct 2024	928.73
11-20-2024	61060	ACC Business	Rockefeller AT&T Internet Account# 00001196946 OCT 2024	1,584.36
		ACC Business Total		1,584.36
11-25-2024	61109	ACCO Engineered Systems	Quarterly preventative maintenance at various remote sites	2,432.00
		ACCO Engineered Systems Total		2,432.00

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11-20-2024	61052	Acuity Specialty Products, Inc.	Parts/Supplies	841.59
		Acuity Specialty Products, Inc. Total		841.59
11-25-2024	61110	Aflac	Acct #LHQ48 - November 2024	8,886.12
		Aflac Total		8,886.12
11-06-2024	60957	All Systems Go, Inc.	Summit Circle Building 3/Building 4 - 09/01/24-08/31/25	375.07
11-20-2024	61054	All Systems Go, Inc.	Monitoring 5G Monthly Fire, OpenPath, and Cellular Internet Module (12/1/24-2/28/25)	1,080.00
		All Systems Go, Inc. Total		1,455.07
11-20-2024	61088	Almeemo Ahmad	Irrigation & Efficiency	99.97
		Almeemo Ahmad Total		99.97
11-20-2024	61103	Alta P. McGovern	Lawn Removal	2,198.25
		Alta P. McGovern Total		2,198.25
11-06-2024	60930	American Business Machines	Canon/iR Adv C3926i - 11/08/24-12/07/24	62.27
11-13-2024	60979	American Business Machines	Contract base rate charge for the 10/4/24-11/3/24 billing period: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	4,355.70
11-13-2024	60979	American Business Machines	Canon/iR Adv DX C5850i - 10/12/24-11/11/24	102.34
11-13-2024	60979	American Business Machines	Toner Shipping - Rio Vista	15.00
11-20-2024	61025	American Business Machines	Full Comprehensive Coverage includes toner, drum, all parts, labor, service calls, mileage, and inspections (excludes ALL paper and staples). Contract base rate charge for the 11/8/24-12/7/24	612.09
11-20-2024	61025	American Business Machines	Toner Shipping - Pine St	15.00
11-25-2024	61111	American Business Machines	Contract base rate charge for the 11/3/24-12/3/24 billing period: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	4,355.70
11-25-2024	61111	American Business Machines	Canon iR Adv DX C5850i 11/12/24-12/11/24	114.73
		American Business Machines Total		9,632.83
11-20-2024	61068	Andel Engineering Co.	Provide final design services for the Abdale Street, Maplebay Court, Beachgrove Court, and Smyth Drive Water Line Improvements - Services through 10/31/24	4,200.00
11-25-2024	61131	Andel Engineering Co.	Prepare water plans for Vasquez Canyon Rd and Gaspé Lane - Services through 10/31/24	3,855.00
		Andel Engineering Co. Total		8,055.00
11-06-2024	60976	Antonette Marie Illg	Res HELP LRP	1,485.75
		Antonette Marie Illg Total		1,485.75
11-06-2024	60966	ARC Document Solutions, LLC.	Encapsulate 5 Mil Dry Erase Lamination (3)	1,209.16
		ARC Document Solutions, LLC. Total		1,209.16
11-06-2024	60931	AT&T-Calnet	Acct # 9391068790 - Golden Triangle - 10/01/24-10/31/24	629.67
11-06-2024	60931	AT&T-Calnet	Acct #9391080131 - Rio Vista - 10/01/24-10/31/24	964.40
11-20-2024	61026	AT&T-Calnet	Internet Services - 10/11/24-11/10/24	369.17
11-20-2024	61026	AT&T-Calnet	Rio Vista - Phone Services - 10/11/24-11/10/24	39.35
11-20-2024	61026	AT&T-Calnet	Summit/Rio Vista - Internet Services - 10/10/24-11/09/24	3,500.26
11-20-2024	61026	AT&T-Calnet	Pine - Phone Services - 10/11/24-11/10/24	61.89
11-20-2024	61026	AT&T-Calnet	Rio Vista/Earl Schmidt - Services - 10/11/24-11/10/24	1,229.03
11-20-2024	61026	AT&T-Calnet	Phone Services - 10/11/24-11/10/24	77.08
11-20-2024	61026	AT&T-Calnet	Rio Vista - Phone Service - 10/11/24-11/10/24	41.04
11-20-2024	61026	AT&T-Calnet	Rockefeller - Internet Services - 10/11/24-11/10/24	230.73
11-20-2024	61026	AT&T-Calnet	Rio - Phone Services - 10/11/24-11/10/24	41.04
11-20-2024	61026	AT&T-Calnet	Summit - Services - 10/11/24-11/10/24	84.83
11-20-2024	61026	AT&T-Calnet	Rio Vista - Phone Services - 10/11/24-11/10/24	114.83
11-20-2024	61026	AT&T-Calnet	Rockefeller - Phone Services - 10/11/24-11/10/24	1,386.62
11-20-2024	61026	AT&T-Calnet	Rockefeller - Internet Services - 10/11/24-11/10/24	375.29
11-20-2024	61026	AT&T-Calnet	Summit/Rio Vista/Golden Triangle - Internet services - 10/11/24-11/10/24	808.87

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11-20-2024	61026	AT&T-Calnet	Rockefeller - Internet Services - 10/11/24-11/10/24	1,292.52
11-25-2024	61112	AT&T-Calnet	Rio Vista/Rockefeller - Internet Services - 10/13/24-11/12/24	1,243.11
		AT&T-Calnet Total		12,489.73
11-06-2024	60965	Balco Holdings Inc.	Service Call - Rockefeller	376.40
11-06-2024	60965	Balco Holdings Inc.	26521 Summit Circle - Security Alarm - 11/01/24-11/30/24	192.55
11-06-2024	60965	Balco Holdings Inc.	27234 Bouquet Canyon Rd - 11/01/24-11/30/24	681.90
11-06-2024	60965	Balco Holdings Inc.	24631 Ave Rockefeller - 11/01/24-11/30/24	561.73
11-06-2024	60965	Balco Holdings Inc.	27234 Bouquet Canyon Rd - Access Control System - 11/01/24-11/30/24	28.48
11-06-2024	60965	Balco Holdings Inc.	24631 Rockefeller - 11/01/24-11/30/24	130.50
11-06-2024	60965	Balco Holdings Inc.	26511-2651 Summit Circle - 11/01/24-11/30/24	197.75
11-06-2024	60965	Balco Holdings Inc.	26501-2650 Summit Circle 11/01/24-11/30/24	144.23
11-06-2024	60965	Balco Holdings Inc.	23780 Pine St - Security Alarm - 11/01/24-1/31/25	202.72
11-06-2024	60965	Balco Holdings Inc.	23780 Pine St - 11/01/24-11/30/24	195.91
11-06-2024	60965	Balco Holdings Inc.	23780 Pine St - Security Alarm - 11/01/24-11/30/24	238.09
		Balco Holdings Inc. Total		2,950.26
11-13-2024	60980	Brink's Inc.	Deposit Transportation 11/01/24-11/30/24	1,520.39
11-13-2024	60980	Brink's Inc.	Deposit Transportation 10/01/24-10/31/24	181.52
		Brink's Inc. Total		1,701.91
11-20-2024	61055	Burrtec Waste Group	Acct #739088 - November 2024	1,954.01
		Burrtec Waste Group Total		1,954.01
11-06-2024	60915	Caltrans D-07	Refund A/C #2-1761.300	6,059.50
		Caltrans D-07 Total		6,059.50
11-13-2024	61006	Canon Financial Services, Inc.	Copier Contract -11/01/24-11/30/24 - Model# imageRUNNER ADVANCE DX C5735i/3BN02866	162.82
		Canon Financial Services, Inc. Total		162.82
11-13-2024	60981	Canon Solutions America, Inc.	Copier Usage - 09/22/24- 10/21/24 - Model #IRADVDC37251	37.21
11-25-2024	61113	Canon Solutions America, Inc.	Hammermill 11x17 28# Color Copy Digital Paper, 6 Cases	767.38
		Canon Solutions America, Inc. Total		804.59
11-13-2024	61013	Carahsoft Technology Corporation	FedRAMP Webinar 1000 Named Host License 1 Year Zoom Video Communications, Inc.9/9/24 - 1/16/25	1,484.07
		Carahsoft Technology Corporation Total		1,484.07
11-25-2024	61137	Carl Ball	Irrigation & Efficiency	1,098.00
		Carl Ball Total		1,098.00
11-13-2024	60982	Castaic Union School District	Castaic school Buses	912.00
		Castaic Union School District Total		912.00
11-20-2024	61082	Charter Communications Holdings, LLC	Ad Run #CA11549284, 9/30/24 - 10/27/24	1,132.00
11-20-2024	61082	Charter Communications Holdings, LLC	Ad Run #CA11549281, 9/30/24 - 10/27/24	600.00
11-20-2024	61082	Charter Communications Holdings, LLC	Ad Run #CA11549282, 9/30/24 - 10/27/24	1,731.00
11-20-2024	61082	Charter Communications Holdings, LLC	Ad Run #CA11549283, 9/30/27 10/27/24	600.00
		Charter Communications Holdings, LLC Total		4,063.00
11-20-2024	61078	Chemical Waste Management, Inc.	Disposal of 234 Tons of Coagulation/Flocculation Sludge, Profile #CA623810 - 9/29/24 - 10/05/24	6,426.22
		Chemical Waste Management, Inc. Total		6,426.22
11-13-2024	60983	City Of Santa Clarita	City Encroachment Permits March 2024	9,510.00
		City Of Santa Clarita Total		9,510.00
11-13-2024	60984	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station. Share project. This PO is for the Agency portion of 74%. -	1,563.75
11-13-2024	60984	Civiltec Engineering Inc.	LARC Pump Construction Support - Services through 09/30/24	1,620.00
		Civiltec Engineering Inc. Total		3,183.75

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11-06-2024	60940	Cody & Noah Construction, Inc.	Building Non Retaining Wall - Earl Schmidt	24,800.00
11-20-2024	61036	Cody & Noah Construction, Inc.	Building Non Retaining Wall No. 2 - Earl Schmidt	22,900.00
		Cody & Noah Construction, Inc. Total		47,700.00
11-13-2024	60985	County Of Los Angeles Dept Of Public Works	LA County Public Works Invoice # RE-PW-24081300270	579.42
		County Of Los Angeles Dept Of Public Works Total		579.42
11-06-2024	60933	County Sanitation District No. 32	Sale of Reclaimed Water for Fiscal Year 2023-2024	15,350.93
		County Sanitation District No. 32 Total		15,350.93
11-06-2024	60934	CRH California Water Inc.	27100 Furnivall - 11/01/24-11/30/24	410.00
11-06-2024	60934	CRH California Water Inc.	15375 Soledad Canyon Rd 11/01/24-11/30/24	288.77
11-06-2024	60934	CRH California Water Inc.	27100 Furnivall - 10/01/24-10/31/24	405.00
11-13-2024	60986	CRH California Water Inc.	CDF - 11/01/24-11/30/24	579.00
11-13-2024	60986	CRH California Water Inc.	21420 Needham Ranch 09/01/24-09/30/24	100.00
11-13-2024	60986	CRH California Water Inc.	Pinetree RMS - 11/01/24-11/30/24	44.96
11-13-2024	60986	CRH California Water Inc.	Tesoro RMS - 10/01/24-10/31/24	153.75
11-20-2024	61027	CRH California Water Inc.	BDFD - 11/01/24-11/30/24	1,372.14
11-20-2024	61027	CRH California Water Inc.	NDF - 11/01/24-11/30/24	1,133.86
		CRH California Water Inc. Total		4,487.48
11-20-2024	61094	Daniel Dietz	Irrigation & Efficiency	129.99
		Daniel Dietz Total		129.99
11-20-2024	61079	Data Activation Center, Inc.	aNet 1GB Monthly Subscription - November 2024	39.99
		Data Activation Center, Inc. Total		39.99
11-20-2024	61097	David Wuest	Irrigation & Efficiency	150.00
		David Wuest Total		150.00
11-20-2024	61028	Department of Justice	Fingerprints Apps - October 2024	64.00
		Department of Justice Total		64.00
11-06-2024	60935	Department of Water Resources	Monthly Variable - September 2024	1,173,330.00
		Department of Water Resources Total		1,173,330.00
11-25-2024	61114	Detroit Industrial Tool	DIA BLD 14 X .125 X 1-20MM RESCUE (12)	4,425.28
		Detroit Industrial Tool Total		4,425.28
11-13-2024	60988	Directv Group Inc.	TV - Pine St - 11/07/24-12/06/24	176.99
11-13-2024	61020	Directv Group Inc.	TV - Pine St - 11/07/24-12/06/24	40.49
11-20-2024	61029	Directv Group Inc.	TV - Rockefeller - 11/16/24-12/15/24	120.98
		Directv Group Inc. Total		338.46
11-20-2024	61030	DLT Solutions, LLC	10x: Autodesk - Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal PoP: 12/30/24 - 12/29/25	40,893.10
		DLT Solutions, LLC Total		40,893.10
11-13-2024	60987	Doane and Hartwig Water Systems, Inc.	Spare Membrane Caps (2 ea.) and 50 ml electrolyte for CTE (2-10ppm)	2,330.96
		Doane and Hartwig Water Systems, Inc. Total		2,330.96
11-25-2024	61133	Dolphin Promotions, LLC	Carnival RPET Cooler Tote (250)	1,004.14
11-25-2024	61133	Dolphin Promotions, LLC	Gardening Gloves (300)	4,440.60
		Dolphin Promotions, LLC Total		5,444.74
11-20-2024	61024	Drink PAK LLC	Project Refund 2403112	319.71
		Drink PAK LLC Total		319.71
11-06-2024	60936	Edison Co	Pump Test services - 7/9/24 - 9/30/24	11,475.00
11-20-2024	61031	Edison Co	Pump Test services - 10/7/24 - 12/31/24	3,375.00
		Edison Co Total		14,850.00
11-20-2024	61032	Emcor Services-Mesa Energy Systems	Swap ABB drives from 460 V to 230 V drives - Rio Vista	9,615.50
11-25-2024	61115	Emcor Services-Mesa Energy Systems	EGJG Boiler Maintenance - 11/01/24-1/31/25	1,127.75

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11-25-2024	61115	Emcor Services-Mesa Energy Systems	NAE recovery, VAV configuration, establish communication between NAE and Jace - Summit	655.00
		Emcor Services-Mesa Energy Systems Total		11,398.25
11-13-2024	60989	Employment Development Dept.	Unemployment Insurance Benefit Charge - 7/1/24-9/30/24	899.75
		Employment Development Dept. Total		899.75
11-06-2024	60937	Environmental Sampling Supply	40ML CLEAR OPEN TOP VIAL (4)	565.97
		Environmental Sampling Supply Total		565.97
11-06-2024	60973	Ephonamation.com, Inc.	After Hours Answering Service - 11/04/24-12/01/24	2,704.45
		Ephonamation.com, Inc. Total		2,704.45
11-20-2024	61033	Falcon Electric Inc.	SSG1.5K-1T Industrial Grade High Temperature On-Line UPS, Tower Rated 1500VA, 1050 WattsInput: 120Vac (80 - 138Vac), 50/60Hz	2,805.03
		Falcon Electric Inc. Total		2,805.03
11-06-2024	60938	Fedex	Shipper	24.20
11-06-2024	60938	Fedex	Shipper	17.44
11-20-2024	61034	Fedex	Shipper	127.80
11-20-2024	61034	Fedex	Shipper	55.04
		Fedex Total		224.48
11-20-2024	61101	Fengyu Hwang	Irrigation & Efficiency	118.00
		Fengyu Hwang Total		118.00
11-06-2024	60963	Ferguson US Holdings, Inc.	DIG GAUGE DPGW-10 SERIES 300 PSI (2)	350.73
11-06-2024	60963	Ferguson US Holdings, Inc.	5-GAL PAIL CAPTOR (20)	2,246.01
11-13-2024	61010	Ferguson US Holdings, Inc.	6-8 IN A307 BOLT KIT CL150 (96)	1,951.55
11-20-2024	61063	Ferguson US Holdings, Inc.	2-1/2X15 FIRE HSE ASSY 94)	1,393.06
11-20-2024	61063	Ferguson US Holdings, Inc.	0500 PRES DATA LOGGER	708.47
11-20-2024	61066	Ferguson US Holdings, Inc.	Milwaukee Impact Wrench kit (1)	382.16
11-25-2024	61128	Ferguson US Holdings, Inc.	1 IN BALL CORP STOP PJ/CTS X IPT (100)	15,457.53
11-25-2024	61128	Ferguson US Holdings, Inc.	10 IN HYMAX COUPLING EPDM 860-54-0278-16 10.96-12.26 O.D (3)	3,471.17
		Ferguson US Holdings, Inc. Total		25,960.68
11-06-2024	60939	Firemaster	Annual Maintenance - Summit	192.00
11-06-2024	60939	Firemaster	Annual Maintenance - Pine St	1,536.35
11-06-2024	60939	Firemaster	Annual Maintenance - Rockefeller	885.08
11-06-2024	60939	Firemaster	Annual Maintenance - Golden Triangle	1,045.37
11-13-2024	60991	Firemaster	Annual Maintenance - Rio Vista Plant	1,948.85
11-13-2024	60991	Firemaster	Annual Maintenance - Rio Vista	153.85
11-13-2024	60991	Firemaster	Annual Maintenance - Earl Schmidt	931.78
11-13-2024	60991	Firemaster	Annual Maintenance - Rio Vista Vehicles	868.37
		Firemaster Total		7,561.65
11-20-2024	61035	Fisher Scientific	pH Indicator Strips, 4.5 to 10, Pack of 100 (12)	2,197.00
11-20-2024	61035	Fisher Scientific	pH 8.00 Buffer Solution, 20 Liter	341.48
		Fisher Scientific Total		2,538.48
11-06-2024	60968	Freeway Towing, Inc.	Towing Unit #34	176.00
		Freeway Towing, Inc. Total		176.00
11-20-2024	61037	General Pump Company Inc.	Princess Booster Station Spare Motor for Inventory	17,602.13
11-20-2024	61037	General Pump Company Inc.	2 each Goulds 9CLC – 1 Stage 6" Discharge Case - Castaic Booster Station	1,313.26
11-20-2024	61037	General Pump Company Inc.	Hitachi 100 HP Submersible Motor, 460V, 3 Phase, 2 Pole, Water Filled, including estimated freight - Princess Booster Station	17,602.13
11-20-2024	61037	General Pump Company Inc.	2 each SME 30 HP Submersible Motor, 460V, 3 Phase, 2 Pole, Echo Series, including freight - spare motors for inventory	9,171.72
		General Pump Company Inc. Total		45,689.24

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11-06-2024	60917	Glen Adamick	Refund A/C #2-3420.315	33.75
		Glen Adamick Total		33.75
11-06-2024	60970	GovConnection, Inc.	Power Strip (6)	77.00
11-06-2024	60970	GovConnection, Inc.	HP USB-C Dock G5 (5)	925.55
11-06-2024	60970	GovConnection, Inc.	APC Back-UPS 850VA 2 USB Charging PT (10)	1,459.85
11-13-2024	61016	GovConnection, Inc.	HP EliteBook 865 G11 AMD Ryzen Pro 7	2,173.02
11-13-2024	61016	GovConnection, Inc.	HP 34" P34hc G4 WQHD LED-LCD Curved Monitor (4)	2,270.76
		GovConnection, Inc. Total		6,906.18
11-06-2024	60932	Griswold Industries	8 IN 60/61 REPAIR KIT (20)	14,235.00
		Griswold Industries Total		14,235.00
11-06-2024	60972	Henry Arklin	Storage of materials for Saugus Well 1 Rehabilitation - November 2024	1,000.00
		Henry Arklin Total		1,000.00
11-25-2024	61136	HG General Construction Inc.	ICMS Installation Labor and Materials for Subpanel Replacement	24,000.00
11-25-2024	61136	HG General Construction Inc.	Lab Renovations for install of ICMS	19,000.00
		HG General Construction Inc. Total		43,000.00
11-06-2024	60941	Home Depot Credit Services	Parts/Supplies	181.58
11-06-2024	60941	Home Depot Credit Services	Parts/Supplies	49.41
11-06-2024	60941	Home Depot Credit Services	Parts/Supplies	15.31
11-06-2024	60941	Home Depot Credit Services	Parts/Supplies	205.18
11-06-2024	60941	Home Depot Credit Services	Parts/Supplies	11.85
11-06-2024	60941	Home Depot Credit Services	Parts/Supplies	112.03
11-06-2024	60941	Home Depot Credit Services	Parts/Supplies	479.84
11-06-2024	60941	Home Depot Credit Services	Parts/Supplies	24.08
11-06-2024	60941	Home Depot Credit Services	DW 20/60V FV 9AH BATTERYPACK	651.53
11-06-2024	60941	Home Depot Credit Services	Parts/Supplies	21.88
11-06-2024	60941	Home Depot Credit Services	Parts/Supplies	76.61
11-06-2024	60941	Home Depot Credit Services	Parts/Supplies	272.53
11-06-2024	60941	Home Depot Credit Services	Parts/Supplies	383.09
11-06-2024	60941	Home Depot Credit Services	Parts/Supplies	18.35
11-06-2024	60941	Home Depot Credit Services	DW 20V XR 3 TOOL COMBO KIT	447.83
11-06-2024	60941	Home Depot Credit Services	Parts/Supplies	24.36
11-06-2024	60941	Home Depot Credit Services	Tools Unit #136	97.98
11-06-2024	60941	Home Depot Credit Services	Parts/Supplies	93.66
11-06-2024	60941	Home Depot Credit Services	Tools Unit #268	98.29
11-06-2024	60941	Home Depot Credit Services	Tools Unit #161	16.36
11-06-2024	60941	Home Depot Credit Services	Tools Unit #268	253.94
11-13-2024	60992	Home Depot Credit Services	Parts/Supplies	277.46
11-13-2024	60992	Home Depot Credit Services	Parts/Supplies	185.06
11-13-2024	60992	Home Depot Credit Services	Parts/Supplies	192.72
11-13-2024	60992	Home Depot Credit Services	1" Rotary Hammer	396.84
11-13-2024	60992	Home Depot Credit Services	MKE M12 8" HEDGE TRIMMER4.0 AH KIT (1)	443.28
11-13-2024	60992	Home Depot Credit Services	DW 20V MAX XR VAR SPEEDANGLE GRINDE	461.65
11-13-2024	60992	Home Depot Credit Services	Parts/Supplies	416.60
11-13-2024	60992	Home Depot Credit Services	Parts/Supplies	77.71
11-13-2024	60992	Home Depot Credit Services	Parts/Supplies	389.07
11-20-2024	61038	Home Depot Credit Services	Parts/Supplies	16.21
11-20-2024	61038	Home Depot Credit Services	Parts/Supplies	46.94
11-20-2024	61038	Home Depot Credit Services	Parts/Supplies	155.58
11-20-2024	61038	Home Depot Credit Services	Parts/Supplies	268.71
11-25-2024	61117	Home Depot Credit Services	Parts/Supplies	180.96
11-25-2024	61117	Home Depot Credit Services	LED TRIPOD LIGHT	250.76

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11-25-2024	61117	Home Depot Credit Services	Parts/Supplies	109.47
11-25-2024	61117	Home Depot Credit Services	Parts/Supplies	206.69
11-25-2024	61117	Home Depot Credit Services	Parts/Supplies	48.09
11-25-2024	61117	Home Depot Credit Services	DW 20V XR BL 1/2" IMPACT WRENCH KIT	327.41
11-25-2024	61117	Home Depot Credit Services	DW 60V FV BL RECIPROCATING SAW	383.33
11-25-2024	61117	Home Depot Credit Services	Parts/Supplies	12.02
11-25-2024	61117	Home Depot Credit Services	DW 20V XR BL RECIPROCATING SAW	327.41
11-25-2024	61117	Home Depot Credit Services	Parts/Supplies	8.41
		Home Depot Credit Services Total		8,718.07
11-20-2024	61077	Igor Gjorgjiev	Irrigation & Efficiency	201.75
		Igor Gjorgjiev Total		201.75
11-13-2024	60993	Inbound Design, Inc.	Web Maintenance - September 2024	1,125.00
		Inbound Design, Inc. Total		1,125.00
11-20-2024	61075	Independent Concrete Cutting, Inc.	FLAT SAW 8" ASPHALT AS DIRECTED, SLURRY CONTROL	500.00
		Independent Concrete Cutting, Inc. Total		500.00
11-20-2024	61039	Infosend, Inc.	Prep, Print, & Mail Services - October 2024	32,402.69
11-20-2024	61039	Infosend, Inc.	Backflow Letters - October 2024	202.40
		Infosend, Inc. Total		32,605.09
11-06-2024	60971	Intera Incorporated	Groundwater Flow Model Improvements - 08/01/24-09/30/24	87,253.50
		Intera Incorporated Total		87,253.50
11-13-2024	61019	Iris Group Holdings LLC	Service Call - Rio Vista	880.00
		Iris Group Holdings LLC Total		880.00
11-06-2024	60942	Iron Mountain	Acct #524CS - Service - 09/25/24-10/22/24	33.53
11-06-2024	60942	Iron Mountain	Acct #L8999 - Storage - 11/01/24-11/30/24	498.34
11-06-2024	60942	Iron Mountain	Acct #LV486 - Storage - 11/1/24-11/30/24	365.53
11-06-2024	60942	Iron Mountain	Acct #L9970 - Storage - 11/01/24-11/30/24	611.16
11-13-2024	60994	Iron Mountain	Acct #L7023 - 11/01/24-11/30/24	419.60
11-25-2024	61118	Iron Mountain	Acct-23SF3 - Service - 05/29/24-06/25/24	148.18
11-25-2024	61118	Iron Mountain	Acct- 23SF3 - Service - 08/28/24-09/24/24	223.14
11-25-2024	61118	Iron Mountain	Acct-23SF3- Service - 07/24/24-08/27/24	222.27
11-25-2024	61118	Iron Mountain	Acct-23SF3 - Service - 06/26/24-07/23/24	147.60
11-25-2024	61118	Iron Mountain	Acct-23SF3 - Service - 09/25/24-10/22/24	121.21
		Iron Mountain Total		2,790.56
11-20-2024	61098	James F. McIntosh, Jr.	Irrigation & Efficiency	118.00
		James F. McIntosh, Jr. Total		118.00
11-20-2024	61074	Jeffrey D. Jenkins	Check and test BFDF programming after system failure	2,000.00
		Jeffrey D. Jenkins Total		2,000.00
11-20-2024	61095	Jennifer Laliberte	Irrigation & Efficiency	119.98
		Jennifer Laliberte Total		119.98
11-20-2024	61090	John Lester Luna	Irrigation & Efficiency	99.00
		John Lester Luna Total		99.00
11-20-2024	61083	Joseph Correnti III	Irrigation & Efficiency	150.00
		Joseph Correnti III Total		150.00
11-06-2024	60975	Kathleen Palas	Res HELP LRP	2,099.50
		Kathleen Palas Total		2,099.50
11-20-2024	61040	Kern County - Office of the Clerk	NOE - Water Exchange Agreement	50.00
		Kern County - Office of the Clerk Total		50.00
11-13-2024	61011	Kern County Treasurer Tax Collector	Devil's Den Property Tax FY 2024/2025	46,229.36
		Kern County Treasurer Tax Collector Total		46,229.36
11-20-2024	61061	Kevin Glasgow	Irrigation & Efficiency	40.00
		Kevin Glasgow Total		40.00

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11-06-2024	60943	L.A. County Tax Collector	Property Tax 3244 032 019 FY24/25 Both Installments	2,317.93
11-06-2024	60943	L.A. County Tax Collector	Property Tax 3244 032 010 FY24/25 Both Installments	510.76
		L.A. County Tax Collector Total		2,828.69
11-20-2024	61067	Lagerlof LLP	General Legal - Sep 2024	19,473.30
11-20-2024	61067	Lagerlof LLP	General Legal - Oct 2024	13,048.30
11-25-2024	61130	Lagerlof LLP	GSA Legal - Sep 2024	7,314.90
		Lagerlof LLP Total		39,836.50
11-06-2024	60922	Lennar Homes	Refund A/C #4-1888.309	113.93
11-06-2024	60923	Lennar Homes	Refund A/C #4-1987.304	1,473.19
11-06-2024	60924	Lennar Homes	Refund A/C #20-1163.300	89.05
11-06-2024	60925	Lennar Homes	Refund A/C #20-1355.300	47.55
11-06-2024	60929	Lennar Homes	Refund A/C #998-0086.302	313.93
		Lennar Homes Total		2,037.65
11-06-2024	60944	Life Technologies Corporation	DIONEX IONPAC AS20 4 X 250 MM	1,828.65
		Life Technologies Corporation Total		1,828.65
11-06-2024	60964	Linde Gas & Equipment Inc.	Parts/Supplies	436.91
11-06-2024	60964	Linde Gas & Equipment Inc.	Parts/Supplies	15.68
11-20-2024	61064	Linde Gas & Equipment Inc.	MIG NOZZLE 1/2 ID 1/8 RECESS CP	30.65
11-20-2024	61064	Linde Gas & Equipment Inc.	CONTACT TIP 035 PK/5ACCOUNTS	9.69
11-20-2024	61064	Linde Gas & Equipment Inc.	Parts/Supplies	373.59
11-25-2024	61129	Linde Gas & Equipment Inc.	Acetylene & Oxygen, Cut Tip ACET	489.44
11-25-2024	61129	Linde Gas & Equipment Inc.	Acetylene & Oxygen, Gloves	534.57
		Linde Gas & Equipment Inc. Total		1,890.53
11-13-2024	61015	Lisa Edwards	Annual Mainline Contract Refunds 2024	2,200.00
		Lisa Edwards Total		2,200.00
11-20-2024	61102	Lisette Lambert	Irrigation & Efficiency	150.00
		Lisette Lambert Total		150.00
11-25-2024	61125	Lord & Sons	GR8 FLAT WASHER 1/4 ZP (300)	17.99
11-25-2024	61125	Lord & Sons	HEX NUT, 5/16-18 GR8 ZP (300)	89.73
		Lord & Sons Total		107.72
11-06-2024	60928	Lori Cooper	Refund A/C #207-1604.300	407.39
		Lori Cooper Total		407.39
11-25-2024	61126	Los Angeles County Clerk	NOE: McBean Pkwy Water Main Relocation	75.00
		Los Angeles County Clerk Total		75.00
11-20-2024	61093	Luis Campos	D3 and D4 Fees	325.00
		Luis Campos Total		325.00
11-25-2024	61116	Luis Xavier Guzman	Landscape Maintenance - Various Locations October 2024	3,000.00
		Luis Xavier Guzman Total		3,000.00
11-06-2024	60919	Margie Justice-Pitoniak	Refund A/C #3-8441.304	109.35
		Margie Justice-Pitoniak Total		109.35
11-13-2024	60990	Mark Kier	6" & 8" Water Lids (Sandblast and Powder Coat in Epoxy in Various Colors)	4,818.00
		Mark Kier Total		4,818.00
11-20-2024	61099	Martin Tripp	Irrigation & Efficiency	40.00
		Martin Tripp Total		40.00
11-20-2024	61041	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 10/25/24	3,008.08
11-20-2024	61041	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 10/30/24	2,751.62
11-20-2024	61041	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 10/21/24	2,660.46
11-25-2024	61120	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 11/5/24	2,857.97
		Matheson Tri-Gas, Inc. Total		11,278.13

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11-20-2024	61042	McCrometer, Inc.	MCNPN 395S24-040SNQ020A1 Same as SN MI17-0134. 24" Forward Flow FPI Meter. AC ProComm Converter. Remote Mount w/ 20' Cable	14,615.22
		McCrometer, Inc. Total		14,615.22
11-20-2024	61058	McGrath Rentcorp and Subsidiaries	Rental ID# 24244 - Rio October2024	2,865.60
		McGrath Rentcorp and Subsidiaries Total		2,865.60
11-20-2024	61073	McMaster-Carr Supply Co.	Electrically and Thermally Conductive Grease with Silicone Thickener, 6) 0.2 FL. oz. Syringe	311.48
		McMaster-Carr Supply Co. Total		311.48
11-06-2024	60945	Metrohm USA	Metrohm IC Driver for OpenLab Version 1.0	3,132.38
		Metrohm USA Total		3,132.38
11-06-2024	60974	Metron Farnier LLC	Voyager hydrant 3-inch Meters (3)	7,053.25
		Metron Farnier LLC Total		7,053.25
11-06-2024	60946	Municipal Management Assistants of Southern California, Inc.	MMASC Membership Renewal	125.00
		Municipal Management Assistants of Southern California, Inc. Total		125.00
11-20-2024	61104	National Institute of Government Purchasing, Inc.	2025 Membership Renewal	495.00
		National Institute of Government Purchasing, Inc. Total		495.00
11-13-2024	60996	Newhall Hardware, LLC	Parts/Supplies	155.46
		Newhall Hardware, LLC Total		155.46
11-20-2024	61081	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (5) - B. Baker	15.06
		Newhall-Valencia Lock and Key, Inc. Total		15.06
11-20-2024	61070	ODP Business Solutions, LLC	Office Supplies - Rio	261.90
11-20-2024	61070	ODP Business Solutions, LLC	Office Supplies - Rio	129.63
11-25-2024	61132	ODP Business Solutions, LLC	Office Supplies - Rio	209.94
11-25-2024	61132	ODP Business Solutions, LLC	Office Supplies - Rio	64.78
		ODP Business Solutions, LLC Total		666.25
11-20-2024	61043	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. December 2024	244.77
		Pacific Coast Elevator Corporation Total		244.77
11-13-2024	61008	Pacific Printing Co.	250 Business Cards - J. Ramirez	98.55
		Pacific Printing Co. Total		98.55
11-06-2024	60962	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWP 10/15/24	11,229.80
11-06-2024	60962	Pacific Star Chemical, LLC	Sodium Hydroxide ESFP 10/17/24	11,216.26
11-13-2024	61009	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWP 10/23/27	10,682.27
		Pacific Star Chemical, LLC Total		33,128.33
11-06-2024	60967	Pacific Surveys, LLC	Well-N4 Service Charge: mobilization of equipment to site	1,645.00
		Pacific Surveys, LLC Total		1,645.00
11-20-2024	61044	Patriot Environmental Services Inc	Deliver 4 275-Gallon Rebottled Totes as Directed	2,047.92
		Patriot Environmental Services Inc Total		2,047.92
11-06-2024	60947	PEB Inc.	General Electrical Maintenance at Valencia, Ave of the Oaks, and Heminaway Boosters: Foreman, Apprentice and rig (3)	4,296.00
11-06-2024	60947	PEB Inc.	Removal of old and installation of new VFD at Santa Clara Well performed - 10/1/24	5,774.58
		PEB Inc. Total		10,070.58
11-06-2024	60969	Phenomenex Inc.	Gemini 3 µm C18 110A LC Column 50X20	1,630.17
11-20-2024	61071	Phenomenex Inc.	Strata-X-AW 33 µm Polymeric Weak Anion, 500 mg / 6 mL Tubes. 30/Pack #8B-S038-HCH	3,432.98
		Phenomenex Inc. Total		3,432.98
11-13-2024	60997	Prime Publications, Inc.	1/2 Page Ad - November 2024	840.00
11-13-2024	60997	Prime Publications, Inc.	1/2 Page Ad - October 2024	840.00
		Prime Publications, Inc. Total		1,680.00
11-06-2024	60948	Professionals In Human Resources Association (PIHRA)	Annual Membership 2025 - L. Pointer - PIHRA ID#12261	150.00
		Professionals In Human Resources Association (PIHRA) Total		150.00

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11-20-2024	61069	PromoChrom	High-Capacity inline filters, pack of 50 (4)	587.52
		PromoChrom Total		587.52
11-06-2024	60958	Quinn Company	PERFORM REPAIR EQUIPMENT	4,354.24
11-06-2024	60958	Quinn Company	Rental: Wheel loader 950 4.25YD	4,117.72
11-20-2024	61056	Quinn Company	Rental: Skip Loader, Cab 415 IL - 9/25/24 - 10/15/24	3,836.64
		Quinn Company Total		12,308.60
11-20-2024	61045	Rain For Rent	Delivery, Installation and Removal of pipe	1,511.58
		Rain For Rent Total		1,511.58
11-06-2024	60916	Randy Hitzeman	Refund A/C #2-2126.300	22.47
		Randy Hitzeman Total		22.47
11-06-2024	60920	Rediger Investment Group	Refund A/C #3-9088.305	131.42
		Rediger Investment Group Total		131.42
11-06-2024	60949	Richard C. Slade & Associates LLC	Field Monitoring of Well Rehabilitation Operations - Saugus Well 1 - September 2024	4,559.92
11-13-2024	60998	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) 9/1/24 - 9/30/24	3,731.00
		Richard C. Slade & Associates LLC Total		8,290.92
11-20-2024	61089	Richard Dempsey	Irrigation & Efficiency	150.00
		Richard Dempsey Total		150.00
11-06-2024	60961	RJ's Work Boots	Safety Boots - J. Jenkins	550.00
		RJ's Work Boots Total		550.00
11-20-2024	61091	Robert L. Mangold	Irrigation & Efficiency	138.00
		Robert L. Mangold Total		138.00
11-20-2024	61092	Robert Vincent	Irrigation & Efficiency	150.00
		Robert Vincent Total		150.00
11-25-2024	61135	Rovisys Federal Solutions, LLC	FactoryTalk AssetCentre Implementation - October 2024	21,323.25
		Rovisys Federal Solutions, LLC Total		21,323.25
11-06-2024	60950	Ryan Herco Products Corp.	GEMS ROTORFLOW SNSR 1/4" T PP STD (2)	592.55
11-20-2024	61046	Ryan Herco Products Corp.	#4 PUMP TUBE - 2 PAK	79.18
11-25-2024	61121	Ryan Herco Products Corp.	PVC/VIT TU B VLV 1/2" SXT SPEARSSERIES-2000 STANDARD BALL VALVE (6)	875.68
		Ryan Herco Products Corp. Total		1,547.41
11-25-2024	61134	Safety Unlimited, Inc.	Classroom 8 Hour HAZWOPER Refresher - 11/5/24	2,450.00
		Safety Unlimited, Inc. Total		2,450.00
11-06-2024	60921	Sandeep Mishra	Refund A/C #4-0999.302	2,000.00
		Sandeep Mishra Total		2,000.00
11-20-2024	61107	Santa Clara River Conservancy	Prop 1 Round 1 IRWM Grant Project 3; Inv 12 Pass Through Pavment	3,082.00
		Santa Clara River Conservancy Total		3,082.00
11-20-2024	61023	Santa Clarita Christian Fellowship	Project Refund 2403037	2,219.90
		Santa Clarita Christian Fellowship Total		2,219.90
11-13-2024	61021	Santa Clarita Valley Water Agency	Transfer Request to CCare	40,653.49
		Santa Clarita Valley Water Agency Total		40,653.49
11-13-2024	60999	Saugus Union School District	North Park trip - 9/20/24	328.41
		Saugus Union School District Total		328.41
11-06-2024	60918	SCREM	Refund A/C #2-8512.308	20.00
11-06-2024	60926	SCREM	Refund A/C #201-3154.305	30.25
		SCREM Total		50.25
11-06-2024	60951	Site One Landscape Supply	BULK DECOMPOSED GRANITE W/STABILIZER	320.78
11-06-2024	60951	Site One Landscape Supply	BULK DECOMPOSED GRANITE W/STABILIZER	320.78
11-06-2024	60951	Site One Landscape Supply	BULK DECOMPOSED GRANITE W/STABILIZER	320.78
11-13-2024	61000	Site One Landscape Supply	RAPID SET MORTAR MIX 55 LB. BROWNBAG (50/PALLET) (2)	54.03
		Site One Landscape Supply Total		1,016.37

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11-06-2024	60952	South Coast AQMD	Emission Flat Fee FY24/25 - Facility ID #176917	190.86
11-06-2024	60952	South Coast AQMD	Annual Renewal Fees: Elec Gen Fees4 - Facility ID #176917	811.56
11-06-2024	60952	South Coast AQMD	Emission Flat Fee FY24/25 - Facility ID #92275	165.96
11-20-2024	61048	South Coast AQMD	Emission Flat Fee FY24/25 - Facility ID #148319	165.96
11-20-2024	61048	South Coast AQMD	Elec Gen Fees & Scrubber Chemical MS - Facility ID #92275	2,478.88
11-20-2024	61048	South Coast AQMD	Emission Flat Fee FY24/25 - Facility ID #115946	165.96
11-20-2024	61048	South Coast AQMD	Elec Gen Fees & Rule 461 Liquid Fuel Dispensing - Facility ID# 115946	700.96
11-20-2024	61048	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-Diesel - Facility ID #148319	541.04
11-20-2024	61048	South Coast AQMD	Emission Flat Fee FY24/25 - Facility ID #9144969	165.96
11-20-2024	61048	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-Diesel - Facility ID #144969	541.04
		South Coast AQMD Total		5,928.18
11-20-2024	61080	Southern California Coastal Water Research Project	Technical Assistance on Upper Santa Clara River Watershed Management. - Services through 9/30/24	3,633.00
		Southern California Coastal Water Research Project Total		3,633.00
11-14-2024	61022	Standard & Poor's Financial Service	Professional Services - Oct 2024	22,000.00
		Standard & Poor's Financial Service Total		22,000.00
11-20-2024	61049	Sulphur Springs School District	Fieldtrips - October 2024	340.00
		Sulphur Springs School District Total		340.00
11-06-2024	60953	Sunbelt Rentals, Inc.	Rental - Storage Container - 10/03/24 - 10/30/24	413.71
11-06-2024	60953	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift- 10/01/24 - 10/28/24	4,316.20
11-06-2024	60953	Sunbelt Rentals, Inc.	Rental: 18' DECK TANDEM AXLE TILT TRAILER 10/16/24 - 10/17/24	134.90
		Sunbelt Rentals, Inc. Total		4,864.81
11-20-2024	61087	Suresh Meher	Irrigation & Efficiency	99.99
		Suresh Meher Total		99.99
11-06-2024	60977	SWRCB-State Water Resources Control Board	Recycled Water Review - 7/01/23 -6/30/24 #1990029	4,503.60
11-06-2024	60978	SWRCB-State Water Resources Control Board	Recycled Water Review - 7/01/23 -6/30/24 #1990018	8,553.60
11-20-2024	61105	SWRCB-State Water Resources Control Board	S. Bader - Grade D2 Cert Renewal	60.00
11-20-2024	61106	SWRCB-State Water Resources Control Board	J. Toomey - Grade D3 Cert Renewal	120.00
		SWRCB-State Water Resources Control Board Total		13,237.20
11-06-2024	60959	The Sherwin-Williams Company	Painting Supplies	182.38
		The Sherwin-Williams Company Total		182.38
11-13-2024	61017	T-Mobile USA Inc.	Acct #995234253 - Internet Services 09/21/24 - 10/20/24	286.17
		T-Mobile USA Inc. Total		286.17
11-13-2024	61012	Trailview Partners, LLC	Jason Yim membership 10/22/24-10/22/25	623.86
		Trailview Partners, LLC Total		623.86
11-13-2024	61001	TRI Pointe Homes, Inc.	Construction of 2.08 MG Concrete Tank for Skyline Ranch project, Tract 60922-01 - August 2024	20,783.22
11-13-2024	61001	TRI Pointe Homes, Inc.	Construction of 2.08 MG Concrete Tank for Skyline Ranch project, Tract 60922-01 -October 2024	178.97
11-13-2024	61001	TRI Pointe Homes, Inc.	Construction of 2.08 MG Concrete Tank for Skyline Ranch project, Tract 60922-01 - September 2024	2,469.14
		TRI Pointe Homes, Inc. Total		23,431.33
11-20-2024	61085	Tullio DePietro	Irrigation & Efficiency	118.00
		Tullio DePietro Total		118.00
11-13-2024	61005	Uline, Inc.	Credit Note	-208.05
11-13-2024	61005	Uline, Inc.	20X48" Light Bulb Storage Drum (2)	268.62
11-20-2024	61057	Uline, Inc.	60X30 STND SS TABLE W/O BTM SHLF	613.01
		Uline, Inc. Total		673.58

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11-20-2024	61100	Ursala Jansz	Irrigation & Efficiency	117.95
		Ursala Jansz Total		117.95
11-13-2024	61002	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - November 2024	9,250.00
11-25-2024	61122	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - December 2024	9,250.00
		Van Scoyoc & Associates, Inc. Total		18,500.00
11-13-2024	61003	VER Sales Inc.	SAFEWAZE PRO+ SLATE FULL BODYHARNESS: ALU 3D, ALU FD, ALU OCCHEST/LEGS-LARGE	495.85
		VER Sales Inc. Total		495.85
11-13-2024	61018	Vital Records Holdings, LLC	FilePath Cloud Drive - October 2024	525.95
		Vital Records Holdings, LLC Total		525.95
11-06-2024	60954	Vulcan Materials Co.	Spoiled soil Landfill Fees	2,040.00
		Vulcan Materials Co. Total		2,040.00
11-20-2024	61050	VWR Scientific Inc.	MIXED POND PROTOZOA (4)	179.90
		VWR Scientific Inc. Total		179.90
11-20-2024	61076	Wade Allan White	Irrigation & Efficiency	150.00
		Wade Allan White Total		150.00
11-06-2024	60955	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - October 2024	372.22
11-06-2024	60955	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - Oct 2024	2,908.96
11-06-2024	60955	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - October 2024	372.22
11-06-2024	60955	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - October 2024	335.00
11-06-2024	60955	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - Nov 2024	276.21
		Waste Management-Blue Barrel Total		4,264.61
11-06-2024	60956	Waxie Sanitary Supply	Janitorial Supplies - Rio	3,055.97
11-20-2024	61051	Waxie Sanitary Supply	Janitorial Supplies - Rio	1,799.72
		Waxie Sanitary Supply Total		4,855.69
11-06-2024	60960	Wellington Laboratories LLC	Method 533 Extraction Standard (2) & Internal Standard (2)	2,125.00
		Wellington Laboratories LLC Total		2,125.00
11-20-2024	61072	Whiffaway Inc.	Regular Service - October 2024	104.03
		Whiffaway Inc. Total		104.03
11-13-2024	61004	Wright's Supply, Inc.	Parts/Supplies	338.22
11-13-2024	61004	Wright's Supply, Inc.	Pump Repair: B&G 80 Pump w/ 7 1/2 HP Motor	1,275.45
11-25-2024	61123	Wright's Supply, Inc.	Motor Repair - Baldor JMM4108T Motor	500.00
		Wright's Supply, Inc. Total		2,113.67
11-20-2024	61084	Wynter Kugel	Irrigation & Efficiency	130.00
		Wynter Kugel Total		130.00
11-06-2024	60927	Yadira Garcia	Refund A/C #207-0641.303	159.40
		Yadira Garcia Total		159.40
11-20-2024	61086	Zachary S. Guenther	Irrigation & Efficiency	150.00
		Zachary S. Guenther Total		150.00
11-13-2024	61014	Zoho Corporation	Annual Subscription Fee for ManageEngine Patch Manager - 10/24/24 -12/31/25	5,807.00
		Zoho Corporation Total		5,807.00
			Total for Payment SCV Water Check	2,209,929.75
			Total Payments November 2024	8,797,456.98