

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

Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
Paid via SCV Water ACH / Auto Debit				
10-23-2024	20679	Airgas, Inc. - West	UHP Grade Argon, 6 Pack	873.10
10-23-2024	20679	Airgas, Inc. - West	Rental Cylinder Argon 09/01/24-09/30/24	186.96
		Airgas, Inc. - West Total		1,060.06
10-09-2024	20521	Allen Rodriguez	Boot Resole	98.00
		Allen Rodriguez Total		98.00
10-02-2024	20455	Amazon Capital Services, Inc.	Office Supplies - Summit	132.38
10-02-2024	20455	Amazon Capital Services, Inc.	Ladder Toss Game Set (2)	71.50
10-02-2024	20455	Amazon Capital Services, Inc.	Heavy Duty Mop (1)	43.58
10-02-2024	20455	Amazon Capital Services, Inc.	Arm Sleeves (10)	207.90
10-02-2024	20455	Amazon Capital Services, Inc.	Golf Score Counter (3)	118.23
10-02-2024	20455	Amazon Capital Services, Inc.	Uno Card Game (2)	31.74
10-02-2024	20455	Amazon Capital Services, Inc.	Golf Score Counter (2)	78.82
10-02-2024	20455	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	156.64
10-02-2024	20455	Amazon Capital Services, Inc.	Tumbling Tower Game (1)	40.71
10-02-2024	20455	Amazon Capital Services, Inc.	Card Games (4)	44.84
10-02-2024	20455	Amazon Capital Services, Inc.	Art Portfolio Tote Bag (1)	25.61
10-02-2024	20455	Amazon Capital Services, Inc.	2" x 50 ft Backwash Hose (4)	210.20
10-02-2024	20455	Amazon Capital Services, Inc.	Honeywell Turboforce Fan (1)	92.01
10-02-2024	20455	Amazon Capital Services, Inc.	We need Water - Book	25.43
10-09-2024	20527	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (11)	288.86
10-09-2024	20527	Amazon Capital Services, Inc.	Small Tools	43.72
10-09-2024	20527	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (5)	131.30
10-09-2024	20527	Amazon Capital Services, Inc.	Credit Note	-186.15
10-09-2024	20527	Amazon Capital Services, Inc.	Restocking Fee	8.62
10-09-2024	20527	Amazon Capital Services, Inc.	Tools Pro Tough Wipes (2)	39.40
10-09-2024	20527	Amazon Capital Services, Inc.	Tools Pro Tough Wipes (2)	39.40
10-09-2024	20527	Amazon Capital Services, Inc.	Tools Pro Tough Wipes (2)	39.40
10-09-2024	20527	Amazon Capital Services, Inc.	Anker 332 USB-C Hub (3)	85.97
10-09-2024	20527	Amazon Capital Services, Inc.	Citrus Splash Metered Air Freshener (1)	66.84
10-09-2024	20527	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	16.40
10-09-2024	20527	Amazon Capital Services, Inc.	Gloves pack of 10 (2)	269.00

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10-09-2024	20527	Amazon Capital Services, Inc.	Gloves pack of 10 (2)	269.00
10-09-2024	20527	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (15)	393.90
10-09-2024	20527	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (7)	183.82
10-09-2024	20527	Amazon Capital Services, Inc.	Gloves Pack of 10 (2)	269.00
10-09-2024	20527	Amazon Capital Services, Inc.	Stackable Storage Organizer Bin (1)	61.10
10-09-2024	20527	Amazon Capital Services, Inc.	Gloves pack of 1000 (2)	243.96
10-09-2024	20527	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	66.92
10-09-2024	20527	Amazon Capital Services, Inc.	Magnetic Glass Dry Erase White Board, 6' x 4'	424.72
10-09-2024	20527	Amazon Capital Services, Inc.	Gloves - Pack of 10 (2)	269.00
10-09-2024	20527	Amazon Capital Services, Inc.	Gloves - Pack of 10 (2)	269.00
10-09-2024	20527	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	43.79
10-09-2024	20527	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	15.10
10-09-2024	20527	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (15)	393.90
10-09-2024	20527	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	68.16
10-09-2024	20527	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (12)	315.12
10-09-2024	20527	Amazon Capital Services, Inc.	Veto Pro Pac (3)	722.55
10-09-2024	20527	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (14)	367.64
10-09-2024	20527	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	74.45
10-09-2024	20527	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (12)	315.12
10-09-2024	20527	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	72.24
10-09-2024	20527	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (12)	315.12
10-09-2024	20527	Amazon Capital Services, Inc.	Lysol 12 Pack (1)	86.71
10-09-2024	20527	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (15)	393.90
10-16-2024	20596	Amazon Capital Services, Inc.	Restocking Fee - Golf Balls	1.61
10-16-2024	20596	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (8)	210.08
10-16-2024	20596	Amazon Capital Services, Inc.	Nitrile Gloves for Automotive box of 100 (20)	479.80
10-16-2024	20596	Amazon Capital Services, Inc.	Logitech Combo Touch iPad Pro 13-inch Keyboard case (2)	624.91
10-16-2024	20596	Amazon Capital Services, Inc.	Safety Reflective Mesh Vest (4)	105.04
10-16-2024	20596	Amazon Capital Services, Inc.	Heavy Duty Drain Tub (1)	47.11
10-16-2024	20596	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	111.45
10-16-2024	20596	Amazon Capital Services, Inc.	Alignment Timing Tool (1)	53.61
10-16-2024	20596	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	82.16

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10-16-2024	20596	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	164.32
10-16-2024	20596	Amazon Capital Services, Inc.	Manual Retractable Awning (3)	348.00
10-16-2024	20596	Amazon Capital Services, Inc.	Parts/Supplies	20.79
10-16-2024	20596	Amazon Capital Services, Inc.	Padlock (3)	121.50
10-16-2024	20596	Amazon Capital Services, Inc.	Heavy Duty Iron Carabiners (4)	35.00
10-16-2024	20596	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	87.30
10-16-2024	20596	Amazon Capital Services, Inc.	Hazard Caution Tape (10)	130.40
10-16-2024	20596	Amazon Capital Services, Inc.	Roof Rack Cargo Net for Pickup Trucks (3)	78.81
10-16-2024	20596	Amazon Capital Services, Inc.	Safety Vest Reflective Yellow Mesh (20)	481.40
10-16-2024	20596	Amazon Capital Services, Inc.	Cabinet Installation Tools (2)	181.74
10-16-2024	20596	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	16.40
10-16-2024	20596	Amazon Capital Services, Inc.	Air Fryer (3)	295.62
10-16-2024	20596	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	79.67
10-16-2024	20596	Amazon Capital Services, Inc.	1-Way Full Flow Ball Valve (1)	1,017.47
10-23-2024	20680	Amazon Capital Services, Inc.	Heavy Duty Badge Holders (5)	137.50
10-23-2024	20680	Amazon Capital Services, Inc.	2-Pack Retractable Keychain (20)	349.80
10-23-2024	20680	Amazon Capital Services, Inc.	Garage Door Remote (1)	17.51
10-23-2024	20680	Amazon Capital Services, Inc.	Ferrite Ring Magnet (2)	36.98
10-23-2024	20680	Amazon Capital Services, Inc.	Led Light Adapter (4)	543.08
10-23-2024	20680	Amazon Capital Services, Inc.	Drain Tester (1)	25.58
10-23-2024	20680	Amazon Capital Services, Inc.	Parts/Supplies	20.07
10-23-2024	20680	Amazon Capital Services, Inc.	Battery Pack (2)	435.82
10-23-2024	20680	Amazon Capital Services, Inc.	Office Door Signs (3)	62.37
10-23-2024	20680	Amazon Capital Services, Inc.	Milwaukee 2101-22 M4 1/4 Hex Screwdriver Kit (2)	397.95
10-23-2024	20680	Amazon Capital Services, Inc.	Parking Lot Light (2)	193.12
10-23-2024	20680	Amazon Capital Services, Inc.	Parts/Supplies	83.21
10-23-2024	20680	Amazon Capital Services, Inc.	Premium Steel Support Rod	128.10
10-23-2024	20680	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	27.36
10-23-2024	20680	Amazon Capital Services, Inc.	Parking Lot Lights (2)	343.28
10-23-2024	20680	Amazon Capital Services, Inc.	Premium Steel Support Rod	128.10

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10-23-2024	20680	Amazon Capital Services, Inc.	Parking Lot Lights (2)	343.28
10-23-2024	20680	Amazon Capital Services, Inc.	Parking Lot Lights (2)	343.28
10-23-2024	20680	Amazon Capital Services, Inc.	Battery 1.5V Button Coin Cell Batteries	39.11
10-23-2024	20680	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	98.80
10-23-2024	20680	Amazon Capital Services, Inc.	Touch-Up Paint	21.29
10-23-2024	20680	Amazon Capital Services, Inc.	SpeedTech Lights Striker LED Traffic Advisor	663.54
10-23-2024	20680	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	212.15
10-23-2024	20680	Amazon Capital Services, Inc.	MILWAUKEE 2402-20 M12 FUEL 12V 1/4" 2-Speed Cordless Hex	175.19
10-23-2024	20680	Amazon Capital Services, Inc.	Milwaukee M18 FUEL 18-Volt Lithium-Ion Brushless Cordless	196.01
10-23-2024	20680	Amazon Capital Services, Inc.	Milwaukee 2.5 Gallon Wet/Dry Vacuum Bare Tool	204.74
10-23-2024	20680	Amazon Capital Services, Inc.	Trash Sign	20.79
10-23-2024	20680	Amazon Capital Services, Inc.	Parking Lot Light Outdoor (2)	193.12
10-23-2024	20680	Amazon Capital Services, Inc.	Water Pressure Regulator (11)	128.37
10-23-2024	20680	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	103.84
10-23-2024	20680	Amazon Capital Services, Inc.	Transmitter Solutions Stinger	119.80
10-23-2024	20680	Amazon Capital Services, Inc.	Switch Garage Door Remote (20)	350.20
10-23-2024	20680	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	75.08
10-23-2024	20680	Amazon Capital Services, Inc.	Parking Lot Lights (2)	343.28
10-30-2024	20760	Amazon Capital Services, Inc.	Adjustable Computer Keyboard & Mouse Platform	72.81
10-30-2024	20760	Amazon Capital Services, Inc.	Plastic Organizer and Storage Bins	154.20
10-30-2024	20760	Amazon Capital Services, Inc.	Free Chlorine Reagent Powder Pillows (3)	127.44
10-30-2024	20760	Amazon Capital Services, Inc.	Phone Holder (10)	596.39
10-30-2024	20760	Amazon Capital Services, Inc.	Classic Notebook (6)	89.64
10-30-2024	20760	Amazon Capital Services, Inc.	Paper Towel Holder Dispenser	43.46
10-30-2024	20760	Amazon Capital Services, Inc.	Cooling Cabinet Fan (2)	151.74
10-30-2024	20760	Amazon Capital Services, Inc.	Cable Protector Ramp (1)	90.87
10-30-2024	20760	Amazon Capital Services, Inc.	Ninja Air Fryer (1)	87.53
10-30-2024	20760	Amazon Capital Services, Inc.	Return Shipping fee	6.99
10-30-2024	20760	Amazon Capital Services, Inc.	Black Plastic Candy Cauldron Kettle (8)	95.28
10-30-2024	20760	Amazon Capital Services, Inc.	Parts/Supplies	6.22
10-30-2024	20760	Amazon Capital Services, Inc.	30 Pcs Cooling Towel	45.96
10-30-2024	20760	Amazon Capital Services, Inc.	Rubber Bungee Cords with Hooks	28.67
10-30-2024	20760	Amazon Capital Services, Inc.	BOSCH CST/berger 19-202SC MagnaTrak 202 Series Magnetic Locator with Erase Feature and Soft Case	666.86

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10-30-2024	20760	Amazon Capital Services, Inc.	Lobby Broom & Dust Pan	79.66
10-30-2024	20760	Amazon Capital Services, Inc.	SpeedTech Lights (2)	766.48
10-30-2024	20760	Amazon Capital Services, Inc.	Storage Bins (2)	106.70
10-30-2024	20760	Amazon Capital Services, Inc.	Drill-Free Roof Mount (3)	1,212.18
10-30-2024	20760	Amazon Capital Services, Inc.	Drill-Free Roof Mount (2)	808.12
10-30-2024	20760	Amazon Capital Services, Inc.	Drill-Free Roof Mount (1)	404.06
		Amazon Capital Services, Inc. Total		24,733.72
10-02-2024	20456	Andy Gump, Inc.	PDF - 09/27/24 - 10/24/24	117.25
10-02-2024	20456	Andy Gump, Inc.	CDF - 09/26/24-10/23/24	117.25
10-02-2024	20456	Andy Gump, Inc.	BDFD - 09/26/24-10/23/24	117.25
10-16-2024	20597	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping 10/14/24-11/10/24	250.00
10-16-2024	20597	Andy Gump, Inc.	27234 Bouquet Canyon - 10/11/24-11/7/24	174.00
10-23-2024	20681	Andy Gump, Inc.	HSCDF - 09/24/24-10/21/24	205.41
10-30-2024	20761	Andy Gump, Inc.	BDFD - 10/24/24-11/20/24	117.25
10-30-2024	20761	Andy Gump, Inc.	CDF - 10/14/24-11/20/24	117.25
10-30-2024	20761	Andy Gump, Inc.	PDF - 10/25/24-11/21/24	117.25
		Andy Gump, Inc. Total		1,332.91
10-16-2024	20665	Ann Gutierrez	Provide recommendations for improvements on the SCV Water & Green Media Creation's homeowner and professional landscape care guides. - September 2024	1,020.25
		Ann Gutierrez Total		1,020.25
10-02-2024	20512	Apps Associates LLC	Barcode Implementation Assistance - Week starting 08/26/24	902.50
10-02-2024	20512	Apps Associates LLC	Barcode Implementation Assistance - Week starting 8/12/24	760.00
10-02-2024	20512	Apps Associates LLC	On-Site Support for Barcoding Implementation - Week starting 09/02/24	380.00
10-09-2024	20585	Apps Associates LLC	Application Managed Services - September 2024	17,905.62
10-16-2024	20661	Apps Associates LLC	Phase 2 - Milestone 2 & 3	327,314.00
10-16-2024	20661	Apps Associates LLC	Barcode Implementation Assistance - Week starting 09/16/24	1,710.00
10-23-2024	20743	Apps Associates LLC	Barcode Implementation Assistance - Week starting 9/23/24	1,900.00
10-23-2024	20743	Apps Associates LLC	Oracle HCM-Payroll Cloud Implementation - Months Starting 08/01/24 & 09/01/24	4,326.16
10-30-2024	20816	Apps Associates LLC	Application Managed Services - October 2024	16,120.00
		Apps Associates LLC Total		371,318.28
10-30-2024	20755	April Jacobs	Mileage - CSDA Conference 10/21-23/24	209.44
		April Jacobs Total		209.44
10-02-2024	20457	Aqua-Flo Supply, Inc.	Parts/Supplies	53.96
10-02-2024	20457	Aqua-Flo Supply, Inc.	Parts/Supplies	45.69
10-02-2024	20457	Aqua-Flo Supply, Inc.	Parts/Supplies	72.45
10-02-2024	20457	Aqua-Flo Supply, Inc.	Parts/Supplies	210.66
10-09-2024	20528	Aqua-Flo Supply, Inc.	Parts/Supplies	25.79
10-09-2024	20528	Aqua-Flo Supply, Inc.	Parts/Supplies	191.43
10-09-2024	20528	Aqua-Flo Supply, Inc.	Parts/Supplies	45.42

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10-16-2024	20598	Aqua-Flo Supply, Inc.	Parts/Supplies	7.88
10-16-2024	20598	Aqua-Flo Supply, Inc.	Parts/Supplies	284.40
10-16-2024	20598	Aqua-Flo Supply, Inc.	Parts/Supplies	220.91
10-16-2024	20598	Aqua-Flo Supply, Inc.	Parts/Supplies	90.72
10-16-2024	20598	Aqua-Flo Supply, Inc.	PVC Pipe Cutter w/Quick Release	553.81
10-23-2024	20682	Aqua-Flo Supply, Inc.	Parts/Supplies	116.12
10-23-2024	20682	Aqua-Flo Supply, Inc.	Parts/Supplies	114.19
10-23-2024	20682	Aqua-Flo Supply, Inc.	Parts/Supplies	33.98
10-30-2024	20763	Aqua-Flo Supply, Inc.	Pipe Cutter w/Quick Release (6)	717.51
10-30-2024	20763	Aqua-Flo Supply, Inc.	Parts/Supplies	354.29
10-30-2024	20763	Aqua-Flo Supply, Inc.	Parts/Supplies	238.62
10-30-2024	20763	Aqua-Flo Supply, Inc.	Parts/Supplies	92.15
10-30-2024	20763	Aqua-Flo Supply, Inc.	Parts/Supplies	87.65
10-30-2024	20763	Aqua-Flo Supply, Inc.	VOC Purple PVC/CPVC Primer (4)	379.24
		Aqua-Flo Supply, Inc. Total		3,936.87
10-02-2024	20518	Aquanuity, Inc.	AquaTwin Asset - Annual Support Services Agreement - Floating	7,500.00
10-02-2024	20518	Aquanuity, Inc.	AquaTwin Water Pro - Annual Support Services Agreement - Floating	18,000.00
10-02-2024	20518	Aquanuity, Inc.	2x: AquaTwin Water Pro Software License - Floating	45,000.00
10-02-2024	20518	Aquanuity, Inc.	AquaTwin Asset Software License - Floating	27,000.00
10-16-2024	20670	Aquanuity, Inc.	AquaTwin Surge - Annual Support Services Agreement - Floating	7,500.00
10-16-2024	20670	Aquanuity, Inc.	AquaTwin Surge Software License - Floating	13,500.00
		Aquanuity, Inc. Total		118,500.00
10-02-2024	20505	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 9/30/24-10/30/24	358.74
10-09-2024	20580	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 09/23/24-10/23/24	87.60
10-09-2024	20580	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS - 09/23/24-10/23/24	198.17
10-09-2024	20580	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 09/01/24-10/01/24	82.13
10-09-2024	20580	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 9/18/24-10/18/24	91.98
10-09-2024	20580	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 9/30/24-10/30/24	91.98
		ARC Document Solutions, LLC. Total		910.60
10-23-2024	20709	Association of California Water Agencies	2025 Annual Dues - Upper Santa Clara Valley Joint Power Authority	840.00
10-23-2024	20709	Association of California Water Agencies	2025 Annual Dues - Devil Dens Water District	840.00
10-23-2024	20709	Association of California Water Agencies	2025 Annual Dues - Santa Clarita Valley Water Agency	39,540.00
10-23-2024	20709	Association of California Water Agencies	2025 Annual Dues - Santa Clarita Valley Groundwater Sustainability Agency	1,474.66
		Association of California Water Agencies Total		42,694.66
10-02-2024	20519	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - October 2024	48,457.55
10-16-2024	20674	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - November 2024	48,433.28
10-30-2024	20806	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 07/01/24-09/30/24	140,379.40
		Association Of California Water Agencies Joint Power Insurance Authority Total		237,270.23

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10-16-2024	20600	AV Party Rental, Inc.	Tablecloths for the Health Fair 2024	625.00
		AV Party Rental, Inc. Total		625.00
10-30-2024	20824	BCDI AV Acquisition, Inc.	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement -Progress Payment through 8/31/24	34,675.00
		BCDI AV Acquisition, Inc. Total		34,675.00
10-16-2024	20601	Bernard D Clarke	Backflow Repairs - 23720 Wiley Canyon Rd	183.77
		Bernard D Clarke Total		183.77
10-09-2024	20530	Best Best & Krieger LLP	Personnel Legal Services - Aug 2024	1,428.90
10-09-2024	20530	Best Best & Krieger LLP	General Real Estate Legal - Aug 2024	8,632.00
10-09-2024	20530	Best Best & Krieger LLP	CEQA/Environmental Legal - Jul 2024	1,385.60
10-09-2024	20530	Best Best & Krieger LLP	Fivepoint Water Supply - Aug 2024	129.90
10-16-2024	20603	Best Best & Krieger LLP	SCWD Cell Site Legal - Aug 2024	7,249.50
10-16-2024	20603	Best Best & Krieger LLP	Watershed Initiative Legal - Aug 2024	4,584.00
10-23-2024	20684	Best Best & Krieger LLP	PERSONNEL Legal - Sep 2024	173.20
10-23-2024	20684	Best Best & Krieger LLP	DCF VALIDATION LITIGATION - Sep 2024	3,860.00
10-23-2024	20684	Best Best & Krieger LLP	CEQA/ENVIRONMENTAL - Sep 2024	7,141.41
10-23-2024	20684	Best Best & Krieger LLP	ANNEXATIONS - Sep 2024	129.90
10-23-2024	20684	Best Best & Krieger LLP	STATE WATER CONTRACTORS MATTERS/LEGAL COMMITTEE - Sep 2024	1,255.70
		Best Best & Krieger LLP Total		35,970.11
10-16-2024	20657	Bizon Group Inc.	40ft New High Cube One-Trip ISO Container	15,874.12
		Bizon Group Inc. Total		15,874.12
10-02-2024	20458	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services. 07/27/24 - 08/30/24	27,895.69
		Black & Veatch Corporation Total		27,895.69
10-16-2024	20595	Bonnie Deagon	Education Mileage - September 2024	26.80
		Bonnie Deagon Total		26.80
10-02-2024	20452	Bonnie Lytle	Mileage - August 2024	6.57
		Bonnie Lytle Total		6.57
10-16-2024	20604	Boot Barn Inc	Safety Boots - R. Valiente	546.91
		Boot Barn Inc Total		546.91
10-02-2024	20479	BR Builders Inc.	HR Conference Room Remodel	15,000.00
		BR Builders Inc. Total		15,000.00
10-23-2024	20712	Bragg Investment Company, Inc.	Parts/Supplies	78.97
		Bragg Investment Company, Inc. Total		78.97
10-02-2024	20459	California Advocates, Inc.	State Legislative Advocacy Consultant-State Legislative Advocacy Consultant - September 2024	10,200.00
10-30-2024	20764	California Advocates, Inc.	State Legislative Advocacy Consultant-State Legislative Advocacy Consultant - October 2024	10,330.00
		California Advocates, Inc. Total		20,530.00
10-09-2024	20554	Cannon Corporation	Nimbus Deane Tank (One 2.08 MG Tank) - Skyline Ranch - 06/05/24 - 07/24/24	4,011.32
10-09-2024	20554	Cannon Corporation	Deane Pump Station - Construction Phase Support - 07/01/24 - 07/31/24	5,002.90
10-16-2024	20626	Cannon Corporation	Electrical and Structural Engineering Services for Ridge Route Booster Station Electrical Panel Upgrades	7,560.28
10-16-2024	20626	Cannon Corporation	Deane Pump Station - Construction Phase Support - 08/01/24-08/31/24	5,001.10

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
10-16-2024	20626	Cannon Corporation	Engineering and Design Services for the Second Deane Zone tank, Including the Expansion of the Disinfection Facility. - Services through 07/31/24	15,191.75
10-16-2024	20626	Cannon Corporation	Engineering and Design Services for the Second Deane Zone Tank, Including the Expansion of the Disinfection Facility - Services through 08/01/24-08/31/24	5,212.50
10-16-2024	20626	Cannon Corporation	Skyline/Deane Zone Facilities Design, Oracle W.O. No. 1000601 (S21-607)Design Tank, Pump Station and Disinfection Facility - 07/01/24-07/31/24	6,980.25
10-16-2024	20626	Cannon Corporation	SCVWA Flow Meters Integrations - 08/01/24-08/31/24	21,290.07
10-16-2024	20626	Cannon Corporation	Preparation of Standard Reservoir Plan and Design Checklist - 08/01/24-08/31/24	4,443.50
10-23-2024	20710	Cannon Corporation	Backcountry Pump Station Project - 08/01/24-08/31/24	27,793.25
10-23-2024	20710	Cannon Corporation	Deane Tank - Provide Engineering Services to support the Newhall Zone 1 (3 MG) (ShadowBox Studios) Project - 08/01/24-08/31/24	23,787.35
10-23-2024	20710	Cannon Corporation	Provide engineering services to support the Newhall Zone 1 Tank (3 MG) (ShadowBox Studios) Project. - 06/01/24-06/27/24	21,150.45
		Cannon Corporation Total		147,424.72
10-09-2024	20570	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Golden Triangle	183.01
		Capital Industrial Medical Supply Co. Inc. Total		183.01
10-09-2024	20526	Carmen Garcia	Education Mileage - September 2024	17.42
		Carmen Garcia Total		17.42
10-23-2024	20732	Carter Fence Co., Inc.	Fence repair - Dockweiler Tank	1,122.10
		Carter Fence Co., Inc. Total		1,122.10
10-02-2024	20501	CDW Government LLC, CDW Government	Jabra SPEAK2 75 UC - Wired and Wireless (1)	1,104.47
10-02-2024	20501	CDW Government LLC, CDW Government	Duracell Coppertop AAA Standard Alkaline Battery - 36 Pack	34.23
10-30-2024	20808	CDW Government LLC, CDW Government	Logitech C930e - 1080P HD Video Webcam - Black (10)	1,253.59
		CDW Government LLC, CDW Government Total		2,392.29
10-30-2024	20810	Chandler Asset Management, Inc.	September 2024 Investment Advisory Services	11,466.44
		Chandler Asset Management, Inc. Total		11,466.44
10-16-2024	20627	Charles P. Crowley Company, Inc.	KIT, CONNECTOR PV-A9, PIPE THREAD 1/2"	302.84
		Charles P. Crowley Company, Inc. Total		302.84
10-02-2024	20448	Chavon Halushka	WaterSmart Innovations Conference 9/24/24-9/27/24	1,480.70
		Chavon Halushka Total		1,480.70
10-09-2024	20589	Cintas Corporation	Uniforms/Mats - Rockefeller	655.55
10-09-2024	20589	Cintas Corporation	Mats - Golden Triangle	58.75
10-09-2024	20589	Cintas Corporation	Uniforms/Mats - Golden Triangle	43.49
10-09-2024	20589	Cintas Corporation	Uniforms/Mats - Pine St	417.23
10-09-2024	20589	Cintas Corporation	Uniforms/Mats - Summit	47.47
10-09-2024	20589	Cintas Corporation	Uniforms/Mats - Rio Vista	392.08
10-09-2024	20589	Cintas Corporation	Uniforms - Golden Triangle	558.39
10-09-2024	20589	Cintas Corporation	Uniforms/Mats - Rockefeller	425.14
10-09-2024	20589	Cintas Corporation	Uniforms/Mats - Rio Vista	392.08
10-09-2024	20589	Cintas Corporation	Uniforms/Mats - Pine St	417.23
10-09-2024	20589	Cintas Corporation	Mats - Golden Triangle	58.75

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10-09-2024	20589	Cintas Corporation	Uniforms/Mats - Golden Triangle	43.49
10-09-2024	20589	Cintas Corporation	Uniforms - Golden Triangle	539.84
10-09-2024	20589	Cintas Corporation	Uniforms/Mats - Summit	47.47
10-16-2024	20666	Cintas Corporation	Uniforms/Mats - Rockefeller	419.58
10-16-2024	20666	Cintas Corporation	Uniforms/Mats - Golden Triangle	43.49
10-16-2024	20666	Cintas Corporation	Uniforms - Golden Triangle	528.49
10-16-2024	20666	Cintas Corporation	Uniforms/Mats - Pine St	417.23
10-16-2024	20666	Cintas Corporation	Mats - Golden Triangle	58.75
10-23-2024	20746	Cintas Corporation	Uniforms/Mats - Rio Vista	392.08
10-23-2024	20746	Cintas Corporation	Uniforms/Mats - Rio Vista	392.08
10-23-2024	20746	Cintas Corporation	Uniforms/Mats - Rockefeller	772.88
10-23-2024	20746	Cintas Corporation	Mats - Golden Triangle	58.75
10-23-2024	20746	Cintas Corporation	Uniforms/Mats - Pine St	417.23
10-23-2024	20746	Cintas Corporation	Uniforms/Mats - Summit	47.47
10-23-2024	20746	Cintas Corporation	Uniforms/Mats - Golden Triangle	43.49
10-23-2024	20746	Cintas Corporation	Uniforms - Golden Triangle	537.40
10-30-2024	20820	Cintas Corporation	Uniforms/Mats - Rockefeller	419.58
10-30-2024	20820	Cintas Corporation	Mats - Golden Triangle	58.75
10-30-2024	20820	Cintas Corporation	Uniforms/Mats - Golden Triangle	537.40
10-30-2024	20820	Cintas Corporation	Uniforms/Mats - Summit	47.47
10-30-2024	20820	Cintas Corporation	Uniforms/Mats - Pine St	417.23
10-30-2024	20820	Cintas Corporation	Uniforms/Mats - Golden Triangle	60.88
10-30-2024	20820	Cintas Corporation	Uniforms/Mats - Rio Vista	392.08
		Cintas Corporation Total		10,159.27
10-02-2024	20508	City Electric Supply Company	40 Watt; 8 Foot; T8 Led; Single Pin Base (20)	612.11
10-02-2024	20508	City Electric Supply Company	Parts/Supplies	427.05
10-09-2024	20581	City Electric Supply Company	M18 Dual Bay Simultaneous Super Charger (1)	672.49
10-16-2024	20656	City Electric Supply Company	Parts/Supplies	481.13
10-16-2024	20656	City Electric Supply Company	2X2 LED FLAT PANEL (15)	1,461.83
10-16-2024	20656	City Electric Supply Company	Parts/Supplies	155.49
10-16-2024	20656	City Electric Supply Company	Parts/Supplies	130.23
10-23-2024	20739	City Electric Supply Company	Parts/Supplies	96.66
10-23-2024	20739	City Electric Supply Company	Parts/Supplies	208.31
10-23-2024	20739	City Electric Supply Company	Parts/Supplies	204.82
10-23-2024	20739	City Electric Supply Company	Parts/Supplies	118.11
10-30-2024	20812	City Electric Supply Company	Parts/Supplies	267.23
10-30-2024	20812	City Electric Supply Company	MC-CABLE-12/2-W/GR 250FT COIL (1)	1,128.47
10-30-2024	20812	City Electric Supply Company	M18 FUEL OSCILLATING MULTI-TOOL (1)	757.29
10-30-2024	20812	City Electric Supply Company	Small tools and Materials	427.05
		City Electric Supply Company Total		7,148.27
10-23-2024	20711	Clark Pest Control of Stockton, Inc	Pest Services - 23780 Pine St	123.00
		Clark Pest Control of Stockton, Inc Total		123.00
10-09-2024	20577	ClearStar, Inc.	Background screening for new hires	185.05
		ClearStar, Inc. Total		185.05
10-02-2024	20481	Coating Specialists and Inspection Services, Inc.	Inspection Services during Beldove (Copper Hill) 2 Water Storage Tank Coating Project - 07/29/24-08/25/24	4,680.00
10-16-2024	20628	Coating Specialists and Inspection Services, Inc.	Needham Ranch Phase 2 Pump Station 1001229 - Coating Inspection Services - 07/29/24-08/25/24	4,500.00
10-16-2024	20628	Coating Specialists and Inspection Services, Inc.	Needham Ranch - Phase 2 - Ductile Iron 90 Coating Inspection -07/29/24-08/25/24	1,350.00

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10-16-2024	20628	Coating Specialists and Inspection Services, Inc.	Inspection Services during Beldove (Copper Hill) 2 Water Storage Tank Coating Project - 04/01/24-04/28/24	6,840.00
		Coating Specialists and Inspection Services, Inc. Total		17,370.00
10-02-2024	20473	Consolidated Electrical Distributors, Inc.	ENCLOSURE BOXES (2)	2,227.19
10-02-2024	20473	Consolidated Electrical Distributors, Inc.	Circuit Breaker	763.40
10-02-2024	20473	Consolidated Electrical Distributors, Inc.	Parts/Supplies	348.91
10-02-2024	20473	Consolidated Electrical Distributors, Inc.	Payment of invoice 8870-1023675, Merchandise returned, credit 8870-1027458 applied to later invoices.	2,551.83
10-02-2024	20473	Consolidated Electrical Distributors, Inc.	Parts/Supplies	181.33
10-02-2024	20473	Consolidated Electrical Distributors, Inc.	Parts/Supplies	104.03
10-02-2024	20473	Consolidated Electrical Distributors, Inc.	Parts/Supplies	49.40
10-09-2024	20544	Consolidated Electrical Distributors, Inc.	GRY COVER PLATE(10)	2,748.01
10-09-2024	20544	Consolidated Electrical Distributors, Inc.	3/4IN GALV STEEL CONDUIT (100)	1,318.57
10-09-2024	20544	Consolidated Electrical Distributors, Inc.	X Body (3)	410.49
10-09-2024	20544	Consolidated Electrical Distributors, Inc.	TRUE TRMS MULTIMETER	305.69
10-09-2024	20544	Consolidated Electrical Distributors, Inc.	POWERFLEX 753	3,475.97
10-09-2024	20544	Consolidated Electrical Distributors, Inc.	Insulation Resistance Tester	266.74
10-09-2024	20544	Consolidated Electrical Distributors, Inc.	Parts/Supplies	86.54
10-09-2024	20544	Consolidated Electrical Distributors, Inc.	Parts/Supplies	120.34
10-09-2024	20544	Consolidated Electrical Distributors, Inc.	Parts/Supplies	138.58
10-09-2024	20544	Consolidated Electrical Distributors, Inc.	Parts/Supplies	124.13
10-09-2024	20583	Consolidated Electrical Distributors, Inc.	MSL2120AR 120V AMB/RED STA	758.57
10-16-2024	20614	Consolidated Electrical Distributors, Inc.	Parts/Supplies	46.25
10-16-2024	20614	Consolidated Electrical Distributors, Inc.	100FT FIBERGLS FISH TAPEW/LEADER	278.80
10-16-2024	20614	Consolidated Electrical Distributors, Inc.	Parts/Supplies	198.05
10-16-2024	20614	Consolidated Electrical Distributors, Inc.	Parts/Supplies	57.44
10-16-2024	20614	Consolidated Electrical Distributors, Inc.	HONEW 11CX2 (4)	6,575.48
10-16-2024	20614	Consolidated Electrical Distributors, Inc.	AB 1-5 SUPPT	8,113.79
10-16-2024	20614	Consolidated Electrical Distributors, Inc.	Parts/Supplies	42.15
10-16-2024	20659	Consolidated Electrical Distributors, Inc.	ROB PRHCONDUIT1 CONDUIT-RIGID-PVC-COAT-1IN (60)	2,183.86
10-23-2024	20699	Consolidated Electrical Distributors, Inc.	Allen Bradley ControlLogix Lithium Battery (10)	1,862.90

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10-30-2024	20780	Consolidated Electrical Distributors, Inc.	Parts/Supplies	106.76
10-30-2024	20780	Consolidated Electrical Distributors, Inc.	Parts/Supplies	413.09
10-30-2024	20780	Consolidated Electrical Distributors, Inc.	Parts/Supplies	338.03
10-30-2024	20780	Consolidated Electrical Distributors, Inc.	Parts/Supplies	114.46
		Consolidated Electrical Distributors, Inc. Total		36,310.78
10-23-2024	20713	Contractor Compliance & Monitoring, Inc.	Labor Compliance Monitoring - Beldove (Copper Hill) 2 Water Storage Tank Coating Project - September 2024	522.50
10-23-2024	20713	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS. - September 2024	1,012.50
10-23-2024	20713	Contractor Compliance & Monitoring, Inc.	Provide labor compliance services for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements Project. - September 2024	460.00
10-23-2024	20713	Contractor Compliance & Monitoring, Inc.	AMI Phase 4 Change Outs - September 2024	228.25
10-23-2024	20713	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - September 2024	650.00
10-23-2024	20713	Contractor Compliance & Monitoring, Inc.	Labor Compliance Support for Saugus Well 1 Rehabilitation - September 2024	133.75
		Contractor Compliance & Monitoring, Inc. Total		3,007.00
10-02-2024	20460	Core & Main LP	Hex Bolt & Nut Kit (4)	291.22
10-02-2024	20460	Core & Main LP	3" Hydrant Meter Repair	747.89
10-02-2024	20460	Core & Main LP	3" Hydrant Meter Repair	637.30
10-02-2024	20460	Core & Main LP	Parts/Supplies	159.76
10-02-2024	20460	Core & Main LP	10 IN X 12 IN A307 BOLT KIT (30)	9,508.88
10-09-2024	20531	Core & Main LP	Meter Repair	398.58
10-09-2024	20531	Core & Main LP	Meter Repair	353.69
10-09-2024	20531	Core & Main LP	1 IN BALL VALVE BRASS W/HANDLE (12)	1,234.65
10-09-2024	20531	Core & Main LP	Meter Repair	499.32
10-09-2024	20531	Core & Main LP	4 IN HYMAX W/ FLANGE ADAPTER (9)	3,045.89
10-09-2024	20531	Core & Main LP	8 IN SADDLE 8 IN X 1 IN (10)	2,152.11
10-09-2024	20531	Core & Main LP	18 IN HYMAX COUPLING (5)	10,873.29
10-09-2024	20531	Core & Main LP	14 IN MEGALUG EBBA IRON EPDM DI PIPE (10)	6,943.47
10-09-2024	20531	Core & Main LP	12 IN HYMAX COUPLING EPDM (8)	5,209.92
10-09-2024	20531	Core & Main LP	Meter Repair	393.11
10-16-2024	20605	Core & Main LP	14 IN MJ X FLANGE ADAPTER CL 153 (3)	2,670.96
10-16-2024	20605	Core & Main LP	6 IN X 6 IN X 6 HOLE F/H SPOOL (4)	1,218.56
10-16-2024	20605	Core & Main LP	2 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP 2.13 OD CTS EPDM (10)	1,482.32
10-23-2024	20685	Core & Main LP	6 IN X 6 HOLE DIP FIRE HYDRANT (3)	7,404.40
10-23-2024	20685	Core & Main LP	14 IN HYMAX COUPLING (6)	9,882.00
10-23-2024	20685	Core & Main LP	3/4 IN X 6 IN 244 OR FSC STAINLESS REPAIR CLAMP (12)	1,328.72
10-23-2024	20685	Core & Main LP	Hydrant Meter Repair for S/N 8879565	616.49
10-23-2024	20685	Core & Main LP	18 IN HYMAX COUPLING (1)	2,174.65
10-23-2024	20685	Core & Main LP	Valve Key (2)	411.72
10-23-2024	20685	Core & Main LP	3/4 IN METER COUPLING MEDIUM (12)	269.23
10-23-2024	20685	Core & Main LP	14 in Test Plates	1,084.06

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10-30-2024	20765	Core & Main LP	3/4 IN BALL CURB STOP (18)	1,727.19
10-30-2024	20765	Core & Main LP	DRYTEC GRANULAR CHLORINE (5-LB.) (288)	9,776.16
10-30-2024	20765	Core & Main LP	24X4 MJ TAPT CAP (2)	4,082.46
10-30-2024	20765	Core & Main LP	14 IN MJ X FLANGE (4)	3,561.29
10-30-2024	20765	Core & Main LP	14 IN PIPE STEEL CML/BARE AWWA OD (10)	1,500.16
		Core & Main LP Total		91,639.45
10-02-2024	20480	Courier-Messenger Inc.	Interoffice and Post Office Delivery - September 2024	800.00
		Courier-Messenger Inc. Total		800.00
10-02-2024	20454	Cristoval Perez	Bitly URL Annual Renewal	329.96
		Cristoval Perez Total		329.96
10-30-2024	20766	Daniel Charles Holm	Fab 6" adaptor spool	460.00
		Daniel Charles Holm Total		460.00
10-02-2024	20509	Daniels Tire Service	Tires (21)	5,204.89
10-30-2024	20813	Daniels Tire Service	Tires	5,678.35
		Daniels Tire Service Total		10,883.24
10-02-2024	20520	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Sept 2024	3,958.88
		David A. Stambaugh Total		3,958.88
10-09-2024	20555	DCSE, Inc.	Utility Network Implementation for Linear Assets Phase 1: Tasks 1.3, 2.1, 2.3	7,366.00
10-23-2024	20714	DCSE, Inc.	Utility Network Implementation for Linear Assets: Tasks 2.1, 2.3, 2.4	23,476.00
		DCSE, Inc. Total		30,842.00
10-02-2024	20482	Delta Motor Company, Inc.	Repair of USEM 100 Hp, VHS, Prem-EFF, Inverter Duty Motor, WP1 Enclosure, 1785 Rpm	4,367.56
10-16-2024	20629	Delta Motor Company, Inc.	Repair of a USEM 150 Hp	7,207.50
10-16-2024	20629	Delta Motor Company, Inc.	Repair of USEM 200 Hp	8,692.75
10-23-2024	20715	Delta Motor Company, Inc.	Repair of a USEM 100 Hp	4,974.50
10-30-2024	20788	Delta Motor Company, Inc.	Sand Canyon Pump Station – Motor #1 Repair of a WEG 900 Hp	29,909.00
		Delta Motor Company, Inc. Total		55,151.31
10-09-2024	20532	Dickinson Enterprise, Inc.	Service Unit #508	5,259.69
10-09-2024	20532	Dickinson Enterprise, Inc.	Service Unit #270	807.85
		Dickinson Enterprise, Inc. Total		6,067.54
10-02-2024	20450	Dirk Marks	Urban Water Institute Conference August 21-23, 2024	794.50
		Dirk Marks Total		794.50
10-02-2024	20483	Dudek	Grant Consulting Services Prop 1 - 01/27/24-02/23/24	1,554.50
		Dudek Total		1,554.50
10-30-2024	20787	DXP Enterprises, Inc.	(003) BAL VEWDM3546 (2)	4,708.82
		DXP Enterprises, Inc. Total		4,708.82
10-16-2024	20654	Emmanuel Adinkra	Hotel - MISAC 2024 Conference	1,514.09
		Emmanuel Adinkra Total		1,514.09
10-02-2024	20484	Encompass Consultant Group Inc.	Conduct Site Survey of 2826-037-066 to help coordinate/produce documents to help with purchasing the plot. - 08/01/24-08/31/24	2,157.50
10-02-2024	20484	Encompass Consultant Group Inc.	Plan check review for TR61105-36 B1b2 PW plan set	2,016.25

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10-02-2024	20484	Encompass Consultant Group Inc.	Conduct Site Survey of 2826-037-066 to help coordinate/produce documents to help with purchasing the plot. Create Legal descriptions, etc; Recycled Water Fill Station - 06/01/24-06/30/24	6,385.00
10-02-2024	20484	Encompass Consultant Group Inc.	Mountain Pass Tank Site Survey 08/01/24-08/31/24	1,715.00
		Encompass Consultant Group Inc. Total		12,273.75
10-02-2024	20461	Environmental Science Associates	Watershed Initiative - Habitat Suitability Model Verification - 01/01/24-02/29/24	1,899.34
10-16-2024	20606	Environmental Science Associates	Ongoing Consulting Services Q2 - 06/01/24-06/30/24	1,313.00
10-16-2024	20606	Environmental Science Associates	SCVWA Ongoing Consulting Services Q2 - 07/01/24-07/31/24	1,964.00
10-16-2024	20606	Environmental Science Associates	Ongoing Consulting Services Q2 - 05/01/24-05/31/24	6,300.00
10-23-2024	20686	Environmental Science Associates	SCVWA Ongoing Consulting Services Q2 - 08/01/24-08/31/24	1,305.00
		Environmental Science Associates Total		12,781.34
10-02-2024	20462	Eurofins Eaton Analytical Inc.	UCMR5 Large System 08/21/2024	300.00
10-02-2024	20462	Eurofins Eaton Analytical Inc.	Perchlorate 07/31/2024	455.00
10-02-2024	20462	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 06/21/2024	2,800.00
10-02-2024	20462	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 06/21/2024	2,850.00
10-02-2024	20462	Eurofins Eaton Analytical Inc.	Perchlorate 07/31/2024	585.00
10-02-2024	20462	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 06/21/2024	2,800.00
10-02-2024	20462	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 06/21/2024	2,910.00
10-02-2024	20462	Eurofins Eaton Analytical Inc.	Title 22 Wells 05/01/2024	3,000.00
10-02-2024	20462	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 06/21/2024	2,875.00
10-02-2024	20462	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 06/21/2024	4,050.00
10-02-2024	20462	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 06/21/2024	2,875.00
10-09-2024	20533	Eurofins Eaton Analytical Inc.	Wells 08/14/2024	3,085.00
10-09-2024	20533	Eurofins Eaton Analytical Inc.	ESFP Sludge 05/16/2024	1,800.00
10-09-2024	20533	Eurofins Eaton Analytical Inc.	Rio Vista Drying Beds 07/01/2024	16,680.00
10-09-2024	20533	Eurofins Eaton Analytical Inc.	Calcium Carbonate Pellet. Waste Extraction Test Bin 13 03/06/24	538.00
10-09-2024	20533	Eurofins Eaton Analytical Inc.	Calcium Carbonate Pellet. Waste Extraction Test Bin 30 03/06/24	538.00
10-09-2024	20533	Eurofins Eaton Analytical Inc.	ESFP Sludge Sample Analysis TCLP, STLC, pH 06/10/24	4,240.00
10-16-2024	20607	Eurofins Eaton Analytical Inc.	Wells - Title 22 08/21/2024	6,320.00
10-23-2024	20687	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 09/25/2024	280.00
10-30-2024	20767	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 09/30/2024	560.00
10-30-2024	20767	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 09/30/2024	560.00
10-30-2024	20767	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 09/25/2024	560.00
10-30-2024	20767	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 10/02/2024	560.00
10-30-2024	20767	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 10/02/2024	355.00
10-30-2024	20767	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 09/25/2024	405.00
		Eurofins Eaton Analytical Inc. Total		61,981.00
10-23-2024	20688	Evoqua Water Technologies, LLC.	SDI Mixbed/DI Rental	166.00
10-23-2024	20688	Evoqua Water Technologies, LLC.	SDI Mixbed	166.00
10-23-2024	20688	Evoqua Water Technologies, LLC.	Perchlorate Resin and Services - Saugus Wells - 1 Vessel Change out	164,652.07
10-23-2024	20688	Evoqua Water Technologies, LLC.	DI RENTAL - 10/1/24-12/31/24	170.00
		Evoqua Water Technologies, LLC. Total		165,154.07
10-09-2024	20556	Famcon Pipe & Supply Inc.	NSMC1440, 14" X 4" MJ CAP	1,480.99
10-09-2024	20556	Famcon Pipe & Supply Inc.	3 IN DI PIPE TJ W/EPDM GASKETS	5,592.30

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10-09-2024	20556	Famcon Pipe & Supply Inc.	14 IN MJ X FLANGE ADAPTER (2)	1,898.73
10-16-2024	20630	Famcon Pipe & Supply Inc.	Parts/Supplies	420.48
10-16-2024	20630	Famcon Pipe & Supply Inc.	1 IN X 6 IN 244 OR FSC STAINLESS REPAIR CLAMP OD 1.13 CTS EPDM (10)	1,243.81
10-30-2024	20789	Famcon Pipe & Supply Inc.	14 in Butterfly Valve Flanged (7)	25,752.71
10-30-2024	20789	Famcon Pipe & Supply Inc.	3/4 IN METER COUPLING SHORT	118.26
		Famcon Pipe & Supply Inc. Total		36,507.28
10-02-2024	20463	Feathers Signs & Printing	Acrylic logo and wording signs for HR conference room	2,373.15
		Feathers Signs & Printing Total		2,373.15
10-16-2024	20673	Ferreira Construction Co. Inc.	South-End Recycled Water Main Extension (Phase 2C) Project, Progress Payment through 9/20/24	176,605.00
		Ferreira Construction Co. Inc. Total		176,605.00
10-02-2024	20464	Fieldman, Rolapp & Associates, Inc.	WIFIA Loan Support - 07/1/24-08/31/24	25,257.75
10-30-2024	20768	Fieldman, Rolapp & Associates, Inc.	Commercial Paper Loan Program Assistance - Services through 05/31/24	1,608.20
10-30-2024	20768	Fieldman, Rolapp & Associates, Inc.	WIFIA Loan Support - Services through 06/30/24	21,828.50
		Fieldman, Rolapp & Associates, Inc. Total		48,694.45
10-16-2024	20675	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 9/30/24	326,316.45
		Filanc Total		326,316.45
10-16-2024	20608	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW Consultant Inspection - Services through 05/31/24	8,954.40
10-16-2024	20608	Filippin Engineering, Inc.	Sand Canyon Plaza In-Tract/Onsite Water Improvements: Construction Inspection Services - Services through 08/31/24	34,020.00
10-16-2024	20608	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow RW Construction Inspection - Services through 06/30/24	14,784.00
		Filippin Engineering, Inc. Total		57,758.40
10-09-2024	20543	Five Point Land, LLC	Backcountry Pipeline Installation Agreement - Services through 08/30/24	28,579.20
10-09-2024	20543	Five Point Land, LLC	Backcountry Pipeline Installation Agreement - Services through 08/30/24	46,962.71
10-16-2024	20671	Five Point Land, LLC	Backcountry Pipeline Phase 6A, Progress Payment through 6/30/24	253,307.14
10-23-2024	20695	Five Point Land, LLC	Backcountry Water Pipeline Installation - 06/01/24-06/30/24	10,665.56
		Five Point Land, LLC Total		339,514.61
10-23-2024	20750	Gallagher Benefit Services, Inc.	Gallagher provided services for the Controller recruitment	6,250.00
10-30-2024	20823	Gallagher Benefit Services, Inc.	Classification, Compensation, & Organizational Study - #1	26,100.00
		Gallagher Benefit Services, Inc. Total		32,350.00
10-02-2024	20499	Galpin Motors Inc	Service Lic #4742	368.00
10-09-2024	20578	Galpin Motors Inc	Service Vin #89224	160.00
10-30-2024	20807	Galpin Motors Inc	Service Vin #54330	960.00
10-30-2024	20807	Galpin Motors Inc	Service Vin #55335	208.00
		Galpin Motors Inc Total		1,696.00
10-23-2024	20689	Gardensoft Corp.	Water wise gardening website annual license from 10/26/2024 - 10/26/2025	2,500.00
		Gardensoft Corp. Total		2,500.00
10-16-2024	20593	Gary Martin	29th Annual Member & Policymakers Reception	49.18
		Gary Martin Total		49.18
10-16-2024	20660	George Lepins	Hot tapping 8" valve insertion at Sand Canyon and Sultus	11,500.00

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10-23-2024	20742	George Lepins	Line Stop: 14" Line Stop material and labor on AC Pipe	14,000.00
10-23-2024	20742	George Lepins	Industrial Outdoor 12" insertion valve for Avenida Ranch Tesoro	16,200.00
		George Lepins Total		41,700.00
10-23-2024	20716	Geosoils Consultants Inc	Job #: S-761 - Various Locations August 2024	10,251.65
		Geosoils Consultants Inc Total		10,251.65
10-02-2024	20465	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 08/31/24	3,280.55
10-02-2024	20465	Geosyntec Consultants, Inc.	Initial Resilience planning support - Services through 08/31/24	5,070.18
10-02-2024	20465	Geosyntec Consultants, Inc.	Data Visualization Support GSP - Services through 08/31/24	1,075.25
10-02-2024	20465	Geosyntec Consultants, Inc.	GSA Data Management System - Services through 08/31/24	454.49
10-30-2024	20769	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 09/30/24	9,991.00
10-30-2024	20769	Geosyntec Consultants, Inc.	Data Visualization Support - Services through 09/30/24	2,532.55
		Geosyntec Consultants, Inc. Total		22,404.02
10-23-2024	20737	Geotab USA, Inc	Fleet Telematics - September 2024	4,670.63
		Geotab USA, Inc Total		4,670.63
10-09-2024	20534	GHA Technologies Inc	Wall Charger (17)	863.18
10-23-2024	20690	GHA Technologies Inc	Logitech MK540 Advanced (10)	882.61
10-23-2024	20690	GHA Technologies Inc	HP USB-C LC (3)	170.82
10-23-2024	20690	GHA Technologies Inc	Jabra Evolve2 65 UC Stereo (10)	3,195.32
		GHA Technologies Inc Total		5,111.93
10-02-2024	20506	Golden Meters Service Inc.	Phase 4.0 Invoice 1 - 2054 7/29/24 to 8/30/24	99,444.00
		Golden Meters Service Inc. Total		99,444.00
10-02-2024	20500	Green Media Creations, Inc.	Neighborhood Pop-Up Program - August 2024	2,070.59
10-23-2024	20736	Green Media Creations, Inc.	Neighborhood Pop-Up Program - September 2024	2,747.83
		Green Media Creations, Inc. Total		4,818.42
10-02-2024	20466	Groundwater Solutions, Inc.	Year 3 Groundwater Sustainability Plan Implementation - 07/01/24-08/31/24	6,255.39
10-02-2024	20466	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting Services - 08/01/24-08/31/24	4,848.19
10-09-2024	20535	Groundwater Solutions, Inc.	Groundwater Pumping Optimization Analysis - 08/01/24-08/31/24	16,512.13
		Groundwater Solutions, Inc. Total		27,615.71
10-09-2024	20588	Gustavo Montoya Solano	Tires/Service Call	2,430.00
10-16-2024	20664	Gustavo Montoya Solano	Tires/Service Call	390.00
10-30-2024	20819	Gustavo Montoya Solano	Tires/Service Call	1,450.00
10-30-2024	20819	Gustavo Montoya Solano	Tires (3)	225.00
10-30-2024	20819	Gustavo Montoya Solano	Tires (4)	400.00
		Gustavo Montoya Solano Total		4,895.00
10-30-2024	20770	Hach Company	Pump, condensation mitigation (2)	1,263.77
		Hach Company Total		1,263.77
10-16-2024	20668	Harrington Industrial Plastics LLC	1-1/2" Valve Tubv SXFPT GRY PVC EPDM (3)	874.78
10-16-2024	20668	Harrington Industrial Plastics LLC	2-1/2" GAUGE GUARD STL REINFEPDM SEAL 0-200PSI 1/4"x1/2"	647.58
10-16-2024	20668	Harrington Industrial Plastics LLC	GAUGE GUARD STL REINF PVDF FKMDIAPH 1/4"x1/2"	647.01
10-23-2024	20747	Harrington Industrial Plastics LLC	9-3/4" HYTREX FILTER	266.31
10-23-2024	20747	Harrington Industrial Plastics LLC	7"x32" FILTER BAG 10MIC NSF61PP POLY LOC TOP (300)	5,702.94
10-23-2024	20747	Harrington Industrial Plastics LLC	1/2" FLARING TOOL	450.95

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10-23-2024	20747	Harrington Industrial Plastics LLC	1/2" FLARING TOOL	450.95
10-23-2024	20747	Harrington Industrial Plastics LLC	1/2" FLARING TOOL	450.95
10-23-2024	20747	Harrington Industrial Plastics LLC	3/4" FLARING TOOL	455.75

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10-23-2024	20747	Harrington Industrial Plastics LLC	9-3/4" HYTREX FILTER	266.31
		Harrington Industrial Plastics LLC Total		10,213.53
10-02-2024	20486	Hasa, Inc.	12.5% Sodium Hypochlorite for ESFP	9,823.40
10-02-2024	20486	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite for ESFP	9,935.52
10-09-2024	20558	Hasa, Inc.	8 Multi-Chlor 15 gal Drums	438.88
10-09-2024	20558	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite for ESFP	9,748.65
10-09-2024	20558	Hasa, Inc.	2 15 gal Multi Chlor drums	247.22
10-16-2024	20632	Hasa, Inc.	12.5% Sodium Hypochlorite - ESFP	8,920.53
10-16-2024	20632	Hasa, Inc.	Order 1000 gls of Bulk 12.5% Sodium Hypochlorite for delivery to Valle Center Drive	4,343.88
10-23-2024	20718	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite - ESFP	9,628.66
10-23-2024	20718	Hasa, Inc.	16 Multi-Chlor 15gal Drums - Rio Vista	1,977.77
10-23-2024	20718	Hasa, Inc.	12.5% Sodium Hypochlorite -ESFP	9,929.62
10-23-2024	20718	Hasa, Inc.	8 Multi-Chlor 15gal Drum	988.88
10-30-2024	20791	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite for ESFP	9,461.46
10-30-2024	20791	Hasa, Inc.	16 Multi-Chlor 15 gal Drums	1,677.77
10-30-2024	20791	Hasa, Inc.	4 Muriatic Acid - 4/1gal case	165.07
		Hasa, Inc. Total		77,287.31
10-09-2024	20536	Hazen and Sawyer, D.P.C.	As needed Hydraulic modeling - 05/01/24 - 08/31/24	7,076.25
10-16-2024	20609	Hazen and Sawyer, D.P.C.	Engineering Services during Construction for the T&U Wells PFAS and Saugus 1 and 2 VOC - August 2024	31,155.00
10-16-2024	20609	Hazen and Sawyer, D.P.C.	Final Design Services for S-wells 08/01/24 - 08/31/24	103,742.25
10-23-2024	20691	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - 08/01/24-08/31/24	49,155.00
10-23-2024	20691	Hazen and Sawyer, D.P.C.	Planning Services for Master Plan. - 06/01/24-08/31/24	22,717.50
		Hazen and Sawyer, D.P.C. Total		213,846.00
10-02-2024	20511	HD Supply, Inc.	Car Charger for Hach SL1000 9374200 (3)	267.04
10-09-2024	20584	HD Supply, Inc.	Car Charger for Hach SL1000 9374200 (5)	329.43
10-30-2024	20815	HD Supply, Inc.	Hach Nitrite Chemkey Reagents (75)	7,686.13
		HD Supply, Inc. Total		8,282.60
10-02-2024	20497	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 31400 Castaic Rd	1,606.00
10-02-2024	20497	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 23780 Auto Center Court	2,970.00
10-02-2024	20497	Hill Brothers Chemical Co.	19% Aqua Ammonia - NDF	687.06
10-02-2024	20497	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia deliveries to Rio Vista Water Treatment Plant	7,399.64
10-16-2024	20650	Hill Brothers Chemical Co.	19% Aqua Ammonia - Earl Schmidt Facility	15,047.87
10-16-2024	20650	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - CDF	1,254.00
10-16-2024	20650	Hill Brothers Chemical Co.	19% Aqua Ammonia - NDF	659.57
10-16-2024	20650	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - SCHDF	932.06
10-16-2024	20650	Hill Brothers Chemical Co.	T-RMS - Liquid Ammonium Sulfate 40%	2,318.80
10-16-2024	20650	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - VCDF	1,078.00
10-16-2024	20650	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	2,688.40
10-30-2024	20804	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia deliveries - Rio Vista Water Treatment Plant	7,395.83
		Hill Brothers Chemical Co. Total		44,037.23
10-23-2024	20748	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - September 2024	403.00
10-23-2024	20748	HireRight GIS Intermediate Corp., Inc.	Hire Right-Integration fee for Oracle HCM Cloud	6,000.00
		HireRight GIS Intermediate Corp., Inc. Total		6,403.00

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10-02-2024	20504	HPS West, Inc	Encoder Module w/ 20' Read Pad (3 wire)	4,591.95
		HPS West, Inc Total		4,591.95
10-09-2024	20559	Hunsaker & Associates L.A., Inc.	Final engineering for N Wells Drainage Improvements - 7/11/24-7/29/24	2,678.00
10-16-2024	20633	Hunsaker & Associates L.A., Inc.	Provide planning services for the Newhall Ranch Rd (West of Ave Tibbitts) Water Line Improvements Project - Services through 07/29/24	12,498.00
10-16-2024	20633	Hunsaker & Associates L.A., Inc.	Provide potholing services for the MM Pkwy & The Old Rd RW Relocation Project - Services through 07/16/24	618.00
10-16-2024	20633	Hunsaker & Associates L.A., Inc.	Provide planning services for the MM Pkwy & The Old Rd RW Relocation Project. - Services through 07/29/24	4,922.00
10-23-2024	20719	Hunsaker & Associates L.A., Inc.	Design - Final engineering for N Wells Drainage Improvements - Services through 08/25/24	11,895.65
10-23-2024	20719	Hunsaker & Associates L.A., Inc.	Planning services for the N Wells Drainage improvement project. - Services through 08/28/24	1,880.00
10-23-2024	20719	Hunsaker & Associates L.A., Inc.	Provide planning services for the Newhall Ranch Rd (West of Ave Tibbitts) Water Line Improvements Project - Services through 08/27/24	4,760.00
10-23-2024	20719	Hunsaker & Associates L.A., Inc.	Provide planning services for the MM Pkwy & The Old Rd RW Relocation Project. - Services through 08/27/24	3,666.00
		Hunsaker & Associates L.A., Inc. Total		42,917.65
10-16-2024	20634	Hydrex Pest Control	Rodent Service - Rio Vista	239.00
10-23-2024	20720	Hydrex Pest Control	Services - Summit	298.00
10-23-2024	20720	Hydrex Pest Control	Services - Earl Schmidt	300.00
10-23-2024	20720	Hydrex Pest Control	Pest Services - Rockefeller	158.00
		Hydrex Pest Control Total		995.00
10-09-2024	20560	IDEXX Distribution, Inc	Colilert Powder 200 tests per case	15,958.70
10-16-2024	20635	IDEXX Distribution, Inc	120 mL Sample Vessels with Sodium Thiosulfate, 200 per pack	8,019.76
		IDEXX Distribution, Inc Total		23,978.46
10-30-2024	20811	Imprivata Inc.	SecureLink: Enterprise Access License (11)	22,942.67
		Imprivata Inc. Total		22,942.67
10-02-2024	20467	Industrial Safety Equipment, LLC.	ISG 60L-130-05 Calibration Gas, 60 Liter Cylinder	630.00
		Industrial Safety Equipment, LLC. Total		630.00
10-16-2024	20594	James Woodall	MISAC Conference - Meals	248.61
		James Woodall Total		248.61
10-16-2024	20592	Jason Yim	Hotel Cancellation - ASCE Conference	299.00
		Jason Yim Total		299.00
10-09-2024	20576	JCI Jones Chemicals, Inc.	deliveries of One-Ton Chlorine Cylinders to Rio Vista Water Treatment Plant	19,598.69
10-23-2024	20735	JCI Jones Chemicals, Inc.	Delivery of One-Ton Chlorine Cylinders - Rio Vista Water Treatment Plant (E.G. Jerry Gladbach Treatment Plant)	19,598.69
		JCI Jones Chemicals, Inc. Total		39,197.38
10-02-2024	20447	Jeffery Herbert	Tuition - September 2024	1,064.00
10-02-2024	20447	Jeffery Herbert	Mileage - August 2024	342.91
		Jeffery Herbert Total		1,406.91
10-23-2024	20677	Jeffrey Koelewyn	Conference & Presentation in La Jolla	489.12
		Jeffrey Koelewyn Total		489.12

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10-09-2024	20579	JHDJ	Bodywork - Unit #260	9,543.95
		JHDJ Total		9,543.95
10-09-2024	20524	JoAnna Brison	Tuition - September 2024	1,079.92
		JoAnna Brison Total		1,079.92
10-02-2024	20494	John Murray Plumbing	Broken 1" Ball valve irrigation tied into tee fitting from Main Line	917.00
10-09-2024	20572	John Murray Plumbing	Plumbing Work @ 25902 McBean Pkwy Panda Express - After hours - Lower meter	3,526.00
10-16-2024	20646	John Murray Plumbing	Repairs to Restrooms - 23670 Wiley Canyon	188.00
10-16-2024	20646	John Murray Plumbing	Restroom Repairs - 23767 Via Gavola	198.00
10-23-2024	20729	John Murray Plumbing	Leaking Meter Repair - 26109 Alejandro Drive	814.00
10-23-2024	20729	John Murray Plumbing	Meter Repair Leak	305.00
10-23-2024	20729	John Murray Plumbing	Tied 3"PVC Water Line for the Park - 25021 Ave Rotella	2,023.00
10-30-2024	20801	John Murray Plumbing	Service/Repairs - 25832 El Gato Place	188.00
		John Murray Plumbing Total		8,159.00
10-02-2024	20451	Jose Huerta	2024 Esri UC Conference Personal Expenses	3,016.90
10-30-2024	20753	Jose Huerta	MISAC Conference 2024	1,266.93
		Jose Huerta Total		4,283.83
10-16-2024	20636	JP Arman Company	Mountain Dale Court 26224 Abdale and Beachgrove Court Concrete Sidewalk Removal and Replacement	8,416.00
10-23-2024	20721	JP Arman Company	Concrete Sidewalk/driveway removal and replacement - Bouquet Canyon Road	9,916.00
10-23-2024	20721	JP Arman Company	18735 Delight St. Concrete Sidewalk Removal and Replacement	9,434.00
10-23-2024	20721	JP Arman Company	Oak Crossing Road 36427 Torrey Pines Drive Concrete Sidewalk Removal and Replacement	7,518.00
		JP Arman Company Total		35,284.00
10-23-2024	20693	Judy Hall	S.S. Valves Complete 90 deg.0004-1 (15)	3,166.41
		Judy Hall Total		3,166.41
10-23-2024	20749	Just Rite Air LLC	Replaced York heat pump package unit fan control board - Summit	646.04
10-23-2024	20749	Just Rite Air LLC	Replaced York heat pump package unit fan control board - Summit	5,049.00
		Just Rite Air LLC Total		5,695.04
10-09-2024	20522	Karen Clark	Education Mileage - September 2024	9.38
		Karen Clark Total		9.38
10-16-2024	20648	Katherine Causland	Pipeline Newsletter September 2024	1,151.50
		Katherine Causland Total		1,151.50
10-09-2024	20525	Kathy DeVore	Education Mileage - September 2024	17.42
		Kathy DeVore Total		17.42
10-02-2024	20487	Kennedy/Jenks Consultants, Inc.	RVWTP Mechanical Shopand Access Road - Services through 07/26/24	9,727.50
10-09-2024	20561	Kennedy/Jenks Consultants, Inc.	RVWTP Mechanical Shopand Access Road - Services through 08/23/24	20,918.75
10-09-2024	20561	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 07/26/24	10,573.75
10-09-2024	20561	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 08/23/24	18,690.41

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10-09-2024	20561	Kennedy/Jenks Consultants, Inc.	Provide As-Needed Engineering Services During Construction for the Well 201 VOC Treatment Improvements. - Services through 07/26/24	5,123.75
10-09-2024	20561	Kennedy/Jenks Consultants, Inc.	Planning service for Sierra and North Oaks Wells Groundwater Treatment Improvements - Services through 08/23/24	343.75
10-09-2024	20561	Kennedy/Jenks Consultants, Inc.	RVWTP UNDERGROUND DIESEL FUEL STORAGE TANK REPLACEMENT Project. Services through 8/23/24	41,781.80
10-09-2024	20561	Kennedy/Jenks Consultants, Inc.	Planning service for Sierra and North Oaks Wells Groundwater Treatment Improvements - Services through 07/26/24	813.75
10-16-2024	20637	Kennedy/Jenks Consultants, Inc.	Provide As-Needed Engineering Services During Construction for the Well 201 VOC Treatment Improvements. - Services through 08/23/24	4,178.75
10-16-2024	20637	Kennedy/Jenks Consultants, Inc.	Provide Final Design Services for the MMP (Phases 1-3) Inspection Access Modifications Project - Services through 07/26/24	37,458.09
10-16-2024	20637	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 08/23/24	15,071.52
10-16-2024	20637	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 07/26/24	12,343.83
10-16-2024	20637	Kennedy/Jenks Consultants, Inc.	Provide Final Design Services for the MMP (Phases 1-3) Inspection Access Modifications Project - Services through 08/23/24	27,137.25
10-16-2024	20637	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - Services through 08/23/24	5,261.25
10-16-2024	20637	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - Services through 08/23/24	5,971.25
10-30-2024	20792	Kennedy/Jenks Consultants, Inc.	Prop1 IRWM Grant Admi Services - Services through 09/27/24	2,055.00
		Kennedy/Jenks Consultants, Inc. Total		217,450.40
10-23-2024	20722	KHTS AM 1220 FM98.1	Digital Ads - September 2024	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
10-09-2024	20537	Kimball Midwest	Parts/Supplies	75.81
10-09-2024	20537	Kimball Midwest	Paint & Hardware	1,040.48
10-09-2024	20537	Kimball Midwest	Clear Safety Glasses (48)	273.84
10-09-2024	20537	Kimball Midwest	Parts/Supplies	143.62
10-23-2024	20692	Kimball Midwest	Parts/Supplies	105.67
10-23-2024	20692	Kimball Midwest	Zip Ties & Degreaser	603.76
10-23-2024	20692	Kimball Midwest	Parts/Supplies	196.65
		Kimball Midwest Total		2,439.83
10-09-2024	20538	Konecranes, Inc.	Service Technician to replace Bridge inverter and resistor at SCPS. 27100 Furnivall Ave	4,290.55
10-30-2024	20771	Konecranes, Inc.	Crane Inspection - October 2024	3,804.75
		Konecranes, Inc. Total		8,095.30
10-16-2024	20610	Lance, Soll & Lunghard, LLP	LSL Quote for Workiva Implementation - September 2024	4,260.00
10-30-2024	20772	Lance, Soll & Lunghard, LLP	LSL Quote for Workiva Implementation - August 2024	11,645.00
10-30-2024	20772	Lance, Soll & Lunghard, LLP	FY23/24 Audit Fieldwork Progress Bill	51,020.00
		Lance, Soll & Lunghard, LLP Total		66,925.00
10-02-2024	20503	Laura Gallegos Gutierrez	Mileage - September 2024	76.92
		Laura Gallegos Gutierrez Total		76.92

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
10-02-2024	20488	Lee & Ro, Inc.	Consultant will prepare SPCC plan for RVWTP Diesel Fuel Underground Storage Tank Replacement - August 2024	4,138.00
10-09-2024	20562	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through 5/1/24 - 7/31/24	2,520.00
10-09-2024	20562	Lee & Ro, Inc.	RVWTP Underground Diesel Fuel Storage Tank Replacement Project - August 2024	9,096.88
10-09-2024	20562	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through 8/1/24 - 8/31/24	6,630.00
10-09-2024	20562	Lee & Ro, Inc.	RVWTP Underground Diesel Fuel Storage Tank Replacement Project - July 2024	21,254.50
10-09-2024	20562	Lee & Ro, Inc.	Start up Support and SCADA for ESFP. Services through	2,736.00
10-09-2024	20562	Lee & Ro, Inc.	Start up Support and SCADA for ESFP. Services through 8/31/24	478.00
10-23-2024	20723	Lee & Ro, Inc.	Consultant will prepare SPCC plan for RVWTP Diesel Fuel Underground Storage Tank Replacement - September 2024	9,466.25
10-30-2024	20793	Lee & Ro, Inc.	Start up Support and SCADA for ESFP. Services through 9/3	204.00
		Lee & Ro, Inc. Total		56,523.63
10-09-2024	20539	Lillestrand Leadership Consulting	Daily consulting services- 9/4, 9/10, 9/11, 9/12	6,150.00
10-23-2024	20694	Lillestrand Leadership Consulting	Daily consulting services- 9/17, 9/18, 9/19, 9/24	4,868.75
		Lillestrand Leadership Consulting Total		11,018.75
10-02-2024	20449	Lindsey Gibson	Health Fair - Agency Provided Raffle Prizes (\$20/ea)	40.00
		Lindsey Gibson Total		40.00
10-16-2024	20655	Line-X of Santa Clarita Inc.	Apply Line-X Spray- On Bedliner to Compact Bed Under Rail - truck 59	617.10
10-16-2024	20655	Line-X of Santa Clarita Inc.	Apply Line-X Spray - On Bedliner to Full Size Ford Long Bed - Truck 293	692.10
		Line-X of Santa Clarita Inc. Total		1,309.20
10-09-2024	20540	Lino Pena	Trucking services for sand on Simay lane	2,331.88
10-09-2024	20540	Lino Pena	Trucking services	5,066.23
		Lino Pena Total		7,398.11
10-09-2024	20523	Liza Moncada	Mileage - Jul-Sep 2024	25.92
		Liza Moncada Total		25.92
10-30-2024	20758	Luis Margheritis	Grade D5 Cert Renewal	105.00
		Luis Margheritis Total		105.00
10-02-2024	20468	Macleod Watts, Inc.	Prepare GASB 75 actuarial report for fiscal year end June 30, 2024	2,150.00
		Macleod Watts, Inc. Total		2,150.00
10-09-2024	20529	Magic Acquisition Corp	Automotive Parts - Cover & Frame	1,222.89
10-16-2024	20599	Magic Acquisition Corp	Automotive Parts	307.52
10-16-2024	20599	Magic Acquisition Corp	Automotive Parts - Shocks	697.03
10-23-2024	20683	Magic Acquisition Corp	Automotive Parts - Sensor (3)	460.63
		Magic Acquisition Corp Total		2,688.07
10-02-2024	20453	Marianne Wassef	Oracle Cloud Conference - Meals	47.75
		Marianne Wassef Total		47.75
10-23-2024	20676	Matthew Stone	Uber Rider for 2024 - SWC's Meeting/Miscellaneous Meetings	315.01

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
		Matthew Stone Total		315.01
10-09-2024	20563	McMaster-Carr Supply Co.	13" x 11" Steel Panel for Stainless Steel Corrosion-Resistant Washdown Enclosure (2)	1,399.76
10-23-2024	20724	McMaster-Carr Supply Co.	Magnesium Corrosion-Inhibiting Rod, 3/4 NPT Male, 8" Long (4)	422.88
10-30-2024	20794	McMaster-Carr Supply Co.	Black-Oxide High-Speed Steel 1/2" Diameter	93.96
10-30-2024	20794	McMaster-Carr Supply Co.	Electrically and Thermally Conductive Grease with Silicone Thickener (6)	319.81
		McMaster-Carr Supply Co. Total		2,236.41
10-02-2024	20496	Melanie Urrutia	Fleet Car Washes	2,335.00
10-09-2024	20574	Melanie Urrutia	Fleet Car Washes	1,150.00
10-09-2024	20574	Melanie Urrutia	Fleet Car Washes	1,200.00
10-16-2024	20649	Melanie Urrutia	Fleet Car washes	2,165.00
10-16-2024	20649	Melanie Urrutia	Fleet Car Washes	1,670.00
10-16-2024	20649	Melanie Urrutia	Fleet Car Washes	1,000.00
10-16-2024	20649	Melanie Urrutia	Fleet Car Washes	905.00
10-30-2024	20803	Melanie Urrutia	Fleet Car Washes	990.00
10-30-2024	20803	Melanie Urrutia	Fleet Car Washes	895.00
		Melanie Urrutia Total		12,310.00
10-30-2024	20757	Michael Alvord	Lunch Meeting - Golden Triangle Supervisors	87.17
		Michael Alvord Total		87.17
10-09-2024	20541	Michael Baker International	Final Design Services for Backcountry Reservoir - Services through 7/28/24	35,840.15
		Michael Baker International Total		35,840.15
10-16-2024	20611	Michael K. Nunley & Associates, Inc.	Provide Technical Specification and Construction Cost Estimate preparation services for the Abdale Street, Maplebay Court, Beachgrove Court, and Smyth Drive Waterline Improvements Project - August 2024	8,511.00
10-30-2024	20773	Michael K. Nunley & Associates, Inc.	Provide Technical Specification and Construction Cost Estimate preparation services for the Abdale Street, Maplebay Court, Beachgrove Court, and Smyth Drive Waterline Improvements Project - September 2024	10,391.00
10-30-2024	20773	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 9/30/24	27,384.00
		Michael K. Nunley & Associates, Inc. Total		46,286.00
10-16-2024	20667	Montgomery Gene Dubina	Vehicle #57 Install New Safety Light Package	9,480.42
		Montgomery Gene Dubina Total		9,480.42
10-02-2024	20469	MWH Constructors, Inc.	Tesoro Booster Pump Station Inspection - 8/4/24 - 8/31/24	1,072.50
10-09-2024	20542	MWH Constructors, Inc.	Backcountry Reservoir - April 2024	18,525.00
10-09-2024	20542	MWH Constructors, Inc.	Mission Village Tract 61105-1C - 1/1/24 -2/3/24	3,630.00
10-09-2024	20542	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - August 2024	38,820.48
10-09-2024	20542	MWH Constructors, Inc.	Mission Village C5a Services - 8/4/24 - 8/30/24	15,840.00
10-09-2024	20542	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review - 8/4/24 -8/31/24	69,751.60
10-09-2024	20542	MWH Constructors, Inc.	Mission Village Tract 61105-1A Services - 2/24/24 - 5/10/24	7,308.00
10-16-2024	20612	MWH Constructors, Inc.	Provide As-Needed Construction Management for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements - 7/1/24 - 8/3/24	11,561.00
10-16-2024	20612	MWH Constructors, Inc.	Provide Constructability Review services for the Valencia Marketplace Pipeline Replacement Project -August 2024	3,420.00

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10-16-2024	20612	MWH Constructors, Inc.	Chiquita Canyon Landfill Pipeline Field Inspection Services - March 2024	10,937.50
10-16-2024	20612	MWH Constructors, Inc.	Provide Constructability Review services for the Valencia Marketplace Pipeline Replacement Project - 8/4/24 - 8/31/24	2,090.00
10-16-2024	20612	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16 - August 2024	1,320.00
10-16-2024	20612	MWH Constructors, Inc.	Chiquita Canyon Landfill Pipeline Field Inspection Services - May 2024	3,325.00
10-16-2024	20612	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 8- 8/4/24 - 8/31/24	15,050.00
10-16-2024	20612	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 7 - August 2024	19,170.00
10-16-2024	20612	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 - 8/4/24 - 8/31/24	1,400.00
10-16-2024	20612	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - 7/1/24 - 8/3/24	34,175.00
10-30-2024	20774	MWH Constructors, Inc.	Water plan check for McDonald's - Newhall Ave. & Race St. Construction Inspection Services - September 2024	5,390.00
		MWH Constructors, Inc. Total		262,786.08
10-23-2024	20678	Najwa Pitois	2024 Groundwater Resources Association	2,621.10
		Najwa Pitois Total		2,621.10
10-02-2024	20489	Napa Auto & Truck Parts	Cover	561.30
10-02-2024	20489	Napa Auto & Truck Parts	12x2 9/16 Stud Drum Kit (2)	1,037.51
10-02-2024	20489	Napa Auto & Truck Parts	Parts/Supplies	35.17
10-02-2024	20489	Napa Auto & Truck Parts	Parts/Supplies	149.15
10-02-2024	20489	Napa Auto & Truck Parts	Parts/Supplies	166.43
10-02-2024	20489	Napa Auto & Truck Parts	Light Control Box (2)	196.97
10-02-2024	20489	Napa Auto & Truck Parts	Fuse	182.60
10-02-2024	20489	Napa Auto & Truck Parts	12x2 Drum 9/16 8 Stud (2)	552.64
10-02-2024	20489	Napa Auto & Truck Parts	Door Pawl	71.11
10-02-2024	20489	Napa Auto & Truck Parts	Door	2,737.08
10-02-2024	20489	Napa Auto & Truck Parts	Battery	250.55
10-02-2024	20489	Napa Auto & Truck Parts	Rotor (2), Rotor Front (2)	1,160.84
10-02-2024	20489	Napa Auto & Truck Parts	AGC-20 Fuse	145.01
10-02-2024	20489	Napa Auto & Truck Parts	Battery	250.55
10-02-2024	20489	Napa Auto & Truck Parts	Heavy Duty Tire Taxi (12)	2,194.64
10-02-2024	20489	Napa Auto & Truck Parts	Reman Gear Box	2,111.96
10-02-2024	20489	Napa Auto & Truck Parts	LB Plex EP GRS	9.84
10-02-2024	20489	Napa Auto & Truck Parts	Wheel Bearing Cone (2)	149.73
10-02-2024	20489	Napa Auto & Truck Parts	5W30 Synthetic Oil (60)	1,075.19
10-02-2024	20489	Napa Auto & Truck Parts	Racking - Golden Triangle	8,134.00
10-02-2024	20489	Napa Auto & Truck Parts	Tablet Mount (5)	985.39
10-02-2024	20489	Napa Auto & Truck Parts	Leak Detection CLMSHL	55.83
10-02-2024	20489	Napa Auto & Truck Parts	Generator Cord	1,075.38
10-02-2024	20489	Napa Auto & Truck Parts	Door	2,737.08
10-02-2024	20489	Napa Auto & Truck Parts	32 Windshield Wash (10), 5W30 Synthetic (96)	1,084.82
10-02-2024	20489	Napa Auto & Truck Parts	Ranger Roof (1), Light Bar (1), Wire Harness Kit (1)	1,735.40
10-09-2024	20564	Napa Auto & Truck Parts	1 Year Warranty on Batteries (2)	1,375.22
10-09-2024	20564	Napa Auto & Truck Parts	Napa Hydraulic Filter	579.90
10-09-2024	20564	Napa Auto & Truck Parts	AGM Battery (2)	1,683.60
10-09-2024	20564	Napa Auto & Truck Parts	Oil Filter	459.45

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
10-09-2024	20564	Napa Auto & Truck Parts	MX-Sensor (60)	1,970.34
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	187.70
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	70.59
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	49.31
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	273.74
10-09-2024	20564	Napa Auto & Truck Parts	Credit Note	-268.77
10-09-2024	20564	Napa Auto & Truck Parts	Tailgate Handle Bezel (1)	107.08
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	60.21
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	137.29
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	49.45
10-09-2024	20564	Napa Auto & Truck Parts	Tablet Mount (5)	711.70
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	37.15
10-09-2024	20564	Napa Auto & Truck Parts	Door Lift Strut (2), Lift Strut Mount Ball (4)	268.77
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	194.30
10-09-2024	20564	Napa Auto & Truck Parts	ZEREX PREMIX GAL (6)	294.20
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	62.62
10-09-2024	20564	Napa Auto & Truck Parts	Pump (1), 5/8 HT Fuel Line (10)	447.18
10-09-2024	20564	Napa Auto & Truck Parts	Napa Motor Oil 5W20 Full Synth (36)	178.57
10-09-2024	20564	Napa Auto & Truck Parts	Tire Sealant (2)	86.46
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	67.86
10-09-2024	20564	Napa Auto & Truck Parts	Cup Holder	186.86
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	105.05
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	59.12
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	67.92
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	38.07
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	64.56
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	38.13
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	21.19
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	15.29
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	80.33
10-09-2024	20564	Napa Auto & Truck Parts	Air Filter (10)	2,406.59
10-09-2024	20564	Napa Auto & Truck Parts	Credit Note	-78.84
10-09-2024	20564	Napa Auto & Truck Parts	Exterior Door Handle (1)	442.56
10-09-2024	20564	Napa Auto & Truck Parts	Exterior Door Handle Front Left (1)	153.72
10-09-2024	20564	Napa Auto & Truck Parts	Hitch Combataion W 2BA (4)	744.56
10-09-2024	20564	Napa Auto & Truck Parts	electric jack (1)	524.91
10-09-2024	20564	Napa Auto & Truck Parts	5 PIN WINDOW SWITCH (2)	65.48
10-09-2024	20564	Napa Auto & Truck Parts	Boxed Miniatures (10)	24.09
10-09-2024	20564	Napa Auto & Truck Parts	Parts/Supplies	31.13
10-09-2024	20564	Napa Auto & Truck Parts	Class I Battery 36 Months (1)	261.04
10-09-2024	20564	Napa Auto & Truck Parts	Washer Pump (1)	1,291.84
10-16-2024	20638	Napa Auto & Truck Parts	21/4 OZ Sinc Uncoated (3)	1,049.98
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	184.95
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	182.13
10-16-2024	20638	Napa Auto & Truck Parts	Mob N Maxx (15)	985.23
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	35.43
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	297.64
10-16-2024	20638	Napa Auto & Truck Parts	Part/Supplies	237.58
10-16-2024	20638	Napa Auto & Truck Parts	12X2 Drum 9/16 8 Stud (4)	1,095.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	305.44
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	350.29
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	94.89
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	237.55
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	483.64
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	370.32
10-16-2024	20638	Napa Auto & Truck Parts	Engine Timing Camshaft Sprocket (2)	2,507.79
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	31.30
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	39.14
10-16-2024	20638	Napa Auto & Truck Parts	25W SOLAR CHRGR/MNTNR (5)	3,278.16
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	374.03
10-16-2024	20638	Napa Auto & Truck Parts	Belt Tensioner	854.65
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	61.21
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	121.16
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	10.38
10-16-2024	20638	Napa Auto & Truck Parts	12W Solar Changer Maintainer (5)	1,724.63
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	115.24
10-16-2024	20638	Napa Auto & Truck Parts	Credit Note	-1,095.00
10-16-2024	20638	Napa Auto & Truck Parts	Credit Note	-19.71
10-16-2024	20638	Napa Auto & Truck Parts	Ton Jack Stand (2)	906.11
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	265.46
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	210.04
10-16-2024	20638	Napa Auto & Truck Parts	Credit Note	-19.71
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	33.64
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	140.32
10-16-2024	20638	Napa Auto & Truck Parts	Sidestep Set Bar	1,266.46
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	115.24
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	23.38
10-16-2024	20638	Napa Auto & Truck Parts	Premium Brake Rotor (2)	2,737.35
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	418.54
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	23.03
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	228.90
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	127.73
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	291.27
10-16-2024	20638	Napa Auto & Truck Parts	Credit Note	-9.86
10-16-2024	20638	Napa Auto & Truck Parts	Napa Class I Battery 36 Months (2), Core Deposit (2)	836.66
10-16-2024	20638	Napa Auto & Truck Parts	Credit Note	-54.75
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	24.30
10-16-2024	20638	Napa Auto & Truck Parts	Led Light Bulb (2)	131.29
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	47.56
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	43.79
10-16-2024	20638	Napa Auto & Truck Parts	Battery warranty	249.80
10-16-2024	20638	Napa Auto & Truck Parts	Credit Note	-19.17
10-16-2024	20638	Napa Auto & Truck Parts	Door Lock Clip (2)	15.31
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	269.64
10-16-2024	20638	Napa Auto & Truck Parts	Ratcheting Wrench (5)	437.73
10-16-2024	20638	Napa Auto & Truck Parts	Screw 25 (10), Lucas Red-Tacky GRS (10)	126.80
10-16-2024	20638	Napa Auto & Truck Parts	Oil Filter- Napa Gold (1), Delo 15W40 Gal (3),	669.82
10-16-2024	20638	Napa Auto & Truck Parts	Parts/Supplies	13.51

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
		Napa Auto & Truck Parts Total		67,936.93
10-30-2024	20821	Nexinite LLC	SharePoint/M365 Administrative Services - September 2024	2,000.00
		Nexinite LLC Total		2,000.00
10-23-2024	20730	Northern Digital, Inc.	SCADA support for ESFP Improvements - September 2024	3,112.50
		Northern Digital, Inc. Total		3,112.50
10-30-2024	20775	Nossaman, LLP	Perchlorate Contamination Claim - Sep 2024	772.00
		Nossaman, LLP Total		772.00
10-30-2024	20776	Occupational Health Centers of California	Acct #I23-0945471457 Services for PC	234.72
10-30-2024	20776	Occupational Health Centers of California	Acct #I23-0945471492 Services for RG	178.33
10-30-2024	20776	Occupational Health Centers of California	Acct #I23-0945471430 Services for JT	178.33
		Occupational Health Centers of California Total		591.38
10-02-2024	20510	Orravan Mechanical, Inc.	Inspected zoning for all units and redline plans to determine what package units serve what areas at Summit.	4,960.00
10-02-2024	20510	Orravan Mechanical, Inc.	Remove and replace collapsed duct - Summit	3,046.82
10-16-2024	20658	Orravan Mechanical, Inc.	Labor to Troubleshoot RTU 2	1,280.00
10-16-2024	20658	Orravan Mechanical, Inc.	Boiler replacement at Summit	2,110.65
10-23-2024	20740	Orravan Mechanical, Inc.	HVAC repairs - Summit	1,242.06
		Orravan Mechanical, Inc. Total		12,639.53
10-30-2024	20795	OSTS, Inc.	High/Low Voltage Electrical Safety Training up to 30	9,980.00
		OSTS, Inc. Total		9,980.00
10-16-2024	20672	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 6/30/24	213,797.50
10-23-2024	20751	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payments through 8/31/24	18,857.50
		Pacific Hydrotech Corporation Total		232,655.00
10-02-2024	20470	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Oct 2024	1,655.64
10-02-2024	20470	Pacific Mobile Structures, Inc.	Credit Note	-118.26
10-02-2024	20470	Pacific Mobile Structures, Inc.	Credit Note	-118.26
		Pacific Mobile Structures, Inc. Total		1,419.12
10-09-2024	20547	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Backcountry Pump Station Pipeline Project - 8/21, 8/24, 8/31	684.45
10-09-2024	20547	Paladin Multi-Media Group, Inc.	Legal Notices: Proposals Classification, Compensation, & Organizational Study - 7/19, 7/23, 7/24	322.50
10-23-2024	20704	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: SCVWA Filter Rehabilitation Project	473.95
10-23-2024	20704	Paladin Multi-Media Group, Inc.	Sunday Ads - 9/29/24	800.00
10-23-2024	20704	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Office Reconfiguration	204.50
10-23-2024	20704	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: AMI Replacement Request for Bids	385.20
10-23-2024	20704	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Request for Bids for MC BEAN PARKWAY WATER MAIN REPLACEMENT	590.25
		Paladin Multi-Media Group, Inc. Total		3,460.85
10-16-2024	20639	Passageways, Inc.	OnBoard Essentials Subscribers: 10/25/24 - 10/24/25	13,339.52
		Passageways, Inc. Total		13,339.52
10-16-2024	20651	Pencco, Inc.	Ferric Chloride RVWTP 9/17/24	12,815.50
10-23-2024	20734	Pencco, Inc.	Ferric Chloride EGJGWTP 9/30/24	12,833.96
		Pencco, Inc. Total		25,649.46
10-16-2024	20640	Pest Options, Inc.	Service for Gophers - September 2024	350.00
10-23-2024	20725	Pest Options, Inc.	Rodent Control - 35 Station - September 2024	341.66

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		Pest Options, Inc. Total		691.66
10-09-2024	20582	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0012031901 - 10/10/24 - 1/9/25	112.82
		Pitney Bowes Global Financial Services LLC Total		112.82
10-02-2024	20514	Premier Property Preservation, LLC	Janitorial Services: September 2024	13,639.17
10-30-2024	20818	Premier Property Preservation, LLC	Janitorial Services: October 2024	13,834.17
10-30-2024	20818	Premier Property Preservation, LLC	Extra Janitorial Services: August to September 2024	438.75
		Premier Property Preservation, LLC Total		27,912.09
10-02-2024	20515	Quinn Co.	Rental: 2000-Gal water truck - 8/19/24 - 8/29/24	4,382.15
10-16-2024	20662	Quinn Co.	Rental: Excavator, 08/19/24 - 08/29/24	7,388.56
		Quinn Co. Total		11,770.71
10-23-2024	20698	Rachel McGuire	Digital Media Service - October 2024	2,080.00
10-30-2024	20779	Rachel McGuire	Conservation Water Use Efficiency Outreach - September 2024	962.50
		Rachel McGuire Total		3,042.50
10-30-2024	20756	Raymond Chan	Autodesk University Conference 2024	474.31
		Raymond Chan Total		474.31
10-02-2024	20471	Red Wing Brands of America Inc.	Safety Boots - J. Eppenbaugh	540.77
10-23-2024	20696	Red Wing Brands of America Inc.	Safety Boots - H. An	275.00
10-23-2024	20696	Red Wing Brands of America Inc.	Safety Boots - T. Clem	491.27
10-23-2024	20696	Red Wing Brands of America Inc.	Safety Boots - M. Clauss	550.00
10-30-2024	20777	Red Wing Brands of America Inc.	Safety Boots - J. Mahar	134.94
		Red Wing Brands of America Inc. Total		1,991.98
10-16-2024	20669	RF-SMART	RF-Smart Implementation Travel Expense	4,468.57
		RF-SMART Total		4,468.57
10-02-2024	20472	Rick Franklin Construction, Inc.	Asphalt Repairs: 20338 Colina Dr, 21059 Susan Carrol Dr, 26420 Summit Circle, 28088 Bouquet Cyn Rd	8,792.00
10-02-2024	20472	Rick Franklin Construction, Inc.	Asphalt Repairs: 19539 Steinway St, Quigley Cyn Rd & Placeritos, 20464 Alaminos Drive	9,352.00
10-02-2024	20472	Rick Franklin Construction, Inc.	Asphalt Repairs: Brooks Circle & Kendall Lane, 23848 Chadsford Dr, 27711 Buckskin Dr	6,962.00
10-16-2024	20613	Rick Franklin Construction, Inc.	Asphalt Repairs: Bouquet Cyn Road (Thursday Night)	16,945.00
10-16-2024	20613	Rick Franklin Construction, Inc.	Asphalt Repair :27049 Riverbridge Way Moratorium	11,376.00
10-16-2024	20613	Rick Franklin Construction, Inc.	Asphalt Repairs: 28644 Greenwood Place	11,163.00
10-16-2024	20613	Rick Franklin Construction, Inc.	Asphalt Repair: 29260 Poppy Meadow Moratorium	14,920.00
10-16-2024	20613	Rick Franklin Construction, Inc.	Asphalt Repairs: 21678 Allison Dr, 26117 McBean Pkwy, 28221 Canterbury	4,793.00
10-16-2024	20613	Rick Franklin Construction, Inc.	Asphalt Repair: 25602 Cielo Court Moratorium	13,476.00
10-23-2024	20697	Rick Franklin Construction, Inc.	Asphalt Repairs: 27562 Santa Clarita Rd	2,925.00
10-23-2024	20697	Rick Franklin Construction, Inc.	Asphalt Repair: End of Trumpet, 21234 TrumpetFicus Drive, 21645 Placerita Cyn Rd	10,556.00
10-23-2024	20697	Rick Franklin Construction, Inc.	Asphalt Repairs: 19266 Abdale Street	17,186.00
10-23-2024	20697	Rick Franklin Construction, Inc.	Asphalt Repairs: 27743 Sutter's Point	2,470.00
10-23-2024	20697	Rick Franklin Construction, Inc.	Asphalt Repairs: Raise & Replace Valve Box	3,039.00
10-30-2024	20778	Rick Franklin Construction, Inc.	Asphalt Repairs: Wayman & Breckenridge Pl, 24507 Breckenridge Place, 17197 Sierra Hwy	6,912.00
10-30-2024	20778	Rick Franklin Construction, Inc.	Asphalt Repairs: Raise & Replace Valve Box Job #53123	4,389.00
10-30-2024	20778	Rick Franklin Construction, Inc.	Asphalt Repairs: 25601 Rancho Adobe	3,090.00
		Rick Franklin Construction, Inc. Total		148,346.00
10-09-2024	20565	Robert D. Niehaus, Inc.	Ratepayer Advocate - September 2024	14,397.50

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		Robert D. Niehaus, Inc. Total		14,397.50
10-02-2024	20446	Rochelle Patterson	CloudWorld Conference & Mileage	379.62
		Rochelle Patterson Total		379.62
10-16-2024	20602	Ronald S. O'Brien	Bee removal - Meter boxes	250.00
		Ronald S. O'Brien Total		250.00
10-16-2024	20615	SA Associates	Professional Engineering Design Services for Bouquet Tank Pipeline and Tank #3 Pipeline, August 1 to September 30, 2024.	12,878.00
		SA Associates Total		12,878.00
10-16-2024	20641	Sage Staffing	Temp - C. Savage, Week Ending 9/15/24	1,858.40
10-16-2024	20641	Sage Staffing	Temp - C. Savage, Week Ending 7/14/24 - 9/8/24	673.67
10-16-2024	20641	Sage Staffing	Temp - C. Savage, Week Ending 9/29/24	1,858.40
10-16-2024	20641	Sage Staffing	Temp - C. Savage, Week Ending 10/6/24	1,858.40
10-16-2024	20641	Sage Staffing	Temp - C. Savage, Week Ending 9/1/24	1,951.32
10-16-2024	20641	Sage Staffing	Temp - C. Savage, Week Ending 9/22/24	1,858.40
10-30-2024	20796	Sage Staffing	Temp - C. Savage, Week Ending 10/13/24	1,858.40
		Sage Staffing Total		11,916.99
10-23-2024	20744	Salinas Valley Ford	Ford F350 Vin #10941	63,980.55
10-23-2024	20744	Salinas Valley Ford	Ford F550 Vin #10289	70,363.31
10-23-2024	20744	Salinas Valley Ford	Ford F350 Vin #13276	63,980.55
		Salinas Valley Ford Total		198,324.41
10-02-2024	20490	Santa Clarita Bearing, Inc.	B53 V Belt (5)	121.16
10-09-2024	20566	Santa Clarita Bearing, Inc.	Radial Ball Bearing (2)	21.57
		Santa Clarita Bearing, Inc. Total		142.73
10-02-2024	20495	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,697.68
10-02-2024	20495	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,434.53
10-02-2024	20495	SC Commercial, LLC	Fuel Delivery - Pine St.	4,198.33
10-09-2024	20573	SC Commercial, LLC	Fuel Delivery - Pine St.	1,515.48
10-09-2024	20573	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,621.01
10-16-2024	20647	SC Commercial, LLC	Fuel Delivery - Pine St.	3,115.25
10-16-2024	20647	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,514.53
10-16-2024	20647	SC Commercial, LLC	Fuel Delivery - Pine St.	4,448.07
10-23-2024	20731	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,018.51
10-23-2024	20731	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,914.39
10-23-2024	20731	SC Commercial, LLC	Fuel Delivery - Pine St.	2,212.36
10-30-2024	20802	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,216.52
10-30-2024	20802	SC Commercial, LLC	Fuel Delivery - Pine St.	2,699.67
		SC Commercial, LLC Total		41,606.33
10-02-2024	20517	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 9/3, 9/16, 9/17	450.00
10-02-2024	20517	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 9/5, 9/11	300.00
10-02-2024	20517	SCV Security Services Employee Management Corporation	Guard Service - Sep 2024	6,709.66
10-02-2024	20517	SCV Security Services Employee Management Corporation	Patrol Service - Sep 2024	3,593.35
10-02-2024	20517	SCV Security Services Employee Management Corporation	Patrol Supervisor - Sep 2024	140.00
		SCV Security Services Employee Management Corporation Total		11,193.01
10-16-2024	20616	Skaug Trucking Body	Material & Labor for Utility Truck #50	10,420.71

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10-16-2024	20616	Skaug Trucking Body	Material & Labor for Truck #160	10,542.74
		Skaug Trucking Body Total		20,963.45
10-23-2024	20741	Snap-on Incorporated	Ratcheting Hose Clamp Pliers	151.80
10-23-2024	20741	Snap-on Incorporated	7PCS Wrench Set	1,126.73
10-23-2024	20741	Snap-on Incorporated	14.4V UV WORK LIGHT	76.97
10-23-2024	20741	Snap-on Incorporated	THROTTLE DEPRESSOR	152.36
10-30-2024	20814	Snap-on Incorporated	18 V 1/2" Drive Monster Lithium Cordless Impact Wrench Kit	809.58
10-30-2024	20814	Snap-on Incorporated	F450/F550 Ball Joint Adaptor	61.90
10-30-2024	20814	Snap-on Incorporated	POWER STEERING PULLER SET	276.43
10-30-2024	20814	Snap-on Incorporated	BALL JOINT, TIE ROD SEPERATOR	127.77
10-30-2024	20814	Snap-on Incorporated	23pc Reversible Ratcheting Combo Wrench Foam Set	787.83
		Snap-on Incorporated Total		3,571.37
10-30-2024	20825	So. California Edison Co.	Acct-4924 10/17/24 statement	333,004.35
10-30-2024	20826	So. California Edison Co.	Acct-1360 9/27/24 statement	30,466.45
10-30-2024	20827	So. California Edison Co.	Acct-5589 10/1/24 statement	180,697.47
10-30-2024	20828	So. California Edison Co.	Acct-9194 10/4/24 Statement	9,511.06
10-30-2024	20829	So. California Edison Co.	Acct-2308 10/5/24 Statement	161,917.72
10-30-2024	20830	So. California Edison Co.	Acct-9226 10/07/26 statement	6,811.78
10-30-2024	20831	So. California Edison Co.	Acct-2152 10/11/24 statement	512,158.96
10-30-2024	20832	So. California Edison Co.	Acct-1557 10/11/24 statement	137.20
10-30-2024	20833	So. California Edison Co.	Acct-4879 10/11/24 Statement	6,344.14
10-30-2024	20834	So. California Edison Co.	Acct-6480 10/11/24 statement	7,280.18
10-30-2024	20835	So. California Edison Co.	Acct-7423 10/11/24 statement	6,499.69
10-30-2024	20836	So. California Edison Co.	Acct-4280 10/15/24 statement	5,859.10
		So. California Edison Co. Total		1,260,688.10
10-30-2024	20837	Southern California Gas Company	Acct-6570 10/21/24 statement	27.19
10-30-2024	20838	Southern California Gas Company	Acct-9700 10/21/24 statement	24.42
10-30-2024	20839	Southern California Gas Company	Acct-0700 10/21/24 statement	607.77
10-30-2024	20840	Southern California Gas Company	Acct-1400 11/13/24 statement	1,703.92
		Southern California Gas Company Total		2,363.30
10-30-2024	20822	Southwest Lift and Equipment, Inc.	Lyon Safari Generator	2,327.97
		Southwest Lift and Equipment, Inc. Total		2,327.97
10-02-2024	20491	Spatial Wave, Inc.	Enterprise License Agreement - 11/01/2024-10/31/2025	30,000.00
10-09-2024	20567	Spatial Wave, Inc.	GIS-Enabled Asset Registry - Phase 1 Water - 4/25/24 - 8/31/24	2,045.00
10-16-2024	20642	Spatial Wave, Inc.	Enterprise Data Warehouse System Phase II	13,950.00

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10-30-2024	20797	Spatial Wave, Inc.	Enterprise Data Warehouse System Phase II	20,129.00
		Spatial Wave, Inc. Total		66,124.00
10-23-2024	20726	Staats Construction, Inc.	RELOCATE 24" HDPE & MISC FITTINGS FROM HONBY SITE TO N WELLS	23,384.00
		Staats Construction, Inc. Total		23,384.00
10-02-2024	20474	Stay Green Inc.	Landscape Maintenance - Soledad - September 2024	1,470.00
10-02-2024	20474	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - September 2024	500.00
10-02-2024	20474	Stay Green Inc.	Landscape Maintenance - Rockefeller - September 2024	1,059.85
10-02-2024	20474	Stay Green Inc.	Landscape Maintenance - Grounds - September 2024	4,038.30
10-02-2024	20474	Stay Green Inc.	Landscape Maintenance - Conservation Garden - September 2024	3,472.35
10-09-2024	20545	Stay Green Inc.	Weed abatement at Bouquet Cyn	4,460.00
10-09-2024	20545	Stay Green Inc.	Weed Abatement / Various Sites	6,789.00
10-09-2024	20545	Stay Green Inc.	Irrigation Modification - 9/16/24	305.66
10-16-2024	20617	Stay Green Inc.	Palm trimming, willow removal, and garden area tree pruning	10,530.00
10-23-2024	20700	Stay Green Inc.	Gopher Control - the Castaic Lake Lower Station	250.00
10-23-2024	20700	Stay Green Inc.	Weed abatement on solar field hill - Bouquet Cyn	5,650.00
10-30-2024	20781	Stay Green Inc.	Landscape Maintenance - Grounds - October 2024	4,038.30
10-30-2024	20781	Stay Green Inc.	Landscape Maintenance - Rockefeller - October 2024	1,059.85
10-30-2024	20781	Stay Green Inc.	Landscape Maintenance - Soledad - October 2024	1,470.00
10-30-2024	20781	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - October 2024	500.00
10-30-2024	20781	Stay Green Inc.	Palm trimming - 22722 Soledad Canyon	3,640.00
10-30-2024	20781	Stay Green Inc.	Weed Abatements Water Rio Vista Brush Clearance	8,650.00
10-30-2024	20781	Stay Green Inc.	Landscape Maintenance - Conservation Garden - October 2024	3,472.35
		Stay Green Inc. Total		61,355.66
10-09-2024	20546	Step Saver CA LLC	Morton NSF Certified Coarse Salt	407.01
10-09-2024	20546	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,153.20
10-09-2024	20546	Step Saver CA LLC	Morton NSF Certified Coarse Salt	904.47
10-09-2024	20546	Step Saver CA LLC	Morton NSF Certified Coarse Salt	361.79
10-09-2024	20546	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,605.43
10-09-2024	20546	Step Saver CA LLC	Morton NSF Certified Coarse Salt	814.02
10-09-2024	20546	Step Saver CA LLC	Morton NSF Certified Coarse Salt	859.25
10-09-2024	20546	Step Saver CA LLC	Morton NSF Certified Coarse Salt	316.56
10-09-2024	20546	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,175.81
10-16-2024	20618	Step Saver CA LLC	Morton NSF Certified Coarse Salt	452.24
10-23-2024	20701	Step Saver CA LLC	Morton NSF Certified Coarse Salt	633.13
10-23-2024	20701	Step Saver CA LLC	Morton NSF Certified Coarse Salt	314.40
10-23-2024	20701	Step Saver CA LLC	Morton NSF Certified Coarse Salt	384.40
10-23-2024	20701	Step Saver CA LLC	Morton NSF Certified Coarse Salt	429.62
10-23-2024	20701	Step Saver CA LLC	Morton NSF Certified Coarse Salt	949.69
10-23-2024	20701	Step Saver CA LLC	Morton NSF Certified Coarse Salt	203.51
10-23-2024	20701	Step Saver CA LLC	Morton NSF Certified Coarse Salt	113.06
10-23-2024	20701	Step Saver CA LLC	Morton NSF Certified Coarse Salt	836.63
10-23-2024	20701	Step Saver CA LLC	Morton NSF Certified Coarse Salt	904.47
10-23-2024	20701	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,379.32
10-23-2024	20701	Step Saver CA LLC	Morton NSF Certified Coarse Salt	361.79

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10-23-2024	20701	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,040.14
		Step Saver CA LLC Total		15,599.94
10-23-2024	20733	Steven Patterson	Xylem Conference - Meals	110.65
		Steven Patterson Total		110.65
10-02-2024	20498	Stylo Group, Inc.	Tesoro Pump Station Inspection Procure & CM Management - August 2024	662.50
10-02-2024	20498	Stylo Group, Inc.	Mission Village KB Homes C4b - August 2024	1,442.50
10-02-2024	20498	Stylo Group, Inc.	Mission Village (FIVEPOINT) Phase 2b-2 Tract 61105-41 PERLITE RW - August 2024	1,575.00
10-02-2024	20498	Stylo Group, Inc.	61105-31 Snow Willow RW Plan Review - August 2024	146.25
10-02-2024	20498	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Perlite & Silver Potable Water Plan Review - August 2024	5,837.50
10-02-2024	20498	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 2B Tract 61105-31 PW- August 2024	457.50
10-02-2024	20498	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 5 Tract 61105-44 PW - August 2024	1,400.00
10-02-2024	20498	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procure/Construction Management - August 2024	48.75
10-02-2024	20498	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - August 2024	1,227.50
10-02-2024	20498	Stylo Group, Inc.	Proposal for Procure/Construction Management Assistance for Sand Canyon Offsite Water Line Improvements - August 2024	906.25
10-02-2024	20498	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Inspection - August 2024	272.50
10-02-2024	20498	Stylo Group, Inc.	Mission Village Tract A10 Phase 2B-1 Procure Management - August 2024	906.25
10-02-2024	20498	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procure Management services - August 2024	195.00
10-02-2024	20498	Stylo Group, Inc.	Procure/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - August 2024	1,198.75
10-02-2024	20498	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procure/Construction Management - August 2024	97.50
10-02-2024	20498	Stylo Group, Inc.	Mission Village Phase 3B 61105-23 Potable Water Construction - August 2024	175.00
10-02-2024	20498	Stylo Group, Inc.	Sand Canyon Plaza Booster Pump Station Construction and Procure Management Assistance - June 2024	1,198.75
10-02-2024	20498	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 PW Inspection Procure/Construction Management - August 2024	97.50
10-02-2024	20498	Stylo Group, Inc.	Plan Check Engineering Support for Petersen Potable Water and Recycled Water Tanks - August 2024	243.75
10-02-2024	20498	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 4 Tract 61105-39A PW - August 2024	1,042.50
10-02-2024	20498	Stylo Group, Inc.	Mission Village Ph 3a Tract 61105-45 Telemark Potable Water Plan Review - August 2024	467.50
10-02-2024	20498	Stylo Group, Inc.	Plan Check Engineering for Petersen Potable Water and Recycled Water Boosters - August 2024	195.00
10-02-2024	20498	Stylo Group, Inc.	Plan Check Review Service for Mission Village Phase 7 Tract 61105-38A Potable Water (In Tract) - August 2024	272.50
10-02-2024	20498	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 6 Tract 61105-40A PW - June 2024	2,277.50
10-02-2024	20498	Stylo Group, Inc.	Well, 206/207 Pipe Relocation Construction - August 2024	87.50

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10-02-2024	20498	Stylo Group, Inc.	Mission Village (FIVEPOINT) Phase 2b-2 Tract 61105-41 - August 2024	350.00
10-02-2024	20498	Stylo Group, Inc.	Mission Village Ph 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water Plan Review - August 2024	2,100.00
10-02-2024	20498	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procure/Construction Management -August 2024	48.75
10-02-2024	20498	Stylo Group, Inc.	Const. Mgmt Assist. Tract 61105-01C PW, RW (6728) - August 2024	175.00
10-02-2024	20498	Stylo Group, Inc.	Magic Mountain Tank #2 - Project Management/Procure - August 2024	195.00
10-02-2024	20498	Stylo Group, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16CM and Procure Management - August 2024	195.00
10-02-2024	20498	Stylo Group, Inc.	Tesoro Highlands Water System Phase 2 Tract 51644-13, Inspection Procure Management - August 2024	195.00
10-02-2024	20498	Stylo Group, Inc.	Tesoro Highlands Water System Phase 7: Construction/Procure Management - August 2024	955.00
10-02-2024	20498	Stylo Group, Inc.	Tesoro Highlands Phase 6 Procure and Construction Management - August 2024	175.00
10-02-2024	20498	Stylo Group, Inc.	Tesoro Highlands Water System Phase 8: Construction/Procure Management - August 2024	1,432.50
10-09-2024	20575	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 5 Tract 61105-44 PW - July 2024	175.00
10-09-2024	20575	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 6 Tract 61105-40A PW - July 2024	223.75
10-09-2024	20575	Stylo Group, Inc.	Tesoro Highlands Water System Phase 8: Construction/Procure Management - July 2024	2,222.50
10-09-2024	20575	Stylo Group, Inc.	Magic Mountain Tank #2 - Project Management/Procure - July 2024	175.00
10-09-2024	20575	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procure/Construction Management - July 2024	565.00
10-09-2024	20575	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - July 2024	1,247.50
10-09-2024	20575	Stylo Group, Inc.	Skyline Ranch PA-M1 Procure and Closeout Assistance - July 2024	87.50
10-09-2024	20575	Stylo Group, Inc.	Skyline - PA-O2 Procure and Closeout Assistance - July 2024	87.50
10-09-2024	20575	Stylo Group, Inc.	Tesoro Highlands Phase 6 Procure and Construction Management - July 2024	760.00
10-09-2024	20575	Stylo Group, Inc.	Tesoro Highlands Water System Phase 2 Tract 51644-13, Inspection Procure Management - July 2024	175.00
10-09-2024	20575	Stylo Group, Inc.	Procure/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - July 2024	1,881.25
10-09-2024	20575	Stylo Group, Inc.	Tesoro Tank 3 & 3A Inspection Procure Management - July 2024	662.50
10-09-2024	20575	Stylo Group, Inc.	Tesoro Highlands Water System Phase 7: Construction/Procure Management - July 2024	565.00
10-09-2024	20575	Stylo Group, Inc.	Tesoro Pump Station Inspection Procure & CM Management - July 2024	195.00
10-09-2024	20575	Stylo Group, Inc.	Skyline Ranch Tract 60922-06 PA-Q2, Inspection Procure Assistance and Project Closeout - July 2024	195.00
10-09-2024	20575	Stylo Group, Inc.	Proposal for Procure/Construction Management Assistance for Sand Canyon Offsite Water Line Improvements - July 2024	711.25
10-09-2024	20575	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 4 Tract 61105-39A PW - July 2024	1,623.75
10-16-2024	20652	Stylo Group, Inc.	Tesoro Tank 3 & 3A Inspection Procure Management - August 2024	808.75

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
10-16-2024	20652	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procore and Construction Management - August 2024	1,997.50
10-16-2024	20652	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - August 2024	877.50
10-16-2024	20652	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procore and Construction Management - July 2024	1,345.00
10-30-2024	20805	Stylo Group, Inc.	Plan Check Engineering Support for Petersen Potable Water and Recycled Water Tanks - September 2024	146.25
10-30-2024	20805	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 2B Tract 61105-31 PW- August 2024	10,495.00
10-30-2024	20805	Stylo Group, Inc.	Mission Village KB Homes C4b - August 2024	2,033.25
10-30-2024	20805	Stylo Group, Inc.	Mission Village Ph 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water Plan Review - September 2024	1,432.50
10-30-2024	20805	Stylo Group, Inc.	Plan Check Review Service for Mission Village Phase 7 Tract 61105-38A Potable Water (In Tract) - September 2024	3,637.50
10-30-2024	20805	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Perlite & Silver Potable Water Plan Review - September 2024	740.00
10-30-2024	20805	Stylo Group, Inc.	Mission Village (FIVEPOINT) Phase 2b-2 Tract 61105-41 PERLITE RW - September 2024	975.00
10-30-2024	20805	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 5 Tract 61105-44 PW - September 2024	1,520.00
10-30-2024	20805	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 6 Tract 61105-40A PW - September 2024	350.00
10-30-2024	20805	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 (GG Street) Potable Water - September 2024	2,415.00
10-30-2024	20805	Stylo Group, Inc.	Plan Check Engineering for Petersen Potable Water and Recycled Water Boosters - September 2024	1,430.00
10-30-2024	20805	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - September 2024	945.00
10-30-2024	20805	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procore/Construction Management - September 2024	243.75
10-30-2024	20805	Stylo Group, Inc.	Tesoro Highlands Water System Phase 7: Construction/Procore Management - September 2024	701.25
10-30-2024	20805	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 PW Inspection Procore/Construction Management - September 2024	585.00
10-30-2024	20805	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procore/Construction Management -September 2024	243.75
10-30-2024	20805	Stylo Group, Inc.	MV Phase 3ATelemark RW Construction - September 2024	2,033.75
10-30-2024	20805	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procore/Construction Management - September 2024	195.00
10-30-2024	20805	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procore and Construction Management - September 2024	750.00
10-30-2024	20805	Stylo Group, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16CM and Procore Management - September 2024	87.50
10-30-2024	20805	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Inspection - September 2024	390.00
10-30-2024	20805	Stylo Group, Inc.	Tesoro Highlands Water System Phase 2 Tract 51644-13, Inspection Procore Management - September 2024	282.50
10-30-2024	20805	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - September 2024	1,188.75
10-30-2024	20805	Stylo Group, Inc.	Tesoro Tank 3 & 3A Inspection Procore Management - September 2024	175.00

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10-30-2024	20805	Stylo Group, Inc.	Tesoro Pump Station Inspection Procure & CM Management - September 2024	857.50
10-30-2024	20805	Stylo Group, Inc.	Well, 206/207 Pipe Relocation Construction - September 2024	97.50
10-30-2024	20805	Stylo Group, Inc.	MV Phase 3ATelemark PW Construction - September 2024	4,626.25
10-30-2024	20805	Stylo Group, Inc.	Tesoro Highlands Water System Phase 8: Construction/Procure Management - September 2024	506.25
10-30-2024	20805	Stylo Group, Inc.	Sand Canyon Plaza Booster Pump Station Construction and Procure Management Assistance - September 2024	1,188.75
10-30-2024	20805	Stylo Group, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - September 2024	1,042.50
10-30-2024	20805	Stylo Group, Inc.	Procure/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - September 2024	1,393.75
10-30-2024	20805	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procure Management services - September 2024	2,925.00
10-30-2024	20805	Stylo Group, Inc.	Magic Mountain Tank #2 - Project Management/Procure - September 2024	292.50
10-30-2024	20805	Stylo Group, Inc.	Proposal for Procure/Construction Management Assistance for Sand Canyon Offsite Water Line Improvements - September 2024	662.50
		Stylo Group, Inc. Total		91,422.00
10-16-2024	20619	Systems And Software Inc.	CS-31350 Latitude and Longitude update - 100% due on signing	3,300.00
10-16-2024	20619	Systems And Software Inc.	MS-7 Post Go-Live Support (30 days)	11,738.50
10-16-2024	20619	Systems And Software Inc.	Kenneth Lam Rules Engine Training June 11-13, 2024	1,418.90
10-16-2024	20619	Systems And Software Inc.	CS-30827 Using iPads to scan numerical values/barcodes	3,300.00
10-16-2024	20619	Systems And Software Inc.	Installment for the Smartworks MDMS Implementation project	42,639.00
		Systems And Software Inc. Total		62,396.40
10-30-2024	20754	Tanya Saxena	Tuition - September 2024	184.00
		Tanya Saxena Total		184.00
10-23-2024	20702	Terra Verde Energy LLC	Shine Up - Weed Abatement at SCV Water	5,357.33
10-23-2024	20702	Terra Verde Energy LLC	Linked Energy - Perform multiple triage efforts - SCV Water	5,440.00
10-23-2024	20702	Terra Verde Energy LLC	Linked Energy - investigate inverter outage - Pine Street	1,360.00
		Terra Verde Energy LLC Total		12,157.33
10-09-2024	20586	The Charles Machine Works, Inc.	Ditch Witch HX30 Vacuum Excavator	77,646.78
10-30-2024	20817	The Charles Machine Works, Inc.	Ditch Witch HX30A Vacuum Excavator - 500 GAL Standard Trailer, Rear Work Lights, Prep Assembly	80,296.70
10-30-2024	20817	The Charles Machine Works, Inc.	Equipment Acquisition- Ditch Witch HX30 Vacuum Excavator	77,646.78
		The Charles Machine Works, Inc. Total		235,590.26
10-23-2024	20703	The Pape Group Inc.	Assorted Ditch Witch Parts for FX-30 Units	3,656.19
10-30-2024	20782	The Pape Group Inc.	Pressure Pump (1)	2,543.51
10-30-2024	20782	The Pape Group Inc.	Thermostat (4)	1,234.64
		The Pape Group Inc. Total		7,434.34
10-30-2024	20762	Thirkettle Corporation	AirLink RV55 Wireless Modern (1)	1,115.21
		Thirkettle Corporation Total		1,115.21
10-02-2024	20477	Timothy Wheeler	Devil's Den Property Management Consulting Services - August 2024	1,147.50
10-30-2024	20785	Timothy Wheeler	Devil's Den Property Management Consulting Services - September 2024	1,147.50
		Timothy Wheeler Total		2,295.00

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10-16-2024	20620	Todd Groundwater	Well Siting Services for Groundwater Monitoring Wells at Various Locations within the Santa Clara River Groundwater Basin - 3/1/24 - 4/30/24	2,344.25
10-23-2024	20705	Todd Groundwater	As Needed Support Services (Perchlorate, VOCs, PFAS)- September 2024	2,551.25
		Todd Groundwater Total		4,895.50
10-09-2024	20549	Tom Malloy Corporation	Rental: BOOM/TRLR/HLPR - 9/16/24	498.90
10-09-2024	20549	Tom Malloy Corporation	TRENCH TOP 8'X10' WELDED TREATED (6)	2,190.30
10-09-2024	20549	Tom Malloy Corporation	Rental: TREN-SHORE REG TOOL 50" - 8/14/24 - 9/10/24	11.83
10-09-2024	20549	Tom Malloy Corporation	In Person Competent Person Training for Trenching & Excavation	2,500.00
		Tom Malloy Corporation Total		5,201.03
10-02-2024	20475	Traffic Management Inc.	Traffic Control Operation & Traffic Controller/flagger	7,694.80
10-02-2024	20475	Traffic Management Inc.	Aluminum Sign, BLK on White (3)	83.23
10-09-2024	20548	Traffic Management Inc.	Traffic Control Operation & Traffic Controller/flagger	9,363.80
10-16-2024	20621	Traffic Management Inc.	Traffic Control operation, controller/Flagger, Mobilization & Equipment	2,294.85
10-16-2024	20621	Traffic Management Inc.	Traffic Control operation, controller/Flagger, Mobilization & Equipment	3,943.95
10-23-2024	20706	Traffic Management Inc.	Traffic Control operation, controller/Flagger, Mobilization & Equipment	7,260.20
10-30-2024	20783	Traffic Management Inc.	Sign Aluminum, 12" x 06"(2)	284.70
10-30-2024	20783	Traffic Management Inc.	Traffic Control Operation & Traffic Controller/flagger	3,638.40
		Traffic Management Inc. Total		34,563.93
10-02-2024	20516	Tri-County Office Furniture, Inc.	Generation by Knoll Task Chair (2)	2,003.63
10-23-2024	20745	Tri-County Office Furniture, Inc.	Herman Miller LW140.24BBF--SR-SS-MS-KC-2F-2M Ped W-Pull, Surface Att 24D,B/B/F (2)	2,709.76
		Tri-County Office Furniture, Inc. Total		4,713.39
10-16-2024	20643	Underground Service Alert of So CA	New Ticket Charges - August 2024	2,119.00
10-16-2024	20643	Underground Service Alert of So CA	CA Underground Facilities Board Fee August 2024	563.34
10-30-2024	20798	Underground Service Alert of So CA	CA Underground Facilities Board Fee September 2024	563.34
10-30-2024	20798	Underground Service Alert of So CA	New Ticket Charges - September 2024	1,586.20
		Underground Service Alert of So CA Total		4,831.88
10-02-2024	20507	Unity Courier Service, Inc.	Courier Service 9/1/24 - 9/30/24	750.66
		Unity Courier Service, Inc. Total		750.66
10-16-2024	20622	Vertex Survey, Inc.	Survey for Backcountry Reservoir	6,700.00
		Vertex Survey, Inc. Total		6,700.00
10-02-2024	20485	W.W. Grainger Inc.	Check Valve Flow Design Single Mechanism (2)	247.21
10-02-2024	20485	W.W. Grainger Inc.	Flex Impact Socket (6)	711.07
10-02-2024	20485	W.W. Grainger Inc.	Granular Sorbent Fluids (5)	528.20
10-02-2024	20485	W.W. Grainger Inc.	Marking Paint (12)	136.91
10-02-2024	20485	W.W. Grainger Inc.	Connector U-Shape Steel (6)	38.44
10-02-2024	20485	W.W. Grainger Inc.	Maxview Faceshield (4)	389.96
10-02-2024	20485	W.W. Grainger Inc.	Marking Paint (30)	473.04
10-02-2024	20485	W.W. Grainger Inc.	Marking Paint (6)	94.60
10-09-2024	20557	W.W. Grainger Inc.	Sewage Ejector Pump (2)	5,385.58
10-09-2024	20557	W.W. Grainger Inc.	Bulk Storage Rack (12)	748.19
10-09-2024	20557	W.W. Grainger Inc.	Rescue Hook Length 8 ft (6)	3,936.80
10-09-2024	20557	W.W. Grainger Inc.	Parts/Supplies	111.15
10-16-2024	20631	W.W. Grainger Inc.	High-Visibility Vest (10)	82.22
10-16-2024	20631	W.W. Grainger Inc.	Safety Glasses (24)	1,101.13

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10-16-2024	20631	W.W. Grainger Inc.	Cylinder Tag (2)	103.78
10-16-2024	20631	W.W. Grainger Inc.	Parts/Supplies	25.84
10-23-2024	20717	W.W. Grainger Inc.	Lighted Extension Cord Location Outdoor Cord Length 25 ft	41.03
10-23-2024	20717	W.W. Grainger Inc.	Reducing Adapter Stainless Steel 316 1/2 in (20)	815.12
10-23-2024	20717	W.W. Grainger Inc.	Meter Key Size 3/4 in (4)	255.35
10-30-2024	20790	W.W. Grainger Inc.	Transport Drum	301.49
10-30-2024	20790	W.W. Grainger Inc.	Battery Pack (2)	440.79
10-30-2024	20790	W.W. Grainger Inc.	Freezer Pop Thirst Quencher 150 pk (4)	275.10
10-30-2024	20790	W.W. Grainger Inc.	Gloves 100pk (10)	480.60
10-30-2024	20790	W.W. Grainger Inc.	Safety Glasses (36)	724.76
10-30-2024	20790	W.W. Grainger Inc.	Fire Hose Adapter Fitting Connection (2)	152.42
10-30-2024	20790	W.W. Grainger Inc.	Ear Plugs Noise Reduction 120 pk (6)	830.84
10-30-2024	20790	W.W. Grainger Inc.	Kneeling Pad (15)	502.44
10-30-2024	20790	W.W. Grainger Inc.	Empty Spill Cabinet Specialized Applications Storage (1)	214.66
		W.W. Grainger Inc. Total		19,148.72
10-16-2024	20653	Water Education Foundation	2024 Water Education Foundation Membership	2,500.00
		Water Education Foundation Total		2,500.00
10-09-2024	20550	Water Quality & Treatment Solutions	Rapid Small - Scale Column Tests at Valley Center Well - August 2024	1,412.40
10-09-2024	20550	Water Quality & Treatment Solutions	Pilot-Scale Evaluation of Four Alternative Adsorbents for PFAS Removal- August 2024	7,898.60
		Water Quality & Treatment Solutions Total		9,311.00
10-09-2024	20568	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - July 2024	7,586.25
10-23-2024	20727	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - August 2024	3,241.25
		WaterWise Consulting, Inc. Total		10,827.50
10-02-2024	20513	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	1,950.00
		Weck Analytical Environmental Services, Inc. Total		1,950.00
10-09-2024	20569	West Yost & Associates, Inc.	Planning Services for RVWTP Turbidity Improvements - 7/1/24 - 8/9/24	13,051.26
10-09-2024	20569	West Yost & Associates, Inc.	Planning Services for RVWTP Turbidity Improvements - 8/10/24 - 9/6/24	6,574.50
10-16-2024	20644	West Yost & Associates, Inc.	PFAS Trend Assessment - 9/7/24 -10/4/24	5,189.75
10-30-2024	20799	West Yost & Associates, Inc.	Planning Services for RVWTP Turbidity Improvements - 9/7/24 - 10/4/24	5,637.75
		West Yost & Associates, Inc. Total		30,453.26
10-23-2024	20707	Western Pacific Crane & Equipment LLC	Crane Rental (1) Serial #302291 - 9/24/24 - 10/21/24	8,103.00
		Western Pacific Crane & Equipment LLC Total		8,103.00
10-02-2024	20492	Western Scientific Company Inc.	Preventive Maintenance Service on Student Microscopes (29)	797.50
		Western Scientific Company Inc. Total		797.50
10-02-2024	20476	Westwater Research, LLC	24-070 Water Supply Portfolio Cost Tool - August 2024	7,935.00
10-02-2024	20476	Westwater Research, LLC	24-054 Water Partnerships Assessment (Phase 2) - August 2024	13,993.09
10-30-2024	20784	Westwater Research, LLC	Water Partnerships Assessment (Phase 2) - September 2024	18,021.39
10-30-2024	20784	Westwater Research, LLC	Water Supply Portfolio Cost Tool - September 2024	5,687.50
		Westwater Research, LLC Total		45,636.98

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
10-09-2024	20587	Wex Bank	Gas Card Fuel Purchases 7/26/24 - 8/25/24	835.04
10-16-2024	20663	Wex Bank	Gas Card Fuel Purchases 7/26/24 - 8/25/24	11,672.94
		Wex Bank Total		12,507.98
10-09-2024	20551	White Cap, LP	24" BLACK GARAGE BROOM WITH FLEXSWEEP ASSEMBLED BRIGADE (4)	294.55
10-16-2024	20623	White Cap, LP	2-1/2"X50' DOUBLE JACKET FIRE HOSE (10)	2,441.88
		White Cap, LP Total		2,736.43
10-02-2024	20493	Woodard & Curran Inc.	Review hydraulic memo and model for Mission Village (Lennar) Phase 2B Tract 61105-31 PW and RW - August 2024	4,725.00
10-09-2024	20571	Woodard & Curran Inc.	Provide CEQA NEPA services to support the Recycled Water Pump Station PS-1 Upgrades MCC Improvements Project- August 2024	336.25
10-09-2024	20571	Woodard & Curran Inc.	PFAS Plan Lost Sand Canyon Mitchell 5B - July 2024	3,135.00
10-09-2024	20571	Woodard & Curran Inc.	Proposal for Review of the Private Water System Analysis for Builder Area F2/F21 in Mission Village (Lennar) Phase 5 Tract 61105-44 PW - August 2024	5,191.25
10-09-2024	20571	Woodard & Curran Inc.	Mission Village (KBHome) Tracts 61105-28 (C4b Production) Irrigation Plan Check Review - August 2024	3,770.00
10-09-2024	20571	Woodard & Curran Inc.	Mission Village (KBHome) Tracts 61105-28 (C4b Models) Irrigation Plan Check Review - August 2024	2,862.50
10-09-2024	20571	Woodard & Curran Inc.	Review hydraulic memo and model for Mission Village (Lennar) Phase 6 Tract 61105-40A PW - August 2024	6,035.00
10-09-2024	20571	Woodard & Curran Inc.	EPA Compliance for Backcountry Reservoir and Backcountry Pump Station - August 2024	3,631.25
10-09-2024	20571	Woodard & Curran Inc.	Review hydraulic memo and model for Mission Village (Lennar) Phase 6 Tract 61105-40A PW - August 2024	4,200.00
10-16-2024	20645	Woodard & Curran Inc.	PFAS Plan Lost Sand Canyon Mitchell 5B - August 2024	51,206.25
10-16-2024	20645	Woodard & Curran Inc.	Support for Non-Potable Recycled Water Permitting - Services through July 2024	1,375.50
10-16-2024	20645	Woodard & Curran Inc.	Support for Non-Potable Recycled Water Permitting - Services through August 2024	3,074.00
10-16-2024	20645	Woodard & Curran Inc.	Construction Management and Inspection Services for ESFP Washwater Return and Sludge Collection Systems Project - 2/29/24	118,063.66
10-16-2024	20645	Woodard & Curran Inc.	Well 9 PFAS Groundwater Treatment Improvements Project - July 2024	1,425.00
10-23-2024	20728	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Customer Support and Permitting - September 2024	1,008.50
10-30-2024	20800	Woodard & Curran Inc.	EPA Compliance for Backcountry Reservoir and Backcountry Pump Station - September 2024	565.00
		Woodard & Curran Inc. Total		210,604.16
10-09-2024	20552	X-Act Technology Solutions, Inc.	Windows Server 2022 Remote Desktop Services (10)	1,450.00
10-09-2024	20552	X-Act Technology Solutions, Inc.	Meraki Enterprise + Support - Subscription License - 1 License 1 Year	1,675.24
10-16-2024	20624	X-Act Technology Solutions, Inc.	CISCO MERAKI 1YR MERAKI SYSTEMSLICS MANAGER ENTERPRISE DEVICE LICs	827.40
10-16-2024	20624	X-Act Technology Solutions, Inc.	Agreement Azure Usage - Oct 2024	25,451.80
10-16-2024	20624	X-Act Technology Solutions, Inc.	Agreement Office 365 - October 2024	15,561.00
10-16-2024	20624	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - Oct 2024	30,827.50
10-23-2024	20708	X-Act Technology Solutions, Inc.	Agreement Cloud Backup Monthly Billing - Oct 2024	4,075.00
		X-Act Technology Solutions, Inc. Total		79,867.94
10-02-2024	20478	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,414.32
10-09-2024	20553	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,774.85

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10-09-2024	20553	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	4,268.41
10-16-2024	20625	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	5,960.34
10-30-2024	20786	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	5,734.78
		Xtreme Transport Inc. Total		23,152.70
10-30-2024	20759	Yoganathan Thierumaran	AWWA AFC24 Conference	835.01
		Yoganathan Thierumaran Total		835.01
10-09-2024	20590	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 8/31/24	457,396.50
10-23-2024	20738	Zim Industries, Inc.	Saugus Well 1 Rehabilitation Progress Billing #2	245,976.37
10-23-2024	20752	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 6/30/24	232,341.50
10-30-2024	20809	Zim Industries, Inc.	Short paid - Saugus Well 1 Rehabilitation Progress Billing #2	12,946.12
		Zim Industries, Inc. Total		948,660.49
10-02-2024	20502	Zoho Corporation	Subscription fee for Manage Engine Patch Manager Plus Cloud Enterprise Edition for Additional 90	813.00
		Zoho Corporation Total		813.00
Total for Payment SCV Water ACH/Auto Debit				8,419,638.60

Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
Paid via SCV Water Check				
10-23-2024	60799	8X8 Inc.	Usage Fees - September 2024	8,055.61
		8X8 Inc. Total		8,055.61
10-23-2024	60795	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan. -To support development of the Water Use Efficiency Strategic Plan. - Services through 09/30/24	31,826.25
		A & N Technical Services, Inc. Total		31,826.25
10-16-2024	60734	A T & T	Acct #831-000-2892 - Services - 10/01/24-10/31/24	1,340.41
10-23-2024	60801	A T & T	Rio Vista - Services - 10/11/24-11/10/24	473.92
10-23-2024	60801	A T & T	Rio Vista - Services - 10/11/24-10/10/24	670.86
		A T & T Total		2,485.19
10-16-2024	60730	ACC Business	Rio Vista AT&T Internet Account 00001191680 Sep 2024	928.73
10-16-2024	60730	ACC Business	Rockefeller AT&T Internet Account 00001196946 Sep 2024	1,584.36
		ACC Business Total		2,513.09
10-02-2024	60592	ACCO Engineered Systems	AC Service at VCDF on 8/28/24. LABOR + HVAC TRUCK	708.85
10-09-2024	60646	ACCO Engineered Systems	Labor and HVAC Truck to replace fuses on control board - RMS Dosing Trailer	1,373.68
10-30-2024	60912	ACCO Engineered Systems	Service AC unit - BPDF	2,422.20
		ACCO Engineered Systems Total		4,504.73
10-16-2024	60690	Accurate Trailer Hitch & Welding Inc.	Service Unit #353	182.13
		Accurate Trailer Hitch & Welding Inc. Total		182.13
10-23-2024	60815	Adam Sklena	Irrigation & Efficiency	200.00
		Adam Sklena Total		200.00
10-30-2024	60913	Aflac	Acct #LHQ48 - October 2024	9,274.76
		Aflac Total		9,274.76

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10-02-2024	60614	All Systems Go, Inc.	Same day emergency service to replace broken podium post with OpenPath reader/keypad combo and repair broken wiring	2,733.00
10-23-2024	60796	All Systems Go, Inc.	27234 Bouquet Canyon Rd 11/01/24-01/31/25 & 23780 Pine St - 11/01/24-01/31/25	465.00
		All Systems Go, Inc. Total		3,198.00
10-30-2024	60859	Alliance For Water Efficiency, NFP	F&A Committee Prep	1,050.00
		Alliance For Water Efficiency, NFP Total		1,050.00
10-09-2024	60642	American Asphalt South Inc	Refund A/C #995-0127.302	2,210.75
		American Asphalt South Inc Total		2,210.75
10-16-2024	60766	American Business Bank	Retention for Progress Pay 16 - Well 201 VOC Groundwater Treatment Improvements	11,252.50
10-23-2024	60836	American Business Bank	Retention for Progress Pay 18 - Well 201 VOC Groundwater Treatment Improvements	992.50
		American Business Bank Total		12,245.00
10-02-2024	60593	American Business Machines	Toner Shipping - Rio	15.00
10-02-2024	60593	American Business Machines	Canon iR Adv DX C5850i 09/12/24-10/11/24	74.05
10-02-2024	60593	American Business Machines	Contract base rate charge for the 9/4/2024 to 10/3/2024 billing period: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	4,355.70
10-02-2024	60593	American Business Machines	Rio Reception: IR ADV DX C5850i	12,915.53
10-16-2024	60691	American Business Machines	Canon/imagePRESS Lite C265 - Contract Charge - 10/8/24-11/7/24	312.74
10-16-2024	60691	American Business Machines	Toner Shipping - Summit	15.00
10-23-2024	60774	American Business Machines	Canon/iR Adv C3926i Contract Charge - 10/08/24-11/07/24	85.41
		American Business Machines Total		17,773.43
10-30-2024	60904	American Integrated Services, Inc.	Pick up two (2) bins already on site and off load these two (2) bins at a location on site as directed	1,240.00
		American Integrated Services, Inc. Total		1,240.00
10-02-2024	60617	American Management Association	Corporate Membership 10/1/24 - 9/30/25	2,495.00
		American Management Association Total		2,495.00
10-02-2024	60615	American Water Works Association	Acct #PFY-03806198 -Individual Annual Membership 9/5/24 - 9/30/25	321.00
		American Water Works Association Total		321.00
10-16-2024	60737	Andel Engineering Co.	CO Provide final design services for the Abdale Street, Maplebay Court, Beachgrove Court, and Smyth Drive Water Line Improvements - Services through 09/30/24	800.00
10-16-2024	60737	Andel Engineering Co.	Water Plans for Vasquez Canyon Road and Gaspe Lane - Services through 09/30/24	3,400.00
		Andel Engineering Co. Total		4,200.00
10-23-2024	60809	Andrew Yago	Irrigation & Efficiency	518.85
		Andrew Yago Total		518.85
10-16-2024	60760	Angelo Cruz	Irrigation & Efficiency	150.00
		Angelo Cruz Total		150.00
10-23-2024	60831	Anthony Pauling	Irrigation & Efficiency	129.99
		Anthony Pauling Total		129.99
10-30-2024	60893	Antonio H Rodriguez	Refund A/C #208-1511.300	59.97
		Antonio H Rodriguez Total		59.97
10-09-2024	60647	AT&T-Calnet	Rio Vista - Internet - Acct #9391080131-09/01/24-09/30/24	969.11

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10-09-2024	60647	AT&T-Calnet	Golden Triangle- Internet - Acct #9391068790 - 09/01/24-09/30/24	629.67
10-16-2024	60692	AT&T-Calnet	Acct #9391067886 - Phone Services - 09/11/24-10/10/24	230.73
10-16-2024	60692	AT&T-Calnet	Acct #9391067943 - Services - 09/11/24-10/10/24	39.16
10-16-2024	60692	AT&T-Calnet	Summit/Rio Vista - Internet - Acct #9391052651 - 09/10/24-10/09/24	3,589.52
10-16-2024	60692	AT&T-Calnet	Acct #9391067873 - Phone Services - 09/11/24-10/10/24	40.84
10-16-2024	60692	AT&T-Calnet	Acct #9391067895 - 09/11/2024 - 10/10/2024	40.84
10-16-2024	60692	AT&T-Calnet	Acct #9391067884 - Service - 09/11/24-10/10/24	369.17
10-16-2024	60692	AT&T-Calnet	Acct #9391067929 - Phone Services - 09/11/24-10/10/24	1,379.24
10-16-2024	60692	AT&T-Calnet	Acct #9391067932 - Phone Service - 09/11/24-10/10/24	114.26
10-16-2024	60692	AT&T-Calnet	Acct #9391067915 - 09/11/24-10/10/24	1,292.52
10-16-2024	60692	AT&T-Calnet	Acct #9391067969 - Service - 09/11/24-10/10/24	84.75
10-16-2024	60692	AT&T-Calnet	ESFP/Rio Vista - Service - Acct #9391019799 - 09/11/24-10/10/24	1,220.84
10-16-2024	60692	AT&T-Calnet	Phone Service - Acct #9391067940 - 09/11/24-10/10/24	61.51
10-16-2024	60692	AT&T-Calnet	Acct #9391020709 - Services - 09/11/24-10/10/24	808.87
10-16-2024	60692	AT&T-Calnet	Acct #9391067942 - 09/11/2024 - 10/10/2024	76.70
10-16-2024	60692	AT&T-Calnet	Acct #9391067891 - 09/11/24-10/10/24	375.29
10-23-2024	60775	AT&T-Calnet	Acct #9391068606 - Internet Services - 09/13/24-10/12/24	1,243.11
		AT&T-Calnet Total		12,566.13
10-16-2024	60757	B&D Industrial, Inc.	Continuous Monitoring System with scheduled data collection for 5 machines.	13,957.90
		B&D Industrial, Inc. Total		13,957.90
10-02-2024	60582	Balco Holdings Inc.	27234 Bouquet Canyon - Service - 10/1/24-10/31/24	28.48
10-02-2024	60582	Balco Holdings Inc.	23780 N Pine St - Service - 10/1/24-10/31/24	202.72
10-02-2024	60582	Balco Holdings Inc.	Service Call - 27234 Bouquet Canyon	125.00
10-02-2024	60582	Balco Holdings Inc.	23780 Pine St - 10/1/24-10/31/24	238.09
10-02-2024	60582	Balco Holdings Inc.	24631 Ave Rockefeller Service - 10/1/24-10/31/24	561.73
10-02-2024	60582	Balco Holdings Inc.	27234 Bouquet Canyon - Service - 10/1/24-10/31/24	681.90
10-02-2024	60582	Balco Holdings Inc.	23780 N Pine St - Services - 10/1/24-10/31/24	195.91
10-02-2024	60582	Balco Holdings Inc.	26521 Summit - Services - 10/1/24-10/31/24	192.55
10-02-2024	60582	Balco Holdings Inc.	26511-2651 Summit cir - Service - 10/1/24-10/31/24	197.75
10-02-2024	60582	Balco Holdings Inc.	24631 Ave Rockefeller - Services - 10/1/24-10/31/24	130.50
10-02-2024	60582	Balco Holdings Inc.	26501 Summit Circle - Services - 10/1/24-10/31/24	144.23
10-09-2024	60673	Balco Holdings Inc.	27234 Bouquet Canyon Rd - 10/1/24-12/31/24	225.12
		Balco Holdings Inc. Total		2,923.98
10-23-2024	60776	BC Industrial Supply, Inc.	Various Crane Rigging Accessories	2,314.85
10-30-2024	60842	BC Industrial Supply, Inc.	6' POLYESTER ENDLESS WHITE ROUND SLINGS (6)	1,366.40
		BC Industrial Supply, Inc. Total		3,681.25
10-30-2024	60868	Bennetts Best Christmas Trees	Refund A/C #90-0001.303	2,314.07
		Bennetts Best Christmas Trees Total		2,314.07
10-02-2024	60594	Best Buy	DISPLAYPORT TO HDMI	21.89
		Best Buy Total		21.89
10-02-2024	60595	Big John'S Performance	Tire Repair	25.00
		Big John'S Performance Total		25.00
10-23-2024	60824	Bill Wilson	Irrigation & Efficiency	63.99
		Bill Wilson Total		63.99

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10-23-2024	60797	Blaine Tech Services, Inc.	Offsite monitoring wells, Qtr. 3, 2024. Field Service (50 total hours) & (x1) Westbay Sampling Equipment.	7,750.00

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10-30-2024	60873	Blaine Tech Services, Inc.	Sample NC-11 at specific depth, 200ft, 400ft, 600ft, and 800ft. Field Service (18 Total hours) and Sample Tubing (800 per foot)	2,370.00
		Blaine Tech Services, Inc. Total		10,120.00
10-09-2024	60638	Blois Construction	Refund A/C #995-0070.301	1,593.72
		Blois Construction Total		1,593.72
10-09-2024	60665	BMC West, LLC	Parts/Supplies	42.04
		BMC West, LLC Total		42.04
10-16-2024	60755	Brenda Sifuentes	Irrigation & Efficiency	113.98
		Brenda Sifuentes Total		113.98
10-23-2024	60821	Brenda Watkins	Irrigation & Efficiency	150.00
		Brenda Watkins Total		150.00
10-09-2024	60648	Brink's Inc.	Deposit Transportation 10/01/24-10/31/24	1,520.39
		Brink's Inc. Total		1,520.39
10-16-2024	60722	Burrtec Waste Group	Acct #739088 - October 2024 Services	1,954.01
		Burrtec Waste Group Total		1,954.01
10-09-2024	60641	CA Rasmussen Inc	Refund A/C #995-0122.301	2,758.99
		CA Rasmussen Inc Total		2,758.99
10-16-2024	60728	Canon Financial Services, Inc.	Copier Contract 10/01/24-10/31/24 - imageRUNNER ADVANCE DXC5735i	236.92
		Canon Financial Services, Inc. Total		236.92
10-02-2024	60596	Canon Solutions America, Inc.	Color Copy Digital Paper, 4 Cases	511.58
10-16-2024	60693	Canon Solutions America, Inc.	Copier Usage - 08/19/24-09/18/24 Model #IRADVC5560IV3	188.28
10-16-2024	60693	Canon Solutions America, Inc.	Copier Usage - 08/22/24-09/21/24 Model #IRADVXC3725I	37.96
		Canon Solutions America, Inc. Total		737.82
10-09-2024	60684	Capital Provisions LAX LLC	Vending Machine Service Call, Labor and New Condenser Fan Motor - Pine St	568.42
		Capital Provisions LAX LLC Total		568.42
10-23-2024	60814	Carl Patricio	Irrigation & Efficiency	84.99
		Carl Patricio Total		84.99
10-09-2024	60682	Cass Fire Protection LLC	Replaced all corroded and leaking fire sprinklers at roof line - ESFP	3,850.00
		Cass Fire Protection LLC Total		3,850.00
10-30-2024	60895	Chambers Group Inc	Refund A/C #995-0009.300	1,050.07
		Chambers Group Inc Total		1,050.07
10-09-2024	60629	Chang Joo Oh	Refund A/C #103-1146.305	10.96
		Chang Joo Oh Total		10.96
10-16-2024	60752	Charter Communications Holdings, LLC	Ad Run #CA11549282, 8/26/24 -9/29/24	1,731.00
10-16-2024	60752	Charter Communications Holdings, LLC	Ad Run #CA11549284, 8/26/24 - 9/29/24	1,425.00
10-16-2024	60752	Charter Communications Holdings, LLC	Ad Run #CA11549281, 8/26/24 - 9/29/24	600.00
10-30-2024	60900	Charter Communications Holdings, LLC	Ad Run #CA11549283, 8/26/24 - 9/29/24	600.00
		Charter Communications Holdings, LLC Total		4,356.00

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10-16-2024	60748	Chemical Waste Management, Inc.	Disposal of 1470 Tons of Coagulation/Flocculation Sludge, Profile #CA623810 & CA016254 - 9/8/24 - 9/14/24	194,514.30
10-16-2024	60749	Chemical Waste Management, Inc.	Disposal of 234 Tons of Coagulation/Flocculation Sludge, Profile #CA623810 - 9/22/24 - 9/28/24	28,974.81
		Chemical Waste Management, Inc. Total		223,489.11
10-02-2024	60576	Chicago Title Company	Title report for APNs 3244-030-012 thru -013	1,500.00
10-02-2024	60576	Chicago Title Company	Title report for APN 2841-023-101	1,000.00
		Chicago Title Company Total		2,500.00
10-09-2024	60681	Chi-Hsuan Rebekah TAN	Res HELP Rebates	138.90
		Chi-Hsuan Rebekah TAN Total		138.90
10-09-2024	60632	Christina Beck	Refund A/C #202-3240.300	481.67
		Christina Beck Total		481.67
10-02-2024	60597	City Of Santa Clarita	City encroachment permits July 2024	5,843.00
10-09-2024	60637	City of Santa Clarita	Refund A/C #995-0009.300	615.50
10-09-2024	60688	City Of Santa Clarita	Backcountry Pump Station Pipeline	5,445.00
10-16-2024	60694	City Of Santa Clarita	City Encroachment Permits August 2024	13,764.00
10-30-2024	60894	City of Santa Clarita	Refund A/C #995-0009.300	113.14
		City Of Santa Clarita Total		25,780.64
10-02-2024	60598	Civiltec Engineering Inc.	LARC Ranch Pump Station Bid and Construction Support - Services through 08/31/24	1,320.00
10-09-2024	60649	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station. Services through 08/31/24	1,080.00
		Civiltec Engineering Inc. Total		2,400.00
10-30-2024	60850	Cody & Noah Construction, Inc.	Rio Vista Base Work (2 Day NTE Bid)	11,700.00
		Cody & Noah Construction, Inc. Total		11,700.00
10-16-2024	60695	Concentra Health Services, Inc.	DOT Physical	198.00
10-23-2024	60778	Concentra Health Services, Inc.	Drug test Bundle Fee	64.00
		Concentra Health Services, Inc. Total		262.00
10-02-2024	60599	County Of Los Angeles Dept Of Public Works	Sewer Service Charge - Parcel #2827-044-900	25.25
		County Of Los Angeles Dept Of Public Works Total		25.25
10-23-2024	60819	Craig P. Menges	Irrigation & Efficiency	117.30
		Craig P. Menges Total		117.30
10-02-2024	60600	CRH California Water Inc.	15644 Nahin Ln - 09/01/24-09/30/24	44.96
10-02-2024	60600	CRH California Water Inc.	29505 Avenida Rancho Tesoro 09/01/24-09/30/24	150.75
10-02-2024	60600	CRH California Water Inc.	21420 Needham Ranch 09/01/24-09/30/24	100.00
10-02-2024	60600	CRH California Water Inc.	BDFD - 09/01/24-09/30/24	1,372.14
10-09-2024	60650	CRH California Water Inc.	BDFD - 10/01/24-10/31/24	1,382.14
10-09-2024	60650	CRH California Water Inc.	15375 Soledad Canyon Rd 10/1/24-10/31/24	291.77
10-09-2024	60650	CRH California Water Inc.	CDF - 10/01/24-10/31/24	579.00
10-09-2024	60650	CRH California Water Inc.	NDF - 10/01/24-10/31/24	1,130.86
10-16-2024	60696	CRH California Water Inc.	21420 Needham Ranch 10/01/24-10/31/24	100.00
10-16-2024	60696	CRH California Water Inc.	Tesoro RMS - 10/01/24-10/31/24	147.75
10-16-2024	60696	CRH California Water Inc.	Pinetree RMS - 10/01/24-10/31/24	44.96
		CRH California Water Inc. Total		5,344.33
10-09-2024	60678	Dana Safety Supply	Decked Drawer System	2,873.28
10-09-2024	60678	Dana Safety Supply	Series Time Delay - Lighting Equipment (5)	1,811.80

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10-09-2024	60678	Dana Safety Supply	Power Inverters (10)	4,996.05
10-09-2024	60678	Dana Safety Supply	Vehicle Lighting and Control Panel	15,480.55
		Dana Safety Supply Total		25,161.68
10-23-2024	60829	Daniel E. Jameson	Irrigation & Efficiency	150.00
		Daniel E. Jameson Total		150.00
10-02-2024	60587	Data Activation Center, Inc.	aNet 1GB Monthly Subscription - October 2024	39.99
		Data Activation Center, Inc. Total		39.99
10-16-2024	60697	Dean Takashima	Payroll for D. Takashima	420.15
		Dean Takashima Total		420.15
10-30-2024	60872	Dede Abalos	Refund A/C #103-0999.303	2,503.58
		Dede Abalos Total		2,503.58
10-30-2024	60843	Dell D Donoho	Refund A/C #1-0569.300	81.63
		Dell D Donoho Total		81.63
10-23-2024	60779	Department of Toxic Substances	Project 301067-SM - 04/01/24-06/30/24	38,669.84
		Department of Toxic Substances Total		38,669.84
10-02-2024	60601	Department of Water Resources	DWR Monthly Variable - JUL2024	1,198,645.00
10-16-2024	60698	Department of Water Resources	DWR Monthly Variable - August 2024	1,182,423.00
		Department of Water Resources Total		2,381,068.00
10-16-2024	60767	Directv Group Inc.	23780 Pine St - 10/07/24-11/06/24	176.99
10-16-2024	60768	Directv Group Inc.	23780 Pine St - 10/07/24-11/06/24	40.49
10-23-2024	60837	Directv Group Inc.	Rockefeller - TV Service - 10/16/24-11/15/24	120.98
10-30-2024	60906	Directv Group Inc.	Golden Triangle - TV Services - 10/15/24-11/14/24	160.99
		Directv Group Inc. Total		499.45
10-30-2024	60848	Doane and Hartwig Water Systems, Inc.	Total Chlorine Sensor (2)	7,031.28
		Doane and Hartwig Water Systems, Inc. Total		7,031.28
10-02-2024	60586	Dolphin Promotions, LLC	Candy Cane Lights Baton Stick (1000)	5,301.16
10-02-2024	60586	Dolphin Promotions, LLC	Matchbook Packet with 4 Tees and 1 Markers (150)	261.50
10-16-2024	60744	Dolphin Promotions, LLC	Sports Bottles (2000)	6,555.00
10-30-2024	60882	Dolphin Promotions, LLC	Uniforms and Apparel	1,305.00
10-30-2024	60882	Dolphin Promotions, LLC	Uniforms and Apparel	2,540.50
10-30-2024	60882	Dolphin Promotions, LLC	Children's Toothbrush (250)	712.50
10-30-2024	60882	Dolphin Promotions, LLC	Uniforms and Apparel	2,300.00
10-30-2024	60882	Dolphin Promotions, LLC	Uniforms and Apparel	1,430.00
		Dolphin Promotions, LLC Total		20,405.66
10-09-2024	60626	Eleven Western Builders	Refund A/C #90-0040.302	1,586.07
		Eleven Western Builders Total		1,586.07
10-02-2024	60602	Emcor Services-Mesa Energy Systems	Condenser fan motor replacements for Mitsubishi ductless condensers	798.00
10-02-2024	60602	Emcor Services-Mesa Energy Systems	Rio Vista Service - 05/01/24-07/31/24	1,625.25
10-02-2024	60602	Emcor Services-Mesa Energy Systems	HVAC services for HR Conference Room reconfiguration project	20,532.00

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10-02-2024	60602	Emcor Services-Mesa Energy Systems	Repairs and services at GT	755.00
10-16-2024	60699	Emcor Services-Mesa Energy Systems	Labor/Service - Rio Vista	2,220.00
10-16-2024	60699	Emcor Services-Mesa Energy Systems	HVAC improvement for new HR break room - Rio Vista	9,989.00
10-16-2024	60699	Emcor Services-Mesa Energy Systems	Shut down chiller, isolated condenser valves to drain loop. Replaced circuit setter, filled loop to check for leaks and bleed air at the highest point - Rio Vista	10,905.00
10-23-2024	60780	Emcor Services-Mesa Energy Systems	Rockefeller Maintenance Contract 10/01/24-12/31/24	1,540.75
10-30-2024	60849	Emcor Services-Mesa Energy Systems	HVAC services for board room - EGJG	11,343.00
		Emcor Services-Mesa Energy Systems Total		59,708.00
10-23-2024	60826	Emma Jerrain	Irrigation & Efficiency	59.98
		Emma Jerrain Total		59.98
10-09-2024	60672	Enrique Calderon	Taco Lunch - Water Professionals Week	4,000.00
		Enrique Calderon Total		4,000.00
10-16-2024	60756	Ephonamation.com, Inc.	After Hours Answering Service - 10/07/24-11/03/24	2,826.50
		Ephonamation.com, Inc. Total		2,826.50
10-23-2024	60816	Eric Smith	Irrigation & Efficiency	247.57
		Eric Smith Total		247.57
10-16-2024	60700	Ernst & Young LLP - 072	Third progress billing for consulting services rendered in accordance with agreement for the twelve months ending June 30, 2025.	7,148.00
		Ernst & Young LLP - 072 Total		7,148.00
10-02-2024	60603	Fedex	Shipper	12.12
10-09-2024	60651	Fedex	Shipper	105.82
10-09-2024	60651	Fedex	Shipper	9.75
10-09-2024	60651	Fedex	Shipper	13.92
10-16-2024	60701	Fedex	Shipper	10.53
10-16-2024	60701	Fedex	Shipper	55.04
		Fedex Total		207.18
10-02-2024	60581	Ferguson US Holdings, Inc.	5/8 BRS WASHERS (200)	291.27
10-02-2024	60581	Ferguson US Holdings, Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT (4)	9,968.97
10-02-2024	60581	Ferguson US Holdings, Inc.	2 IN METER FLANGE BRASS (11)	642.36
10-02-2024	60581	Ferguson US Holdings, Inc.	8 IN HYMAX COUPLING EPDM (4)	4,840.48
10-09-2024	60669	Ferguson US Holdings, Inc.	5 Gal Pail Captor (20)	2,246.01
10-09-2024	60671	Ferguson US Holdings, Inc.	16 IN MJ X FLANGE ADAPTER (2)	1,986.33
10-09-2024	60671	Ferguson US Holdings, Inc.	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW (9)	22,317.04
10-09-2024	60671	Ferguson US Holdings, Inc.	3 IN HYMAX COUPLING (6)	1,336.01
10-09-2024	60671	Ferguson US Holdings, Inc.	5/8 X 3 BRS BOLT (200)	2,098.02
10-16-2024	60735	Ferguson US Holdings, Inc.	16 In EPDM MJ Gaskets (5)	544.76
10-16-2024	60735	Ferguson US Holdings, Inc.	Parts/Supplies	358.59
10-16-2024	60735	Ferguson US Holdings, Inc.	8X20 SDR35 PVC GJ SWR PIPE	1,937.06
10-16-2024	60735	Ferguson US Holdings, Inc.	Parts/Supplies	215.63
10-30-2024	60876	Ferguson US Holdings, Inc.	LCK CASE F/ PR125 PR325 PR525 DATA	99.65
10-30-2024	60876	Ferguson US Holdings, Inc.	6 in. Brass FNPT Gate Valve (4)	3,229.08
10-30-2024	60876	Ferguson US Holdings, Inc.	2-1/2X5 FIRE HSE ASSY (4)	486.40
10-30-2024	60878	Ferguson US Holdings, Inc.	Parts/Supplies	31.53
10-30-2024	60908	Ferguson US Holdings, Inc.	2-1/2 STL BR GA 0-100 1/4LM (15)	1,780.28

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		Ferguson US Holdings, Inc. Total		54,409.47

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10-16-2024	60731	First American Data Co., LLC	Subscription - 09/24 - 08/25	3,000.00
		First American Data Co., LLC Total		3,000.00
10-09-2024	60652	Fisher Scientific	Nitric Acid, TraceMetal, 2.5 L (1)	715.18
10-16-2024	60702	Fisher Scientific	Reichert Colony Counter #RE-3325	1,887.20
		Fisher Scientific Total		2,602.38
10-09-2024	60640	Fleming Enviornmental Inc	Refund A/C #995-0117.302	2,314.07
		Fleming Enviornmental Inc Total		2,314.07
10-23-2024	60838	Fleming Environmental Inc.	RVWTP Underground Diesel Fuel Storage Tank Replacement, Progress Payment through 8/20/24	475,658.04
10-30-2024	60907	Fleming Environmental Inc.	RVWTP Underground Diesel Fuel Storage Tank Replacement, Progress Payment through 9/20/24	160,712.96
		Fleming Environmental Inc. Total		636,371.00
10-30-2024	60898	Forza Construction Inc	Refund A/C #995-0143.301	2,132.26
		Forza Construction Inc Total		2,132.26
10-16-2024	60723	Fred C. Gilbert Co.	Injection Valve 1/2" EPDM (12)	2,135.88
		Fred C. Gilbert Co. Total		2,135.88
10-09-2024	60676	Freeway Towing, Inc.	Towing Unit #508	792.00
		Freeway Towing, Inc. Total		792.00
10-30-2024	60880	G&G Mechanical Inc.	HVAC repairs - Earl Schmidt	2,006.76
10-30-2024	60880	G&G Mechanical Inc.	AAON split system maintenance - Earl Schmidt	779.00
10-30-2024	60880	G&G Mechanical Inc.	Preventative Maintenance AAON split system - Earl Schmidt - September 2024	779.00
		G&G Mechanical Inc. Total		3,564.76
10-16-2024	60762	Gary Irvin	Irrigation & Efficiency	136.71
		Gary Irvin Total		136.71
10-30-2024	60892	Gayle Mitchell	Refund A/C #208-1230.300	193.82
		Gayle Mitchell Total		193.82
10-16-2024	60703	General Pump Company Inc.	2 Goulds 9RCLC 1 Stage Submersible Turbine, 750 GPM @ 125' Ft of TDH - Quail Valley Booster (Castaic Booster 2)	12,938.52
10-16-2024	60703	General Pump Company Inc.	Well Q2 – Pump Pull & Inspection Field Labor – Pull Pump Assembly Three-Man Crew & 40-Ton Rig	10,305.00
		General Pump Company Inc. Total		23,243.52
10-09-2024	60633	George Escobar	Refund A/C #203-5728.303	20.00
		George Escobar Total		20.00
10-09-2024	60634	Gladys Polio	Refund A/C #203-6433.302	1,710.76
10-30-2024	60887	Gladys Polio	Refund A/C #203-6433.302	150.00
		Gladys Polio Total		1,860.76
10-02-2024	60584	GovConnection, Inc.	Getac Bumper to Bumper - Semi-Rug Laptop	345.51
		GovConnection, Inc. Total		345.51
10-23-2024	60781	Graybar Electric Company, Inc	Parts/Supplies	248.00
		Graybar Electric Company, Inc Total		248.00
10-23-2024	60827	Gregory Hargrove	Irrigation & Efficiency	238.80
		Gregory Hargrove Total		238.80
10-23-2024	60777	Griswold Industries	10 IN COVER ASSEMBLY (3)	23,257.82
10-30-2024	60847	Griswold Industries	Parts/Supplies	219.00
		Griswold Industries Total		23,476.82

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
10-09-2024	60689	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 8/31/24	1,804,050.00
		GSE Construction Company Inc. Total		1,804,050.00
10-16-2024	60738	Health Science Associates	Air sampling and testing for arsenic exposure	2,887.30
		Health Science Associates Total		2,887.30
10-02-2024	60589	Henry Arklin	Storage of materials for Saugus Well 1 Rehabilitation - October 2024	1,000.00
		Henry Arklin Total		1,000.00
10-16-2024	60758	HG General Construction Inc.	Basement flooring replacement - Bouquet Cyn	13,900.00
10-16-2024	60758	HG General Construction Inc.	Basement Painting - Bouquet Cyn	8,500.00
10-23-2024	60834	HG General Construction Inc.	Modular building siding replacement - Golden Triangle	11,050.00
10-23-2024	60834	HG General Construction Inc.	Door removal and repair - Summit	10,900.00
10-30-2024	60905	HG General Construction Inc.	Glass Barrier/Partition - Summit	9,500.00
10-30-2024	60905	HG General Construction Inc.	Wall Preparation/Reinforcement - Summit	5,500.00
		HG General Construction Inc. Total		59,350.00
10-02-2024	60588	Hieu Amy Phuong Nguyen	Residential Rebate	902.00
		Hieu Amy Phuong Nguyen Total		902.00
10-02-2024	60604	Home Depot Credit Services	Parts/Supplies	88.90
10-02-2024	60604	Home Depot Credit Services	Small Tools/Supplies	212.56
10-02-2024	60604	Home Depot Credit Services	Parts/Supplies	58.90
10-09-2024	60653	Home Depot Credit Services	Parts/Supplies	158.24
10-09-2024	60653	Home Depot Credit Services	Parts/Supplies	83.63
10-09-2024	60653	Home Depot Credit Services	Parts/Supplies	39.10
10-09-2024	60653	Home Depot Credit Services	Parts/Supplies	163.16
10-09-2024	60653	Home Depot Credit Services	Parts/Supplies	44.86
10-09-2024	60653	Home Depot Credit Services	Flexvolt (1)	374.39
10-09-2024	60653	Home Depot Credit Services	Parts/Supplies	435.22
10-09-2024	60653	Home Depot Credit Services	Parts/Supplies	67.39
10-09-2024	60653	Home Depot Credit Services	Parts/Supplies	32.67
10-09-2024	60653	Home Depot Credit Services	Parts/Supplies	112.10
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	6.49
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	181.46
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	382.75
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	227.31
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	424.87
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	382.08
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	137.02
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	48.15
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	33.10
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	7.92
10-16-2024	60705	Home Depot Credit Services	DEWALT FV 60V BLOWERTL-ONLY	409.46
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	32.82
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	106.07
10-16-2024	60705	Home Depot Credit Services	CFM 20V MAXCORDLESS BRU	415.49
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	54.71
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	59.08
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	169.29
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	71.00
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	48.28

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	171.06
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	395.44
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	83.78
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	100.21
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	215.39
10-16-2024	60705	Home Depot Credit Services	Parts/Supplies	117.99
10-23-2024	60783	Home Depot Credit Services	DW 20/60V FV 6AH BATTERYPACK (2)	594.97
10-23-2024	60783	Home Depot Credit Services	Parts/Supplies	31.22
10-23-2024	60783	Home Depot Credit Services	Parts/Supplies	18.30
10-23-2024	60783	Home Depot Credit Services	Parts/Supplies	19.82
10-23-2024	60783	Home Depot Credit Services	Tools - Unit #261	105.74
10-23-2024	60783	Home Depot Credit Services	Parts/Supplies	96.13
10-23-2024	60783	Home Depot Credit Services	Parts/Supplies	123.67
10-23-2024	60783	Home Depot Credit Services	Parts/Supplies	61.24
10-23-2024	60783	Home Depot Credit Services	Credit Note	-294.56
10-23-2024	60783	Home Depot Credit Services	Parts/Supplies	114.25
10-23-2024	60783	Home Depot Credit Services	Parts/Supplies	238.38
10-23-2024	60783	Home Depot Credit Services	Tools - Unit #509	185.03
10-23-2024	60783	Home Depot Credit Services	Parts/Supplies	64.44
10-23-2024	60783	Home Depot Credit Services	Parts/Supplies	43.62
10-23-2024	60783	Home Depot Credit Services	Credit Note	-315.32
10-30-2024	60851	Home Depot Credit Services	Parts/Supplies	24.02
10-30-2024	60851	Home Depot Credit Services	Parts/Supplies	4.99
10-30-2024	60851	Home Depot Credit Services	DW 20V POWERSTACK 1.7/5AHSTARTER (2)	401.08
10-30-2024	60851	Home Depot Credit Services	Tools - Unit #508	37.68
10-30-2024	60851	Home Depot Credit Services	Parts/Supplies	19.35
10-30-2024	60851	Home Depot Credit Services	Parts/Supplies	20.27
10-30-2024	60851	Home Depot Credit Services	Parts/Supplies	58.75
10-30-2024	60851	Home Depot Credit Services	Parts/Supplies	25.89
10-30-2024	60851	Home Depot Credit Services	Parts/Supplies	87.91
10-30-2024	60851	Home Depot Credit Services	Parts/Supplies	179.66
		Home Depot Credit Services Total		8,098.87
10-30-2024	60896	Hot Line Construction Inc	Refund A/C #995-0098.302	2,543.40
		Hot Line Construction Inc Total		2,543.40
10-30-2024	60897	Ice General Builder Inc	Refund A/C #995-0130.301	1,079.16
		Ice General Builder Inc Total		1,079.16
10-02-2024	60591	Ijeoma Ajoku	Mileage - September 2024	50.46
		Ijeoma Ajoku Total		50.46
10-16-2024	60706	Inbound Design, Inc.	Web Maintenance - October 2024	1,125.00
		Inbound Design, Inc. Total		1,125.00
10-23-2024	60806	Independent Concrete Cutting, Inc.	Core Drill Vasquez Canyon Road and Sierra Highway	2,200.00
		Independent Concrete Cutting, Inc. Total		2,200.00
10-09-2024	60654	Infosend, Inc.	Update SCV Water Backflow Notices to accommodate changes made to PDF	1,050.00
10-16-2024	60707	Infosend, Inc.	Prep, Print, & Mail Services - September 2024	31,001.76
		Infosend, Inc. Total		32,051.76
10-30-2024	60899	Intera Incorporated	Santa Clarita On-Call SGMA Support - 08/01/24-09/30/24	12,432.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
		Intera Incorporated Total		12,432.00
10-02-2024	60605	Interstate Battery System	Parts/Supplies	110.86
		Interstate Battery System Total		110.86
10-16-2024	60765	Iris Group Holdings LLC	Service call - Rio Vista	3,897.50
		Iris Group Holdings LLC Total		3,897.50
10-02-2024	60606	Iron Mountain	Acct #524CS - Storage - 08/28/24-09/24/24	33.53
10-09-2024	60655	Iron Mountain	Acct #L9970 - Storage - 10/1/24-10/31/24	890.12
10-16-2024	60708	Iron Mountain	Acct #LV486 - Service - 08/28/24-09/24/24	365.53
10-16-2024	60708	Iron Mountain	Acct #L7023 - Service- 08/28/24-09/24/24	419.60
		Iron Mountain Total		1,708.78
10-16-2024	60769	J. Vega Engineering, Inc.	Dickason Drive Water Line Improvements Project, Progress Payment through 3/31/24	87,989.95
10-16-2024	60770	J. Vega Engineering, Inc.	Dickason Drive Water Line Improvements Project, Progress Payment through 4/30/24	6,650.00
10-16-2024	60771	J. Vega Engineering, Inc.	Dickason Drive Water Line Improvements Project, Progress Payment through 6/30/24	166,148.24
10-23-2024	60839	J. Vega Engineering, Inc.	Dickason Drive Water Line Improvements Project, Progress Payment through 5/31/24	142,166.55
		J. Vega Engineering, Inc. Total		402,954.74
10-09-2024	60644	James Hyde	Refund A/C #998-0034.300	1,200.00
		James Hyde Total		1,200.00
10-23-2024	60818	James Jeffrey Winklhofer	Irrigation & Efficiency	150.00
		James Jeffrey Winklhofer Total		150.00
10-23-2024	60772	Jasinto Cacho	Tuition - Water System Technology Fall 2024	184.00
		Jasinto Cacho Total		184.00
10-30-2024	60871	Jean Tampoya	Refund A/C #102-1202.302	206.54
		Jean Tampoya Total		206.54
10-16-2024	60763	John Machin	Irrigation & Efficiency	138.00
		John Machin Total		138.00
10-23-2024	60822	Juan Renteria	Irrigation & Efficiency	99.99
		Juan Renteria Total		99.99
10-30-2024	60911	Kal E. Kaylor	Project Refund 2403040	10,421.14
		Kal E. Kaylor Total		10,421.14
10-09-2024	60622	KB Home	Refund A/C #20-0499.300	42.46
10-09-2024	60623	KB Home	Refund A/C #20-1286.300	22.96
10-09-2024	60627	KB Home	Refund A/C #100-3927.300	137.75
10-09-2024	60628	KB Home	Refund A/C #100-4015.300	43.99
		KB Home Total		247.16
10-16-2024	60740	Kelly Lynn Steiner	Irrigation & Efficiency	75.00
		Kelly Lynn Steiner Total		75.00
10-23-2024	60812	Kenneth L. Kraft	Irrigation & Efficiency	109.65
		Kenneth L. Kraft Total		109.65
10-23-2024	60841	KLIR INC.	Inspections/Sampling Module: 9/1/24-8/31/25	85,000.00
		KLIR INC. Total		85,000.00
10-23-2024	60802	Kone, Inc.	Elevator Maintenance period: 10/01/24-12/31/24	570.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
		Kone, Inc. Total		570.00
10-16-2024	60736	Lagerlof LLP	GSA Legal Services - Aug 2024	1,125.80
		Lagerlof LLP Total		1,125.80
10-02-2024	60612	Lamont Smith	250 Business Cards - J. Roper 250 Business Cards - T. Clem 250 Business Cards - J. Cruz	147.83
		Lamont Smith Total		147.83
10-23-2024	60828	Laura Groller	Irrigation & Efficiency	99.17
		Laura Groller Total		99.17
10-30-2024	60852	Legalshield	Membership Dues - October 2024	221.30
		Legalshield Total		221.30
10-09-2024	60621	Lennar Homes	Refund A/C #4-1987.304	498.62
10-30-2024	60860	Lennar Homes	Refund A/C #4-1888.309	1,472.14
10-30-2024	60861	Lennar Homes	Refund A/C #20-1237.300	129.98
10-30-2024	60862	Lennar Homes	Refund A/C #20-1238.300	243.37
10-30-2024	60863	Lennar Homes	Refund A/C #20-1246.300	243.37
10-30-2024	60864	Lennar Homes	Refund A/C #20-1247.300	393.24
10-30-2024	60865	Lennar Homes	Refund A/C #20-1249.300	329.25
10-30-2024	60866	Lennar Homes	Refund A/C #20-1261.300	235.27
10-30-2024	60867	Lennar Homes	Refund A/C #20-1309.300	273.90
10-30-2024	60909	Lennar Homes	Refund A/C #998-0086.302	1,826.26
10-30-2024	60910	Lennar Homes	Refund A/C #998-0097.301	1,964.14
		Lennar Homes Total		7,609.54
10-23-2024	60811	Leomer Ayudante	Irrigation & Efficiency	138.00
		Leomer Ayudante Total		138.00
10-30-2024	60853	Life Technologies Corporation	PROD, ADRS600,4MM EA	1,478.25
		Life Technologies Corporation Total		1,478.25
10-02-2024	60580	Linde Gas & Equipment Inc.	Oxygen Q	182.80
10-09-2024	60670	Linde Gas & Equipment Inc.	Parts/Supplies	259.62
10-30-2024	60877	Linde Gas & Equipment Inc.	Acetylene & Oxygen	169.19
10-30-2024	60877	Linde Gas & Equipment Inc.	Parts/Supplies	451.26
10-30-2024	60877	Linde Gas & Equipment Inc.	Acetylene & Oxygen, Gloves, Tip Cleaner set King	293.97
		Linde Gas & Equipment Inc. Total		1,356.84
10-09-2024	60667	Lord & Sons	Flat Washer 1/4 ZP (300), Hex Bolt 1/4-20 x3/4 GR8 ZP (200)	748.13
		Lord & Sons Total		748.13
10-16-2024	60754	Lowe's Accounts Receivable	Materials/Supplies - Flowers	347.65
		Lowe's Accounts Receivable Total		347.65
10-16-2024	60704	Luis Xavier Guzman	Landscape maintenance - Pine St. - September 2024	600.00
10-23-2024	60782	Luis Xavier Guzman	Landscape Maintenance - Various Locations September 2024	3,995.00
		Luis Xavier Guzman Total		4,595.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
10-16-2024	60709	Lyons Auto Spa & Quick Lube	Car Washes - September 2024	117.99
		Lyons Auto Spa & Quick Lube Total		117.99
10-30-2024	60844	Maleek Taiaan	Refund A/C #1-5727.302	295.80
		Maleek Taiaan Total		295.80
10-30-2024	60891	Margret Mc Nicholl	Refund A/C #208-0162.300	60.13
		Margret Mc Nicholl Total		60.13
10-02-2024	60607	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP -9/12/24	1,613.34
10-02-2024	60607	Matheson Tri-Gas, Inc.	Bulk LOX Deliveries to EGJGWTP on 8/27/24	2,941.23
10-09-2024	60656	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP	3,027.96
10-16-2024	60710	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 9/20/24	2,902.33
10-16-2024	60710	Matheson Tri-Gas, Inc.	Annual Liquid Oxygen Tank Inspection - ESFP - 9/27/24	550.00
10-16-2024	60710	Matheson Tri-Gas, Inc.	Annual Liquid Oxygen Tank Inspection - JGWTP - 9/27/24	550.00
10-23-2024	60784	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 9/30/24	3,042.50
10-23-2024	60784	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 10/3/24	2,998.62
10-30-2024	60854	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 10/9/24	2,951.56
		Matheson Tri-Gas, Inc. Total		20,577.54
10-02-2024	60577	McGrath Rentcorp and Subsidiaries	Rental ID# 25210 - Golden Triangle 9/23/24 - 10/22/24	3,592.84
10-16-2024	60729	McGrath Rentcorp and Subsidiaries	Rental ID# 24244 - Rio September 2024	2,865.60
10-30-2024	60875	McGrath Rentcorp and Subsidiaries	Rental ID# 25210 - Golden Triangle 10/23/24 - 11/21/24	3,872.91
		McGrath Rentcorp and Subsidiaries Total		10,331.35
10-23-2024	60820	Melissa Deal	Irrigation & Efficiency	150.00
		Melissa Deal Total		150.00
10-02-2024	60608	Metrohm USA	11mL vials w/caps, Qty 1000	482.24
10-02-2024	60608	Metrohm USA	Metrosep A Supp 5 Guard/4.0	479.10
10-02-2024	60608	Metrohm USA	PREVENTATIVE MAINTENANCE - ROBOTIC TITROSAMPLER W/1 BURET	5,696.00
10-02-2024	60608	Metrohm USA	Metrosep A Supp 7 - 150/4.0	3,654.85
10-02-2024	60608	Metrohm USA	FEP tubing connection M6 80	135.26
10-09-2024	60657	Metrohm USA	All In One Computer System w/ Stand	3,834.81
10-16-2024	60711	Metrohm USA	Compact IC Flex Oven/SeS/Deg	57,103.60
10-16-2024	60711	Metrohm USA	Aquatrode Plus Pt1000 F/2 mm	1,224.01
		Metrohm USA Total		72,609.87
10-30-2024	60855	Mettler-Toledo Rainin, LLC	Pipette Tips RC LTS 10mL S 75A/1 (6)	1,601.91
		Mettler-Toledo Rainin, LLC Total		1,601.91
10-23-2024	60773	Mica Benedikt	Refund A/C #4-1944.301	92.43
		Mica Benedikt Total		92.43
10-30-2024	60889	Monique Aguilar	Refund A/C #207-1538.300	185.01
		Monique Aguilar Total		185.01
10-09-2024	60683	Monument Row	Hydrangea Way Acquisitions 32+/- August 2024	1,397.50
10-30-2024	60901	Monument Row	Hydrangea Way Acquisitions 32+/- September 2024	27.50
		Monument Row Total		1,425.00
10-09-2024	60645	MS Construction	Refund A/C #998-0051.301	2,202.39
		MS Construction Total		2,202.39
10-23-2024	60804	MWH Constructors, Inc.	Skyline Ranch Tract - March 2023	18,727.50
10-30-2024	60879	MWH Constructors, Inc.	Tesoro Booster Pump Station Inspection - 9/1/24 -9/28/24	330.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
		MWH Constructors, Inc. Total		19,057.50
10-30-2024	60869	Needham Ranch Phase 1B LLC	Refund A/C #100-3898.300	1,044.68
		Needham Ranch Phase 1B LLC Total		1,044.68
10-16-2024	60761	NetCentric Technologies Inc.	DBA Allyant - Digital Accessibility.	33,737.25
		NetCentric Technologies Inc. Total		33,737.25
10-16-2024	60753	New Leaf California LLC	Personal and Interpersonal Effectiveness Seminar on October 24	5,017.50
		New Leaf California LLC Total		5,017.50
10-16-2024	60712	Newhall Hardware, LLC	White Paint	13.83
10-23-2024	60785	Newhall Hardware, LLC	Skeletool Multi Tool	87.59
		Newhall Hardware, LLC Total		101.42
10-16-2024	60751	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (5) - SC4	20.53
10-16-2024	60751	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (10) - B. Baker	54.75
10-16-2024	60751	Newhall-Valencia Lock and Key, Inc.	Schlage I/C Core Cylinders (5) Duplicate Key - R. Hacıuties (6)	813.94
		Newhall-Valencia Lock and Key, Inc. Total		889.22
10-02-2024	60583	ODP Business Solutions, LLC	EASEL, BASIC, DUAL PURPOSE, BLACK (5)	186.10
10-09-2024	60675	ODP Business Solutions, LLC	Office Supplies - Rio	26.72
10-09-2024	60675	ODP Business Solutions, LLC	Toner Cartridge	700.06
10-09-2024	60675	ODP Business Solutions, LLC	Office Supplies - Rio	111.45
10-16-2024	60739	ODP Business Solutions, LLC	PAD, QUAD, 8.5X11,10SQ/IN,20#, WH (2)	38.06
10-16-2024	60739	ODP Business Solutions, LLC	Office Supplies - EGJG	376.66
10-16-2024	60739	ODP Business Solutions, LLC	HOLDER, FORM, STORAGE, 8.5X12 (5)	178.43
10-16-2024	60739	ODP Business Solutions, LLC	Saunders Tuff Writer Recycled Aluminum Clipboard	39.74
10-16-2024	60739	ODP Business Solutions, LLC	TONER, CARTRIDGE,58A, HP, BLACK (2)	229.34
10-16-2024	60739	ODP Business Solutions, LLC	12-Tab Poly Expandable File Folder	23.53
10-23-2024	60805	ODP Business Solutions, LLC	Office Supplies - Rio	58.65
10-23-2024	60805	ODP Business Solutions, LLC	Office Supplies -Rio	441.50
		ODP Business Solutions, LLC Total		2,410.24
10-30-2024	60870	Open Door Labs Inc	Refund A/C #102-0585.301	123.01
		Open Door Labs Inc Total		123.01
10-30-2024	60845	Opendoor Labs Inc	Refund A/C #1-7127.304	79.11
		Opendoor Labs Inc Total		79.11
10-02-2024	60609	Pacific Coast Elevator Corporation	23780 Pine St Logistics and Fuel Impact Fee	95.00
10-23-2024	60786	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. November 2024	244.77
		Pacific Coast Elevator Corporation Total		339.77
10-09-2024	60636	Pacific Hydrotech Corp	Refund A/C #995-0006.301	1,236.70
		Pacific Hydrotech Corp Total		1,236.70
10-02-2024	60578	Pacific Printing Co.	250 Business Cards, E. Velazquev 250 Business Cards, G. Hermosillo Design Charge	197.10
10-16-2024	60732	Pacific Printing Co.	250 Business Card - A. Ortega	98.55
10-23-2024	60800	Pacific Printing Co.	1,500 Meter Certificates (750 Ivory & 750 Blue)	3,282.81
		Pacific Printing Co. Total		3,578.46
10-02-2024	60579	Pacific Star Chemical, LLC	Sodium Hydroxide ESFP 9/12/24	11,508.09
10-09-2024	60668	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 9/16/24	11,053.64

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10-16-2024	60733	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 9/24/24	11,540.15
		Pacific Star Chemical, LLC Total		34,101.88
10-09-2024	60674	Pacific Surveys, LLC	SCVWA Well Q2- Scan Video Survey & Mobilization	5,135.00
		Pacific Surveys, LLC Total		5,135.00
10-16-2024	60713	Patriot Environmental Services Inc	Hazardous waste picked up and disposal - Pine Street	7,152.76
		Patriot Environmental Services Inc Total		7,152.76
10-23-2024	60825	Pavan Siva Krishna Alapati	Irrigation & Efficiency	90.00
		Pavan Siva Krishna Alapati Total		90.00
10-30-2024	60856	PEB Inc.	SCV Water - Santa Clara Well 20011P 750 A&B Drive Replacement	4,300.00
		PEB Inc. Total		4,300.00
10-16-2024	60759	Peter Bawiec	Irrigation & Efficiency	129.99
		Peter Bawiec Total		129.99
10-02-2024	60585	Pioneer Door and Service, Inc.	Gate services at Golden Triangle	1,840.00
10-09-2024	60679	Pioneer Door and Service, Inc.	Door and Service at Earl Schmidt Filtration Plant	644.00
10-16-2024	60741	Pioneer Door and Service, Inc.	Gate repairs - Pine St.	4,839.16
10-16-2024	60741	Pioneer Door and Service, Inc.	Gate repairs - Lowes Plaza station	828.00
10-30-2024	60881	Pioneer Door and Service, Inc.	Emergency Call Labor - Gate repair - 8/25/24	562.50
10-30-2024	60881	Pioneer Door and Service, Inc.	Pioneer Door and Service - Gate service and repairs - Lowe's plaza guards to ensure that the gate comes to a complete close	5,269.50
		Pioneer Door and Service, Inc. Total		13,983.16
10-30-2024	60885	Pitney Bowes Inc.	E-Z Seal Pint Bottles 4/Box # 601-0	68.97
		Pitney Bowes Inc. Total		68.97
10-09-2024	60643	Premier Pipe Inc	Refund A/C #995-0138.301	2,314.07
		Premier Pipe Inc Total		2,314.07
10-16-2024	60724	Quinn Company	Rental: 2000-Gal water truck - 7/19/24 -7/23/24	1,029.19
10-16-2024	60724	Quinn Company	Rental: Wheel Loader -950	8,864.17
		Quinn Company Total		9,893.36
10-23-2024	60787	Rain For Rent	Saugus Well 1 Pipe rental - 600' of 6" HDPE line from water source to 2.5" discharge location	6,885.19
		Rain For Rent Total		6,885.19
10-16-2024	60725	Rebas, Inc.	PM Service	218.48
		Rebas, Inc. Total		218.48
10-09-2024	60658	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) 7/2/24 - 7/30/21	9,999.01
10-16-2024	60714	Richard C. Slade & Associates LLC	Field Monitoring of Well Rehabilitation Operations - Saugus Well 1 - August 2024	5,259.07
10-16-2024	60714	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) 8/1/24 - 8/31/24	16,417.00
		Richard C. Slade & Associates LLC Total		31,675.08
10-02-2024	60590	Rick Engineering Company	Easement Support Services for Five Knolls - 7/27/24 - 8/30/24	500.00
		Rick Engineering Company Total		500.00
10-02-2024	60610	Rincon Consultants, Inc.	Nimbus Tank 2 - August 2024	1,128.25
10-09-2024	60659	Rincon Consultants, Inc.	S Wells PFAS Groundwater Treatment Facility and Pocket Park - 7/1/24 - 8/31/24	619.00
10-09-2024	60659	Rincon Consultants, Inc.	CEQA Services for the Expanded Monitoring in the Upper Santa Clara River Basin - August 2024	4,895.00
10-09-2024	60659	Rincon Consultants, Inc.	Newhall Railroad Pipeline Crossing and Extension Project - 5/22/24 - 8/31/24	1,166.50

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10-09-2024	60659	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services 2/1/24 - 7/31/24	1,442.00
10-16-2024	60715	Rincon Consultants, Inc.	RVWTP Sewer Line Project - 6/1/24 - 8/31/24	6,178.82
10-16-2024	60715	Rincon Consultants, Inc.	Environmental Consulting Services for the Nimbus Tank No. 2 Project - September 2024	2,500.00
10-16-2024	60715	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- August 2024	3,141.50
10-16-2024	60715	Rincon Consultants, Inc.	Sand Canyon Sewer Reloc - July 2024	1,304.25
10-16-2024	60715	Rincon Consultants, Inc.	Sand Canyon Sewer Reloc - August 2024	15,959.75
10-16-2024	60715	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- July 2024	7,197.75
10-23-2024	60788	Rincon Consultants, Inc.	Environmental Compliance Training for Santa Clarita Valley Agency Staff - 9/30/24	2,500.00
		Rincon Consultants, Inc. Total		48,032.82
10-09-2024	60666	RJ's Work Boots	Safety Boots - S. Alam	275.00
10-09-2024	60666	RJ's Work Boots	Safety Boots - F. Martinez	545.31
10-09-2024	60666	RJ's Work Boots	Safety Boots - E Velazquez	272.72
10-16-2024	60727	RJ's Work Boots	Safety Boots - T. Alonzo	550.00
		RJ's Work Boots Total		1,643.03
10-16-2024	60764	Rod Davido	Irrigation & Efficiency	81.91
		Rod Davido Total		81.91
10-30-2024	60888	Romel Nicolai	Refund A/C #207-1406.300	65.17
		Romel Nicolai Total		65.17
10-23-2024	60823	Ronald Hall	Irrigation & Efficiency	61.18
		Ronald Hall Total		61.18
10-30-2024	60902	Rovisys Federal Solutions, LLC	FactoryTalk Asset Centre Implementation - 9/1/24 - 9/30/24	5,192.00
		Rovisys Federal Solutions, LLC Total		5,192.00
10-23-2024	60817	Ruopeng Wang	Irrigation & Efficiency	150.00
		Ruopeng Wang Total		150.00
10-16-2024	60716	Ryan Herco Products Corp.	GEMS ROTORFLOW SNSR 1/4" T PP STD (2)	592.43
		Ryan Herco Products Corp. Total		592.43
10-16-2024	60717	Safelite Fulfillment, Inc.	Solar LDWS Active Brake A	848.25
		Safelite Fulfillment, Inc. Total		848.25
10-16-2024	60745	Samuel J. Moore	Irrigation & Efficiency	150.00
		Samuel J. Moore Total		150.00
10-23-2024	60789	Sand Building Materials	1/2 YARD U-CART 3SACKS-1 1/4SCOOP	137.20
		Sand Building Materials Total		137.20
10-09-2024	60639	Santa Clarita Concrete	Refund A/C #995-0111.301	986.07
		Santa Clarita Concrete Total		986.07
10-23-2024	60790	SC Publishing, Inc.	1/2 Advertising - November 2024	899.00
		SC Publishing, Inc. Total		899.00
10-23-2024	60813	Scott Mallon	Irrigation & Efficiency	150.00
		Scott Mallon Total		150.00
10-23-2024	60810	Scott Manchester	Irrigation & Efficiency	84.97
		Scott Manchester Total		84.97
10-09-2024	60618	SCREM	Refund A/C #2-0652.310	27.35
		SCREM Total		27.35

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10-30-2024	60883	Simple Techno Ltd.	Total of 5 live training events: 8/1/24, 8/15/24, 8/29/24, 9/12/24, 9/26/24	5,250.00
		Simple Techno Ltd. Total		5,250.00

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10-09-2024	60680	Snap-on Incorporated	Drive Brushless Cordless Impact Wrench Kit	1,043.08
		Snap-on Incorporated Total		1,043.08
10-30-2024	60903	Spectrum Business	Fiber Internet #230652001 - 10/01/24 - 10/31/24	5,684.50
		Spectrum Business Total		5,684.50
10-23-2024	60798	Spex Certiprep, Inc.	AS-BR039-2Y 1000PPM BROMATE/H2O,100ML	257.72
		Spex Certiprep, Inc. Total		257.72
10-23-2024	60840	Standard Insurance Company	LTD Payables - August 2024	7,839.84
10-23-2024	60840	Standard Insurance Company	LTD Payables - September 2024	7,806.92
		Standard Insurance Company Total		15,646.76
10-09-2024	60685	Stephanie Nguyen	Res HELP LRP	6,775.50
		Stephanie Nguyen Total		6,775.50
10-30-2024	60846	Stephen Sweeney	Refund A/C #2-1197.304	119.52
		Stephen Sweeney Total		119.52
10-09-2024	60660	Sunbelt Rentals, Inc.	Rental - Storage Container - 9/5/24 - 10/2/24	413.71
10-23-2024	60791	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift- 9/3/24 - 9/30/24	4,316.20
10-30-2024	60857	Sunbelt Rentals, Inc.	Propane (39)	277.58
		Sunbelt Rentals, Inc. Total		5,007.49
10-23-2024	60830	Suresh Kumar Pichumani	Irrigation & Efficiency	129.99
		Suresh Kumar Pichumani Total		129.99
10-16-2024	60746	Susan Berk	Phase Two of the Staff Development consultation	20,000.00
		Susan Berk Total		20,000.00
10-09-2024	60687	SWRCB-State Water Resources Control Board	A00183-01 - CALWAPP Arrearage Program - Unused Funds	1,727.09
		SWRCB-State Water Resources Control Board Total		1,727.09
10-16-2024	60742	T2 UES, Inc.	McBean Parkway Waterline, Services through 8/30/24	8,200.00
		T2 UES, Inc. Total		8,200.00
10-16-2024	60747	The National Association of Fleet Administrators	Membership Renewal Dues	549.00
		The National Association of Fleet Administrators Total		549.00
10-31-2024	60914	The Newhall Land and Farming Company	Project Refund 1001183	11,500.00
		The Newhall Land and Farming Company Total		11,500.00
10-30-2024	60886	The Oaks Apt Homes	Refund A/C #201-1319.307	56.74
		The Oaks Apt Homes Total		56.74
10-02-2024	60616	The Sherwin-Williams Company	Painting Supplies	334.35
		The Sherwin-Williams Company Total		334.35
10-02-2024	60611	Thermo Electron NA LLC	Fixed Price PM - ICS-2100 system	4,037.00
		Thermo Electron NA LLC Total		4,037.00
10-23-2024	60832	Thomas Moschetti	Irrigation & Efficiency	149.99
		Thomas Moschetti Total		149.99
10-23-2024	60808	T-Mobile USA Inc.	Acct #995234253 - Internet Services 08/21/24 -09/20/24	858.51
		T-Mobile USA Inc. Total		858.51
10-16-2024	60743	Todd Jacobsen	Irrigation & Efficiency	138.00
		Todd Jacobsen Total		138.00
10-09-2024	60619	Toll Bros, Inc.	Refund A/C #3-3588.304	837.23
10-09-2024	60624	Toll Bros, Inc.	Refund A/C #20-1319.300	34.55

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10-09-2024	60630	Toll Bros, Inc.	Refund A/C #103-1307.300	68.29
10-09-2024	60631	Toll Bros, Inc.	Refund A/C #103-1311.300	63.55
		Toll Bros, Inc. Total		1,003.62
10-09-2024	60625	Tri Pointe Homes Holding, Inc	Refund A/C #20-1326.300	45.03
10-09-2024	60635	Tri Pointe Homes Holding, Inc	Refund A/C #203-6943.300	329.28
		Tri Pointe Homes Holding, Inc Total		374.31
10-09-2024	60686	Tricor Direct Inc.	OPTI-CODE PIPE MARKERS SELF-ADHES. VINYL	101.19
10-09-2024	60686	Tricor Direct Inc.	ARROWS-ON-A-ROLL TAPE / ARROWS (VINYL)	318.55
		Tricor Direct Inc. Total		419.74
10-16-2024	60718	TT Technologies, Inc.	Expander, 1.50" Diameter (3 Blade) (2)	3,291.32
		TT Technologies, Inc. Total		3,291.32
10-23-2024	60792	U.S. Bank	Series 2023A Annual Trustee Fees 09/01/24 -08/31/25	2,500.00
		U.S. Bank Total		2,500.00
10-16-2024	60726	Uline, Inc.	Credit Note	-309.81
10-16-2024	60726	Uline, Inc.	11X24X6 Blue Shelf Bin 6/CT (12)	309.81
10-16-2024	60726	Uline, Inc.	Storage Bins & dividers (24)	668.62
10-30-2024	60874	Uline, Inc.	20X48" LIGHT BULB STORAGE DRUM (2)	268.13
		Uline, Inc. Total		936.75
10-09-2024	60661	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - February 2024	9,000.00
10-16-2024	60719	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - October 2024	9,250.00
10-16-2024	60719	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - June 2024	9,000.00
10-16-2024	60719	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - May 2024	9,000.00
		Van Scoyoc & Associates, Inc. Total		36,250.00
10-23-2024	60807	Vanessa Vasco	Irrigation & Efficiency	90.00
		Vanessa Vasco Total		90.00
10-16-2024	60720	Vaughan's Industrial Repair Co Inc.	SCPS P3 Mechanical seal replacement	3,006.00
		Vaughan's Industrial Repair Co Inc. Total		3,006.00
10-23-2024	60835	Vital Records Holdings, LLC	FilePath Cloud Drive - September 2024	525.95
		Vital Records Holdings, LLC Total		525.95
10-16-2024	60721	Vulcan Materials Co.	Spoiled soil Landfill Fees	1,000.00
10-16-2024	60721	Vulcan Materials Co.	Spoiled soil Landfill Fees	1,500.00
10-16-2024	60721	Vulcan Materials Co.	Spoiled soil Landfill Fees	500.00
10-30-2024	60858	Vulcan Materials Co.	Spoiled soil Landfill Fees	2,040.00
		Vulcan Materials Co. Total		5,040.00
10-09-2024	60662	VWR Scientific Inc.	Plate Blood Agar 5% (2)	24.51
		VWR Scientific Inc. Total		24.51
10-30-2024	60884	Walgreen Co.	Walgreens - Health Fair Vaccines	750.00
		Walgreen Co. Total		750.00
10-23-2024	60833	Warren Schultz	Irrigation & Efficiency	200.00
		Warren Schultz Total		200.00
10-02-2024	60613	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - Oct 2024	276.21
10-09-2024	60663	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - September 2024	372.22
10-09-2024	60663	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - September 2024	1,754.29

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10-09-2024	60663	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - September 2024	335.00	
		Waste Management-Blue Barrel Total		2,737.72	
10-23-2024	60793	Watereuse Association	2025 Annual Membership	14,086.76	
		Watereuse Association Total		14,086.76	
10-09-2024	60664	Waxie Sanitary Supply	WAXIE-GREEN 8001 WHITE (10), WAXIE-GREEN LOTIONIZED HAND (1)	1,120.74	
		Waxie Sanitary Supply Total		1,120.74	
10-30-2024	60890	Wendy Cockerell	Refund A/C #207-5369.304	42.81	
		Wendy Cockerell Total		42.81	
10-23-2024	60803	Westerly Meter Service Co.	Sensus Test	48.53	
		Westerly Meter Service Co. Total		48.53	
10-09-2024	60677	Whiffaway Inc.	Regular Service - September 2024	416.10	
		Whiffaway Inc. Total		416.10	
10-09-2024	60620	William Bigham	Refund A/C #3-5975.302	73.91	
		William Bigham Total		73.91	
10-23-2024	60794	Xylem Water Solutions USA, Inc.	Supply 2,160 square feet of Leopold Universal Type S Underdrain with factory installed I.M.S 200 media retainer and requisite SS hardware for installation in five (5) filter cells - FSEP	595,636.20	
		Xylem Water Solutions USA, Inc. Total		595,636.20	
10-16-2024	60750	Yajvinder Batra	Res HELP Rebates	129.99	
		Yajvinder Batra Total		129.99	
		Total for Payment SCV Water Check			2,559,969.11
		Total Payments October 2024			10,979,607.71