

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
<b>Payments Via SCV Water ACH / Auto Debit</b>				
09-18-2024	20305	Abraham Martinez	Fleet Car Washes	90.00
09-18-2024	20305	Abraham Martinez	Fleet Car Washes	110.00
		<b>Abraham Martinez Total</b>		<b>200.00</b>
09-04-2024	20191	Airgas, Inc. - West	Shield Zero Powder Mix	124.95
09-18-2024	20309	Airgas, Inc. - West	Shield Freezer Pops	309.60
09-18-2024	20309	Airgas, Inc. - West	Hard Hat Full Brim Style (10)	771.60
09-25-2024	20377	Airgas, Inc. - West	Rental Cylinder Argon 08/01/24-08/31/24	192.08
		<b>Airgas, Inc. - West Total</b>		<b>1,398.23</b>
09-04-2024	20192	Amazon Capital Services, Inc.	Parts/Supplies	24.08
09-04-2024	20192	Amazon Capital Services, Inc.	Parts/Supplies	91.90
09-04-2024	20192	Amazon Capital Services, Inc.	Wall Clock (1)	27.58
09-04-2024	20192	Amazon Capital Services, Inc.	Ergonomic Mesh Office Chair (1)	205.86
09-04-2024	20192	Amazon Capital Services, Inc.	Ergonomic Mesh Office Chair (1)	205.86
09-04-2024	20192	Amazon Capital Services, Inc.	Filter & Bracket (2)	104.70
09-04-2024	20192	Amazon Capital Services, Inc.	Water Can Be (books)	31.75
09-04-2024	20192	Amazon Capital Services, Inc.	Parts/Supplies	129.82
09-04-2024	20192	Amazon Capital Services, Inc.	Parts/Supplies	189.18
09-04-2024	20192	Amazon Capital Services, Inc.	Parts/Supplies	52.50
09-04-2024	20192	Amazon Capital Services, Inc.	Filter & Bracket (8)	418.80
09-04-2024	20192	Amazon Capital Services, Inc.	Ergonomic Mesh/Mesh Active High-Back Chair (1)	325.20
09-04-2024	20192	Amazon Capital Services, Inc.	Standing Desk - Single Monitor	422.85
09-04-2024	20192	Amazon Capital Services, Inc.	Ergonomic Mesh Office Chair (1)	205.86
09-11-2024	20249	Amazon Capital Services, Inc.	Wide Built-In Drawer Microwave for Installation in Wall	1,745.44
09-11-2024	20249	Amazon Capital Services, Inc.	Office Chair (1)	209.20
09-11-2024	20249	Amazon Capital Services, Inc.	Parts/Supplies	50.32
09-11-2024	20249	Amazon Capital Services, Inc.	Parts/Supplies	72.24
09-11-2024	20249	Amazon Capital Services, Inc.	Parts/Supplies	75.86
09-11-2024	20249	Amazon Capital Services, Inc.	Dual Monitor Electric Standing Desk (1)	454.43
09-11-2024	20249	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	86.85

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09-11-2024	20249	Amazon Capital Services, Inc.	Office Supplies - Rio	36.03
09-11-2024	20249	Amazon Capital Services, Inc.	Parts/Supplies	130.96
09-11-2024	20249	Amazon Capital Services, Inc.	Parts/Supplies	8.75
09-11-2024	20249	Amazon Capital Services, Inc.	Parts/Supplies	27.44
09-11-2024	20249	Amazon Capital Services, Inc.	Ergonomic Office Chair (1)	205.86
09-11-2024	20249	Amazon Capital Services, Inc.	Ergonomic Office Chair (1)	205.86
09-11-2024	20249	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	20.22
09-11-2024	20249	Amazon Capital Services, Inc.	Parts/Supplies	13.72
09-11-2024	20249	Amazon Capital Services, Inc.	Logitech iPad Keyboard Case	284.69
09-11-2024	20249	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	52.22
09-11-2024	20249	Amazon Capital Services, Inc.	Heavy Duty mop (1)	43.58
09-11-2024	20249	Amazon Capital Services, Inc.	Ergonomic Office Chair (1)	205.86
09-11-2024	20249	Amazon Capital Services, Inc.	Ergonomic Office Chair (1)	205.86
09-18-2024	20310	Amazon Capital Services, Inc.	5 Pack Heavy Duty 2-Card Badge Holder (5)	96.62
09-18-2024	20310	Amazon Capital Services, Inc.	Parts/Supplies	61.47
09-18-2024	20310	Amazon Capital Services, Inc.	Air Conditioner Window Unit (1)	514.64
09-18-2024	20310	Amazon Capital Services, Inc.	Iron Test Strip (5)	180.00
09-18-2024	20310	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	16.98
09-18-2024	20310	Amazon Capital Services, Inc.	Manual Retractable Awning (1)	116.00
09-18-2024	20310	Amazon Capital Services, Inc.	Whiteboard/Dry Erase Board	67.88
09-18-2024	20310	Amazon Capital Services, Inc.	Whiteboard/Dry Erase Board (1)	67.88
09-18-2024	20310	Amazon Capital Services, Inc.	TrueZONE Panel	191.59
09-18-2024	20310	Amazon Capital Services, Inc.	Acrylic Sign Holder	64.55
09-18-2024	20310	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	253.05
09-18-2024	20310	Amazon Capital Services, Inc.	1/4 Hex Screwdriver Kit	186.15
09-18-2024	20310	Amazon Capital Services, Inc.	10 Pack - Slim Heavy Duty Badge Holders (2)	55.00
09-18-2024	20310	Amazon Capital Services, Inc.	Corner Desk Connector	26.00
09-18-2024	20310	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	56.34
09-18-2024	20310	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	56.34

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09-18-2024	20310	Amazon Capital Services, Inc.	Parts/Supplies	25.72
09-18-2024	20310	Amazon Capital Services, Inc.	Office Desk with 3Drawer Mobile File Cabinet (3)	2,124.57
09-18-2024	20310	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	63.98
09-18-2024	20310	Amazon Capital Services, Inc.	1-Burner Butane Stove	34.71
09-18-2024	20310	Amazon Capital Services, Inc.	Parking Lot Lights (1)	1,453.07
09-18-2024	20310	Amazon Capital Services, Inc.	Parts/Supplies	33.24
09-18-2024	20310	Amazon Capital Services, Inc.	Display Easel (2)	76.60
09-18-2024	20310	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	59.98
09-18-2024	20310	Amazon Capital Services, Inc.	Parts/Supplies	84.85
09-18-2024	20310	Amazon Capital Services, Inc.	Blue Monster Tape (1)	192.49
09-18-2024	20310	Amazon Capital Services, Inc.	Parts/Supplies	41.58
09-18-2024	20310	Amazon Capital Services, Inc.	Parts/Supplies	66.28
09-18-2024	20310	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	98.27
09-25-2024	20378	Amazon Capital Services, Inc.	Pump for The Cyclone 140 & 160 and Jetstream 220& 230 Portable Evaporative Coolers	108.39
09-25-2024	20378	Amazon Capital Services, Inc.	Pump for The Cyclone 140 & 160 and Jetstream 220& 230 Portable Evaporative Coolers	108.39
09-25-2024	20378	Amazon Capital Services, Inc.	Forklift Connector (2)	32.82
09-25-2024	20378	Amazon Capital Services, Inc.	Ergonomic Mesh Office Chair	205.86
09-25-2024	20378	Amazon Capital Services, Inc.	Ergonomic Mesh Office Chair	205.86
09-25-2024	20378	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	20.80
09-25-2024	20378	Amazon Capital Services, Inc.	Banana Boat Sport Ultra SPF 30 Sunscreen	74.32
09-25-2024	20378	Amazon Capital Services, Inc.	Ergonomic Mesh Office Chair	205.86
09-25-2024	20378	Amazon Capital Services, Inc.	Ergonomic Mesh Office Chair	205.86
09-25-2024	20378	Amazon Capital Services, Inc.	Honeywell Zone Valve Actuator	232.12
09-25-2024	20378	Amazon Capital Services, Inc.	Badge Holder (10)	101.30
09-25-2024	20378	Amazon Capital Services, Inc.	Multi-Code 2-Channel Gate Remote Control (10)	367.70
09-25-2024	20378	Amazon Capital Services, Inc.	Callaway Golf Warbird Golf Balls	383.30
09-25-2024	20378	Amazon Capital Services, Inc.	Replacement Pump	46.19
09-25-2024	20378	Amazon Capital Services, Inc.	Cooler Pump (1)	43.79
09-25-2024	20378	Amazon Capital Services, Inc.	Self-Stick Easel Pads (2)	165.32

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09-25-2024	20378	Amazon Capital Services, Inc.	Switch Kit for Garbage Disposal (2)	92.24
09-25-2024	20378	Amazon Capital Services, Inc.	Countertop Bottleless Water Cooler Dispenser (1)	327.38
09-25-2024	20378	Amazon Capital Services, Inc.	Large Commercial Bus Tubs	44.40
09-25-2024	20378	Amazon Capital Services, Inc.	Steel-It 1012B Polyurethane (1)	461.75
09-25-2024	20378	Amazon Capital Services, Inc.	Electric Pump (1)	409.53
09-25-2024	20378	Amazon Capital Services, Inc.	Electric Pump (1)	409.53
		<b>Amazon Capital Services, Inc. Total</b>		<b>17,189.87</b>
09-04-2024	20193	Andy Gump, Inc.	15050 Soledad Canyon Rd 08/30/24-09/26/24	117.25
09-11-2024	20250	Andy Gump, Inc.	31400 Castaic Rd 08/29/24-09/25/24	117.25
09-11-2024	20250	Andy Gump, Inc.	23505 Valencia Blvd 08/29/24-09/25/24	117.25
09-18-2024	20311	Andy Gump, Inc.	27234 Bouquet Canyon - 09/13/24-10/10/24	174.00
09-18-2024	20311	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping 09/16/24-10/13/24	250.00
		<b>Andy Gump, Inc. Total</b>		<b>775.75</b>
09-11-2024	20293	Ann Gutierrez	Provide recommendations for improvements on the SCV Water & Green Media Creation's homeowner and professional landscape care guides	1,531.25
		<b>Ann Gutierrez Total</b>		<b>1,531.25</b>
09-04-2024	20239	Apps Associates LLC	On-Site Support for Barcoding Implementation - Week starting 08/05/24	3,230.00
09-25-2024	20425	Apps Associates LLC	Application Managed Services 03/01/24 to 02/28/25	16,120.00
		<b>Apps Associates LLC Total</b>		<b>19,350.00</b>
09-04-2024	20195	Aqua-Flo Supply, Inc.	Parts/Supplies	29.15
09-04-2024	20195	Aqua-Flo Supply, Inc.	Parts/Supplies	122.38
09-04-2024	20195	Aqua-Flo Supply, Inc.	Parts/Supplies	12.08
09-04-2024	20195	Aqua-Flo Supply, Inc.	Parts/Supplies	468.05
09-11-2024	20251	Aqua-Flo Supply, Inc.	Parts/Supplies	332.65
09-11-2024	20251	Aqua-Flo Supply, Inc.	Parts/Supplies	318.00
09-18-2024	20312	Aqua-Flo Supply, Inc.	Parts/Supplies	104.78
09-18-2024	20312	Aqua-Flo Supply, Inc.	Parts/Supplies	120.38
09-25-2024	20379	Aqua-Flo Supply, Inc.	Parts/Supplies	44.47
09-25-2024	20379	Aqua-Flo Supply, Inc.	Parts/Supplies	277.06
09-25-2024	20379	Aqua-Flo Supply, Inc.	Parts/Supplies	244.24
09-25-2024	20379	Aqua-Flo Supply, Inc.	Parts/Supplies	38.29

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09-25-2024	20379	Aqua-Flo Supply, Inc.	Parts/Supplies	287.26
09-25-2024	20379	Aqua-Flo Supply, Inc.	Parts/Supplies	125.01
09-25-2024	20379	Aqua-Flo Supply, Inc.	Parts/Supplies	65.42
09-25-2024	20379	Aqua-Flo Supply, Inc.	Parts/Supplies	53.63
		<b>Aqua-Flo Supply, Inc. Total</b>		<b>2,642.85</b>
09-04-2024	20236	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 08/30/24-09/30/24	91.98
09-04-2024	20236	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 08/18/24-09/18/24	91.98
09-04-2024	20236	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 08/23/24-09/23/24	248.89
09-04-2024	20236	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 08/01/24-09/01/24	82.13
09-04-2024	20236	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 8/23/24-9/23/24	87.60
09-04-2024	20236	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 08/30/24-09/30/24	178.49
09-11-2024	20286	ARC Document Solutions, LLC.	Toner Shipping - Summit	12.50
		<b>ARC Document Solutions, LLC. Total</b>		<b>793.57</b>
09-04-2024	20197	Best Best & Krieger LLP	SCWD Cell Site Legal - July 2024	10,653.50
09-04-2024	20197	Best Best & Krieger LLP	General Real Estate Legal - July 2024	4,009.50
09-18-2024	20314	Best Best & Krieger LLP	Bankruptcy Legal - Aug 2024	200.00
09-18-2024	20314	Best Best & Krieger LLP	General Legal - Aug 2024	17,212.80
09-18-2024	20314	Best Best & Krieger LLP	DCF Validation Litigation - Aug 2024	320.85
09-18-2024	20314	Best Best & Krieger LLP	CEQA/Environmental Legal - Aug 2024	2,404.08
09-18-2024	20314	Best Best & Krieger LLP	Public Records Request - Aug 2024	1,527.50
09-18-2024	20314	Best Best & Krieger LLP	General Legal - Jul 2024	15,041.65
09-18-2024	20314	Best Best & Krieger LLP	Public Records Request - Jul 2024	1,187.50
09-18-2024	20314	Best Best & Krieger LLP	State Water Contractors - Aug 2024	433.00
		<b>Best Best &amp; Krieger LLP Total</b>		<b>52,990.38</b>
09-18-2024	20315	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services. 07/01/24-07/26/24	33,500.55
		<b>Black &amp; Veatch Corporation Total</b>		<b>33,500.55</b>
09-18-2024	20307	Bonnie Lytle	Mileage - July 2024	9.65
		<b>Bonnie Lytle Total</b>		<b>9.65</b>
09-04-2024	20214	BR Builders Inc.	Repair of pathway and pour new concrete - Pine St.	9,680.00
09-04-2024	20214	BR Builders Inc.	Replace insulation in mezzanine - Rockefeller	4,850.00

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09-04-2024	20214	BR Builders Inc.	Remove, reinstall existing countertop, and configure and adjust new countertop at second floor office - Rockefeller	4,745.00
09-11-2024	20266	BR Builders Inc.	HR Conference Room Remodel	45,000.00
		<b>BR Builders Inc. Total</b>		<b>64,275.00</b>
09-25-2024	20402	Bragg Investment Company, Inc.	John Deere Equipment	1,704.32
		<b>Bragg Investment Company, Inc. Total</b>		<b>1,704.32</b>
09-04-2024	20213	Brent Billingsley	3" ACCU-TAB CHLORINE TABLETS (60 LB. BUCKET) (48)	9,460.60
		<b>Brent Billingsley Total</b>		<b>9,460.60</b>
09-04-2024	20224	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Rockefeller	158.67
09-18-2024	20361	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St	204.67
		<b>Capital Industrial Medical Supply Co. Inc. Total</b>		<b>363.34</b>
09-18-2024	20366	Carter Fence Co., Inc.	Repair of cut fence - SC9	1,264.20
09-18-2024	20366	Carter Fence Co., Inc.	Repair accident damaged fence - Garnet Canyon Tank	3,322.20
09-18-2024	20366	Carter Fence Co., Inc.	Repair of accident damaged fence - Bouquet Tank	2,229.50
09-25-2024	20417	Carter Fence Co., Inc.	Fence repair - Castaic Well 2	857.50
09-25-2024	20417	Carter Fence Co., Inc.	Fence repair - Deputy Jake tanks	872.20
		<b>Carter Fence Co., Inc. Total</b>		<b>8,545.60</b>
09-04-2024	20234	CDW Government LLC, CDW Government	Blue Microphones Yeti Nano - microphone (6)	584.73
		<b>CDW Government LLC, CDW Government Total</b>		<b>584.73</b>
09-04-2024	20235	Chandler Asset Management, Inc.	July 2024 Investment advisory services	11,461.25
09-11-2024	20285	Chandler Asset Management, Inc.	August 2024 Investment advisory services	11,557.08
		<b>Chandler Asset Management, Inc. Total</b>		<b>23,018.33</b>
09-11-2024	20267	Charles P. Crowley Company, Inc.	Grundfos DDA Pump (1)	4,634.44
		<b>Charles P. Crowley Company, Inc. Total</b>		<b>4,634.44</b>
09-04-2024	20241	Cintas Corporation	Uniforms - Golden Triangle	481.51
09-04-2024	20241	Cintas Corporation	Uniforms/Mats - Summit	47.47
09-04-2024	20241	Cintas Corporation	Uniforms/Mats - Golden Triangle	102.06
09-04-2024	20241	Cintas Corporation	Uniforms/Mats - Pine St	402.73
09-04-2024	20241	Cintas Corporation	Uniforms/Mats - Rio Vista	396.70
09-04-2024	20241	Cintas Corporation	Uniforms/Mats - Rio Vista	406.75
09-04-2024	20241	Cintas Corporation	Mats - Golden Triangle	51.68
09-11-2024	20294	Cintas Corporation	Uniforms/Mats - Rio Vista	396.70
09-11-2024	20294	Cintas Corporation	Uniforms/Mats - Rockefeller	412.32

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09-11-2024	20294	Cintas Corporation	Uniforms/Mats - Summit	47.47
09-11-2024	20294	Cintas Corporation	Uniforms/Mats - Pine St	672.18
09-11-2024	20294	Cintas Corporation	Uniforms/Mats - Golden Triangle	102.06
09-11-2024	20294	Cintas Corporation	Mats - Golden Triangle	51.68
09-11-2024	20294	Cintas Corporation	Uniforms - Golden Triangle	481.51
09-18-2024	20303	Cintas Corporation	Mats - Golden Triangle	63.81
09-18-2024	20303	Cintas Corporation	Uniforms - Golden Triangle	558.39
09-18-2024	20303	Cintas Corporation	Uniforms/Mats - Pine St	402.73
09-18-2024	20303	Cintas Corporation	Uniforms/Mats - Summit	47.47
09-18-2024	20303	Cintas Corporation	Uniforms/Mats - Rio Vista	396.70
09-18-2024	20303	Cintas Corporation	Uniforms/Mats - Rockefeller	419.58
09-25-2024	20426	Cintas Corporation	Uniforms - Golden Triangle	558.39
09-25-2024	20426	Cintas Corporation	Uniforms/Mats - Pine St	402.73
09-25-2024	20426	Cintas Corporation	Uniforms/Mats - Rio Vista	396.70
09-25-2024	20426	Cintas Corporation	Uniforms/Mats - Rockefeller	660.34
09-25-2024	20426	Cintas Corporation	Uniforms/Mats - Summit	47.47
09-25-2024	20426	Cintas Corporation	Mats - Golden Triangle	58.75
09-25-2024	20426	Cintas Corporation	Mats - Golden Triangle	26.11
		<b>Cintas Corporation Total</b>		<b>8,091.99</b>
09-11-2024	20288	City Electric Supply Company	Parts/Supplies	116.61
09-18-2024	20297	City Electric Supply Company	Parts/Supplies	96.97
09-18-2024	20297	City Electric Supply Company	Parts/Supplies	333.34
09-25-2024	20422	City Electric Supply Company	MILWAUKEE 2912-20 - M18 FUEL 1" SDS PLUS ROTARY HAMMER TOOL	578.88
		<b>City Electric Supply Company Total</b>		<b>1,125.80</b>
09-25-2024	20401	Clark Pest Control of Stockton, Inc	Pest Services - 23780 Pine St	123.00
		<b>Clark Pest Control of Stockton, Inc Total</b>		<b>123.00</b>
09-11-2024	20282	ClearStar, Inc.	Background screening for new hires	674.09
09-25-2024	20418	ClearStar, Inc.	Background screening for new hires	204.34
		<b>ClearStar, Inc. Total</b>		<b>878.43</b>
09-11-2024	20289	COA Associates LLC	MXA920W-SShure MXA920W-S Ceiling Array Microphone, Square, White, 24 inch	35,304.10
09-18-2024	20298	COA Associates LLC	Programming Services	6,879.22

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09-18-2024	20298	COA Associates LLC	On-Site Installation & Programming Services	5,710.00
		<b>COA Associates LLC Total</b>		<b>47,893.32</b>
09-11-2024	20268	Coating Specialists and Inspection Services, Inc.	Inspection Services during Beldove (Copper Hill) 2 Water Storage Tank Coating Project - 07/01/24-07/28/24	3,040.00
09-11-2024	20268	Coating Specialists and Inspection Services, Inc.	Inspection Services during Beldove (Copper Hill) 2 Water Storage Tank - July 1 2024- July 28 2024	1,560.00
09-11-2024	20268	Coating Specialists and Inspection Services, Inc.	Needham Ranch Phase 2 Pump Station 1001229 - Coating Inspection Services - 07/01/24-07/28/24	450.00
09-11-2024	20268	Coating Specialists and Inspection Services, Inc.	Briardale Tank (Newhall Tank 5) Specs - July 1, 2024 to July 28 2024	1,135.00
		<b>Coating Specialists and Inspection Services, Inc. Total</b>		<b>6,185.00</b>
09-04-2024	20207	Consolidated Electrical Distributors, Inc.	Parts/Supplies	147.66
09-04-2024	20207	Consolidated Electrical Distributors, Inc.	Parts/Supplies	388.73
09-04-2024	20238	Consolidated Electrical Distributors, Inc.	Parts/Supplies	270.67
09-11-2024	20261	Consolidated Electrical Distributors, Inc.	Wiring Dev Spacer 25Bag (1)	17.15
09-11-2024	20261	Consolidated Electrical Distributors, Inc.	Wieg Panel Only (20), Levit Integrated Dev (40)	4,776.61
09-11-2024	20261	Consolidated Electrical Distributors, Inc.	Brady 1.5IN 50FT TPE (5)	520.07
09-11-2024	20261	Consolidated Electrical Distributors, Inc.	Wire #14 THHN STRANDED-BLUE (1000)	433.17
09-11-2024	20261	Consolidated Electrical Distributors, Inc.	AB 1492-EAJ35 END ANCHOR (74)	264.65
09-11-2024	20261	Consolidated Electrical Distributors, Inc.	GRAPHIC TRMN (1)	7,355.87
09-11-2024	20261	Consolidated Electrical Distributors, Inc.	8PORT ETHERNET SWITCH (38)	29,875.56
09-11-2024	20261	Consolidated Electrical Distributors, Inc.	Wieg STL 14GA ENC	485.00
09-11-2024	20261	Consolidated Electrical Distributors, Inc.	Brady LBL Maker/HRD CSE (1)	1,576.73
09-11-2024	20261	Consolidated Electrical Distributors, Inc.	AB 40HP HD-50HP ND (1)	9,534.07
09-11-2024	20291	Consolidated Electrical Distributors, Inc.	WIRE G1180203 OMNI 18/1 (2000)	1,815.07
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	Parts/Supplies	32.54
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	5BLD SCREW TERM SKT (10)	177.28
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	SPDT 24V DC GPY (10)	212.54
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	TRAIN BACK TO THE FUTURE CORE PRODUCTS BASICS	600.00
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	7IN NYL UV CBL TIE-100PCS (100)	448.06
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	#4 THHN STRANDED-BLACK (80)	94.67
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	ONE SIDE ENTRY, 2PORT 4-14AWG (3)	35.05
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	Parts/Supplies	74.07



**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	SQD MINIATURE CIRCUIT (1)	129.39
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	11IN NYL UV CABLE TIE-100PCS (100)	70.16
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	AB 200HP DRV (1)	24,410.31
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	Parts/Supplies	6.79
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	WIRE #14 THHN STRANDED-RED (500)	1,204.40
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	Eaton 2P-120/240V-125A CB (1)	165.82
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	Parts/Supplies	244.89
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	WIEG NEMA4 HNG JIC BOX (20)	3,264.85
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	PROCESS METER (1)	3,735.83
09-18-2024	20335	Consolidated Electrical Distributors, Inc.	#18/2P CL3P/CMP BC SHLD 300V (1500)	1,042.99
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	GED 3P 20A CT Breaker (1)	747.52
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	FIT GALV NIP # RN-75-1200 (1), APPLE 1IN 1H MALLEABLE CLMP (10)	496.80
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	Parts/Supplies	185.00
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	SUPER 33+ 3/4"X66' (2)	15.41
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	Wire #1 THHN Stranded -Black (75)	308.61
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	CONTACT BLOCK 1NO-1NC (4)	196.57
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	Parts/Supplies	20.37
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	POWST SQUARE POST BASE (2)	70.10
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	Parts/Supplies	201.17
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	Parts/Supplies	312.29
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	Parts/Supplies	115.41
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	LEARNING+ ENHANCED SINGLE USER (1)	5,686.34
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	Parts/Supplies	221.77
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	Parts/Supplies	80.00
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	Parts/Supplies	83.88
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	Process Meter (1)	498.32
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	3/8" Spring Nut Deep (64)	83.70
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	Ged 3P-480V-15A CB (1)	407.95
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	Ged Circuit Breaker	707.53

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	ANACO 3/4 UA 100FT BLK COND (100)	515.13
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	Parts/Supplies	424.93
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	Parts/Supplies	77.99
09-25-2024	20392	Consolidated Electrical Distributors, Inc.	Parts/Supplies	476.93
		<b>Consolidated Electrical Distributors, Inc. Total</b>		<b>105,344.37</b>
09-18-2024	20345	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services July 2024 for Begonias Lane	201.25
09-25-2024	20403	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - August 2024	587.50
09-25-2024	20403	Contractor Compliance & Monitoring, Inc.	Labor Compliance Support for Saugus Well 1 Rehabilitation - August 2024	181.00
09-25-2024	20403	Contractor Compliance & Monitoring, Inc.	Labor Compliance - Saugus Well 2 Rehab - August 2024	194.50
09-25-2024	20403	Contractor Compliance & Monitoring, Inc.	Labor compliance services for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements Project. - August 2024	460.00
09-25-2024	20403	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services August 2024 for Begonias Lane	167.50
09-25-2024	20403	Contractor Compliance & Monitoring, Inc.	Labor Compliance Monitoring - Beldove (Copper Hill) 2 Water Storage Tank Coating Project - August 2024	201.50
		<b>Contractor Compliance &amp; Monitoring, Inc. Total</b>		<b>1,993.25</b>
09-04-2024	20198	Core & Main LP	12 IN PIPE STEEL (20)	3,777.76
09-04-2024	20198	Core & Main LP	Parts/Supplies	438.21
09-04-2024	20198	Core & Main LP	METROTECH VM810 LINE TRACER (1)	4,879.32
09-04-2024	20198	Core & Main LP	Parts/Supplies	323.71
09-04-2024	20198	Core & Main LP	Bolt Kit (12)	383.26
09-04-2024	20198	Core & Main LP	8 IN HYMAX COUPLING (2)	2,821.58
09-04-2024	20198	Core & Main LP	14 IN HYMAX COUPLING (6)	9,764.47
09-04-2024	20198	Core & Main LP	4 IN CL-52 TR FLEX DI PIPE (162)	15,290.35
09-04-2024	20198	Core & Main LP	Parts/Supplies	464.28
09-11-2024	20252	Core & Main LP	MASTER PAD LOCKS (48)	1,073.27
09-11-2024	20252	Core & Main LP	STEM O-RING EPDM (100)	90.34
09-11-2024	20252	Core & Main LP	BLUE FIBERGLASS 3-RAIL MARKER WTR (200)	11,374.86
09-11-2024	20252	Core & Main LP	8 IN MJ SLEEVE (12)	2,767.55
09-18-2024	20316	Core & Main LP	8 IN MEGALUG EBBA IRON EPDM (16)	3,526.23
09-18-2024	20316	Core & Main LP	6 IN X 8 HOLE BREAK OFF BOLT KIT (3)	839.62

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-18-2024	20316	Core & Main LP	Parts/Supplies	499.32
09-18-2024	20316	Core & Main LP	Parts/Supplies	378.88
09-18-2024	20316	Core & Main LP	Gate Valve Keys 5-10ft (3)	617.58
09-18-2024	20316	Core & Main LP	3" SUCTION HOSE (100)	1,129.65
09-18-2024	20316	Core & Main LP	Parts/Supplies	498.23
09-18-2024	20316	Core & Main LP	Parts/Supplies	494.94
09-18-2024	20316	Core & Main LP	Parts/Supplies	398.58
09-18-2024	20316	Core & Main LP	3 IN HYMAX W/ FLANGE ADAPTER	1,536.46
09-18-2024	20316	Core & Main LP	6 IN BLIND FLANGE STEEL W/2 IN TAP (5)	1,614.58
09-25-2024	20380	Core & Main LP	A-23 METER ADAPTER (60)	1,007.19
09-25-2024	20380	Core & Main LP	6 IN BLIND FLANGE STEEL W/2 IN TAP (3)	794.02
09-25-2024	20380	Core & Main LP	Parts/Supplies	491.44
09-25-2024	20380	Core & Main LP	14 IN HYMAX COUPLING EPDM (14)	22,783.75
09-25-2024	20380	Core & Main LP	6 IN X 12 IN GALV TOP SECTION (69)	1,724.52
		<b>Core &amp; Main LP Total</b>		<b>91,783.95</b>
09-04-2024	20215	Courier-Messenger Inc.	Interoffice and Post Office Delivery - August 2024	800.00
		<b>Courier-Messenger Inc. Total</b>		<b>800.00</b>
09-18-2024	20317	Daniel Charles Holm	Fab 6 X 18 riser spool and fab drain grate for Westridge Booster	460.00
09-18-2024	20317	Daniel Charles Holm	Cut in 16" gate valve @ SC-6	690.00
09-25-2024	20381	Daniel Charles Holm	Fab 2-4" 90's with threads on both ends Q2	460.00
09-25-2024	20381	Daniel Charles Holm	Fabricate and install wall access frame and door at SC-13	690.00
09-25-2024	20381	Daniel Charles Holm	Weld two 4' 90's w/ flanges onto both 4' riser flush lines	460.00
		<b>Daniel Charles Holm Total</b>		<b>2,760.00</b>
09-04-2024	20237	Daniels Tire Service	Tires	786.64
09-11-2024	20290	Daniels Tire Service	Tires	3,670.18
09-11-2024	20290	Daniels Tire Service	Tires	4,041.27
		<b>Daniels Tire Service Total</b>		<b>8,498.09</b>
09-04-2024	20233	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Aug 2024	3,958.88
		<b>David A. Stambaugh Total</b>		<b>3,958.88</b>
09-11-2024	20248	David Anthony Vidrio	2024 Flowmeter Testing Program on Water System Production Wells	3,750.00
		<b>David Anthony Vidrio Total</b>		<b>3,750.00</b>

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-11-2024	20269	DCSE, Inc.	Utility Network Implementation for Linear Assets Phase 1: Tasks 1-2	10,026.00
		<b>DCSE, Inc. Total</b>		<b>10,026.00</b>
09-04-2024	20216	Delta Motor Company, Inc.	Repair of a USEM 250 Hp	7,246.25
09-25-2024	20404	Delta Motor Company, Inc.	Repair of a USEM 125 Hp	7,098.75
09-25-2024	20404	Delta Motor Company, Inc.	Repair of a USEM 100 Hp	6,005.25
09-25-2024	20404	Delta Motor Company, Inc.	Repair of USEM 100 Hp	4,367.56
09-25-2024	20404	Delta Motor Company, Inc.	Repair of USEM 100 Hp, VHS, Prem-EFF, Inverter Duty Motor, WP1 Enclosure, 1785 Rpm, 404TP Frame	4,367.56
		<b>Delta Motor Company, Inc. Total</b>		<b>29,085.37</b>
09-04-2024	20199	Dickinson Enterprise, Inc.	Service Unit #501	21,193.49
09-18-2024	20318	Dickinson Enterprise, Inc.	Service Unit #138	1,361.48
09-18-2024	20318	Dickinson Enterprise, Inc.	Service unit #271	3,168.28
09-18-2024	20318	Dickinson Enterprise, Inc.	Service Unit #283	1,968.09
09-18-2024	20318	Dickinson Enterprise, Inc.	Service Unit #604	2,562.60
		<b>Dickinson Enterprise, Inc. Total</b>		<b>30,253.94</b>
09-18-2024	20344	DXP Enterprises, Inc.	KIT, VALVE (4)	2,759.36
		<b>DXP Enterprises, Inc. Total</b>		<b>2,759.36</b>
09-04-2024	20217	Encompass Consultant Group Inc.	Mountain Pass Tank Site Survey	4,065.00
09-11-2024	20270	Encompass Consultant Group Inc.	Plan check review for TR61105-36 - 07/01/24-07/31/24	1,175.00
09-18-2024	20346	Encompass Consultant Group Inc.	Mountain Pass Tank Site Survey	6,861.25
09-18-2024	20346	Encompass Consultant Group Inc.	Conduct Site Survey of 2826-037-066 to help coordinate/produce documents to help with purchasing the plot. - 07/01/24-07/31/24	4,810.00
		<b>Encompass Consultant Group Inc. Total</b>		<b>16,911.25</b>
09-18-2024	20319	Enterprise FM Trust	Monthly Lease Charges 08/01/24-08/31/24	10,978.92
09-18-2024	20319	Enterprise FM Trust	September 2024 Enterprise Fleet Management	10,978.92
		<b>Enterprise FM Trust Total</b>		<b>21,957.84</b>
09-04-2024	20200	Eurofins Eaton Analytical Inc.	Pinetree Pb & Cu 07/31/2024	60.00
09-04-2024	20200	Eurofins Eaton Analytical Inc.	Pinetree Pb & Cu 07/31/2024	160.00
09-04-2024	20200	Eurofins Eaton Analytical Inc.	Pinetree Pb & Cu 08/05/2024	40.00
09-04-2024	20200	Eurofins Eaton Analytical Inc.	Perchlorate 07/31/2024	195.00
09-04-2024	20200	Eurofins Eaton Analytical Inc.	Stage 2 DBP Proposed Sites 08/05/2024	360.00
09-04-2024	20200	Eurofins Eaton Analytical Inc.	Stage 2 DBP 08/05/2024	960.00

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-04-2024	20200	Eurofins Eaton Analytical Inc.	Perchlorate 08/07/2024	195.00
09-04-2024	20200	Eurofins Eaton Analytical Inc.	Perchlorate 08/07/2024	390.00
09-04-2024	20200	Eurofins Eaton Analytical Inc.	Perchlorate 08/07/2024	585.00
09-04-2024	20200	Eurofins Eaton Analytical Inc.	Perchlorate 08/07/2024	130.00
09-04-2024	20200	Eurofins Eaton Analytical Inc.	Perchlorate 08/07/2024	585.00
09-04-2024	20200	Eurofins Eaton Analytical Inc.	Castaic Pb & Cu 08/07/2024	20.00
09-11-2024	20253	Eurofins Eaton Analytical Inc.	Perchlorate 08/14/2024	130.00
09-11-2024	20253	Eurofins Eaton Analytical Inc.	Perchlorate 08/14/2024	195.00
09-11-2024	20253	Eurofins Eaton Analytical Inc.	Perchlorate 08/14/2024	195.00
09-11-2024	20253	Eurofins Eaton Analytical Inc.	Perchlorate 08/14/2024	65.00
09-11-2024	20253	Eurofins Eaton Analytical Inc.	Perchlorate 08/14/2024	585.00
09-11-2024	20253	Eurofins Eaton Analytical Inc.	Perchlorate 08/14/2024	585.00
09-11-2024	20253	Eurofins Eaton Analytical Inc.	Perchlorate 08/14/2024331.0 - Routine	585.00
09-11-2024	20253	Eurofins Eaton Analytical Inc.	Castaic Pb & Cu 08/14/2024200.8 - Lead and Copper	80.00
09-18-2024	20320	Eurofins Eaton Analytical Inc.	Perchlorate 08/21/2024	585.00
09-18-2024	20320	Eurofins Eaton Analytical Inc.	Perchlorate 08/21/2024	585.00
09-18-2024	20320	Eurofins Eaton Analytical Inc.	Perchlorate 08/21/2024	260.00
09-18-2024	20320	Eurofins Eaton Analytical Inc.	Perchlorate 08/21/2024	130.00
09-18-2024	20320	Eurofins Eaton Analytical Inc.	Perchlorate 08/21/2024	520.00
09-25-2024	20382	Eurofins Eaton Analytical Inc.	Perchlorate 08/28/2024	585.00
09-25-2024	20382	Eurofins Eaton Analytical Inc.	Perchlorate 08/28/2024	585.00
09-25-2024	20382	Eurofins Eaton Analytical Inc.	Perchlorate 08/28/2024	195.00
09-25-2024	20382	Eurofins Eaton Analytical Inc.	Perchlorate 08/28/2024	130.00
09-25-2024	20382	Eurofins Eaton Analytical Inc.	Perchlorate 08/28/2024	455.00
09-25-2024	20382	Eurofins Eaton Analytical Inc.	UCMR5 Large System 08/07/2024	700.00
09-25-2024	20382	Eurofins Eaton Analytical Inc.	UCMR5 Large System 08/14/2024	400.00
09-25-2024	20382	Eurofins Eaton Analytical Inc.	Recycled Water 08/14/2024	280.00
		<b>Eurofins Eaton Analytical Inc. Total</b>		<b>11,510.00</b>
09-18-2024	20321	Evoqua Water Technologies, LLC.	SDI Mixbed	166.00

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-18-2024	20321	Evoqua Water Technologies, LLC.	Disposal of media - vessel train B, N Wells	59,825.33
09-18-2024	20321	Evoqua Water Technologies, LLC.	N Well Filtration media (35 cubic feet PSR2 Plus),A train. To replace resin loss.	27,261.27
		<b>Evoqua Water Technologies, LLC. Total</b>		<b>87,252.60</b>
09-11-2024	20271	Famcon Pipe & Supply Inc.	2 IN AIR VAC ARI D-040WS (18)	20,063.14
09-18-2024	20347	Famcon Pipe & Supply Inc.	14" MJ CAP C-153 (1)	290.72
09-18-2024	20347	Famcon Pipe & Supply Inc.	6 IN X 6 IN X 8 HOLE F/H SPOOL (11)	5,965.56
09-25-2024	20405	Famcon Pipe & Supply Inc.	14 IN MJ CAP w/ 4 IN TAP (2)	1,723.53
09-25-2024	20405	Famcon Pipe & Supply Inc.	14 IN MJ X FLANGE ADAPTER CL 153	7,594.92
09-25-2024	20405	Famcon Pipe & Supply Inc.	3 IN MJ X FLG ADAPTER (10)	854.65
		<b>Famcon Pipe &amp; Supply Inc. Total</b>		<b>36,492.52</b>
09-11-2024	20254	Feathers Signs & Printing	Graphics removal and installation at Bouquet Canyon	706.28
09-18-2024	20322	Feathers Signs & Printing	Aluminum sign size 6" x 5"	206.96
09-25-2024	20383	Feathers Signs & Printing	Signs for renaming EGJG Water Treatment Plant	4,416.60
		<b>Feathers Signs &amp; Printing Total</b>		<b>5,329.84</b>
09-11-2024	20295	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 7/31/24	552,199.85
09-11-2024	20295	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 8/31/24	738,907.15
		<b>Filanc Total</b>		<b>1,291,107.00</b>
09-11-2024	20255	Filippin Engineering, Inc.	Mission Village 3B Tract 61105-22 Services through 07/31/24	1,680.00
09-11-2024	20255	Filippin Engineering, Inc.	Mission Village 3B Tract 61105-22 - Services through 07/31/24	3,360.00
09-11-2024	20255	Filippin Engineering, Inc.	Mission Village 3B Tract 61105-23, -26, -27 & 28 Inspection Services - Services through 07/31/24	1,680.00
09-18-2024	20323	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-32 - Services through 07/31/24	3,360.00
09-18-2024	20323	Filippin Engineering, Inc.	Sand Canyon Plaza In-Tract/Onsite Water Improvements: Construction Inspection Services - Services through 07/31/24	5,376.00
09-25-2024	20384	Filippin Engineering, Inc.	Provide construction services for Sand Canyon Plaza Off-Site Water Improvement Project - Services through 08/31/24	20,160.00
09-25-2024	20384	Filippin Engineering, Inc.	Mission Village Phase 2B-1 MMP Set - Master PW Consultant Inspection - Services through 07/31/24	3,360.00
		<b>Filippin Engineering, Inc. Total</b>		<b>38,976.00</b>
09-11-2024	20245	Gary Martin	UWI Conference August 21-24,2024	962.00
		<b>Gary Martin Total</b>		<b>962.00</b>
09-18-2024	20348	Geosoils Consultants Inc	Geosoils for various locations 07/01/24-07/31/24	12,295.50
		<b>Geosoils Consultants Inc Total</b>		<b>12,295.50</b>
09-04-2024	20201	Geosyntec Consultants, Inc.	Initial Resilience Planning support - Services through July 31,2024	5,849.37

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-11-2024	20256	Geosyntec Consultants, Inc.	Water Supply Reliability Planning & Modeling - Services through July 31st	231.75
09-18-2024	20324	Geosyntec Consultants, Inc.	GSA Data Management System - Services through 7/31/24	863.66
		<b>Geosyntec Consultants, Inc. Total</b>		<b>6,944.78</b>
09-25-2024	20420	Geotab USA, Inc	Fleet Telematics - August 2024	4,607.88
		<b>Geotab USA, Inc Total</b>		<b>4,607.88</b>
09-18-2024	20325	GHA Technologies Inc	3M Bright Screen Privacy Filter Notebook privacy filter (horizontal)	186.94
09-18-2024	20325	GHA Technologies Inc	Wall Charger (3)	152.33
09-18-2024	20325	GHA Technologies Inc	HP P34hc G4 (5)	2,581.99
09-18-2024	20325	GHA Technologies Inc	HP USB-C Dock G5 (10)	2,645.45
		<b>GHA Technologies Inc Total</b>		<b>5,566.71</b>
09-04-2024	20202	Groundwater Solutions, Inc.	Groundwater Pumping Optimization Analysis - 07/01/24-07/31/24	5,171.25
09-04-2024	20202	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting Services - 07/01/24-07/31/24	1,420.00
		<b>Groundwater Solutions, Inc. Total</b>		<b>6,591.25</b>
09-18-2024	20350	GS O3 Services, LLC	Parts & Materials for repair of analyzer	3,763.54
		<b>GS O3 Services, LLC Total</b>		<b>3,763.54</b>
09-04-2024	20240	Gustavo Montoya Solano	Tires/Service Calls	225.00
09-04-2024	20240	Gustavo Montoya Solano	Tire repair service	225.00
09-04-2024	20240	Gustavo Montoya Solano	Tires/Repair Service	2,430.00
09-04-2024	20240	Gustavo Montoya Solano	Tires & Service Call	295.00
09-18-2024	20302	Gustavo Montoya Solano	Tires and service	415.00
09-18-2024	20302	Gustavo Montoya Solano	Tires/Service call	415.00
		<b>Gustavo Montoya Solano Total</b>		<b>4,005.00</b>
09-04-2024	20203	Hach Company	Parts/Supplies	263.96
09-04-2024	20203	Hach Company	Pinch Valve, 3 way, 5500sc AMC (2)	676.72
09-04-2024	20203	Hach Company	Sample Cells, Pack of 6	240.03
09-11-2024	20257	Hach Company	Pinch Valve, 3-Way (2)	676.72
09-11-2024	20257	Hach Company	Ammonia Salicylate Reagent Powder Pillows Pack/100	1,303.06
09-11-2024	20257	Hach Company	CABLE ASSY, FLOAT LEVEL SENSOR (1)	62.91
09-18-2024	20326	Hach Company	Repairs to SL1000 Portable Parallel Analyzer	1,846.18
09-18-2024	20326	Hach Company	Repairs to SL1000 Portable Parallel Analyzer	998.09
09-18-2024	20326	Hach Company	Ammonia Cyanurate Reagent Powder Pillows Pack/100	825.51
		<b>Hach Company Total</b>		<b>6,893.18</b>

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-04-2024	20243	Harrington Industrial Plastics LLC	*2160 VALVES ACTUATION CUSTOM34-975XLTCUS WILKINS RP975XL3/4" W/TCU TEST LEAD FREE	1,238.44
		<b>Harrington Industrial Plastics LLC Total</b>		<b>1,238.44</b>
09-04-2024	20219	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite for ESFP	9,795.86
09-11-2024	20273	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite for ESFP	9,982.73
09-11-2024	20273	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite for ESFP	9,815.53
09-18-2024	20351	Hasa, Inc.	3 Multi Chlor 15gal drums	362.53
09-18-2024	20351	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite for ESFP	9,959.12
09-18-2024	20351	Hasa, Inc.	200 gls of Bulk 12.5% Sodium Hypochlorite for delivery to SPTF	684.16
09-25-2024	20407	Hasa, Inc.	12.5% Sodium Hypochlorite for ESFP	9,847.00
		<b>Hasa, Inc. Total</b>		<b>50,446.93</b>
09-18-2024	20327	Hazen and Sawyer, D.P.C.	Final Design Services for S-Wells PFAS Treatment and Disinfection Facility Project. - 07/01/24-07/31/24	62,917.50
09-18-2024	20327	Hazen and Sawyer, D.P.C.	T&U Wells PFAS Treatment ESDC - 07/01/24-07/31/24	46,777.50
		<b>Hazen and Sawyer, D.P.C. Total</b>		<b>109,695.00</b>
09-18-2024	20300	HD Supply, Inc.	Hach Total Ammonia ChemkeyReagents; 25/PK; 9425200 (30)	12,094.28
09-18-2024	20300	HD Supply, Inc.	Hach Nitrite Chemkey Reagents; 25/PK; 9429300 (75)	11,007.77
09-18-2024	20300	HD Supply, Inc.	Hach Total Chlorine Chemkey (4), Hach Free Ammonia & Mono-Chloramine Chemkey (55)	9,743.71
09-25-2024	20424	HD Supply, Inc.	Car Charger for Hach SL1000 9374200 (2)	201.15
09-25-2024	20424	HD Supply, Inc.	Solinst 102 Water Level Meter P10 SS Probe, 500'Marked Cable (1)	943.31
		<b>HD Supply, Inc. Total</b>		<b>33,990.22</b>
09-04-2024	20230	Hill Brothers Chemical Co.	19% Aqua Ammonia - 25135 Railroad Ave	851.97
09-04-2024	20230	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Furnivall ave	3,372.60
09-04-2024	20230	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia deliveries to Rio Vista Water Treatment Plant	7,361.42
09-04-2024	20230	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Drive	1,240.80
09-04-2024	20230	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 23780 Auto Center Ct	2,838.00
09-11-2024	20280	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia deliveries to Earl Schmidt Facility	7,483.78
09-11-2024	20280	Hill Brothers Chemical Co.	19% Aqua Ammonia - 25135 Railroad Ave	483.73
09-18-2024	20369	Hill Brothers Chemical Co.	19% Aqua Ammonia - 25135 Railroad Ave	373.78
09-18-2024	20369	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 23780 Auto Center Ct	2,420.00
		<b>Hill Brothers Chemical Co. Total</b>		<b>26,426.08</b>



**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-25-2024	20427	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - August 2024	396.00
		<b>HireRight GIS Intermediate Corp., Inc. Total</b>		<b>396.00</b>
09-11-2024	20283	HPS West, Inc	Encoder Module w/ 20' Read Pad	4,919.94
09-18-2024	20373	HPS West, Inc	EMMR/DMMR DC - DC Convertor Car Adapter (6)	767.90
09-18-2024	20373	HPS West, Inc	Parts/Supplies	38.91
09-25-2024	20419	HPS West, Inc	4 IN MASTER OCTAVE METER W/MOD (12)	84,341.77
		<b>HPS West, Inc Total</b>		<b>90,068.52</b>
09-18-2024	20352	Hunsaker & Associates L.A., Inc.	Planning services for the N Wells Drainage improvement project. Services through 07/29/24	3,124.00
		<b>Hunsaker &amp; Associates L.A., Inc. Total</b>		<b>3,124.00</b>
09-11-2024	20274	Hydrex Pest Control	Rodent trapping - Bouquet Cyn	1,030.00
09-25-2024	20408	Hydrex Pest Control	Rodent Services - 22722 Soledad Canyon Rd	64.00
09-25-2024	20408	Hydrex Pest Control	Pest Services - Rockefeller	148.00
		<b>Hydrex Pest Control Total</b>		<b>1,242.00</b>
09-04-2024	20232	JCI Jones Chemicals, Inc.	deliveries of One-Ton Chlorine Cylinders to Rio Vista	21,558.55
09-18-2024	20371	JCI Jones Chemicals, Inc.	For all deliveries of One-Ton Chlorine Cylinders to Rio Vista Water Treatment Plant	19,598.69
		<b>JCI Jones Chemicals, Inc. Total</b>		<b>41,157.24</b>
09-04-2024	20220	Jensen Design & Survey, Inc	Water Main Replacement in McBean Parkway - Services through 7/31/24	2,137.50
09-25-2024	20409	Jensen Design & Survey, Inc	Water Planning Study Technical Report for Aidlin Hills (Tract 52796) - Modeling and technical report revisions to the Water Planning Study Technical Report - Services through 08/31/24	206.25
09-25-2024	20409	Jensen Design & Survey, Inc	Water Main Replacement in McBean Parkway - Services through 08/31/24	487.50
		<b>Jensen Design &amp; Survey, Inc Total</b>		<b>2,831.25</b>
09-04-2024	20226	John Murray Plumbing	Replace section of galvanized pipe - Plumbing Work - 25602 Alesna Drive	794.00
09-11-2024	20279	John Murray Plumbing	Install 1 inch meter per developer should be 3/4Radiance Lane	7,700.00
09-11-2024	20279	John Murray Plumbing	Install 1inch meters Per Developer s/b 3/4 inch meters Radiance Lane	7,289.00
09-18-2024	20363	John Murray Plumbing	Replaced Broken Irrigation Shut off Valve	243.00
09-18-2024	20363	John Murray Plumbing	Hydrojet and snake backed up drain at Westridge Booster	927.00
09-25-2024	20415	John Murray Plumbing	Work @ 27505 Sand Canyon Rd Reconnected water meter	531.00
		<b>John Murray Plumbing Total</b>		<b>17,484.00</b>
09-25-2024	20410	JP Arman Company	Flax Drive and Ficus Drive Concrete sidewalk removal and replacement	5,922.00
		<b>JP Arman Company Total</b>		<b>5,922.00</b>
09-18-2024	20367	Katherine Causland	Drip Conversion Icon	196.00
		<b>Katherine Causland Total</b>		<b>196.00</b>

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-04-2024	20221	Kennedy/Jenks Consultants, Inc.	RVVTP Underground Diesel Fuel Storage Tank Replacement Project - Services through 07/31/24	34,997.60
09-04-2024	20221	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - Services through 7/26/24	2,081.25
09-04-2024	20221	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - Services through 07/26/24	1,471.25
09-11-2024	20275	Kennedy/Jenks Consultants, Inc.	Electrical Design Services for Pump Station Power Upgrade	3,618.75
09-18-2024	20353	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for the Well 205 Perchlorate Groundwater Treatment improvements Project. Services through 07/26/24	4,135.00
		<b>Kennedy/Jenks Consultants, Inc. Total</b>		<b>46,303.85</b>
09-25-2024	20411	KHTS AM 1220 FM98.1	Digital Ads - August 2024	2,500.00
		<b>KHTS AM 1220 FM98.1 Total</b>		<b>2,500.00</b>
09-11-2024	20258	Kimball Midwest	O-RING (100)	846.40
09-25-2024	20385	Kimball Midwest	Safety Glasses (24)	90.14
09-25-2024	20385	Kimball Midwest	Parts/Supplies	286.05
09-25-2024	20385	Kimball Midwest	Hardware & Paint	836.07
09-25-2024	20385	Kimball Midwest	Parts/Supplies	130.47
		<b>Kimball Midwest Total</b>		<b>2,189.13</b>
09-04-2024	20204	Konecranes, Inc.	Crane Inspections and Maintenance for Rio Vista, Earl Schmidt, and Sand Canyon Crane locations	2,586.70
09-04-2024	20204	Konecranes, Inc.	Crane service at 27100 Furnivall - Sand Canyon Pump Station	3,200.33
		<b>Konecranes, Inc. Total</b>		<b>5,787.03</b>
09-25-2024	20386	Lance, Soll & Lunghard, LLP	LSL Quote for Workiva Implementation - July 2024	3,850.00
		<b>Lance, Soll &amp; Lunghard, LLP Total</b>		<b>3,850.00</b>
09-18-2024	20354	Layne Christensen Company	V5-B21 BOOSTER PUMP - TEARDOWN, INSPECT, REPLACEMENT	11,919.18
		<b>Layne Christensen Company Total</b>		<b>11,919.18</b>
09-18-2024	20355	Lee & Ro, Inc.	Plan check for Mission Village (Richmond) Phase 2B-2 Tract 61105-33 - July 2024	2,593.00
		<b>Lee &amp; Ro, Inc. Total</b>		<b>2,593.00</b>
09-25-2024	20387	Lillestrand Leadership Consulting	Daily consulting services- 8/1, 8/6, 8/7, 8/13, 8/15, 8/20, 8/21, 8/27, 8/29	10,378.13
		<b>Lillestrand Leadership Consulting Total</b>		<b>10,378.13</b>
09-18-2024	20296	Line-X of Santa Clarita Inc.	Apply bedliner to full size Ford short bed (5.5-6.5), under the rail, in black / textured color - Truck 61	617.10
09-18-2024	20296	Line-X of Santa Clarita Inc.	Apply Line-X Spray-On bedliner to full size Ford long bed (8'), under the rail, in black / textured color - Truck 286	667.10
09-18-2024	20296	Line-X of Santa Clarita Inc.	Apply bedliner to full size Ford short bed (5.5-6.5), under the rail, in black / textured color - truck #60	617.10
09-18-2024	20296	Line-X of Santa Clarita Inc.	Apply Line-X Spray-On bedliner to full size Ford long bed (8'), under the rail, in black / textured color - Truck 287	667.10
		<b>Line-X of Santa Clarita Inc. Total</b>		<b>2,568.40</b>

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-04-2024	20205	Lino Pena	Trucking for Oak Creek & Simay Lane supply rock for trech	1,891.65
09-04-2024	20205	Lino Pena	Trucking - Restock Cold Mix and Base - Pine St.	3,532.82
09-04-2024	20205	Lino Pena	Trucking Services from Golden Valley Tanks	1,575.00
		<b>Lino Pena Total</b>		<b>6,999.47</b>
09-25-2024	20376	Luis Margheritis	Grade D5 Exam Fee	155.00
		<b>Luis Margheritis Total</b>		<b>155.00</b>
09-04-2024	20196	Magic Acquisition Corp	Automotive Parts	34.60
09-04-2024	20196	Magic Acquisition Corp	Automotive Parts	160.14
09-04-2024	20196	Magic Acquisition Corp	Automotive Parts	81.01
09-04-2024	20196	Magic Acquisition Corp	Automotive Parts	86.59
09-04-2024	20196	Magic Acquisition Corp	Automotive Parts	32.05
09-04-2024	20196	Magic Acquisition Corp	Automotive Parts	417.76
09-04-2024	20196	Magic Acquisition Corp	Kit - Flo (1)	213.53
09-04-2024	20196	Magic Acquisition Corp	Step Asy (1)	704.48
09-04-2024	20196	Magic Acquisition Corp	Step Asy (1)	439.37
09-04-2024	20196	Magic Acquisition Corp	Step Asy (3)	1,318.11
09-04-2024	20196	Magic Acquisition Corp	Automotive Parts	127.60
09-18-2024	20313	Magic Acquisition Corp	Credit Note	-30.29
09-18-2024	20313	Magic Acquisition Corp	Automotive Parts - Sensor	74.21
09-18-2024	20313	Magic Acquisition Corp	Automotive Parts - Sensor	386.43
09-18-2024	20313	Magic Acquisition Corp	Automotive Parts - Motorcap	1,224.65
09-18-2024	20313	Magic Acquisition Corp	Automotive Parts - Sensor & Grille	579.86
		<b>Magic Acquisition Corp Total</b>		<b>5,850.10</b>
09-04-2024	20229	Melanie Urrutia	Fleet Car Wash	1,795.00
09-18-2024	20368	Melanie Urrutia	Fleet Car wash	1,020.00
09-18-2024	20368	Melanie Urrutia	Fleet Car washes	840.00
		<b>Melanie Urrutia Total</b>		<b>3,655.00</b>
09-11-2024	20259	Mellady Direct Marketing	11" x 17" Posters - 3 Versions - PRINT (3)	153.30
09-18-2024	20328	Mellady Direct Marketing	NFT Letter in #10 - Print & Mail (4,100)	325.01
09-18-2024	20328	Mellady Direct Marketing	11" x 17" Posters - 2 Versions - PRINT (9)	372.30
		<b>Mellady Direct Marketing Total</b>		<b>850.61</b>

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-18-2024	20329	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 8/31/24	4,252.50
		<b>Michael K. Nunley &amp; Associates, Inc. Total</b>		<b>4,252.50</b>
09-18-2024	20330	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 - 7/1/24 - 8/3/24	4,374.60
09-18-2024	20330	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review 7/1/24 - 8/3/24	79,223.45
09-18-2024	20330	MWH Constructors, Inc.	Tesoro Booster Pump Station Inspection - 07/01/24-08/03/24	2,640.00
09-18-2024	20330	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 8- 7/1/24 - 8/3/24	14,000.00
09-18-2024	20330	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 7 - 7/1/24 - 8/3/24	13,300.00
09-18-2024	20330	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16 - 7/1/24 - 8/3/24	9,240.00
09-18-2024	20330	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 2 Tract 51644-13, Inspection - 7/1/24 - 8/3/24	670.40
09-18-2024	20330	MWH Constructors, Inc.	Mission Village C5a Services - 7/1/24 - 8/3/24	13,530.00
		<b>MWH Constructors, Inc. Total</b>		<b>136,978.45</b>
09-18-2024	20356	Napa Auto & Truck Parts	Lock wash (6), THK Wash (12)	2,728.48
09-18-2024	20356	Napa Auto & Truck Parts	15 Ton Combo Hitch (8)	2,957.73
09-18-2024	20356	Napa Auto & Truck Parts	DA20 Actuator (2)	1,726.82
09-18-2024	20356	Napa Auto & Truck Parts	NAPA Gold Air Filter (1), NAPA Gold Enviroshield Cabin Ai(1)	1,472.25
		<b>Napa Auto &amp; Truck Parts Total</b>		<b>8,885.28</b>
09-04-2024	20222	National Corrosion	Labor: NACE CP Technician/Specialist	7,400.00
		<b>National Corrosion Total</b>		<b>7,400.00</b>
09-18-2024	20364	Northern Digital, Inc.	SCADA support for ESFP Improvements - July 2024	4,912.50
09-25-2024	20416	Northern Digital, Inc.	SCADA support for ESFP Improvements - August 2024	8,225.00
		<b>Northern Digital, Inc. Total</b>		<b>13,137.50</b>
09-25-2024	20388	Nossaman, LLP	DTSC Regulatory Matters - Aug 2024	26,373.00
		<b>Nossaman, LLP Total</b>		<b>26,373.00</b>
09-18-2024	20304	OM Seating	PA53 KR25 1200 OBERON W/TLC/ 27NPT (1)	377.91
		<b>OM Seating Total</b>		<b>377.91</b>
09-18-2024	20306	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction, Progress Payment through 7/31/24	51,461.68
		<b>Pacific Hydrotech Corporation Total</b>		<b>51,461.68</b>
09-04-2024	20206	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Sep 2024	1,773.90
		<b>Pacific Mobile Structures, Inc. Total</b>		<b>1,773.90</b>
09-11-2024	20263	Paladin Multi-Media Group, Inc.	Web-Banner - August 2024	2,750.00
09-11-2024	20263	Paladin Multi-Media Group, Inc.	Web-eBlast - August 2024	1,750.00
09-11-2024	20263	Paladin Multi-Media Group, Inc.	Sunday Ads - 8/4/24	800.00

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-25-2024	20394	Paladin Multi-Media Group, Inc.	Sunday Ads - 8/18/24	800.00
09-25-2024	20394	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Pipeline Improvements for Beneda Lane - 7/2, 7/3, 7/5	401.25
09-25-2024	20394	Paladin Multi-Media Group, Inc.	Football Preview: 1/2 page in SCV Football Preview 2024	795.00
09-25-2024	20394	Paladin Multi-Media Group, Inc.	Legal Notices: Valencia Market Pipeline 8/24, 8/28, 8/31	640.65
09-25-2024	20394	Paladin Multi-Media Group, Inc.	Sunday Ads - 9/1, 9/15/24	1,600.00
09-25-2024	20394	Paladin Multi-Media Group, Inc.	Web-Banner - September 2024	2,750.00
09-25-2024	20394	Paladin Multi-Media Group, Inc.	Web-eBlast - September 2024	1,750.00
		<b>Paladin Multi-Media Group, Inc. Total</b>		<b>14,036.90</b>
09-11-2024	20284	PDQ Intermediate Inc.	PDQ Deploy and Inventory 8/15/24 to 8/15/25	1,575.00
		<b>PDQ Intermediate Inc. Total</b>		<b>1,575.00</b>
09-11-2024	20276	Pest Options, Inc.	Rodent Control - 35 Station - August 2024	341.66
09-11-2024	20276	Pest Options, Inc.	Service for Gophers - August 2024	350.00
		<b>Pest Options, Inc. Total</b>		<b>691.66</b>
09-18-2024	20308	Piotr Orzechowski	UWI Conference 2024 8/21-8/24	832.04
		<b>Piotr Orzechowski Total</b>		<b>832.04</b>
09-27-2024	20428	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0016040268 - 6/12/24-9/11/24	524.40
09-27-2024	20428	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010874582 9/10/24-12/9/24	731.64
09-27-2024	20428	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010984038 - 7/1/24-9/30/24	500.58
		<b>Pitney Bowes Global Financial Services LLC Total</b>		<b>1,756.62</b>
09-18-2024	20331	Poole Shaffery & Koegle, LLP	Legal Services through 8/31/24	780.00
		<b>Poole Shaffery &amp; Koegle, LLP Total</b>		<b>780.00</b>
09-18-2024	20301	Premier Property Preservation, LLC	Janitorial Services: August 2024	17,389.17
		<b>Premier Property Preservation, LLC Total</b>		<b>17,389.17</b>
09-18-2024	20334	Rachel McGuire	Education Programs - August 2024	4,156.85
09-25-2024	20391	Rachel McGuire	Digital Media Service - September 2024	2,080.00
09-25-2024	20391	Rachel McGuire	Conservation Water Use Efficiency Outreach - August 2024	3,692.50
		<b>Rachel McGuire Total</b>		<b>9,929.35</b>
09-04-2024	20228	Rarestep, Inc.	Equipment Management - Basic Plan Annual - Aug 12, 2024 - Feb 19, 2025	300.00
		<b>Rarestep, Inc. Total</b>		<b>300.00</b>
09-11-2024	20260	Red Wing Brands of America Inc.	Safety Boots - M. Martin	550.00
09-18-2024	20332	Red Wing Brands of America Inc.	Safety Boots - S. Bader	275.00
09-18-2024	20332	Red Wing Brands of America Inc.	Safety Boots - A. Vital	275.00
09-25-2024	20389	Red Wing Brands of America Inc.	Safety Boots - W. Ayros	134.94

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-25-2024	20389	Red Wing Brands of America Inc.	Safety Boots - P. Halushka	275.00
		<b>Red Wing Brands of America Inc. Total</b>		<b>1,509.94</b>
09-04-2024	20190	Richard Viergutz	In Person Meeting with DWR	1,041.74
		<b>Richard Viergutz Total</b>		<b>1,041.74</b>
09-18-2024	20333	Rick Franklin Construction, Inc.	Asphalt Repair: 23418 Pomita Place Moratorium	12,727.00
09-18-2024	20333	Rick Franklin Construction, Inc.	Asphalt Repairs: 21215 Georgetown Drive, 21239 Georgetown Drive	5,225.00
09-18-2024	20333	Rick Franklin Construction, Inc.	Asphalt Repairs: 20815 Franwood Drive, 29380 Ryan Lane, 25744 Stafford Cyn Road	6,708.00
09-18-2024	20333	Rick Franklin Construction, Inc.	Kavanaugh Tank Site: Clean asphalt surface free of dirt and debris	13,560.00
09-25-2024	20390	Rick Franklin Construction, Inc.	Asphalt Repairs: Poe Pkwy & Joyce Place (Valve Lids), Palomina Place	2,783.00
09-25-2024	20390	Rick Franklin Construction, Inc.	Asphalt Repairs: 8" Lids with Slip Cans Job #250-1072	4,412.00
09-25-2024	20390	Rick Franklin Construction, Inc.	Asphalt Repairs: 8" Gate Valve Job #250-1072	6,314.00
09-25-2024	20390	Rick Franklin Construction, Inc.	Asphalt Repairs: 22033 Placerita Cyn Rd, 26117 McBean Pkwy, 28221 Canterbury	4,656.00
		<b>Rick Franklin Construction, Inc. Total</b>		<b>56,385.00</b>
09-11-2024	20246	Robert Banuelos	Professional Engineering License	180.00
		<b>Robert Banuelos Total</b>		<b>180.00</b>
09-11-2024	20277	Robert D. Niehaus, Inc.	Ratepayer Advocate - August 2024	14,391.00
		<b>Robert D. Niehaus, Inc. Total</b>		<b>14,391.00</b>
09-04-2024	20223	Saf-T-Flo Water Services	Injection Quill, Retractable, 1" MNPT SS BV x 1/2" S40 C-276 Solution (1)	4,855.26
		<b>Saf-T-Flo Water Services Total</b>		<b>4,855.26</b>
09-11-2024	20278	Sage Staffing	Temp - C. Savage, Week Ending 8/11/24	1,951.32
09-18-2024	20357	Sage Staffing	Temp - C. Savage, Week Ending 8/25/24	1,951.32
09-18-2024	20357	Sage Staffing	Temp - C. Savage, Week Ending 8/18/24	1,951.32
		<b>Sage Staffing Total</b>		<b>5,853.96</b>
09-04-2024	20227	SC Commercial, LLC	Fuel Delivery - Pine St.	3,406.88
09-04-2024	20227	SC Commercial, LLC	Fuel Delivery - Pine St.	2,176.41
09-04-2024	20227	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,572.06
09-04-2024	20227	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,007.68
09-18-2024	20365	SC Commercial, LLC	Fuel Delivery - Pine St.	2,123.88
09-18-2024	20365	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,584.82
09-18-2024	20365	SC Commercial, LLC	Fuel Delivery - Pine St.	2,980.98
09-18-2024	20365	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,886.25
		<b>SC Commercial, LLC Total</b>		<b>26,738.96</b>

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-04-2024	20242	SCV Security Services Employee Management Corporation	Patrol Service - Aug 2024	3,593.35
09-04-2024	20242	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 8/6, 8/19, 8/20	450.00
09-04-2024	20242	SCV Security Services Employee Management Corporation	Patrol Supervisor - Aug 2024	140.00
09-04-2024	20242	SCV Security Services Employee Management Corporation	Guard Service - Aug 2024	6,996.79
09-04-2024	20242	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 8/1, 8/14, 5/15	450.00
		<b>SCV Security Services Employee Management Corporation Total</b>		<b>11,630.14</b>
09-18-2024	20358	Semitropic Water Storage District	394 AF Delivered to Semitropic Storage - July 2024	6,528.58
		<b>Semitropic Water Storage District Total</b>		<b>6,528.58</b>
09-25-2024	20412	Shilpark Studio Paint	Paint Supplies	133.05
		<b>Shilpark Studio Paint Total</b>		<b>133.05</b>
09-18-2024	20359	Simpson Sandblasting & Special Coatings, Inc.	Beldove (Copper Hill) 2 Water Storage Tank Coating Project - August 2024	48,436.65
09-25-2024	20413	Simpson Sandblasting & Special Coatings, Inc.	Beldove (Copper Hill) 2 Water Storage Tank Coating Project - September 2024	153,251.15
		<b>Simpson Sandblasting &amp; Special Coatings, Inc. Total</b>		<b>201,687.80</b>
09-18-2024	20299	Snap-on Incorporated	HD MAGNETIC OIL DRAIN PLUG REM (1)	648.57
09-18-2024	20299	Snap-on Incorporated	MAGNETIC OIL DRAIN PLUG REMOVE (1)	308.46
09-25-2024	20423	Snap-on Incorporated	PRYBAR, RED MINI ANGLE TIP(2)	21.77
09-25-2024	20423	Snap-on Incorporated	PL1000START 10PC STARTER PLIERS SET RED (1)	348.18
09-25-2024	20423	Snap-on Incorporated	CC87ACF 8IN COMBINATION CUTTERS RED (2)	1,716.27
		<b>Snap-on Incorporated Total</b>		<b>3,043.25</b>
09-25-2024	20429	So. California Edison Co.	Acct-9194 9/5/24 Statement	10,084.32
09-25-2024	20429	So. California Edison Co.	Acct-9226 9/6/24 statement	7,202.82
09-25-2024	20429	So. California Edison Co.	Acct-6480 9/4/24 Statement	18,856.92
09-25-2024	20429	So. California Edison Co.	Acct-1812 9/4/24 statement	121,627.89
09-25-2024	20430	So. California Edison Co.	Acct-1360 8/28/24 Statement	31,689.57
09-25-2024	20431	So. California Edison Co.	Acct-2308 8/29/24 statement	192,305.28
09-25-2024	20432	So. California Edison Co.	Acct-5589 8/30/24 statement	544,789.21
09-25-2024	20433	So. California Edison Co.	Acct-1527 9/9/24 statement	26,830.61
09-25-2024	20434	So. California Edison Co.	Acct-8007 9/12/24 statement	21.25
09-25-2024	20435	So. California Edison Co.	Acct-1557 9/12/24 Statement	245.48
09-25-2024	20436	So. California Edison Co.	Acct-2152 9/12/24 statement	477,682.49
09-25-2024	20437	So. California Edison Co.	Acct-7423 9/12/24 Statement	8,310.64

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-25-2024	20438	So. California Edison Co.	Acct-4879 9/12/24 Statement	7,681.35
09-25-2024	20439	So. California Edison Co.	Acct-1878 9/12/24 Statement	37.47
09-25-2024	20440	So. California Edison Co.	Acct-4280 9/16/24 statement	5,918.85
09-25-2024	20441	So. California Edison Co.	Acct-4924 9/17/24 Statement	335,298.81
		<b>So. California Edison Co. Total</b>		<b>1,788,582.96</b>
09-25-2024	20442	Southern California Gas Company	Acct-9700 9/19/24 Statement	27.22
09-25-2024	20443	Southern California Gas Company	Acct-6570 9/19/24 Statement	30.08
09-25-2024	20444	Southern California Gas Company	Acct-0700 9/19/24 statement	622.51
09-25-2024	20445	Southern California Gas Company	Acct-1400 9/23/24 statement	1,306.70
		<b>Southern California Gas Company Total</b>		<b>1,986.51</b>
09-18-2024	20374	Stantec Consulting Services Inc.	WIFIA Compliance Support - August 2024	1,950.00
		<b>Stantec Consulting Services Inc. Total</b>		<b>1,950.00</b>
09-04-2024	20208	Stay Green Inc.	Irrigation Modification - 8/6/24	396.75
09-11-2024	20262	Stay Green Inc.	Irrigation Modification - 8/14/24	295.64
09-18-2024	20336	Stay Green Inc.	Time, Labor & Material - Irrigation Modification 8/20/24	142.76
		<b>Stay Green Inc. Total</b>		<b>835.15</b>
09-04-2024	20209	Step Saver CA LLC	Morton NSF Cert Coarse Salt	836.63
09-04-2024	20209	Step Saver CA LLC	Morton NSF Cert Coarse Salt	904.47
09-04-2024	20209	Step Saver CA LLC	Morton NSF Cert Coarse Salt	678.35
09-04-2024	20209	Step Saver CA LLC	Morton NSF Cert Coarse Salt	384.40
09-18-2024	20337	Step Saver CA LLC	Morton NSF Cert Coarse Salt	113.06
09-18-2024	20337	Step Saver CA LLC	Morton NSF Cert Coarse Salt	429.62
09-18-2024	20337	Step Saver CA LLC	Morton NSF Cert Coarse Salt	407.01
09-25-2024	20393	Step Saver CA LLC	Morton NSF Certified Coarse Salt	610.52
09-25-2024	20393	Step Saver CA LLC	Morton NSF Certified Coarse Salt	339.18
		<b>Step Saver CA LLC Total</b>		<b>4,703.24</b>
09-11-2024	20244	Stephen Cole	ACWA Leadership Forum	340.30
		<b>Stephen Cole Total</b>		<b>340.30</b>
09-04-2024	20231	Stylo Group, Inc.	Aidlin Hills Tank Retaining Wall Structural Review - July 2024	1,357.00
09-11-2024	20281	Stylo Group, Inc.	Sand Canyon Plaza Booster Pump Station Construction and Procure Management Assistance - July 2024	2,027.50
09-11-2024	20281	Stylo Group, Inc.	Aidlin Hills BPS Structural Review - July 2024	368.10



**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-18-2024	20370	Stylo Group, Inc.	Mission Village Ph 3a Tract 61105-45 Telemark Potable Water Plan Review - July 2024	1,968.25
09-18-2024	20370	Stylo Group, Inc.	Skyline Ranch Tract 60922-06 PA-Q2, Inspection Procore Assistance and Project Closeout - July 2024	195.00
09-18-2024	20370	Stylo Group, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16CM and Procore Management - July 2024	195.00
09-18-2024	20370	Stylo Group, Inc.	Tesoro Pump Station Inspection Procore & CM Management - July 2024	195.00
09-18-2024	20370	Stylo Group, Inc.	Tesoro Highlands Construction Phase 1 Inspection - July 2024	390.00
09-18-2024	20370	Stylo Group, Inc.	Mission Village(FIVEPOINT) Phase 2b-2 Tract 61105-41 - July 2024	2,180.00
09-18-2024	20370	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - July 2024	2,437.50
09-18-2024	20370	Stylo Group, Inc.	Well, 206/207 Pipe Relocation Construction - July 2024	195.00
09-18-2024	20370	Stylo Group, Inc.	Plan Check Review Service for Mission Village Phase 7 Tract 61105-38A Potable Water (In Tract) - July 2024	662.50
09-18-2024	20370	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 (GG Street) Recycled Water - July 2024	1,325.00
09-18-2024	20370	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 2B Tract 61105-31 PW- July 2024	4,508.75
09-18-2024	20370	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procore/Construction Management - July 2024	195.00
09-18-2024	20370	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Inspection - July 2024	390.00
09-18-2024	20370	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 PW Inspection Procore/Construction Management - July 2024	195.00
09-18-2024	20370	Stylo Group, Inc.	Mission Village Phase 3B 61105-23 Potable Water Construction - July 2024	195.00
09-18-2024	20370	Stylo Group, Inc.	Mission Village Tract A10 Phase 2B-1 Procore Management - July 2024	390.00
09-18-2024	20370	Stylo Group, Inc.	Mission Village Phase 3A Tract 61105-45 telemark Recycled Water Plan Review - July 2024	97.50
09-18-2024	20370	Stylo Group, Inc.	Mission Village KB Homes C4b - July 2024	780.00
09-18-2024	20370	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procore/Construction Management - July 2024	195.00
09-18-2024	20370	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procore/Construction Management - July 2024	195.00
09-18-2024	20370	Stylo Group, Inc.	Const. Mgmt Assist. Tract 61105-01C PW, RW (6728) - July 2024	195.00
		<b>Stylo Group, Inc. Total</b>		<b>20,832.10</b>
09-18-2024	20338	The Pape Group Inc.	Prospector Turbo Pressure Nozzle	1,681.58
		<b>The Pape Group Inc. Total</b>		<b>1,681.58</b>
09-18-2024	20372	The Pitney Bowes Bank Inc.	Postage for Pitney Bowes Reserve Account 53297057 - Pine Street	1,000.00
		<b>The Pitney Bowes Bank Inc. Total</b>		<b>1,000.00</b>

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-04-2024	20194	Thirkettle Corporation	SENSUS DRIVE SOCKET (4)	106.47
09-04-2024	20194	Thirkettle Corporation	2 IN OMNI METER (30)	38,054.75
09-04-2024	20194	Thirkettle Corporation	3/4 IN I-PEARL METER (576)	98,764.45
		<b>Thirkettle Corporation Total</b>		<b>136,925.67</b>
09-04-2024	20212	Timothy Wheeler	Devil's Den Property Management Consulting Services - July 2024	1,062.50
		<b>Timothy Wheeler Total</b>		<b>1,062.50</b>
09-25-2024	20396	Tom Malloy Corporation	PSH 76"-112" X 2' RAIL SHORE W/ FINGER GUARDS (4)	4,780.35
09-25-2024	20396	Tom Malloy Corporation	Rental: TREN-SHORE REG TOOL 50" - 7/17/24 - 8/13/24	11.84
		<b>Tom Malloy Corporation Total</b>		<b>4,792.19</b>
09-04-2024	20210	Traffic Management Inc.	Custom Sticker BLK/RED/Yellow on White (100)	410.63
09-18-2024	20339	Traffic Management Inc.	Custom Sticker Blk on White (8), Aluminum, W12" Wood Handle (1)	93.96
09-18-2024	20339	Traffic Management Inc.	Sign Aluminum, 12" x 06"(10)	136.87
09-25-2024	20395	Traffic Management Inc.	Traffic Control operation, controller/Flagger, Mobilization & Equipment	21,693.70
09-25-2024	20395	Traffic Management Inc.	Traffic Control operation, controller/Flagger, Mobilization & Equipment	17,471.00
		<b>Traffic Management Inc. Total</b>		<b>39,806.16</b>
09-11-2024	20292	TW Associates, LLC	0M0.325R.GRAQdos 60 Universal+ 24VDC/115VAC (4) Relay pump60l/hr 7bar, 100 PSI ReNu pumphead to the right	28,500.82
		<b>TW Associates, LLC Total</b>		<b>28,500.82</b>
09-11-2024	20287	Unity Courier Service, Inc.	Courier Service 8/1/24 - 8/31/24	747.38
		<b>Unity Courier Service, Inc. Total</b>		<b>747.38</b>
09-25-2024	20397	URM Technologies	FilePath Cloud Drive - August 2024	506.00
		<b>URM Technologies Total</b>		<b>506.00</b>
09-18-2024	20340	Vertex Survey, Inc.	T&U Wells Water Line Staking	3,300.00
09-25-2024	20398	Vertex Survey, Inc.	Survey Services for Vasquez Canyon Road 12" Water Main Project	6,600.00
		<b>Vertex Survey, Inc. Total</b>		<b>9,900.00</b>
09-04-2024	20218	W.W. Grainger Inc.	Stock Pot Gauge 1.5 mm Overall Height 10 3/4 (5)	743.37
09-04-2024	20218	W.W. Grainger Inc.	Gloves Size 9 (60)	1,082.07
09-04-2024	20218	W.W. Grainger Inc.	Disposable Gloves (10)	961.20
09-11-2024	20272	W.W. Grainger Inc.	Centrifugal Pump Phase Single Pump (1)	1,493.63
09-11-2024	20272	W.W. Grainger Inc.	Parts/Supplies	56.42
09-11-2024	20272	W.W. Grainger Inc.	Parts/Supplies	444.19
09-11-2024	20272	W.W. Grainger Inc.	Cable Tie Standard (20)	172.79
09-11-2024	20272	W.W. Grainger Inc.	Gloves (36)	1,834.09

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-11-2024	20272	W.W. Grainger Inc.	Hard Hat Label (1)	133.40
09-11-2024	20272	W.W. Grainger Inc.	Canopy Tent Length 10 ft Width 10 ft (2)	413.52
09-11-2024	20272	W.W. Grainger Inc.	Magnetic Retractable Belt Barrier (2)	609.26
09-18-2024	20349	W.W. Grainger Inc.	Lens Cleaning Towelette Dispenser Holder (10)	95.48
09-18-2024	20349	W.W. Grainger Inc.	Ear Plugs Noise Reduction (5)	674.90
09-18-2024	20349	W.W. Grainger Inc.	Parts/Supplies	62.82
09-18-2024	20349	W.W. Grainger Inc.	Pressure Washer Spray Nozzle (6)	1,831.34
09-18-2024	20349	W.W. Grainger Inc.	Industrial Pressure Gauge (2)	45.25
09-18-2024	20349	W.W. Grainger Inc.	Repair Kit (1)	204.46
09-25-2024	20406	W.W. Grainger Inc.	Water Pressure Reducing Valve (1)	904.77
		<b>W.W. Grainger Inc. Total</b>		<b>11,762.96</b>
09-04-2024	20211	Water Quality & Treatment Solutions	Pilot-Scale Evaluation of Four Alternative Adsorbents for PFAS Removal- July 2024	14,725.00
		<b>Water Quality &amp; Treatment Solutions Total</b>		<b>14,725.00</b>
09-18-2024	20360	West Yost & Associates, Inc.	PFAS Trend Assessment - 7/1/24 - 8/9/24	9,968.50
		<b>West Yost &amp; Associates, Inc. Total</b>		<b>9,968.50</b>
09-11-2024	20264	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX CTS (50)	1,236.81
09-18-2024	20341	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX CTS (100)	2,473.63
		<b>White Cap, LP Total</b>		<b>3,710.44</b>
09-11-2024	20247	William C. Cooper	ACWA Board Meeting July 25-26, 2024	749.79
		<b>William C. Cooper Total</b>		<b>749.79</b>
09-04-2024	20225	Woodard & Curran Inc.	Mission Village (Richmond American Homes) Phase 2B-1 Tract 61105-33, Lot 1 (A10 Production) Irrigation Plan Check Review -July 2024	317.50
09-18-2024	20362	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Customer Support and Permitting - August 2024	3,204.00
09-18-2024	20362	Woodard & Curran Inc.	Well 10 PFAS Groundwater Treatment Improvements Project - July 204	3,247.50
09-25-2024	20414	Woodard & Curran Inc.	Review hydraulic memo and model for Mission Village (Fivepoint) Phase 7 Tract 61105-38A PW - August 2024	5,490.00
		<b>Woodard &amp; Curran Inc. Total</b>		<b>12,259.00</b>
09-18-2024	20342	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - September 2024	4,075.00
09-18-2024	20342	X-Act Technology Solutions, Inc.	Instrumentation Room: Box of Berk-Tek CAT6 Riser (1)	1,846.05
09-18-2024	20342	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - September 2024	30,827.50
09-18-2024	20342	X-Act Technology Solutions, Inc.	Agreement Azure Usage - September 2024	25,607.79

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
09-18-2024	20342	X-Act Technology Solutions, Inc.	Agreement Office 365 - September 2024	15,859.88
09-25-2024	20399	X-Act Technology Solutions, Inc.	Microsoft SQL Server 2022 Standard Edition (Perpetual) (5)	2,132.00
		<b>X-Act Technology Solutions, Inc. Total</b>		<b>80,348.22</b>
09-11-2024	20265	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	4,540.92
09-11-2024	20265	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,965.77
09-18-2024	20343	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	5,005.27
09-25-2024	20400	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	4,111.94
		<b>Xtreme Transport Inc. Total</b>		<b>17,623.90</b>
09-25-2024	20421	Zim Industries, Inc.	Saugus Well 1 Rehabilitation Progress Billing #1	44,175.00
		<b>Zim Industries, Inc. Total</b>		<b>44,175.00</b>
<b>Total for Payment SCV Water ACH/Auto Debit</b>				<b>5,520,647.69</b>

Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
<b>Payments Via SCV Water Check</b>				
09-11-2024	60380	120 Water Audit, Inc.	LCRR Managed Service - 12 months	3,832.50
		<b>120 Water Audit, Inc. Total</b>		<b>3,832.50</b>
09-11-2024	60375	8X8 Inc.	Usage Fees - August 2024	7,851.77
		<b>8X8 Inc. Total</b>		<b>7,851.77</b>
09-25-2024	60538	A & N Technical Services, Inc.	To support development of the Water Use Efficiency Strategic Plan. - Services through 08/31/24	23,648.75
		<b>A &amp; N Technical Services, Inc. Total</b>		<b>23,648.75</b>
09-18-2024	60467	A T & T	BAN #931-000-2892 201 09/01/24-09/30/24	1,340.41
09-18-2024	60468	A T & T	Acct #020 269 7347 001 September 2024	25.98
09-25-2024	60485	A T & T	Acct #831-000-8577-180 09/11/24-10/10/24	670.86
09-25-2024	60545	A T & T	Acct-831-000-9526-765 09/11/24-10/10/24	473.92
		<b>A T &amp; T Total</b>		<b>2,511.17</b>
09-11-2024	60376	ACC Business	Rockefeller AT&T Internet Account 00001196946 Aug 2024	1,576.66
09-18-2024	60426	ACC Business	Rio Vista AT&T Internet Account 00001191680 Aug 2024	922.36
		<b>ACC Business Total</b>		<b>2,499.02</b>
09-04-2024	60329	Acuity Specialty Products, Inc.	Parts/Supplies	490.33
		<b>Acuity Specialty Products, Inc. Total</b>		<b>490.33</b>
09-12-2024	60387	Adalina Arellano	Employee Health Fair 2024	4,400.00
		<b>Adalina Arellano Total</b>		<b>4,400.00</b>

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-18-2024	60437	Adobe Inc.	Acrobat Pro Subscription 8/29/24-8/28/24	40,766.28
09-25-2024	60568	Adobe Inc.	Adobe Stock Other ALL MLP License Sub Renewal MUN TEAM EDU 40 IMAGE - TEAM EDU 40 IMAGE. 8/29/24-8/28/25	1,511.64
		<b>Adobe Inc. Total</b>		<b>42,277.92</b>
09-25-2024	60482	Aflac	Acct #LHQ48 - September 2024	9,274.76
		<b>Aflac Total</b>		<b>9,274.76</b>
09-11-2024	60352	Alexis Ortega	Fingerprinting	45.00
		<b>Alexis Ortega Total</b>		<b>45.00</b>
09-25-2024	60539	All Systems Go, Inc.	OpenPath access control, 3 door, with added video intercom, high security credentials	9,870.00
		<b>All Systems Go, Inc. Total</b>		<b>9,870.00</b>
09-18-2024	60459	American Business Bank	Retention for Progress Pay 24 - Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction	2,708.51
		<b>American Business Bank Total</b>		<b>2,708.51</b>
09-25-2024	60487	American Business Machines	Canon C3926i Contract Charge - 09/08/24-10/07/24	62.51
09-25-2024	60487	American Business Machines	Canon/imagePRESS Lite C265- 8/8/24-9/7/24	715.62
		<b>American Business Machines Total</b>		<b>778.13</b>
09-18-2024	60391	Amy Aguer	Residential Rebate	257.10
		<b>Amy Aguer Total</b>		<b>257.10</b>
09-25-2024	60547	Andel Engineering Co.	Prepare Water Plans and easements documents for Simav Lane and Oakcreek Ave - Services through 08/31/24	3,565.00
09-25-2024	60547	Andel Engineering Co.	Provide final design services for the Abdale Street, Maplebay Court, Beachgrove Court, and Smyth Drive Water Line Improvements Project - Services through 08/31/24	2,200.00
09-25-2024	60547	Andel Engineering Co.	Prepare Water Plans for Vasquez Canyon Road & Gaspe Lane	480.00
09-25-2024	60547	Andel Engineering Co.	Prepare Water Plans and easements documents for Simav Lane and Oakcreek Ave	500.00
		<b>Andel Engineering Co. Total</b>		<b>6,745.00</b>
09-25-2024	60560	Angel Alvarez	Refund A/C #204-0715.301	243.19
		<b>Angel Alvarez Total</b>		<b>243.19</b>
09-04-2024	60340	April Gallegos	Res HELP & Res Pool Cover Rebates	295.92
		<b>April Gallegos Total</b>		<b>295.92</b>
09-18-2024	60424	Aquanautics Dive, Inc.	Air Fills - SCBA (2)	70.00
		<b>Aquanautics Dive, Inc. Total</b>		<b>70.00</b>
09-18-2024	60446	Arlene Rivera-Cortes	Residential Rebate	96.95
		<b>Arlene Rivera-Cortes Total</b>		<b>96.95</b>
09-18-2024	60392	AT&T-Calnet	(BAN) 9391067929 - 08/11/24-09/10/24	1,379.35
09-18-2024	60392	AT&T-Calnet	(BAN) 9391067932 08/11/24-09/10/24	114.26

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-18-2024	60392	AT&T-Calnet	(BAN) 9391067940 08/11/24-09/10/24	61.51
09-18-2024	60392	AT&T-Calnet	(BAN) 9391067915 08/11/24-09/10/24	1,292.52
09-18-2024	60392	AT&T-Calnet	(BAN) 9391067895 08/11/24-09/10/24	40.84
09-18-2024	60392	AT&T-Calnet	(BAN) 9391067891 08/11/24-09/10/24	375.29
09-18-2024	60392	AT&T-Calnet	(BAN) 9391067886 08/11/24-09/10/24	230.73
09-18-2024	60392	AT&T-Calnet	(BAN) 9391067884 08/11/24-09/10/24	369.17
09-18-2024	60392	AT&T-Calnet	(BAN) 9391067873 08/11/24-09/10/24	40.84
09-18-2024	60392	AT&T-Calnet	(BAN) 9391020709 08/11/24-09/10/24	808.87
09-18-2024	60392	AT&T-Calnet	(BAN) 9391019799 08/11/24-09/10/24	1,217.18
09-18-2024	60392	AT&T-Calnet	(BAN) 9391052651 08/10/24-09/09/24	2,839.48
09-18-2024	60392	AT&T-Calnet	(BAN) 9391080131 08/01/24-08/31/24	962.20
09-18-2024	60392	AT&T-Calnet	(BAN) 9391068790 08/01/24-08/31/24	625.18
09-18-2024	60392	AT&T-Calnet	(BAN) 9391067942 08/11/24-09/10/24	76.70
09-18-2024	60392	AT&T-Calnet	(BAN) 9391067969 08/11/24-09/10/24	84.75
09-18-2024	60392	AT&T-Calnet	(BAN) 9391067943 08/11/24-09/10/24	39.16
09-25-2024	60488	AT&T-Calnet	(BAN) 9391068606 08/13/24-09/12/24	1,243.11
		<b>AT&amp;T-Calnet Total</b>		<b>11,801.14</b>
09-04-2024	60311	AWA Of Ventura County	Association of Water Agencies Ventura - Inv 06-15847.Reagan Library Member-Elected Officials Reception	500.00
		<b>AWA Of Ventura County Total</b>		<b>500.00</b>
09-04-2024	60343	Badger Meter Inc.	Telogers for windows - Services for July 2024 though June 2025	148.50
		<b>Badger Meter Inc. Total</b>		<b>148.50</b>
09-04-2024	60337	Balco Holdings Inc.	26511-2651 Summit Cir - 9/1/24-9/30/24	197.75
09-04-2024	60337	Balco Holdings Inc.	27234 Bouquet Canyon Rd - 9/1/24-9/30/24	28.48
09-04-2024	60337	Balco Holdings Inc.	26501-2650 Summit Cir - 9/1/24-9/30/24	144.23
09-04-2024	60337	Balco Holdings Inc.	24631 Ave Rockefeller - 9/1/24-9/30/24	130.50
09-04-2024	60337	Balco Holdings Inc.	23780 Pine St 09/01/24-09/30/24	238.09
09-04-2024	60337	Balco Holdings Inc.	24631 Ave Rockefeller - 9/1/24-9/30/24	561.73
09-04-2024	60337	Balco Holdings Inc.	26521 Summit Cir - 9/1/24-9/30/24	192.55
09-04-2024	60337	Balco Holdings Inc.	27234 Bouquet Canyon Rd 9/1/24-9/30/24	681.90

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-04-2024	60337	Balco Holdings Inc.	23780 N Pine St - 9/1/24-9/30/24	202.72
09-04-2024	60337	Balco Holdings Inc.	23780 N Pine St 9/1/24-9/30/24	195.91
		<b>Balco Holdings Inc. Total</b>		<b>2,573.86</b>
09-04-2024	60344	Bee Catchers Inc.	Bee removal	325.00
09-04-2024	60344	Bee Catchers Inc.	Bee removal	250.00
09-04-2024	60344	Bee Catchers Inc.	Bee removal	250.00
09-04-2024	60344	Bee Catchers Inc.	Bee removal	325.00
		<b>Bee Catchers Inc. Total</b>		<b>1,150.00</b>
09-25-2024	60556	Betty Riordan-Eisele	Refund A/C #102-1198.300	43.10
		<b>Betty Riordan-Eisele Total</b>		<b>43.10</b>
09-25-2024	60522	Blinds & Shutters of All Kinds, Inc.	Custom blind for HR conference room window	790.29
		<b>Blinds &amp; Shutters of All Kinds, Inc. Total</b>		<b>790.29</b>
09-18-2024	60393	Brink's Inc.	Deposit Transportation 09/01/24-09/30/24	1,408.26
		<b>Brink's Inc. Total</b>		<b>1,408.26</b>
09-18-2024	60419	Burrtec Waste Group	Acct #739088 - September 2024 Services	1,954.01
		<b>Burrtec Waste Group Total</b>		<b>1,954.01</b>
09-18-2024	60420	C.F. Engineering Contractor	FURNISH LABOR, EQUIPMENT AND MATERIAL FOR CONSTRUCTING CURB AND DOWN DRAIN AT 14977 AMERICAN BEAUTY HOMES	9,520.00
		<b>C.F. Engineering Contractor Total</b>		<b>9,520.00</b>
09-04-2024	60348	C.S. Legacy Construction, Inc.	Retention Release 9/3/24	17,238.57
09-04-2024	60348	C.S. Legacy Construction, Inc.	Credit for Final Retention Release Payment	-13,505.00
		<b>C.S. Legacy Construction, Inc. Total</b>		<b>3,733.57</b>
09-25-2024	60506	California Leasing	Refund A/C #3-5144.313	48.68
		<b>California Leasing Total</b>		<b>48.68</b>
09-04-2024	60349	California Secretary of State	Filing Fees	6.00
		<b>California Secretary of State Total</b>		<b>6.00</b>
09-25-2024	60542	Canon Financial Services, Inc.	Copier Contract 09/01/24-09/30/24 Image Runner Advance DX C5735i	159.17
		<b>Canon Financial Services, Inc. Total</b>		<b>159.17</b>
09-04-2024	60312	Canon Solutions America, Inc.	Copier Usage - 07/22/24-08/21/24 Model #IRADVDXC3725I	36.43
09-11-2024	60353	Canon Solutions America, Inc.	Copier Usage - 05/13/24-08/12/24 Model #IRADVC5550IV3	230.19
09-18-2024	60394	Canon Solutions America, Inc.	Copier Usage - 07/19/24-08/18/24 Model #IRADVC5560IV3	163.73
		<b>Canon Solutions America, Inc. Total</b>		<b>430.35</b>
09-18-2024	60439	Cass Fire Protection LLC	Fire sprinkler modification at Bouquet Cin Intake Pump Station	1,382.00
		<b>Cass Fire Protection LLC Total</b>		<b>1,382.00</b>

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-04-2024	60313	Cast For Kids Foundation	Sponsorship Donation for C.A.S.T. for Kids Castaic Lake	1,500.00
		<b>Cast For Kids Foundation Total</b>		<b>1,500.00</b>
09-11-2024	60374	Channing Bete Company, Inc.	We Can Conserve Water!" A Coloring & Activities Book With STICKERS! (500)	5,001.41
		<b>Channing Bete Company, Inc. Total</b>		<b>5,001.41</b>
09-11-2024	60354	Charmaine'S Florist	Flowers - Chelsea & Piotr Orzechowski	148.87
		<b>Charmaine'S Florist Total</b>		<b>148.87</b>
09-11-2024	60385	Charter Communications Holdings, LLC	Ad Run #CA11549284, 7/29/24 - 8/25/24	1,140.00
09-11-2024	60385	Charter Communications Holdings, LLC	Ad Run #CA11549281, 7/29/24 - 8/25/24	600.00
09-11-2024	60385	Charter Communications Holdings, LLC	Ad Run #CA11549282, 7/29/24 - 8/25/24	1,731.00
09-11-2024	60385	Charter Communications Holdings, LLC	Ad Run #CA11549283, 7/29/24 - 8/25/24	600.00
		<b>Charter Communications Holdings, LLC Total</b>		<b>4,071.00</b>
09-04-2024	60314	Civiltec Engineering Inc.	LARC Pump Station Construction Support - Services through 08/02/24	3,600.00
09-11-2024	60355	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station - Services Through 08/02/24	1,785.00
		<b>Civiltec Engineering Inc. Total</b>		<b>5,385.00</b>
09-25-2024	60490	Coast To Coast Computer Products	Troy MICR CF258X Toner Secure Cartridge High Yield	448.96
		<b>Coast To Coast Computer Products Total</b>		<b>448.96</b>
09-18-2024	60395	Concentra Health Services, Inc.	DOT Physical	198.00
09-18-2024	60395	Concentra Health Services, Inc.	Drug Test Bundle	189.00
09-25-2024	60491	Concentra Health Services, Inc.	First Aid Services	178.33
		<b>Concentra Health Services, Inc. Total</b>		<b>565.33</b>
09-25-2024	60500	Connor McIntyre	Grade D4 Cert Renewal	200.00
		<b>Connor McIntyre Total</b>		<b>200.00</b>
09-11-2024	60357	County Of Los Angeles Dept Of Public Works	Permit Processing Fee	1,803.00
		<b>County Of Los Angeles Dept Of Public Works Total</b>		<b>1,803.00</b>
09-11-2024	60358	CRH California Water Inc.	15375 Soledad Canyon Rd09/01/24-09/30/24	291.77
09-18-2024	60396	CRH California Water Inc.	27100 Furnivall (HSCDF) - 09/01/24-09/30/24	600.00
09-25-2024	60492	CRH California Water Inc.	31400 Castaic Rd 09/01/24-09/30/24	579.00
09-25-2024	60492	CRH California Water Inc.	25143 Railroad Ave 09/01/24-09/30/24	1,127.86
		<b>CRH California Water Inc. Total</b>		<b>2,598.63</b>
09-18-2024	60444	Cristian Ramorino	Residential Rebate	160.00
		<b>Cristian Ramorino Total</b>		<b>160.00</b>
09-11-2024	60350	Cynthina Stovall	Refund A/C #995-0091.301	2,314.07
		<b>Cynthina Stovall Total</b>		<b>2,314.07</b>



**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-25-2024	60475	DAI General Contracting	Refund A/C #995-0108.301	965.12
		<b>DAI General Contracting Total</b>		<b>965.12</b>
09-18-2024	60448	Daniel Madrid	Residential Rebate	59.65
		<b>Daniel Madrid Total</b>		<b>59.65</b>
09-25-2024	60570	Data Activation Center, Inc.	aNet 1GB Monthly Subscription - September 2024	39.99
		<b>Data Activation Center, Inc. Total</b>		<b>39.99</b>
09-18-2024	60397	Day Wireless Systems	Install NOKIA 9500MPR- Radio Test & Trump, Site Alarm Verification, Antenna/Waveguide Installation, Site Survey, Radio Integration, Equipment Removal, PM Labor	15,375.00
		<b>Day Wireless Systems Total</b>		<b>15,375.00</b>
09-25-2024	60493	Department of Justice	Fingerprints Apps - August 2024	96.00
		<b>Department of Justice Total</b>		<b>96.00</b>
09-18-2024	60460	Directv Group Inc.	23780 Pine St 09/07/24-10/06/24	40.49
09-18-2024	60461	Directv Group Inc.	23780 Pine St 09/07/24-10/06/24	176.99
09-25-2024	60494	Directv Group Inc.	24631 Ave Rockefeller 09/16/24-10/15/24	120.98
09-25-2024	60494	Directv Group Inc.	Golden Triangle Service 09/15/24-10/14/24	160.99
		<b>Directv Group Inc. Total</b>		<b>499.45</b>
09-04-2024	60315	DLT Solutions, LLC	Fusion Recruiting Cloud Service - Hosted Employee 500 users x 7.74 months = qty 3870	9,143.09
09-11-2024	60359	DLT Solutions, LLC	8x: InfoWater Pro Government Single-user Annual Subscription	20,431.84
09-11-2024	60359	DLT Solutions, LLC	4x: Info360 Asset - Full Access Government Single-user Annual Subscription Renewal. 8/15/24-8/14/24	22,396.44
09-11-2024	60359	DLT Solutions, LLC	Additional Test Environment for Oracle Fusion Cloud Service	6,118.88
09-11-2024	60359	DLT Solutions, LLC	Oracle ERP Licenses Additional (30)	8,049.87
09-11-2024	60359	DLT Solutions, LLC	Oracle Licensing 60 Month - Cloud Priority Support for SaaS	58,312.23
09-11-2024	60359	DLT Solutions, LLC	Oracle Fusion Procurement Cloud Service	2,908.01
		<b>DLT Solutions, LLC Total</b>		<b>127,360.36</b>
09-11-2024	60384	Dolphin Promotions, LLC	Cooler Tote (500)	5,057.48
09-18-2024	60436	Dolphin Promotions, LLC	Mood Wood Ruler (500)	2,485.00
		<b>Dolphin Promotions, LLC Total</b>		<b>7,542.48</b>
09-25-2024	60495	E&M Electric And Machinery, Inc.	TopView Software Support Agreement Renewal - 1 Year, Exp 11/30/2025	885.00
09-25-2024	60495	E&M Electric And Machinery, Inc.	1 Year Support & Maintenance Agreement-TOP Server Simatic/TI 505 Series Suite Exp. Date: 10/31/2025	1,580.00
09-25-2024	60495	E&M Electric And Machinery, Inc.	Operations Control Supervisory AVEVA - Operations Control Supervisory Aveva Flex Subscription ID F21300-4N245-J5 RENEWAL - 8000 Credits: EXP 10/27/25	132,215.00

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-25-2024	60495	E&M Electric And Machinery, Inc.	Advanced Historian and Cloud Access Aveva Flex Subscription ID F21300-4N245-J5 RENEWAL - 4240 Credis. EXP 10/27/25	70,075.00
		<b>E&amp;M Electric And Machinery, Inc. Total</b>		<b>204,755.00</b>
09-25-2024	60481	Eclipse Farms	Refund A/C #998-0070.303	1,034.44
		<b>Eclipse Farms Total</b>		<b>1,034.44</b>
09-04-2024	60316	Emcor Services-Mesa Energy Systems	Troubleshooting Exhaust fan - Bouquet Cyn	800.00
09-11-2024	60360	Emcor Services-Mesa Energy Systems	Replace motor and blower wheel sheave servicing exhaust fan #5 - Bouquet Cyn	706.00
09-25-2024	60496	Emcor Services-Mesa Energy Systems	Zone board replacement at Summit	615.00
09-25-2024	60496	Emcor Services-Mesa Energy Systems	HVAC improvements - Summit	6,977.00
		<b>Emcor Services-Mesa Energy Systems Total</b>		<b>9,098.00</b>
09-11-2024	60361	Environmental Systems Research/Esri	ArcGIS Image Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription 10/18/24-10/17/25	1,300.00
09-11-2024	60361	Environmental Systems Research/Esri	Meter Counts 50,001 to 100,000 Small Utility Enterprise Agreement Annual Subscription 10/18/24-10/17/25	55,000.00
		<b>Environmental Systems Research/Esri Total</b>		<b>56,300.00</b>
09-18-2024	60456	Ephonamation.com, Inc.	After Hours Answering Service - 08/13/24-09/09/24	2,719.40
		<b>Ephonamation.com, Inc. Total</b>		<b>2,719.40</b>
09-04-2024	60317	Ernst & Young LLP - 072	First progress billing for consulting services	10,722.00
09-18-2024	60398	Ernst & Young LLP - 072	Second progress billing for consulting services rendered in accordance with agreement for the twelve months ending June 30, 2025	7,148.00
		<b>Ernst &amp; Young LLP - 072 Total</b>		<b>17,870.00</b>
09-04-2024	60319	Fedex	Shipper	15.84
09-11-2024	60362	Fedex	Shipper	7.57
09-18-2024	60399	Fedex	Shipper	16.29
09-18-2024	60399	Fedex	Shipper	11.07
09-18-2024	60399	Fedex	Shipper	12.12
09-25-2024	60497	Fedex	Shipper	58.93
		<b>Fedex Total</b>		<b>121.82</b>
09-04-2024	60336	Ferguson US Holdings, Inc.	Parts/Supplies	403.81
09-11-2024	60379	Ferguson US Holdings, Inc.	4 IN x 3 IN Galv Bell Reducer (1)	333.52
09-11-2024	60379	Ferguson US Holdings, Inc.	Parts/Supplies	262.71
09-18-2024	60429	Ferguson US Holdings, Inc.	Parts/Supplies	236.44
09-18-2024	60429	Ferguson US Holdings, Inc.	PVC FITTINGS 3/4 IN to 2 IN	2,250.08
09-25-2024	60546	Ferguson US Holdings, Inc.	Parts/Supplies	331.82

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-25-2024	60546	Ferguson US Holdings, Inc.	4 in x 3 in Bell Reducer Black Steel (2)	583.95
09-25-2024	60546	Ferguson US Holdings, Inc.	1 IN APEX PIPE	1,750.20
		<b>Ferguson US Holdings, Inc. Total</b>		<b>6,152.53</b>
09-11-2024	60373	Fleming Environmental Inc.	RVWTP Underground Diesel Fuel Storage Tank Replacement. Progress Payment through 7/20/24	167,590.68
		<b>Fleming Environmental Inc. Total</b>		<b>167,590.68</b>
09-18-2024	60432	Freeway Towing, Inc.	Towing Lic #1321835	450.00
		<b>Freeway Towing, Inc. Total</b>		<b>450.00</b>
09-04-2024	60338	G&G Mechanical Inc.	Compressor repair at Earl Schmidt	8,060.08
09-25-2024	60563	G&G Mechanical Inc.	Troubleshooting at Summit	640.00
		<b>G&amp;G Mechanical Inc. Total</b>		<b>8,700.08</b>
09-25-2024	60567	Glenn Hoofman	Res HELP LRP	2,253.58
		<b>Glenn Hoofman Total</b>		<b>2,253.58</b>
09-11-2024	60383	GovConnection, Inc.	Belkin USB 3.0 DSTP Cable, USB Type A to USB Type B, 6ft (10)	181.99
09-11-2024	60383	GovConnection, Inc.	Webcam, Windows 11+16GB RAM,256GB PCIe SSD (7)	29,053.20
09-11-2024	60383	GovConnection, Inc.	Ricoh ScanSnap iX1600 Document Scanner, Black (2)	1,005.21
09-11-2024	60383	GovConnection, Inc.	Gamber-Johnson, 7160-0515-03, Vehicle Dock with Replication, with Tri Pass-through (ex. vehicle adapter) (1)	674.61
09-11-2024	60383	GovConnection, Inc.	Getac 120W DC-DC Vehicle Adapter (2)	221.26
09-25-2024	60564	GovConnection, Inc.	Dual Battery+Webcam, Windows 11	3,011.49
		<b>GovConnection, Inc. Total</b>		<b>34,147.76</b>
09-18-2024	60400	Granicus, LLC	Disclosure Docs Subscription: PoP 10/01/24-9/30/25	3,732.72
		<b>Granicus, LLC Total</b>		<b>3,732.72</b>
09-11-2024	60363	Graybar Electric Company, Inc	PIU PANEL -INDOOR 3PH-4W (1)	2,266.03
		<b>Graybar Electric Company, Inc Total</b>		<b>2,266.03</b>
09-11-2024	60356	Griswold Industries	X56 3/8X1Q (4)	670.14
09-25-2024	60489	Griswold Industries	6 IN POWER UNIT (2)	19,573.13
		<b>Griswold Industries Total</b>		<b>20,243.27</b>
09-04-2024	60341	Henry Arklin	Storage of materials for Saugus Well 1 Rehabilitation - September 2024	1,000.00
		<b>Henry Arklin Total</b>		<b>1,000.00</b>
09-04-2024	60320	Home Depot Credit Services	Tools for Unit #508	31.17
09-04-2024	60320	Home Depot Credit Services	Parts/Supplies	185.06
09-04-2024	60320	Home Depot Credit Services	Parts/Supplies	275.48
09-04-2024	60320	Home Depot Credit Services	Parts/Supplies	74.84
09-04-2024	60320	Home Depot Credit Services	Parts/Supplies	73.27

**SCV Water**  
 Disbursement Register Report  
 September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-04-2024	60320	Home Depot Credit Services	Parts/Supplies	66.80
09-04-2024	60320	Home Depot Credit Services	Parts/Supplies	32.78
09-11-2024	60364	Home Depot Credit Services	Parts/Supplies	200.36
09-11-2024	60364	Home Depot Credit Services	Parts/Supplies	305.46
09-11-2024	60364	Home Depot Credit Services	Parts/Supplies	90.98
09-11-2024	60364	Home Depot Credit Services	Parts/Supplies	314.04
09-11-2024	60364	Home Depot Credit Services	Parts/Supplies	423.61
09-11-2024	60364	Home Depot Credit Services	Parts/Supplies	32.83
09-11-2024	60364	Home Depot Credit Services	Tools for Unit #508	43.59
09-11-2024	60364	Home Depot Credit Services	Parts/Supplies	19.99
09-11-2024	60364	Home Depot Credit Services	Milwaukee M18 18-Volt Lithium-Ion High Output 6.0Ah Battery Pack (4-Pack) (1)	600.06
09-11-2024	60364	Home Depot Credit Services	MilwaukeeM18 FUEL 18V Lithium-Ion Brushless Cordless 7-1/4 in. Circular Saw (1)	173.00
09-11-2024	60364	Home Depot Credit Services	Parts/Supplies	110.75
09-11-2024	60364	Home Depot Credit Services	Parts/Supplies	4.30
09-18-2024	60402	Home Depot Credit Services	Credit Note	-16.36
09-18-2024	60402	Home Depot Credit Services	Parts/Supplies	26.08
09-18-2024	60402	Home Depot Credit Services	Parts/Supplies	195.33
09-18-2024	60402	Home Depot Credit Services	Parts/Supplies	75.28
09-18-2024	60402	Home Depot Credit Services	Parts/Supplies	286.77
09-18-2024	60402	Home Depot Credit Services	Tools Unit #508	98.45
09-18-2024	60402	Home Depot Credit Services	Parts/Supplies	158.74
09-18-2024	60402	Home Depot Credit Services	Parts/Supplies	104.31
09-18-2024	60402	Home Depot Credit Services	Parts/Supplies	108.41
09-18-2024	60402	Home Depot Credit Services	Parts/Supplies	175.07
09-18-2024	60402	Home Depot Credit Services	Parts/Supplies	165.33
09-18-2024	60402	Home Depot Credit Services	Parts/Supplies	59.00
09-18-2024	60402	Home Depot Credit Services	Parts/Supplies	524.21
09-18-2024	60402	Home Depot Credit Services	Parts/Supplies	7.81
09-18-2024	60402	Home Depot Credit Services	Parts/Supplies	147.78

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-18-2024	60402	Home Depot Credit Services	Credit Note	-130.31
09-18-2024	60402	Home Depot Credit Services	Credit Note	-32.78
09-25-2024	60499	Home Depot Credit Services	Parts/Supplies	8.58
09-25-2024	60499	Home Depot Credit Services	Parts/Supplies	12.21
09-25-2024	60499	Home Depot Credit Services	Tools Unit #283	7.64
09-25-2024	60499	Home Depot Credit Services	Small Tool/Supplies	142.34
09-25-2024	60499	Home Depot Credit Services	Small Tools/Supplies	80.53
09-25-2024	60499	Home Depot Credit Services	Parts/Supplies	217.61
09-25-2024	60499	Home Depot Credit Services	Parts/Supplies	62.35
09-25-2024	60499	Home Depot Credit Services	Parts/Supplies	148.91
09-25-2024	60499	Home Depot Credit Services	DW 20 FV ADV BL COMBO KIT (1)	436.91
09-25-2024	60499	Home Depot Credit Services	Parts/Supplies	124.57
09-25-2024	60499	Home Depot Credit Services	Parts/Supplies	393.17
09-25-2024	60499	Home Depot Credit Services	Small Tools/Supplies	18.45
09-25-2024	60499	Home Depot Credit Services	Small Tools/Supplies	48.78
09-25-2024	60499	Home Depot Credit Services	Small Tools/Supplies	30.63
09-25-2024	60499	Home Depot Credit Services	Parts/Supplies	121.68
		<b>Home Depot Credit Services Total</b>		<b>6,865.85</b>
09-11-2024	60365	Inbound Design, Inc.	Web Maintenance - September 2024	1,125.00
		<b>Inbound Design, Inc. Total</b>		<b>1,125.00</b>
09-18-2024	60435	Independent Concrete Cutting, Inc.	Flat Saw Asphalt - Ficus Dr & Bottletree Ln	575.00
09-18-2024	60435	Independent Concrete Cutting, Inc.	Flat Saw Asphalt - Grape Lily Cir & Valley Del Oro	525.00
09-25-2024	60566	Independent Concrete Cutting, Inc.	Flat Saw Concrete and 2 gutter cuts Newhall Ranch Road and Bouquet Canyon Road	1,945.00
09-25-2024	60566	Independent Concrete Cutting, Inc.	Flat Saw 6" concrete Newhall Ranch Road and Bouquet Canyon Road	990.00
09-25-2024	60566	Independent Concrete Cutting, Inc.	Flat saw Dockweiler Drive and Flax Drive	575.00
		<b>Independent Concrete Cutting, Inc. Total</b>		<b>4,610.00</b>
09-18-2024	60443	Industrial Technical Services	Preventative Maintenance Service for (1) 250HP Allen-Bradley ULH/18Pulse	665.00
		<b>Industrial Technical Services Total</b>		<b>665.00</b>
09-18-2024	60403	Infosend, Inc.	Billing outsourcing including materials, labor, postage, and outreach - August 2024	31,462.61
09-18-2024	60403	Infosend, Inc.	Backflow Letters - August 2024	174.04
		<b>Infosend, Inc. Total</b>		<b>31,636.65</b>

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-18-2024	60438	Intera Incorporated	Groundwater Flow Model Improvements - 07/01/24-07/31/24	32,900.00
09-18-2024	60438	Intera Incorporated	Time and Materials support for GSA Staff evaluating and responding to DWR Comments on SCV GSAs Groundwater Sustainability Plan. - 07/01/24-07/31/24	5,712.00
		<b>Intera Incorporated Total</b>		<b>38,612.00</b>
09-11-2024	60366	Iron Mountain	Acct #L9970 Service Period 07/24/2024 - 08/27/2024	939.66
09-11-2024	60366	Iron Mountain	Acct #524CS Service period 07/24/2024 - 08/27/2024	33.53
09-18-2024	60404	Iron Mountain	Acct #L7023 Storage - 09/01/24-09/30/24	419.60
09-18-2024	60404	Iron Mountain	Acct #L7023 Storage 06/01/24-06/30/24	419.60
09-18-2024	60404	Iron Mountain	Acct #L7023 Storage Period 08/01/24-08/31/24	419.60
09-18-2024	60404	Iron Mountain	Acct #L8999 09/01/24-09/30/24	498.33
09-18-2024	60404	Iron Mountain	Acct #LV486 09/01/24-09/30/24	365.53
		<b>Iron Mountain Total</b>		<b>3,095.85</b>
09-18-2024	60469	J. Vega Engineering, Inc.	Dickason Drive Water Line I Improvements Project, Progress Payment through 7/31/24	88,578.14
		<b>J. Vega Engineering, Inc. Total</b>		<b>88,578.14</b>
09-18-2024	60455	Jayme Guerin	Residential Rebate	77.98
		<b>Jayme Guerin Total</b>		<b>77.98</b>
09-18-2024	60447	Jeeae Lee	Residential Rebate	138.99
		<b>Jeeae Lee Total</b>		<b>138.99</b>
09-18-2024	60445	Jennifer Enamorado	Residential Rebate	106.20
		<b>Jennifer Enamorado Total</b>		<b>106.20</b>
09-25-2024	60562	Jennifer Malinovitz	Refund A/C #207-1166.301	66.60
		<b>Jennifer Malinovitz Total</b>		<b>66.60</b>
09-25-2024	60471	Jeremy Scarburi	Refund A/C #208-0662.302	59.58
		<b>Jeremy Scarburi Total</b>		<b>59.58</b>
09-25-2024	60549	John Wiley & Sons, Inc.	ASCE Engineer Job Ad Sept'24	1,095.00
		<b>John Wiley &amp; Sons, Inc. Total</b>		<b>1,095.00</b>
09-25-2024	60573	John Windsor	September Gardening class instructor	700.00
		<b>John Windsor Total</b>		<b>700.00</b>
09-11-2024	60351	Julie Plasschaert	CALWAPP	408.18
		<b>Julie Plasschaert Total</b>		<b>408.18</b>
09-25-2024	60509	KB Home	Refund A/C #4-2087.303	785.26
09-25-2024	60510	KB Home	Refund A/C #20-0414.300	14.63
09-25-2024	60524	KB Home	Refund A/C #20-0416.300	39.57
09-25-2024	60525	KB Home	Refund A/C #20-1183.300	52.46

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-25-2024	60526	KB Home	Refund A/C #20-1185.300	54.83
09-25-2024	60528	KB Home	Refund A/C #20-1221.300	64.92
09-25-2024	60529	KB Home	Refund A/C #20-1232.300	97.29
09-25-2024	60530	KB Home	Refund A/C #20-1242.300	337.03
09-25-2024	60531	KB Home	Refund A/C #20-1251.300	16.07
09-25-2024	60532	KB Home	Refund A/C #20-1253.300	32.09
09-25-2024	60536	KB Home	Refund A/C #90-0006.302	404.38
09-25-2024	60553	KB Home	Refund A/C #100-3925.300	115.90
09-25-2024	60554	KB Home	Refund A/C #100-4010.300	8.00
		<b>KB Home Total</b>		<b>2,022.43</b>
09-18-2024	60390	KDC Construction	Project Refund 2403019	3,680.88
		<b>KDC Construction Total</b>		<b>3,680.88</b>
09-11-2024	60381	KHUG Inc.	30 second announcements per day, rotating in the 6AM to 7PM time period, provided with 30 minute announcement exclusivity. 07/01/24 - 09/30/24	1,800.00
		<b>KHUG Inc. Total</b>		<b>1,800.00</b>
09-18-2024	60451	Kyle Shannon	Residential Rebate	94.98
		<b>Kyle Shannon Total</b>		<b>94.98</b>
09-25-2024	60511	L.A. County Business Federation	Bronze Level Membership: 12/1/24 - 11/30/25	7,000.00
		<b>L.A. County Business Federation Total</b>		<b>7,000.00</b>
09-18-2024	60430	Lagerlof LLP	GSA Legal Services - Jul 2024	3,853.70
09-18-2024	60430	Lagerlof LLP	General Legal - Aug 2024	9,477.66
09-18-2024	60430	Lagerlof LLP	General Legal - Jul 2024	14,472.80
		<b>Lagerlof LLP Total</b>		<b>27,804.16</b>
09-18-2024	60452	Laura Anderson	Residential Rebate	410.95
		<b>Laura Anderson Total</b>		<b>410.95</b>
09-25-2024	60512	Legalshield	Membership Dues - September 2024	221.30
		<b>Legalshield Total</b>		<b>221.30</b>
09-25-2024	60550	Lennar Homes	Refund A/C #90-0008.302	1,587.10
		<b>Lennar Homes Total</b>		<b>1,587.10</b>
09-18-2024	60405	Life Technologies Corporation	DIONEX IONPAC AS20 4 X 250 MM (1)	1,828.65
09-25-2024	60513	Life Technologies Corporation	DIONEX IONPAC AG20 4 X 50 MM 1 EACH (1)	732.56
		<b>Life Technologies Corporation Total</b>		<b>2,561.21</b>

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-04-2024	60335	Linde Gas & Equipment Inc.	Welding Rod, 7018 1/8" 3 ea. 50 LB Box (150)	841.51
09-04-2024	60335	Linde Gas & Equipment Inc.	Acetylene & Oxygen	181.64
		<b>Linde Gas &amp; Equipment Inc. Total</b>		<b>1,023.15</b>
09-25-2024	60508	Lissa Sanchez	Refund A/C #4-1133.305	14.22
		<b>Lissa Sanchez Total</b>		<b>14.22</b>
09-18-2024	60422	Lord & Sons	TOUGH WIPE ANTI-BACTERIAL 5OCT/BLACK BUCKET (36)	722.57
		<b>Lord &amp; Sons Total</b>		<b>722.57</b>
09-18-2024	60454	Loren N. Barkley	Residential Rebate	75.00
		<b>Loren N. Barkley Total</b>		<b>75.00</b>
09-18-2024	60406	Los Angeles County Fire Dept.	#AR0070640 FY24/25 CUPA Fees - RWWTP	25,922.00
09-18-2024	60406	Los Angeles County Fire Dept.	#AR0071103 FY24/25 CUPA Fees - SCPS	2,089.00
09-18-2024	60406	Los Angeles County Fire Dept.	#AR0071109 FY24/25 CUPA Fees - Rockefeller	2,170.00
09-18-2024	60406	Los Angeles County Fire Dept.	#AR0071111 FY24/25 CUPA Fees - Golden Triangle	2,517.00
09-18-2024	60406	Los Angeles County Fire Dept.	#AR0072808 FY24/25 CUPA Fees - RVIPS	3,942.00
09-18-2024	60406	Los Angeles County Fire Dept.	#AR0071618 FY24/25 CUPA Fees - PDF Site	663.00
09-18-2024	60406	Los Angeles County Fire Dept.	#AR0071449 FY24/25 CUPA Fees - ESFP	4,974.00
09-18-2024	60406	Los Angeles County Fire Dept.	#AR0071116 FY24/25 CUPA Fees - Tesoro RMS	663.00
09-18-2024	60406	Los Angeles County Fire Dept.	#AR0071115 FY24/25 CUPA Fees - NDF Site	663.00
09-18-2024	60406	Los Angeles County Fire Dept.	#AR0071112 FY24/25 CUPA Fees - Pine Street	1,956.00
09-18-2024	60406	Los Angeles County Fire Dept.	#AR0071113 FY24/25 CUPA Fees - CDF Site	819.00
09-18-2024	60406	Los Angeles County Fire Dept.	#AR0071114 FY24/25 CUPA Fees - Stetson RMS	663.00
09-18-2024	60462	Los Angeles County Fire Dept.	#AR0079435 FY24/25 CUPA Fees - BFDF Site	1,093.00
09-18-2024	60463	Los Angeles County Fire Dept.	#AR0081725 FY24/25 CUPA Fees - Valley Center Wells	1,093.00
		<b>Los Angeles County Fire Dept. Total</b>		<b>49,227.00</b>
09-25-2024	60514	Los Angeles Truck Centers, LLC	Heating & Air Conditioning and additional Repairs.	3,944.99
		<b>Los Angeles Truck Centers, LLC Total</b>		<b>3,944.99</b>
09-18-2024	60441	Lowe's Accounts Receivable	Materials/Supplies	20.15
		<b>Lowe's Accounts Receivable Total</b>		<b>20.15</b>
09-25-2024	60483	Luis Campos	Meal for Crew - After Hours Job	369.05
		<b>Luis Campos Total</b>		<b>369.05</b>
09-18-2024	60401	Luis Xavier Guzman	27500 Nestor Irrigation repair 18741 Delight Street Sod Repair	950.00
09-25-2024	60498	Luis Xavier Guzman	Landscaping Service Calls - July 2024	930.00



**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-25-2024	60498	Luis Xavier Guzman	August landscaping at Pine St.	600.00
09-25-2024	60498	Luis Xavier Guzman	Landscape Maintenance - Various Locations August 2024	3,000.00
		<b>Luis Xavier Guzman Total</b>		<b>5,480.00</b>
09-18-2024	60407	Lyons Auto Spa & Quick Lube	Car Washes - August 2024	124.99
		<b>Lyons Auto Spa &amp; Quick Lube Total</b>		<b>124.99</b>
09-18-2024	60388	Manuel Zambrano	Fingerprinting	45.00
		<b>Manuel Zambrano Total</b>		<b>45.00</b>
09-25-2024	60557	Marina Fomin	Refund A/C #103-0787.302	243.45
		<b>Marina Fomin Total</b>		<b>243.45</b>
09-25-2024	60569	Mario Soto	Res HELP LRP	3,661.20
		<b>Mario Soto Total</b>		<b>3,661.20</b>
09-25-2024	60470	Mark Allan	Refund A/C #207-3524.301	56.39
		<b>Mark Allan Total</b>		<b>56.39</b>
09-04-2024	60318	Mark Kier	Sandblasting and repainting 6 IN & 8 IN Cast Valve Lids	6,494.00
		<b>Mark Kier Total</b>		<b>6,494.00</b>
09-04-2024	60321	Matheson Tri-Gas, Inc.	LOX deliveries to Rio Vista - 8/18/24	2,961.62
09-11-2024	60367	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP	3,003.72
09-25-2024	60515	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP -9/8/24	2,887.23
		<b>Matheson Tri-Gas, Inc. Total</b>		<b>8,852.57</b>
09-18-2024	60425	McGrath Rentcorp and Subsidiaries	Rental ID# 24244 - Rio September 2024	2,865.60
		<b>McGrath Rentcorp and Subsidiaries Total</b>		<b>2,865.60</b>
09-25-2024	60551	MG2H Construction	Refund A/C #90-0037.305	1,783.49
		<b>MG2H Construction Total</b>		<b>1,783.49</b>
09-18-2024	60457	Michael W. Stark	Residential Rebate	150.00
		<b>Michael W. Stark Total</b>		<b>150.00</b>
09-25-2024	60473	Mission Paving and Sealing	Refund A/C #995-0071.302	2,148.31
09-25-2024	60477	Mission Paving and Sealing	Refund A/C #995-0124.301	2,638.45
		<b>Mission Paving and Sealing Total</b>		<b>4,786.76</b>
09-25-2024	60561	Mitch Slepicoff	Refund A/C #204-5130.300	402.60
		<b>Mitch Slepicoff Total</b>		<b>402.60</b>
09-18-2024	60440	Monument Row	Hydrangea Way Acquisitions 32+/- July 2024	695.00
		<b>Monument Row Total</b>		<b>695.00</b>
09-18-2024	60458	Municipal Information Technology Association of California	2024-2025 Annual Membership / Southern Chapter	1,000.00
		<b>Municipal Information Technology Association of California Total</b>		<b>1,000.00</b>

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-04-2024	60322	Newhall Hardware, LLC	MM 4PC Coup/Plug Set	12.03
09-18-2024	60408	Newhall Hardware, LLC	Parts/Supplies	116.03
09-25-2024	60516	Newhall Hardware, LLC	Parts/Supplies	40.46
		<b>Newhall Hardware, LLC Total</b>		<b>168.52</b>
09-18-2024	60409	Occu-Med, LTD.	Pre-Hire Physicals	1,017.00
		<b>Occu-Med, LTD. Total</b>		<b>1,017.00</b>
09-11-2024	60382	ODP Business Solutions, LLC	Wooden stir sticks, 1K-BX (3), PadLegal,8.5x11.75, White,50 Sh (4)	1,257.88
09-11-2024	60382	ODP Business Solutions, LLC	Office Supplies - Rio	12.24
09-11-2024	60382	ODP Business Solutions, LLC	Office Supplies - Rio	15.72
09-11-2024	60382	ODP Business Solutions, LLC	Office Supplies - Rio	55.77
09-18-2024	60431	ODP Business Solutions, LLC	Business Source Laminated Write-On Tab Indexes -Write-on Tab(s) (5)	21.30
09-18-2024	60431	ODP Business Solutions, LLC	CLIPBOARD, ALUMNUM, DUAL STORAGE (3)	71.91
09-18-2024	60431	ODP Business Solutions, LLC	Office Supplies - Rio	190.51
09-18-2024	60431	ODP Business Solutions, LLC	Office Supplies - Rio	382.86
09-18-2024	60431	ODP Business Solutions, LLC	Office Supplies - Rio	110.07
09-18-2024	60431	ODP Business Solutions, LLC	Office Supplies - Rio	128.31
09-25-2024	60548	ODP Business Solutions, LLC	Dividers, Write-On, 5 Tab (3)	14.75
09-25-2024	60548	ODP Business Solutions, LLC	Pilot G2 Retractable Gel Pens, 0.7mm Fine Point, Blue Ink, 12-Pack (5)	319.85
09-25-2024	60548	ODP Business Solutions, LLC	Planet Compostable Hot Cups, Double-Wall, 16 Oz, Brown, Pack Of 600 Cups (4)	437.96
		<b>ODP Business Solutions, LLC Total</b>		<b>3,019.13</b>
09-04-2024	60323	Oil Stop, LLC	33-Point Service - VIN #F55334	86.13
		<b>Oil Stop, LLC Total</b>		<b>86.13</b>
09-25-2024	60480	Oltmans Construction	Refund A/C #998-0053.302	294.67
		<b>Oltmans Construction Total</b>		<b>294.67</b>
09-25-2024	60478	Ornelas Construction	Refund A/C #998-0009.301	586.07
		<b>Ornelas Construction Total</b>		<b>586.07</b>
09-25-2024	60517	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. October 2024	244.77
		<b>Pacific Coast Elevator Corporation Total</b>		<b>244.77</b>
09-11-2024	60378	Pacific Printing Co.	250 Business Cards, E. Dill250 Business Cards, S. Alam	142.35
09-18-2024	60427	Pacific Printing Co.	Business Cards - J. Pitois (250)	95.18
		<b>Pacific Printing Co. Total</b>		<b>237.53</b>

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-04-2024	60334	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 8/16/24	10,972.83
09-04-2024	60334	Pacific Star Chemical, LLC	Sodium Hydroxide ESFP 8/12/24	10,724.37
09-18-2024	60428	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 8/29/24	10,947.26
		<b>Pacific Star Chemical, LLC Total</b>		<b>32,644.46</b>
09-25-2024	60504	Pamella Fathi	Refund A/C #3-4236.309	347.60
		<b>Pamella Fathi Total</b>		<b>347.60</b>
09-25-2024	60502	Patricia Andrews	Refund A/C #2-0229.302	33.22
		<b>Patricia Andrews Total</b>		<b>33.22</b>
09-25-2024	60507	Pete Desjardins	Refund A/C #4-0248.302	45.00
		<b>Pete Desjardins Total</b>		<b>45.00</b>
09-11-2024	60368	Peterson Printing & Graphics	Door Hanger(5,000)	1,122.38
09-18-2024	60410	Peterson Printing & Graphics	Full Color Hanger AMI Meter Change Out (7,500)	1,019.55
		<b>Peterson Printing &amp; Graphics Total</b>		<b>2,141.93</b>
09-25-2024	60555	Pierrette J Pomeroy	Refund A/C #101-1495.300	28.92
		<b>Pierrette J Pomeroy Total</b>		<b>28.92</b>
09-18-2024	60434	Pioneer Door and Service, Inc.	Maintained 2 roll up doors - Earl Schmidt	1,472.00
09-18-2024	60434	Pioneer Door and Service, Inc.	Hysecurity Gates - Earl Schmidt	2,739.72
09-18-2024	60434	Pioneer Door and Service, Inc.	Gate Services - Rockefeller	2,831.53
09-18-2024	60434	Pioneer Door and Service, Inc.	2 Roll Up Doors - Rockefeller	552.00
09-25-2024	60565	Pioneer Door and Service, Inc.	Door and Service - Pine St.	460.00
09-25-2024	60565	Pioneer Door and Service, Inc.	Door and Service - Earl Schmidt	460.00
09-25-2024	60565	Pioneer Door and Service, Inc.	Door and Service - Baseball field pfas Site	460.00
09-25-2024	60565	Pioneer Door and Service, Inc.	Door and Service - SCWD-Valley Center	460.00
09-25-2024	60565	Pioneer Door and Service, Inc.	Door and Services - SCWD-Well Site	460.00
09-25-2024	60565	Pioneer Door and Service, Inc.	Gate services - Golden Triangle	552.00
09-25-2024	60565	Pioneer Door and Service, Inc.	Services Doors - Sand Cyn Pump Station	552.00
09-25-2024	60565	Pioneer Door and Service, Inc.	Services Doors - RVWTP	460.00
09-25-2024	60565	Pioneer Door and Service, Inc.	Door services - EGJG	1,932.00
		<b>Pioneer Door and Service, Inc. Total</b>		<b>13,391.25</b>
09-25-2024	60571	Pitney Bowes Inc.	Red Ink Cartridge (1), Tape Strips (300 per box) (1), E-Z Seal Pint Battles 4/Box (1)	252.91
		<b>Pitney Bowes Inc. Total</b>		<b>252.91</b>

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-04-2024	60333	Pollard Water	WTR LEAK SURVEY TOOL (1)	2,207.85
09-18-2024	60423	Pollard Water	5 Gal Pail Captor (20)	2,246.01
		<b>Pollard Water Total</b>		<b>4,453.86</b>
09-11-2024	60369	Prime Publications, Inc.	1/2 Page Ad - September 2024	840.00
		<b>Prime Publications, Inc. Total</b>		<b>840.00</b>
09-25-2024	60518	Professionals In Human Resources Association (PIHRA)	Annual Membership 2025 for Jenny Joo - PIHRA ID#21894	150.00
		<b>Professionals In Human Resources Association (PIHRA) Total</b>		<b>150.00</b>
09-04-2024	60330	Quinn Company	1.5 X 4 X 48 STD 2 N (2)	880.27
		<b>Quinn Company Total</b>		<b>880.27</b>
09-18-2024	60450	Randall C.Osborne	Residential Rebate	118.00
		<b>Randall C.Osborne Total</b>		<b>118.00</b>
09-11-2024	60370	Richard C. Slade & Associates LLC	Saugus Well 1 Field Monitoring of Well Rehabilitation Operations - Jul 2024	1,199.32
		<b>Richard C. Slade &amp; Associates LLC Total</b>		<b>1,199.32</b>
09-25-2024	60533	Richmond American Homes	Refund A/C #20-1307.300	12,329.38
09-25-2024	60534	Richmond American Homes	Refund A/C #20-1311.300	92.32
		<b>Richmond American Homes Total</b>		<b>12,421.70</b>
09-04-2024	60332	RJ's Work Boots	Safety Boots - C. Fowler	258.58
09-04-2024	60332	RJ's Work Boots	Safety Boots - T. Tucker	549.96
09-11-2024	60372	RJ's Work Boots	Safety Boots - D. Burluson	275.00
09-18-2024	60421	RJ's Work Boots	Safety Boots - M. Arambula	275.00
09-18-2024	60421	RJ's Work Boots	Safety Boots - J. Almanza	550.00
09-25-2024	60541	RJ's Work Boots	Safety Boots - R. Vittallo	550.00
		<b>RJ's Work Boots Total</b>		<b>2,458.54</b>
09-25-2024	60575	Rovisys Federal Solutions, LLC	FactoryTalk Asset Centre Implementation 8/1/24 - 8/31/24	3,933.75
		<b>Rovisys Federal Solutions, LLC Total</b>		<b>3,933.75</b>
09-25-2024	60501	Saeed Shahrokhi	Refund A/C #1-7947.300	52.26
		<b>Saeed Shahrokhi Total</b>		<b>52.26</b>
09-04-2024	60324	Sage Software, Inc.	Sage 300cloud Premium, September 23, 2024 - September 22, 2025	2,472.26
		<b>Sage Software, Inc. Total</b>		<b>2,472.26</b>
09-04-2024	60342	Sarineh Sahakians	Res HELP Rebates	138.00
		<b>Sarineh Sahakians Total</b>		<b>138.00</b>
09-25-2024	60519	SC Publishing, Inc.	1/2 Advertising - October 2024	899.00
		<b>SC Publishing, Inc. Total</b>		<b>899.00</b>
09-18-2024	60453	Sharon L. Dawson	Residential Rebate	65.00
		<b>Sharon L. Dawson Total</b>		<b>65.00</b>

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-04-2024	60339	Shirley Pyle	Tuition - Summer 2024	2,365.84
		<b>Shirley Pyle Total</b>		<b>2,365.84</b>
09-25-2024	60520	Site One Landscape Supply	RAPID SET MORTAR MIX 55 LB. BROWN BAG (50/Pallet)	27.01
		<b>Site One Landscape Supply Total</b>		<b>27.01</b>
09-25-2024	60486	So. California Edison Co.	Advanced Payment - Customer #10394419 Document #7590579185	3,000.00
		<b>So. California Edison Co. Total</b>		<b>3,000.00</b>
09-25-2024	60472	Solar Maid, LLC	Refund A/C #995-0015.302	1,565.91
		<b>Solar Maid, LLC Total</b>		<b>1,565.91</b>
09-18-2024	60449	Spectrum Business	Fiber Internet #230652001 - 9/1/24 - 9/30/24	5,677.12
09-18-2024	60449	Spectrum Business	Fiber Internet #230652001 - 8/1/24 - 8/31/24	7,755.96
		<b>Spectrum Business Total</b>		<b>13,433.08</b>
09-25-2024	60505	Staats Construction Inc	Refund A/C #3-4962.309	1,086.07
		<b>Staats Construction Inc Total</b>		<b>1,086.07</b>
09-04-2024	60325	Standard Insurance Company	LTD Payables - July 2024	7,308.62
		<b>Standard Insurance Company Total</b>		<b>7,308.62</b>
09-25-2024	60552	Sully Miller Contracting Inc	Refund A/C #90-0047.301	121.19
		<b>Sully Miller Contracting Inc Total</b>		<b>121.19</b>
09-25-2024	60521	Summit Pointe Owners Association	26515 Summit Circle - Assessment - Oct - Dec. 2024	1,861.08
09-25-2024	60521	Summit Pointe Owners Association	26505 Summit Circle Assessment Oct - Dec 2024	1,747.05
09-25-2024	60521	Summit Pointe Owners Association	26501 Summit Circle Assessment Oct - Dec 2024	2,228.97
09-25-2024	60521	Summit Pointe Owners Association	26525 Summit Circle- Assessment - Oct - Dec. 2024	3,433.34
09-25-2024	60521	Summit Pointe Owners Association	26521 Summit Circle - Assessment Oct - Dec. 2024	3,267.71
09-25-2024	60521	Summit Pointe Owners Association	26511 Summit Circle - Assessment Oct - Dec 2024	2,233.96
		<b>Summit Pointe Owners Association Total</b>		<b>14,772.11</b>
09-11-2024	60371	Sunbelt Rentals, Inc.	Rental - Storage Container (1)	413.71
09-18-2024	60411	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift- 9/6/24 - 9/2/24	4,316.20
09-18-2024	60411	Sunbelt Rentals, Inc.	Propane (67)	330.14
		<b>Sunbelt Rentals, Inc. Total</b>		<b>5,060.05</b>
09-04-2024	60345	SWRCB-State Water Resources Control Board	S. Bader - Grade T2 Cert Renewal	110.00
09-04-2024	60346	SWRCB-State Water Resources Control Board	D Best - Grade D4 Cert Renewal	105.00
09-04-2024	60347	SWRCB-State Water Resources Control Board	R. Huish - Grade T2 Cert Renewal	60.00
09-11-2024	60386	SWRCB-State Water Resources Control Board	S. Jackson - Application for D3 - D5 Distribution Operator Cert.	90.00
09-18-2024	60464	SWRCB-State Water Resources Control Board	F. Martinez - Grade T1 Cert Renewal	55.00

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-18-2024	60465	SWRCB-State Water Resources Control Board	C. Serna - Grade D1 Cert Renewal	70.00
09-18-2024	60466	SWRCB-State Water Resources Control Board	J. Anderson - Application for D3 - D5 Distribution Operator Cert.	140.00
09-25-2024	60484	SWRCB-State Water Resources Control Board	M. Grado - Grade D4 Cert Renewal	105.00
		<b>SWRCB-State Water Resources Control Board Total</b>		<b>735.00</b>
09-18-2024	60442	Teri Vogelsang	Residential Rebate	119.98
		<b>Teri Vogelsang Total</b>		<b>119.98</b>
09-25-2024	60572	The ADT Security Corporation	Fire Monitoring Rio Vista - 10/1/24-12/31/24	185.34
		<b>The ADT Security Corporation Total</b>		<b>185.34</b>
09-25-2024	60559	The Oaks Apt Homes	Refund A/C #201-1380.312	30.81
		<b>The Oaks Apt Homes Total</b>		<b>30.81</b>
09-04-2024	60331	The Sherwin-Williams Company	Painting Supplies	207.47
09-04-2024	60331	The Sherwin-Williams Company	Painting Supplies	255.31
		<b>The Sherwin-Williams Company Total</b>		<b>462.78</b>
09-25-2024	60503	Toll Bros, Inc	Refund A/C #3-3588.304	1,101.57
09-25-2024	60527	Toll Bros, Inc	Refund A/C #20-1211.300	17.35
		<b>Toll Bros, Inc Total</b>		<b>1,118.92</b>
09-25-2024	60535	Tri Pointe Homes Holding, Inc	Refund A/C #20-1331.300	114.00
		<b>Tri Pointe Homes Holding, Inc Total</b>		<b>114.00</b>
09-18-2024	60412	U.S. Bank	Series 2020B Annual Trustee Fees 08/01/24 - 07/31/2025	2,200.00
09-18-2024	60412	U.S. Bank	Series 2015A Annual Fees 08/01/24-07/31/25	825.00
09-18-2024	60412	U.S. Bank	Series 2016A Annual Fees 08/01/24-07/31/25	825.00
09-18-2024	60412	U.S. Bank	Series 2017A Annual Fees 08/01/24-07/31/25	825.00
09-18-2024	60412	U.S. Bank	Project 1999A Annual Fees 08/01/24-07/31/25	2,225.00
09-18-2024	60412	U.S. Bank	1999A and 2018A 1% Prop Tax Annual Trustee Fees 08/01/24-07/31/25	2,250.00
		<b>U.S. Bank Total</b>		<b>9,150.00</b>
09-11-2024	60377	United Rentals	18-Yard Bin Rental #188033 and #188035 - 7/25/24 - 8/22/24	735.84
09-25-2024	60544	United Rentals	18-Yard Bin Rental #188033 and #188035 - 8/22/24 - 9/16/24	2,682.00
		<b>United Rentals Total</b>		<b>3,417.84</b>
09-25-2024	60540	Valencia Building Materials Inc.	Hammer	54.74
		<b>Valencia Building Materials Inc. Total</b>		<b>54.74</b>
09-25-2024	60574	Valencia Golf LLC	Agency Golf Tournament - Final Payment	6,047.27
		<b>Valencia Golf LLC Total</b>		<b>6,047.27</b>
09-18-2024	60413	Valley Industrial Association of Santa Clarita	Membership FY24/25	880.00
		<b>Valley Industrial Association of Santa Clarita Total</b>		<b>880.00</b>

**SCV Water**  
Disbursement Register Report  
September 1, 2024 to September 31, 2024

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Payment_Amount</b>
09-25-2024	60523	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - September 2024	9,250.00
09-25-2024	60523	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - July 2024	9,000.00
		<b>Van Scoyoc &amp; Associates, Inc. Total</b>		<b>18,250.00</b>
09-18-2024	60414	Vaughan's Industrial Repair Co Inc.	Sand Canyon Pump Station, P1 motor removal and re-install after repair as per proposal dated 8/19/24 Labor	5,331.00
		<b>Vaughan's Industrial Repair Co Inc. Total</b>		<b>5,331.00</b>
09-04-2024	60326	VER Sales Inc.	DuraTech 9ft Cable (2)	586.92
09-18-2024	60415	VER Sales Inc.	Repair/Recert of 3M Protecta SRL 3590550 (1), Safewaze Lodestar 50' Cable SRL(11)	12,337.65
		<b>VER Sales Inc. Total</b>		<b>12,924.57</b>
09-18-2024	60389	Vista Canyon Phase I, LLC	Project Refund 1000118	20.23
		<b>Vista Canyon Phase I, LLC Total</b>		<b>20.23</b>
09-25-2024	60543	Vista Paint Corporation	Aervoe 214 Marking Chalk Blue (72)	472.25
		<b>Vista Paint Corporation Total</b>		<b>472.25</b>
09-04-2024	60327	VSS Compressor Service	Labor & Materials Saylor Beall RSD-15 Compressors	3,522.42
		<b>VSS Compressor Service Total</b>		<b>3,522.42</b>
09-18-2024	60416	VWR Scientific Inc.	MIXED POND PROTOZOA	76.56
		<b>VWR Scientific Inc. Total</b>		<b>76.56</b>
09-04-2024	60328	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - Sep 2024	263.06
09-18-2024	60417	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - August 2024	821.38
09-18-2024	60417	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - August 2024	1,769.34
09-18-2024	60417	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - August 2024	372.22
09-18-2024	60417	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - August 2024	2,924.54
		<b>Waste Management-Blue Barrel Total</b>		<b>6,150.54</b>
09-18-2024	60418	Waxie Sanitary Supply	WAXIE-GREEN 8001 WHITE (10), WAXIE 1912 CLEAN & SOFT 2-PLY (4)	915.41
		<b>Waxie Sanitary Supply Total</b>		<b>915.41</b>
09-25-2024	60558	Whitney Lindermann	Refund A/C #201-1354.306	23.70
		<b>Whitney Lindermann Total</b>		<b>23.70</b>
09-25-2024	60474	William Homes	Refund A/C #995-0084.303	65.19
09-25-2024	60479	William Homes	Refund A/C #998-0013.306	1,578.51
		<b>William Homes Total</b>		<b>1,643.70</b>
09-18-2024	60433	WL Construction Supply Inc.	26" x .155 x 1" SUPREME COMBO PRO BLADE (2)	5,654.29
		<b>WL Construction Supply Inc. Total</b>		<b>5,654.29</b>
09-25-2024	60476	Wright Construction Engineering	Refund A/C #995-0118.305	121.19
		<b>Wright Construction Engineering Total</b>		<b>121.19</b>

**SCV Water**  
 Disbursement Register Report  
 September 1, 2024 to September 31, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
09-25-2024	60537	Wright's Supply, Inc.	Motor Repair: 60HP Vertical Hollow Shaft	2,932.87
<b>Wright's Supply, Inc. Total</b>				<b>2,932.87</b>
<b>Total for Payment SCV Water Check</b>				<b>1,398,892.15</b>
<b>Total Payments August 2024</b>				<b>6,919,539.84</b>