

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

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payments Via SCV Water ACH / Auto Debit				
01-03-2024	17660	Airgas, Inc. - West	Cylinders and Nitrogen	195.06
01-03-2024	17660	Airgas, Inc. - West	Nitrogen, Helium, Argon	1,130.40
01-10-2024	17725	Airgas, Inc. - West	Anti Smoke Glasses	107.31
01-10-2024	17725	Airgas, Inc. - West	Nitrogen	83.27
01-17-2024	17794	Airgas, Inc. - West	Safety Gloves (4 Cases) and Ear Plugs	3,723.94
01-24-2024	17824	Airgas, Inc. - West	Specialty Lab Gases	207.77
01-24-2024	17824	Airgas, Inc. - West	Electrolyte Powder Mix	550.00
01-31-2024	17951	Airgas, Inc. - West	Skull Screw	335.21
		Airgas, Inc. - West Total		6,332.96
01-03-2024	17637	Ali Elhassan	SWC's Operations Workshop	807.76
		Ali Elhassan Total		807.76
01-03-2024	17620	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, E. Henderson Week Ending 12/16/23	4,275.00
01-03-2024	17620	Allegis Group Holdings, Inc.	Temp Services - J. Cacho and E. Henderson Week Ending 11/25/23	2,925.00
01-03-2024	17620	Allegis Group Holdings, Inc.	Temp Services - J. Cacho and E. Henderson Week Ending 11/18/23	4,425.00
01-10-2024	17783	Allegis Group Holdings, Inc.	Temp Services - J. Cacho and E. Henderson Week Ending 12/2/23	5,625.00
01-17-2024	17815	Allegis Group Holdings, Inc.	Temp Services - J. Cacho and E. Henderson Week Ending 12/9/23	4,925.00
01-17-2024	17815	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, E. Henderson Week Ending 12/23/23	4,662.50
01-24-2024	17866	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, E. Henderson Week Ending 12/30/23	3,097.67
01-31-2024	17938	Allegis Group Holdings, Inc.	Temp Services - J. Cacho, E. Henderson Week Ending 1/6/24	4,150.00
		Allegis Group Holdings, Inc. Total		34,085.17
01-10-2024	17726	Alta Food Craft	Water Filtration	104.03
01-10-2024	17726	Alta Food Craft	Kitchen Supplies	556.18
		Alta Food Craft Total		660.21
01-03-2024	17661	Amazon Capital Services, Inc.	Utility Light (3)	82.98
01-03-2024	17661	Amazon Capital Services, Inc.	Light Sensors	12.92
01-03-2024	17661	Amazon Capital Services, Inc.	Toner Cartridge	170.77
01-03-2024	17661	Amazon Capital Services, Inc.	Plastic Spoons	162.99
01-03-2024	17661	Amazon Capital Services, Inc.	Notebooks and Coffee K-Cups	108.68
01-03-2024	17661	Amazon Capital Services, Inc.	Plastic Knives	138.24
01-03-2024	17661	Amazon Capital Services, Inc.	Industrial Grade Duct Tape (20)	288.00
01-03-2024	17661	Amazon Capital Services, Inc.	Office Supplies - Answer Sheets	8.76
01-03-2024	17661	Amazon Capital Services, Inc.	Insulated Wire Ferrules	84.86

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01-03-2024	17661	Amazon Capital Services, Inc.	Pressure Gauges (6)	120.22
01-03-2024	17661	Amazon Capital Services, Inc.	Hot Water Air Vent	286.95
01-03-2024	17661	Amazon Capital Services, Inc.	Pressure Gauges (2)	50.34
01-03-2024	17661	Amazon Capital Services, Inc.	Crimping Plier for Wire Ferrules	457.06
01-03-2024	17661	Amazon Capital Services, Inc.	Commercial Grade LED Bulbs (6)	430.62
01-03-2024	17661	Amazon Capital Services, Inc.	Control Lighting	25.54
01-10-2024	17727	Amazon Capital Services, Inc.	Sediment Filter	131.03
01-10-2024	17727	Amazon Capital Services, Inc.	Coffee Pods	254.58
01-10-2024	17727	Amazon Capital Services, Inc.	Vending Machine Items	41.98
01-10-2024	17727	Amazon Capital Services, Inc.	Vending Machine Items	80.63
01-10-2024	17727	Amazon Capital Services, Inc.	Vending Machine Items	30.36
01-10-2024	17727	Amazon Capital Services, Inc.	Plastic Forks	131.46
01-10-2024	17727	Amazon Capital Services, Inc.	Beverage Dispenser	25.16
01-10-2024	17727	Amazon Capital Services, Inc.	Whiteboard Calendar	208.13
01-10-2024	17727	Amazon Capital Services, Inc.	Magnetic File Folder and Wall Clock	79.68
01-10-2024	17727	Amazon Capital Services, Inc.	Vending Machine Items	21.86
01-10-2024	17727	Amazon Capital Services, Inc.	Vending Machine Items	58.19
01-10-2024	17727	Amazon Capital Services, Inc.	Vending Machine Items	20.40
01-10-2024	17727	Amazon Capital Services, Inc.	Ball Valve Shut off Switch	12.03
01-10-2024	17727	Amazon Capital Services, Inc.	Screw Extractor Set	120.81
01-10-2024	17727	Amazon Capital Services, Inc.	Hot Liquid Cups and Plastic Forks	131.41
01-17-2024	17795	Amazon Capital Services, Inc.	Wall Calendar	39.84
01-17-2024	17795	Amazon Capital Services, Inc.	Vending Machine Supplies	25.08
01-17-2024	17795	Amazon Capital Services, Inc.	2024 Calendars	148.00
01-17-2024	17795	Amazon Capital Services, Inc.	2024 Calendars and Planners	357.70
01-17-2024	17795	Amazon Capital Services, Inc.	2024 Planners	385.12

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01-17-2024	17795	Amazon Capital Services, Inc.	2024 Calendars and Planners	306.56
01-17-2024	17795	Amazon Capital Services, Inc.	2024 Desk Pad Calendars	317.40
01-17-2024	17795	Amazon Capital Services, Inc.	Steering Wheel Cover	82.00
01-17-2024	17795	Amazon Capital Services, Inc.	2024 Large Desk Calendars	28.46
01-17-2024	17795	Amazon Capital Services, Inc.	2024 Planners and Calendar	105.70
01-17-2024	17795	Amazon Capital Services, Inc.	Wheel Cover	19.94
01-17-2024	17795	Amazon Capital Services, Inc.	Storage Boxes	62.51
01-17-2024	17795	Amazon Capital Services, Inc.	Coffee Pods	121.23
01-17-2024	17795	Amazon Capital Services, Inc.	Bankers' Boxes	58.28
01-17-2024	17795	Amazon Capital Services, Inc.	Coffee Pods	129.45
01-17-2024	17795	Amazon Capital Services, Inc.	Hydraulic Lift Cart	547.47
01-17-2024	17795	Amazon Capital Services, Inc.	Reflective Mesh Vests (10)	262.60
01-17-2024	17795	Amazon Capital Services, Inc.	Reflective Mesh Vests (10)	262.60
01-17-2024	17795	Amazon Capital Services, Inc.	Reflective Vests (10)	262.60
01-17-2024	17795	Amazon Capital Services, Inc.	Reflective Mesh Vests (10)	262.60
01-17-2024	17795	Amazon Capital Services, Inc.	Packing Film/Wrap	73.09
01-17-2024	17795	Amazon Capital Services, Inc.	Hammer	59.91
01-24-2024	17825	Amazon Capital Services, Inc.	Metal Storage Cabinet	208.03
01-24-2024	17825	Amazon Capital Services, Inc.	Rechargeable Battery	148.64
01-24-2024	17825	Amazon Capital Services, Inc.	Foldable Boot Rack (6)	153.66
01-24-2024	17825	Amazon Capital Services, Inc.	Proper Design Gripper Mats - Magnet Sign Grippers for Aluminum (10)	270.90
01-24-2024	17825	Amazon Capital Services, Inc.	Credit Note	-119.33
01-24-2024	17825	Amazon Capital Services, Inc.	Credit Note	-48.14
01-31-2024	17952	Amazon Capital Services, Inc.	Spectra Precision GL422N Dual Grade Laser Level (1)	2,628.00
01-31-2024	17952	Amazon Capital Services, Inc.	DEWALT Tripod Stand, Heavy Duty (1)	74.16
01-31-2024	17952	Amazon Capital Services, Inc.	Energizer Rechargeable AA Batteries (5)	254.35

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01-31-2024	17952	Amazon Capital Services, Inc.	Firecore 16-Foot Aluminum Grade Rod (1)	51.45
01-31-2024	17952	Amazon Capital Services, Inc.	Sunex 991410A 15/16-Inch Angled Wrench (10)	111.67
01-31-2024	17952	Amazon Capital Services, Inc.	Welding Torch Head	254.00
01-31-2024	17952	Amazon Capital Services, Inc.	TOPS Oxford Composition Notebooks, Graph Ruled Paper (1)	22.97
01-31-2024	17952	Amazon Capital Services, Inc.	Breezli Lead-Free Brass Mini Ball Valve Shut Off Switch	8.75
01-31-2024	17952	Amazon Capital Services, Inc.	Silicone Steering Wheel Cover (1)	10.82
01-31-2024	17952	Amazon Capital Services, Inc.	CRANBURY 3-Month Wall Calendar 2024 (1)	13.47
01-31-2024	17952	Amazon Capital Services, Inc.	Officemate Classic Stainless Steel Metal Ruler (10)	69.10
01-31-2024	17952	Amazon Capital Services, Inc.	Wahson Wood Dining Table (1)	217.89
01-31-2024	17952	Amazon Capital Services, Inc.	Milwaukee 48-59-2003 Red Lithium USB & Battery Charger Kit (2)	184.28
		Amazon Capital Services, Inc. Total		12,209.45
01-31-2024	17932	Amy Aguer	Tuition/Textbooks	985.00
		Amy Aguer Total		985.00
01-10-2024	17728	Andy Gump, Inc.	VIP Rental 1/5/24-2/1/24	174.00
01-10-2024	17728	Andy Gump, Inc.	Holding Tank 1/8/24-2/4/24	250.00
01-17-2024	17796	Andy Gump, Inc.	PDF Rental 12/22/23-1/18/24	117.25
01-17-2024	17796	Andy Gump, Inc.	BDFD Rental 12/21/23-1/17/24	117.25
01-17-2024	17796	Andy Gump, Inc.	CDF Rental 12/21/23-1/17/24	117.25
		Andy Gump, Inc. Total		775.75
01-17-2024	17793	Antonio De La Cruz	D3 Course, Exam and Cert	289.00
		Antonio De La Cruz Total		289.00
01-03-2024	17642	Apps Associates LLC	Monthly Subscription Hours - December 2023	15,517.00
		Apps Associates LLC Total		15,517.00
01-10-2024	17723	April Jacobs	DCA Boardroom Visit - 1/4/24	36.18
		April Jacobs Total		36.18
01-03-2024	17662	Aqua-Flo Supply, Inc.	PVC Bushings	94.85
01-03-2024	17662	Aqua-Flo Supply, Inc.	PVC Pipes and Couplings	393.29
01-03-2024	17662	Aqua-Flo Supply, Inc.	Wet and Dry Cement Mix	42.81
01-03-2024	17662	Aqua-Flo Supply, Inc.	PCV Bushings and Gauge	88.07
01-10-2024	17730	Aqua-Flo Supply, Inc.	Parts/Supplies for Meter Repair	718.00
01-10-2024	17730	Aqua-Flo Supply, Inc.	CDF Parts - Valve, Bushings, Pipe Cutter	101.43
01-17-2024	17797	Aqua-Flo Supply, Inc.	Parts/Supplies	83.77
01-17-2024	17797	Aqua-Flo Supply, Inc.	Parts/Supplies	210.42
01-24-2024	17826	Aqua-Flo Supply, Inc.	Pressure Gauge (4)	127.61
01-31-2024	17953	Aqua-Flo Supply, Inc.	Parts/Supplies	181.83
01-31-2024	17953	Aqua-Flo Supply, Inc.	Weld-On 725 Low VOC Wet 'R Dry Cement (Pint)	306.79
		Aqua-Flo Supply, Inc. Total		2,348.87

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01-03-2024	17636	ARC Document Solutions, LLC.	2RQ08B XL5100 Services 11/30/23-12/30/23	66.31
01-03-2024	17636	ARC Document Solutions, LLC.	3EK15A T2600DR 11/18/23 to 12/18/23 Services - Serial #CN02R5H037	86.51
01-03-2024	17636	ARC Document Solutions, LLC.	3EK15A T2600DR 11/23/23 to 12/23/23 Services - Serial #CN0215H000	82.13
01-03-2024	17636	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 11/23/23-12/23/23	170.25
01-03-2024	17636	ARC Document Solutions, LLC.	3EK15A T2600DR Services 11/30/2023-12/30/23	86.51
01-03-2024	17636	ARC Document Solutions, LLC.	3EK15A T2600D 11/1/23 to 12/1/23 Services Serial #CN9BI3H00X	82.13
01-03-2024	17636	ARC Document Solutions, LLC.	HQ220320 Labor Charge	75.00
01-24-2024	17874	ARC Document Solutions, LLC.	3EK15A T2600D December 2023 Services Serial #CN9BI3H00X	82.13
01-24-2024	17874	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 12/23/23-1/23/24	169.73
01-24-2024	17874	ARC Document Solutions, LLC.	3EK15A T2600DR 12/23/23-1/23/24 Services - Serial #CN0215H000	82.13
01-24-2024	17874	ARC Document Solutions, LLC.	3EK15A T2600DR 12/30/23-1/30/24 Services Serial #CN9AE3H01Z	86.51
01-24-2024	17874	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5100MFP TS 12/30/23-1/30/24	178.49
01-24-2024	17874	ARC Document Solutions, LLC.	3EK15A T2600DR 12/18/23 to 1/18/24Services - Serial #CN02R5H037	86.51
01-31-2024	17944	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5100MFP TS 1/30/24-2/29/24	349.74
01-31-2024	17944	ARC Document Solutions, LLC.	Toner Shipping - Golden Triangle	12.50
01-31-2024	17944	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 1/23/24-2/23/24	241.75
		ARC Document Solutions, LLC. Total		1,938.33
01-10-2024	17718	Asana, Inc.	Enterprise Management Software - 10/17/23-7/9/24	3,938.47
		Asana, Inc. Total		3,938.47
01-03-2024	17626	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - January 2024	46,940.95
01-17-2024	17819	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - February 2024	47,057.00
		Association Of California Water Agencies Joint Power Insurance Authority Total		93,997.95
01-31-2024	17931	Barbara Cawley	Mileage and Expenses January 2024	43.99
		Barbara Cawley Total		43.99
01-24-2024	17828	Basin Valve Company	Cleaning Kits for Farris and Kunkle Model	3,471.00
		Basin Valve Company Total		3,471.00
01-03-2024	17663	Bernard D Clarke	Parts & Labor for Backflow Prevention	2,347.84
		Bernard D Clarke Total		2,347.84
01-10-2024	17732	Best Best & Krieger LLP	Cell Site Legal Services - October 2023	5,720.00
01-10-2024	17732	Best Best & Krieger LLP	Cell Site Legal Services - November 2023	8,645.40

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01-10-2024	17732	Best Best & Krieger LLP	Legal Services - Oct 2023	750.00
01-31-2024	17896	Best Best & Krieger LLP	Watershed Initiative Legal - November 2023	1,563.00
		Best Best & Krieger LLP Total		16,678.40
01-17-2024	17791	Bonnie Lytle	Expenses December 2024	23.91
		Bonnie Lytle Total		23.91
01-03-2024	17691	Brent Billingsley	Accu-Tab Calcium Hypochlorite Tablets	9,460.60
		Brent Billingsley Total		9,460.60
01-10-2024	17761	Brett Arneson	Wood Rulers and Pencils for Students	3,868.64
		Brett Arneson Total		3,868.64
01-03-2024	17664	California Advocates, Inc.	State Legislative Advocacy Consultant - Dec 2023	9,700.00
01-31-2024	17897	California Advocates, Inc.	State Legislative Advocacy Consultant - Jan 2024	9,815.50
		California Advocates, Inc. Total		19,515.50
01-31-2024	17941	California Surveying and Drafting Supply Inc.	Loyalty Program - Trimble Business Center Field Data Software Reinstatement	480.00
		California Surveying and Drafting Supply Inc. Total		480.00
01-03-2024	17692	Cannon Corporation	Backcountry Pump Station Services - November 2023	79,167.25
01-03-2024	17692	Cannon Corporation	Deane Tank Construction Support - November 2023	8,840.25
01-03-2024	17692	Cannon Corporation	Reservoir Plan and Checklist - November 2023	236.25
01-03-2024	17692	Cannon Corporation	Standard Pump Station Plans - November 2023 Services	768.00
01-03-2024	17692	Cannon Corporation	Disinfection Building at Skyline Ranch - November 2023 Services	39,496.75
01-03-2024	17692	Cannon Corporation	Vista Canyon Recycled Water Main Construction Management - November 2023	4,625.00
01-10-2024	17757	Cannon Corporation	Telemark Peterson Recycled Pump Station Services - November 2023	42,869.13
01-31-2024	17915	Cannon Corporation	Vista Canyon Recycled Water Main Extension Construction Management. Inspection and Material Testing	4,830.00
		Cannon Corporation Total		180,832.63
01-10-2024	17779	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St	246.16
		Capital Industrial Medical Supply Co. Inc. Total		246.16
01-03-2024	17630	CDW Government LLC, CDW Government	Stereo (15) and HDMI Cables (6)	4,356.87
01-10-2024	17787	CDW Government LLC, CDW Government	HP Display Monitors (12)	3,914.75
01-17-2024	17816	CDW Government LLC, CDW Government	Printer, Wireless Logitech Headset, Charger	2,588.91
01-31-2024	17942	CDW Government LLC, CDW Government	HP E14 G4 14 Portable Monitor (5)	1,712.89
		CDW Government LLC, CDW Government Total		12,573.42
01-03-2024	17635	Chandler Asset Management, Inc.	Investment Management Services - November 2023	8,743.44
		Chandler Asset Management, Inc. Total		8,743.44
01-03-2024	17649	Charron Hubbard	Tuition/Textbooks	382.51
		Charron Hubbard Total		382.51
01-24-2024	17822	Chester Nigra	D2 License	60.00
		Chester Nigra Total		60.00
01-31-2024	17949	Cintas Corporation #684	Mat Services Golden Triangle	92.14

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01-31-2024	17949	Cintas Corporation #684	Uniform Services Golden Triangle	470.65
01-31-2024	17949	Cintas Corporation #684	Uniform and Mat Services Rockefeller	370.89
01-31-2024	17949	Cintas Corporation #684	Uniform Services Golden Triangle	470.65
01-31-2024	17949	Cintas Corporation #684	Uniform and Mat Services Rio Vista	365.37
01-31-2024	17949	Cintas Corporation #684	Mat Services Golden Triangle	92.14
01-31-2024	17949	Cintas Corporation #684	Uniform and Mat Services Golden Triangle	41.25
01-31-2024	17949	Cintas Corporation #684	Uniform and Mat Services Summit Cir	45.99
01-31-2024	17949	Cintas Corporation #684	Uniform and Mat Services Summit Cir	45.99
01-31-2024	17949	Cintas Corporation #684	Uniform and Mat Services Golden Triangle	41.25
01-31-2024	17949	Cintas Corporation #684	Uniform and Mat Services Rockefeller	379.78
01-31-2024	17949	Cintas Corporation #684	Uniform and Mat Services Rio Vista	365.37
01-31-2024	17949	Cintas Corporation #684	Uniform and Mat Services Pine St	342.44
01-31-2024	17949	Cintas Corporation #684	Uniform and Mat Services Pine St	342.44
		Cintas Corporation #684 Total		3,466.35
01-10-2024	17758	Clark Pest Control of Stockton, Inc	Pest Service Pine Street 12/15/23	60.00
01-24-2024	17846	Clark Pest Control of Stockton, Inc	Pest-Away Service - Pine St.	60.00
		Clark Pest Control of Stockton, Inc Total		120.00
01-10-2024	17786	ClearStar, Inc.	Employment Screening	436.66
01-24-2024	17870	ClearStar, Inc.	Employment Screening	194.96
		ClearStar, Inc. Total		631.62
01-03-2024	17693	CMJIT, Inc.	Maintenance and Support: iManage Document Management installed on your network servers: Jan 2024	900.00
		CMJIT, Inc. Total		900.00
01-31-2024	17945	COA Associates LLC	DMC-4KZ-CO-HD - Output Card for DM Switchers	3,925.58
		COA Associates LLC Total		3,925.58
01-24-2024	17848	Coating Specialists and Inspection Services, Inc.	Services through 11/26/23 Olympian (North Oaks) Water Storage Tanks 1 and 4 Coating Project	1,140.00
01-24-2024	17848	Coating Specialists and Inspection Services, Inc.	Services through 11/26/23 Olympian (North Oaks) Water Storage Tanks 1 and 4 Coating Project	5,510.00
		Coating Specialists and Inspection Services, Inc. Total		6,650.00
01-10-2024	17724	Connor McIntyre	D3 Exam and Cert	249.99
		Connor McIntyre Total		249.99
01-03-2024	17679	Consolidated Electrical Distributors, Inc.	Parts/Supplies	71.62
01-03-2024	17679	Consolidated Electrical Distributors, Inc.	Parts/Supplies	78.61
01-03-2024	17679	Consolidated Electrical Distributors, Inc.	Parts/Supplies	16.34
01-03-2024	17679	Consolidated Electrical Distributors, Inc.	Credit Note	-3.56
01-03-2024	17679	Consolidated Electrical Distributors, Inc.	Parts/Supplies	130.71
01-03-2024	17679	Consolidated Electrical Distributors, Inc.	4-IN OT KO SEAL (1)	93.62
01-03-2024	17679	Consolidated Electrical Distributors, Inc.	1/2IN GALV STEEL CONDUIT (50)	507.17

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01-03-2024	17679	Consolidated Electrical Distributors, Inc.	3P 36KA CB (1)	474.05
01-03-2024	17679	Consolidated Electrical Distributors, Inc.	16A 600V CONTACTOR 120VAC COIL (1)	182.41
01-10-2024	17748	Consolidated Electrical Distributors, Inc.	START-UP SERVICES - ITEM C, Labor and Travel	4,065.19
01-10-2024	17748	Consolidated Electrical Distributors, Inc.	Parts/Supplies	74.02
01-10-2024	17748	Consolidated Electrical Distributors, Inc.	Parts/Supplies	271.81
01-10-2024	17748	Consolidated Electrical Distributors, Inc.	Parts/Supplies	23.71
01-17-2024	17805	Consolidated Electrical Distributors, Inc.	8PORT ETHERNET SWITCH (20)	16,186.29
01-17-2024	17805	Consolidated Electrical Distributors, Inc.	Parts/Supplies	70.56
01-17-2024	17805	Consolidated Electrical Distributors, Inc.	Parts/Supplies	666.94
01-24-2024	17839	Consolidated Electrical Distributors, Inc.	Parts/Supplies	55.91
01-24-2024	17839	Consolidated Electrical Distributors, Inc.	Parts/Supplies	212.13
01-24-2024	17839	Consolidated Electrical Distributors, Inc.	Parts/Supplies	233.79
01-24-2024	17839	Consolidated Electrical Distributors, Inc.	Parts/Supplies	372.61
01-24-2024	17839	Consolidated Electrical Distributors, Inc.	Parts/Supplies	6,593.00
01-31-2024	17909	Consolidated Electrical Distributors, Inc.	Parts/Supplies	425.81
01-31-2024	17909	Consolidated Electrical Distributors, Inc.	Parts/Supplies	931.18
01-31-2024	17909	Consolidated Electrical Distributors, Inc.	Parts/Supplies	498.88
01-31-2024	17909	Consolidated Electrical Distributors, Inc.	Parts/Supplies	400.55
01-31-2024	17909	Consolidated Electrical Distributors, Inc.	Parts/Supplies	143.18
01-31-2024	17909	Consolidated Electrical Distributors, Inc.	Parts/Supplies	302.24
01-31-2024	17909	Consolidated Electrical Distributors, Inc.	POWERFLEX AIR COOLED 753 AC DRIVE	3,782.64
01-31-2024	17909	Consolidated Electrical Distributors, Inc.	Parts/Supplies	163.35
01-31-2024	17909	Consolidated Electrical Distributors, Inc.	Parts/Supplies	344.88
01-31-2024	17909	Consolidated Electrical Distributors, Inc.	Parts/Supplies	279.58
01-31-2024	17909	Consolidated Electrical Distributors, Inc.	Parts/Supplies	23.10
01-31-2024	17947	Consolidated Electrical Distributors, Inc.	GREEN 591 PORT BLOWER UNIT	1,304.15

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		Consolidated Electrical Distributors, Inc. Total		38,976.47
01-03-2024	17694	Contractor Compliance & Monitoring, Inc.	Labor Compliance Honby PFAs Wells - November 2023	460.00
01-03-2024	17694	Contractor Compliance & Monitoring, Inc.	Cherry Willow Recycled Water Labor Compliance - November 2023	71.25
01-24-2024	17847	Contractor Compliance & Monitoring, Inc.	AMI Meter Phase 3 Castaic - Dec 2023	699.75
		Contractor Compliance & Monitoring, Inc. Total		1,231.00
01-03-2024	17665	Core & Main LP	3" and 4" Kanalite (200)	2,382.72
01-03-2024	17665	Core & Main LP	Gasket, Nut Kits, Bolt Set	4,821.11
01-03-2024	17665	Core & Main LP	EZ-Tap L Machine	1,944.67
01-03-2024	17665	Core & Main LP	Adapters, Bolt Kits, Flange Rings	5,550.57
01-03-2024	17665	Core & Main LP	Meter Adapters (24)	839.91
01-03-2024	17665	Core & Main LP	8-Hole Bury	906.71
01-03-2024	17665	Core & Main LP	Rubber Meter Washers	273.76
01-03-2024	17665	Core & Main LP	Ball Valves, Release Valves, Bolt Nut Kit, Pipes	23,247.18
01-03-2024	17665	Core & Main LP	8-Hole 6x42 Inch (2)	2,521.17
01-03-2024	17665	Core & Main LP	Rotary Cutter	2,058.33
01-03-2024	17665	Core & Main LP	Ultra-Tite Mip X (10)	484.75
01-03-2024	17665	Core & Main LP	Seal Gaskets and Bolt Kits	10,052.76
01-03-2024	17665	Core & Main LP	Hydrant Clows (13)	29,999.55
01-03-2024	17665	Core & Main LP	Ultra Tight Adapters (19)	584.20
01-10-2024	17733	Core & Main LP	Air Vac Sandstone Valve	17,405.03
01-10-2024	17733	Core & Main LP	Sandstone Canister (25)	10,778.91
01-10-2024	17733	Core & Main LP	Sandstone Canister (20)	8,623.13
01-10-2024	17733	Core & Main LP	Meter Washers (1000)	449.50
01-10-2024	17733	Core & Main LP	Machine Kit	2,377.89
01-10-2024	17733	Core & Main LP	Rubber Meter Washer	219.00
01-10-2024	17733	Core & Main LP	Master Lock and Keys (48)	976.04
01-10-2024	17733	Core & Main LP	Meter Washer Master and Meter Tester	492.21
01-10-2024	17733	Core & Main LP	Meter Washer (1,000)	449.50
01-10-2024	17733	Core & Main LP	Meter Washers (1,000)	448.50
01-17-2024	17798	Core & Main LP	Epoxy Sleeve	1,069.92
01-17-2024	17798	Core & Main LP	Couplings and Adapters	6,126.26
01-17-2024	17798	Core & Main LP	Sandstone Canisters	6,467.35
01-17-2024	17798	Core & Main LP	Meter Washers	219.00
01-17-2024	17798	Core & Main LP	Meter Washers	219.00
01-17-2024	17798	Core & Main LP	Pipe Shut Off Tools	391.08
01-17-2024	17798	Core & Main LP	Pipe Clamps	6,394.91
01-17-2024	17798	Core & Main LP	Hymax Couplings	7,894.53
01-17-2024	17798	Core & Main LP	Couplings and Stopper	1,402.49
01-24-2024	17829	Core & Main LP	2 IN BALL ANGLE STOP PJ/CTS BFA43-777W-NL (9)	4,667.62
01-24-2024	17829	Core & Main LP	2 IN BALL ANGLE STOP PJ/CTS BFA43-777W-NL (10)	6,076.50
01-24-2024	17829	Core & Main LP	2 IN BALL ANGLE STOP PJ/CTS BFA43-777W-NL (10)	5,476.78
01-24-2024	17829	Core & Main LP	PIPE WRAP TAPE 20MILL (48)	944.50

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01-31-2024	17898	Core & Main LP	14 IN X 6 IN TAPPING TEE FORD FTSS-3A OR FAST-3A EPDM DI-A/C-C-900	847.77
01-31-2024	17898	Core & Main LP	1X1/8 THK RUBBER METER WASHER (2000)	438.00
01-31-2024	17898	Core & Main LP	1X1/8 THK RUBBER METER WASHER (2000)	438.00
01-31-2024	17898	Core & Main LP	B20200N 2 FIP STRT BMV NO LEAD SERVICE VALVE W/LOCK WING & CHK NO LEAD	1,567.12
01-31-2024	17898	Core & Main LP	4" FEMALE COUP & HOSE SHANK (10)	375.48
01-31-2024	17898	Core & Main LP	2X1/8 FF FABRIC FINISH METER (20)	37.01
01-31-2024	17898	Core & Main LP	4 1106LS KEN/CLOW CHECK VLV W/LEVER & SPRING	3,655.12
01-31-2024	17898	Core & Main LP	1" Angle Ball Valve x 1" Flare Copper (Meter Repair Supplies)	1,895.99
01-31-2024	17898	Core & Main LP	8 A2362-23 MJ RW GV OL L/ACC (1), 6-8 CAD HEX BOLT & NUT KIT (96)	4,202.17
		Core & Main LP Total		188,693.70
01-10-2024	17759	Courier-Messenger Inc.	Interoffice and Post Office Delivery - Dec 2023	800.00
		Courier-Messenger Inc. Total		800.00
01-03-2024	17641	Dalia Motor Group	2023 Ford F250	58,615.82
		Dalia Motor Group Total		58,615.82
01-10-2024	17734	Daniel Charles Holm	Welding: NDF Well 12	402.50
01-31-2024	17899	Daniel Charles Holm	6" Hydrant Flange	460.00
		Daniel Charles Holm Total		862.50
01-03-2024	17638	Daniels Tire Service	Tires and Parts for Fleet	5,155.75
01-24-2024	17876	Daniels Tire Service	Tires & Parts	2,590.32
01-31-2024	17946	Daniels Tire Service	Tires & Parts	2,581.83
		Daniels Tire Service Total		10,327.90
01-03-2024	17628	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Dec 2023	3,880.86
		David A. Stambaugh Total		3,880.86
01-10-2024	17760	Desert Business Interiors LLC	Cubicle Redesign at Summit Circle ESS	2,112.78
01-24-2024	17849	Desert Business Interiors LLC	Installation of Two Workstations per Plan	14,646.90
		Desert Business Interiors LLC Total		16,759.68
01-03-2024	17666	Dickinson Enterprise, Inc.	Labor and Parts #270 12/20/23	1,453.92
01-10-2024	17735	Dickinson Enterprise, Inc.	Parts/Labor: Turbo Assembly	7,072.20
01-10-2024	17735	Dickinson Enterprise, Inc.	Side Mirrors #511	157.21
01-10-2024	17735	Dickinson Enterprise, Inc.	Labor and Parts #503 12/21/23	2,231.93
01-10-2024	17735	Dickinson Enterprise, Inc.	Battery Service #364 12/15/23	450.96
		Dickinson Enterprise, Inc. Total		11,366.22
01-03-2024	17650	Dirk Marks	ACWA Fall Conference 2023	660.72
		Dirk Marks Total		660.72
01-31-2024	17935	Dolores Campos	Conservation Team Meeting	41.80
		Dolores Campos Total		41.80
01-03-2024	17695	Dudek	Gant Consulting Prop 1 Services - November 2023	1,377.50
01-03-2024	17695	Dudek	Grant Administrative Services - November 2023	833.75
		Dudek Total		2,211.25
01-03-2024	17673	Edward G. Means III	Strategic Plan Services - Nov 2023	3,818.75

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01-24-2024	17835	Edward G. Means III	Strategic Plan Services - Dec 2023	5,156.06
		Edward G. Means III Total		8,974.81
01-03-2024	17696	Encompass Consultant Group Inc.	Services through 11/30/23 MSA	2,755.50
		Encompass Consultant Group Inc. Total		2,755.50
01-03-2024	17697	Engineering Solutions Services Inc	Grant Writing Services 12/1/22-8/31/23	2,486.25
01-03-2024	17697	Engineering Solutions Services Inc	Grant Application Earthquake Retrofit Program Services - July 2023	8,482.50
01-10-2024	17762	Engineering Solutions Services Inc	Grant Writing Services - September 2023	19,725.00
01-10-2024	17762	Engineering Solutions Services Inc	Grant Writing Services - October 2023	14,463.75
		Engineering Solutions Services Inc Total		45,157.50
01-17-2024	17799	Enterprise FM Trust	Monthly Lease Charges 1/1/24-1/31/24	11,039.03
		Enterprise FM Trust Total		11,039.03
01-10-2024	17736	Environmental Science Associates	On Call Senior Biologist Support Services - Nov 2023	836.88
01-10-2024	17736	Environmental Science Associates	SCR Woodlands Health Monitoring Program - November 2023	2,880.87
		Environmental Science Associates Total		3,717.75
01-10-2024	17737	Eurofins Eaton Analytical Inc.	Stage 2 DBP	480.00
01-10-2024	17737	Eurofins Eaton Analytical Inc.	Well Q2 Testing November 2023	3,100.00
01-10-2024	17737	Eurofins Eaton Analytical Inc.	Well Q2 556 Resample	250.00
01-10-2024	17737	Eurofins Eaton Analytical Inc.	Stage 2 DBP	480.00
01-10-2024	17737	Eurofins Eaton Analytical Inc.	Stage 2 DBP	480.00
01-10-2024	17737	Eurofins Eaton Analytical Inc.	Stage 2 DPB	1,080.00
01-10-2024	17737	Eurofins Eaton Analytical Inc.	Stage 2 DBP	240.00
01-10-2024	17737	Eurofins Eaton Analytical Inc.	NPDES	870.00
01-24-2024	17830	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	560.00
01-24-2024	17830	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	840.00
01-24-2024	17830	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	280.00
01-24-2024	17830	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	560.00
01-24-2024	17830	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	420.00
01-24-2024	17830	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	280.00
01-31-2024	17900	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells & AL-01	480.00

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01-31-2024	17900	Eurofins Eaton Analytical Inc.	Radionuclide	125.00
01-31-2024	17900	Eurofins Eaton Analytical Inc.	CA1910240 SE2	2,900.00
01-31-2024	17900	Eurofins Eaton Analytical Inc.	Well Q2 - 556 Resample	250.00
01-31-2024	17900	Eurofins Eaton Analytical Inc.	CA1910017 SE2 & SE3	1,400.00
01-31-2024	17900	Eurofins Eaton Analytical Inc.	CA1910017 SE2	1,100.00
01-31-2024	17900	Eurofins Eaton Analytical Inc.	CA1910240 SE2	300.00
01-31-2024	17900	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells	420.00
		Eurofins Eaton Analytical Inc. Total		16,895.00
01-24-2024	17831	Evoqua Water Technologies, LLC.	DI RENTAL - 1/1/24-3/31/24	148.32
		Evoqua Water Technologies, LLC. Total		148.32
01-03-2024	17698	Famcon Pipe & Supply Inc.	Hydrant Clows (12)	28,251.00
01-03-2024	17698	Famcon Pipe & Supply Inc.	Hydrant Clows (6)	14,125.50
01-03-2024	17698	Famcon Pipe & Supply Inc.	Flanges, Adapters, Parts	22,267.55
01-10-2024	17763	Famcon Pipe & Supply Inc.	Non-ASB Rings, Valves, Flanged Tee, Steel Pipes	25,683.55
01-10-2024	17763	Famcon Pipe & Supply Inc.	Gate Valves Clow	3,071.48
01-10-2024	17763	Famcon Pipe & Supply Inc.	Hydrants, Extensions, Spools	11,002.56
01-24-2024	17850	Famcon Pipe & Supply Inc.	VITA-D-Chlorine (24)	9,986.40
01-31-2024	17916	Famcon Pipe & Supply Inc.	6" x 4" FLGD TEE CL 150 (7)	3,739.43
		Famcon Pipe & Supply Inc. Total		118,127.47
01-10-2024	17717	Fastenal Company	Electrical Stock	442.93
		Fastenal Company Total		442.93
01-10-2024	17738	Feathers Signs & Printing	Vehicle Decals (100)	6,868.39
01-10-2024	17738	Feathers Signs & Printing	SCV Water Magnets for Fleet	280.10
		Feathers Signs & Printing Total		7,148.49
01-10-2024	17764	Ferguson US Holdings, Inc.	10 DI MJ RW OL GATE VLV L/A E381 (2)	4,984.22
01-10-2024	17764	Ferguson US Holdings, Inc.	Digging Bar (3), Speed Wrenches (2)	534.44
01-10-2024	17764	Ferguson US Holdings, Inc.	PVC Connectors	3,497.21
01-10-2024	17764	Ferguson US Holdings, Inc.	Paving Breaker	1,360.02
01-17-2024	17807	Ferguson US Holdings, Inc.	12 MJXFLG C153 90 BEND L/A (2)	1,626.60
01-24-2024	17851	Ferguson US Holdings, Inc.	Gate Valves	12,652.18
01-24-2024	17851	Ferguson US Holdings, Inc.	Klein Cable Puller WKG-500 (4)	1,982.60
01-24-2024	17851	Ferguson US Holdings, Inc.	4 CL52 DCL DI FASTITE PIPE (100)	4,540.97
01-24-2024	17851	Ferguson US Holdings, Inc.	850 DI HYD 4X2-1/2 EPDM SCLARITA 6H (14)	34,715.40
01-24-2024	17851	Ferguson US Holdings, Inc.	14 IN HYMAX COUPLING (1)	1,940.43
01-31-2024	17917	Ferguson US Holdings, Inc.	A-34 1 IN X 1-1/4 IN METER BUSHING (20)	342.55
		Ferguson US Holdings, Inc. Total		68,176.62
01-31-2024	17901	Filippin Engineering, Inc.	Mission Village 3B Tract 61105-22 Potable Water Inspection through 12/31/23	4,704.00

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01-31-2024	17901	Filippin Engineering, Inc.	Proposal to Provide Construction Inspection Services for Sand Canyon Plaza Off-Site Water Improvement through 11/30/23	15,111.60
01-31-2024	17901	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Consultant Inspection through 12/31/23	16,464.00
01-31-2024	17901	Filippin Engineering, Inc.	Proposal to Provide Construction Inspection Services for Sand Canyon Plaza Off-Site Water Improvement through 12/31/23	24,082.80
01-31-2024	17901	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Potable Water Consultant Inspection through 12/31/23	3,192.00
01-31-2024	17901	Filippin Engineering, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Consultant Inspection through 12/31/23	4,032.00
01-31-2024	17901	Filippin Engineering, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Consultant Inspection through 11/30/23	1,344.00
01-31-2024	17901	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Consultant Inspection through 11/30/23	7,156.80
01-31-2024	17901	Filippin Engineering, Inc.	Mission Village 3B Tract 61105-22 Potable Water Inspection Services through 11/30/23	3,360.00
01-31-2024	17901	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Potable Water Consultant Inspection through 11/30/23	7,056.00
01-31-2024	17901	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-32 Potable Water Construction Inspection Services through 11/30/23	3,637.20
01-31-2024	17901	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Construction Inspection through 11/30/23	672.00
		Filippin Engineering, Inc. Total		90,812.40
01-10-2024	17720	Five Point Land, LLC	Magic Mountain Pipeline Phase 6A, Progress Payment through 10/31/23	46,352.40
01-31-2024	17906	Five Point Land, LLC	Magic Mountain Water Pipeline Phase 4 - Aug 2023	16.24
		Five Point Land, LLC Total		46,368.64
01-03-2024	17627	Galpin Motors Inc	PM Service #27	87.39
01-03-2024	17627	Galpin Motors Inc	PM Service #56	121.49
01-03-2024	17627	Galpin Motors Inc	PM Service, Seat Covers, and Wiper blades #266	635.50
01-03-2024	17627	Galpin Motors Inc	Decked Drawer System Installation #133	320.00
01-03-2024	17627	Galpin Motors Inc	PM Service #253	139.45
		Galpin Motors Inc Total		1,303.83
01-03-2024	17651	Gary Martin	DCA Board Meeting 12/14/23	101.79
01-10-2024	17721	Gary Martin	UWI Strategic Planning Workshop 12/20/23-12/21/23	472.85
		Gary Martin Total		574.64
01-10-2024	17765	Geosoils Consultants Inc	Construction Services Solar Site RVWTP November 2023	1,425.75
01-31-2024	17918	Geosoils Consultants Inc	Services Oct through Nov 2023 - Various Locations	7,938.25
		Geosoils Consultants Inc Total		9,364.00
01-03-2024	17667	Geosyntec Consultants, Inc.	SCV Water GoldSim Transition Services - November 2023	4,896.88
01-03-2024	17667	Geosyntec Consultants, Inc.	Strategic Advisement in Groundwater Non-Reimbursable Whittaker Bermite Site - 11/30/23	6,886.58
01-03-2024	17667	Geosyntec Consultants, Inc.	GSA Data Management Services - November 2023	703.23
01-31-2024	17902	Geosyntec Consultants, Inc.	Water Supply Reliability Planning & Modeling - Dec 2023	1,127.08
01-31-2024	17902	Geosyntec Consultants, Inc.	Data Visualization Support GSP - Dec 2023	550.50
		Geosyntec Consultants, Inc. Total		14,164.27
01-03-2024	17633	Geotab USA, Inc	Fleet Telematics November 2023	4,290.71

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01-03-2024	17633	Geotab USA, Inc	Camera Installation for #50	126.00
01-24-2024	17873	Geotab USA, Inc	Fleet Telematics - Dec 2023	4,374.75
01-24-2024	17873	Geotab USA, Inc	Straight 14pn Cat w/Amphenol (3), GO9 RUGGED (4)	302.24
		Geotab USA, Inc Total		9,093.70
01-03-2024	17668	Groundwater Solutions, Inc.	Groundwater Sustainability Implementation Plan Year 2 - November 2023	4,742.78
01-03-2024	17668	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting - November 2023 Services	4,930.00
01-10-2024	17739	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting Services - Dec 2023	680.00
01-24-2024	17832	Groundwater Solutions, Inc.	Field Investigation at Groundwater Recharge Sites - November 2023	2,212.50
		Groundwater Solutions, Inc. Total		12,565.28
01-03-2024	17669	Hach Company	Ammonia Chemkey	3,751.64
01-10-2024	17740	Hach Company	Chlorinating Solutions, Sample Cells, Silicone Oil	885.46
01-31-2024	17903	Hach Company	25236000 5500sc Ammonia Monochloramine Reagent 3, 1L (14)	2,509.33
01-31-2024	17903	Hach Company	9563900 Stir Bar, 8x3mm for 5500sc Ammonia Monochloramine Analyzer (12)	94.92
		Hach Company Total		7,241.35
01-03-2024	17700	Hasa, Inc.	Sodium Hypochlorite ESFP 11/28/23	7,483.22
01-03-2024	17700	Hasa, Inc.	Sodium Hypochlorite ESFP 12/1/23	7,573.53
01-03-2024	17700	Hasa, Inc.	Sodium Hypochlorite SPTF 12/8/23	1,848.01
01-03-2024	17700	Hasa, Inc.	Sodium Hypochlorite ESFP 12/6/23	7,656.64
01-03-2024	17700	Hasa, Inc.	Sodium Hypochlorite - Valley Center Wells 11/28/23	2,976.82
01-10-2024	17767	Hasa, Inc.	Multi-Chlor - ESFP	7,564.47
01-10-2024	17767	Hasa, Inc.	Multi-Chlor - ESFP	7,665.71
01-17-2024	17809	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite	1,848.01
01-17-2024	17809	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite - ESFP	7,555.40
01-24-2024	17853	Hasa, Inc.	Multi-Chlor - Earl Schmidt	7,680.82
01-31-2024	17920	Hasa, Inc.	Multi-Chlor - SPTF	1,848.01
01-31-2024	17920	Hasa, Inc.	Multi-Chlor 1 Gal Bulk	2,781.26
01-31-2024	17920	Hasa, Inc.	Multi-Chlor - ESFP	7,238.07
		Hasa, Inc. Total		71,719.97
01-03-2024	17670	Hazen and Sawyer, D.P.C.	T&U PFAs Wells Services - November 2023	8,007.00
01-03-2024	17670	Hazen and Sawyer, D.P.C.	Newhall Wells Planning Services - November 2023	4,375.50
01-03-2024	17670	Hazen and Sawyer, D.P.C.	S-Well Design Services - November 2023	9,737.50
01-03-2024	17670	Hazen and Sawyer, D.P.C.	Honby PFAs Wells Services - November 2023	7,342.50
01-10-2024	17741	Hazen and Sawyer, D.P.C.	Water Master Plan - November 2023	23,801.25
01-17-2024	17800	Hazen and Sawyer, D.P.C.	CMMS Needs Assessment Services - November 2023	7,410.00
		Hazen and Sawyer, D.P.C. Total		60,673.75
01-03-2024	17701	Hazmat TSDF, Inc.	Disposal: Universal Waste- Electronic Devices (983)	30,660.00
01-10-2024	17768	Hazmat TSDF, Inc.	Universal Waste - Alkaline Batteries & Sealed Lead Acid Batteries	1,542.00
		Hazmat TSDF, Inc. Total		32,202.00

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01-17-2024	17806	HD Supply Facilities Maintenance LTD	IntelliCAL pH Electrode Gel Filled; PHC10101	903.18
		HD Supply Facilities Maintenance LTD Total		903.18
01-03-2024	17645	Hemet Manufacturing Company, Inc.	AMI Meter Replacement Project Services through 11/25/23	109,459.00
01-24-2024	17878	Hemet Manufacturing Company, Inc.	AMI Meter Replacement Project Services through 12/26/23	111,044.55
		Hemet Manufacturing Company, Inc. Total		220,503.55
01-03-2024	17623	Hill Brothers Chemical Co.	Ammonium Sulfate Valley Center Drive 11/29/23	1,364.00
01-03-2024	17623	Hill Brothers Chemical Co.	Ammonium Sulfate BFDF Site 11/29/23	2,640.00
01-10-2024	17784	Hill Brothers Chemical Co.	AQUA AMMONIA 19% BULK	592.33
01-10-2024	17784	Hill Brothers Chemical Co.	AQUA AMMONIA 19% BULK	662.61
01-10-2024	17784	Hill Brothers Chemical Co.	Ammonium Sulfate BFDF 12/13/23	2,486.00
01-10-2024	17784	Hill Brothers Chemical Co.	Ammonium Sulfate Valley Center Drive 12/13/23	1,210.00
01-10-2024	17784	Hill Brothers Chemical Co.	AQUA AMMONIA 19% BULK	7,407.30
01-24-2024	17869	Hill Brothers Chemical Co.	AQUA AMMONIA 19% BULK - SPTF	2,635.40
01-24-2024	17869	Hill Brothers Chemical Co.	AQUA AMMONIA 19% BULK	602.35
01-31-2024	17939	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% Bulk	2,970.00
01-31-2024	17939	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% Bulk	1,430.00
		Hill Brothers Chemical Co. Total		23,999.99
01-31-2024	17943	HPS West, Inc	Cal Arts Tower Base Station Allegro Base Station	65,544.16
01-31-2024	17943	HPS West, Inc	Greenwood Tank, Hasley Tank, Hill Crest, Ridge Top Tank Allegro Standard Repeater	48,889.88
01-31-2024	17943	HPS West, Inc	Earl Schmidt Tower Base Station Allegro Base Station	65,832.64
01-31-2024	17943	HPS West, Inc	Commerce Center Tank Base Station Allegro Base Station	60,776.87
		HPS West, Inc Total		241,043.55
01-10-2024	17769	Hunsaker & Associates L.A., Inc.	Newhall Ranch Water Line Improvements - November 2023	8,030.00
01-10-2024	17769	Hunsaker & Associates L.A., Inc.	N Wells Drainage Improvement - November 2023	6,142.38
01-10-2024	17769	Hunsaker & Associates L.A., Inc.	MMP and Old Road Recycled Water Relocation - November 2023	5,285.00
		Hunsaker & Associates L.A., Inc. Total		19,457.38
01-03-2024	17702	Hydrex Pest Control	Pest Service - ESFP 12/8/23	300.00
01-03-2024	17702	Hydrex Pest Control	Rodent Service 12/8/23	64.00
01-10-2024	17770	Hydrex Pest Control	Bait Box Refill and Pest Service at Rockefeller	148.00
01-17-2024	17810	Hydrex Pest Control	Pest Service Golden Triangle 12/19/23	84.00
01-24-2024	17854	Hydrex Pest Control	Service Rio Vista	239.00
		Hydrex Pest Control Total		835.00
01-03-2024	17703	IDEXX Distribution, Inc	Gamma Irrad Colilert	15,945.92
		IDEXX Distribution, Inc Total		15,945.92
01-31-2024	17930	Jeffery Herbert	Tuition/Textbooks	990.00
		Jeffery Herbert Total		990.00
01-03-2024	17704	Jensen Design & Survey, Inc	Water Main Relocation at McBean Parkway - November 2023	300.00
01-03-2024	17704	Jensen Design & Survey, Inc	Sloan Canyon Water System Expansion Study - November 2023 Services	4,425.00

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01-24-2024	17855	Jensen Design & Survey, Inc	Water Main Relocation in McBean Parkway services through 12/31/23	317.00
01-24-2024	17855	Jensen Design & Survey, Inc	Sloan Cyn Water System Expansion Study Services through 12/31/23	412.50
		Jensen Design & Survey, Inc Total		5,454.50
01-03-2024	17617	John Murray Plumbing	Leak Repair on Irrigation at Beaver Run Street	4,220.00
01-24-2024	17863	John Murray Plumbing	Plumbing: 31322 Quail Valley Rd.	695.00
		John Murray Plumbing Total		4,915.00
01-03-2024	17655	Jose Diaz	Vehicle Power Charge - #127	16.24
		Jose Diaz Total		16.24
01-03-2024	17652	Jose Huerta	GIS Conference - October 2023	561.14
		Jose Huerta Total		561.14
01-03-2024	17656	Jose Pliego	Safety Glasses	301.00
01-24-2024	17823	Jose Pliego	Hazmat Class A	115.18
		Jose Pliego Total		416.18
01-03-2024	17659	Joseph Montano	Pre-Hire Fingerprinting	50.00
01-03-2024	17659	Joseph Montano	Online Class: Small Water System Operation and Maintenance	75.00
		Joseph Montano Total		125.00
01-03-2024	17705	JP Arman Company	Concrete Removal and Replacement at Miss Grace Drive and Mirror Way	6,743.00
01-03-2024	17705	JP Arman Company	Concrete Removal and Replacement at Honby and Reuther	6,191.00
01-03-2024	17705	JP Arman Company	Concrete Removal and Replacement at Larkhaven and Abdale Street	6,370.00
01-10-2024	17771	JP Arman Company	Concrete Block Wall Saw Cut and Removal at Wells #2	3,877.00
		JP Arman Company Total		23,181.00
01-17-2024	17789	Julia Grothe	Coffee for Conservation Team Meeting	29.30
		Julia Grothe Total		29.30
01-24-2024	17867	Katherine Causland	Water Champion Decal and Water Champions Leak Sweep Flyer	343.00
		Katherine Causland Total		343.00
01-03-2024	17706	Kennedy/Jenks Consultants, Inc.	RWWTP Diesel Fuel Storage Tank Replacement - November 2023 Services	4,867.63
01-03-2024	17706	Kennedy/Jenks Consultants, Inc.	Bouquet Canyon Bridge Groundwater Production Pipeline - November 2023 Services	540.00
01-03-2024	17706	Kennedy/Jenks Consultants, Inc.	RWWTP Sewer line Project - November 2023 Services	1,835.00
01-03-2024	17706	Kennedy/Jenks Consultants, Inc.	Sierra and North Oaks Groundwater Wells Planning Services - November 2023	4,496.25
01-10-2024	17772	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Treatment Improvements - November 2023	11,776.57
01-17-2024	17811	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - November 2023	7,256.25
01-17-2024	17811	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Admin Services - November 2023	875.00
01-17-2024	17811	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Treatment Improvements - Services through 12/15/23	8,451.25

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01-17-2024	17811	Kennedy/Jenks Consultants, Inc.	Federal Grant Admin Consulting - November 2023	1,312.50
01-24-2024	17856	Kennedy/Jenks Consultants, Inc.	Water Resource Staff Support Services - November 2023	62.50
01-31-2024	17921	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting Services - Oct 2023	1,710.00
01-31-2024	17921	Kennedy/Jenks Consultants, Inc.	RWWTP Underground Diesel Fuel Storage Tank Replacement Project - Dec 2023	4,198.71
		Kennedy/Jenks Consultants, Inc. Total		47,381.66
01-10-2024	17773	KHTS AM 1220 FM98.1	Digital Ads - December 2023	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
01-03-2024	17647	Kian Pourghahreman	Grade T1 Renewal	55.00
		Kian Pourghahreman Total		55.00
01-03-2024	17671	Kimball Midwest	Safety Glasses	367.40
01-03-2024	17671	Kimball Midwest	Degreaser, Hose, Light, Supplies	886.20
01-03-2024	17671	Kimball Midwest	Nuts and Washers	164.10
01-17-2024	17801	Kimball Midwest	Safety Glasses/Goggles	277.25
01-17-2024	17801	Kimball Midwest	Hose Clamps and Spray Paint	220.85
01-17-2024	17801	Kimball Midwest	Various Washers	229.54
		Kimball Midwest Total		2,145.34
01-03-2024	17621	Kris Helm	Watershed Resilience Initiative Consulting - November 2023	4,750.00
		Kris Helm Total		4,750.00
01-24-2024	17872	Laura Gallegos Gutierrez	Mileage January 2024	478.18
01-24-2024	17872	Laura Gallegos Gutierrez	Dessert for All-Staff Meeting	39.96
		Laura Gallegos Gutierrez Total		518.14
01-03-2024	17707	Layne Christensen Company	New Mechanical Seals and Machine Resealing	13,186.74
		Layne Christensen Company Total		13,186.74
01-10-2024	17774	Lee & Ro, Inc.	Sierra Highway Bridge Expansion Services - November 2023	22,373.50
01-17-2024	17812	Lee & Ro, Inc.	Planning and Preliminary Design Services for the Catala Pump Station and Pipelines - 7/1/23-8/25/23	25,567.50
01-17-2024	17812	Lee & Ro, Inc.	ESFP Washwater Return Services - November 2023	37,216.50
01-17-2024	17812	Lee & Ro, Inc.	Sand Canyon Reservoir Expansion Project - November 2023	16,851.00
01-17-2024	17812	Lee & Ro, Inc.	RWWTP Underground Diesel Fuel Storage Tank Services - November 2023	18,594.00
		Lee & Ro, Inc. Total		120,602.50
01-03-2024	17672	Lillestrand Leadership Consulting	Coaching Consulting 11/22, 11/29	2,125.00
01-24-2024	17833	Lillestrand Leadership Consulting	Coaching Consulting 12/28	2,000.00
		Lillestrand Leadership Consulting Total		4,125.00
01-24-2024	17834	Lino Pena	Base Material Pine Street 11/15/23	1,210.43
		Lino Pena Total		1,210.43
01-03-2024	17654	Liza Moncada	Mileage Oct-Dec 2023	55.27
01-31-2024	17934	Liza Moncada	CAPPO Conference Mileage & Meal 1/21/24-1/24/24	220.42
		Liza Moncada Total		275.69

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01-03-2024	17658	Luis Margheritis	2020 NEC Course Completion	199.00
		Luis Margheritis Total		199.00
01-24-2024	17827	Magic Acquisition Corp	Parts/Supplies	259.50
		Magic Acquisition Corp Total		259.50
01-03-2024	17648	Matthew Dickens	CalWEP Plenary and BOD Meeting December 2023	954.21
		Matthew Dickens Total		954.21
01-03-2024	17629	MCE Connectronics LLC	High Gain Antenna	7,931.95
01-03-2024	17629	MCE Connectronics LLC	AES Enable Key Platform	262.80
01-24-2024	17871	MCE Connectronics LLC	C000000L066B: cnPulse Sync Generator with Cambium SYNC (40)	11,587.81
		MCE Connectronics LLC Total		19,782.56
01-03-2024	17708	McMaster-Carr Supply Co.	Parts/Supplies	456.03
01-03-2024	17708	McMaster-Carr Supply Co.	Parts/Supplies	181.19
01-24-2024	17857	McMaster-Carr Supply Co.	Parts/Supplies	316.71
01-31-2024	17922	McMaster-Carr Supply Co.	Traffic Reflector, in-Ground Mount, 66" High	479.52
		McMaster-Carr Supply Co. Total		1,433.45
01-03-2024	17622	Melanie Urrutia	Car Washes RVWTP and Golden Triangle 12/15/23	1,240.00
01-03-2024	17622	Melanie Urrutia	Fleet Car Washes	600.00
01-03-2024	17622	Melanie Urrutia	Car Detail #124 #275	300.00
01-24-2024	17868	Melanie Urrutia	Car Washes - Golden Triangle & Rio	1,880.00
		Melanie Urrutia Total		4,020.00
01-24-2024	17836	Michael K. Nunley & Associates, Inc.	CM and Inspection Services	37,655.85
01-31-2024	17904	Michael K. Nunley & Associates, Inc.	Well D PFAS Groundwater Treatment - Dec 2023	19,523.54
		Michael K. Nunley & Associates, Inc. Total		57,179.39
01-10-2024	17742	MNS Engineers, Inc.	CM/IS for Smyth Water Line Improvements	3,037.50
01-10-2024	17742	MNS Engineers, Inc.	Easement Legal Prep - Sep 2023	3,180.00
		MNS Engineers, Inc. Total		6,217.50
01-03-2024	17674	MWH Constructors, Inc.	Constructability Review Services for T7, U4 & U6 Wells PFAS Treatment - 11/5/23-12/2/23	6,840.00
01-03-2024	17674	MWH Constructors, Inc.	Tesoro Booster Pump Station Injection - Oct 2023	12,189.00
01-10-2024	17743	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 4 - 11/5/23-12/2/23	13,650.00
01-10-2024	17743	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 6 - 11/5/23-12/2/23	4,455.00
01-10-2024	17743	MWH Constructors, Inc.	Santa Clara & Honby Wells PFA's GWT Phase 3 - 11/5/23 - 12/2/23	31,746.00
01-10-2024	17743	MWH Constructors, Inc.	Tesoro Booster Pump Station Injection - 11/5/23-12/2/23	8,580.00
01-10-2024	17743	MWH Constructors, Inc.	Construction Inspection Services for the Mission Village C4a - 11/5/23-12/2/23	10,560.00
01-10-2024	17743	MWH Constructors, Inc.	Mission Village Tract 61105-1C - 11/5/23-12/2/23	3,960.00
01-10-2024	17743	MWH Constructors, Inc.	Mission Village Tract 61105-1A - 11/5/23-12/2/23	2,640.00
01-10-2024	17743	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 5 - 11/5/23-12/2/23	4,950.00

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01-31-2024	17905	MWH Constructors, Inc.	Santa Clara & Honby Wells PFA's GWT Phase 3 - 12/3/23 - 12/31/23	28,911.25
		MWH Constructors, Inc. Total		128,481.25
01-31-2024	17937	Najwa Pitois	Annual Membership Dues for CWEMF	100.00
		Najwa Pitois Total		100.00
01-03-2024	17709	Napa Auto & Truck Parts	Combo Hitches (2)	473.02
01-03-2024	17709	Napa Auto & Truck Parts	6 POS 16k Pintle Plate (4)	765.73
01-03-2024	17709	Napa Auto & Truck Parts	Tools for Truck 511	776.48
01-03-2024	17709	Napa Auto & Truck Parts	Parts/Supplies #S100	391.91
01-03-2024	17709	Napa Auto & Truck Parts	Parts/Supplies	112.06
01-03-2024	17709	Napa Auto & Truck Parts	Truck Drum (4), Gripper Kit (2), Reman Shoes (2)	2,132.16
01-03-2024	17709	Napa Auto & Truck Parts	Combo Hitches (2)	473.02
01-10-2024	17775	Napa Auto & Truck Parts	Hose Parts	127.73
01-10-2024	17775	Napa Auto & Truck Parts	Antifreeze	42.44
01-10-2024	17775	Napa Auto & Truck Parts	Stand	130.31
01-10-2024	17775	Napa Auto & Truck Parts	Fire Extinguisher, Water Hose, Fire Hose, Adapter, Nozzle	353.30
01-10-2024	17775	Napa Auto & Truck Parts	Parts/Supplies	741.51
01-10-2024	17775	Napa Auto & Truck Parts	Ignition Switch (2)	314.46
01-10-2024	17775	Napa Auto & Truck Parts	Solenoid	233.09
01-10-2024	17775	Napa Auto & Truck Parts	Battery	366.53
01-10-2024	17775	Napa Auto & Truck Parts	Wheel Seal - Rear Wheel	91.52
01-10-2024	17775	Napa Auto & Truck Parts	Thread Sealant, Tube Cut, Trigger Torch	143.82
01-24-2024	17858	Napa Auto & Truck Parts	32pc Lug Nut Set	170.81
01-24-2024	17858	Napa Auto & Truck Parts	Parts/Supplies	995.08
01-24-2024	17858	Napa Auto & Truck Parts	Parts/Supplies	88.18
01-24-2024	17858	Napa Auto & Truck Parts	Starter Switch	583.77
01-24-2024	17858	Napa Auto & Truck Parts	Credit Note	-19.71
01-31-2024	17923	Napa Auto & Truck Parts	Rain-X Original Glass	10.94
01-31-2024	17923	Napa Auto & Truck Parts	Parts/Supplies	370.23
01-31-2024	17923	Napa Auto & Truck Parts	Lunette Eye, Combo Hitch	388.71
01-31-2024	17923	Napa Auto & Truck Parts	Parts/Supplies	113.27
01-31-2024	17923	Napa Auto & Truck Parts	Fire Extinguisher, Chain Assembly	185.43
01-31-2024	17923	Napa Auto & Truck Parts	Parts/Supplies	643.83
01-31-2024	17923	Napa Auto & Truck Parts	Parts/Supplies	668.42
01-31-2024	17923	Napa Auto & Truck Parts	Parts/Supplies	719.32
01-31-2024	17923	Napa Auto & Truck Parts	Parts/Supplies	856.72
		Napa Auto & Truck Parts Total		13,444.09
01-10-2024	17781	Northern Digital, Inc.	SCVWA Well 201 VOC Treatment Programming	5,950.00
		Northern Digital, Inc. Total		5,950.00
01-03-2024	17675	Occupational Health Centers of California	Respiratory Physical and DOT Physical	497.00
		Occupational Health Centers of California Total		497.00
01-03-2024	17653	Orlando Moreno	ACWA Fall Conference 2023	675.03
01-10-2024	17722	Orlando Moreno	MBA Class Fall 2023	2,850.00
		Orlando Moreno Total		3,525.03

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01-03-2024	17646	Pacific Lift and Equipment Co., Inc.	Pacific Lift and Equipment	522.30
01-03-2024	17646	Pacific Lift and Equipment Co., Inc.	Lift Inspection on (4) Rotary Mobile Column Lifts MCHM19	775.00
		Pacific Lift and Equipment Co., Inc. Total		1,297.30
01-10-2024	17744	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Jan 2024	1,655.64
01-31-2024	17907	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Feb 2024	1,655.64
		Pacific Mobile Structures, Inc. Total		3,311.28
01-03-2024	17619	Pacific Tank & Construction, Inc.	Progress Billing for Cherry Willow Recycle Tanks - Final Payment	11,722.92
		Pacific Tank & Construction, Inc. Total		11,722.92
01-03-2024	17685	Paladin Multi-Media Group, Inc.	Legal Notices: IT Managed Services - 11/4/23	94.90
01-03-2024	17685	Paladin Multi-Media Group, Inc.	Sunday Ads - 11/19, 11/26	1,400.00
01-10-2024	17751	Paladin Multi-Media Group, Inc.	Sunday Ads - 12/3, 12/10	1,400.00
01-10-2024	17751	Paladin Multi-Media Group, Inc.	Web-eBlast - Dec 2023	1,750.00
01-10-2024	17751	Paladin Multi-Media Group, Inc.	Web-Banner - Dec 2023	2,750.00
01-24-2024	17842	Paladin Multi-Media Group, Inc.	Legal Notices - SCV Water Board of Directors Notice of Public Hearing - 12/8 and 12/15	433.90
01-24-2024	17842	Paladin Multi-Media Group, Inc.	CHAM SCV Chamber Directory: 1/4 page, color ad in the SCV Business & Community Directory	1,050.00
01-24-2024	17842	Paladin Multi-Media Group, Inc.	Legal Notices - Begonias Lane - Pavement Repair - Request for Bid 12/15 and 12/16	273.60
01-24-2024	17842	Paladin Multi-Media Group, Inc.	Legal Notices - Board Room Remodel - Santa Clarita Valley Water Agency	179.10
01-24-2024	17842	Paladin Multi-Media Group, Inc.	Legal Notices - Devil's Den Water District Notice of Public Hearing - 12/8 and 12/15	471.70
01-24-2024	17842	Paladin Multi-Media Group, Inc.	Sunday Ads - 12/17, 12/24, 12/31	2,100.00
		Paladin Multi-Media Group, Inc. Total		11,903.20
01-31-2024	17936	Paul Hoover	Tuition/Textbooks	1,997.95
		Paul Hoover Total		1,997.95
01-10-2024	17785	Pencco, Inc.	Ferric Chloride	3,839.51
		Pencco, Inc. Total		3,839.51
01-03-2024	17710	Pest Options, Inc.	Weed Control Pre-emergent - Rio	11,003.00
01-03-2024	17710	Pest Options, Inc.	Weed/Grass Prevention Service - Rockefeller	1,525.00
01-24-2024	17859	Pest Options, Inc.	Rodent Service - Dec 2023	350.00
01-31-2024	17924	Pest Options, Inc.	Pre-emergent Service - Dec 2023	5,995.00
		Pest Options, Inc. Total		18,873.00
01-17-2024	17802	Poole Shaffery & Koegle, LLP	Legal Retainer - November 2023	7,500.00
		Poole Shaffery & Koegle, LLP Total		7,500.00

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01-10-2024	17719	Premier Property Preservation, LLC	Janitorial Services - Dec 2023	13,339.69
		Premier Property Preservation, LLC Total		13,339.69
01-03-2024	17678	Rachel McGuire	Digital Media Support - Nov 2023	2,080.00
01-03-2024	17678	Rachel McGuire	Bridgeport Pocket Park - Nov 2023	490.00
01-10-2024	17747	Rachel McGuire	Public Meeting Support, Community Engagement, Graphic Design	9,695.00
01-10-2024	17747	Rachel McGuire	Annual Water Report Graphic Design & Project Management	3,045.00
01-24-2024	17838	Rachel McGuire	Annual Water Report Graphic Design & Project Management	2,765.00
01-24-2024	17838	Rachel McGuire	Graphic Design - Strategic Planning	980.00
01-24-2024	17838	Rachel McGuire	PAFR Design Services	1,960.00
01-24-2024	17838	Rachel McGuire	Digital Media Services - Dec 2023	2,080.00
		Rachel McGuire Total		23,095.00
01-03-2024	17676	Red Wing Brands of America Inc.	Safety Boots - R. Maldonado	275.00
01-10-2024	17745	Red Wing Brands of America Inc.	Safety Boots - R. Hembree	172.19
01-17-2024	17803	Red Wing Brands of America Inc.	Safety Boots - T. Dodd	550.00
01-24-2024	17837	Red Wing Brands of America Inc.	Safety Boots - D. Forrand	270.97
01-24-2024	17837	Red Wing Brands of America Inc.	Safety Boots - M. Randolph	223.37
01-31-2024	17908	Red Wing Brands of America Inc.	Safety Boots - P. Moheban	264.90
		Red Wing Brands of America Inc. Total		1,756.43
01-03-2024	17677	Rick Franklin Construction, Inc.	Asphalt Repairs: 16627 Shinedale Dr Moratorium	12,561.00
01-03-2024	17677	Rick Franklin Construction, Inc.	Asphalt Repairs: Calgrove & Mentry	14,975.00
01-03-2024	17677	Rick Franklin Construction, Inc.	Asphalt Repairs: 26135 Technology	3,675.00
01-03-2024	17677	Rick Franklin Construction, Inc.	Creekside Drive / Clearbank1/2 Moratorium	10,841.00
01-10-2024	17746	Rick Franklin Construction, Inc.	Asphalt Repairs: 25604 Chimney Rock Road Moratorium	12,293.00
01-10-2024	17746	Rick Franklin Construction, Inc.	29581 Poppy Meadow Moratorium	13,249.00
01-10-2024	17746	Rick Franklin Construction, Inc.	17528 Scott Lane 27615 Muir Grove Way Asphalt Repairs	7,107.00
01-10-2024	17746	Rick Franklin Construction, Inc.	Asphalt Repairs:18110 Flynn Drive	1,250.00
01-10-2024	17746	Rick Franklin Construction, Inc.	23602 Dunsmore Lane Moratorium	12,573.00
01-17-2024	17804	Rick Franklin Construction, Inc.	25127 DeWolf Road 20740 Benz Road Asphalt Repairs	5,310.00
		Rick Franklin Construction, Inc. Total		93,834.00
01-02-2024	17614	Robert E. Harris Insurance Agency, Inc.	Pollution Policy Renewal - Policy #PEC001318521 - 12/5/23-12/5/24	26,527.04

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01-25-2024	17895	Robert E. Harris Insurance Agency, Inc.	Travel Accident Liability Renewal - 1/15/24- 1/15/25	3,193.00
		Robert E. Harris Insurance Agency, Inc. Total		29,720.04
01-17-2024	17792	Robert Mclaughlan	Hotel, Travel and Meals	172.51
		Robert Mclaughlan Total		172.51
01-31-2024	17954	Ronald S. O'Brien	Beehive Removal	250.00
		Ronald S. O'Brien Total		250.00
01-03-2024	17632	Rosedale-Rio Bravo Water Storage District	Power and O&M Charges - 3/1/23-7/31/23	156,225.00
01-03-2024	17632	Rosedale-Rio Bravo Water Storage District	KCWA TRF 23-094 Fee Reimbursement - Oct 2023	5,900.00
01-17-2024	17817	Rosedale-Rio Bravo Water Storage District	Superior Wells 2022 Maintenance	20,646.73
		Rosedale-Rio Bravo Water Storage District Total		182,771.73
01-03-2024	17680	Ryan Process, Inc.	RV22-102 RATE VALVE ASSEMBLY (3), FV-22-100 FLOAT VALVE ASSEMBLY (1)	2,743.29
		Ryan Process, Inc. Total		2,743.29
01-03-2024	17624	S.C. Security	Security Guard November 2023	6,231.02
01-03-2024	17624	S.C. Security	Security Patrol Service - December 2023	3,593.35
01-31-2024	17940	S.C. Security	Security Guard December 2023	6,372.72
01-31-2024	17940	S.C. Security	Patrol Service January 2024	3,593.35
01-31-2024	17940	S.C. Security	Guard for Evening Meetings December 2023	750.00
		S.C. Security Total		20,540.44
01-31-2024	17925	Sage Staffing	Temp - R. Torres Week Ending 1/7/24	1,797.25
		Sage Staffing Total		1,797.25
01-03-2024	17644	Salinas Valley Ford	Ford F150 Vin #15245	47,017.25
		Salinas Valley Ford Total		47,017.25
01-03-2024	17711	Santa Clarita Bearing, Inc.	V Belts (7)	223.39
		Santa Clarita Bearing, Inc. Total		223.39
01-03-2024	17618	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,302.27
01-03-2024	17618	SC Commercial, LLC	Fuel Delivery - Pine St.	3,609.31
01-10-2024	17782	SC Commercial, LLC	Fuel Delivery - Pine St.	2,542.12
01-10-2024	17782	SC Commercial, LLC	Fuel Delivery - Pine	2,754.68
01-10-2024	17782	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,780.90
01-10-2024	17782	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,201.52
01-24-2024	17864	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,201.75
01-24-2024	17864	SC Commercial, LLC	Fuel Delivery - Pine St.	1,410.15
01-24-2024	17864	SC Commercial, LLC	Fuel Delivery - Pine St.	2,236.39
01-24-2024	17864	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,027.12
		SC Commercial, LLC Total		28,066.21
01-31-2024	17933	Scott Hobberchalk	Grade D2 Renewal	80.00
		Scott Hobberchalk Total		80.00
01-10-2024	17776	Semitropic Water Storage District	2024 Annual Payment Determination: Management and Maintenance Fees	81,444.08
01-31-2024	17926	Semitropic Water Storage District	399 AF Delivered to Storage - Nov 2023	5,769.13
		Semitropic Water Storage District Total		87,213.21

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01-10-2024	17731	Seven One, Inc.	After Hours Answering Service 12/4/23-1/1/24	2,404.45
		Seven One, Inc. Total		2,404.45
01-03-2024	17631	Sewn Products	2019-2020 Ford F150 Super Cab 60/40 Split Bench - Black (4), 2021-2023 Ford F150 Duty Super Cab60/40 Split Bench - Black Iron weave (3)	2,451.41
01-03-2024	17631	Sewn Products	2021-2023 Ford F150 Lightning 2023 Super Duty Crew Cab 60/40 Bench No Armrest - Black (1)	350.20
01-10-2024	17788	Sewn Products	52319BLK - 2017-2020 Ford F250-F550 (XL Trim Only) 2022F- 250-F550 Extended Cab and Crew Cab 40/20/40 - Black	1,257.62
01-10-2024	17788	Sewn Products	2015-2018 Ford F150 2017-2018 Ford F250-F550Super Cab 60/40 Bench - Black	1,751.00
01-10-2024	17788	Sewn Products	SCV Santa Clarita Valley Water Agency Logo, 2017-2020 Ford F250-F550 (XL Trim Only) 2022F250-F600 Regular Cab 40/20/40 - Black, 75700BLK - 2011-2023 Ram HD Trucks 2011- 2018 Ram 15002019-2023 Ram 1500 Classic Full Bench - Black	1,538.81
01-10-2024	17788	Sewn Products	SCV Santa Clarita Valley Water Agency Logo, 2016-2018 Ram Trucks 2019-2022 Ram 1500 Classic Without Under Seat Storage 40/20/40 - Black, Optional* Set of Two Closeable Seat Back Storage Pockets - Black	838.43
01-10-2024	17788	Sewn Products	CAT D-Series Skid loader (Suspension Seat) Seat Cover - Black Heavy	290.28
01-10-2024	17788	Sewn Products	2011-2016 Ford F250-F750 2017-2022 F650-F750Under Seat Storage 40/20/40 - Black	419.22
01-10-2024	17788	Sewn Products	SCV Santa Clarita Valley Water Agency Logo, 2017-2020 Ford F250-F550 (XL Trim Only) 2022F250-F600 Regular Cab 40/20/40 - Black, 75700BLK - 2011-2023 Ram HD Trucks 2011- 2018 Ram 15002019-2023 Ram 1500 Classic Full Bench - Black	1,538.81
01-10-2024	17788	Sewn Products	2011-2016 Ford F250-F750 2017-2022 F650-F750 No Under Seat Storage 40/20/40 - Black	838.40
01-10-2024	17788	Sewn Products	2016-2018 Ram Trucks 2019-2022 Ram 1500 Classic Without Under Seat Storage 40/20/40 - Black	838.40
01-10-2024	17788	Sewn Products	2022-2023 Ford Maverick Bucket Set with Console Cover - Black Iron weave	795.30
		Sewn Products Total		12,907.88
01-03-2024	17681	Sharesquared, Inc.	SharePoint Support Services - 9/10, 11/5, 11/12	740.00
		Sharesquared, Inc. Total		740.00
01-03-2024	17712	Shilpark Studio Paint	Parts/Supplies	510.92
01-17-2024	17813	Shilpark Studio Paint	Parts/Supplies	335.51
		Shilpark Studio Paint Total		846.43
01-03-2024	17639	Snap-on Incorporated	TRITON-D10 IN 1 YR PLAN NON-FSS-EEMS344ISVP1 (1)	6,912.75
01-10-2024	17716	Snap-on Incorporated	TOP SECTN NO LID 60IN BLACK (1)	5,411.42
01-10-2024	17716	Snap-on Incorporated	COOLING SYSTEM PRESSURE	664.00
01-10-2024	17716	Snap-on Incorporated	SNAP-ON DIGITAL TIRE INFLATOR	173.65
01-10-2024	17716	Snap-on Incorporated	Parts/Supplies	50.96
01-10-2024	17716	Snap-on Incorporated	UNIVERSAL VALVE CORE TOOL, DIAL STYLE TREAD DEPTH GAUGE, INFLATOR/GAUGE TRUCK	217.14
01-10-2024	17716	Snap-on Incorporated	WAVE TIRE MONTING LEVER	46.59

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01-10-2024	17716	Snap-on Incorporated	TIRE MOUNTING BAR	59.37
01-10-2024	17716	Snap-on Incorporated	LT. Truck Kit (1)	331.02
01-10-2024	17716	Snap-on Incorporated	Parts/Supplies	158.34
01-10-2024	17716	Snap-on Incorporated	HD TILT BACK TIRE CHANGER NON-FSS-EEWH331A (1)	17,266.69
01-10-2024	17716	Snap-on Incorporated	MOTORIZED WHL BALANCER W/VIDEO (1)	9,625.84
01-10-2024	17716	Snap-on Incorporated	ROAD CHST W CAGE BLK (1)	2,690.21
01-10-2024	17716	Snap-on Incorporated	CVR KRA6200 BLK WATERPROOF	247.55
01-24-2024	17877	Snap-on Incorporated	434HDC 3/4DR SET W/CASE AND FOAM	2,953.60
		Snap-on Incorporated Total		46,809.13
01-24-2024	17879	So. California Edison Co.	Acct-4280 1/16/24 Statement	2,669.35
01-24-2024	17879	So. California Edison Co.	Acct-1812 1/4/24 Statement	66,657.03
01-24-2024	17879	So. California Edison Co.	Acct-4879 1/11/24 Statement	3,207.85
01-24-2024	17880	So. California Edison Co.	Acct-1360 12/28/23 Statement	15,575.24
01-24-2024	17881	So. California Edison Co.	Acct-2308 12/28/23 Statement	101,503.51
01-24-2024	17882	So. California Edison Co.	Acct-5589 12/29/23 Statement	102,608.84
01-24-2024	17883	So. California Edison Co.	Acct-1527 1/4/24 Statement	39,965.65
01-24-2024	17884	So. California Edison Co.	Acct-9194 1/5/24 Statement	4,795.72
01-24-2024	17885	So. California Edison Co.	Acct-2152 1/5/24 Statement	185,958.47
01-24-2024	17886	So. California Edison Co.	Acct-9226 1/6/24 Statement	5,289.78
01-24-2024	17887	So. California Edison Co.	Acct-7423 1/11/24 Statement	3,338.21
01-24-2024	17888	So. California Edison Co.	Acct-1557 1/12/24 Statement	216.76
01-24-2024	17889	So. California Edison Co.	Acct-4924 1/17/24 Statement	226,308.00
		So. California Edison Co. Total		758,094.41
01-24-2024	17890	Southern California Gas Company	Acct-0700 1/19/23 Statement	1,655.25
01-24-2024	17891	Southern California Gas Company	Acct-6570 01/19/24 Statement	31.80
01-24-2024	17892	Southern California Gas Company	Acct-9700 1/19/24 Statement	35.73
01-24-2024	17893	Southern California Gas Company	Acct-1400 1/23/24 Statement	3,112.15
		Southern California Gas Company Total		4,834.93
01-03-2024	17640	Southwest Valve & Equipment, LLC	Field Services: Hannah Valves at Rio Vista Intake Pump Station	2,250.00
		Southwest Valve & Equipment, LLC Total		2,250.00
01-03-2024	17713	Spatial Wave, Inc.	Update Field Mapplet 10.4 to FM 10.5	1,460.00
01-10-2024	17777	Spatial Wave, Inc.	1456 / AV Extension and Reporting	4,980.00
		Spatial Wave, Inc. Total		6,440.00
01-03-2024	17634	Stantec Consulting Services Inc.	WIFIA Application Support - Period ending 10/31/23	7,490.00

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01-03-2024	17634	Stantec Consulting Services Inc.	WIFIA Compliance Support - Period ending 12/1/23	11,275.00
		Stantec Consulting Services Inc. Total		18,765.00
01-03-2024	17682	Stay Green Inc.	Landscape Maintenance - Soledad - Dec 2023	1,400.00
01-03-2024	17682	Stay Green Inc.	Landscape Maintenance - Conservation Garden - Dec 2023	3,307.00
01-03-2024	17682	Stay Green Inc.	Replaced Broken Sprinklers: Soledad - 12/6/23	142.65
01-03-2024	17682	Stay Green Inc.	Replaced leaking irrigation valve - Rio	483.39
01-03-2024	17682	Stay Green Inc.	Weed Abatement Quarterly - Various Sites	6,300.00
01-03-2024	17682	Stay Green Inc.	Weed Abatement - Pine St.	1,820.07
01-03-2024	17682	Stay Green Inc.	Landscape Maintenance - Grounds - Dec 2023	3,846.00
01-03-2024	17682	Stay Green Inc.	Landscape Maintenance - Rockefeller - Dec 2023	1,009.38
01-31-2024	17910	Stay Green Inc.	Landscape Maintenance - Rockefeller - Jan 2024	1,059.85
01-31-2024	17910	Stay Green Inc.	Landscape Maintenance - Grounds - Jan 2024	4,038.30
01-31-2024	17910	Stay Green Inc.	Landscape Maintenance - Conservation Garden - Jan 2024	3,472.35
01-31-2024	17910	Stay Green Inc.	Landscape Maintenance - Soledad - Jan 2024	1,470.00
		Stay Green Inc. Total		28,348.99
01-03-2024	17683	Step Saver CA LLC	CA Morton NSF Cert. Coarse Salt	700.96
01-03-2024	17683	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	293.95
01-03-2024	17683	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	904.47
01-03-2024	17683	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	226.12
01-10-2024	17749	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,221.03
01-10-2024	17749	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	949.90
01-31-2024	17911	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	180.89
01-31-2024	17911	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	619.50
01-31-2024	17911	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,582.82
		Step Saver CA LLC Total		6,679.64
01-24-2024	17865	Steve Adelberg	Maxi-Flex Gloves and Black Nitro Gloves	1,462.92
01-31-2024	17928	Steve Adelberg	Maxi-Flex Gloves and Black Nitro Gloves	499.32
		Steve Adelberg Total		1,962.24
01-03-2024	17625	Stylo Group, Inc.	Tesoro Phase 3 Construction Management / Procore Assistance - Nov 2023	425.00
01-03-2024	17625	Stylo Group, Inc.	Sand Canyon Offsite Water Line Improvements - Nov 2023	1,350.00
01-03-2024	17625	Stylo Group, Inc.	Deane Tank Temporary PRV Construction Management / Procore Assistance - Nov 2023	160.00
01-03-2024	17625	Stylo Group, Inc.	Tesoro PA 14B Construction Management / Procore Assistance - Nov 2023	185.00
01-03-2024	17625	Stylo Group, Inc.	Tesoro Phase 6 Construction Management Procore Assistance - Nov 2023	185.00
01-03-2024	17625	Stylo Group, Inc.	Tesoro Highlands Tract 51644-19A (Lennar) Plan Review - Nov 2023	185.00
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Perlite Recycled Water Plan Review - Nov 2023	92.50
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Limestone Potable Water Plan Review - Nov 2023	92.50
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tract 61105-25 (TriPointe C5a) - Nov 2023	298.75

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Construction - Nov 2023	686.25
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Magic Mountain Parkway Potable Water Construction - Nov 2023	366.25
01-03-2024	17625	Stylo Group, Inc.	Mission Village Tri Pointe C4a Procure and Construction Management Assistance - Nov 2023	1,497.50
01-03-2024	17625	Stylo Group, Inc.	Tesoro Highlands Pump Station Construction Management Assistance - Nov 2023	933.75
01-03-2024	17625	Stylo Group, Inc.	Tesoro Highlands Tank 3 and 3A Construction Management Assistance - Nov 2023	425.00
01-03-2024	17625	Stylo Group, Inc.	Tesoro Phase 1 Construction Management Procure Assistance - Nov 2023	715.00
01-03-2024	17625	Stylo Group, Inc.	Tesoro Phase 4 Construction Management Procure Assistance - Nov 2023	185.00
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Magic Mountain Parkway Recycled Water - Nov 2023	92.50
01-03-2024	17625	Stylo Group, Inc.	Plan Check & Engineering Support for Petersen Potable Water and Recycled Water Boosters - Nov 2023	277.50
01-03-2024	17625	Stylo Group, Inc.	Magic Mountain Booster Upgrades Construction - Nov 2023	298.75
01-03-2024	17625	Stylo Group, Inc.	Tesoro Phase 2 Construction Management Procure Assistance - Nov 2023	715.00
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Construction - Nov 2023	517.50
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Magic Mountain Parkway Recycled Water Construction - Nov 2023	715.00
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Juniper Elderberry Potable Water Construction - Nov 2023	1,838.75
01-03-2024	17625	Stylo Group, Inc.	Mission Village Tract A10 Phase 2B-1 Procure (Richmond) - Nov 2023	2,045.00
01-03-2024	17625	Stylo Group, Inc.	Skyline Ranch Deane Pump Station - Nov 2023	1,522.50
01-03-2024	17625	Stylo Group, Inc.	Tesoro Highlands Phase 5 Construction Management and Procure - Nov 2023	345.00
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 3A Tract 61105-45 Telemark Potable Water - Nov 2023	92.50
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Perlite & Silver Potable Water Plan Review - Nov 2023	92.50
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Perlite & Jadestone Potable Water - Nov 2023	92.50
01-03-2024	17625	Stylo Group, Inc.	Plan Check & Engineering Support for Petersen Potable Water and Recycled Water Tanks - Nov 2023	231.25
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 3A Tract 61105-45 Telemark Recycled Water Plan Review - Nov 2023	92.50
01-03-2024	17625	Stylo Group, Inc.	Skyline Ranch Deane (Nimbus) Tanks - Nov 2023	1,085.00
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 3B 61105-23 Potable Water Construction - Nov 2023	92.50
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Magic Mountain Parkway Potable Water Plan Review - Nov	92.50
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Elderberry Potable Water Plan Review - Nov 2023	92.50

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01-03-2024	17625	Stylo Group, Inc.	Structural Review for T&U Wells PFAS and Saugus 1 & 2 VOC - Nov 2023	862.40
01-03-2024	17625	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Ironstone Potable Water Plan Review - Nov 2023	92.50
01-03-2024	17625	Stylo Group, Inc.	Sand Canyon Booster Pump Station Procure and Construction Management Assistance - Nov 2023	2,460.00
		Stylo Group, Inc. Total		21,528.65
01-03-2024	17714	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 11/29/23	163.77
01-24-2024	17860	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 12/28/23	163.77
		Sunwest Engineering Constructors Inc. Total		327.54
01-24-2024	17840	Systems And Software Inc.	S. Kao - On site visit Nov 13-17, 2023	2,225.87
01-24-2024	17840	Systems And Software Inc.	D. Duclos - On site visit Nov 13-17, 2023	2,387.06
01-24-2024	17840	Systems And Software Inc.	K. Lam - On site visit Nov 13-17, 2023	2,159.55
		Systems And Software Inc. Total		6,772.48
01-03-2024	17684	Terra Verde Energy LLC	Solar Field Weed Management	11,800.00
01-24-2024	17841	Terra Verde Energy LLC	Asset Management - Linked Energy Phase 1 & 2	2,560.00
01-24-2024	17841	Terra Verde Energy LLC	On Call PV Maintenance	3,877.50
		Terra Verde Energy LLC Total		18,237.50
01-03-2024	17657	Terri Bell	Mileage Oct-Dec 2023	55.09
		Terri Bell Total		55.09
01-10-2024	17750	The Pape Group Inc.	Rubber Seal (2)	947.43
01-31-2024	17912	The Pape Group Inc.	Various Parts for Repair FX-20 & FX-30	2,506.24
01-31-2024	17912	The Pape Group Inc.	Various Parts for Repair FX-20 & FX-30	2,083.66
		The Pape Group Inc. Total		5,537.33
01-10-2024	17729	Thirkettle Corporation	1 1/12" Omni Meter (13) and Single Ports Transceivers (200)	52,170.66
01-10-2024	17729	Thirkettle Corporation	1 1/2" Omni Meter (5)	5,349.67
		Thirkettle Corporation Total		57,520.33
01-31-2024	17929	Thomas Brent Payne	Pellet Softening System Site Tour at Chino Desalter Authority CRF Facility - 08/09/2023	65.72
		Thomas Brent Payne Total		65.72
01-03-2024	17688	Timothy Wheeler	Devil's Den Property Management Consulting Services - Nov 2023	1,062.50
01-10-2024	17754	Timothy Wheeler	Consulting Services Landscape Education - Nov 2023	750.00
01-31-2024	17914	Timothy Wheeler	Devil's Den Property Management Consulting Services - Dec 2023	1,062.50
		Timothy Wheeler Total		2,875.00
01-17-2024	17790	Tony Alonzo	Safety Boots	98.00
		Tony Alonzo Total		98.00
01-03-2024	17686	Traffic Management Inc.	Traffic Control for Hazardous Sludge Removal - Rio	4,710.00
01-10-2024	17752	Traffic Management Inc.	6"x 8" black on white sticker label (6)	62.41
		Traffic Management Inc. Total		4,772.41
01-24-2024	17821	Travis Dodd	Grade D4 Cert	105.00
		Travis Dodd Total		105.00

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01-24-2024	17894	U.S. Postal Service	PO Box Annual Fee - 1/1/24-12/31/24	1,940.00
		U.S. Postal Service Total		1,940.00
01-03-2024	17715	Underground Service Alert of So CA	CA Underground Facilities Board Fee - Dec 2023	625.04
01-03-2024	17715	Underground Service Alert of So CA	New Ticket Charges - Dec 2023	1,476.50
01-31-2024	17927	Underground Service Alert of So CA	224 USA Ticket charges Dec 2023	794.00
01-31-2024	17927	Underground Service Alert of So CA	CA Underground Facilities Board Fee Dec 2023	625.04
		Underground Service Alert of So CA Total		3,520.58
01-24-2024	17875	Unity Courier Service, Inc.	Courier Service 12/01/23-12/31/23	747.38
		Unity Courier Service, Inc. Total		747.38
01-03-2024	17687	URM Technologies	Filepath Cloud Drive - Nov 2023	506.00
01-03-2024	17687	URM Technologies	Scanning Service: 17 Boxes of Record Drawings - Rockefeller	2,690.20
		URM Technologies Total		3,196.20
01-03-2024	17699	W.W. Grainger Inc.	Various Types of Air Filters	2,909.34
01-03-2024	17699	W.W. Grainger Inc.	Pleated Air Filter (24)	146.12
01-03-2024	17699	W.W. Grainger Inc.	Utility Cart	661.27
01-03-2024	17699	W.W. Grainger Inc.	Bottle Freezing Gel	422.45
01-03-2024	17699	W.W. Grainger Inc.	Pleated Air Filters (48)	316.05
01-10-2024	17766	W.W. Grainger Inc.	Cordless Work Light	166.19
01-10-2024	17766	W.W. Grainger Inc.	Utility Knives, Caps, Drill Sets, Cordless Sanders, and Supplies	3,811.66
01-10-2024	17766	W.W. Grainger Inc.	AAAA Batteries	9.37
01-10-2024	17766	W.W. Grainger Inc.	TK95092072T Spray Paint (48)	570.81
01-10-2024	17766	W.W. Grainger Inc.	Sealant, Primer, Pipe Cement	264.12
01-17-2024	17808	W.W. Grainger Inc.	Yellow Safety Spray Paint	570.81
01-17-2024	17808	W.W. Grainger Inc.	Modular Plug	120.33
01-17-2024	17808	W.W. Grainger Inc.	Battery Recycling Kit	190.99
01-24-2024	17852	W.W. Grainger Inc.	Solenoid Valve 3/4" (2)	373.05
01-24-2024	17852	W.W. Grainger Inc.	Studs and Washers	59.90
01-24-2024	17852	W.W. Grainger Inc.	Socket Head Screw Caps	103.09
01-31-2024	17919	W.W. Grainger Inc.	Solenoid Valve	772.13
01-31-2024	17919	W.W. Grainger Inc.	DISPOSABLE GLOVES, NITRILE, XL, PK100 (30)	381.39
01-31-2024	17919	W.W. Grainger Inc.	Solenoid Valve Rebuild Kit (2)	1,009.94
01-31-2024	17919	W.W. Grainger Inc.	SUBMERSIBLE LVL TRANSMITTER,40FT CABLE (2)	1,065.54
01-31-2024	17919	W.W. Grainger Inc.	Arrow Tape Pipe Marker	41.20
01-31-2024	17919	W.W. Grainger Inc.	Arrow Tape Pipe Marker	71.83
01-31-2024	17919	W.W. Grainger Inc.	Gloves Pk50 (10)	141.14
		W.W. Grainger Inc. Total		14,178.72
01-10-2024	17778	Water Information Sharing and Analysis Center	Annual Membership	2,310.00
		Water Information Sharing and Analysis Center Total		2,310.00

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01-10-2024	17753	Water Quality & Treatment Solutions	Pilot-Scale Evaluation of Four Alternative Adsorbents for PFAS Removal - Nov 2023	17,500.37
01-31-2024	17913	Water Quality & Treatment Solutions	Pilot-Scale Evaluation of Four Alternative Media Types for PFAS Removal - Dec 2023	11,961.91
		Water Quality & Treatment Solutions Total		29,462.28
01-03-2024	17615	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - November 2023	53,241.92
01-24-2024	17861	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - December 2023	44,929.27
		WaterWise Consulting, Inc. Total		98,171.19
01-03-2024	17643	Weck Analytical Environmental Services, Inc.	EPA 552.3 - Haloacetic Acids (HAA5) (10)	875.00
01-03-2024	17643	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	355.00
01-03-2024	17643	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	70.00
01-03-2024	17643	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	175.00
01-31-2024	17948	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	2,321.00
01-31-2024	17948	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	600.00
		Weck Analytical Environmental Services, Inc. Total		4,396.00
01-17-2024	17814	West Yost & Associates, Inc.	Planning Services for RVWTP Turbidity Improvements - Nov 2023	8,287.75
		West Yost & Associates, Inc. Total		8,287.75
01-17-2024	17818	Wex Bank	Gas Card Fuel Purchases - 11/26/23-12/25/23	9,790.14
		Wex Bank Total		9,790.14
01-03-2024	17689	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX (60), 48" LHRP FORWARD STEP RAZORBACK SHOVEL (6)	1,359.15
01-24-2024	17843	White Cap, LP	30LB SAND FILLED POLYPROPYLENE PRIVATE LABEL BAG	324.97
		White Cap, LP Total		1,684.12
01-03-2024	17616	Woodard & Curran Inc.	Vista Canyon Recycled Water Services - September 2023	5,943.50
01-03-2024	17616	Woodard & Curran Inc.	Construction Management Services for ESFP Washwater Return and Sludge Systems, Period ending 10/27/23	76,148.57
01-10-2024	17780	Woodard & Curran Inc.	SCVWA - AS NEEDED RW REG SUPPORT - FIVEPOINT	4,601.75
01-10-2024	17780	Woodard & Curran Inc.	As Needed Regulatory Support for Non-Potable Recycled Water Permitting	11,929.40
01-10-2024	17780	Woodard & Curran Inc.	NEPA Services for Phase 2C Recycled Water Main Extension, Period ending 11/24/23	1,062.03
01-10-2024	17780	Woodard & Curran Inc.	CEQA Addendum #2 to Mission Village EIR for Back Country Reservoir and Pump Station Project, Period ending 11/24/23	3,573.31
01-10-2024	17780	Woodard & Curran Inc.	NEPA Compliance for Backcountry Reservoir and Backcountry Pump Station, Period ending 11/24/23	11,256.52
01-10-2024	17780	Woodard & Curran Inc.	As Needed Recycled Water Regulatory Support - 9/30/23	3,543.00
01-24-2024	17862	Woodard & Curran Inc.	Castaic Well 1 Discharge	5,556.92
		Woodard & Curran Inc. Total		123,615.00
01-10-2024	17755	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - Dec 2023	4,075.00

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01-10-2024	17755	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - Dec 2023	14,200.00
01-10-2024	17755	X-Act Technology Solutions, Inc.	Agreement Office 365 - Dec 2023	14,643.66
01-10-2024	17755	X-Act Technology Solutions, Inc.	Agreement Azure Usage - Dec 2023	23,247.42
01-24-2024	17844	X-Act Technology Solutions, Inc.	Agreement Managed Security Services - Jan 2023	14,200.00
01-24-2024	17844	X-Act Technology Solutions, Inc.	Agreement Office 365 - Jan 2024	14,640.63
01-24-2024	17844	X-Act Technology Solutions, Inc.	X-act Dedicated IPS Appliance	8,450.00
01-24-2024	17844	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - Dec 2023	16,434.00
01-24-2024	17844	X-Act Technology Solutions, Inc.	Agreement Azure Usage - Jan 2024	24,296.16
01-24-2024	17844	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - Jan 2024	16,434.00
01-24-2024	17844	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - Jan 2024	4,075.00
		X-Act Technology Solutions, Inc. Total		154,695.87
01-03-2024	17690	Xtreme Transport Inc.	Delivered: Base Rock, Cold Mix Removal: Spoiled Soils and Dump Fees	4,480.35
01-03-2024	17690	Xtreme Transport Inc.	Delivered: Base Rock, Cold Mix Removal: Spoiled Soils and Dump Fees	2,776.20
01-10-2024	17756	Xtreme Transport Inc.	Delivered: Base Rock Removed: Spoiled soil	3,273.81
01-24-2024	17845	Xtreme Transport Inc.	Delivered: 3 Loads of Base Removals: 2 Loads of spoiled soils to dump	2,495.52
		Xtreme Transport Inc. Total		13,025.88
01-31-2024	17950	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 11/30/23	380,717.25
		Zim Industries, Inc. Total		380,717.25
Total for Payment SCV Water ACH/Auto Debit				4,870,984.37

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Payments Via SCV Water Check				
01-24-2024	58411	72 Hour LLC	Vehicle Acquisition: Ford F-650	63,304.50
		72 Hour LLC Total		63,304.50
01-17-2024	58363	8X8 Inc.	Usage - Dec 2023	6,989.75
		8X8 Inc. Total		6,989.75
01-10-2024	58333	A T & T	Account 831-000-8577 180 11/11/23-12/10/23	665.88
01-10-2024	58334	A T & T	Account #831-000-9526 765 11/11/23-12/10/23	470.12
01-17-2024	58364	A T & T	Account 831-000-2892 201 1/1/24-1/31/24	1,330.93
01-17-2024	58367	A T & T	Acct #020 269 7347 0001 - Jan 2024	25.36
01-31-2024	58502	A T & T	Account 831-000-8577 180 1/11/24-2/10/24	665.88

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01-31-2024	58503	A T & T	Account #831-000-9526 765 1/11/24-2/10/24	470.12
		A T & T Total		3,628.29
01-17-2024	58381	ACC Business	Rio Vista AT&T Internet Acct# 00001191680 - Dec 2023	922.36
01-31-2024	58501	ACC Business	Rockefeller AT&T Internet Acct# 00001196946 - Dec 2023	1,576.66
		ACC Business Total		2,499.02
01-03-2024	58221	Accurate Trailer Hitch & Welding Inc.	Drawbar Cap, Hex Nut Kit	432.53
01-10-2024	58254	Accurate Trailer Hitch & Welding Inc.	VERTICAL WELD-ON A-FRAME Coupler/BUYERS (3)	985.50
01-31-2024	58476	Accurate Trailer Hitch & Welding Inc.	F650 Dump Truck Lic #1672522	779.45
		Accurate Trailer Hitch & Welding Inc. Total		2,197.48
01-17-2024	58382	Adalina Arellano	Lunch for All Staff Meeting 1/22/24	4,564.35
		Adalina Arellano Total		4,564.35
01-24-2024	58419	Adrienne J. Parker	HELP Drip line 20	1,005.75
		Adrienne J. Parker Total		1,005.75
01-10-2024	58255	ADT Commercial LLC	Fire Monitoring RVWTP 1/1/24-3/31/24	170.04
01-31-2024	58477	ADT Commercial LLC	Acct #949067425 Service Call for Fire Dampers - 1/8/24	505.00
		ADT Commercial LLC Total		675.04
01-03-2024	58222	Aflac	Acct# LHQ48 December 2023	9,575.32
01-31-2024	58504	Aflac	Acct# LHQ48 January 2024	9,506.62
		Aflac Total		19,081.94
01-31-2024	58423	Agustin Dominguez	Refund A/C #1-5734.302	4,966.07
		Agustin Dominguez Total		4,966.07
01-31-2024	58472	Alexander Felix	Refund A/C #998-0063.303	1,593.03
		Alexander Felix Total		1,593.03
01-31-2024	58452	Alexandria Villanueva	Residential HELP Rebate	40.00
		Alexandria Villanueva Total		40.00
01-03-2024	58240	All Systems Go, Inc.	RVWP, Sand Canyon Pump, Pine St Monitoring 02/1/24-04/30/24	470.00
01-03-2024	58240	All Systems Go, Inc.	Summit Circle Key Switches	1,031.88
01-03-2024	58240	All Systems Go, Inc.	Rio Access Control Services	2,761.53
01-03-2024	58240	All Systems Go, Inc.	Rockefeller Conference Room Services	1,222.54
01-03-2024	58240	All Systems Go, Inc.	Rio Finance Doors Services	705.15
01-10-2024	58294	All Systems Go, Inc.	Cylinder Kits and Rekey	334.62
01-10-2024	58294	All Systems Go, Inc.	Cellular Internet Module RIO 12/5/23-2/29/24	373.22
01-10-2024	58294	All Systems Go, Inc.	OpenPath Project ESFP	765.38
01-10-2024	58294	All Systems Go, Inc.	OpenPath Access Control Gate	9,819.48
01-10-2024	58294	All Systems Go, Inc.	Additional Gate and OpenPath work at Rio Gates	1,914.49
01-31-2024	58447	All Systems Go, Inc.	Monitoring 5G Monthly Fire 2/1/24-3/31/24 Golden Triangle	576.45
01-31-2024	58447	All Systems Go, Inc.	Fire Alarm: Warehouse and Breakroom Portable - Golden Triangle	12,641.00
		All Systems Go, Inc. Total		32,615.74

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01-03-2024	58172	Allstate Northbrook Indemnity Co.	Claim N. Masullo	1,179.14
		Allstate Northbrook Indemnity Co. Total		1,179.14
01-10-2024	58323	American Business Bank	Retention for Progress Pay 08 - Well 201 VOC Groundwater Treatment Improvements	12,592.50
01-10-2024	58324	American Business Bank	Retention for Progress Pay 15 - Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction	18,819.36
01-10-2024	58325	American Business Bank	Retention for Progress Pay 18 - ESFP Washwater Return and Sludge Collection Project	43,246.86
01-10-2024	58326	American Business Bank	Retention for Progress Pay 16 - Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction	13,272.47
01-10-2024	58327	American Business Bank	Retention for Progress Pay 09 - Well 201 VOC Groundwater Treatment Improvements	7,087.50
01-31-2024	58496	American Business Bank	Retention for Progress Pay 17 - Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction	20,531.11
		American Business Bank Total		115,549.80
01-10-2024	58256	American Business Machines	Copier C7580i Rio Vista Admin Office	33,939.53
01-10-2024	58256	American Business Machines	Contract Copier Base Rate Rio 12/8/23-1/7/2024	30.86
01-10-2024	58256	American Business Machines	Canon C265 Contract Charge 12/8/23-1/7/24	231.41
01-10-2024	58256	American Business Machines	Copier Contract Base 12/4/23-1/3/24	4,355.70
01-31-2024	58505	American Business Machines	Contract #14271-05 Base Rate - 1/4/24-2/3/24	4,355.70
01-31-2024	58505	American Business Machines	Contract #16666-01 Base Rate 1/8/24-2/7/24	231.41
01-31-2024	58505	American Business Machines	Contract #16383-01 Base Rate - 1/8/24-2/7/24	44.00
		American Business Machines Total		43,188.61
01-03-2024	58223	American Society Of Civil Engineers	2024 Membership Renewal: M. Stone	316.00
		American Society Of Civil Engineers Total		316.00
01-10-2024	58307	Andel Engineering Co.	Water Main from Dickason Dr.	6,500.00
01-17-2024	58369	Andel Engineering Co.	Water Plans for Beneda Lane	100.00
01-24-2024	58414	Andel Engineering Co.	DRAIN LINE PLANS FOR CASTAIC WELL 1	100.00
		Andel Engineering Co. Total		6,700.00
01-03-2024	58181	Annie Obsequio	Refund A/C #2-7891.301	834.11
		Annie Obsequio Total		834.11
01-10-2024	58299	Apex Systems LLC	Temp Services - M. Ilejay, Week Ending 12/15/23	2,545.60
01-10-2024	58299	Apex Systems LLC	Temporary Personnel Services M. Ilejay Week Ending 12/1/23	2,752.00
01-10-2024	58299	Apex Systems LLC	Temporary Personnel M. Ilejay Week Ending 11/24/23	2,201.60
01-10-2024	58299	Apex Systems LLC	Temporary Personnel Services M. Ilejay Week Ending 12/8/23	2,752.00

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01-31-2024	58450	Apex Systems LLC	Temp Services - M. Ilejay, Week Ending 12/22/23	2,752.00
01-31-2024	58450	Apex Systems LLC	Temp Services - M. Ilejay, Week Ending 12/29/23	2,752.00
		Apex Systems LLC Total		15,755.20
01-31-2024	58448	Aramark Uniform & Career Apparel Group, Inc.	Uniform Services Final Settlement	13,625.32
		Aramark Uniform & Career Apparel Group, Inc. Total		13,625.32
01-03-2024	58247	Armorcast Products Company, Inc.	Polymer Concrete Cover for Meter	12,735.25
01-10-2024	58303	Armorcast Products Company, Inc.	Polymer Concrete Meter Cover	17,783.07
		Armorcast Products Company, Inc. Total		30,518.32
01-31-2024	58459	Artem Andriasyan	Residential HELP Rebate	118.00
		Artem Andriasyan Total		118.00
01-10-2024	58257	AT&T-Calnet	BAN 9391019799 11/11/23-12/10/23	1,180.89
01-10-2024	58257	AT&T-Calnet	BAN 9391067873 11/11/23-12/10/23	39.47
01-10-2024	58257	AT&T-Calnet	BAN 9391067886 11/11/23-12/10/23	229.73
01-10-2024	58257	AT&T-Calnet	BAN 9391067932 11/11/23-12/10/23	110.48
01-10-2024	58257	AT&T-Calnet	BAN 9391067940 11/11/23-12/10/23	59.07
01-10-2024	58257	AT&T-Calnet	BAN 9391067942 11/11/23-12/10/23	74.19
01-10-2024	58257	AT&T-Calnet	BAN 9391067969 11/11/23-12/10/23	81.59
01-10-2024	58257	AT&T-Calnet	BAN 9391052651 11/10/23-12/9/23	2,781.44
01-10-2024	58257	AT&T-Calnet	BAN 9391067891 11/11/23-12/10/23	373.66
01-10-2024	58257	AT&T-Calnet	BAN 9391067943 11/11/23-12/10/23	37.89
01-10-2024	58257	AT&T-Calnet	BAN 9391067884 11/11/23-12/10/23	367.57
01-10-2024	58257	AT&T-Calnet	BAN 9391067895 11/11/23-12/10/23	39.47
01-10-2024	58257	AT&T-Calnet	BAN 9391067915 11/11/23-12/10/23	1,286.90
01-10-2024	58257	AT&T-Calnet	BAN 9391067929 11/11/23-12/10/23	1,331.45
01-10-2024	58257	AT&T-Calnet	BAN 9391068606 11/14/23-12/13/23	1,237.71
01-10-2024	58257	AT&T-Calnet	BAN 9391020709 11/11/23-12/10/23	805.36
01-17-2024	58337	AT&T-Calnet	BAN 9391068790 12/1/23-12/31/23	625.18
01-17-2024	58337	AT&T-Calnet	BAN 9391080131 12/1/23-12/31/23	971.61
01-24-2024	58385	AT&T-Calnet	BAN 9391067932 12/11/23-1/10/24	110.58
01-24-2024	58385	AT&T-Calnet	BAN 9391067886 12/11/23-1/10/24	229.73
01-24-2024	58385	AT&T-Calnet	BAN 9391067915 12/11/23-1/10/24	1,286.90
01-24-2024	58385	AT&T-Calnet	BAN 9391052651 12/10/23-1/9/24	3,985.49
01-24-2024	58385	AT&T-Calnet	BAN 9391067884 12/11/23-1/10/24	367.57
01-24-2024	58385	AT&T-Calnet	BAN 9391067929 12/11/23-1/1/24	1,334.55
01-24-2024	58385	AT&T-Calnet	BAN 9391067940 12/11/23-1/10/24	59.14
01-24-2024	58385	AT&T-Calnet	BAN 9391068606 12/13/23-1/12/24	1,237.71
01-24-2024	58385	AT&T-Calnet	BAN 9391067895 12/11/23-1/10/24	39.55
01-24-2024	58385	AT&T-Calnet	BAN 9391067873 12/11/23-1/10/24	39.55
01-24-2024	58385	AT&T-Calnet	BAN 9391067943 12/11/23-1/10/24	37.92
01-24-2024	58385	AT&T-Calnet	BAN 9391020709 12/11/23-1/10/24	805.36
01-24-2024	58385	AT&T-Calnet	BAN 9391019799 12/11/23-1/10/24	1,174.87
01-24-2024	58385	AT&T-Calnet	BAN 9391067942 12/11/23-1/10/24	74.26

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01-24-2024	58385	AT&T-Calnet	BAN 9391067891 12/11/23-1/10/24	373.66
01-24-2024	58385	AT&T-Calnet	BAN 9391067969 12/11/23-1/10/24	81.59
		AT&T-Calnet Total		22,872.09
01-10-2024	58311	Autodesk, Inc.	Autodesk Info360 Asset Standard Renewal	10,000.00
		Autodesk, Inc. Total		10,000.00
01-10-2024	58304	Balco Holdings Inc.	Service Call - Summit Circle	125.00
01-10-2024	58304	Balco Holdings Inc.	Access Control System - RVWTP January 2024	210.00
01-10-2024	58304	Balco Holdings Inc.	Alarm Monitoring Service - Summit Circle January 2024	197.75
01-24-2024	58413	Balco Holdings Inc.	Alarm Monitoring Service and Access Control System - Rio Feb 2024	630.80
01-24-2024	58413	Balco Holdings Inc.	Access Control System - Rio Feb 2024	28.48
01-24-2024	58413	Balco Holdings Inc.	Alarm Monitoring Service - Summit Feb 2024	192.55
01-24-2024	58413	Balco Holdings Inc.	Sprinkler Inspection and Monitoring - Rockefeller Feb 2024	130.50
01-24-2024	58413	Balco Holdings Inc.	Alarm Monitoring Service - Pine St. Feb 2024	195.91
01-24-2024	58413	Balco Holdings Inc.	Alarm Monitoring Service - 26501 Summit Feb 2024	144.23
01-24-2024	58413	Balco Holdings Inc.	Access Control, Alarm Monitoring - Rockefeller Feb 2024	561.73
		Balco Holdings Inc. Total		2,416.95
01-31-2024	58469	Beatriz Swisz	Refund A/C #203-6777.301	120.00
		Beatriz Swisz Total		120.00
01-24-2024	58386	Best Buy	CORSAIR TM30 PERFORM (1)	8.75
		Best Buy Total		8.75
01-10-2024	58258	Big Sky Electric, Inc.	Cable Replacement - ESFP	114,264.80
		Big Sky Electric, Inc. Total		114,264.80
01-10-2024	58295	BMC West, LLC	Doug Fir Well 12	25.38
		BMC West, LLC Total		25.38
01-24-2024	58417	BNP Media II, LLC	Membership Renewal - Account 1107260280	99.99
		BNP Media II, LLC Total		99.99
01-17-2024	58365	Brandon Caldwell	Employee Service Awards Trophies & Treasures	905.57
		Brandon Caldwell Total		905.57
01-31-2024	58429	Breanne Carrillo	Refund A/C #20-0482.301	42.46
		Breanne Carrillo Total		42.46
01-31-2024	58487	Brian Biedebach	Residential HELP Rebate	117.20
		Brian Biedebach Total		117.20
01-31-2024	58506	Brink's Inc.	Deposit Transportation - January 2024	1,390.02
		Brink's Inc. Total		1,390.02
01-17-2024	58361	Burrtec Waste Group	Waste Disposal - Jan 2024	1,954.01
		Burrtec Waste Group Total		1,954.01
01-03-2024	58191	CA Rasmussen Inc	Refund A/C #90-0029.303	1,578.77
		CA Rasmussen Inc Total		1,578.77
01-31-2024	58478	California Water Efficiency Partnership	2024 CalWEP Dues	9,620.85
		California Water Efficiency Partnership Total		9,620.85

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01-03-2024	58243	Canon Financial Services, Inc.	Copier Contract and CL Meter Usage Charge 12/1/23-12/31/23	151.32
01-31-2024	58449	Canon Financial Services, Inc.	Copier Contract and CL Meter Usage Charge 01/01/24-01/31/24	167.06
		Canon Financial Services, Inc. Total		318.38
01-10-2024	58259	Canon Solutions America, Inc.	Copier Usage Maintenance: #5560IV3 11/19/23-12/18/23	126.54
01-10-2024	58259	Canon Solutions America, Inc.	RVWTP 2nd Floor Copier Service	345.00
01-17-2024	58338	Canon Solutions America, Inc.	Copier Usage Maintenance: #C5550I 10/1/23-12/31/23	352.30
01-17-2024	58338	Canon Solutions America, Inc.	Copier Usage Maintenance: #C3725I 11/22/23-12/21/23	35.27
		Canon Solutions America, Inc. Total		859.11
01-10-2024	58260	Certified Laboratories	Aerosol (2)	467.19
		Certified Laboratories Total		467.19
01-10-2024	58261	Charmaine'S Florist	Sympathy Flowers T. Bunn and Family	114.93
		Charmaine'S Florist Total		114.93
01-03-2024	58251	Chelsea Bautista	Residential HELP Rebates	80.00
		Chelsea Bautista Total		80.00
01-10-2024	58335	Chemical Waste Management, Inc.	Disposal of 1080 Tons of Coagulation/Flocculation Sludge, Profile #CA623810 - 11/05/23-11/15/2	38,467.81
		Chemical Waste Management, Inc. Total		38,467.81
01-03-2024	58224	Cintas Corporation #684	Uniform and Mats	9.89
01-03-2024	58224	Cintas Corporation #684	Uniform and Mats	.84
01-03-2024	58224	Cintas Corporation #684	Uniform and Mats	9.89
01-03-2024	58224	Cintas Corporation #684	Uniform and Mats	1.78
01-03-2024	58224	Cintas Corporation #684	Uniform and Mats	10.35
01-03-2024	58224	Cintas Corporation #684	Uniform and Mats	9.93
01-03-2024	58224	Cintas Corporation #684	Uniform and Mats	48.86
01-03-2024	58224	Cintas Corporation #684	Uniform and Mats	1.88
01-03-2024	58224	Cintas Corporation #684	Uniform and Mats	9.89
01-03-2024	58224	Cintas Corporation #684	Uniform and Mats	.84
01-03-2024	58224	Cintas Corporation #684	Uniform and Mats	.34
01-10-2024	58262	Cintas Corporation #684	Uniform and Mats Pine Street 12/7/23	362.11
01-10-2024	58262	Cintas Corporation #684	Uniform and Mats Rockefeller 12/7/23	365.76
01-10-2024	58262	Cintas Corporation #684	Uniform and Mats Golden Triangle 12/11/23	42.09
01-10-2024	58262	Cintas Corporation #684	Mats Golden Triangle 12/11/23	94.02
01-10-2024	58262	Cintas Corporation #684	Uniform and Mats Summit Circle 12/11/23	46.93
01-10-2024	58262	Cintas Corporation #684	Uniforms Golden Triangle 12/11/23	770.92
01-10-2024	58262	Cintas Corporation #684	Uniforms and Mats RVWTP 12/11/23	360.85
01-10-2024	58262	Cintas Corporation #684	Uniforms and Mats Pine Street 12/14/23	370.54
01-10-2024	58262	Cintas Corporation #684	Uniforms and Mats Rockefeller 12/14/23	366.20
01-10-2024	58262	Cintas Corporation #684	Mats Golden Triangle 12/15/23	94.02
01-10-2024	58262	Cintas Corporation #684	Uniform and Mats Golden Triangle 12/15/23	42.09
01-10-2024	58262	Cintas Corporation #684	Uniforms Golden Triangle 12/15/23	496.50
01-10-2024	58262	Cintas Corporation #684	Uniform and Mats RVWTP 12/18/23	360.85

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-10-2024	58262	Cintas Corporation #684	Uniform and Mats Rockefeller 12/21/23	445.04
01-10-2024	58262	Cintas Corporation #684	Uniform and Mats Pine Street 12/21/23	350.00
01-10-2024	58262	Cintas Corporation #684	Uniforms and Mats Summit Circle 12/18/23	46.93
01-17-2024	58339	Cintas Corporation #684	Uniforms RVWTP 12/26/23	12.68
01-17-2024	58339	Cintas Corporation #684	Uniform Services Golden Triangle	494.22
01-17-2024	58339	Cintas Corporation #684	Mat Services Golden Triangle	94.02
01-17-2024	58339	Cintas Corporation #684	Uniforms and Mats - Rockefeller 12/28/23	366.10
01-24-2024	58387	Cintas Corporation #684	Uniform and Mat Services Rio Vista	7.24
01-24-2024	58387	Cintas Corporation #684	Uniform and Mat Services Rio Vista	226.10
01-24-2024	58387	Cintas Corporation #684	Uniform and Mat Services Rio Vista	226.10
01-24-2024	58387	Cintas Corporation #684	Uniform and Mat Services Rio Vista	372.83
01-24-2024	58387	Cintas Corporation #684	Uniform and Mat Services Summit Circle	46.93
01-24-2024	58387	Cintas Corporation #684	Mat and Uniform Services Golden Triangle	42.09
01-24-2024	58387	Cintas Corporation #684	Uniform Services Golden Triangle	490.08
01-24-2024	58387	Cintas Corporation #684	Mat Services Golden Triangle	94.02
01-24-2024	58387	Cintas Corporation #684	Uniform Services Golden Triangle	490.08
01-24-2024	58387	Cintas Corporation #684	Mat Services Golden Triangle	94.02
01-24-2024	58387	Cintas Corporation #684	Mat and Uniforms - Pine St.	349.43
01-24-2024	58387	Cintas Corporation #684	Uniforms & Mats	46.93
01-24-2024	58387	Cintas Corporation #684	Uniform and Mat Services Rio Vista	348.17
01-24-2024	58387	Cintas Corporation #684	Uniform and Mat Services Summit Circle	41.76
01-24-2024	58387	Cintas Corporation #684	Mat Services Golden Triangle	94.02
01-24-2024	58387	Cintas Corporation #684	Uniform Services Golden Triangle	792.57
01-24-2024	58387	Cintas Corporation #684	Uniforms & Mats	42.09
01-24-2024	58387	Cintas Corporation #684	Uniforms & Mats	360.85
01-24-2024	58387	Cintas Corporation #684	Uniform and Mats Services Rio Vista	348.17
01-24-2024	58387	Cintas Corporation #684	Uniform and Mat Services Rockefeller	247.71
01-24-2024	58387	Cintas Corporation #684	Uniform and Mat Services Golden Triangle	42.09
01-24-2024	58387	Cintas Corporation #684	Uniform and Mat Services Rockefeller	247.76
01-24-2024	58387	Cintas Corporation #684	Uniforms & Mats Services Golden Triangle	42.09
01-24-2024	58387	Cintas Corporation #684	Uniforms & Mats	349.43
01-24-2024	58387	Cintas Corporation #684	Uniforms & Mats Rio Vista	360.85
01-24-2024	58387	Cintas Corporation #684	Uniforms & Mats	366.10
01-24-2024	58387	Cintas Corporation #684	Uniforms & Mats	349.43
01-24-2024	58387	Cintas Corporation #684	Uniforms & Mats	360.60
01-24-2024	58387	Cintas Corporation #684	Uniform and Mat Services Pine St	320.86
01-24-2024	58387	Cintas Corporation #684	Uniform and Mat Services Summit Circle	41.76
01-24-2024	58387	Cintas Corporation #684	Uniform and Mat Services Pine St	362.11
		Cintas Corporation #684 Total		13,290.63
01-17-2024	58340	City Of Santa Clarita	Encroachment Permits - Nov 2023	30,550.00
		City Of Santa Clarita Total		30,550.00
01-10-2024	58263	Civiltec Engineering Inc.	Sand Canyon Plaza Pump Station - November 2023	1,898.50
01-10-2024	58263	Civiltec Engineering Inc.	LARC Ranch Permitting - November 2023	202.50

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01-31-2024	58507	Civiltec Engineering Inc.	LARC Ranch BPS Permitting - Services through 12/31/23	1,627.50
		Civiltec Engineering Inc. Total		3,728.50
01-03-2024	58174	Connor McIntyre	Grade T2 Course, Exam and Cert	354.99
		Connor McIntyre Total		354.99
01-17-2024	58371	Cooperative Personnel Services	General Manager Compensation Services - 10/29/23-12/16/23	1,022.50
01-17-2024	58371	Cooperative Personnel Services	Consulting Proposal - 10/29/23-11/25/23	5,512.50
		Cooperative Personnel Services Total		6,535.00
01-17-2024	58341	County Of Los Angeles Dept Of Public Works	Annual Waste Inspection Fee 2024 Permit# P000021281	429.00
		County Of Los Angeles Dept Of Public Works Total		429.00
01-31-2024	58442	Craig Hendry	Refund A/C #103-0716.301	40.00
		Craig Hendry Total		40.00
01-10-2024	58265	CRH California Water Inc.	Service: 15644 Nahin Ln 1/1/24-1/31/24	44.96
01-10-2024	58265	CRH California Water Inc.	Service: 23780 Pine St. 1/1/24-1/31/24	30.00
01-10-2024	58265	CRH California Water Inc.	Service: 29505 Avenida Rancho Tesoro 1/1/24-1/31/24	150.75
01-10-2024	58265	CRH California Water Inc.	Service: 15375 Soledad Cyn Rd 1/1/24-1/31/24	291.77
01-17-2024	58342	CRH California Water Inc.	23780 Auto Center Ct 1/1/24-1/31/24	1,372.14
01-17-2024	58342	CRH California Water Inc.	31400 Castaic Rd. 1/1/24-1/31/24	579.00
01-17-2024	58342	CRH California Water Inc.	25143 Railroad Ave 1/1/24-1/31/24	1,133.86
		CRH California Water Inc. Total		3,602.48
01-03-2024	58188	Cunningham Davis Corp	Refund A/C #4-2086.309	2,349.56
		Cunningham Davis Corp Total		2,349.56
01-31-2024	58458	Dana Mazzocco	Residential HELP Rebate	75.00
		Dana Mazzocco Total		75.00
01-03-2024	58164	Daniel Freibrun	Residential HELP Rebates	150.00
		Daniel Freibrun Total		150.00
01-31-2024	58466	Daniel Fricke	Refund A/C #202-0513.300	1,439.41
		Daniel Fricke Total		1,439.41
01-17-2024	58375	Data Activation Center, Inc.	Service: aNet Line & 1GM - 1/1/24-1/31/24	39.99
		Data Activation Center, Inc. Total		39.99
01-31-2024	58460	David B. Soltes	Residential HELP Rebate	150.00
		David B. Soltes Total		150.00
01-17-2024	58377	Deborah Lynn Leggat	Res HELP LRP	8,888.25
		Deborah Lynn Leggat Total		8,888.25
01-10-2024	58266	Department of Justice	Fingerprint Apps	32.00
		Department of Justice Total		32.00
01-03-2024	58173	Directv Group Inc.	Pine Street Service 12/7/23-1/6/24	176.99
01-03-2024	58225	Directv Group Inc.	Account 068151905 Commercial Basic Plus 12/7/23-1/6/24	37.99
01-03-2024	58225	Directv Group Inc.	Account 040413804 Rockefeller Service	113.98

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01-10-2024	58267	Directv Group Inc.	Account 034822684 Golden Triangle	160.99
01-24-2024	58389	Directv Group Inc.	Service Acct# 068151905 - 1/7/24-2/6/24	44.24
01-24-2024	58389	Directv Group Inc.	Service Acct# 037179833 - 1/7/24-2/6/24	183.24
01-31-2024	58497	Directv Group Inc.	Service Acct# 040413804 - 1/16/24-2/15/24	120.23
01-31-2024	58509	Directv Group Inc.	Service Acct# 034822684 - 1/15/24-2/14/24	167.24
		Directv Group Inc. Total		1,004.90
01-31-2024	58474	Dish Wireless, LLC	Sky Blue Tank Site - Whites Canyon Road Water Tank	10,000.00
		Dish Wireless, LLC Total		10,000.00
01-03-2024	58226	DLT Solutions, LLC	ERP Cloud Licenses (30) 2/21/23-5/20/23	8,049.87
01-03-2024	58226	DLT Solutions, LLC	Oracle ERP Licenses Additional (30) 5/21/23-8/20/23	8,049.87
01-03-2024	58226	DLT Solutions, LLC	Oracle ERP Additional Licenses (30) 8/21/23-11/20/23	8,049.87
		DLT Solutions, LLC Total		24,149.61
01-31-2024	58480	DMD Properties, Inc.	Appraisal Report for APN 3244-197-010	3,500.00
01-31-2024	58480	DMD Properties, Inc.	Tesoro Highlands - Appraisal for APN 3244-161-051	3,500.00
01-31-2024	58480	DMD Properties, Inc.	Appraisal for 3244-197-009	3,500.00
		DMD Properties, Inc. Total		10,500.00
01-10-2024	58301	DMV	Pull Notice	1.00
01-24-2024	58410	DMV	Pull Notice	1.00
		DMV Total		2.00
01-17-2024	58343	Doane and Hartwig Water Systems, Inc.	Vacuum Regulator Cleaning Annual Service	8,478.99
		Doane and Hartwig Water Systems, Inc. Total		8,478.99
01-10-2024	58297	DocuSign, Inc.	DocuSign Renewal 12/14/23-12/14/24	12,065.60
		DocuSign, Inc. Total		12,065.60
01-10-2024	58320	Dolphin Promotions, LLC	New Era Adjustable Hat (48)	960.00
		Dolphin Promotions, LLC Total		960.00
01-31-2024	58492	Douglas S. Conklin	Residential HELP Rebate	137.00
		Douglas S. Conklin Total		137.00
01-03-2024	58211	Earth Mechanics	Refund A/C #995-0017.302	1,593.03
		Earth Mechanics Total		1,593.03
01-03-2024	58180	Eddie Chavez	Refund A/C #2-6955.308	60.00
01-31-2024	58425	Eddie Chavez	Refund A/C #2-6955.308	60.00
		Eddie Chavez Total		120.00
01-03-2024	58244	Edward T. Cass	Relocate Fire Sprinklers at Rio Vista	2,250.00
01-03-2024	58244	Edward T. Cass	Annual Fire Alarm Repairs Retest Certification	2,350.00
		Edward T. Cass Total		4,600.00
01-10-2024	58305	EKI Environmental & Water, Inc.	Report for Well V201 - November 2023 Services	3,491.28

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01-31-2024	58482	EKI Environmental & Water, Inc.	Prepare Updated and Revised Engineering Report for Well V201 - Dec 2023	262.84
		EKI Environmental & Water, Inc. Total		3,754.12
01-03-2024	58227	Emcor Services-Mesa Energy Systems	Replace Belt on Blower at Rio Vista	595.00
01-17-2024	58344	Emcor Services-Mesa Energy Systems	Work performed at Pine St.	690.00
01-17-2024	58344	Emcor Services-Mesa Energy Systems	Service Agreement Billing for Boiler at Rio Vista 11/1/23-1/31/24	1,095.00
01-24-2024	58390	Emcor Services-Mesa Energy Systems	Maintenance Service - Rockefeller 1/1/24-3/31/24	1,397.00
		Emcor Services-Mesa Energy Systems Total		3,777.00
01-10-2024	58268	Environmental Sampling Supply	Amber Vial and Wide Mouth HDPE	1,551.76
		Environmental Sampling Supply Total		1,551.76
01-10-2024	58269	Environmental Systems Research/Esri	Annual Subscription Small Government and Local Utility Enterprise Advantage Program	56,500.00
		Environmental Systems Research/Esri Total		56,500.00
01-10-2024	58270	Ernst & Young LLP - 072	Fifth Progress Billing for Consulting Services	3,401.00
		Ernst & Young LLP - 072 Total		3,401.00
01-10-2024	58271	Fedex	Shipping Charges	21.63
01-10-2024	58271	Fedex	Shipping Charges	8.88
01-10-2024	58271	Fedex	Shipping Charges	23.38
01-10-2024	58271	Fedex	Shipping Charges	6.37
01-10-2024	58271	Fedex	Shipping Charges	11.75
01-17-2024	58346	Fedex	Shippers	46.88
01-31-2024	58510	Fedex	Shippers	40.07
01-31-2024	58510	Fedex	Shippers	45.95
		Fedex Total		204.91
01-03-2024	58228	Ferrellgas	Propane RVWTP	175.45
		Ferrellgas Total		175.45
01-17-2024	58347	Fisher Scientific	METHANOL LC/MS OPTIMA 4L (2 CS), LABSOLUTION DETERGENT 10 LBS (1)	1,014.88
		Fisher Scientific Total		1,014.88
01-03-2024	58176	Francisca Fulton	Refund A/C #2-3400.301	480.17
		Francisca Fulton Total		480.17
01-03-2024	58250	Freeway Towing, Inc.	Towing Unit #270 12/11/23	344.00
01-10-2024	58310	Freeway Towing, Inc.	Towing Unit #367 1/2/24	244.00
01-10-2024	58310	Freeway Towing, Inc.	Towing Unit #260 12/22/23	172.00
01-10-2024	58310	Freeway Towing, Inc.	Towing Unit #520 8/9/23	516.00
		Freeway Towing, Inc. Total		1,276.00
01-03-2024	58177	Friedman Enterprises	Refund A/C #2-4446.300	94.11
		Friedman Enterprises Total		94.11
01-31-2024	58486	G&G Mechanical Inc.	Diagnostic and Repair Services - Summit	3,980.55
		G&G Mechanical Inc. Total		3,980.55

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01-03-2024	58199	Gaile Strother	Refund A/C #201-5866.300	42.90
		Gaile Strother Total		42.90
01-03-2024	58201	Gary Griffiths	Refund A/C #203-2807.300	1,065.91
		Gary Griffiths Total		1,065.91
01-03-2024	58161	GDS Associates, Inc.	Transmission Interconnection Capability Study - October 2023	4,835.00
01-10-2024	58322	GDS Associates, Inc.	Solar and Energy Storage Feasibility Study - November 2023	2,960.00
01-10-2024	58322	GDS Associates, Inc.	Transmission Interconnection Capability Study Services - November 2023	7,165.00
		GDS Associates, Inc. Total		14,960.00
01-10-2024	58253	Glenn van Eekhout	Backflow Prevention Exam and Cert	340.00
01-10-2024	58253	Glenn van Eekhout	Mileage January 2024	58.29
		Glenn van Eekhout Total		398.29
01-17-2024	58372	Gothic Landscaping, Inc.	Phase 2B Recycled Water Tanks Landscaping - Nov 2023	2,193.50
01-24-2024	58415	Gothic Landscaping, Inc.	Phase 2B Recycled Water Tanks Landscaping - Nov 2023 Remaining Balances (SCV0007391)	44,559.16
01-24-2024	58415	Gothic Landscaping, Inc.	Phase 2B Recycled Water Tanks Landscaping - Dec 2023	2,193.50
		Gothic Landscaping, Inc. Total		48,946.16
01-10-2024	58318	GovConnection, Inc.	HP USB-C G5 Essential Dock (15)	2,775.83
		GovConnection, Inc. Total		2,775.83
01-17-2024	58348	Government Finance Officers Assoc.	Membership Renewal 2/1/24-1/31/25	1,480.00
		Government Finance Officers Assoc. Total		1,480.00
01-03-2024	58229	Graybar Electric Company, Inc	Eaton Corp Power Quality Products Upgrade, Maintenance, Warranty	44,917.67
		Graybar Electric Company, Inc Total		44,917.67
01-10-2024	58264	Griswold Industries	Hytrol Spring, Stem, Collar	2,124.32
01-10-2024	58264	Griswold Industries	DISC RTNR HOIST CLAMP, ASSY 16 (1), DISC RTNR HOIST CLAMP, ASSY 18 (1)	8,322.00
01-24-2024	58388	Griswold Industries	8 IN 60/61 REPAIR KIT 20957466E (20)	10,950.00
01-24-2024	58388	Griswold Industries	8 IN HYTROL RUBBER KIT #9817901D (20)	7,884.00
01-31-2024	58508	Griswold Industries	3/8 IN SHUTTEL VALVE #97588J (10)	7,993.50
		Griswold Industries Total		37,273.82
01-10-2024	58313	H&S Electric, Inc.	Pine St. Office Light Troubleshoot Services	1,445.00
		H&S Electric, Inc. Total		1,445.00
01-31-2024	58473	Hal Hays Construction Inc.	Refund A/C #998-0078.303	2,252.01
		Hal Hays Construction Inc. Total		2,252.01
01-03-2024	58212	Hampton Tedder Electric	Refund A/C #995-0071.301	989.12
		Hampton Tedder Electric Total		989.12
01-10-2024	58273	Harrington Industrial Plastics LLC	Pump Immerse	1,408.84
		Harrington Industrial Plastics LLC Total		1,408.84

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-03-2024	58230	Home Depot Credit Services	Electrical Tape, Pipe Wrench, Wall Outlet	65.17
01-03-2024	58230	Home Depot Credit Services	Elbows	6.31
01-03-2024	58230	Home Depot Credit Services	Tools for Truck	309.38
01-03-2024	58230	Home Depot Credit Services	Blower	185.06
01-03-2024	58230	Home Depot Credit Services	Nipple and Spray	10.41
01-03-2024	58230	Home Depot Credit Services	Bucket and Brushes	38.70
01-03-2024	58230	Home Depot Credit Services	Level and Supplies	92.85
01-03-2024	58230	Home Depot Credit Services	Cover	11.78
01-03-2024	58230	Home Depot Credit Services	Adapter, Elbow, Supplies	90.53
01-03-2024	58230	Home Depot Credit Services	U-Bolts	14.84
01-03-2024	58230	Home Depot Credit Services	Impact Nut, Hex Heads, Drill Bits	130.29
01-03-2024	58230	Home Depot Credit Services	Extension Cord, Tool Cord, Cutter, Socket, Pad	399.55
01-03-2024	58230	Home Depot Credit Services	Scraper, Painter Tool, Brush	115.98
01-03-2024	58230	Home Depot Credit Services	Impact Wrench Kit	445.09
01-03-2024	58230	Home Depot Credit Services	Digital Level	65.67
01-03-2024	58230	Home Depot Credit Services	Saw Kit, Wrench, Pliers	147.75
01-03-2024	58230	Home Depot Credit Services	Adapter, Nipple, Coupling	14.44
01-03-2024	58230	Home Depot Credit Services	Pipe Wrench, Screwdriver, Primer Pack	303.68
01-03-2024	58230	Home Depot Credit Services	3-Port Car Charger	65.60
01-03-2024	58230	Home Depot Credit Services	PVC Elbow	5.03
01-03-2024	58230	Home Depot Credit Services	Weather Tamper, Mounting Pads, Cover	70.80
01-03-2024	58230	Home Depot Credit Services	Hammer, Light, Point Marker	67.40
01-03-2024	58230	Home Depot Credit Services	Ratchet Strap	13.05
01-03-2024	58230	Home Depot Credit Services	Gas Can, Fiberglass, Volt 6 Piece Set	206.89
01-03-2024	58230	Home Depot Credit Services	Bucket, Pipe Wrench, Alignment Tool	368.19
01-10-2024	58274	Home Depot Credit Services	Battery Packs (2)	523.41

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01-17-2024	58350	Home Depot Credit Services	Parts/Supplies	126.89
01-17-2024	58350	Home Depot Credit Services	Small Tools SPTF	448.69
01-17-2024	58350	Home Depot Credit Services	Small Tools Unit #370	184.41
01-17-2024	58350	Home Depot Credit Services	Small Tools Unit #277	171.62
01-17-2024	58350	Home Depot Credit Services	HUSKY TAMPRPRF TORX 8PC BIT SCKT SET (2)	111.56
01-17-2024	58350	Home Depot Credit Services	Small Tools SPTF	384.06
01-17-2024	58350	Home Depot Credit Services	RYB 4' 10' NYL CABLE USB-CLIGHTNING	10.76
01-17-2024	58350	Home Depot Credit Services	Small Tools Unit #370	241.65
01-17-2024	58350	Home Depot Credit Services	Parts/Supplies	130.17
01-17-2024	58350	Home Depot Credit Services	DEWALT 20 COMPARTMENTSMALL PARTS (2)	77.67
01-17-2024	58350	Home Depot Credit Services	60lb Sand	146.84
01-24-2024	58391	Home Depot Credit Services	20V BLOWER	185.06
01-24-2024	58391	Home Depot Credit Services	Various Small Tools	193.91
01-24-2024	58391	Home Depot Credit Services	6' CORRUGATED 29G GALV -MILL	39.69
01-31-2024	58512	Home Depot Credit Services	Parts/Supplies	505.78
01-31-2024	58512	Home Depot Credit Services	Parts/Supplies	70.90
01-31-2024	58512	Home Depot Credit Services	HUSKY 2500LM DUAL POWER FLASHLIGHT (1)	49.24
01-31-2024	58512	Home Depot Credit Services	Parts/Supplies	60.60
01-31-2024	58512	Home Depot Credit Services	60LB RAPID SET CONCRETE MIX (14)	229.49
01-31-2024	58512	Home Depot Credit Services	Parts/Supplies	88.44
01-31-2024	58512	Home Depot Credit Services	Ball Valves	13.93
01-31-2024	58512	Home Depot Credit Services	Channel Locks and Cover	53.33
01-31-2024	58512	Home Depot Credit Services	Locknuts, Adapters, Conduits, Couplings	127.62
		Home Depot Credit Services Total		7,420.16
01-31-2024	58475	Ijeoma Ajoku	Pre-Hire Fingerprinting	57.00
		Ijeoma Ajoku Total		57.00
01-10-2024	58275	Inbound Design, Inc.	Website Maintenance - Jan 2024	1,125.00
		Inbound Design, Inc. Total		1,125.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-03-2024	58158	Independent Concrete Cutting, Inc.	Flat Saw 31804 Castaic Road	995.00
		Independent Concrete Cutting, Inc. Total		995.00
01-24-2024	58392	Infosend, Inc.	Statements Data Processing/Mail Prep Service - Dec 2023	42,049.11
01-31-2024	58513	Infosend, Inc.	Backflow Letters Data Processing/Mail Prep Service - Dec 2023	129.59
		Infosend, Inc. Total		42,178.70
01-17-2024	58351	Iron Mountain	Acct #524CS Service 11/21/23-12/26/23	58.49
01-17-2024	58351	Iron Mountain	Acct #L9970 Service 11/21/23-12/26/23, Storage Jan 2024	694.83
01-17-2024	58351	Iron Mountain	Acct #LV486 Service 11/21/23-12/26/23, Storage Jan 2024	365.53
01-17-2024	58351	Iron Mountain	Acct #L8999 Service 11/21/23-12/26/23, Storage Jan 2024	547.56
		Iron Mountain Total		1,666.41
01-10-2024	58336	J. Vega Engineering, Inc.	Dickason Drive Water Line Improvements Project, Progress Payment through 10/31/23	550,541.15
01-31-2024	58516	J. Vega Engineering, Inc.	Dickason Drive Water Line Improvements Project, Progress Payment through 11/30/23	309,887.15
		J. Vega Engineering, Inc. Total		860,428.30
01-10-2024	58308	J.J. Keller & Associates, Inc.	SMS Team Subscription 12/1/23-11/30/24	6,342.00
		J.J. Keller & Associates, Inc. Total		6,342.00
01-31-2024	58463	Jagdeep Singh	Residential HELP Rebate	59.04
		Jagdeep Singh Total		59.04
01-03-2024	58183	James Bonds	Refund A/C #2-9931.301	50.00
		James Bonds Total		50.00
01-03-2024	58167	James Lien	Residential HELP Rebates	488.00
		James Lien Total		488.00
01-31-2024	58485	Jason-Roger Camat Naanos	Residential HELP Rebate	150.00
		Jason-Roger Camat Naanos Total		150.00
01-31-2024	58484	JCI Santa Clarita, Inc.	2024 Get Real: Adulging 101 – Sponsorship	200.00
		JCI Santa Clarita, Inc. Total		200.00
01-03-2024	58217	JDK Railroad Materials	Refund A/C #998-0050.301	1,646.51
		JDK Railroad Materials Total		1,646.51
01-31-2024	58471	Jeannie Simili	Refund A/C #204-6545.300	1,063.24
		Jeannie Simili Total		1,063.24
01-31-2024	58455	Jeffrey Lin	Residential HELP Rebate	61.18
		Jeffrey Lin Total		61.18
01-03-2024	58195	Jennifer Lopez	Refund A/C #201-0392.301	377.13
		Jennifer Lopez Total		377.13
01-03-2024	58165	Jesse Kane	Residential HELP Rebates	150.00
		Jesse Kane Total		150.00

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01-03-2024	58166	Joe Anaya	Residential HELP Rebate	150.00
		Joe Anaya Total		150.00
01-17-2024	58352	Johnstone Supply - Ventura	30" Manitowoc Ice Maker	7,754.40
		Johnstone Supply - Ventura Total		7,754.40
01-03-2024	58170	Joyce Miller	Residential HELP Rebate	149.99
		Joyce Miller Total		149.99
01-10-2024	58252	Judibeth Lozano	Breakfast - HCTC Conference 12/3/23-12/8/23	34.96
01-10-2024	58252	Judibeth Lozano	Dinner - HCTC Conference 12/7/23	60.06
		Judibeth Lozano Total		95.02
01-03-2024	58163	Justin Adam Miller	Residential HELP Rebates	123.70
		Justin Adam Miller Total		123.70
01-03-2024	58189	KB Home	Refund A/C #20-1073.300	42.75
01-03-2024	58190	KB Home	Refund A/C #20-1077.300	21.85
01-31-2024	58430	KB Home	Refund A/C #20-1029.300	31.96
01-31-2024	58431	KB Home	Refund A/C #20-1077.300	42.46
01-31-2024	58441	KB Home	Refund A/C #100-3973.300	33.99
		KB Home Total		173.01
01-31-2024	58481	Kone, Inc.	Elevator Maintenance 1/1/24-3/31/24	570.00
		Kone, Inc. Total		570.00
01-24-2024	58420	Kwan H. Beilin	Res HELP LRP	3,719.07
		Kwan H. Beilin Total		3,719.07
01-31-2024	58495	Kyle Kang	Residential HELP Rebate	150.00
		Kyle Kang Total		150.00
01-10-2024	58293	L.A. Group Design Works, Inc.	Completion of Post-Construction Inspection and Coordination of Phase 2B Recycled Tank at Cherry Willow Dr.	437.50
01-10-2024	58293	L.A. Group Design Works, Inc.	Completion of post-construction inspection and coordination of the Ph2B Recycled Tank project at Cherry Willow Dr.	625.00
		L.A. Group Design Works, Inc. Total		1,062.50
01-03-2024	58192	LA County Public Works Flood Control	Refund A/C #90-0032.301	1,292.08
		LA County Public Works Flood Control Total		1,292.08
01-03-2024	58248	Lagerlof LLP	GSA Legal Services - October 2023	1,903.50
		Lagerlof LLP Total		1,903.50
01-03-2024	58218	Landscape Development	Refund A/C #998-0072.302	1,093.03
		Landscape Development Total		1,093.03
01-03-2024	58231	Legalshield	Membership Dues - December 2023	221.30
01-31-2024	58514	Legalshield	Membership Dues - January 2024	221.30
		Legalshield Total		442.60

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01-31-2024	58428	Linda Martini	Refund A/C #3-8147.305	128.30
		Linda Martini Total		128.30
01-10-2024	58302	Linde Gas & Equipment Inc.	CO2 Cylinders	113.30
01-10-2024	58302	Linde Gas & Equipment Inc.	MIG Liner	73.32
01-10-2024	58302	Linde Gas & Equipment Inc.	Helmet, Mag Lens, Welding Gloves, Wire	517.01
01-10-2024	58302	Linde Gas & Equipment Inc.	Acetylene and Oxygen	125.61
01-17-2024	58366	Linde Gas & Equipment Inc.	Acetylene and Oxygen	119.03
01-24-2024	58412	Linde Gas & Equipment Inc.	HELMET A60 SENTENIAL	447.86
		Linde Gas & Equipment Inc. Total		1,396.13
01-03-2024	58187	Loida Adriano	Refund A/C #4-0481.306	36.83
		Loida Adriano Total		36.83
01-17-2024	58362	Los Angeles County Clerk	Honby Tank Pipeline Improvement Project	2,991.75
		Los Angeles County Clerk Total		2,991.75
01-17-2024	58349	Luis Xavier Guzman	Landscaping Maintenance - Various Locations	2,700.00
01-31-2024	58511	Luis Xavier Guzman	Landscape Maintenance Pine St. Nov 2023	550.00
01-31-2024	58511	Luis Xavier Guzman	Landscaping Maintenance - Various Locations	2,700.00
01-31-2024	58511	Luis Xavier Guzman	Landscape Maintenance - Pine St. Dec 2023	550.00
		Luis Xavier Guzman Total		6,500.00
01-31-2024	58493	Lydia Dolores Hernandez	Residential HELP Rebate	138.90
		Lydia Dolores Hernandez Total		138.90
01-24-2024	58393	Lyons Auto Spa & Quick Lube	Car Washes - Dec 2023	181.98
		Lyons Auto Spa & Quick Lube Total		181.98
01-10-2024	58277	Mainsaver Software LLC	Mainsaver Software Support Agreement Renewal 2/1/24-1/31/25	6,743.70
		Mainsaver Software LLC Total		6,743.70
01-31-2024	58426	Mamie Kosaka	Refund A/C #3-0290.300	51.78
		Mamie Kosaka Total		51.78
01-03-2024	58249	Mara K. Meschkat	Residential HELP Rebate	80.00
		Mara K. Meschkat Total		80.00
01-17-2024	58345	Mark Kier	6" & 8" Water Valve Lids to be Sand Blasted & Powder Coated in Epoxy Paint Yellow, Purple, Blue, Red, Green	1,698.00
01-17-2024	58345	Mark Kier	6" & 8" Water Valve Lids to be Sand Blasted & Powder Coated in Epoxy Paint Yellow, Blue, Red, Green	3,246.00
		Mark Kier Total		4,944.00
01-03-2024	58185	Martin Goldman	Refund A/C #3-8058.301	48.68
		Martin Goldman Total		48.68

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01-17-2024	58353	Master Meter, Inc.	Harmony Mobile Annual Support 1.5k-10k - Pine St	2,090.00
		Master Meter, Inc. Total		2,090.00
01-17-2024	58354	Matheson Tri-Gas, Inc.	Oxygen Bulk	2,507.02
01-17-2024	58354	Matheson Tri-Gas, Inc.	Oxygen Bulk	2,691.20
		Matheson Tri-Gas, Inc. Total		5,198.22
01-03-2024	58245	McGrath Rentcorp and Subsidiaries	Rental ID# 24244 - Rio Dec 2023	1,966.48
01-10-2024	58300	McGrath Rentcorp and Subsidiaries	Rental ID# 25210 - Rio Jan 2024	3,592.84
01-24-2024	58409	McGrath Rentcorp and Subsidiaries	Rental at Bouquet Canyon - Jan 2024	1,966.48
		McGrath Rentcorp and Subsidiaries Total		7,525.80
01-03-2024	58175	Megha Gowda	Refund A/C #1-8954.303	72.51
		Megha Gowda Total		72.51
01-10-2024	58278	Meridian Consultants, LLC	Valencia Marketplace Pipeline Replacement Project	3,481.25
		Meridian Consultants, LLC Total		3,481.25
01-03-2024	58220	Mesa Engineering	Refund A/C #998-0103.301	1,533.75
		Mesa Engineering Total		1,533.75
01-10-2024	58279	Mettler-Toledo Rainin, LLC	Lab Supplies	492.96
		Mettler-Toledo Rainin, LLC Total		492.96
01-31-2024	58488	Michael A. Marino	Residential HELP Rebate	150.00
		Michael A. Marino Total		150.00
01-31-2024	58457	Michael R. Mularky	Residential HELP Rebate	150.00
		Michael R. Mularky Total		150.00
01-10-2024	58276	Mitchell M. Rosenberg	General Manager Annual Performance Evaluation Additional Expenses 10/1/23-12/15/23	295.00
		Mitchell M. Rosenberg Total		295.00
01-17-2024	58356	Mouser Electronics, Inc.	Honeywell SPDT 1 NC	1,324.42
		Mouser Electronics, Inc. Total		1,324.42
01-10-2024	58280	Nalco Company LLC	Order of POL-E-Z 2706 (20)	4,673.48
		Nalco Company LLC Total		4,673.48
01-31-2024	58461	Nancy S. May	Residential HELP Rebate	107.98
		Nancy S. May Total		107.98
01-10-2024	58282	National Institute of Government Purchasing, Inc.	Membership Renewal	480.00
		National Institute of Government Purchasing, Inc. Total		480.00
01-24-2024	58384	Nevada Department of Taxation	2023 Unemployment Taxes	59.05
		Nevada Department of Taxation Total		59.05
01-03-2024	58233	Newhall Hardware, Inc.	Nuts & Bolts	1.84
01-03-2024	58233	Newhall Hardware, Inc.	CONN LTED 2P3W 15A YEL (2), PLG LTED PVC 2P3W 15A YEL (2)	53.38
01-24-2024	58395	Newhall Hardware, Inc.	Nuts & Bolts	16.84

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01-24-2024	58395	Newhall Hardware, Inc.	Plumbing & Heating Supplies	25.41
		Newhall Hardware, Inc. Total		97.47
01-17-2024	58357	Newhall School District	Buses - Oct 2023	2,096.50
01-24-2024	58396	Newhall School District	Buses - Sep 2023	2,114.35
		Newhall School District Total		4,210.85
01-10-2024	58281	Newhall-Valencia Lock & Key	Duplicate Keys (6) - R. Valiente	18.07
		Newhall-Valencia Lock & Key Total		18.07
01-17-2024	58374	Nickolas Thomson Kopacka	Residential Pool Cover Rebate	193.50
		Nickolas Thomson Kopacka Total		193.50
01-31-2024	58494	Nicole Maldonado	Residential HELP Rebate	119.98
		Nicole Maldonado Total		119.98
01-03-2024	58234	Occu-Med, LTD.	New Hire Medical Exams - Oct 2023	1,187.85
		Occu-Med, LTD. Total		1,187.85
01-10-2024	58309	ODP Business Solutions, LLC	Office Supplies	946.45
01-17-2024	58370	ODP Business Solutions, LLC	Office Supplies	14.45
01-31-2024	58483	ODP Business Solutions, LLC	Office Supplies	13.10
01-31-2024	58483	ODP Business Solutions, LLC	Office Supplies	62.45
01-31-2024	58483	ODP Business Solutions, LLC	Office Supplies	106.85
		ODP Business Solutions, LLC Total		1,143.30
01-03-2024	58232	One Stop Shop Auto Care	Tire Alignment	139.00
01-03-2024	58232	One Stop Shop Auto Care	Tire Alignment & Parts	318.92
01-03-2024	58232	One Stop Shop Auto Care	New Tire (1) & Alignment	209.60
01-17-2024	58355	One Stop Shop Auto Care	Oil/Filter Maintenance and Tire Repair	115.43
01-24-2024	58394	One Stop Shop Auto Care	Oil and Filter Maintenance	87.22
		One Stop Shop Auto Care Total		870.17
01-10-2024	58283	Pacific Coast Elevator Corporation	Elevator Maintenance Pine Street - January 2024	244.77
01-24-2024	58397	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine St. - February 2024	244.77
		Pacific Coast Elevator Corporation Total		489.54
01-10-2024	58328	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvement, Progress Payment through 10/31/23	239,257.50
01-10-2024	58329	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction, Progress Payment through 10/31/23	357,567.84
01-10-2024	58330	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 11/20/23	821,690.39
01-10-2024	58331	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction, Progress Payment through 11/30/23	252,176.94
01-10-2024	58332	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvement, Progress Payment through 11/30/23	134,662.50

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01-31-2024	58498	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction, Progress Payment through 12/31/23	390,091.07
		Pacific Hydrotech Corporation Total		2,195,446.24
01-03-2024	58186	Pam Via	Refund A/C #4-0135.303	29.72
		Pam Via Total		29.72
01-03-2024	58193	Payment Coating Co	Refund A/C #90-0038.301	1,259.43
		Payment Coating Co Total		1,259.43
01-03-2024	58235	Perkinelmer Health Science	Exhaust Filter Kit (1)	643.02
		Perkinelmer Health Science Total		643.02
01-03-2024	58184	Peter Yoon	Refund A/C #3-6666.306	218.23
		Peter Yoon Total		218.23
01-24-2024	58398	Peterson Printing & Graphics	First Class Mail Envelopes	381.06
		Peterson Printing & Graphics Total		381.06
01-24-2024	58408	Phenomenex Inc.	Strata Polymeric Anion	3,458.59
		Phenomenex Inc. Total		3,458.59
01-10-2024	58319	Pioneer Door and Service, Inc.	PM Service: Rolling Steel Doors - Golden Triangle	828.00
01-10-2024	58319	Pioneer Door and Service, Inc.	PM Service: Valley Center Dr. PFAS Station	460.00
01-10-2024	58319	Pioneer Door and Service, Inc.	Service: Baseball Field PFAS Facility	644.00
01-10-2024	58319	Pioneer Door and Service, Inc.	PM Service: Railroad Ave Well Site	828.00
01-10-2024	58319	Pioneer Door and Service, Inc.	PM Service: Rolling Steel Doors at Sand Canyon Pump Station	1,012.00
01-10-2024	58319	Pioneer Door and Service, Inc.	PM Service: Rolling Steel Doors at Lowes Plaza	828.00
01-10-2024	58319	Pioneer Door and Service, Inc.	Service: Entrance Slide Gate with Operator - Pine St.	2,833.03
01-10-2024	58319	Pioneer Door and Service, Inc.	Gate Service - ESFP	6,899.89
01-24-2024	58416	Pioneer Door and Service, Inc.	Door/gate repairs and services at Rio Vista	7,306.02
		Pioneer Door and Service, Inc. Total		21,638.94
01-10-2024	58315	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0012031901 - 01/10/24-4/9/24	112.82
01-17-2024	58373	Pitney Bowes Global Financial Services LLC	Postage Purchase Power Acct# 8000-9090-1136-9928 Jan 2024	594.99
		Pitney Bowes Global Financial Services LLC Total		707.81
01-10-2024	58284	Pitney Bowes Inc.	Postage Machine Acct #0010984038 10/1/23-12/31/23	147.83
01-24-2024	58399	Pitney Bowes Inc.	Postage Machine Acct #0010984038 - EZ Seal Flip Top Bottles	31.80
		Pitney Bowes Inc. Total		179.63

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01-17-2024	58358	Prime Publications, Inc.	1/2 Page - Jan 2024	840.00
		Prime Publications, Inc. Total		840.00
01-10-2024	58285	Procore Technologies, Inc.	Project Management Essentials	132,853.01
		Procore Technologies, Inc. Total		132,853.01
01-24-2024	58383	PWP Properties	Project Refund #2302071	705.17
		PWP Properties Total		705.17
01-24-2024	58407	Quinn Company	CAT HYDO ADV 10W COOLANT-ELC	334.35
		Quinn Company Total		334.35
01-03-2024	58194	Rebecca Cheever	Refund A/C #102-1808.300	121.97
		Rebecca Cheever Total		121.97
01-31-2024	58440	Red Fletcher	Refund A/C #100-0216.300	2,740.25
		Red Fletcher Total		2,740.25
01-31-2024	58462	Reina Molina Maldonado	Residential HELP Rebate	149.00
		Reina Molina Maldonado Total		149.00
01-31-2024	58490	Richard Bronskill	Residential HELP Rebate	40.00
		Richard Bronskill Total		40.00
01-03-2024	58236	Richard C. Slade & Associates LLC	Hydrogeologic Services at Saugus Wells 3 and 4	6,053.02
01-03-2024	58236	Richard C. Slade & Associates LLC	Hydrogeologic Services at Saugus Wells 3 and 4	2,103.16
01-03-2024	58236	Richard C. Slade & Associates LLC	Hydrogeologic Services at Saugus Wells 3 and 4	2,697.70
01-10-2024	58286	Richard C. Slade & Associates LLC	Staff Groundwater Geologist	3,910.38
01-10-2024	58286	Richard C. Slade & Associates LLC	Staff Groundwater Geologist, Senior Groundwater Geologist, Field Groundwater Geologist, Principal Groundwater Geologist	14,112.46
01-10-2024	58286	Richard C. Slade & Associates LLC	Staff Groundwater Geologist	1,102.57
		Richard C. Slade & Associates LLC Total		29,979.29
01-31-2024	58491	Richard Candib	Residential HELP Rebate	77.98
		Richard Candib Total		77.98
01-17-2024	58359	Rincon Consultants, Inc.	Newhall Wells Groundwater Treatment - Nov 2023	9,605.63
01-17-2024	58359	Rincon Consultants, Inc.	Abdale Water Line Improvements - Nov 2023	6,077.75
01-17-2024	58359	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Nov 2023	10,117.22
01-31-2024	58515	Rincon Consultants, Inc.	MMP Inspection Access Modifications - Nov 2023	2,768.25
		Rincon Consultants, Inc. Total		28,568.85
01-10-2024	58298	RJ's Work Boots	Safety Boots - R. Martinez	549.14
01-10-2024	58298	RJ's Work Boots	Safety Boots - J. Ortega	550.00
		RJ's Work Boots Total		1,099.14
01-31-2024	58451	RMR Equipment Rental, Inc.	Potable Water Truck with Operator - Henry Mayo Drive and Travel Village	4,390.00
		RMR Equipment Rental, Inc. Total		4,390.00
01-03-2024	58168	Robert G. Cheung	Residential HELP Rebates	120.15
		Robert G. Cheung Total		120.15

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01-31-2024	58454	Robert J. Abraham	Residential HELP Rebate	150.00
		Robert J. Abraham Total		150.00
01-31-2024	58424	Robert W Klar	Refund A/C #1-8209.300	26.46
		Robert W Klar Total		26.46
01-31-2024	58453	Roman Hasek	Residential HELP Rebate	149.00
		Roman Hasek Total		149.00
01-31-2024	58464	Ronald F. Shundo	Residential HELP Rebate	150.00
		Ronald F. Shundo Total		150.00
01-03-2024	58160	Ruthie Burrell	Residential HELP Rebates	99.99
		Ruthie Burrell Total		99.99
01-24-2024	58418	Ryan Beckett	Tuition Fall 2023	605.00
		Ryan Beckett Total		605.00
01-10-2024	58287	Ryan Herco Products Corp.	ECHOTOUCH ULTRASONIC XMTR 2"NPT 4-20MA W/FOB 19.6' NO HART7 (1)	893.03
		Ryan Herco Products Corp. Total		893.03
01-31-2024	58467	Sam Heller	Refund A/C #202-1759.304	33.42
		Sam Heller Total		33.42
01-03-2024	58162	Samuel J. Moore	Residential HELP LRP Rebate	3,204.00
		Samuel J. Moore Total		3,204.00
01-03-2024	58169	Scott M. Anderson	Residential HELP Rebate	80.00
		Scott M. Anderson Total		80.00
01-03-2024	58200	SCREM	Refund A/C #202-3998.307	74.70
01-31-2024	58427	SCREM	Refund A/C #3-4174.305	20.00
		SCREM Total		94.70
01-31-2024	58468	Sean O'Brien	Refund A/C #203-1790.300	1,223.57
		Sean O'Brien Total		1,223.57
01-10-2024	58314	Shirley Pyle	Tuition Fall 2023	3,570.25
		Shirley Pyle Total		3,570.25
01-03-2024	58159	Simple Techno Ltd.	2 Sessions: One Note 11/16 & Daily Automation 11/30	2,100.00
		Simple Techno Ltd. Total		2,100.00
01-03-2024	58237	South Coast AQMD	Annual Renewal Fees: Elec Gen Fees - Facility ID# 98240	1,009.82
01-03-2024	58237	South Coast AQMD	Emission Flat Fee FY23/24 - Facility ID #195077	160.35
01-03-2024	58237	South Coast AQMD	Emission Flat Fee FY23/24 - Facility ID #98240	160.35
01-03-2024	58237	South Coast AQMD	Annual Renewal Fees: Elec Gen Fees - Facility ID# 195077	504.91
01-10-2024	58288	South Coast AQMD	Annal Renewal Fee - Earl Schmidt	504.91
01-10-2024	58288	South Coast AQMD	Annal Renewal Fee - 20545 Santa Clara St.	504.91
01-10-2024	58288	South Coast AQMD	Emission Fee FY23-24 - Earl Schmidt	160.35
01-10-2024	58288	South Coast AQMD	Emission Fee FY23-24 - 20545 Santa Clara	160.35
		South Coast AQMD Total		3,165.95

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01-03-2024	58215	Spaulding Enviromental	Refund A/C #995-0120.301	893.34
		Spaulding Enviromental Total		893.34
01-03-2024	58238	Spectrum Business	Fiber Internet #230652001 - Pine St., 12/1/23-12/31/23	979.00
		Spectrum Business Total		979.00
01-31-2024	58456	Stacia Lorenzen	Residential HELP Rebate	116.34
		Stacia Lorenzen Total		116.34
01-24-2024	58400	Standard Insurance Company	LTD Payables - Dec 2023	7,164.36
		Standard Insurance Company Total		7,164.36
01-31-2024	58465	Stephan Scalzi	Refund A/C #201-5813.300	522.84
		Stephan Scalzi Total		522.84
01-24-2024	58401	Sulphur Springs School District	Sulphur Springs School District Buses	184.00
		Sulphur Springs School District Total		184.00
01-10-2024	58289	Sunbelt Rentals, Inc.	Propane	310.43
01-10-2024	58289	Sunbelt Rentals, Inc.	50' TOWABLE ART MANLIFT	4,316.20
01-31-2024	58443	Sunbelt Rentals, Inc.	50' TOWABLE ART MANLIFT	4,316.20
		Sunbelt Rentals, Inc. Total		8,942.83
01-10-2024	58306	SWRCB-State Water Resources Control Board	System #1910255 - Annual Fees 07/01/23 - 06/30/24	10,955.72
01-10-2024	58306	SWRCB-State Water Resources Control Board	Annual Permit Fee - 07/01/23-06/30/24 Facility ID #4WOC40114046	399.00
01-10-2024	58306	SWRCB-State Water Resources Control Board	System #1910096 - Annual Fees 07/01/23 - 06/30/24	26,839.94
01-10-2024	58306	SWRCB-State Water Resources Control Board	System #1910247 - Annual Fees 07/01/23 - 06/30/24	15,381.70
01-10-2024	58306	SWRCB-State Water Resources Control Board	System #1910250 - Annual Fees 07/01/23 - 06/30/24	20,741.01
01-17-2024	58368	SWRCB-State Water Resources Control Board	System #1910048 - Annual Fees 07/01/23 - 06/30/24	102,174.57
01-17-2024	58368	SWRCB-State Water Resources Control Board	System #1910240 - Annual Fees 07/01/23 - 06/30/24	102,883.61
01-17-2024	58368	SWRCB-State Water Resources Control Board	System #1910017 - Annual Fees 07/01/23 - 06/30/24	107,716.44
01-17-2024	58378	SWRCB-State Water Resources Control Board	J. Saenz - Grade D5 Cert Renewal	105.00
01-17-2024	58379	SWRCB-State Water Resources Control Board	T. Alonzo - Grade D3 Cert Renewal	90.00
01-17-2024	58380	SWRCB-State Water Resources Control Board	C. Jens - Grade T2 Cert Renewal	60.00
01-31-2024	58499	SWRCB-State Water Resources Control Board	M. Desautels - Grade D3 Cert Renewal	90.00
01-31-2024	58500	SWRCB-State Water Resources Control Board	M. Grunbok - Grade T2 Cert Renewal	60.00
		SWRCB-State Water Resources Control Board Total		387,496.99

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01-31-2024	58438	The Attraction Svcs Comp Inc	Refund A/C #90-0024.302	2,267.20
		The Attraction Svcs Comp Inc Total		2,267.20
01-03-2024	58216	The New Home Company	Refund A/C #995-0121.301	1,633.03
		The New Home Company Total		1,633.03
01-03-2024	58197	The Oaks Apt Homes	Refund A/C #201-4612.307	87.00
01-03-2024	58198	The Oaks Apt Homes	Refund A/C #201-4655.305	17.11
		The Oaks Apt Homes Total		104.11
01-31-2024	58489	Ticor Title Company of California	Title Report - Avenal, CA 93204 050-350-023-000	400.00
01-31-2024	58489	Ticor Title Company of California	Title Report - Avenal, CA 93204 048-320-031-000	400.00
01-31-2024	58489	Ticor Title Company of California	Title Report - Avenal, CA 93204 050-350-041-000050-350-042-000	400.00
01-31-2024	58489	Ticor Title Company of California	Title Report - Avenal, CA 93204 050-350-043-000050-350-044-000050-350-020-000	400.00
01-31-2024	58489	Ticor Title Company of California	Title Report - Avenal, CA 93204 050-350-043-000050-350-044-000050-350-020-000	400.00
01-31-2024	58489	Ticor Title Company of California	Title Report - Avenal, CA 93204 050-350-041-000050-350-042-000	400.00
01-31-2024	58489	Ticor Title Company of California	Title Report - Avenal, CA 93204 050-350-021-000	400.00
01-31-2024	58489	Ticor Title Company of California	Title Report - Avenal, CA 93204 050-350-017-000	400.00
01-31-2024	58489	Ticor Title Company of California	Title Fees - Title Report - Avenal, CA 93204 050-350-043-000050-350-044-000050-350-020-000	400.00
01-31-2024	58489	Ticor Title Company of California	Title Report - Avenal, CA 93204 050-350-019-000	400.00
01-31-2024	58489	Ticor Title Company of California	Title Report - Avenal, CA 93204 a portion of 050-350-015-000	400.00
		Ticor Title Company of California Total		4,400.00
01-17-2024	58376	Timothy G. Hunten	Res HELP LRP	2,353.50
		Timothy G. Hunten Total		2,353.50
01-31-2024	58432	Toll Bros, Inc	Refund A/C #20-1085.300	61.81
01-31-2024	58433	Toll Bros, Inc	Refund A/C #20-1090.300	59.44
01-31-2024	58434	Toll Bros, Inc	Refund A/C #20-1091.300	96.27
01-31-2024	58435	Toll Bros, Inc	Refund A/C #20-1092.300	103.38
01-31-2024	58436	Toll Bros, Inc	Refund A/C #20-1093.300	29.72
01-31-2024	58437	Toll Bros, Inc	Refund A/C #20-1142.300	29.72
		Toll Bros, Inc Total		380.34

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01-31-2024	58439	Toro Enterprises, Inc.	Refund A/C #90-0036.302	1,575.20
		Toro Enterprises, Inc. Total		1,575.20
01-31-2024	58422	Tri Pointe Homes Holding, Inc	Refund A/C #203-6952.300	70.96
		Tri Pointe Homes Holding, Inc Total		70.96
01-03-2024	58202	Tri Pointe Homes Holding, Inc.	Refund A/C #203-6795.300	60.02
01-03-2024	58203	Tri Pointe Homes Holding, Inc.	Refund A/C #203-6798.300	57.80
01-03-2024	58204	Tri Pointe Homes Holding, Inc.	Refund A/C #203-6807.300	62.24
01-03-2024	58205	Tri Pointe Homes Holding, Inc.	Refund A/C #203-6857.300	80.00
01-03-2024	58206	Tri Pointe Homes Holding, Inc.	Refund A/C #203-6860.300	53.36
01-03-2024	58207	Tri Pointe Homes Holding, Inc.	Refund A/C #203-6986.300	58.11
01-03-2024	58208	Tri Pointe Homes Holding, Inc.	Refund A/C #203-6988.300	55.74
01-03-2024	58209	Tri Pointe Homes Holding, Inc.	Refund A/C #203-6994.300	65.22
		Tri Pointe Homes Holding, Inc. Total		492.49
01-31-2024	58470	Tri Pointe Homes Holdings, Inc.	Refund A/C #203-6980.300	113.62
		Tri Pointe Homes Holdings, Inc. Total		113.62
01-10-2024	58321	Truoptions Associates, LLC	Professional Consulting Services	7,410.00
		Truoptions Associates, LLC Total		7,410.00
01-03-2024	58219	TWB Clarita Storage LLC	Refund A/C #998-0091.302	1,607.29
		TWB Clarita Storage LLC Total		1,607.29
01-03-2024	58171	Tyler J. Hoffman	Residential HELP Rebate	98.00
		Tyler J. Hoffman Total		98.00
01-03-2024	58239	U.S. Postal Service	Replenish Postage Meter	2,500.00
		U.S. Postal Service Total		2,500.00
01-03-2024	58241	Uline, Inc.	Freight	58.86
		Uline, Inc. Total		58.86
01-03-2024	58246	United Rentals	18-Yard Bin Rental #188033 and #188035 - 11/16/23-12/14/23	735.84
01-31-2024	58479	United Rentals	BOX 18 YD PLASTIC LID ROLL OFF	735.84
		United Rentals Total		1,471.68
01-03-2024	58214	Urban Habitat	Refund A/C #995-0118.303	69.12
		Urban Habitat Total		69.12
01-03-2024	58242	Valencia Building Materials Inc.	Parts/Supplies	377.74
		Valencia Building Materials Inc. Total		377.74
01-03-2024	58179	Valencia Town Center Assoc LP	Refund A/C #2-4589.300	1,125.24

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01-03-2024	58182	Valencia Town Center Assoc LP	Refund A/C #2-9761.300	125.52
		Valencia Town Center Assoc LP Total		1,250.76
01-24-2024	58402	Valley Industrial Association of Santa Clarita	2024 Annual Sponsorship	3,500.00
		Valley Industrial Association of Santa Clarita Total		3,500.00
01-31-2024	58444	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - Jan 2024	9,000.00
		Van Scoyoc & Associates, Inc. Total		9,000.00
01-03-2024	58196	Vista Del Canon HOA	Refund A/C #201-3799.300	145.89
		Vista Del Canon HOA Total		145.89
01-24-2024	58403	VWR Scientific Inc.	Mixed Pond Protozoa (35 Students)	104.01
		VWR Scientific Inc. Total		104.01
01-03-2024	58213	Wasatch Electric	Refund A/C #995-0116.301	1,590.66
		Wasatch Electric Total		1,590.66
01-10-2024	58291	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - Dec 2023	1,031.81
01-10-2024	58291	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - Dec 2023	381.53
01-10-2024	58291	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - Dec 2023	343.38
01-10-2024	58291	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - Dec 2023	753.75
01-31-2024	58445	Waste Management-Blue Barrel	Service ID# 29-49672-03003 - Late Payment Charge for 11/16/2023 Invoice 20819	577.02
01-31-2024	58445	Waste Management-Blue Barrel	Service ID#29-20216-83009 - Jan 2024	263.06
01-31-2024	58445	Waste Management-Blue Barrel	Service ID#29-20126-83009 - Jan 2024	263.06
		Waste Management-Blue Barrel Total		3,613.61
01-10-2024	58292	Waxie Sanitary Supply	Janitorial Supplies - Rio	477.99
01-10-2024	58292	Waxie Sanitary Supply	Janitorial Supplies - Rio	477.85
01-10-2024	58292	Waxie Sanitary Supply	Janitorial Supplies - Rio	457.27
01-24-2024	58404	Waxie Sanitary Supply	Janitorial Supplies - Rio	488.09
01-24-2024	58404	Waxie Sanitary Supply	Janitorial Supplies - Rio	111.20
01-24-2024	58404	Waxie Sanitary Supply	Janitorial Supplies - Rio	444.42
01-24-2024	58404	Waxie Sanitary Supply	Janitorial Supplies - Rio	477.88
01-24-2024	58404	Waxie Sanitary Supply	Janitorial Supplies - Rio	106.22
01-24-2024	58404	Waxie Sanitary Supply	Janitorial Supplies - Rio	278.18
01-24-2024	58404	Waxie Sanitary Supply	Janitorial Supplies - Rio	433.62
01-31-2024	58446	Waxie Sanitary Supply	Janitorial Supplies - Rio	48.18
01-31-2024	58446	Waxie Sanitary Supply	Janitorial Supplies - Rio	462.28
01-31-2024	58446	Waxie Sanitary Supply	Janitorial Supplies - Rio	48.18
		Waxie Sanitary Supply Total		4,311.36

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01-10-2024	58316	Weber Water Resources CA LLC	Saugus Well 2 Rehabilitation	139,995.80
		Weber Water Resources CA LLC Total		139,995.80
01-10-2024	58296	Wellington Laboratories LLC	Method 533 Extraction Standard (6) & Internal Standard (4)	5,475.00
		Wellington Laboratories LLC Total		5,475.00
01-24-2024	58421	Wesley Pollard	12/29/23 Property Damage Claim	5,045.50
		Wesley Pollard Total		5,045.50
01-10-2024	58312	Westside Water Authority	2022 SGMA Unrestricted Land	511.74
		Westside Water Authority Total		511.74
01-17-2024	58360	Westwater Research, LLC	23-096 Banking Partnership Analysis	5,000.00
01-24-2024	58405	Westwater Research, LLC	Consultation Services	2,318.75
		Westwater Research, LLC Total		7,318.75
01-03-2024	58178	William T Carey	Refund A/C #2-4532.300	42.98
		William T Carey Total		42.98
01-24-2024	58406	Wright's Supply, Inc.	Motor Repair: Leeson 1HP DC Motor	250.00
		Wright's Supply, Inc. Total		250.00
01-03-2024	58210	Yolanda Marino	Refund A/C #207-1718.300	1,046.39
		Yolanda Marino Total		1,046.39
Total for Payment SCV Water Check				5,016,457.42
Total Payments January 2024				9,887,441.79