

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

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payments Via SCV Water ACH / Auto Debit				
03-06-2024	18263	Airgas, Inc. - West	Ansell 541 size 8 Gloves for GT	1,134.56
03-27-2024	18442	Airgas, Inc. - West	ARGON UHP 300 6PK CGA 580	852.90
03-27-2024	18442	Airgas, Inc. - West	Specialty Lab Gases	189.11
		Airgas, Inc. - West Total		2,176.57
03-27-2024	18439	Albert Verbanac	Water Treatment Exam	95.00
		Albert Verbanac Total		95.00
03-06-2024	18307	Allegis Group Holdings, Inc.	Temp Week End 2/17/24 E. Henderson	2,200.00
03-06-2024	18307	Allegis Group Holdings, Inc.	Temp Week End 2/10/24 E. Henderson	2,325.00
03-06-2024	18307	Allegis Group Holdings, Inc.	Temp Week End 2/3/24 E. Henderson	2,387.50
03-13-2024	18370	Allegis Group Holdings, Inc.	Temp Week End 2/24/24 E. Henderson	1,350.00
03-20-2024	18398	Allegis Group Holdings, Inc.	Temp Week End 3/02/24 E. Henderson	2,312.50
03-20-2024	18413	Allegis Group Holdings, Inc.	A. Anderson Week Ending 2/10/24	2,025.00
03-20-2024	18413	Allegis Group Holdings, Inc.	A. Anderson Week Ending 2/24/24	1,200.00
03-20-2024	18413	Allegis Group Holdings, Inc.	A. Anderson Week Ending 2/17/24	3,225.00
		Allegis Group Holdings, Inc. Total		17,025.00
03-06-2024	18264	Amazon Capital Services, Inc.	Claire CL118-12pk Country Garden Metered Air Freshener	86.00
03-06-2024	18264	Amazon Capital Services, Inc.	Office Supplies Rio Vista	47.84
03-06-2024	18264	Amazon Capital Services, Inc.	King Innovation 48036 Siphon King 36 in. Utility Hand Pump	50.97
03-06-2024	18264	Amazon Capital Services, Inc.	Claire CL7-MADISP-C Metered Air Freshener Dispenser	72.00
03-06-2024	18264	Amazon Capital Services, Inc.	ZhouDaShu 2 Set Sign Mounting Brackets	29.55
03-06-2024	18264	Amazon Capital Services, Inc.	C-Line 70912 Self-Adhesive Shop Ticket Holders (1)	55.45
03-06-2024	18264	Amazon Capital Services, Inc.	Soft soap Antibacterial Liquid Hand Soap	15.94
03-06-2024	18264	Amazon Capital Services, Inc.	Seventh Generation Hand Soap (3)	99.66
03-06-2024	18264	Amazon Capital Services, Inc.	Soft soap Antibacterial Liquid Hand Soap (5)	79.70
03-06-2024	18264	Amazon Capital Services, Inc.	Coleman Classic 1-Burner Butane Stove	38.31
03-06-2024	18264	Amazon Capital Services, Inc.	Claire CL112-12pk Citrus Blast Metered Air Freshener	95.13
03-06-2024	18264	Amazon Capital Services, Inc.	ZAGG InvisibleShield Glass Plus - Tempered Glass Screen Protector Made For the Apple iPad Pro 12.9 Inch - Clear (7)	344.82
03-13-2024	18382	Amazon Capital Services, Inc.	PEUKC Metal Storage Locker, 71" Tall Locker Storage Cabinet	119.33
03-13-2024	18382	Amazon Capital Services, Inc.	Rust-Oleum 334032-6PK Painter's Touch (4)	134.28
03-20-2024	18420	Amazon Capital Services, Inc.	Heavy Duty Ash Disposal Outdoor Vertical Trash Bin	203.88
03-20-2024	18420	Amazon Capital Services, Inc.	Heavy Duty Ash Disposal Outdoor Vertical Trash Bin	203.88
03-20-2024	18420	Amazon Capital Services, Inc.	Heavy Duty Ash Disposal Outdoor Vertical Trash Bin	203.88
03-20-2024	18420	Amazon Capital Services, Inc.	Heavy Duty Ash Disposal Outdoor Vertical Trash Bin	203.88
03-20-2024	18420	Amazon Capital Services, Inc.	Heavy Duty Ash Disposal Outdoor Vertical Trash Bin	203.88
03-20-2024	18420	Amazon Capital Services, Inc.	Heavy Duty Ash Disposal Outdoor Vertical Trash Bin	203.88
03-20-2024	18420	Amazon Capital Services, Inc.	Heavy Duty Ash Disposal Outdoor Vertical Trash Bin	203.88
03-20-2024	18420	Amazon Capital Services, Inc.	Quartet Strong Magnets, Glass Whiteboard, Dry Erase Board, Large, Assorted Colors, 12 Pack	33.93
03-20-2024	18420	Amazon Capital Services, Inc.	4120 MC replacement remote stinger2 (20)	361.20

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03-20-2024	18420	Amazon Capital Services, Inc.	Folding Chair	63.50
03-20-2024	18420	Amazon Capital Services, Inc.	Eureka Ergonomic Height Adjustable Mouse and Keyboard	123.72
03-20-2024	18420	Amazon Capital Services, Inc.	Quartet Magnetic Glass Dry Erase White Board	562.42
03-20-2024	18420	Amazon Capital Services, Inc.	Heavy Duty Chairs	75.54
03-20-2024	18420	Amazon Capital Services, Inc.	Office Supplies Rio Vista	17.51
03-20-2024	18420	Amazon Capital Services, Inc.	Oxford Composition Notebook 6 Pack	16.00
03-20-2024	18420	Amazon Capital Services, Inc.	Heavy Duty Ash Disposal Outdoor Vertical Trash Bin	203.88
03-20-2024	18420	Amazon Capital Services, Inc.	Heavy Duty Ash Disposal Outdoor Vertical Trash Bin	203.88
03-27-2024	18443	Amazon Capital Services, Inc.	Office Supplies	3.44
03-27-2024	18443	Amazon Capital Services, Inc.	Idakekiy Key Chain Quick Release Spring (5)	54.70
03-27-2024	18443	Amazon Capital Services, Inc.	Zep Professional Rubberized Coating - 16 Ounces (Case of 12)	196.37
03-27-2024	18443	Amazon Capital Services, Inc.	Milwaukee 48-59-1200P M18 18-Volt Lithium-Ion High Output HD12.0 Starter Kit	393.09
03-27-2024	18443	Amazon Capital Services, Inc.	Rapid Battery Charger	102.91
03-27-2024	18443	Amazon Capital Services, Inc.	Deer's Life Portable Folding Stool	62.22
03-27-2024	18443	Amazon Capital Services, Inc.	2" x 50' Heavy Duty Discharge Hose with NPT Pin Lug and Nipple Fittings (2)	172.98
03-27-2024	18443	Amazon Capital Services, Inc.	2" x 100' Water Discharge Hose with NPT Pin Lug and Nipple Fittings	87.59
03-27-2024	18443	Amazon Capital Services, Inc.	Milwaukee Tool 2717-22HD Rotary Cordless	769.66
03-27-2024	18443	Amazon Capital Services, Inc.	Multiquip Bon Submersible Electric Pump - 73 GPM 2" Discharge	421.58
03-27-2024	18443	Amazon Capital Services, Inc.	Office Supplies Rio Vista	9.42
03-27-2024	18443	Amazon Capital Services, Inc.	Screwdriver Drill Bit Holder Keychain (9)	98.46
03-27-2024	18443	Amazon Capital Services, Inc.	Office Supplies Rio Vista	31.01
03-27-2024	18443	Amazon Capital Services, Inc.	Upgraded Lifetime Home Large Foldable Push Cart Dolly	50.41
03-27-2024	18443	Amazon Capital Services, Inc.	Rust-Oleum 334032-6PK Painter's Touch (6)	201.42
03-27-2024	18443	Amazon Capital Services, Inc.	Claire CL7-MADISP-C Metered Air Freshener Dispenser (6)	210.12
03-27-2024	18443	Amazon Capital Services, Inc.	LUMAX Black LX-1300 Lever Bucket 5 Gallon Pails	50.51
03-27-2024	18443	Amazon Capital Services, Inc.	LUMAX Black LX-1300 Lever Bucket 5 Gallon Pails	50.51
03-27-2024	18443	Amazon Capital Services, Inc.	VIVO STAND-V002F Dual LED LCD Monitor	111.12
03-27-2024	18443	Amazon Capital Services, Inc.	Claire CL118-12pk Country Garden Metered Air Freshener	81.24
03-27-2024	18443	Amazon Capital Services, Inc.	LUMAX Black LX-1300 Lever Bucket 5 Gallon Pails (6)	303.06
03-27-2024	18443	Amazon Capital Services, Inc.	VIVO Quad 13 to 30 inch Monitor Free-Standing Mount (2)	145.62
03-27-2024	18443	Amazon Capital Services, Inc.	Business Prime Membership Fee	1,422.41
03-27-2024	18443	Amazon Capital Services, Inc.	Credit Note	-81.24
		Amazon Capital Services, Inc. Total		9,306.33
03-06-2024	18265	Andy Gump, Inc.	27234 Bouquet Canyon Rd 3/1/24-3/28/24	174.00

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03-06-2024	18265	Andy Gump, Inc.	27234 Bouquet Canyon Rd 3/4/24-3/31/24	250.00
03-20-2024	18421	Andy Gump, Inc.	31400 Castaic Rd 3/14/24-4/10/24	117.25
03-20-2024	18421	Andy Gump, Inc.	23505 Valencia Blvd 3/14/24-4/10/24	117.25
03-27-2024	18444	Andy Gump, Inc.	15050 Soledad Canyon Rd 3/15/24-4/11/24	117.25
		Andy Gump, Inc. Total		775.75
03-20-2024	18409	Apps Associates LLC	Oracle HCM-Payroll Cloud Implementation P1	85,231.00
03-27-2024	18499	Apps Associates LLC	Overages for the period Dec 2023 - Feb 2024	5,715.50
		Apps Associates LLC Total		90,946.50
03-06-2024	18266	Aqua-Flo Supply, Inc.	Parts/Materials	146.82
03-06-2024	18266	Aqua-Flo Supply, Inc.	12-030-80BE 3" Schedule 80 PVC Pipe (Belled End) (80)	912.90
03-06-2024	18266	Aqua-Flo Supply, Inc.	2" SxS Sch 80 PVC Union (w/EPDM O-Ring) (4)	158.04
03-06-2024	18266	Aqua-Flo Supply, Inc.	Bleach Injection Parts	111.29
03-06-2024	18266	Aqua-Flo Supply, Inc.	W11 Parts	219.31
03-13-2024	18384	Aqua-Flo Supply, Inc.	3" Trench Shovel w/Wood Handle (5)	99.22
03-13-2024	18384	Aqua-Flo Supply, Inc.	Schedule 80 PVC Pipe (Belled End) (20)	332.37
03-13-2024	18384	Aqua-Flo Supply, Inc.	4 x 3" SxS Sch 80 PVC Bushing (2)	119.11
03-13-2024	18384	Aqua-Flo Supply, Inc.	CDF Parts	178.30
03-13-2024	18384	Aqua-Flo Supply, Inc.	1" Schedule 80 PVC Pipe (Belled End) (20)	68.02
03-13-2024	18384	Aqua-Flo Supply, Inc.	4" SxS Sch 80 PVC Coupling (2)	101.11
03-13-2024	18384	Aqua-Flo Supply, Inc.	Credit Note	-7.36
03-13-2024	18384	Aqua-Flo Supply, Inc.	Underhill Drain Blaster Drain Cleaning Nozzle (3/4 FHT)(DN75)	121.78
03-13-2024	18384	Aqua-Flo Supply, Inc.	2-1/2" Neoprene 1/8" Full- Face Gasket	7.36
03-13-2024	18384	Aqua-Flo Supply, Inc.	1-1/2" Neoprene 1/8" Full-Face Gasket	3.67
03-20-2024	18422	Aqua-Flo Supply, Inc.	4" Double Strap Saddle W/ 2" Tap	185.37
03-20-2024	18422	Aqua-Flo Supply, Inc.	W2 Parts	60.84
		Aqua-Flo Supply, Inc. Total		2,818.15
03-06-2024	18314	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 2/23/24-3/23/24	169.73
03-06-2024	18314	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 2/29/24-3/30/24	200.36
03-06-2024	18314	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 2/23/24-3/23/24	82.13
03-06-2024	18314	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 2/18/24-3/18/24	86.51
03-06-2024	18314	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 2/1/24-3/1/24	82.13
03-06-2024	18314	ARC Document Solutions, LLC.	Toner Shipping - Summit	12.50
03-06-2024	18314	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 2/29/24-3/30/24	86.51
03-27-2024	18496	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 03/23/24 TO 04/23/24	197.63
		ARC Document Solutions, LLC. Total		917.50
03-13-2024	18372	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - April 2024	46,982.29
		Association Of California Water Agencies Joint Power Insurance Authority Total		46,982.29

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03-20-2024	18400	Atlas Copco USA Holdings, Inc.	Product Number: OTMSERVNOPO Startup and Commissioning	850.00
		Atlas Copco USA Holdings, Inc. Total		850.00
03-06-2024	18254	Barbara Cawley	Education Mileage and Expenses February 2024	20.10
03-27-2024	18440	Barbara Cawley	Education Mileage March 2024	32.50
		Barbara Cawley Total		52.60
03-27-2024	18448	Basin Valve Company	Swap Out PRVs at Earl Schmidt	3,602.50
		Basin Valve Company Total		3,602.50
03-27-2024	18447	Bernard D Clarke	Backflow Testing Commerce Center Dr	120.00
		Bernard D Clarke Total		120.00
03-06-2024	18268	Best Best & Krieger LLP	DCF Validation Litigation - January 2024	452.40
03-06-2024	18268	Best Best & Krieger LLP	Water Rate Issues Legal - December 2023	962.00
03-06-2024	18268	Best Best & Krieger LLP	Personnel Legal Services - January 2024	756.00
03-06-2024	18268	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements Legal - January 2024	111.00
03-06-2024	18268	Best Best & Krieger LLP	CEQA/Environmental Legal - January 2024	3,224.11
03-06-2024	18268	Best Best & Krieger LLP	Tapia Development Legal Services - January 2024	262.50
03-06-2024	18268	Best Best & Krieger LLP	Water Planning Legal Services - January 2024	207.50
03-06-2024	18268	Best Best & Krieger LLP	Water Rate Issues Legal - January 2024	3,444.50
03-06-2024	18268	Best Best & Krieger LLP	Real Estate General Legal - January 2023	8,507.50
03-06-2024	18268	Best Best & Krieger LLP	Cell Site Legal Services - December 2023	5,487.50
03-06-2024	18268	Best Best & Krieger LLP	Real Estate General Legal - December 2023	1,540.00
03-13-2024	18333	Best Best & Krieger LLP	Public Records Request Legal - January 2024	657.50
03-13-2024	18333	Best Best & Krieger LLP	General Legal - January 2024	23,050.75
03-20-2024	18423	Best Best & Krieger LLP	Devil's Den Solar Project Legal - Jan 2024	13,262.80
03-27-2024	18449	Best Best & Krieger LLP	DCF Validation Litigation - Feb 2024	3,661.00
03-27-2024	18449	Best Best & Krieger LLP	Tapia Development Legal Services - Feb 2024	225.00
03-27-2024	18449	Best Best & Krieger LLP	CEQA/Environmental Legal - Feb 2024	1,082.43
03-27-2024	18449	Best Best & Krieger LLP	Devil's Den Solar Project Legal - Feb 2024	8,949.40
03-27-2024	18449	Best Best & Krieger LLP	Public Records Request Legal - Feb 2024	2,112.50
03-27-2024	18449	Best Best & Krieger LLP	Annexations Legal Services - Feb 2024	433.00
03-27-2024	18449	Best Best & Krieger LLP	Personnel Legal Services - February 2024	1,769.90
03-27-2024	18449	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements Legal - February 2024	370.00
03-27-2024	18449	Best Best & Krieger LLP	Devils Den Legal Services - Jan 2024	337.50
03-27-2024	18449	Best Best & Krieger LLP	Watershed Initiative Legal - Feb 2024	4,648.00
03-27-2024	18449	Best Best & Krieger LLP	Watershed Initiative Legal - Jan 2024	1,245.00
		Best Best & Krieger LLP Total		86,759.79
03-20-2024	18419	Beth Braunstein	ACWA 2023 Fall Conference	482.56
		Beth Braunstein Total		482.56
03-13-2024	18334	Black & Veatch Corporation	Services through 2/2/24 Saugus #3 & #4 Wells Construction (Replacement Wells)	60,406.38
		Black & Veatch Corporation Total		60,406.38
03-20-2024	18424	Boot Barn Inc	Safety Boots - Albert Verbanac	275.00
03-20-2024	18424	Boot Barn Inc	Safety Boots - Sean Lopez	550.00
		Boot Barn Inc Total		825.00

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03-06-2024	18289	BR Builders Inc.	Roof Drain Repair at Rockefeller	12,875.00
		BR Builders Inc. Total		12,875.00
03-06-2024	18288	Brent Billingsley	ACCU -TAB 3" (60LB - BUCKET) CHLORINE (48)	9,460.60
		Brent Billingsley Total		9,460.60
03-06-2024	18293	Brett Arneson	Backpacks (250)	1,785.48
		Brett Arneson Total		1,785.48
03-27-2024	18450	California Advocates, Inc.	Services March 2024 State Legislative Advocacy Consultant	9,700.00
		California Advocates, Inc. Total		9,700.00
03-06-2024	18290	Cannon Corporation	Vista Cyn Recycled Water Main Extension Construction Management, Inspection and Material Testing	1,050.00
03-06-2024	18290	Cannon Corporation	Services through 1/30/24 Telemark Booster Stations-PW & RW Design	1,040.50
03-13-2024	18352	Cannon Corporation	Services Disinfection Building Deane Zone at Skyline Ranch	128.00
03-13-2024	18352	Cannon Corporation	Services through 1/31/24 Backcountry Pump Station	55,723.40
03-13-2024	18352	Cannon Corporation	Nimbus Deane Tank at Skyline Ranch	3,584.25
03-20-2024	18386	Cannon Corporation	Services Nimbus Deane Tank (One 2.08 MG Tank) @ Skyline Ranch	7,927.75
03-27-2024	18473	Cannon Corporation	Services to support the Newhall Zone 1 Tank (3 MG) (Shadowbox Studios) Project.	4,185.20
		Cannon Corporation Total		73,639.10
03-06-2024	18304	Capital Industrial Medical Supply Co. Inc.	Safety Supplies - Rio	288.80
03-06-2024	18304	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St	148.04
03-13-2024	18368	Capital Industrial Medical Supply Co. Inc.	Safety Supplies - Pine St.	300.67
03-13-2024	18368	Capital Industrial Medical Supply Co. Inc.	Safety Supplies - Rockefeller	421.12
		Capital Industrial Medical Supply Co. Inc. Total		1,158.63
03-06-2024	18262	Carmen Garcia	Education Mileage February 2024	19.43
		Carmen Garcia Total		19.43
03-06-2024	18312	CDW Government LLC, CDW Government	Air Pods, PowerStation, Keyboard, Mouse	718.50
03-13-2024	18376	CDW Government LLC, CDW Government	HDMI Switch, Power Cord, Accessory Pouch	510.99
03-20-2024	18401	CDW Government LLC, CDW Government	Logitech C930e - 1080P HD Video Webcam - Black (10)	2,395.51
03-27-2024	18495	CDW Government LLC, CDW Government	Poly Voyager 5200 Office - Headset (3)	862.77
03-27-2024	18495	CDW Government LLC, CDW Government	C2G 6ft 8K DisplayPort Extension Cable - M F (10)	296.96
03-27-2024	18495	CDW Government LLC, CDW Government	Poly Voyager 5200 Office - Headset (1)	287.59
03-27-2024	18495	CDW Government LLC, CDW Government	Samsung Galaxy Tab A7 Lite - tablet - Android - 32 GB - 8.7" (4)	1,652.82
03-27-2024	18495	CDW Government LLC, CDW Government	HID Fargo HDP6600 Dual Side Card Printer	5,202.01
		CDW Government LLC, CDW Government Total		11,927.15
03-13-2024	18351	Central California Fluid Systems Technologies	Liquid Leak Detector	90.71

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		Central California Fluid Systems Technologies Total		90.71
03-13-2024	18379	Chandler Asset Management, Inc.	February 2024 Investment Advisory Services	8,912.29
		Chandler Asset Management, Inc. Total		8,912.29
03-13-2024	18335	Charline S. Zipper	Devil's Den Rent 2024	328.03
		Charline S. Zipper Total		328.03
03-20-2024	18415	Cheryl Fowler	NGMA 2024 Conference	60.03
		Cheryl Fowler Total		60.03
03-06-2024	18319	Cintas Corporation	Uniform and Mat Services Rockefeller	370.77
03-06-2024	18319	Cintas Corporation	Uniform and Mat Services Pine Street	390.07
03-06-2024	18319	Cintas Corporation	Uniform and Mat Services Summit Circle	47.47
03-06-2024	18319	Cintas Corporation	Uniform and Mat Services Rio Vista	377.15
03-06-2024	18319	Cintas Corporation	Mat and Uniform Services Golden Triangle	92.76
03-06-2024	18319	Cintas Corporation	Mat Services Golden Triangle	95.02
03-06-2024	18319	Cintas Corporation	Uniform Services Golden Triangle	485.92
03-13-2024	18329	Cintas Corporation	Uniform and Mat Services Pine St	379.00
03-13-2024	18329	Cintas Corporation	Uniform and Mat Services Rockefeller	389.16
03-13-2024	18329	Cintas Corporation	Mat Services Golden Triangle	95.02
03-13-2024	18329	Cintas Corporation	Uniform and Mat Services Golden Triangle	92.76
03-13-2024	18329	Cintas Corporation	Uniform Services Golden Triangle	485.92
03-13-2024	18329	Cintas Corporation	Uniform and Mat Services Summit Cir	47.47
03-13-2024	18329	Cintas Corporation	Uniform and Mat Services Rio Vista	377.15
03-20-2024	18412	Cintas Corporation	Uniform and Mat Services Pine St	379.00
03-20-2024	18412	Cintas Corporation	Uniform and Mat Services Rockefeller	403.20
03-20-2024	18412	Cintas Corporation	Mat Services Golden Triangle	95.02
03-20-2024	18412	Cintas Corporation	Uniform Services Golden Triangle	485.92
03-20-2024	18412	Cintas Corporation	Uniform and Mat Services Golden Triangle	159.88
03-20-2024	18412	Cintas Corporation	Uniform and Mat Services Summit Circle	47.47
03-20-2024	18412	Cintas Corporation	Uniform and Mat Services Rio Vista	377.15
03-27-2024	18505	Cintas Corporation	Uniforms and Mat services - Pine St.	379.00
03-27-2024	18505	Cintas Corporation	Uniform & Mat services - Rockefeller	409.34
03-27-2024	18505	Cintas Corporation	Mats - Golden Triangle	95.02
		Cintas Corporation Total		6,556.64
03-06-2024	18315	City Electric Supply Company	Parts/Supplies	67.79
		City Electric Supply Company Total		67.79
03-13-2024	18373	ClearStar, Inc.	Employment Screening	1,359.69
03-27-2024	18493	ClearStar, Inc.	Employment Screening	261.54
		ClearStar, Inc. Total		1,621.23
03-06-2024	18316	COA Associates LLC	DM-MD16X16-CPU3- Digital Media Switcher	8,634.08
03-20-2024	18405	COA Associates LLC	Pine St. Equipment Quad Digital Wireless Receiver	7,629.89
03-20-2024	18405	COA Associates LLC	Pine St. Commissioning Service Installation of Crestron switcher and Shure wireless system at Pine	5,250.00
		COA Associates LLC Total		21,513.97
03-06-2024	18291	Coating Specialists and Inspection Services, Inc.	Inspection Services: Olympian (North Oaks) Water Tank No. 4 Coating Project - Jan 2024	380.00

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03-06-2024	18291	Coating Specialists and Inspection Services, Inc.	Inspection Services: Olympian (North Oaks) Water Tank No. 1 Coating Project - Jan 2024	14,060.00
		Coating Specialists and Inspection Services, Inc. Total		14,440.00
03-06-2024	18310	Coleman-Pacific, Inc.	Electrical/Instrumentation subcontract work for Cal Arts Booster Pump Station	6,770.00
03-06-2024	18310	Coleman-Pacific, Inc.	Load Analysis for Lower Heron RMS	825.76
03-06-2024	18310	Coleman-Pacific, Inc.	Pinetree Booster 3 Pump #2	206.44
		Coleman-Pacific, Inc. Total		7,802.20
03-06-2024	18280	Consolidated Electrical Distributors, Inc.	Parts/Materials	26,285.12
03-06-2024	18280	Consolidated Electrical Distributors, Inc.	13" NYL UV CBL TIE - 50pcs	259.58
03-06-2024	18280	Consolidated Electrical Distributors, Inc.	Parts/Supplies	73.77
03-06-2024	18280	Consolidated Electrical Distributors, Inc.	Parts/Supplies	125.68
03-06-2024	18280	Consolidated Electrical Distributors, Inc.	10MB CONTROLLER, CONTROLLOGIX 5580 CONTROLLER, 2MB CTRLR	276,625.54
03-06-2024	18280	Consolidated Electrical Distributors, Inc.	Parts/Supplies	29.02
03-06-2024	18280	Consolidated Electrical Distributors, Inc.	Parts/Supplies	60.23
03-06-2024	18280	Consolidated Electrical Distributors, Inc.	Parts/Supplies	48.40
03-06-2024	18280	Consolidated Electrical Distributors, Inc.	Parts/Supplies	224.48
03-06-2024	18280	Consolidated Electrical Distributors, Inc.	Parts/Supplies	438.07
03-06-2024	18317	Consolidated Electrical Distributors, Inc.	PS-3064-SQ-SS-304 (2)	388.24
03-13-2024	18346	Consolidated Electrical Distributors, Inc.	Parts/Supplies	171.39
03-13-2024	18346	Consolidated Electrical Distributors, Inc.	Parts/Supplies	335.22
03-13-2024	18346	Consolidated Electrical Distributors, Inc.	Parts/Supplies	45.50
03-13-2024	18346	Consolidated Electrical Distributors, Inc.	Parts/Supplies	153.96
03-13-2024	18346	Consolidated Electrical Distributors, Inc.	Parts/Supplies	142.74
03-13-2024	18346	Consolidated Electrical Distributors, Inc.	1/2 SWVL M L/T CONN (8)	64.21
03-13-2024	18346	Consolidated Electrical Distributors, Inc.	Parts/Supplies	495.16
03-13-2024	18346	Consolidated Electrical Distributors, Inc.	Parts/Supplies	409.84
03-13-2024	18346	Consolidated Electrical Distributors, Inc.	Parts/Supplies	376.89
03-13-2024	18346	Consolidated Electrical Distributors, Inc.	GED TEL136050WL (1)	798.80
03-13-2024	18346	Consolidated Electrical Distributors, Inc.	120V COIL (2)	554.62

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03-13-2024	18346	Consolidated Electrical Distributors, Inc.	LBL PRINTER KIT (1)	608.27
03-20-2024	18433	Consolidated Electrical Distributors, Inc.	1G WP FS Blank Cover	39.88
03-20-2024	18433	Consolidated Electrical Distributors, Inc.	MPCB 14.5A-20A Frame Size C	635.76
03-20-2024	18433	Consolidated Electrical Distributors, Inc.	Parts/Materials	158.61
03-20-2024	18433	Consolidated Electrical Distributors, Inc.	250v Ceramic Fuse	8.21
03-20-2024	18433	Consolidated Electrical Distributors, Inc.	#4 CU CMPRSN LUG (4)	26.64
03-20-2024	18433	Consolidated Electrical Distributors, Inc.	Wrench Set	18.45
03-20-2024	18433	Consolidated Electrical Distributors, Inc.	3/8X8 SCREWDRIVER (1)	36.07
03-20-2024	18433	Consolidated Electrical Distributors, Inc.	PANEL ONLY (1)	12.59
03-20-2024	18433	Consolidated Electrical Distributors, Inc.	TERMINAL COVER LINE (2)	173.47
03-20-2024	18433	Consolidated Electrical Distributors, Inc.	AB 150-TC3 TERMINAL COVER LINE (2)	173.47
03-20-2024	18433	Consolidated Electrical Distributors, Inc.	THHN-1/0-BRN-19STR-CU-500R (156)	655.27
03-20-2024	18433	Consolidated Electrical Distributors, Inc.	7IN NYL UV CBL TIE-100PCS	18.41
03-20-2024	18433	Consolidated Electrical Distributors, Inc.	Parts/Supplies	43.85
03-20-2024	18433	Consolidated Electrical Distributors, Inc.	10A 250V SMALL DIM FUSE (5)	11.94
03-20-2024	18433	Consolidated Electrical Distributors, Inc.	10A 250V CERAMIC SLO-BLO FUSE 5PK (10)	35.59
03-27-2024	18464	Consolidated Electrical Distributors, Inc.	Parts/Supplies	111.34
03-27-2024	18464	Consolidated Electrical Distributors, Inc.	Square Post Base	59.41
03-27-2024	18464	Consolidated Electrical Distributors, Inc.	Parts/Supplies	33.95
03-27-2024	18464	Consolidated Electrical Distributors, Inc.	AUXILIARY CONTACT (2)	66.62
03-27-2024	18464	Consolidated Electrical Distributors, Inc.	Parts/Supplies	404.07
03-27-2024	18464	Consolidated Electrical Distributors, Inc.	Parts/Supplies	499.35
		Consolidated Electrical Distributors, Inc. Total		311,937.68
03-13-2024	18353	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services for Olympian Water Storage Tanks - Feb 2024	900.00
03-13-2024	18353	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services January 2024	33.75
03-27-2024	18474	Contractor Compliance & Monitoring, Inc.	Services February 2024AMI Meter Phase 3 Castaic	483.75
03-27-2024	18474	Contractor Compliance & Monitoring, Inc.	February 2024 Labor Compliance for Saugus Well 2 Rehabilitation Project	544.50

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03-27-2024	18474	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - Begonias Pipeline Pavement Repair Project - Feb 2024	383.50
		Contractor Compliance & Monitoring, Inc. Total		2,345.50
03-06-2024	18269	Core & Main LP	2 IN AIR VAC ARI D-040WS (5)	4,102.04
03-06-2024	18269	Core & Main LP	3/4 IN X 2 IN STAINLESS NIPPLE (12)	62.94
03-06-2024	18269	Core & Main LP	A-34 1 IN X 1-1/4 IN METER BUSHING (144)	2,519.73
03-06-2024	18269	Core & Main LP	4" EPV PLUG VALVE FXF,NO GEAR, 2" OP NUT, DOMESTIC (2)	3,924.48
03-06-2024	18269	Core & Main LP	GLOBAL G400-E-AL 4" KAMLOCK (10)	265.92
03-13-2024	18336	Core & Main LP	14 IN HYMAX COUPLING EPDM 860-54-0378-16P 15.00-17.10 O.D (2)	3,254.83
03-13-2024	18336	Core & Main LP	1 IN BALL ANGLE METER STOP BALL COMP/CTS BA43-444W-NL (30)	5,595.02
03-13-2024	18336	Core & Main LP	Safety Cones with SCVWA Logo (50)	1,472.77
03-13-2024	18336	Core & Main LP	3/4 IN FLARE X 1 IN CTS PJ COUPLING # C04-34=NL	4,782.10
03-13-2024	18336	Core & Main LP	Master Lock #2774 No Key (60)	571.60
03-13-2024	18336	Core & Main LP	B24255N 3/4 IN Ball A/S x Flare (10)	1,355.06
03-13-2024	18336	Core & Main LP	6" x 1000' Det Tape Drain Line (3)	766.82
03-13-2024	18336	Core & Main LP	20 IN FOR 2 IN VALVE VCAS 1830 POLY AIR VAC CAN SANDSTONE (19)	9,726.34
03-13-2024	18336	Core & Main LP	14 IN HYMAX COUPLING EPDM 860-54-0378-16P 15.00-17.10 O.D (4)	6,509.64
03-13-2024	18336	Core & Main LP	3/4 IN COUPLING FIP PJ/PVC C17-33-NL (10)	1,235.16
03-13-2024	18336	Core & Main LP	2 IN BALL ANGLE STOP PJ/CTS BFA43-777W-NL	391.78
03-13-2024	18336	Core & Main LP	1 IN X 6 IN 244 OR FSC STAINLESS REPAIR CLAMP OD 1.13 CTS EPDM (10)	717.66
03-20-2024	18425	Core & Main LP	3/4 IN COUPLING FIP PJ/PVC C17-33-NL (36)	1,171.96
03-20-2024	18425	Core & Main LP	2 IN 90 ELL PJ-CTS X PJ-PVC L47-77-AWT-NL (10)	3,305.47
03-20-2024	18425	Core & Main LP	1-1/2 IN BALL ANGLE STOP FIP X FLG BFA13-666W-NL (3)	910.27
03-20-2024	18425	Core & Main LP	16 IN HYMAX COUPLING EPDM 860-54-0434-16P 17.10-19.20 O.D (2)	3,436.94
03-20-2024	18425	Core & Main LP	14 IN MEGALUG EBBA IRON EPDM DI PIPE (7)	1,946.75
03-20-2024	18425	Core & Main LP	3/4 IN METER COUPLING SHORT (17)	578.93
03-20-2024	18425	Core & Main LP	3/4 IN METER COUPLING SHORT (75)	2,554.09
03-27-2024	18451	Core & Main LP	Service Charge	144.32
03-27-2024	18451	Core & Main LP	20 OZ BLUE MARKING PAINT (36)	285.40
03-27-2024	18451	Core & Main LP	1 IN BALL ANGLE METER STOP BALL COMP/CTS BA43-444W-NL (7)	1,305.50
03-27-2024	18451	Core & Main LP	A-34 1 IN X 1-1/4 IN METER BUSHING (44)	2,626.24
		Core & Main LP Total		65,519.76
03-13-2024	18354	Courier-Messenger Inc.	Interoffice and Post Office Delivery - February 2024	800.00
		Courier-Messenger Inc. Total		800.00
03-13-2024	18328	CWA AIA, Inc.	Architectural Services January 2024	960.00
03-27-2024	18504	CWA AIA, Inc.	Architectural Services February 2024	960.00
		CWA AIA, Inc. Total		1,920.00
03-20-2024	18407	Daniels Tire Service	Tires & Parts	1,938.56
		Daniels Tire Service Total		1,938.56
03-06-2024	18311	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Feb 2024	3,880.86

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		David A. Stambaugh Total		3,880.86
03-11-2024	18323	De Nora Holdings US, Inc.	On-Site Sodium Hypochlorite Generator	18,853.46
		De Nora Holdings US, Inc. Total		18,853.46
03-06-2024	18292	Delta Motor Company, Inc.	Lost Canyon 2A Well Motor Repair	4,319.75
03-13-2024	18355	Delta Motor Company, Inc.	Sand Canyon Well Repair 100 Hp, VHS, Prem-EFF, Inverter Duty Motor	6,005.25
03-20-2024	18387	Delta Motor Company, Inc.	Sierra Well Repair of a USEM 125 Hp, VHS, Prem-EFF, Inverter Duty Motor	6,698.75
03-20-2024	18387	Delta Motor Company, Inc.	Well W9 Repair of a USEM 30 Hp, VHS, Inverter Duty Motor	3,869.00
03-27-2024	18475	Delta Motor Company, Inc.	Santa Clara Well Repair of a USEM 200 Hp, VHS, Prem-EFF, Inverter Duty Motor	9,628.50
		Delta Motor Company, Inc. Total		30,521.25
03-27-2024	18452	Dickinson Enterprise, Inc.	Service Unit # : 251	3,301.97
03-27-2024	18452	Dickinson Enterprise, Inc.	Service Unit # : 268	1,196.53
03-27-2024	18452	Dickinson Enterprise, Inc.	Service Unit #280	3,338.61
03-27-2024	18452	Dickinson Enterprise, Inc.	Service Generator	1,264.18
03-27-2024	18452	Dickinson Enterprise, Inc.	Service Unit #279	739.47
03-27-2024	18452	Dickinson Enterprise, Inc.	Service Unit # : 273	519.93
		Dickinson Enterprise, Inc. Total		10,360.69
03-06-2024	18258	Dolores Campos	Conservation Team Meeting	31.23
		Dolores Campos Total		31.23
03-20-2024	18426	Droplet Technologies, LLC.	FY2023-24 Rebate Platform	49,280.00
		Droplet Technologies, LLC. Total		49,280.00
03-06-2024	18294	Dudek	Grant Administration Services P1 SGWP - 12/23/23-1/26/24	72.50
		Dudek Total		72.50
03-27-2024	18456	Edward G. Means III	Strategic Planning Services - Feb 2024	1,656.84
		Edward G. Means III Total		1,656.84
03-13-2024	18356	Encompass Consultant Group Inc.	Services through 2/1/24 Bridgeport Pocket Park - Construction Phase	1,900.00
		Encompass Consultant Group Inc. Total		1,900.00
03-20-2024	18427	Enterprise FM Trust	Monthly Lease Charges 3/1/24-3/31/24	10,978.92
03-20-2024	18427	Enterprise FM Trust	Monthly Lease Charges 2/1/24-2/29/24	10,983.99
		Enterprise FM Trust Total		21,962.91
03-13-2024	18337	Environmental Science Associates	Watershed Initiative Habitat Suitability Services - November 2023	3,491.96
03-20-2024	18428	Environmental Science Associates	Services through 1/31/24 SCR Woodlands Health Monitoring Program Development	137.50
		Environmental Science Associates Total		3,629.46
03-06-2024	18270	Evoqua Water Technologies, LLC.	Resin Exchange Fill of HP1220HF (W2T833650) Supply of PSR2 Plus into one (1) vessel in Train B	296,771.80
		Evoqua Water Technologies, LLC. Total		296,771.80
03-06-2024	18295	Famcon Pipe & Supply Inc.	6-8 IN A307 BOLT KIT CL150 (8)	109.50
03-13-2024	18357	Famcon Pipe & Supply Inc.	6 IN MJ GATE VALVE CL150 EPDM (12)	10,643.40
03-13-2024	18357	Famcon Pipe & Supply Inc.	VITA-D-CHLOR GRANULAR 26.5 LBS	416.10
03-13-2024	18357	Famcon Pipe & Supply Inc.	6 IN X 4 IN FLGD TEE CL 150 (3)	1,133.33
		Famcon Pipe & Supply Inc. Total		12,302.33
03-06-2024	18296	Ferguson US Holdings, Inc.	6 IN X 6 IN X 6 HOLE F/H SPOOL (60)	9,395.10

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03-06-2024	18296	Ferguson US Holdings, Inc.	LF 1X3/4 FLR X MTR ANG BV LW (1 X 3/4 Flare Copper) (20)	2,975.55
03-06-2024	18296	Ferguson US Holdings, Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (24)	59,813.81
03-13-2024	18358	Ferguson US Holdings, Inc.	6X6X8 DI 125# C110 FLG TEE (2)	1,931.02
03-13-2024	18358	Ferguson US Holdings, Inc.	10 IN MJ GATE VALVE CL150 EPDM	2,492.11
03-20-2024	18389	Ferguson US Holdings, Inc.	LF 1-1/2 FIP X CTS QJ COMP COUP (2)	240.97
		Ferguson US Holdings, Inc. Total		76,848.56
03-20-2024	18429	Fieldman, Rolapp & Associates, Inc.	Services through 1/30/24 WIFIA Application	14,794.50
		Fieldman, Rolapp & Associates, Inc. Total		14,794.50
03-06-2024	18271	Filippin Engineering, Inc.	Services through 1/31/24 Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW Consultant Inspection	21,915.60
		Filippin Engineering, Inc. Total		21,915.60
03-06-2024	18279	Five Point Land, LLC	Back Country Water Pipeline P4 - Construction Exp July 2023	810.39
03-06-2024	18279	Five Point Land, LLC	Back Country Water Pipeline P4 - Construction Exp July 2023	8,767.20
03-06-2024	18279	Five Point Land, LLC	Back Country Water Pipeline P5 - Construction Exp July 2023	2,158.00
03-06-2024	18279	Five Point Land, LLC	Back Country Water Pipeline P6B - Construction Exp July 2023	738.40
		Five Point Land, LLC Total		12,473.99
03-20-2024	18408	Ford Motor Company	Ford EV Charger Set Up	979.40
		Ford Motor Company Total		979.40
03-06-2024	18257	Gary Martin	DCA Board Meeting February 2024	79.89
03-20-2024	18417	Gary Martin	2024 UWI Board Meeting and Conference February 21-23	711.64
03-20-2024	18417	Gary Martin	DCA Special Board Meeting March 2024	97.50
		Gary Martin Total		889.03
03-13-2024	18359	Geosoils Consultants Inc	Services through 2/3/24	12,612.50
		Geosoils Consultants Inc Total		12,612.50
03-06-2024	18272	Geosyntec Consultants, Inc.	Data Visualization Support GSP Serviced through 11/30/23	423.50
03-06-2024	18272	Geosyntec Consultants, Inc.	Data Visualization Support GSP - 1/1/24-1/31/24	1,154.25
03-06-2024	18272	Geosyntec Consultants, Inc.	Water Supply Reliability Planning & Modeling - Jan 2024	4,237.16
		Geosyntec Consultants, Inc. Total		5,814.91
03-13-2024	18377	Geotab USA, Inc	Fleet Telematics - February 2024	4,484.46
		Geotab USA, Inc Total		4,484.46
03-13-2024	18338	GHA Technologies Inc	10x: Bluebeam Revu Complete - New User - Annual Subscription	7,931.40
03-20-2024	18430	GHA Technologies Inc	DYMO Label Writer 550	111.96
03-20-2024	18430	GHA Technologies Inc	LED Monitor (9)	3,696.14
		GHA Technologies Inc Total		11,739.50
03-27-2024	18494	Green Media Creations, Inc.	Neighborhood Pop-Ups Program February 2024	1,739.18
		Green Media Creations, Inc. Total		1,739.18
03-06-2024	18273	Groundwater Solutions, Inc.	Isotope Consulting Services - Saugus3 Construction - Jan 2024	7,994.93
03-06-2024	18273	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting Services - Jan 2024	3,890.00
03-06-2024	18273	Groundwater Solutions, Inc.	As Needed Support Services - Groundwater Contamination - Perchlorate, PFAS, VOCs - Jan 2024	472.50
03-06-2024	18273	Groundwater Solutions, Inc.	Year 2 Groundwater Sustainability Plan Implementation - Jan 2024	24,765.00

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03-13-2024	18339	Groundwater Solutions, Inc.	Services through 12/31/24 SCV-GSA Year 2 GSP Implementation	4,127.50
		Groundwater Solutions, Inc. Total		41,249.93
03-20-2024	18410	Gustavo Montoya Solano	Tires (16)	2,800.00
03-20-2024	18410	Gustavo Montoya Solano	Service Unit 502	640.00
03-20-2024	18410	Gustavo Montoya Solano	Service Unit #511	535.00
03-20-2024	18410	Gustavo Montoya Solano	Tires/ Service Call	510.00
03-27-2024	18503	Gustavo Montoya Solano	Tires and Parts	445.00
		Gustavo Montoya Solano Total		4,930.00
03-06-2024	18274	Hach Company	9567900 Pinch Valve, 3-Way, 5500sc AMC (2)	694.24
03-27-2024	18453	Hach Company	DELIVERY TUBE, 180 DEG HOOK PK/5 (12)	356.63
		Hach Company Total		1,050.87
03-13-2024	18331	Harrington Industrial Plastics LLC	1839-010 1" VALVE TU2KBV IND S/T GRY PVC FKM 235PSI (4)	875.85
03-13-2024	18331	Harrington Industrial Plastics LLC	1/2" VALVE TU2KBV IND S/T GRY (4)	470.77
03-27-2024	18506	Harrington Industrial Plastics LLC	END CONNECTOR S CPVC FOR 2" DIAPH VLV TYPE 14	411.93
03-27-2024	18506	Harrington Industrial Plastics LLC	1000 ML CALIBRATION COLUMN 3/4" FPT ENDS (2)	233.90
03-27-2024	18506	Harrington Industrial Plastics LLC	1" CALIBRATION COLUMN PVC 4000ML (3)	2,304.06
03-27-2024	18506	Harrington Industrial Plastics LLC	END CONN S PVC FOR 2" TYPE 21 & 23	67.67
03-27-2024	18506	Harrington Industrial Plastics LLC	VALVES ACTUATION CU (1)	467.77
03-27-2024	18506	Harrington Industrial Plastics LLC	2" VALVE TUBV SXFPT GRY PVC FKM 235PSI	388.54
03-27-2024	18506	Harrington Industrial Plastics LLC	UNION NUT PVC FOR 2" TUBV TYPE 21 & 23	134.95
		Harrington Industrial Plastics LLC Total		5,355.44
03-06-2024	18298	Hasa, Inc.	Sodium Hypochlorite 26715 Valley Center Dr	2,956.82
03-27-2024	18477	Hasa, Inc.	Credit Note	-150.00
03-27-2024	18477	Hasa, Inc.	12.5% Sodium Hypochlorite SPTF	1,868.01
		Hasa, Inc. Total		4,674.83
03-13-2024	18340	Hazen and Sawyer, D.P.C.	Services through 1/31/24 S-Wells PFAS Treatment and Disinfection Facility Project	34,530.00
03-13-2024	18340	Hazen and Sawyer, D.P.C.	Services through 1/31/24 Santa Clara and Honby Wells PFAS Treatment ESDC	15,380.66
03-13-2024	18340	Hazen and Sawyer, D.P.C.	Jan 2024: Planning Services for Newhall Wells (N11, N12, and N13) - Saugus Wells Groundwater Treatment Prelim Design	5,355.00
03-13-2024	18340	Hazen and Sawyer, D.P.C.	Services through 1/31/24 T&U Wells PFAS Treatment, Saugus 1 & 2 VOC Treatment, and Chemical Facilities	4,297.00
		Hazen and Sawyer, D.P.C. Total		59,562.66
03-20-2024	18391	Hazmat TSDF, Inc.	Rockefeller Meter battery and E-waste DISPOSAL1/16/2024 Universal Waste- Electronic Devices	29,460.00
		Hazmat TSDF, Inc. Total		29,460.00
03-20-2024	18434	HD Supply Facilities Maintenance LTD	Ammonia Chemkey Reagents	4,421.22

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		HD Supply Facilities Maintenance LTD Total		4,421.22
03-06-2024	18318	Hemet Manufacturing Company, Inc.	Services through 2/25/24 AMI Meter Change Out Program	57,709.65
03-20-2024	18411	Hemet Manufacturing Company, Inc.	Services through 2/29/24 AMI Meter Change Out Program	10,766.35
		Hemet Manufacturing Company, Inc. Total		68,476.00
03-13-2024	18371	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% BFDF	2,288.00
03-13-2024	18371	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% 26715 Valley Center Drive	1,245.20
03-20-2024	18399	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% BFDF	2,266.00
03-20-2024	18399	Hill Brothers Chemical Co.	Aqua Ammonia 25135 Railroad Ave	434.23
03-20-2024	18399	Hill Brothers Chemical Co.	Aqua Ammonia 25135 Railroad Ave	357.28
03-20-2024	18399	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% 26715 Valley Center Drive	1,166.00
		Hill Brothers Chemical Co. Total		7,756.71
03-20-2024	18403	HPS West, Inc	DMMR CIG CHARGER W/ DC ADPTR (4)	465.28
		HPS West, Inc Total		465.28
03-06-2024	18299	Hydrex Pest Control	Service Earl Schmidt	300.00
03-27-2024	18478	Hydrex Pest Control	Services Rockefeller	148.00
03-27-2024	18478	Hydrex Pest Control	Services Rio Vista	239.00
03-27-2024	18478	Hydrex Pest Control	Service Rio Vista	239.00
		Hydrex Pest Control Total		926.00
03-20-2024	18388	IIA Lifting Services, Inc.	Crane Annual Inspections	1,944.80
03-20-2024	18388	IIA Lifting Services, Inc.	Crane Annual Inspections	1,684.80
		IIA Lifting Services, Inc. Total		3,629.60
03-06-2024	18309	JCI Jones Chemicals, Inc.	Chlorine	19,072.28
		JCI Jones Chemicals, Inc. Total		19,072.28
03-27-2024	18438	Jeffery Herbert	Tuition March 2024	990.00
		Jeffery Herbert Total		990.00
03-13-2024	18380	Jessica Hithe	Course - Intro to Water Treatment	912.00
		Jessica Hithe Total		912.00
03-20-2024	18397	Jesus Martinez Ramirez	Expenses - Dec 2021	15.74
		Jesus Martinez Ramirez Total		15.74
03-27-2024	18488	John Murray Plumbing	2/29/24 - Repairs @ 18922/18554 Vicci St	471.00
03-27-2024	18488	John Murray Plumbing	Leak Repair - Castaic Rd	188.00
		John Murray Plumbing Total		659.00
03-13-2024	18361	JP Arman Company	Concrete Sidewalk Removal and Replacement: 26733 Oak Crossing	3,310.00
03-27-2024	18479	JP Arman Company	Concrete Sidewalk removal and replacement - Various locations	8,126.00
03-27-2024	18479	JP Arman Company	Yard Generator Concrete Pad - Golden Triangle	3,461.00
03-27-2024	18479	JP Arman Company	Concrete Sidewalk Removal and Replacement: 24273 Arch Street 26123 McBean Parkway (Arbor Park)	5,843.00
		JP Arman Company Total		20,740.00
03-06-2024	18255	Karen Clark	Education Milage February 2024	9.38
		Karen Clark Total		9.38
03-06-2024	18260	Kathleen Willson	Mileage & Travel	1,071.04
		Kathleen Willson Total		1,071.04

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03-06-2024	18300	Kennedy/Jenks Consultants, Inc.	Provide As-Needed Engineering Services During Construction for the Well 201 VOC Treatment Improvements through 1/26/24	12,947.45
03-06-2024	18300	Kennedy/Jenks Consultants, Inc.	Planning Service for Sierra and North Oaks Wells Groundwater Treatment Improvements through 1/26/24	2,110.00
03-20-2024	18392	Kennedy/Jenks Consultants, Inc.	Engineering Support - Vista Canyon Rech20 Phase 2B / Tanks at Cherry Willow	3,708.75
03-20-2024	18392	Kennedy/Jenks Consultants, Inc.	Bouquet Cyn Bridge Groundwater Production Pipeline - Services Thru 1/26/24	67.50
03-20-2024	18392	Kennedy/Jenks Consultants, Inc.	Prop1 IRWM Grandt Admin - Services Thru 1/26/24	5,737.50
03-20-2024	18392	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Admin Services	8,937.50
03-27-2024	18480	Kennedy/Jenks Consultants, Inc.	N-Wells Pump Replacement Design Support - Thru 2/23/24	3,951.25
03-27-2024	18480	Kennedy/Jenks Consultants, Inc.	Provide Engineering Desing Services Well 201 VOC Treatment-ESDC Services through 2/23/24	8,221.25
		Kennedy/Jenks Consultants, Inc. Total		45,681.20
03-27-2024	18481	KHTS AM 1220 FM98.1	Digital Ads - Feb 2024	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
03-27-2024	18454	Kimball Midwest	Parts/Materials	230.55
03-27-2024	18454	Kimball Midwest	Parts/Materials	101.56
		Kimball Midwest Total		332.11
03-06-2024	18259	Kimberlee Grass	JPIA Training	134.76
		Kimberlee Grass Total		134.76
03-13-2024	18327	Knoll, Inc.	Task Chair	683.28
		Knoll, Inc. Total		683.28
03-06-2024	18275	Konecranes, Inc.	January 2024 Crane Inspection	2,581.00
		Konecranes, Inc. Total		2,581.00
03-27-2024	18491	Kris Helm	Services through 1/31/24 FY2024 Watershed Resilience Initiative Consulting	6,500.00
03-27-2024	18491	Kris Helm	Services through 2/29/24 FY2024 Watershed Resilience Initiative Consulting	6,000.00
		Kris Helm Total		12,500.00
03-06-2024	18313	Laura Gallegos Gutierrez	Water Leaders	479.52
		Laura Gallegos Gutierrez Total		479.52
03-06-2024	18301	Lee & Ro, Inc.	Preparing the Record Drawings for the Back Country Pipeline Phase 4 Project for period 2/1/23-1/31/24	4,981.00
03-13-2024	18362	Lee & Ro, Inc.	RVWTP Underground Diesel Fuel Storage Tank Replacement Project - Jan 2024	18,509.00
03-20-2024	18393	Lee & Ro, Inc.	Sand Canyon Reservoir Expansion Project ESDC - Jan 2024	48,638.00
03-20-2024	18393	Lee & Ro, Inc.	ESFP Washwater Return (RR) and Sludge Systems (SS) and ESDC - Jan 2024	33,798.00
03-27-2024	18482	Lee & Ro, Inc.	Provide Final Design Services for Castaic Conduit Project - Jan 2024	3,937.00
		Lee & Ro, Inc. Total		109,863.00
03-13-2024	18341	Lillestrand Leadership Consulting	Consulting Services - 12/5-12/14/23	6,875.00
03-13-2024	18341	Lillestrand Leadership Consulting	Consulting Services for Leadership Development	4,250.00

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		Lillestrand Leadership Consulting Total		11,125.00
03-06-2024	18276	Lino Pena	Loads - Sand/Cold Mix	8,756.61
		Lino Pena Total		8,756.61
03-27-2024	18441	Liza Moncada	Mileage & Travel Jan-Mar 2024	61.50
		Liza Moncada Total		61.50
03-13-2024	18332	Magic Acquisition Corp	STEP ASY (3)	1,276.10
03-13-2024	18332	Magic Acquisition Corp	Wheel Lug	32.85
03-13-2024	18332	Magic Acquisition Corp	STEP ASY (2)	812.10
03-13-2024	18332	Magic Acquisition Corp	Battery	200.49
03-13-2024	18332	Magic Acquisition Corp	WHEEL ASY (2)	599.60
03-13-2024	18332	Magic Acquisition Corp	Sensor (2)	223.68
03-13-2024	18332	Magic Acquisition Corp	SENSOR	123.93
		Magic Acquisition Corp Total		3,268.75
03-20-2024	18406	Maria Gutzeit Fahrenholz	UWI Conference 02/21-23/24	537.37
		Maria Gutzeit Fahrenholz Total		537.37
03-27-2024	18455	McGregor Shott, Inc.	Design Services - SOTA 2023	685.00
		McGregor Shott, Inc. Total		685.00
03-13-2024	18363	McMaster-Carr Supply Co.	Plastic Conduit	69.62
03-27-2024	18483	McMaster-Carr Supply Co.	Parts/Supplies	875.40
03-27-2024	18483	McMaster-Carr Supply Co.	Credit Note	-282.23
		McMaster-Carr Supply Co. Total		662.79
03-06-2024	18277	Mellady Direct Marketing	Service Line Inventory Letter - Print & Mail Service	1,446.74
03-27-2024	18457	Mellady Direct Marketing	RUSH 18" x 18" Water Bottle Fill Station Sign - PRINT	87.60
03-27-2024	18457	Mellady Direct Marketing	Leak Sweep Water Champion - PRINT	646.05
		Mellady Direct Marketing Total		2,180.39
03-20-2024	18431	Michael Baker International	Back Country Pipeline Phase 6B Constructions Services - Jan 2024	608.00
03-20-2024	18431	Michael Baker International	Backcountry Res Design - Services Thru 1/28/24	128,455.34
		Michael Baker International Total		129,063.34
03-27-2024	18458	MNS Engineers, Inc.	Arborist Services for Marketplace Pipeline - Jan 2024	470.00
		MNS Engineers, Inc. Total		470.00
03-20-2024	18414	Montgomery Gene Dubina	Power Inverter Vehicle #263	2,852.52
03-20-2024	18414	Montgomery Gene Dubina	Vehicle #154 Power Inverter	2,852.52
		Montgomery Gene Dubina Total		5,705.04
03-06-2024	18278	MWH Constructors, Inc.	Mission Village Tract 61105-1A Services - Dec 2023	12,210.00
03-13-2024	18342	MWH Constructors, Inc.	Constructability Review Services for T7, U4 & U6 Wells - Jan 2024	2,470.00
03-13-2024	18342	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 1 - 1/1/24-2/3/24	1,980.00
03-27-2024	18459	MWH Constructors, Inc.	Provide As-Needed Construction Management for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements - 1/1/24-2/3/24	61,890.55
03-27-2024	18459	MWH Constructors, Inc.	Services through 12/31/23 Construction Inspection Services for the Mission Village C4a - Lark Water Improvements	660.00
03-27-2024	18459	MWH Constructors, Inc.	Services through 2/3/24 Tesoro Highlands Water System Phase 4 Tract 51644-13Consultant Inspection	6,225.00
		MWH Constructors, Inc. Total		85,435.55

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03-13-2024	18364	Napa Auto & Truck Parts	Jumper Cables	224.46
03-13-2024	18364	Napa Auto & Truck Parts	Battery Service Tool Kit	227.09
03-13-2024	18364	Napa Auto & Truck Parts	Battery w/3yr Warranty	244.29
03-13-2024	18364	Napa Auto & Truck Parts	Tradesman Vise, Vice Jaws	966.84
03-13-2024	18364	Napa Auto & Truck Parts	Credit Note	-216.81
03-13-2024	18364	Napa Auto & Truck Parts	Tradesman Vise, Vice Jaws	966.84
03-13-2024	18364	Napa Auto & Truck Parts	Parts	68.91
03-13-2024	18364	Napa Auto & Truck Parts	Mob Plates, Brake Cleaner, Motor Oil	150.84
03-13-2024	18364	Napa Auto & Truck Parts	Parts	92.72
03-13-2024	18364	Napa Auto & Truck Parts	(1) Battery w/18mo Warranty, Battery Parts/Materials	401.86
03-13-2024	18364	Napa Auto & Truck Parts	Block Heater	632.36
03-13-2024	18364	Napa Auto & Truck Parts	Fuel Filter/Line, Sealing Ring	302.69
03-13-2024	18364	Napa Auto & Truck Parts	(1) Battery w/3yr Warranty	240.15
03-13-2024	18364	Napa Auto & Truck Parts	Battery: Cable, Clamps, Wire	390.73
03-13-2024	18364	Napa Auto & Truck Parts	Grommet Kit	198.53
03-13-2024	18364	Napa Auto & Truck Parts	Cable Assy	369.81
03-13-2024	18364	Napa Auto & Truck Parts	Heater Core	71.77
03-13-2024	18364	Napa Auto & Truck Parts	Brush, Wiping Cloth, Zerex Premix	143.24
03-13-2024	18364	Napa Auto & Truck Parts	Heater Core/Hose	170.87
03-13-2024	18364	Napa Auto & Truck Parts	Blue Def 2.5 gal	120.40
03-13-2024	18364	Napa Auto & Truck Parts	Credit Note	-59.13
03-13-2024	18364	Napa Auto & Truck Parts	Credit Note	-71.77
03-20-2024	18394	Napa Auto & Truck Parts	Belt, Mobile phone Holders	540.38
03-20-2024	18394	Napa Auto & Truck Parts	Carb-Choke Cleaner, Brake Hose, Belt	183.32
03-20-2024	18394	Napa Auto & Truck Parts	Truck Box w/Shelves	2,113.35
03-20-2024	18394	Napa Auto & Truck Parts	Auto Parts/Materials	104.81
03-27-2024	18484	Napa Auto & Truck Parts	(2) Batteries w/18mo Warranty, Socket	486.12
03-27-2024	18484	Napa Auto & Truck Parts	(2) Batteries w/1yr Warranty, Parts	1,816.40
03-27-2024	18484	Napa Auto & Truck Parts	Parts/Supplies	147.22
03-27-2024	18484	Napa Auto & Truck Parts	Battery (1)	217.01
03-27-2024	18484	Napa Auto & Truck Parts	(1) Battery w/3yr Warranty	264.00
03-27-2024	18484	Napa Auto & Truck Parts	(2) Batteries w/18mo Warranty	434.03
03-27-2024	18484	Napa Auto & Truck Parts	Ignition Coil, Button	117.53
03-27-2024	18484	Napa Auto & Truck Parts	Tool Box w/Shelves	1,916.25
03-27-2024	18484	Napa Auto & Truck Parts	Windshield Wash	32.78
03-27-2024	18484	Napa Auto & Truck Parts	Motor Oil & Filter	152.85
03-27-2024	18484	Napa Auto & Truck Parts	Quick binder, Chain Assembly	1,056.81
03-27-2024	18484	Napa Auto & Truck Parts	Battery w/2yr Warranty	219.35
03-27-2024	18484	Napa Auto & Truck Parts	Pump, Seal Kit	2,876.02
03-27-2024	18484	Napa Auto & Truck Parts	Truck Battery	264.01
03-27-2024	18484	Napa Auto & Truck Parts	(2) Batteries w/1yr Warranty	1,702.52
		Napa Auto & Truck Parts Total		20,281.45
03-13-2024	18375	NFP Property & Casualty Services, Inc.	Renewal of Contractors Pollution Liability & Professional - Policy Period 1/22/24 - 1/22/27	85,000.00
		NFP Property & Casualty Services, Inc. Total		85,000.00
03-20-2024	18432	Nossaman, LLP	Arbitration of Settlement Legal Services - Jan 2024	317.60

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03-20-2024	18432	Nossaman, LLP	DTSC Regulatory Matters - Dec 2023	9,666.40
03-20-2024	18432	Nossaman, LLP	DTSC Regulatory Matters - Jan 2024	11,859.00
03-20-2024	18432	Nossaman, LLP	CERCLA PFAS White Paper Legal Services - November 2023	30,462.48
03-20-2024	18432	Nossaman, LLP	PFAS Legal Services - Jan 2024	4,665.40
03-27-2024	18460	Nossaman, LLP	DTSC Regulatory Matters - Feb 2024	31,156.30
03-27-2024	18460	Nossaman, LLP	Chiquita Canyon Landfill Legal - Feb 2024	1,829.00
03-27-2024	18460	Nossaman, LLP	Arbitration of Settlement Legal Services - Feb 2024	224.70
03-27-2024	18460	Nossaman, LLP	Perchlorate Contamination Claim Legal - Feb 2024	2,734.58
		Nossaman, LLP Total		92,915.46
03-13-2024	18343	Occupational Health Centers of California	DOT Physical Exam	136.00
		Occupational Health Centers of California Total		136.00
03-06-2024	18284	Paladin Multi-Media Group, Inc.	Business Journal 1/2pg - Water Champions Program	900.00
03-13-2024	18349	Paladin Multi-Media Group, Inc.	Sunday Ads - 2/4, 2/11	1,400.00
03-13-2024	18349	Paladin Multi-Media Group, Inc.	Web-Banner - Feb 2024	2,750.00
03-13-2024	18349	Paladin Multi-Media Group, Inc.	Web-eBlast - Feb 2024	1,750.00
03-27-2024	18467	Paladin Multi-Media Group, Inc.	Legal Notices: Smyth Drive Water Line Improvements Project - 2/6, 2/10 and 2/17	565.05
03-27-2024	18467	Paladin Multi-Media Group, Inc.	Legal Notices: Construction of the T7, U4, U6 Wells PFAS Treatment Sauqus 1 and 2 Wells VOC Treatment - 2/2/24	313.30
03-27-2024	18467	Paladin Multi-Media Group, Inc.	Sunday Ads - 2/18, 2/25	1,400.00
		Paladin Multi-Media Group, Inc. Total		9,078.35
03-13-2024	18365	Pest Options, Inc.	Gopher/Ground Squirrel Service @ Rio Vista - Feb 2024	350.00
		Pest Options, Inc. Total		350.00
03-27-2024	18500	Premier Property Preservation, LLC	Janitorial Service - Feb 2024	12,989.68
		Premier Property Preservation, LLC Total		12,989.68
03-20-2024	18402	Provost & Pritchard Engineering Group, Inc.	On-Call/Consultant Water Management Services	442.00
		Provost & Pritchard Engineering Group, Inc. Total		442.00
03-13-2024	18325	Quinn Co.	Equipment Rental 1/11/24-2/8/24	9,759.88
03-13-2024	18325	Quinn Co.	Equipment Rental 1/11/24-2/8/24	5,279.72
03-13-2024	18325	Quinn Co.	Equipment Rental 1/11/24-1/31/24	9,307.64
03-27-2024	18501	Quinn Co.	Water Truck Rental - 1/11/24-2/14/24	2,769.13
		Quinn Co. Total		27,116.37
03-27-2024	18463	Rachel McGuire	SCVWA Strategic Plan: Graphic Design, Editing, Power Point Services - March 2024	4,173.75
03-27-2024	18463	Rachel McGuire	CAPIO Award Entry & PM, Distilled/Web Design Services - March 2024	2,628.50
03-27-2024	18463	Rachel McGuire	Digital Media Service - March 2024	2,080.00
03-27-2024	18463	Rachel McGuire	Strategic Plan Highlights - 2 Pager	490.00
03-27-2024	18463	Rachel McGuire	Conservation Water Use Efficiency Outreach March 2024	3,780.00
		Rachel McGuire Total		13,152.25

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03-13-2024	18344	Red Wing Brands of America Inc.	Credit Note	-550.00
03-13-2024	18344	Red Wing Brands of America Inc.	Safety Boots - J. Saenz	550.00
03-13-2024	18344	Red Wing Brands of America Inc.	Safety Boots - P. Burrous	541.97
03-27-2024	18461	Red Wing Brands of America Inc.	Safety Boots - R. Malone	275.00
03-27-2024	18461	Red Wing Brands of America Inc.	Safety Boots - J. Martinez	547.95
03-27-2024	18461	Red Wing Brands of America Inc.	Safety Boots - N. Reiwtaevee	275.00
03-27-2024	18461	Red Wing Brands of America Inc.	Safety Boots - A. Trejo	275.00
		Red Wing Brands of America Inc. Total		1,914.92
03-13-2024	18345	Rick Franklin Construction, Inc.	Valve Replacements	6,237.00
03-13-2024	18345	Rick Franklin Construction, Inc.	Asphalt Repairs: 23812 Spinnaker Court, 26123 McBean Parkway	2,615.00
03-13-2024	18345	Rick Franklin Construction, Inc.	Asphalt Repairs/Replace Valves: Silver Saddle Circle Lost Canyon Rd & Canyon Park, 19731 Collings	5,692.00
03-13-2024	18345	Rick Franklin Construction, Inc.	Asphalt Repairs: 25675 Dorado Drive, 25735 Springbrook	2,642.00
03-13-2024	18345	Rick Franklin Construction, Inc.	Valve Replacements& Asphalt Repairs	5,813.00
03-13-2024	18345	Rick Franklin Construction, Inc.	Valve Replacements and Asphalt Patches	5,760.00
03-13-2024	18345	Rick Franklin Construction, Inc.	Valve Replacements &Asphalt Repairs	5,525.00
03-13-2024	18345	Rick Franklin Construction, Inc.	Valve Replacements	5,152.00
03-13-2024	18345	Rick Franklin Construction, Inc.	Valve Replacements	6,189.00
03-13-2024	18345	Rick Franklin Construction, Inc.	Valve Replacements	5,915.00
03-27-2024	18462	Rick Franklin Construction, Inc.	Asphalt Repairs: Auto Center Drive & Magic Mtn Pkwy, 27125 Sierra Hwy, 23764 Via Jacara	7,680.00
03-27-2024	18462	Rick Franklin Construction, Inc.	Grind Asphalt: Magic Mtn Pkwy & Auto Center Dr.	1,200.00
03-27-2024	18462	Rick Franklin Construction, Inc.	Asphalt Repairs: 25413 O'Neil, 25110 Huston Street	4,700.00
		Rick Franklin Construction, Inc. Total		65,120.00
03-13-2024	18366	Sage Staffing	Temp Emp - A. Herrera	1,626.10
03-13-2024	18366	Sage Staffing	Temp - R. Torres, Week Ending 2/18/24	1,386.45
		Sage Staffing Total		3,012.55
03-27-2024	18502	Salinas Valley Ford	Ford F650 2025 VIN #02289	83,893.13
		Salinas Valley Ford Total		83,893.13
03-06-2024	18306	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,946.72
03-06-2024	18306	SC Commercial, LLC	Fuel Delivery - Pine St.	3,475.22
03-06-2024	18306	SC Commercial, LLC	Fuel Delivery - Pine St.	2,643.96
03-06-2024	18306	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,653.64

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03-13-2024	18369	SC Commercial, LLC	Fuel Delivery - Pine St.	3,408.26
03-13-2024	18369	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,665.18
03-27-2024	18489	SC Commercial, LLC	Fuel Delivery - Pine St.	2,408.27
03-27-2024	18489	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,757.70
03-27-2024	18489	SC Commercial, LLC	Fuel Delivery - Pine St.	3,228.27
03-27-2024	18489	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,125.63
03-27-2024	18489	SC Commercial, LLC	Fuel Delivery - Pine St.	2,097.75
03-27-2024	18489	SC Commercial, LLC	Fuel Delivery - Golden Triangle-B	5,183.87
		SC Commercial, LLC Total		40,594.47
03-06-2024	18320	SCV Security Services Employee Management Corporation	Access Guard Patrol Service	3,593.35
03-13-2024	18330	SCV Security Services Employee Management Corporation	Patrol Service - 2/10/24	140.00
03-13-2024	18330	SCV Security Services Employee Management Corporation	Guard Service for Meetings - Feb 2024	1,350.00
03-13-2024	18330	SCV Security Services Employee Management Corporation	Access Guard Service - Feb 2024	6,422.53
		SCV Security Services Employee Management Corporation Total		11,505.88
03-06-2024	18267	Seven One, Inc.	After Hours Answering Service - Jan 2024	2,704.45
		Seven One, Inc. Total		2,704.45
03-06-2024	18281	Sharesquared, Inc.	2Hrs -Microsoft 365 Support Services	370.00
		Sharesquared, Inc. Total		370.00
03-13-2024	18367	Simpson Sandblasting & Special Coatings, Inc.	Olympian (North Oaks) Water Storage Tanks 1 & 4 Coating Project - Jan 2024	106,790.81
		Simpson Sandblasting & Special Coatings, Inc. Total		106,790.81
03-27-2024	18497	Snap-on Incorporated	Parts/Supplies	117.58
03-27-2024	18497	Snap-on Incorporated	TPMS TOOL KIT W TRQ WR 16PC (1)	701.44
		Snap-on Incorporated Total		819.02
03-27-2024	18508	So. California Edison Co.	Acct-1360 2/28/24 Statement	15,476.89
03-27-2024	18509	So. California Edison Co.	Acct-2308 2/28/24 Statement	80,018.40
03-27-2024	18510	So. California Edison Co.	Acct-5589 2/29/24 Statement	88,751.48
03-27-2024	18511	So. California Edison Co.	Acct-1527 3/5/24 Statement	46,213.79
03-27-2024	18512	So. California Edison Co.	Acct-1812 3/5/24 Statement	46,250.66
03-27-2024	18513	So. California Edison Co.	Acct-9194 3/6/24 Statement	5,348.31
03-27-2024	18514	So. California Edison Co.	Acct-2152 3/6/24 Statement	4,193.70
03-27-2024	18515	So. California Edison Co.	Acct-9226 3/7/24 Statement	4,892.43
03-27-2024	18516	So. California Edison Co.	Acct-1557 3/13/24 Statement	222.84
03-27-2024	18517	So. California Edison Co.	Acct-1878 3/13/24 Statement	33.96
03-27-2024	18518	So. California Edison Co.	Acct-8007 3/13/24 Statement	78.99

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03-27-2024	18519	So. California Edison Co.	Acct-7423 3/13/24 Statement	3,347.47
03-27-2024	18520	So. California Edison Co.	Acct-4879 3/13/24 Statement	2,434.21
03-27-2024	18521	So. California Edison Co.	Acct-4280 3/15/24 Statement	1,606.03
03-27-2024	18522	So. California Edison Co.	Acct-2152 3/15/24 Statement	202,816.24
03-27-2024	18523	So. California Edison Co.	Acct-4924 3/18/24 Statement	159,536.67
		So. California Edison Co. Total		661,222.07
03-27-2024	18524	Southern California Gas Company	Acct-0700 3/20/24 Statement	1,638.47
03-27-2024	18525	Southern California Gas Company	Acct-9700 3/20/24 Statement	29.92
03-27-2024	18526	Southern California Gas Company	Acct-6570 3/20/24 Statement	31.27
03-27-2024	18527	Southern California Gas Company	Acct-1400 3/22/24 Statement	2,847.97
		Southern California Gas Company Total		4,547.63
03-13-2024	18378	Stantec Consulting Services Inc.	WIFIA Support Services - Including Work for Environmental Assessment and Additional Team Meetings.	4,136.50
03-20-2024	18404	Stantec Consulting Services Inc.	WIFIA Compliance Support - 2/2/24	1,625.00
		Stantec Consulting Services Inc. Total		5,761.50
03-06-2024	18282	Stay Green Inc.	Replaced broken Hunter ppg on station 5 and 6 planter, by security controller at the main gate, and repaired a lateral line at station 12.	213.16
03-13-2024	18347	Stay Green Inc.	Trimming Trees and Bushes - 2/17	1,040.00
03-27-2024	18465	Stay Green Inc.	Landscape Maintenance - Conservation Garden - Mar 2024	3,472.35
03-27-2024	18465	Stay Green Inc.	Inspection on Irrigation - 2/29/24	274.83
03-27-2024	18465	Stay Green Inc.	Irrigation Modification	486.38
03-27-2024	18465	Stay Green Inc.	Landscape Maintenance - Grounds - Mar 2024	4,038.30
03-27-2024	18465	Stay Green Inc.	Landscape Maintenance - Rockefeller - Mar 2024	1,059.85
03-27-2024	18465	Stay Green Inc.	Landscape Maintenance - Soledad - Mar 2024	1,470.00
		Stay Green Inc. Total		12,054.87
03-27-2024	18466	Step Saver CA LLC	Morton NSF Coarse Salt	1,288.87
03-27-2024	18466	Step Saver CA LLC	Morton NSF Coarse Salt	520.07
		Step Saver CA LLC Total		1,808.94
03-06-2024	18261	Stephanie Knudson	Education Mileage	20.10
		Stephanie Knudson Total		20.10
03-27-2024	18490	Steven Patterson	Mileage	60.00
		Steven Patterson Total		60.00
03-06-2024	18308	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procure and Construction Management - Jan 2024	160.00
03-27-2024	18492	Stylo Group, Inc.	Sand Canyon Offsite Water Line Improvements -	416.25
03-27-2024	18492	Stylo Group, Inc.	Back Country Booster Station Inspection - Feb 2024	1,650.00
03-27-2024	18492	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procure and Construction Management - Feb 2024	92.50

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03-27-2024	18492	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procure and Construction Management - Feb 2024	252.50
03-27-2024	18492	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procure and Construction Management - Feb 2024	277.50
03-27-2024	18492	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Potable Water Procure and Construction Management - Feb 2024	761.25
03-27-2024	18492	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Inspection - Feb 2024	92.50
03-27-2024	18492	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Potable Water Procure/Construction Management - Feb 2024	138.75
03-27-2024	18492	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-23A C5e - Feb 2024	185.00
03-27-2024	18492	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-27 Potable Water Improvement Plans for Tri Pointe C4a - Feb 2024	185.00
03-27-2024	18492	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - Feb 2024	462.50
03-27-2024	18492	Stylo Group, Inc.	Nimbus Deane Tank - Skyline Ranch Procure & Constructions Management - Feb 2024	988.75
03-27-2024	18492	Stylo Group, Inc.	Deane Pump Station Construction Support - Feb. 2024	1,093.75
03-27-2024	18492	Stylo Group, Inc.	Skyline Ranch Tract 60922-06 PA-Q2, Procure Assistance - Feb 2024	622.50
03-27-2024	18492	Stylo Group, Inc.	Skyline Tank Inspection Procure/Closeout Assistance - Feb 2024	231.25
03-27-2024	18492	Stylo Group, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16Construction and Procure Management - Feb 2024	1,362.50
03-27-2024	18492	Stylo Group, Inc.	Tesoro Pump Station Inspection - Procure & Construction Management - Feb 2024	277.50
03-27-2024	18492	Stylo Group, Inc.	Tesoro Tank 3 & 3A Inspection Procure Management - Feb 2024	277.50
03-27-2024	18492	Stylo Group, Inc.	Tesoro Tract 51644-14B Procure Management Services - Feb 2024	1,257.50
03-27-2024	18492	Stylo Group, Inc.	Sand Canyon Booster Pump Station Procure and Construction Management Assistance - Feb 2024	693.75
03-27-2024	18492	Stylo Group, Inc.	Plan Check & Engineering Support for Petersen Tanks - Feb 2024	185.00
03-27-2024	18492	Stylo Group, Inc.	Plan Check/Engineering for Petersen Potable Water and Recycled Water Boosters - Feb 2024	138.75
03-27-2024	18492	Stylo Group, Inc.	Mission Village Phase 3B Plan Review - Tr 61105-27 - Feb 2024	252.50
03-27-2024	18492	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review Tr 61105-Var (Snow Will Potable Water) - Feb 2024	740.00
03-27-2024	18492	Stylo Group, Inc.	Mission Village Phase 3A Tr 61105-45 Telemark Potable Water Plan Review - Feb 2024	3,120.00
03-27-2024	18492	Stylo Group, Inc.	Mission Village Phase 2b-2 Tr 61105-41 Perlite Recycled Water Plan Review - Feb 2024	1,270.00
03-27-2024	18492	Stylo Group, Inc.	Mission Village Phase 2B-2 Tr 61105-41 Magic Mountain Parkway Recycled Water Plan Review - Feb 2024	2,560.00
03-27-2024	18492	Stylo Group, Inc.	Mission Village Phase 2b-2 Tract 61105-41 Magic Mountain Parkway Potable Water - Feb 2024	2,560.00
03-27-2024	18492	Stylo Group, Inc.	Mission Village Phase 2b-2 Tract 61105-41 Ironstone Potable Water Plan Review - Feb 2024	2,845.00
03-27-2024	18492	Stylo Group, Inc.	Mission Village Phase 2B-2 Tr 61105-41 Elderberry Potable Water Plan Review Feb	4,000.00

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03-27-2024	18492	Stylo Group, Inc.	Mission Village Phase 3A Tract 61105-45 Telemark Recycled Water Plan Review - Feb 2024	2,080.00
03-27-2024	18492	Stylo Group, Inc.	Mission Village (KB Homes) Phase 3B Tract 61105-28 Potable Water (C4b) - Feb 2024	1,102.50
03-27-2024	18492	Stylo Group, Inc.	Mission Village Tract A10 Phase 2B-1 Procore Management - Feb 2024	677.50
03-27-2024	18492	Stylo Group, Inc.	Tesoro Highlands Construction Phase 1, Inspection - Feb 2024	92.50
03-27-2024	18492	Stylo Group, Inc.	Tesoro Highlands Phase 6 Procore and Construction Management Feb 2024	1,085.00
03-27-2024	18492	Stylo Group, Inc.	Tesoro Highlands Water System Phase 4 Tract 51644-13 Inspection Procore & Construction Management - Feb 2024	1,905.00
03-27-2024	18492	Stylo Group, Inc.	Tesoro Highlands Water System Phase 2 Tract 51644-13, Inspection Procore and Construction Management Services - Feb 2024	1,488.75
03-27-2024	18492	Stylo Group, Inc.	Tesoro Highlands Water System Phase 3 Construction Management Procore Assistance - Feb 2024	1,812.50
		Stylo Group, Inc. Total		39,393.75
03-06-2024	18302	Sunwest Engineering Constructors Inc.	Repair: LOTO Fuel System and Alarm System	3,050.04
03-20-2024	18395	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 2/21/24	170.00
03-20-2024	18395	Sunwest Engineering Constructors Inc.	Labor/Materials: Rio Vista Intake Pump Station Replace Sensor	1,730.80
03-20-2024	18395	Sunwest Engineering Constructors Inc.	Service for Monitor in Sensor Error Alarm	194.40
		Sunwest Engineering Constructors Inc. Total		5,145.24
03-13-2024	18348	Systems And Software Inc.	Additional Dropdown Menu Option	3,300.00
		Systems And Software Inc. Total		3,300.00
03-13-2024	18381	Tamera Bastiaans	Mileage - January 2024	16.08
03-13-2024	18381	Tamera Bastiaans	Mileage - February 2024	20.77
		Tamera Bastiaans Total		36.85
03-06-2024	18283	Terra Verde Energy LLC	Install Power Supply @ Inverter B & A	2,800.00
		Terra Verde Energy LLC Total		2,800.00
03-13-2024	18374	The Wolcott Group, LLC	HOA Commercial Task Force - Dec 2023-Feb 2024	2,790.00
		The Wolcott Group, LLC Total		2,790.00
03-06-2024	18256	Theodore Braxhoofden	Safety Eyeglasses	375.20
03-20-2024	18416	Theodore Braxhoofden	Grade T2 Cert Renewal	60.00
		Theodore Braxhoofden Total		435.20
03-13-2024	18383	Thirkettle Corporation	1 1/2" OMNI T2 100CF (5)	5,349.67
03-13-2024	18383	Thirkettle Corporation	1-1/2 IN OMNI T2 METER (15)	16,049.03
03-13-2024	18383	Thirkettle Corporation	2" OMNI T2 100CF (7)	8,435.49
03-27-2024	18445	Thirkettle Corporation	Aqua Metric 2 each Airlink RV55 Wireless Modern (2)	2,214.24
03-27-2024	18445	Thirkettle Corporation	NICOR TO TR/PL CABLE 5' (20)	1,010.26
		Thirkettle Corporation Total		33,058.69
03-06-2024	18287	Timothy Wheeler	Site visit, SWP samples, crop survey, storm inspection, meeting with RHF	1,062.50
		Timothy Wheeler Total		1,062.50
03-06-2024	18285	Traffic Management Inc.	Traffic Control: Lost Canyon Road and Golden Valley Road	1,307.50

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03-27-2024	18468	Traffic Management Inc.	Traffic Signs	924.23
		Traffic Management Inc. Total		2,231.73
03-27-2024	18446	Travis Thompson	CALVRS Yearly Unlimited Subscription Service - Multi User Discount 5 4/24 - 4/25	8,000.00
		Travis Thompson Total		8,000.00
03-06-2024	18322	TW Associates, LLC	PUMP Qdos 60 Universal+ 24VDC/115VAC (4) Relay pump 60l/hr 7bar, 100 PSI ReNu pump head to the right, ReNu pump head - Spare - Santoprene Tubing with PFPE Lubricant For Qdos 60 pumps 7bar, Polypropylene, metric to 1/2" NPT, (NSF) not for Qdos	14,392.88
03-27-2024	18498	TW Associates, LLC	Flow Meter Package	2,340.39
		TW Associates, LLC Total		16,733.27
03-27-2024	18485	Underground Service Alert of So CA	New Ticket Charges - Feb 2024	1,249.00
03-27-2024	18485	Underground Service Alert of So CA	CA Underground Facilities Board Fee - Feb 2024	625.04
		Underground Service Alert of So CA Total		1,874.04
03-13-2024	18324	Unity Courier Service, Inc.	Courier Service - Feb 2024	750.66
		Unity Courier Service, Inc. Total		750.66
03-27-2024	18469	URM Technologies	Filepath Cloud Drive - Feb 2024	506.00
		URM Technologies Total		506.00
03-27-2024	18470	Vertex Survey, Inc.	Cal Arts Easement Layout	5,300.00
		Vertex Survey, Inc. Total		5,300.00
03-06-2024	18297	W.W. Grainger Inc.	TK97794989T Shear Blade (2)	136.39
03-06-2024	18297	W.W. Grainger Inc.	Floor Safety Signs (3)	130.93
03-06-2024	18297	W.W. Grainger Inc.	GLOVE, TENACTIV, HIVIS GREEN, Sizes 8; 9; 10 (108)	1,824.75
03-06-2024	18297	W.W. Grainger Inc.	Battery Recycling Kit (2)	451.87
03-06-2024	18297	W.W. Grainger Inc.	Hard Hat ANSI Classification Type 1 (20)	877.91
03-06-2024	18297	W.W. Grainger Inc.	Conspicuity Reflective Tape (5)	439.14
03-06-2024	18297	W.W. Grainger Inc.	Parts/Supplies	323.83
03-06-2024	18297	W.W. Grainger Inc.	GLOVE CHEMICAL RESISTANCE (24)	534.78
03-06-2024	18297	W.W. Grainger Inc.	Safety Goggles, Face shields	74.55
03-13-2024	18360	W.W. Grainger Inc.	HYDRANT CAP, FEMALE, ALUMINUM,NH	144.68
03-13-2024	18360	W.W. Grainger Inc.	Face shield (5)	635.55
03-13-2024	18360	W.W. Grainger Inc.	Extension Ladder, Step Ladders	1,029.38
03-13-2024	18360	W.W. Grainger Inc.	CUT PROTECTION GLOVES, M/8, BLACK, RED, PR (12)	267.39
03-13-2024	18360	W.W. Grainger Inc.	Jump Starter (1)	533.88
03-13-2024	18360	W.W. Grainger Inc.	TK97617911T Spring Return Hose Reel Pressure Washer	2,665.98
03-13-2024	18360	W.W. Grainger Inc.	TK97597965T Front and Back Ferrule Fitting (5)	257.16
03-20-2024	18390	W.W. Grainger Inc.	Hydraulic Door Closer (2)	501.54
03-20-2024	18390	W.W. Grainger Inc.	Submersible Sump Pump	250.02
03-20-2024	18390	W.W. Grainger Inc.	FUSE,MIDGET,30A,KLK SERIES (10)	127.68
03-27-2024	18476	W.W. Grainger Inc.	TK98986113T Door Closer Norton (2)	501.54
03-27-2024	18476	W.W. Grainger Inc.	Pipe Thread Sealant (2)	67.98
03-27-2024	18476	W.W. Grainger Inc.	TK98998433T Combination Cartridge/Filter (100)	3,669.94
		W.W. Grainger Inc. Total		15,446.87

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03-06-2024	18286	Water Quality & Treatment Solutions	Pilot-Scale Evaluation of Four Alternative Media Types for PFAS Removal - Jan 2024	10,260.79
		Water Quality & Treatment Solutions Total		10,260.79
03-06-2024	18303	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - January 2024	16,675.48
03-27-2024	18486	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - February 2024	37,138.04
		WaterWise Consulting, Inc. Total		53,813.52
03-06-2024	18321	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	565.00
03-06-2024	18321	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	1,579.00
03-06-2024	18321	Weck Analytical Environmental Services, Inc.	Compliance Water Quality Samples	80.00
03-06-2024	18321	Weck Analytical Environmental Services, Inc.	EPA 552.3 - Halo acetic Acids (10)	140.00
		Weck Analytical Environmental Services, Inc. Total		2,364.00
03-13-2024	18326	Wex Bank	Gas Card Fuel Purchases - 1/26/24-2/25/24	8,939.23
		Wex Bank Total		8,939.23
03-20-2024	18435	White Cap, LP	30LB SAND FILLED POLYPROPYLENE (75)	324.97
		White Cap, LP Total		324.97
03-20-2024	18418	William C. Cooper	ACWA Workshop & Board 2/1-2/24	867.59
		William C. Cooper Total		867.59
03-06-2024	18305	Woodard & Curran Inc.	As Needed Regulatory Support for Non-Potable Recycled Water Permitting - Jan 2024	1,891.00
03-06-2024	18305	Woodard & Curran Inc.	Environmental analysis for Backcountry Reservoir and Backcountry Pump Station - Jan 2024	2,130.90
03-06-2024	18305	Woodard & Curran Inc.	Regulatory support for recycled water for Five Point Mission Village - Jan 2024	1,960.50
03-20-2024	18396	Woodard & Curran Inc.	NEPA SERVICES FOR PHASE 2C RECYCLED WATER MAIN - Thru 1/26/24EXTENSION	2,199.25
03-27-2024	18487	Woodard & Curran Inc.	West Ranch (P2D) RW Customer Support and Permitting - Services Thru 2/23/24	3,034.00
		Woodard & Curran Inc. Total		11,215.65
03-20-2024	18436	X-Act Technology Solutions, Inc.	ESFP AP Additional & Replacement	1,967.30
03-27-2024	18471	X-Act Technology Solutions, Inc.	Meraki MS225-24P Ethernet Switch (2)	7,047.28
03-27-2024	18471	X-Act Technology Solutions, Inc.	Agreement Office 365 - March 2024	15,012.60
03-27-2024	18471	X-Act Technology Solutions, Inc.	Agreement Azure Usage - March 2024	23,028.22
03-27-2024	18471	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - March 2024	30,827.50
		X-Act Technology Solutions, Inc. Total		77,882.90
03-13-2024	18350	Xtreme Transport Inc.	Delivered: Base & Cold Mix Removal: Spoiled Soils and Dump Fees	5,027.19
03-13-2024	18350	Xtreme Transport Inc.	Delivered: Base & Cold Mix Removal: Spoiled Soils and Dump Fees	3,275.35
03-27-2024	18472	Xtreme Transport Inc.	Delivered: Base & Cold Mix Removal: Spoiled Soils and Dump Fees	4,944.23

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		Xtreme Transport Inc. Total		13,246.77
03-27-2024	18507	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 1/31/24	69,312.00
		Zim Industries, Inc. Total		69,312.00
Total for Payment SCV Water ACH/Auto Debit				3,854,964.97

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Payments Via SCV Water Check				
03-13-2024	58783	8X8 Inc.	Additional Licenses	451.34
03-20-2024	58884	8X8 Inc.	Usage Fees - February 2024	7,182.44
		8X8 Inc. Total		7,633.78
03-13-2024	58808	A T & T	Account 831-000-2892 201 3/1/24-3/31/24	1,330.93
03-13-2024	58809	A T & T	Acct #020 269 7347 0001 - March 2024	23.76
03-27-2024	58935	A T & T	Account 831-000-8577 180 3/11/24-4/10/24	665.88
03-27-2024	58936	A T & T	Account #831-000-9526 765 3/11/24-4/10/24	470.12
		A T & T Total		2,490.69
03-06-2024	58755	ACC Business	Rio Vista AT&T Internet Account 00001191680 Feb 2024	922.36
03-13-2024	58807	ACC Business	Rockefeller AT&T Internet Account 00001196946 Feb 2024	1,576.66
		ACC Business Total		2,499.02
03-13-2024	58759	ACCO Engineered Systems	Quarterly Preventative Maintenance - Feb 2024	2,385.00
		ACCO Engineered Systems Total		2,385.00
03-06-2024	58719	Accurate Trailer Hitch & Welding Inc.	5K Cap Bolt On 2.5 " ID Zinc Plated Saddle with Ring (5)	684.38
		Accurate Trailer Hitch & Welding Inc. Total		684.38
03-13-2024	58794	Adobe Inc.	10x: Acrobat Pro Subscription 2/29/24 to 8/28/24	1,019.40
		Adobe Inc. Total		1,019.40
03-27-2024	58897	ADT Commercial LLC	Fire Monitoring RVWTP 4/1/24-6/30/24	185.34
		ADT Commercial LLC Total		185.34
03-13-2024	58798	Alice K. Isbell	Res HELP LRP	6,270.36
		Alice K. Isbell Total		6,270.36
03-13-2024	58777	All Systems Go, Inc.	Open Path 04/01/24 - 03/31/25 and Monitoring 5G Monthly, 04/01/24 - 06/30/24	1,148.55
03-13-2024	58777	All Systems Go, Inc.	Door License 3/1/24-2/28/25, Intercom License 3/1/24-2/28/25, and Video Storage License 3/1/24-5/31/24 for Pine St.	870.00
03-13-2024	58777	All Systems Go, Inc.	Pine St. Video Intercom Installation	4,500.00
		All Systems Go, Inc. Total		6,518.55
03-13-2024	58803	American Business Bank	Retention for Progress Pay 20 - ESFP Washwater Return and Sludge Collection Project	18,231.96
03-13-2024	58804	American Business Bank	Retention for Progress Pay 18 - Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction	32,667.84
03-27-2024	58929	American Business Bank	Retention for Progress Pay 21 - ESFP Washwater Return and Sludge Collection Project	5,062.52
03-27-2024	58930	American Business Bank	Retention for Progress Pay 19 - Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction	19,265.57

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		American Business Bank Total		75,227.89
03-13-2024	58760	American Business Machines	Copier Contract Base 2/4/24-3/3/24	4,355.70
03-13-2024	58760	American Business Machines	Rio 18368: Full Comprehensive Coverage 2/8/24-3/7/24	30.86
03-13-2024	58760	American Business Machines	Copier Contract Base 2/8/24-3/7/24	609.04
03-27-2024	58898	American Business Machines	Copier Contract Base 3/8/24-4/7/24	621.63
03-27-2024	58898	American Business Machines	Rio 18368: Full Comprehensive Coverage 3/8/24-4/7/24	40.17
03-27-2024	58898	American Business Machines	Copier Contract Base 3/4/24-4/3/24	4,355.70
		American Business Machines Total		10,013.10
03-20-2024	58827	American Construction Group	Refund A/C #90-0066.301	2,274.67
		American Construction Group Total		2,274.67
03-06-2024	58720	American Innotek Inc.	DISPOSABLE URINE BAG (1,000)	2,894.30
		American Innotek Inc. Total		2,894.30
03-20-2024	58878	American Water Works Association	Utility: 50-100k CustSvc Con, CA-NV Section, Add'l Active Member Annual Dues 5/1/24-4/30/25	12,315.00
		American Water Works Association Total		12,315.00
03-13-2024	58787	Andel Engineering Co.	Prepare Water Plans in Newhall Avenue and Market Street Phase 1	2,362.50
03-13-2024	58787	Andel Engineering Co.	Needham Ranch Pine Street As-built and Record Drawing	800.00
03-13-2024	58787	Andel Engineering Co.	Prepare Drain Line Plans for Castaic Well 1	112.50
03-13-2024	58787	Andel Engineering Co.	Services for the Smyth Drive Water Line Improvements Project	1,660.00
03-13-2024	58787	Andel Engineering Co.	Prepare Water Plans in Newhall Avenue and Market Street Phase 1	2,127.50
03-20-2024	58888	Andel Engineering Co.	Water Improvements Plans Dickason Drive Between Smyth Dr and Decoro Dr	100.00
		Andel Engineering Co. Total		7,162.50
03-20-2024	58894	Ann Gutierrez	SCV Water Gardens	2,625.00
		Ann Gutierrez Total		2,625.00
03-20-2024	58882	Apex Systems LLC	Temp - M.L. IJeJay, Week Ending 1/5/24	1,651.20
		Apex Systems LLC Total		1,651.20
03-06-2024	58721	Applied Best Practices, LLC	Services through 1/26/24 CDIAC Consulting	847.00
		Applied Best Practices, LLC Total		847.00
03-20-2024	58887	ARC Document Solutions, LLC.	HQ220320 Service Rockefeller	687.50
		ARC Document Solutions, LLC. Total		687.50
03-06-2024	58751	Asbury Environmental Services	Used Oil Collection - Service Charge	100.00
		Asbury Environmental Services Total		100.00
03-13-2024	58761	AT&T-Calnet	BAN 9391067969 2/11/24-3/10/24	81.75
03-13-2024	58761	AT&T-Calnet	BAN 9391067943 2/11/24-3/10/24	38.07
03-13-2024	58761	AT&T-Calnet	BAN 9391067942 2/11/24-3/10/24	74.52
03-13-2024	58761	AT&T-Calnet	BAN 9391067940 2/11/24-3/10/24	59.33

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03-13-2024	58761	AT&T-Calnet	BAN 9391067932 2/11/24-3/10/24	110.98
03-13-2024	58761	AT&T-Calnet	BAN 9391067915 2/11/24-3/10/24	1,292.52
03-13-2024	58761	AT&T-Calnet	BAN 9391067895 2/11/24-3/10/24	39.70
03-13-2024	58761	AT&T-Calnet	BAN 9391067891 2/11/24-3/10/24	375.29
03-13-2024	58761	AT&T-Calnet	BAN 9391067886 2/11/24-3/10/24	230.73
03-13-2024	58761	AT&T-Calnet	BAN 9391067884 2/11/24-3/10/24	369.17
03-13-2024	58761	AT&T-Calnet	BAN 9391067873 2/11/24-3/10/24	39.70
03-13-2024	58761	AT&T-Calnet	BAN 9391020709 2/11/24-3/10/24	808.87
03-13-2024	58761	AT&T-Calnet	BAN 9391019799 2/11/24-3/10/24	1,181.38
03-13-2024	58761	AT&T-Calnet	BAN 9391052651 2/10/24-3/9/24	2,814.14
03-13-2024	58761	AT&T-Calnet	BAN 9391080131 2/1/24-2/29/24	799.03
03-13-2024	58761	AT&T-Calnet	BAN 9391068790 2/1/24-2/29/24	625.18
03-13-2024	58761	AT&T-Calnet	BAN 9391067929 2/11/24-3/10/24	1,339.22
03-20-2024	58858	AT&T-Calnet	BAN 9391068606 2/13/24-3/12/24	1,243.11
		AT&T-Calnet Total		11,522.69
03-06-2024	58718	Azniz Petrosian	Project Refund 2403033	640.94
		Azniz Petrosian Total		640.94
03-06-2024	58740	Balco Holdings Inc.	27234 Bouquet Canyon Rd 3/1/24-3/31/24	630.80
03-06-2024	58740	Balco Holdings Inc.	24631 Ave Rockefeller 3/1/24-3/31/24	561.73
		Balco Holdings Inc. Total		1,192.53
03-20-2024	58852	Barnard Construction Co Inc	Refund A/C #995-0101.301	1,646.17
03-20-2024	58854	Barnard Construction Co Inc	Refund A/C #998-0081.301	1,541.94
		Barnard Construction Co Inc Total		3,188.11
03-20-2024	58859	Best Buy	USB 3.0 TO DUAL HDMI WITH	114.93
03-20-2024	58859	Best Buy	J5CREATE - HDMI OVER WIR	153.29
		Best Buy Total		268.22
03-06-2024	58717	Boardwalk Contractors, Inc.	Project Refund 2302116	724.94
		Boardwalk Contractors, Inc. Total		724.94
03-20-2024	58828	Bridgeport Community Association	Refund A/C #90-0067.301	2,403.04
		Bridgeport Community Association Total		2,403.04
03-20-2024	58860	Brink's Inc.	Deposit Transportation 3/1/24-3/31/24	1,420.85
		Brink's Inc. Total		1,420.85
03-20-2024	58857	Briss Donis Van Asch	Fingerprinting	40.00
		Briss Donis Van Asch Total		40.00
03-13-2024	58778	Burrtec Waste Group	Waste Disposal - March 2024	1,954.01
		Burrtec Waste Group Total		1,954.01
03-20-2024	58861	Canon Solutions America, Inc.	Copier Usage 1/22/24-2/21/24	36.49
03-20-2024	58861	Canon Solutions America, Inc.	Copier Usage 1/19/24-2/18/24	129.36
03-20-2024	58861	Canon Solutions America, Inc.	1 Pallet of 8.5x11 Tru Red (formerly HiTouch) Bright Copy Paper	2,003.85
03-20-2024	58861	Canon Solutions America, Inc.	Copier Usage 11/13/23-2/12/24	258.01

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Canon Solutions America, Inc. Total		2,427.71
03-13-2024	58774	Charter Communications Holdings, LLC	Ad Run #CA11494531, Period 11/27/23-12/31/23	1,320.00
03-13-2024	58774	Charter Communications Holdings, LLC	Ad Run #CA11494534, Period 01/01/24-01/28/24	1,000.00
03-13-2024	58774	Charter Communications Holdings, LLC	Ad Run #CA11494535, Period 01/01/24-01/28/24	3,417.00
03-13-2024	58774	Charter Communications Holdings, LLC	Ad Run #CA11494531, Period 01/01/24-01/28/24	1,056.00
03-13-2024	58774	Charter Communications Holdings, LLC	Ad Run #CA11494534, Period 11/27/23-12/31/23	1,000.00
03-13-2024	58774	Charter Communications Holdings, LLC	Ad Run #CA11494533, Period 11/27/23-12/31/23	2,417.00
03-27-2024	58927	Charter Communications Holdings, LLC	Ad Run #CA11494535, Period 01/29/24-02/25/24	3,417.00
03-27-2024	58927	Charter Communications Holdings, LLC	Ad Run #CA11494535, Period 11/27/23-12/31/23	3,417.00
03-27-2024	58927	Charter Communications Holdings, LLC	Ad Run #CA11494533, Period 01/01/24-01/28/24	2,417.00
03-27-2024	58927	Charter Communications Holdings, LLC	Ad Run #CA11494531, Period 01/29/24-02/25/24	1,056.00
03-27-2024	58927	Charter Communications Holdings, LLC	Ad Run #CA11494534, Period 01/29/24-02/25/24	1,000.00
03-27-2024	58927	Charter Communications Holdings, LLC	Ad Run #CA11494533, Period 01/29/24-02/25/24	2,417.00
		Charter Communications Holdings, LLC Total		23,934.00
03-20-2024	58830	Christine Borrego	Refund A/C #102-2722.300	20.00
		Christine Borrego Total		20.00
03-20-2024	58862	City Of Santa Clarita	Encroachment Permits January 2024	25,950.00
03-20-2024	58862	City Of Santa Clarita	Encroachment Permits December 2023	20,298.00
		City Of Santa Clarita Total		46,248.00
03-06-2024	58722	Civiltec Engineering Inc.	LARC Ranch BPS Permitting - Services Thru 2/2/24	982.50
03-06-2024	58722	Civiltec Engineering Inc.	Sand Canyon Plaza Pump Station - Services Thru 2/2/24	3,900.00
		Civiltec Engineering Inc. Total		4,882.50
03-06-2024	58745	Cooperative Personnel Services	Services through 2/10/24 Water Resources Specialist Series	315.00
		Cooperative Personnel Services Total		315.00
03-06-2024	58723	CRH California Water Inc.	21420 Needham Ranch Pkwy 3/1/24-3/31/24	100.00
03-06-2024	58723	CRH California Water Inc.	25143 Railroad Ave 3/1/24-3/31/24	1,136.86
03-06-2024	58723	CRH California Water Inc.	31400 Castaic Rd 3/1/24-3/31/24	579.00
03-06-2024	58723	CRH California Water Inc.	23780 Auto Center Ct 3/1/24-3/31/24	1,372.14
03-06-2024	58723	CRH California Water Inc.	29505 Avenida Rancho Tesoro 3/1/24-3/31/24	147.75
03-06-2024	58723	CRH California Water Inc.	15375 Soledad Canyon Rd 3/1/24-3/31/24	288.77
03-06-2024	58723	CRH California Water Inc.	15644 Nahin Ln 3/1/24-3/31/24	41.96
03-06-2024	58723	CRH California Water Inc.	23780 N Pine St 3/1/24-3/31/24	30.00
03-20-2024	58863	CRH California Water Inc.	23780 Auto Center Ct 2/1/24-2/29/24	1,372.14
03-20-2024	58863	CRH California Water Inc.	25143 Railroad Ave 2/1/24-2/29/24	1,127.86
		CRH California Water Inc. Total		6,196.48

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03-20-2024	58893	Data Activation Center, Inc.	aNet 1GB Monthly Subscription - March 2024	39.99
		Data Activation Center, Inc. Total		39.99
03-20-2024	58834	Delores Davis	Refund A/C #203-6700.300	7.61
		Delores Davis Total		7.61
03-13-2024	58763	Department of Justice	Fingerprint Apps - February 2024	96.00
		Department of Justice Total		96.00
03-20-2024	58864	Department of Water Resources	Monthly Variable - January 2024	513,975.00
03-20-2024	58864	Department of Water Resources	2023 Adjustment of Variable	-142,247.00
03-27-2024	58900	Department of Water Resources	DWR Monthly Variable - FEB2024 Contract 160213 Inv 24-030-V.	324,943.00
		Department of Water Resources Total		696,671.00
03-20-2024	58855	Dietz Hydroseeding Co	Refund A/C #998-0086.301	2,358.05
		Dietz Hydroseeding Co Total		2,358.05
03-06-2024	58735	Direct Safety Solutions, Inc.	Calibration Gas, BW Mix 4-Gas, H2S 25ppm	206.96
03-20-2024	58879	Direct Safety Solutions, Inc.	RKI Eagle Repair	377.19
03-20-2024	58879	Direct Safety Solutions, Inc.	SCBA PosiCheck Flow Testing	2,352.34
03-27-2024	58914	Direct Safety Solutions, Inc.	Steel Toe 14" PVC Boot (15)	401.43
		Direct Safety Solutions, Inc. Total		3,337.92
03-20-2024	58896	Directv Group Inc.	24631 Ave Rockefeller 3/16/24-4/15/24	120.98
03-27-2024	58931	Directv Group Inc.	21110 Golden Triangle Rd 3/15/24-4/14/24	160.99
		Directv Group Inc. Total		281.97
03-20-2024	58865	DLT Solutions, LLC	Oracle ERP Licenses Additional (30) 11/21/23-2/20/24	8,049.87
03-20-2024	58865	DLT Solutions, LLC	Oracle Fusion Procurement Cloud Service - 11/21/23-2/20/24	2,908.01
03-20-2024	58865	DLT Solutions, LLC	Additional Oracle Test Environment 11/24/23-02/23/24	5,660.37
03-20-2024	58865	DLT Solutions, LLC	Cloud Priority Support 11/21/23-2/20/24	58,312.23
		DLT Solutions, LLC Total		74,930.48
03-06-2024	58750	Dolphin Promotions, LLC	Quatro Pen With Highlighter (1,000)	975.00
03-13-2024	58792	Dolphin Promotions, LLC	Promotional Items (1000)	3,405.00
03-13-2024	58792	Dolphin Promotions, LLC	Promotional Items (500)	927.70
03-13-2024	58792	Dolphin Promotions, LLC	iTwist 5,000mAh 8-in-1 Combo Charger (250)	5,657.50
03-20-2024	58891	Dolphin Promotions, LLC	Marigold Sparky Seed Packet (1,500)	1,230.00
		Dolphin Promotions, LLC Total		12,195.20
03-13-2024	58757	Duncan Cunningham	Devil's Den Rent	337.50
		Duncan Cunningham Total		337.50
03-20-2024	58819	Eddie Chavez	Refund A/C #2-6955.308	120.00
		Eddie Chavez Total		120.00

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03-13-2024	58764	Emcor Services-Mesa Energy Systems	Repairs and Services at Earl Schmidt	847.00
		Emcor Services-Mesa Energy Systems Total		847.00
03-06-2024	58749	Enerspect Medical Solutions LLC	Philips HeartStart FRx Defibrillator (3)	5,526.33
		Enerspect Medical Solutions LLC Total		5,526.33
03-13-2024	58802	Enrique Huerta	Claim Payment	300.00
		Enrique Huerta Total		300.00
03-06-2024	58715	Eternal Valley Memorial Park	Project Refund 1000454 (S21108N)	636.69
		Eternal Valley Memorial Park Total		636.69
03-20-2024	58880	Fastrak Softworks, Inc.	PLC Workshop Suite for Siemens 505- 5 pack Annual MA	4,750.00
		Fastrak Softworks, Inc. Total		4,750.00
03-06-2024	58724	Fedex	Shippers	22.30
03-06-2024	58724	Fedex	Shippers	48.61
03-20-2024	58866	Fedex	Shippers	91.63
03-20-2024	58866	Fedex	Shippers	50.00
		Fedex Total		212.54
03-06-2024	58725	Fisher Scientific	MEDIA BTL GS GL45 500 ML 10/CS (2)	190.82
		Fisher Scientific Total		190.82
03-20-2024	58826	Fivepoint	Refund A/C #90-0062.300	2,763.01
		Fivepoint Total		2,763.01
03-27-2024	58925	G&G Mechanical Inc.	G&G Mechanical Invoice #4436S - Remove duct at Pine St.	512.46
		G&G Mechanical Inc. Total		512.46
03-06-2024	58748	GovConnection, Inc.	HP EliteBook 845 G10 AMD Ryzen 7 Pro (15)	26,049.66
03-06-2024	58748	GovConnection, Inc.	HP EliteBook 865	1,643.84
		GovConnection, Inc. Total		27,693.50
03-06-2024	58726	Graybar Electric Company, Inc	HMCP015E0C 3P 15A THERMAL MAGNETIC 650VAC 250VDC CB	814.11
03-20-2024	58867	Graybar Electric Company, Inc	HST1730-L01 JENSEN PRECAST	2,310.62
		Graybar Electric Company, Inc Total		3,124.73
03-13-2024	58762	Griswold Industries	ADPTR X105L #65071D (10)	3,011.26
03-13-2024	58762	Griswold Industries	X102A C951901C Bid # Y23Q10466 (2)	4,084.91
03-13-2024	58762	Griswold Industries	6 IN 60/61 REPAIR KIT 20957465F (3)	6,977.35
03-27-2024	58899	Griswold Industries	1/2 IN CRL 20-200 #20840406F STAINLESS (4)	6,202.08
		Griswold Industries Total		20,275.60
03-13-2024	58801	GS Sand Canyon For Rent, LLC	Design Services in Connection with Deane Tank and Site Improvements	190,167.16
		GS Sand Canyon For Rent, LLC Total		190,167.16
03-20-2024	58824	Harry F Topping	Refund A/C #20-0153.301	59.05
		Harry F Topping Total		59.05
03-13-2024	58791	HD Supply, Inc.	Vita-D Chlor Slo Tabs 140 Tablets (1)	890.23
03-13-2024	58791	HD Supply, Inc.	Vita-D Chlor Slo Tabs 140 Tablets (1)	815.77
		HD Supply, Inc. Total		1,706.00
03-13-2024	58765	Hirsch Pipe & Supply	Bolt/Gasket Set 2 1/2 No	14.26

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		Hirsch Pipe & Supply Total		14.26
03-20-2024	58846	Hollyvale Stillmore Holdings LLC	Refund A/C #207-0000.301	1,259.15
03-20-2024	58847	Hollyvale Stillmore Holdings LLC	Refund A/C #207-3217.301	1,202.27
03-20-2024	58848	Hollyvale Stillmore Holdings LLC	Refund A/C #207-3554.301	1,086.14
03-20-2024	58849	Hollyvale Stillmore Holdings LLC	Refund A/C #207-4368.301	2,094.12
		Hollyvale Stillmore Holdings LLC Total		5,641.68
03-06-2024	58727	Home Depot Credit Services	DW 20V XR 6AH 2 PACKBATTERIES (2)	589.10
03-06-2024	58727	Home Depot Credit Services	SLEEVE ANCHOR 3/8X3 HEX 50 PK	43.66
03-06-2024	58727	Home Depot Credit Services	2 CU FT CEDAR MULCH BLEND (8)	58.83
03-06-2024	58727	Home Depot Credit Services	Small Tools V7 Station	111.69
03-06-2024	58727	Home Depot Credit Services	Small Tools CDF	196.77
03-06-2024	58727	Home Depot Credit Services	Small Tools Unit #509	601.79
03-06-2024	58727	Home Depot Credit Services	Small tools Unit #506	525.50
03-06-2024	58727	Home Depot Credit Services	Small Tools Unit 508	83.56
03-06-2024	58727	Home Depot Credit Services	Gas Can (3), Small Tools	198.53
03-06-2024	58727	Home Depot Credit Services	Cutoff Disc, Tape Measure	75.84
03-06-2024	58727	Home Depot Credit Services	DIABLO 12" 80T FINE FINISHCSB	188.91
03-06-2024	58727	Home Depot Credit Services	KT RTCHNGCRMPR 1022 AWG INSLTD TRMNL	136.50
03-06-2024	58727	Home Depot Credit Services	5/8"X50' CONTINENTAL RUBBER HOSE	88.27
03-06-2024	58727	Home Depot Credit Services	1INX10FT RDG TYPE L BLUECOPPER PIPE	85.69
03-13-2024	58766	Home Depot Credit Services	Homer Bucket (3), Sprayers	40.14
03-13-2024	58766	Home Depot Credit Services	6'X9' CANVAS DROP CLOTH	18.59
03-13-2024	58766	Home Depot Credit Services	Parts for Castaic Well 1 Drain Line	42.18
03-13-2024	58766	Home Depot Credit Services	3" ABS EL 90DEG LONG SWEEP HXH (2)	62.81
03-13-2024	58766	Home Depot Credit Services	Push Broom/ Glasses/ Small Tools	239.09
03-13-2024	58766	Home Depot Credit Services	Small Tools Unit #370	476.81
03-13-2024	58766	Home Depot Credit Services	Small Tools Unit #370	490.32

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03-13-2024	58766	Home Depot Credit Services	Small Tools Unit #370	235.62
03-13-2024	58766	Home Depot Credit Services	Small Tools Unit #608	67.48
03-13-2024	58766	Home Depot Credit Services	HUSKY 2" RATCHETING PVCCUTTER	29.00
03-13-2024	58766	Home Depot Credit Services	1-1/2 ID X 1' FLEXIBLE SPAHOSE	71.83
03-13-2024	58766	Home Depot Credit Services	4X4-8FT PT GC BROWN WW (6)	101.95
03-13-2024	58766	Home Depot Credit Services	RFB#5X8HDGP2 5/8X8RETROFIT BOLT 2CT (5)	283.92
03-20-2024	58869	Home Depot Credit Services	Small Tools Unit #608	329.05
03-20-2024	58869	Home Depot Credit Services	MKE M18 FUEL 1" SDS+ ROTARY HAMMER	327.41
03-20-2024	58869	Home Depot Credit Services	TRUFUEL50:1G (2)	52.49
03-20-2024	58869	Home Depot Credit Services	PACKOUT 2-DRAWER TOOLBOX	170.82
03-27-2024	58902	Home Depot Credit Services	Ladder, Parts BDFD	229.01
03-27-2024	58902	Home Depot Credit Services	Various Small Tools	142.40
03-27-2024	58902	Home Depot Credit Services	Small Tools Unit #269	34.97
03-27-2024	58902	Home Depot Credit Services	Small Tools CDF	237.39
03-27-2024	58902	Home Depot Credit Services	TRUFUEL50:1G (10), Small Tools	346.63
03-27-2024	58902	Home Depot Credit Services	Small Tools Unit #275	146.37
03-27-2024	58902	Home Depot Credit Services	SCOTCH VHB EXTREMEMOUNTING TAPE 4	25.05
03-27-2024	58902	Home Depot Credit Services	ORTHO GROUND CLEAR (2)	52.49
		Home Depot Credit Services Total		7,238.46
03-20-2024	58845	Horton Johnson	Refund A/C #204-0215.300	32.40
		Horton Johnson Total		32.40
03-20-2024	58870	Inbound Design, Inc.	Web Maintenance	1,125.00
		Inbound Design, Inc. Total		1,125.00
03-13-2024	58790	Independent Concrete Cutting, Inc.	Flat Saw: 28840 Silver Saddle Circle and Sand Canyon Road	495.00
03-13-2024	58790	Independent Concrete Cutting, Inc.	Concrete Cutting: Pine Street and Newhall Ave. Core drill 17- 4" holes in asphalt	1,640.00
		Independent Concrete Cutting, Inc. Total		2,135.00
03-20-2024	58871	Infosend, Inc.	Backflow Letters	99.16
		Infosend, Inc. Total		99.16
03-13-2024	58767	Interstate Battery System	(2) Batteries	1,477.87
03-20-2024	58872	Interstate Battery System	Commercial Batteries (4)	1,562.90

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		Interstate Battery System Total		3,040.77
03-20-2024	58873	Iron Mountain	Storage & Shred Services - March 2024	497.71
03-20-2024	58873	Iron Mountain	Storage - March 2024	365.53
03-20-2024	58873	Iron Mountain	Shred Service 1/24-2/20/24	58.49
03-20-2024	58873	Iron Mountain	Storage - March 2024	419.60
		Iron Mountain Total		1,341.33
03-27-2024	58937	J. Vega Engineering, Inc.	Dickason Drive Water Line Improvements Project, Progress Payment through 12/31/23	258,514.95
03-27-2024	58938	J. Vega Engineering, Inc.	Dickason Drive Water Line Improvements Project, Progress Payment through 1/31/24	294,260.60
		J. Vega Engineering, Inc. Total		552,775.55
03-20-2024	58820	James Bonds	Refund A/C #2-9931.301	50.00
		James Bonds Total		50.00
03-13-2024	58796	James Robinson-Liu	LRP line 21 & HELP Drip and Smart Controller line 20	9,129.05
		James Robinson-Liu Total		9,129.05
03-20-2024	58818	Jeff Reynolds	Refund A/C #2-5925.300	58.21
		Jeff Reynolds Total		58.21
03-20-2024	58811	Jim Cavanaugh	Refund A/C #1-2456.303	40.00
		Jim Cavanaugh Total		40.00
03-27-2024	58928	John Tague	Res Help LRP	3,769.75
		John Tague Total		3,769.75
03-13-2024	58795	Jonathan Ross Childs-Adams	Res HELP LRP	5,790.06
		Jonathan Ross Childs-Adams Total		5,790.06
03-20-2024	58812	JSL Real Estate Group LLC	Refund A/C #1-3531.302	16.05
03-20-2024	58813	JSL Real Estate Group LLC	Refund A/C #1-4272.301	124.52
		JSL Real Estate Group LLC Total		140.57
03-20-2024	58851	Kelly Hodson	Refund A/C #208-1884.303	118.50
		Kelly Hodson Total		118.50
03-13-2024	58786	Lagerlof LLP	General Legal Matters - January 2024	10,905.50
03-27-2024	58923	Lagerlof LLP	General Legal Matters - Feb 2024	11,317.90
		Lagerlof LLP Total		22,223.40
03-20-2024	58829	Laura Dean	Refund A/C #100-2701.301	143.61
		Laura Dean Total		143.61
03-20-2024	58850	Laurie Fan	Refund A/C #208-1781.302	177.75
		Laurie Fan Total		177.75
03-27-2024	58922	Linde Gas & Equipment Inc.	Welding Mask, Flow/Reg, Mag Clamp	483.62
		Linde Gas & Equipment Inc. Total		483.62
03-06-2024	58738	Los Angeles County Clerk	NOE: McBean Pkwy Water Main Relocation 2403003	75.00

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03-20-2024	58883	Los Angeles County Clerk	Back Country Pipeline (Phases 1-3) Inspection Access Modifications	75.00
		Los Angeles County Clerk Total		150.00
03-20-2024	58868	Luis Xavier Guzman	Landscaping Service Calls for January 2024	1,375.00
03-27-2024	58901	Luis Xavier Guzman	Landscape Maintenance - Pine St. Feb 2024	550.00
		Luis Xavier Guzman Total		1,925.00
03-13-2024	58758	Marilyn De Mello	Devil's Den Rent	337.50
		Marilyn De Mello Total		337.50
03-13-2024	58773	Marybeth Elizabeth Jacobsen	LRP Line 21	1,200.00
		Marybeth Elizabeth Jacobsen Total		1,200.00
03-27-2024	58903	Matheson Tri-Gas, Inc.	Oxygen Bulk	2,874.88
03-27-2024	58903	Matheson Tri-Gas, Inc.	Oxygen Bulk	3,015.27
		Matheson Tri-Gas, Inc. Total		5,890.15
03-06-2024	58746	McCrometer, Inc.	36" FPI ProComm AC FP23-0396 E23-07261 ID35.75 TSL66 10000G 50000GPM	25,112.44
		McCrometer, Inc. Total		25,112.44
03-13-2024	58782	McGrath Rentcorp and Subsdiaries	Rental ID# 25210 - Rio Mar 2024	3,592.84
03-27-2024	58919	McGrath Rentcorp and Subsdiaries	Rental ID# 24244 - Rio March 2024	1,966.48
		McGrath Rentcorp and Subsdiaries Total		5,559.32
03-20-2024	58892	Michael A. Marino	Res Pool Cover Rebates	24.99
		Michael A. Marino Total		24.99
03-20-2024	58853	Miller Equipment Co Inc	Refund A/C #998-0071.302	6,748.46
		Miller Equipment Co Inc Total		6,748.46
03-13-2024	58780	Municipal Equipment Maintenance Association	MEMA 2024 Membership Renewal	275.00
		Municipal Equipment Maintenance Association Total		275.00
03-06-2024	58716	My Gym Valencia	Project Refund 2302088	235.81
		My Gym Valencia Total		235.81
03-13-2024	58768	Newhall Hardware, Inc.	Paint	47.90
03-13-2024	58768	Newhall Hardware, Inc.	Credit Note	-47.90
03-13-2024	58768	Newhall Hardware, Inc.	Parts/Material	424.60
03-20-2024	58874	Newhall Hardware, Inc.	24pc SAE Tap/Die Set	123.72
03-20-2024	58874	Newhall Hardware, Inc.	Nylon Rope	10.94
		Newhall Hardware, Inc. Total		559.26
03-20-2024	58895	Newhall-Valencia Lock and Key, Inc.	(DND)Duplicate Keys - K. Whitney	38.33
03-20-2024	58895	Newhall-Valencia Lock and Key, Inc.	Ace Keys - P. Castaneda	5.48
03-27-2024	58926	Newhall-Valencia Lock and Key, Inc.	(DND)Duplicate Keys - Roland	84.86
		Newhall-Valencia Lock and Key, Inc. Total		128.67
03-20-2024	58890	Nokia of America Corporation	Nokia MW Upgrade	110,757.38
		Nokia of America Corporation Total		110,757.38

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03-13-2024	58799	North American Rescue Holdings LLC	STATION, INDIVIDUAL TEXAS PREMIUM PERSONALSTOP THE BLEED-CELOX-ENHANCED-TEXAS HB 496COMPLIANT-ACS (20)	6,425.38
		North American Rescue Holdings LLC Total		6,425.38
03-06-2024	58728	Occu-Med, LTD.	Pre-Hire Physicals	2,951.50
03-06-2024	58728	Occu-Med, LTD.	Pre-Hire Physicals	710.60
		Occu-Med, LTD. Total		3,662.10
03-06-2024	58743	ODP Business Solutions, LLC	Refill, Dish wand Heavy Duty	25.17
03-27-2024	58924	ODP Business Solutions, LLC	Kitchen supplies - Rio	73.91
03-27-2024	58924	ODP Business Solutions, LLC	Office supplies - Rio	77.45
03-27-2024	58924	ODP Business Solutions, LLC	Office supplies - Rio	56.56
		ODP Business Solutions, LLC Total		233.09
03-13-2024	58769	Oil Stop, LLC	33 Point Service - Unit #261	465.09
		Oil Stop, LLC Total		465.09
03-27-2024	58904	Pacific Coast Elevator Corporation	23780 Pine St 4/1/24-4/30/24	244.77
		Pacific Coast Elevator Corporation Total		244.77
03-13-2024	58805	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 1/20/24	346,407.15
03-13-2024	58806	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction, Progress Payment through 1/31/24	620,688.97
03-27-2024	58932	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 2/20/24	96,187.85
03-27-2024	58933	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 2/29/24	450,395.00
03-27-2024	58934	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS GW Tmnt Impr - Construction, Progress Payment through 2/29/24	366,045.87
		Pacific Hydrotech Corporation Total		1,879,724.84
03-06-2024	58739	Pacific Printing Co.	#9 Full Color Envelopes (1000)	410.63
03-13-2024	58784	Pacific Printing Co.	Full Color Envelopes	901.38
03-20-2024	58885	Pacific Printing Co.	30 ACFR Books	2,625.81
03-27-2024	58921	Pacific Printing Co.	Business Cards - C. Halushka	142.35
		Pacific Printing Co. Total		4,080.17
03-06-2024	58741	Pacific Surveys, LLC	Sand Canyon Video Scan Survey/EMT-24	4,577.50
03-06-2024	58741	Pacific Surveys, LLC	Lost Cyn Scan Video Survey	4,577.50
03-06-2024	58741	Pacific Surveys, LLC	Castaic Well-2: Scan Video Survey & Mobilization	1,645.00
		Pacific Surveys, LLC Total		10,800.00
03-06-2024	58729	Peterson Printing & Graphics	Door Hangers	377.78
		Peterson Printing & Graphics Total		377.78
03-06-2024	58744	Phenomenex Inc.	Lab Supplies	4,292.95
		Phenomenex Inc. Total		4,292.95
03-13-2024	58789	Pioneer Door and Service, Inc.	New Gate Operator/Ground Loop Install - Pine St.	15,701.35

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-13-2024	58789	Pioneer Door and Service, Inc.	Conversion Kit and Riser Mount Installation - Pine St.	2,657.09
		Pioneer Door and Service, Inc. Total		18,358.44
03-20-2024	58875	Pitney Bowes Lease	Postage Meter Acct# 0010874582 - 3/10/24-6/9/24	731.64
		Pitney Bowes Lease Total		731.64
03-13-2024	58770	Prime Publications, Inc.	1/2 Page Ad - Mar 2024	840.00
		Prime Publications, Inc. Total		840.00
03-06-2024	58742	PromoChrom	5ml Pump Syringe, 4pcs/pack	1,012.80
		PromoChrom Total		1,012.80
03-20-2024	58821	RC Becker	Refund A/C #3-9056.304	771.45
		RC Becker Total		771.45
03-06-2024	58736	Rebas, Inc.	Service for Rear Buzzer	295.20
03-27-2024	58915	Rebas, Inc.	PM service 7FGU25	221.19
03-27-2024	58915	Rebas, Inc.	PM Service	179.29
		Rebas, Inc. Total		695.68
03-13-2024	58756	Rebecca Blackburn	Devil's Den Rent	168.75
		Rebecca Blackburn Total		168.75
03-20-2024	58856	Richard C. Cadwell	Devil's Den Rent 2024	168.75
		Richard C. Cadwell Total		168.75
03-06-2024	58730	Richard C. Slade & Associates LLC	Saugus Well 2 Rehabilitation, Task 3 Field Services - Dec 2023	2,968.19
03-13-2024	58771	Richard C. Slade & Associates LLC	Saugus Well 2 Rehabilitation, Task 3 Field Services - Jan 2024	4,756.14
03-13-2024	58771	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells)	16,649.93
		Richard C. Slade & Associates LLC Total		24,374.26
03-06-2024	58731	Rincon Consultants, Inc.	Newhall Wells GW Treatment - Services Jan 2024	1,872.75
03-06-2024	58731	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services Jan 2024	783.75
		Rincon Consultants, Inc. Total		2,656.50
03-06-2024	58737	RJ's Work Boots	Safety Boots - S. Fleury	275.00
03-06-2024	58737	RJ's Work Boots	Safety Boots - P. Castaneda	196.01
03-20-2024	58881	RJ's Work Boots	Safety Boots - R. Gonzalez	272.66
03-27-2024	58917	RJ's Work Boots	Safety Boots - N. Gray	275.00
03-27-2024	58917	RJ's Work Boots	Safety Boots - A. Elhassan	268.93
		RJ's Work Boots Total		1,287.60
03-27-2024	58918	RMR Equipment Rental, Inc.	Water Truck Rental: 13374 Soledad Canyon Road	3,495.00
		RMR Equipment Rental, Inc. Total		3,495.00
03-06-2024	58753	Roger Bayramian	Res HELP Rebate	9,177.23
		Roger Bayramian Total		9,177.23
03-13-2024	58785	Russell Cadwell	Devil's Den Rent 2024	168.75
03-20-2024	58886	Russell Cadwell	Devil's Den Rent 2024	168.75
		Russell Cadwell Total		337.50
03-13-2024	58772	Ryan Herco Products Corp.	8344G044MO 120/60, BRS 4-WAY 1/4"NPT, ELEC SOL 10-125PSI (2)	2,846.76
03-20-2024	58876	Ryan Herco Products Corp.	PVC/Vit Y Strainer	287.89

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03-20-2024	58876	Ryan Herco Products Corp.	VINYL LAY-FLAT HOSE, 6"ID 160 BL 6" 300' Per FT FOOT, MFR P/N: VF600X300 (300)	1,500.64
03-20-2024	58876	Ryan Herco Products Corp.	Clamp 2" Pipe IPS	422.69
03-27-2024	58905	Ryan Herco Products Corp.	PLTD CUSH-A-CLAMP 1" (40)	382.10
		Ryan Herco Products Corp. Total		5,440.08
03-13-2024	58788	Santa Clarita Valley Chamber Of Commerce	2024 Board Dues	1,200.00
03-13-2024	58788	Santa Clarita Valley Chamber Of Commerce	Annual On Member Behalf	1,000.00
		Santa Clarita Valley Chamber Of Commerce Total		2,200.00
03-27-2024	58906	SC Publishing, Inc.	1/2 Advertising - April 2024	899.00
		SC Publishing, Inc. Total		899.00
03-13-2024	58779	Scott Equipment, Inc.	Repairs & Maintenance on New Holland #812	659.99
03-13-2024	58779	Scott Equipment, Inc.	Repairs & Maintenance on New Holland #812	1,144.98
		Scott Equipment, Inc. Total		1,804.97
03-20-2024	58816	SCREM	Refund A/C #1-9802.315	58.16
		SCREM Total		58.16
03-13-2024	58793	Simple Techno Ltd.	3 Sessions: Adobe 1/19, Advanced Excel Functions 2/2, Advanced Excel Power Query 2/16	3,150.00
		Simple Techno Ltd. Total		3,150.00
03-27-2024	58907	South Coast AQMD	Elec Gen Fees - Facility ID #63218	504.91
03-27-2024	58907	South Coast AQMD	Emission Flat Fee FY23/24 - Facility ID #63218	160.35
		South Coast AQMD Total		665.26
03-27-2024	58908	Spectrum Business	Fiber Internet - March 2024	2,795.20
		Spectrum Business Total		2,795.20
03-06-2024	58747	Spectrum Pumping Solutions	12CHC-3 Stage Submersible Turbine Bowl Assembly - Cal Arts Booster	16,666.24
03-06-2024	58747	Spectrum Pumping Solutions	75HP Submersible Motor	25,498.51
		Spectrum Pumping Solutions Total		42,164.75
03-27-2024	58909	Standard Insurance Company	LTD Payables - Feb 2024	7,138.41
		Standard Insurance Company Total		7,138.41
03-06-2024	58754	Stanley F. Milander	Res Pool Cover Rebates	200.00
		Stanley F. Milander Total		200.00
03-20-2024	58815	Steven Buck	Refund A/C #1-9442.301	7,236.49
		Steven Buck Total		7,236.49
03-13-2024	58781	Stillwater Ecosystem, Watershed & Riverine Sciences	Stillwater Sciences SCR Arundo DWR Planning - 1/1/24-1/28/24	788.50
		Stillwater Ecosystem, Watershed & Riverine Sciences Total		788.50
03-06-2024	58732	Sulphur Springs School District	Fieldtrips - 1/29/24 Schmitt	87.50
		Sulphur Springs School District Total		87.50
03-06-2024	58733	Sunbelt Rentals, Inc.	Towable Manlift Rental 1/23/24 to 2/19/24	4,316.20
03-27-2024	58910	Sunbelt Rentals, Inc.	50' TOWABLE ART MANLIFT (1)	4,316.20

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Sunbelt Rentals, Inc. Total		8,632.40
03-13-2024	58797	SWZ. LLC	LRP & HELP (Drip) Rebate	15,312.75
		SWZ. LLC Total		15,312.75
03-20-2024	58810	Tamry Mccauley	Refund A/C #1-1778.303	69.76
		Tamry Mccauley Total		69.76
03-20-2024	58889	The Original Saugus Cafe	Saugus Well 2 Rehabilitation, Saugus Cafe Parking Lot - March 2024	1,500.00
		The Original Saugus Cafe Total		1,500.00
03-06-2024	58734	Three Leaves	Water Conservation Campaign - Phase2	8,925.27
		Three Leaves Total		8,925.27
03-20-2024	58825	Timothy Kiong	Refund A/C #20-0950.301	684.00
		Timothy Kiong Total		684.00
03-13-2024	58800	T-Mobile USA Inc.	Acct #995234253 - Internet Services 1/21/24-2/20/24	494.06
		T-Mobile USA Inc. Total		494.06
03-20-2024	58832	Tri Pointe Homes Holding Inc.	Refund A/C #203-5717.300	18.44
03-20-2024	58833	Tri Pointe Homes Holding Inc.	Refund A/C #203-5718.300	114.99
03-20-2024	58835	Tri Pointe Homes Holding Inc.	Refund A/C #203-6938.300	58.11
03-20-2024	58836	Tri Pointe Homes Holding Inc.	Refund A/C #203-6976.300	60.48
03-20-2024	58837	Tri Pointe Homes Holding Inc.	Refund A/C #203-6979.300	60.48
03-20-2024	58838	Tri Pointe Homes Holding Inc.	Refund A/C #203-6980.300	103.62
03-20-2024	58839	Tri Pointe Homes Holding Inc.	Refund A/C #203-6986.300	113.10
03-20-2024	58840	Tri Pointe Homes Holding Inc.	Refund A/C #203-6988.300	101.25
03-20-2024	58841	Tri Pointe Homes Holding Inc.	Refund A/C #2203-6989.300	87.04
03-20-2024	58842	Tri Pointe Homes Holding Inc.	Refund A/C #203-6993.300	84.67
03-20-2024	58843	Tri Pointe Homes Holding Inc.	Refund A/C #203-6994.300	75.19
03-20-2024	58844	Tri Pointe Homes Holding Inc.	Refund A/C #203-6999.300	48.63
		Tri Pointe Homes Holding Inc. Total		926.00
03-06-2024	58752	Truoptions Associates, LLC	RFP Development: Professional Consulting Services-Information Technology (IT) Managed Services	7,020.00
		Truoptions Associates, LLC Total		7,020.00
03-27-2024	58920	United Rentals	18-Yard Bin Rental #188033 and #188035 - 2/8/24-3/7/24	735.84
		United Rentals Total		735.84
03-27-2024	58911	Vaughan's Industrial Repair Co Inc.	Labor for Backwash Pump #1 and #2/ Laser Alignment Kit	2,678.00
		Vaughan's Industrial Repair Co Inc. Total		2,678.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
03-27-2024	58912	VER Sales Inc.	Galvanized Cable, Steel Swivel Snap Hook, 50 ft., Class 1, ANSI (10)	11,610.93
		VER Sales Inc. Total		11,610.93
03-20-2024	58817	Vera M Sweeney	Refund A/C #2-1197.303	20.00
		Vera M Sweeney Total		20.00
03-20-2024	58831	Vista Del Canon HOA	Refund A/C #201-3799.300	342.78
		Vista Del Canon HOA Total		342.78
03-13-2024	58775	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - Feb 2024	2,794.24
03-13-2024	58775	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - Feb 2024	372.42
03-13-2024	58775	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - Feb 2024	335.00
		Waste Management-Blue Barrel Total		3,501.66
03-27-2024	58916	Wellington Laboratories LLC	USEPA Method	5,200.00
		Wellington Laboratories LLC Total		5,200.00
03-20-2024	58823	West Creek/West Hills HOA	Refund A/C #4-1737.300	193.40
		West Creek/West Hills HOA Total		193.40
03-20-2024	58822	Westfield Valencia Town Center	Refund A/C #4-0100.301	2,667.09
		Westfield Valencia Town Center Total		2,667.09
03-20-2024	58814	William Susdorf	Refund A/C #1-6871.303	20.00
		William Susdorf Total		20.00
03-13-2024	58776	Wright's Supply, Inc.	Motor Repair - Lesson DC 1HP Motor	392.94
03-13-2024	58776	Wright's Supply, Inc.	Motor Rewind - GE 50HP Vertical Hollow Shaft	3,130.96
03-13-2024	58776	Wright's Supply, Inc.	Motor Rewind - 100HP GE Vertical Hollow Shaft	4,555.51
03-20-2024	58877	Wright's Supply, Inc.	Pump Repair: Gould Pump w/ 7 1/2 HP Motor (1)	1,181.69
03-27-2024	58913	Wright's Supply, Inc.	Labor: R&R Motor on Blower (1)	258.65
		Wright's Supply, Inc. Total		9,519.75
Total for Payment SCV Water Check				4,205,540.20
Total Payments March 2024				8,060,505.17