

SCV Water

Disbursement Register Report

April 1, 2025 to April 30, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Paid via ACH / Auto Debit				
04-02-2025	22424	4Front Inc.	Real Property Support Services - 2/1/25 - 2/28/25	8,415.00
04-02-2025	22424	4Front Inc.	Real Property Support Services - 2/1/25-2/28/25	1,575.00
04-02-2025	22424	4Front Inc.	Plan Check Review for Mission Village (Richmond) Tract 61105-47 (C2a1) PW - 2/1/25-2/28/25	1,620.00
		4Front Inc. Total		11,610.00
04-09-2025	22464	Abraham Martinez	Fleet Car Washes	360.00
04-23-2025	22592	Abraham Martinez	Fleet Car Washes	270.00
		Abraham Martinez Total		630.00
04-30-2025	22651	AES Water Inc.	Maintenance of the T6 seismic instruments	585.00
04-30-2025	22651	AES Water Inc.	38 reservoir sites will be inspected with their respective T6 Seismic Instruments maintained	18,627.69
		AES Water Inc. Total		19,212.69
04-23-2025	22573	Agilent Technologies Inc.	GCMS System Service Contract - 3/28/25-3/27/26	10,575.72
		Agilent Technologies Inc. Total		10,575.72
04-16-2025	22515	Airgas, Inc. - West	Industrial Grade Nitrogen#NI300 (3)	167.72
04-23-2025	22542	Airgas, Inc. - West	Rental Cylinder Argon 03/01/25-03/31/25	196.87
		Airgas, Inc. - West Total		364.59
04-09-2025	22448	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 3/15/25	2,037.50
04-16-2025	22496	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 3/22/25	2,000.00
04-16-2025	22496	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 3/8/25	2,000.00
04-23-2025	22568	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 4/10/25	2,225.00
		Allegis Group Holdings, Inc. Total		8,262.50
04-02-2025	22360	Amazon Capital Services, Inc.	Business Prime Membership Fee - 2025	853.01
04-02-2025	22360	Amazon Capital Services, Inc.	Permatex 80633 Thread Sealant (3)	68.43
04-02-2025	22360	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	63.98
04-02-2025	22360	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	98.54
04-02-2025	22360	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	250.86
04-02-2025	22360	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	231.54
04-02-2025	22360	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	250.86
04-02-2025	22360	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	73.84
04-02-2025	22360	Amazon Capital Services, Inc.	Small Tools/Supplies	27.32
04-02-2025	22360	Amazon Capital Services, Inc.	Safety Glasses Kids	32.43
04-02-2025	22360	Amazon Capital Services, Inc.	8.5x11 Certificate Frame	122.56
04-02-2025	22360	Amazon Capital Services, Inc.	Parts/Supplies	41.30
04-02-2025	22360	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	59.10
04-02-2025	22360	Amazon Capital Services, Inc.	Space Heater (2)	87.58
04-02-2025	22360	Amazon Capital Services, Inc.	Small Tools/Supplies	40.30
04-02-2025	22360	Amazon Capital Services, Inc.	2-Pack Retractable Keychain (20)	284.00
04-02-2025	22360	Amazon Capital Services, Inc.	4 Pcs Foam Large Balls Soft Foam Dodgeballs	43.79
04-02-2025	22360	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	250.86
04-02-2025	22360	Amazon Capital Services, Inc.	Office supplies - Golden Triangle	96.15
04-09-2025	22476	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	38.27
04-09-2025	22476	Amazon Capital Services, Inc.	Anker MagGo Power Bank	76.64
04-09-2025	22476	Amazon Capital Services, Inc.	Metered Air Freshener	78.41
04-09-2025	22476	Amazon Capital Services, Inc.	Geosystems DISTO D2 New 330ft Laser Distance Measure	172.46
04-09-2025	22476	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	48.12
04-09-2025	22476	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	87.12
04-09-2025	22476	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	47.29
04-09-2025	22476	Amazon Capital Services, Inc.	UniKeep Safety Data Sheets	79.35
04-09-2025	22476	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	250.86
04-09-2025	22476	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	51.45

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04-09-2025	22476	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	250.86
04-09-2025	22476	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	171.26
04-09-2025	22476	Amazon Capital Services, Inc.	Ergonomic Office Chair	251.30
04-09-2025	22476	Amazon Capital Services, Inc.	Office Chair	251.30
04-09-2025	22476	Amazon Capital Services, Inc.	Office Chair	251.30
04-09-2025	22476	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	96.40
04-16-2025	22516	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	160.80
04-16-2025	22516	Amazon Capital Services, Inc.	Pipe Insulation Foam Tube 2"	95.22
04-16-2025	22516	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	192.60
04-16-2025	22516	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	52.48
04-16-2025	22516	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	118.24
04-16-2025	22516	Amazon Capital Services, Inc.	Office Chair	251.30
04-16-2025	22516	Amazon Capital Services, Inc.	12" X 16" Stainless Steel Wall	196.88
04-16-2025	22516	Amazon Capital Services, Inc.	Film Dispenser	175.10
04-16-2025	22516	Amazon Capital Services, Inc.	Spill Containment Tray	164.26
04-16-2025	22516	Amazon Capital Services, Inc.	Front Seat Car Organizer	76.62
04-16-2025	22516	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	26.25
04-16-2025	22516	Amazon Capital Services, Inc.	Parts/Supplies	73.09
04-23-2025	22543	Amazon Capital Services, Inc.	Lighting to HDMI cable	20.47
04-23-2025	22543	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	20.06
04-23-2025	22543	Amazon Capital Services, Inc.	USB C to HDMI Cable	29.26
04-23-2025	22543	Amazon Capital Services, Inc.	Free Chlorine Reagent Powder Pillows	93.64
04-23-2025	22543	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	43.79
04-23-2025	22543	Amazon Capital Services, Inc.	Aluminum Battery Box	51.45
04-23-2025	22543	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	131.37
04-23-2025	22543	Amazon Capital Services, Inc.	LiTime 12V 100Ah Group 24 Bluetooth	261.71
04-23-2025	22543	Amazon Capital Services, Inc.	50 Packs CPR Pocket Mask Keychain (4)	118.20
04-23-2025	22543	Amazon Capital Services, Inc.	Parts/Supplies	215.97
04-23-2025	22543	Amazon Capital Services, Inc.	Parts/Supplies	70.25
04-23-2025	22543	Amazon Capital Services, Inc.	Iron Test Strips (25 Count)	187.68
04-23-2025	22543	Amazon Capital Services, Inc.	Certificate Frame	25.72
04-23-2025	22543	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	75.46
04-23-2025	22543	Amazon Capital Services, Inc.	Mobile TV Stand	239.25
04-23-2025	22543	Amazon Capital Services, Inc.	Mobile TV Stand	239.25
04-30-2025	22652	Amazon Capital Services, Inc.	Metered Air Freshener Dispenser (10)	328.30
04-30-2025	22652	Amazon Capital Services, Inc.	Bag Camping Tent Stakes Heavy Duty	17.54
04-30-2025	22652	Amazon Capital Services, Inc.	Wireless HDMI Transmitter and Receiver (2)	285.32
04-30-2025	22652	Amazon Capital Services, Inc.	Parts/Supplies	58.82
04-30-2025	22652	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	17.94
04-30-2025	22652	Amazon Capital Services, Inc.	Office Supplies - Pine	24.47
04-30-2025	22652	Amazon Capital Services, Inc.	Office Supplies - Pine	13.99
04-30-2025	22652	Amazon Capital Services, Inc.	Microsoft Ergonomic Keyboard (1)	271.63
04-30-2025	22652	Amazon Capital Services, Inc.	Sink Top Air Switch Kit for Garbage Disposal	92.14
04-30-2025	22652	Amazon Capital Services, Inc.	Garbage Disposal EZ Connect	16.45
04-30-2025	22652	Amazon Capital Services, Inc.	Permatex 80633 Thread Sealant (4)	64.08
04-30-2025	22652	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	316.58
04-30-2025	22652	Amazon Capital Services, Inc.	6-10 ft Retractable Cone Bar	144.86
04-30-2025	22652	Amazon Capital Services, Inc.	18" Stretch Film/Wrap	72.42
04-30-2025	22652	Amazon Capital Services, Inc.	Ignition Key	12.08
04-30-2025	22652	Amazon Capital Services, Inc.	3 Hardness Reagent Powder Pillows, (Pack of 100) (2)	81.04
04-30-2025	22652	Amazon Capital Services, Inc.	Garden Hoses (2)	116.04
04-30-2025	22652	Amazon Capital Services, Inc.	Everpure QC7-I Single Head Only	217.50
04-30-2025	22652	Amazon Capital Services, Inc.	18" Stretch Film/Wrap	72.42

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04-30-2025	22652	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	233.34
04-30-2025	22652	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	230.28
04-30-2025	22652	Amazon Capital Services, Inc.	Office Supplies - Pine St	17.94
04-30-2025	22652	Amazon Capital Services, Inc.	Office Supplies - Pine	20.36
04-30-2025	22652	Amazon Capital Services, Inc.	Office Supplies - Pine St	90.70
04-30-2025	22652	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	263.94
04-30-2025	22652	Amazon Capital Services, Inc.	1 HP Garbage Disposal	263.39
04-30-2025	22652	Amazon Capital Services, Inc.	Heavy Duty Badge Holders	85.38
04-30-2025	22652	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	49.26
		Amazon Capital Services, Inc. Total		12,063.42
04-02-2025	22361	Andy Gump, Inc.	Rio Vista - VIP Unit Weekly Service - 3/28/25-4/24/25	174.00
04-02-2025	22361	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 3/31/25-4/27/25	250.00
04-02-2025	22361	Andy Gump, Inc.	VCDF - 3/5/25 - 4/1/25	145.19
04-09-2025	22477	Andy Gump, Inc.	HSCDF - 3/11/25-4/7/25	145.19
04-23-2025	22544	Andy Gump, Inc.	BFDf - 4/10/25-5/7/25	117.28
04-23-2025	22544	Andy Gump, Inc.	CDF - 4/10/25-5/7/25	117.25
04-23-2025	22544	Andy Gump, Inc.	PDF - 4/11/25-5/8/25	117.28
04-30-2025	22653	Andy Gump, Inc.	VCDF - 4/2/25-4/29/25	145.23
04-30-2025	22653	Andy Gump, Inc.	Rio Vista - VIP Unit Weekly Service - 4/25/25-5/22/25	174.00
04-30-2025	22653	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 4/28/25-5/25/25	250.00
		Andy Gump, Inc. Total		1,635.42
04-09-2025	22460	Ann Gutierrez	Landscape and Gardening Workshops - 03/15/25	612.50
		Ann Gutierrez Total		612.50
04-09-2025	22459	Apps Associates LLC	Barcode Implementation Assistance - Week starting 3/3/25	2,448.13
04-16-2025	22508	Apps Associates LLC	Barcode Implementation Assistance - Week starting 3/17/25	380.00
04-16-2025	22508	Apps Associates LLC	Overage hours for the Quarter 4, December 2024 - February 2025	2,306.99
04-23-2025	22583	Apps Associates LLC	Barcode Implementation Assistance - week starting 3/24/25	3,040.00
04-30-2025	22699	Apps Associates LLC	Barcode Implementation Assistance - Week starting 3/31/25	522.50
04-30-2025	22699	Apps Associates LLC	Application Managed Services - April 2025	18,100.00
		Apps Associates LLC Total		26,797.62
04-23-2025	22634	April Jacobs	Notary Filing and Mileage	108.45
		April Jacobs Total		108.45
04-02-2025	22412	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 3/23/25-4/23/25	87.80
04-02-2025	22412	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TSSERIAL # : MY95BFQ008 - 03/28/25-4/28/25	190.64
04-02-2025	22412	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 3/18/25-4/18/25	97.46
04-09-2025	22453	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS - 3/23/25 - 4/23/25	186.89
04-09-2025	22453	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 3/28/25-4/28/25	91.98
04-16-2025	22503	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 04/01/25-05/01/25	134.82
04-23-2025	22577	ARC Document Solutions, LLC.	Smart Color - Low Density - First Set	727.35
04-30-2025	22696	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS SERIAL # : MY22A4Q007 - 04/23/25-05/23/25	222.53
04-30-2025	22696	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02I5H00Q	98.78
		ARC Document Solutions, LLC. Total		1,838.25
04-09-2025	22449	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - May 2025	50,884.39
04-30-2025	22711	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 10/01/24-12/31/24	142,358.47
		Association Of California Water Agencies Joint Power Insurance Authority Total		193,242.86
04-23-2025	22580	Automationdirect.com, Inc.	C-more EA9 series touch screen HMI 12 In	1,691.78

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		Automationdirect.com, Inc. Total		1,691.78
04-02-2025	22428	Barbara Cawley	Mileage - March 2025	45.48
04-30-2025	22640	Barbara Cawley	Mileage - April 2025	50.13
		Barbara Cawley Total		95.61
04-16-2025	22518	Basin Valve Company	New Groth Vacuum relief Valve Size 2"RF	4,424.07
		Basin Valve Company Total		4,424.07
04-02-2025	22423	Bay Alarm Company	Summit - Security Alarm Monitoring - 4/1/25-4/30/25	204.87
04-02-2025	22423	Bay Alarm Company	Summit - Security Monitoring Service - 4/1/25-4/30/25	210.41
04-02-2025	22423	Bay Alarm Company	Summit - Security Alarm Monitoring- 4/1/25 - 4/30/25	153.47
04-02-2025	22423	Bay Alarm Company	Pine - Security Alarm Monitoring - 4/1/25-4/30/25	224.85
04-02-2025	22423	Bay Alarm Company	Rockefeller - Monitoring Fee - 4/1/25 - 4/30/25	130.50
04-02-2025	22423	Bay Alarm Company	Pine - Security Alarm Monitoring - 4/1/25-4/30/25	264.05
04-02-2025	22423	Bay Alarm Company	Rio Vista - Security Alarm Monitoring - 4/1/25-4/30/25	740.54
04-02-2025	22423	Bay Alarm Company	Rockefeller - Security Alarm Monitoring- 4/1/25 - 4/30/25	597.65
04-02-2025	22423	Bay Alarm Company	Pine - Security Alarm Monitoring - 4/1/25-4/30/25	208.44
04-02-2025	22423	Bay Alarm Company	Rio Vista - Access Control System - 4/1/25 - 4/30/25	30.30
		Bay Alarm Company Total		2,765.08
04-02-2025	22363	Bernard D Clarke	Backflow Testing - Rockefeller	120.00
		Bernard D Clarke Total		120.00
04-09-2025	22479	Best Best & Krieger LLP	Watershed Initiative - Feb 2025	1,708.00
04-09-2025	22479	Best Best & Krieger LLP	DCP Validation Action #2	2,499.00
04-09-2025	22479	Best Best & Krieger LLP	Bankruptcy Legal - March 2025	150.00
04-09-2025	22479	Best Best & Krieger LLP	DCF Validation Litigation - March 2025	1,459.10
04-09-2025	22479	Best Best & Krieger LLP	Water Rate Issues - March 2025	1,964.20
04-09-2025	22479	Best Best & Krieger LLP	CEQA/Environmental Legal - March 2025	2,779.26
04-09-2025	22479	Best Best & Krieger LLP	Devils Den Solar Legal - March 2025	223.00
04-09-2025	22479	Best Best & Krieger LLP	Financing Legal - March 2025	3,238.50
04-09-2025	22479	Best Best & Krieger LLP	Public Records Requests - March 2025	11,015.00
04-09-2025	22479	Best Best & Krieger LLP	Personnel Legal - March 2025	1,873.20
04-09-2025	22479	Best Best & Krieger LLP	General Legal - March 2025	22,339.64
04-23-2025	22546	Best Best & Krieger LLP	SCWD Cell Site - March 2025	5,846.90
04-23-2025	22546	Best Best & Krieger LLP	General Real Estate - March 2025	4,056.50
04-23-2025	22546	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements - March 2025	170.80
		Best Best & Krieger LLP Total		59,323.10
04-30-2025	22707	Bill King Plumbing Inc.	Services and repairs -Rockefeller	1,185.00
		Bill King Plumbing Inc. Total		1,185.00
04-02-2025	22364	Black & Veatch Corporation	AWIA Compliance Project Management - Services through 4/28/25	6,295.00
04-02-2025	22364	Black & Veatch Corporation	Final design services of approx. 1700 ft of pipeline. A portion of the design includes Jack and bore methods. - 2/01/25 - 02/28/25	14,770.00
04-30-2025	22654	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services. - March 2025	487.50
04-30-2025	22654	Black & Veatch Corporation	AWIA Compliance Project Management - 04/01/25-04/04/25	795.00
04-30-2025	22654	Black & Veatch Corporation	AWIA Compliance Project Management - March 2025	5,280.00
		Black & Veatch Corporation Total		27,627.50
04-09-2025	22472	Bonnie Deagon	Mileage - March 2025	44.10
		Bonnie Deagon Total		44.10
04-09-2025	22470	Bonnie Lytle	Mileage - March 2025	9.59
		Bonnie Lytle Total		9.59
04-30-2025	22673	BR Builders Inc.	Repair/remove/install roof underlayment - ESFP	8,550.00
		BR Builders Inc. Total		8,550.00

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04-30-2025	22655	California Advocates, Inc.	State Legislative Advocacy Consultant - April 2025	10,330.00
		California Advocates, Inc. Total		10,330.00
04-02-2025	22386	Cannon Corporation	Ridge Route BS Electrical Upgrades - Services through 2/28/25	6,947.50
04-09-2025	22438	Cannon Corporation	Backcountry Pump Station Project - Services through 2/28/25	25,661.90
04-09-2025	22438	Cannon Corporation	Deane Pump Station Construction Phase Support Services - Services through 2/28/25	1,044.50
04-09-2025	22438	Cannon Corporation	Disinfection Bldg - Deane Zone at Skyline Ranch - Services through 2/28/25	24,887.35
04-09-2025	22438	Cannon Corporation	Provide Construction Management and Inspection services during McBean Parkway Water Main Replacement Construction - Services through 2/28/25	11,515.00
04-30-2025	22674	Cannon Corporation	Ridge Route BS Electrical Upgrades - Services through 3/31/25	5,492.50
		Cannon Corporation Total		75,548.75
04-02-2025	22405	Carter Fence Co., Inc.	fence repairs to splice 8' high 11 gauge 2" mesh galvanized chain link fence	1,264.20
04-02-2025	22405	Carter Fence Co., Inc.	Fence installation/repairs -EGJG	22,505.70
04-23-2025	22567	Carter Fence Co., Inc.	Installation of 286 linear feet of fencing - EGJG	20,890.00
		Carter Fence Co., Inc. Total		44,659.90
04-30-2025	22694	CDW Government LLC, CDW Government	Jabra Evolve2 65-a UC Stereo Blk w (10)	4,094.22
		CDW Government LLC, CDW Government Total		4,094.22
04-09-2025	22452	Chandler Asset Management, Inc.	March 2025 Investment Advisory Services	11,108.04
		Chandler Asset Management, Inc. Total		11,108.04
04-02-2025	22387	Charles P. Crowley Company, Inc.	ABB-BALDOR MOTOR (2)	2,106.27
		Charles P. Crowley Company, Inc. Total		2,106.27
04-02-2025	22419	Cintas Corporation	Uniforms/Mats - Golden Triangle	55.84
04-02-2025	22419	Cintas Corporation	Uniforms/Mats - Rio Vista	393.85
04-02-2025	22419	Cintas Corporation	Uniforms/Mats - Rockefeller	418.41
04-02-2025	22419	Cintas Corporation	Uniforms/Mats - Pine St	445.17
04-02-2025	22419	Cintas Corporation	Uniforms/Mats - Golden Triangle	74.11
04-02-2025	22419	Cintas Corporation	Uniforms/Mats - Summit	63.64
04-02-2025	22419	Cintas Corporation	Uniforms - Golden Triangle	531.61
04-09-2025	22461	Cintas Corporation	Uniforms - Golden Triangle	531.61
04-09-2025	22461	Cintas Corporation	Uniforms/Mats - Golden Triangle	74.11
04-09-2025	22461	Cintas Corporation	Uniforms/Mats - Pine St	488.95
04-09-2025	22461	Cintas Corporation	Uniforms/Mats - Rio Vista	427.70
04-09-2025	22461	Cintas Corporation	Uniforms/Mats - Rockefeller	412.75
04-09-2025	22461	Cintas Corporation	Uniforms/Mats - Summit	63.64
04-09-2025	22461	Cintas Corporation	Mats - Golden Triangle	55.84
04-16-2025	22511	Cintas Corporation	Uniforms/Mats - Rio Vista	634.64
04-16-2025	22511	Cintas Corporation	Uniforms/Mats - Rockefeller	405.91
04-16-2025	22511	Cintas Corporation	Uniforms/Mats - Pine St	464.98
04-16-2025	22511	Cintas Corporation	Uniforms/Mats - Summit	35.00
04-16-2025	22511	Cintas Corporation	Uniforms/Mats - Golden Triangle	74.11
04-16-2025	22511	Cintas Corporation	Mats - Golden Triangle	55.84
04-16-2025	22511	Cintas Corporation	Uniforms - Golden Triangle	559.60
04-23-2025	22587	Cintas Corporation	Uniforms - Summit	35.00
04-23-2025	22587	Cintas Corporation	Uniforms/Mats - Golden Triangle	74.11
04-23-2025	22587	Cintas Corporation	Mats - Golden Triangle	55.84
04-23-2025	22587	Cintas Corporation	Uniforms - Golden Triangle	559.60
04-23-2025	22587	Cintas Corporation	Uniforms/Mats - Pine St	464.98
04-23-2025	22587	Cintas Corporation	Uniforms/Mats - Rockefeller	641.04
04-23-2025	22587	Cintas Corporation	Uniforms/Mats - Rio Vista	403.27

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04-30-2025	22700	Cintas Corporation	Uniforms/Mats - Rio Vista	403.27
04-30-2025	22700	Cintas Corporation	Uniforms/Mats - Rockefeller	405.91
04-30-2025	22700	Cintas Corporation	Mats - Golden Triangle	55.84
04-30-2025	22700	Cintas Corporation	Uniforms/Mats - Golden Triangle	74.11
04-30-2025	22700	Cintas Corporation	Uniforms - Golden Triangle	559.60
04-30-2025	22700	Cintas Corporation	Uniforms/Mats - Pine St	464.98
04-30-2025	22700	Cintas Corporation	Uniforms/Mats - Summit	35.00
		Cintas Corporation Total		10,499.86
04-02-2025	22414	City Electric Supply Company	40 Watt; 8 Foot; T8 Led; SinglePin Base (70)	2,142.37
04-09-2025	22455	City Electric Supply Company	Parts/Supplies	19.34
04-16-2025	22504	City Electric Supply Company	Parts/Supplies	206.11
		City Electric Supply Company Total		2,367.82
04-23-2025	22570	ClearStar, Inc.	Background screening for new hires	625.13
		ClearStar, Inc. Total		625.13
04-09-2025	22456	COA Associates LLC	Samsung 65" 4K UHD Commercial Display (2)	3,856.90
04-16-2025	22505	COA Associates LLC	Samsung QM98C 98"Commercial 4K UHDDisplay, 500 nit	21,446.19
04-16-2025	22505	COA Associates LLC	CP4N Crestron 6511817 CP4N 4- Series™ Control System	1,848.00
04-16-2025	22505	COA Associates LLC	TMS240 - Angksorm TMS240 24"	52.18
		COA Associates LLC Total		27,203.27
04-02-2025	22390	Coating Specialists and Inspection Services, Inc.	Placerita Water Tank No. 1 Coating Project - 01/27/25 - 02/23/25	17,920.00
04-02-2025	22390	Coating Specialists and Inspection Services, Inc.	Ridge Route Water Tank Coating Project - 01/27/25 - 02/23/25	11,648.00
		Coating Specialists and Inspection Services, Inc. Total		29,568.00
04-02-2025	22408	Coleman-Pacific, Inc.	Pack of EMT attachments for 555 Greenlee Bender	876.00
04-02-2025	22408	Coleman-Pacific, Inc.	2" Conduit work - Summit Circle	861.00
04-30-2025	22693	Coleman-Pacific, Inc.	Facilities underground electrical inspection/investigation and report - Pine St.	2,000.00
		Coleman-Pacific, Inc. Total		3,737.00
04-02-2025	22379	Consolidated Electrical Distributors, Inc.	Parts/Supplies	86.46
04-02-2025	22379	Consolidated Electrical Distributors, Inc.	Parts/Supplies	67.84
04-02-2025	22379	Consolidated Electrical Distributors, Inc.	Parts/Supplies	48.43
04-02-2025	22379	Consolidated Electrical Distributors, Inc.	Parts/Supplies	47.05
04-02-2025	22379	Consolidated Electrical Distributors, Inc.	Parts/Supplies	380.12
04-02-2025	22379	Consolidated Electrical Distributors, Inc.	Parts/Supplies	453.77
04-02-2025	22379	Consolidated Electrical Distributors, Inc.	Parts/Supplies	375.59
04-02-2025	22379	Consolidated Electrical Distributors, Inc.	Parts/Supplies	307.04
04-02-2025	22379	Consolidated Electrical Distributors, Inc.	Parts/Supplies	81.06
04-02-2025	22379	Consolidated Electrical Distributors, Inc.	Parts/Supplies	180.72
04-02-2025	22379	Consolidated Electrical Distributors, Inc.	Parts/Supplies	9.61
04-02-2025	22379	Consolidated Electrical Distributors, Inc.	Parts/Supplies	398.69
04-09-2025	22433	Consolidated Electrical Distributors, Inc.	Parts/Supplies	163.21
04-09-2025	22433	Consolidated Electrical Distributors, Inc.	Parts/Supplies	338.03
04-09-2025	22433	Consolidated Electrical Distributors, Inc.	Studio 5000 Professional Edition: J. Mahar. 3/10/25-10/3/25	3,146.88
04-09-2025	22433	Consolidated Electrical Distributors, Inc.	1/2 SWVL M L/T CONN (30)	240.79
04-09-2025	22433	Consolidated Electrical Distributors, Inc.	Parts/Supplies	536.89
04-09-2025	22433	Consolidated Electrical Distributors, Inc.	MINIATURE CIRCUIT	682.56
04-09-2025	22433	Consolidated Electrical Distributors, Inc.	EATON SPD160480D2C 160KA SPDEV SPD- 160KA- STD PKG	10,150.56
04-16-2025	22538	Consolidated Electrical Distributors, Inc.	Parts/Supplies	287.53
04-16-2025	22538	Consolidated Electrical Distributors, Inc.	Parts/Supplies	279.74
04-16-2025	22538	Consolidated Electrical Distributors, Inc.	Parts/Supplies	194.84
04-16-2025	22538	Consolidated Electrical Distributors, Inc.	Parts/Supplies	49.62
04-16-2025	22538	Consolidated Electrical Distributors, Inc.	3-IN-GALV-STEEL (10)	904.86
04-16-2025	22538	Consolidated Electrical Distributors, Inc.	S-SW 3POS KEY (3)	847.74

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04-16-2025	22538	Consolidated Electrical Distributors, Inc.	Parts/Supplies	107.09
04-16-2025	22538	Consolidated Electrical Distributors, Inc.	BUSS FWP-600A (2)	1,331.64
04-23-2025	22579	Consolidated Electrical Distributors, Inc.	120V AMB/RED STA	163.87
04-23-2025	22614	Consolidated Electrical Distributors, Inc.	Parts/Supplies	449.98
04-23-2025	22614	Consolidated Electrical Distributors, Inc.	Parts/Supplies	182.02
04-23-2025	22614	Consolidated Electrical Distributors, Inc.	SFTWR SUBSCRIPTION	9,740.60
04-23-2025	22614	Consolidated Electrical Distributors, Inc.	Credit Note	-727.78
04-23-2025	22614	Consolidated Electrical Distributors, Inc.	Parts/Supplies	180.84
04-23-2025	22614	Consolidated Electrical Distributors, Inc.	Parts/Supplies	333.56
04-23-2025	22614	Consolidated Electrical Distributors, Inc.	Parts/Supplies	70.60
04-23-2025	22614	Consolidated Electrical Distributors, Inc.	S-SW 3POS KEY (3)	642.73
04-23-2025	22614	Consolidated Electrical Distributors, Inc.	FBRGLS FLNGD WIREWAY (2)	5,158.25
04-23-2025	22614	Consolidated Electrical Distributors, Inc.	Parts/Supplies	62.77
		Consolidated Electrical Distributors, Inc. Total		37,955.80
04-23-2025	22623	Contractor Compliance & Monitoring, Inc.	Saugus Well 1 Rehabilitation - Compliance Services - March 2025	167.50
04-23-2025	22623	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - March 2025	201.25
04-23-2025	22623	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Project Bouquet Canyon Rd to LARC Ranch Pipeline - February 2025	642.25
04-23-2025	22623	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS - March 2025	2,035.50
04-23-2025	22623	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - March 2025	1,525.00
04-23-2025	22623	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - March 2025	1,281.25
04-23-2025	22623	Contractor Compliance & Monitoring, Inc.	Labor compliance for Backcountry Pump Station Pipeline - March 2025	218.75
04-30-2025	22675	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Valencia Marketplace Pipeline Replacement - March 2025	173.75
		Contractor Compliance & Monitoring, Inc. Total		6,245.25
04-02-2025	22365	Core & Main LP	1 IN X 6 IN 244 OR FSC STAINLESS REPAIR CLAMP 1.32 OD PEP/STEEL (20)	2,243.54
04-02-2025	22365	Core & Main LP	3/4" X 1/8 EPDM rubber gaskets	459.90
04-02-2025	22365	Core & Main LP	Master Lock (96)	1,141.60
04-02-2025	22365	Core & Main LP	1 BRASS COUPLING NO LEAD (50)	402.41
04-02-2025	22365	Core & Main LP	3 IN HYMAX W/ FLANGE ADAPTER (16)	10,874.65
04-02-2025	22365	Core & Main LP	1 IN METER COUPLING LONG (50)	8,326.82
04-02-2025	22365	Core & Main LP	3/4 IN METER COUPLING SHORT (2)	68.11
04-02-2025	22365	Core & Main LP	VCDD-30" X 50" W/ PRIMER & POWDER COATED (Reclaimed PURPLE) FINISH (2)	4,407.37
04-02-2025	22365	Core & Main LP	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM (27)	58,369.30
04-02-2025	22365	Core & Main LP	16 IN MEGALUG EPDM EBAA IRON C900 (10)	4,432.67
04-09-2025	22480	Core & Main LP	STAINLESS PROBE (4)	329.59
04-09-2025	22480	Core & Main LP	DIXON 4 FC400F FNST BRASS CAP & CHAIN (10)	2,002.64
04-16-2025	22527	Core & Main LP	3/4 IN COUPLING FIPT X PJ/CTS C14-33-NL (25)	1,214.24
04-16-2025	22527	Core & Main LP	12 IN HYMAX COUPLING EPDM 860-54-0334-16 13.15-14-41 O.D (6)	7,533.73
04-16-2025	22527	Core & Main LP	2 IN COPPER TUBING (180)	8,712.70
04-16-2025	22527	Core & Main LP	Master Lock (48)	1,067.49
04-16-2025	22527	Core & Main LP	16X6 STD WELD REDUCER	625.72
04-16-2025	22527	Core & Main LP	5/8X2-1/2 BRASS HEX HEAD BOLT (150)	1,225.31
04-16-2025	22527	Core & Main LP	Parts/Supplies	498.97
04-16-2025	22527	Core & Main LP	10 IN MJ GATE VALVE CL150 EPDM	2,111.45

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04-23-2025	22547	Core & Main LP	PS-300-S PIPE SUPPORT W/2"X24" W/SPECIAL 10"X10" BASE 4HOLE (12)	3,957.51
04-30-2025	22656	Core & Main LP	4 IN X 2-1/2 IN WHARF HEAD (2)	1,936.78
04-30-2025	22656	Core & Main LP	A-34 1 IN X 1-1/4 IN METER BUSHING (96)	1,683.65
04-30-2025	22656	Core & Main LP	5/8X2-1/2 BRASS HEX HEAD BOLT (300)	3,670.04
04-30-2025	22656	Core & Main LP	3/4X1/8 THK RUBBER MTR WASHER (2000)	263.40
		Core & Main LP Total		127,559.59
04-02-2025	22388	Courier-Messenger Inc.	Interoffice and Post Office Delivery - March 2025	800.00
		Courier-Messenger Inc. Total		800.00
04-02-2025	22389	CS Associated Municipal Sales Corp	Z104.405 Cover Protection without Window (Cover Only) AC Controls (10)	3,993.02
		CS Associated Municipal Sales Corp Total		3,993.02
04-02-2025	22366	Daniel Charles Holm	Fabricate and install an 8", a 6" and a 4" flapper for the flush lines at Castaic Well 1, 2, and 7	2,870.00
04-02-2025	22366	Daniel Charles Holm	Repair hinge on access gate	460.00
04-02-2025	22366	Daniel Charles Holm	Re-work lumber rack on Unit #370	1,990.00
04-09-2025	22481	Daniel Charles Holm	install roof section over pump #3 and remove roof section over pump #5 - SCSP	920.00
04-09-2025	22481	Daniel Charles Holm	16" and a 6" flange for a reducer.	460.00
04-16-2025	22528	Daniel Charles Holm	14" flange for discharge riser - N8	460.00
04-23-2025	22548	Daniel Charles Holm	14" discharge spools - N8	2,070.00
04-30-2025	22657	Daniel Charles Holm	Emergency repair @ Cinema Dr and Valencia Blvd	460.00
04-30-2025	22657	Daniel Charles Holm	Fab 14" TEE - SC1.	575.00
04-30-2025	22657	Daniel Charles Holm	Band aid leak repair on 14" discharge pipe - Sand Canyon Booster	460.00
		Daniel Charles Holm Total		10,725.00
04-02-2025	22359	Dante Masnada	WELL Conference March 8, 2025 - Garden Grove	59.80
		Dante Masnada Total		59.80
04-02-2025	22409	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Mar 2025	3,958.88
		David A. Stambaugh Total		3,958.88
04-02-2025	22391	DCSE, Inc.	Water Demand Forecasting Tool (WDF) - 01/01/2025 - 12/31/2025	12,500.00
04-23-2025	22624	DCSE, Inc.	Redlines Implementation for GIS Data: Task 1 & 2	2,925.00
		DCSE, Inc. Total		15,425.00
04-23-2025	22551	Delta Motor Company, Inc.	SERVICE A WEG 900 HP, VSS MOTOR,WPIII ENCLOSURE	994.20
		Delta Motor Company, Inc. Total		994.20
04-09-2025	22482	Dickinson Enterprise, Inc.	Tire Valve Stem	57.56
04-16-2025	22529	Dickinson Enterprise, Inc.	AC Repair Vin #DEA76010	362.41
04-23-2025	22549	Dickinson Enterprise, Inc.	Service Vin #HEC57108	60.00
		Dickinson Enterprise, Inc. Total		479.97
04-23-2025	22630	Dirk Marks	Mileage	65.80
		Dirk Marks Total		65.80
04-16-2025	22523	DXP Enterprises, Inc.	PERFECTA GF32-9NLZ-115, SS304, .4HP, 1PH	2,079.12
		DXP Enterprises, Inc. Total		2,079.12
04-02-2025	22393	Encompass Consultant Group Inc.	Conduct Site Survey of 2826-037-066 - February 2025	6,488.45
		Encompass Consultant Group Inc. Total		6,488.45
04-23-2025	22552	Engineering Solutions Services Inc	Grant Admin - LARC Ranch - 10/01/24-12/31/24	1,760.00
		Engineering Solutions Services Inc Total		1,760.00
04-23-2025	22550	Enterprise FM Trust	Monthly Lease Charges 04/01/25-04/30/25	14,087.13
		Enterprise FM Trust Total		14,087.13
04-09-2025	22483	Environmental Science Associates	CEFF Analysis - February 2025	3,369.13
		Environmental Science Associates Total		3,369.13
04-09-2025	22466	Erosion Control Applications, Inc.	Clearwell Cover Maintenance - Rio Vista	84,400.00
		Erosion Control Applications, Inc. Total		84,400.00

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04-02-2025	22367	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 02/26/2025	990.75
04-02-2025	22367	Eurofins Eaton Analytical Inc.	PFAS Treatment 02/26/2025	927.00
04-02-2025	22367	Eurofins Eaton Analytical Inc.	NPDES 02/13/2025	2,245.15
04-02-2025	22367	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 02/26/2025	990.75
04-02-2025	22367	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 02/26/2025	1,037.10
04-09-2025	22484	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 03/10/2025	456.75
04-16-2025	22530	Eurofins Eaton Analytical Inc.	SPTF 03/13/2025	599.25
04-16-2025	22530	Eurofins Eaton Analytical Inc.	Title 22 03/13/2025	10.30
04-23-2025	22599	Eurofins Eaton Analytical Inc.	AL-01 Quarterly 02/26/2025	4,169.93
04-23-2025	22599	Eurofins Eaton Analytical Inc.	Filter Media Testing 03/13/2025	1,560.00
		Eurofins Eaton Analytical Inc. Total		12,986.98
04-16-2025	22531	Evoqua Water Technologies, LLC.	Resin Exchange Fill of HP1220HF	311,521.08
04-16-2025	22531	Evoqua Water Technologies, LLC.	SDI Mixbed	166.00
04-30-2025	22658	Evoqua Water Technologies, LLC.	Rental for DI Tank - 04/01/25-06/30/25	170.00
		Evoqua Water Technologies, LLC. Total		311,857.08
04-16-2025	22524	Famcon Pipe & Supply Inc.	3 IN DI PIPE TJ W/EPDM GASKETS (72)	6,826.76
04-30-2025	22676	Famcon Pipe & Supply Inc.	4" DOMESTIC MEGALUG FOR DIP (22)	1,320.01
04-30-2025	22676	Famcon Pipe & Supply Inc.	RMW7518 WASHER, EPDM RUBBER METER 3/4 X 1/8" (600)	72.44
04-30-2025	22676	Famcon Pipe & Supply Inc.	ADAPTER, MIP X CTS P.J. 2" (2)	192.61
04-30-2025	22676	Famcon Pipe & Supply Inc.	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM (27)	58,316.76
		Famcon Pipe & Supply Inc. Total		66,728.58
04-09-2025	22485	Feathers Signs & Printing	Custom Magnetic Signs (Double Sided) Size: 2" x 5" (100)	870.53
04-16-2025	22532	Feathers Signs & Printing	24" x 36" Poster prints mounted on foamboard - if you see something say something	657.00
04-23-2025	22600	Feathers Signs & Printing	Visitor sticker badges and laminated magnets	1,051.20
		Feathers Signs & Printing Total		2,578.73
04-30-2025	22710	Ferreira Construction Co. Inc.	South-End Recycled Water Main Extension Phase 2C, Progress Payment through 3/20/25	1,800,332.17
		Ferreira Construction Co. Inc. Total		1,800,332.17
04-23-2025	22598	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 3/31/25	496,170.66
		Filanc Total		496,170.66
04-02-2025	22368	Filippin Engineering, Inc.	Mission Village (FIVEPOINT) Phase 3a Tract 61105-41 TELEMARK PW Construction Inspection Services - Services through 2/28/25	16,530.00
04-02-2025	22368	Filippin Engineering, Inc.	Mission Village (FIVEPOINT) Phase 3a Tract 61105-41 TELEMARK PW Construction Inspection Services - Services through 1/31/25	19,800.00
04-23-2025	22601	Filippin Engineering, Inc.	Mission Village (FIVEPOINT) Phase 3a Tract - Services through 03/31/25	3,600.00
04-23-2025	22601	Filippin Engineering, Inc.	Mission Village (FIVEPOINT) Phase 3a Tract 61105-41 TELEMARK - services through 3/31/25	3,600.00
04-23-2025	22601	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW Consultant Inspection - Services through 3/31/25	1,470.00
		Filippin Engineering, Inc. Total		45,000.00
04-02-2025	22426	Fisher Rosemount Systems Inc.	Rosemount 3144P Temperature Transmitter	2,716.69
		Fisher Rosemount Systems Inc. Total		2,716.69
04-23-2025	22596	Ford Component Sales, LLC	Rio and Earl Schmidt chargers annual fees	1,958.80
04-23-2025	22596	Ford Component Sales, LLC	Fleet Public Charging CDR Transactions	42.93
04-23-2025	22596	Ford Component Sales, LLC	Summit Circle chargers onboarding	979.40
04-23-2025	22596	Ford Component Sales, LLC	GT Pine and Rockefeller chargers annual fees	1,438.20
		Ford Component Sales, LLC Total		4,419.33
04-23-2025	22593	Gallagher Benefit Services, Inc.	Classification, Compensation, & Organizational Study	26,100.00
		Gallagher Benefit Services, Inc. Total		26,100.00

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04-23-2025	22571	Galpin Motors Inc	Rental - 3/1/25	337.56
04-23-2025	22571	Galpin Motors Inc	Rental - 3/1/25	337.56
		Galpin Motors Inc Total		675.12
04-16-2025	22507	George Lepins	18423 Green Mountain Drive 10" Insertion Valve	15,000.00
		George Lepins Total		15,000.00
04-02-2025	22394	Geosoils Consultants Inc	Geo soils for various locations January 2025	14,646.25
		Geosoils Consultants Inc Total		14,646.25
04-02-2025	22369	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 2/28/25	4,341.45
04-02-2025	22369	Geosyntec Consultants, Inc.	SCV IRAP PERCHOLORATETREATMENT - Services through 2/28/25	10,390.61
04-30-2025	22659	Geosyntec Consultants, Inc.	Data Visualization Support - Services through 03/30/25	7,175.31
04-30-2025	22659	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 03/30/25	10,557.50
		Geosyntec Consultants, Inc. Total		32,464.87
04-16-2025	22501	Geotab USA, Inc	GO9B device installation	43.37
04-23-2025	22576	Geotab USA, Inc	Universal Heavy-Duty T-Harness Kit — Multiconnectorkit	1,676.33
04-23-2025	22576	Geotab USA, Inc	Fleet Telematics - March 2025	4,918.94
		Geotab USA, Inc Total		6,638.64
04-23-2025	22602	GHA Technologies Inc	Logitech MK540 Advanced Keyboard and mouse set - wireless - 2.4 GHz (10)	1,286.91
		GHA Technologies Inc Total		1,286.91
04-23-2025	22627	Ghizlane DARINE Conner	Airfare - GFOA 2025 Conference	781.96
		Ghizlane DARINE Conner Total		781.96
04-23-2025	22540	Glenn van Eekhout	Gas - Unit #31	30.00
04-30-2025	22647	Glenn van Eekhout	Meals - AWWA Conference	111.00
		Glenn van Eekhout Total		141.00
04-23-2025	22572	Green Media Creations, Inc.	Neighborhood Pop-Up Program - March 2025	3,443.82
		Green Media Creations, Inc. Total		3,443.82
04-02-2025	22370	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting Services - February 2025	342.50
04-02-2025	22370	Groundwater Solutions, Inc.	Groundwater Model Maintenance and GSP Annual Report. - February 2025	15,605.00
04-02-2025	22370	Groundwater Solutions, Inc.	Year 3 Groundwater Sustainability Plan Implementation - February 2025	2,327.30
04-30-2025	22660	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting Services - 03/01/25-03/31/25	7,837.50
04-30-2025	22660	Groundwater Solutions, Inc.	On-Call Perchlorate Consulting Services - 03/01/25-03/31/25	4,760.00
04-30-2025	22660	Groundwater Solutions, Inc.	Groundwater Model Maintenance and GSP Annual Report - 03/01/25-03/31/25	1,005.00
04-30-2025	22660	Groundwater Solutions, Inc.	Year 3 Groundwater Sustainability Plan Implementation - 03/01/25-03/31/25	3,669.15
		Groundwater Solutions, Inc. Total		35,546.45
04-02-2025	22418	Gustavo Montoya Solano	Tires/Service Call	550.00
04-16-2025	22509	Gustavo Montoya Solano	Tires	245.00
04-16-2025	22509	Gustavo Montoya Solano	Tires/Service call	275.00
04-23-2025	22586	Gustavo Montoya Solano	Tires/Service call	895.00
		Gustavo Montoya Solano Total		1,965.00
04-23-2025	22603	Hach Company	Repair Frt Chg/RPS-Surface	1,898.72
04-23-2025	22603	Hach Company	SL1000 PM/Calibration/Cert	1,027.27
04-23-2025	22603	Hach Company	SL1000 PM/Calibration/Certification	1,027.27
		Hach Company Total		3,953.26
04-02-2025	22422	Harrington Industrial Plastics LLC	1" VALVE TU2KBV IND S/T GRYPVC FKM 235PSI (2)	369.76
04-09-2025	22463	Harrington Industrial Plastics LLC	1" VALVE BALL S/T CPVC FPM (4)	1,706.70
04-09-2025	22463	Harrington Industrial Plastics LLC	PO-25-G2POL 7"x32" FILTER BAG 25MIC PPNSF61 W/POLYLOC TOP	8,325.63

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04-09-2025	22463	Harrington Industrial Plastics LLC	FT-8 1/2" FLARING TOOL	425.75
04-09-2025	22463	Harrington Industrial Plastics LLC	1" VALVE TU2KBV S/T GRY PVC EPDM 235PSI (4)	334.66
04-09-2025	22463	Harrington Industrial Plastics LLC	1/2"ODx3/8"IDx.063"W TUBING PFA 100' COIL - (100)	2,763.56
04-16-2025	22513	Harrington Industrial Plastics LLC	1/2" VALVE TU2KBV S/T GR (5)	1,102.56
04-16-2025	22513	Harrington Industrial Plastics LLC	Parts/Supplies	326.93
04-23-2025	22589	Harrington Industrial Plastics LLC	3/8"ODx.250"ID TUBING ORGPE 500' COIL (500)	153.30
04-23-2025	22589	Harrington Industrial Plastics LLC	1" VALVE TU2KBV S/T GRY PVC (3)	236.13
04-30-2025	22703	Harrington Industrial Plastics LLC	9-3/4" HYTREX FILTER 10 MIC PP (80)	612.48
		Harrington Industrial Plastics LLC Total		16,357.46
04-09-2025	22440	Hasa, Inc.	1400 Multi Chlor - 1 Gal Bulk	3,040.72
04-09-2025	22440	Hasa, Inc.	8 Multi Chlor 15 Gal Drum	1,012.24
		Hasa, Inc. Total		4,052.96
04-02-2025	22371	Hazen and Sawyer, D.P.C.	Honby Pipeline Surge Modeling Training Services - 02/01/25-02/28/25	11,812.50
04-02-2025	22371	Hazen and Sawyer, D.P.C.	Planning Services for Master Plan. - 01/01/25 - 01/31/25	9,565.00
04-09-2025	22486	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - 02/01/25-02/28/25	175,542.50
04-09-2025	22486	Hazen and Sawyer, D.P.C.	S-Wells Mural Arts Coordination - 01/01/25-02/28/25	1,082.50
04-09-2025	22486	Hazen and Sawyer, D.P.C.	S-Wells PFAS Treatment Additional - 02/01/25-02/28/25	2,850.00
04-09-2025	22486	Hazen and Sawyer, D.P.C.	T&U Wells PFAS Treatment ESDC - 02/01/25-02/28/25	21,972.75
04-09-2025	22486	Hazen and Sawyer, D.P.C.	Final Design Services for S-Wells PFAS Treatment and Disinfection Facility Project. - 02/01/25-02/28/25	106,843.00
04-23-2025	22604	Hazen and Sawyer, D.P.C.	Asset Management Policy Development and Plan Documentation - 02/13/25-02/28/25	1,370.00
04-23-2025	22604	Hazen and Sawyer, D.P.C.	Computerized Maintenance Management System Selection: Phase Two - 02/01/25-02/28/25	6,767.50
04-30-2025	22661	Hazen and Sawyer, D.P.C.	Final Design Services for S-Wells PFAS Treatment and Disinfection Facility Project. - 03/01/25 - 03/31/25	70,167.50
04-30-2025	22661	Hazen and Sawyer, D.P.C.	T&U Wells PFAS Treatment ESDC - 03/01/25-03/31/25	35,317.50
04-30-2025	22661	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - 03/01/25-03/31/25	80,532.90
		Hazen and Sawyer, D.P.C. Total		523,823.65
04-09-2025	22441	Hazmat TSDF, Inc.	Asbestos Bin Removal and New Bin (GT)	5,358.00
		Hazmat TSDF, Inc. Total		5,358.00
04-02-2025	22416	HD Supply, Inc.	Hach Total Chlorine Chemkey Reagents; 300/PK; 8499400	4,954.51
04-02-2025	22416	HD Supply, Inc.	Hach Nitrite Chemkey Reagents; 25/PK; 9429300 (65)	4,208.25
04-09-2025	22458	HD Supply, Inc.	Hach Total Ammonia Chemkey Reagents; 25/PK; 9425200 (13)	1,421.37
04-09-2025	22458	HD Supply, Inc.	IntelliCAL pH Electrode Gel Filled; Standard; PHC10101 (3)	1,462.23
04-09-2025	22458	HD Supply, Inc.	Hach Total Ammonia Chemkey Reagents; 25/PK; 9425200 (25)	2,596.80
04-16-2025	22506	HD Supply, Inc.	Red Rubber Hose 1-1/2" x 50' M & F Brass Cplg (3)	2,015.84
04-23-2025	22581	HD Supply, Inc.	Lead Free Brass Hose Bib Vacuum Breaker; 3/4 in GHT (19)	228.68
04-23-2025	22581	HD Supply, Inc.	Lead Free Brass Hose Bib Vacuum Breaker; 3/4 in GHT (41)	446.71
04-30-2025	22698	HD Supply, Inc.	Clarion Food Grade White Oil 200; 5 Gal Pail	282.09
		HD Supply, Inc. Total		17,616.48
04-16-2025	22510	Hemet Manufacturing Company, Inc.	West Valencia AMI Meter Replacement - Period ending March 20,2025	126,720.00
		Hemet Manufacturing Company, Inc. Total		126,720.00
04-02-2025	22406	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia deliveries to Rio Vista Water Treatment Plant	7,353.88
04-02-2025	22406	Hill Brothers Chemical Co.	19% Aqua Ammonia - NDF	427.03
04-02-2025	22406	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - VCDF	1,144.00
04-02-2025	22406	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BDFD	2,794.00

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04-16-2025	22497	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - VCDF	1,254.00
04-16-2025	22497	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	2,398.00
04-16-2025	22497	Hill Brothers Chemical Co.	19% Aqua Ammonia NDF	276.31
04-30-2025	22691	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center	1,210.00
04-30-2025	22691	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	2,552.00
04-30-2025	22691	Hill Brothers Chemical Co.	19% Aqua Ammonia - Railroad	838.94
		Hill Brothers Chemical Co. Total		20,248.16
04-23-2025	22591	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - March 2025	375.00
		HireRight GIS Intermediate Corp., Inc. Total		375.00
04-09-2025	22450	HPS West, Inc	Encoder Module w/ 6' Read Pad (3 wire) (20)	3,152.87
04-16-2025	22500	HPS West, Inc	Solar Repeaters for Westside Communities	16,920.28
04-16-2025	22500	HPS West, Inc	Encoder Module with 25' Nicor Cable (18)	2,971.97
04-23-2025	22574	HPS West, Inc	4 IN MASTER OCTAVE METER W/MOD	106,872.24
04-30-2025	22695	HPS West, Inc	Encoder Module w/ 25' Read Pad (3 wire) (2)	348.75
		HPS West, Inc Total		130,266.11
04-02-2025	22396	Hunsaker & Associates L.A., Inc.	Provide planning services for the Newhall Ranch Rd (West of Ave Tibbitts) Water Line Improvements Project - services through 2/26/25	6,094.00
04-02-2025	22396	Hunsaker & Associates L.A., Inc.	Provide planning services for the MM Pkwy & The Old Rd RW Relocation Project.	432.00
04-02-2025	22396	Hunsaker & Associates L.A., Inc.	Design - Final engineering for N Wells Drainage Improvements - Services through 2/26/25	16,543.90
		Hunsaker & Associates L.A., Inc. Total		23,069.90
04-02-2025	22397	Hydrex Pest Control	Pest Services - Summit	298.00
04-02-2025	22397	Hydrex Pest Control	Pest Services - Rockefeller	158.00
04-02-2025	22397	Hydrex Pest Control	Pest Services - 22722 Soledad Canyon Rd	84.00
04-02-2025	22397	Hydrex Pest Control	Pest Services - Rio Vista	239.00
04-23-2025	22554	Hydrex Pest Control	Pest Services - Summit	298.00
04-23-2025	22554	Hydrex Pest Control	Pest Services - Earl Schmidt	300.00
04-23-2025	22554	Hydrex Pest Control	Pest Services - Rockefeller	158.00
04-30-2025	22677	Hydrex Pest Control	Pest Services - Golden Triangle	94.00
		Hydrex Pest Control Total		1,629.00
04-09-2025	22475	Jacob Roper	Course: Small Water System Operation & Maintenance	234.25
		Jacob Roper Total		234.25
04-09-2025	22468	Jason Yim	North American Society for Trenchless Technology (NASTT) 2025 No-Dig Show Conference	2,556.18
		Jason Yim Total		2,556.18
04-16-2025	22499	JCI Jones Chemicals, Inc.	deliveries of One-Ton Chlorine Cylinders to Rio Vista Water Treatment Plant	19,598.69
		JCI Jones Chemicals, Inc. Total		19,598.69
04-30-2025	22649	Jean-Paul Ibarrola	Grade D3 Certification	100.00
04-30-2025	22649	Jean-Paul Ibarrola	Grade D3 Exam	90.00
		Jean-Paul Ibarrola Total		190.00
04-23-2025	22628	Jeffery Herbert	Tuition - Winter 2024	1,214.00
04-23-2025	22628	Jeffery Herbert	Tuition - Winter 2024	1,214.00
		Jeffery Herbert Total		2,428.00
04-30-2025	22644	Jennifer Mcnerney	Registration - Project Wet Workshop	40.00
		Jennifer Mcnerney Total		40.00
04-23-2025	22555	Jensen Design & Survey, Inc	Provide Engineering Construction services during McBean Parkway Water Main Replacement - Services through 03/31/25	6,888.75
		Jensen Design & Survey, Inc Total		6,888.75
04-02-2025	22404	John Murray Plumbing	Repair Meter Box - 24644 Pine St	398.00
04-30-2025	22686	John Murray Plumbing	Replaced 3/4" Hose Bib	233.00
04-30-2025	22686	John Murray Plumbing	Excavated Water Main At Water Meter Box	451.00

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		John Murray Plumbing Total		1,082.00
04-30-2025	22642	Jose Martinez	Grade D3 & T2 Certification Renewal	200.00
		Jose Martinez Total		200.00
04-23-2025	22635	Jose Pliego	Mileage - April 2025	101.99
		Jose Pliego Total		101.99
04-02-2025	22398	JP Arman Company	Hillcrest Parkway Concrete sidewalk/driveway removal and replacement	5,663.00
04-02-2025	22398	JP Arman Company	Upper Solar Field grading project	15,348.00
04-02-2025	22398	JP Arman Company	Concrete Sidewalk/driveway removal and replacement	7,426.00
04-02-2025	22398	JP Arman Company	27541 Clear Lake Drive Concrete removal and replacement	7,738.00
04-09-2025	22442	JP Arman Company	Concrete Trench Lid Replacement	9,840.00
04-16-2025	22490	JP Arman Company	22605 La Rochelle Dr./28734 Placerview Trail - Concrete Sidewalk Removal & Replacement	7,913.00
04-16-2025	22490	JP Arman Company	23320 Valencia Blvd./20628 Santa Clara St.- Concrete Removal and Replacement	6,288.00
04-16-2025	22490	JP Arman Company	26209 Abdale St/19162 Avenue of the Oaks - Concrete removal and replacement	7,802.00
04-23-2025	22556	JP Arman Company	17941 Beneda Lane Concrete V Ditch Removal and Replacement	4,995.00
04-23-2025	22556	JP Arman Company	Concrete Landing Install/Drainage Fix	5,422.00
		JP Arman Company Total		78,435.00
04-23-2025	22625	Julia Grothe	Mileage - April 2025	105.35
		Julia Grothe Total		105.35
04-09-2025	22469	Karen Clark	Mileage - March 2025	46.90
04-30-2025	22641	Karen Clark	Mileage - April 2025	6.30
		Karen Clark Total		53.20
04-09-2025	22474	Kathy DeVore	Mileage - March 2025	44.10
04-30-2025	22646	Kathy DeVore	Mileage - April 2025	16.80
		Kathy DeVore Total		60.90
04-02-2025	22399	Kennedy/Jenks Consultants, Inc.	Final Design MMP Inspection Access Modifications Project - Services through 2/28/25	14,981.50
04-02-2025	22399	Kennedy/Jenks Consultants, Inc.	RWWTP UST Replacement - Services through 2/28/25	4,790.70
04-02-2025	22399	Kennedy/Jenks Consultants, Inc.	Provide Planning Engineering Services for RWWTP Mechanical Shop and Access Road Project. - Services through 2/28/25	37,410.00
04-02-2025	22399	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 2/28/25	20,901.78
04-02-2025	22399	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 2/28/25	4,921.55
04-16-2025	22491	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Admin-Prop 1 Round 2 IRWM Grant Admin Consulting - Services through 01/24/25	1,567.50
04-30-2025	22678	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - Services through 3/28/25	5,235.00
04-30-2025	22678	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - Services through 3/28/25	6,380.00
04-30-2025	22678	Kennedy/Jenks Consultants, Inc.	Provide Planning Engineering Services for RWWTP Mechanical Shop and Access Road Project. Services through 3/28/25	43,605.00
04-30-2025	22678	Kennedy/Jenks Consultants, Inc.	Consultant will prepare sewer line for RWWTP Sewer Line - Services through 03/28/25	24,489.00
04-30-2025	22678	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for the Well 205 Perchlorate Groundwater Treatment improvements Project. - Services through 03/28/25	60,793.72
04-30-2025	22678	Kennedy/Jenks Consultants, Inc.	Provide As-Needed Engineering Services During Construction for the Well 201 VOC Treatment Improvements. Services through 03/28/25	5,214.02
		Kennedy/Jenks Consultants, Inc. Total		230,289.77
04-23-2025	22557	KHTS AM 1220 FM98.1	Digital Ads - March 2025	2,500.00

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		KHTS AM 1220 FM98.1 Total		2,500.00
04-02-2025	22372	Kimball Midwest	Blue Precaution Paint for USA Marking (72)	1,039.90
04-09-2025	22487	Kimball Midwest	Hardware, Paint & Degreaser	1,421.11
04-16-2025	22533	Kimball Midwest	Parts/Supplies	404.45
04-16-2025	22533	Kimball Midwest	Parts/Supplies	751.08
04-23-2025	22605	Kimball Midwest	Safety Glasses (24)	90.14
04-23-2025	22605	Kimball Midwest	Parts/Supplies	119.42
04-23-2025	22605	Kimball Midwest	Parts/Supplies	96.58
04-23-2025	22605	Kimball Midwest	Parts/Supplies	605.17
04-23-2025	22605	Kimball Midwest	Parts/Supplies	219.54
		Kimball Midwest Total		4,747.39
04-30-2025	22688	Kris Helm	Resiliency Water Master Plan - March 2025	6,000.00
04-30-2025	22688	Kris Helm	Resiliency Water Master Plan - February 2025	7,250.00
04-30-2025	22688	Kris Helm	Resiliency Water Master Plan - January 2025	9,500.00
		Kris Helm Total		22,750.00
04-23-2025	22539	Krysha Kaye Jameson	Meals - AWWA Conference	61.91
04-23-2025	22539	Krysha Kaye Jameson	AWWA 2025 Conference	1,309.28
		Krysha Kaye Jameson Total		1,371.19
04-23-2025	22637	KT Industries Inc.	JGIPS Intake Pump Station Maintenance Testing	16,900.00
04-23-2025	22637	KT Industries Inc.	Central Pump Station & MCC 7E Inspection and Cleaning	9,520.00
04-23-2025	22637	KT Industries Inc.	Perform preventive maintenance inspection & cleaning of the following locations: - Basement- Blower Room	15,200.00
04-23-2025	22637	KT Industries Inc.	Fabrication of three (3) MCC bucket doors	4,950.00
04-23-2025	22637	KT Industries Inc.	Preventative Maintenance & Cleaning at Intake Pump Station and Ozone Generation	19,900.00
		KT Industries Inc. Total		66,470.00
04-16-2025	22534	Lance, Soll & Lunghard, LLP	LSL Quote for Workiva Implementation - March 2025	2,790.00
		Lance, Soll & Lunghard, LLP Total		2,790.00
04-30-2025	22708	Laura Ruiz	Mileage - April 2025	2.80
		Laura Ruiz Total		2.80
04-16-2025	22492	Lee & Ro, Inc.	Additional Legals and Plats for Sky Blue North Tank and Plum Canyon Tank Sites - March 2025	13,655.81
04-23-2025	22558	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through March 2025	16,125.63
04-30-2025	22679	Lee & Ro, Inc.	Research and Hydraulic Analysis - Task A - Synatico Development- March 2025	7,383.00
		Lee & Ro, Inc. Total		37,164.44
04-16-2025	22535	Lillestrand Leadership Consulting	Daily consulting services- 3/6, 3/11, 3/12	2,050.00
04-23-2025	22606	Lillestrand Leadership Consulting	Daily consulting services- 3/18, 3/19, 3/20, 3/26, 3/27	3,331.25
		Lillestrand Leadership Consulting Total		5,381.25
04-30-2025	22650	Lillian Dallal	Mileage - April 2025	7.00
		Lillian Dallal Total		7.00
04-16-2025	22502	Line-X of Santa Clarita Inc.	Ceramic Tint Complete - vehicle #159	700.00
04-16-2025	22502	Line-X of Santa Clarita Inc.	Ceramic Tint Complete - vehicle #149	700.00
04-16-2025	22502	Line-X of Santa Clarita Inc.	Ceramic Tint Complete - vehicle #123	700.00
04-16-2025	22502	Line-X of Santa Clarita Inc.	Spray-on bedliner - Vehicle #165	617.10
		Line-X of Santa Clarita Inc. Total		2,717.10
04-16-2025	22536	Lino Pena	Deliver aggregate to Castaic	1,416.30
04-30-2025	22662	Lino Pena	Aggregate for Vasquez job 2501039	14,724.52
		Lino Pena Total		16,140.82
04-02-2025	22357	Liza Moncada	Mileage - Jan-Mar 2025	47.53
		Liza Moncada Total		47.53
04-23-2025	22607	Lubrication Engineers, Inc.	Monolec R&O Compressor/ Turbine	1,515.98

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04-30-2025	22663	Lubrication Engineers, Inc.	MONOLEC COMPRESSOR / TURBINE (OIL / FLUID) (3)	7,780.30
		Lubrication Engineers, Inc. Total		9,296.28
04-02-2025	22358	Luis Margheritis	Grade T4 Exam Fee	130.00
		Luis Margheritis Total		130.00
04-02-2025	22427	Main Electric Supply Company LLC	OMNM7350ST10 350/1C 37STR XHHW-2 600/1KV BROWN OMNI CABLE M7350ST-10 350/1C 37STR XHHW-2 600/1KV BROWN 4X50FT (200)	4,039.11
04-02-2025	22427	Main Electric Supply Company LLC	IL SCL WD24012134 ILS CU CMP 350 KCMIL 9/16 -1-3/4 T LONG B (6)	112.00
04-09-2025	22467	Main Electric Supply Company LLC	GALNIP200XCL CONDUIT 2XCLOSEX2-GALV-NIPPLE 2 X CL GALV COND NIPPLE (2)	10.64
04-09-2025	22467	Main Electric Supply Company LLC	IL SCL WD35012134 ILS CU CMP 350 KCMIL 9/16-1-3/4 Y LONG B (3)	45.40
04-09-2025	22467	Main Electric Supply Company LLC	IL SCL WD35012134 ILS CU CMP 350 KCMIL 9/16-1-3/4 Y LONG B (3)	45.40
04-16-2025	22514	Main Electric Supply Company LLC	SIE3UB81234DW2 SIE OVERLOAD RELAY,5.5- 22AMPS,3PH,ESP200 662643-89721 SIEMENS 3UB81234DW2 OVERLOAD RELAY,5.5-22AMPS,3PH,ESP200	705.22
04-16-2025	22514	Main Electric Supply Company LLC	ARL506 2-IN D/C BUSHED NIPPLE	9.76
04-16-2025	22514	Main Electric Supply Company LLC	Parts/Supplies	23.71
04-23-2025	22595	Main Electric Supply Company LLC	Parts/Supplies	1.13
04-23-2025	22595	Main Electric Supply Company LLC	Dot TBC43 1/4X3 Toggle Bolt (100)	47.01
04-30-2025	22706	Main Electric Supply Company LLC	Parts/Supplies	157.09
04-30-2025	22706	Main Electric Supply Company LLC	Parts/Supplies	204.97
		Main Electric Supply Company LLC Total		5,401.44
04-30-2025	22648	Mathew Gutierrez	Exam - PE Civil: Water Resources and Environmental	400.00
		Mathew Gutierrez Total		400.00
04-23-2025	22629	Matthew Stone	SWC's Meeting March 19-20, 2025	56.00
		Matthew Stone Total		56.00
04-30-2025	22680	McMaster-Carr Supply Co.	High-Accuracy Metering Pump for Chemicals, 2.4 to 240 Gallons per Day	1,562.87
		McMaster-Carr Supply Co. Total		1,562.87
04-23-2025	22569	Melanie Urrutia	Fleet Car Washes	720.00
04-23-2025	22569	Melanie Urrutia	Fleet Car Washes	1,325.00
04-23-2025	22569	Melanie Urrutia	Fleet Car Washes	660.00
04-23-2025	22569	Melanie Urrutia	Fleet Car Washes	1,090.00
04-23-2025	22569	Melanie Urrutia	Fleet Car Washes	875.00
04-23-2025	22569	Melanie Urrutia	Fleet Car Wash	1,290.00
04-23-2025	22569	Melanie Urrutia	Fleet Car Washes	1,030.00
04-23-2025	22569	Melanie Urrutia	Fleet Car Washes	1,055.00
04-23-2025	22569	Melanie Urrutia	Fleet Car Wash	1,230.00
04-30-2025	22690	Melanie Urrutia	Fleet Car Washes	1,600.00
		Melanie Urrutia Total		10,875.00
04-09-2025	22488	Mellady Direct Marketing	3.5 x 8.5 cards 4/4 (full color both sides) on 14pt gloss cover (800)	260.61
04-09-2025	22488	Mellady Direct Marketing	33" x 8.5" brochure 4/4 on 100# gloss text, accordion fold to 3.667" x 8.5" (1,000)	3,558.75
04-09-2025	22488	Mellady Direct Marketing	3.5 x 8.5 cards 4/4 (full color both sides) on 14pt gloss cover (600)	197.10
		Mellady Direct Marketing Total		4,016.46
04-23-2025	22608	Michael Baker International	Final Design Services for Backcountry Reservoir - Services through 02/23/25	74,957.44
		Michael Baker International Total		74,957.44
04-02-2025	22373	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 02/28/25	29,406.00

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04-23-2025	22609	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 03/31/25	16,665.00
		Michael K. Nunley & Associates, Inc. Total		46,071.00
04-02-2025	22374	MNS Engineers, Inc.	Benchmark Monitoring for Subsidence as part of the SCV Water Groundwater Sustainability Plan Implementation - November 2024	2,440.00
04-02-2025	22374	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - February 2025	46,947.56
04-23-2025	22610	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - March 2025	47,770.93
04-30-2025	22664	MNS Engineers, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - February 2025	15,592.50
		MNS Engineers, Inc. Total		112,750.99
04-09-2025	22462	Montgomery Gene Dubina	Vehicle #25 Install New Safety Light Package	3,059.52
04-16-2025	22512	Montgomery Gene Dubina	Vehicle #143 Install New Safety Light Package	9,736.69
04-16-2025	22512	Montgomery Gene Dubina	Vehicle #511 Install New Safety Light Package	13,961.78
		Montgomery Gene Dubina Total		26,757.99
04-30-2025	22689	MSA Safety Incorporated	10101913 SENSOR, ULTIMA X, CONFIGURED (4)	3,547.77
		MSA Safety Incorporated Total		3,547.77
04-02-2025	22375	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 8- 9/29/24 - 11/02/24	1,440.00
04-02-2025	22375	MWH Constructors, Inc.	Construction Management and Inspections, LARC Pipeline and Onsite Pump Station - February 2025	19,840.00
04-02-2025	22375	MWH Constructors, Inc.	Tesoro Booster Pump Station Inspection - 02/01/25 - 02/28/25	1,360.00
04-02-2025	22375	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 7 - 02/01/25 - 02/28/25	4,320.00
04-02-2025	22375	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - 02/01/25 - 02/28/25	56,028.25
04-09-2025	22489	MWH Constructors, Inc.	Snow Willow Recycled Water Improvements - February 2025	760.00
04-16-2025	22537	MWH Constructors, Inc.	Snow Willow Potable Water Improvements - February 2025	21,600.00
04-30-2025	22665	MWH Constructors, Inc.	Snow Willow Potable Water Improvements - March 2025	7,200.00
04-30-2025	22665	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 8- 03/31/25 - 03/31/25	11,520.00
04-30-2025	22665	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - 03/01/25 - 03/31/25	56,064.85
		MWH Constructors, Inc. Total		180,133.10
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	85.38
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	107.19
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	226.46
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	250.55
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	198.33
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	361.35
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	230.84
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	261.04
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	261.02
04-02-2025	22400	Napa Auto & Truck Parts	AGM GC2 BATTERY (2)	871.22
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	244.15
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	223.45
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	122.45
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	300.44
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	132.99
04-02-2025	22400	Napa Auto & Truck Parts	Cord PKG (2)	602.25
04-02-2025	22400	Napa Auto & Truck Parts	CUTTING EDGE (1)	865.00

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04-02-2025	22400	Napa Auto & Truck Parts	REAR BRAKE ROTOR (2)	980.97
04-02-2025	22400	Napa Auto & Truck Parts	TIE ROD END (2)	522.59
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	74.35
04-02-2025	22400	Napa Auto & Truck Parts	SIDE ETEP	1,348.20
04-02-2025	22400	Napa Auto & Truck Parts	REAR BRAKE ROTOR (2)	2,789.53
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	93.04
04-02-2025	22400	Napa Auto & Truck Parts	8C869 A C M	2,155.81
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	127.35
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	165.86
04-02-2025	22400	Napa Auto & Truck Parts	Parts/Supplies	261.02
04-09-2025	22443	Napa Auto & Truck Parts	Credit Note	-19.71
04-09-2025	22443	Napa Auto & Truck Parts	Credit Note	-21.90
04-09-2025	22443	Napa Auto & Truck Parts	GENERATOR CAL COMPLIANT	3,668.25
04-09-2025	22443	Napa Auto & Truck Parts	GENERATOR CAL COMPLIANT	3,668.25
04-09-2025	22443	Napa Auto & Truck Parts	GENERATOR CAL COMPLIANT	3,668.25
04-09-2025	22443	Napa Auto & Truck Parts	GENERATOR CAL COMPLIANT	3,668.25
04-09-2025	22443	Napa Auto & Truck Parts	GENERATOR CAL COMPLIANT	3,668.25
04-09-2025	22443	Napa Auto & Truck Parts	Credit Note	-381.06
04-09-2025	22443	Napa Auto & Truck Parts	Parts/Supplies	38.30
04-09-2025	22443	Napa Auto & Truck Parts	Credit Note	-104.26
04-16-2025	22493	Napa Auto & Truck Parts	Credit Note	-250.55
04-16-2025	22493	Napa Auto & Truck Parts	Parts/Supplies	144.74
04-16-2025	22493	Napa Auto & Truck Parts	Parts/Supplies	14.26
04-16-2025	22493	Napa Auto & Truck Parts	Parts/Supplies	69.44
04-16-2025	22493	Napa Auto & Truck Parts	Parts/Supplies	221.60
04-16-2025	22493	Napa Auto & Truck Parts	Parts/Supplies	66.85
04-16-2025	22493	Napa Auto & Truck Parts	Parts/Supplies	218.08
04-16-2025	22493	Napa Auto & Truck Parts	Parts/Supplies	230.27
04-16-2025	22493	Napa Auto & Truck Parts	Parts/Supplies	65.84
04-16-2025	22493	Napa Auto & Truck Parts	Parts/Supplies	470.96
04-16-2025	22493	Napa Auto & Truck Parts	Parts/Supplies	231.37
04-16-2025	22493	Napa Auto & Truck Parts	KEY FOB (2)	684.51
04-16-2025	22493	Napa Auto & Truck Parts	Parts/Supplies	261.64
04-16-2025	22493	Napa Auto & Truck Parts	1765 TRADESMAN VISE	2,614.86
04-16-2025	22493	Napa Auto & Truck Parts	Credit Note	-968.98
04-16-2025	22493	Napa Auto & Truck Parts	Parts/Supplies	6.77
04-16-2025	22493	Napa Auto & Truck Parts	Parts/Supplies	54.82
04-16-2025	22493	Napa Auto & Truck Parts	MOTORCRAFT ALTERNATOR	834.94
04-16-2025	22493	Napa Auto & Truck Parts	NAPA Adaptive One Front Polymer (2)	1,003.51
04-16-2025	22493	Napa Auto & Truck Parts	AUTOMATIC TIMER DISCONNECT (4)	789.98
04-16-2025	22493	Napa Auto & Truck Parts	Parts/Supplies	272.52
04-16-2025	22493	Napa Auto & Truck Parts	Credit Note	-73.17
04-16-2025	22493	Napa Auto & Truck Parts	TRACKING TAG (50)	2,084.70
04-23-2025	22559	Napa Auto & Truck Parts	NEW AC COMPRESSOR	2,452.87
04-23-2025	22559	Napa Auto & Truck Parts	Parts/Supplies	28.51
04-23-2025	22559	Napa Auto & Truck Parts	Parts/Supplies	161.00
04-23-2025	22559	Napa Auto & Truck Parts	Credit Note	-19.76
04-23-2025	22559	Napa Auto & Truck Parts	Credit Note	-548.75
04-23-2025	22559	Napa Auto & Truck Parts	Parts/Supplies	251.12
04-23-2025	22559	Napa Auto & Truck Parts	Parts/Supplies	12.61
04-23-2025	22559	Napa Auto & Truck Parts	Wheel Nut (40)	1,149.52
04-23-2025	22559	Napa Auto & Truck Parts	Parts/Supplies	341.92
04-23-2025	22559	Napa Auto & Truck Parts	Parts/Supplies	310.81

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04-23-2025	22559	Napa Auto & Truck Parts	Parts/Supplies	70.89
04-23-2025	22559	Napa Auto & Truck Parts	Parts/Supplies	180.22
04-23-2025	22559	Napa Auto & Truck Parts	Copper Battery Cable (10)	608.73
04-23-2025	22559	Napa Auto & Truck Parts	Parts/Supplies	209.06
04-23-2025	22559	Napa Auto & Truck Parts	Parts/Supplies	77.13
04-23-2025	22559	Napa Auto & Truck Parts	Parts/Supplies	291.47
04-23-2025	22559	Napa Auto & Truck Parts	Parts/Supplies	249.80
04-23-2025	22559	Napa Auto & Truck Parts	Credit Note	-19.76
04-23-2025	22559	Napa Auto & Truck Parts	QUIKBINDER PLUS (6)	650.53
04-23-2025	22559	Napa Auto & Truck Parts	Parts/Supplies	261.64
04-30-2025	22681	Napa Auto & Truck Parts	LATCH & SPRING KIT	639.15
04-30-2025	22681	Napa Auto & Truck Parts	HEADLAMP LH (2)	776.06
04-30-2025	22681	Napa Auto & Truck Parts	TBI UNIT	1,206.43
04-30-2025	22681	Napa Auto & Truck Parts	Parts/Supplies	352.98
04-30-2025	22681	Napa Auto & Truck Parts	Parts/Supplies	251.33
04-30-2025	22681	Napa Auto & Truck Parts	NEW CYL HEAD FOR D1105	1,296.13
04-30-2025	22681	Napa Auto & Truck Parts	Winch / Power	2,973.09
04-30-2025	22681	Napa Auto & Truck Parts	AUTO CRANE WINCH MOTOR	1,420.40
04-30-2025	22681	Napa Auto & Truck Parts	Parts/Supplies	300.01
04-30-2025	22681	Napa Auto & Truck Parts	Parts/Supplies	65.72
		Napa Auto & Truck Parts Total		56,765.27
04-02-2025	22420	Nexinite LLC	SharePoint/M365 Administrative Services - February 2025	1,500.00
04-30-2025	22701	Nexinite LLC	Ongoing support and troubleshooting for M365 applications and systems, ensuring stability, performance, and security for FY 24-25	1,200.00
		Nexinite LLC Total		2,700.00
04-09-2025	22430	Nossaman, LLP	DTSC Regulatory Matters - Feb 2025	29,016.00
04-09-2025	22430	Nossaman, LLP	CERCLA PFAS White Paper - Feb 2025	310.00
04-23-2025	22611	Nossaman, LLP	DTSC Regulatory Matters - March 2025	20,460.00
		Nossaman, LLP Total		49,786.00
04-02-2025	22376	Occupational Health Centers of California	DOT Physical	422.00
		Occupational Health Centers of California Total		422.00
04-23-2025	22633	Orlando Moreno	Meals - AWWA Conference	251.12
04-23-2025	22633	Orlando Moreno	Lunch - Celebrate Work Anniversaries, Birthdays and Team Building	199.89
04-23-2025	22633	Orlando Moreno	Mileage - IRWD Office Visit	22.26
04-30-2025	22643	Orlando Moreno	Hotel - AWWA Conference	872.60
		Orlando Moreno Total		1,345.87
04-23-2025	22597	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 3/31/25	134,501.00
		Pacific Hydrotech Corporation Total		134,501.00
04-02-2025	22377	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - April 2025	1,655.64
		Pacific Mobile Structures, Inc. Total		1,655.64
04-09-2025	22434	Paladin Multi-Media Group, Inc.	Business Journal: SCV Business Journal Cover Story for March issue "Water Champions"	2,175.00
04-09-2025	22434	Paladin Multi-Media Group, Inc.	Sunday Ads - 3/2/25	800.00
04-09-2025	22434	Paladin Multi-Media Group, Inc.	Web-eBlast - March 2025	1,750.00
04-09-2025	22434	Paladin Multi-Media Group, Inc.	Web-Banner -March 2025	2,750.00
04-23-2025	22618	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: AMI Meter Change Out Program TW SP Request for Bids	391.08
04-23-2025	22618	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Surveillance Camera Project Request for Proposal	447.84
04-23-2025	22618	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Computerized Maintenance Management System (cmms) 72 Words	289.92

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04-23-2025	22618	Paladin Multi-Media Group, Inc.	SCV Fact Book: Two, inside-back pages in the 2025 SCV FactBook	2,790.00
04-23-2025	22618	Paladin Multi-Media Group, Inc.	Sunday Ads - 3/16/25, 3/30/25	1,600.00
		Paladin Multi-Media Group, Inc. Total		12,993.84
04-09-2025	22451	PDQ Intermediate Inc.	PDQ Deploy & Inventory (per license) - 3/13/25 - 8/15/25	664.88
		PDQ Intermediate Inc. Total		664.88
04-02-2025	22401	Pest Options, Inc.	Pre-emergent application for weeds at Sand Canyon Intake, Sand Canyon Reservoir, Via Princessa, and Rockefeller	3,651.00
04-09-2025	22444	Pest Options, Inc.	Service for Gophers - March 2025	350.00
04-23-2025	22560	Pest Options, Inc.	Rodent Control - 35 Station - March 2025	341.66
		Pest Options, Inc. Total		4,342.66
04-09-2025	22457	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0012031901 - 04/0/25 - 07/09/25	112.82
		Pitney Bowes Global Financial Services LLC Total		112.82
04-02-2025	22417	Premier Property Preservation, LLC	Janitorial Services: March 2025	13,882.92
		Premier Property Preservation, LLC Total		13,882.92
04-02-2025	22410	Provost & Pritchard Engineering Group, Inc.	On-Call Water Management - February 2025	2,055.90
		Provost & Pritchard Engineering Group, Inc. Total		2,055.90
04-23-2025	22561	Pure Air Filtration LLC	Safetysorb PureAir Adsorbent Media	30,594.29
04-23-2025	22561	Pure Air Filtration LLC	Media Changeout: Includes removal and disposal of spent media and installation of new media	11,835.00
		Pure Air Filtration LLC Total		42,429.29
04-23-2025	22584	Quinn Co.	Rental: 2000-Gal water truck - 2/27/25 - 3/27/25	4,338.12
		Quinn Co. Total		4,338.12
04-16-2025	22498	R. C. Becker & Son, Inc.	Newhall Avenue Water Line Improvements from Market Street to Pine Street - Surface Restoration - January 2025	12,933.27
		R. C. Becker & Son, Inc. Total		12,933.27
04-23-2025	22613	Rachel McGuire	Digital Media Service - April 2025	2,080.00
04-23-2025	22613	Rachel McGuire	2025 CCR Graphic Design, Social Media, and Translation - March 2025	1,767.50
04-23-2025	22613	Rachel McGuire	Conservation Water Use Efficiency Outreach - March 2025	1,855.00
		Rachel McGuire Total		5,702.50
04-09-2025	22431	Red Wing Brands of America Inc.	Safety Boots - J. Woodall	275.00
		Red Wing Brands of America Inc. Total		275.00
04-23-2025	22590	RF-SMART	RF-Smart Implementation Travel Expense	4,687.91
		RF-SMART Total		4,687.91
04-02-2025	22378	Rick Franklin Construction, Inc.	Asphalt Repairs: 25948 Sandalia Dr, 23825 Sarda Road, 27657 Bouquet Cyn Rd	7,510.00
04-02-2025	22378	Rick Franklin Construction, Inc.	Asphalt Repairs; Deana Lane & Sara St, 25525 Vista Hills Dr	8,538.00
04-02-2025	22378	Rick Franklin Construction, Inc.	Asphalt Repairs: 24215 Vista Hills Dr, 25525 Vista Hills Dr, 24137 Vista Hills Dr	6,955.00
04-02-2025	22378	Rick Franklin Construction, Inc.	Asphalt Repairs: 28906 Shadow Valley Lane	3,164.00
04-09-2025	22432	Rick Franklin Construction, Inc.	Asphalt Repair: 25966 Sand Canyon Rd, 25933 Sand Canyon Rd, 25984 Sand Canyon Rd	3,809.00
04-09-2025	22432	Rick Franklin Construction, Inc.	Asphalt Repairs: 28141 Ashbrook, 28157 Ashbrook, 28217 Canterbury Ct	3,410.00
04-09-2025	22432	Rick Franklin Construction, Inc.	Asphalt Repairs: Calgrove Blvd(East of Wiley Cyn Rd)	35,487.00
04-09-2025	22432	Rick Franklin Construction, Inc.	Asphalt Repairs: 26863 Bouquet Cyn Rd	2,505.00
04-23-2025	22612	Rick Franklin Construction, Inc.	Asphalt Repairs: 28923 Prairie Lane, 19520 Ellis Henry	3,830.00
04-23-2025	22612	Rick Franklin Construction, Inc.	Asphalt Repairs: 19423 Valley Wells Court Alta Vista Ave & Black Smith Dr	4,408.00
04-30-2025	22666	Rick Franklin Construction, Inc.	Asphalt Repairs: 28274 Via Sonata, 19608 Bruce's Place, 22109 Pamplico Drive, 27245 Sanford Way	8,344.00
04-30-2025	22666	Rick Franklin Construction, Inc.	Asphalt Repair: Avenida Rancho Tesoro	19,110.00

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04-30-2025	22666	Rick Franklin Construction, Inc.	Asphalt Repairs: 23504 Cinema Drive Cinema Dr / Valencia Blvd	4,885.00
04-30-2025	22666	Rick Franklin Construction, Inc.	Asphalt Repair: 29200 Florabunda Moratorium	14,550.00
		Rick Franklin Construction, Inc. Total		126,505.00
04-30-2025	22682	Robert D. Niehaus, Inc.	Consulting for Ratepayer Advocate - March 2025	2,000.00
		Robert D. Niehaus, Inc. Total		2,000.00
04-09-2025	22465	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 03/21/25	2,816.24
04-09-2025	22465	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 03/14/25	2,729.85
04-23-2025	22594	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 03/28/25	2,729.85
04-23-2025	22594	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 04/04/25	2,816.24
04-30-2025	22705	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 04/18/25	2,816.24
04-30-2025	22705	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 04/11/25	2,729.85
		Roth Staffing Companies, LP Total		16,638.27
04-16-2025	22519	Ryan Process, Inc.	Item #DV-22-100 DUMP VALVE ASSEMBLY (2)	8,594.42
		Ryan Process, Inc. Total		8,594.42
04-09-2025	22445	Sage Staffing	Temp - C. Savage, Week Ending 02/02/25	1,858.40
04-16-2025	22494	Sage Staffing	Temp - T. Bell, Week Ending 3/23/25	1,753.92
04-16-2025	22494	Sage Staffing	Temp - E. Gabriel, Week Ending 03/30/25	1,329.74
04-16-2025	22494	Sage Staffing	Temp - E. Gabriel, Week Ending 3/23/25	997.31
04-16-2025	22494	Sage Staffing	Temp - T. Bell, Week Ending 3/2, 3/9, 3/16/25	2,867.13
		Sage Staffing Total		8,806.50
04-23-2025	22632	Sarah Fleury	Mileage - April 2025	221.38
		Sarah Fleury Total		221.38
04-09-2025	22447	SC Commercial, LLC	Fuel Delivery - Pine St.	2,635.96
04-09-2025	22447	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,740.49
04-09-2025	22447	SC Commercial, LLC	Fuel Delivery - Pine St.	4,558.35
04-09-2025	22447	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,587.70
04-16-2025	22495	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,372.19
04-16-2025	22495	SC Commercial, LLC	Fuel Delivery - Pine St.	3,443.83
04-23-2025	22566	SC Commercial, LLC	Fuel Delivery - Pine St.	2,560.66
04-23-2025	22566	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,596.47
04-30-2025	22687	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,062.30
04-30-2025	22687	SC Commercial, LLC	Fuel Delivery - Pine St.	2,624.84
		SC Commercial, LLC Total		38,182.79
04-02-2025	22421	SCV Security Services Employee Management Corporation	Patrol Supervisor - Mar 2025	140.00
04-23-2025	22588	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 03/15/25, 04/12/25 - Pine St.	250.00
04-23-2025	22588	SCV Security Services Employee Management Corporation	Patrol Service - April 2025	3,593.35
04-23-2025	22588	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 04/01, 04/03, 04/09, 04/15, 04/17, 04/21/25	900.00
04-23-2025	22588	SCV Security Services Employee Management Corporation	Guard Service - April 2025	7,144.54
04-30-2025	22702	SCV Security Services Employee Management Corporation	Patrol Supervisor - April 2025	140.00
		SCV Security Services Employee Management Corporation Total		12,167.89
04-02-2025	22392	Sensitive Industrial Supply	Parts/Supplies	80.58
04-02-2025	22392	Sensitive Industrial Supply	Parts/Supplies	80.29
		Sensitive Industrial Supply Total		160.87
04-23-2025	22631	Sergio Flores	Safety Glasses	569.00
		Sergio Flores Total		569.00
04-02-2025	22402	Simpson Sandblasting & Special Coatings, Inc.	Placerita Canyon 1 Water Storage Tank Coating Project - March 2025	77,265.54
		Simpson Sandblasting & Special Coatings, Inc. Total		77,265.54

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04-30-2025	22704	Skyway USA, Inc.	Ridge Route (Castaic 1A) Water Storage Tank Coating Project	252,038.55
		Skyway USA, Inc. Total		252,038.55
04-02-2025	22415	Snap-on Incorporated	14.4 V 1/4 LNCK RATCHET DB NON-FSS-CTR817DB	275.17
04-30-2025	22697	Snap-on Incorporated	Parts/Supplies	43.50
		Snap-on Incorporated Total		318.67
04-28-2025	22638	So. California Edison Co.	Acct-4924 4/17/25 statement	211,217.32
04-28-2025	22638	So. California Edison Co.	Acct-6480 4/11/25 Statement	3,638.61
04-28-2025	22638	So. California Edison Co.	Acct-7423 4/11/25 Statement	3,493.60
04-28-2025	22638	So. California Edison Co.	Acct-9226 4/7/25 Statement	4,064.76
04-28-2025	22638	So. California Edison Co.	Acct-4879 4/11/25 Statement	3,578.54
04-28-2025	22638	So. California Edison Co.	Acct-2308 4.2.25 statement	82,401.91
04-28-2025	22638	So. California Edison Co.	Acct-4280 4/15/25 Statement	2,222.89
04-28-2025	22638	So. California Edison Co.	Acct-9194 4/4/25 Statement	4,977.96
04-28-2025	22638	So. California Edison Co.	Acct-1360 3/28/25 statement	13,617.32
04-28-2025	22638	So. California Edison Co.	Acct-1812 3/31/25 Statement	55,449.68
04-28-2025	22638	So. California Edison Co.	Acct-1557 4/11/25 Statement	142.06
04-28-2025	22638	So. California Edison Co.	Acct-2152 4/4/25 Statement	296,266.37
04-28-2025	22638	So. California Edison Co.	Acct-5589 4/1/25 statement	103,539.81
		So. California Edison Co. Total		784,610.83
04-28-2025	22639	Southern California Gas Company	Acct-6570 4/21/25 Statement	33.21
04-28-2025	22639	Southern California Gas Company	Acct-0700 4/21/25 Statement	947.08
04-28-2025	22639	Southern California Gas Company	Acct-9700 4/21/25 Statement	31.78
04-28-2025	22639	Southern California Gas Company	Acct-1400 4/23/25 Statement	3,238.17
		Southern California Gas Company Total		4,250.24
04-23-2025	22562	Spatial Wave, Inc.	Development of an Enterprise Data Warehouse System Phase II: Tasks 1-11	11,396.00
04-30-2025	22683	Spatial Wave, Inc.	Enterprise Data Warehouse System Phase II	8,140.00
04-30-2025	22683	Spatial Wave, Inc.	Field Mapplet Three New Operations Extensions proposal. Task 1-5	28,640.00
04-30-2025	22683	Spatial Wave, Inc.	New Meter Data Processing to Update GIS: Task 1- 8	11,036.00
04-30-2025	22683	Spatial Wave, Inc.	FM Extension for handing Hazard Assessment. Task 1-5	3,610.00
		Spatial Wave, Inc. Total		62,822.00
04-23-2025	22615	Stay Green Inc.	Irrigation repairs/installation at Action Family property - 22722 Soledad	9,146.71
04-23-2025	22615	Stay Green Inc.	Irrigation Modification - 3/27/25	154.42
04-30-2025	22667	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - April 2025	500.00
04-30-2025	22667	Stay Green Inc.	Landscape Maintenance - Soledad - April 2025	1,499.40
04-30-2025	22667	Stay Green Inc.	Landscape Maintenance - Conservation Garden - April 2025	3,576.52
04-30-2025	22667	Stay Green Inc.	Landscape Maintenance - Grounds - April 2025	4,119.07
04-30-2025	22667	Stay Green Inc.	Landscape Maintenance - Rockefeller - April 2025	1,081.05
		Stay Green Inc. Total		20,077.17
04-02-2025	22380	Step Saver CA LLC	Morton NSF Certified Coarse Salt	203.51
04-23-2025	22616	Step Saver CA LLC	Morton NSF Certified Coarse Salt	135.67
04-23-2025	22616	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,356.71
04-30-2025	22668	Step Saver CA LLC	Morton NSF Certified Coarse Salt	204.90
		Step Saver CA LLC Total		1,900.79
04-09-2025	22473	Stephanie Knudson	Mileage - March 2025	23.84
		Stephanie Knudson Total		23.84
04-02-2025	22407	Stylo Group, Inc.	TR 52796-AIDLIN HILLS - February 2025	1,663.20
04-30-2025	22692	Stylo Group, Inc.	Tesoro Highlands Water System Phase 8: Construction/Procure Management - March 2025	955.00
04-30-2025	22692	Stylo Group, Inc.	TR 52796-AIDLIN HILLS[S19305V]-SunGard - March 2025	2,532.50

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04-30-2025	22692	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procure Management services - April 2025	711.25
04-30-2025	22692	Stylo Group, Inc.	Proposal for Procure/Construction Management Assistance for Sand Canyon Offsite Water March 2025	195.00
04-30-2025	22692	Stylo Group, Inc.	Procure/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - March 2025	438.75
04-30-2025	22692	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - March 2025	2,242.50
04-30-2025	22692	Stylo Group, Inc.	Mission Village (Lennar) Phase 4 Tract 61105-39A (F4) PW - March 2025	1,481.25
04-30-2025	22692	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procure/Construction Management - March 2025	642.50
04-30-2025	22692	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procure/Construction Management - March 2025	292.50
04-30-2025	22692	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procure/Construction Management -March 2025	195.00
04-30-2025	22692	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Inspection - March 2025	195.00
04-30-2025	22692	Stylo Group, Inc.	MV Phase 3A Telemark PW Construction - March 2025	370.00
04-30-2025	22692	Stylo Group, Inc.	MV Phase 3A Telemark RW Construction - March 2025	1,597.50
04-30-2025	22692	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-24 - Procure/Construction Management Assistance - March 2025	1,245.00
04-30-2025	22692	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-30 C5d Procure/CM Assistance - March 2025	195.00
04-30-2025	22692	Stylo Group, Inc.	Mission Village Tract A10 Phase 2B-1 Procure Management - March 2025	1,147.50
04-30-2025	22692	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - March 2025	390.00
04-30-2025	22692	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 PW Plan Check Procure Management Services - March 2025	760.00
04-30-2025	22692	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 RW Plan Check Procure Management Services - March 2025	1,032.50
04-30-2025	22692	Stylo Group, Inc.	Well, 206/207 Pipe Relocation Construction - March 2025	223.75
04-30-2025	22692	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procure and Construction Management - March 2025	370.00
04-30-2025	22692	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - March 2025	370.00
04-30-2025	22692	Stylo Group, Inc.	Skyline Ranch Tract 60922-06 PA-Q2, Inspection Procure Assistance and Project Closeout - March 2025	516.25
04-30-2025	22692	Stylo Group, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16CM and Procure Management - March 2025	565.00
04-30-2025	22692	Stylo Group, Inc.	Tesoro Pump Station Inspection Procure & CM Management - March 2025	97.50
04-30-2025	22692	Stylo Group, Inc.	Tesoro Tract 51644-14B Procure Management Services - March 2025	195.00
04-30-2025	22692	Stylo Group, Inc.	Tesoro Highlands Water System Phase 2 Tract 51644-13, Inspection Procure Management - March 2025	195.00
04-30-2025	22692	Stylo Group, Inc.	Tesoro Phase 3 Construction Management Procure Assistance - March 2025	195.00
04-30-2025	22692	Stylo Group, Inc.	Tesoro Highlands Water System Phase 4 Tract 51644-13 Inspection - March 2025	195.00
04-30-2025	22692	Stylo Group, Inc.	Tesoro Highlands Phase 6 Procure and Construction Management - March 2025	195.00
04-30-2025	22692	Stylo Group, Inc.	Mission Village (Fivepoint) Phase 2B-2 Tract 61105-43 Silver Place and Mercury Lane PW - March 2025	5,565.00
04-30-2025	22692	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Magic Mountain Parkway Potable Water Plan Review - March 2025	2,180.00

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04-30-2025	22692	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Magic Mountain Parkway Recycled Water Plan Review - March 2025	1,750.00
04-30-2025	22692	Stylo Group, Inc.	Mission Village Ph 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water Plan Review - March 2025	1,442.50
04-30-2025	22692	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Limestone Potable Water Plan Review - March 2025	565.00
04-30-2025	22692	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 (GG Street) Potable Water -March 2025	760.00
04-30-2025	22692	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 (GG Street) Recycled Water - March 2025	195.00
04-30-2025	22692	Stylo Group, Inc.	Plan Check Engineering Support for Petersen Potable Water and Recycled Water Tanks - March 2025	2,681.25
04-30-2025	22692	Stylo Group, Inc.	Mission Village Phase 3B 61105-26 Potable Water Construction - March 2025	390.00
04-30-2025	22692	Stylo Group, Inc.	Mission Village Tract 61105-1A Potable - March 2025	390.00
04-30-2025	22692	Stylo Group, Inc.	Magic Mountain Tank #2 - Project Management/Procure - March 2025	97.50
04-30-2025	22692	Stylo Group, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - March 2025	2,047.50
04-30-2025	22692	Stylo Group, Inc.	Procure & Meeting Support for LARC Pipeline and Onsite Pump Station Construction - March 2025	418.75
04-30-2025	22692	Stylo Group, Inc.	Construction & Procure Management Assistance for Sand Canyon Plaza Booster Pump Station, Tract 53074 - March 2025	585.00
04-30-2025	22692	Stylo Group, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - March 2025	2,181.25
04-30-2025	22692	Stylo Group, Inc.	Tesoro Highlands Water System Phase 7: Construction/Procure Management - March 2025	175.00
		Stylo Group, Inc. Total		42,823.20
04-09-2025	22471	Tamera Bastiaans	Mileage - March 2025	40.60
		Tamera Bastiaans Total		40.60
04-16-2025	22525	The Friendly Village Association, Inc., #6BC	LRP & HELP (Drip)	31,973.25
		The Friendly Village Association, Inc., #6BC Total		31,973.25
04-23-2025	22617	The Pape Group Inc.	Monthly rental for Ditch witch Vacuum Excavator	9,328.75
04-23-2025	22617	The Pape Group Inc.	parts and special services for unit #1002	1,993.71
04-23-2025	22617	The Pape Group Inc.	Engine - unit #1027	2,552.73
04-30-2025	22669	The Pape Group Inc.	Materials - Unit #1002	1,925.97
		The Pape Group Inc. Total		15,801.16
04-02-2025	22362	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER (1500)	286,961.17
04-09-2025	22478	Thirkettle Corporation	1 IN I-PEARL METER BRASS (288)	81,993.60
04-09-2025	22478	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER (500)	100,690.73
04-09-2025	22478	Thirkettle Corporation	1 IN I-PEARL METER (300)	90,239.52
04-16-2025	22517	Thirkettle Corporation	PART-TRPL ADAPTER (300)	353.39
04-16-2025	22517	Thirkettle Corporation	NICOR TO TR/PL CABLE 5 (40)	2,209.16
04-16-2025	22517	Thirkettle Corporation	OMNICABLETRPLPULSE20 OMNI 20' CABLE TR/PL & PULSE	509.46
04-16-2025	22517	Thirkettle Corporation	6' IPERLALLY CABLE TRPL 2-WIRE (100)	2,563.00
		Thirkettle Corporation Total		565,520.03
04-02-2025	22381	Todd Groundwater	Final Design Services for the Expanded Monitoring in the Upper Santa Clarita River Basin - February 2025	22,191.90
04-23-2025	22619	Todd Groundwater	Final Design Services for Expanded Monitoring in the Upper Santa Clara River Basin - January 2025	34,460.54
04-30-2025	22670	Todd Groundwater	Groundwater Monitoring and Remedial System Evaluation for DTSC. - March 2025	4,840.00
		Todd Groundwater Total		61,492.44
04-02-2025	22383	Tom Malloy Corporation	PSH 52"-88" X 2' RAIL SHORE W/ FINGER GUARDS (4)	7,645.96
		Tom Malloy Corporation Total		7,645.96

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04-02-2025	22382	Traffic Management Inc.	SM255-SP10-2-14G Square Post, 2" X 10' x 14Ga (2)	407.47
04-02-2025	22382	Traffic Management Inc.	Sign Aluminum, 12" x 12", .063", NF30 BLUE 3 RED 2 YELLOW 1 (3)	69.00
04-09-2025	22435	Traffic Management Inc.	SS150-CM-B2W2 Sign, Cone Mounted, Blank, White, CS-W-15 (2)	25.91
04-09-2025	22435	Traffic Management Inc.	Sign Aluminum, 24" x 24", .063", BLACK ON YELLOW DEER CROSSING DIOMAND SHAPED (4)	336.01
04-16-2025	22520	Traffic Management Inc.	Traffic Control operation, controller/Flagger, Mobilization & Equipment	1,277.25
04-23-2025	22620	Traffic Management Inc.	Reflective pavement marker, series 290, two-way, blue, peel- n-stick (100)	509.24
04-23-2025	22620	Traffic Management Inc.	Item #SC1020-64-R-J Cone, 28", 7 lb, wide body,6"/4" reflective bands, orange (50)	2,837.94
04-30-2025	22671	Traffic Management Inc.	Reflective pavement marker, series 290, two way, blue, peel- n-stick (300)	1,182.60
		Traffic Management Inc. Total		6,645.42
04-23-2025	22626	Travis Dodd	Mileage - Cla Val Semiar	101.99
		Travis Dodd Total		101.99
04-23-2025	22545	Travis Thompson	5x: CALVRS Yearly Unlimited Subscription Service - Multi User Discount 5. Exp 4/7/26	8,000.00
		Travis Thompson Total		8,000.00
04-23-2025	22582	TW Associates, LLC	1731229811-1 MODEL 1731-22-9811-1 SIMPLEX HYDRAULICALLY ACTUATED DIAPHRAGM PUMP(3)	22,993.70
		TW Associates, LLC Total		22,993.70
04-30-2025	22684	Underground Service Alert of So CA	CA Underground Facilities Board Fee March 2025	563.34
04-30-2025	22684	Underground Service Alert of So CA	New Ticket Charges - March 2025	1,038.60
		Underground Service Alert of So CA Total		1,601.94
04-02-2025	22413	Unity Courier Service, Inc.	Courier Service 03/23/25 - 03/29/25	183.44
04-09-2025	22454	Unity Courier Service, Inc.	Courier Service 03/30/25 - 04/05/25	184.26
04-23-2025	22578	Unity Courier Service, Inc.	Courier Service 04/13/25 - 04/19/25	185.06
04-23-2025	22578	Unity Courier Service, Inc.	Courier Service 04/06/25 - 04/12/25	185.86
		Unity Courier Service, Inc. Total		738.62
04-02-2025	22425	Vital Records Holdings, LLC	Data migration project from iManage into Laserfiche Cloud	24,075.00
04-02-2025	22425	Vital Records Holdings, LLC	FilePath Cloud Drive - February 2025 & Scanning Service: 17 Boxes - Rio	664.89
04-02-2025	22425	Vital Records Holdings, LLC	Laserfiche Cloud Solution – 100 Additional Laserfiche Cloud Business User Licenses PoP: 12/30/24 - 8/29/25 & FilePath Cloud Drive - January 2025	50,866.84
		Vital Records Holdings, LLC Total		75,606.73
04-02-2025	22395	W.W. Grainger Inc.	Conductive Electrical Tape (5)	452.90
04-02-2025	22395	W.W. Grainger Inc.	Blank Brass Tag (4)	58.91
04-02-2025	22395	W.W. Grainger Inc.	Safety Glasses (6)	55.98
04-02-2025	22395	W.W. Grainger Inc.	Face shield (3)	365.51
04-02-2025	22395	W.W. Grainger Inc.	Split Key Ring (4)	17.60
04-02-2025	22395	W.W. Grainger Inc.	Safety Sign (10)	157.13
04-02-2025	22395	W.W. Grainger Inc.	Rolling steel Ladder (1)	364.23
04-02-2025	22395	W.W. Grainger Inc.	Disposable Gloves (10)	455.31
04-02-2025	22395	W.W. Grainger Inc.	Stretch Wrap Dispenser	180.05
04-02-2025	22395	W.W. Grainger Inc.	Tubing Application (40)	5,357.63
04-02-2025	22395	W.W. Grainger Inc.	Bulb Recycling Box For Lighting Technology (10)	83.33
04-02-2025	22395	W.W. Grainger Inc.	Credit Note	-2,335.10
04-09-2025	22439	W.W. Grainger Inc.	Plug Putty (12)	347.55
04-09-2025	22439	W.W. Grainger Inc.	Pressure Washer Spray Gun (5)	895.93
04-16-2025	22526	W.W. Grainger Inc.	Stabilized Power Supply (1)	105.75
04-16-2025	22526	W.W. Grainger Inc.	Granular Sorbent Fluids	236.99
04-16-2025	22526	W.W. Grainger Inc.	Sorbent Sock Fluids Absorbed Harsh Chemicals	260.66

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04-16-2025	22526	W.W. Grainger Inc.	Single Point Hook Fastening Method Magnetic Points	79.23
04-23-2025	22553	W.W. Grainger Inc.	Confined Space Blower	512.30
04-23-2025	22553	W.W. Grainger Inc.	Socket Wrench Set	131.18
04-23-2025	22553	W.W. Grainger Inc.	Test Kit	64.47
04-23-2025	22553	W.W. Grainger Inc.	Barricade Tape	32.81
04-23-2025	22553	W.W. Grainger Inc.	Barricade Tape	37.00
04-23-2025	22553	W.W. Grainger Inc.	Comfort Monitor	150.85
04-23-2025	22553	W.W. Grainger Inc.	Coveralls Pk of 6 (2)	1,023.88
		W.W. Grainger Inc. Total		9,092.08
04-23-2025	22541	Wai Lan Joey Lee Ho	Parking - AWWA Conference	70.00
04-23-2025	22541	Wai Lan Joey Lee Ho	Mileage - April 2025	201.60
		Wai Lan Joey Lee Ho Total		271.60
04-23-2025	22563	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - March 2025	4,431.25
		WaterWise Consulting, Inc. Total		4,431.25
04-23-2025	22564	West Yost & Associates, Inc.	Planning Services for RVWTP Turbidity Improvements - 03/01/25 - 04/04/25	29,196.00
04-23-2025	22564	West Yost & Associates, Inc.	Cyber IR Planning - March 2025 - April 2025	5,712.00
		West Yost & Associates, Inc. Total		34,908.00
04-02-2025	22384	Westwater Research, LLC	WestWater Portfolio Cost Analysis - February 2025	16,887.50
		Westwater Research, LLC Total		16,887.50
04-23-2025	22585	Wex Bank	Gas Card Fuel Purchases 02/26/25 - 03/25/25	8,403.25
		Wex Bank Total		8,403.25
04-09-2025	22436	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX CTS (150)	3,055.01
		White Cap, LP Total		3,055.01
04-30-2025	22645	William C. Cooper	ACWA Board Meeting April 3-4, 2025	989.60
		William C. Cooper Total		989.60
04-02-2025	22403	Woodard & Curran Inc.	Inspection and Materials testing for Backcountry PumpStation Pipeline - January 2025	4,512.01
04-09-2025	22446	Woodard & Curran Inc.	Water Reuse Optimization Study - February 2025	28,963.48
04-23-2025	22565	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - March 2025	30,712.50
04-23-2025	22565	Woodard & Curran Inc.	Valencia Pumping Station Electrical Improvements project - Services through 03/28/25	8,132.40
04-23-2025	22565	Woodard & Curran Inc.	Environmental for Backcountry Pump Station - March 2025	1,207.50
04-23-2025	22565	Woodard & Curran Inc.	Irrigation plan check review services for Mission Village(Fivepoint) TR61105-38A HOA Maintained Landscape - March 2025	3,220.00
04-30-2025	22685	Woodard & Curran Inc.	Backcountry Pump Station Constructability Review Services through - 3/31/25	10,308.75
04-30-2025	22685	Woodard & Curran Inc.	Environmental during construction for Backcountry Reservoir - March 2025	947.50
		Woodard & Curran Inc. Total		88,004.14
04-02-2025	22385	X-Act Technology Solutions, Inc.	Running terminating fiber and copper related components. Mounting equipment and raceways as necessary.	9,272.27
04-09-2025	22437	X-Act Technology Solutions, Inc.	8hrs Cable Tech: Friday 03/07/2025 Job work at Summit Circle for Starlink Installation	1,517.56
04-09-2025	22437	X-Act Technology Solutions, Inc.	2x: Fiber Installation from Basement to effluent tower pull box indicated by Marcel	10,887.25
04-16-2025	22521	X-Act Technology Solutions, Inc.	Splunk Cloud Subscription with Encryption at Rest and Standard Success Plan - 100 GB/ day (Renewal) US West (Oregon) Includes- 9000 GB of storage. - 4/1/2025	79,085.46
04-16-2025	22521	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - April 2025	30,826.50
04-23-2025	22621	X-Act Technology Solutions, Inc.	Meraki Ethernet Switch - 24 Ports -Manageable - Gigabit Ethernet, 2.5 Gqabit Ethernet, 10 Gqabit Ethernet (2)	5,749.53

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04-23-2025	22621	X-Act Technology Solutions, Inc.	Agreement Cloud Backup Monthly Billing - April 2025	4,075.00
04-23-2025	22621	X-Act Technology Solutions, Inc.	X-act Cloud Managed Backup- (Monthly x 12) Daily backups with up to 30 days of retention in ransomware-protected vault.	60,720.00
04-23-2025	22621	X-Act Technology Solutions, Inc.	Agreement Azure Usage - April 2025	28,368.00
04-23-2025	22621	X-Act Technology Solutions, Inc.	Agreement Office 365 - April 2025	16,987.44
04-30-2025	22672	X-Act Technology Solutions, Inc.	APC Smart-UPS, Line Interactive, 1500VA, Lithium-ion, Rackmount 3U, 120V, 6x NEMA 5-15R outlets, SmartConnect	8,690.90
04-30-2025	22672	X-Act Technology Solutions, Inc.	Cyber Security Remediation - April 2025	2,500.00
		X-Act Technology Solutions, Inc. Total		258,679.91
04-16-2025	22522	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	4,290.07
04-16-2025	22522	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	5,104.27
04-23-2025	22622	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	4,397.97
		Xtreme Transport Inc. Total		13,792.31
04-23-2025	22575	YSI Inc.	HANDHELD ASSEMBLY, PROQUATROHS# 9027.89.3100	1,692.88
04-23-2025	22575	YSI Inc.	1001 PH PROBE HS# 9027.89.3100	265.90
		YSI Inc. Total		1,958.78
Total for Payment SCV Water ACH/Auto Debit				8,720,551.52

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
SCV Water Check				
04-23-2025	62308	2018-1 IH Borrower LP	Refund Account #204-6414.301	20.00
		2018-1 IH Borrower LP Total		20.00
04-09-2025	62220	8X8 Inc.	Usage Fees - March 2025	7,904.19
		8X8 Inc. Total		7,904.19
04-02-2025	62176	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan - Services through 2/28/25	27,675.00
04-23-2025	62351	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan - Services through 03/31/25	16,335.00
		A & N Technical Services, Inc. Total		44,010.00
04-16-2025	62264	A T & T	Rio Vista - Internet Services - 04/01/25-04/30/25	1,340.41
04-23-2025	62356	A T & T	Internet Services - Rio Vista - 04/11/25 - 05/10/25	473.92
04-23-2025	62356	A T & T	Internet Services - Rio Vista - 04/11/25-05/10/25	670.86
04-30-2025	62421	A T & T	Rockefeller - Phone Services - April 2025	24.96
04-30-2025	62439	A T & T	Rockefeller - Phone Services - March 2025	25.74
		A T & T Total		2,535.89
04-23-2025	62328	A-1 Ocean Breeze, Inc.	Cleaned and sanitized ice machine water system - Rockefeller	345.00
04-23-2025	62328	A-1 Ocean Breeze, Inc.	Ice Machine- Cleaned the condenser air filter and coil - Earl Schmidt	273.00
04-23-2025	62328	A-1 Ocean Breeze, Inc.	Cleaned and sanitized the ice machine water system - Summit	273.00
04-23-2025	62328	A-1 Ocean Breeze, Inc.	Cleaned and sanitized ice machine water system Dry cleaned condenser coil and washed air filter. - Golden Triangle	345.00
04-23-2025	62328	A-1 Ocean Breeze, Inc.	Cleaned and sanitized both ice machines water systems dry cleaned condenser coils - Pine St	640.00
		A-1 Ocean Breeze, Inc. Total		1,876.00
04-09-2025	62221	ACC Business	Rockefeller - Internet - 2/11/25-3/10/25	1,584.36
		ACC Business Total		1,584.36
04-16-2025	62240	Accurate Trailer Hitch & Welding Inc.	Service Truck #507	16.43
04-30-2025	62394	Accurate Trailer Hitch & Welding Inc.	Parts/Supplies	142.35

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		Accurate Trailer Hitch & Welding Inc. Total		158.78
04-30-2025	62415	Acuity Specialty Products, Inc.	ZEP TKO HC PLUS INTRO OFFER PROMO	299.35
		Acuity Specialty Products, Inc. Total		299.35
04-16-2025	62273	Adobe Inc.	inDesign/photoshop licenses 3/29/25-8/28/25	179.80
04-30-2025	62427	Adobe Inc.	Adobe Stock Small ALL MLP License Subscription MUN EDUCATION 04/29/25-08/28/25	107.96
04-30-2025	62427	Adobe Inc.	Photoshop ALL MLP Enterprise Lic Sub New MUN EDU - 04/29/25-08/28/25	187.20
		Adobe Inc. Total		474.96
04-30-2025	62395	Aflac	Acct #LHQ48 - April 2025	10,047.68
		Aflac Total		10,047.68
04-23-2025	62316	AGI General Contracting	Refund Account #995-0137.301	2,200.14
		AGI General Contracting Total		2,200.14
04-09-2025	62233	Alan Garber	Res HELP LRP	4,160.00
		Alan Garber Total		4,160.00
04-23-2025	62352	All Systems Go, Inc.	Monitoring 5G Monthly - Pine/Rio vista - 05/01/25-07/31/25	465.00
04-30-2025	62416	All Systems Go, Inc.	Troubleshoot Fire Panel -EGJG	1,780.00
04-30-2025	62416	All Systems Go, Inc.	Service, labor, and parts to repair cameras - Pine St	2,400.00
		All Systems Go, Inc. Total		4,645.00
04-23-2025	62375	American Business Bank	Retention for Progress Pay 25 - Well 201 VOC Groundwater Treatment Improvements	7,079.00
		American Business Bank Total		7,079.00
04-02-2025	62160	American Business Machines	Canon/iR Adv C3926i - 3/8/25 - 4/7/25	86.39
04-02-2025	62160	American Business Machines	Contract base - 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679 - 3/4/25-4/3/25	5,008.80
04-02-2025	62160	American Business Machines	Canon/iR Adv DX C5850i - 3/12/25-4/11/25	202.86
04-02-2025	62160	American Business Machines	Canon/imagePRESS Lite C265 - 3/8/25 - 4/7/25	817.44
04-16-2025	62241	American Business Machines	Toner Shipping - Pine	15.00
04-16-2025	62241	American Business Machines	Toner Shipping - Rio Vista	15.00
04-16-2025	62241	American Business Machines	Canon/iR Adv C3926i - 4/8/25-5/7/25	37.52
04-16-2025	62241	American Business Machines	Canon/imagePRESS Lite C265 - 4/8/25-5/7/25	408.03
04-30-2025	62396	American Business Machines	Toner Shipping - Pine	15.00
04-30-2025	62396	American Business Machines	Contract base rate charge for the 4/4/25-5/3/25 billing period: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	5,012.45
		American Business Machines Total		11,618.49
04-23-2025	62370	American Safety Services, Inc.	MSA G1 FACEPIECE, KEVLAR HARNESS, SIZE:LARGE, #10161814	6,524.01
		American Safety Services, Inc. Total		6,524.01
04-02-2025	62177	American Water Works Association	Member #00059271 - 5/1/25 - 4/30/26	12,868.00
		American Water Works Association Total		12,868.00
04-23-2025	62297	AMS Paving	Refund Account #90-0040.304	1,310.07
		AMS Paving Total		1,310.07
04-16-2025	62280	Andrew Fleck	Irrigation & Efficiency	58.50
		Andrew Fleck Total		58.50
04-16-2025	62281	Andrew L. Bruno	Irrigation & Efficiency	119.98
		Andrew L. Bruno Total		119.98
04-09-2025	62195	Angelo Andre Bagramyan	26923 Sand Cyn Rd/ Meter upgrade to 1.5in and lateral upgrade to 2in	3,423.99
		Angelo Andre Bagramyan Total		3,423.99
04-09-2025	62227	Applied Technology Group, Inc.	Kenwood Radio; RS{-Z2 DualCHANNEL Internet Gateway	11,812.52
04-09-2025	62227	Applied Technology Group, Inc.	Radios (5)	5,344.30
04-09-2025	62227	Applied Technology Group, Inc.	Portable Emergency Radios for Vehicles	9,998.87
04-09-2025	62227	Applied Technology Group, Inc.	Emergency Radio Equipment Service	1,877.90
		Applied Technology Group, Inc. Total		29,033.59

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04-09-2025	62219	Aquanautics Dive, Inc.	Air Fills - SCBA	105.00
		Aquanautics Dive, Inc. Total		105.00
04-30-2025	62424	ARC Document Solutions, LLC.	8x copies: SCV Water Area Zones: Digital Color Prints	5,578.82
		ARC Document Solutions, LLC. Total		5,578.82
04-17-2025	62291	AT&T Mobility	Project 2302035 Refund	9,668.87
04-17-2025	62292	AT&T Mobility	Project 2302033 Refund	9,091.84
04-17-2025	62293	AT&T Mobility	Project 2302034 Refund	9,486.34
		AT&T Mobility Total		28,247.05
04-09-2025	62198	AT&T-Calnet	Rio Vista - Internet Services - 03/01/25-03/31/25	1,053.80
04-09-2025	62198	AT&T-Calnet	Golden Triangle - Internet Services - 03/01/25-03/31/25	629.67
04-16-2025	62242	AT&T-Calnet	Rio Vista/Earl Schmidt - Internet Services - 03/11/25-04/10/25	1,254.44
04-16-2025	62242	AT&T-Calnet	Rio Vista/Golden Triangle/Summit - Internet Services - 3/11/25-4/10/25	808.87
04-16-2025	62242	AT&T-Calnet	Rio Vista - Phone Services - 03/11/25-04/10/25	42.25
04-16-2025	62242	AT&T-Calnet	Rio Vista - Internet Services - 03/11/25-04/10/25	369.17
04-16-2025	62242	AT&T-Calnet	Rockefeller/Rio Vista - Internet Services - 03/13/25-04/12/25	1,243.11
04-16-2025	62242	AT&T-Calnet	Rockefeller - Internet Services -03/11/25-04/10/25	375.29
04-16-2025	62242	AT&T-Calnet	Rio Vista - Internet Services- 03/11/25-04/10/25	42.25
04-16-2025	62242	AT&T-Calnet	Rockefeller - Internet Services - 03/11/25-04/10/25	1,292.52
04-16-2025	62242	AT&T-Calnet	Rockefeller - Phone Services - 03/11/25-04/10/25	1,428.34
04-16-2025	62242	AT&T-Calnet	Rio Vista - Phone Services- 03/11/25-04/10/25	118.33
04-16-2025	62242	AT&T-Calnet	Pine St - Internet Services - 03/11/25-04/10/25	64.22
04-16-2025	62242	AT&T-Calnet	Rio Vista - Phone Services - 03/11/25-04/10/25	79.41
04-16-2025	62242	AT&T-Calnet	Rio Vista - Phone Services - 03/11/25-04/10/25	40.52
04-16-2025	62242	AT&T-Calnet	Summit - Phone Services - 03/11/25-04/10/25	87.39
04-16-2025	62242	AT&T-Calnet	Rio Vista/Summit - Internet Services - 03/10/25-4/09/25	4,186.57
04-16-2025	62242	AT&T-Calnet	Rio Vista - Internet Services - 03/11/25-04/10/25	230.73
		AT&T-Calnet Total		13,346.88
04-16-2025	62243	AWA Of Ventura County	2024/2025 Annual Membership	1,500.00
		AWA Of Ventura County Total		1,500.00
04-09-2025	62199	BC Industrial Supply, Inc.	Parts/Supplies	153.63
		BC Industrial Supply, Inc. Total		153.63
04-09-2025	62200	Best Buy	LOGITECH SPOTLIGHT PRES	83.21
04-23-2025	62329	Best Buy	Logitech R500S Presenta	43.89
		Best Buy Total		127.10
04-23-2025	62353	Blaine Tech Services, Inc.	Offsite monitoring wells, Qtr 1, 2025. Field Service (8 total hours).	920.00
		Blaine Tech Services, Inc. Total		920.00
04-30-2025	62391	BLC Tesoro	Tesoro Annexation	3,876.07
		BLC Tesoro Total		3,876.07
04-23-2025	62354	BMC West, LLC	Parts/Supplies	61.05
		BMC West, LLC Total		61.05
04-23-2025	62330	Brink's Inc.	Deposit Transportation 4/1/25-4/30/25	1,520.39
		Brink's Inc. Total		1,520.39
04-16-2025	62286	Bryan Jones	Irrigation & Efficiency	270.00
		Bryan Jones Total		270.00
04-09-2025	62216	Burrtec Waste Group	Acct #739088 - April 2025	2,018.10
		Burrtec Waste Group Total		2,018.10
04-30-2025	62397	California Association Of Public Information Officials (CAPIO)	Membership Renewal - 5/24/25-5/24/26	425.00
		California Association Of Public Information Officials (CAPIO) Total		425.00
04-16-2025	62261	Canon Financial Services, Inc.	imageRUNNER ADVANCE DX C5735i - 03/01/25-03/31/25	108.62
		Canon Financial Services, Inc. Total		108.62

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04-09-2025	62201	Canon Solutions America, Inc.	Model IRADVC5560IV3 - 02/19/25-3/18/25	133.15
04-09-2025	62201	Canon Solutions America, Inc.	Model #IRADVDXC3725I - 2/22/25-3/21/25	55.55
		Canon Solutions America, Inc. Total		188.70
04-23-2025	62383	Carl F Delia	Refund Account #2-1744.300	85.14
		Carl F Delia Total		85.14
04-16-2025	62244	Casitas Municipal Water District	Flexible Storage Fee	17,888.00
		Casitas Municipal Water District Total		17,888.00
04-23-2025	62367	Charter Communications Holdings, LLC	Ad Run #IB30306790, 02/24/25 - 03/30/25	692.31
04-23-2025	62367	Charter Communications Holdings, LLC	Ad Run #CA11549284, 02/24/25 - 03/30/25	1,497.00
04-23-2025	62367	Charter Communications Holdings, LLC	Ad Run #CA11549282, 02/24/25 - 03/30/25	1,731.00
04-23-2025	62367	Charter Communications Holdings, LLC	Ad Run #IB30306778, 02/24/25 - 03/30/25	692.31
		Charter Communications Holdings, LLC Total		4,612.62
04-30-2025	62417	Chicago Title Company	Title report for Ridge Route Rd; APN 2865-084-073, 900 & 901	2,000.00
		Chicago Title Company Total		2,000.00
04-23-2025	62372	Christopher Dunne	Res HELP LRP	4,644.50
		Christopher Dunne Total		4,644.50
04-02-2025	62161	City Of Santa Clarita	Encroachment permits - February 2025	1,805.88
		City Of Santa Clarita Total		1,805.88
04-16-2025	62245	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station -services through 2/28/25	2,234.00
04-16-2025	62245	Civiltec Engineering Inc.	LARC Pump Station Construction Support - Services through 2/28/25	5,704.00
04-23-2025	62331	Civiltec Engineering Inc.	LARC Ranch Pump Station Bid and Construction Support - Services through 3/28/25	6,505.00
04-23-2025	62331	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station. - Services through 3/28/25	1,812.50
		Civiltec Engineering Inc. Total		16,255.50
04-23-2025	62312	Clark Bros Inc	Refund Account #995-0105.301	772.14
		Clark Bros Inc Total		772.14
04-16-2025	62246	Concentra Health Services, Inc.	Drug Test Bundle Fee	378.00
		Concentra Health Services, Inc. Total		378.00
04-30-2025	62436	Concepcion Vasquez	Res HELP LRP	6,904.25
		Concepcion Vasquez Total		6,904.25
04-02-2025	62163	County Of Los Angeles Dept Of Public Works	Sewer Service Charge Parcel 2827-044-900	25.25
04-02-2025	62163	County Of Los Angeles Dept Of Public Works	Sewer Service Charge Parcel #2849-003-901	101.00
		County Of Los Angeles Dept Of Public Works Total		126.25
04-09-2025	62194	Craig Whitteker/College Tuition, LLC	Golden Triangle Development- Water Service	1,585.51
		Craig Whitteker/College Tuition, LLC Total		1,585.51
04-09-2025	62202	CRH California Water Inc.	T-RMS - 04/01/25-04/30/25	155.00
04-09-2025	62202	CRH California Water Inc.	P-RMS - 04/01/25-04/30/25	46.22
04-09-2025	62202	CRH California Water Inc.	21420 Needham Ranch - 4/1/25-4/30/25	100.00
04-09-2025	62202	CRH California Water Inc.	BDFD - 04/01/25-04/30/25	1,413.30
04-09-2025	62202	CRH California Water Inc.	NDF - 04/01/25 - 04/30/25	1,164.34
04-09-2025	62202	CRH California Water Inc.	CDF - 04/01/25-04/30/25	596.01
04-16-2025	62247	CRH California Water Inc.	27100 Furnivall - 04/01/25-04/30/25	400.00
04-16-2025	62247	CRH California Water Inc.	28820 Bellows Ct - 4/1/25-4/30/25	50.00
04-16-2025	62247	CRH California Water Inc.	PDF - 04/01/25-04/30/25	300.34
		CRH California Water Inc. Total		4,225.21
04-16-2025	62271	Crown Trophy of Santa Clarita	Director Name Badge	21.90
		Crown Trophy of Santa Clarita Total		21.90
04-23-2025	62371	Custom Truck One Source, LLC	Rental Crew truck	2,474.76

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04-30-2025	62435	Custom Truck One Source, LLC	MED DUTY SVC TRK 3/18/25	4,921.48
		Custom Truck One Source, LLC Total		7,396.24
04-23-2025	62364	Data Activation Center, Inc.	aNet 1GB Monthly Subscription - April 2025	39.99
		Data Activation Center, Inc. Total		39.99
04-23-2025	62332	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project. - March 2025	2,969.00
		Davillier-Sloan, Inc. Total		2,969.00
04-16-2025	62248	Department of Justice	Fingerprints Apps - March 2025	96.00
		Department of Justice Total		96.00
04-23-2025	62333	Department of Water Resources	DWR Monthly Variable - FEB 2025	607,430.00
		Department of Water Resources Total		607,430.00
04-09-2025	62231	Dexter Wilson Engineering, Inc.	Preparation of Public Water System Analysis Report - February 2025	3,090.00
04-30-2025	62431	Dexter Wilson Engineering, Inc.	Preparation of Public Water System Analysis Report - March 2025	1,307.50
		Dexter Wilson Engineering, Inc. Total		4,397.50
04-23-2025	62326	Diane Cobler	Devils Den Rent	337.50
		Diane Cobler Total		337.50
04-16-2025	62249	Directv Group Inc.	Pine St - TV Services - 04/07/25-05/06/25	45.49
04-16-2025	62287	Directv Group Inc.	Pine St - TV Services - 04/07/25-05/06/25	181.99
04-23-2025	62334	Directv Group Inc.	Rockefeller - TV Services - 04/16/25-5/15/25	120.98
		Directv Group Inc. Total		348.46
04-30-2025	62398	Doane and Hartwig Water Systems, Inc.	EB-108-0100 5/8" O.D. x .500" I.D. x .062" Wall Tubing, Polyethylene, Black, Ultraviolet Light Resistant, 100' Coil (100)	850.06
		Doane and Hartwig Water Systems, Inc. Total		850.06
04-23-2025	62335	Edison Co	SHORT CIRCUIT DUTY REQUEST FOR EX SRVC	400.00
		Edison Co Total		400.00
04-02-2025	62184	EKI Environmental & Water, Inc.	Assist SCV Water with the V201 Engineering Report - February 2025	7,066.28
		EKI Environmental & Water, Inc. Total		7,066.28
04-16-2025	62278	Elemental Scientific, Inc.	SC carriage with integrated controller upgrade kit (16")	2,981.37
		Elemental Scientific, Inc. Total		2,981.37
04-09-2025	62203	Emcor Services-Mesa Energy Systems	Troubleshooting services -Rockefeller	1,945.39
04-23-2025	62336	Emcor Services-Mesa Energy Systems	Preventative Maintenance - EGJG - 4/1/25-6/30/25	3,487.00
04-23-2025	62336	Emcor Services-Mesa Energy Systems	Maintenance Contract - Rockefeller - 4/1/25-6/30/25	1,540.75
04-30-2025	62399	Emcor Services-Mesa Energy Systems	Maintenance Agreement Billing for services/repairs - Rio/EGJG chiller	4,410.00
		Emcor Services-Mesa Energy Systems Total		11,383.14
04-23-2025	62337	Employment Development Dept.	Unemployment Insurance Benefit Charge - 10/1/24 - 12/31/24	611.42
04-30-2025	62400	Employment Development Dept.	Unemployment Insurance Benefit Charge - 01/01/25 - 03/31/25	33,790.72
		Employment Development Dept. Total		34,402.14
04-30-2025	62401	Environmental Sampling Supply	40ML CLEAR OPEN TOP VIAL (4)	1,506.30
		Environmental Sampling Supply Total		1,506.30
04-30-2025	62432	Ephonamation.com, Inc.	After Hours Answering Service - 4/21/25-5/18/25	2,534.45
		Ephonamation.com, Inc. Total		2,534.45
04-16-2025	62282	Erik Contreras	Irrigation & Efficiency	104.59
		Erik Contreras Total		104.59
04-02-2025	62178	Fastrak Softworks, Inc.	PLC Workshop Suite for Siemens 505 Training Class	9,061.00
04-16-2025	62258	Fastrak Softworks, Inc.	Software support for Treatment Plan PLC	4,800.00
		Fastrak Softworks, Inc. Total		13,861.00
04-02-2025	62164	Fedex	Shipper	26.16
04-09-2025	62204	Fedex	Shipper	204.84

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04-16-2025	62250	Fedex	Shipper	70.96
04-16-2025	62250	Fedex	Shipper	53.88
04-16-2025	62250	Fedex	Shipper	119.20
04-23-2025	62338	Fedex	Shipper	14.47
04-30-2025	62403	Fedex	Shipper	16.45
		Fedex Total		505.96
04-09-2025	62222	Ferguson US Holdings, Inc.	8 IN HYMAX COUPLING EPDM 860-54-0217-16 8.54-9.84 O.D (10)	3,832.62
04-09-2025	62222	Ferguson US Holdings, Inc.	1 IN COUPLING CTS/PJ X PVC/PJ C47-44-NL (40)	2,130.61
04-09-2025	62222	Ferguson US Holdings, Inc.	8 IN X 12 IN F/C CLAMP (10)	2,967.34
04-09-2025	62222	Ferguson US Holdings, Inc.	HT 2436 LID STL TRF 2PC "SCVWA" BLK SP-J100014850	2,619.17
04-09-2025	62222	Ferguson US Holdings, Inc.	3/4 IN COUPLING MIP PJ/PVC C87-33-NL (20)	592.81
04-16-2025	62266	Ferguson US Holdings, Inc.	2 IN COUPLING MIP PJ/CTS X C84-77-NL (40)	5,109.12
04-16-2025	62266	Ferguson US Holdings, Inc.	LF 2 BRS 125# THRD SWG CHK VLV (3)	165.17
04-16-2025	62266	Ferguson US Holdings, Inc.	2 IN BALL CORP STOP MIPT X FIPT FB1700-7-NL (20)	13,015.78
04-16-2025	62266	Ferguson US Holdings, Inc.	3/4 IN METER COUPLING MEDIUM (50)	1,073.10
04-23-2025	62357	Ferguson US Holdings, Inc.	5-Gal Pail Captor - Saugus Well 1 (20)	2,674.96
04-23-2025	62359	Ferguson US Holdings, Inc.	12 IN X 10 IN FLANGED CONCENTRIC REDUCER CL150 (2)	1,368.41
04-23-2025	62359	Ferguson US Holdings, Inc.	2 IN COUPLING PJ/CTS X PJ/CTS (20)	2,824.48
04-30-2025	62422	Ferguson US Holdings, Inc.	3/4 IN METER COUPLING SHORT (25)	413.98
04-30-2025	62422	Ferguson US Holdings, Inc.	6 IN X 8 HOLE BREAK OFF BOLT KIT (96)	1,506.65
04-30-2025	62422	Ferguson US Holdings, Inc.	10 IN HYMAX COUPLING EPDM 860-54-0278-16 10.96-12.26 O.D (6)	2,343.45
04-30-2025	62422	Ferguson US Holdings, Inc.	6 IN X 6 HOLE DIP FIRE HYDRANT (13)	29,961.60
		Ferguson US Holdings, Inc. Total		72,599.25
04-02-2025	62165	Fisher Scientific	Flexible Discharge Tube	317.92
04-09-2025	62205	Fisher Scientific	Buffer Solution	598.89
04-23-2025	62339	Fisher Scientific	Brilliant Green Bile Culture media BD274000,	1,174.09
04-30-2025	62404	Fisher Scientific	EC-MUG Culture media	1,061.34
		Fisher Scientific Total		3,152.24
04-16-2025	62285	Flume, Inc.	Rebates for Flume Devices	1,795.80
		Flume, Inc. Total		1,795.80
04-23-2025	62376	Forrest Machining Inc	Refund Account #1-0077.300	97.41
04-23-2025	62378	Forrest Machining Inc	Refund Account #1-1294.300	396.02
04-23-2025	62379	Forrest Machining Inc	Refund Account #1-1295.300	292.70
		Forrest Machining Inc Total		786.13
04-23-2025	62325	Fountainhead Valencia, LP	28755 1/2 Vista Del Rey Dr/1.5" Meter Install Only	387.39
		Fountainhead Valencia, LP Total		387.39
04-23-2025	62382	Frank Bradick	Refund Account #2-1565.306	5.00
		Frank Bradick Total		5.00
04-30-2025	62426	G&G Mechanical Inc.	Replace 3-ton A/C unit for IT room - Schmidt	8,924.00
04-30-2025	62426	G&G Mechanical Inc.	HVAC services and repairs - ESFP	2,464.66
		G&G Mechanical Inc. Total		11,388.66
04-09-2025	62237	GeoSoils, Inc.	Various locations - February 2025	6,500.00
		GeoSoils, Inc. Total		6,500.00
04-02-2025	62188	GovConnection, Inc.	HP Z2 G9 Mini vPro Core i7-14700 1.5GHz (10)	39,545.71
04-02-2025	62188	GovConnection, Inc.	HP 24" E24i G4 WUXGA LED-LCD Monitor (7)	2,081.56
		GovConnection, Inc. Total		41,627.27
04-02-2025	62162	Griswold Industries	8 IN HYTROL RUBBER KIT (10)	15,959.63
		Griswold Industries Total		15,959.63
04-30-2025	62438	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 3/31/25	385,547.05
		GSE Construction Company Inc. Total		385,547.05

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04-09-2025	62229	Henry Arklin	Storage of materials for Saugus Well 1 Rehabilitation - April 2025	1,000.00
		Henry Arklin Total		1,000.00
04-02-2025	62192	HG General Construction Inc.	Office Reconfiguration - Rio Vista	4,300.00
04-09-2025	62232	HG General Construction Inc.	Add three 20-ampbreakers to hallway/restroom - Rockefeller	11,550.00
04-30-2025	62434	HG General Construction Inc.	Installation of black powder coated posts - GT	4,910.00
04-30-2025	62434	HG General Construction Inc.	Emergency service call at Summit to hardwire slide gate operator	4,800.00
04-30-2025	62434	HG General Construction Inc.	Kitchen Design and Pre-Bid Consulting Services - Rockefeller	8,500.00
		HG General Construction Inc. Total		34,060.00
04-02-2025	62166	Home Depot Credit Services	Parts/Supplies	265.41
04-02-2025	62166	Home Depot Credit Services	Tools Unit #511	78.10
04-02-2025	62166	Home Depot Credit Services	20'X100' 6MIL BLACK POLYSHEETING	278.13
04-02-2025	62166	Home Depot Credit Services	Fittings	81.93
04-02-2025	62166	Home Depot Credit Services	Tools Unit #508	74.35
04-02-2025	62166	Home Depot Credit Services	Tools Unit #293	162.93
04-02-2025	62166	Home Depot Credit Services	Tools Unit #354	86.91
04-02-2025	62166	Home Depot Credit Services	Tools Unit #509	16.82
04-02-2025	62166	Home Depot Credit Services	Tools Unit #353	72.22
04-02-2025	62166	Home Depot Credit Services	Parts/Supplies	65.91
04-02-2025	62166	Home Depot Credit Services	Parts/Supplies	9.03
04-02-2025	62166	Home Depot Credit Services	Parts/Supplies	40.20
04-02-2025	62166	Home Depot Credit Services	Parts/Supplies	240.33
04-02-2025	62166	Home Depot Credit Services	Parts/Supplies	126.28
04-09-2025	62206	Home Depot Credit Services	Parts/Supplies	26.19
04-09-2025	62206	Home Depot Credit Services	Parts/Supplies	29.63
04-09-2025	62206	Home Depot Credit Services	Parts/Supplies, adapters, conduit, ells,	331.79
04-09-2025	62206	Home Depot Credit Services	Tools Unit #506	116.69
04-16-2025	62252	Home Depot Credit Services	Parts/Supplies	70.00
04-16-2025	62252	Home Depot Credit Services	Parts/Supplies	56.97
04-16-2025	62252	Home Depot Credit Services	Parts/Supplies	70.10
04-16-2025	62252	Home Depot Credit Services	Parts/Supplies	78.50
04-16-2025	62252	Home Depot Credit Services	Parts/Supplies	73.49
04-16-2025	62252	Home Depot Credit Services	Parts/Supplies	184.09
04-16-2025	62252	Home Depot Credit Services	Storage bin, lag screws, washers	43.57
04-16-2025	62252	Home Depot Credit Services	Connectors, bushings, adapters, discs	358.23
04-16-2025	62252	Home Depot Credit Services	Pliers, washers, clamps, silicone, nuts	424.51
04-16-2025	62252	Home Depot Credit Services	Clamp sets, bolts, nuts, washers	39.39
04-16-2025	62252	Home Depot Credit Services	Circuit Breaker	21.74
04-16-2025	62252	Home Depot Credit Services	Parts/Supplies	35.00
04-16-2025	62252	Home Depot Credit Services	Parts/Supplies	98.43
04-16-2025	62252	Home Depot Credit Services	Parts/Supplies	94.74
04-16-2025	62252	Home Depot Credit Services	Parts/Supplies	63.37
04-23-2025	62341	Home Depot Credit Services	Parts/Supplies	81.59
04-23-2025	62341	Home Depot Credit Services	Parts/Supplies	10.93
04-23-2025	62341	Home Depot Credit Services	Small Tools/Materials	65.80
04-23-2025	62341	Home Depot Credit Services	Parts/Supplies	267.22
04-30-2025	62405	Home Depot Credit Services	Parts/Supplies	11.52
04-30-2025	62405	Home Depot Credit Services	Parts/Supplies	42.97
04-30-2025	62405	Home Depot Credit Services	Parts/Supplies	153.61
04-30-2025	62405	Home Depot Credit Services	Parts/Supplies	27.55
04-30-2025	62405	Home Depot Credit Services	Parts/Supplies	13.85
04-30-2025	62405	Home Depot Credit Services	Parts/Supplies	54.83

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04-30-2025	62405	Home Depot Credit Services	Parts/Supplies	15.85
04-30-2025	62405	Home Depot Credit Services	Parts/Supplies	49.26
04-30-2025	62405	Home Depot Credit Services	Tools unit #353	123.83
04-30-2025	62405	Home Depot Credit Services	Tools Unit #353	12.59
04-30-2025	62405	Home Depot Credit Services	Parts/Supplies	96.00
04-30-2025	62405	Home Depot Credit Services	Parts/Supplies	223.28
04-30-2025	62405	Home Depot Credit Services	Parts/Supplies	79.13
04-30-2025	62405	Home Depot Credit Services	Painting and cutting supplies	101.39
		Home Depot Credit Services Total		5,246.18
04-23-2025	62320	Hot Line Construction	Refund Account #998-0013.307	1,330.07
		Hot Line Construction Total		1,330.07
04-09-2025	62207	Inbound Design, Inc.	Web Maintenance - April 2025	1,125.00
		Inbound Design, Inc. Total		1,125.00
04-09-2025	62223	Industrial Hearing & Pulmonary Management	Hearing & Training Test, Pulmonary Function Test	17,015.00
		Industrial Hearing & Pulmonary Management Total		17,015.00
04-09-2025	62208	Infosend, Inc.	printing & mailing services for Phase 2C	1,177.65
04-09-2025	62208	Infosend, Inc.	Printing & Mailing Notices for Backcountry Pump Station	727.13
04-09-2025	62208	Infosend, Inc.	Prep, Print, & Mail Services - February 2025	34,670.35
04-16-2025	62253	Infosend, Inc.	Prep, Print, & Mail Services - March 2025	43,290.94
04-16-2025	62253	Infosend, Inc.	Backflow Letters - March 2025	248.75
		Infosend, Inc. Total		80,114.82
04-09-2025	62236	Interinsurance Exchange of the Automobile Club	Claim	3,436.57
		Interinsurance Exchange of the Automobile Club Total		3,436.57
04-09-2025	62226	International Accreditation Services, Inc.	Assessment of testing laboratories to the California Environmental Laboratory Accreditation Program (ELAP) RE: Cert 2016 for TNI-2	7,500.00
		International Accreditation Services, Inc. Total		7,500.00
04-23-2025	62314	Intertex	Refund Account #995-0116.304	2,293.91
		Intertex Total		2,293.91
04-02-2025	62167	Iron Mountain	Acct #L7023 -Storage Period - 4/1/25-4/30/25	419.60
04-02-2025	62167	Iron Mountain	Acct #L8999- Storage - 4/1/25-4/30/25	1,328.50
04-09-2025	62209	Iron Mountain	Acct #LV486 - Storage Period - 4/1/25-4/30/25	365.53
		Iron Mountain Total		2,113.63
04-16-2025	62283	Jenny J. Salmeron	Irrigation & Efficiency	113.98
		Jenny J. Salmeron Total		113.98
04-23-2025	62310	Jessica Swearingen	Refund Account #207-3033.301	20.00
		Jessica Swearingen Total		20.00
04-23-2025	62311	Jimenez Demolition, Inc	Refund Account #995-0020.301	989.59
		Jimenez Demolition, Inc Total		989.59
04-30-2025	62393	Jose & Elizabeth Gonzalez	Installing 1-1" Service and 1 -1" Meter	5,348.94
		Jose & Elizabeth Gonzalez Total		5,348.94
04-16-2025	62275	JS&S (Water Holdings) Inc.	Onsite Field Service -Equipment Inspection Trip 1 of 3	4,665.00
		JS&S (Water Holdings) Inc. Total		4,665.00
04-23-2025	62363	Julie Molinare	Planning, prep, and workshop	1,400.00
		Julie Molinare Total		1,400.00
04-09-2025	62197	KB Homes Greater Los Angeles	Dockweiler/Sierra Hwy Tract 74718 Temp 6" Construction Meter	7,764.15
		KB Homes Greater Los Angeles Total		7,764.15
04-09-2025	62234	Kelly Walston	Res HELP LRP	2,954.60
		Kelly Walston Total		2,954.60
04-23-2025	62385	Ken Kirpal	Refund Account #3-1029.301	48.49
		Ken Kirpal Total		48.49

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04-09-2025	62230	Kenneth L. Kraft	Irrigation & Efficiency	109.65
		Kenneth L. Kraft Total		109.65
04-23-2025	62380	Kevin Reese	Refund Account #1-6303.301	28.16
		Kevin Reese Total		28.16
04-23-2025	62361	KHUG Inc.	Underwriter Spots - January through March 2025	1,800.00
		KHUG Inc. Total		1,800.00
04-23-2025	62369	Kimley-Horn and Associates, Inc.	Providing CEQA Services for the EGJG WTP Mechanical Shop, Access Road and Drainage Improvements Project - Services through 03/31/25	10,381.04
04-23-2025	62369	Kimley-Horn and Associates, Inc.	Provide CEQA Services for the Bouquet Tank Pipeline Replacement Project - Services through 03/31/25	2,075.00
		Kimley-Horn and Associates, Inc. Total		12,456.04
04-16-2025	62265	Kone, Inc.	Elevator Maintenance period: 04/01/25-06/30/25	570.00
		Kone, Inc. Total		570.00
04-02-2025	62183	Lagerlof LLP	GSA Legal - Feb 2025	1,125.00
04-30-2025	62423	Lagerlof LLP	GSA Legal - March 2025	2,655.00
		Lagerlof LLP Total		3,780.00
04-16-2025	62279	Lance Silas	Irrigation & Efficiency	113.98
		Lance Silas Total		113.98
04-16-2025	62284	Landon Graham	Irrigation & Efficiency	118.00
		Landon Graham Total		118.00
04-23-2025	62374	Laura Ruiz	Pre-Hire Fingerprinting	40.00
		Laura Ruiz Total		40.00
04-30-2025	62406	Legalshield	Membership Dues - April 2025	221.30
		Legalshield Total		221.30
04-23-2025	62294	Lennar Homes	Refund Account #20-0508.300	3,390.67
04-23-2025	62295	Lennar Homes	Refund Account #20-0732.300	3,400.75
04-23-2025	62387	Lennar Homes	Refund Account #20-0506.300	3,378.07
04-23-2025	62388	Lennar Homes	Refund Account #20-0507.300	3,403.27
		Lennar Homes Total		13,572.76
04-23-2025	62327	Lillian Dallal	Pre-Hire Fingerprinting	25.00
		Lillian Dallal Total		25.00
04-02-2025	62182	Linde Gas & Equipment Inc.	Parts/Supplies	289.97
04-23-2025	62358	Linde Gas & Equipment Inc.	Acetylene & Oxygen	173.94
04-30-2025	62420	Linde Gas & Equipment Inc.	Parts/Supplies	244.58
04-30-2025	62420	Linde Gas & Equipment Inc.	Acetylene & Oxygen	160.23
04-30-2025	62420	Linde Gas & Equipment Inc.	Acetylene & Oxygen, Supplies	269.04
04-30-2025	62420	Linde Gas & Equipment Inc.	CO2 Cylinders	563.94
		Linde Gas & Equipment Inc. Total		1,701.70
04-30-2025	62418	Los Angeles County Clerk	Business Filings Registration	75.00
04-30-2025	62418	Los Angeles County Clerk	LA County Recorder Invoice # 25-1478 for project #1001002 Lennar area F17, VWD 6762	142.00
		Los Angeles County Clerk Total		217.00
04-16-2025	62276	Lowe's Accounts Receivable	Materials/Supplies - Flowers	294.20
		Lowe's Accounts Receivable Total		294.20
04-23-2025	62384	Lowie Bautista	Refund Account #2-5747.304	36.27
		Lowie Bautista Total		36.27
04-16-2025	62251	Luis Xavier Guzman	Landscape maintenance - March 2025	3,125.00
04-16-2025	62251	Luis Xavier Guzman	Landscape Service Calls - March 2025	2,460.00
04-23-2025	62340	Luis Xavier Guzman	Landscape Maintenance - March 2025	600.00
		Luis Xavier Guzman Total		6,185.00
04-16-2025	62254	Lyons Auto Spa & Quick Lube	Car Washes - March 2025	48.00
		Lyons Auto Spa & Quick Lube Total		48.00
04-23-2025	62304	Marcella Tripp	Refund Account #203-3476.300	149.86

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		Marcella Tripp Total		149.86
04-23-2025	62373	Marigold at Hillcrest Park Homeowners Association	WBIC & HELP (MPR) Rebate	2,765.00
		Marigold at Hillcrest Park Homeowners Association Total		2,765.00
04-30-2025	62402	Mark Kier	Sandblast & Powder Coat Cage	398.00
		Mark Kier Total		398.00
04-02-2025	62168	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 2/10/25	2,847.37
04-02-2025	62168	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 2/20/25	1,844.89
04-02-2025	62168	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 3/04/25	2,928.29
04-02-2025	62168	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 3/11/25	3,056.62
04-16-2025	62255	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 3/26/25	3,508.01
		Matheson Tri-Gas, Inc. Total		14,185.18
04-23-2025	62381	Maurita L Thornburgh	Refund Account #1-6678.300	50.50
		Maurita L Thornburgh Total		50.50
04-09-2025	62235	Max Allstot	Res HELP LRP	6,149.75
		Max Allstot Total		6,149.75
04-30-2025	62407	McCrometer, Inc.	Magic Booster Flow Meter PROCOMM AC Additional Info: E24-05695 GAL/GPM/1000/3500=4-20MA FOR SN UP22-	2,139.59
		McCrometer, Inc. Total		2,139.59
04-02-2025	62181	McGrath Rentcorp and Subsidiaries	Rental ID# 24244 - Rio 03/30/25 - 4/28/25	2,865.60
04-30-2025	62419	McGrath Rentcorp and Subsidiaries	Rental ID# 25210 - Golden Triangle 04/21/25 - 05/20/25	3,881.75
		McGrath Rentcorp and Subsidiaries Total		6,747.35
04-23-2025	62360	Multiplier/Maven's Notebook	Maven's Notebook - 2025 Sponsorship	5,000.00
		Multiplier/Maven's Notebook Total		5,000.00
04-30-2025	62430	New Leaf California LLC	Newleaf training and Development for ESS/Inspection - April 2025	4,060.00
		New Leaf California LLC Total		4,060.00
04-02-2025	62190	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (1) - T. Kasparian	5.48
04-16-2025	62274	Newhall-Valencia Lock and Key, Inc.	ACE Keys (#609) - L. Westendorff	21.95
04-16-2025	62274	Newhall-Valencia Lock and Key, Inc.	Labor to Cut Customer's Key - M. Zambrano (2)	90.00
04-16-2025	62274	Newhall-Valencia Lock and Key, Inc.	Double Sided Keys - Kevin C.W.(13)	78.29
04-23-2025	62366	Newhall-Valencia Lock and Key, Inc.	Key Covers (4), Ace Keys (2)	31.50
		Newhall-Valencia Lock and Key, Inc. Total		227.22
04-02-2025	62158	Noil Holdings	Project cancelled relocation of FH at 31505 Castaic Rd.	1,485.90
		Noil Holdings Total		1,485.90
04-23-2025	62342	Occu-Med, LTD.	Pre-Hire Physicals	1,022.60
		Occu-Med, LTD. Total		1,022.60
04-02-2025	62157	Octagon Construction	Project cancelled relocation of FH at 31505 Castaic Rd.	13,000.00
		Octagon Construction Total		13,000.00
04-02-2025	62186	ODP Business Solutions, LLC	Office Supplies - EGJG	15.10
04-02-2025	62186	ODP Business Solutions, LLC	Office Supplies - EGJG	134.98
04-02-2025	62186	ODP Business Solutions, LLC	Office Supplies - EGJG	28.78
04-02-2025	62186	ODP Business Solutions, LLC	Office Supplies - EGJG	57.42
04-02-2025	62186	ODP Business Solutions, LLC	Office Supplies - EGJG	339.99
04-16-2025	62269	ODP Business Solutions, LLC	Office Supplies - EGJG	689.92
04-16-2025	62269	ODP Business Solutions, LLC	Office Supplies -EGJG	271.19
04-16-2025	62269	ODP Business Solutions, LLC	Office Supplies- EGJG	50.22
		ODP Business Solutions, LLC Total		1,587.60
04-23-2025	62343	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. May 2025	252.15
		Pacific Coast Elevator Corporation Total		252.15
04-02-2025	62185	Pacific Surveys, LLC	Service Charge: Mobilization of Equipment to site.	4,947.50
04-02-2025	62185	Pacific Surveys, LLC	Service Charge: Mobilization of equipment to site	4,947.50
04-16-2025	62267	Pacific Surveys, LLC	Mobilization of Equipment to Site	5,505.00

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		Pacific Surveys, LLC Total		15,400.00
04-02-2025	62189	Pacifico Power LLC	Site Investigation Payment- Billing Adjustment and 90% Engineering Design Approval Payment.	26,962.60
04-30-2025	62428	Pacifico Power LLC	Site Investigation Payment- Billing Adjustment and 90% Engineering Design Approval Payment - remaining balance - February 2025	34.80
		Pacifico Power LLC Total		26,997.40
04-23-2025	62344	Patriot Environmental Services Inc	Pick up drum waste and ship disposal at a later date to Crosby & Overton as Directed	1,880.76
04-30-2025	62408	Patriot Environmental Services Inc	Drop off Supplies, pick up waste and take to lighting resource as directed	2,619.29
		Patriot Environmental Services Inc Total		4,500.05
04-30-2025	62409	Patton Sales Corp	38R250 3" x 8 " x .250 Rect Tube 20' (40)	721.72
		Patton Sales Corp Total		721.72
04-30-2025	62410	Peterson Printing & Graphics	Custom door hangers Water Service Repair/Monthly Meter Reading (10,000)	3,012.64
		Peterson Printing & Graphics Total		3,012.64
04-09-2025	62225	Phenomenex Inc.	Strata™-X-AW 33µm Polymeric WeakAnion-PFAS500 mg/6 mL Tubes (10)	2,885.62
04-09-2025	62225	Phenomenex Inc.	Verex™ Cert 9 mmBlack PP cap, preslitw/ blue silicone /clear PP liner -PFAS	259.51
04-16-2025	62270	Phenomenex Inc.	Luna 5µm C18 LC Column 30mm x 3 mm #00A-4252-Y0	734.60
		Phenomenex Inc. Total		3,879.73
04-23-2025	62362	Pioneer Door and Service, Inc.	Slide gate operator replacement at Summit	7,480.24
04-23-2025	62362	Pioneer Door and Service, Inc.	Parking slide gate services at Summit	4,410.80
		Pioneer Door and Service, Inc. Total		11,891.04
04-02-2025	62169	Prime Publications, Inc.	1/2 Page Ad - April 2025	840.00
		Prime Publications, Inc. Total		840.00
04-09-2025	62210	Rain For Rent	Saugus Well 1 Pipe rental - 600' of 6" HDPE line from water source to 2.5" discharge location	1,511.58
		Rain For Rent Total		1,511.58
04-30-2025	62389	Randy Hitzeman	Refund Account #2-2126.300	65.00
		Randy Hitzeman Total		65.00
04-23-2025	62298	RC Becker	Refund Account #90-0048.301	1,196.14
		RC Becker Total		1,196.14
04-02-2025	62179	Rebas, Inc.	PM Service- TM22	1,906.91
04-02-2025	62179	Rebas, Inc.	PM Service- TM22	179.66
04-09-2025	62217	Rebas, Inc.	PM Service- Toyota 7FGU25	232.76
04-16-2025	62259	Rebas, Inc.	PM Service- TM22	184.08
		Rebas, Inc. Total		2,503.41
04-23-2025	62296	Recon Environmental	Refund Account #90-0030.301	1,586.07
		Recon Environmental Total		1,586.07
04-23-2025	62309	Regal Ent Group MS#4	Refund Account #207-0551.300	226.75
		Regal Ent Group MS#4 Total		226.75
04-02-2025	62170	Richard C. Slade & Associates LLC	HCM Update and Expanded E Log Review and Interpretation.	9,014.88
04-02-2025	62170	Richard C. Slade & Associates LLC	Summary of Well Rehabilitation Operations Report - Task 4 Saugus Well 1 Rehabilitation -February 2025	1,168.50
		Richard C. Slade & Associates LLC Total		10,183.38
04-23-2025	62368	Rick Engineering Company	Castaic 1A Tank Slope Stabilization and Drainage - 03/01/25 - 03/31/25	130.00
04-23-2025	62368	Rick Engineering Company	Castaic 1A Tank Slope Stabilization and Drainage - 02/01/25 - 02/28/25	9,877.50
		Rick Engineering Company Total		10,007.50
04-02-2025	62171	Rincon Consultants, Inc.	SCVWA Lost Canyon 2A-Sand Canyon GW Treatment - 02/28/25	22,444.15
04-09-2025	62211	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- 2/28/25	3,672.50

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04-09-2025	62211	Rincon Consultants, Inc.	SCVW CAP Implementation - 12/01/24 - 02/28/25	2,037.50
04-23-2025	62345	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services 03/01/25 - 03/31/25	624.75
04-23-2025	62345	Rincon Consultants, Inc.	Provide environmental and construction monitoring support services for the Well 205 Perchlorate Groundwater Treatment improvements Project - January 2025	826.25
04-23-2025	62345	Rincon Consultants, Inc.	Provide environmental and construction monitoring support services for the Well 205 Perchlorate Groundwater Treatment improvements Project - March 2025	1,261.75
04-23-2025	62345	Rincon Consultants, Inc.	SCV Water Environmental BMPs for Contractor Specifications - 03/31/25	509.25
04-23-2025	62345	Rincon Consultants, Inc.	Wells W9 and W10 PFAS Groundwater Treatment Improvements Project - 03/31/25	1,503.50
04-23-2025	62345	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project - March 2025	7,776.75
		Rincon Consultants, Inc. Total		40,656.40
04-16-2025	62260	RJ's Work Boots	Safety Boots - M. Desautels	550.00
04-16-2025	62260	RJ's Work Boots	Safety Boots - S. Jackson	550.00
04-23-2025	62355	RJ's Work Boots	Safety Boots - J. Diaz	275.00
		RJ's Work Boots Total		1,375.00
04-23-2025	62319	Rockne Construction, Inc	Refund Account #998-0007.307	2,187.54
04-23-2025	62321	Rockne Construction, Inc	Refund Account #998-0076.302	1,081.55
04-23-2025	62322	Rockne Construction, Inc	Refund Account #998-0083.302	2,147.22
04-23-2025	62386	Rockne Construction, Inc	Refund Account #3-9913.303	1,358.74
		Rockne Construction, Inc Total		6,775.05
04-23-2025	62377	Ronald Kershall	Refund Account #1-1011.305	53.91
		Ronald Kershall Total		53.91
04-23-2025	62346	Ryan Herco Products Corp.	Q-D DUST CAP 1" PP BLK BANJO Per EA EACH (10)	699.16
		Ryan Herco Products Corp. Total		699.16
04-23-2025	62324	Salazar Construction Co., Inc.	Plan Check Centre Point Storage	11,007.87
		Salazar Construction Co., Inc. Total		11,007.87
04-30-2025	62441	Santa Clarita Stainmaster Flooring	Republic - Rock Collection - Southern Magnolia	2,155.53
		Santa Clarita Stainmaster Flooring Total		2,155.53
04-30-2025	62411	Saugus Union School District	Bus fieldtrips - December 2024	1,610.40
04-30-2025	62411	Saugus Union School District	Bus fieldtrips - February 2025	4,176.01
		Saugus Union School District Total		5,786.41
04-09-2025	62212	SC Publishing, Inc.	1/2 Advertising - May 2025	899.00
04-09-2025	62212	SC Publishing, Inc.	1/2 Advertising - March 2025	899.00
		SC Publishing, Inc. Total		1,798.00
04-16-2025	62256	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-Diesel - Facility ID 134488	541.04
04-16-2025	62256	South Coast AQMD	Emission Flat Fee FY24/25 - Facility ID #134488	165.96
		South Coast AQMD Total		707.00
04-23-2025	62365	Southern California Coastal Water Research Project	Technical Assistance on Upper Santa Clara River Watershed Management - January- March 2025	4,317.00
		Southern California Coastal Water Research Project Total		4,317.00
04-16-2025	62277	Spectrum Business	Fiber Internet #230652001 - 04/1/25 - 04/30/25	7,093.85
		Spectrum Business Total		7,093.85
04-15-2025	62239	Standard Insurance Company	LTD Payables - January 2025	7,961.48
		Standard Insurance Company Total		7,961.48
04-30-2025	62437	Sulma Bolden	Plot existing utilities in Happy Valley Drive from Valley Street to the end of the cul-de-sac - 04/15/25	4,122.50
		Sulma Bolden Total		4,122.50
04-09-2025	62213	Sulphur Springs School District	Fieldtrips - February 2025	673.25

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04-23-2025	62347	Sulphur Springs School District	Busses for field trips - April 2025	482.00
04-30-2025	62412	Sulphur Springs School District	Bus fieldtrips - April 2025	154.50
		Sulphur Springs School District Total		1,309.75
04-02-2025	62172	Summit Pointe Owners Association	26511 Summit Circle Assessment Apr - Jun 2025	2,502.04
		Summit Pointe Owners Association Total		2,502.04
04-02-2025	62173	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift- 2/26/25 - 3/25/25	3,213.37
04-23-2025	62348	Sunbelt Rentals, Inc.	Rental - Storage Container - 3/20/25 - 4/16/25	414.64
04-23-2025	62348	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift- 03/15/25 - 04/14/25	4,326.05
04-30-2025	62413	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift- 03/26/25 - 4/22/25	3,220.71
		Sunbelt Rentals, Inc. Total		11,174.77
04-09-2025	62238	SWRCB-State Water Resources Control Board	J. Jenkins - Grade D5 Cert Renewal	105.00
04-16-2025	62288	SWRCB-State Water Resources Control Board	J. Montano - Grade D4 Cert Renewal	105.00
04-16-2025	62289	SWRCB-State Water Resources Control Board	S. Cole - Grade D5 Cert Renewal	105.00
04-16-2025	62290	SWRCB-State Water Resources Control Board	T. Hagan - Grade D5 Cert Renewal	90.00
04-30-2025	62425	SWRCB-State Water Resources Control Board	J. Munoz - Application for D3 Distribution Operator Cert.	90.00
04-30-2025	62440	SWRCB-State Water Resources Control Board	G. Eekhout - Grade D2 Cert Renewal	60.00
		SWRCB-State Water Resources Control Board Total		555.00
04-09-2025	62196	Tealena Lee Felix/Dean Howars Benton	24010 Wildwood Cyn/ 2" service and meter install	3,812.64
		Tealena Lee Felix/Dean Howars Benton Total		3,812.64
04-02-2025	62159	Terri Bell	Mileage Reimbursement	15.96
		Terri Bell Total		15.96
04-23-2025	62300	Terril Malam	Refund Account #100-1299.300	85.00
		Terril Malam Total		85.00
04-23-2025	62299	The Masters University	Refund Account #100-0174.302	20.00
		The Masters University Total		20.00
04-23-2025	62349	The Metropolitan Water District	Application Fee for RL4463 for Staging Area and Parking for the Construction of Groundwater Treatment Facility	500.00
		The Metropolitan Water District Total		500.00
04-23-2025	62303	The Oaks Apt Homes	Refund Account #201-4503.306	34.93
		The Oaks Apt Homes Total		34.93
04-16-2025	62272	Thirumal K. Nagarathnam	Irrigation & Efficiency	145.21
		Thirumal K. Nagarathnam Total		145.21
04-09-2025	62228	T-Mobile USA Inc.	Acct #995234253 - Internet Services 02/21/25 - 03/20/25	286.57
		T-Mobile USA Inc. Total		286.57
04-23-2025	62302	Toll Bros, Inc	Refund Account #103-1328.300	151.20
04-23-2025	62305	Toll Bros, Inc	Refund Account #203-7147.300	244.46
04-23-2025	62323	Toll Bros, Inc	Refund Account #998-0087.302	2,122.27
		Toll Bros, Inc Total		2,517.93
04-30-2025	62429	Trane U.S. Inc.	Services for HVAC control units - Pine St.	6,895.21
		Trane U.S. Inc. Total		6,895.21
04-23-2025	62306	Trent Mayborn	Refund Account #204-1530.300	408.53
		Trent Mayborn Total		408.53
04-23-2025	62313	Tri Pointe Homes	Refund Account #995-0113.302	1,586.07
		Tri Pointe Homes Total		1,586.07
04-23-2025	62315	Tri Pointe Homes Holding Inc.	Refund Account #995-0132.300	16,362.76
04-23-2025	62318	Tri Pointe Homes Holding Inc.	Refund Account #995-0146.301	16,660.46
		Tri Pointe Homes Holding Inc. Total		33,023.22
04-30-2025	62392	Tri Pointe Homes IE-SD, Inc	Stratus Base Camp-Inspection Fees	5,406.43

SCV Water

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		Tri Pointe Homes IE-SD, Inc Total		5,406.43
04-23-2025	62317	Tri-State General Contrators	Refund Account #995-0138.302	796.14
		Tri-State General Contrators Total		796.14
04-23-2025	62301	TWB Clarita Storage LLC	Refund Account #100-3923.300	4,731.19
		TWB Clarita Storage LLC Total		4,731.19
04-23-2025	62350	Valley Industrial Association of Santa Clara	2025 Annual Sponsorship	3,500.00
		Valley Industrial Association of Santa Clara Total		3,500.00
04-16-2025	62257	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - April 2025	9,250.00
		Van Scoyoc & Associates, Inc. Total		9,250.00
04-16-2025	62263	Vasanthi Pilapitiya	Irrigation & Efficiency	570.00
		Vasanthi Pilapitiya Total		570.00
04-30-2025	62414	Vaughan's Industrial Repair Co Inc.	LABOR: PEERLESS HSC RAPID MIX PUMP – S/N 770785A, MODEL 2AE11	7,096.67
04-30-2025	62414	Vaughan's Industrial Repair Co Inc.	Labor for Ozone Stream Pump P-6202 *Transported pump to VIRC Shop	2,360.00
04-30-2025	62414	Vaughan's Industrial Repair Co Inc.	Chesteron 809092 Seal Assembly	5,026.55
		Vaughan's Industrial Repair Co Inc. Total		14,483.22
04-02-2025	62174	VER Sales Inc.	SAFEWAZE 65' 3-Way System, Universal Mount 019-11005	1,808.94
		VER Sales Inc. Total		1,808.94
04-09-2025	62193	Vista Canyon Phase I, LLC	Project Refund 1000118	20.23
		Vista Canyon Phase I, LLC Total		20.23
04-02-2025	62180	Vista Paint Corporation	Paint Supplies	472.25
04-09-2025	62218	Vista Paint Corporation	Paint Supplies	473.33
04-09-2025	62218	Vista Paint Corporation	Paint Supplies	114.85
04-16-2025	62262	Vista Paint Corporation	Paint Supplies	438.60
		Vista Paint Corporation Total		1,499.03
04-30-2025	62390	Waste Connections	Chiquita Canyon Landfill	87,098.33
		Waste Connections Total		87,098.33
04-02-2025	62175	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - April 2025	276.21
04-09-2025	62214	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - March 2025	1,536.38
04-09-2025	62214	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - March 2025	2,525.43
04-09-2025	62214	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - March 2025	483.51
04-09-2025	62214	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - March 2025	1,082.27
		Waste Management-Blue Barrel Total		5,903.80
04-02-2025	62191	Water Systems Consulting, Inc.	PS-1 Electrical Upgrades Constructability Review - October 20	6,609.00
		Water Systems Consulting, Inc. Total		6,609.00
04-09-2025	62215	Waxie Sanitary Supply	KLEENLINE 041 HALF-FOLDTOILET S (3)	1,150.71
04-09-2025	62215	Waxie Sanitary Supply	SPARTAN SD-20 ALL-PURPOSE DEGREASER AEROSOL	60.00
		Waxie Sanitary Supply Total		1,210.71
04-23-2025	62307	Wendy Means	Refund Account #204-3551.300	55.09
		Wendy Means Total		55.09
04-16-2025	62268	Westerly Meter Service Co.	Sensus Test	51.68
		Westerly Meter Service Co. Total		51.68
04-02-2025	62187	Whiffaway Inc.	Regular Service - Rockefeller 2/19/25	240.90
		Whiffaway Inc. Total		240.90
Total for Payment SCV Water Check				2,186,278.47
Total Payments April 2025				10,906,829.99