

**SCV Water**  
**Disbursement Register Report**  
January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
<b>Paid via SCV Water ACH/ Auto Debit</b>				
01-08-2025	21490	4Front Inc.	Plan Check Review for Mission Village (Tri Pointe Homes) Tract 61105-41 (C2A2 North) PW	2,520.00
01-08-2025	21490	4Front Inc.	Plan Check Review for Mission Village (Tri Pointe Homes) Tract 61105-41 (C2A2-2 South) PW	2,520.00
01-29-2025	21678	4Front Inc.	Consultant prepare PDR for Sierra Highway Pipeline Improvement (between Newhall Ave and Dockweiler Dr)	10,590.00
		<b>4Front Inc. Total</b>		<b>15,630.00</b>
01-29-2025	21677	Abraham Martinez	Fleet car washes	450.00
		<b>Abraham Martinez Total</b>		<b>450.00</b>
01-08-2025	21506	Airgas, Inc. - West	Haws Shower/Eyewash	1,584.66
01-08-2025	21506	Airgas, Inc. - West	Hard Hats (20)	1,437.71
01-29-2025	21683	Airgas, Inc. - West	Rental Cylinder Argon 12/01/24-12/31/24	196.87
		<b>Airgas, Inc. - West Total</b>		<b>3,219.24</b>
01-08-2025	21553	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil Cement Bank Protection) for Sand Canyon Sewer Line Relocation - 07/01/24-10/31/24	16,825.00
		<b>Alliance Land Planning and Engineering, Inc. Total</b>		<b>16,825.00</b>
01-08-2024	21507	Amazon Capital Services, Inc.	SPC Performance 64250 Radial Run-Out Gauge	423.74
01-08-2025	21507	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	92.56
01-08-2025	21507	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	41.60
01-08-2025	21507	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	231.10
01-08-2025	21507	Amazon Capital Services, Inc.	Parts/Supplies	129.92
01-08-2025	21507	Amazon Capital Services, Inc.	Small Tools/Supplies	107.24
01-08-2025	21507	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	57.19
01-08-2025	21507	Amazon Capital Services, Inc.	Space Heater	24.63
01-08-2025	21507	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	58.40
01-08-2025	21507	Amazon Capital Services, Inc.	Parts/Supplies	95.62
01-08-2025	21507	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	319.92
01-08-2025	21507	Amazon Capital Services, Inc.	Parts/Supplies	27.76
01-08-2025	21507	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	15.32
01-08-2025	21507	Amazon Capital Services, Inc.	Small Tools/Supplies	178.50
01-08-2025	21507	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	351.60
01-08-2025	21507	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	205.37
01-08-2025	21507	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	48.01
01-08-2025	21507	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	233.60
01-08-2025	21507	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	29.55
01-08-2025	21507	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	205.53
01-08-2025	21507	Amazon Capital Services, Inc.	Parts/Supplies	39.41
01-08-2025	21507	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	16.38
01-15-2025	21599	Amazon Capital Services, Inc.	Small Tools/Supplies	32.84
01-15-2025	21599	Amazon Capital Services, Inc.	29 PC Shockwave Impact Duty	459.05
01-15-2025	21599	Amazon Capital Services, Inc.	Small Tools/Supplies	21.77
01-15-2025	21599	Amazon Capital Services, Inc.	Small Tools/Supplies	20.79
01-15-2025	21599	Amazon Capital Services, Inc.	Small Tools/Supplies	87.60
01-15-2025	21599	Amazon Capital Services, Inc.	Parts/Supplies	29.06
01-15-2025	21599	Amazon Capital Services, Inc.	DEWALT FLEXVOLT (4)	1,157.04
01-15-2025	21599	Amazon Capital Services, Inc.	Parts/Supplies	99.40

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01-15-2025	21599	Amazon Capital Services, Inc.	Wet/Dry Vac	170.06
01-15-2025	21599	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	86.02
01-15-2025	21599	Amazon Capital Services, Inc.	Milwaukee 48-11-2450 12V Lithium-Ion High Output 5Ah Battery Pack (4)	289.04
01-22-2025	21626	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	154.98
01-22-2025	21626	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	238.86
01-22-2025	21626	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	159.24
01-22-2025	21626	Amazon Capital Services, Inc.	DEWALT Laser Measure Tool	128.63
01-22-2025	21626	Amazon Capital Services, Inc.	Parking Lot Lights (2)	343.28
01-22-2025	21626	Amazon Capital Services, Inc.	Parking Lot Lights (2)	343.28
01-22-2025	21626	Amazon Capital Services, Inc.	Parking Lot Lights	171.64
01-22-2025	21626	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	29.44
01-22-2025	21626	Amazon Capital Services, Inc.	Hardware Lockout Tagout Tags (3)	65.67
01-22-2025	21626	Amazon Capital Services, Inc.	COVID-19 Antigen Self Test (10)	146.40
01-22-2025	21626	Amazon Capital Services, Inc.	2625 Lbs Fishing Magnet Kit (4)	254.88
01-22-2025	21626	Amazon Capital Services, Inc.	Small Tools/Materials	65.13
01-22-2025	21626	Amazon Capital Services, Inc.	Triplett LT80 LED Illuminance/Light Meter up	98.94
01-22-2025	21626	Amazon Capital Services, Inc.	Small Tools/Supplies	257.31
01-22-2025	21626	Amazon Capital Services, Inc.	Small Tools/Supplies	28.45
01-22-2025	21626	Amazon Capital Services, Inc.	Small Tools/Supplies	442.28
01-22-2025	21626	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	83.44
01-22-2025	21626	Amazon Capital Services, Inc.	Air Freshener Dispenser (6)	208.62
01-29-2025	21684	Amazon Capital Services, Inc.	Parking Lot Lights	171.64
01-29-2025	21684	Amazon Capital Services, Inc.	Infrared Thermometer	249.29
01-29-2025	21684	Amazon Capital Services, Inc.	Drill-Free Roof Mount	1,215.42
01-29-2025	21684	Amazon Capital Services, Inc.	Wheel Weight Tool	127.67
01-29-2025	21684	Amazon Capital Services, Inc.	Milwaukee Battery	48.77
01-29-2025	21684	Amazon Capital Services, Inc.	Heavy Duty Hand Cleaner (3)	26.25
01-29-2025	21684	Amazon Capital Services, Inc.	PureWater Filters	21.67
01-29-2025	21684	Amazon Capital Services, Inc.	Door Latch Installation Router Kit	20.77
01-29-2025	21684	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	24.93
01-29-2025	21684	Amazon Capital Services, Inc.	Power Inverter (2)	105.08
		<b>Amazon Capital Services, Inc. Total</b>		<b>10,617.58</b>
01-29-2025	21676	Ambit Construction & Design, Inc.	Kitchen Improvement - Rio Vista	12,500.00
		<b>Ambit Construction &amp; Design, Inc. Total</b>		<b>12,500.00</b>
01-08-2025	21508	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 01/06/25-02/02/25	250.00
01-08-2025	21508	Andy Gump, Inc.	Rio Vista - VIP Unit - 11/8/24-12/5/24	174.00
01-08-2025	21508	Andy Gump, Inc.	VCDF - 12/11/24-1/7/25	145.19
01-15-2025	21600	Andy Gump, Inc.	HSCDF - 12/17/24-1/13/25	145.19
01-22-2025	21627	Andy Gump, Inc.	BPDF - 1/16/25-2/12/25	117.25
01-22-2025	21627	Andy Gump, Inc.	PDF - 1/17/25-2/13/25	117.25
01-22-2025	21627	Andy Gump, Inc.	CDF - 1/16/25-2/12/25	117.25
		<b>Andy Gump, Inc. Total</b>		<b>1,066.13</b>
01-22-2025	21668	Ann Gutierrez	SCV Water Gardens - Site Visit	700.00
		<b>Ann Gutierrez Total</b>		<b>700.00</b>

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01-08-2025	21484	Apps Associates LLC	Barcode Implementation Assistance - Week starting 12/9/24	1,662.50
01-15-2025	21587	Apps Associates LLC	On-Site Support for Barcoding Implementation - Week starting 12/16/24	2,280.00
01-29-2025	21726	Apps Associates LLC	Oracle Managed Services - January 2025	16,120.00
01-29-2025	21726	Apps Associates LLC	HCM Implementation Cost	588.28
		<b>Apps Associates LLC Total</b>		<b>20,650.78</b>
01-15-2025	21601	Aqua-Flo Supply, Inc.	Parts/Supplies	458.01
01-15-2025	21601	Aqua-Flo Supply, Inc.	Parts/Supplies	35.01
01-22-2025	21629	Aqua-Flo Supply, Inc.	Parts/Supplies	5.88
01-22-2025	21629	Aqua-Flo Supply, Inc.	Parts/Supplies	219.39
01-29-2025	21686	Aqua-Flo Supply, Inc.	Parts/Supplies	68.90
01-29-2025	21686	Aqua-Flo Supply, Inc.	Parts/Supplies	202.32
		<b>Aqua-Flo Supply, Inc. Total</b>		<b>989.51</b>
01-08-2025	21476	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9AE3H01Z - 12/28/24-1/28/25	91.98
01-08-2025	21476	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TSSERIAL # : MY95BFQ008 - 12/28/24-1/28/25	189.44
		<b>ARC Document Solutions, LLC. Total</b>		<b>281.42</b>
01-22-2025	21660	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - February 2025	49,729.13
		<b>Association Of California Water Agencies Joint Power Insurance Authority Total</b>		<b>49,729.13</b>
01-31-2025	21730	Bank of America Corporation	Fees - 10/24/24 - 12/31/24	115,322.00
		<b>Bank of America Corporation Total</b>		<b>115,322.00</b>
01-08-2025	21494	Barbara Cawley	Education Mileage - December 2024	24.79
		<b>Barbara Cawley Total</b>		<b>24.79</b>
01-29-2025	21681	BCDI AV Acquisition, Inc.	Retention Release 1/27/25	41,135.03
		<b>BCDI AV Acquisition, Inc. Total</b>		<b>41,135.03</b>
01-15-2025	21603	Bernard D Clarke	Backflow repair - Pico Canyon	200.49
		<b>Bernard D Clarke Total</b>		<b>200.49</b>
01-08-2025	21509	Best Best & Krieger LLP	Public Records Requests - Dec 2024	10,075.00
01-08-2025	21509	Best Best & Krieger LLP	Solar PPA - Dec 2024	736.10
01-08-2025	21509	Best Best & Krieger LLP	General Legal - Dec 2024	16,602.51
01-08-2025	21509	Best Best & Krieger LLP	DCF Validation Litigation - Dec 2024	200.00
01-08-2025	21509	Best Best & Krieger LLP	Personnel Legal - Dec 2024	476.30
01-08-2025	21509	Best Best & Krieger LLP	Bankruptcy Legal - Dec 2024	400.00
01-08-2025	21509	Best Best & Krieger LLP	Water Rate Issues - Dec 2024	2,158.00
01-08-2025	21509	Best Best & Krieger LLP	Fivepoint Water Supply Matters - Dec 2024	389.70
01-08-2025	21509	Best Best & Krieger LLP	CEQA/Environmental Legal - Dec 2024	1,348.17
01-08-2025	21509	Best Best & Krieger LLP	Tapia Development Legal - Dec 2024	112.50
01-15-2025	21604	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements Legal - Dec 2024	440.00
01-15-2025	21604	Best Best & Krieger LLP	General Real Estate Legal - Dec 2024	3,527.50
01-15-2025	21604	Best Best & Krieger LLP	SCWD Cell Site - Dec 2024	7,330.00
		<b>Best Best &amp; Krieger LLP Total</b>		<b>43,795.78</b>

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01-15-2025	21594	Big Bear Electric, Inc.	HSCDF: Relocation of power and controls from existing Rectifier in the electrical room to the new location in the treatment room	18,261.19
		<b>Big Bear Electric, Inc. Total</b>		<b>18,261.19</b>
01-15-2025	21605	Boot Barn Inc	Safety Boots - M. Grado	157.63
		<b>Boot Barn Inc Total</b>		<b>157.63</b>
01-08-2025	21532	Bragg Investment Company, Inc.	Parts/Supplies	162.80
01-08-2025	21532	Bragg Investment Company, Inc.	Hydraulic Cylinder Kit	116.02
01-15-2025	21567	Bragg Investment Company, Inc.	Service John Deere Model #310G	2,787.84
01-29-2025	21704	Bragg Investment Company, Inc.	Service John Deere Model #310G	3,092.93
		<b>Bragg Investment Company, Inc. Total</b>		<b>6,159.59</b>
01-29-2025	21688	California Advocates, Inc.	State Legislative Advocacy Consultant - January 2025	11,445.87
		<b>California Advocates, Inc. Total</b>		<b>11,445.87</b>
01-08-2025	21531	Cannon Corporation	Nimbus Deane Tank (2.08MG) Construction Phase Support Svcs - Services through 11/30/24	1,327.50
01-08-2025	21531	Cannon Corporation	Disinfection Bldg - Deane Zone at Skyline Ranch - Services through 11/30/24	388.50
01-08-2025	21531	Cannon Corporation	Nimbus Deane Tank (2.08MG) Construction Phase Support Svcs - Services through 10/31/24	5,988.50
01-08-2025	21531	Cannon Corporation	Backcountry Pump Station Project - Services through 11/30/24	61,019.50
01-08-2025	21531	Cannon Corporation	Deane Pump Station Construction Phase Support Services - Services through 11/30/24	1,465.50
01-08-2025	21531	Cannon Corporation	Deane Disinfection System and Skyline Pump Station Plan Set Combination - Services through 10/31/24	5,205.50
01-08-2025	21531	Cannon Corporation	Nimbus Deane Tank (One 2.08 MG Tank) @ Skyline Ranch - Services through 09/30/24	7,397.00
01-15-2025	21566	Cannon Corporation	Flow Meters Integrations - Services through 10/31/24	5,122.50
		<b>Cannon Corporation Total</b>		<b>87,914.50</b>
01-22-2025	21645	Capital Office Products	Custom Deposit Stamp, Black Ink (4)	165.10
		<b>Capital Office Products Total</b>		<b>165.10</b>
01-15-2025	21579	Carter Fence Co., Inc.	Splice 8' high plus barb wire 9 gauge 2" mesh galvanized chain link fence where cut	960.00
01-15-2025	21579	Carter Fence Co., Inc.	Splice 8' high plus barb wire 9 gauge 2" mesh galvanized chain link fence where cut	975.00
01-22-2025	21655	Carter Fence Co., Inc.	Fence repairs - Garnet Canyon Tank	1,215.20
		<b>Carter Fence Co., Inc. Total</b>		<b>3,150.20</b>
01-29-2025	21689	Cavanaugh & Associates, P.A.	2023 AWWA Water Audit Level 1 Validations	20,000.00
		<b>Cavanaugh &amp; Associates, P.A. Total</b>		<b>20,000.00</b>
01-08-2025	21473	CDW Government LLC, CDW Government	HP E24i G4 24" Class WUXGA LCD Monitor - 16 10 - Black, Silver (5)	1,631.15
01-15-2025	21583	CDW Government LLC, CDW Government	LOGITECH MX KEYS COMBO	226.46
		<b>CDW Government LLC, CDW Government Total</b>		<b>1,857.61</b>
01-08-2025	21487	Cintas Corporation	Uniforms/Mats - Summit	34.30
01-08-2025	21487	Cintas Corporation	Uniforms - Golden Triangle	520.98
01-08-2025	21487	Cintas Corporation	Mats - Golden Triangle	54.72
01-08-2025	21487	Cintas Corporation	Uniforms/Mats - Golden Triangle	72.63

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01-08-2025	21487	Cintas Corporation	Uniforms/Mats - Pine St	426.54
01-08-2025	21487	Cintas Corporation	Uniforms/Mats - Rio Vista	462.67
01-08-2025	21487	Cintas Corporation	Uniforms/Mats - Rockefeller	404.49
01-08-2025	21487	Cintas Corporation	Uniforms - Golden Triangle	520.98
01-08-2025	21487	Cintas Corporation	Mats - Golden Triangle	54.72
01-08-2025	21487	Cintas Corporation	Uniforms/Mats - Golden Triangle	72.63
01-08-2025	21487	Cintas Corporation	Uniforms/Mats - Pine st	439.35
01-08-2025	21487	Cintas Corporation	Uniforms/Mats - Summit	62.37
01-15-2025	21588	Cintas Corporation	Mats - Golden Triangle	54.72
01-15-2025	21588	Cintas Corporation	Uniforms - Golden Triangle	520.98
01-15-2025	21588	Cintas Corporation	Uniforms/Mats - Rio Vista	462.67
01-15-2025	21588	Cintas Corporation	Uniforms/Mats - Rockefeller	410.04
01-15-2025	21588	Cintas Corporation	Uniforms/Mats - Pine St	439.35
01-15-2025	21588	Cintas Corporation	Uniforms/Mats - Golden Triangle	72.63
01-15-2025	21588	Cintas Corporation	Uniforms/Mats - Summit	62.37
01-22-2025	21669	Cintas Corporation	Uniforms/Mats - Rockefeller	465.23
01-22-2025	21669	Cintas Corporation	Uniforms/Mats - Rio Vista	406.69
01-22-2025	21669	Cintas Corporation	Uniforms/Mats - Summit	62.37
01-22-2025	21669	Cintas Corporation	Uniforms/Mats - Pine St	439.35
01-22-2025	21669	Cintas Corporation	Mats - Golden Triangle	54.72
01-22-2025	21669	Cintas Corporation	Uniforms - Golden Triangle	520.98
		<b>Cintas Corporation Total</b>		<b>7,098.48</b>
01-08-2025	21477	City Electric Supply Company	Small Tools/Supplies	1,032.83
01-22-2025	21664	City Electric Supply Company	Parts/Supplies	306.75
		<b>City Electric Supply Company Total</b>		<b>1,339.58</b>
01-29-2025	21703	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	123.00
		<b>Clark Pest Control of Stockton, Inc Total</b>		<b>123.00</b>
01-08-2025	21555	ClearStar, Inc.	Background screening for new hires	198.87
01-29-2025	21718	ClearStar, Inc.	Background screening for new hires	156.31
		<b>ClearStar, Inc. Total</b>		<b>355.18</b>
01-29-2025	21724	COA Associates LLC	Setup and Maintenance Contract: 1/1/25 - 6/30/25	27,050.00
		<b>COA Associates LLC Total</b>		<b>27,050.00</b>
01-08-2025	21521	Consolidated Electrical Distributors, Inc.	Parts/Supplies	106.90
01-08-2025	21521	Consolidated Electrical Distributors, Inc.	Credit Note	-682.29
01-08-2025	21521	Consolidated Electrical Distributors, Inc.	PF755 500HP ND NEMA 3R	57,597.00
01-15-2025	21557	Consolidated Electrical Distributors, Inc.	Parts/Supplies	244.67
01-15-2025	21557	Consolidated Electrical Distributors, Inc.	Parts/Supplies	241.51
01-15-2025	21557	Consolidated Electrical Distributors, Inc.	40x36x16 ENCL (2)	3,172.15
01-15-2025	21557	Consolidated Electrical Distributors, Inc.	ILUM E-STOP MUSH PB (8)	1,031.40
01-15-2025	21557	Consolidated Electrical Distributors, Inc.	AUTO FAIR PACKAGE #1 (3)	9,405.00
01-15-2025	21557	Consolidated Electrical Distributors, Inc.	Parts/Supplies	264.86
01-15-2025	21557	Consolidated Electrical Distributors, Inc.	Parts/Supplies	51.59



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01-22-2025	21642	Consolidated Electrical Distributors, Inc.	Parts/Supplies	290.35
01-22-2025	21642	Consolidated Electrical Distributors, Inc.	Parts/Supplies	30.34
01-22-2025	21642	Consolidated Electrical Distributors, Inc.	Parts/Supplies	157.81
01-22-2025	21642	Consolidated Electrical Distributors, Inc.	AB 800F-AMRGY 40MM YELLOW METAL GUARD (8)	718.23
01-22-2025	21642	Consolidated Electrical Distributors, Inc.	LABEL PRINTER KIT	337.17
01-22-2025	21642	Consolidated Electrical Distributors, Inc.	Parts/Supplies	4.28
01-29-2025	21697	Consolidated Electrical Distributors, Inc.	Parts/Supplies	403.53
01-29-2025	21697	Consolidated Electrical Distributors, Inc.	Parts/Supplies	149.42
01-29-2025	21697	Consolidated Electrical Distributors, Inc.	Parts/Supplies	80.03
01-29-2025	21697	Consolidated Electrical Distributors, Inc.	Parts/Supplies	491.29
		<b>Consolidated Electrical Distributors, Inc. Total</b>		<b>74,095.24</b>
01-08-2025	21533	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS. - November 2024	1,953.00
01-29-2025	21705	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS. - December 2024	1,837.50
01-29-2025	21705	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS. - August 2024	893.50
01-29-2025	21705	Contractor Compliance & Monitoring, Inc.	Beldove (Copper Hill) 2 Water Storage Tank Coating Project - December 2024	172.50
01-29-2025	21705	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services- December 2024	248.50
		<b>Contractor Compliance &amp; Monitoring, Inc. Total</b>		<b>5,105.00</b>
01-15-2025	21606	Core & Main LP	E130 1X2 MTR CPLG MNXMIPT (35)	2,145.43
01-15-2025	21606	Core & Main LP	2-1/2"X2-1/2" FNST DOUBLE	821.26
01-15-2025	21606	Core & Main LP	MASTER LOCK #3KA #2774 NO KEY (144)	2,213.83
01-15-2025	21606	Core & Main LP	14" MJ EPDM GASKET (2)	139.41
01-15-2025	21606	Core & Main LP	14 IN HYMAX W/ FLANGE ADAPTER 874-54-14037812 15.00-17.10 O.D (8)	32,012.19
01-15-2025	21606	Core & Main LP	5/8X2-1/2 BRASS HEX HEAD BOLT (100)	1,188.07
01-15-2025	21606	Core & Main LP	Rubber Meter Washers (500)	142.36
01-15-2025	21606	Core & Main LP	2-1/2 FNST X 3 MNPT SWIVEL ADP (4)	473.04
01-15-2025	21606	Core & Main LP	4 IN HYMAX W/ FLANGE ADAPTER 874-54-01010812 4.25-5.63 O.D (10)	3,306.35
01-15-2025	21606	Core & Main LP	Parts/Supplies	165.32
01-15-2025	21606	Core & Main LP	Valve Keys	1,073.10
01-22-2025	21631	Core & Main LP	6-8 CAD HEX BOLT & NUT KIT (24)	474.88
01-22-2025	21631	Core & Main LP	3/4 IN METER COUPLING LONG (25)	492.42
01-22-2025	21631	Core & Main LP	16X1/16 FLG RING NON-ASB GSKT (24)	1,509.85

**SCV Water**  
Disbursement Register Report  
January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-22-2025	21631	Core & Main LP	14 MJXFLG ADPT	890.31
		<b>Core &amp; Main LP Total</b>		<b>47,047.82</b>
01-08-2025	21534	Courier-Messenger Inc.	Interoffice and Post Office Delivery - December 2024	800.00
		<b>Courier-Messenger Inc. Total</b>		<b>800.00</b>
01-08-2025	21535	CS Associated Municipal Sales Corp	Flex Coupling 3/8X5/16 (10)	1,564.85
		<b>CS Associated Municipal Sales Corp Total</b>		<b>1,564.85</b>
01-15-2025	21607	Daniel Charles Holm	6" hydrant leveling spool in Sand Canyon	460.00
01-15-2025	21607	Daniel Charles Holm	Fab 3/ 3" spools for bypass Placerita Canyon	575.00
		<b>Daniel Charles Holm Total</b>		<b>1,035.00</b>
01-29-2025	21725	Daniels Tire Service	Tires (10)	1,336.58
01-29-2025	21725	Daniels Tire Service	Tires (16)	3,146.56
		<b>Daniels Tire Service Total</b>		<b>4,483.14</b>
01-08-2025	21556	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Dec 2024	3,958.88
		<b>David A. Stambaugh Total</b>		<b>3,958.88</b>
01-29-2025	21706	DCSE, Inc.	Redlines Implementation for GIS Data: Task 1 & 2	11,700.00
		<b>DCSE, Inc. Total</b>		<b>11,700.00</b>
01-08-2025	21536	Delta Motor Company, Inc.	SERVICED A USEM 250 HP, VHS,PREM-EFF, INVERTER DUTY MOTOR, WP1ENCLOSURE	10,739.13
01-15-2025	21568	Delta Motor Company, Inc.	SERVICED A USEM 150 HP, VHS,PREM-EFF, INVERTER DUTY MOTOR, WP1ENCLOSURE	7,867.75
		<b>Delta Motor Company, Inc. Total</b>		<b>18,606.88</b>
01-08-2025	21510	Dickinson Enterprise, Inc.	Service unit #505	487.50
		<b>Dickinson Enterprise, Inc. Total</b>		<b>487.50</b>
01-22-2025	21624	Dirk Marks	ACWA 2024 Fall Conference 12/3-5/24	1,026.17
		<b>Dirk Marks Total</b>		<b>1,026.17</b>
01-08-2025	21474	Emmanuel Adinkra	Tuition - Fall 2024	5,000.00
		<b>Emmanuel Adinkra Total</b>		<b>5,000.00</b>
01-08-2025	21537	Engineering Solutions Services Inc	On Call Grant Writing - 09/01/24-09/30/24	20,070.50
01-22-2025	21646	Engineering Solutions Services Inc	On Call Grant Writing - 08/01/24-08/31/24	5,463.50
		<b>Engineering Solutions Services Inc Total</b>		<b>25,534.00</b>
01-08-2025	21511	Enterprise FM Trust	Monthly Lease Charges 01/01/25-01/31/25	12,796.67
		<b>Enterprise FM Trust Total</b>		<b>12,796.67</b>
01-15-2025	21589	Environmental Resource Associates, Inc.	Wastewater Coliform Microbe	325.96
		<b>Environmental Resource Associates, Inc. Total</b>		<b>325.96</b>
01-15-2025	21608	Environmental Science Associates	SCR Woodlands Health Monitoring Program Development - 11/1/24-11/30/24	5,572.61
01-22-2025	21632	Environmental Science Associates	CEFF Analysis FY2025 - November 2024	2,077.51
		<b>Environmental Science Associates Total</b>		<b>7,650.12</b>
01-08-2025	21500	Ernesto Velazquez	2024 Annual MWQI Meeting	1,655.82
01-08-2025	21500	Ernesto Velazquez	2024 REHS Biennial Renewal Certificate	327.00
01-08-2025	21500	Ernesto Velazquez	2024 Annual MWQI Meeting	628.61
		<b>Ernesto Velazquez Total</b>		<b>2,611.43</b>
01-08-2025	21512	Eurofins Eaton Analytical Inc.	NPDES 12/06/2024	490.00
01-15-2025	21609	Eurofins Eaton Analytical Inc.	Drying Bed Sludge Disposal 08/28/2024	280.00
01-15-2025	21609	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 12/18/2024	280.00

**SCV Water**  
Disbursement Register Report  
January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-22-2025	21633	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 12/18/2024	560.00
		<b>Eurofins Eaton Analytical Inc. Total</b>		<b>1,610.00</b>
01-08-2025	21497	Evan Doss	Uniforms	150.00
		<b>Evan Doss Total</b>		<b>150.00</b>
01-29-2025	21690	Evoqua Water Technologies, LLC.	SDI Mixedbed - 1/01/25-03/31/25	170.00
		<b>Evoqua Water Technologies, LLC. Total</b>		<b>170.00</b>
01-08-2025	21538	Famcon Pipe & Supply Inc.	6 IN MJ SLEEVE CL 153 (6)	790.04
01-08-2025	21538	Famcon Pipe & Supply Inc.	6 IN MJ X FLG ADAPTER CL 153	272.11
		<b>Famcon Pipe &amp; Supply Inc. Total</b>		<b>1,062.15</b>
01-15-2025	21610	Feathers Signs & Printing	Window tinting for the bottom part of the glass for location - Rockefeller	465.38
		<b>Feathers Signs &amp; Printing Total</b>		<b>465.38</b>
01-29-2025	21680	Ferreira Construction Co. Inc.	South-End Recycled Water Main Extension Phase 2C, Progress Payment through 12/20/24	70,822.97
		<b>Ferreira Construction Co. Inc. Total</b>		<b>70,822.97</b>
01-15-2025	21611	Fieldman, Rolapp & Associates, Inc.	General Financial Advisory Services - Services through 12/31/24	2,719.00
		<b>Fieldman, Rolapp &amp; Associates, Inc. Total</b>		<b>2,719.00</b>
01-22-2025	21674	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 12/31/24	507,689.12
		<b>Filanc Total</b>		<b>507,689.12</b>
01-22-2025	21634	Filippin Engineering, Inc.	Mission Village Phase 2B-1 MMP Set - Master PW Consultant Inspection - Services through 11/30/24	15,480.00
01-22-2025	21634	Filippin Engineering, Inc.	Provide Construction Inspection services for sand canyon plaza off-site water improvement project - Services through 11/30/24	7,200.00
01-22-2025	21634	Filippin Engineering, Inc.	Mission Village (FIVEPOINT) Phase 3a Tract 61105-41 TELEMARK RW Construction Inspection Services - Services through 11/30/24	8,280.00
01-22-2025	21634	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW Consultant Inspection - Services through 11/30/24	9,549.00
01-22-2025	21634	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow RWConstruction Inspection - Services through 11/30/24	1,296.00
01-22-2025	21634	Filippin Engineering, Inc.	Mission Village (FIVEPOINT) Phase 3a Tract 61105-41 TELEMARK PW Construction Inspection Services - Services through 11/30/24	41,715.00
		<b>Filippin Engineering, Inc. Total</b>		<b>83,520.00</b>
01-08-2025	21491	Gallagher Benefit Services, Inc.	Recruitment of Controller position	6,250.00
		<b>Gallagher Benefit Services, Inc. Total</b>		<b>6,250.00</b>
01-22-2025	21661	Galpin Motors Inc	Service Vin #177185	95.46
01-22-2025	21661	Galpin Motors Inc	Service Vin #A68372	95.46
01-22-2025	21661	Galpin Motors Inc	Service Vin #D12775	95.46
01-22-2025	21661	Galpin Motors Inc	Service Vin #D12775	75.46
		<b>Galpin Motors Inc Total</b>		<b>361.84</b>
01-08-2025	21496	Gary Martin	ACWA 2024 Spring Conference	1,117.87
01-08-2025	21496	Gary Martin	AWA WaterWise Breakfast	66.20



**SCV Water**  
Disbursement Register Report  
January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-08-2025	21496	Gary Martin	DCA Board Meeting	423.96
		<b>Gary Martin Total</b>		<b>1,608.03</b>
01-08-2025	21483	George Lepins	10" insertion valve on 11.96 OD AC pipe at Vista Hills Drive and Cariz Drive	13,000.00
		<b>George Lepins Total</b>		<b>13,000.00</b>
01-08-2025	21539	Geosoils Consultants Inc	Various Locations - November 2024	7,251.00
		<b>Geosoils Consultants Inc Total</b>		<b>7,251.00</b>
01-29-2025	21691	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 12/31/24	4,331.15
		<b>Geosyntec Consultants, Inc. Total</b>		<b>4,331.15</b>
01-29-2025	21721	Geotab USA, Inc	Fleet Telematics - December 2024	4,796.52
		<b>Geotab USA, Inc Total</b>		<b>4,796.52</b>
01-08-2025	21513	GHA Technologies Inc	UNIVERSAL AC ADAPTER 65W ADAT DELLHP (3)	293.93
		<b>GHA Technologies Inc Total</b>		<b>293.93</b>
01-29-2025	21682	Glenn van Eekhout	Expenses - DECEMBER 2024	185.00
		<b>Glenn van Eekhout Total</b>		<b>185.00</b>
01-29-2025	21723	Golden Meters Service Inc.	Phase 4.0 - South Valencia 11/01 to 11/26/24	123,296.00
		<b>Golden Meters Service Inc. Total</b>		<b>123,296.00</b>
01-29-2025	21719	Green Media Creations, Inc.	Neighborhood Pop-Up Program - December 2024	1,620.92
		<b>Green Media Creations, Inc. Total</b>		<b>1,620.92</b>
01-08-2025	21514	Groundwater Solutions, Inc.	Groundwater Model Maintenance and GSP Annual Report - 11/01/24-11/30/24	1,751.25
01-08-2025	21514	Groundwater Solutions, Inc.	Groundwater Pumping Optimization Analysis - 11/01/24-11/30/24	6,879.12
		<b>Groundwater Solutions, Inc. Total</b>		<b>8,630.37</b>
01-22-2025	21667	Gustavo Montoya Solano	Tires/Service Call	445.00
		<b>Gustavo Montoya Solano Total</b>		<b>445.00</b>
01-08-2025	21489	Harrington Industrial Plastics LLC	Parts/Supplies	166.65
01-08-2025	21489	Harrington Industrial Plastics LLC	2" PIPE P/E CPVC SCH80 (20)	493.36
01-22-2025	21670	Harrington Industrial Plastics LLC	Parts/Supplies	433.92
		<b>Harrington Industrial Plastics LLC Total</b>		<b>1,093.93</b>
01-08-2025	21515	Hazen and Sawyer, D.P.C.	Engineering Services during Construction for the T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS project. - 11/01/24-11/30/24	37,076.98
01-08-2025	21515	Hazen and Sawyer, D.P.C.	Final Design Services for S-Wells PFAS Treatment and Disinfection Facility - 11/01/24-11/30/24	4,122.50
01-08-2025	21515	Hazen and Sawyer, D.P.C.	Water Master Plan - Services from 11/01/24-11/30/24	7,380.00
01-15-2025	21612	Hazen and Sawyer, D.P.C.	As needed Hydraulic modeling - 11/01/24-11/30/24	10,562.50
01-15-2025	21612	Hazen and Sawyer, D.P.C.	Honby Pipeline Surge Modeling Training Services - 11/01/24-11/30/24	2,056.25
01-15-2025	21612	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - 11/01/24-11/30/24	92,039.75
01-15-2025	21612	Hazen and Sawyer, D.P.C.	Engineering services for potholing (by Hazen's subconsultant CBelow) for the S-Wells Project - 11/01/24-11/30/24	1,425.00
01-22-2025	21635	Hazen and Sawyer, D.P.C.	CMMS Selection Phase 2 - 11/1/24-11/30/24	3,157.50
		<b>Hazen and Sawyer, D.P.C. Total</b>		<b>157,820.48</b>

**SCV Water**  
**Disbursement Register Report**  
 January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-08-2025	21482	HD Supply, Inc.	Hach Free Ammonia & Mono- Chloramine Chemkey #87362 (40)	6,661.98
01-15-2025	21586	HD Supply, Inc.	Red Rubber Hose 1-1/2" x 50' M & FBrass Cplg	738.60
		<b>HD Supply, Inc. Total</b>		<b>7,400.58</b>
01-29-2025	21727	Hemet Manufacturing Company, Inc.	RFP 4.1 AMI Meter Change OutRFP 4,1 AM - Services through 12/20/24	82,284.00
		<b>Hemet Manufacturing Company, Inc. Total</b>		<b>82,284.00</b>
01-08-2025	21552	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Dr	976.80
01-08-2025	21552	Hill Brothers Chemical Co.	AQUA AMMONIA 19% - Railroad Ave	452.15
01-08-2025	21552	Hill Brothers Chemical Co.	LIQUID AMMONIUM SULFATE 40% - BFDF	2,662.00
01-08-2025	21552	Hill Brothers Chemical Co.	LIQUID AMMONIUM SULFATE 40% - Furnivall Ave	1,218.96
01-22-2025	21657	Hill Brothers Chemical Co.	19% Aqua Ammonia - NDF	276.31
01-22-2025	21657	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia - Rio Vista	7,223.53
01-22-2025	21657	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	2,530.00
01-22-2025	21657	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Dr	1,210.00
01-22-2025	21657	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - P-RMS	990.00
		<b>Hill Brothers Chemical Co. Total</b>		<b>17,539.75</b>
01-29-2025	21675	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - December 2024	396.00
		<b>HireRight GIS Intermediate Corp., Inc. Total</b>		<b>396.00</b>
01-22-2025	21662	HPS West, Inc	3/4 IN MASTER METER ALLEGRO (100)	34,726.83
		<b>HPS West, Inc Total</b>		<b>34,726.83</b>
01-15-2025	21570	Hunsaker & Associates L.A., Inc.	Planning services for the N Wells Drainage improvement project - Services through 10/31/24	2,004.30
01-15-2025	21570	Hunsaker & Associates L.A., Inc.	Design - Final engineering for N Wells Drainage Improvements - Services through 11/24/24	56,254.00
01-15-2025	21570	Hunsaker & Associates L.A., Inc.	Provide planning services for the Newhall Ranch Rd (West of Ave Tibbitts) Water Line Improvements Project - Services through 11/27/24	24,268.00
01-15-2025	21570	Hunsaker & Associates L.A., Inc.	Provide planning services for the MM Pkwy & The Old Rd RW Relocation Project. - services through 11/26/24	15,712.09
		<b>Hunsaker &amp; Associates L.A., Inc. Total</b>		<b>98,238.39</b>
01-08-2025	21541	Hydrex Pest Control	Pest Services - Golden Triangle	94.00
01-08-2025	21541	Hydrex Pest Control	Pest Services - Rio Vista	239.00
01-22-2025	21648	Hydrex Pest Control	Pest Services - Summit	302.00
01-22-2025	21648	Hydrex Pest Control	Pest Services - Rockefeller	158.00
01-29-2025	21708	Hydrex Pest Control	Pest Services - Rio Vista	239.00
		<b>Hydrex Pest Control Total</b>		<b>1,032.00</b>
01-08-2025	21505	Ijeoma Ajoku	Mileage Oct - Nov 2024	57.08
		<b>Ijeoma Ajoku Total</b>		<b>57.08</b>
01-15-2025	21613	Industrial Safety Equipment, LLC.	Otis Instruments Replacement Electro-Chemical Sensors	1,995.00
		<b>Industrial Safety Equipment, LLC. Total</b>		<b>1,995.00</b>
01-08-2025	21481	Ireland Inc.	13,650 GALLON 40% FERRIC CHLORIDE STORAGE TANK AND ACCESSORIES	93,960.40
		<b>Ireland Inc. Total</b>		<b>93,960.40</b>
01-15-2025	21582	JCI Jones Chemicals, Inc.	deliveries of One-Ton Chlorine Cylinders to Rio Vista Water Treatment Plant	19,598.69

**SCV Water**  
Disbursement Register Report  
January 1, 2025 to January 31, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-22-2025	21659	JCI Jones Chemicals, Inc.	One-Ton Chlorine Cylinders - Rio Vista Water Treatment Plant	19,598.68
		<b>JCI Jones Chemicals, Inc. Total</b>		<b>39,197.37</b>
01-08-2025	21493	Jeffery Herbert	Tuition - Fall 2024	1,214.00
		<b>Jeffery Herbert Total</b>		<b>1,214.00</b>
01-29-2025	21709	Jensen Design & Survey, Inc	Provide Engineering Construction services during McBean Parkway Water Main Replacement Construction - Services through 12/31/24	817.50
		<b>Jensen Design &amp; Survey, Inc Total</b>		<b>817.50</b>
01-22-2025	21625	Joe P. Toomey	American Water College - Contact Hours	59.95
		<b>Joe P. Toomey Total</b>		<b>59.95</b>
01-08-2025	21549	John Murray Plumbing	Plumbing services - ESFP	1,303.00
01-08-2025	21549	John Murray Plumbing	Plumbing services - ESFP	738.00
01-29-2025	21716	John Murray Plumbing	New Meter Box - work @ 22906 6th street	1,976.00
		<b>John Murray Plumbing Total</b>		<b>4,017.00</b>
01-15-2025	21571	JP Arman Company	EV Chargers- Concrete Pad and Bollard Installs - Summit	6,930.00
01-22-2025	21649	JP Arman Company	24752 Hacienda Ln. -16 Sq. Ft. Concrete Flow Gutter & 23055 Soledad Canyon Rd. (76 Gas Station) 53 Sq. Ft. Concrete Sidewalk with hydrant.	7,748.00
01-22-2025	21649	JP Arman Company	Saddleback Road - Concrete sidewalk/gutter patches removal and replacement	1,477.00
01-22-2025	21649	JP Arman Company	25902 McBean Parkway - Concrete sidewalk patches removal and replacement	8,134.00
		<b>JP Arman Company Total</b>		<b>24,289.00</b>
01-15-2025	21591	Just Rite Air LLC	Recovered refrigerant from commercial refrigerator - Rio Vista	350.00
		<b>Just Rite Air LLC Total</b>		<b>350.00</b>
01-08-2025	21495	Karen Clark	Education Mileage - December 2024	34.17
		<b>Karen Clark Total</b>		<b>34.17</b>
01-08-2025	21551	Katherine Causland	Updated LARC Fact Sheet	98.00
01-15-2025	21580	Katherine Causland	Pipeline Newsletter - December 2024	1,323.00
		<b>Katherine Causland Total</b>		<b>1,421.00</b>
01-08-2025	21503	Kathye Armitage	ACWA 2024 Fall Conference	942.96
		<b>Kathye Armitage Total</b>		<b>942.96</b>
01-08-2025	21542	Kennedy/Jenks Consultants, Inc.	RVWTP UNDERGROUND DIESEL FUEL STORAGE TANK REPLACEMENT Project. - Services through 11/22/24	24,184.30
01-08-2025	21542	Kennedy/Jenks Consultants, Inc.	Provide Final Design Services for the MMP (Phases 1-3) Inspection Access Modifications Project. - Services through 11/22/24	28,107.50
01-08-2025	21542	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 11/22/24	12,282.52
01-08-2025	21542	Kennedy/Jenks Consultants, Inc.	Provide Inspection Planning Services for the Castaic Conduit Pipeline Reaches 3 and 4. - Services through 11/22/24	2,712.50
01-08-2025	21542	Kennedy/Jenks Consultants, Inc.	Consultant will prepare sewer line for RVWTP Sewer Line - Services through 11/22/24	11,019.98
01-08-2025	21542	Kennedy/Jenks Consultants, Inc.	Electrical Design Services for Pump Station Power Upgrade - Services through 11/22/24	737.50

**SCV Water**  
**Disbursement Register Report**  
 January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-15-2025	21572	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - Services through 10/25/24	1,998.75
01-15-2025	21572	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - Services through 11/22/24	7,158.75
01-15-2025	21572	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 11/22/24	5,097.50
01-15-2025	21572	Kennedy/Jenks Consultants, Inc.	Provide Planning Engineering Services for RWWT Mechanical Shop and Access Road Project. - Services through 11/22/24	39,876.08
01-15-2025	21572	Kennedy/Jenks Consultants, Inc.	Provide As-Needed Engineering Services During Construction for the Well 201 VOC Treatment Improvements. - Services through 11/22/24	10,821.25
01-15-2025	21572	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - Services through 10/25/24	3,096.25
01-29-2025	21710	Kennedy/Jenks Consultants, Inc.	RWWT UST Replacement - Services through 12/27/24	13,045.10
		<b>Kennedy/Jenks Consultants, Inc. Total</b>		<b>160,137.98</b>
01-29-2025	21711	KHTS AM 1220 FM98.1	Digital Ads - December 2024	2,500.00
		<b>KHTS AM 1220 FM98.1 Total</b>		<b>2,500.00</b>
01-08-2025	21516	Kimball Midwest	Automotive Parts	2,694.20
01-15-2025	21614	Kimball Midwest	Paint & Hardware	2,148.78
01-15-2025	21614	Kimball Midwest	Parts/Supplies	111.97
01-15-2025	21614	Kimball Midwest	Safety Glasses (48)	367.39
01-29-2025	21692	Kimball Midwest	Parts/Supplies	185.56
		<b>Kimball Midwest Total</b>		<b>5,507.90</b>
01-15-2025	21615	Konecranes, Inc.	Monorail system - 1 trolley electric wire rope hoist	5,493.57
		<b>Konecranes, Inc. Total</b>		<b>5,493.57</b>
01-08-2025	21517	Lance, Soll & Lunghard, LLP	Workiva Implementation - November 2024	2,807.50
01-22-2025	21636	Lance, Soll & Lunghard, LLP	LSL Quote for Workiva Implementation - December 2024	1,015.00
		<b>Lance, Soll &amp; Lunghard, LLP Total</b>		<b>3,822.50</b>
01-08-2025	21543	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through 11/1/24 - 11/30/24	22,955.88
01-15-2025	21573	Lee & Ro, Inc.	Prepare as-builts for the ESFP WWR Project - November 2024	8,518.12
01-15-2025	21573	Lee & Ro, Inc.	Mission Village (Richmond) Phase 2b-2 Tract 61105-33 (A10) PW - November 2024	6,585.40
01-22-2025	21650	Lee & Ro, Inc.	Final Design Services for the Water Pipelines Protection of Relocation - October 2024	22,671.50
01-29-2025	21712	Lee & Ro, Inc.	Research and Hydraulic Analysis - Task A - Synatico Development- December 2024	13,026.00
01-29-2025	21712	Lee & Ro, Inc.	Start up Support and SCADA for ESFP. Services through 12/31/24	3,612.00
01-29-2025	21712	Lee & Ro, Inc.	Saugus Well 2 Easement Staking- Preparation of Easement & Deed Legals & Plats: -September 2024	6,605.00
		<b>Lee &amp; Ro, Inc. Total</b>		<b>83,973.90</b>
01-08-2025	21518	Lillestrand Leadership Consulting	Daily consulting services- 12/3, 12/5, 12/10, 12/11,12/12	5,381.25

**SCV Water**  
Disbursement Register Report  
January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-29-2025	21693	Lillestrand Leadership Consulting	Daily consulting services- 12/18, 12/19, 12/30	2,050.00
		<b>Lillestrand Leadership Consulting Total</b>		<b>7,431.25</b>
01-15-2025	21616	Lino Pena	Trucking for debris removal at Golden valley tank	2,550.00
		<b>Lino Pena Total</b>		<b>2,550.00</b>
01-08-2025	21499	Liza Moncada	Mileage Oct-Dec 2024	15.74
		<b>Liza Moncada Total</b>		<b>15.74</b>
01-29-2025	21679	Luis Campos	Tuition - Fall 2024	325.00
		<b>Luis Campos Total</b>		<b>325.00</b>
01-15-2025	21602	Magic Acquisition Corp	Automotive Parts - Kit Flo	364.55
01-15-2025	21602	Magic Acquisition Corp	Credit note	-364.55
01-15-2025	21602	Magic Acquisition Corp	Oil (120)	1,224.65
01-15-2025	21602	Magic Acquisition Corp	Automotive Parts - Cushion Cover	620.69
01-15-2025	21602	Magic Acquisition Corp	Automotive Parts - Step Bar	854.76
01-22-2025	21630	Magic Acquisition Corp	Automotive Parts - Anti Freeze	174.98
01-22-2025	21630	Magic Acquisition Corp	Automotive Parts	188.56
01-29-2025	21687	Magic Acquisition Corp	Automotive Parts - Seat Cushion	350.30
01-29-2025	21687	Magic Acquisition Corp	Automotive Parts - Air Filter (18)	734.39
		<b>Magic Acquisition Corp Total</b>		<b>4,148.33</b>
01-22-2025	21637	Manukyan Enterprises, Inc.	Computer Hard Drive Destruction (8)	340.00
		<b>Manukyan Enterprises, Inc. Total</b>		<b>340.00</b>
01-08-2025	21479	Maria Gutzeit Fahrenholz	ACWA 2024 Fall Conference	817.74
		<b>Maria Gutzeit Fahrenholz Total</b>		<b>817.74</b>
01-22-2025	21651	McMaster-Carr Supply Co.	Maximum-Indicating Vibration-Resistant Pressure Gauge, 1/4 NPT Male Bottom Connection, 0 to400 PSI	579.04
		<b>McMaster-Carr Supply Co. Total</b>		<b>579.04</b>
01-15-2025	21617	Mellady Direct Marketing	26" x 36" Poster - Agency Values (9)	344.93
01-22-2025	21638	Mellady Direct Marketing	Kiosk Sign Poster	82.13
		<b>Mellady Direct Marketing Total</b>		<b>427.06</b>
01-22-2025	21623	Michael Cole	CA 36-Hour Course - Level 4 & 5 Operators	275.00
01-22-2025	21623	Michael Cole	Grade T5 Cert Renewal	105.00
		<b>Michael Cole Total</b>		<b>380.00</b>
01-22-2025	21639	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 12/31/24	3,462.00
		<b>Michael K. Nunley &amp; Associates, Inc. Total</b>		<b>3,462.00</b>
01-22-2025	21671	Miguel Arambula	Uniforms	150.00
		<b>Miguel Arambula Total</b>		<b>150.00</b>
01-08-2025	21488	Montgomery Gene Dubina	Vehicle #506 Remove Non-Functional safety lighting/Install New Safety Light Package	14,869.58
01-08-2025	21488	Montgomery Gene Dubina	Vehicle #263 Remove Non-Functional safety lighting/Install New Safety Light Package	9,645.30
01-08-2025	21488	Montgomery Gene Dubina	Temporary Lightbar Solutions	2,507.63
01-08-2025	21488	Montgomery Gene Dubina	Vehicle #1033 Install New Safety Light Package	7,296.94
		<b>Montgomery Gene Dubina Total</b>		<b>34,319.45</b>
01-22-2025	21656	MSA Safety Incorporated	MSA Gas Detection Equipment Lease Program - 12/01/24 - 11/30/25	25,769.73
		<b>MSA Safety Incorporated Total</b>		<b>25,769.73</b>
01-08-2025	21519	MWH Constructors, Inc.	A10-2B Mission Village Water Improvements - November 2024	11,590.00

**SCV Water**  
**Disbursement Register Report**  
January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-08-2025	21519	MWH Constructors, Inc.	Water plans check for McDonald's at Newhall Ave. & Race St. 10/28/24 - 11/30/24	14,624.00
01-08-2025	21519	MWH Constructors, Inc.	Pacific Golden Valley 1001133 Consultant Inspection services - 10/29/24 -11/30/24	31,500.00
01-08-2025	21519	MWH Constructors, Inc.	Snow Willow Recycled Water Improvements - November 2024	7,440.00
01-08-2025	21519	MWH Constructors, Inc.	Snow Willow Potable Water Improvements - November 2024	760.00
01-15-2025	21618	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review - 11/3/24 - 11/30/24	46,289.15
		<b>MWH Constructors, Inc. Total</b>		<b>112,203.15</b>
01-08-2025	21504	Najwa Pitois	ACWA Fall Conference 2024	764.53
		<b>Najwa Pitois Total</b>		<b>764.53</b>
01-08-2025	21544	Napa Auto & Truck Parts	Credit Note	-465.06
01-08-2025	21544	Napa Auto & Truck Parts	Seat Track	556.48
01-08-2025	21544	Napa Auto & Truck Parts	Parts/Supplies	198.93
01-08-2025	21544	Napa Auto & Truck Parts	Trailer Tonge Box	579.51
01-15-2025	21574	Napa Auto & Truck Parts	Pars/Supplies	30.19
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	240.52
01-15-2025	21574	Napa Auto & Truck Parts	Solenoid (4)	684.30
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	300.03
01-15-2025	21574	Napa Auto & Truck Parts	A/C Condenser	2,262.71
01-15-2025	21574	Napa Auto & Truck Parts	Pars/Supplies	288.95
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	10.05
01-15-2025	21574	Napa Auto & Truck Parts	Credit Note	-42.16
01-15-2025	21574	Napa Auto & Truck Parts	Pars/Supplies	29.11
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	113.86
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	153.29
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	250.55
01-15-2025	21574	Napa Auto & Truck Parts	1562901BB COVER	991.93
01-15-2025	21574	Napa Auto & Truck Parts	Pars/Supplies	429.70
01-15-2025	21574	Napa Auto & Truck Parts	Pars/Supplies	180.65
01-15-2025	21574	Napa Auto & Truck Parts	Pars/Supplies	147.62
01-15-2025	21574	Napa Auto & Truck Parts	Pars/Supplies	136.88
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	164.25
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	180.62
01-15-2025	21574	Napa Auto & Truck Parts	Exhaust Variable Camshaft Timing	1,440.13
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	41.50
01-15-2025	21574	Napa Auto & Truck Parts	Solenoid (4)	2,272.80
01-15-2025	21574	Napa Auto & Truck Parts	Credit Note	-19.71
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	229.75
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	24.46
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	143.53
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	169.56
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	26.86
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	65.71
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	51.02
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	212.82
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	204.55



**SCV Water**  
**Disbursement Register Report**  
 January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	431.65
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	261.02
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	9.30
01-15-2025	21574	Napa Auto & Truck Parts	Parts/Supplies	412.48
01-15-2025	21574	Napa Auto & Truck Parts	RADIATOR HOSE	580.16
01-29-2025	21713	Napa Auto & Truck Parts	Parts/Supplies	25.51
01-29-2025	21713	Napa Auto & Truck Parts	Parts/Supplies	120.46
01-29-2025	21713	Napa Auto & Truck Parts	Parts/Supplies	100.65
01-29-2025	21713	Napa Auto & Truck Parts	Parts/Supplies	187.75
01-29-2025	21713	Napa Auto & Truck Parts	Parts/Supplies	60.02
01-29-2025	21713	Napa Auto & Truck Parts	Parts/Supplies	41.59
01-29-2025	21713	Napa Auto & Truck Parts	Credit Note	-38.33
01-29-2025	21713	Napa Auto & Truck Parts	Parts/Supplies	151.03
01-29-2025	21713	Napa Auto & Truck Parts	Parts/Supplies	55.12
01-29-2025	21713	Napa Auto & Truck Parts	Credit Note	-112.52
01-29-2025	21713	Napa Auto & Truck Parts	Parts/Supplies	47.01
01-29-2025	21713	Napa Auto & Truck Parts	Parts/Supplies	31.74
01-29-2025	21713	Napa Auto & Truck Parts	Parts/Supplies	4.05
01-29-2025	21713	Napa Auto & Truck Parts	Part/Supplies	94.97
01-29-2025	21713	Napa Auto & Truck Parts	Parts/Supplies	140.31
01-29-2025	21713	Napa Auto & Truck Parts	Parts/Supplies	112.52
01-29-2025	21713	Napa Auto & Truck Parts	Parts/Supplies	211.03
		<b>Napa Auto &amp; Truck Parts Total</b>		<b>15,213.41</b>
01-29-2025	21720	NFP Property & Casualty Services, Inc.	Insurance Renewal - 1/22/25-1/22/26	578,573.90
		<b>NFP Property &amp; Casualty Services, Inc. Total</b>		<b>578,573.90</b>
01-22-2025	21654	Northern Digital, Inc.	SCVWA Disinfection Panel	11,468.09
		<b>Northern Digital, Inc. Total</b>		<b>11,468.09</b>
01-15-2025	21619	Occupational Health Centers of California	Drug Test Bundle fee	64.00
		<b>Occupational Health Centers of California Total</b>		<b>64.00</b>
01-08-2025	21498	Orlando Moreno	Holiday Lunch - Engineering Dev Staff	120.94
01-08-2025	21498	Orlando Moreno	Tuition - Fall 2024	2,860.00
		<b>Orlando Moreno Total</b>		<b>2,980.94</b>
01-15-2025	21575	OSTS, Inc.	CCO Re-Certification 2-Day Prep Class	595.00
		<b>OSTS, Inc. Total</b>		<b>595.00</b>
01-29-2025	21694	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Jan 2025	1,655.64
		<b>Pacific Mobile Structures, Inc. Total</b>		<b>1,655.64</b>
01-08-2025	21526	Paladin Multi-Media Group, Inc.	Web-Banner - December 2024	2,750.00
01-08-2025	21526	Paladin Multi-Media Group, Inc.	Web-eBlast - December 2024	1,750.00
01-08-2025	21526	Paladin Multi-Media Group, Inc.	Sunday Ads - 12/8/24	800.00
01-08-2025	21526	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Recycled Water Ordinance Notice of Public Hearing Regarding Consideration of Recycled Centering	302.80
01-29-2025	21700	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Request for Proposals Santa Clarita Valley Water Agency	238.10
01-29-2025	21700	Paladin Multi-Media Group, Inc.	Sunday Ads - 12/22/24	800.00
		<b>Paladin Multi-Media Group, Inc. Total</b>		<b>6,640.90</b>
01-22-2025	21652	Pest Options, Inc.	Service for Gophers - December 2024	350.00

**SCV Water**  
Disbursement Register Report  
January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-22-2025	21652	Pest Options, Inc.	Rodent Control - 35 Station - December 2024	341.66
		<b>Pest Options, Inc. Total</b>		<b>691.66</b>
01-08-2025	21478	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0018538823 1/01/24 - 04/09/25	112.82
		<b>Pitney Bowes Global Financial Services LLC Total</b>		<b>112.82</b>
01-08-2025	21485	Premier Property Preservation, LLC	Janitorial Services: December 2024	13,882.92
		<b>Premier Property Preservation, LLC Total</b>		<b>13,882.92</b>
01-29-2025	21696	Rachel McGuire	Conservation Water Use Efficiency Outreach - Jan 2025	3,692.50
01-29-2025	21696	Rachel McGuire	Digital Media Service - January 2024	2,080.00
01-29-2025	21696	Rachel McGuire	PAFR Graphic Design and Edits	1,400.00
		<b>Rachel McGuire Total</b>		<b>7,172.50</b>
01-08-2025	21520	Red Wing Brands of America Inc.	Safety Boots - J. Fritz	550.00
01-15-2025	21620	Red Wing Brands of America Inc.	Safety Boots - T. Alonzo	134.94
01-22-2025	21640	Red Wing Brands of America Inc.	Safety Boots - J. Fritz	6.79
		<b>Red Wing Brands of America Inc. Total</b>		<b>691.73</b>
01-22-2025	21641	Rick Franklin Construction, Inc.	Asphalt Repairs: Sultus and Sand Cyn Rd	4,987.00
01-22-2025	21641	Rick Franklin Construction, Inc.	Asphalt Repairs: 22447 Guadilamar Dr., 21239 Georgetown Dr., 21822 Grove Park Dr.	7,918.00
01-22-2025	21641	Rick Franklin Construction, Inc.	Asphalt Repairs: Wiley Cyn Rd & Lyons Ave, 24420 Vista Hills Dr, 25525 Vista Hills Dr	5,210.00
01-22-2025	21641	Rick Franklin Construction, Inc.	Asphalt Repairs: Calgrove & Creekside	4,381.00
01-29-2025	21695	Rick Franklin Construction, Inc.	Vista Hills Drive and Tournament Road Flat Saw X3	1,575.00
		<b>Rick Franklin Construction, Inc. Total</b>		<b>24,071.00</b>
01-22-2025	21622	Rochelle Patterson	Payroll deposit correction	150.00
		<b>Rochelle Patterson Total</b>		<b>150.00</b>
01-15-2025	21597	Rodrigo Serrano	Prescription Safety Glasses	642.00
		<b>Rodrigo Serrano Total</b>		<b>642.00</b>
01-15-2025	21593	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 12/20/24	2,729.85
01-15-2025	21593	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 12/13/24	2,816.24
01-22-2025	21672	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 12/27/24	2,176.97
		<b>Roth Staffing Companies, LP Total</b>		<b>7,723.06</b>
01-08-2025	21545	Sage Staffing	Temp - C. Savage, Week Ending 12/15/24	1,742.25
01-08-2025	21545	Sage Staffing	Temp - C. Savage, Week Ending 12/22/24	1,858.40
		<b>Sage Staffing Total</b>		<b>3,600.65</b>
01-08-2025	21550	SC Commercial, LLC	Fuel Delivery - Pine St.	1,178.46
01-08-2025	21550	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,242.49
01-08-2025	21550	SC Commercial, LLC	Fuel Delivery - Pine St.	2,472.90
01-08-2025	21550	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,812.23
01-15-2025	21578	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,933.45
01-15-2025	21578	SC Commercial, LLC	Fuel Delivery - Pine St.	2,402.46
01-29-2025	21717	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,220.70
01-29-2025	21717	SC Commercial, LLC	Fuel Delivery - Pine St.	1,113.93
01-29-2025	21717	SC Commercial, LLC	Fuel Delivery - Pine St.	1,966.46
01-29-2025	21717	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,389.91
01-29-2025	21717	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,400.65
01-29-2025	21717	SC Commercial, LLC	Fuel Delivery - Pine St.	7,860.30
01-29-2025	21717	SC Commercial, LLC	Fuel Delivery - Pine St.	4,154.08
		<b>SC Commercial, LLC Total</b>		<b>45,148.02</b>

**SCV Water**  
Disbursement Register Report  
January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-29-2025	21728	SCV Security Services Employee Management Corporation	Guard Service - January 2025	7,002.01
01-29-2025	21728	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 01/07/25, 01/16/25, 01/21/25, 01/27/25	600.00
01-29-2025	21728	SCV Security Services Employee Management Corporation	Patrol Service - January 202	3,593.35
		<b>SCV Security Services Employee Management Corporation Total</b>		<b>11,195.36</b>
01-08-2025	21546	Semitropic Water Storage District	2024 Annual Management and Maintenance Fees - November 2024	82,332.56
		<b>Semitropic Water Storage District Total</b>		<b>82,332.56</b>
01-08-2025	21480	Simone King	Tuition Fall 2024: 8/19/24-12/14/24	1,447.00
		<b>Simone King Total</b>		<b>1,447.00</b>
01-08-2025	21492	Simpson Sandblasting & Special Coatings, Inc.	Retention Release 1/7/25	36,543.73
		<b>Simpson Sandblasting &amp; Special Coatings, Inc. Total</b>		<b>36,543.73</b>
01-08-2025	21522	Skaug Trucking Body	Door Shocks	19.40
		<b>Skaug Trucking Body Total</b>		<b>19.40</b>
01-15-2025	21592	Skyway USA, Inc.	Ridge Route (Castaic 1A) Water Storage Tank Coating Project	129,351.81
		<b>Skyway USA, Inc. Total</b>		<b>129,351.81</b>
01-31-2025	21729	So. California Edison Co.	Acct-2152 1/6/25 Statement	781,922.46
01-31-2025	21731	So. California Edison Co.	Acct-1360 12/27/24 Statement	18,172.55
01-31-2025	21732	So. California Edison Co.	Acct-1812 12/30/24 statement	87,046.68
01-31-2025	21733	So. California Edison Co.	Acct-2308 12/30/24 statement	102,300.32
01-31-2025	21734	So. California Edison Co.	Acct-5589 12/30/24 Statement	108,392.82
01-31-2025	21735	So. California Edison Co.	Acct-9194 1/6/25 statement	4,593.94
01-31-2025	21736	So. California Edison Co.	Acct-9226 1/7/25 statement	4,944.68
01-31-2025	21737	So. California Edison Co.	Acct-7423 1/11/25 statement	3,636.07
01-31-2025	21738	So. California Edison Co.	Acct-6480 1/11/25 statement	5,107.62
01-31-2025	21739	So. California Edison Co.	Acct-1878 1/11/25 Statement	47.83
01-31-2025	21740	So. California Edison Co.	Acct-1557 1/11/25 Statement	208.80
01-31-2025	21741	So. California Edison Co.	Acct-4280 1/14/25 statement	2,493.07
01-31-2025	21742	So. California Edison Co.	Acct-4924 1/17/25 Statement	214,448.05
01-31-2025	21743	So. California Edison Co.	Acct-1527 12/26/24 statement	31,139.02
		<b>So. California Edison Co. Total</b>		<b>1,364,453.91</b>
01-31-2025	21744	Southern California Gas Company	Acct-6570 1.21.25 Statement	30.42
01-31-2025	21745	Southern California Gas Company	Acct-9700 1.21.25 Statement	27.39
01-31-2025	21746	Southern California Gas Company	Acct-0700 1.21.25 Statement	1,033.23
01-31-2025	21747	Southern California Gas Company	Acct-1400 1.23.25 Statement	2,702.44
		<b>Southern California Gas Company Total</b>		<b>3,793.48</b>
01-08-2025	21523	Stay Green Inc.	Tree Trimming - Rockefeller	4,875.00
01-08-2025	21523	Stay Green Inc.	Irrigation Modification - 12/12/24	403.88
01-08-2025	21523	Stay Green Inc.	Irrigation Modification - 12/12/24	185.04
01-29-2025	21698	Stay Green Inc.	Landscape Maintenance - Rockefeller - January 2025	1,081.05

**SCV Water**  
**Disbursement Register Report**  
 January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-29-2025	21698	Stay Green Inc.	Landscape Maintenance - Soledad - January 2025	1,499.40
01-29-2025	21698	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - January 2025	500.00
01-29-2025	21698	Stay Green Inc.	Landscape Maintenance - Grounds - January 2025	4,119.07
01-29-2025	21698	Stay Green Inc.	Landscape Maintenance - Conservation Garden - January 2025	3,576.52
		<b>Stay Green Inc. Total</b>		<b>16,239.96</b>
01-08-2025	21524	Step Saver CA LLC	Morton NSF Certified Coarse Salt	2,464.68
01-15-2025	21558	Step Saver CA LLC	Morton NSF Certified Coarse Salt	293.95
01-15-2025	21558	Step Saver CA LLC	Morton NSF Certified Coarse Salt	565.29
01-15-2025	21558	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,138.33
01-15-2025	21558	Step Saver CA LLC	Morton NSF Certified Coarse Salt	432.57
01-22-2025	21643	Step Saver CA LLC	Morton NSF Certified Coarse Salt	159.37
		<b>Step Saver CA LLC Total</b>		<b>5,054.19</b>
01-08-2025	21501	Stephanie Knudson	Education Mileage - December 2024	22.78
01-15-2025	21598	Stephanie Knudson	Education Mileage - December 2024	17.42
		<b>Stephanie Knudson Total</b>		<b>40.20</b>
01-08-2025	21554	Stylo Group, Inc.	Sand Canyon Plaza Booster Pump Station Construction and Procure Management Assistance - November 2024	896.25
01-08-2025	21554	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Elderberry Potable Water Plan Review - November 2024	175.00
01-08-2025	21554	Stylo Group, Inc.	Mission Village Ph 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water Plan Review - November 2024	175.00
01-08-2025	21554	Stylo Group, Inc.	Mission Village (FIVEPOINT) Phase 2b-2 Tract 61105-41 PERLITE RW - November 2024	1,500.00
01-08-2025	21554	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Limestone Potable Water Plan Review - November 2024	3,142.50
01-08-2025	21554	Stylo Group, Inc.	Plan Check Review Service for Mission Village Phase 7 Tract 61105-38A Potable Water (In Tract) - November 2024	3,921.25
01-08-2025	21554	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 (GG Street) Recycled Water - November 2024	1,285.00
01-08-2025	21554	Stylo Group, Inc.	Plan Check Engineering Support for Petersen Potable Water and Recycled Water Tanks - November 2024	195.00
01-08-2025	21554	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 5 Tract 61105-44 PW - November 2024	175.00
01-08-2025	21554	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 4 Tract 61105-39A PW - November 2024	2,307.75
01-08-2025	21554	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 6 Tract 61105-40A PW - November 2024	760.00
01-15-2025	21581	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procure/Construction Management -	272.50
01-15-2025	21581	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procure/Construction Management -	390.00
01-15-2025	21581	Stylo Group, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - November 2024	760.00

**SCV Water**  
**Disbursement Register Report**  
January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-15-2025	21581	Stylo Group, Inc.	Magic Mountain Tank #2 - Project Management/Procure - November 2024	195.00
01-15-2025	21581	Stylo Group, Inc.	Procure/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - November 2024	370.00
01-15-2025	21581	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procure Management services - November 2024	847.50
01-15-2025	21581	Stylo Group, Inc.	Proposal for Procure/Construction Management Assistance for Sand Canyon Offsite Water November 2024	243.75
01-15-2025	21595	Stylo Group, Inc.	Structural Review, S Wells PFAS Groundwater Treatment - November 2024	22,119.90
01-22-2025	21658	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - November 2024	662.50
01-22-2025	21658	Stylo Group, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16CM and Procure Management - November 2024	390.00
01-22-2025	21658	Stylo Group, Inc.	Tesoro Pump Station Inspection Procure & CM Management - November 2024	195.00
01-22-2025	21658	Stylo Group, Inc.	Tesoro Highlands Water System Phase 7: Construction/Procure Management - November 2024	760.00
01-22-2025	21658	Stylo Group, Inc.	Tesoro Highlands Water System Phase 8: Construction/Procure Management - November 2024	175.00
01-22-2025	21658	Stylo Group, Inc.	Structural Review, S Wells PFAS Groundwater Treatment - October 2024	195.00
01-22-2025	21658	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procure/Construction Management -November 2024	418.75
01-22-2025	21658	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procure/Construction Management - November 2024	195.00
01-22-2025	21658	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Potable Water Procure and Construction Management - November 2024	97.50
01-22-2025	21658	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Inspection - November 2024	438.75
01-22-2025	21658	Stylo Group, Inc.	MV Phase 3ATElemark PW Construction - November 2024	1,402.50
01-22-2025	21658	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 RW Plan Check Procure Management Services - November 2024	1,607.50
01-22-2025	21658	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procure and Construction Management - November 2024	467.50
01-22-2025	21658	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 PW Plan Check Procure Management Services - November 2024	945.00
01-22-2025	21658	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - November 2024	467.50
01-22-2025	21658	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 PW Inspection Procure/Construction Management - November 2024	370.00

**SCV Water**  
Disbursement Register Report  
January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-22-2025	21658	Stylo Group, Inc.	MV Phase 3ATElemark RW Construction -November 2024	457.50
		<b>Stylo Group, Inc. Total</b>		<b>48,976.40</b>
01-29-2025	21699	Systems And Software Inc.	CS 36176 Additional SL Licenses	24,000.00
		<b>Systems And Software Inc. Total</b>		<b>24,000.00</b>
01-15-2025	21559	Terra Verde Energy LLC	NEM Solar PV & Battery Storage System Project	52,965.00
		<b>Terra Verde Energy LLC Total</b>		<b>52,965.00</b>
01-08-2025	21525	The Pape Group Inc.	Prospector (6)	2,000.32
		<b>The Pape Group Inc. Total</b>		<b>2,000.32</b>
01-15-2025	21584	The Pitney Bowes Bank Inc.	Postage Refill for EGJG Reserve Account #11687274	2,500.00
		<b>The Pitney Bowes Bank Inc. Total</b>		<b>2,500.00</b>
01-22-2025	21673	The Water Tower Institute	Innovation Workgroup - Accelerating Research and Innovation through Collaboration and Emerging Catalysts	4,000.00
		<b>The Water Tower Institute Total</b>		<b>4,000.00</b>
01-22-2025	21628	Thirkettle Corporation	4x: Sensus Basestation Ext Warranties 9/6/24 - 9/5/25	11,968.60
01-29-2025	21685	Thirkettle Corporation	2 IN OMNI METER RECLAIM	2,676.18
01-29-2025	21685	Thirkettle Corporation	OMNITool Field Logic Communicator (2)	657.00
01-29-2025	21685	Thirkettle Corporation	200W 24V INVERTER PURE SINE	485.95
01-29-2025	21685	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER (486)	97,871.39
		<b>Thirkettle Corporation Total</b>		<b>113,659.12</b>
01-15-2025	21560	Todd Groundwater	Professional Services in connection with 2023 Annual Groundwater Monitoring and Remedial Evaluation Report - November 2024	10,942.50
01-15-2025	21560	Todd Groundwater	As Needed Support Services (Perchlorate, VOCs, PFAS)-November 2024	1,488.75
		<b>Todd Groundwater Total</b>		<b>12,431.25</b>
01-15-2025	21562	Tom Malloy Corporation	Shoring Plywood 4 x 8 x 1-1-8 in (20)	4,973.83
		<b>Tom Malloy Corporation Total</b>		<b>4,973.83</b>
01-08-2025	21527	Traffic Management Inc.	Prismatic conspicuity tape series 983, 2" x 50yd, 11" red 7" white alternating, 983-32-2,Trucker Tape	262.80
01-15-2025	21561	Traffic Management Inc.	12-09 AEG WHITE ON GREEN, (POTABLEWATER)	61.32
01-15-2025	21561	Traffic Management Inc.	Aluminum Sign (4)	166.40
01-15-2025	21561	Traffic Management Inc.	Safety Sign Production	1,174.93
01-22-2025	21644	Traffic Management Inc.	Aluminum Sign (3)	80.05
01-29-2025	21701	Traffic Management Inc.	Traffic Control operation, controller/Flagger, Mobilization & Equipment	6,143.90
		<b>Traffic Management Inc. Total</b>		<b>7,889.40</b>
01-08-2025	21486	Tri-County Office Furniture, Inc.	Herman Miller Easy Exact Size Storage Surround Top	479.84
01-08-2025	21486	Tri-County Office Furniture, Inc.	Ped W-Pull, Surface Att 24D, B/B/F3/4-extension roller slides on box drawer, full-ex	2,753.39
		<b>Tri-County Office Furniture, Inc. Total</b>		<b>3,233.23</b>
01-22-2025	21665	TW Associates, LLC	3/8" IDx1/2" ODx1/16" W Tubing NAT LDPE Polyflex (20)	105.92
01-22-2025	21665	TW Associates, LLC	OM0.325R.GRA PUMP Qdos 60 Universal (2)	13,386.52
01-22-2025	21665	TW Associates, LLC	ReNu pump head - Spare - Santoprene Tubing with PFPE Lubricant for Qdos 60 pumps 7bar (2)	1,003.26
		<b>TW Associates, LLC Total</b>		<b>14,495.70</b>



**SCV Water**  
Disbursement Register Report  
January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-03-2025	21820	U.S. Postal Service	PO Box Annual Fee - 1/1/25 - 12/31/25	2,130.00
		<b>U.S. Postal Service Total</b>		<b>2,130.00</b>
01-29-2025	21714	Underground Service Alert of So CA	New Ticket Charges - December 2024	1,308.70
01-29-2025	21714	Underground Service Alert of So CA	CA Underground Facilities Board Fee December 2024	563.34
		<b>Underground Service Alert of So CA Total</b>		<b>1,872.04</b>
01-15-2025	21585	Unity Courier Service, Inc.	Courier Service 12/29/24 - 1/04/25	181.04
01-15-2025	21585	Unity Courier Service, Inc.	Courier Service 12/22/24 - 12/28/24	170.96
01-15-2025	21585	Unity Courier Service, Inc.	Courier Service 01/05/25 - 01/11/25	181.04
01-22-2025	21663	Unity Courier Service, Inc.	Courier Service 01/12/25 - 01/18/25	181.04
		<b>Unity Courier Service, Inc. Total</b>		<b>714.08</b>
01-15-2025	21576	Urban Water Institute, Inc.	UWI - 2024 Spring Conference Sponsorship	1,000.00
		<b>Urban Water Institute, Inc. Total</b>		<b>1,000.00</b>
01-08-2025	21475	Vega Americas, Inc.	VEGAPULS C 21 Order Code: RA - 222 23XWired radar sensor for continuous level measurement	5,381.77
		<b>Vega Americas, Inc. Total</b>		<b>5,381.77</b>
01-08-2025	21540	W.W. Grainger Inc.	Hard Hat Label (2)	258.21
01-08-2025	21540	W.W. Grainger Inc.	Needle Nose Plier (5)	271.59
01-08-2025	21540	W.W. Grainger Inc.	Front and Back Ferrule Fitting	324.23
01-15-2025	21569	W.W. Grainger Inc.	Tie Down Strap (4)	178.79
01-15-2025	21569	W.W. Grainger Inc.	Gloves (4)	1,214.15
01-15-2025	21569	W.W. Grainger Inc.	Hydraulic Quick Connect Hose	99.14
01-15-2025	21569	W.W. Grainger Inc.	Impact Universal Joint	398.58
01-15-2025	21569	W.W. Grainger Inc.	Storage Trunk	187.11
01-22-2025	21647	W.W. Grainger Inc.	Pipe Thread Sealant (12)	294.21
01-22-2025	21647	W.W. Grainger Inc.	Impact Socket (10)	178.57
01-22-2025	21647	W.W. Grainger Inc.	Lifting Straps (3)	90.01
01-29-2025	21707	W.W. Grainger Inc.	Safety Glasses (24)	843.96
01-29-2025	21707	W.W. Grainger Inc.	ABSORBENT PAD (2)	615.33
01-29-2025	21707	W.W. Grainger Inc.	Drum Liner	215.51
01-29-2025	21707	W.W. Grainger Inc.	Thread Sealant (40)	86.95
01-29-2025	21707	W.W. Grainger Inc.	Cable Tie (2)	111.47
01-29-2025	21707	W.W. Grainger Inc.	Gloves (10)	98.67
01-29-2025	21707	W.W. Grainger Inc.	Gloves (20)	692.92
01-29-2025	21707	W.W. Grainger Inc.	Gloves (10)	296.01
01-29-2025	21707	W.W. Grainger Inc.	Gloves 100 pk (12)	576.71
		<b>W.W. Grainger Inc. Total</b>		<b>7,032.12</b>
01-08-2025	21528	Water Quality & Treatment Solutions	Rapid Small - Scale Column Tests at Valley Center Well - November 2024	519.66
01-15-2025	21563	Water Quality & Treatment Solutions	PFAS RSSCT Testing - December 2024	4,810.00
		<b>Water Quality &amp; Treatment Solutions Total</b>		<b>5,329.66</b>
01-08-2025	21547	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - November 2024	8,601.25
		<b>WaterWise Consulting, Inc. Total</b>		<b>8,601.25</b>
01-15-2025	21590	Weber Water Resources CA LLC	Furnish & install replacement 2500 GPM/700 TDH/1785 RPM pump and 12" column assembly at Well 207	248,225.00

**SCV Water**  
Disbursement Register Report  
January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-15-2025	21596	Weber Water Resources CA LLC	Retention Release 1/13/25	71,101.24
		<b>Weber Water Resources CA LLC Total</b>		<b>319,326.24</b>
01-15-2025	21577	West Yost & Associates, Inc.	PFAS Trend Assessment - 11/30/24 - 1/03/25	11,096.75
		<b>West Yost &amp; Associates, Inc. Total</b>		<b>11,096.75</b>
01-22-2025	21666	Wex Bank	Gas Card Fuel Purchases 11/26/24 - 12/25/24	8,375.77
		<b>Wex Bank Total</b>		<b>8,375.77</b>
01-08-2025	21529	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX CTS (100)	2,300.20
01-08-2025	21529	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX CTS (100)	1,971.00
		<b>White Cap, LP Total</b>		<b>4,271.20</b>
01-08-2025	21502	William C. Cooper	ACWA Board Meeting	671.44
01-08-2025	21502	William C. Cooper	ACWA 2024 Fall Conference	1,233.76
		<b>William C. Cooper Total</b>		<b>1,905.20</b>
01-08-2025	21548	Woodard & Curran Inc.	Well 9 PFAS Groundwater Treatment Improvements Project - November 2024	24,888.51
01-08-2025	21548	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Customer Support and Permitting - November 2024	1,180.50
01-22-2025	21653	Woodard & Curran Inc.	Well 9 PFAS Groundwater Treatment Improvements Project - July 2024	183.75
01-22-2025	21653	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-37 (B1b1 Production) - December 2024	578.75
01-22-2025	21653	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-37 (B1b1 Model) - Onsite RW Irrigation - December 2024	540.00
01-22-2025	21653	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-34 (B2 Model) through November 2024	2,827.50
01-22-2025	21653	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-34 (B2 Production) through November 2024	3,735.00
01-22-2025	21653	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-39 (F4 Production) - November 2024	3,805.00
01-22-2025	21653	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-39 (F4 Model) - November 2024	2,897.50
01-22-2025	21653	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-44 (F2/F21 Model/Production) - November 2024	3,770.00
01-29-2025	21715	Woodard & Curran Inc.	Water Reuse Optimization Study - November 2024	23,945.45
		<b>Woodard &amp; Curran Inc. Total</b>		<b>68,351.96</b>
01-15-2025	21564	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - January 2025	30,827.50
01-15-2025	21564	X-Act Technology Solutions, Inc.	Agreement Office 365 - January 2025	15,706.30
01-15-2025	21564	X-Act Technology Solutions, Inc.	Agreement Cloud Backup Monthly Billing - January 2024	4,075.00

**SCV Water**  
Disbursement Register Report  
January 1, 2025 to January 31, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-15-2025	21564	X-Act Technology Solutions, Inc.	Agreement Azure Usage - January 2025	26,316.11
		<b>X-Act Technology Solutions, Inc. Total</b>		<b>76,924.91</b>
01-08-2025	21530	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,915.18
01-15-2025	21565	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	2,565.71
01-15-2025	21565	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	5,897.18
01-29-2025	21702	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	2,774.84
		<b>Xtreme Transport Inc. Total</b>		<b>15,152.91</b>
01-29-2025	21722	Zim Industries, Inc.	Saugus Well 1 Rehabilitation Progress billing #4	95,190.00
		<b>Zim Industries, Inc. Total</b>		<b>95,190.00</b>
<b>Total for Payment SCV Water ACH/Auto Debit</b>				<b>5,901,658.06</b>

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
<b>Paid via SCV Water Check</b>				
01-22-2025	61571	8X8 Inc.	Usage fees - December 2024	7,975.93
		<b>8X8 Inc. Total</b>		<b>7,975.93</b>
01-29-2025	61642	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan - Services through 12/31/24	39,668.75
		<b>A &amp; N Technical Services, Inc. Total</b>		<b>39,668.75</b>
01-29-2025	61648	A T & T	Rio Vista - Internet Services - 1/11/25-2/10/25	670.86
01-29-2025	61658	A T & T	Rio Vista - Internet Services - 11/11/24-12/10/24	670.86
01-29-2025	61662	A T & T	Rio Vista - Internet Services - 1/11/25-2/10/25	473.92
		<b>A T &amp; T Total</b>		<b>1,815.64</b>
01-15-2025	61509	ACC Business	Rio Vista AT&T Internet - Dec 2024	928.73
01-15-2025	61524	ACC Business	Rockefeller AT&T Internet - Nov & Dec 2024	3,168.72
		<b>ACC Business Total</b>		<b>4,097.45</b>
01-15-2025	61530	Adalina Arellano	Lunch - All Staff Meeting 1/22/25	4,500.00
		<b>Adalina Arellano Total</b>		<b>4,500.00</b>
01-29-2025	61659	Aflac	Acct #LHQ48 - January 2024	9,022.56
		<b>Aflac Total</b>		<b>9,022.56</b>
01-29-2025	61605	Aida Bermudez	Refund A/C #201-5466.301	56.03
		<b>Aida Bermudez Total</b>		<b>56.03</b>
01-08-2025	61442	All Systems Go, Inc.	Earl Schmidt/Castaic Gates Intercom	17,292.29
01-08-2025	61442	All Systems Go, Inc.	Summit Circle Buildings 3, 4 & 5 OpenPath Access Control Upgrade	21,581.55
01-08-2025	61442	All Systems Go, Inc.	OpenPath License - Active Directory Identity Provider Pack of 500 users, (12/01/2024 - 11/30/2025)	600.00
01-22-2025	61569	All Systems Go, Inc.	Monitoring Fire Monthly Rio Vista/Pine St - (02/01/25-04/30/25)	465.00
01-29-2025	61643	All Systems Go, Inc.	EGJG intercom upgrade to Avigilon Alta system	8,372.40
		<b>All Systems Go, Inc. Total</b>		<b>48,311.24</b>
01-08-2025	61488	American Business Machines	Toner Shipping - Rio Vista	15.00
01-22-2025	61548	American Business Machines	Canon/iR Adv DX C5850i - 1/12/25-2/11/25	96.91
01-22-2025	61548	American Business Machines	Canon/iR Adv C3926i - 1/8/25-2/7/25	42.40

**SCV Water**  
**Disbursement Register Report**  
 January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-22-2025	61548	American Business Machines	Canon/imagePRESS Lite C265 -1/8/2025 to 2/7/2025.	1,290.36
01-22-2025	61548	American Business Machines	Contract base rate charge for the 12/4/2024 to 1/3/2025 - 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	5,008.80
		<b>American Business Machines Total</b>		<b>6,453.47</b>
01-08-2025	61460	American Safety Services, Inc.	PSIGCYLINDER_CONNECTION: 4 CGA QuickConnect Remote ConMSA G1 SCBA FIRE SERVICE (10)	133,895.40
01-15-2025	61506	American Safety Services, Inc.	MSA G1 SMART CHARGER (2)	2,098.76
		<b>American Safety Services, Inc. Total</b>		<b>135,994.16</b>
01-29-2025	61651	Andel Engineering Co.	Complete Water Plans for Pine Street - Services through 12/31/24	875.00
01-29-2025	61651	Andel Engineering Co.	Provide final design services for the Abdale Street, Maplebay Court, Beachgrove Court, and Smyth Drive Water Line Improvements - Period Ending 12/31/24	1,100.00
		<b>Andel Engineering Co. Total</b>		<b>1,975.00</b>
01-29-2025	61618	Applied Best Practices, LLC	Significant Event Notices - Services through 12/30/24	300.00
		<b>Applied Best Practices, LLC Total</b>		<b>300.00</b>
01-08-2025	61489	AT&T-Calnet	Golden Triangle - Internet Services - 12/01/24-12/31/24	629.67
01-15-2025	61535	AT&T-Calnet	Phone Services - 12/11/24-1/10/25	1,423.97
01-15-2025	61535	AT&T-Calnet	Internet Services - 12/11/24-1/10/25	230.73
01-15-2025	61535	AT&T-Calnet	Phone Services - 12/11/24-1/10/25	40.29
01-15-2025	61535	AT&T-Calnet	Phone Services - 12/11/24-1/10/25	117.64
01-15-2025	61535	AT&T-Calnet	Internet Services - 12/11/24-1/10/25	369.17
01-15-2025	61535	AT&T-Calnet	Cellphone Services - 12/11/24-1/10/25	1,249.09
01-15-2025	61535	AT&T-Calnet	Phone Services - 12/11/24-1/10/25	63.76
01-15-2025	61535	AT&T-Calnet	Phone Services - 12/11/24-1/10/25	42.02
01-15-2025	61535	AT&T-Calnet	Internet Services- 12/11/24-1/10/25	375.29
01-15-2025	61535	AT&T-Calnet	Phone Services - 12/11/24-1/10/25	78.95
01-15-2025	61535	AT&T-Calnet	Phone Services - 12/11/24-1/10/25	42.02
01-15-2025	61535	AT&T-Calnet	Golden Triangle/Summit/Rio - Internet Services - 12/11/24-1/10/25	808.87
01-15-2025	61535	AT&T-Calnet	Summit/Rio - Internet Services - 12/10/24-1/09/25	3,407.65
01-15-2025	61535	AT&T-Calnet	Rockefeller/Rio Vista - Internet Services - 12/13/24-1/12/25	1,243.11
01-15-2025	61535	AT&T-Calnet	Internet Services - 12/11/24-1/10/25	1,292.52
01-15-2025	61535	AT&T-Calnet	Summit - Phone Services - 12/11/24-1/10/25	87.37
01-22-2025	61549	AT&T-Calnet	Internet Services - Rio Vista - 1/1/25-1/31/25	1,340.41
01-22-2025	61549	AT&T-Calnet	Rio Vista - Phone Services - 12/01/24-12/31/24	1,006.02
		<b>AT&amp;T-Calnet Total</b>		<b>13,848.55</b>
01-08-2025	61459	B&D Industrial, Inc.	VibePro Onsite Services and/or Training	10,853.81
		<b>B&amp;D Industrial, Inc. Total</b>		<b>10,853.81</b>
01-08-2025	61451	Balco Holdings Inc.	Pine St - Security Alarm Monitoring - 1/01/25-1/31/25	264.05
01-08-2025	61451	Balco Holdings Inc.	Rockefeller - Fire Monitoring - 01/01/25-01/31/25	130.50
01-08-2025	61451	Balco Holdings Inc.	Rio Vista - Access Control System - 1/01/25-03/31/25	225.12
01-08-2025	61451	Balco Holdings Inc.	Summit - Security Alarm Monitoring - 1/01/25-1/31/25	210.41
01-08-2025	61451	Balco Holdings Inc.	Rio Vista - Security Alarm Monitoring - 1/1/25-1/31/25	681.90
01-08-2025	61451	Balco Holdings Inc.	Summit - Security Alarm Monitoring - 1/1/25-1/31/25	204.87
01-08-2025	61451	Balco Holdings Inc.	Rio Vista - Access Control System - 1/1/25-1/31/25	30.30
01-08-2025	61451	Balco Holdings Inc.	Pine St - Security Alarm Monitoring - 01/01/25-01/31/25	208.44

**SCV Water**  
**Disbursement Register Report**  
January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-08-2025	61451	Balco Holdings Inc.	Summit - Security Alarm Monitoring - 01/01/25-01/31/25	153.47
01-08-2025	61451	Balco Holdings Inc.	Rockefeller - Security Alarm Monitoring - 1/1/25-1/31/25	597.65
01-08-2025	61451	Balco Holdings Inc.	Pine St - Security Alarm Monitoring - 01/01/25-01/31/25	202.72
		<b>Balco Holdings Inc. Total</b>		<b>2,909.43</b>
01-22-2025	61550	BC Industrial Supply, Inc.	Crew 500 - EE2-903 X 20'	435.90
		<b>BC Industrial Supply, Inc. Total</b>		<b>435.90</b>
01-29-2025	61596	Bennetts Best Christmas Trees	Refund A/C #90-0040.303	2,314.07
		<b>Bennetts Best Christmas Trees Total</b>		<b>2,314.07</b>
01-29-2025	61609	Bocchi Labs	Refund A/C #207-4181.300	31.84
		<b>Bocchi Labs Total</b>		<b>31.84</b>
01-08-2025	61464	Brian Dietz	Irrigation & Efficiency	139.99
		<b>Brian Dietz Total</b>		<b>139.99</b>
01-22-2025	61547	Brian Ivey	Refund A/C #204-4034.300	494.05
		<b>Brian Ivey Total</b>		<b>494.05</b>
01-29-2025	61613	Bridgewater Valencia	Refund A/C #995-0141.302	2,294.07
		<b>Bridgewater Valencia Total</b>		<b>2,294.07</b>
01-22-2025	61551	Brink's Inc.	Deposit Transportation 01/01/25-01/31/25	1,517.15
		<b>Brink's Inc. Total</b>		<b>1,517.15</b>
01-15-2025	61522	Burrtec Waste Group	Acct #739088 - January 2025 Services	2,018.10
		<b>Burrtec Waste Group Total</b>		<b>2,018.10</b>
01-08-2025	61453	California Secretary of State	Filing Fees	6.50
		<b>California Secretary of State Total</b>		<b>6.50</b>
01-08-2025	61490	Canon Solutions America, Inc.	Copier Usage - 11/19/24 - 12/18/24 Model #IRADVC5560IV3	107.30
01-08-2025	61490	Canon Solutions America, Inc.	Copier Usage - 11/22/24 - 12/21/24 Model #IRADVDC3725I	32.53
01-15-2025	61536	Canon Solutions America, Inc.	8.5x11 Tru Red 20# 96 Bright Copy Paper, 5000 Sheets / Carton, Qty of 40 Cases	2,135.25
		<b>Canon Solutions America, Inc. Total</b>		<b>2,275.08</b>
01-22-2025	61583	Carlos Corrales	Pre-Hire Fingerprinting 12/23/24	45.00
		<b>Carlos Corrales Total</b>		<b>45.00</b>
01-29-2025	61592	Carol J Westlake	Refund A/C #2-3953.301	25.67
		<b>Carol J Westlake Total</b>		<b>25.67</b>
01-08-2025	61486	Carson Curtis Ranch Storage LLC	Project Refund 1001121	64.31
		<b>Carson Curtis Ranch Storage LLC Total</b>		<b>64.31</b>
01-15-2025	61500	Cass Fire Protection LLC	Fire Hydrants Quarterly Inspection - Golden Triangle	400.00
01-15-2025	61500	Cass Fire Protection LLC	Fire Sprinkler/Fire Hydrants Quarterly Inspections - Rockefeller	400.00
01-15-2025	61500	Cass Fire Protection LLC	Fire Sprinkler/Fire Hydrant Quarterly Inspection - Pine St	400.00
01-15-2025	61500	Cass Fire Protection LLC	Fire Sprinklers/Fire Hydrants/Fire Pump Quarterly Testing - Earl Schmidt	650.00
01-15-2025	61500	Cass Fire Protection LLC	Fire Sprinkler/Fire Hydrants Quarterly Testing - Rio Vista	650.00
01-15-2025	61500	Cass Fire Protection LLC	Fire Sprinkler/Fire Hydrant Quarterly Inspection - Pine St	400.00

**SCV Water**  
**Disbursement Register Report**  
 January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-15-2025	61500	Cass Fire Protection LLC	Fire Sprinkler/Fire Hydrant/PreAction System- Quarterly Inspection - Rio Vista	650.00
01-15-2025	61500	Cass Fire Protection LLC	Fire Sprinkler Quarterly Inspection - Rockefeller	400.00
01-15-2025	61500	Cass Fire Protection LLC	Fire Sprinkler Quarterly Inspection - Summit	500.00
01-15-2025	61500	Cass Fire Protection LLC	Private Service Fire Hydrants Quarterly Inspection - Golden Triangle	400.00
01-15-2025	61500	Cass Fire Protection LLC	Fire Sprinkler Quarterly Inspection - Summit	500.00
01-15-2025	61500	Cass Fire Protection LLC	Fire Hydrants Quarterly Inspection - Earl Schmidt	650.00
		<b>Cass Fire Protection LLC Total</b>		<b>6,000.00</b>
01-15-2025	61499	Charter Communications Holdings, LLC	Ad Run #CA11549284, 11/25/24 - 12/29/24	1,454.00
01-15-2025	61499	Charter Communications Holdings, LLC	Ad Run #CA11549281, 11/25/24 - 12/29/24	600.00
01-15-2025	61499	Charter Communications Holdings, LLC	Ad Run #CA11549282, 11/25/24 - 12/29/24	1,731.00
01-15-2025	61499	Charter Communications Holdings, LLC	Ad Run #CA11549283, 11/25/24 - 12/29/24	600.00
		<b>Charter Communications Holdings, LLC Total</b>		<b>4,385.00</b>
01-08-2025	61444	Chicago Title Company	Deed Verification- Title report for APNs 2840-007-901; 2840-007-903; 2840-007-904; and 2840-007-905	1,000.00
01-08-2025	61444	Chicago Title Company	Plum Canyon Open Space easements / Title Report for APN 2812-054-026	1,000.00
		<b>Chicago Title Company Total</b>		<b>2,000.00</b>
01-29-2025	61660	City Of Santa Clarita	City Encroachment Permits -November 2024	2,523.63
		<b>City Of Santa Clarita Total</b>		<b>2,523.63</b>
01-08-2025	61491	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station. - Services through 11/30/24	720.00
		<b>Civiltec Engineering Inc. Total</b>		<b>720.00</b>
01-08-2025	61492	County Of Los Angeles Dept Of Public Works	Magic Mountain Pkwy & Old road through October 2024	185.41
		<b>County Of Los Angeles Dept Of Public Works Total</b>		<b>185.41</b>
01-08-2025	61493	County Of Ventura	NOE: Vasquez Canyon Pipeline	50.00
01-08-2025	61493	County Of Ventura	NOE: Newhall Avenue Pipeline	50.00
		<b>County Of Ventura Total</b>		<b>100.00</b>
01-08-2025	61494	CRH California Water Inc.	Needham Ranch -01/01/25-01/31/25	100.00
01-08-2025	61494	CRH California Water Inc.	P-RMS - 01/01/25-01/31/25	46.22
01-08-2025	61494	CRH California Water Inc.	T-RMS - 01/01/24-1/31/24	149.00
01-08-2025	61494	CRH California Water Inc.	27000 Furnivall - 01/01/25-01/31/25	410.00
01-15-2025	61537	CRH California Water Inc.	PDF - 01/01/25-01/31/25	300.34
01-15-2025	61537	CRH California Water Inc.	CDF - 01/01/25-01/31/25	587.01
01-15-2025	61537	CRH California Water Inc.	25143 Railroad Ave - 01/01/25-01/31/25	1,161.34
01-22-2025	61552	CRH California Water Inc.	BDFD - 01/01/25-01/31/25	1,413.30
		<b>CRH California Water Inc. Total</b>		<b>4,167.21</b>
01-29-2025	61657	Custom Truck One Source, LLC	Truck rental	5,742.73
		<b>Custom Truck One Source, LLC Total</b>		<b>5,742.73</b>
01-29-2025	61612	DAI General Contracting	Refund A/C #995-0141.301	313.93
		<b>DAI General Contracting Total</b>		<b>313.93</b>



**SCV Water**  
**Disbursement Register Report**  
 January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-15-2025	61533	Data Activation Center, Inc.	aNet 1GB Monthly Subscription - January 2025	39.99
		<b>Data Activation Center, Inc. Total</b>		<b>39.99</b>
01-22-2025	61553	Department of Justice	Fingerprints Apps - December 2024	64.00
		<b>Department of Justice Total</b>		<b>64.00</b>
01-22-2025	61554	Department of Toxic Substances	Project #301067 Whittaker Off-Site 07/01/2024 - 09/30/2024	25,245.31
01-22-2025	61584	Department of Toxic Substances	Late Fees for Invoice 24SM0115	741.61
		<b>Department of Toxic Substances Total</b>		<b>25,986.92</b>
01-08-2025	61495	Directv Group Inc.	Golden Triangle - TV Services - 12/15/24-1/14/25	167.24
01-15-2025	61508	Directv Group Inc.	Pine St - TV Services - 01/07/25-02/06/25	183.24
01-15-2025	61538	Directv Group Inc.	Pine St - TV Services - 01/07/25-02/06/25	46.74
01-29-2025	61661	Directv Group Inc.	Rockefeller - Tv Services - 01/16/25-2/15/25	120.98
		<b>Directv Group Inc. Total</b>		<b>518.20</b>
01-29-2025	61620	DLT Solutions, LLC	Info360 Asset - Viewer CLOUD Government New Single-user Annual Subscription coterm to C: 110004478556 PoP: 10/27/24 - 8/14/25	82.00
		<b>DLT Solutions, LLC Total</b>		<b>82.00</b>
01-15-2025	61532	Dolphin Promotions, LLC	Uniforms and Apparel	21,950.20
01-22-2025	61577	Dolphin Promotions, LLC	Bold Toothbrush (750)	1,882.50
		<b>Dolphin Promotions, LLC Total</b>		<b>23,832.70</b>
01-29-2025	61610	Dorothy Cole	Refund A/C #995-0090.302	1,310.07
		<b>Dorothy Cole Total</b>		<b>1,310.07</b>
01-15-2025	61507	Eddie Charles	Irrigation & Efficiency	213.00
		<b>Eddie Charles Total</b>		<b>213.00</b>
01-29-2025	61593	Eddie Chavez	Refund A/C #2-6955.308	60.00
		<b>Eddie Chavez Total</b>		<b>60.00</b>
01-08-2025	61446	Edward T. Cass	NFPA 25 (State Requirement) Monthly Fire Pump Run. May 2024 to Nov 2024	3,750.00
		<b>Edward T. Cass Total</b>		<b>3,750.00</b>
01-08-2025	61447	Electro-Chemical Devices, Inc.	Total Chlorine Sensor	2,661.40
		<b>Electro-Chemical Devices, Inc. Total</b>		<b>2,661.40</b>
01-08-2025	61463	Elvia Garcia	Irrigation & Efficiency	139.99
		<b>Elvia Garcia Total</b>		<b>139.99</b>
01-15-2025	61539	Emcor Services-Mesa Energy Systems	Troubleshoot Issues - Water Flow/Chillers - Rio Vista	636.00
01-15-2025	61539	Emcor Services-Mesa Energy Systems	Troubleshoot Issues - Rockefeller	740.00
01-15-2025	61539	Emcor Services-Mesa Energy Systems	Rockefeller - Buffer Tank for HVAC boiler	9,800.00
01-22-2025	61555	Emcor Services-Mesa Energy Systems	Service on server room Mitsubishi unit - Pine	1,106.00
01-29-2025	61621	Emcor Services-Mesa Energy Systems	Maintenance Contract - Rockefeller - 01/01/25-03/31/25	1,540.75

SCV Water  
Disbursement Register Report  
January 1, 2025 to January 31, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-29-2025	61621	Emcor Services-Mesa Energy Systems	Preventative Maintenance - Rio Vista - 01/01/25-03/31/25	3,487.00
		<b>Emcor Services-Mesa Energy Systems Total</b>		<b>17,309.75</b>
01-29-2025	61622	Environmental Sampling Supply	8OZ HDPE WM:OL-CS/250MG AMAC (4)	1,501.71
		<b>Environmental Sampling Supply Total</b>		<b>1,501.71</b>
01-08-2025	61458	Ephonamation.com, Inc.	After Hours Answering Service - 12/30/24-1/26/25	3,171.40
		<b>Ephonamation.com, Inc. Total</b>		<b>3,171.40</b>
01-29-2025	61617	Eternal Valley Memorial Park and Mortuary	Project Refund 2302114	1,810.07
		<b>Eternal Valley Memorial Park and Mortuary Total</b>		<b>1,810.07</b>
01-08-2025	61496	Fedex	Shipper	25.48
01-08-2025	61496	Fedex	Shipper	19.49
01-15-2025	61540	Fedex	Shipper	36.36
01-15-2025	61540	Fedex	Shipper	61.37
01-15-2025	61540	Fedex	Shipper	13.88
01-29-2025	61623	Fedex	Shipper	41.62
		<b>Fedex Total</b>		<b>198.20</b>
01-08-2025	61449	Ferguson US Holdings, Inc.	1HP 1PH 115V 73 GPM CENT PUMP (3)	1,224.45
01-08-2025	61450	Ferguson US Holdings, Inc.	M12 WTR PUMP BARE TOOL (2)	435.81
01-08-2025	61450	Ferguson US Holdings, Inc.	5/8 X 2-1/2 Brass Bolt (400)	3,063.15
01-08-2025	61475	Ferguson US Holdings, Inc.	UNIV VLV KIT (2)	1,612.83
01-22-2025	61572	Ferguson US Holdings, Inc.	UNIV VLV KIT (3)	2,419.24
01-29-2025	61650	Ferguson US Holdings, Inc.	6 IN HYMAX W/ FLANGE ADAPTER (5)	2,011.13
01-29-2025	61650	Ferguson US Holdings, Inc.	Brass Bolt (5/8" x 3") (600)	6,294.06
01-29-2025	61650	Ferguson US Holdings, Inc.	Parts/Supplies	220.52
01-29-2025	61663	Ferguson US Holdings, Inc.	10 IN MEGALUG EBBA IRON EPDM (20)	3,152.72
		<b>Ferguson US Holdings, Inc. Total</b>		<b>20,433.91</b>
01-08-2025	61423	Ferrellgas	Propane Gas for ESFP Tank 2	1,905.93
01-08-2025	61423	Ferrellgas	Propane Gas for ESFP Tank 1	2,018.08
01-08-2025	61423	Ferrellgas	Propane Gas for ESFP Tank 3	1,905.93
01-22-2025	61556	Ferrellgas	Propane Gas for ESFP Tank 1	2,824.52
01-22-2025	61556	Ferrellgas	Propane Gas for ESFP Tank 3	2,187.98
01-22-2025	61556	Ferrellgas	Propane Gas for ESFP Tank 2	2,351.54
01-29-2025	61624	Ferrellgas	Propane Gas for ESFP Tank 2	3,354.09
01-29-2025	61624	Ferrellgas	Propane Gas for ESFP Tank 1	3,172.99
01-29-2025	61624	Ferrellgas	Propane Gas for ESFP Tank 1	974.32
		<b>Ferrellgas Total</b>		<b>20,695.38</b>
01-08-2025	61424	Fisher Scientific	Microbiologic Klebsiella ATCC 13883/Pack of 2	447.30
01-15-2025	61541	Fisher Scientific	BRAND Digital Dispenser, 1-10 mL	777.93
		<b>Fisher Scientific Total</b>		<b>1,225.23</b>
01-22-2025	61585	Fleming Environmental Inc.	RWWTP Underground Diesel Fuel Storage Tank Replacement, Progress Payment through 10/20/24	46,228.42
01-22-2025	61586	Fleming Environmental Inc.	RWWTP Underground Diesel Fuel Storage Tank Replacement, Progress Payment through 12/20/24	80,431.91
		<b>Fleming Environmental Inc. Total</b>		<b>126,660.33</b>
01-08-2025	61487	Forza Construction	Project Refund 1001210	1,398.27
		<b>Forza Construction Total</b>		<b>1,398.27</b>

**SCV Water**  
Disbursement Register Report  
January 1, 2025 to January 31, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-15-2025	61503	Foundation Building Materials, Inc.	5/8" 4x8' QUIETROCK 530	4,572.36
		<b>Foundation Building Materials, Inc. Total</b>		<b>4,572.36</b>
01-29-2025	61607	Gary Burdick	Refund A/C #203-0791.300	10,111.22
		<b>Gary Burdick Total</b>		<b>10,111.22</b>
01-29-2025	61625	General Pump Company Inc.	SPTF Treated Water Booster Pump #1 Rebuild, Vertical Turbine Bowl Assembly	15,839.30
		<b>General Pump Company Inc. Total</b>		<b>15,839.30</b>
01-29-2025	61653	GovConnection, Inc.	HP Z2 G9 Mini vPro Core i7-14700 (2)	18,964.16
01-29-2025	61653	GovConnection, Inc.	2x: HP 3 YEAR PREMIUM ONSITE ADP NOTEBOOK	579.84
		<b>GovConnection, Inc. Total</b>		<b>19,544.00</b>
01-22-2025	61557	Graybar Electric Company, Inc	Hammond Power Solutions - PWRPLUS 1PH 15KVA 480-240/120	3,031.26
01-29-2025	61626	Graybar Electric Company, Inc	ERICO PROD 613400 GRRODPTDCU-BONDNOM3/4INX10FT10MILGB	297.18
		<b>Graybar Electric Company, Inc Total</b>		<b>3,328.44</b>
01-08-2025	61462	Greg Hayes	Irrigation & Efficiency	150.00
		<b>Greg Hayes Total</b>		<b>150.00</b>
01-29-2025	61619	Griswold Industries	6 IN 60/61 REPAIR KIT (20)	8,541.00
01-29-2025	61619	Griswold Industries	Parts/Supplies	164.24
		<b>Griswold Industries Total</b>		<b>8,705.24</b>
01-08-2025	61474	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 10/31/24	751,450.00
		<b>GSE Construction Company Inc. Total</b>		<b>751,450.00</b>
01-15-2025	61504	HG General Construction Inc.	Gate V Track Replacement -Summit Circle	7,700.00
		<b>HG General Construction Inc. Total</b>		<b>7,700.00</b>
01-08-2025	61426	Home Depot Credit Services	Parts/Supplies	79.54
01-08-2025	61426	Home Depot Credit Services	Misc. parts, N7	260.45
01-08-2025	61426	Home Depot Credit Services	Tools for unit #207	3.81
01-08-2025	61426	Home Depot Credit Services	Parts/Supplies	44.28
01-08-2025	61426	Home Depot Credit Services	Parts/Supplies	112.18
01-08-2025	61426	Home Depot Credit Services	TOUGHSYSTEM 2.0 DXL 30 IN. DEEP DRAW (2)	1,130.04
01-15-2025	61543	Home Depot Credit Services	Parts/Supplies	24.97
01-15-2025	61543	Home Depot Credit Services	Parts/Supplies	43.16
01-15-2025	61543	Home Depot Credit Services	Parts/Supplies	103.36
01-15-2025	61543	Home Depot Credit Services	Parts/Supplies	165.49
01-15-2025	61543	Home Depot Credit Services	Parts/Supplies	85.08
01-15-2025	61543	Home Depot Credit Services	Tools - unit #277	137.77
01-15-2025	61543	Home Depot Credit Services	20V XR RECIPROCATING SAW (1)	590.04
01-15-2025	61543	Home Depot Credit Services	Parts/Supplies	149.22
01-15-2025	61543	Home Depot Credit Services	DW 20V XR BL 1/2" IMPACT WRENCH KIT	327.41
01-15-2025	61543	Home Depot Credit Services	Small Tools/Materials	567.21
01-15-2025	61543	Home Depot Credit Services	Parts/Supplies	12.37
01-15-2025	61543	Home Depot Credit Services	Parts/Supplies	242.44
01-15-2025	61543	Home Depot Credit Services	Parts/Supplies	5.44
01-22-2025	61559	Home Depot Credit Services	Credit note	-54.75
01-22-2025	61559	Home Depot Credit Services	Parts/Supplies	89.46
01-22-2025	61559	Home Depot Credit Services	Parts/Supplies	110.98

**SCV Water**  
**Disbursement Register Report**  
 January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-22-2025	61559	Home Depot Credit Services	Parts/Supplies	407.06
01-22-2025	61559	Home Depot Credit Services	Parts/Supplies	179.97
01-22-2025	61559	Home Depot Credit Services	Tools - Truck 353	166.30
01-22-2025	61559	Home Depot Credit Services	Parts/Supplies	135.67
01-22-2025	61559	Home Depot Credit Services	Tools - Truck 509	343.55
01-29-2025	61627	Home Depot Credit Services	Parts/Supplies	38.71
01-29-2025	61627	Home Depot Credit Services	Parts/Supplies	257.00
01-29-2025	61627	Home Depot Credit Services	Tools Unit #509	241.83
01-29-2025	61627	Home Depot Credit Services	Small Tools/Materials	66.72
01-29-2025	61627	Home Depot Credit Services	Small Tools/Supplies	171.81
01-29-2025	61627	Home Depot Credit Services	Small Tools/Materials	157.52
01-29-2025	61627	Home Depot Credit Services	Tools Unit #509	95.15
01-29-2025	61627	Home Depot Credit Services	Tools Unit #511	437.89
01-29-2025	61627	Home Depot Credit Services	Tools Unit #353	46.98
01-29-2025	61627	Home Depot Credit Services	Parts/Supplies	42.64
01-29-2025	61627	Home Depot Credit Services	DW 20V XR BL MID SIZE BANDSAW	420.45
01-29-2025	61627	Home Depot Credit Services	Tools Unit #370	65.63
01-29-2025	61627	Home Depot Credit Services	Credit Note	-40.48
01-29-2025	61627	Home Depot Credit Services	Credit Note	-57.20
01-29-2025	61627	Home Depot Credit Services	Tools Unit #509	116.94
01-29-2025	61627	Home Depot Credit Services	Tools Unit #264	304.16
01-29-2025	61627	Home Depot Credit Services	Small Tools/Materials	118.21
01-29-2025	61627	Home Depot Credit Services	Tools Unit #370	45.64
01-29-2025	61627	Home Depot Credit Services	Credit Note	-142.34
01-29-2025	61627	Home Depot Credit Services	Small Tools/Materials	59.06
01-29-2025	61627	Home Depot Credit Services	Tools Unit #261	71.53
01-29-2025	61627	Home Depot Credit Services	Tools Unit #269	21.85
01-29-2025	61627	Home Depot Credit Services	Parts/Supplies	127.59
01-29-2025	61627	Home Depot Credit Services	Parts/Supplies	27.27
01-29-2025	61627	Home Depot Credit Services	Parts/Supplies	38.10
01-29-2025	61627	Home Depot Credit Services	Parts/Supplies	133.02
		<b>Home Depot Credit Services Total</b>		<b>8,328.18</b>
01-29-2025	61600	Howard Meiseles	Refund A/C #102-2526.300	87.88
		<b>Howard Meiseles Total</b>		<b>87.88</b>
01-29-2025	61587	Hughins Development Group LLC	Refund A/C #995-0085.303	2,233.34
		<b>Hughins Development Group LLC Total</b>		<b>2,233.34</b>
01-29-2025	61590	Hyo S Pai	Refund A/C #1-7125.300	80.77
		<b>Hyo S Pai Total</b>		<b>80.77</b>
01-08-2025	61427	Inbound Design, Inc.	Web Maintenance - November 2024	1,125.00
01-15-2025	61544	Inbound Design, Inc.	Web Maintenance - January 2025	1,125.00
		<b>Inbound Design, Inc. Total</b>		<b>2,250.00</b>
01-08-2025	61455	Independent Concrete Cutting, Inc.	Flat Saw 70' X 6-8" Asphalt - Calgrove Blvd X Creekside Dr	500.00
01-08-2025	61455	Independent Concrete Cutting, Inc.	Flat saw 27230 Sand Canyon Road and Sky Ranch Road	1,075.00
01-15-2025	61531	Independent Concrete Cutting, Inc.	Flat saw Vista Hills and Via Paladar	600.00

**SCV Water**  
**Disbursement Register Report**  
 January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-22-2025	61576	Independent Concrete Cutting, Inc.	Concrete work - Summit Circle and Ferry Ct.	2,500.00
		<b>Independent Concrete Cutting, Inc. Total</b>		<b>4,675.00</b>
01-22-2025	61560	Infosend, Inc.	Backflow Letters - December 2024	92.95
01-29-2025	61628	Infosend, Inc.	Prep, Print, & Mail Services - December 2024	32,293.38
		<b>Infosend, Inc. Total</b>		<b>32,386.33</b>
01-29-2025	61629	Interstate Battery System	DCM0100 IB 12 110 SLA INS	564.86
		<b>Interstate Battery System Total</b>		<b>564.86</b>
01-15-2025	61505	Iris Group Holdings LLC	Fire Monitoring - 01/01/25-03/31/25	185.34
01-15-2025	61505	Iris Group Holdings LLC	Replace obsolete fire alarm annunciators - EGJG	11,300.00
		<b>Iris Group Holdings LLC Total</b>		<b>11,485.34</b>
01-15-2025	61545	Iron Mountain	Acct #LV486 - Service - 11/26/24-12/24/24	365.53
01-15-2025	61545	Iron Mountain	Acct #L7023 - Service - 11/26/24-12/24/26	419.60
01-15-2025	61545	Iron Mountain	Acct #L8999 - Service - 11/26/24-12/24/24	1,310.32
		<b>Iron Mountain Total</b>		<b>2,095.45</b>
01-29-2025	61664	J. Vega Engineering, Inc.	Retention Release 1/28/25	100,249.30
		<b>J. Vega Engineering, Inc. Total</b>		<b>100,249.30</b>
01-15-2025	61534	Jean-Paul Ibarrola	Pre-Hire Fingerprinting 12/11/24	31.00
		<b>Jean-Paul Ibarrola Total</b>		<b>31.00</b>
01-29-2025	61601	Jeff Siroonian	Refund A/C #103-0608.301	105.37
		<b>Jeff Siroonian Total</b>		<b>105.37</b>
01-29-2025	61599	Jeffrey Lee	Refund A/C #102-0369.302	77.65
		<b>Jeffrey Lee Total</b>		<b>77.65</b>
01-29-2025	61606	Juan Govea	Refund A/C #203-0265.300	8.43
		<b>Juan Govea Total</b>		<b>8.43</b>
01-08-2025	61466	Karin Fredrickson	Irrigation & Efficiency	150.00
		<b>Karin Fredrickson Total</b>		<b>150.00</b>
01-08-2025	61454	Kathryn Beth Hart	Irrigation & Efficiency	150.00
		<b>Kathryn Beth Hart Total</b>		<b>150.00</b>
01-08-2025	61470	Ketankumar M. Rana	Irrigation & Efficiency	142.98
		<b>Ketankumar M. Rana Total</b>		<b>142.98</b>
01-15-2025	61528	KHUG Inc.	Underwriter Spots - October through December 2024	1,800.00
		<b>KHUG Inc. Total</b>		<b>1,800.00</b>
01-08-2025	61472	Kim Crawford	Irrigation & Efficiency	150.00
		<b>Kim Crawford Total</b>		<b>150.00</b>
01-08-2025	61471	Koji Morihiro	Irrigation & Efficiency	142.98
		<b>Koji Morihiro Total</b>		<b>142.98</b>
01-22-2025	61573	Kone, Inc.	Elevator Maintenance period: 01/01/25 - 03/31/25	570.00
		<b>Kone, Inc. Total</b>		<b>570.00</b>
01-29-2025	61594	LA County Public Works	Refund A/C #3-3591.309	500.00
		<b>LA County Public Works Total</b>		<b>500.00</b>
01-08-2025	61485	LA Railroad 93, LLC	Project Refund 1001115	259.03
		<b>LA Railroad 93, LLC Total</b>		<b>259.03</b>
01-15-2025	61527	Lagerlof LLP	General Legal - Dec 2024	5,397.00
		<b>Lagerlof LLP Total</b>		<b>5,397.00</b>

**SCV Water**  
Disbursement Register Report  
January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-29-2025	61595	Lennar Homes	Refund A/C #4-1953.308	113.93
01-29-2025	61602	Lennar Homes	Refund A/C #103-1437.300	29.77
		<b>Lennar Homes Total</b>		<b>143.70</b>
01-15-2025	61526	Linde Gas & Equipment Inc.	Parts/Supplies	456.46
01-29-2025	61649	Linde Gas & Equipment Inc.	Acetylene & Oxygen, Cylinder	747.61
01-29-2025	61649	Linde Gas & Equipment Inc.	Acetylene & Oxygen	125.18
		<b>Linde Gas &amp; Equipment Inc. Total</b>		<b>1,329.25</b>
01-08-2025	61428	Los Angeles County Clerk	NOE: Newhall Avenue Pipeline	75.00
01-08-2025	61428	Los Angeles County Clerk	NOE: Vasquez Canyon Pipeline	75.00
01-08-2025	61445	Los Angeles County Clerk	Business Filing Registration	3,066.75
01-08-2025	61445	Los Angeles County Clerk	Business Filings Registration	75.00
		<b>Los Angeles County Clerk Total</b>		<b>3,291.75</b>
01-22-2025	61581	Lowe's Accounts Receivable	Materials/Supplies - Flowers	46.48
		<b>Lowe's Accounts Receivable Total</b>		<b>46.48</b>
01-08-2025	61425	Luis Xavier Guzman	November landscaping at Pine St.	600.00
01-15-2025	61542	Luis Xavier Guzman	Service Calls - December 2024	875.00
01-22-2025	61558	Luis Xavier Guzman	Landscaping services - Pine St - December 2024	3,000.00
01-22-2025	61558	Luis Xavier Guzman	Landscape Services - Pine St - December 2024	925.00
		<b>Luis Xavier Guzman Total</b>		<b>5,400.00</b>
01-29-2025	61630	Lyons Auto Spa & Quick Lube	Car Washes - December 2024	73.98
01-29-2025	61630	Lyons Auto Spa & Quick Lube	Car Washes - December 2024	23.99
		<b>Lyons Auto Spa &amp; Quick Lube Total</b>		<b>97.97</b>
01-29-2025	61611	MA Mortenson Construction	Refund A/C #995-0123.300	5,072.77
		<b>MA Mortenson Construction Total</b>		<b>5,072.77</b>
01-22-2025	61574	Mariana Antunano	Res HELP LRP	5,278.25
		<b>Mariana Antunano Total</b>		<b>5,278.25</b>
01-22-2025	61561	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 12/20/24	3,028.00
01-29-2025	61631	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 01/03/25	1,542.26
01-29-2025	61631	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 1/10/25	2,948.19
		<b>Matheson Tri-Gas, Inc. Total</b>		<b>7,518.45</b>
01-15-2025	61523	McGrath Rentcorp and Subsidiaries	Rental ID# 24244 - Rio 12/30/24 -1/28/25	2,865.60
		<b>McGrath Rentcorp and Subsidiaries Total</b>		<b>2,865.60</b>
01-29-2025	61608	Michael Olson	Refund A/C #207-1468.301	9.99
		<b>Michael Olson Total</b>		<b>9.99</b>
01-08-2025	61473	Monterey Community Association	HELP - HE Nozzle & Add-On Check Valve	10,882.25
		<b>Monterey Community Association Total</b>		<b>10,882.25</b>
01-22-2025	61575	N. Harris Computer Systems	Smartworks CO-01 Add AMI hourly reads	5,000.00
		<b>N. Harris Computer Systems Total</b>		<b>5,000.00</b>
01-22-2025	61580	National Grants Management Association	Yearly Membership Renewal through 03/31/26	174.00
		<b>National Grants Management Association Total</b>		<b>174.00</b>
01-08-2025	61429	Newhall Hardware, LLC	8OZ CLR Reg PVC Cement	31.00
01-08-2025	61429	Newhall Hardware, LLC	Parts/Supplies	7.97
01-15-2025	61546	Newhall Hardware, LLC	Parts/Supplies	99.05
01-15-2025	61546	Newhall Hardware, LLC	Parts/Supplies	247.14



**SCV Water**  
**Disbursement Register Report**  
 January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-29-2025	61632	Newhall Hardware, LLC	WHEEL ADAPTOR FLANGE KIT	21.89
		<b>Newhall Hardware, LLC Total</b>		<b>407.05</b>
01-29-2025	61655	Newhall-Valencia Lock and Key, Inc.	GM Transponder Key - (Truck #62) - J. Woodworth	60.23
		<b>Newhall-Valencia Lock and Key, Inc. Total</b>		<b>60.23</b>
01-08-2025	61430	Occu-Med, LTD.	Pre-Hire Physicals	781.20
01-22-2025	61562	Occu-Med, LTD.	Pre-Hire Physicals	912.80
		<b>Occu-Med, LTD. Total</b>		<b>1,694.00</b>
01-15-2025	61529	ODP Business Solutions, LLC	Office Supplies - Rio	170.04
01-15-2025	61529	ODP Business Solutions, LLC	Office Supplies - Rio	38.81
01-15-2025	61529	ODP Business Solutions, LLC	Office Supplies - Rio	403.50
		<b>ODP Business Solutions, LLC Total</b>		<b>612.35</b>
01-15-2025	61502	Olimpio Martinez	Irrigation & Efficiency	129.00
		<b>Olimpio Martinez Total</b>		<b>129.00</b>
01-22-2025	61563	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. February 2025	252.15
		<b>Pacific Coast Elevator Corporation Total</b>		<b>252.15</b>
01-08-2025	61448	Pacific Printing Co.	1,500 Business Cards - J. Cashion, Y. Johnson, G. Villasenor	295.65
		<b>Pacific Printing Co. Total</b>		<b>295.65</b>
01-15-2025	61525	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWP 12/24/24	11,221.54
		<b>Pacific Star Chemical, LLC Total</b>		<b>11,221.54</b>
01-15-2025	61510	Patriot Environmental Services Inc	Equipment/Lobar Recovery Fee	5,688.68
01-29-2025	61633	Patriot Environmental Services Inc	Golden Triangle used oil pick up and disposal of old oil tank.	3,539.42
01-29-2025	61633	Patriot Environmental Services Inc	Universal Waste Pickup - Rockefeller	2,556.27
		<b>Patriot Environmental Services Inc Total</b>		<b>11,784.37</b>
01-29-2025	61634	Phenova, Inc.	WP Micro Quantitative QC-MICT-WP	717.78
01-29-2025	61634	Phenova, Inc.	533 PFAS Calibration Standard 239.00µg/mL in P&T Methanol	1,253.01
01-29-2025	61634	Phenova, Inc.	Micro performance testing samples#QC and RR	374.78
		<b>Phenova, Inc. Total</b>		<b>2,345.57</b>
01-22-2025	61564	Prime Publications, Inc.	1/2 Page Ad - January 2025	840.00
		<b>Prime Publications, Inc. Total</b>		<b>840.00</b>
01-08-2025	61431	Procore Technologies, Inc.	Project Management Pro - 12/3/24 -12/2/25	149,553.13
		<b>Procore Technologies, Inc. Total</b>		<b>149,553.13</b>
01-08-2025	61484	PWP Properties, Inc.	Project Refund 1001090	145.43
		<b>PWP Properties, Inc. Total</b>		<b>145.43</b>
01-29-2025	61635	Rain For Rent	Saugus Well 1 Pipe rental - 600' of 6" HDPE line from water source to 2.5" discharge location	1,511.58
		<b>Rain For Rent Total</b>		<b>1,511.58</b>
01-29-2025	61645	Rebas, Inc.	PM Service	350.43
		<b>Rebas, Inc. Total</b>		<b>350.43</b>
01-08-2025	61432	Richard C. Slade & Associates LLC	Saugus Well 1 Field Monitoring of Well Rehabilitation Operations - November 2024	11,107.35
		<b>Richard C. Slade &amp; Associates LLC Total</b>		<b>11,107.35</b>
01-08-2025	61457	Rick Engineering Company	Castaic 1A Tank Slope Stabilization and Drainage - 10/26/24 -11/29/24	9,068.75
01-15-2025	61501	Rick Engineering Company	WRP Easement Support Services - 10/26/24 -11/29/24	435.00
		<b>Rick Engineering Company Total</b>		<b>9,503.75</b>

**SCV Water**  
**Disbursement Register Report**  
 January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-08-2025	61433	Rick Franklin Construction, Inc.	Asphalt Trench Repair:26521 Summit Circle Santa Clarita, CA 91350	973.00
01-15-2025	61511	Rick Franklin Construction, Inc.	Asphalt Repairs: 20856 Satin Wood Drive Job #5312 Restock Fire HydrantStacking	1,960.00
01-15-2025	61511	Rick Franklin Construction, Inc.	Asphalt Repairs: 26252 Ravenhill, Ravenhill & Pineview, Cambria, Ravenglen Placerita Cyn Rd & Pacey St	3,907.00
		<b>Rick Franklin Construction, Inc. Total</b>		<b>6,840.00</b>
01-08-2025	61434	Rincon Consultants, Inc.	Inventory and Sustainability Plan Implementation -7/1/24 - 11/30/24	6,791.00
01-08-2025	61434	Rincon Consultants, Inc.	CEQA Services for the Expanded Monitoring in the Upper Santa Clara River Basin - 11/02/24 - 11/30/24	776.02
01-08-2025	61434	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- November 2024	598.00
01-15-2025	61512	Rincon Consultants, Inc.	CEQA Services for the Expanded Monitoring in the Upper Santa Clara River Basin - 9/1/24 - 10/31/24	37,781.05
01-29-2025	61636	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project - December 2024	7,481.10
01-29-2025	61636	Rincon Consultants, Inc.	Sand Canyon Sewer Reloc - December 2024	341.75
01-29-2025	61636	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- August 2024	1,959.25
01-29-2025	61636	Rincon Consultants, Inc.	Nimbus Tank 2 - 11/01/24 - 01/09/25	1,729.25
		<b>Rincon Consultants, Inc. Total</b>		<b>57,457.42</b>
01-08-2025	61468	Riyazuddin Shaik	Irrigation & Efficiency	139.99
		<b>Riyazuddin Shaik Total</b>		<b>139.99</b>
01-29-2025	61646	RJ's Work Boots	Safety Boots - J. Ibarrola	270.74
		<b>RJ's Work Boots Total</b>		<b>270.74</b>
01-08-2025	61469	Rouzbeh Rezamand	Irrigation & Efficiency	149.00
		<b>Rouzbeh Rezamand Total</b>		<b>149.00</b>
01-08-2025	61435	Ryan Herco Products Corp.	MICROPUMP DC I-DRIVE (2)	5,509.91
		<b>Ryan Herco Products Corp. Total</b>		<b>5,509.91</b>
01-22-2025	61579	Safety Unlimited, Inc.	8 Hour HAZWOPER Refresher Online	79.90
		<b>Safety Unlimited, Inc. Total</b>		<b>79.90</b>
01-29-2025	61589	Santa Clarita Christian Fellowship	Project Refund 2403037	1,000.00
		<b>Santa Clarita Christian Fellowship Total</b>		<b>1,000.00</b>
01-15-2025	61513	Saugus Union School District	Saugus School District Busses - October 2024	1,539.36
		<b>Saugus Union School District Total</b>		<b>1,539.36</b>
01-29-2025	61637	SC Publishing, Inc.	1/2 Advertising - January 2025	899.00
		<b>SC Publishing, Inc. Total</b>		<b>899.00</b>
01-22-2025	61578	Simple Techno Ltd.	3 full training sessions and 3 short sessions 10/10, 10/24, 11/4, 11/7, 12/9	4,725.00
		<b>Simple Techno Ltd. Total</b>		<b>4,725.00</b>
01-08-2025	61436	Site One Landscape Supply	RAPID SET MORTAR MIX 55 LB. BROWNBAG (50/PALLET) (10)	270.16
01-22-2025	61566	Site One Landscape Supply	BULK PEA GRAVEL 3/8 IN.	65.70
		<b>Site One Landscape Supply Total</b>		<b>335.86</b>

**SCV Water**  
**Disbursement Register Report**  
January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-15-2025	61514	South Coast AQMD	ICE (>500 HP) EM Elect Gen-Diesel - Facility ID #165177	541.04
01-15-2025	61514	South Coast AQMD	Emission Flat Fee FY24/25 - Facility ID #80991	165.96
01-15-2025	61514	South Coast AQMD	ICE (>500HP) EM ELEC GEN-NG & LPG - Facility ID #80991	541.04
01-15-2025	61514	South Coast AQMD	Emission Flat Fee FY24/25 - Facility ID #165177	165.96
		<b>South Coast AQMD Total</b>		<b>1,414.00</b>
01-29-2025	61656	Spectrum Business	Fiber Internet #230652001 - 01/01/25 -01/31/25	5,682.52
		<b>Spectrum Business Total</b>		<b>5,682.52</b>
01-08-2025	61452	Sprout Social, Inc.	Sprout Social	3,576.00
		<b>Sprout Social, Inc. Total</b>		<b>3,576.00</b>
01-15-2025	61515	Standard Insurance Company	LTD Payables - November 2024	7,761.30
01-15-2025	61515	Standard Insurance Company	LTD Payables - December 2024	7,734.28
		<b>Standard Insurance Company Total</b>		<b>15,495.58</b>
01-29-2025	61614	State Water Resources Control Board	Groundwater Recordation	1,100.00
		<b>State Water Resources Control Board Total</b>		<b>1,100.00</b>
01-29-2025	61597	Sully Miller Contracting Inc	Refund A/C #90-0070.301	1,310.07
		<b>Sully Miller Contracting Inc Total</b>		<b>1,310.07</b>
01-22-2025	61567	Sulphur Springs School District	Fieldtrips - November 2024	303.00
01-29-2025	61638	Sulphur Springs School District	Fieldtrips - December 2024	615.00
		<b>Sulphur Springs School District Total</b>		<b>918.00</b>
01-15-2025	61516	Summit Pointe Owners Association	26515 Summit Circle - Assessment - Jan - Mar 2025	1,861.08
01-15-2025	61516	Summit Pointe Owners Association	26521 Summit Circle - Assessment Jan - Mar 2025	3,267.71
01-15-2025	61516	Summit Pointe Owners Association	26525 Summit Circle- Assessment - Jan -Mar 2025	3,433.34
01-15-2025	61516	Summit Pointe Owners Association	26505 Summit Circle Assessment Jan - Mar 2025	1,747.05
01-15-2025	61516	Summit Pointe Owners Association	26511 Summit Circle - Assessment Jan - Mar 2025	2,233.96
01-15-2025	61516	Summit Pointe Owners Association	26501 Summit Circle Assessment Jan - Mar 2025	2,228.97
		<b>Summit Pointe Owners Association Total</b>		<b>14,772.11</b>
01-08-2025	61437	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift- 11/26/24 - 12/23/24	4,316.20
01-08-2025	61437	Sunbelt Rentals, Inc.	Rental: Forklift - 12/19/24	341.86
01-08-2025	61437	Sunbelt Rentals, Inc.	Rental: Forklift 11/21/24 - 12/18/24	2,127.76
01-15-2025	61517	Sunbelt Rentals, Inc.	Freight Fee In/Out	25.00
01-15-2025	61517	Sunbelt Rentals, Inc.	Propane	157.68
01-29-2025	61639	Sunbelt Rentals, Inc.	Rental - Storage Container - 12/26/24 - 1/22/25	413.71
01-29-2025	61639	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift- 12/24/24 - 01/20/25	4,316.20
		<b>Sunbelt Rentals, Inc. Total</b>		<b>11,698.41</b>
01-08-2025	61476	SWRCB-State Water Resources Control Board	System #1910240 - Annual Fees 07/01/24 - 06/30/25	120,130.88
01-08-2025	61477	SWRCB-State Water Resources Control Board	System #1910250 - Annual Fees 07/01/24 - 06/30/25	23,249.24
01-08-2025	61478	SWRCB-State Water Resources Control Board	System #1910096 - Annual Fees 07/01/24 - 06/30/25	31,054.22
01-08-2025	61479	SWRCB-State Water Resources Control Board	System #1910017 - Annual Fees 07/01/24 - 6/30/24	121,748.80

**SCV Water**  
**Disbursement Register Report**  
 January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-08-2025	61480	SWRCB-State Water Resources Control Board	System #1910048 - Annual Fees 07/01/24 - 06/30/25	115,117.14
01-08-2025	61481	SWRCB-State Water Resources Control Board	System #1910255 - Annual Fees 07/01/24 - 06/30/25	12,809.50
01-08-2025	61482	SWRCB-State Water Resources Control Board	System #1910247 - Annual Fees 07/01/24 - 06/30/25	17,549.42
01-08-2025	61483	SWRCB-State Water Resources Control Board	A. Herrera - Grade T2 Cert Renewal	60.00
01-30-2025	61665	SWRCB-State Water Resources Control Board	Water Systems Annual Permit Fees Facility ID: 4WQC40122061 - 7/1/2024-6/30/2025	3,540.00
		<b>SWRCB-State Water Resources Control Board Total</b>		<b>445,259.20</b>
01-29-2025	61598	Terril Malam	Refund A/C #100-1299.300	28.67
		<b>Terril Malam Total</b>		<b>28.67</b>
01-29-2025	61644	The Sherwin-Williams Company	Painting Supplies	72.74
		<b>The Sherwin-Williams Company Total</b>		<b>72.74</b>
01-29-2025	61615	Timothy Brown	Refund A/C #20-1165.301	191.74
		<b>Timothy Brown Total</b>		<b>191.74</b>
01-15-2025	61498	T-Mobile USA Inc.	Acct #995234253 - Internet Services 10/21/24 - 11/20/24	286.17
		<b>T-Mobile USA Inc. Total</b>		<b>286.17</b>
01-29-2025	61603	Toll Bros, Inc	Refund A/C #103-1471.300	21.07
01-29-2025	61604	Toll Bros, Inc	Refund A/C #103-1478.300	14.65
		<b>Toll Bros, Inc Total</b>		<b>35.72</b>
01-29-2025	61588	Tri Pointe Homes Holding, Inc	Refund A/C #203-6943.300	329.28
		<b>Tri Pointe Homes Holding, Inc Total</b>		<b>329.28</b>
01-15-2025	61518	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch - September 2024	806.96
01-15-2025	61518	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch - October 2024	1,008.45
01-15-2025	61518	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch - August 2024	2,664.90
01-15-2025	61518	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch - November 2024	1,204.20
01-15-2025	61518	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch - December 2024	614.92
		<b>TRI Pointe Homes, Inc. Total</b>		<b>6,299.43</b>
01-08-2025	61461	Tushar Patil	Irrigation & Efficiency	129.06
		<b>Tushar Patil Total</b>		<b>129.06</b>
01-29-2025	61640	U.S. Bank	Series 2020A Annual Trustee Fees 12/01/24 - 11/30/25	2,200.00
		<b>U.S. Bank Total</b>		<b>2,200.00</b>
01-29-2025	61654	Ulrich of CA, LLC	Deposit	15,866.48
		<b>Ulrich of CA, LLC Total</b>		<b>15,866.48</b>
01-22-2025	61570	Valencia Building Materials Inc.	Parts/Supplies	170.22
		<b>Valencia Building Materials Inc. Total</b>		<b>170.22</b>

**SCV Water**  
**Disbursement Register Report**  
 January 1, 2025 to January 31, 2025

<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
01-29-2025	61591	Valencia Fairways HOA	Refund A/C #2-1825.300	4,309.41
		<b>Valencia Fairways HOA Total</b>		<b>4,309.41</b>
01-08-2025	61438	Vaughan's Industrial Repair Co Inc.	Sand Canyon Pump Station, P1 motor removal and re-install after repair as per proposal dated 8/19/24 Labor	10,662.00
01-15-2025	61519	Vaughan's Industrial Repair Co Inc.	Service and Labor on Rapid Mix Pumps No. 3 and No. 4 - JGWTP	3,425.00
		<b>Vaughan's Industrial Repair Co Inc. Total</b>		<b>14,087.00</b>
01-29-2025	61647	Vista Paint Corporation	AERVOE 214 INV MARKING CHALK BLUE S/C	472.25
		<b>Vista Paint Corporation Total</b>		<b>472.25</b>
01-22-2025	61582	Vital Records Holdings, LLC	FilePath Cloud Drive - December 2024	541.85
		<b>Vital Records Holdings, LLC Total</b>		<b>541.85</b>
01-08-2025	61439	Vulcan Materials Co.	Spoiled soil Landfill Fees	1,530.00
01-08-2025	61439	Vulcan Materials Co.	VUL001	1,530.00
		<b>Vulcan Materials Co. Total</b>		<b>3,060.00</b>
01-08-2025	61440	VWR Scientific Inc.	Basic Chromatography Refrigerator with Glass Doors and Natural Refrigerant	7,003.13
		<b>VWR Scientific Inc. Total</b>		<b>7,003.13</b>
01-08-2025	61441	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - Jan 2025	276.21
01-15-2025	61520	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - December 2024	2,908.96
01-15-2025	61520	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - December 2024	1,769.34
01-15-2025	61520	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - December 2024	372.22
01-22-2025	61568	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - December 2024	633.08
		<b>Waste Management-Blue Barrel Total</b>		<b>5,959.81</b>
01-15-2025	61521	Waxie Sanitary Supply	Janitorial Supplies - Rio	1,422.19
01-29-2025	61641	Waxie Sanitary Supply	WAXIE 1912 CLEAN & SOFT 2-PLY PACK: 12 (10)	1,760.92
		<b>Waxie Sanitary Supply Total</b>		<b>3,183.11</b>
01-08-2025	61443	Wellington Laboratories LLC	EPA Method 533 Isotope Dilution Standard PDS (6)	5,200.00
		<b>Wellington Laboratories LLC Total</b>		<b>5,200.00</b>
01-29-2025	61652	Whiffaway Inc.	Scheduled Service call & new cartridges installed	208.06
		<b>Whiffaway Inc. Total</b>		<b>208.06</b>
01-08-2025	61456	William Lyall	Irrigation & Efficiency	74.99
		<b>William Lyall Total</b>		<b>74.99</b>
01-08-2025	61467	William Motherspaw	Irrigation & Efficiency	118.00
		<b>William Motherspaw Total</b>		<b>118.00</b>
01-29-2025	61616	Williams Communities, LLC	Project Refund 1001163	15,000.00
		<b>Williams Communities, LLC Total</b>		<b>15,000.00</b>

**Total for Payment SCV Water Check**

**2,487,888.86**

**Total Payments January 2025**

**8,389,546.92**