

SCV Water

Disbursement Register Report

March 1, 2025 to March 31, 2025

Date	Pmt #	Supplier	Invoice_Description	Amount
Paid via ACH / Auto Debit				
03-12-2025	22144	4Front Inc.	Consultant prepare PDR for Sierra Highway Pipeline Improvement (between Newhall Ave and Dockweiler Dr) - 1/4/25 - 1/31/25	53,300.00
03-12-2025	22144	4Front Inc.	Plan Check Review for Mission Village (Tri Pointe Homes) Tract 61105-41 (C2A2-2 South) PW - 1/1/25 - 1/31/25	2,700.00
03-12-2025	22144	4Front Inc.	Plan Check Review for Mission Village (Tri Pointe Homes) Tract 61105-41 (C2A2 North) PW - 1/4/25-1/31/25	2,700.00
		4Front Inc. Total		58,700.00
03-05-2025	22061	Abraham Martinez	Fleet Car Washes	315.00
03-26-2025	22295	Abraham Martinez	Fleet Car Washes	630.00
		Abraham Martinez Total		945.00
03-05-2025	22063	Aegis Safety Company	Radians Jacket - XL (23)	12,998.39
03-05-2025	22063	Aegis Safety Company	15" Economy Knee Boot Composite Toe	853.77
		Aegis Safety Company Total		13,852.16
03-05-2025	22071	Airgas, Inc. - West	Gloves Intercept (3)	1,777.75
03-05-2025	22071	Airgas, Inc. - West	Gloves	197.53
03-12-2025	22184	Airgas, Inc. - West	UHP Helium #HE UHP300	455.77
03-12-2025	22184	Airgas, Inc. - West	Parts/Supplies	254.28
03-12-2025	22184	Airgas, Inc. - West	Electrolytes (400)	242.95
03-19-2025	22231	Airgas, Inc. - West	Industrial Grade Argon 6 pack#AR C63	679.03
03-26-2025	22306	Airgas, Inc. - West	Rental Cylinder Argon 02/01/25 - 02/28/25	175.94
03-26-2025	22306	Airgas, Inc. - West	Radnor clear safety glasses (2)	503.54
03-26-2025	22306	Airgas, Inc. - West	Superior Chemical Gloves (large) (12)	188.69
03-26-2025	22306	Airgas, Inc. - West	Haws Shower Eye Wash	1,412.50
		Airgas, Inc. - West Total		5,887.98
03-05-2025	22094	Allegis Group Holdings, Inc.	Temp - D. Navarrete, Week Ending 1/23/25	936.18
03-05-2025	22094	Allegis Group Holdings, Inc.	Temp - D. Navarrete, Week Ending 1/18/25	2,050.56
03-05-2025	22094	Allegis Group Holdings, Inc.	Credit Note	-100.00
03-12-2025	22168	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 2/15/25	3,241.57
03-26-2025	22274	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 3/1/25	2,999.75
03-26-2025	22274	Allegis Group Holdings, Inc.	Credit Note	-100.00
03-26-2025	22274	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 2/22/25	2,171.11
		Allegis Group Holdings, Inc. Total		11,199.17
03-26-2025	22275	Alliance Land Planning and Engineering, Inc.	Site investigation -referred to as Pinetree Sewer by consultant for Sand Canyon Sewer Line Relocation Project. - December 2024	5,250.00
03-26-2025	22275	Alliance Land Planning and Engineering, Inc.	Site investigation -referred to as Pinetree Sewer by consultant for Sand Canyon Sewer Line Relocation Project. - January 2025	3,825.00
03-26-2025	22275	Alliance Land Planning and Engineering, Inc.	Site investigation -referred to as Pinetree Sewer by consultant for Sand Canyon Sewer Line Relocation Project. - October 2024	9,150.00
03-26-2025	22275	Alliance Land Planning and Engineering, Inc.	Site investigation -referred to as Pinetree Sewer by consultant for Sand Canyon Sewer Line Relocation Project. - November 2024	10,275.00
		Alliance Land Planning and Engineering, Inc. Total		28,500.00
03-05-2025	22072	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	121.16
03-05-2025	22072	Amazon Capital Services, Inc.	HEPA Replacement Filter for Z-3000TruSens Air Purifier (9)	593.82
03-05-2025	22072	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	41.57
03-05-2025	22072	Amazon Capital Services, Inc.	Otterbox Case for iPad Pro	67.75
03-05-2025	22072	Amazon Capital Services, Inc.	Standing Desk	454.43
03-12-2025	22185	Amazon Capital Services, Inc.	Credit Note	-21.89
03-12-2025	22185	Amazon Capital Services, Inc.	Solar Strobe Warning Light	49.20
03-12-2025	22185	Amazon Capital Services, Inc.	Small Tools/Materials	186.48
03-12-2025	22185	Amazon Capital Services, Inc.	Parts/Supplies	194.09
03-12-2025	22185	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	287.13

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03-12-2025	22185	Amazon Capital Services, Inc.	Aolyty Solar Strobe Warning Light (3)	47.94
03-12-2025	22185	Amazon Capital Services, Inc.	15/16 in. Angle Open End Wrench (10)	297.90
03-12-2025	22185	Amazon Capital Services, Inc.	Small Tools/Materials	429.27
03-12-2025	22185	Amazon Capital Services, Inc.	Small Tools/Materials	435.12
03-12-2025	22185	Amazon Capital Services, Inc.	Digital Tape Measure (3)	1,015.97
03-12-2025	22185	Amazon Capital Services, Inc.	Restroom Signs	551.95
03-12-2025	22185	Amazon Capital Services, Inc.	Parts/Supplies	87.84
03-12-2025	22185	Amazon Capital Services, Inc.	Parts/Supplies	72.72
03-12-2025	22185	Amazon Capital Services, Inc.	Fluke 378FC AC/DC TRMS Non-Contact Voltage Wireless Clampw/PQ Indicator & iFlex	710.64
03-12-2025	22185	Amazon Capital Services, Inc.	Dry Erase Board (4)	140.12
03-19-2025	22232	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	49.25
03-19-2025	22232	Amazon Capital Services, Inc.	Dash Strobe Lights (2)	56.92
03-19-2025	22232	Amazon Capital Services, Inc.	Splitter Car Charger	22.72
03-19-2025	22232	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	52.42
03-19-2025	22232	Amazon Capital Services, Inc.	Desktop Document Holder (3)	58.08
03-19-2025	22232	Amazon Capital Services, Inc.	60 inch Emergency Truck Strobe Lights (2)	144.50
03-19-2025	22232	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	91.92
03-19-2025	22232	Amazon Capital Services, Inc.	Safety Glasses	114.06
03-19-2025	22232	Amazon Capital Services, Inc.	Metal Storage Locker	129.19
03-19-2025	22232	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	34.27
03-19-2025	22232	Amazon Capital Services, Inc.	Traffic Advisor Light Bar (2)	100.72
03-19-2025	22232	Amazon Capital Services, Inc.	Splitter Car Charger (2)	45.44
03-19-2025	22232	Amazon Capital Services, Inc.	pH.1-14 Test Paper	12.02
03-19-2025	22232	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	262.62
03-19-2025	22232	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	39.89
03-19-2025	22232	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	243.54
03-19-2025	22232	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	28.59
03-19-2025	22232	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	207.83
03-26-2025	22307	Amazon Capital Services, Inc.	UltraSafe Portable Lithium Jump Starter	369.55
03-26-2025	22307	Amazon Capital Services, Inc.	Paper Towel Dispenser (6)	182.34
03-26-2025	22307	Amazon Capital Services, Inc.	Safety Glasses	109.32
03-26-2025	22307	Amazon Capital Services, Inc.	Safety Glasses (4)	355.48
03-26-2025	22307	Amazon Capital Services, Inc.	Hose Reel Cover	26.27
03-26-2025	22307	Amazon Capital Services, Inc.	Hose Reel	28.46
03-26-2025	22307	Amazon Capital Services, Inc.	Hose Reel	24.08
03-26-2025	22307	Amazon Capital Services, Inc.	Safety Glasses	54.66
03-26-2025	22307	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	191.42
03-26-2025	22307	Amazon Capital Services, Inc.	Milwaukee M18 FUEL 1" D-Handle Ext. Anvil HighTorque Impact Wrench	2,759.12
03-26-2025	22307	Amazon Capital Services, Inc.	Exit Sign/Emergency Light (4)	188.48
03-26-2025	22307	Amazon Capital Services, Inc.	Fluke 789 Process-Meter	1,157.00
03-26-2025	22307	Amazon Capital Services, Inc.	Office Supplies - Pine St	17.49
03-26-2025	22307	Amazon Capital Services, Inc.	Milliamp Process Clamp Meter	1,465.77
03-26-2025	22307	Amazon Capital Services, Inc.	Wristbands	16.29
		Amazon Capital Services, Inc. Total		14,402.92
03-05-2025	22073	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 03/03/25-03/30/25	250.00
03-05-2025	22073	Andy Gump, Inc.	VCDF - 2/5/25-3/4/25	145.19
03-05-2025	22073	Andy Gump, Inc.	Rio Vista - VIP Unit Weekly Service - 2/28/25 - 3/27/25	174.00
03-12-2025	22186	Andy Gump, Inc.	HSCDF - 2/11/25-3/10/25	145.19
03-19-2025	22233	Andy Gump, Inc.	PDF - 3/14/25-4/10/25	117.25
03-19-2025	22233	Andy Gump, Inc.	BFDF - 3/13/25-4/9/25	117.25

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03-19-2025	22233	Andy Gump, Inc.	CDF - 3/13/25 - 4/9/25	117.25
		Andy Gump, Inc. Total		1,066.13
03-12-2025	22179	Ann Gutierrez	Landscape and Gardening Workshops - February 2025	1,662.50
		Ann Gutierrez Total		1,662.50
03-19-2025	22221	Apps Associates LLC	Barcode Implementation Assistance - Week starting 2/17/25	997.50
03-26-2025	22289	Apps Associates LLC	Application Managed Services - March 2025	18,100.00
		Apps Associates LLC Total		19,097.50
03-05-2025	22074	Aqua-Flo Supply, Inc.	Parts/Supplies	176.75
03-05-2025	22074	Aqua-Flo Supply, Inc.	Parts/Supplies	67.25
03-05-2025	22074	Aqua-Flo Supply, Inc.	Parts/Supplies	74.59
03-05-2025	22074	Aqua-Flo Supply, Inc.	Parts/Supplies	202.06
03-05-2025	22074	Aqua-Flo Supply, Inc.	Credit Note	-83.77
03-12-2025	22187	Aqua-Flo Supply, Inc.	Parts/Supplies	154.91
03-12-2025	22187	Aqua-Flo Supply, Inc.	Parts/Supplies	24.29
03-19-2025	22235	Aqua-Flo Supply, Inc.	Parts/Supplies	18.84
03-26-2025	22308	Aqua-Flo Supply, Inc.	Parts/Supplies	135.63
		Aqua-Flo Supply, Inc. Total		770.55
03-05-2025	22049	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 02/23/25 - 3/23/25	87.60
03-05-2025	22049	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 2/18/25-3/18/25	91.98
03-05-2025	22049	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS - 2/23/25-3/23/25	195.76
03-05-2025	22049	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS - 2/28/25-3/28/25	238.28
03-05-2025	22049	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 2/28/25-3/28/25	91.98
03-19-2025	22217	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 03/01/25-4/1/25	87.60
03-26-2025	22284	ARC Document Solutions, LLC.	Toner Shipping - Golden Triangle	12.50
03-26-2025	22284	ARC Document Solutions, LLC.	Toner Shipping - Rockefeller	12.50
		ARC Document Solutions, LLC. Total		818.20
03-19-2025	22194	Association of California Water Agencies	ACWA - 2024 Spring & Fall Sponsorship	3,000.00
		Association of California Water Agencies Total		3,000.00
03-12-2025	22147	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - April 2025	50,566.25
		Association Of California Water Agencies Joint Power Insurance Authority Total		50,566.25
03-05-2025	22059	Badger Daylighting Corp.	Badger Hydrovac With Operator	3,351.42
		Badger Daylighting Corp. Total		3,351.42
03-19-2025	22236	Bernard D Clarke	Backflow Repair - Rio Vista	278.84
		Bernard D Clarke Total		278.84
03-12-2025	22189	Best Best & Krieger LLP	DCP Validation Action #2 - Feb 2025	2,233.80
03-12-2025	22189	Best Best & Krieger LLP	General Legal - Feb 2025	14,380.52
03-12-2025	22189	Best Best & Krieger LLP	Personnel Legal - Feb 2025	10,668.92
03-12-2025	22189	Best Best & Krieger LLP	Devils Den Legal - Feb 2025	325.00
03-12-2025	22189	Best Best & Krieger LLP	Solar PPA Legal - Feb 2025	748.70
03-12-2025	22189	Best Best & Krieger LLP	CEQA/Environmental Legal - Feb 2025	906.24
03-12-2025	22189	Best Best & Krieger LLP	Water Rate Issues - Feb 2025	2,092.30
03-12-2025	22189	Best Best & Krieger LLP	CLWA Cell Site - Feb 2025	1,333.00
03-12-2025	22189	Best Best & Krieger LLP	Financing Legal - Feb 2025	2,732.00
03-12-2025	22189	Best Best & Krieger LLP	Public Records Requests - Feb 2025	5,136.40
03-12-2025	22189	Best Best & Krieger LLP	Fivepoint Water Supply Matters - Feb 2025	2,604.70
03-12-2025	22189	Best Best & Krieger LLP	DCF Validation Litigation - Feb 2025	200.00
03-12-2025	22189	Best Best & Krieger LLP	Annexations Legal - Feb 2025	223.00
03-19-2025	22237	Best Best & Krieger LLP	SCWD Cell Site - Feb 2025	13,633.40
03-19-2025	22237	Best Best & Krieger LLP	General Real Estate - Feb 2025	8,804.10
03-19-2025	22237	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements - Feb 2025	42.70
		Best Best & Krieger LLP Total		66,064.78

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Date	Pmt #	Supplier	Invoice_Description	Amount
03-12-2025	22190	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - 01/04/25 - 02/01/25	468.18
03-19-2025	22238	Black & Veatch Corporation	Final design services of approx. 1700 ft of pipeline. A portion of the design includes Jack and bore methods. - Services through 1/31/25	22,291.50
03-26-2025	22309	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services. - 2/2/25 - 2/28/25	642.50
		Black & Veatch Corporation Total		23,402.18
03-19-2025	22239	Boot Barn Inc	Safety Boots - L. Bowen	275.00
03-19-2025	22239	Boot Barn Inc	Safety Boots - D. Richan	130.25
		Boot Barn Inc Total		405.25
03-26-2025	22331	BR Builders Inc.	2nd Floor Office Renovation - Rio Vista	14,095.00
		BR Builders Inc. Total		14,095.00
03-05-2025	22117	Bragg Investment Company, Inc.	Emergency repairs for hydraulic cylinder and brake system	15,923.00
03-12-2025	22157	Bragg Investment Company, Inc.	Diagnose Machine High Soot Level Repair	5,033.48
		Bragg Investment Company, Inc. Total		20,956.48
03-05-2025	22114	Brent Billingsley	60 Lb Bucket of Accu-Tab 3" Calcium Hypochlorite Tablets	9,460.60
03-19-2025	22195	Brent Billingsley	60 LB bucket of Accu-Tab 3" Calcium Hypochlorite Tablets with scale inhibitor	9,460.60
		Brent Billingsley Total		18,921.20
03-26-2025	22310	California Advocates, Inc.	State Legislative Advocacy Consultant - March 2025	10,200.00
		California Advocates, Inc. Total		10,200.00
03-31-2025	22429	California Department Of Tax And Fee Administration	2024 Use Tax Acct #235-013376	17,742.00
		California Department Of Tax And Fee Administration Total		17,742.00
03-05-2025	22115	Cannon Corporation	Electrical and Structural Engineering Services for Ridge Route Booster Station Electrical Panel Upgrades - Services through 01/31/25	3,562.50
03-12-2025	22156	Cannon Corporation	Provide Construction Management and Inspection services during McBean Parkway Water Main Replacement Construction - Services through 1/31/25	3,259.75
03-19-2025	22196	Cannon Corporation	Deane Pump Station - Construction Phase Support - Services through 1/31/25	1,903.25
03-19-2025	22196	Cannon Corporation	Final Design Services for Backcountry Pump Station - Services through 1/31/25	65,720.00
03-19-2025	22196	Cannon Corporation	Deane Disinfection System and Skyline Pump Station Plan Set Combination - Services through 01/31/25	14,971.00
		Cannon Corporation Total		89,416.50
03-05-2025	22093	Carter Fence Co., Inc.	fence repairs to splice 8' high plus barb wire 9 gauge 2" mesh galvanized chain link fence where cut - Garnet Canyon Tanks	1,122.10
03-05-2025	22093	Carter Fence Co., Inc.	gate repairs to replace the galvanized black color striker bar latch and adjust the gate - Well NC-13	857.50
03-26-2025	22273	Carter Fence Co., Inc.	Chain link fence installation - EGJG	5,860.40
		Carter Fence Co., Inc. Total		7,840.00
03-12-2025	22171	CDW Government LLC, CDW Government	Credit Note	-204.11
03-12-2025	22171	CDW Government LLC, CDW Government	Tenable.IO VN Container, Tenable Vulnerability Management Sub. License: 3/7/25-3/6/26	20,750.00
03-26-2025	22280	CDW Government LLC, CDW Government	Logitech Combo Touch iPad Pro 13-inch (M4)(2024) Keyboard Case - Detachable (5)	1,941.75
		CDW Government LLC, CDW Government Total		22,487.64

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03-05-2025	22066	CEM Construction Corp.	Backcountry Pump Station Pipeline Project, Progress Payment through 1/31/25	78,522.72
		CEM Construction Corp. Total		78,522.72
03-12-2025	22174	Chandler Asset Management, Inc.	February 2025 Investment Advisory Services	11,047.23
		Chandler Asset Management, Inc. Total		11,047.23
03-12-2025	22191	Charline S. Zipper	Devil's Den Rent	328.03
		Charline S. Zipper Total		328.03
03-05-2025	22068	Chavon Halushka	Tuition - Spring 2025	395.00
		Chavon Halushka Total		395.00
03-05-2025	22057	Cintas Corporation	Uniforms/Mats - Rockefeller	418.41
03-05-2025	22057	Cintas Corporation	Uniforms/Mats - Rio Vista	514.48
03-05-2025	22057	Cintas Corporation	Uniforms - Golden Triangle	531.61
03-05-2025	22057	Cintas Corporation	Uniforms/Mats - Golden triangle	74.11
03-05-2025	22057	Cintas Corporation	Uniforms/Mats - Summit	63.64
03-05-2025	22057	Cintas Corporation	Uniforms/Mats - Pine St	581.78
03-05-2025	22057	Cintas Corporation	Mats - Golden Triangle	55.84
03-12-2025	22180	Cintas Corporation	Uniforms/Mats - Pine St	532.73
03-12-2025	22180	Cintas Corporation	Mats - Golden Triangle	55.84
03-12-2025	22180	Cintas Corporation	Uniforms - Golden Triangle	531.61
03-12-2025	22180	Cintas Corporation	Uniforms/Mats - Golden Triangle	74.11
03-12-2025	22180	Cintas Corporation	Uniforms/Mats - Rio Vista	967.48
03-12-2025	22180	Cintas Corporation	Uniforms/Mats - Rockefeller	412.75
03-12-2025	22180	Cintas Corporation	Uniforms - Rio Vista	3,108.30
03-12-2025	22180	Cintas Corporation	Uniforms/Mats - Summit	63.64
03-19-2025	22223	Cintas Corporation	Uniforms/Mats - Rio Vista	951.54
03-19-2025	22223	Cintas Corporation	Uniforms/Mats - Rockefeller	418.41
03-19-2025	22223	Cintas Corporation	Uniforms/Mats - Pine St	445.17
03-19-2025	22223	Cintas Corporation	Uniforms/Mats - Summit	63.64
03-19-2025	22223	Cintas Corporation	Uniforms/Mats - Golden Triangle	74.11
03-19-2025	22223	Cintas Corporation	Mats - Golden Triangle	55.84
03-19-2025	22223	Cintas Corporation	Uniforms - Golden Triangle	531.61
03-26-2025	22291	Cintas Corporation	Uniforms/Mats - Summit	63.64
03-26-2025	22291	Cintas Corporation	Uniforms/Mats - Rockefeller	412.75
03-26-2025	22291	Cintas Corporation	Uniforms/Mats - Rio Vista	393.85
03-26-2025	22291	Cintas Corporation	Uniforms/Mats - Golden Triangle	74.11
03-26-2025	22291	Cintas Corporation	Mats - Golden Triangle	55.84
03-26-2025	22291	Cintas Corporation	Uniforms - Golden Triangle	531.61
03-26-2025	22291	Cintas Corporation	Uniforms/Mats - Pine St	445.17
		Cintas Corporation Total		12,503.62
03-05-2025	22051	City Electric Supply Company	Parts/Supplies	475.68
03-05-2025	22051	City Electric Supply Company	Parts/Supplies	400.23
03-05-2025	22051	City Electric Supply Company	ADV Circuit Tester	523.10
03-05-2025	22051	City Electric Supply Company	Parts/Supplies	276.74
03-12-2025	22176	City Electric Supply Company	11 Watt; 4 Foot Led T8; Medium (49)	569.85
03-12-2025	22176	City Electric Supply Company	Parts/Supplies	86.82
03-26-2025	22286	City Electric Supply Company	Parts/Supplies	24.09
03-26-2025	22286	City Electric Supply Company	2X4 40W FIELD-ADJ EDGE-LIT PANEL (10)	2,020.28
		City Electric Supply Company Total		4,376.79
03-05-2025	22116	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	123.00
03-26-2025	22254	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	123.00
		Clark Pest Control of Stockton, Inc Total		246.00
03-05-2025	22119	Coating Specialists and Inspection Services, Inc.	Coating inspection services, Ridge Route Water Storage Tank Coating Project - 12/30/24 - 1/26/25	12,880.00

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03-05-2025	22119	Coating Specialists and Inspection Services, Inc.	Coating Inspection Services for the Placerita Canyon 1 Water Storage Tank Coating Project - 12/30/24-1/26/25	12,544.00
03-05-2025	22119	Coating Specialists and Inspection Services, Inc.	Needham Ranch - Tank 7A 1.1 MG Reservoir - Coating Inspection Services - 12/30/24-1/26/25	2,385.00
03-05-2025	22119	Coating Specialists and Inspection Services, Inc.	Deane Pump Station @ Skyline Ranch - Coating Inspection Services - Services for 12/30/24-1/26/25	900.00
03-26-2025	22256	Coating Specialists and Inspection Services, Inc.	Deane Pump Station at Sand Canyon Plaza FY 2025 - Coating Inspection Services - 01/29/24-2/26/24	1,260.00
03-26-2025	22256	Coating Specialists and Inspection Services, Inc.	Deane Pump Station at Sand Canyon Plaza - Coating Inspection Services - 02/26/24-4/5/24	420.00
03-26-2025	22256	Coating Specialists and Inspection Services, Inc.	Deane Pump Station at Sand Canyon Plaza - Coating Inspection Services	5,850.00
		Coating Specialists and Inspection Services, Inc. Total		36,239.00
03-05-2025	22109	Consolidated Electrical Distributors, Inc.	8PORT ETHERNET SWITCH (2)	1,878.43
03-05-2025	22109	Consolidated Electrical Distributors, Inc.	Parts/Supplies	421.96
03-05-2025	22109	Consolidated Electrical Distributors, Inc.	Train Back to the Future as, lunch covered Feb 26-27, 2025, Pine Street Training Room	9,000.00
03-05-2025	22109	Consolidated Electrical Distributors, Inc.	Parts/Supplies	151.95
03-05-2025	22109	Consolidated Electrical Distributors, Inc.	Parts/Supplies	14.02
03-05-2025	22109	Consolidated Electrical Distributors, Inc.	Parts/Supplies	55.11
03-12-2025	22142	Consolidated Electrical Distributors, Inc.	Parts/Supplies	87.60
03-12-2025	22142	Consolidated Electrical Distributors, Inc.	Parts/Supplies	59.61
03-12-2025	22142	Consolidated Electrical Distributors, Inc.	Parts/Supplies	96.14
03-12-2025	22142	Consolidated Electrical Distributors, Inc.	Parts/Supplies	49.57
03-12-2025	22142	Consolidated Electrical Distributors, Inc.	Parts/Supplies	99.90
03-12-2025	22142	Consolidated Electrical Distributors, Inc.	Parts/Supplies	413.43
03-12-2025	22142	Consolidated Electrical Distributors, Inc.	Parts/Supplies	498.77
03-12-2025	22142	Consolidated Electrical Distributors, Inc.	ELECTRICAL GLOVES (2)	627.46
03-19-2025	22250	Consolidated Electrical Distributors, Inc.	Parts/Supplies	194.86
03-19-2025	22250	Consolidated Electrical Distributors, Inc.	Parts/Supplies	496.91
03-19-2025	22250	Consolidated Electrical Distributors, Inc.	SINGLE CHANNEL PROGRAMMABLE TR (4)	2,080.50
03-19-2025	22250	Consolidated Electrical Distributors, Inc.	Parts/Supplies	329.60
03-19-2025	22250	Consolidated Electrical Distributors, Inc.	Parts/Supplies	16.24
03-19-2025	22250	Consolidated Electrical Distributors, Inc.	Parts/Supplies	36.92

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03-19-2025	22250	Consolidated Electrical Distributors, Inc.	Annual Enhanced Training Subscription	5,550.00
03-19-2025	22250	Consolidated Electrical Distributors, Inc.	Studio 5000 PRO Sub ESD24x7S/WC. 2/13/25-10/3/25	3,525.11
03-26-2025	22324	Consolidated Electrical Distributors, Inc.	Credit Note	-335.18
03-26-2025	22324	Consolidated Electrical Distributors, Inc.	EATON POWER XPERT ENERGY METER	4,117.42
03-26-2025	22324	Consolidated Electrical Distributors, Inc.	Parts/Supplies	44.06
03-26-2025	22324	Consolidated Electrical Distributors, Inc.	Parts/Supplies	5.28
03-26-2025	22324	Consolidated Electrical Distributors, Inc.	Parts/Supplies	63.90
03-26-2025	22324	Consolidated Electrical Distributors, Inc.	Parts/Supplies	233.56
03-26-2025	22324	Consolidated Electrical Distributors, Inc.	Parts/Supplies	8.32
03-26-2025	22324	Consolidated Electrical Distributors, Inc.	Parts/Supplies	1.45
03-26-2025	22324	Consolidated Electrical Distributors, Inc.	Parts/Supplies	340.33
03-26-2025	22324	Consolidated Electrical Distributors, Inc.	Parts/Supplies	469.98
03-26-2025	22324	Consolidated Electrical Distributors, Inc.	Parts/Supplies	147.28
03-26-2025	22324	Consolidated Electrical Distributors, Inc.	Parts/Supplies	62.37
03-26-2025	22324	Consolidated Electrical Distributors, Inc.	Parts/Supplies	306.55
		Consolidated Electrical Distributors, Inc. Total		31,149.41
03-19-2025	22197	Contractor Compliance & Monitoring, Inc.	Labor Compliance Support for Saugus Well 1 Rehabilitation - December 2024	154.00
03-26-2025	22255	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS- February 2025	2,065.00
03-26-2025	22255	Contractor Compliance & Monitoring, Inc.	AMI Meter Change Out - February 2025	201.25
03-26-2025	22255	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - February 2025	1,531.25
03-26-2025	22255	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - February 2025	1,493.75
03-26-2025	22255	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Valencia Marketplace Pipeline Replacement - February 2025	221.25
03-26-2025	22255	Contractor Compliance & Monitoring, Inc.	Labor Compliance Support for Saugus Well 1 Rehabilitation - February 2025	167.50
		Contractor Compliance & Monitoring, Inc. Total		5,834.00
03-05-2025	22075	Core & Main LP	16 IN BUTTERFLY VALVE FLANGED CL150 EPDM (3)	25,662.55
03-05-2025	22075	Core & Main LP	10 IN MEGALUG EBBA IRON EPDM C-900 PIPE (5)	1,352.02
03-05-2025	22075	Core & Main LP	Drytec Granular Chlorine 5LB (216)	10,972.99
03-05-2025	22075	Core & Main LP	Rubber Meter Washer (1000)	120.46
03-05-2025	22075	Core & Main LP	4 FLGXFLG DI PIPE 1' IMP	361.40
03-12-2025	22192	Core & Main LP	6' HEX DIGGING BAR (3)	775.26
03-12-2025	22192	Core & Main LP	VLV OPER WRCH (2)	948.28
03-12-2025	22192	Core & Main LP	1-1/4 In Meter Bushing (12)	419.95

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03-19-2025	22240	Core & Main LP	3" FLANGE LUG (12)	1,075.64
03-19-2025	22240	Core & Main LP	Safety Cone (50)	1,516.57
03-19-2025	22240	Core & Main LP	CUTTER HEAD 3/4" & 1" PIPE (3)	2,185.83
03-19-2025	22240	Core & Main LP	DRYTEC GRANULAR CHLORINE 25-LB (72)	10,485.72
03-19-2025	22240	Core & Main LP	1 IN x 1/8 IN EPDM Rubber Gaskets (2000)	394.20
03-19-2025	22240	Core & Main LP	6 IN X 42 IN FLANGED 6 HOLE F/H BURY (3)	1,758.70
03-19-2025	22240	Core & Main LP	10 IN SADDLE 10 IN X 2 IN DI/AC FORD 202B-1212 (8)	4,127.30
03-19-2025	22240	Core & Main LP	2 IN BRASS PLUG (57)	9,736.53
03-19-2025	22240	Core & Main LP	A-34 1 IN X 1-1/4 IN METER BUSHING (60)	2,099.78
03-19-2025	22240	Core & Main LP	65SIMDMKLD FORD SIMDMK-LD SIMTAP DRILLING MACHINE LESSDRILL	3,369.81
03-19-2025	22240	Core & Main LP	6 IN X 6 HOLE DIP FIRE HYDRANT (16)	39,490.08
03-26-2025	22311	Core & Main LP	#6 STEEL #B1324-61JH BLOW OFF COVER (32)	18,194.52
		Core & Main LP Total		135,047.59
03-05-2025	22118	Courier-Messenger Inc.	Interoffice and Post Office Delivery - February 2025	800.00
		Courier-Messenger Inc. Total		800.00
03-19-2025	22198	CS Associated Municipal Sales Corp	SA10.2/AC01.2 480VAC 3Ph Motor Voltage,115VAC Control Voltage, 38RPM, with Wall Mounts. (3)	21,293.06
		CS Associated Municipal Sales Corp Total		21,293.06
03-26-2025	22298	CVCO, LLC	Model DA5 Rev E Back Pressure Regulator	11,807.93
		CVCO, LLC Total		11,807.93
03-05-2025	22076	Daniel Charles Holm	16" flange and a 2" Thread-0-Let - SC1	460.00
03-05-2025	22076	Daniel Charles Holm	Repair holes in tank of Vactor. Fabricate bracket to protect hydraulic hoses	575.00
03-12-2025	22193	Daniel Charles Holm	Weld three Thread-0-Lets onto boosterpump head for Mammoth booster	460.00
03-12-2025	22193	Daniel Charles Holm	6" hydrant flange in Sand Canyon	460.00
03-26-2025	22312	Daniel Charles Holm	Weld on a 2" Thread-0-Let to a shear spool @ Castaic school yard	460.00
		Daniel Charles Holm Total		2,415.00
03-05-2025	22053	Daniels Tire Service	Tires (32)	10,183.22
		Daniels Tire Service Total		10,183.22
03-05-2025	22099	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Feb 2025	3,958.88
		David A. Stambaugh Total		3,958.88
03-12-2025	22158	DCSE, Inc.	To develop, install, and configure the Water Demand Factor (WDF) tool for use with Agency GIS and other technology support.	14,092.00
		DCSE, Inc. Total		14,092.00
03-05-2025	22077	Dickinson Enterprise, Inc.	Service Unit #509	505.47
03-19-2025	22241	Dickinson Enterprise, Inc.	Service Vin #GG104396	6,275.53
		Dickinson Enterprise, Inc. Total		6,781.00
03-19-2025	22253	DXP Enterprises, Inc.	(001) MLR 04504612050N COUPLING SLEEVE (6)	2,458.53
		DXP Enterprises, Inc. Total		2,458.53
03-05-2025	22120	Encompass Consultant Group Inc.	Conduct Site Survey of 2826-037-066 to help coordinate/produce documents to help with purchasing the plot. Create Legal descriptions, etc; Recycled Water Fill Station - 1/1/25 - 1/31/25	1,100.00
03-05-2025	22120	Encompass Consultant Group Inc.	Plan check review for TR61105-36 B1b2 PW plan set - 1/1/25 - 1/31/25	720.00
		Encompass Consultant Group Inc. Total		1,820.00
03-12-2025	22130	Enterprise FM Trust	Monthly Lease Charges 3/1/25-3/31/25	12,501.89
		Enterprise FM Trust Total		12,501.89
03-12-2025	22131	Environmental Science Associates	CEFF Analysis FY2025 - 01/01/25 - 01/31/25	1,010.95
03-19-2025	22242	Environmental Science Associates	On Call Senior Biologist Support Services - 01/01/25 - 01/31/25	1,673.75

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		Environmental Science Associates Total		2,684.70
03-12-2025	22132	Eurofins Eaton Analytical Inc.	Title 22 Wells 02/05/2025	2,122.14
03-19-2025	22243	Eurofins Eaton Analytical Inc.	PFAS Treatment 02/13/2025	927.00
03-19-2025	22243	Eurofins Eaton Analytical Inc.	Title-22-Wells 02/13/2025	707.38
03-26-2025	22313	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 02/26/2025	1,065.75
03-26-2025	22313	Eurofins Eaton Analytical Inc.	Title 22 02/26/2025	10.30
03-26-2025	22313	Eurofins Eaton Analytical Inc.	NPDES 02/13/2025	522.00
03-26-2025	22313	Eurofins Eaton Analytical Inc.	Title 22 02/26/2025	41.20
		Eurofins Eaton Analytical Inc. Total		5,395.77
03-19-2025	22200	Famcon Pipe & Supply Inc.	2" BRASS THRD FP BALL VLV (DOMESTIC) (12)	7,968.73
03-19-2025	22200	Famcon Pipe & Supply Inc.	8 IN MJ X FL GATE VALVE CL150 EPDM (4)	10,001.68
03-19-2025	22200	Famcon Pipe & Supply Inc.	8 IN BUTTERFLY VALVE FLANGED	1,312.91
03-19-2025	22200	Famcon Pipe & Supply Inc.	1 IN BALL CORP STOP (63)	14,890.08
03-19-2025	22200	Famcon Pipe & Supply Inc.	3/4 IN METER COUPLING SHORT (18)	133.04
03-19-2025	22200	Famcon Pipe & Supply Inc.	2 IN BALL CURB STOP (6)	2,124.94
03-19-2025	22200	Famcon Pipe & Supply Inc.	12 IN MJ 22.5 ELL (4)	985.50
03-19-2025	22200	Famcon Pipe & Supply Inc.	3 IN RING GASKET CL150 (33)	54.20
03-19-2025	22200	Famcon Pipe & Supply Inc.	12 IN X 20 F/C CLAMP (2)	5,633.95
		Famcon Pipe & Supply Inc. Total		43,105.03
03-19-2025	22244	Feathers Signs & Printing	5" x 2" Car Wrap Material Decal (Vehicle ID #'s)	3,060.53
03-19-2025	22244	Feathers Signs & Printing	EIN Decals for #815	34.93
03-19-2025	22244	Feathers Signs & Printing	14" x 9" Car Wrap Material Decal (Vehicle Logo)	8,130.38
		Feathers Signs & Printing Total		11,225.84
03-05-2025	22064	Ferreira Construction Co. Inc.	South-End Recycled Water Main Extension Phase 2C, Progress Payment through 1/20/25	466,726.92
03-19-2025	22229	Ferreira Construction Co. Inc.	South-End Recycled Water Main Extension Phase 2C, Progress Payment through 2/20/25	932,732.32
		Ferreira Construction Co. Inc. Total		1,399,459.24
03-26-2025	22314	Fieldman, Rolapp & Associates, Inc.	General Financial Advisory Services - Services through 2/28/25	852.80
		Fieldman, Rolapp & Associates, Inc. Total		852.80
03-19-2025	22230	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 2/28/25	958,379.76
		Filanc Total		958,379.76
03-05-2025	22078	Filippin Engineering, Inc.	Proposal to Provide construction Inspection services for sand canyon plaza off site water Improvement project - Services through 1/31/25	10,080.00
03-26-2025	22315	Filippin Engineering, Inc.	Mission Village (FIVEPOINT) Phase 3a Tract 61105-41 TELEMARK RW Construction Inspection Services - Services through 2/28/25	3,210.00
03-26-2025	22315	Filippin Engineering, Inc.	Proposal to provide construction inspection services for Sand Canyon Plaza off-site water improvement project - Services through 2/28/25	13,080.00
03-26-2025	22315	Filippin Engineering, Inc.	Mission Village Phase 2B-1 MMP Set - Master PW Consultant Inspection - Services through 2/28/25	5,880.00
03-26-2025	22315	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW Consultant Inspection - Services through 2/28/25	5,910.00
		Filippin Engineering, Inc. Total		38,160.00
03-05-2025	22103	Five Point Land, LLC	Backcountry Water Pipeline Installation Agreement - Services through 1/31/25	31,766.80
03-19-2025	22228	Five Point Land, LLC	Retention Release - Backcountry Pipeline Phase 4	162,571.18

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03-26-2025	22301	Five Point Land, LLC	Retention Release - Backcountry Pipeline Phase 6A	348,932.05
		Five Point Land, LLC Total		543,270.03
03-05-2025	22098	Galpin Motors Inc	Service Vin #G11253	800.00
03-05-2025	22098	Galpin Motors Inc	Service Vin #B42943	573.82
03-05-2025	22098	Galpin Motors Inc	Service Vin #50096	573.82
03-12-2025	22170	Galpin Motors Inc	Service Vin #C22058	573.82
		Galpin Motors Inc Total		2,521.46
03-12-2025	22183	Gary Martin	UWI Conference 02/26-28/25	745.19
		Gary Martin Total		745.19
03-05-2025	22079	Geosyntec Consultants, Inc.	Data Visualization Support - Services through 1/31/25	1,350.98
03-05-2025	22079	Geosyntec Consultants, Inc.	GSA Data Management System - Services through 12/31/24	3,622.82
03-05-2025	22079	Geosyntec Consultants, Inc.	GSA Data Management Services - Services through 1/31/25	2,775.85
03-05-2025	22079	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 1/31/25	11,091.81
03-26-2025	22316	Geosyntec Consultants, Inc.	SCV IRAP PERCHOLORATETREATMENT - Services through 1/31/25	16,918.99
		Geosyntec Consultants, Inc. Total		35,760.45
03-12-2025	22173	Geotab USA, Inc	A standalone kit used with CARB-related THarnesses	21.90
03-26-2025	22282	Geotab USA, Inc	Fleet Telematics - February 2025	4,907.75
		Geotab USA, Inc Total		4,929.65
03-05-2025	22080	GHA Technologies Inc	10x: Bluebeam Renewal Subscription Package - Annual Subscription. - 2/13/25-2/13/26	9,156.72
03-12-2025	22133	GHA Technologies Inc	HP USB-C Dock G5 (10)	2,866.62
		GHA Technologies Inc Total		12,023.34
03-26-2025	22279	Green Media Creations, Inc.	Neighborhood Pop-Up Program - February 2025	4,804.22
		Green Media Creations, Inc. Total		4,804.22
03-05-2025	22081	Groundwater Solutions, Inc.	As Needed Water Resources Support - 01/01/25 - 01/31/25	1,182.50
03-05-2025	22081	Groundwater Solutions, Inc.	Groundwater Model Maintenance and GSP Annual Report - 01/01/25 - 01/31/25	32,676.25
03-05-2025	22081	Groundwater Solutions, Inc.	Year 3 Groundwater Sustainability Plan Implementation - 01/01/25 - 01/31/25	2,107.50
		Groundwater Solutions, Inc. Total		35,966.25
03-05-2025	22056	Gustavo Montoya Solano	Tires/Service Call	1,100.00
03-05-2025	22056	Gustavo Montoya Solano	Tires/Service Call	2,125.00
03-05-2025	22056	Gustavo Montoya Solano	Tires/Service Call	700.00
		Gustavo Montoya Solano Total		3,925.00
03-05-2025	22082	Hach Company	5500sc Ammonia Monochloramine Reagent 1, 1 L. (7)	764.90
03-12-2025	22134	Hach Company	5500sc Ammonia Monochloramine Reagent 2, 1L (14)	628.37
		Hach Company Total		1,393.27
03-12-2025	22181	Harrington Industrial Plastics LLC	Parts/Supplies	196.56
		Harrington Industrial Plastics LLC Total		196.56
03-19-2025	22202	Hasa, Inc.	4 x 1 Muriatic Acid (20)	172.69
		Hasa, Inc. Total		172.69
03-05-2025	22083	Hazen and Sawyer, D.P.C.	Honby Pipeline Surge Modeling Training Services - 01/01/25 - 01/31/25	4,197.50
03-19-2025	22245	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - 01/01/25 - 01/31/25	156,785.00
03-19-2025	22245	Hazen and Sawyer, D.P.C.	T&U Wells PFAS Treatment ESDC - 01/01/25 -01/31/25	43,292.50
03-19-2025	22245	Hazen and Sawyer, D.P.C.	Additional Survey and Potholing, S Wells PFAS Groundwater Treatment - 01/01/25 - 01/31/25	11,890.00
03-19-2025	22245	Hazen and Sawyer, D.P.C.	Final Design Services for S-Well - 01/01/25-01/31/25	61,277.50

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03-26-2025	22317	Hazen and Sawyer, D.P.C.	Computerized Maintenance Management System Selection: Phase Two - 01/01/25 - 01/31/25	20,135.00
		Hazen and Sawyer, D.P.C. Total		297,577.50
03-12-2025	22178	HD Supply, Inc.	Red Rubber Hose 1-1/2" x 50; M & F Brass Cpig	1,343.89
03-12-2025	22178	HD Supply, Inc.	Hach Total Ammonia ChemkeyReagents; 25/PK; 9425200 (12)	1,328.46
03-12-2025	22178	HD Supply, Inc.	StablCal Ampule Cal Kit For 2100Q; Hach # 2971205	343.64
03-12-2025	22178	HD Supply, Inc.	(OR) Ammonia Reagent Set Powder Pillows; Hach 2668000	216.85
03-19-2025	22220	HD Supply, Inc.	(LI) Hach SL1000 Portable Analyzer (Meter); 9430000	5,029.01
03-19-2025	22220	HD Supply, Inc.	LI) Hach SL1000 Portable Analyzer (Meter); 9430000	5,029.01
03-19-2025	22220	HD Supply, Inc.	Red Rubber Hose 1-1/2" x 50' M & F Brass Cplg	907.21
03-26-2025	22287	HD Supply, Inc.	Hach Free Ammonia & Mono-Chloramine Chemkey; 9429600 (29)	4,829.94
03-26-2025	22287	HD Supply, Inc.	(LI) Hach SL1000 Portable Analyzer (Meter); 9430000	5,050.60
		HD Supply, Inc. Total		24,078.61
03-19-2025	22222	Hemet Manufacturing Company, Inc.	West Valencia AMI Meter Replacement Project - For Period of 1/20/25 to 2/20/25	88,320.00
		Hemet Manufacturing Company, Inc. Total		88,320.00
03-05-2025	22095	Hill Brothers Chemical Co.	19% Aqua Ammonia - NDF	502.39
03-12-2025	22169	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	2,750.00
03-12-2025	22169	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Drive	1,100.00
03-19-2025	22215	Hill Brothers Chemical Co.	19% Aqua Ammonia - NDF	341.62
03-19-2025	22215	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Drive	976.80
03-19-2025	22215	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	2,750.00
		Hill Brothers Chemical Co. Total		8,420.81
03-26-2025	22294	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - February 2025	382.00
		HireRight GIS Intermediate Corp., Inc. Total		382.00
03-05-2025	22048	HPS West, Inc	1-1/2 IN MASTER METER ALLEGRO (50)	36,169.49
03-05-2025	22048	HPS West, Inc	1-1/2 IN MASTER METER ALLEGRO (50)	36,169.49
		HPS West, Inc Total		72,338.98
03-05-2025	22122	Hunsaker & Associates L.A., Inc.	Provide planning services for the MM Pkwy & The Old Rd RW Relocation Project. - Services through 12/23/24	5,120.00
03-05-2025	22122	Hunsaker & Associates L.A., Inc.	Provide planning services for the Newhall Ranch Rd (West of Ave Tibbitts) Water Line Improvements Project - Services through 12/23/24	8,926.00
03-19-2025	22203	Hunsaker & Associates L.A., Inc.	provide planning services for the Newhall Ranch Rd (West of Ave Tibbitts) Water Line Improvements Project - Services through 1/29/25	1,934.00
03-19-2025	22203	Hunsaker & Associates L.A., Inc.	Provide planning services for the MM Pkwy & The Old Rd RW Relocation Project - Services through 1/29/25	1,070.00
03-19-2025	22203	Hunsaker & Associates L.A., Inc.	Design - Final engineering for N Wells Drainage Improvements - Services through 1/29/25	7,000.00
		Hunsaker & Associates L.A., Inc. Total		24,050.00
03-05-2025	22123	Hydrex Pest Control	Pest Services - Rio Vista	239.00
03-05-2025	22123	Hydrex Pest Control	Pest Services - 22722 Soledad Canyon Rd	84.00
03-05-2025	22123	Hydrex Pest Control	Pest Services - Golden Triangle	94.00
		Hydrex Pest Control Total		417.00
03-05-2025	22097	JCI Jones Chemicals, Inc.	One-Ton Chlorine Cylinders to Rio Vista Water Treatment Plant	19,598.69
03-26-2025	22277	JCI Jones Chemicals, Inc.	For deliveries of One-Ton Chlorine Cylinders to Rio Vista Water Treatment Plant	19,598.68
		JCI Jones Chemicals, Inc. Total		39,197.37
03-05-2025	22070	Jenny Anderson	Water Quality Technology Conference (WQTC)	42.90
		Jenny Anderson Total		42.90

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03-26-2025	22257	Jensen Design & Survey, Inc	Provide Engineering Construction services during McBean Parkway Water Main Replacement Construction - Services through 2/28/25	6,982.50
		Jensen Design & Survey, Inc Total		6,982.50
03-05-2025	22091	John Murray Plumbing	Work @ 26102 Beecher Lane	408.00
03-19-2025	22212	John Murray Plumbing	Exposed Leaking Section at back side of water meter - 229030 Cerca Dr	596.00
03-19-2025	22212	John Murray Plumbing	Plumbing Work @ 17734 Sierra Hwy	466.00
		John Murray Plumbing Total		1,470.00
03-05-2025	22124	JP Arman Company	Slump-stone block wall extension at Rockefeller	47,310.00
03-26-2025	22258	JP Arman Company	Backfill & Hot Mix Asphalt Trench Patch Back - Lower Bellows	7,807.00
		JP Arman Company Total		55,117.00
03-05-2025	22067	Julia Grothe	Breakfast - In-person Meeting for City of Santa Clarita	21.00
03-12-2025	22182	Julia Grothe	Theodore Payne Foundation - Native Plant Garden Tour	60.90
		Julia Grothe Total		81.90
03-19-2025	22214	Katherine Causland	2024 SOTA Edits	300.00
		Katherine Causland Total		300.00
03-05-2025	22125	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 1/24/25	11,804.05
03-05-2025	22125	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 1/24/25	6,181.18
03-05-2025	22125	Kennedy/Jenks Consultants, Inc.	Final Design MMP Inspection Access Modifications Project - Services through 1/24/25	6,083.75
03-05-2025	22125	Kennedy/Jenks Consultants, Inc.	Provide Planning Engineering Services for RWWT Mechanical Shop and Access Road Project. - Services through 1/24/25	10,941.25
03-12-2025	22160	Kennedy/Jenks Consultants, Inc.	RWWTP UNDERGROUND DIESEL FUEL STORAGE TANK REPLACEMENT Project. - Services through 1/24/25	5,487.40
03-26-2025	22259	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - Services through 2/21/25	6,380.00
03-26-2025	22259	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for the Well 205 Perchlorate Groundwater Treatment improvements Project. - Services through 2/21/25	36,943.68
03-26-2025	22259	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - Services through 2/21/25	8,947.50
03-26-2025	22259	Kennedy/Jenks Consultants, Inc.	Consultant will prepare sewer line for RWWT Sewer Line - Services through 2/21/25	29,821.50
03-26-2025	22259	Kennedy/Jenks Consultants, Inc.	Provide As-Needed Engineering Services During Construction for the Well 201 VOC Treatment Improvements. - Services through 2/21/25	4,054.37
		Kennedy/Jenks Consultants, Inc. Total		126,644.68
03-12-2025	22161	KHTS AM 1220 FM98.1	2025 H&G Show Sponsorship	5,500.00
03-26-2025	22260	KHTS AM 1220 FM98.1	Digital Ads - February 2025	2,500.00
		KHTS AM 1220 FM98.1 Total		8,000.00
03-05-2025	22084	Kimball Midwest	Parts/Supplies	53.38
03-12-2025	22135	Kimball Midwest	Parts/Supplies	135.93
03-12-2025	22135	Kimball Midwest	Parts/Supplies	85.90
03-12-2025	22135	Kimball Midwest	Parts/Supplies	175.64
03-12-2025	22135	Kimball Midwest	Parts/Supplies	161.95
03-12-2025	22135	Kimball Midwest	Safety Glasses	367.39
03-12-2025	22135	Kimball Midwest	Parts/Supplies	241.63
03-26-2025	22318	Kimball Midwest	Parts/Supplies	117.12
03-26-2025	22318	Kimball Midwest	Safety Glasses (12)	91.85
03-26-2025	22318	Kimball Midwest	Parts/Supplies	276.16
03-26-2025	22318	Kimball Midwest	Parts/Supplies	158.79
03-26-2025	22318	Kimball Midwest	Parts/Supplies	261.71

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03-26-2025	22318	Kimball Midwest	Parts/Supplies	159.38
		Kimball Midwest Total		2,286.83
03-05-2025	22085	Konecranes, Inc.	Crane Inspection - January 2025	3,804.75
03-05-2025	22085	Konecranes, Inc.	Full Buss Bar Evaluation/Inspection	898.33
		Konecranes, Inc. Total		4,703.08
03-26-2025	22305	Krysha Kaye Jameson	Mileage - March 2025	98.28
		Krysha Kaye Jameson Total		98.28
03-05-2025	22086	Lance, Soll & Lunghard, LLP	2024 State Controller Report	3,250.00
		Lance, Soll & Lunghard, LLP Total		3,250.00
03-19-2025	22204	Layne Christensen Company	10" (Coated NSF61) X 1-11/16" 416ss Shaft @ 10' (100)	56,140.65
		Layne Christensen Company Total		56,140.65
03-05-2025	22126	Lee & Ro, Inc.	Research and Hydraulic Analysis - Task A - Synatico Development - January 2025	2,877.00
03-05-2025	22126	Lee & Ro, Inc.	Mission Village (Richmond) Phase 2b-2 Tract 61105-33 (A10) PW - January 2025	4,858.00
03-12-2025	22162	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through January 2025	15,011.38
03-19-2025	22205	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through February 2025	5,298.63
03-19-2025	22205	Lee & Ro, Inc.	Mission Village (Richmond) Phase 2b-2 Tract 61105-33 (A10) PW - February 2025	1,804.00
03-19-2025	22205	Lee & Ro, Inc.	Additional Legals and Plats for Sky Blue North Tank and Plum Canyon Tank Sites - February 2025	3,755.00
03-26-2025	22261	Lee & Ro, Inc.	Research and Hydraulic Analysis - Task A - Synatico Development - February 2025	960.00
		Lee & Ro, Inc. Total		34,564.01
03-12-2025	22136	Lillestrand Leadership Consulting	Daily consulting services- 2/6, 2/11, 2/12	1,537.50
03-26-2025	22319	Lillestrand Leadership Consulting	Daily consulting services- 2/18, 2/25	3,587.50
		Lillestrand Leadership Consulting Total		5,125.00
03-12-2025	22188	Magic Acquisition Corp	Automotive Parts	28.33
03-12-2025	22188	Magic Acquisition Corp	Automotive Parts	145.08
		Magic Acquisition Corp Total		173.41
03-12-2025	22146	Main Electric Supply Company LLC	ELECTRONIC SUPER KNIPS XL, STEEL 5 1/2"	120.78
03-12-2025	22146	Main Electric Supply Company LLC	EMT200 CONDUIT 2-IN-EMT (20)	59.36
03-12-2025	22146	Main Electric Supply Company LLC	WIRE THHN-8-GRN (500)	276.15
03-12-2025	22146	Main Electric Supply Company LLC	ILS AL MEC 600-2 13/32- 1 3/8 T UL 4 HOLE (4)	356.71
03-19-2025	22227	Main Electric Supply Company LLC	MERSEN USCC3 Fuse Holder Ultra Safe 3 P, 30 A, 600 V	169.73
03-19-2025	22227	Main Electric Supply Company LLC	MERSEN VSP80-2 SURGE SUPPRESSION FUSE 60 (6)	328.50
03-19-2025	22227	Main Electric Supply Company LLC	MAXL105T8DF440GA 10.5W 4' DIRECTFIT LED T8 4000K GLASS 767627-31100 MAXLITE L10.5T8DF440-GA 10.5W 4-FT DIRECTFIT LED T8 4000K GLASS WITH PLASTIC END CAP (UL-A) (19)	101.94
03-19-2025	22227	Main Electric Supply Company LLC	MAXL105T8DF440GA 10.5W 4' DIRECTFIT LED T8 4000K GLASS 767627-31100 MAXLITE L10.5T8DF440-GA 10.5W 4-FT DIRECTFIT LED T8 4000K GLASS WITH PLASTIC END CAP (UL-A) (10)	53.66
03-19-2025	22227	Main Electric Supply Company LLC	MAXL105T8DF440GA 10.5W 4' DIRECTFIT LED T8 4000K GLASS (15)	80.48

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03-19-2025	22227	Main Electric Supply Company LLC	CANICN2P32N 1L 2L T8 FLUORESCENT BALLAST 120- (6)	118.46
03-19-2025	22227	Main Electric Supply Company LLC	Clear Prismatic Lens 22-1/8x46-1/8 Albright lighting plastics 1 (12)	410.63
03-26-2025	22300	Main Electric Supply Company LLC	OMNM7350ST07350/1C 37STR XHHW-2 600/1KV ORANGE (200)	5,390.30
03-26-2025	22300	Main Electric Supply Company LLC	BUSS LP-CC-5 LOW PEAK CC TIME DELAY (12)	157.68
03-26-2025	22300	Main Electric Supply Company LLC	ILS CU CMP 350 KCMIL 9/16 T UL CS A SHOR (10)	106.00
03-26-2025	22300	Main Electric Supply Company LLC	SIEFXD63B200 SIE BREAKER FD 3P 200A 600V 22KA FX NL 783643-21127 SIEMENS FXD63B200 BREAKER FD 3P 200A 600V 22KA FX NL	5,077.79
03-26-2025	22300	Main Electric Supply Company LLC	CHHKD3300 CHDIS HKD3300 HKD BRKR COMPLETE 3P 786679-34917 CUTLER-HAMMER MOLDED CASE, THERMAL MAGNETIC; HKD FRAME; 600 VAC AT	3,936.81
03-26-2025	22300	Main Electric Supply Company LLC	MAXL105T8DF440GA 10.5W 4' DIRECTFIT LED T8 4000K GLASS 767627-31100 MAXLITE L10.5T8DF440-GA 10.5W 4-FT DIRECTFIT LED T8 4000K GLASS WITH PLASTIC END CAP (UL-A) (4)	21.46
		Main Electric Supply Company LLC Total		16,766.44
03-26-2025	22304	Matthew Stone	February 2025 SWC's Meeting	15.16
		Matthew Stone Total		15.16
03-05-2025	22127	McMaster-Carr Supply Co.	Pressure-Compensation Flow-Contrl Office, 3/4 NPT male x NPT male	55.86
		McMaster-Carr Supply Co. Total		55.86
03-05-2025	22087	Mellady Direct Marketing	Gardening Classes Card - PRINT, CUT, BUNDLE & CLIENT PICKUP (300)	180.68
03-05-2025	22087	Mellady Direct Marketing	REPRINT 8.5" x 11" 20pg Booklet - Popular Annual Financial (125)	438.00
03-05-2025	22087	Mellady Direct Marketing	Mellady Inv 118351 - Gardening Classes Card - PRINT, CUT, BUNDLE & CLIENT PICKUP.	328.50
03-05-2025	22087	Mellady Direct Marketing	Print 32.625" x 27.625" sign 4/0 on double white popup for Bridgeport.	82.13
		Mellady Direct Marketing Total		1,029.31
03-05-2025	22100	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 01/31/25	3,366.00
03-26-2025	22320	Michael K. Nunley & Associates, Inc.	Provide Technical Specification and Construction Cost Estimate preparation services for the Abdale Street, Maplebay Court, Beachgrove Court, and Smyth Drive Waterline Improvements Project - February 2025	3,878.50
		Michael K. Nunley & Associates, Inc. Total		7,244.50
03-12-2025	22143	Miguel Arambula	Grade T3 Cert Renewal	90.00
		Miguel Arambula Total		90.00
03-05-2025	22101	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - December 2024	32,866.75
03-05-2025	22101	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - November 2024	31,151.75
03-05-2025	22101	MNS Engineers, Inc.	Traffic Control Plan for L.A. County Public Works for Valencia Marketplace Pipeline Replacement Project - December 2024	4,820.00
03-12-2025	22137	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - January 2025	43,177.50

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03-19-2025	22246	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - October 2025	10,822.50
03-19-2025	22246	MNS Engineers, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - January 2024	1,155.00
		MNS Engineers, Inc. Total		123,993.50
03-26-2025	22293	Montgomery Gene Dubina	Vehicle #509 Install New Safety Light Package	18,743.38
		Montgomery Gene Dubina Total		18,743.38
03-05-2025	22102	MWH Constructors, Inc.	Snow Willow Recycled Water Improvements - January 2025	2,660.00
03-05-2025	22102	MWH Constructors, Inc.	Snow Willow Potable Water Improvements - January 2025	33,050.00
03-05-2025	22102	MWH Constructors, Inc.	Construction Management and Inspections, LARC Pipeline and Onsite Pump Station - January 2025	5,742.00
03-12-2025	22138	MWH Constructors, Inc.	Backcountry Reservoir - 11/1/24 -12/31/24	2,047.50
03-12-2025	22138	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 7 - 1/14/25 - 1/31/25	4,158.00
03-12-2025	22138	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 - 01/01/25 - 01/31/25	6,489.00
03-12-2025	22138	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review - 01/01/25 - 01/31/25	61,040.53
03-19-2025	22247	MWH Constructors, Inc.	Pacific Golden Valley 1001133 Consultant Inspection services - 01/01/25 - 01/31/25	7,280.00
03-19-2025	22247	MWH Constructors, Inc.	Pacific Golden Valley 1001133 Consultant Inspection services - 2/1/25 - 2/11/25	4,368.00
03-19-2025	22247	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review - 02/01/25 - 02/28/25	42,483.35
03-19-2025	22247	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - 01/25/25 - 01/31/25	54,654.08
		MWH Constructors, Inc. Total		223,972.46
03-05-2025	22128	Napa Auto & Truck Parts	Credit Note	-19.71
03-05-2025	22128	Napa Auto & Truck Parts	Parts/Supplies	261.02
03-05-2025	22128	Napa Auto & Truck Parts	Parts/Supplies	154.88
03-05-2025	22128	Napa Auto & Truck Parts	Parts/Supplies	97.18
03-05-2025	22128	Napa Auto & Truck Parts	Parts/Supplies	123.67
03-05-2025	22128	Napa Auto & Truck Parts	Parts/Supplies	26.09
03-05-2025	22128	Napa Auto & Truck Parts	REAR BRAKE ROTOR (2)	2,967.50
03-05-2025	22128	Napa Auto & Truck Parts	ENGINE AIR FILTER	881.64
03-05-2025	22128	Napa Auto & Truck Parts	ENGINE AIR FILTER	881.64
03-05-2025	22128	Napa Auto & Truck Parts	Parts/Supplies	401.15
03-05-2025	22128	Napa Auto & Truck Parts	RATCHET TIE DOWN (10)	509.05
03-05-2025	22128	Napa Auto & Truck Parts	Parts/Supplies	157.68
03-05-2025	22128	Napa Auto & Truck Parts	Parts/Supplies	71.69
03-05-2025	22128	Napa Auto & Truck Parts	Parts/Supplies	35.98
03-05-2025	22128	Napa Auto & Truck Parts	SOFT WALL MARINE HOSE (25.20)	521.40
03-05-2025	22128	Napa Auto & Truck Parts	Parts/Supplies	158.45
03-05-2025	22128	Napa Auto & Truck Parts	Parts/Supplies	408.38
03-05-2025	22128	Napa Auto & Truck Parts	CABIN FILTER (3)	1,402.68
03-05-2025	22128	Napa Auto & Truck Parts	SEAT ASSY	1,137.88
03-05-2025	22128	Napa Auto & Truck Parts	CLIMATE CONTROL SWITCH	512.12
03-05-2025	22128	Napa Auto & Truck Parts	DIESEL INTAKE HEATER	854.05
03-05-2025	22128	Napa Auto & Truck Parts	Credit Note	-59.13
03-12-2025	22163	Napa Auto & Truck Parts	NEW RADIATOR	1,309.14
03-12-2025	22163	Napa Auto & Truck Parts	Parts/Supplies	405.91
03-12-2025	22163	Napa Auto & Truck Parts	WD40 12OZ SPRAY (12)	684.86
03-12-2025	22163	Napa Auto & Truck Parts	Parts/Supplies	272.01
03-12-2025	22163	Napa Auto & Truck Parts	Credit Note	-315.36

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03-12-2025	22163	Napa Auto & Truck Parts	Parts/Supplies	212.35
03-12-2025	22163	Napa Auto & Truck Parts	Toolbox	645.34
03-12-2025	22163	Napa Auto & Truck Parts	IGNITION COIL (6)	776.44
03-12-2025	22163	Napa Auto & Truck Parts	Parts/Supplies	39.69
03-12-2025	22163	Napa Auto & Truck Parts	Parts/Supplies	33.79
03-12-2025	22163	Napa Auto & Truck Parts	Parts/Supplies	38.31
03-12-2025	22163	Napa Auto & Truck Parts	SOLAR CHARGER MNTNR 12W (4)	2,035.33
03-12-2025	22163	Napa Auto & Truck Parts	SOLAR CHARGER MNTNR 12W (5)	2,380.26
03-12-2025	22163	Napa Auto & Truck Parts	SOLAR CHARGER MNTNR 25W (3)	2,311.82
03-12-2025	22163	Napa Auto & Truck Parts	VAPORIZER	819.70
03-12-2025	22163	Napa Auto & Truck Parts	Parts/Supplies	146.92
03-19-2025	22206	Napa Auto & Truck Parts	FRONT BRG HUB ASSY (2)	2,819.25
03-19-2025	22206	Napa Auto & Truck Parts	Parts/Supplies	141.11
03-19-2025	22206	Napa Auto & Truck Parts	Parts/Supplies	74.90
03-19-2025	22206	Napa Auto & Truck Parts	Parts/Supplies	53.22
03-19-2025	22206	Napa Auto & Truck Parts	Parts/Supplies	173.39
03-19-2025	22206	Napa Auto & Truck Parts	WD40 12OZ SPRAY (12)	544.86
03-19-2025	22206	Napa Auto & Truck Parts	Battery warranty (4)	3,210.66
03-19-2025	22206	Napa Auto & Truck Parts	CANOPY TINTED	672.65
03-19-2025	22206	Napa Auto & Truck Parts	NAPA GOLD AIR FILTER (4)	1,487.11
03-19-2025	22206	Napa Auto & Truck Parts	HTR HOSE (35)	903.50
03-19-2025	22206	Napa Auto & Truck Parts	Parts/Supplies	208.07
03-19-2025	22206	Napa Auto & Truck Parts	Parts/Supplies	484.22
03-19-2025	22206	Napa Auto & Truck Parts	Parts Supplies	174.36
03-19-2025	22206	Napa Auto & Truck Parts	Parts/Supplies	190.88
03-19-2025	22206	Napa Auto & Truck Parts	CABIN FILTER	854.21
03-26-2025	22262	Napa Auto & Truck Parts	Parts/Supplies	255.32
03-26-2025	22262	Napa Auto & Truck Parts	Parts/Supplies	172.47
03-26-2025	22262	Napa Auto & Truck Parts	Parts/Supplies	130.32
03-26-2025	22262	Napa Auto & Truck Parts	Parts/Supplies	410.88
03-26-2025	22262	Napa Auto & Truck Parts	SPARK PLUG (16)	1,217.08
03-26-2025	22262	Napa Auto & Truck Parts	3600 STEERING WHEEL	1,618.41
03-26-2025	22262	Napa Auto & Truck Parts	Battery Warranty (2)	550.95
03-26-2025	22262	Napa Auto & Truck Parts	Parts/Supplies	299.47
03-26-2025	22262	Napa Auto & Truck Parts	Parts/Supplies	13.13
03-26-2025	22262	Napa Auto & Truck Parts	Parts/Supplies	257.98
03-26-2025	22262	Napa Auto & Truck Parts	Parts/Supplies	969.09
		Napa Auto & Truck Parts Total		41,169.29
03-05-2025	22058	Nexinite LLC	SharePoint/M365 Administrative Services - January 2025	2,000.00
		Nexinite LLC Total		2,000.00
03-05-2025	22047	NFP Property & Casualty Services, Inc.	Railroad Protective Liability - Policy Period - 2/19/2025 - 5/19/2025	2,040.00
		NFP Property & Casualty Services, Inc. Total		2,040.00
03-26-2025	22271	Northern Digital, Inc.	SCVWA Pinetree Disinfection Facility Panel	11,559.38
		Northern Digital, Inc. Total		11,559.38
03-05-2025	22069	Orlando Moreno	Tuition - Winter 2025	2,140.00
		Orlando Moreno Total		2,140.00
03-12-2025	22164	OSTS, Inc.	Confined Space Training, Fall Protection Awareness and Respiratory Training for up to 5 students and QNFT Fit Testing. Training scheduled 3/3 - CSE and 3/4 Fall/RESP training	2,514.00
		OSTS, Inc. Total		2,514.00
03-26-2025	22302	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 1/31/25	4,132.50

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03-26-2025	22303	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 2/28/25	284,762.50
		Pacific Hydrotech Corporation Total		288,895.00
03-05-2025	22104	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - March 2025	1,655.64
		Pacific Mobile Structures, Inc. Total		1,655.64
03-12-2025	22151	Paladin Multi-Media Group, Inc.	Sunday Ads - 2/2/025	800.00
03-12-2025	22151	Paladin Multi-Media Group, Inc.	Web-eBlast - February 2025	1,750.00
03-12-2025	22151	Paladin Multi-Media Group, Inc.	Web-Banner - February 2025	2,750.00
03-26-2025	22327	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Backcountry Pipeline (Reaches 1-3) Inspection Access Modifications Project	620.28
03-26-2025	22327	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Agency's Vasquez Canyon 116 Words \$162.92Request for Bids for	325.84
03-26-2025	22327	Paladin Multi-Media Group, Inc.	Sunday Ads - 2/16/25	800.00
		Paladin Multi-Media Group, Inc. Total		7,046.12
03-05-2025	22105	PEB Inc.	Preventative Maintenance & Inspections #24-0142-JSr3 - 2/27/25	21,462.00
03-12-2025	22139	PEB Inc.	SCV Well SC-3 Pump 1 direct ground short - Trouble shoot and restore power to site.	1,509.00
		PEB Inc. Total		22,971.00
03-26-2025	22299	Performance Pipeline Technologies Inc.	CCTV Inspection of 36" Water main using Camera System	4,600.00
		Performance Pipeline Technologies Inc. Total		4,600.00
03-26-2025	22288	PerkinElmer U.S. LLC	VACUUM PUMP- SOGEVAC SV40BI W/ DELT	12,775.18
		PerkinElmer U.S. LLC Total		12,775.18
03-12-2025	22165	Pest Options, Inc.	Service for Gophers - February 2025	350.00
03-12-2025	22165	Pest Options, Inc.	Pre-emergent application - West Ridge Tank, Rio Vista Cismi Station, and Earl Schmidt	6,998.00
03-26-2025	22263	Pest Options, Inc.	Rodent Control - 35 Station - February 2025	341.66
03-26-2025	22263	Pest Options, Inc.	Special service requested for weed control pre-emergent 2/24, 2/25, 2/26, 2/27	11,388.00
		Pest Options, Inc. Total		19,077.66
03-05-2025	22052	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010984038 - 01/01/25 - 03/31/25	500.58
03-05-2025	22052	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010874582 - 3/10/25 - 6/09/25	731.64
03-05-2025	22052	Pitney Bowes Global Financial Services LLC	Lease property tax #0041277033 - Rockefeller	99.40
		Pitney Bowes Global Financial Services LLC Total		1,331.62
03-26-2025	22264	Power Systems Services, Inc.	Preventive Maintenance on the Electrical Distribution Equipment - EGJGWTP	18,990.00
		Power Systems Services, Inc. Total		18,990.00
03-05-2025	22055	Premier Property Preservation, LLC	Janitorial Services: February 2025	13,517.30
		Premier Property Preservation, LLC Total		13,517.30
03-19-2025	22216	Pres-Tech Manufacturers Representatives, Inc.	Pres Tech Estimate LD-8 Complete LD-8 Leak Survey Toll (2)	4,323.06
03-26-2025	22281	Pres-Tech Manufacturers Representatives, Inc.	Shipping for Leak Survey Tool	130.00
		Pres-Tech Manufacturers Representatives, Inc. Total		4,453.06
03-26-2025	22278	Purolite Corporation	Resin Replacement - N-Wellfield C Train	292,469.23
		Purolite Corporation Total		292,469.23
03-26-2025	22283	Quest Software Inc.	SECURE COPY PER SERVER 24X7 MAINTENANCE RENEWAL	324.58
		Quest Software Inc. Total		324.58

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Date	Pmt #	Supplier	Invoice_Description	Amount
03-05-2025	22108	Rachel McGuire	Digital Media Service - February 2025	2,080.00
03-05-2025	22108	Rachel McGuire	RMG CAPIO Award Entries	3,415.00
03-26-2025	22323	Rachel McGuire	Digital Media Service - March 2025	2,080.00
03-26-2025	22323	Rachel McGuire	Conservation Water Use Efficiency Outreach - February 2025	1,067.50
		Rachel McGuire Total		8,642.50
03-05-2025	22106	Red Wing Brands of America Inc.	Safety Boots - S. Patterson	550.00
03-12-2025	22140	Red Wing Brands of America Inc.	Safety Boots - P. Woeger	544.14
03-19-2025	22248	Red Wing Brands of America Inc.	Safety Boots - T. Dodd	549.59
03-26-2025	22321	Red Wing Brands of America Inc.	Safety Boots - P. Moheban	275.00
		Red Wing Brands of America Inc. Total		1,918.73
03-19-2025	22224	RF-SMART	Year 2 - RF-Smart for Oracle SCM Cloud-Inventory Management-Year 2 - 04/15/2025 - 04/14/2026	39,966.00
		RF-SMART Total		39,966.00
03-05-2025	22107	Rick Franklin Construction, Inc.	Asphalt Repairs: 28818 Bellows Court Sunset Hills & North Park	3,560.00
03-05-2025	22107	Rick Franklin Construction, Inc.	Asphalt Repair: Via Princessa & Weyerhaeser Way	9,027.00
03-12-2025	22141	Rick Franklin Construction, Inc.	Asphalt Repairs: 30559 Jasmine Valley Dr	3,175.00
03-19-2025	22249	Rick Franklin Construction, Inc.	Asphalt Repairs: 19701 Elizabeth Way, 27531 Santa Clarita Rd, 24013 Arroyo Park Dr	7,839.00
03-19-2025	22249	Rick Franklin Construction, Inc.	Asphalt Repairs: 27522 Ave Scott, Vista Hills Dr & Via Dolarita, Vista Hills Dr & Paladar = 2	11,593.00
03-26-2025	22322	Rick Franklin Construction, Inc.	Asphalt Repairs: 27242 Camden Place	4,290.00
03-26-2025	22322	Rick Franklin Construction, Inc.	Asphalt Repairs: 25459 Sheffield Lane	3,175.00
		Rick Franklin Construction, Inc. Total		42,659.00
03-05-2025	22129	Robert D. Niehaus, Inc.	Consulting for Ratepayer Advocate - January 2025	3,400.00
		Robert D. Niehaus, Inc. Total		3,400.00
03-05-2025	22062	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 02/14/25	2,729.85
03-05-2025	22062	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 02/07/25	2,816.24
03-12-2025	22145	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 02/21/25	2,816.24
03-19-2025	22225	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 02/28/25	2,729.85
03-26-2025	22297	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 03/07/25	2,816.24
		Roth Staffing Companies, LP Total		13,908.42
03-26-2025	22355	Rush Truck Centers of California, Inc.	2023 Ford F-650 Vin#02817	92,265.85
		Rush Truck Centers of California, Inc. Total		92,265.85
03-12-2025	22148	SA Associates	Planning service for The Old Road pipeline replacement project from McBean Parkway to Pico Canyon Road - September 2024	19,279.25
		SA Associates Total		19,279.25
03-12-2025	22166	Sage Staffing	Temp - C. Savage, Week Ending 02/09/25	1,858.40
03-19-2025	22207	Sage Staffing	Temp - T. Bell, Weeks Ending 2/2/25 & 2/09/25	1,986.18
03-19-2025	22207	Sage Staffing	Temp - T. Bell, Week Ending 2/16/25	1,025.12
03-19-2025	22207	Sage Staffing	Temp - T. Bell, Week Ending 2/23/25	1,089.19
		Sage Staffing Total		5,958.89
03-05-2025	22092	SC Commercial, LLC	Credit Note	-11.44
03-05-2025	22092	SC Commercial, LLC	Fuel Delivery - Pine St.	1,473.87
03-05-2025	22092	SC Commercial, LLC	Credit Note	-1,966.46
03-05-2025	22092	SC Commercial, LLC	Credit Note	-10.00
03-05-2025	22092	SC Commercial, LLC	Credit Note	-2,003.79
03-05-2025	22092	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,094.71
03-05-2025	22092	SC Commercial, LLC	Fuel Delivery - Pine St.	3,178.01
03-05-2025	22092	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,506.53
03-19-2025	22213	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,184.79
03-19-2025	22213	SC Commercial, LLC	Fuel Delivery - Pine St.	2,286.47
03-19-2025	22213	SC Commercial, LLC	Fuel Delivery - Pine St.	1,729.60
03-19-2025	22213	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,591.17

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Date	Pmt #	Supplier	Invoice_Description	Amount
03-26-2025	22272	SC Commercial, LLC	Fuel Delivery - Pine St.	2,206.88
03-26-2025	22272	SC Commercial, LLC	Fuel Delivery - Golden Triangle	1,545.22
		SC Commercial, LLC Total		24,805.56
03-05-2025	22060	SCV Security Services Employee Management Corporation	Patrol Supervisor - Feb 2025	140.00
03-26-2025	22292	SCV Security Services Employee Management Corporation	Guard Service - March 2025	6,811.81
03-26-2025	22292	SCV Security Services Employee Management Corporation	Patrol Service - March 2025	3,593.35
03-26-2025	22292	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 03/04/25, 03/18/25	300.00
		SCV Security Services Employee Management Corporation Total		10,845.16
03-19-2025	22208	Shilpark Studio Paint	Paint Supplies	573.91
		Shilpark Studio Paint Total		573.91
03-05-2025	22065	Simpson Sandblasting & Special Coatings, Inc.	Retention Release 2/27/25 - Beldove (Copper Hill) 2 Water Storage Tank Coating Project	32,194.14
03-05-2025	22088	Simpson Sandblasting & Special Coatings, Inc.	Placerita Canyon 1 Water Storage Tank Coating Project - February 2025	110,363.40
		Simpson Sandblasting & Special Coatings, Inc. Total		142,557.54
03-26-2025	22296	Skyway USA, Inc.	Ridge Route (Castaic 1A) Water Storage Tank Coating Project	148,809.87
		Skyway USA, Inc. Total		148,809.87
03-05-2025	22054	Snap-on Incorporated	5 pc striking pry bar set	287.39
03-05-2025	22054	Snap-on Incorporated	1Dr LNG DBL LCK handle charge for assbly	8,911.66
03-05-2025	22054	Snap-on Incorporated	Credit Note	-1.58
03-05-2025	22054	Snap-on Incorporated	Credit Note	-927.85
03-05-2025	22054	Snap-on Incorporated	Parts/Supplies	354.90
03-12-2025	22177	Snap-on Incorporated	1/4DR 95PC S/G GSS FSET RED NON-FSS-195GSS02FR	3,723.60
03-12-2025	22177	Snap-on Incorporated	Parts/Supplies	210.93
03-19-2025	22219	Snap-on Incorporated	Parts/Supplies	85.87
		Snap-on Incorporated Total		12,644.92
03-26-2025	22332	So. California Edison Co.	Acct-2152 2/27/25 Statement	1,062.13
03-26-2025	22333	So. California Edison Co.	Acct-4280 2/27/25 Statement	2,278.41
03-26-2025	22334	So. California Edison Co.	Acct-1360 2/28/25 Statement	17,348.58
03-26-2025	22335	So. California Edison Co.	Acct-5589 2/28/25 Statement	100,835.47
03-26-2025	22336	So. California Edison Co.	Acct-1812 2/28/25 Statement	72,088.27
03-26-2025	22337	So. California Edison Co.	Acct-2308 2/28/25 statement	111,897.80
03-26-2025	22338	So. California Edison Co.	Acct-2308 3/4/25 Statement	99,674.95
03-26-2025	22339	So. California Edison Co.	Acct-1360 3/4/25 statement	13,836.21
03-26-2025	22340	So. California Edison Co.	Acct-5589 3/5/25 Statement	104,556.52
03-26-2025	22341	So. California Edison Co.	Acct-9194 3/6/25 Statement	4,767.39
03-26-2025	22342	So. California Edison Co.	Acct-9226 3/7/25 Statement	4,973.70
03-26-2025	22343	So. California Edison Co.	Acct-1878 3/13/25 statement	34.25
03-26-2025	22344	So. California Edison Co.	Acct-1557 3/13/25 statement	205.19
03-26-2025	22345	So. California Edison Co.	Acct-4879 3/13/25 Statement	2,182.00
03-26-2025	22346	So. California Edison Co.	Acct-2152 3/13/25 statement	627,104.81
03-26-2025	22347	So. California Edison Co.	Acct-7423 3/13/25 Statement	3,565.46
03-26-2025	22348	So. California Edison Co.	Acct-6480 3/17/25 Statement	10,349.98
03-26-2025	22349	So. California Edison Co.	Acct-4280 3/17/25 statement	1,873.97
03-26-2025	22350	So. California Edison Co.	Acct-4924 3/17/25 statement	318,549.18
		So. California Edison Co. Total		1,497,184.27
03-19-2025	22209	Solar Electric Supply Inc.	Deka Unigy IIP Sealed AGM Battery, AVR95-21, 2 Voltmodules (24)	22,277.33

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03-26-2025	22265	Solar Electric Supply Inc.	Deka Sealed Gel Battery 8G8D-HLT, 12V 265AH, (LT),157.0 lb (8)	6,909.30
		Solar Electric Supply Inc. Total		29,186.63
03-26-2025	22351	Southern California Gas Company	Acct-9700 3/21/25 statement	32.15
03-26-2025	22352	Southern California Gas Company	Acct-07000 3/21/25 statement	1,201.56
03-26-2025	22353	Southern California Gas Company	Acct-6570 3/21/25 statement	33.60
03-26-2025	22354	Southern California Gas Company	Acct-1400 3/25/25 statement	3,843.22
		Southern California Gas Company Total		5,110.53
03-26-2025	22266	State Water Contractors	SWC - Municipal Water Quality Investigations (MWQI) Specific Project Committee Charge Calendar Year 2025.	12,864.00
		State Water Contractors Total		12,864.00
03-26-2025	22325	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - March 2025	500.00
03-26-2025	22325	Stay Green Inc.	Landscape Maintenance - Conservation Garden - March 2025	3,576.52
03-26-2025	22325	Stay Green Inc.	Landscape Maintenance - Grounds - March 2025	4,119.07
03-26-2025	22325	Stay Green Inc.	Landscape Maintenance - Rockefeller - March 2025	1,081.05
03-26-2025	22325	Stay Green Inc.	Landscape Maintenance - Soledad - March 2025	1,499.40
		Stay Green Inc. Total		10,776.04
03-12-2025	22149	Step Saver CA LLC	Morton NSF Certified Coarse Salt	452.24
03-12-2025	22149	Step Saver CA LLC	Morton NSF Certified Coarse Salt	859.25
03-12-2025	22149	Step Saver CA LLC	Morton NSF Certified Coarse Salt	158.28
03-12-2025	22149	Step Saver CA LLC	Morton NSF Certified Coarse Salt	474.85
03-12-2025	22149	Step Saver CA LLC	Morton NSF Certified Coarse Salt	587.91
03-19-2025	22251	Step Saver CA LLC	Morton NSF Certified Coarse Salt	474.85
03-19-2025	22251	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,469.76
03-19-2025	22251	Step Saver CA LLC	Morton NSF Certified Coarse Salt	407.01
03-19-2025	22251	Step Saver CA LLC	Morton NSF Certified Coarse Salt	429.62
03-26-2025	22326	Step Saver CA LLC	Morton NSF Certified Coarse Salt	576.61
03-26-2025	22326	Step Saver CA LLC	Morton NSF Certified Coarse Salt	474.85
03-26-2025	22326	Step Saver CA LLC	Morton NSF Certified Coarse Salt	90.45
03-26-2025	22326	Step Saver CA LLC	Morton NSF Certified Coarse Salt	101.76
03-26-2025	22326	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,469.76
		Step Saver CA LLC Total		8,027.20
03-05-2025	22096	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Perlite & Silver Potable Water Plan Review - January 2025	652.50
03-05-2025	22096	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Limestone Potable Water Plan Review - January 2025	195.00
03-05-2025	22096	Stylo Group, Inc.	Plan Check Review Service for Mission Village Phase 7 Tract 61105-38A Potable Water (In Tract) - January 2025	195.00
03-05-2025	22096	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 (GG Street) Potable Water - January 2025	1,500.00
03-05-2025	22096	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 5 Tract 61105-44 PW - January 2025	2,385.00
03-05-2025	22096	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 6 Tract 61105-40A PW - January 2025	97.50
03-05-2025	22096	Stylo Group, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16CM and Procure Management - January 2025	487.50
03-05-2025	22096	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procure Management services - January 2025	662.50
03-05-2025	22096	Stylo Group, Inc.	Proposal for Procure/Construction Management Assistance for Sand Canyon Offsite Water December 2024	97.50

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Date	Pmt #	Supplier	Invoice_Description	Amount
03-05-2025	22096	Stylo Group, Inc.	Procure/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - January 2025	341.25
03-05-2025	22096	Stylo Group, Inc.	Procure & Meeting Support for LARC Pipeline and Onsite Pump Station Construction - January 2025	536.25
03-05-2025	22096	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Elderberry Potable Water Plan Review - January 2025	1,956.25
03-05-2025	22096	Stylo Group, Inc.	TR 52796-AIDLIN HILLS - January 2025	752.75
03-05-2025	22096	Stylo Group, Inc.	Construction & Procure Management Assistance for Sand Canyon Plaza Booster Pump Station, Tract 53074 - January 2025	243.75
03-05-2025	22096	Stylo Group, Inc.	Mission Village Tract 61105-1A Potable - January 2025	185.00
03-05-2025	22096	Stylo Group, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - January 2025	1,373.75
03-05-2025	22096	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procure/Construction Management - January 2025	516.25
03-05-2025	22096	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procure/Construction Management - January 2025	175.00
03-05-2025	22096	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procure/Construction Management -January 2025	516.25
03-05-2025	22096	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Inspection - January 2025	195.00
03-05-2025	22096	Stylo Group, Inc.	MV Phase 3A Telemark PW Construction - January 2025	993.75
03-05-2025	22096	Stylo Group, Inc.	MV Phase 3A Telemark RW Construction -January 2025	1,343.75
03-05-2025	22096	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - January 2025	1,198.75
03-05-2025	22096	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 PW Plan Check Procure Management Services - January 2025	1,763.75
03-05-2025	22096	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 RW Plan Check Procure Management Services - January 2025	935.00
03-05-2025	22096	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procure and Construction Management - January 2025	906.25
03-05-2025	22096	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - January 2025	945.00
03-05-2025	22096	Stylo Group, Inc.	Tesoro Highlands Water System Phase 7: Construction/Procure Management - January 2025	195.00
03-05-2025	22096	Stylo Group, Inc.	Tesoro Highlands Water System Phase 8: Construction/Procure Management - January 2025	487.50
03-05-2025	22096	Stylo Group, Inc.	Mission Village (FIVEPOINT) Phase 2b-2 Tract 61105-41 - January 2025	760.00
03-05-2025	22096	Stylo Group, Inc.	Mission Village Ph 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water Plan Review -January 2025	175.00
03-26-2025	22276	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Elderberry Potable Water Plan Review - February 2025	262.50
03-26-2025	22276	Stylo Group, Inc.	Mission Village (FIVEPOINT) Phase 2b-2 Tract 61105-41 - February 2025	222.50
03-26-2025	22276	Stylo Group, Inc.	Mission Village Ph 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water Plan Review -February 2025	740.00
03-26-2025	22276	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Perlite & Silver Potable Water Plan Review - February 2025	175.00
03-26-2025	22276	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Limestone Potable Water Plan Review - February 2025	797.50

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03-26-2025	22276	Stylo Group, Inc.	Plan Check Review Service for Mission Village Phase 7 Tract 61105-38A Potable Water (In Tract) - February 2025	642.50
03-26-2025	22276	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 (GG Street) Potable Water - February 2025	652.50
03-26-2025	22276	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 5 Tract 61105-44 PW - February 2025	136.25
03-26-2025	22276	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 6 Tract 61105-40A PW - February 2025	575.00
03-26-2025	22276	Stylo Group, Inc.	Procure & Meeting Support for LARC Pipeline and Onsite Pump Station Construction - February 2025	1,198.75
03-26-2025	22276	Stylo Group, Inc.	Construction & Procure Management Assistance for Sand Canyon Plaza Booster Pump Station, Tract 53074 - February 2025	1,247.50
03-26-2025	22276	Stylo Group, Inc.	TR 52796-AIDLIN HILLS[S19305V]-SunGard - February 2025	3,128.75
03-26-2025	22276	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procure Management services - February 2025	955.00
03-26-2025	22276	Stylo Group, Inc.	Proposal for Procure/Construction Management Assistance for Sand Canyon Offsite Water February 2025	341.25
03-26-2025	22276	Stylo Group, Inc.	Procure/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - February 2025	565.00
03-26-2025	22276	Stylo Group, Inc.	Mission Village Tract 61105-1A Potable - February 2025	175.00
03-26-2025	22276	Stylo Group, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - February 2025	195.00
03-26-2025	22276	Stylo Group, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - February 2025	2,483.75
03-26-2025	22276	Stylo Group, Inc.	Mission Village (Lennar) Phase 4 Tract 61105-39A (F4) PW - February 2025	1,608.75
03-26-2025	22276	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procure/Construction Management - February 2025	282.50
03-26-2025	22276	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Inspection - February 2025	97.50
03-26-2025	22276	Stylo Group, Inc.	MV Phase 3A Telemark PW Construction - February 2025	945.00
03-26-2025	22276	Stylo Group, Inc.	MV Phase 3A Telemark RW Construction - February 2025	1,237.50
03-26-2025	22276	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 PW Inspection Procure/Construction Management - February 2025	195.00
03-26-2025	22276	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-27 Potable Water Improvement Plans for Tri Pointe C4a - Feb 2025	195.00
03-26-2025	22276	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - February 2025	467.50
03-26-2025	22276	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 PW Plan Check Procure Management Services - February 2025	652.50
03-26-2025	22276	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 RW Plan Check Procure Management Services - February 2025	1,003.75
03-26-2025	22276	Stylo Group, Inc.	Well, 206/207 Pipe Relocation Construction - February 2025	487.50
03-26-2025	22276	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procure and Construction Management - February 2025	798.75
03-26-2025	22276	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Potable Water Procure and Construction Management - February 2025	195.00
03-26-2025	22276	Stylo Group, Inc.	Const. Mgmt Assist. Tract 61105-01C PW, RW (6728) - February 2025	390.00

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03-26-2025	22276	Stylo Group, Inc.	Tesoro Highlands Water System Phase 2 Tract 51644-13, Inspection Procure Management - February 2025	195.00
03-26-2025	22276	Stylo Group, Inc.	Tesoro Highlands Water System Phase 7: Construction/Procure Management - February 2025	292.50
03-26-2025	22276	Stylo Group, Inc.	Tesoro Highlands Water System Phase 8: Construction/Procure Management - February 2025	565.00
03-26-2025	22276	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - January 2025	750.00
03-26-2025	22276	Stylo Group, Inc.	Skyline Ranch Tract 60922-06 PA-Q2, Inspection Procure Assistance and Project Closeout - February 2025	555.00
03-26-2025	22276	Stylo Group, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16CM and Procure Management - February 2025	760.00
		Stylo Group, Inc. Total		48,935.25
03-12-2025	22150	Terra Verde Energy LLC	Linked Energy: Re-energize solar arrays/bring on inverters/ensure production is reporting	2,040.00
03-12-2025	22150	Terra Verde Energy LLC	Linked Energy: Install and test RMA/Satcon parts	5,396.00
		Terra Verde Energy LLC Total		7,436.00
03-19-2025	22234	Thirkettle Corporation	Black Pine Tank Omni Antenna	12,718.76
03-19-2025	22234	Thirkettle Corporation	3/4 IN I-PEARL METER (1344)	279,180.60
		Thirkettle Corporation Total		291,899.36
03-12-2025	22153	Timothy Wheeler	Devil's Den Property Management Consulting Services - January 2025	1,147.50
		Timothy Wheeler Total		1,147.50
03-05-2025	22110	Traffic Management Inc.	Sign Aluminum, 12" x18", .063", Un-Sheeted, PN# B121865BAR	47.09
03-05-2025	22110	Traffic Management Inc.	Sign Aluminum, 18" x 24", .063", NO TRESPASSING	700.80
03-05-2025	22110	Traffic Management Inc.	Traffic Control operation, controller/Flagger, Mobilization & Equipment	4,694.90
03-05-2025	22110	Traffic Management Inc.	Traffic Control for Sand Canyon and Lost Canyon	1,380.00
03-26-2025	22328	Traffic Management Inc.	Sign Aluminum, 12" x 12", .063", HARRARDSIGNS 1BLUE 0 RED 1YELLOW(10)	180.68
03-26-2025	22328	Traffic Management Inc.	SC3030-B-F-OY-3D Channelizer, 36", 3"orange flat boomerang post, 3" x 12" H	289.99
03-26-2025	22328	Traffic Management Inc.	Traffic Control operation, controller/Flagger, Mobilization & Equipment	1,216.75
03-26-2025	22328	Traffic Management Inc.	Traffic Control operation, controller/Flagger, Mobilization & Equipment	1,085.25
		Traffic Management Inc. Total		9,595.46
03-26-2025	22267	Underground Service Alert of So CA	CA Underground Facilities Board Fee February 2025	563.34
03-26-2025	22267	Underground Service Alert of So CA	New Ticket Charges - February 2025	868.40
		Underground Service Alert of So CA Total		1,431.74
03-05-2025	22050	Unity Courier Service, Inc.	Courier Service 02/23/25 - 03/01/25	185.06
03-12-2025	22175	Unity Courier Service, Inc.	Courier Service 03/02/25 - 03/08/25	184.26
03-19-2025	22218	Unity Courier Service, Inc.	Courier Service 03/9/25 - 03/15/25	183.44
03-26-2025	22285	Unity Courier Service, Inc.	Courier Service 03/16/25 - 03/22/25	183.44
		Unity Courier Service, Inc. Total		736.20
03-12-2025	22172	Vega Americas, Inc.	VEGAPULS 11Order Code: RA - 222 22VCompact radar sensor for continuous level measurement4 ... 20 mA output, measuring range up to 10 m, accuracy ±5 mm (2)	2,914.86
		Vega Americas, Inc. Total		2,914.86
03-12-2025	22152	Vertex Survey, Inc.	Land Survey for Vasquez Canyon Road 12" Water Main	7,350.00
		Vertex Survey, Inc. Total		7,350.00
03-05-2025	22121	W.W. Grainger Inc.	Telescoping Traffic Cone Bar	151.72
03-12-2025	22159	W.W. Grainger Inc.	Combination Cartridge/Filter (60)	2,930.18
03-19-2025	22201	W.W. Grainger Inc.	Coupling No Stop Application	1,154.41

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Date	Pmt #	Supplier	Invoice_Description	Amount
03-19-2025	22201	W.W. Grainger Inc.	Sewage Ejector Pump HP 3/4 Rated Voltage 230V AC Phase	1,846.18
03-19-2025	22201	W.W. Grainger Inc.	Half Mask Respirator (20)	3,062.62
03-19-2025	22201	W.W. Grainger Inc.	Fuse 30 A 600V (10)	193.40
03-19-2025	22201	W.W. Grainger Inc.	Ear Plugs (3)	289.47
		W.W. Grainger Inc. Total		9,627.98
03-26-2025	22268	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - February 2025	4,229.25
		WaterWise Consulting, Inc. Total		4,229.25
03-05-2025	22089	West Yost & Associates, Inc.	Planning Services for RVWTP Turbidity Improvements - 01/04/25 - 01/31/25	33,509.25
03-19-2025	22210	West Yost & Associates, Inc.	Planning Services for RVWTP Turbidity Improvements - 02/01/25 - 02/28/25	24,236.75
03-26-2025	22269	West Yost & Associates, Inc.	Cyber IR Planning - January 2024 - February 2025	463.00
03-26-2025	22269	West Yost & Associates, Inc.	PFAS Trend Assessment 02/01/25 - 02/28/25	8,507.00
		West Yost & Associates, Inc. Total		66,716.00
03-05-2025	22111	Westwater Research, LLC	WestWater Portfolio Cost Analysis - January 2025	6,256.25
		Westwater Research, LLC Total		6,256.25
03-26-2025	22290	Wex Bank	Gas Card Fuel Purchases 01/26/25 - 02/25/25	10,438.65
		Wex Bank Total		10,438.65
03-19-2025	22226	Wheco LLC	Crane Repairs for 508	9,762.42
		Wheco LLC Total		9,762.42
03-05-2025	22090	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-44 (F2/F21 Model/Production) - 01/31/25	497.50
03-05-2025	22090	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-34 (B2 Model) through January 2025	493.75
03-05-2025	22090	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-34 (B2 Production) through January 2025	528.75
03-05-2025	22090	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-39 (F4 Production) - January 2025	497.50
03-05-2025	22090	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-39 (F4 Model) - January 2025	497.50
03-05-2025	22090	Woodard & Curran Inc.	Regulatory support for recycled water for Five Point Mission Village - December 2024	1,247.75
03-05-2025	22090	Woodard & Curran Inc.	SCVWA - SNMP Ambient Water Quality, Data Assessment, and Monitoring Well Data Gaps Evaluation - December 2024	9,263.75
03-05-2025	22090	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - December 2024	12,993.75
03-05-2025	22090	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - November 2024	58,705.00
03-12-2025	22167	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-40 (C7 Model) - 01/31/25	353.75
03-12-2025	22167	Woodard & Curran Inc.	Water Reuse Optimization Study - October 2024	17,256.40
03-12-2025	22167	Woodard & Curran Inc.	Water Reuse Optimization Study - January 2025	24,845.68
03-12-2025	22167	Woodard & Curran Inc.	SCVWA - SNMP Ambient Water Quality, Data Assessment, and Monitoring Well Data Gaps Evaluation - January 2025	23,796.25
03-12-2025	22167	Woodard & Curran Inc.	Well 9 PFAS Groundwater Treatment Improvements Project - January 2025	18,607.60

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Date	Pmt #	Supplier	Invoice_Description	Amount
03-12-2025	22167	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-40 (C7 Production) - 01/31/25	353.75
03-19-2025	22211	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-36 (B1b2 Production) - On-site RW Irrigation - February 2025	3,910.00
03-19-2025	22211	Woodard & Curran Inc.	Well 10 PFAS Groundwater Treatment Improvements Project - January 2025	79,690.22
03-26-2025	22270	Woodard & Curran Inc.	Inspection and Materials testing for Backcountry Pump Station Pipeline February 2025	1,838.75
03-26-2025	22270	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - January 2025	42,125.43
03-26-2025	22270	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - February 2025	15,065.00
03-26-2025	22270	Woodard & Curran Inc.	SCVWA - SNMP Ambient Water Quality, Data Assessment, and Monitoring Well Data Gaps Evaluation - February 2025	23,030.00
03-26-2025	22270	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Customer Support and Permitting - February 2025	1,413.00
		Woodard & Curran Inc. Total		337,011.08
03-05-2025	22112	X-Act Technology Solutions, Inc.	Cisco Meraki Advanced Security + 1 Year Support - Subscription License - Security Appliance - 1 Year - MX250 Cloud Managed - Subscription License 1 Security Appliance - 1 Year License Validation Period	49,487.81
03-12-2025	22154	X-Act Technology Solutions, Inc.	Threat Locker Unified - Annual Agreement	66,240.00
03-12-2025	22154	X-Act Technology Solutions, Inc.	CAT6 Jacks	769.73
03-19-2025	22252	X-Act Technology Solutions, Inc.	Agreement Cloud Backup Monthly Billing - March 2025	4,075.00
03-19-2025	22252	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - March 2025	30,827.50
03-19-2025	22252	X-Act Technology Solutions, Inc.	Agreement Azure Usage - March 2025	25,500.14
03-19-2025	22252	X-Act Technology Solutions, Inc.	Agreement Office 365 - March 2025	16,078.38
03-19-2025	22252	X-Act Technology Solutions, Inc.	7172q LINUX 8GB RAM 8GB SATA (20)	25,288.58
03-19-2025	22252	X-Act Technology Solutions, Inc.	Cable Tech 1 Certified Cable Tech	2,504.03
03-26-2025	22329	X-Act Technology Solutions, Inc.	7172q LINUX 8GB RAM 8GB SATA	875.38
03-26-2025	22329	X-Act Technology Solutions, Inc.	VM Software: vSphere Foundation. 02/01/25 - 01/31/26	27,036.24
03-26-2025	22329	X-Act Technology Solutions, Inc.	Cyber Security Remediation - March 2025	2,500.00
		X-Act Technology Solutions, Inc. Total		251,182.79
03-05-2025	22113	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	4,673.09
03-12-2025	22155	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	2,565.54
03-26-2025	22330	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,414.32
		Xtreme Transport Inc. Total		10,652.95
Total for Payment SCV Water ACH/Auto Debit				9,224,311.99

Date	Pmt #	Supplier	Invoice_Description	Amount
Paid via SCV Water Check				

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Date	Pmt #	Supplier	Invoice_Description	Amount
03-19-2025	62044	20th Television- Dr Odyssey	Refund Account #90-0043.301	2,314.07
		20th Television- Dr Odyssey Total		2,314.07
03-19-2025	62047	24000 The Old Rd Self Storage	Refund Account #100-3837.301	213.46
		24000 The Old Rd Self Storage Total		213.46
03-19-2025	62088	8X8 Inc.	Usage Fees - February 2025	7,900.78
		8X8 Inc. Total		7,900.78
03-05-2025	61928	A & N Technical Services, Inc.	To support development of the Water Use Efficiency Strategic Plan.- Services through 01/31/25	43,911.25
		A & N Technical Services, Inc. Total		43,911.25
03-12-2025	61994	A T & T	Rio Vista - Internet Services - 03/01/25 - 03/31/25	1,340.41
03-26-2025	62140	A T & T	Rio Vista - Internet Services - 03/11/25-04/10/25	670.86
03-26-2025	62155	A T & T	Rio Vista - Internet Services - 03/11/25-4/10/25	473.92
		A T & T Total		2,485.19
03-05-2025	61935	ACC Business	Rockefeller - Internet - 1/11/25-2/10/25	1,584.36
		ACC Business Total		1,584.36
03-19-2025	62057	ACCO Engineered Systems	Ice Cube Unit Compressor Replacement - Well 11	4,484.00
03-19-2025	62057	ACCO Engineered Systems	Troubleshoot and Replace Fuses on AC-1 -Princess Hydro Station	943.00
		ACCO Engineered Systems Total		5,427.00
03-19-2025	62058	Accurate Trailer Hitch & Welding Inc.	Service Trailer #1002	164.25
		Accurate Trailer Hitch & Welding Inc. Total		164.25
03-05-2025	61927	Acuity Specialty Products, Inc.	A07961 ZEP RUBBERIZED COATING_12CS 20N16 (3)	789.20
03-12-2025	61984	Acuity Specialty Products, Inc.	A07961 ZEP RUBBERIZED COATING	168.50
		Acuity Specialty Products, Inc. Total		957.70
03-26-2025	62116	Aflac	Acct #LHQ48 - March 2025	9,874.78
		Aflac Total		9,874.78
03-19-2025	62081	All Systems Go, Inc.	Monitoring 5G Monthly Fire 04/01/25-06/30/25 - Golden Triangle	225.00
		All Systems Go, Inc. Total		225.00
03-26-2025	62151	American Business Bank	Retention for Progress Pay 23 - Well 201 VOC Groundwater Treatment Improvements	217.50
03-26-2025	62152	American Business Bank	Retention for Progress Pay 24 - Well 201 VOC Groundwater Treatment Improvements	14,987.50
		American Business Bank Total		15,205.00
03-05-2025	61901	American Business Machines	Canon/iR Adv DX C5850i - 2/12/25-3/11/25	127.90
03-05-2025	61901	American Business Machines	Contract base rate charge for the 2/4/25-3/3/25 billing period: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	5,008.80
03-26-2025	62117	American Business Machines	Toner Shipping - Summit	15.00
		American Business Machines Total		5,151.70
03-05-2025	61902	American Innotek Inc.	Disposable Urine Bag (1000)	3,064.02
		American Innotek Inc. Total		3,064.02
03-19-2025	62019	American Safety Services, Inc.	MSA Cal GAS 34L cylinder (1.45% CH4,15% O2,60PPM CO, 20PPM, H2S)	1,686.30
03-19-2025	62019	American Safety Services, Inc.	MSA G1 APR TWIN ADAPTER (12)	2,241.95
03-19-2025	62019	American Safety Services, Inc.	34L MSA GAS (1.45% CH4,15% O2,60PPM CO, 20PPMH2S) (6)	2,529.45
		American Safety Services, Inc. Total		6,457.70

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Date	Pmt #	Supplier	Invoice_Description	Amount
03-19-2025	62033	Annie Obsequio	Refund Account #2-7891.301	670.82
		Annie Obsequio Total		670.82
03-26-2025	62118	Applied Best Practices, LLC	Continuing Disclosure Consulting Services and Compliance Services	1,594.50
		Applied Best Practices, LLC Total		1,594.50
03-12-2025	62004	Applied Technology Group, Inc.	FCC Modification for radio ID KD49621	375.00
03-12-2025	62004	Applied Technology Group, Inc.	Site System Analysis for two microwave links	2,696.60
03-19-2025	62101	Applied Technology Group, Inc.	Portable radios for trucks (8)	9,998.87
03-19-2025	62101	Applied Technology Group, Inc.	Handheld Portable Radio (15)	15,087.90
03-19-2025	62101	Applied Technology Group, Inc.	Kenwood UHF NXDN Portable Radio (5)	5,072.63
		Applied Technology Group, Inc. Total		33,231.00
03-05-2025	61951	Association of Public Treasurers of the United States & Canada (APT US&C)	Membership Renewal - 09/30/25	199.00
		Association of Public Treasurers of the United States & Canada (APT US&C) Total		199.00
03-05-2025	61903	AT&T-Calnet	Rio Vista - Internet Services - 02/01/25-02/28/25	1,032.32
03-05-2025	61903	AT&T-Calnet	Golden Triangle - Internet Services - 02/01/25 - 02/28/25	629.67
03-12-2025	61958	AT&T-Calnet	Rio Vista - Internet Services - 02/11/25 - 03/10/25	42.25
03-12-2025	61958	AT&T-Calnet	Rockefeller - Internet Services - 02/11/25 - 03/10/25	230.73
03-12-2025	61958	AT&T-Calnet	Rio Vista - Internet Services - 02/11/25 - 03/10/25	369.17
03-12-2025	61958	AT&T-Calnet	Rio Vista/Summit - Internet Services - 02/11/25 - 03/10/25	808.87
03-12-2025	61958	AT&T-Calnet	Summit/Rio Vista - Internet Services - 02/10/25 - 03/9/25	4,134.91
03-12-2025	61958	AT&T-Calnet	Rio Vista - Phone Services - 02/11/25 - 03/10/25	118.33
03-12-2025	61958	AT&T-Calnet	Rockefeller - Phone Services - 02/11/25-03/10/25	1,292.52
03-12-2025	61958	AT&T-Calnet	Rio Vista - Phone Services - 02/11/25-03/10/25	79.41
03-12-2025	61958	AT&T-Calnet	Rockefeller - Phone Services - 02/11/25 - 03/10/25	1,428.37
03-12-2025	61958	AT&T-Calnet	Rio Vista - Phone Services - 02/11/25 - 03/10/25	40.52
03-12-2025	61958	AT&T-Calnet	Rio Vista - Internet/phone services - 02/11/25 - 03/10/25	1,251.39
03-12-2025	61958	AT&T-Calnet	Pine St - Phone Services - 02/11/25 - 03/10/25	64.22
03-12-2025	61958	AT&T-Calnet	Rio Vista - Phone Services - 02/11/25 - 03/10/25	42.25
03-12-2025	61958	AT&T-Calnet	Rockefeller - Internet Services - 02/11/25 - 03/10/25	375.29
03-12-2025	61958	AT&T-Calnet	Summit - Internet Services - 02/11/25 - 03/10/25	87.39
03-19-2025	62059	AT&T-Calnet	Rockefeller/Rio Vista - Internet Services - 02/13/25 - 03/12/25	1,243.11
		AT&T-Calnet Total		13,270.72
03-12-2025	61957	Aurora Capital Partners IV LLC	2403143 - Princessa Crossings	1,738.29
		Aurora Capital Partners IV LLC Total		1,738.29
03-05-2025	61939	Balco Holdings Inc.	Rio Vista - Security Alarm Monitoring - 03/01/25 - 03/31/25	681.90
03-05-2025	61939	Balco Holdings Inc.	Rio Vista - Access Control System - 03/01/25-03/31/25	30.30
03-05-2025	61939	Balco Holdings Inc.	Summit - Security Alarm Monitoring - 03/01/25 - 03/31/25	204.87
03-05-2025	61939	Balco Holdings Inc.	Rockefeller - Security Alarm Monitoring - 03/01/25-03/31/25	597.65
03-05-2025	61939	Balco Holdings Inc.	Rockefeller - Fire Monitoring - 03/01/25 - 03/31/25	130.50
03-05-2025	61939	Balco Holdings Inc.	Pine St - Security Alarm Monitoring - 03/01/25-03/31/25	224.85
03-05-2025	61939	Balco Holdings Inc.	Pine St - Security Alarm Monitoring - 03/01/25-03/31/25	264.05
03-05-2025	61939	Balco Holdings Inc.	Summit - Security Alarm Monitoring - 03/01/25-03/31/25	153.47
03-05-2025	61939	Balco Holdings Inc.	Summit - Security Alarm Monitoring - 03/01/25 - 03/31/25	210.41
03-05-2025	61939	Balco Holdings Inc.	Pine - Security Alarm Monitoring - 03/01/25 - 03/31/25	208.44
		Balco Holdings Inc. Total		2,706.44
03-19-2025	62082	Blaine Tech Services, Inc.	Offsite monitoring wells, Qtr 1, 2025. Field Service (55 total hours) & (x1) Westbay Sampling Equipment	8,825.00
		Blaine Tech Services, Inc. Total		8,825.00

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Date	Pmt #	Supplier	Invoice_Description	Amount
03-19-2025	62039	BRE Properties	Refund Account #4-0058.301	7,820.76
		BRE Properties Total		7,820.76
03-26-2025	62119	Brink's Inc.	Deposit Transportation 3/1/25 - 3/31/25	1,523.88
		Brink's Inc. Total		1,523.88
03-12-2025	61985	Burrtec Waste Group	Acct #739088 - March 2025	2,018.10
		Burrtec Waste Group Total		2,018.10
03-26-2025	62120	California Department Of Tax And Fee Administration	2024 Environmental Fee	3,054.65
03-26-2025	62153	California Department Of Tax And Fee Administration	2023 Annual Environmental Fee Program	1,533.18
		California Department Of Tax And Fee Administration Total		4,587.83
03-19-2025	62087	California Water Efficiency Partnership	2025 CalWEP Dues	9,935.12
		California Water Efficiency Partnership Total		9,935.12
03-26-2025	62106	Caltrans D-07	Refund Account #2-1761.300	6,059.50
		Caltrans D-07 Total		6,059.50
03-19-2025	62084	Canon Financial Services, Inc.	imageRUNNER ADVANCE DXC5735i 3/1/25 - 3/31/25	298.07
		Canon Financial Services, Inc. Total		298.07
03-05-2025	61904	Canon Solutions America, Inc.	Copier Maintenance - IRADVC5550IV3 - 11/13/24 - 2/12/25	98.08
03-12-2025	61959	Canon Solutions America, Inc.	Copier Maintenance - IRADVDC3725I - 1/22/25-2/21/25	24.41
		Canon Solutions America, Inc. Total		122.49
03-19-2025	62016	Cass Fire Protection LLC	Quarterly Inspection - Rockefeller	400.00
03-19-2025	62016	Cass Fire Protection LLC	Quarterly Inspection - Rio Vista	650.00
03-19-2025	62016	Cass Fire Protection LLC	Quarterly Inspection - Summit	500.00
03-19-2025	62016	Cass Fire Protection LLC	Quarterly Inspection - Earl Schmidt	650.00
03-19-2025	62016	Cass Fire Protection LLC	Quarterly Inspection - Golden Triangle	400.00
03-19-2025	62016	Cass Fire Protection LLC	Quarterly Inspection - Pine St	400.00
		Cass Fire Protection LLC Total		3,000.00
03-19-2025	62031	Chantell Dennis	Refund Account #2-2280.305	51.23
		Chantell Dennis Total		51.23
03-12-2025	62006	Charter Communications Holdings, LLC	Ad Run #CA11549284, 01/27/25 - 02/23/25	1,420.00
03-12-2025	62006	Charter Communications Holdings, LLC	Ad Run #CA11549282, 01/27/25 - 02/23/25	1,731.00
03-19-2025	62104	Charter Communications Holdings, LLC	Ad Run #IB30306790, 01/27/25 - 02/23/25	553.84
03-19-2025	62104	Charter Communications Holdings, LLC	Ad Run #IB30306778, 01/27/25 - 02/23/25	553.84
		Charter Communications Holdings, LLC Total		4,258.68
03-12-2025	61990	Chicago Title Company	Title Reports - APN 2865-056-001, 2865-019-008 & 063, 2825-001-039, 2825-001-036, 3244-014-902, 2830-002-901 & 2825-001-901	8,000.00
		Chicago Title Company Total		8,000.00
03-05-2025	61905	City Of Santa Clarita	Traffic Control - Castaic Conduit By Pass	9,900.00
03-05-2025	61905	City Of Santa Clarita	Stormwater Permits 2025 - Pine St	145.00
03-05-2025	61953	City Of Santa Clarita	Traffic Control - Waterline Ext Ph2C	24,750.00
03-26-2025	62121	City Of Santa Clarita	City Encroachment Permits - September 2024	6,056.00
03-26-2025	62121	City Of Santa Clarita	City Encroachment Permits - October 2024	3,332.00
03-26-2025	62121	City Of Santa Clarita	Encroachment Permits - January 2025	748.00
03-26-2025	62154	City Of Santa Clarita	City Encroachment Permits - June 2024	6,876.00
		City Of Santa Clarita Total		51,807.00
03-05-2025	61906	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station. - Services through 1/31/25	4,997.10
03-12-2025	61960	Civiltec Engineering Inc.	LARC Pump Station Construction Support - Services through 01/31/25	2,164.00
		Civiltec Engineering Inc. Total		7,161.10

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Date	Pmt #	Supplier	Invoice_Description	Amount
03-05-2025	61911	Cody & Noah Construction, Inc.	Bollard Remove & Replace - Earl Schmidt	1,546.00
03-05-2025	61911	Cody & Noah Construction, Inc.	Trench for new electrical conducts for clearwell valve actuators - ESFP	13,800.00
		Cody & Noah Construction, Inc. Total		15,346.00
03-19-2025	62061	Concentra Health Services, Inc.	Drug Test Bundle Fee	64.00
		Concentra Health Services, Inc. Total		64.00
03-12-2025	61962	County Of Los Angeles Dept Of Public Works	Sewer Service Charge Parcel #2849-003-901	101.00
		County Of Los Angeles Dept Of Public Works Total		101.00
03-26-2025	62123	County Of Ventura	Ventura Co Watershed Protection Inv 2024-01SCR-2 for July 2024-June 2025.	11,000.00
		County Of Ventura Total		11,000.00
03-26-2025	62124	County Sanitation District No. 32	Sale of reclaimed water - FY 24/25 1st & 2nd Quarter	53,274.18
		County Sanitation District No. 32 Total		53,274.18
03-12-2025	61963	CRH California Water Inc.	21420 Needham Ranch - 3/1/25-3/31/25	100.00
03-12-2025	61963	CRH California Water Inc.	T-RMS - 03/01/25-03/31/25	158.00
03-12-2025	61963	CRH California Water Inc.	27100 Furnivall - 3/1/25-3/31/25	410.00
03-12-2025	61963	CRH California Water Inc.	P-RMS - 03/01/25-03/31/25	46.22
03-12-2025	61963	CRH California Water Inc.	BFDF - 03/01/25-03/31/25	1,413.30
03-12-2025	61963	CRH California Water Inc.	CDF - 03/01/25-03/31/25	596.01
03-12-2025	61963	CRH California Water Inc.	PDF - 3/1/25-3/31/25	300.34
03-19-2025	62062	CRH California Water Inc.	NDF - 03/01/25 - 03/31/25	1,161.34
		CRH California Water Inc. Total		4,185.21
03-12-2025	62012	Custom Truck One Source, LLC	Truck Rental - 1/31/25-2/28/25	4,921.48
		Custom Truck One Source, LLC Total		4,921.48
03-19-2025	62100	Data Activation Center, Inc.	aNet 1GB Monthly Subscription - March 2025	39.99
		Data Activation Center, Inc. Total		39.99
03-19-2025	62093	David Dietz	Irrigation & Efficiency	150.00
		David Dietz Total		150.00
03-12-2025	61964	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project. - November 2024	1,130.00
03-12-2025	61964	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project. - January 2025	2,637.00
03-19-2025	62063	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project. - February 2025	3,095.00
03-19-2025	62063	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project	1,130.00
		Davillier-Sloan, Inc. Total		7,992.00
03-19-2025	62064	Department of Justice	Fingerprints Apps - February 2025	32.00
		Department of Justice Total		32.00
03-26-2025	62125	Department of Toxic Substances	Castaic Lake Water Agency -Whittaker off-site GW CO - 10/24 - 12/24	21,083.59
		Department of Toxic Substances Total		21,083.59
03-12-2025	61965	Department of Water Resources	DWR Monthly Variable - January 2025	858,452.00
		Department of Water Resources Total		858,452.00
03-26-2025	62136	Desert Business Interiors LLC	24 X 36 LATERAL FILE (2) DRAWER	3,166.30
		Desert Business Interiors LLC Total		3,166.30
03-12-2025	61966	Directv Group Inc.	Pine St - TV Services - 03/07/25 - 04/06/25	181.99
03-12-2025	61966	Directv Group Inc.	Pine St - Phone Services - 03/07/25 - 04/06/25	45.49
03-19-2025	62065	Directv Group Inc.	TV Services - Golden Triangle - 3/15/25-4/14/25	152.24

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Date	Pmt #	Supplier	Invoice_Description	Amount
03-26-2025	62126	Directv Group Inc.	Rockefeller - Tv Services - 3/16/25-4/15/25	120.98
		Directv Group Inc. Total		500.70
03-05-2025	61908	DLT Solutions, LLC	Oracle Fusion Procurement Cloud Service - Hosted Named User	2,908.01
03-19-2025	62066	DLT Solutions, LLC	1x: Additional Test Environment for Oracle Fusion Cloud Service - 11/24/24 - 2/23/25	6,118.88
03-19-2025	62066	DLT Solutions, LLC	30 Additional ERP Licenses - 11/21/24-2/20/25	8,049.80
03-19-2025	62066	DLT Solutions, LLC	Cloud Priority Support for SaaS - Each, Monthly**Quantity reflects Priority Support (1) x years(5).**	58,312.23
		DLT Solutions, LLC Total		75,388.92
03-05-2025	61947	Dolphin Promotions, LLC	Colson 20 oz. Vacuum Insulated Water Bottle w/Straw Lid	3,543.00
03-19-2025	62097	Dolphin Promotions, LLC	Learn About Water Conservation Coloring Book (250)	925.00
03-19-2025	62097	Dolphin Promotions, LLC	Single Color Matte Sunglasses (5000)	7,518.00
		Dolphin Promotions, LLC Total		11,986.00
03-12-2025	61967	E&M Electric And Machinery, Inc.	Top View with ScadaConnect - 3000 Point Count with Backup.	10,895.47
		E&M Electric And Machinery, Inc. Total		10,895.47
03-19-2025	62032	Eddie Chavez	Refund Account #2-6955.308	60.00
		Eddie Chavez Total		60.00
03-05-2025	61940	EKI Environmental & Water, Inc.	Assist SCV Water with the V201 Engineering Report - 01/01/25 - 01/31/25	1,264.12
03-12-2025	61998	EKI Environmental & Water, Inc.	Assist SCV Water with the V201 Engineering Report - 10/01/25 - 10/31/25	520.52
		EKI Environmental & Water, Inc. Total		1,784.64
03-19-2025	62086	Electro-Chemical Devices, Inc.	ECD new style Chlorine sensor membrane kit, includes membrane cap and electrolyte	625.28
		Electro-Chemical Devices, Inc. Total		625.28
03-05-2025	61909	Emcor Services-Mesa Energy Systems	HVAC Balancing for first floor - EGJG	9,492.00
03-05-2025	61909	Emcor Services-Mesa Energy Systems	Annual Preventative Maintenance Agreement - Rio Vista Admin Building 2/1/25 - 4/30/25	1,127.75
03-05-2025	61909	Emcor Services-Mesa Energy Systems	Provide and install new automation BACnet routers to replace the failing NAE55 in the main building at Rio Vista	16,809.00
03-05-2025	61909	Emcor Services-Mesa Energy Systems	BMS disconnect from existing boiler (to be reconnected to new boiler upon installation) - Rockefeller	6,268.00
03-12-2025	61968	Emcor Services-Mesa Energy Systems	Chiller replacement - Rio Vista	36,195.00
03-12-2025	61968	Emcor Services-Mesa Energy Systems	HVAC work for office reconfiguration - EGJG	23,819.00
03-19-2025	62067	Emcor Services-Mesa Energy Systems	Office TI Automation - Rio Vista	7,246.00
		Emcor Services-Mesa Energy Systems Total		100,956.75
03-12-2025	62010	Ephonamation.com, Inc.	After Hours Answering Service - 2/24/25 - 3/23/25	2,704.45
03-26-2025	62148	Ephonamation.com, Inc.	After Hours Answering Service - 3/24/25-4/20/25	2,549.40
		Ephonamation.com, Inc. Total		5,253.85
03-19-2025	62022	Eric Goldner	Irrigation & Efficiency	80.00
		Eric Goldner Total		80.00
03-26-2025	62110	Fayad Takla	Plan Check and Installation of meters & F/S	10,045.86
		Fayad Takla Total		10,045.86
03-05-2025	61910	Fedex	Shipper	106.76
03-05-2025	61910	Fedex	Shipper	19.51
03-05-2025	61910	Fedex	Shipper	36.45
03-12-2025	61969	Fedex	Shipper	36.99
03-19-2025	62068	Fedex	Shipper	46.36
03-26-2025	62127	Fedex	Shipper	24.66

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Date	Pmt #	Supplier	Invoice_Description	Amount
		Fedex Total		270.73
03-05-2025	61938	Ferguson US Holdings, Inc.	Pipe Stand (10)	1,078.14
03-05-2025	61938	Ferguson US Holdings, Inc.	2 IN AIR VAC ARI D-040WS (24)	29,894.94
03-05-2025	61938	Ferguson US Holdings, Inc.	2 IN AIR VAC ARI D-040WS LOW PSI (42)	28,981.06
03-05-2025	61938	Ferguson US Holdings, Inc.	3 IN HYMAX W/ FLANGE ADAPTER 874-54-03008812 3.46-4.33 O.D (6)	1,484.16
03-12-2025	61996	Ferguson US Holdings, Inc.	8 IN VALVE CANS 4TT TRIANGLE BODY (35)	4,202.76
03-19-2025	62090	Ferguson US Holdings, Inc.	6 IN HYMAX COUPLING EPDM (4)	1,505.06
03-19-2025	62090	Ferguson US Holdings, Inc.	8 IN VALVE CANS 4TT TRIANGLE BODY (108)	12,968.51
03-19-2025	62090	Ferguson US Holdings, Inc.	PRES DATA LOGGER (2)	1,861.50
03-19-2025	62090	Ferguson US Holdings, Inc.	6 IN X 7-1/2 IN FC-CLAMP (5)	883.72
03-19-2025	62090	Ferguson US Holdings, Inc.	6 IN X 12 IN FC-CLAMP OD 6.56-6.96 PVC/STEEL/C900 (10)	4,180.49
03-26-2025	62142	Ferguson US Holdings, Inc.	1 IN COUPLING CTS/PJ X PVC/PJ C47-44-NL (15)	798.91
03-26-2025	62142	Ferguson US Holdings, Inc.	Parts/Supplies	193.89
03-26-2025	62142	Ferguson US Holdings, Inc.	Small Tools/Materials	707.73
03-26-2025	62142	Ferguson US Holdings, Inc.	6 IN RING GASKET (1000)	2,857.95
03-26-2025	62142	Ferguson US Holdings, Inc.	1 IN METER COUPLING LONG (25)	2,618.70
		Ferguson US Holdings, Inc. Total		94,217.52
03-12-2025	61970	Ferrellgas	Delivery of 1,125 Gals. of Propane Gas to ESFP on 1/31/25	4,929.07
03-12-2025	61970	Ferrellgas	Delivery of 951 Gals. of Propane Gas to ESFP on 1/9/25	4,130.25
		Ferrellgas Total		9,059.32
03-19-2025	62069	Fisher Scientific	Hi Temp Cutoff Switch (2)	466.61
03-19-2025	62069	Fisher Scientific	Barnstead Heating Element (2)	2,958.38
03-19-2025	62069	Fisher Scientific	Tygon Tubing 1/2 x 5/8, 50 ft	869.66
		Fisher Scientific Total		4,294.65
03-05-2025	61932	Fleming Environmental Inc.	Service call to replace fuel hoses - GT east unleaded pump	645.31
03-12-2025	61989	Fleming Environmental Inc.	Troubleshooting for power -Pine St fuel tank	1,260.00
		Fleming Environmental Inc. Total		1,905.31
03-19-2025	62041	Fountainhead Valencia LP	Refund Account #4-1856.300	10,584.82
		Fountainhead Valencia LP Total		10,584.82
03-05-2025	61942	Freeway Towing, Inc.	Tow Unit #363	88.00
03-05-2025	61942	Freeway Towing, Inc.	Tow Unit #142	86.00
		Freeway Towing, Inc. Total		174.00
03-12-2025	62000	G&G Mechanical Inc.	Repairs and services - Earl Schmidt	1,016.49
03-12-2025	62000	G&G Mechanical Inc.	Repairs and services - Earl Schmidt	1,041.25
		G&G Mechanical Inc. Total		2,057.74
03-05-2025	61944	GovConnection, Inc.	HP 3 Year Premium+ Onsite w/Telemetry Mobile Workstation	374.47
03-05-2025	61944	GovConnection, Inc.	APC Back-UPS 850VA 2 USB Charging PT (10)	1,344.11
03-05-2025	61945	GovConnection, Inc.	APC Replacement Battery Cartridge #43	573.27
03-05-2025	61945	GovConnection, Inc.	HP ZBook Studio G11 vPro (1)	3,462.08
03-26-2025	62144	GovConnection, Inc.	HP 5-year CarePack Next Business Day Onsite Hardware Support w/DMR for Workstation Only (10)	2,119.00
		GovConnection, Inc. Total		7,872.93
03-05-2025	61907	Griswold Industries	3-4 IN STEM ACTUATING (10)	5,157.46
03-05-2025	61907	Griswold Industries	Credit Note	-727.43
03-05-2025	61907	Griswold Industries	Parts/Supplies	164.28
03-12-2025	61961	Griswold Industries	12" Model 60-BT BPHYCX Full Port Booster Pump Control Valve (3)	110,096.38
03-19-2025	62060	Griswold Industries	X143IP Power Generator 8 IN -	9,225.12
03-26-2025	62122	Griswold Industries	1/2 IN CRL KIT (20)	7,566.46
		Griswold Industries Total		131,482.27
03-12-2025	62015	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 1/31/25	374,300.00
03-19-2025	62026	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 2/28/25	1,770,258.50

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Date	Pmt #	Supplier	Invoice_Description	Amount
		GSE Construction Company Inc. Total		2,144,558.50
03-19-2025	62056	Henkels & McCoy	Refund Account #995-0128.301	1,771.54
		Henkels & McCoy Total		1,771.54
03-26-2025	62145	Henry Arklin	Storage of materials for Saugus Well 1 Rehabilitation - January, February, and March 2025	3,000.00
		Henry Arklin Total		3,000.00
03-19-2025	62055	Herzog Contracting	Refund Account #995-0127.303	2,314.07
		Herzog Contracting Total		2,314.07
03-12-2025	62011	HG General Construction Inc.	Repainting of 30 metal poles in the conservation garden and learning center - EGJG	9,000.00
03-26-2025	62149	HG General Construction Inc.	Office reconfiguration - EGJG	25,000.00
		HG General Construction Inc. Total		34,000.00
03-05-2025	61912	Home Depot Credit Services	Credit Note	-21.87
03-05-2025	61912	Home Depot Credit Services	Parts/Supplies	25.86
03-05-2025	61912	Home Depot Credit Services	DW 20V XR BL 1/2" IMPACT WRENCH KIT	433.55
03-05-2025	61912	Home Depot Credit Services	DEWALT 60V MAX 600CFM BLOWER KIT	386.49
03-05-2025	61912	Home Depot Credit Services	DW FV 20V/60V 6.0 AH BATTERY 2 PACK	259.29
03-05-2025	61912	Home Depot Credit Services	Parts/Supplies	81.99
03-05-2025	61912	Home Depot Credit Services	Tools Unit #508	80.64
03-05-2025	61912	Home Depot Credit Services	Tools Unit #287	57.48
03-05-2025	61912	Home Depot Credit Services	Tools Unit #142	185.76
03-05-2025	61912	Home Depot Credit Services	Tools Unit #264	179.94
03-05-2025	61912	Home Depot Credit Services	Parts/Supplies	24.97
03-05-2025	61912	Home Depot Credit Services	Parts/Supplies	62.54
03-05-2025	61912	Home Depot Credit Services	Tools Unit #353	102.65
03-05-2025	61912	Home Depot Credit Services	Parts/Supplies	116.72
03-05-2025	61912	Home Depot Credit Services	Parts/Supplies	35.02
03-12-2025	61972	Home Depot Credit Services	DW 20 FV ADV BL COMBO KIT	700.93
03-12-2025	61972	Home Depot Credit Services	Parts/Supplies	61.25
03-12-2025	61972	Home Depot Credit Services	Parts/Supplies	176.43
03-12-2025	61972	Home Depot Credit Services	Small Tools/Materials	109.47
03-12-2025	61972	Home Depot Credit Services	Parts/Supplies	50.28
03-12-2025	61972	Home Depot Credit Services	Tools Unit #509	70.01
03-12-2025	61972	Home Depot Credit Services	Parts/Supplies	62.31
03-12-2025	61972	Home Depot Credit Services	Parts/Supplies	227.51
03-12-2025	61972	Home Depot Credit Services	Parts/Supplies	231.10
03-12-2025	61972	Home Depot Credit Services	Parts/Supplies	78.67
03-12-2025	61972	Home Depot Credit Services	Parts/Supplies	21.13
03-12-2025	61972	Home Depot Credit Services	Parts/Supplies	144.25
03-12-2025	61972	Home Depot Credit Services	Parts/Supplies	76.12
03-12-2025	61972	Home Depot Credit Services	Tools Unit #353	26.21
03-12-2025	61972	Home Depot Credit Services	Parts/Supplies	174.95
03-12-2025	61972	Home Depot Credit Services	Parts/Supplies	330.07
03-19-2025	62071	Home Depot Credit Services	Parts/Supplies	88.20
03-19-2025	62071	Home Depot Credit Services	Parts/Supplies	294.94
03-19-2025	62071	Home Depot Credit Services	Parts/Supplies	120.35
03-19-2025	62071	Home Depot Credit Services	Tools - Unit 353	195.75
03-19-2025	62071	Home Depot Credit Services	Parts/Supplies	125.57
03-19-2025	62071	Home Depot Credit Services	Tools Unit #504	509.70
03-19-2025	62071	Home Depot Credit Services	Parts/Supplies	86.37
03-19-2025	62071	Home Depot Credit Services	Parts/Supplies	28.89
03-19-2025	62071	Home Depot Credit Services	Parts/Supplies	99.84
03-19-2025	62071	Home Depot Credit Services	Parts/Supplies	80.48
03-19-2025	62071	Home Depot Credit Services	Parts/supplies	8.43
03-19-2025	62071	Home Depot Credit Services	Tools Unit #293	411.23
03-19-2025	62071	Home Depot Credit Services	Parts/Supplies	33.42
03-19-2025	62071	Home Depot Credit Services	Tools Unit #123	109.84

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Date	Pmt #	Supplier	Invoice_Description	Amount
03-19-2025	62071	Home Depot Credit Services	Tools Unit #353	72.14
03-19-2025	62071	Home Depot Credit Services	Parts/Supplies	22.24
03-19-2025	62071	Home Depot Credit Services	Parts/Supplies	243.42
03-19-2025	62071	Home Depot Credit Services	Tools Unit #509	79.87
03-19-2025	62071	Home Depot Credit Services	Tools Unit #509	693.95
03-19-2025	62071	Home Depot Credit Services	Parts/Supplies	215.19
03-19-2025	62071	Home Depot Credit Services	Tools Unit #354	61.77
03-19-2025	62071	Home Depot Credit Services	Tools Unit #354	28.27
03-19-2025	62071	Home Depot Credit Services	Parts/Supplies	79.69
03-26-2025	62129	Home Depot Credit Services	Tools Unit #370	104.50
03-26-2025	62129	Home Depot Credit Services	Parts/Supplies	38.29
03-26-2025	62129	Home Depot Credit Services	Parts/Supplies	576.62
03-26-2025	62129	Home Depot Credit Services	Tools Unit #508	17.96
03-26-2025	62129	Home Depot Credit Services	Parts/Supplies	20.66
03-26-2025	62129	Home Depot Credit Services	Parts/Supplies	460.47
03-26-2025	62129	Home Depot Credit Services	Tools Unit #354	37.03
03-26-2025	62129	Home Depot Credit Services	Parts/Supplies	42.67
03-26-2025	62129	Home Depot Credit Services	Parts/Supplies	15.32
03-26-2025	62129	Home Depot Credit Services	Tools Unit #354	66.26
03-26-2025	62129	Home Depot Credit Services	Parts/Supplies	400.68
03-26-2025	62129	Home Depot Credit Services	Parts/Supplies	274.08
03-26-2025	62129	Home Depot Credit Services	Parts/Supplies	64.07
03-26-2025	62129	Home Depot Credit Services	Credit Note	-19.67
		Home Depot Credit Services Total		10,340.21
03-19-2025	62035	Ian Good	Refund Account #3-3189.300	6.07
		Ian Good Total		6.07
03-12-2025	61973	Inbound Design, Inc.	Web Maintenance - March 2025	1,125.00
		Inbound Design, Inc. Total		1,125.00
03-05-2025	61946	Independent Concrete Cutting, Inc.	Asphalt Demo and Remove - Rio Vista	2,895.00
		Independent Concrete Cutting, Inc. Total		2,895.00
03-19-2025	62072	Infosend, Inc.	Backflow Letters - February 2025	83.05
		Infosend, Inc. Total		83.05
03-26-2025	62150	Iris Group Holdings LLC	Rio Vista - Fire Monitoring - 4/1/25-6/30/25	185.34
		Iris Group Holdings LLC Total		185.34
03-05-2025	61913	Iron Mountain	Acct #L8999 - Storage - 03/01/25 - 03/31/25	1,357.62
03-05-2025	61913	Iron Mountain	Acct #L7023 - Storage - 3/1/25 - 3/31/25	419.60
03-12-2025	61974	Iron Mountain	Acct #LV486 - Storage - 03/01/25 - 03/31/25	365.53
		Iron Mountain Total		2,142.75
03-19-2025	62105	iWorQ Systems Inc.	Cross Connection iWorQ Systems Internet Software Management and Support April 2025 - March 2026	12,300.00
		iWorQ Systems Inc. Total		12,300.00
03-19-2025	62028	Jeffery Lee	Refund Account #102-0369.302	77.65
		Jeffery Lee Total		77.65
03-19-2025	62095	Jeffrey D. Jenkins	Fabricate & provide Clor-TecT-24 Rectifier panel	10,402.50
		Jeffrey D. Jenkins Total		10,402.50
03-05-2025	61900	Kal E. Kaylor	Project Refund 2403040	10,421.14
		Kal E. Kaylor Total		10,421.14
03-19-2025	62023	Karen Dedea	Irrigation & Efficiency	119.98
		Karen Dedea Total		119.98
03-05-2025	61949	Karin Fredrickson	Res HELP LRP	4,377.75
		Karin Fredrickson Total		4,377.75
03-19-2025	62029	Kathleen Ferry	Refund Account #2-3172.300	216.00
		Kathleen Ferry Total		216.00
03-19-2025	62091	Kathryn Werner	Irrigation & Efficiency	150.00
		Kathryn Werner Total		150.00
03-19-2025	62094	Kelly Lynn Steiner	Irrigation & Efficiency	199.40

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Date	Pmt #	Supplier	Invoice_Description	Amount
		Kelly Lynn Steiner Total		199.40
03-05-2025	61948	Kimball Midwest	Parts/Supplies	242.54
		Kimball Midwest Total		242.54
03-26-2025	62147	Kimley-Horn and Associates, Inc.	Providing CEQA Services for the EGJG WTP Mechanical Shop, Access Road and Drainage Improvements Project - services through 2/28/25	7,075.00
		Kimley-Horn and Associates, Inc. Total		7,075.00
03-12-2025	61997	Lagerlof LLP	Sites Reservoir - Feb 2025	1,575.00
03-12-2025	61997	Lagerlof LLP	GSA Legal - Oct 2024	4,594.10
03-12-2025	61997	Lagerlof LLP	GSA Legal - Jan 2025	2,070.00
		Lagerlof LLP Total		8,239.10
03-12-2025	62013	Larry Edward Nance	Irrigation & Efficiency	138.00
		Larry Edward Nance Total		138.00
03-26-2025	62130	Legalshield	Membership Dues - March 2025	221.30
		Legalshield Total		221.30
03-19-2025	62042	Lennar Homes	Refund Account #4-1985.303	2,078.49
03-19-2025	62043	Lennar Homes	Refund Account #20-1350.300	377.21
03-19-2025	62050	Lennar Homes	Refund Account #103-1383.300	183.55
		Lennar Homes Total		2,639.25
03-05-2025	61914	Leslie's Pool Supplies, Inc.	SODA ASH 30# (2)	111.27
		Leslie's Pool Supplies, Inc. Total		111.27
03-12-2025	61975	Life Technologies Corporation	DIONEX IONPAC AG20 4 X 50 MM	624.15
		Life Technologies Corporation Total		624.15
03-26-2025	62141	Linde Gas & Equipment Inc.	Credit Note	-115.36
03-26-2025	62141	Linde Gas & Equipment Inc.	REG SR 450 OXY TRADE IN	206.54
03-26-2025	62141	Linde Gas & Equipment Inc.	Acetylene & Oxygen	134.80
		Linde Gas & Equipment Inc. Total		225.98
03-19-2025	62040	Lisa Anderson	Refund Account #4-0604.303	392.43
		Lisa Anderson Total		392.43
03-05-2025	61899	Lissa Sanchez	Refund A/C #4-1133.305	14.22
		Lissa Sanchez Total		14.22
03-12-2025	61991	Lord & Sons	1/2" X 1429" BLUE MONSTER TEFLON TAPE (45)	1,267.96
03-12-2025	61991	Lord & Sons	TRIGGER START TORCH HEAD, ADJUSTABLE (3)	619.89
03-12-2025	61991	Lord & Sons	TOUGH WIPE ANTI-BACTERIAL 5OCT/BLACK BUCKET (12)	363.67
		Lord & Sons Total		2,251.52
03-26-2025	62107	Lori Cooper	Refund A/C #207-1604.300	407.39
		Lori Cooper Total		407.39
03-19-2025	62085	Los Angeles County Clerk	BUSINESS FILINGS REGISTRATION	150.00
		Los Angeles County Clerk Total		150.00
03-12-2025	62007	Lowe's Accounts Receivable	Materials/Supplies - Flowers	454.33
		Lowe's Accounts Receivable Total		454.33
03-12-2025	61971	Luis Xavier Guzman	Landscaping services - Pine St - February 2025	600.00
03-19-2025	62070	Luis Xavier Guzman	Service Calls - February 2025	1,225.00
03-26-2025	62128	Luis Xavier Guzman	Landscaping services - Pine St - February 2025	3,000.00
		Luis Xavier Guzman Total		4,825.00
03-05-2025	61952	Madeline Nelson	Claim	1,886.74
		Madeline Nelson Total		1,886.74
03-12-2025	61955	Marilyn De Mello	Devil's Den Rent	337.50
		Marilyn De Mello Total		337.50
03-19-2025	62037	May Ordon	Refund Account #3-5377.316	9.54
		May Ordon Total		9.54
03-05-2025	61934	McGrath Rentcorp and Subsidiaries	Rental ID# 24244 - Rio 02/28/25 - 03/29/25	2,865.60
03-12-2025	61992	McGrath Rentcorp and Subsidiaries	HVAC (3) Prevent Maintenance Coils & Filters Replace	540.00
03-26-2025	62139	McGrath Rentcorp and Subsidiaries	Rental ID# 25210 - Golden Triangle 03/22/25 - 04/20/25	3,872.91
		McGrath Rentcorp and Subsidiaries Total		7,278.51

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Date	Pmt #	Supplier	Invoice_Description	Amount
03-19-2025	62048	Melanie Scott Shockley	Refund Account #103-0269.301	47.41
		Melanie Scott Shockley Total		47.41
03-19-2025	62073	Meridian Consultants, LLC	LARC Ranch MMRP - March 2025	5,314.80
		Meridian Consultants, LLC Total		5,314.80
03-12-2025	61976	Metrohm USA	tiamo 2.X update 3.X Light USB	1,051.87
03-19-2025	62074	Metrohm USA	Metrosep A Supp 7 - 150/4.0	3,610.72
03-19-2025	62074	Metrohm USA	Metrosep A Supp 19 Eluent 100x Concentrate - 1L	144.23
		Metrohm USA Total		4,806.82
03-12-2025	62001	N. Harris Computer Systems	Customer Pre-Conference - T. Wilson	650.00
		N. Harris Computer Systems Total		650.00
03-19-2025	62102	National Grants Management Association	Yearly Membership Renewal through 02/02/26 - M. Aragon	174.00
		National Grants Management Association Total		174.00
03-05-2025	61915	Newhall Hardware, LLC	Parts/Supplies	79.66
03-26-2025	62131	Newhall Hardware, LLC	Parts/Supplies	12.54
03-26-2025	62131	Newhall Hardware, LLC	Parts/Supplies	21.89
		Newhall Hardware, LLC Total		114.09
03-19-2025	62103	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (5) - DND	27.38
		Newhall-Valencia Lock and Key, Inc. Total		27.38
03-12-2025	61999	ODP Business Solutions, LLC	Credit Note	-78.41
03-12-2025	61999	ODP Business Solutions, LLC	Credit Note	-259.90
03-12-2025	61999	ODP Business Solutions, LLC	Office Supplies - EGJG	14.53
03-12-2025	61999	ODP Business Solutions, LLC	Office Supplies - EGJG	78.48
03-12-2025	61999	ODP Business Solutions, LLC	Office Supplies - EGJG	442.91
03-19-2025	62092	ODP Business Solutions, LLC	Office Supplies - EGJG	58.41
03-19-2025	62092	ODP Business Solutions, LLC	office Supplies - EGJG	128.71
03-19-2025	62092	ODP Business Solutions, LLC	Office Supplies - EGJG	60.17
03-19-2025	62092	ODP Business Solutions, LLC	Office Supplies - EGJG	856.34
03-26-2025	62143	ODP Business Solutions, LLC	Office Supplies - EGJG	132.38
		ODP Business Solutions, LLC Total		1,433.62
03-26-2025	62132	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. April 2025	252.15
		Pacific Coast Elevator Corporation Total		252.15
03-05-2025	61936	Pacific Printing Co.	250 Business Cards - C. Corrales	98.55
03-12-2025	61993	Pacific Printing Co.	30 ACFR Books and Design Charge	2,735.31
		Pacific Printing Co. Total		2,833.86
03-05-2025	61937	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 2/13/25	10,787.08
		Pacific Star Chemical, LLC Total		10,787.08
03-05-2025	61916	Patriot Environmental Services Inc	Hazardous Waste Removal	4,419.29
03-05-2025	61916	Patriot Environmental Services Inc	Hazardous Waste Removal	1,070.02
03-05-2025	61916	Patriot Environmental Services Inc	Hazardous Waste Disposal	1,530.96
		Patriot Environmental Services Inc Total		7,020.27
03-12-2025	61977	Phenova, Inc.	WS Perfluoroalkyl Substances	257.00
		Phenova, Inc. Total		257.00
03-12-2025	62003	Pioneer Door and Service, Inc.	Entrance and exit gate repair services - EGJG	6,163.00
03-19-2025	62096	Pioneer Door and Service, Inc.	EXIT slide gate replacement - EGJG	9,121.55
03-19-2025	62096	Pioneer Door and Service, Inc.	Exit/Entrance Gate repairs - EGJG	782.54
03-19-2025	62096	Pioneer Door and Service, Inc.	Slide gate replacement - EGJG	9,121.55
		Pioneer Door and Service, Inc. Total		25,188.64
03-19-2025	62038	PMBSPE Santa Clarita LLC	Refund Account #3-8674.301	8,583.12
		PMBSPE Santa Clarita LLC Total		8,583.12
03-05-2025	61917	Prime Publications, Inc.	1/2 Page Ad - March 2025	840.00
03-05-2025	61917	Prime Publications, Inc.	1/2 Page Ad - February 2025	840.00
		Prime Publications, Inc. Total		1,680.00
03-12-2025	61986	Quinn Company	Diagnostic engine test for Gen # 979 - E.S plant	1,290.00

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Date	Pmt #	Supplier	Invoice_Description	Amount
		Quinn Company Total		1,290.00
03-05-2025	61918	Rain For Rent	Saugus Well 1 Pipe Rental January 2025	1,511.58
03-12-2025	61978	Rain For Rent	Saugus Well 1 Pipe Rental -February 2025	1,511.58
		Rain For Rent Total		3,023.16
03-05-2025	61930	Rebas, Inc.	EPLACE ALL 4 LOAD WHEELS AND BEARINGS/ WORN DOWN DAMAGED UNSAFE	1,256.34
03-05-2025	61930	Rebas, Inc.	Relocate strobe light mounting bracket	975.77
		Rebas, Inc. Total		2,232.11
03-26-2025	62108	Rebecca C. Blackburn	Devil's Den Rent	168.75
		Rebecca C. Blackburn Total		168.75
03-12-2025	61956	Richard C. Cadwell	Devil's Den Rent	168.75
		Richard C. Cadwell Total		168.75
03-12-2025	61979	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) - January 2025	2,052.05
03-12-2025	61979	Richard C. Slade & Associates LLC	Summary of Well Rehabilitation Operations Report - Task 4 Saugus Well 1 Rehabilitation -January 2025	5,647.75
03-12-2025	61979	Richard C. Slade & Associates LLC	Field Monitoring of Well Rehabilitation Operations - Saugus Well 1 - January 2025	8,812.54
		Richard C. Slade & Associates LLC Total		16,512.34
03-12-2025	62008	Rick Engineering Company	WRP Easement Support Services - 11/30/24 - 12/31/24	750.00
		Rick Engineering Company Total		750.00
03-05-2025	61919	Rincon Consultants, Inc.	SCVWA Lost Canyon 2A-Sand Canyon GW Treatment - 01/31/25	17,491.21
03-05-2025	61919	Rincon Consultants, Inc.	CEQA Services for the Expanded Monitoring in the Upper Santa Clara River Basin - 12/01/24 -01/14/25	1,510.01
03-19-2025	62075	Rincon Consultants, Inc.	SCV Water Environmental BMPs for Contractor Specifications - 02/28/25	492.75
03-19-2025	62075	Rincon Consultants, Inc.	Provide environmental and construction monitoring support services for the Well 205 Perchlorate Groundwater Treatment improvements Project - February 2025	587.25
03-19-2025	62075	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services 2/1/25 - 2/28/25	1,236.50
03-19-2025	62075	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project - February 2025	20,900.40
		Rincon Consultants, Inc. Total		42,218.12
03-05-2025	61931	RJ's Work Boots	Safety Boots - J. Perez	550.00
03-05-2025	61931	RJ's Work Boots	Safety Boots - J. Laguna	550.00
03-12-2025	61988	RJ's Work Boots	Safety Boots - R. Blasberg	157.30
03-26-2025	62138	RJ's Work Boots	Safety Boots - J. Martinez	550.00
		RJ's Work Boots Total		1,807.30
03-19-2025	62089	Rod Scott	Irrigation & Efficiency	63.99
		Rod Scott Total		63.99
03-26-2025	62109	Rosa Prado	FCF Refund	10,170.00
		Rosa Prado Total		10,170.00
03-12-2025	61995	Russell Cadwell	Devil's Den Rent	337.50
		Russell Cadwell Total		337.50
03-05-2025	61920	Ryan Herco Products Corp.	BKHD CONN 1/2"OD X 1/2"OD PVDF Per EA EACH (4)	538.98
03-12-2025	61980	Ryan Herco Products Corp.	PVC/TEF/EPDM DIA VLV 4" FLG Per EA EACH	6,176.95
03-19-2025	62076	Ryan Herco Products Corp.	LLDPE TUBING 3/8" BLK 500'SPOOL SPOOLS ONLY (500)	927.70
		Ryan Herco Products Corp. Total		7,643.63
03-19-2025	62051	Sam's West Inc #01-4824	Refund Account #207-3457.3600	6,142.17
		Sam's West Inc #01-4824 Total		6,142.17
03-12-2025	62002	Santa Clarita Valley Chamber Of Commerce	Annual On Member Behalf - 2025 Package	1,000.00

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Date	Pmt #	Supplier	Invoice_Description	Amount
03-12-2025	62002	Santa Clarita Valley Chamber Of Commerce	2025 Board Dues	1,200.00
		Santa Clarita Valley Chamber Of Commerce Total		2,200.00
03-05-2025	61921	Saugus Union School District	Bus fieldtrips - March 2024	3,025.15
03-05-2025	61921	Saugus Union School District	Bus fieldtrips - May 2024	4,540.72
03-05-2025	61921	Saugus Union School District	Bus fieldtrips - June 2024	279.34
03-05-2025	61921	Saugus Union School District	January field trip transportation - January 2025	1,428.83
03-12-2025	61981	Saugus Union School District	Bus fieldtrips - November 2024	1,350.00
		Saugus Union School District Total		10,624.04
03-26-2025	62133	SC Publishing, Inc.	1/2 Advertising - January 2025	899.00
		SC Publishing, Inc. Total		899.00
03-19-2025	62052	Schooners Patio Grille	Refund Account #208-0973.300	292.91
		Schooners Patio Grille Total		292.91
03-26-2025	62146	Scott Mallon	Irrigation & Efficiency	150.00
		Scott Mallon Total		150.00
03-19-2025	62021	Scotland McCraw	Irrigation & Efficiency	150.00
		Scotland McCraw Total		150.00
03-19-2025	62036	SCREM	Refund Account #3-3297.306	31.23
03-19-2025	62046	SCREM	Refund Account #100-1399.304	27.25
03-19-2025	62049	SCREM	Refund Account #103-0865.311	24.73
		SCREM Total		83.21
03-12-2025	62009	Sikand Engineering Associates	Consultant provides planning service for Yucca (fka Villa) Tank Slope Stabilization and Access Road Improvement Design Services - February 2025	3,250.00
		Sikand Engineering Associates Total		3,250.00
03-19-2025	62098	Simple Techno Ltd.	full training sessions and 2 short sessions 1/13, 1/16, 1/27, 1/30	3,150.00
		Simple Techno Ltd. Total		3,150.00
03-19-2025	62020	Sitescan Subsurface Imaging, Inc.	Geophysical survey of Santa Clara River near I5 Proposal.	130,680.00
		Sitescan Subsurface Imaging, Inc. Total		130,680.00
03-05-2025	61922	South Coast AQMD	ICE (>500HP) EM ELEC GEN-NG & LPG - Facility ID #195077	541.04
03-05-2025	61922	South Coast AQMD	Emission Flat Fee FY24/25 - Facility ID #195077	174.26
03-19-2025	62077	South Coast AQMD	Emission Flat Fee FY24/25 - Facility ID #63218	165.96
03-19-2025	62077	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-Diesel - Facility ID #63218	541.04
		South Coast AQMD Total		1,422.30
03-19-2025	62018	Spectrum Business	Fiber Internet #230652001 - 03/01/25 - 03/31/25	5,682.52
		Spectrum Business Total		5,682.52
03-05-2025	61933	Spex Certiprep, Inc.	AS-CLO49-2Y 1000 PPM PERCHLORATE1000 PPM PERCHLORATE IN WATER (2)	60.35
		Spex Certiprep, Inc. Total		60.35
03-19-2025	62078	Sulphur Springs School District	Sulphur Springs School District Busses - 02/13/25	172.75
		Sulphur Springs School District Total		172.75
03-26-2025	62134	Summit Pointe Owners Association	26505 Summit Circle Assessment Apr - Jun 2025	1,956.70
03-26-2025	62134	Summit Pointe Owners Association	26501 Summit Circle Assessment Apr - Jun 2025	2,496.44
03-26-2025	62134	Summit Pointe Owners Association	26515 Summit Circle Assessment Apr - Jun 2025	2,084.41
03-26-2025	62134	Summit Pointe Owners Association	26525 Summit Circle Assessment Apr - Jun 2025	3,845.34
03-26-2025	62134	Summit Pointe Owners Association	26521 Summit Circle Assessment Apr - Jun 2025	3,659.83
		Summit Pointe Owners Association Total		14,042.72
03-26-2025	62135	Sunbelt Rentals, Inc.	Rental - Storage Container - 2/20/25 - 3/19/25	413.71
03-26-2025	62135	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift- 02/18/25 - 03/17/25	4,316.20
		Sunbelt Rentals, Inc. Total		4,729.91
03-05-2025	61941	SWRCB-State Water Resources Control Board	V. Titiriga - Grade D5 Cert Renewal	105.00

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Date	Pmt #	Supplier	Invoice_Description	Amount
03-05-2025	61954	SWRCB-State Water Resources Control Board	T. Owen - Grade D1 Cert Renewal	70.00
03-26-2025	62156	SWRCB-State Water Resources Control Board	J. Montano - Application for T3-- T5 Distribution Operator Cert.	90.00
		SWRCB-State Water Resources Control Board Total		265.00
03-19-2025	62045	Terril Malam	Refund Account #100-1299.300	85.00
		Terril Malam Total		85.00
03-12-2025	62014	The Association of Metropolitan Water Agencies	AMWA Membership Dues - 2025	11,600.00
		The Association of Metropolitan Water Agencies Total		11,600.00
03-05-2025	61929	The Sherwin-Williams Company	Painting Supplies	320.29
03-12-2025	61987	The Sherwin-Williams Company	Painting Supplies	160.14
03-26-2025	62137	The Sherwin-Williams Company	Painting Supplies	1,090.89
		The Sherwin-Williams Company Total		1,571.32
03-12-2025	62005	T-Mobile USA Inc.	Acct #995234253 - Internet Services 1/21/25 - 2/20/25	286.57
		T-Mobile USA Inc. Total		286.57
03-19-2025	62024	Todd Smith	Irrigation & Efficiency	120.00
		Todd Smith Total		120.00
03-19-2025	62030	Toll Brothers, Inc	Main Service & Hydrants Tract 46018-11	94,825.01
		Toll Brothers, Inc Total		94,825.01
03-19-2025	62054	Toro Enterprises Inc	Refund Account #995-0016.303	2,056.11
		Toro Enterprises Inc Total		2,056.11
03-26-2025	62111	Tourney Plaza III, LLC/JSB Development	Move 14" Main & Install Meters and FS	15,815.83
		Tourney Plaza III, LLC/JSB Development Total		15,815.83
03-26-2025	62112	TriPointe Homes	Planning Phase Report/Cedar Brook Estates	5,540.22
		TriPointe Homes Total		5,540.22
03-26-2025	62114	Tri-Pointe Homes IE-SD, Inc	Temp PRV Station Deanne Tank	11,977.80
		Tri-Pointe Homes IE-SD, Inc Total		11,977.80
03-19-2025	62079	U.S. Bank	Series 2018A Annual Fees 02/01/25 - 01/31/2026	2,200.00
		U.S. Bank Total		2,200.00
03-12-2025	61982	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - March 2025	9,250.00
		Van Scoyoc & Associates, Inc. Total		9,250.00
03-05-2025	61923	VER Sales Inc.	Repair and recertification of equipment	1,999.24
03-05-2025	61923	VER Sales Inc.	REPAIR/RECERT. OF 3M 50FT SEALED	873.79
03-05-2025	61923	VER Sales Inc.	SAFEWAZE PRO+ SLATE FULL BODY HARNESS: ALU 3D, ALU FD, ALU QC CHEST/LEGS-MEDIUM	351.31
		VER Sales Inc. Total		3,224.34
03-19-2025	62034	Vijay Fadia	Refund Account #2-8522.311	26.84
		Vijay Fadia Total		26.84
03-19-2025	62053	Vista Canyon Ranch, LLC	Refund Account #995-0059.300	791.50
		Vista Canyon Ranch, LLC Total		791.50
03-05-2025	61924	VSS Compressor Service	Service Two Saylor Beail RSD-15 Compressors	3,234.41
		VSS Compressor Service Total		3,234.41
03-12-2025	61983	VWR Scientific Inc.	Mixed Pond Protozoa	108.15
03-19-2025	62080	VWR Scientific Inc.	LC-MS grade Methanol, 4 Liter, Case of 4	741.20
		VWR Scientific Inc. Total		849.35
03-19-2025	62099	Walgreen Co.	Walgreens - Health Fair Vaccines	750.00
		Walgreen Co. Total		750.00
03-05-2025	61925	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - February 2025	372.22
03-05-2025	61925	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - February 2025	372.22
03-05-2025	61925	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - February 2025	1,454.48
03-05-2025	61925	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - February 2025	335.00
03-05-2025	61925	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - March 2025	276.21
		Waste Management-Blue Barrel Total		2,810.13

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Date	Pmt #	Supplier	Invoice_Description	Amount
03-19-2025	62017	Water Systems Consulting, Inc.	Provide construction management and inspection services for the constructability review of the Recycled Water Pump Station PS-1 Upgrades Project - January 2025	355.00
		Water Systems Consulting, Inc. Total		355.00
03-05-2025	61926	Waxie Sanitary Supply	WAXIE-GREEN 8001 WHITE (10)	1,986.59
		Waxie Sanitary Supply Total		1,986.59
03-19-2025	62083	Wellington Laboratories LLC	EPA Method 533 Isotope Dilution Standard PDS (6)	5,200.00
		Wellington Laboratories LLC Total		5,200.00
03-05-2025	61943	Whiffaway Inc.	Regular Service - January 2025	301.13
		Whiffaway Inc. Total		301.13
03-19-2025	62025	Your Magical Party Inc.	2025 Agency Picnic	6,175.00
03-19-2025	62027	Your Magical Party Inc.	2025 Agency Picnic	300.00
		Your Magical Party Inc. Total		6,475.00
03-26-2025	62115	Zachary Roth	Plan Design - Install 1-1" Domestic Meter	3,178.32
		Zachary Roth Total		3,178.32
Total for Payment SCV Water Check				4,535,393.26
Total Payments March 2025				13,759,705.25